

**2016 - 2017  
ADOPTED  
BUDGET  
EXPENDITURE &  
REVENUE DETAIL**



City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<b>Fund: 101 - General Fund</b>						
<b>REVENUES</b>						
<i>Taxes - Taxes</i>						
400.1000	PROP TAXES Secured - Current Year	517,211	545,197	576,000	632,074	690,000
400.1010	PROP TAXES Secured - Prior Year	15,289	16,253	8,500	18,097	8,800
400.1020	PROP TAXES Unsecured - Current Year	29,665	30,741	35,000	34,830	36,000
400.1030	PROP TAXES Unsecured - Prior Year	1,197	972	8,500	804	8,800
400.1040	PROP TAXES Supplemental - Current Year	21,463	16,217	16,000	20,125	16,500
400.1050	PROP TAXES Supplemental - Prior Year	6,737	3,408	7,000	3,835	2,000
400.1060	PROP TAXES Interest & Penalties	2,203	1,890	2,000	4,354	4,000
400.1070	PROP TAXES Passthrough - Redevelopment	134,430	202,110	180,000	510,089	300,000
400.1080	PROP TAXES Property Tax Relief	6,786	6,450	7,000	6,682	7,000
400.1090	PROP TAXES In Lieu of Taxes - Housing Auth	0	0	6,800	7,389	0
400.1100	PROP TAXES Aircraft	7,141	0	0	0	0
401.1000	OTHER TAXES Motor Vehicle In-Lieu of (VLF)	1,571,490	1,633,128	1,690,000	1,754,885	1,890,000
401.1010	OTHER TAXES Off-Highway Motor Vehicle	0	9,699	0	9,708	9,700
402.1000	UTILITY USER TAX Gas	222,393	223,288	240,000	215,450	217,000
402.1010	UTILITY USER TAX Electric	888,404	986,211	945,000	1,017,330	1,010,000
402.1020	UTILITY USER TAX Telephone	502,038	421,156	460,000	450,484	415,000
403.1010	SALES TAX Sales & Use Tax	3,257,937	5,190,873	5,531,032	5,991,883	5,240,000
403.1020	SALES TAX Sales Tax - 1/2 Cent	77,538	82,776	76,000	83,746	89,000
404.1000	REAL PROPERTY TRANSFER TAX Real Property Tra	31,280	26,069	20,000	22,567	28,000
405.1000	TRANSIENT OCCUPANCY TAX Transient Occupanc	184,211	226,817	220,000	248,579	240,000
406.1000	BUS LIC TAX Business License	206,181	200,499	206,000	206,966	205,000
406.1020	BUS LIC TAX SB1186 Fee	1,242	720	891	1,250	800
407.1000	FRANCHISE TAX Electric	106,613	113,508	115,000	121,431	125,000
407.1010	FRANCHISE TAX Cable TV	65,201	66,725	65,000	68,133	67,000
407.1020	FRANCHISE TAX Gas	72,142	76,651	75,000	63,197	85,000
<i>Account Classification Total: Taxes - Taxes</i>		7,928,792	10,081,355	10,490,723	11,493,887	10,694,600
<i>Fines &amp; Forfeit - Fines &amp; Forfeitures</i>						
411.1000	FINES Parking	3,693	2,425	3,700	4,575	4,200
411.1010	FINES Child Passenger Seat	985	1,196	1,000	1,152	1,000
411.1030	FINES Bicycle Helmet Violation	1	6	0	0	0
411.1060	FINES Proof of Corrections	2,916	1,474	3,500	1,708	2,000
411.1070	FINES Courts - General Based	54	67	100	52	100
411.1080	FINES Courts - Other	0	0	50	0	0
411.1090	FINES Red Light Violations	2,699	2,420	2,500	3,263	2,500
411.1100	FINES Litter	98	2	100	28	0
411.1150	FINES Other Fines	138	45	150	216	100
411.1160	FINES Crime Prevention Program	377	808	0	543	0
411.1170	FINES DUI Lab Fines	1,937	1,827	2,000	2,024	2,000
<i>Account Classification Total: Fines &amp; Forfeit - Fines &amp; Forfeitures</i>		12,898	10,269	13,100	13,562	11,900
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	1,532	6,965	4,000	4,508	3,500
412.1100	USE OF MONEY & PROP Property Lease/Rental	30,000	30,000	30,000	29,670	30,000
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		31,532	36,965	34,000	34,178	33,500
<i>Intergov - Intergovernmental</i>						
413.1000	INTERGOVT Mandated Cost Reimbursement	4,126	217,314	30,000	56,475	40,000
413.1080	INTERGOVT Motor Vehicle in Lieu	2	6	0	7	0
413.1100	INTERGOVT Ave 416	5,183	15,051	7,100	0	0
413.1190	INTERGOVT Other Grant	474,612	57,125	0	26,277	26,000
413.1320	INTERGOVT Game Day Grant	0	0	58,175	12,102	0
413.1321	INTERGOVT Special Events Grant	0	0	0	6,000	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		483,924	289,496	95,275	100,861	66,000
<i>Service Charges - Services Charges</i>						
409.1010	SRVC & FEE Returned Check Charges	1,915	1,287	1,600	775	1,500
409.1020	SRVC & FEE Admin Citation	3,814	14,921	5,000	10,083	7,000
409.1030	SRVC & FEE Document Copy Charges	6,061	7,733	6,000	6,538	6,000
409.1050	SRVC & FEE Records Research	0	0	0	127	0
409.2010	SRVC & FEE Youth Sports Fees	57,484	62,741	57,000	52,810	55,000
409.2020	SRVC & FEE Adult Sports Fees	0	83	0	0	0
409.2030	SRVC & FEE Aquatics Lesson Fees	14,360	13,404	11,000	15,107	11,000
409.2040	SRVC & FEE Aquatics Open Swim Fees	5,913	5,120	4,500	8,304	4,000
409.2050	SRVC & FEE Youth-Summer Fun in Park	5,784	5,681	5,000	4,240	5,000
409.2060	SRVC & FEE Special Events Fee	5,035	5,600	4,500	2,795	6,500
409.2070	SRVC & FEE Athletic Light	372	1,218	750	1,116	1,000

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409.2080	SRVC & FEE Major Event	2,795	2,800	2,800	3,360	2,800
409.2090	SRVC & FEE Seniors Lunch	6,101	10,245	6,000	9,024	9,800
409.2100	SRVC & FEE Athletic Sponsors	17,175	19,850	15,000	16,200	17,000
409.2110	SRVC & FEE After School Care	42,075	43,831	38,000	50,921	48,000
409.2120	SRVC & FEE Private Building Rental	25,627	25,858	26,000	19,633	23,000
409.2130	SRVC & FEE Public Building Rental	1,295	1,108	1,000	544	1,000
409.2135	SRVC & FEE Senior Miscellaneous Revenue	0	0	0	0	8,800
409.2140	SRVC & FEE Park Rental (BBQ/Shelter)	4,721	5,249	6,000	4,380	5,200
409.2150	SRVC & FEE Sportplex fees	0	40,972	104,500	44,106	54,500
409.3010	SRVC & FEE Police Emergency Response	5,111	14,244	5,000	6,104	0
409.3020	SRVC & FEE School Resource Officer	132,216	136,477	138,576	138,639	138,639
409.3030	SRVC & FEE ABC Application Review	123	403	250	640	400
409.3040	SRVC & FEE Noise Disturbance Callback	74	556	50	539	200
409.3050	SRVC & FEE False Alarm Response	1,363	2,111	1,000	2,560	500
409.3060	SRVC & FEE Records Check Service	630	618	600	336	500
409.3070	SRVC & FEE Fingerprinting Service	4,285	5,402	5,500	6,945	5,500
409.3080	SRVC & FEE Accident Report Copies	5,916	6,101	6,000	8,127	6,000
409.3090	SRVC & FEE Vehicle Equip Correction	1,260	4,815	1,200	5,467	4,500
409.3100	SRVC & FEE Crime Scene Photo Reproduction	678	279	100	341	100
409.3110	SRVC & FEE Stored Vehicle Release	40,937	45,189	40,000	47,323	40,000
409.3120	SRVC & FEE Funeral Escort Services	503	217	74	592	200
409.3130	SRVC & FEE Animal Recovery/Return	4,259	6,556	4,500	6,091	4,500
409.3140	SRVC & FEE Cruelty to Animals	185	348	0	0	0
409.3150	SRVC & FEE Running at Large	6,256	20,774	5,000	5,411	2,500
409.3160	SRVC & FEE License Required	3,482	7,856	2,500	2,985	2,000
409.3170	SRVC & FEE Nuisance Behavior	127	563	100	995	100
409.3180	SRVC & FEE Animal Bite Investigation	752	1,713	700	1,313	700
409.3190	SRVC & FEE Animal Disposal	148	336	100	339	188
409.3200	SRVC & FEE Major Event	24,655	26,841	22,000	23,825	20,000
409.3210	SRVC & FEE Correctable Citations	1,080	12,614	7,500	18,140	15,000
409.3230	SRVC & FEE Police Patches	0	253	100	96	100
409.3240	SRVC & FEE Dog License Fee	0	14,450	1,500	1,962	0
409.4010	SRVC & FEE Fire Inspection Fee	5,152	3,104	1,260	5,015	1,500
409.4020	SRVC & FEE Fire Report Copies	385	228	250	279	200
409.4030	SRVC & FEE Hydrant Testing	840	284	300	0	0
409.4040	SRVC & FEE Residential Sprinkler Test	8,423	14,850	5,652	9,406	3,840
409.4050	SRVC & FEE Sprinkler Testing/Inspection	3,704	1,734	1,000	2,485	1,000
409.4060	SRVC & FEE Fire Suppression Hood	714	292	0	0	0
409.5220	SRVC & FEE Row Encroachment Permit	0	0	0	0	0
409.5240	SRVC & FEE Lot Line Adjustment	0	0	0	0	0
409.5250	SRVC & FEE Site Plan Review	0	0	0	0	0
409.5260	SRVC & FEE Conditional Use Review	0	0	0	0	0
409.5270	SRVC & FEE Temporary Use Review	0	0	0	0	0
409.5280	SRVC & FEE Home Occupation Review	0	0	0	0	0
409.5290	SRVC & FEE Categorical Exemption	0	0	0	0	0
409.5300	SRVC & FEE Final Parcel Map Review	0	0	0	0	0
409.5420	SRVC & FEE Appeal Processing	200	0	0	200	0
409.5480	SRVC & FEE Outsourcing Exp	0	0	0	0	0
<i>Account Classification Total: Service Charges - Services Charges</i>		453,986	596,907	545,462	546,217	515,267
<i>Miscellaneous - Miscellaneous</i>						
414.1000	MISC Cash Over/Short	(40)	(183)	0	156	0
414.1010	MISC Other Miscellaneous Revenue	9,163	3,506	0	9,300	55,000
414.1020	MISC Special Projects Revenue	5,187	5,767	0	4,413	0
414.1030	MISC Credit Bureau Receipts	0	1,209	0	1,098	0
414.1210	MISC Other Reimbursement	100	0	0	2,000	0
414.1220	MISC INET Reimbursement	0	75	0	0	0
425.1010	DONATION Centennial Celebration	258	566	0	166	0
425.1020	DONATION Fireworks	0	(219)	0	0	0
501.1010	OVERHEAD Gas Tax	64,848	65,000	66,950	66,950	66,950
501.1020	OVERHEAD Transit	19,627	19,500	20,085	20,085	20,085
501.1030	OVERHEAD Water	340,833	506,667	481,245	583,735	549,890
501.1040	OVERHEAD Sewer	69,349	306,667	481,245	250,000	257,953
501.1050	OVERHEAD Disposal	514,946	706,667	481,245	610,000	562,834
501.1060	OVERHEAD Ambulance	250,605	245,000	249,900	249,900	180,547
501.1070	OVERHEAD Transportation	69,053	69,000	71,070	71,070	70,075
501.1080	OVERHEAD CNG	27,540	27,500	28,325	28,325	26,909

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501.1090	OVERHEAD Lighting & Landscaping	78,661	80,749	83,436	83,434	79,264
501.1100	OVERHEAD IT Support	562,354	14,133	14,752	14,556	15,000
501.1110	OVERHEAD Engineering	0	0	0	0	0
501.1180	OVERHEAD Abandoned Veh (police)	0	0	4,597	4,597	7,500
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		2,012,484	2,051,604	1,982,850	1,999,784	1,892,007
<i>Other - Other Financing Sources</i>						
415.1050	OTH FIN SOURCES Sale of City Land	317,658	272,262	0	1,823	0
<i>Account Classification Total: Other - Other Financing Sources</i>		317,658	272,262	0	1,823	0
<b>REVENUES Total</b>		11,241,274	13,338,859	13,161,410	14,190,313	13,213,274
<b>EXPENSES</b>						
<b>Department: 10 - City Manager</b>						
<b>Division: 101 - City Council</b>						
<i>Employee Service - Employee Services</i>						
600.1020	EMP SRVS Part Time Salaries	18,000	18,600	18,000	16,500	18,000
600.1090	EMP SRVS Social Security	1,145	1,294	1,147	852	1,116
600.1100	EMP SRVS Medicare	268	263	268	199	261
600.1120	EMP SRVS Health/Dental/Vision Insurance	42,600	44,400	86,500	86,500	89,000
<i>Account Classification Total: Employee Service - Employee Services</i>		62,013	64,557	105,915	104,051	108,377
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	328	1,423	791	165	791
630.1010	COMMUNICATION Telephone	1,905	2,837	2,298	2,289	2,278
630.1040	COMMUNICATION Postage	0	39	0	37	20
640.1010	SERVICES Professional & Technical	133,713	99,846	84,566	89,374	85,566
650.1010	TRAINING Travel & Conference	3,607	4,318	7,459	2,305	10,959
670.1040	MAINTENANCE Vehicle Maintenance	4,500	4,650	4,869	4,125	4,869
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	15,071	4,903	6,250	3,991	5,250
690.1130	SPC DEPT EXP Economic Development	17,051	1,565	9,628	2,000	9,628
690.1150	SPC DEPT EXP Community Grants	12,199	19,561	21,155	18,200	21,155
690.1180	SPC DEPT EXP Community Promotion / Event	33	4,274	0	14,686	15,000
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		188,407	143,416	137,016	137,173	155,516
<b>Division Total: 101 - City Council</b>		250,420	207,973	242,931	241,224	263,893
<b>Division: 102 - City Attorney</b>						
<i>M &amp; O - Maintenance and Operations</i>						
630.1010	COMMUNICATION Telephone	613	741	0	479	500
640.1020	SERVICES Contractual Services	54,312	70,461	54,891	110,394	115,000
650.1010	TRAINING Travel & Conference	1,109	1,140	1,210	438	710
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	383	81	383
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		56,035	72,341	56,484	111,392	116,593
<b>Division Total: 102 - City Attorney</b>		56,035	72,341	56,484	111,392	116,593
<b>Division: 103 - City Manager</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	475,566	337,982	333,615	335,302	332,051
600.1015	EMP SRVS Buy back Salaries	0	0	11,611	1,051	4,635
600.1080	EMP SRVS PERS	80,943	68,775	56,817	56,817	21,766
600.1090	EMP SRVS Social Security	0	3,317	0	425	0
600.1100	EMP SRVS Medicare	7,400	5,398	5,006	4,852	4,815
600.1110	EMP SRVS Disability/Life Insurance	11,528	10,911	9,321	9,321	8,965
600.1120	EMP SRVS Health/Dental/Vision Insurance	50,434	61,740	64,010	64,010	60,520
600.1130	EMP SRVS Worker's Compensation	1,629	1,833	2,935	2,935	2,459
600.1140	EMP SRVS Unemployment Insurance	597	328	447	447	627
600.1190	EMP SRVS Stipends	0	657	0	0	0
<i>Account Classification Total: Employee Service - Employee Services</i>		628,097	490,942	483,762	475,160	435,838
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,449	454	2,520	3,449	4,000
630.1010	COMMUNICATION Telephone	5,381	5,366	5,769	951	1,700
630.1020	COMMUNICATION Cellphone	0	1,056	0	8,016	6,800
630.1040	COMMUNICATION Postage	0	31	0	130	200
640.1010	SERVICES Professional & Technical	821	23,353	1,512	211	500
650.1010	TRAINING Travel & Conference	13,284	4,997	8,064	9,264	8,064
650.1020	TRAINING Training & Vocational	934	0	2,016	804	2,041
670.1030	MAINTENANCE Equipment Maintenance	0	271	0	518	420
670.1040	MAINTENANCE Vehicle Maintenance	8,294	2,788	8,064	5,004	4,700
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	9,796	4,253	8,824	3,210	8,344
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		39,959	42,568	36,769	31,557	36,769
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	5,774	7,313	6,750	6,750	6,518

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605.1020	ALLOC COSTS Property & Fire Insurance	4,042	3,924	2,430	2,430	1,690
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	368
605.1040	ALLOC COSTS Risk Management	9,065	11,617	9,164	9,164	8,439
605.1130	ALLOC COSTS Retiree Health	8,986	15,114	13,200	13,200	18,392
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		27,867	37,968	31,544	31,544	35,407
<b>Division Total: 103 - City Manager</b>		695,923	571,477	552,075	538,261	508,014
<b>Division: 104 - Human Resources</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	115,774	121,864	139,355	141,285	129,100
600.1015	EMP SRVS Buy back Salaries	0	0	4,210	0	2,636
600.1080	EMP SRVS PERS	21,925	20,640	23,628	23,628	20,116
600.1100	EMP SRVS Medicare	1,601	1,948	2,082	2,003	1,872
600.1110	EMP SRVS Disability/Life Insurance	3,138	3,413	3,876	3,876	3,486
600.1120	EMP SRVS Health/Dental/Vision Insurance	23,632	23,660	29,410	29,410	28,480
600.1130	EMP SRVS Worker's Compensation	885	944	1,160	1,160	939
600.1140	EMP SRVS Unemployment Insurance	324	169	177	177	310
600.1190	EMP SRVS Stipends	0	657	0	0	0
<i>Account Classification Total: Employee Service - Employee Services</i>		167,280	173,295	203,898	201,539	186,939
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	9,016	1,495	4,285	1,532	3,400
610.1020	SUPPLIES Operating Supplies	74	2,503	101	281	1,136
630.1010	COMMUNICATION Telephone	1,599	793	2,308	238	1,000
630.1020	COMMUNICATION Cellphone	0	33	0	0	0
630.1040	COMMUNICATION Postage	0	370	0	605	1,035
650.1010	TRAINING Travel & Conference	1,887	1,724	1,512	2,329	3,600
650.1020	TRAINING Training & Vocational	193	428	369	1,386	500
670.1040	MAINTENANCE Vehicle Maintenance	951	951	1,653	950	950
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,177	667	675	1,245	2,000
690.1030	SPC DEPT EXP Printing & Binding	1,372	635	2,016	562	1,000
690.1040	SPC DEPT EXP Personnel	4,168	6,413	7,102	11,631	5,400
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		20,439	16,013	20,021	20,757	20,021
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	2,442	2,099	2,272	2,272	2,804
605.1020	ALLOC COSTS Property & Fire Insurance	1,709	1,126	818	818	727
605.1040	ALLOC COSTS Risk Management	3,834	3,334	3,085	3,085	3,630
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		7,985	6,559	6,175	6,175	7,161
<b>Division Total: 104 - Human Resources</b>		195,703	195,867	230,094	228,471	214,121
<b>Division: 106 - Engineering Services INACTIVE</b>						
<i>M &amp; O - Maintenance and Operations</i>						
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	103	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	0	0	103	0
<b>Division Total: 106 - Engineering Services INACTIVE</b>		0	0	0	103	0
<b>Department Total: 10 - City Manager</b>		1,198,081	1,047,658	1,081,584	1,119,452	1,102,621
<b>Department: 20 - Administration</b>						
<b>Division: 201 - General Services</b>						
<i>Employee Service - Employee Services</i>						
600.1020	EMP SRVS Part Time Salaries	0	0	0	0	9,235
600.1090	EMP SRVS Social Security	0	0	0	0	620
600.1100	EMP SRVS Medicare	0	0	0	0	145
<i>Account Classification Total: Employee Service - Employee Services</i>		0	0	0	0	10,000
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	477	1,425	536	1,792	536
610.1020	SUPPLIES Operating Supplies	937	990	536	1,632	536
620.1010	UTILITIES Electric	34,655	42,639	11,415	43,372	11,415
620.1020	UTILITIES Gas	0	1,182	0	1,534	0
630.1010	COMMUNICATION Telephone	27,005	29,956	31,676	48,227	19,676
630.1030	COMMUNICATION Internet	0	521	0	67	0
630.1040	COMMUNICATION Postage	0	628	0	1	0
640.1010	SERVICES Professional & Technical	215,115	474,959	260,884	476,999	200,884
640.1020	SERVICES Contractual Services	104,181	51,000	8,485	56,937	190,985
640.1080	SERVICES Other Fees	8,622	8,707	0	9,414	0
640.1090	SERVICES Elections	0	0	4,435	54	4,435
640.1100	SERVICES Property Tax Admin Fee	14,717	14,955	14,352	15,910	14,352
670.1010	MAINTENANCE Repair & Maintenance	2,815	0	0	0	0
670.1020	MAINTENANCE Building Maintenance	0	24,988	0	627	0
670.1050	MAINTENANCE Maintenance Contracts	57,237	60,153	84,672	87,805	84,672

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	18,875	9,750	9,072	11,638	9,072
690.1030	SPC DEPT EXP Printing & Binding	280	628	0	(309)	0
690.1050	SPC DEPT EXP Rental	51,836	49,155	10,866	20,441	10,866
690.1120	SPC DEPT EXP Retirement Expenses	9,795	0	0	0	0
690.1130	SPC DEPT EXP Economic Development	0	0	0	150	0
690.1150	SPC DEPT EXP Community Grants	0	0	0	50	0
690.1261	SPC DEPT EXP SB1186 Fee	1,221	389	0	375	0
690.1280	SPC DEPT EXP League of Calif Cities	0	8,540	8,574	8,621	8,574
799.2100	MISCELLANEOUS Loss - Dissolution of RDA	0	0	0	1,031,663	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		547,767	780,566	445,503	1,816,998	556,003
<i>Allocated Costs - Allocated Costs</i>						
605.1050	ALLOC COSTS Vehicle Maintenance	269,607	208,057	190,202	220,386	188,683
605.1060	ALLOC COSTS Custodian	142,019	228,285	162,789	236,545	225,091
605.1090	ALLOC COSTS Utility Billing Overhead	5,500	0	0	0	0
605.1110	ALLOC COSTS Collection Services	125,360	123,595	123,088	123,088	50,000
605.1120	ALLOC COSTS Engineering Support	185,768	213,902	267,338	267,338	247,214
605.1130	ALLOC COSTS Retiree Health	164,815	163,793	193,200	193,200	100,000
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		893,069	937,632	936,617	1,040,557	810,988
<i>Capital Outlay - Capital Outlay</i>						
730.1010	CAPITAL OUTLAY Land	0	90,832	0	17,189	19,500
730.1100	CAPITAL OUTLAY IT Functionality	599,835	31,939	10,685	18,351	10,685
730.1110	CAPITAL OUTLAY Laserfiche	4,893	349	18,204	19,638	0
730.1130	CAPITAL OUTLAY Wireless Network	0	195	0	0	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		604,729	123,315	28,889	55,178	30,185
<i>Capital Projects - Capital Projects</i>						
680.1010	CAPITAL PROJECTS City Warehouse Expenses	0	0	36,288	32,500	128,000
680.1030	CAPITAL PROJECTS Property	64,858	0	0	6,836	0
680.1060	CAPITAL PROJECTS RV Park	3,500	0	0	0	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		68,358	0	36,288	39,336	128,000
<i>Transfer - Transfer</i>						
900.112	TRSF OUT Health Insurance	0	550,000	0	0	0
900.114	TRSF OUT Vocational Center	0	0	0	100,000	65,000
900.115	TRSF OUT Ridge Creek Golf	0	0	0	231,405	0
900.121	TRSF OUT Billing & Collection Service	5,500	0	0	0	0
900.122	TRSF OUT Equipment Replacement	263	0	0	0	0
900.181	TRSF OUT General Debt Service	396,554	447,983	352,289	424,950	367,631
900.185	TRSF OUT Financing Authority Debt Service	72,000	314,047	290,898	359,157	232,492
900.206	TRSF OUT Housing	0	0	80,270	25,313	71,164
900.210	TRSF OUT Development Support	123,709	130,300	213,929	173,858	197,001
900.233	TRSF OUT Transit	0	31,588	21,021	33,959	0
900.265	TRSF OUT Capital Facilities	70,105	346,724	0	36,000	0
900.266	TRSF OUT RCR Project	1,931	0	0	0	0
900.320	TRSF OUT Ambulance	72,000	0	0	0	0
900.403	TRSF OUT CDBG	3,450	0	15,000	0	0
900.413	TRSF OUT 12-Calhome-8687	0	6,550	0	5,150	0
900.414	TRSF OUT 13-HDRA-9691	0	1,275	0	0	0
900.501	TRSF OUT Successor Agency	0	0	0	163,640	0
<i>Account Classification Total: Transfer - Transfer</i>		745,512	1,828,467	973,407	1,553,432	933,288
<b>Division Total: 201 - General Services</b>		2,859,435	3,669,979	2,420,704	4,505,501	2,468,464
<b>Department Total: 20 - Administration</b>		2,859,435	3,669,979	2,420,704	4,505,501	2,468,464
<b>Department: 30 - Finance</b>						
<b>Division: 001 - Administration</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	244,359	214,427	290,653	290,711	295,064
600.1015	EMP SRVS Buy back Salaries	0	0	11,620	3,389	11,854
600.1080	EMP SRVS PERS	53,579	52,504	54,831	54,831	47,824
600.1100	EMP SRVS Medicare	3,450	3,855	4,831	4,394	4,451
600.1110	EMP SRVS Disability/Life Insurance	7,650	9,512	8,995	8,995	8,286
600.1120	EMP SRVS Health/Dental/Vision Insurance	62,494	61,100	81,310	81,310	75,650
600.1130	EMP SRVS Worker's Compensation	1,714	2,778	4,093	4,093	3,218
600.1140	EMP SRVS Unemployment Insurance	628	497	520	520	777
<i>Account Classification Total: Employee Service - Employee Services</i>		373,875	344,673	456,853	448,243	447,124
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,854	9,929	9,218	7,824	9,218
610.1020	SUPPLIES Operating Supplies	544	3,141	0	45	0
610.1030	SUPPLIES Lubricant & Fuels	816	536	750	447	750

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
630.1020	COMMUNICATION Cellphone	797	1,037	1,387	866	1,387
630.1040	COMMUNICATION Postage	2,993	2,795	5,271	2,392	5,271
640.1010	SERVICES Professional & Technical	12,723	14,512	10,182	8,306	10,182
640.1090	SERVICES Elections	77	9,570	1,072	0	1,072
650.1010	TRAINING Travel & Conference	1,986	2,544	3,053	2,614	3,053
650.1020	TRAINING Training & Vocational	1,377	2,255	1,607	646	1,607
670.1030	MAINTENANCE Equipment Maintenance	13,903	0	3,215	808	3,215
670.1040	MAINTENANCE Vehicle Maintenance	932	2,219	1,942	2,194	1,942
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,852	3,184	1,824	5,571	1,824
690.1030	SPC DEPT EXP Printing & Binding	557	8,019	5,199	4,359	5,199
690.1050	SPC DEPT EXP Rental	6,514	5,695	2,466	6,720	2,466
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		46,925	65,437	47,186	42,793	47,186
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	5,736	5,520	6,281	6,281	6,311
605.1020	ALLOC COSTS Property & Fire Insurance	4,014	2,720	2,261	2,261	1,636
605.1030	ALLOC COSTS Auto Insurance	0	0	329	329	368
605.1040	ALLOC COSTS Risk Management	9,004	8,053	8,528	8,528	8,172
605.1130	ALLOC COSTS Retiree Health	4,493	5,038	0	0	0
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		23,247	21,331	17,399	17,399	16,487
<b>Division Total: 001 - Administration</b>		444,047	431,441	521,438	508,435	510,797
<b>Department Total: 30 - Finance</b>		444,047	431,441	521,438	508,435	510,797
<b>Department: 40 - Parks &amp; Community Services</b>						
<b>Division: 401 - Community Services</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	194,014	233,865	266,353	255,028	252,229
600.1015	EMP SRVS Buy back Salaries	0	0	3,205	3,330	1,168
600.1020	EMP SRVS Part Time Salaries	221,463	231,056	243,066	229,037	25,696
600.1030	EMP SRVS Overtime	0	137	0	550	0
600.1080	EMP SRVS PERS	78,936	71,155	67,457	67,457	34,696
600.1090	EMP SRVS Social Security	3,616	4,049	4,154	3,600	0
600.1100	EMP SRVS Medicare	5,926	6,914	7,618	6,998	4,047
600.1110	EMP SRVS Disability/Life Insurance	6,609	6,820	7,278	7,278	6,810
600.1120	EMP SRVS Health/Dental/Vision Insurance	56,090	58,460	69,200	69,200	67,640
600.1130	EMP SRVS Worker's Compensation	20,770	27,556	52,900	52,900	1,044
600.1140	EMP SRVS Unemployment Insurance	1,322	1,302	1,596	1,596	266
600.1190	EMP SRVS Stipends	0	264	0	111	0
<i>Account Classification Total: Employee Service - Employee Services</i>		588,745	641,579	722,827	697,084	393,596
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	3,266	6,056	3,855	2,403	3,155
610.1020	SUPPLIES Operating Supplies	43,105	37,427	38,506	39,006	9,000
610.1030	SUPPLIES Lubricant & Fuels	789	1,006	1,512	1,304	1,512
610.1040	SUPPLIES Repair & Maintenance Supplies	1,296	675	1,008	245	558
610.1050	SUPPLIES Small Tools	0	51	0	16	0
610.1060	SUPPLIES Safety Equipment & Supplies	528	526	706	0	206
610.1070	SUPPLIES Athletic Supplies	16,162	14,388	18,144	15,288	0
620.1010	UTILITIES Electric	19,156	23,389	18,480	12,255	18,480
630.1010	COMMUNICATION Telephone	9,417	10,636	1,008	10,112	500
630.1020	COMMUNICATION Cellphone	0	502	9,072	0	5,888
630.1040	COMMUNICATION Postage	0	304	1,008	398	500
640.1010	SERVICES Professional & Technical	1,289	2,610	0	1,727	0
640.1020	SERVICES Contractual Services	3,143	6,525	4,111	2,778	3,711
650.1010	TRAINING Travel & Conference	1,434	75	1,008	645	1,008
650.1020	TRAINING Training & Vocational	1,038	704	1,512	1,074	662
670.1010	MAINTENANCE Repair & Maintenance	466	3,649	2,016	2,892	2,016
670.1030	MAINTENANCE Equipment Maintenance	87	0	605	43	605
670.1040	MAINTENANCE Vehicle Maintenance	1,203	2,781	3,326	3,081	3,326
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,421	2,928	2,016	2,026	1,500
690.1020	SPC DEPT EXP Advertising	2,784	3,886	1,008	2,653	500
690.1030	SPC DEPT EXP Printing & Binding	0	0	0	0	0
690.1050	SPC DEPT EXP Rental	13,852	13,107	20,368	11,152	11,018
690.1160	SPC DEPT EXP Copy Machine Expense	4,737	5,506	5,040	6,305	5,040
690.1170	SPC DEPT EXP Senior Citizens Meals	76,555	74,955	72,576	71,777	0
690.1180	SPC DEPT EXP Community Promotion / Event	0	0	5,040	2,037	0
690.1290	SPC DEPT EXP Summer Night Lights Program	9,925	10,393	10,080	9,806	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		214,652	222,079	222,005	199,024	69,185
<i>Allocated Costs - Allocated Costs</i>						

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
605.1010	ALLOC COSTS Liability Insurance	8,294	9,831	11,466	11,466	11,831
605.1020	ALLOC COSTS Property & Fire Insurance	5,806	5,275	4,128	4,128	3,067
605.1030	ALLOC COSTS Auto Insurance	0	0	329	329	368
605.1040	ALLOC COSTS Risk Management	13,021	15,615	15,566	15,566	15,318
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		27,121	30,721	31,489	31,489	30,584
<i>Capital Projects - Capital Projects</i>						
680.9000	CAPITAL PROJECTS Other Projects	1,467	53,948	0	0	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		1,467	53,948	0	0	0
<b>Division Total: 401 - Community Services</b>		831,984	948,327	976,321	927,597	493,365
<b>Division: 402 - Park Services</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	30,790	43,912	89,764	44,811	77,428
600.1020	EMP SRVS Part Time Salaries	20,810	35,934	52,086	37,535	96,529
600.1030	EMP SRVS Overtime	2,061	1,571	0	428	1,000
600.1080	EMP SRVS PERS	8,045	9,594	13,836	13,836	20,167
600.1100	EMP SRVS Medicare	959	1,059	1,018	1,182	2,099
600.1110	EMP SRVS Disability/Life Insurance	1,248	794	1,061	1,061	1,888
600.1120	EMP SRVS Health/Dental/Vision Insurance	10,650	11,100	34,600	34,600	48,950
600.1130	EMP SRVS Worker's Compensation	9,457	11,165	25,315	25,315	21,876
600.1140	EMP SRVS Unemployment Insurance	280	161	311	311	1,130
600.1170	EMP SRVS Uniform Allowance	3,545	3,101	0	1,905	2,240
<i>Account Classification Total: Employee Service - Employee Services</i>		87,845	118,391	217,991	160,985	273,307
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	153	155	302	190	302
610.1020	SUPPLIES Operating Supplies	2,110	5,419	5,040	3,486	4,540
610.1030	SUPPLIES Lubricant & Fuels	9,689	6,754	8,064	11,336	8,064
610.1040	SUPPLIES Repair & Maintenance Supplies	19,825	21,027	20,160	25,739	20,160
610.1050	SUPPLIES Small Tools	885	1,318	1,008	1,678	1,008
610.1060	SUPPLIES Safety Equipment & Supplies	2,655	1,125	2,520	379	1,520
620.1010	UTILITIES Electric	25,956	26,282	3,515	21,974	3,515
630.1010	COMMUNICATION Telephone	1,937	2,294	1,008	2,755	1,508
630.1020	COMMUNICATION Cellphone	0	0	1,008	0	1,008
630.1030	COMMUNICATION Internet	0	0	302	0	302
630.1040	COMMUNICATION Postage	0	0	202	0	202
640.1020	SERVICES Contractual Services	5,548	4,042	7,665	13,984	7,665
650.1020	TRAINING Training & Vocational	633	200	504	990	504
670.1010	MAINTENANCE Repair & Maintenance	2,301	2,608	7,056	11,534	7,056
670.1030	MAINTENANCE Equipment Maintenance	57	184	1,008	2,446	1,008
670.1040	MAINTENANCE Vehicle Maintenance	121	53	104	20	104
670.1050	MAINTENANCE Maintenance Contracts	117,713	119,495	109,041	125,532	110,041
690.1050	SPC DEPT EXP Rental	11,003	11,346	11,088	12,174	11,088
690.1300	SPC DEPT EXP Beautification Program	367	985	1,285	2,605	1,285
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		200,952	203,287	180,880	236,823	180,880
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,405	3,277	3,643	3,643	4,995
605.1020	ALLOC COSTS Property & Fire Insurance	2,384	1,758	1,311	1,311	1,295
605.1040	ALLOC COSTS Risk Management	5,346	5,205	4,946	4,946	6,467
605.1130	ALLOC COSTS Retiree Health	8,986	10,076	7,800	7,800	7,073
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		20,121	20,316	17,700	17,700	19,830
<i>Capital Outlay - Capital Outlay</i>						
730.1040	CAPITAL OUTLAY Vehicles	0	0	0	0	35,000
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	5,438	0	26,419	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	5,438	0	26,419	35,000
<i>Capital Projects - Capital Projects</i>						
680.1155	CAPITAL PROJECTS Wells	0	0	0	22,195	0
680.9000	CAPITAL PROJECTS Other Projects	0	16	0	13	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		0	16	0	22,208	0
<b>Division Total: 402 - Park Services</b>		308,919	347,447	416,571	464,134	509,017
<b>Division: 403 - Special Events</b>						
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	0	0	0	0	5,496
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	0	316
690.1020	SPC DEPT EXP Advertising	0	0	0	0	1,008
690.1050	SPC DEPT EXP Rental	0	0	0	0	2,000
690.1140	SPC DEPT EXP Independence Day Event	27,196	28,579	28,224	24,081	28,224
690.1180	SPC DEPT EXP Community Promotion / Event		0	0	0	5,040



City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
690.1290	SPC DEPT EXP Summer Night Lights Program	0	0	0	0	10,080
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		27,196	28,579	28,224	24,081	52,164
<b>Division Total: 403 - Special Events</b>		27,196	28,579	28,224	24,081	52,164
<b>Division: 404 - Youth Services</b>						
<i>Employee Service - Employee Services</i>						
600.1020	EMP SRVS Part Time Salaries	0	0	0	0	146,418
600.1080	EMP SRVS PERS	0	0	0	0	16,990
600.1100	EMP SRVS Medicare	0	0	0	0	1,986
600.1130	EMP SRVS Worker's Compensation	0	0	0	0	16,441
600.1140	EMP SRVS Unemployment Insurance	0	0	0	0	996
<i>Account Classification Total: Employee Service - Employee Services</i>		0	0	0	0	182,831
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	0	0	0	0	350
610.1020	SUPPLIES Operating Supplies	0	0	0	0	7,800
630.1010	COMMUNICATION Telephone	0	0	0	0	2,600
650.1020	TRAINING Training & Vocational	0	0	0	0	350
690.1050	SPC DEPT EXP Rental	0	0	0	0	500
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	0	0	0	11,600
<b>Division Total: 404 - Youth Services</b>		0	0	0	0	194,431
<b>Division: 405 - Game Day</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	0	0	4,098	10,238
600.1020	EMP SRVS Part Time Salaries	0	0	0	7,932	0
600.1080	EMP SRVS PERS	0	0	0	119	0
600.1090	EMP SRVS Social Security	0	0	0	641	635
600.1100	EMP SRVS Medicare	0	0	0	116	148
<i>Account Classification Total: Employee Service - Employee Services</i>		0	0	0	12,906	11,021
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	0	0	0	893	3,000
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	0	0	893	3,000
<b>Division Total: 405 - Game Day</b>		0	0	0	13,798	14,021
<b>Division: 406 - Sportsplex</b>						
<i>Employee Service - Employee Services</i>						
600.1020	EMP SRVS Part Time Salaries	0	0	49,962	35,498	51,338
600.1090	EMP SRVS Social Security	0	0	3,098	2,201	3,183
600.1100	EMP SRVS Medicare	0	0	724	515	744
600.1130	EMP SRVS Worker's Compensation	0	0	0	0	13,189
600.1140	EMP SRVS Unemployment Insurance	0	0	0	0	799
<i>Account Classification Total: Employee Service - Employee Services</i>		0	0	53,784	38,214	69,253
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	0	0	1,008	155	508
610.1020	SUPPLIES Operating Supplies	0	0	9,604	966	4,000
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	5,292	4,207	5,716
610.1050	SUPPLIES Small Tools	0	0	756	0	400
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	504	372	504
610.1070	SUPPLIES Athletic Supplies	0	0	5,040	2,780	5,040
620.1010	UTILITIES Electric	0	0	3,515	18,779	3,515
630.1010	COMMUNICATION Telephone	0	0	1,000	2,743	3,700
640.1020	SERVICES Contractual Services	0	0	4,486	4,420	4,486
670.1020	MAINTENANCE Building Maintenance	0	0	2,520	7,157	6,000
690.1020	SPC DEPT EXP Advertising	0	0	1,512	481	1,368
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	0	35,237	42,060	35,237
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	0	0	0	0	1,115
605.1020	ALLOC COSTS Property & Fire Insurance	0	0	0	0	289
605.1040	ALLOC COSTS Risk Management	0	0	0	0	1,443
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		0	0	0	0	2,847
<b>Division Total: 406 - Sportsplex</b>		0	0	89,021	80,274	107,337
<b>Division: 407 - Sports</b>						
<i>Employee Service - Employee Services</i>						
600.1020	EMP SRVS Part Time Salaries	0	0	0	0	67,000
600.1090	EMP SRVS Social Security	0	0	0	0	4,154
600.1100	EMP SRVS Medicare	0	0	0	0	972
600.1130	EMP SRVS Worker's Compensation	0	0	0	0	20,837
600.1140	EMP SRVS Unemployment Insurance	0	0	0	0	1,262
<i>Account Classification Total: Employee Service - Employee Services</i>		0	0	0	0	94,225

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	0	0	0	0	350
610.1020	SUPPLIES Operating Supplies	0	0	0	0	16,410
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	0	0	450
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	0	0	300
610.1070	SUPPLIES Athletic Supplies	0	0	0	0	18,144
630.1020	COMMUNICATION Cellphone	0	0	0	0	1,600
640.1020	SERVICES Contractual Services	0	0	0	0	400
650.1020	TRAINING Training & Vocational	0	0	0	0	500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	0	200
690.1050	SPC DEPT EXP Rental	0	0	0	0	6,350
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	0	0	0	44,704
<i>Capital Outlay - Capital Outlay</i>						
730.1065	CAPITAL OUTLAY Computer Software	0	0	0	0	20,000
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	0	20,000
<b>Division Total: 407 - Sports</b>		0	0	0	0	158,929
<b>Division: 408 - Senior Citizens</b>						
<i>Employee Service - Employee Services</i>						
600.1020	EMP SRVS Part Time Salaries	0	0	0	0	17,264
600.1090	EMP SRVS Social Security	0	0	0	0	1,070
600.1100	EMP SRVS Medicare	0	0	0	0	250
600.1130	EMP SRVS Worker's Compensation	0	0	0	0	350
600.1140	EMP SRVS Unemployment Insurance	0	0	0	0	90
<i>Account Classification Total: Employee Service - Employee Services</i>		0	0	0	0	19,024
<i>M &amp; O - Maintenance and Operations</i>						
620.1010	UTILITIES Electric	0	0	0	132	3,500
620.1020	UTILITIES Gas	0	0	0	0	960
620.1030	UTILITIES Water	0	0	0	0	1,400
630.1010	COMMUNICATION Telephone	0	0	0	0	500
640.1020	SERVICES Contractual Services	0	0	0	0	11,600
670.1020	MAINTENANCE Building Maintenance	0	0	0	0	3,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	23	200
690.1170	SPC DEPT EXP Senior Citizens Meals	0	0	0	0	38,000
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	0	0	155	59,160
<b>Division Total: 408 - Senior Citizens</b>		0	0	0	155	78,184
<b>Department Total: 40 - Parks &amp; Community Services</b>		1,168,099	1,324,353	1,510,137	1,510,038	1,607,448
<b>Department: 50 - Police</b>						
<b>Division: 001 - Administration</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	387,782	394,281	403,300	408,355	414,878
600.1015	EMP SRVS Buy back Salaries	0	0	14,918	6,231	19,310
600.1030	EMP SRVS Overtime	0	0	500	0	500
600.1080	EMP SRVS PERS	125,129	131,324	107,270	107,270	104,391
600.1100	EMP SRVS Medicare	5,605	5,877	6,145	5,982	6,096
600.1110	EMP SRVS Disability/Life Insurance	10,550	11,015	11,292	11,292	11,202
600.1120	EMP SRVS Health/Dental/Vision Insurance	56,800	59,200	69,200	69,200	71,200
600.1130	EMP SRVS Worker's Compensation	13,596	16,052	19,718	19,718	22,535
600.1140	EMP SRVS Unemployment Insurance	990	397	416	416	729
600.1170	EMP SRVS Uniform Allowance	1,500	1,950	2,400	2,400	2,400
<i>Account Classification Total: Employee Service - Employee Services</i>		601,952	620,096	635,159	630,864	653,241
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	286	1,300	1,000	2,236	1,000
610.1020	SUPPLIES Operating Supplies	1,458	1,967	800	5,594	1,912
610.1030	SUPPLIES Lubricant & Fuels	1,991	1,455	1,600	1,141	1,600
610.1080	SUPPLIES Volunteers Supplies	5,219	5,438	5,150	3,531	8,150
610.1110	SUPPLIES Explorers Supplies	0	0	3,000	2,835	3,000
620.1010	UTILITIES Electric	2,246	2,275	2,500	2,032	2,300
620.1020	UTILITIES Gas	0	0	0	177	200
620.1040	UTILITIES Cable	0	160	400	691	400
630.1010	COMMUNICATION Telephone	4,443	1,845	780	531	780
630.1020	COMMUNICATION Cellphone	0	1,995	2,820	3,517	2,820
630.1040	COMMUNICATION Postage	0	31	0	703	200
640.1010	SERVICES Professional & Technical	1,379	1,441	3,150	7,711	3,150
640.1020	SERVICES Contractual Services	0	1,276	400	1,729	1,250
650.1010	TRAINING Travel & Conference	1,451	1,954	1,500	1,497	1,500
650.1020	TRAINING Training & Vocational	1,745	632	1,000	313	860

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
670.1040	MAINTENANCE Vehicle Maintenance	3,170	3,170	3,158	3,182	3,158
670.1050	MAINTENANCE Maintenance Contracts	1,564	1,367	1,400	3,196	1,400
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	13,120	1,620	3,412	2,272	1,500
690.1030	SPC DEPT EXP Printing & Binding	0	85	210	81	100
690.1180	SPC DEPT EXP Community Promotion / Event	289	38	0	0	0
690.1190	SPC DEPT EXP Police Advisor Commission	239	235	1,000	232	1,000
690.1350	SPC DEPT EXP Summer Camp	0	109	3,000	3,462	3,000
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		38,601	28,395	36,280	46,664	39,280
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	5,142	6,793	7,546	7,546	8,408
605.1020	ALLOC COSTS Property & Fire Insurance	3,599	3,645	2,717	2,717	2,180
605.1030	ALLOC COSTS Auto Insurance	0	0	657	657	735
605.1040	ALLOC COSTS Risk Management	8,072	10,789	10,245	10,245	10,886
605.1130	ALLOC COSTS Retiree Health	8,039	2,278	8,400	8,400	8,838
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		24,852	23,505	29,565	29,565	31,047
<i>Capital Outlay - Capital Outlay</i>						
730.1040	CAPITAL OUTLAY Vehicles	0	0	0	45,669	30,000
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	45,669	30,000
<b>Division Total: 001 - Administration</b>		665,405	671,996	701,004	752,763	753,568
<b>Division: 502 - Patrol</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	1,211,484	1,361,534	1,646,980	1,553,551	1,688,141
600.1015	EMP SRVS Buy back Salaries	0	0	34,356	14,534	58,316
600.1020	EMP SRVS Part Time Salaries	3,200	0	0	0	0
600.1030	EMP SRVS Overtime	103,731	126,908	33,483	161,382	33,483
600.1040	EMP SRVS Temporary Help	31,587	90,983	96,729	4,461	96,729
600.1050	EMP SRVS Standby	0	300	0	0	0
600.1060	EMP SRVS Holiday	66,707	67,434	84,687	63,160	85,562
600.1080	EMP SRVS PERS	461,972	426,219	379,198	379,198	367,278
600.1090	EMP SRVS Social Security	2,201	5,840	5,998	355	5,998
600.1100	EMP SRVS Medicare	20,456	24,077	27,207	25,235	27,607
600.1110	EMP SRVS Disability/Life Insurance	37,188	41,191	44,860	44,860	45,580
600.1120	EMP SRVS Health/Dental/Vision Insurance	244,240	281,200	335,390	335,390	343,540
600.1130	EMP SRVS Worker's Compensation	77,648	98,143	122,465	122,465	145,467
600.1140	EMP SRVS Unemployment Insurance	2,933	1,888	2,005	2,005	3,647
600.1170	EMP SRVS Uniform Allowance	18,648	14,156	16,240	22,792	16,240
600.1190	EMP SRVS Stipends	0	19	0	0	0
<i>Account Classification Total: Employee Service - Employee Services</i>		2,281,996	2,539,892	2,829,598	2,729,388	2,917,588
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,618	2,497	4,500	1,357	2,908
610.1020	SUPPLIES Operating Supplies	18,495	16,922	24,000	56,016	18,000
610.1030	SUPPLIES Lubricant & Fuels	62,968	47,502	52,000	39,395	45,000
610.1090	SUPPLIES Prisoner Supplies	7,375	7,296	7,500	7,896	7,500
620.1010	UTILITIES Electric	18,113	16,113	6,403	15,359	18,000
620.1020	UTILITIES Gas	0	396	800	1,576	800
630.1010	COMMUNICATION Telephone	25,028	9,356	15,776	4,276	3,000
630.1020	COMMUNICATION Cellphone	0	6,691	10,000	2,007	3,500
630.1030	COMMUNICATION Internet	0	1,691	0	6,933	10,000
630.1040	COMMUNICATION Postage	0	10	0	34	100
640.1010	SERVICES Professional & Technical	26,118	36,806	25,000	49,140	27,000
640.1020	SERVICES Contractual Services	20,601	27,336	29,415	24,490	25,000
650.1010	TRAINING Travel & Conference	0	93	1,600	0	1,600
650.1020	TRAINING Training & Vocational	5,831	1,365	2,800	12,904	2,800
670.1050	MAINTENANCE Maintenance Contracts	0	0	0	27,180	25,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	24,549	19,017	10,914	2,950	500
690.1020	SPC DEPT EXP Advertising	0	0	0	1,069	0
690.1030	SPC DEPT EXP Printing & Binding	7,727	3,583	2,500	4,473	2,500
690.1180	SPC DEPT EXP Community Promotion / Event	2,527	13,203	2,400	1,630	2,400
690.1200	SPC DEPT EXP Armory/Range Expense	16,743	17,737	17,000	21,813	17,000
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		237,692	227,615	212,608	280,495	212,608
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	31,688	32,416	32,526	32,526	38,093
605.1020	ALLOC COSTS Property & Fire Insurance	22,182	17,394	11,709	11,709	9,876
605.1030	ALLOC COSTS Auto Insurance	480	480	4,602	4,602	5,147
605.1040	ALLOC COSTS Risk Management	49,747	51,490	44,158	44,158	49,323
605.1130	ALLOC COSTS Retiree Health	0	0	5,400	5,400	9,630

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		104,097	101,780	98,395	98,395	112,069
<i>Capital Outlay - Capital Outlay</i>						
730.1070	CAPITAL OUTLAY Machinery and Equipment	40,378	0	0	0	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		40,378	0	0	0	0
<b>Division Total: 502 - Patrol</b>		2,664,163	2,869,287	3,140,601	3,108,277	3,242,265
<b>Division: 503 - Investigative</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	179,365	169,323	220,295	228,051	231,635
600.1015	EMP SRVS Buy back Salaries	0	0	5,193	0	6,947
600.1020	EMP SRVS Part Time Salaries	24,438	27,857	0	785	0
600.1030	EMP SRVS Overtime	22,546	29,057	5,317	24,154	5,317
600.1050	EMP SRVS Standby	2,605	1,815	6,409	3,020	6,409
600.1060	EMP SRVS Holiday	8,251	7,743	12,570	9,054	9,370
600.1080	EMP SRVS PERS	62,972	61,620	56,155	56,155	57,266
600.1100	EMP SRVS Medicare	3,357	3,311	3,590	3,805	3,665
600.1110	EMP SRVS Disability/Life Insurance	4,617	4,726	6,028	6,028	6,255
600.1120	EMP SRVS Health/Dental/Vision Insurance	28,400	29,600	51,900	51,900	53,400
600.1130	EMP SRVS Worker's Compensation	9,713	11,592	14,240	14,240	17,558
600.1140	EMP SRVS Unemployment Insurance	465	272	284	284	547
600.1170	EMP SRVS Uniform Allowance	1,050	1,094	1,600	1,246	1,600
<i>Account Classification Total: Employee Service - Employee Services</i>		347,779	348,010	383,581	398,722	399,969
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	817	982	1,000	1,948	500
610.1020	SUPPLIES Operating Supplies	3,213	5,642	3,500	9,525	4,000
610.1030	SUPPLIES Lubricant & Fuels	2,036	2,925	2,500	1,919	2,500
620.1010	UTILITIES Electric	2,209	2,238	1,950	2,001	1,950
620.1020	UTILITIES Gas	0	0	750	177	500
630.1010	COMMUNICATION Telephone	2,188	1,334	1,500	473	500
630.1020	COMMUNICATION Cellphone	0	944	509	1,004	1,200
630.1030	COMMUNICATION Internet	0	359	0	1,266	2,200
640.1010	SERVICES Professional & Technical	14,992	31,023	15,500	5,628	15,500
640.1020	SERVICES Contractual Services	0	597	0	1,936	1,500
650.1010	TRAINING Travel & Conference	371	793	600	1,785	600
650.1020	TRAINING Training & Vocational	930	268	1,800	0	1,800
670.1010	MAINTENANCE Repair & Maintenance	0	0	4,600	0	0
670.1050	MAINTENANCE Maintenance Contracts	4,902	2,313	0	3,200	4,600
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,278	877	0	81	50
690.1230	SPC DEPT EXP Informant Expenses	900	1,230	0	1,600	1,200
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		34,836	51,524	34,209	32,542	38,600
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,766	3,868	4,230	4,230	5,231
605.1020	ALLOC COSTS Property & Fire Insurance	2,636	2,075	1,523	1,523	1,356
605.1040	ALLOC COSTS Risk Management	5,912	6,143	5,743	5,743	6,774
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		12,314	12,086	11,496	11,496	13,361
<b>Division Total: 503 - Investigative</b>		394,929	411,620	429,286	442,759	451,930
<b>Division: 504 - Records &amp; Communication</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	210,046	206,492	227,820	226,338	236,769
600.1015	EMP SRVS Buy back Salaries	0	0	1,748	1,747	8,905
600.1020	EMP SRVS Part Time Salaries	0	0	0	0	11,700
600.1030	EMP SRVS Overtime	4,353	12,103	6,100	8,429	6,100
600.1060	EMP SRVS Holiday	8,708	7,758	11,111	9,435	9,815
600.1080	EMP SRVS PERS	41,232	37,117	37,782	37,782	40,786
600.1090	EMP SRVS Social Security	0	0	0	0	725
600.1100	EMP SRVS Medicare	3,179	3,223	3,550	3,493	3,834
600.1110	EMP SRVS Disability/Life Insurance	5,865	5,722	6,200	6,200	6,393
600.1120	EMP SRVS Health/Dental/Vision Insurance	71,000	74,000	86,500	86,500	89,000
600.1130	EMP SRVS Worker's Compensation	2,328	2,778	3,412	3,412	3,925
600.1140	EMP SRVS Unemployment Insurance	852	497	519	519	1,002
600.1170	EMP SRVS Uniform Allowance	1,600	2,163	2,000	1,692	2,000
<i>Account Classification Total: Employee Service - Employee Services</i>		349,163	351,854	386,742	385,549	420,954
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	673	744	1,613	1,387	1,000
610.1020	SUPPLIES Operating Supplies	961	1,673	1,641	8,992	1,942
620.1010	UTILITIES Electric	0	1,501	0	5,651	6,000
620.1020	UTILITIES Gas	5,628	4,151	6,150	490	400

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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
630.1010	COMMUNICATION Telephone	6,082	4,828	4,000	3,487	4,000
630.1020	COMMUNICATION Cellphone	0	425	600	470	600
630.1030	COMMUNICATION Internet	0	312	0	0	0
630.1040	COMMUNICATION Postage	0	1,111	0	1,390	1,200
640.1010	SERVICES Professional & Technical	12,319	6,331	6,000	7,743	4,000
640.1020	SERVICES Contractual Services	3,910	12,443	7,000	10,194	8,500
650.1010	TRAINING Travel & Conference	416	1,999	1,200	1,216	1,200
650.1020	TRAINING Training & Vocational	1,209	210	275	570	275
670.1050	MAINTENANCE Maintenance Contracts	0	0	0	11,830	11,400
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,905	2,658	5,000	139	100
690.1030	SPC DEPT EXP Printing & Binding	0	2,649	4,619	1,051	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		35,103	41,034	38,098	54,611	40,617
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	4,376	4,274	4,471	4,471	5,320
605.1020	ALLOC COSTS Property & Fire Insurance	3,063	2,293	1,609	1,609	1,379
605.1040	ALLOC COSTS Risk Management	6,870	6,789	6,070	6,070	6,888
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		14,309	13,356	12,150	12,150	13,587
<i>Capital Outlay - Capital Outlay</i>						
730.1020	CAPITAL OUTLAY Buildings	0	0	0	1,368	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	1,368	0
<b>Division Total: 504 - Records &amp; Communication</b>		398,575	406,244	436,990	453,677	475,158
<b>Division: 505 - Animal Control</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	30	0	1,565	0
600.1020	EMP SRVS Part Time Salaries	57,256	47,804	57,365	54,807	62,205
600.1080	EMP SRVS PERS	10,919	10,998	9,442	9,442	9,693
600.1100	EMP SRVS Medicare	830	694	763	817	858
600.1130	EMP SRVS Worker's Compensation	6,320	7,542	9,264	9,264	10,619
600.1140	EMP SRVS Unemployment Insurance	249	145	152	152	266
600.1170	EMP SRVS Uniform Allowance	216	1,379	330	0	330
<i>Account Classification Total: Employee Service - Employee Services</i>		75,791	68,592	77,316	76,047	83,971
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	0	1,541	1,576	1,167	700
610.1030	SUPPLIES Lubricant & Fuels	6,081	4,510	5,000	5,002	5,000
620.1010	UTILITIES Electric	17	1,548	2,500	501	1,500
620.1020	UTILITIES Gas	0	0	0	74	150
630.1010	COMMUNICATION Telephone	318	287	500	0	200
630.1020	COMMUNICATION Cellphone	0	58	0	189	350
640.1010	SERVICES Professional & Technical	0	0	0	8,939	5,260
640.1020	SERVICES Contractual Services	64,700	69,000	65,000	49,315	56,740
640.1160	SERVICES Dog License Fees	0	4	0	0	0
650.1020	TRAINING Training & Vocational	0	149	560	214	150
670.1030	MAINTENANCE Equipment Maintenance	0	0	210	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,027	786	1,000	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		72,144	77,883	76,346	65,401	70,050
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	1,608	1,602	1,778	1,778	1,924
605.1020	ALLOC COSTS Property & Fire Insurance	1,125	860	640	640	499
605.1030	ALLOC COSTS Auto Insurance	0	0	329	329	368
605.1040	ALLOC COSTS Risk Management	2,524	2,545	2,414	2,414	2,491
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		5,257	5,007	5,161	5,161	5,282
<i>Capital Outlay - Capital Outlay</i>						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicle	0	0	58,500	91,773	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	58,500	91,773	0
<b>Division Total: 505 - Animal Control</b>		153,192	151,482	217,323	238,381	159,303
<b>Division: 506 - Community Service Officer</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	78,578	81,288	85,115	84,896	85,114
600.1015	EMP SRVS Buy back Salaries	0	0	1,637	0	3,274
600.1030	EMP SRVS Overtime	30	354	0	0	0
600.1080	EMP SRVS PERS	14,938	14,329	14,278	14,278	13,263
600.1100	EMP SRVS Medicare	1,104	1,175	1,258	1,179	1,235
600.1110	EMP SRVS Disability/Life Insurance	2,124	2,209	2,343	2,343	2,300
600.1120	EMP SRVS Health/Dental/Vision Insurance	28,400	29,600	34,600	34,600	35,600
600.1130	EMP SRVS Worker's Compensation	10,897	13,004	15,974	15,974	14,547
600.1140	EMP SRVS Unemployment Insurance	341	199	208	208	365

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Employee Service - Employee Services</i>		136,411	142,158	155,413	153,478	155,698
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	646	1,109	800	1,573	800
610.1030	SUPPLIES Lubricant & Fuels	5,003	4,386	4,000	3,389	3,000
620.1010	UTILITIES Electric	4,824	4,004	3,164	2,863	3,000
620.1020	UTILITIES Gas	0	33	0	612	150
640.1010	SERVICES Professional & Technical	3,961	4,188	3,700	620	1,100
640.1020	SERVICES Contractual Services	0	0	0	2,716	3,000
650.1020	TRAINING Training & Vocational	0	100	100	0	100
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	747	620	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		15,181	14,441	11,764	11,773	11,150
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	1,580	1,576	1,742	1,742	2,093
605.1020	ALLOC COSTS Property & Fire Insurance	1,106	845	627	627	543
605.1030	ALLOC COSTS Auto Insurance	0	0	657	657	735
605.1040	ALLOC COSTS Risk Management	2,481	2,503	2,364	2,364	2,710
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		5,167	4,924	5,390	5,390	6,081
<b>Division Total: 506 - Community Service Officer</b>		156,760	161,522	172,567	170,641	172,929
<b>Department Total: 50 - Police</b>		4,433,023	4,672,151	5,097,771	5,166,499	5,255,153
<b>Department: 60 - Fire</b>						
<b>Division: 001 - Administration</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	646,296	1,013,044	1,117,090	1,130,659	1,166,008
600.1015	EMP SRVS Buy back Salaries	0	0	27,419	7,883	20,623
600.1020	EMP SRVS Part Time Salaries	189	857	0	0	0
600.1030	EMP SRVS Overtime	25,461	36,407	21,000	35,424	21,000
600.1080	EMP SRVS PERS	212,252	310,555	264,421	264,421	263,773
600.1090	EMP SRVS Social Security	1,123	1,352	2,108	1,715	2,108
600.1100	EMP SRVS Medicare	8,195	14,899	17,393	17,486	18,004
600.1110	EMP SRVS Disability/Life Insurance	17,654	28,485	29,551	29,551	30,960
600.1120	EMP SRVS Health/Dental/Vision Insurance	115,446	199,800	242,200	242,200	249,200
600.1130	EMP SRVS Worker's Compensation	11,608	57,424	66,552	66,552	94,105
600.1140	EMP SRVS Unemployment Insurance	1,386	1,337	1,375	1,375	2,552
600.1170	EMP SRVS Uniform Allowance	2,792	7,637	9,100	7,920	8,400
600.1190	EMP SRVS Stipends	21,392	22,671	34,000	26,212	34,000
600.1200	EMP SRVS Reserve Officer Uniform Allowanc	0	16	0	0	0
<i>Account Classification Total: Employee Service - Employee Services</i>		1,063,794	1,694,485	1,832,209	1,831,398	1,910,733
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,998	2,378	2,495	2,607	2,743
610.1030	SUPPLIES Lubricant & Fuels	19,275	16,942	16,000	13,414	13,350
610.1040	SUPPLIES Repair & Maintenance Supplies	3,452	3,671	3,692	3,895	5,119
610.1060	SUPPLIES Safety Equipment & Supplies	11,641	4,980	11,300	14,751	12,155
620.1010	UTILITIES Electric	13,840	13,986	9,220	11,967	13,502
620.1020	UTILITIES Gas	0	390	410	536	631
630.1010	COMMUNICATION Telephone	9,120	6,017	9,000	2,981	2,487
630.1020	COMMUNICATION Cellphone	0	6,638	2,995	7,111	7,138
630.1040	COMMUNICATION Postage	0	417	0	1,327	937
640.1010	SERVICES Professional & Technical	3,662	4,788	8,500	6,465	8,919
640.1020	SERVICES Contractual Services	82,801	76,982	77,720	75,094	77,300
650.1010	TRAINING Travel & Conference	3,090	5,375	2,300	2,062	3,351
650.1020	TRAINING Training & Vocational	6,038	3,809	8,700	8,769	9,192
650.1030	TRAINING Fire Prevention Training	2,918	1,759	1,100	1,651	2,085
670.1020	MAINTENANCE Building Maintenance	2,316	1,393	2,200	2,195	1,530
670.1030	MAINTENANCE Equipment Maintenance	727	4,419	8,770	7,573	4,790
670.1040	MAINTENANCE Vehicle Maintenance	562	233	0	38	300
670.1050	MAINTENANCE Maintenance Contracts	24,158	22,839	17,735	20,256	13,492
670.1060	MAINTENANCE Fire Prevention Maintenance	336	831	660	700	600
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	5,720	3,463	3,000	3,684	1,746
690.1020	SPC DEPT EXP Advertising	572	1,187	0	0	0
690.1030	SPC DEPT EXP Printing & Binding	0	0	0	0	0
690.1210	SPC DEPT EXP Reserve Officer Uniform	2,057	1,382	1,500	1,665	1,352
690.1220	SPC DEPT EXP Physical Examination	4,571	960	3,000	6,515	7,578
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		198,854	184,840	190,297	195,255	190,297
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	22,019	20,610	22,071	22,071	25,325
605.1020	ALLOC COSTS Property & Fire Insurance	15,413	11,059	7,946	7,946	6,566

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
605.1030	ALLOC COSTS Auto Insurance	3,120	3,120	2,630	2,630	2,941
605.1040	ALLOC COSTS Risk Management	34,568	32,736	29,964	29,964	32,790
605.1130	ALLOC COSTS Retiree Health	13,479	10,076	18,000	18,000	13,360
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		88,599	77,601	80,611	80,611	80,982
<b>Division Total: 001 - Administration</b>		1,351,247	1,956,925	2,103,117	2,107,264	2,182,012
<b>Department Total: 60 - Fire</b>		1,351,247	1,956,925	2,103,117	2,107,264	2,182,012
<b>Division: 714 - Building/code Enforcement</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	(40)	0	0	0
<i>Account Classification Total: Employee Service - Employee Services</i>		0	(40)	0	0	0
<i>M &amp; O - Maintenance and Operations</i>						
670.1040	MAINTENANCE Vehicle Maintenance	0	121	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	121	0	0	0
<b>Division Total: 714 - Building/code Enforcement</b>		0	81	0	0	0
<b>Department Total: 70 - Public Works</b>		0	81	0	0	0
<b>EXPENSES Total</b>		11,453,931	13,102,590	12,734,751	14,917,188	13,126,495
<b>Fund REVENUE Total: 101 - General Fund</b>		11,241,274	13,338,859	13,161,410	14,190,313	13,213,274
<b>Fund EXPENSE Total: 101 - General Fund</b>		11,453,931	13,102,590	12,734,751	14,917,188	13,126,495
<b>Fund Total: 101 - General Fund</b>		(212,657)	236,269	426,659	(726,876)	86,779
<b>Fund: 111 - Insurance</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	24	(264)	0	(670)	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		24	(264)	0	(670)	0
<i>Miscellaneous - Miscellaneous</i>						
414.1050	MISC Liability Insurance Receipts	200,003	209,915	257,500	235,041	270,000
414.1060	MISC Auto Insurance Receipts	12,000	12,000	22,351	17,215	25,000
414.1070	MISC Fire/Property Insurance Receipts	139,998	112,623	92,700	89,871	70,000
414.1080	MISC Risk Management Receipts	313,984	331,995	349,590	319,099	349,590
414.1090	MISC LTD/Life Insurance Receipts	237,881	245,289	255,000	257,501	255,000
414.1100	MISC Unemployment Insurance Receipts	24,537	16,004	17,924	17,435	30,000
414.1110	MISC Worker's Comp Insurance Receipts	440,031	578,285	730,270	740,537	820,000
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		1,368,434	1,506,111	1,725,335	1,676,699	1,819,590
<b>REVENUES Total</b>		1,368,458	1,505,847	1,725,335	1,676,028	1,819,590
<b>EXPENSES</b>						
<b>Department: 20 - Administration</b>						
<b>Division: 000 - Non-divisional</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	148,268	174,369	176,974	173,854	177,736
600.1015	EMP SRVS Buy back Salaries	0	0	0	0	3,402
600.1020	EMP SRVS Part Time Salaries	0	0	0	17	0
600.1080	EMP SRVS PERS	30,099	18,516	29,126	29,126	27,695
600.1100	EMP SRVS Medicare	2,248	2,485	2,566	2,506	2,577
600.1110	EMP SRVS Disability/Life Insurance	4,281	4,406	4,778	4,778	4,799
600.1120	EMP SRVS Health/Dental/Vision Insurance	28,400	29,600	31,600	31,600	35,600
600.1180	EMP SRVS OPEB	0	83,616	0	0	0
600.1190	EMP SRVS Stipends	0	876	0	0	0
600.1220	EMP SRVS Safety Program	1,478	3,057	3,000	1,530	3,000
600.1230	EMP SRVS EAP (Risk Management)	2,981	3,202	6,000	3,478	6,000
<i>Account Classification Total: Employee Service - Employee Services</i>		217,755	320,127	254,044	246,889	260,809
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	500	0	528	0	528
610.1060	SUPPLIES Safety Equipment & Supplies	464	0	1,584	0	1,584
640.1010	SERVICES Professional & Technical	4,184	3,552	5,280	6,762	5,280
640.1020	SERVICES Contractual Services	30,614	29,950	42,557	31,290	42,557
640.1060	SERVICES Litigation	20,950	0	21,118	34,942	21,118
660.1020	INSURANCE Health Self-Insurance Claims	18,700	16,321	17,950	12,755	13,000
660.1030	INSURANCE Disability & Life Insurance	131,308	139,172	146,160	155,207	150,000
660.1040	INSURANCE Auto Insurance	8,146	21,700	12,096	23,002	25,000
660.1050	INSURANCE Liability Insurance-JPA contrac	180,955	243,862	212,839	256,058	270,000
660.1070	INSURANCE Fire Insurance	98,819	93,550	114,206	171,657	70,000
660.1080	INSURANCE Unemployment Insurance	27,641	25,112	15,120	31,175	30,000
670.1040	MAINTENANCE Vehicle Maintenance	1,317	1,268	1,273	1,273	1,273
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	3,000	0
690.1050	SPC DEPT EXP Rental	1,635	1,424	0	1,555	0

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
690.1310	SPC DEPT EXP Worker's Comp - JPA	591,473	705,796	750,000	776,339	820,000
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		1,116,704	1,281,707	1,340,711	1,505,015	1,450,340
<i>Transfer - Transfer</i>						
900.112	TRSF OUT Health Insurance	100,000	0	0	0	0
900.942	TRSF OUT 500 East Adelaide	351,862	0	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		451,862	0	0	0	0
<b>Division Total: 000 - Non-divisional</b>		1,786,321	1,601,834	1,594,755	1,751,904	1,711,149
<b>Department Total: 20 - Administration</b>		1,786,321	1,601,834	1,594,755	1,751,904	1,711,149
<b>EXPENSES Total</b>		1,786,321	1,601,834	1,594,755	1,751,904	1,711,149
Fund REVENUE Total: 111 - Insurance		1,368,458	1,505,847	1,725,335	1,676,028	1,819,590
Fund EXPENSE Total: 111 - Insurance		1,786,321	1,601,834	1,594,755	1,751,904	1,711,149
<b>Fund Total: 111 - Insurance</b>		(417,863)	(95,987)	130,580	(75,875)	108,441

Fund: 112 - Health Insurance

REVENUES

Use of Money - Use of Money & Property

412.1000	USE OF MONEY & PROP Investment Earnings	(1,245)	(2,303)	0	(1,887)	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		(1,245)	(2,303)	0	(1,887)	0

Miscellaneous - Miscellaneous

414.1120	MISC Health Insurance Receipts	1,846,592	2,039,105	2,491,200	2,631,491	2,475,092
414.1130	MISC COBRA Insurance (Employee)	29,559	9,287	12,000	26,797	21,000
414.1140	MISC Employee Health Deduction	137,089	110,720	188,000	0	192,000
414.1150	MISC Retiree Health	0	4,612	263,000	261,600	343,240
414.1160	MISC Retiree Medicare	0	0	14,000	0	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		2,013,240	2,163,724	2,968,200	2,919,887	3,031,332

Transfers - Transfers

800.101	TRSF IN General Fund	0	550,000	0	0	0
800.111	TRSF IN Insurance	100,000	0	0	0	0
800.113	TRSF IN Retiree's Insurance	209,000	250,000	0	0	24,473
800.301	TRSF IN Public Safety Sales Tax	0	150,000	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		309,000	950,000	0	0	24,473
<b>REVENUES Total</b>		2,320,995	3,111,421	2,968,200	2,918,000	3,055,805

EXPENSES

Department: 20 - Administration

Division: 000 - Non-divisional

M & O - Maintenance and Operations

660.1100	INSURANCE Vision & Dental Admin	210,428	233,637	260,000	251,500	262,000
660.1110	INSURANCE Medical Ins Claim	2,245,439	1,651,690	2,030,000	839,199	900,000
660.1115	INSURANCE Medical Ins Prescription	0	630,345	130,000	358,892	364,000
660.1120	INSURANCE Medical Ins Admin	637,378	789,648	680,000	654,373	786,000
660.1125	INSURANCE Retiree Claims	0	50,800	0	128,991	167,000
660.1130	INSURANCE Retiree Prescription	0	1,566	0	61,857	29,500
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		3,093,245	3,357,686	3,100,000	2,294,813	2,508,500
<b>Division Total: 000 - Non-divisional</b>		3,093,245	3,357,686	3,100,000	2,294,813	2,508,500
<b>Department Total: 20 - Administration</b>		3,093,245	3,357,686	3,100,000	2,294,813	2,508,500
<b>EXPENSES Total</b>		3,093,245	3,357,686	3,100,000	2,294,813	2,508,500

Fund REVENUE Total: 112 - Health Insurance		2,320,995	3,111,421	2,968,200	2,918,000	3,055,805
Fund EXPENSE Total: 112 - Health Insurance		3,093,245	3,357,686	3,100,000	2,294,813	2,508,500
<b>Fund Total: 112 - Health Insurance</b>		(772,250)	(246,265)	(131,800)	623,187	547,305

Fund: 114 - Vocational Center

REVENUES

Use of Money - Use of Money & Property

412.1000	USE OF MONEY & PROP Investment Earnings	(229)	(709)	0	(1,200)	1,000
412.1500	USE OF MONEY & PROP Lease Payment	0	6,802	0	11,011	10,000
419.1010	LEASE RECIEPTS Lease - County	7,700	3,998	7,000	0	0
419.1020	LEASE RECIEPTS Lease - Private	9,611	918	18,000	0	0
419.1030	LEASE RECIEPTS Lease - Other	3,173	585	1,000	250	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		20,254	11,594	26,000	10,061	11,000

Transfers - Transfers

800.101	TRSF IN General Fund	0	0	0	100,000	0
<i>Account Classification Total: Transfers - Transfers</i>		0	0	0	100,000	0
<b>REVENUES Total</b>		20,254	11,594	26,000	110,061	11,000

EXPENSES

Department: 10 - City Manager

Division: 105 - Vocational Center



City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	469	998	1,008	1,006	1,008
610.1020	SUPPLIES Operating Supplies	39	792	2,016	1,031	1,016
610.1030	SUPPLIES Lubricant & Fuels	55	125	202	113	100
610.1040	SUPPLIES Repair & Maintenance Supplies	8	0	0	0	0
620.1010	UTILITIES Electric	36,687	20,180	16,020	13,103	15,955
620.1020	UTILITIES Gas	0	3,455	0	4,296	4,000
630.1010	COMMUNICATION Telephone	1,322	995	1,512	1,324	1,200
630.1040	COMMUNICATION Postage	0	9	0	2	20
640.1010	SERVICES Professional & Technical	13,895	0	0	0	0
640.1020	SERVICES Contractual Services	7,117	8,520	14,939	9,077	13,723
640.1060	SERVICES Litigation	63,623	111,045	0	(10,213)	0
670.1010	MAINTENANCE Repair & Maintenance	36,841	3,535	0	564	446
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	2,444	153	0	154	65
690.1020	SPC DEPT EXP Advertising	0	769	1,008	0	1,000
690.1050	SPC DEPT EXP Rental	2,178	2,420	3,024	1,100	1,200
690.1160	SPC DEPT EXP Copy Machine Expense	707	0	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		165,384	152,997	39,729	21,557	39,733
<i>Allocated Costs - Allocated Costs</i>						
605.1060	ALLOC COSTS Custodian	36,352	39,998	40,697	67,435	57,376
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		36,352	39,998	40,697	67,435	57,376
<i>Transfer - Transfer</i>						
900.185	TRSF OUT Financing Authority Debt Service	62,400	10,607	68,259	0	0
<i>Account Classification Total: Transfer - Transfer</i>		62,400	10,607	68,259	0	0
<b>Division Total: 105 - Vocational Center</b>		264,136	203,602	148,685	88,992	97,109
<b>Department Total: 10 - City Manager</b>		264,136	203,602	148,685	88,992	97,109
<b>EXPENSES Total</b>		264,136	203,602	148,685	88,992	97,109
<b>Fund REVENUE Total: 114 - Vocational Center</b>		20,254	11,594	26,000	110,061	11,000
<b>Fund EXPENSE Total: 114 - Vocational Center</b>		264,136	203,602	148,685	88,992	97,109
<b>Fund Total: 114 - Vocational Center</b>		(243,882)	(192,008)	(122,685)	21,069	(86,109)
<b>Fund: 115 - Ridgecreek Golf</b>						
<b>REVENUES</b>						
<i>Service Charges - Services Charges</i>						
451.1010	ROUNDS & PLAY Green Fees	816,077	923,441	941,348	842,250	962,105
451.1020	ROUNDS & PLAY Cart	226,437	239,122	254,240	226,844	246,145
451.1030	ROUNDS & PLAY Range	75,093	72,727	81,715	75,911	77,714
451.1040	ROUNDS & PLAY Accessories	(1,125)	(840)	0	0	0
452.1010	BAR & GRILL Food	598,591	671,479	1,115,426	676,870	1,442,391
452.1020	BAR & GRILL Beverages	33,368	39,209	0	33,688	0
452.1030	BAR & GRILL Beer	149,428	167,298	0	144,791	0
452.1040	BAR & GRILL Liquor	76,120	89,510	0	87,536	0
452.1050	BAR & GRILL Wine	13,471	12,764	0	12,866	0
453.1010	PRO-SHOP Merchandise	352,626	382,590	375,175	362,036	386,040
453.1020	PRO-SHOP Club Rental	3,330	2,580	0	2,610	0
453.1030	PRO-SHOP Pull Carts	320	310	0	340	0
<i>Account Classification Total: Service Charges - Services Charges</i>		2,343,736	2,600,190	2,767,904	2,465,742	3,114,395
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	0	18,641	0	0	0
452.2000	BAR & GRILL Cost of Goods Sold	(237,774)	(271,910)	(328,659)	(253,966)	(384,024)
453.2000	PRO-SHOP Cost of Goods Sold	(224,229)	(247,944)	(212,024)	(246,026)	(245,565)
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		(462,003)	(501,213)	(540,683)	(499,992)	(629,589)
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	0	0	0	231,405	0
<i>Account Classification Total: Transfers - Transfers</i>		0	0	0	231,405	0
<i>Other - Other Financing Sources</i>						
415.1010	OTH FIN SOURCES Proceeds of Loan	0	0	0	228,337	0
<i>Account Classification Total: Other - Other Financing Sources</i>		0	0	0	228,337	0
<b>REVENUES Total</b>		1,881,733	2,098,977	2,227,221	2,425,492	2,484,806
<b>EXPENSES</b>						
<b>Department: 25 - Ridge Creek Golf</b>						
<b>Division: 251 - Golf Management</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1020	SERVICES Contractual Services	118,203	126,025	141,929	124,303	126,027
799.1000	MISCELLANEOUS Cash Short	1,311	(1,088)	0	(1,418)	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		119,514	124,937	141,929	122,885	126,027

**City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail**

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Interest Pymts - Interest Payments</i>						
720.1000	INTEREST Interest	24,658	24,641	23,052	92,656	0
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		24,658	24,641	23,052	92,656	0
<i>Transfer - Transfer</i>						
900.262	TRSF OUT Sewer Construction	0	0	0	(750,000)	0
<i>Account Classification Total: Transfer - Transfer</i>		0	0	0	(750,000)	0
<b>Division Total: 251 - Golf Management</b>		144,172	149,578	164,981	(534,459)	126,027
<b>Division: 252 - Golf Rounds &amp; Play</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	523,060	543,134	591,632	591,235	613,386
600.1070	EMP SRVS Taxes & Benefits	125,769	142,636	154,886	157,755	180,312
<i>Account Classification Total: Employee Service - Employee Services</i>		648,829	685,770	746,518	748,990	793,698
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	2,056	2,016	0	2,635	0
610.1020	SUPPLIES Operating Supplies	151,781	157,393	597,037	245,043	612,540
610.1030	SUPPLIES Lubricant & Fuels	19,843	23,307	0	16,732	0
620.1010	UTILITIES Electric	154,352	144,824	0	157,174	0
630.1010	COMMUNICATION Telephone	4,123	4,288	0	3,689	0
640.1020	SERVICES Contractual Services	11,836	30,896	0	37,822	0
640.1050	SERVICES Taxes	6,281	6,003	0	3,037	0
650.1010	TRAINING Travel & Conference	9,846	7,774	0	8,001	0
670.1010	MAINTENANCE Repair & Maintenance	37,845	23,063	0	49,442	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	6,761	3,702	0	3,075	0
690.1030	SPC DEPT EXP Printing & Binding	5,946	7,392	0	6,885	0
690.1050	SPC DEPT EXP Rental	93,539	95,146	0	96,428	0
690.1100	SPC DEPT EXP Purchase Discount	(1,605)	(1,424)	0	(1,177)	0
690.1110	SPC DEPT EXP Credit Card Discount	31,876	37,172	0	32,740	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		534,480	541,551	597,037	661,526	612,540
<b>Division Total: 252 - Golf Rounds &amp; Play</b>		1,183,309	1,227,321	1,343,555	1,410,516	1,406,238
<b>Division: 253 - Pro-shop</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	98,757	104,143	115,022	120,374	107,980
600.1070	EMP SRVS Taxes & Benefits	25,962	27,001	26,252	40,305	43,311
<i>Account Classification Total: Employee Service - Employee Services</i>		124,719	131,144	141,274	160,679	151,291
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	11,961	26,079	0	22,353	26,275
630.1010	COMMUNICATION Telephone	0	80	0	0	0
640.1020	SERVICES Contractual Services	142	4,217	0	3,902	0
670.1010	MAINTENANCE Repair & Maintenance	0	(278)	0	0	0
690.1030	SPC DEPT EXP Printing & Binding	110	0	0	0	0
690.1320	SPC DEPT EXP Handicap Expense	31,498	32,312	56,048	29,270	27,797
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		43,711	62,410	56,048	55,525	54,072
<b>Division Total: 253 - Pro-shop</b>		168,430	193,554	197,322	216,204	205,363
<b>Division: 254 - Bar &amp; Grill</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	315,513	346,705	343,875	380,533	396,901
600.1070	EMP SRVS Taxes & Benefits	73,836	75,009	81,381	100,996	108,705
<i>Account Classification Total: Employee Service - Employee Services</i>		389,349	421,714	425,256	481,529	505,606
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	30,445	38,737	0	52,572	0
640.1020	SERVICES Contractual Services	17,513	24,636	65,713	15,362	92,002
650.1010	TRAINING Travel & Conference	69	25	0	0	0
670.1010	MAINTENANCE Repair & Maintenance	11,856	8,882	0	8,455	0
690.1050	SPC DEPT EXP Rental	10,681	9,131	0	2,264	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		70,564	81,411	65,713	78,653	92,002
<i>Principal Pymts - Principal Payments</i>						
710.2060	PRINCIPAL Golf Event Center	0	0	91,260	0	94,152
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		0	0	91,260	0	94,152
<i>Capital Projects - Capital Projects</i>						
680.1225	CAPITAL PROJECTS Event Center	0	15,000	223,980	423,653	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		0	15,000	223,980	423,653	0
<b>Division Total: 254 - Bar &amp; Grill</b>		459,913	518,125	806,209	983,835	691,760
<b>Department Total: 25 - Ridge Creek Golf</b>		1,955,824	2,088,578	2,512,067	2,076,096	2,429,388
<b>EXPENSES Total</b>		1,955,824	2,088,578	2,512,067	2,076,096	2,429,388
<b>Fund REVENUE Total: 115 - Ridgecreek Golf</b>		1,881,733	2,098,977	2,227,221	2,425,492	2,484,806

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
Fund EXPENSE Total: 115 - Ridgescreek Golf		1,955,824	2,088,578	2,512,067	2,076,096	2,429,388
Fund Total: 115 - Ridgescreek Golf		(74,091)	10,399	(284,846)	349,396	55,418
<b>Fund: 121 - Billing &amp; Collection Services</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	(21)	(6)	0	(34)	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		(21)	(6)	0	(34)	0
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	210	290	0	170	0
501.1120	OVERHEAD Utility Billings	384,490	398,499	416,713	416,712	422,882
501.1130	OVERHEAD Collections	191,112	191,006	195,342	195,342	205,075
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		575,812	589,795	612,055	612,224	627,957
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	5,500	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		5,500	0	0	0	0
<b>REVENUES Total</b>		<b>581,291</b>	<b>589,790</b>	<b>612,055</b>	<b>612,190</b>	<b>627,957</b>
<b>EXPENSES</b>						
<b>Department: 30 - Finance</b>						
<b>Division: 303 - Billing</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	179,571	177,870	202,419	195,351	205,026
600.1015	EMP SRVS Buy back Salaries	0	0	5,438	1,375	7,253
600.1020	EMP SRVS Part Time Salaries	22,992	30,096	26,405	24,929	27,732
600.1080	EMP SRVS PERS	37,420	23,671	31,663	31,663	27,219
600.1090	EMP SRVS Social Security	0	60	0	0	0
600.1100	EMP SRVS Medicare	2,261	2,746	3,397	3,071	3,480
600.1110	EMP SRVS Disability/Life Insurance	5,128	5,412	5,612	5,612	5,732
600.1120	EMP SRVS Health/Dental/Vision Insurance	56,800	59,200	62,200	62,200	71,200
600.1130	EMP SRVS Worker's Compensation	1,792	2,369	3,410	3,410	3,382
600.1140	EMP SRVS Unemployment Insurance	656	423	520	520	866
600.1180	EMP SRVS OPEB	0	166,458	0	0	0
600.1190	EMP SRVS Stipends	0	0	0	545	0
<i>Account Classification Total: Employee Service - Employee Services</i>		306,620	468,304	341,064	328,676	351,890
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	11,935	16,513	13,732	14,232	13,732
610.1030	SUPPLIES Lubricant & Fuels	0	0	267	0	267
610.1040	SUPPLIES Repair & Maintenance Supplies	31	0	0	819	0
630.1010	COMMUNICATION Telephone	33,556	8,118	32,406	11,394	32,406
630.1020	COMMUNICATION Cellphone	0	576	0	961	0
630.1040	COMMUNICATION Postage	0	25,020	0	39,445	0
650.1010	TRAINING Travel & Conference	12	17	614	35	614
650.1020	TRAINING Training & Vocational	12	47	267	460	267
670.1030	MAINTENANCE Equipment Maintenance	770	854	536	1,226	536
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	773	1,102	171	1,617	171
690.1030	SPC DEPT EXP Printing & Binding	483	1,058	0	3,944	0
690.1050	SPC DEPT EXP Rental	11,980	10,751	2,856	11,726	2,856
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		59,551	64,057	50,849	85,858	50,849
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	5,715	5,618	6,550	6,550	7,441
605.1020	ALLOC COSTS Property & Fire Insurance	4,000	3,014	2,358	2,358	3,067
605.1040	ALLOC COSTS Risk Management	8,972	8,923	8,892	8,892	9,635
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		18,687	17,555	17,800	17,800	20,143
<b>Division Total: 303 - Billing</b>		<b>384,858</b>	<b>549,916</b>	<b>409,713</b>	<b>432,334</b>	<b>422,882</b>
<b>Division: 304 - Collections</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	87,980	87,522	97,092	99,658	97,092
600.1015	EMP SRVS Buy back Salaries	0	0	1,703	0	1,703
600.1020	EMP SRVS Part Time Salaries	24,987	12,141	23,766	25,316	23,781
600.1030	EMP SRVS Overtime	0	0	0	74	0
600.1080	EMP SRVS PERS	21,238	13,188	17,742	17,742	16,953
600.1090	EMP SRVS Social Security	0	302	0	0	0
600.1100	EMP SRVS Medicare	980	925	1,777	1,074	1,777
600.1110	EMP SRVS Disability/Life Insurance	2,362	2,521	2,667	2,667	2,667
600.1120	EMP SRVS Health/Dental/Vision Insurance	28,400	29,600	32,187	32,187	35,600
600.1130	EMP SRVS Worker's Compensation	1,344	1,776	2,046	2,046	1,952
600.1140	EMP SRVS Unemployment Insurance	492	318	312	312	500

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Employee Service - Employee Services</i>		167,783	148,293	179,292	181,075	182,025
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	3,027	695	1,573	(364)	1,573
630.1040	COMMUNICATION Postage	0	1	0	165	0
640.1010	SERVICES Professional & Technical	19,840	26,718	17,940	32,004	17,940
640.1020	SERVICES Contractual Services	2,757	5,645	3,055	5,323	3,055
650.1020	TRAINING Training & Vocational	0	423	0	0	0
670.1030	MAINTENANCE Equipment Maintenance	357	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	482	0	482
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		25,982	33,481	23,050	37,129	23,050
<b>Division Total: 304 - Collections</b>		193,765	181,774	202,342	218,204	205,075
<b>Department Total: 30 - Finance</b>		578,623	731,690	612,055	650,538	627,957
<b>EXPENSES Total</b>		578,623	731,690	612,055	650,538	627,957
<b>Fund REVENUE Total: 121 - Billing &amp; Collection Services</b>		581,291	589,790	612,055	612,190	627,957
<b>Fund EXPENSE Total: 121 - Billing &amp; Collection Services</b>		578,623	731,690	612,055	650,538	627,957
<b>Fund Total: 121 - Billing &amp; Collection Services</b>		2,668	(141,900)	0	(38,348)	0
<b>Fund: 123 - Parks Reserve</b>						
<b>REVENUES</b>						
<i>Fines &amp; Forfeit - Fines &amp; Forfeitures</i>						
411.1180	FINES Park In Lieu Fees	162,800	3,565	57,704	69,813	15,180
<i>Account Classification Total: Fines &amp; Forfeit - Fines &amp; Forfeitures</i>		162,800	3,565	57,704	69,813	15,180
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	73	104	700	96	100
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		73	104	700	96	100
<i>Transfers - Transfers</i>						
800.252	TRSF IN Transportation SDC	(590)	0	0	598	0
<i>Account Classification Total: Transfers - Transfers</i>		(590)	0	0	598	0
<b>REVENUES Total</b>		162,283	3,669	58,404	70,507	15,280
<b>EXPENSES</b>						
<b>Department: 40 - Parks &amp; Community Services</b>						
<b>Division: 401 - Community Services</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1020	SERVICES Contractual Services	0	8,000	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	8,000	0	0	0
<i>Transfer - Transfer</i>						
900.265	TRSF OUT Capital Facilities	130,000	83,512	0	66,188	0
<i>Account Classification Total: Transfer - Transfer</i>		130,000	83,512	0	66,188	0
<b>Division Total: 401 - Community Services</b>		130,000	91,512	0	66,188	0
<b>Department Total: 40 - Parks &amp; Community Services</b>		130,000	91,512	0	66,188	0
<b>EXPENSES Total</b>		130,000	91,512	0	66,188	0
<b>Fund REVENUE Total: 123 - Parks Reserve</b>		162,283	3,669	58,404	70,507	15,280
<b>Fund EXPENSE Total: 123 - Parks Reserve</b>		130,000	91,512	0	66,188	0
<b>Fund Total: 123 - Parks Reserve</b>		32,283	(87,843)	58,404	4,319	15,280
<b>Fund: 181 - General Debt Service</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1411	USE OF MONEY & PROP 2012 Land	1	1	0	1	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		1	1	0	1	0
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	396,554	447,983	396,950	424,950	367,631
800.202	TRSF IN Gas Tax	0	6,381	0	6,235	6,381
800.203	TRSF IN Transportation	0	6,381	0	6,235	6,381
800.230	TRSF IN Water	0	6,381	0	6,235	6,381
800.231	TRSF IN Sewer	0	3,191	0	3,563	3,191
800.232	TRSF IN Disposal	0	6,381	0	6,235	6,381
800.233	TRSF IN Transit	0	3,191	0	3,563	3,563
800.234	TRSF IN CNG	0	5,000	0	0	6,381
<i>Account Classification Total: Transfers - Transfers</i>		396,554	484,889	396,950	457,014	406,290
<i>Other - Other Financing Sources</i>						
415.1020	OTH FIN SOURCES Proceeds of Bonds	0	0	0	1,300,000	0
<i>Account Classification Total: Other - Other Financing Sources</i>		0	0	0	1,300,000	0
<b>REVENUES Total</b>		396,555	484,890	396,950	1,757,015	406,290
<b>EXPENSES</b>						
<b>Department: 20 - Administration</b>						

**City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail**

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<b>Division: 000 - Non-divisional</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1010	SERVICES Professional & Technical	0	0	0	3,500	0
640.1040	SERVICES Fiscal Agent Fees	1,375	2,750	3,600	1,826	2,500
690.1240	SPC DEPT EXP Cost of Issuance	0	0	0	40,000	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		1,375	2,750	3,600	45,326	2,500
<i>Principal Pymts - Principal Payments</i>						
710.1055	PRINCIPAL 2012 Land	100,000	100,000	125,000	125,000	125,000
710.1085	PRINCIPAL 2015 BBVA	0	0	0	29,189	60,665
710.2015	PRINCIPAL Justice Facilities	183,208	194,491	101,692	101,692	0
710.2055	PRINCIPAL New World system	0	70,779	73,172	72,915	75,645
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		283,208	365,271	299,864	328,796	261,310
<i>Interest Pymts - Interest Payments</i>						
720.1055	INTEREST 2012 Land	87,000	81,050	74,250	74,250	63,750
720.1085	INTEREST 2015 BBVA	0	0	0	32,174	65,052
720.2015	INTEREST Justice Facility	26,346	15,063	3,085	3,085	0
720.2055	INTEREST New World system	0	18,543	16,151	16,151	13,678
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		113,346	114,656	93,486	125,659	142,480
<b>Division Total: 000 - Non-divisional</b>		397,929	482,677	396,950	499,781	406,290
<b>Department Total: 20 - Administration</b>		397,929	482,677	396,950	499,781	406,290
<b>EXPENSES Total</b>		397,929	482,677	396,950	499,781	406,290
Fund REVENUE Total: 181 - General Debt Service		396,555	484,890	396,950	1,757,015	406,290
Fund EXPENSE Total: 181 - General Debt Service		397,929	482,677	396,950	499,781	406,290
<b>Fund Total: 181 - General Debt Service</b>		(1,373)	2,213	0	1,257,234	0
<b>Fund: 182 - Water Debt Service</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1408	USE OF MONEY & PROP 2009 Safe Water	5	5	0	5	5
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		5	5	0	5	5
<i>Transfers - Transfers</i>						
800.230	TRSF IN Water	280,633	281,981	365,421	348,685	415,421
800.250	TRSF IN Water SDC	(53,737)	(61,348)	237,075	(0)	187,075
<i>Account Classification Total: Transfers - Transfers</i>		226,895	220,633	602,496	348,685	602,496
<b>REVENUES Total</b>		226,901	220,638	602,496	348,690	602,501
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 703 - Water</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1040	SERVICES Fiscal Agent Fees	1,008	1,192	44,825	2,200	44,825
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		1,008	1,192	44,825	2,200	44,825
<i>Principal Pymts - Principal Payments</i>						
710.2010	PRINCIPAL Clean Water Loan 1998	0	0	73,000	0	73,000
710.2040	PRINCIPAL SDWSRF Safe Drinking Water	0	0	269,126	0	269,126
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		0	0	342,126	0	342,126
<i>Interest Pymts - Interest Payments</i>						
720.2010	INTEREST Clean Water Loan 1998	28,386	25,974	36,425	23,522	36,425
720.2040	INTEREST SDWSRF Safe Drinking Water	153,678	222,903	179,124	142,018	179,124
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		182,064	248,878	215,549	165,540	215,549
<b>Division Total: 703 - Water</b>		183,072	250,069	602,500	167,740	602,500
<b>Department Total: 70 - Public Works</b>		183,072	250,069	602,500	167,740	602,500
<b>EXPENSES Total</b>		183,072	250,069	602,500	167,740	602,500
Fund REVENUE Total: 182 - Water Debt Service		226,901	220,638	602,496	348,690	602,501
Fund EXPENSE Total: 182 - Water Debt Service		183,072	250,069	602,500	167,740	602,500
<b>Fund Total: 182 - Water Debt Service</b>		43,828	(29,431)	(4)	180,950	1
<b>Fund: 183 - Sewer Debt Service</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	0	0	1,000	0	1,000
412.1406	USE OF MONEY & PROP 2007 Wastewater	2,034	1,024	0	2,016	0
412.1412	USE OF MONEY & PROP 2012 Wastewater	(941)	5,507	76,500	3,145	76,500
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		1,092	6,532	77,500	5,162	77,500
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	0	0	0	0	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		0	0	0	0	0

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Transfers - Transfers</i>						
800.230	TRSF IN Water	77,900	77,900	77,900	77,900	77,900
800.231	TRSF IN Sewer	496,645	440,413	534,501	234,501	764,456
800.251	TRSF IN Sewer SDC	261,265	255,415	354,490	454,490	122,315
<i>Account Classification Total: Transfers - Transfers</i>		835,810	773,728	966,891	766,891	964,671
<b>REVENUES Total</b>		836,903	780,260	1,044,391	772,053	1,042,171
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 705 - Sewer Collection</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1040	SERVICES Fiscal Agent Fees	0	11,830	13,000	13,740	13,000
690.1240	SPC DEPT EXP Cost of Issuance	9,900	0	12,000	0	12,000
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		9,900	11,830	25,000	13,740	25,000
<i>Principal Pymts - Principal Payments</i>						
710.1010	PRINCIPAL 1998 Bond #2	0	0	200,000	0	205,000
710.1035	PRINCIPAL 2007 Wastewater	0	0	60,000	0	65,000
710.1060	PRINCIPAL 2012 Wastewater	0	0	165,000	0	165,000
710.2035	PRINCIPAL ECE - ARRA	0	0	81,644	0	82,472
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		0	0	506,644	0	517,472
<i>Interest Pymts - Interest Payments</i>						
720.1005	INTEREST 1998 Bond #1	31,658	107,577	0	106,627	0
720.1010	INTEREST 1998 Bond #2	0	23,746	22,200	17,700	16,125
720.1035	INTEREST 2007 Wastewater	148,488	146,775	144,113	144,113	141,267
720.1043	INTEREST 2010 Bonds	0	0	76,500	0	76,500
720.1060	INTEREST 2012 Wastewater	377,550	268,638	265,388	265,388	262,088
720.2035	INTEREST ECE - ARRA	5,132	4,347	3,545	3,545	2,718
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		562,828	551,082	511,746	537,372	498,698
<i>Transfer - Transfer</i>						
900.262	TRSF OUT Sewer Construction	80,040	80,843	0	81,644	0
<i>Account Classification Total: Transfer - Transfer</i>		80,040	80,843	0	81,644	0
<b>Division Total: 705 - Sewer Collection</b>		652,768	643,755	1,043,390	632,756	1,041,170
<b>Department Total: 70 - Public Works</b>		652,768	643,755	1,043,390	632,756	1,041,170
<b>EXPENSES Total</b>		652,768	643,755	1,043,390	632,756	1,041,170
<b>Fund REVENUE Total: 183 - Sewer Debt Service</b>		836,903	780,260	1,044,391	772,053	1,042,171
<b>Fund EXPENSE Total: 183 - Sewer Debt Service</b>		652,768	643,755	1,043,390	632,756	1,041,170
<b>Fund Total: 183 - Sewer Debt Service</b>		184,134	136,505	1,001	139,296	1,001
<b>Fund: 185 - Financing Authority Debt Service</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	(323)	(253)	0	(687)	0
412.1200	USE OF MONEY & PROP Bond/Note Interest	0	0	10,000	0	0
412.1407	USE OF MONEY & PROP 2007 Measure R	7,873	4,328	0	2,454	32,615
412.1413	USE OF MONEY & PROP 2012 Public Works	7,474	6,878	0	6,612	7,000
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		15,024	10,953	10,000	8,379	39,615
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	0	0	0	8,000	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		0	0	0	8,000	0
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	72,000	314,047	290,898	359,157	232,492
800.114	TRSF IN Vocational	62,400	10,607	68,259	0	0
800.202	TRSF IN Gas Tax	43,746	86,357	81,692	82,320	63,794
800.203	TRSF IN Transportation	394,261	375,000	378,750	373,464	381,834
800.230	TRSF IN Water	40,968	206,487	219,337	218,082	226,724
800.231	TRSF IN Sewer	452,766	466,519	475,724	475,724	481,889
800.232	TRSF IN Disposal	0	14,143	14,452	14,452	4,636
800.233	TRSF IN Transit	0	0	14,056	14,056	0
800.234	TRSF IN CNG	0	10,608	14,452	14,452	0
800.252	TRSF IN Transportation SDC	166,237	149,218	150,654	150,654	150,012
800.260	TRSF IN Transportation Construction	50,000	50,000	50,000	50,000	50,000
800.301	TRSF IN Public Safety Sales Tax	0	5,304	3,071	3,071	3,601
<i>Account Classification Total: Transfers - Transfers</i>		1,282,378	1,688,290	1,761,345	1,755,432	1,594,982
<i>Other - Other Financing Sources</i>						
415.1020	OTH FIN SOURCES Proceeds of Bonds	8,433,377	0	0	0	0
<i>Account Classification Total: Other - Other Financing Sources</i>		8,433,377	0	0	0	0
<b>REVENUES Total</b>		9,730,779	1,699,243	1,771,345	1,771,811	1,634,597

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<b>EXPENSES</b>						
<b>Department: 20 - Administration</b>						
<b>Division: 000 - Non-divisional</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1040	SERVICES Fiscal Agent Fees	6,175	10,425	19,000	10,265	11,000
690.1240	SPC DEPT EXP Cost of Issuance	106,924	0	0	195	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		113,099	10,425	19,000	10,460	11,000
<i>Principal Pymts - Principal Payments</i>						
710.1040	PRINCIPAL 2007 Measure R	135,000	140,000	145,000	145,000	150,000
710.1065	PRINCIPAL 2012 Public Works	465,000	390,000	405,000	405,000	410,000
710.1075	PRINCIPAL 2013 Solar	0	0	23,665	23,665	51,074
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		600,000	530,000	573,665	573,665	611,074
<i>Interest Pymts - Interest Payments</i>						
720.1040	INTEREST 2007 Measure R	353,006	347,075	344,013	340,750	334,038
720.1065	INTEREST 2012 Public works	527,872	342,538	334,588	334,588	326,438
720.1075	INTEREST 2013 Solar	0	353,569	353,324	353,324	352,047
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		880,878	1,043,182	1,031,925	1,028,661	1,012,523
<i>Transfer - Transfer</i>						
900.230	TRSF OUT Water	0	0	150,000	0	0
900.265	TRSF OUT Capital Facilities	2,462,682	5,683,560	0	0	0
900.942	TRSF OUT 500 East Adelaide	643,073	0	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		3,105,755	5,683,560	150,000	0	0
<b>Division Total: 000 - Non-divisional</b>		4,699,733	7,267,167	1,774,590	1,612,786	1,634,597
<b>Department Total: 20 - Administration</b>		4,699,733	7,267,167	1,774,590	1,612,786	1,634,597
<b>EXPENSES Total</b>		4,699,733	7,267,167	1,774,590	1,612,786	1,634,597
<b>Fund REVENUE</b>	<b>Total: 185 - Financing Authority Debt Service</b>	9,730,779	1,699,243	1,771,345	1,771,811	1,634,597
<b>Fund EXPENSE</b>	<b>Total: 185 - Financing Authority Debt Service</b>	4,699,733	7,267,167	1,774,590	1,612,786	1,634,597
<b>Fund Total: 185 - Financing Authority Debt Service</b>		5,031,046	(5,567,924)	(3,245)	159,025	0
<b>Fund: 201 - Traffic Safety</b>						
<b>REVENUES</b>						
<i>Fines &amp; Forfeit - Fines &amp; Forfeitures</i>						
411.1050	FINES Traffic School	6,542	9,790	10,400	5,060	10,000
411.1070	FINES Courts - General Based	63,576	63,286	40,000	77,573	65,000
<i>Account Classification Total: Fines &amp; Forfeit - Fines &amp; Forfeitures</i>		70,117	73,076	50,400	82,634	75,000
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	601	462	450	562	300
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		601	462	450	562	300
<b>REVENUES Total</b>		70,718	73,538	50,850	83,196	75,300
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 709 - Transportation</b>						
<i>Transfer - Transfer</i>						
900.203	TRSF OUT Transportation	80,000	80,000	80,000	80,000	80,000
900.260	TRSF OUT Transportation Construction	20,000	20,000	20,000	101,876	20,000
<i>Account Classification Total: Transfer - Transfer</i>		100,000	100,000	100,000	181,876	100,000
<b>Division Total: 709 - Transportation</b>		100,000	100,000	100,000	181,876	100,000
<b>Department Total: 70 - Public Works</b>		100,000	100,000	100,000	181,876	100,000
<b>EXPENSES Total</b>		100,000	100,000	100,000	181,876	100,000
<b>Fund REVENUE</b>	<b>Total: 201 - Traffic Safety</b>	70,718	73,538	50,850	83,196	75,300
<b>Fund EXPENSE</b>	<b>Total: 201 - Traffic Safety</b>	100,000	100,000	100,000	181,876	100,000
<b>Fund Total: 201 - Traffic Safety</b>		(29,282)	(26,462)	(49,150)	(98,679)	(24,700)
<b>Fund: 202 - Gas Tax</b>						
<b>REVENUES</b>						
<i>Taxes - Taxes</i>						
408.1000	GAS TAX 2103	319,440	243,844	107,197	110,020	56,527
408.1010	GAS TAX 2105	155,864	139,942	135,209	134,678	149,684
408.1020	GAS TAX 2106	71,586	82,904	74,508	77,874	77,862
408.1030	GAS TAX 2107	166,823	179,957	184,856	164,203	207,860
408.1040	GAS TAX 2107.5	5,000	10,000	5,000	5,000	5,000
<i>Account Classification Total: Taxes - Taxes</i>		718,714	656,648	506,770	491,775	496,933
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	2,733	3,154	2,000	3,299	2,000
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		2,733	3,154	2,000	3,299	2,000
<i>Intergov - Intergovernmental</i>						

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
413.1010	INTERGOVT STP State Local Transportation	226,503	236,407	200,000	246,306	200,000
<i>Account Classification Total: Intergov - Intergovernmental</i>		226,503	236,407	200,000	246,306	200,000
<b>REVENUES Total</b>		947,950	896,209	708,770	741,380	698,933
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 709 - Transportation</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	85,190	76,607	98,835	101,161	101,312
600.1015	EMP SRVS Buy back Salaries	0	0	503	0	1,353
600.1020	EMP SRVS Part Time Salaries	12,271	20,839	25,992	24,813	27,279
600.1030	EMP SRVS Overtime	3,995	733	2,000	4,016	3,500
600.1050	EMP SRVS Standby	1,133	1,058	1,000	1,575	1,200
600.1080	EMP SRVS PERS	22,769	18,194	17,869	17,869	17,476
600.1100	EMP SRVS Medicare	1,464	1,414	1,808	1,836	1,875
600.1110	EMP SRVS Disability/Life Insurance	2,523	2,552	2,666	2,666	2,718
600.1120	EMP SRVS Health/Dental/Vision Insurance	30,530	31,820	37,195	37,195	38,270
600.1130	EMP SRVS Worker's Compensation	9,529	19,850	24,384	24,384	19,205
600.1140	EMP SRVS Unemployment Insurance	281	286	299	299	525
600.1170	EMP SRVS Uniform Allowance	1,650	2,367	1,667	1,645	1,667
<i>Account Classification Total: Employee Service - Employee Services</i>		171,335	175,719	214,218	217,460	216,380
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	18,726	54,783	40,680	29,230	25,000
610.1030	SUPPLIES Lubricant & Fuels	12,332	11,171	12,387	9,019	8,000
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	1,032	0	0
610.1050	SUPPLIES Small Tools	121	314	1,831	228	1,000
610.1060	SUPPLIES Safety Equipment & Supplies	116	145	1,017	348	1,017
620.1010	UTILITIES Electric	139,530	151,611	125,888	159,464	149,152
620.1020	UTILITIES Gas	0	160	3,000	122	500
630.1010	COMMUNICATION Telephone	264	144	700	239	700
630.1020	COMMUNICATION Cellphone	0	462	800	714	800
630.1030	COMMUNICATION Internet	0	0	200	0	0
630.1040	COMMUNICATION Postage	0	0	29	28	200
640.1010	SERVICES Professional & Technical	97	230	516	411	800
640.1020	SERVICES Contractual Services	594	18,725	8,547	4,974	5,000
650.1010	TRAINING Travel & Conference	0	0	516	0	516
650.1020	TRAINING Training & Vocational	0	1,500	516	265	1,500
670.1010	MAINTENANCE Repair & Maintenance	0	6,800	509	0	5,000
670.1030	MAINTENANCE Equipment Maintenance	0	906	1,017	310	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	1,526	16	1,526
690.1050	SPC DEPT EXP Rental	0	0	1,548	0	1,548
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		171,780	246,951	202,259	205,368	202,259
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	4,005	4,339	4,733	4,733	5,215
605.1020	ALLOC COSTS Property & Fire Insurance	2,804	2,328	2,361	2,361	2,087
605.1040	ALLOC COSTS Risk Management	6,288	6,891	6,425	6,425	6,752
605.1050	ALLOC COSTS Vehicle Maintenance	0	25,978	24,385	40,671	36,688
605.1060	ALLOC COSTS Custodian	0	30,781	50,871	10,249	9,118
605.1080	ALLOC COSTS Interdepartment Overhead	64,848	65,000	66,950	66,950	66,950
605.1120	ALLOC COSTS Engineering Support	25,000	32,086	40,101	40,101	49,135
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		102,945	167,403	195,826	171,490	175,945
<i>Transfer - Transfer</i>						
900.181	TRSF OUT General Debt Service	0	6,381	5,000	6,235	6,381
900.185	TRSF OUT Financing Authority Debt Service	43,746	86,357	81,692	82,320	63,794
900.204	TRSF OUT Sidewalk	0	0	50,000	0	75,000
900.260	TRSF OUT Transportation Construction	0	450,000	100,000	100,000	100,000
900.265	TRSF OUT Capital Facilities	0	25,000	50,000	0	50,000
<i>Account Classification Total: Transfer - Transfer</i>		43,746	567,738	286,692	188,555	295,175
<b>Division Total: 709 - Transportation</b>		489,805	1,157,811	898,995	782,872	889,759
<b>Department Total: 70 - Public Works</b>		489,805	1,157,811	898,995	782,872	889,759
<b>EXPENSES Total</b>		489,805	1,157,811	898,995	782,872	889,759
<b>Fund REVENUE Total: 202 - Gas Tax</b>		947,950	896,209	708,770	741,380	698,933
<b>Fund EXPENSE Total: 202 - Gas Tax</b>		489,805	1,157,811	898,995	782,872	889,759
<b>Fund Total: 202 - Gas Tax</b>		458,145	(261,602)	(190,225)	(41,492)	(190,826)

Fund: 203 - Transportation

REVENUES



City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Taxes - Taxes</i>						
403.1030	SALES TAX Measure R	407,537	369,766	378,750	404,184	377,198
<i>Account Classification Total: Taxes - Taxes</i>		407,537	369,766	378,750	404,184	377,198
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	2,141	2,185	2,000	2,728	1,500
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		2,141	2,185	2,000	2,728	1,500
<i>Intergov - Intergovernmental</i>						
413.1020	INTERGOVT TDA Receipts	555,695	589,323	293,023	548,670	256,282
<i>Account Classification Total: Intergov - Intergovernmental</i>		555,695	589,323	293,023	548,670	256,282
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	8,034	12,200	4,800	20,157	4,800
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		8,034	12,200	4,800	20,157	4,800
<i>Transfers - Transfers</i>						
800.201	TRSF IN Traffic Safety	80,000	80,000	80,000	80,000	80,000
<i>Account Classification Total: Transfers - Transfers</i>		80,000	80,000	80,000	80,000	80,000
<b>REVENUES Total</b>		<b>1,053,407</b>	<b>1,053,475</b>	<b>758,573</b>	<b>1,055,739</b>	<b>719,780</b>
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 709 - Transportation</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	61,423	66,744	69,624	71,305	70,034
600.1015	EMP SRVS Buy back Salaries	0	0	2,644	0	1,589
600.1020	EMP SRVS Part Time Salaries	29,382	30,660	31,593	30,708	31,593
600.1030	EMP SRVS Overtime	2,011	2,840	3,500	3,474	4,000
600.1050	EMP SRVS Standby	1,223	953	1,680	780	1,200
600.1080	EMP SRVS PERS	17,796	16,958	16,992	16,992	15,737
600.1100	EMP SRVS Medicare	584	628	1,497	658	1,487
600.1110	EMP SRVS Disability/Life Insurance	1,743	1,794	1,935	1,935	1,874
600.1120	EMP SRVS Health/Dental/Vision Insurance	16,330	17,020	19,895	19,895	20,470
600.1130	EMP SRVS Worker's Compensation	17,962	12,957	15,917	15,917	12,537
600.1140	EMP SRVS Unemployment Insurance	530	187	195	195	343
600.1170	EMP SRVS Uniform Allowance	2,334	2,652	1,118	995	1,118
<i>Account Classification Total: Employee Service - Employee Services</i>		151,317	153,394	166,590	162,853	161,982
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	50,065	56,213	46,707	90,953	46,707
610.1030	SUPPLIES Lubricant & Fuels	2,125	3,221	4,129	4,789	3,500
610.1050	SUPPLIES Small Tools	63	0	325	0	325
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	509	83	509
620.1010	UTILITIES Electric	17,459	40,828	39,081	12,703	39,081
620.1020	UTILITIES Gas	0	82	1,000	80	200
630.1010	COMMUNICATION Telephone	716	847	400	863	1,000
630.1020	COMMUNICATION Cellphone	0	35	100	0	100
630.1040	COMMUNICATION Postage	0	0	16	53	100
640.1010	SERVICES Professional & Technical	15,128	13,911	12,845	15,222	15,090
640.1020	SERVICES Contractual Services	10,077	16,854	10,000	9,786	10,000
650.1020	TRAINING Training & Vocational	0	0	516	0	516
670.1030	MAINTENANCE Equipment Maintenance	38,761	0	1,017	4,869	1,017
670.1040	MAINTENANCE Vehicle Maintenance	36,827	0	0	0	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	950	85	2,000	181	500
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		172,171	132,076	118,645	139,583	118,645
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,631	2,917	3,216	3,216	3,572
605.1020	ALLOC COSTS Property & Fire Insurance	2,542	1,565	1,815	1,815	1,661
605.1040	ALLOC COSTS Risk Management	5,700	4,634	4,366	4,366	4,624
605.1050	ALLOC COSTS Vehicle Maintenance	0	27,242	0	40,671	36,688
605.1060	ALLOC COSTS Custodian	0	0	0	6,691	5,952
605.1080	ALLOC COSTS Interdepartment Overhead	69,053	69,000	71,070	71,070	70,075
605.1120	ALLOC COSTS Engineering Support	25,000	32,085	40,101	40,101	49,135
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		105,926	137,443	120,568	167,930	171,707
<i>Capital Outlay - Capital Outlay</i>						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicle	0	0	0	44,257	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	44,257	0
<i>Transfer - Transfer</i>						
900.181	TRSF OUT General Debt Service	0	6,381	5,000	6,235	6,381
900.185	TRSF OUT Financing Authority Debt Service	394,261	375,000	378,750	373,464	381,834
900.260	TRSF OUT Transportation Construction	0	409,312	0	0	0

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Transfer - Transfer</i>		394,261	790,693	383,750	379,699	388,215
<b>Division Total: 709 - Transportation</b>		823,675	1,213,606	789,553	894,322	840,549
<b>Department Total: 70 - Public Works</b>		823,675	1,213,606	789,553	894,322	840,549
<b>EXPENSES Total</b>		823,675	1,213,606	789,553	894,322	840,549
<b>Fund REVENUE Total: 203 - Transportation</b>		1,053,407	1,053,475	758,573	1,055,739	719,780
<b>Fund EXPENSE Total: 203 - Transportation</b>		823,675	1,213,606	789,553	894,322	840,549
<b>Fund Total: 203 - Transportation</b>		229,732	(160,131)	(30,980)	161,417	(120,769)
<b>Fund: 204 - Sidewalk</b>						
<b>REVENUES</b>						
<i>Transfers - Transfers</i>						
800.202	TRSF IN Gas Tax	0	0	50,000	0	0
<i>Account Classification Total: Transfers - Transfers</i>		0	0	50,000	0	0
<b>REVENUES Total</b>		0	0	50,000	0	0
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 000 - Non-divisional</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1010	SERVICES Professional & Technical	0	0	10,000	0	0
640.1020	SERVICES Contractual Services	0	0	40,000	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	0	50,000	0	0
<b>Division Total: 000 - Non-divisional</b>		0	0	50,000	0	0
<b>Department Total: 70 - Public Works</b>		0	0	50,000	0	0
<b>EXPENSES Total</b>		0	0	50,000	0	0
<b>Fund REVENUE Total: 204 - Sidewalk</b>		0	0	50,000	0	0
<b>Fund EXPENSE Total: 204 - Sidewalk</b>		0	0	50,000	0	0
<b>Fund Total: 204 - Sidewalk</b>		0	0	0	0	0
<b>Fund: 205 - Abandoned Vehicle</b>						
<b>REVENUES</b>						
<i>Intergov - Intergovernmental</i>						
413.1040	INTERGOVT Tulare County Receipts	6,299	14,622	10,000	9,112	10,000
<i>Account Classification Total: Intergov - Intergovernmental</i>		6,299	14,622	10,000	9,112	10,000
<b>REVENUES Total</b>		6,299	14,622	10,000	9,112	10,000
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 707 - Abandoned Vehicle</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	2,091	3,386	5,170	0	5,170
600.1080	EMP SRVS PERS	1,186	486	517	991	339
600.1100	EMP SRVS Medicare	29	48	75	0	75
600.1110	EMP SRVS Disability/Life Insurance	214	131	140	268	140
600.1120	EMP SRVS Health/Dental/Vision Insurance	2,130	1,480	1,730	1,586	1,780
600.1130	EMP SRVS Worker's Compensation	0	0	213	213	667
600.1140	EMP SRVS Unemployment Insurance	0	0	0	0	18
<i>Account Classification Total: Employee Service - Employee Services</i>		5,650	5,531	7,845	3,058	8,189
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	0	0	105	105	105
605.1020	ALLOC COSTS Property & Fire Insurance	0	0	38	38	38
605.1040	ALLOC COSTS Risk Management	0	0	143	143	127
605.1160	ALLOC COSTS Police	0	0	4,597	4,597	0
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		0	0	4,883	4,883	270
<b>Division Total: 707 - Abandoned Vehicle</b>		5,650	5,531	12,728	7,941	8,459
<b>Department Total: 70 - Public Works</b>		5,650	5,531	12,728	7,941	8,459
<b>EXPENSES Total</b>		5,650	5,531	12,728	7,941	8,459
<b>Fund REVENUE Total: 205 - Abandoned Vehicle</b>		6,299	14,622	10,000	9,112	10,000
<b>Fund EXPENSE Total: 205 - Abandoned Vehicle</b>		5,650	5,531	12,728	7,941	8,459
<b>Fund Total: 205 - Abandoned Vehicle</b>		649	9,091	(2,728)	1,171	1,541
<b>Fund: 206 - Housing</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	(97)	11	0	21	100
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		(97)	11	0	21	100
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	0	1	0	0	0

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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		0	1	0	0	0
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	0	0	80,270	25,313	71,164
800.401	TRSF IN HOME	116,140	0	0	1,816	1,811
800.402	TRSF IN CAL-HOME	0	0	0	1,375	1,389
800.403	TRSF IN CDBG	0	15,410	0	30,479	19,841
<i>Account Classification Total: Transfers - Transfers</i>		116,140	15,410	80,270	58,983	94,205
<i>Other - Other Financing Sources</i>						
415.1080	OTH FIN SOURCES Industrial Trades Sales	140,074	0	0	0	0
<i>Account Classification Total: Other - Other Financing Sources</i>		140,074	0	0	0	0
<b>REVENUES Total</b>		256,117	15,423	80,270	59,005	94,305
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	10,086	39,245	44,707	44,252	43,885
600.1015	EMP SRVS Buy back Salaries	0	0	0	501	1,635
600.1020	EMP SRVS Part Time Salaries	0	0	0	5,169	6,116
600.1080	EMP SRVS PERS	8,100	7,311	7,157	7,157	7,050
600.1100	EMP SRVS Medicare	138	560	631	709	731
600.1110	EMP SRVS Disability/Life Insurance	1,043	1,127	1,174	1,174	1,317
600.1120	EMP SRVS Health/Dental/Vision Insurance	9,372	9,768	10,428	10,428	11,748
600.1130	EMP SRVS Worker's Compensation	0	0	450	450	708
600.1140	EMP SRVS Unemployment Insurance	0	0	69	69	181
<i>Account Classification Total: Employee Service - Employee Services</i>		28,739	58,012	64,616	69,909	73,371
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	0	171	252	431	665
610.1020	SUPPLIES Operating Supplies	0	0	0	272	500
620.1010	UTILITIES Electric	0	0	0	3,738	3,646
630.1010	COMMUNICATION Telephone	0	52	504	1,709	1,871
630.1040	COMMUNICATION Postage	0	243	0	203	0
640.1010	SERVICES Professional & Technical	0	0	0	208	300
640.1020	SERVICES Contractual Services	0	0	0	3,753	671
640.1110	SERVICES Security Services	0	0	0	384	288
640.1150	SERVICES Self Help CDBG Contract	61,641	16,126	7,000	0	3,500
650.1010	TRAINING Travel & Conference	0	175	0	60	0
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	15	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,959	165	504	412	504
690.1020	SPC DEPT EXP Advertising	0	1,290	529	595	529
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		65,600	18,222	8,789	11,780	12,474
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	3,000	0	0	0	0
<i>Account Classification Total: State Grant - State EDBG Grant</i>		3,000	0	0	0	0
<i>Principal Pymts - Principal Payments</i>						
710.2020	PRINCIPAL Andrews	3,292	3,523	3,770	3,769	4,034
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		3,292	3,523	3,770	3,769	4,034
<i>Interest Pymts - Interest Payments</i>						
720.2020	INTEREST Andrews	1,649	1,418	1,171	1,171	907
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		1,649	1,418	1,171	1,171	907
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	0	0	708	708	981
605.1020	ALLOC COSTS Property & Fire Insurance	0	0	255	255	254
605.1040	ALLOC COSTS Risk Management	0	0	961	961	1,270
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		0	0	1,924	1,924	2,505
<i>Capital Projects - Capital Projects</i>						
680.1160	CAPITAL PROJECTS Industrial Trades	(30)	0	0	0	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		(30)	0	0	0	0
<i>Transfer - Transfer</i>						
900.206	TRSF OUT Housing	67,500	0	0	0	0
900.403	TRSF OUT CDBG	15,670	0	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		83,170	0	0	0	0
<b>Division Total: 722 - Housing</b>		185,421	81,174	80,270	88,553	93,291
<b>Department Total: 70 - Public Works</b>		185,421	81,174	80,270	88,553	93,291
<b>EXPENSES Total</b>		185,421	81,174	80,270	88,553	93,291
<b>Fund REVENUE Total: 206 - Housing</b>		256,117	15,423	80,270	59,005	94,305

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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
Fund EXPENSE Total: 206 - Housing		185,421	81,174	80,270	88,553	93,291
Fund Total: 206 - Housing		70,696	(65,752)	0	(29,549)	1,014
<b>Fund: 210 - Development Support</b>						
<b>REVENUES</b>						
<i>Lic &amp; Permits - Licenses &amp; Permits</i>						
410.1000	PERMITS Building	168,852	205,890	150,000	191,991	100,000
410.1010	PERMITS Garage & Yard Sales	1,075	1,000	1,210	900	1,000
<i>Account Classification Total: Lic &amp; Permits - Licenses &amp; Permits</i>		169,927	206,890	151,210	192,891	101,000
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	192	121	100	194	100
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		192	121	100	194	100
<i>Intergov - Intergovernmental</i>						
413.1100	INTERGOVT Ave 416	33,060	86,047	95,757	79,544	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		33,060	86,047	95,757	79,544	0
<i>Service Charges - Services Charges</i>						
409.5010	SRVC & FEE Bldg Safety Inspection Fee	3,449	3,255	2,787	5,396	3,500
409.5020	SRVC & FEE Mobile Home Inspection fee	555	555	555	555	555
409.5030	SRVC & FEE Code Violation Fees	1,400	200	200	355	200
409.5040	SRVC & FEE SMIP Receipts	2,833	2,325	2,229	2,330	2,229
409.5050	SRVC & FEE SB1473 Bldg Standard Receipt	843	801	891	863	817
409.5060	SRVC & FEE Housing Safety Inspection	15,956	14,488	15,918	12,439	15,194
409.5070	SRVC & FEE Building Code Enforcement	0	0	200	344	0
409.5210	SRVC & FEE Building Plan Check	445	0	0	0	0
<i>Account Classification Total: Service Charges - Services Charges</i>		25,481	21,624	22,780	22,282	22,495
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	459	65	0	3,390	0
501.1110	OVERHEAD Engineering	45,600	60,565	63,739	63,739	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		46,059	60,630	63,739	67,129	0
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	123,709	130,300	213,292	173,858	197,001
<i>Account Classification Total: Transfers - Transfers</i>		123,709	130,300	213,292	173,858	197,001
<b>REVENUES Total</b>		<b>398,427</b>	<b>505,612</b>	<b>546,878</b>	<b>535,897</b>	<b>320,596</b>
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 713 - Permit Center</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	121,615	118,389	122,369	123,066	103,836
600.1015	EMP SRVS Buy back Salaries	0	0	2,750	1,375	2,124
600.1020	EMP SRVS Part Time Salaries	4,983	0	0	0	0
600.1080	EMP SRVS PERS	8,221	20,569	20,040	20,040	16,180
600.1100	EMP SRVS Medicare	1,780	1,693	1,766	1,719	1,536
600.1110	EMP SRVS Disability/Life Insurance	1,169	3,171	3,288	3,288	2,804
600.1120	EMP SRVS Health/Dental/Vision Insurance	14,200	29,600	34,600	34,600	31,150
600.1130	EMP SRVS Worker's Compensation	805	1,111	1,365	1,365	6,022
600.1140	EMP SRVS Unemployment Insurance	295	199	208	208	365
<i>Account Classification Total: Employee Service - Employee Services</i>		153,068	174,732	186,386	185,661	164,017
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,141	1,071	1,650	928	1,650
610.1020	SUPPLIES Operating Supplies	599	401	700	66	700
610.1030	SUPPLIES Lubricant & Fuels	284	558	400	388	400
620.1010	UTILITIES Electric	5,436	892	5,000	3	5,000
620.1020	UTILITIES Gas	0	106	700	89	700
630.1010	COMMUNICATION Telephone	1,918	757	1,000	143	1,000
630.1020	COMMUNICATION Cellphone	0	634	1,272	1,071	1,272
630.1040	COMMUNICATION Postage	0	23	600	296	600
640.1010	SERVICES Professional & Technical	596	109	700	59	700
640.1020	SERVICES Contractual Services	1,755	2,835	1,000	1,732	1,000
650.1010	TRAINING Travel & Conference	0	383	1,000	0	1,000
650.1020	TRAINING Training & Vocational	300	37	1,000	100	1,000
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	680	132	700	401	700
690.1020	SPC DEPT EXP Advertising	0	374	500	383	500
690.1030	SPC DEPT EXP Printing & Binding	861	543	800	1,556	800
690.1050	SPC DEPT EXP Rental	1,095	945	4,000	2,355	4,000
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		14,665	9,799	21,022	9,568	21,022
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	1,706	956	2,250	2,250	2,597

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605.1020	ALLOC COSTS Property & Fire Insurance	1,194	513	1,139	1,139	1,041
605.1040	ALLOC COSTS Risk Management	2,679	1,519	3,054	3,054	3,363
605.1060	ALLOC COSTS Custodian	0	0	0	7,118	6,332
605.1130	ALLOC COSTS Retiree Health	1,800	5,038	5,400	5,400	7,073
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		7,379	8,026	11,843	18,961	20,406
<i>Transfer - Transfer</i>						
900.185	TRSF OUT Financing Authority Debt Service	0	0	0	0	4,636
<i>Account Classification Total: Transfer - Transfer</i>		0	0	0	0	4,636
<b>Division Total: 713 - Permit Center</b>		175,112	192,558	219,251	214,190	210,081
<b>Division: 714 - Building/code Enforcement</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	173,230	133,111	193,606	122,019	120,210
600.1015	EMP SRVS Buy back Salaries	0	0	3,491	0	2,697
600.1020	EMP SRVS Part Time Salaries	2,895	0	0	0	0
600.1080	EMP SRVS PERS	33,989	30,774	31,738	31,738	14,018
600.1090	EMP SRVS Social Security	142	0	0	0	0
600.1100	EMP SRVS Medicare	2,489	2,021	2,459	1,760	1,397
600.1110	EMP SRVS Disability/Life Insurance	4,835	4,978	5,207	5,207	3,157
600.1120	EMP SRVS Health/Dental/Vision Insurance	40,470	42,920	50,170	50,170	29,370
600.1130	EMP SRVS Worker's Compensation	3,618	4,921	6,152	6,152	8,732
600.1140	EMP SRVS Unemployment Insurance	426	283	301	301	529
600.1170	EMP SRVS Uniform Allowance	87	166	1,200	0	600
<i>Account Classification Total: Employee Service - Employee Services</i>		262,180	219,174	294,324	217,346	180,710
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	780	6,484	900	1,587	1,400
610.1020	SUPPLIES Operating Supplies	616	699	900	932	500
610.1030	SUPPLIES Lubricant & Fuels	3,108	2,605	3,000	3,847	3,000
620.1010	UTILITIES Electric	5,436	975	5,000	3	5,000
620.1020	UTILITIES Gas	0	106	500	118	500
630.1010	COMMUNICATION Telephone	3,279	2,036	500	221	500
630.1020	COMMUNICATION Cellphone	0	1,509	3,186	2,023	2,000
630.1040	COMMUNICATION Postage	0	269	500	2,005	1,000
640.1010	SERVICES Professional & Technical	90	0	500	751	1,000
640.1020	SERVICES Contractual Services	30,250	3,877	17,538	40,734	16,624
640.1120	SERVICES Development Contracts	6,469	(3,014)	2,000	2,610	3,000
650.1010	TRAINING Travel & Conference	45	3,496	1,500	215	1,500
650.1020	TRAINING Training & Vocational	3,912	745	1,500	368	1,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,166	400	1,000	702	1,000
690.1020	SPC DEPT EXP Advertising	878	1,050	500	0	500
690.1030	SPC DEPT EXP Printing & Binding	2,177	124	1,000	700	1,000
690.1050	SPC DEPT EXP Rental	1,511	1,389	4,500	3,712	4,500
690.1250	SPC DEPT EXP SMIP Payments	2,689	1,405	2,229	3,051	2,229
690.1260	SPC DEPT EXP SB1473 BLDG STRD Payments	757	716	891	626	891
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		63,163	24,872	47,644	64,205	47,644
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	2,687	4,067	3,687	3,687	4,282
605.1020	ALLOC COSTS Property & Fire Insurance	1,881	2,183	1,984	1,984	1,845
605.1040	ALLOC COSTS Risk Management	4,218	6,461	5,005	5,005	5,544
605.1060	ALLOC COSTS Custodian	0	0	0	10,320	9,182
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		8,786	12,711	10,676	20,996	20,853
<i>Transfer - Transfer</i>						
900.185	TRSF OUT Financing Authority Debt Service	0	0	0	0	6,954
<i>Account Classification Total: Transfer - Transfer</i>		0	0	0	0	6,954
<b>Division Total: 714 - Building/code Enforcement</b>		334,129	256,758	352,644	302,547	256,161
<b>Department Total: 70 - Public Works</b>		509,241	449,315	571,895	516,737	466,242
<b>EXPENSES Total</b>		509,241	449,315	571,895	516,737	466,242
<b>Fund REVENUE Total: 210 - Development Support</b>		398,427	505,612	546,878	535,897	320,596
<b>Fund EXPENSE Total: 210 - Development Support</b>		509,241	449,315	571,895	516,737	466,242
<b>Fund Total: 210 - Development Support</b>		(110,814)	56,296	(25,017)	19,160	(145,646)
<b>Fund: 211 - Engineering</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	41	114	30	355	30
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		41	114	30	355	30
<i>Intergov - Intergovernmental</i>						

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413.1100	INTERGOVT Ave 416	123,526	150,961	136,644	106,461	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		123,526	150,961	136,644	106,461	0
<i>Service Charges - Services Charges</i>						
409.5200	SRVC & FEE Public Improvement Plan Check	0	0	7,111	7,698	0
409.5210	SRVC & FEE Building Plan Check	12,610	5,726	0	0	0
409.5220	SRVC & FEE Row Encroachment Permit	16,224	12,795	10,200	5,997	6,120
409.5230	SRVC & FEE Subdivision Map Review	9,134	0	0	0	0
409.5240	SRVC & FEE Lot Line Adjustment	1,318	669	1,344	669	350
409.5250	SRVC & FEE Site Plan Review	12,837	3,264	3,947	0	1,617
409.5260	SRVC & FEE Conditional Use Review	13,074	10,454	8,800	3,990	6,618
409.5270	SRVC & FEE Temporary Use Review	210	1,278	1,738	1,491	1,190
409.5280	SRVC & FEE Home Occupation Review	976	1,240	1,012	248	362
409.5290	SRVC & FEE Categorical Exemption	3,833	2,156	2,317	720	981
409.5300	SRVC & FEE Final Parcel Map Review	4,605	3,077	0	1,386	0
409.5310	SRVC & FEE Pub. Improvement Inspection Fee	10,894	0	0	111,584	0
409.5320	SRVC & FEE Sales - Maps, Publication	40	34	20	20	20
409.5350	SRVC & FEE Enviro Impact Review	6,571	0	0	0	0
409.5360	SRVC & FEE Final Subdivision Map	1,810	0	0	2,191	0
409.5370	SRVC & FEE Time Extension Notification	0	928	0	464	0
409.5380	SRVC & FEE Light & Landscape District Fee	1,493	0	0	1,515	0
409.5390	SRVC & FEE Preliminary Plan Review	1,608	6,528	0	6,528	0
409.5400	SRVC & FEE Rezone Review Fee	3,154	0	0	1,601	0
409.5430	SRVC & FEE Variance Review	0	2,283	2,703	0	0
409.5440	SRVC & FEE Zoning Letter Fee	112	228	0	228	0
409.5450	SRVC & FEE County Fees	0	0	0	232	0
409.5470	SRVC & FEE Fish & Game Fee	0	0	0	2,210	0
409.5480	SRVC & FEE Outsourcing Exp	0	0	0	5,002	5,103
409.5490	SRVC & FEE General Plan Amendment	0	0	0	2,459	0
409.5520	SRVC & FEE Negative Declaration	0	0	0	2,303	0
409.5550	SRVC & FEE Tentative Parcel Map Review PC	0	0	0	2,013	0
<i>Account Classification Total: Service Charges - Services Charges</i>		100,502	50,660	39,192	160,550	22,361
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	4,866	1,340	0	0	0
501.1110	OVERHEAD Engineering	485,910	443,191	549,676	549,676	655,137
800.503	TRSF IN Assessment Districts	0	0	0	0	15,000
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		490,776	444,531	549,676	549,676	670,137
<b>REVENUES Total</b>		<b>714,844</b>	<b>646,266</b>	<b>725,542</b>	<b>817,042</b>	<b>692,528</b>

EXPENSES

Department: 70 - Public Works

Division: 708 - Engineering

Employee Service - Employee Services

600.1010	EMP SRVS Regular Salaries	342,719	362,397	386,523	383,334	403,069
600.1015	EMP SRVS Buy back Salaries	0	0	14,439	0	11,599
600.1080	EMP SRVS PERS	63,374	42,546	64,401	64,401	61,225
600.1100	EMP SRVS Medicare	4,993	5,397	5,674	5,566	5,866
600.1110	EMP SRVS Disability/Life Insurance	12,422	10,124	10,565	10,565	10,609
600.1120	EMP SRVS Health/Dental/Vision Insurance	85,200	59,200	63,200	63,200	71,200
600.1130	EMP SRVS Worker's Compensation	1,862	2,222	2,730	2,730	2,860
600.1140	EMP SRVS Unemployment Insurance	682	397	416	416	729
600.1170	EMP SRVS Uniform Allowance	0	40	0	0	0
600.1180	EMP SRVS OPEB	0	192,135	0	0	0
600.1190	EMP SRVS Stipends	5,160	1,225	2,000	875	2,000
<i>Account Classification Total: Employee Service - Employee Services</i>		516,411	675,684	549,948	531,087	569,157

M & O - Maintenance and Operations

610.1010	SUPPLIES Office Supplies	4,183	1,101	1,800	1,699	1,800
610.1020	SUPPLIES Operating Supplies	4,604	640	900	385	900
610.1030	SUPPLIES Lubricant & Fuels	798	294	500	493	500
620.1010	UTILITIES Electric	5,907	1,445	3,000	5	3,000
620.1020	UTILITIES Gas	0	173	300	169	300
630.1010	COMMUNICATION Telephone	7,531	1,225	2,400	344	2,400
630.1020	COMMUNICATION Cellphone	0	3,277	3,200	3,443	3,200
630.1040	COMMUNICATION Postage	0	307	300	360	300
640.1020	SERVICES Contractual Services	7,665	35,070	40,616	75,089	60,966
640.1080	SERVICES Other Fees	0	168	350	0	0
640.1120	SERVICES Development Contracts	24,931	21,750	50,000	30,780	30,000
640.1140	SERVICES Commission	3,749	4,533	5,000	9,079	5,000

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
650.1010	TRAINING Travel & Conference	7,494	6,955	5,000	6,776	5,000
650.1020	TRAINING Training & Vocational	4,408	4,409	5,000	986	5,000
670.1040	MAINTENANCE Vehicle Maintenance	3,170	3,049	3,618	3,182	3,618
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	4,494	3,622	4,000	2,955	4,000
690.1030	SPC DEPT EXP Printing & Binding	1,054	542	800	114	800
690.1050	SPC DEPT EXP Rental	1,817	1,833	1,020	4,900	1,020
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		81,804	90,393	127,804	140,759	127,804
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	5,803	7,786	6,866	6,866	8,487
605.1020	ALLOC COSTS Property & Fire Insurance	4,062	4,178	2,472	2,472	2,200
605.1040	ALLOC COSTS Risk Management	9,110	12,368	9,321	9,321	10,988
605.1060	ALLOC COSTS Custodian	0	0	0	14,235	12,664
605.1140	ALLOC COSTS Development Services	45,600	60,565	63,739	63,739	66,181
900.185	TRSF OUT Financing Authority Debt Service	0	0	0	0	10,045
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		64,575	84,897	82,398	96,633	110,565
<b>Division Total: 708 - Engineering</b>		662,790	850,974	760,150	768,479	807,526
<b>Department Total: 70 - Public Works</b>		662,790	850,974	760,150	768,479	807,526
<b>EXPENSES Total</b>		662,790	850,974	760,150	768,479	807,526
<b>Fund REVENUE Total: 211 - Engineering INACTIVE</b>		714,844	646,266	725,542	817,042	692,528
<b>Fund EXPENSE Total: 211 - Engineering INACTIVE</b>		662,790	850,974	760,150	768,479	807,526
<b>Fund Total: 211 - Engineering INACTIVE</b>		52,054	(204,708)	(34,608)	48,563	(114,998)
<b>Fund: 212 - Public Works Management INACTIVE</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	320	396	200	232	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		320	396	200	232	0
<i>Intergov - Intergovernmental</i>						
413.1100	INTERGOVT Ave 416	17,409	31,524	30,000	0	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		17,409	31,524	30,000	0	0
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	6,369	3,600	3,600	5,554	0
501.1140	OVERHEAD PW Intradepartment Admin	477,030	362,805	389,324	389,325	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		483,399	366,405	392,924	394,879	0
<b>REVENUES Total</b>		501,127	398,325	423,124	395,111	0
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 001 - Administration</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	239,384	265,575	276,735	277,344	0
600.1015	EMP SRVS Buy back Salaries	0	0	8,400	0	0
600.1080	EMP SRVS PERS	48,925	46,859	45,242	45,242	0
600.1100	EMP SRVS Medicare	1,498	1,921	3,986	1,965	0
600.1110	EMP SRVS Disability/Life Insurance	6,959	7,224	7,422	7,422	0
600.1120	EMP SRVS Health/Dental/Vision Insurance	42,600	44,400	51,900	51,900	0
600.1130	EMP SRVS Worker's Compensation	4,341	5,180	2,047	2,047	0
600.1140	EMP SRVS Unemployment Insurance	511	298	312	312	0
<i>Account Classification Total: Employee Service - Employee Services</i>		344,218	371,457	396,044	386,232	0
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	1,332	1,609	1,526	1,357	0
610.1030	SUPPLIES Lubricant & Fuels	0	428	0	284	0
620.1010	UTILITIES Electric	2,545	1,021	1,500	4	0
620.1020	UTILITIES Gas	0	130	534	127	0
630.1010	COMMUNICATION Telephone	4,328	985	2,000	922	0
630.1020	COMMUNICATION Cellphone	0	3,461	1,000	3,510	0
630.1030	COMMUNICATION Internet	0	0	200	0	0
630.1040	COMMUNICATION Postage	0	197	54	357	0
640.1010	SERVICES Professional & Technical	2,005	3,166	0	2,126	0
640.1020	SERVICES Contractual Services	55,954	16,375	0	7,245	0
650.1010	TRAINING Travel & Conference	0	257	1,630	0	0
650.1020	TRAINING Training & Vocational	0	322	1,017	40	0
670.1040	MAINTENANCE Vehicle Maintenance	3,660	3,332	3,158	3,134	0
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	14,984	3,239	6,611	2,957	0
690.1030	SPC DEPT EXP Printing & Binding	128	(570)	206	451	0
690.1050	SPC DEPT EXP Rental	1,711	1,389	4,577	3,735	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		86,649	35,341	24,013	26,249	0

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	4,764	4,790	5,218	5,218	0
605.1020	ALLOC COSTS Property & Fire Insurance	3,335	2,570	2,865	2,865	0
605.1040	ALLOC COSTS Risk Management	7,480	7,608	7,084	7,084	0
605.1060	ALLOC COSTS Custodian	0	0	0	10,676	0
605.1130	ALLOC COSTS Retiree Health	18,349	10,076	2,400	2,400	0
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		33,928	25,044	17,567	28,243	0
<b>Division Total: 001 - Administration</b>		464,795	431,842	437,624	440,724	0
<b>Department Total: 70 - Public Works</b>		464,795	431,842	437,624	440,724	0
<b>EXPENSES Total</b>		464,795	431,842	437,624	440,724	0
Fund REVENUE	Total: 212 - Public Works Management INACTIVE	501,127	398,325	423,124	395,111	0
Fund EXPENSE	Total: 212 - Public Works Management INACTIVE	464,795	431,842	437,624	440,724	0
<b>Fund Total: 212 - Public Works Management INACTIVE</b>		36,333	(33,516)	(14,500)	(45,614)	0
<b>Fund: 215 - Fleet Maintenance</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	(41)	22	0	(1)	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		(41)	22	0	(1)	0
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	6,730	838	0	0	0
501.1150	OVERHEAD Fleet Maintenance	503,768	498,378	487,698	582,000	524,119
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		510,498	499,216	487,698	582,000	524,119
<b>REVENUES Total</b>		510,458	499,238	487,698	581,999	524,119
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 710 - Fleet</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	121,581	145,140	170,842	175,959	177,440
600.1020	EMP SRVS Part Time Salaries	24,551	13,960	0	0	0
600.1030	EMP SRVS Overtime	1,707	409	2,000	493	2,000
600.1050	EMP SRVS Standby	1,418	1,121	1,000	1,527	1,500
600.1080	EMP SRVS PERS	19,485	12,417	14,612	14,612	14,952
600.1100	EMP SRVS Medicare	2,213	2,258	2,477	2,440	2,573
600.1110	EMP SRVS Disability/Life Insurance	3,377	4,591	4,613	4,613	4,791
600.1120	EMP SRVS Health/Dental/Vision Insurance	32,660	48,840	57,090	57,090	58,740
600.1130	EMP SRVS Worker's Compensation	17,500	20,883	27,940	27,940	22,006
600.1140	EMP SRVS Unemployment Insurance	516	301	343	343	602
600.1170	EMP SRVS Uniform Allowance	2,175	2,375	1,753	1,610	1,753
<i>Account Classification Total: Employee Service - Employee Services</i>		227,182	252,294	282,670	286,628	286,357
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	752	929	309	1,059	309
610.1020	SUPPLIES Operating Supplies	14,206	13,805	9,500	19,219	9,500
610.1030	SUPPLIES Lubricant & Fuels	11,471	17,268	15,000	10,017	15,000
610.1040	SUPPLIES Repair & Maintenance Supplies	887	125	509	0	120
610.1050	SUPPLIES Small Tools	10,555	10,013	6,102	13,291	6,102
610.1060	SUPPLIES Safety Equipment & Supplies	12	7,665	516	144	0
620.1010	UTILITIES Electric	3,820	1,148	2,597	24	1,000
620.1020	UTILITIES Gas	0	143	500	140	150
630.1010	COMMUNICATION Telephone	1,412	392	500	274	500
630.1020	COMMUNICATION Cellphone	0	678	1,000	677	1,000
630.1040	COMMUNICATION Postage	0	174	48	108	48
640.1020	SERVICES Contractual Services	3,806	6,585	4,577	6,175	4,577
650.1010	TRAINING Travel & Conference	0	0	0	1,473	0
650.1020	TRAINING Training & Vocational	2,253	106	2,540	1,171	2,540
670.1030	MAINTENANCE Equipment Maintenance	24,248	190	6,102	0	1,000
670.1040	MAINTENANCE Vehicle Maintenance	158,426	177,581	137,994	217,599	148,500
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	15,808	97	3,052	785	500
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		247,657	236,900	190,846	272,155	190,846
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	4,605	4,478	5,218	5,218	5,929
605.1020	ALLOC COSTS Property & Fire Insurance	3,224	2,403	1,879	1,879	1,537
605.1040	ALLOC COSTS Risk Management	7,230	7,113	7,085	7,085	7,677
605.1060	ALLOC COSTS Custodian	0	0	0	11,744	10,448
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		15,059	13,994	14,182	25,926	25,591
<i>Transfer - Transfer</i>						



City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
900.185	TRSF OUT Financing Authority Debt Service	0	0	0	0	8,500
	<i>Account Classification Total: Transfer - Transfer</i>	0	0	0	0	8,500
	<b>Division Total: 710 - Fleet</b>	489,898	503,188	487,698	584,709	511,294
	<b>Department Total: 70 - Public Works</b>	489,898	503,188	487,698	584,709	511,294
	<b>EXPENSES Total</b>	489,898	503,188	487,698	584,709	511,294
	<b>Fund REVENUE Total: 215 - Fleet Maintenance</b>	510,458	499,238	487,698	581,999	524,119
	<b>Fund EXPENSE Total: 215 - Fleet Maintenance</b>	489,898	503,188	487,698	584,709	511,294
	<b>Fund Total: 215 - Fleet Maintenance</b>	20,560	(3,950)	0	(2,710)	12,825
<b>Fund: 216 - Property Maintenance</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	(8)	(2)	0	(11)	0
	<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>	(8)	(2)	0	(11)	0
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	1,978	1,978	0	0	0
501.1160	OVERHEAD Property Maintenance	396,155	441,772	452,191	477,998	441,355
	<i>Account Classification Total: Miscellaneous - Miscellaneous</i>	398,133	443,750	452,191	477,998	441,355
	<b>REVENUES Total</b>	398,125	443,748	452,191	477,987	441,355
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 711 - Property Services</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	33,676	38,637	33,084	39,313	33,084
600.1020	EMP SRVS Part Time Salaries	166,397	192,537	230,657	196,295	230,838
600.1030	EMP SRVS Overtime	121	50	500	0	200
600.1080	EMP SRVS PERS	36,526	20,926	33,801	33,801	28,138
600.1100	EMP SRVS Medicare	3,005	3,342	3,824	3,396	3,827
600.1110	EMP SRVS Disability/Life Insurance	939	779	893	893	893
600.1120	EMP SRVS Health/Dental/Vision Insurance	7,100	7,400	8,650	8,650	8,900
600.1130	EMP SRVS Worker's Compensation	31,072	47,143	57,912	57,912	45,612
600.1140	EMP SRVS Unemployment Insurance	917	680	711	711	1,247
600.1170	EMP SRVS Uniform Allowance	5,081	5,416	4,944	5,122	4,944
600.1180	EMP SRVS OPEB	0	150,576	0	0	0
	<i>Account Classification Total: Employee Service - Employee Services</i>	284,834	467,486	374,976	346,094	357,683
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	386	116	305	46	120
610.1020	SUPPLIES Operating Supplies	33,440	20,788	25,425	27,784	21,000
610.1030	SUPPLIES Lubricant & Fuels	5,387	4,707	5,085	635	5,000
610.1040	SUPPLIES Repair & Maintenance Supplies	30,199	16,997	21,168	146	17,000
610.1050	SUPPLIES Small Tools	1,133	0	1,525	2,649	525
620.1010	UTILITIES Electric	2,719	407	3,061	0	500
620.1020	UTILITIES Gas	0	(63)	600	0	0
620.1040	UTILITIES Cable	0	803	0	0	0
630.1010	COMMUNICATION Telephone	2,034	681	500	566	750
630.1020	COMMUNICATION Cellphone	0	195	2,500	220	1,000
630.1030	COMMUNICATION Internet	0	0	89	0	0
630.1040	COMMUNICATION Postage	0	5	100	56	0
640.1020	SERVICES Contractual Services	3,569	870	610	2,034	1,000
650.1010	TRAINING Travel & Conference	0	0	0	200	0
650.1020	TRAINING Training & Vocational	0	0	0	402	100
670.1030	MAINTENANCE Equipment Maintenance	1,729	43,130	2,644	73,856	16,617
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	11,490	77	0	2,873	0
	<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>	92,086	88,712	63,612	111,466	63,612
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	3,537	4,131	4,620	4,620	5,505
605.1020	ALLOC COSTS Property & Fire Insurance	2,476	2,217	1,663	1,663	1,427
605.1040	ALLOC COSTS Risk Management	5,554	6,561	6,272	6,272	7,128
	<i>Account Classification Total: Allocated Costs - Allocated Costs</i>	11,567	12,909	12,555	12,555	14,060
<i>Capital Outlay - Capital Outlay</i>						
730.1040	CAPITAL OUTLAY Vehicles	0	11,861	0	0	0
	<i>Account Classification Total: Capital Outlay - Capital Outlay</i>	0	11,861	0	0	0
<i>Capital Projects - Capital Projects</i>						
680.9000	CAPITAL PROJECTS Other Projects	0	0	1,048	0	0
	<i>Account Classification Total: Capital Projects - Capital Projects</i>	0	0	1,048	0	0
	<b>Division Total: 711 - Property Services</b>	388,487	580,968	452,191	470,115	435,355

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<b>Department Total: 70 - Public Works</b>		388,487	580,968	452,191	470,115	435,355
EXPENSES Total		388,487	580,968	452,191	470,115	435,355
Fund REVENUE	Total: 216 - Property Maintenance	398,125	443,748	452,191	477,987	441,355
Fund EXPENSE	Total: 216 - Property Maintenance	388,487	580,968	452,191	470,115	435,355
<b>Fund Total: 216 - Property Maintenance</b>		9,638	(137,219)	0	7,872	6,000
<b>Fund: 217 - Water Equipment Replacement</b>						
<b>REVENUES</b>						
<i>Transfers - Transfers</i>						
800.230	TRSF IN Water	40,000	40,000	40,000	40,000	40,000
800.251	TRSF IN Sewer SDC	34,780	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		74,780	40,000	40,000	40,000	40,000
REVENUES Total		74,780	40,000	40,000	40,000	40,000
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 703 - Water</b>						
<i>Principal Pymts - Principal Payments</i>						
710.2045	PRINCIPAL VAC-CON	0	(35,914)	37,085	0	38,294
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		0	(35,914)	37,085	0	38,294
<i>Interest Pymts - Interest Payments</i>						
720.2045	INTEREST VAC-CON	4,762	3,628	2,457	2,457	1,248
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		4,762	3,628	2,457	2,457	1,248
<b>Division Total: 703 - Water</b>		4,762	(32,286)	39,542	2,457	39,542
<b>Department Total: 70 - Public Works</b>		4,762	(32,286)	39,542	2,457	39,542
EXPENSES Total		4,762	(32,286)	39,542	2,457	39,542
Fund REVENUE	Total: 217 - Water Equipment Replacement	74,780	40,000	40,000	40,000	40,000
Fund EXPENSE	Total: 217 - Water Equipment Replacement	4,762	(32,286)	39,542	2,457	39,542
<b>Fund Total: 217 - Water Equipment Replacement</b>		70,018	72,286	458	37,543	458
<b>Fund: 218 - Sewer Equipment Replacement</b>						
<b>REVENUES</b>						
<i>Transfers - Transfers</i>						
800.231	TRSF IN Sewer	40,000	40,000	40,000	40,000	40,000
<i>Account Classification Total: Transfers - Transfers</i>		40,000	40,000	40,000	40,000	40,000
REVENUES Total		40,000	40,000	40,000	40,000	40,000
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 705 - Sewer Collection</b>						
<i>Principal Pymts - Principal Payments</i>						
710.2045	PRINCIPAL VAC-CON	0	35,914	37,085	0	38,294
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		0	35,914	37,085	0	38,294
<i>Interest Pymts - Interest Payments</i>						
720.2045	INTEREST VAC-CON	4,762	3,628	2,457	2,457	1,248
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		4,762	3,628	2,457	2,457	1,248
<i>Transfer - Transfer</i>						
900.261	TRSF OUT Water Construction	34,780	0	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		34,780	0	0	0	0
<b>Division Total: 705 - Sewer Collection</b>		39,542	39,542	39,542	2,457	39,542
<b>Department Total: 70 - Public Works</b>		39,542	39,542	39,542	2,457	39,542
EXPENSES Total		39,542	39,542	39,542	2,457	39,542
Fund REVENUE	Total: 218 - Sewer Equipment Replacement	40,000	40,000	40,000	40,000	40,000
Fund EXPENSE	Total: 218 - Sewer Equipment Replacement	39,542	39,542	39,542	2,457	39,542
<b>Fund Total: 218 - Sewer Equipment Replacement</b>		458	458	458	37,543	458
<b>Fund: 230 - Water</b>						
<b>REVENUES</b>						
<i>Fines &amp; Forfeit - Fines &amp; Forfeitures</i>						
411.1110	FINES Utility Delinquency (penalties)	40,428	37,854	42,061	28,354	32,970
411.1120	FINES DBCP Settlement	35,528	35,945	36,242	34,747	36,666
<i>Account Classification Total: Fines &amp; Forfeit - Fines &amp; Forfeitures</i>		75,956	73,798	78,303	63,101	69,636
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	2,103	2,306	1,500	1,889	1,000
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		2,103	2,306	1,500	1,889	1,000
<i>Service Charges - Services Charges</i>						
409.5001	SRVC & FEE Water Service	2,676,804	2,506,120	2,704,555	2,412,331	2,487,331
409.5090	SRVC & FEE Water Service Connection	8,410	8,173	8,500	12,139	10,200

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
409.5100	SRVC & FEE After Hours Service Charges	428	109	150	763	1,020
409.5110	SRVC & FEE Delinquent Water On/Off	34,579	32,034	28,767	36,585	35,700
409.5120	SRVC & FEE Back Flow Test	8,624	12,916	9,250	5,842	8,160
409.5130	SRVC & FEE Temporary Meter Rental	7,424	2,009	2,680	7,566	8,160
409.5140	SRVC & FEE New Water Service	26,337	42,016	38,505	29,931	45,900
409.5160	SRVC & FEE Backflow Repair	0	882	0	4,821	1,666
409.5170	SRVC & FEE Water Meter Install	0	0	0	17	0
409.5180	SRVC & FEE Account Set-up fee/ Name Change	810	405	1,713	600	510
<i>Account Classification Total: Service Charges - Services Charges</i>		2,763,415	2,604,665	2,794,120	2,510,596	2,598,647
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	169,410	25	0	1,427	0
414.1040	MISC Loan Repaymet	0	0	12,000	0	63,221
418.1020	OTH REV Developer Contributions	0	63,399	0	0	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		169,410	63,424	12,000	1,427	63,221
<i>Transfers - Transfers</i>						
800.185	TRSF IN Financing Authority Debt Service	0	0	150,000	0	0
800.263	TRSF IN MTBE	0	0	2,000	0	2,000
<i>Account Classification Total: Transfers - Transfers</i>		0	0	152,000	0	2,000
<b>REVENUES Total</b>		<b>3,010,884</b>	<b>2,744,194</b>	<b>3,037,923</b>	<b>2,577,013</b>	<b>2,734,504</b>

EXPENSES

Department: 70 - Public Works

Division: 703 - Water

*Employee Service - Employee Services*

600.1010	EMP SRVS Regular Salaries	282,082	312,763	300,006	297,148	389,688
600.1015	EMP SRVS Buy back Salaries	0	0	2,676	0	5,561
600.1020	EMP SRVS Part Time Salaries	40,054	40,484	51,984	24,319	49,380
600.1030	EMP SRVS Overtime	3,371	6,455	7,500	6,709	8,000
600.1050	EMP SRVS Standby	3,083	3,368	4,130	2,918	3,500
600.1080	EMP SRVS PERS	58,573	34,466	52,855	52,855	59,781
600.1100	EMP SRVS Medicare	4,546	5,179	5,125	4,564	6,378
600.1110	EMP SRVS Disability/Life Insurance	7,424	7,707	8,139	8,139	10,438
600.1120	EMP SRVS Health/Dental/Vision Insurance	88,040	91,760	107,260	107,260	127,982
600.1130	EMP SRVS Worker's Compensation	44,240	52,794	64,854	64,854	53,578
600.1140	EMP SRVS Unemployment Insurance	1,360	761	796	796	1,578
600.1170	EMP SRVS Uniform Allowance	5,379	6,170	4,379	4,109	4,379
600.1180	EMP SRVS OPEB	26,842	(23,607)	0	49,311	0
<i>Account Classification Total: Employee Service - Employee Services</i>		564,993	538,300	609,704	622,981	720,243

*M & O - Maintenance and Operations*

610.1010	SUPPLIES Office Supplies	1,022	1,890	1,032	2,451	1,536
610.1020	SUPPLIES Operating Supplies	165,853	111,050	72,440	170,728	72,440
610.1030	SUPPLIES Lubricant & Fuels	23,352	21,413	20,645	20,815	20,711
610.1040	SUPPLIES Repair & Maintenance Supplies	5,496	3,147	15,000	0	15,000
610.1050	SUPPLIES Small Tools	3,928	434	1,032	312	1,032
610.1060	SUPPLIES Safety Equipment & Supplies	226	2,871	1,032	3,357	1,032
620.1010	UTILITIES Electric	423,461	264,203	245,147	299,849	245,312
620.1020	UTILITIES Gas	0	421	2,000	401	2,066
630.1010	COMMUNICATION Telephone	5,548	4,469	1,950	3,011	2,280
630.1020	COMMUNICATION Cellphone	0	406	800	799	1,504
630.1040	COMMUNICATION Postage	0	2,096	50	187	134
640.1010	SERVICES Professional & Technical	24,175	27,461	25,375	28,028	26,365
640.1020	SERVICES Contractual Services	205,448	31,217	130,881	126,641	131,673
640.1060	SERVICES Litigation	0	0	2,000	0	2,000
640.1110	SERVICES Security Services	798	346	516	35	516
640.1130	SERVICES Lab/Testing	22,067	20,505	17,548	22,637	17,548
650.1010	TRAINING Travel & Conference	756	1,096	0	0	538
650.1020	TRAINING Training & Vocational	2,341	3,765	1,032	310	1,368
670.1010	MAINTENANCE Repair & Maintenance	11,791	2,490	0	0	0
670.1030	MAINTENANCE Equipment Maintenance	20,933	6,483	10,000	6,749	10,000
670.1040	MAINTENANCE Vehicle Maintenance	4	7	0	16	1,042
670.1080	MAINTENANCE Backflow Repair Expense	2,945	5,823	3,612	7,485	3,612
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	5,821	8,515	2,548	6,423	3,703
690.1020	SPC DEPT EXP Advertising	2,021	8,596	0	2,013	0
690.1030	SPC DEPT EXP Printing & Binding	4,530	8,615	913	948	1,408
690.1050	SPC DEPT EXP Rental	0	0	0	0	658
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	13,131	10,556	12,000	5,572	12,000
799.2200	MISCELLANEOUS Capitalized Assets	(91,076)	0	0	(11,828)	0

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		854,571	547,875	567,553	696,939	575,478
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	13,217	14,757	14,222	14,222	16,477
605.1020	ALLOC COSTS Property & Fire Insurance	9,252	7,919	5,120	5,120	4,636
605.1030	ALLOC COSTS Auto Insurance	120	120	1,972	1,972	2,206
605.1040	ALLOC COSTS Risk Management	20,749	23,440	19,309	19,309	21,334
605.1050	ALLOC COSTS Vehicle Maintenance	38,655	27,242	24,385	40,671	36,688
605.1060	ALLOC COSTS Custodian	59,280	30,781	50,871	27,260	27,386
605.1070	ALLOC COSTS IT/Computer Support	4,577	4,711	4,852	4,852	4,852
605.1080	ALLOC COSTS Interdepartment Overhead	340,833	506,667	583,735	583,735	549,890
605.1090	ALLOC COSTS Utility Billing Overhead	126,330	132,833	138,904	138,904	140,961
605.1100	ALLOC COSTS PW Intradepartment Admin	159,010	120,935	129,775	129,775	0
605.1120	ALLOC COSTS Engineering Support	73,554	64,171	80,201	80,201	98,271
605.1130	ALLOC COSTS Retiree Health	0	0	7,800	7,800	11,558
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		845,577	933,576	1,061,146	1,053,821	914,259
<i>Capital Outlay - Capital Outlay</i>						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicle	0	0	0	(632)	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	(632)	0
<i>Transfer - Transfer</i>						
900.181	TRSF OUT General Debt Service	0	6,381	5,000	6,235	6,381
900.182	TRSF OUT Water Debt Service	280,633	281,981	365,421	348,685	415,421
900.183	TRSF OUT Sewer Debt Service	77,900	77,900	77,900	77,900	77,900
900.185	TRSF OUT Financing Authority Debt Service	40,968	206,487	219,337	218,082	229,274
900.217	TRSF OUT Water Equipment Replacement	40,000	40,000	40,000	40,000	40,000
900.261	TRSF OUT Water Construction	161,028	83,440	250,000	165,893	80,000
<i>Account Classification Total: Transfer - Transfer</i>		600,529	696,189	957,658	856,795	848,976
<b>Division Total: 703 - Water</b>		<b>2,865,670</b>	<b>2,715,939</b>	<b>3,196,061</b>	<b>3,229,903</b>	<b>3,058,956</b>
<b>Department Total: 70 - Public Works</b>		<b>2,865,670</b>	<b>2,715,939</b>	<b>3,196,061</b>	<b>3,229,903</b>	<b>3,058,956</b>
<b>EXPENSES Total</b>		<b>2,865,670</b>	<b>2,715,939</b>	<b>3,196,061</b>	<b>3,229,903</b>	<b>3,058,956</b>
<b>Fund REVENUE Total: 230 - Water</b>		<b>3,010,884</b>	<b>2,744,194</b>	<b>3,037,923</b>	<b>2,577,013</b>	<b>2,734,504</b>
<b>Fund EXPENSE Total: 230 - Water</b>		<b>2,865,670</b>	<b>2,715,939</b>	<b>3,196,061</b>	<b>3,229,903</b>	<b>3,058,956</b>
<b>Fund Total: 230 - Water</b>		<b>145,214</b>	<b>28,254</b>	<b>(158,138)</b>	<b>(652,890)</b>	<b>(324,452)</b>
<b>Fund: 231 - Sewer</b>						
<b>REVENUES</b>						
<i>Fines &amp; Forfeit - Fines &amp; Forfeitures</i>						
411.1110	FINES Utility Delinquency (penalties)	0	31,147	0	28,562	0
<i>Account Classification Total: Fines &amp; Forfeit - Fines &amp; Forfeitures</i>		0	31,147	0	28,562	0
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	1,170	1,257	1,000	1,186	500
412.1100	USE OF MONEY & PROP Property Lease/Rental	22,909	42,299	22,909	17,550	22,909
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		24,079	43,556	23,909	18,736	23,409
<i>Service Charges - Services Charges</i>						
409.5002	SRVC & FEE Sewer Service	2,662,491	2,723,367	2,894,377	2,790,922	2,730,323
409.5330	SRVC & FEE Utility Delinquent Charges	30,377	0	25,000	0	29,815
409.5340	SRVC & FEE Industrial Monitoring Charge	26,770	27,982	23,000	19,472	7,500
<i>Account Classification Total: Service Charges - Services Charges</i>		2,719,638	2,751,349	2,942,377	2,810,394	2,767,638
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	13,216	1,319	0	451	0
414.1040	MISC Loan Repaymet	0	0	12,000	0	63,221
418.1010	OTH REV Contributed Capital	0	50,076	0	0	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		13,216	51,395	12,000	451	63,221
<i>Transfers - Transfers</i>						
800.262	TRSF IN Sewer Construction	0	0	0	100,000	0
<i>Account Classification Total: Transfers - Transfers</i>		0	0	0	100,000	0
<b>REVENUES Total</b>		<b>2,756,933</b>	<b>2,877,447</b>	<b>2,978,286</b>	<b>2,958,143</b>	<b>2,854,268</b>
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 704 - Wastewater Treatment</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	154,882	180,375	216,818	177,551	319,359
600.1015	EMP SRVS Buy back Salaries	0	0	2,893	500	6,841
600.1030	EMP SRVS Overtime	7,283	6,633	8,000	8,898	8,000
600.1050	EMP SRVS Standby	9,288	8,438	9,125	9,450	9,125
600.1080	EMP SRVS PERS	30,248	20,506	31,467	31,467	44,643
600.1100	EMP SRVS Medicare	2,148	2,806	3,166	2,710	4,638

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
600.1110	EMP SRVS Disability/Life Insurance	5,839	5,608	5,894	5,894	8,452
600.1120	EMP SRVS Health/Dental/Vision Insurance	56,800	59,200	69,200	69,200	89,356
600.1130	EMP SRVS Worker's Compensation	3,825	4,565	2,730	2,730	12,773
600.1140	EMP SRVS Unemployment Insurance	682	398	416	416	915
600.1170	EMP SRVS Uniform Allowance	2,369	2,553	2,197	798	2,197
600.1180	EMP SRVS OPEB	0	(121,779)	0	68,711	0
<i>Account Classification Total: Employee Service - Employee Services</i>		273,363	169,302	351,906	378,325	506,299
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	428	3,574	509	14,570	1,028
610.1020	SUPPLIES Operating Supplies	54,582	74,441	54,105	38,876	54,105
610.1030	SUPPLIES Lubricant & Fuels	9,581	5,761	12,000	6,928	12,068
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	0	10	0
610.1050	SUPPLIES Small Tools	3,255	1,467	610	220	610
610.1060	SUPPLIES Safety Equipment & Supplies	1,268	1,389	1,032	1,939	1,032
620.1010	UTILITIES Electric	630,834	496,248	441,528	529,401	441,698
620.1020	UTILITIES Gas	0	0	0	0	68
630.1010	COMMUNICATION Telephone	4,387	1,011	700	474	1,040
630.1020	COMMUNICATION Cellphone	0	1,446	500	1,412	1,226
630.1040	COMMUNICATION Postage	0	31	73	77	159
640.1010	SERVICES Professional & Technical	22,436	2,982	36,255	27,543	37,275
640.1020	SERVICES Contractual Services	158,263	137,014	312,064	220,784	212,880
640.1050	SERVICES Taxes	0	139	610	0	610
640.1110	SERVICES Security Services	908	397	509	0	509
640.1130	SERVICES Lab/Testing	8,950	7,967	12,000	7,736	12,000
650.1010	TRAINING Travel & Conference	1,676	230	509	60	1,063
650.1020	TRAINING Training & Vocational	308	1,497	1,017	100	1,363
670.1010	MAINTENANCE Repair & Maintenance	32,252	30,019	11,225	44,873	11,225
670.1030	MAINTENANCE Equipment Maintenance	15,041	4,462	15,255	40,641	15,255
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	17	1,074
670.1070	MAINTENANCE Rental Prop Maintenance	9,739	0	788	0	788
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	1,473	583	509	783	1,699
690.1020	SPC DEPT EXP Advertising	765	0	509	1,184	509
690.1030	SPC DEPT EXP Printing & Binding	0	0	0	0	510
690.1050	SPC DEPT EXP Rental	198	0	1,017	315	1,695
690.1270	SPC DEPT EXP Industrial Monitoring Expense	21,864	19,226	25,034	20,625	25,034
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	7,726	7,547	12,204	4,914	12,204
799.2200	MISCELLANEOUS Capitalized Assets	(30,660)	(16,798)	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		955,275	780,634	940,562	963,482	848,727
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	13,404	13,229	13,999	13,999	17,972
605.1020	ALLOC COSTS Property & Fire Insurance	9,383	7,099	6,355	6,355	6,506
605.1040	ALLOC COSTS Risk Management	21,043	21,013	19,006	19,006	23,269
605.1050	ALLOC COSTS Vehicle Maintenance	38,655	27,242	24,385	40,671	36,688
605.1060	ALLOC COSTS Custodian	59,280	30,781	50,871	14,235	15,893
605.1070	ALLOC COSTS IT/Computer Support	4,577	4,711	4,852	4,852	4,852
605.1080	ALLOC COSTS Interdepartment Overhead	0	306,667	250,000	250,000	257,953
605.1090	ALLOC COSTS Utility Billing Overhead	113,697	132,833	138,904	138,904	140,961
605.1100	ALLOC COSTS PW Intradepartment Admin	159,010	120,935	129,775	129,775	0
605.1120	ALLOC COSTS Engineering Support	73,554	64,171	80,201	80,201	98,271
605.1130	ALLOC COSTS Retiree Health	0	0	0	0	7,942
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		492,603	728,681	718,348	697,998	610,307
<i>Capital Outlay - Capital Outlay</i>						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicle	20,088	0	0	0	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		20,088	0	0	0	0
<i>Transfer - Transfer</i>						
900.181	TRSF OUT General Debt Service	0	0	2,500	3,563	3,191
900.183	TRSF OUT Sewer Debt Service	496,645	440,413	534,501	234,501	718,546
900.185	TRSF OUT Financing Authority Debt Service	452,766	466,519	475,724	475,724	484,516
900.218	TRSF OUT Sewer Equipment	40,000	40,000	40,000	40,000	40,000
900.232	TRSF OUT Disposal	0	0	50,000	0	0
900.262	TRSF OUT Sewer Construction	272,402	195,000	0	200,000	250,000
<i>Account Classification Total: Transfer - Transfer</i>		1,261,813	1,141,932	1,102,725	953,788	1,496,253
<b>Division Total: 704 - Wastewater Treatment</b>		3,003,142	2,820,549	3,113,541	2,993,593	3,461,586
<b>Division: 705 - Sewer Collection</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	49,137	81,484	75,562	78,822	74,530

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
600.1015	EMP SRVS Buy back Salaries	0	0	671	0	691
600.1030	EMP SRVS Overtime	728	2,393	2,000	2,328	2,500
600.1050	EMP SRVS Standby	750	990	1,500	848	1,000
600.1080	EMP SRVS PERS	13,580	7,838	12,412	12,412	11,482
600.1100	EMP SRVS Medicare	714	1,054	1,094	1,085	1,078
600.1110	EMP SRVS Disability/Life Insurance	1,932	155	2,036	2,036	1,990
600.1120	EMP SRVS Health/Dental/Vision Insurance	18,460	19,240	22,490	22,490	23,140
600.1130	EMP SRVS Worker's Compensation	7,508	8,960	11,007	11,007	11,225
600.1140	EMP SRVS Unemployment Insurance	222	129	135	135	237
600.1170	EMP SRVS Uniform Allowance	446	673	630	438	630
600.1180	EMP SRVS OPEB	(22,581)	0	0	0	0
<i>Account Classification Total: Employee Service - Employee Services</i>		70,894	122,915	129,537	131,600	128,503
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	0	2,899	500	300	500
610.1030	SUPPLIES Lubricant & Fuels	1,108	5,502	5,412	2,342	5,412
610.1050	SUPPLIES Small Tools	2,558	12,364	10,170	2,962	10,170
610.1060	SUPPLIES Safety Equipment & Supplies	0	0	206	0	206
620.1010	UTILITIES Electric	7,940	7,024	7,500	9,315	7,500
620.1020	UTILITIES Gas	0	145	500	212	500
630.1010	COMMUNICATION Telephone	0	98	0	183	0
630.1040	COMMUNICATION Postage	0	5	0	3	0
640.1010	SERVICES Professional & Technical	33	6,250	516	205	516
640.1020	SERVICES Contractual Services	3,343	6,241	5,085	4,624	5,085
650.1010	TRAINING Travel & Conference	0	173	0	0	0
670.1030	MAINTENANCE Equipment Maintenance	4,434	16,132	2,805	2,991	2,805
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	509	14,527	509
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		19,415	56,833	33,203	37,665	33,203
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	1,753	1,617	1,698	1,698	2,038
605.1020	ALLOC COSTS Property & Fire Insurance	1,227	868	611	611	528
605.1030	ALLOC COSTS Auto Insurance	1,080	1,080	0	0	0
605.1040	ALLOC COSTS Risk Management	2,752	2,569	2,305	2,305	2,638
605.1060	ALLOC COSTS Custodian	0	0	0	4,626	4,116
605.1080	ALLOC COSTS Interdepartment Overhead	69,349	0	0	0	0
605.1090	ALLOC COSTS Utility Billing Overhead	12,633	0	0	0	0
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		88,794	6,134	4,614	9,240	9,320
<i>Transfer - Transfer</i>						
900.181	TRSF OUT General Debt Service	0	3,191	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		0	3,191	0	0	0
<b>Division Total: 705 - Sewer Collection</b>		179,104	189,074	167,354	178,505	171,026
<b>Department Total: 70 - Public Works</b>		3,182,246	3,009,623	3,280,895	3,172,098	3,632,612
<b>EXPENSES Total</b>		3,182,246	3,009,623	3,280,895	3,172,098	3,632,612
<b>Fund REVENUE Total: 231 - Sewer</b>		2,756,933	2,877,447	2,978,286	2,958,143	2,854,268
<b>Fund EXPENSE Total: 231 - Sewer</b>		3,182,246	3,009,623	3,280,895	3,172,098	3,632,612
<b>Fund Total: 231 - Sewer</b>		(425,313)	(132,176)	(302,609)	(213,955)	(778,344)
<b>Fund: 232 - Disposal</b>						
<b>REVENUES</b>						
<i>Fines &amp; Forfeit - Fines &amp; Forfeitures</i>						
411.1110	FINES Utility Delinquency (penalties)	35,290	39,660	35,000	34,121	36,720
<i>Account Classification Total: Fines &amp; Forfeit - Fines &amp; Forfeitures</i>		35,290	39,660	35,000	34,121	36,720
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	1,913	944	1,000	1,182	500
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		1,913	944	1,000	1,182	500
<i>Intergov - Intergovernmental</i>						
413.1050	INTERGOVT CMAQ Grant	0	15,510	0	294,686	0
413.1290	INTERGOVT Cal Recycle Grant	0	165,000	0	0	0
413.1295	INTERGOVT State Bottle Bill	0	0	0	10,326	6,539
<i>Account Classification Total: Intergov - Intergovernmental</i>		0	180,510	0	305,012	6,539
<i>Service Charges - Services Charges</i>						
409.5003	SRVC & FEE Disposal Service	3,043,121	3,031,717	3,120,387	3,042,088	3,087,846
409.5190	SRVC & FEE Disposal Trailer Charges	1,606	1,189	1,000	59	1,000
<i>Account Classification Total: Service Charges - Services Charges</i>		3,044,727	3,032,907	3,121,387	3,042,147	3,088,846
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	6,861	391	60,500	66,130	0
414.1040	MISC Loan Repaymet	0	9,000	12,000	33,000	98,000

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		6,861	9,391	72,500	99,130	98,000
<i>Transfers - Transfers</i>						
800.231	TRSF IN Sewer	0	0	50,000	0	0
<i>Account Classification Total: Transfers - Transfers</i>		0	0	50,000	0	0
<b>REVENUES Total</b>		<b>3,088,791</b>	<b>3,263,412</b>	<b>3,279,887</b>	<b>3,481,591</b>	<b>3,230,605</b>
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 716 - Disposal</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	10,086	51,292	43,102	46,510	137,897
600.1015	EMP SRVS Buy back Salaries	0	0	1,605	501	4,490
600.1020	EMP SRVS Part Time Salaries	0	0	8,335	5,169	6,140
600.1030	EMP SRVS Overtime	0	0	500	0	500
600.1080	EMP SRVS PERS	7,621	4,736	7,677	7,677	21,150
600.1100	EMP SRVS Medicare	138	604	751	709	2,084
600.1110	EMP SRVS Disability/Life Insurance	1,084	1,127	1,174	1,174	3,761
600.1120	EMP SRVS Health/Dental/Vision Insurance	9,372	9,768	11,418	11,418	29,370
600.1130	EMP SRVS Worker's Compensation	712	1,491	2,082	2,082	9,112
600.1140	EMP SRVS Unemployment Insurance	84	86	173	173	358
600.1180	EMP SRVS OPEB	0	21,993	0	12,966	0
<i>Account Classification Total: Employee Service - Employee Services</i>		29,097	91,098	76,817	88,379	214,862
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	0	269	255	935	759
610.1020	SUPPLIES Operating Supplies	0	0	255	330	255
610.1030	SUPPLIES Lubricant & Fuels	0	0	0	0	66
620.1010	UTILITIES Electric	0	1,762	0	5,657	2,080
620.1020	UTILITIES Gas	0	171	500	171	566
630.1010	COMMUNICATION Telephone	0	93	1,530	1,899	1,860
630.1020	COMMUNICATION Cellphone	0	0	0	0	704
630.1030	COMMUNICATION Internet	0	0	510	0	0
630.1040	COMMUNICATION Postage	0	84	255	0	284
640.1010	SERVICES Professional & Technical	0	0	0	0	990
640.1020	SERVICES Contractual Services	1,093,929	1,307,895	1,321,172	1,603,132	1,375,339
640.1030	SERVICES Dump Fees	650,726	655,412	690,556	971,402	690,556
640.1110	SERVICES Security Services	0	0	0	384	0
650.1010	TRAINING Travel & Conference	0	0	0	0	538
650.1020	TRAINING Training & Vocational	0	0	0	0	336
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	31	1,042
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	3,001	0	4,000	0	2,155
690.1020	SPC DEPT EXP Advertising	0	0	0	0	1,650
690.1030	SPC DEPT EXP Printing & Binding	0	0	0	0	495
690.1050	SPC DEPT EXP Rental	0	0	0	0	658
690.1330	SPC DEPT EXP Containers	410,612	132,808	12,000	59	12,000
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	6,566	8,209	7,000	5,378	7,000
799.2200	MISCELLANEOUS Capitalized Assets	0	0	0	(294,686)	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		2,164,833	2,106,704	2,038,033	2,294,693	2,099,333
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	0	0	869	869	2,949
605.1020	ALLOC COSTS Property & Fire Insurance	0	0	480	480	1,128
605.1030	ALLOC COSTS Auto Insurance	0	0	167	167	245
605.1040	ALLOC COSTS Risk Management	0	0	1,179	1,179	3,817
605.1050	ALLOC COSTS Vehicle Maintenance	40,608	27,243	24,385	40,671	36,688
605.1060	ALLOC COSTS Custodian	60,475	30,782	50,871	6,868	9,245
605.1070	ALLOC COSTS IT/Computer Support	4,577	4,711	4,852	4,852	4,852
605.1080	ALLOC COSTS Interdepartment Overhead	514,946	706,667	610,000	610,000	562,834
605.1090	ALLOC COSTS Utility Billing Overhead	126,330	132,833	138,904	138,904	140,961
605.1100	ALLOC COSTS PW Intradept Admin	159,010	120,935	129,775	129,775	0
605.1130	ALLOC COSTS Retiree Health	0	0	0	0	844
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		905,946	1,023,171	961,482	933,765	763,563
<i>Capital Projects - Capital Projects</i>						
680.1020	CAPITAL PROJECTS Shopping Cart Program	1,460	1,390	5,000	6,923	5,000
<i>Account Classification Total: Capital Projects - Capital Projects</i>		1,460	1,390	5,000	6,923	5,000
<i>Transfer - Transfer</i>						
900.181	TRSF OUT General Debt Service	0	6,381	5,000	6,235	6,381
900.185	TRSF OUT Financing Authority Debt Service	0	14,143	14,452	14,452	7,186
<i>Account Classification Total: Transfer - Transfer</i>		0	20,524	19,452	20,687	13,567

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<b>Division Total: 716 - Disposal</b>		3,101,336	3,242,886	3,100,784	3,344,447	3,096,325
<b>Division: 717 - Street Sweeping</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	77,877	67,624	68,925	69,791	69,471
600.1015	EMP SRVS Buy back Salaries	0	0	671	0	691
600.1030	EMP SRVS Overtime	983	2,601	3,000	1,646	2,500
600.1050	EMP SRVS Standby	750	900	1,000	600	1,000
600.1080	EMP SRVS PERS	12,135	7,445	11,319	11,319	10,694
600.1100	EMP SRVS Medicare	897	1,018	997	1,013	1,005
600.1110	EMP SRVS Disability/Life Insurance	1,726	1,771	1,857	1,857	1,853
600.1120	EMP SRVS Health/Dental/Vision Insurance	17,040	17,760	20,760	20,760	21,360
600.1130	EMP SRVS Worker's Compensation	1,294	1,491	2,545	2,545	8,404
600.1140	EMP SRVS Unemployment Insurance	152	86	125	125	177
600.1170	EMP SRVS Uniform Allowance	655	915	575	417	575
600.1180	EMP SRVS OPEB	13,425	0	0	0	0
<i>Account Classification Total: Employee Service - Employee Services</i>		126,934	101,611	111,774	110,073	117,730
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	10,106	11,170	10,322	12,214	10,322
610.1040	SUPPLIES Repair & Maintenance Supplies	0	2,103	1,000	0	1,000
630.1010	COMMUNICATION Telephone	0	46	500	77	500
630.1020	COMMUNICATION Cellphone	0	0	500	0	500
630.1040	COMMUNICATION Postage	0	0	50	0	50
640.1020	SERVICES Contractual Services	2,220	3,061	2,326	4,429	2,326
640.1030	SERVICES Dump Fees	8,148	9,255	8,240	9,507	8,240
670.1030	MAINTENANCE Equipment Maintenance	152	0	5,998	1,607	5,998
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	0	0	0	6	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		20,627	25,635	28,936	27,840	28,936
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	1,192	450	1,579	1,579	1,213
605.1020	ALLOC COSTS Property & Fire Insurance	834	242	873	873	559
605.1040	ALLOC COSTS Risk Management	1,871	716	2,144	2,144	1,570
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		3,897	1,408	4,596	4,596	3,342
<i>Capital Outlay - Capital Outlay</i>						
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicle	0	310,196	300,000	0	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	310,196	300,000	0	0
<b>Division Total: 717 - Street Sweeping</b>		151,457	438,849	445,306	142,509	150,008
<b>Division: 718 - Alley Maintenance</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	816	0	1,665	0
600.1020	EMP SRVS Part Time Salaries	25,726	26,125	30,079	26,894	30,079
600.1080	EMP SRVS PERS	5,029	3,127	4,950	4,950	4,687
600.1100	EMP SRVS Medicare	373	393	436	414	436
600.1130	EMP SRVS Worker's Compensation	787	1,491	1,549	1,549	8,404
600.1140	EMP SRVS Unemployment Insurance	93	86	76	76	177
600.1170	EMP SRVS Uniform Allowance	0	0	549	0	549
<i>Account Classification Total: Employee Service - Employee Services</i>		32,008	32,037	37,639	35,549	44,332
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	13,059	19,288	12,302	11,946	12,302
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		13,059	19,288	12,302	11,946	12,302
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	725	451	961	961	1,213
605.1020	ALLOC COSTS Property & Fire Insurance	507	242	531	531	2,767
605.1040	ALLOC COSTS Risk Management	1,138	716	1,305	1,305	1,570
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		2,370	1,409	2,797	2,797	5,550
<b>Division Total: 718 - Alley Maintenance</b>		47,437	52,734	52,738	50,292	62,184
<b>Department Total: 70 - Public Works</b>		3,300,231	3,734,470	3,598,828	3,537,247	3,308,517
<b>EXPENSES Total</b>		3,300,231	3,734,470	3,598,828	3,537,247	3,308,517
<b>Fund REVENUE Total: 232 - Disposal</b>		3,088,791	3,263,412	3,279,887	3,481,591	3,230,605
<b>Fund EXPENSE Total: 232 - Disposal</b>		3,300,231	3,734,470	3,598,828	3,537,247	3,308,517
<b>Fund Total: 232 - Disposal</b>		(211,440)	(471,058)	(318,941)	(55,656)	(77,912)
<b>Fund: 233 - Transit</b>						
<b>REVENUES</b>						
<i>Taxes - Taxes</i>						
403.1030	SALES TAX Measure R	52,500	108,750	52,500	52,500	52,500
<i>Account Classification Total: Taxes - Taxes</i>		52,500	108,750	52,500	52,500	52,500



City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	335	(334)	100	(438)	100
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		335	(334)	100	(438)	100
<i>Intergov - Intergovernmental</i>						
413.1020	INTERGOVT TDA Receipts	165,046	86,277	313,329	92,136	342,984
413.1111	INTERGOVT Prop 1B	0	32,491	32,492	17,361	16,246
413.1120	INTERGOVT STAFF Grants	120,784	273,629	60,000	144,052	60,000
413.1130	INTERGOVT Section 5311 Grant	253,547	275,000	275,000	450,652	275,000
413.1140	INTERGOVT PTMISEA Grant	0	74,414	0	247,486	0
413.1150	INTERGOVT Fresno Co. Rural Transit	45,729	52,250	50,516	62,831	66,678
<i>Account Classification Total: Intergov - Intergovernmental</i>		585,106	794,061	731,337	1,014,518	760,908
<i>Service Charges - Services Charges</i>						
409.5004	SRVC & FEE D/R Fare Box	28,233	28,732	32,324	28,783	23,796
409.5005	SRVC & FEE Fare Box Receipts	25,274	32,248	56,995	41,815	40,694
409.5006	SRVC & FEE Bus Advertising	0	0	11,700	12,695	9,000
409.5007	SRVC & FEE T-Pass	0	0	0	0	6,000
409.5410	SRVC & FEE Ticket Sales	0	949	1,000	2,041	1,500
<i>Account Classification Total: Service Charges - Services Charges</i>		53,507	61,929	102,019	85,333	80,990
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	1,554	20,552	1,000	48,226	1,000
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		1,554	20,552	1,000	48,226	1,000
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	0	31,588	13,804	33,959	42,959
800.265	TRSF IN Capital Facilities	536,998	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		536,998	31,588	13,804	33,959	42,959
<b>REVENUES Total</b>		<b>1,230,000</b>	<b>1,016,546</b>	<b>900,760</b>	<b>1,234,098</b>	<b>938,457</b>

EXPENSES

Department: 70 - Public Works

Division: 719 - Transit

*Employee Service - Employee Services*

600.1010	EMP SRVS Regular Salaries	10,392	40,434	44,362	45,592	45,215
600.1015	EMP SRVS Buy back Salaries	0	0	1,700	516	1,684
600.1020	EMP SRVS Part Time Salaries	0	0	8,588	5,326	6,116
600.1080	EMP SRVS PERS	7,852	4,881	7,909	7,909	7,252
600.1100	EMP SRVS Medicare	142	577	774	730	750
600.1110	EMP SRVS Disability/Life Insurance	1,117	535	1,210	1,210	1,352
600.1120	EMP SRVS Health/Dental/Vision Insurance	9,656	10,690	11,764	11,764	12,104
600.1130	EMP SRVS Worker's Compensation	0	0	696	696	729
600.1140	EMP SRVS Unemployment Insurance	0	68	106	106	186
600.1180	EMP SRVS OPEB	0	22,041	0	0	0
<i>Account Classification Total: Employee Service - Employee Services</i>		29,159	79,227	77,109	73,850	75,388

*M & O - Maintenance and Operations*

610.1010	SUPPLIES Office Supplies	2,080	1,254	2,016	856	2,016
610.1020	SUPPLIES Operating Supplies	11,803	4,022	5,846	3,490	5,846
610.1030	SUPPLIES Lubricant & Fuels	49,184	60,657	54,535	64,529	54,535
610.1040	SUPPLIES Repair & Maintenance Supplies	1,272	1,001	2,016	57	2,016
620.1010	UTILITIES Electric	3,785	10,054	9,072	3,852	5,072
630.1010	COMMUNICATION Telephone	6,307	221	7,560	1,761	4,560
630.1020	COMMUNICATION Cellphone	0	868	0	958	0
630.1040	COMMUNICATION Postage	0	27	0	112	0
640.1010	SERVICES Professional & Technical	0	16,872	0	6,355	15,000
640.1020	SERVICES Contractual Services	346,990	381,006	385,250	395,357	411,946
640.1050	SERVICES Taxes	0	4,999	0	0	0
640.1110	SERVICES Security Services	21,259	1,184	3,540	396	3,540
650.1010	TRAINING Travel & Conference	0	0	0	929	0
670.1040	MAINTENANCE Vehicle Maintenance	110,992	68,936	60,535	67,309	60,535
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	11,173	3,151	1,008	65,157	1,008
690.1020	SPC DEPT EXP Advertising	0	774	1,008	5,295	1,008
690.1340	SPC DEPT EXP Ticket Sales	0	1,144	1,008	1,872	1,008
690.1341	SPC DEPT EXP T-CAT Passes Dues	0	0	0	0	3,000
799.2200	MISCELLANEOUS Capitalized Assets	(558,257)	(567,256)	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		6,589	(11,087)	533,394	618,284	571,090

*Allocated Costs - Allocated Costs*

605.1010	ALLOC COSTS Liability Insurance	0	660	6,259	6,259	1,213
605.1020	ALLOC COSTS Property & Fire Insurance	0	0	2,253	2,253	559
605.1030	ALLOC COSTS Auto Insurance	960	960	612	612	612

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
605.1040	ALLOC COSTS Risk Management	0	1,049	8,498	8,498	1,570
605.1050	ALLOC COSTS Vehicle Maintenance	0	61,788	43,442	68,902	75,473
605.1060	ALLOC COSTS Custodian	0	50,364	45,219	49,996	48,549
605.1080	ALLOC COSTS Interdepartment Overhead	19,627	19,500	20,085	20,085	20,085
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		20,587	134,321	126,368	156,605	148,061
<i>Capital Outlay - Capital Outlay</i>						
730.1020	CAPITAL OUTLAY Buildings	537,847	0	0	0	0
730.1040	CAPITAL OUTLAY Vehicles	0	114,056	0	0	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	33,981	16,246	17,819	0
730.1080	CAPITAL OUTLAY Furniture and Fixtures	49,147	523	0	0	0
730.1090	CAPITAL OUTLAY Improvements	0	18,711	16,246	535	16,246
730.1140	CAPITAL OUTLAY Signage	0	242	0	13,591	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		586,994	167,513	32,492	31,944	16,246
<i>Transfer - Transfer</i>						
900.181	TRSF OUT General Debt Service	0	3,191	2,500	3,563	3,563
900.185	TRSF OUT Financing Authority Debt Service	0	0	0	14,056	0
900.265	TRSF OUT Capital Facilities	84,414	0	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		84,414	3,191	2,500	17,619	3,563
<b>Division Total: 719 - Transit</b>		<b>727,743</b>	<b>373,165</b>	<b>771,863</b>	<b>898,301</b>	<b>814,348</b>
<b>Division: 720 - Dinuba Connection</b>						
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	20,436	23,717	22,074	24,115	22,074
640.1020	SERVICES Contractual Services	93,922	92,697	87,450	101,151	102,986
670.1040	MAINTENANCE Vehicle Maintenance	4,231	4,366	13,288	9,904	13,288
690.1020	SPC DEPT EXP Advertising	0	0	1,008	0	1,008
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		118,589	120,779	123,820	135,169	139,356
<i>Allocated Costs - Allocated Costs</i>						
605.1050	ALLOC COSTS Vehicle Maintenance	0	14,026	9,536	17,225	18,868
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		0	14,026	9,536	17,225	18,868
<b>Division Total: 720 - Dinuba Connection</b>		<b>118,589</b>	<b>134,805</b>	<b>133,356</b>	<b>152,394</b>	<b>158,224</b>
<b>Department Total: 70 - Public Works</b>		<b>846,331</b>	<b>507,970</b>	<b>905,219</b>	<b>1,050,696</b>	<b>972,572</b>
<b>EXPENSES Total</b>		<b>846,331</b>	<b>507,970</b>	<b>905,219</b>	<b>1,050,696</b>	<b>972,572</b>
<b>Fund REVENUE Total: 233 - Transit</b>		<b>1,230,000</b>	<b>1,016,546</b>	<b>900,760</b>	<b>1,234,098</b>	<b>938,457</b>
<b>Fund EXPENSE Total: 233 - Transit</b>		<b>846,331</b>	<b>507,970</b>	<b>905,219</b>	<b>1,050,696</b>	<b>972,572</b>
<b>Fund Total: 233 - Transit</b>		<b>383,669</b>	<b>508,575</b>	<b>(4,459)</b>	<b>183,402</b>	<b>(34,115)</b>
<b>Fund: 234 - CNG</b>						
<b>REVENUES</b>						
<i>Taxes - Taxes</i>						
417.1020	CNG CNG Tax on Fuel	3,496	7,907	3,800	5,500	3,774
417.1030	CNG CNG Excise Tax	16,692	8,800	0	23,542	0
<i>Account Classification Total: Taxes - Taxes</i>		20,189	16,707	3,800	29,042	3,774
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	692	677	500	705	500
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		692	677	500	705	500
<i>Service Charges - Services Charges</i>						
417.1010	CNG Fuel Sales	193,974	246,215	190,000	255,758	188,700
<i>Account Classification Total: Service Charges - Services Charges</i>		193,974	246,215	190,000	255,758	188,700
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	0	7,132	0	0	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		0	7,132	0	0	0
<b>REVENUES Total</b>		<b>214,854</b>	<b>270,731</b>	<b>194,300</b>	<b>285,505</b>	<b>192,974</b>
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 712 - CNG</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	9,819	10,751	10,845	10,884	10,845
600.1030	EMP SRVS Overtime	155	32	300	55	300
600.1050	EMP SRVS Standby	158	125	300	153	300
600.1080	EMP SRVS PERS	1,266	803	1,230	1,230	1,200
600.1100	EMP SRVS Medicare	141	160	157	155	157
600.1110	EMP SRVS Disability/Life Insurance	271	282	293	293	293
600.1120	EMP SRVS Health/Dental/Vision Insurance	2,840	2,960	3,460	3,460	3,560
600.1130	EMP SRVS Worker's Compensation	93	111	136	136	143
600.1140	EMP SRVS Unemployment Insurance	34	20	21	21	36
600.1170	EMP SRVS Uniform Allowance	0	0	125	0	125

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
600.1180	EMP SRVS OPEB	(174)	(2,700)	0	1,740	0
<i>Account Classification Total: Employee Service - Employee Services</i>		14,602	12,543	16,867	18,127	16,959
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	0	21	0	40	100
610.1020	SUPPLIES Operating Supplies	0	0	0	5	0
610.1030	SUPPLIES Lubricant & Fuels	0	0	509	0	509
620.1010	UTILITIES Electric	77,862	19,770	13,633	0	17,463
620.1020	UTILITIES Gas	0	61,740	61,530	70,275	62,000
630.1010	COMMUNICATION Telephone	0	1	0	9	100
640.1020	SERVICES Contractual Services	0	50	7,000	53	2,500
640.1050	SERVICES Taxes	5,963	8,046	5,085	6,679	5,085
650.1020	TRAINING Training & Vocational	0	0	2,034	0	2,034
670.1030	MAINTENANCE Equipment Maintenance	43,965	4,470	9,266	5,306	9,266
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		127,789	94,098	99,057	82,366	99,057
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	1,403	1,368	1,461	1,461	1,452
605.1020	ALLOC COSTS Property & Fire Insurance	982	734	526	526	376
605.1040	ALLOC COSTS Risk Management	2,202	2,173	1,983	1,983	1,879
605.1050	ALLOC COSTS Vehicle Maintenance	0	1,264	7,518	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	27,540	27,500	28,325	28,325	26,909
605.1120	ALLOC COSTS Engineering Support	0	21,390	26,734	26,734	32,757
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		32,127	54,429	66,547	59,029	63,373
<i>Transfer - Transfer</i>						
900.181	TRSF OUT General Debt Service	0	5,000	5,000	0	6,381
900.185	TRSF OUT Financing Authority Debt Service	0	10,608	14,452	14,452	0
900.260	TRSF OUT Transportation Construction	0	194,121	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		0	209,729	19,452	14,452	6,381
<b>Division Total: 712 - CNG</b>		174,518	370,799	201,923	173,973	185,770
<b>Department Total: 70 - Public Works</b>		174,518	370,799	201,923	173,973	185,770
<b>EXPENSES Total</b>		174,518	370,799	201,923	173,973	185,770
<b>Fund REVENUE Total: 234 - CNG</b>		214,854	270,731	194,300	285,505	192,974
<b>Fund EXPENSE Total: 234 - CNG</b>		174,518	370,799	201,923	173,973	185,770
<b>Fund Total: 234 - CNG</b>		40,336	(100,068)	(7,623)	111,532	7,204
<b>Fund: 250 - Water SDC</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	1,008	529	300	441	300
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		1,008	529	300	441	300
<i>Service Charges - Services Charges</i>						
409.5080	SRVC & FEE Developer Fees	358,927	141,006	199,706	199,609	70,226
<i>Account Classification Total: Service Charges - Services Charges</i>		358,927	141,006	199,706	199,609	70,226
<i>Transfers - Transfers</i>						
800.252	TRSF IN Transportation SDC	(54,286)	0	0	54,419	0
<i>Account Classification Total: Transfers - Transfers</i>		(54,286)	0	0	54,419	0
<b>REVENUES Total</b>		305,648	141,535	200,006	254,469	70,526
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 703 - Water</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1020	SERVICES Contractual Services	0	8,000	0	578	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	8,000	0	578	0
<i>Capital Projects - Capital Projects</i>						
680.1015	CAPITAL PROJECTS Preliminary Design	3,500	3,500	0	3,500	3,500
<i>Account Classification Total: Capital Projects - Capital Projects</i>		3,500	3,500	0	3,500	3,500
<i>Transfer - Transfer</i>						
900.182	TRSF OUT Water Debt Service	(53,737)	(61,348)	187,075	(0)	187,075
900.260	TRSF OUT Transportation Construction	0	290,000	0	16,038	0
900.261	TRSF OUT Water Construction	290,812	298,423	0	306,232	0
<i>Account Classification Total: Transfer - Transfer</i>		237,075	527,075	187,075	322,270	187,075
<b>Division Total: 703 - Water</b>		240,575	538,575	187,075	326,347	190,575
<b>Department Total: 70 - Public Works</b>		240,575	538,575	187,075	326,347	190,575
<b>EXPENSES Total</b>		240,575	538,575	187,075	326,347	190,575
<b>Fund REVENUE Total: 250 - Water SDC</b>		305,648	141,535	200,006	254,469	70,526
<b>Fund EXPENSE Total: 250 - Water SDC</b>		240,575	538,575	187,075	326,347	190,575

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<b>Fund Total: 250 - Water SDC</b>		65,073	(397,040)	12,931	(71,878)	(120,049)
<b>Fund: 251 - Sewer SDC</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	765	386	300	372	300
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		765	386	300	372	300
<i>Service Charges - Services Charges</i>						
409.5080	SRVC & FEE Developer Fees	486,241	181,608	265,185	300,413	102,147
<i>Account Classification Total: Service Charges - Services Charges</i>		486,241	181,608	265,185	300,413	102,147
<i>Transfers - Transfers</i>						
800.252	TRSF IN Transportation SDC	(59,069)	0	0	59,129	0
<i>Account Classification Total: Transfers - Transfers</i>		(59,069)	0	0	59,129	0
<b>REVENUES Total</b>		427,936	181,994	265,485	359,915	102,447
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 705 - Sewer Collection</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1020	SERVICES Contractual Services	0	8,000	0	578	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	8,000	0	578	0
<i>Transfer - Transfer</i>						
900.183	TRSF OUT Sewer Debt Service	261,265	255,415	354,490	454,490	168,225
900.260	TRSF OUT Transportation Construction	0	290,000	0	33,963	0
<i>Account Classification Total: Transfer - Transfer</i>		261,265	545,415	354,490	488,453	168,225
<b>Division Total: 705 - Sewer Collection</b>		261,265	553,415	354,490	489,030	168,225
<b>Department Total: 70 - Public Works</b>		261,265	553,415	354,490	489,030	168,225
<b>EXPENSES Total</b>		261,265	553,415	354,490	489,030	168,225
<b>Fund REVENUE Total: 251 - Sewer SDC</b>		427,936	181,994	265,485	359,915	102,447
<b>Fund EXPENSE Total: 251 - Sewer SDC</b>		261,265	553,415	354,490	489,030	168,225
<b>Fund Total: 251 - Sewer SDC</b>		166,671	(371,421)	(89,005)	(129,115)	(65,778)
<b>Fund: 252 - Transportation SDC</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	2,843	2,295	300	3,312	1,000
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		2,843	2,295	300	3,312	1,000
<i>Service Charges - Services Charges</i>						
409.5080	SRVC & FEE Developer Fees	306,819	182,542	211,384	144,674	100,681
<i>Account Classification Total: Service Charges - Services Charges</i>		306,819	182,542	211,384	144,674	100,681
<i>Miscellaneous - Miscellaneous</i>						
427.1003	INTEREST Dinuba Lumber - S&A Properties	766	496	0	313	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		766	496	0	313	0
<i>Transfers - Transfers</i>						
800.252	TRSF IN Transportation SDC	67,500	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		67,500	0	0	0	0
<i>Other - Other Financing Sources</i>						
415.1050	OTH FIN SOURCES Sale of City Land	0	0	4,006	0	4,006
<i>Account Classification Total: Other - Other Financing Sources</i>		0	0	4,006	0	4,006
<b>REVENUES Total</b>		377,927	185,334	215,690	148,300	105,687
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 721 - Impact Fees</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1020	SERVICES Contractual Services	0	8,481	0	95,887	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	8,481	0	95,887	0
<i>Allocated Costs - Allocated Costs</i>						
605.1120	ALLOC COSTS Engineering Support	88,058	0	0	0	0
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		88,058	0	0	0	0
<i>Transfer - Transfer</i>						
900.123	TRSF OUT Park Reserve	(590)	0	0	598	0
900.185	TRSF OUT Financing Authority Debt Service	166,237	149,218	150,654	150,654	150,012
900.250	TRSF OUT Water SDC	(54,286)	0	0	54,419	0
900.251	TRSF OUT Sewer SDC	(59,069)	0	0	59,129	0
900.260	TRSF OUT Transportation Construction	0	0	0	0	501,451
900.321	TRSF OUT Fire Impact	(2,955)	0	0	2,577	0
900.504	TRSF OUT Drainage District	(14,538)	0	0	14,374	0
<i>Account Classification Total: Transfer - Transfer</i>		34,798	149,218	150,654	281,752	651,463

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<b>Division Total: 721 - Impact Fees</b>		122,856	157,699	150,654	377,638	651,463
<b>Department Total: 70 - Public Works</b>		122,856	157,699	150,654	377,638	651,463
<b>EXPENSES Total</b>		122,856	157,699	150,654	377,638	651,463
Fund REVENUE	Total: 252 - Transportation SDC	377,927	185,334	215,690	148,300	105,687
Fund EXPENSE	Total: 252 - Transportation SDC	122,856	157,699	150,654	377,638	651,463
<b>Fund Total: 252 - Transportation SDC</b>		255,071	27,635	65,036	(229,339)	(545,776)
<b>Fund: 253 - Police SDC</b>						
<b>REVENUES</b>						
<i>Service Charges - Services Charges</i>						
409.5080	SRVC & FEE Developer Fees	0	0	0	0	693
<i>Account Classification Total: Service Charges - Services Charges</i>		0	0	0	0	693
<b>REVENUES Total</b>		0	0	0	0	693
Fund REVENUE	Total: 253 - Police SDC	0	0	0	0	693
Fund EXPENSE	Total: 253 - Police SDC	0	0	0	0	693
<b>Fund Total: 253 - Police SDC</b>		0	0	0	0	693
<b>Fund: 260 - Transportation Construction</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	4,397	11,651	1,500	7,414	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		4,397	11,651	1,500	7,414	0
<i>Intergov - Intergovernmental</i>						
413.1050	INTERGOVT CMAQ Grant	0	190,073	376,894	0	0
413.1070	INTERGOVT Federal Earmark CNG	24,704	530,707	637,086	137,885	0
413.1100	INTERGOVT Ave 416	6,512,467	3,576,991	4,557,658	4,384,221	2,530,000
413.1200	INTERGOVT Downtown/Alta Heritage	0	249,000	0	0	0
413.1270	INTERGOVT Safe Route to School	0	159,592	0	0	0
413.1280	INTERGOVT SLPP Fund	308,537	2,685,735	6,492,463	2,070,711	0
413.1300	INTERGOVT Signal Synchronization	0	0	430,000	0	340,000
413.1330	INTERGOVT Bike Lane	0	0	261,000	0	0
413.1340	INTERGOVT Bike and Pedestrian	0	0	83,000	37,929	0
413.1350	INTERGOVT Feasibility Study	0	20,389	42,260	4,611	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		6,845,708	7,412,487	12,880,361	6,635,357	2,870,000
<i>Service Charges - Services Charges</i>						
409.5220	SRVC & FEE Row Encroachment Permit	647,111	0	0	0	0
<i>Account Classification Total: Service Charges - Services Charges</i>		647,111	0	0	0	0
<i>Miscellaneous - Miscellaneous</i>						
427.1006	INTEREST Montoya	212	1,160	0	1,053	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		212	1,160	0	1,053	0
<i>Transfers - Transfers</i>						
800.201	TRSF IN Traffic Safety	20,000	20,000	20,000	101,876	20,000
800.202	TRSF IN Gas Tax	0	450,000	100,000	100,000	150,000
800.203	TRSF IN Transportation	0	409,312	0	0	0
800.234	TRSF IN CNG	0	194,121	0	0	0
800.250	TRSF IN Water SDC	0	290,000	0	16,038	0
800.251	TRSF IN Sewer SDC	0	290,000	0	33,963	0
<i>Account Classification Total: Transfers - Transfers</i>		20,000	1,653,433	120,000	251,876	170,000
<i>Other - Other Financing Sources</i>						
415.1050	OTH FIN SOURCES Sale of City Land	84,591	96,232	0	148,146	0
<i>Account Classification Total: Other - Other Financing Sources</i>		84,591	96,232	0	148,146	0
<b>REVENUES Total</b>		7,602,021	9,174,963	13,001,861	7,043,845	3,040,000
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 709 - Transportation</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1060	SERVICES Litigation	68,956	0	0	0	0
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	4,199	0	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		73,155	0	0	0	0
<i>Capital Projects - Capital Projects</i>						
680.1015	CAPITAL PROJECTS Preliminary Design	454,682	0	0	0	0
680.1035	CAPITAL PROJECTS Construction	3,885,890	0	0	0	0
680.1045	CAPITAL PROJECTS Shoulder Stabilization	41,396	359,176	0	(3,538)	0
680.1055	CAPITAL PROJECTS Safe Route to School	180,462	0	0	0	0
680.1056	CAPITAL PROJECTS Safe Route to School Hayes	2,758	0	0	0	0
680.1070	CAPITAL PROJECTS Row/Land Acquisition	36,766	0	0	0	0

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
680.1075	CAPITAL PROJECTS City Wide Street Improvement	720,072	587,871	0	0	0
680.1076	CAPITAL PROJECTS City Sidewalk Improvement	0	0	0	16,124	50,000
680.1091	CAPITAL PROJECTS CNG Fuel Expansion II	32,505	1,216,263	1,392,135	(26,943)	0
680.1096	CAPITAL PROJECTS Ave 416/Admin	179,178	0	0	0	0
680.1125	CAPITAL PROJECTS Downtown	11,768	259,799	0	0	0
680.1145	CAPITAL PROJECTS Hayes Improvement	45,379	0	0	7,800	200,000
680.1190	CAPITAL PROJECTS Roundabout Feasibility Study	0	34,349	35,171	(7,818)	0
680.1200	CAPITAL PROJECTS Community Pavement Rehab	0	0	130,000	0	25,000
680.1205	CAPITAL PROJECTS Bike Lanes	0	0	344,000	41,186	0
680.1210	CAPITAL PROJECTS Signal Synchronization	0	0	430,000	58	340,000
<i>Account Classification Total: Capital Projects - Capital Projects</i>		5,590,855	2,457,459	2,331,306	26,868	615,000
<i>Transfer - Transfer</i>						
900.185	TRSF OUT Financing Authority Debt Service	50,000	50,000	50,000	50,000	50,000
<i>Account Classification Total: Transfer - Transfer</i>		50,000	50,000	50,000	50,000	50,000
<b>Division Total: 709 - Transportation</b>		5,714,009	2,507,459	2,381,306	76,868	665,000
<b>Division: 715 - Avenue 416</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1060	SERVICES Litigation	0	4,195	49,545	2,665	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	4,195	49,545	2,665	0
<i>Capital Projects - Capital Projects</i>						
680.1015	CAPITAL PROJECTS Preliminary Design	0	164,465	67,686	39,025	30,000
680.1035	CAPITAL PROJECTS Construction	(765,126)	11,741,024	18,893,697	3,887,764	2,500,000
680.1070	CAPITAL PROJECTS Row/Land Acquisition	0	183,842	123,022	104,962	0
680.1096	CAPITAL PROJECTS Ave 416/Admin	0	283,583	316,945	186,005	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		(765,126)	12,372,914	19,401,350	4,217,756	2,530,000
<b>Division Total: 715 - Avenue 416</b>		(765,126)	12,377,109	19,450,895	4,220,421	2,530,000
<b>Department Total: 70 - Public Works</b>		4,948,883	14,884,568	21,832,201	4,297,289	3,195,000
<b>EXPENSES Total</b>		4,948,883	14,884,568	21,832,201	4,297,289	3,195,000
<b>Fund REVENUE Total: 260 - Transportation Construction</b>		7,602,021	9,174,963	13,001,861	7,043,845	3,040,000
<b>Fund EXPENSE Total: 260 - Transportation Construction</b>		4,948,883	14,884,568	21,832,201	4,297,289	3,195,000
<b>Fund Total: 260 - Transportation Construction</b>		2,653,137	(5,709,605)	(8,830,340)	2,746,556	(155,000)
<b>Fund: 261 - Water Construction</b>						
<b>REVENUES</b>						
<i>Transfers - Transfers</i>						
800.230	TRSF IN Water	161,028	83,440	250,000	165,893	80,000
800.250	TRSF IN Water SDC	290,812	298,423	0	306,232	0
<i>Account Classification Total: Transfers - Transfers</i>		451,841	381,863	250,000	472,125	80,000
<b>REVENUES Total</b>		451,841	381,863	250,000	472,125	80,000
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 703 - Water</b>						
<i>Capital Projects - Capital Projects</i>						
680.1155	CAPITAL PROJECTS Wells	0	0	250,000	0	0
680.1180	CAPITAL PROJECTS Community Water System Imp	0	17,024	20,000	20,000	30,000
680.1185	CAPITAL PROJECTS Community Water Well Impro	0	64,682	50,000	80,236	50,000
680.9000	CAPITAL PROJECTS Other Projects	9,610	0	0	0	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		9,610	81,706	320,000	100,236	80,000
<b>Division Total: 703 - Water</b>		9,610	81,706	320,000	100,236	80,000
<b>Department Total: 70 - Public Works</b>		9,610	81,706	320,000	100,236	80,000
<b>EXPENSES Total</b>		9,610	81,706	320,000	100,236	80,000
<b>Fund REVENUE Total: 261 - Water Construction</b>		451,841	381,863	250,000	472,125	80,000
<b>Fund EXPENSE Total: 261 - Water Construction</b>		9,610	81,706	320,000	100,236	80,000
<b>Fund Total: 261 - Water Construction</b>		442,231	300,157	(70,000)	371,889	0
<b>Fund: 262 - Sewer Construction</b>						
<b>REVENUES</b>						
<i>Transfers - Transfers</i>						
800.115	TRSF IN Ridgescreek Golf	0	0	0	(750,000)	0
800.183	TRSF IN Sewer Debt Service	80,040	80,843	0	81,644	0
800.231	TRSF IN Sewer	272,402	195,000	0	200,000	0
800.266	TRSF IN RCR Project	0	0	0	(415,634)	0
<i>Account Classification Total: Transfers - Transfers</i>		352,442	275,843	0	(883,990)	0
<b>REVENUES Total</b>		352,442	275,843	0	(883,990)	0
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<b>Division: 705 - Sewer Collection</b>						
<i>M &amp; O - Maintenance and Operations</i>						
690.1240	SPC DEPT EXP Cost of Issuance	4,442	4,442	0	4,442	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		4,442	4,442	0	4,442	0
<i>Capital Projects - Capital Projects</i>						
680.9000	CAPITAL PROJECTS Other Projects	0	0	30,000	0	25,000
<i>Account Classification Total: Capital Projects - Capital Projects</i>		0	0	30,000	0	25,000
<i>Transfer - Transfer</i>						
900.231	TRSF OUT Sewer	0	0	0	100,000	0
900.501	TRSF OUT Successor Agency	0	0	0	(1,165,634)	0
<i>Account Classification Total: Transfer - Transfer</i>		0	0	0	(1,065,634)	0
<b>Division Total: 705 - Sewer Collection</b>		4,442	4,442	30,000	(1,061,192)	25,000
<b>Department Total: 70 - Public Works</b>		4,442	4,442	30,000	(1,061,192)	25,000
<b>EXPENSES Total</b>		4,442	4,442	30,000	(1,061,192)	25,000
<b>Fund REVENUE Total: 262 - Sewer Construction</b>		352,442	275,843	0	(883,990)	0
<b>Fund EXPENSE Total: 262 - Sewer Construction</b>		4,442	4,442	30,000	(1,061,192)	25,000
<b>Fund Total: 262 - Sewer Construction</b>		348,000	271,401	(30,000)	177,202	(25,000)
<b>Fund: 263 - MTBE</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	(115)	(101)	0	(169)	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		(115)	(101)	0	(169)	0
<i>Miscellaneous - Miscellaneous</i>						
414.1180	MISC Remediation Reimbursements	104,921	193,532	100,000	93,768	50,000
414.1200	MISC Well #1 Reimbursement	15,481	297	0	29,473	50,000
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		120,402	193,829	100,000	123,241	100,000
<i>Transfers - Transfers</i>						
800.261	TRSF IN Water Construction	190,000	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		190,000	0	0	0	0
<b>REVENUES Total</b>		310,287	193,728	100,000	123,072	100,000
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 703 - Water</b>						
<i>Capital Projects - Capital Projects</i>						
680.1155	CAPITAL PROJECTS Wells	169,247	175,138	100,000	116,557	100,000
<i>Account Classification Total: Capital Projects - Capital Projects</i>		169,247	175,138	100,000	116,557	100,000
<i>Transfer - Transfer</i>						
900.230	TRSF OUT Water	0	0	2,000	0	0
<i>Account Classification Total: Transfer - Transfer</i>		0	0	2,000	0	0
<b>Division Total: 703 - Water</b>		169,247	175,138	102,000	116,557	100,000
<b>Department Total: 70 - Public Works</b>		169,247	175,138	102,000	116,557	100,000
<b>EXPENSES Total</b>		169,247	175,138	102,000	116,557	100,000
<b>Fund REVENUE Total: 263 - MTBE</b>		310,287	193,728	100,000	123,072	100,000
<b>Fund EXPENSE Total: 263 - MTBE</b>		169,247	175,138	102,000	116,557	100,000
<b>Fund Total: 263 - MTBE</b>		141,040	18,590	(2,000)	6,515	0
<b>Fund: 264 - DBCP</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	9	8	0	11	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		9	8	0	11	0
<b>REVENUES Total</b>		9	8	0	11	0
<b>Fund REVENUE Total: 264 - DBCP</b>		9	8	0	11	0
<b>Fund EXPENSE Total: 264 - DBCP</b>		9	8	0	11	0
<b>Fund Total: 264 - DBCP</b>		9	8	0	11	0
<b>Fund: 265 - Capital Facilities</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	(871)	(776)	0	620	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		(871)	(776)	0	620	0
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	0	104,300	0	0	0
413.1100	INTERGOVT Ave 416	65,059	0	0	0	0
413.1110	INTERGOVT Prop 84	339,493	134,090	0	45,000	0

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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
413.1250	INTERGOVT Transit Center	938,700	0	0	0	0
413.1360	INTERGOVT College Park Rec Center	0	7,380	261,650	595,476	0
413.1370	INTERGOVT Roosevelt Park	0	0	544,232	293,393	157,300
413.1380	INTERGOVT Gregory Park	0	10,516	240,718	139,835	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		1,343,252	256,286	1,046,600	1,073,704	157,300
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	70,105	346,724	0	36,000	0
800.123	TRSF IN Park Reserve	130,000	83,512	0	66,188	0
800.185	TRSF IN Financing Authority Debt Service	2,462,682	5,683,560	0	0	0
800.202	TRSF IN Gas Tax	0	25,000	50,000	0	50,000
800.233	TRSF IN Transit	84,414	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		2,747,201	6,138,796	50,000	102,188	50,000
<b>REVENUES Total</b>		4,089,582	6,394,306	1,096,600	1,176,512	207,300

EXPENSES

Department: 70 - Public Works

Division: 706 - Construction

M & O - Maintenance and Operations

640.1110	SERVICES Security Services	10,920	0	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		10,920	0	0	0	0
<i>Capital Projects - Capital Projects</i>						
680.1060	CAPITAL PROJECTS RV Park	12,023	0	0	0	0
680.1065	CAPITAL PROJECTS Bob Barker	1,042,650	156,457	0	45,000	0
680.1101	CAPITAL PROJECTS Transit	20,138	145,032	21,180	127,856	202,355
680.1105	CAPITAL PROJECTS ADA Ramp	300	9,240	50,000	6,255	50,000
680.1110	CAPITAL PROJECTS College Park Rec	72,838	7,380	261,650	663,560	0
680.1130	CAPITAL PROJECTS Solar	3,024,191	5,199,655	0	0	0
680.1215	CAPITAL PROJECTS Roosevelt Park	0	0	544,232	304,818	157,300
680.1220	CAPITAL PROJECTS Gregory Park	0	21,032	240,718	129,937	0
680.1230	CAPITAL PROJECTS Fire Station 2	0	0	0	15,685	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		4,172,140	5,538,796	1,117,780	1,293,111	409,655
<i>Transfer - Transfer</i>						
900.233	TRSF OUT Transit	536,998	0	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		536,998	0	0	0	0
<b>Division Total: 706 - Construction</b>		4,720,058	5,538,796	1,117,780	1,293,111	409,655
<b>Department Total: 70 - Public Works</b>		4,720,058	5,538,796	1,117,780	1,293,111	409,655
<b>EXPENSES Total</b>		4,720,058	5,538,796	1,117,780	1,293,111	409,655

Fund REVENUE	Total: 265 - Capital Facilities	4,089,582	6,394,306	1,096,600	1,176,512	207,300
Fund EXPENSE	Total: 265 - Capital Facilities	4,720,058	5,538,796	1,117,780	1,293,111	409,655
<b>Fund Total: 265 - Capital Facilities</b>		(630,476)	855,510	(21,180)	(116,599)	(202,355)

Fund: 266 - RCR Project

REVENUES

Use of Money - Use of Money & Property

412.1000	USE OF MONEY & PROP Investment Earnings	(103)	(75)	0	(86)	0
412.1100	USE OF MONEY & PROP Property Lease/Rental	0	0	10,200	0	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		(103)	(75)	10,200	(86)	0

Miscellaneous - Miscellaneous

427.1002	INTEREST Wisocki	6,797	6,658	6,514	6,514	0
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		6,797	6,658	6,514	6,514	0

Transfers - Transfers

800.101	TRSF IN General Fund	1,931	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		1,931	0	0	0	0
<b>REVENUES Total</b>		8,624	6,583	16,714	6,428	0

EXPENSES

Department: 70 - Public Works

Division: 000 - Non-divisional

M & O - Maintenance and Operations

640.1010	SERVICES Professional & Technical	0	0	0	286	0
670.1030	MAINTENANCE Equipment Maintenance	0	0	0	5,504	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	0	0	5,790	0
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	1,326	601	0	679	0
<i>Account Classification Total: State Grant - State EDBG Grant</i>		1,326	601	0	679	0
<i>Principal Pymts - Principal Payments</i>						
710.1000	PRINCIPAL Other Principal	202	0	0	0	0
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		202	0	0	0	0



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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Transfer - Transfer</i>						
900.262	TRSF OUT Sewer Construction	0	0	0	(415,634)	0
<i>Account Classification Total: Transfer - Transfer</i>		0	0	0	(415,634)	0
<b>Division Total: 000 - Non-divisional</b>		1,528	601	0	(409,165)	0
<b>Department Total: 70 - Public Works</b>		1,528	601	0	(409,165)	0
<b>EXPENSES Total</b>		1,528	601	0	(409,165)	0
Fund REVENUE Total: 266 - RCR Project		8,624	6,583	16,714	6,428	0
Fund EXPENSE Total: 266 - RCR Project		1,528	601	0	(409,165)	0
<b>Fund Total: 266 - RCR Project</b>		7,097	5,982	16,714	415,593	0
<b>Fund: 301 - Public Safety Sales Tax</b>						
<b>REVENUES</b>						
<i>Taxes - Taxes</i>						
403.1010	SALES TAX Sales & Use Tax	3,100,075	3,742,065	3,620,000	3,249,600	3,633,538
<i>Account Classification Total: Taxes - Taxes</i>		3,100,075	3,742,065	3,620,000	3,249,600	3,633,538
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	1,376	399	4,000	(696)	4,000
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		1,376	399	4,000	(696)	4,000
<b>REVENUES Total</b>		3,101,451	3,742,463	3,624,000	3,248,904	3,637,538
<b>EXPENSES</b>						
<b>Department: 50 - Police</b>						
<b>Division: 502 - Patrol</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	1,168,695	800,117	858,645	889,828	904,758
600.1015	EMP SRVS Buy back Salaries	0	0	27,171	4,531	31,270
600.1030	EMP SRVS Overtime	68,132	77,382	30,500	92,968	30,500
600.1060	EMP SRVS Holiday	38,208	38,361	43,218	39,681	44,887
600.1080	EMP SRVS PERS	395,418	255,461	234,378	234,378	220,780
600.1100	EMP SRVS Medicare	18,875	13,214	13,472	14,170	14,214
600.1110	EMP SRVS Disability/Life Insurance	31,289	21,196	22,844	22,844	24,430
600.1120	EMP SRVS Health/Dental/Vision Insurance	215,840	148,000	185,110	185,110	190,460
600.1130	EMP SRVS Worker's Compensation	65,790	51,654	67,896	67,896	72,734
600.1140	EMP SRVS Unemployment Insurance	2,589	994	1,112	1,112	1,823
600.1170	EMP SRVS Uniform Allowance	11,200	7,500	8,000	8,800	8,560
<i>Account Classification Total: Employee Service - Employee Services</i>		2,016,036	1,413,879	1,492,346	1,561,318	1,544,416
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	425	1,254	2,110	527	1,300
610.1020	SUPPLIES Operating Supplies	862	2,159	1,165	2,564	1,990
610.1030	SUPPLIES Lubricant & Fuels	24,582	24,327	35,185	21,638	35,000
630.1010	COMMUNICATION Telephone	1,185	333	573	159	573
630.1020	COMMUNICATION Cellphone	0	406	1,010	921	1,010
630.1030	COMMUNICATION Internet	0	1,707	0	7,480	0
640.1010	SERVICES Professional & Technical	0	121	1,585	13,126	4,500
650.1010	TRAINING Travel & Conference	0	105	105	754	105
650.1020	TRAINING Training & Vocational	415	1,676	2,640	0	2,640
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	169	38	2,745	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		27,637	32,128	47,118	47,171	47,118
<i>Principal Pymts - Principal Payments</i>						
710.2050	PRINCIPAL Police Vehicles	46,500	102,891	74,635	74,635	24,390
<i>Account Classification Total: Principal Pymts - Principal Payments</i>		46,500	102,891	74,635	74,635	24,390
<i>Interest Pymts - Interest Payments</i>						
720.2050	INTEREST Police Vehicles	6,717	4,578	4,971	4,971	1,999
<i>Account Classification Total: Interest Pymts - Interest Payments</i>		6,717	4,578	4,971	4,971	1,999
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	13,671	14,301	15,867	15,867	20,273
605.1020	ALLOC COSTS Property & Fire Insurance	9,570	7,674	5,712	5,712	5,256
605.1030	ALLOC COSTS Auto Insurance	720	720	3,287	3,287	3,676
605.1040	ALLOC COSTS Risk Management	21,463	22,715	21,541	21,541	26,250
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		45,424	45,410	46,407	46,407	55,455
<i>Capital Outlay - Capital Outlay</i>						
730.1020	CAPITAL OUTLAY Buildings	152,284	108,611	72,141	148,592	70,000
730.1040	CAPITAL OUTLAY Vehicles	0	82,864	0	26,435	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	12,736	195	0	27,542	0
730.1080	CAPITAL OUTLAY Furniture and Fixtures	0	93,183	45,000	0	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		165,020	284,852	117,141	202,569	70,000
<i>Transfer - Transfer</i>						

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
900.110	TRSF OUT Fleet Replacement	0	0	0	0	200,000
900.112	TRSF OUT Health Insurance	0	78,476	0	0	0
900.185	TRSF OUT Financing Authority Debt Service	0	1,768	0	3,071	0
<i>Account Classification Total: Transfer - Transfer</i>		0	80,244	0	3,071	200,000
<b>Division Total: 502 - Patrol</b>		2,307,334	1,963,982	1,782,618	1,940,142	1,943,378

**Division: 503 - Investigative**

*Employee Service - Employee Services*

600.1010	EMP SRVS Regular Salaries	80,084	82,458	82,556	86,102	150,856
600.1015	EMP SRVS Buy back Salaries	0	0	3,019	0	3,127
600.1030	EMP SRVS Overtime	10,394	19,700	0	13,950	0
600.1050	EMP SRVS Standby	2,665	3,405	0	2,520	0
600.1060	EMP SRVS Holiday	3,807	3,925	4,075	4,078	7,160
600.1080	EMP SRVS PERS	26,277	25,929	23,258	23,258	30,560
600.1100	EMP SRVS Medicare	1,392	1,582	1,300	1,525	2,292
600.1110	EMP SRVS Disability/Life Insurance	2,080	2,151	2,311	2,311	4,074
600.1120	EMP SRVS Health/Dental/Vision Insurance	14,200	14,800	17,300	17,300	17,800
600.1130	EMP SRVS Worker's Compensation	4,328	5,165	6,345	6,345	7,273
600.1140	EMP SRVS Unemployment Insurance	170	99	104	104	182
600.1170	EMP SRVS Uniform Allowance	700	750	800	800	1,600
<i>Account Classification Total: Employee Service - Employee Services</i>		146,098	159,963	141,068	158,293	224,924

*Allocated Costs - Allocated Costs*

605.1010	ALLOC COSTS Liability Insurance	1,598	1,442	1,517	1,517	1,766
605.1020	ALLOC COSTS Property & Fire Insurance	1,118	774	546	546	458
605.1040	ALLOC COSTS Risk Management	2,508	2,291	2,060	2,060	2,287
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		5,224	4,507	4,123	4,123	4,511

*Transfer - Transfer*

900.112	TRSF OUT Health Insurance	0	8,888	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		0	8,888	0	0	0
<b>Division Total: 503 - Investigative</b>		151,322	173,358	145,191	162,416	229,435

**Division: 504 - Records & Communication**

*Employee Service - Employee Services*

600.1010	EMP SRVS Regular Salaries	95,654	86,921	93,220	94,563	96,842
600.1015	EMP SRVS Buy back Salaries	0	0	1,748	0	3,640
600.1030	EMP SRVS Overtime	1,271	804	0	614	0
600.1060	EMP SRVS Holiday	4,626	4,529	4,717	4,717	4,906
600.1080	EMP SRVS PERS	29,386	15,084	15,630	15,630	17,027
600.1100	EMP SRVS Medicare	1,431	1,272	1,446	1,310	1,476
600.1110	EMP SRVS Disability/Life Insurance	2,326	2,326	2,565	2,565	2,615
600.1120	EMP SRVS Health/Dental/Vision Insurance	28,400	29,600	34,600	34,600	35,600
600.1130	EMP SRVS Worker's Compensation	931	1,111	1,365	1,365	1,430
600.1140	EMP SRVS Unemployment Insurance	341	199	208	208	365
600.1170	EMP SRVS Uniform Allowance	800	900	1,000	1,000	1,000
<i>Account Classification Total: Employee Service - Employee Services</i>		165,166	142,746	156,499	156,572	164,901

*Allocated Costs - Allocated Costs*

605.1010	ALLOC COSTS Liability Insurance	1,337	1,692	1,601	1,601	1,960
605.1020	ALLOC COSTS Property & Fire Insurance	936	908	576	576	508
605.1040	ALLOC COSTS Risk Management	2,100	2,688	2,173	2,173	2,537
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		4,373	5,288	4,350	4,350	5,005

*Transfer - Transfer*

900.112	TRSF OUT Health Insurance	0	7,855	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		0	7,855	0	0	0
<b>Division Total: 504 - Records &amp; Communication</b>		169,539	155,889	160,849	160,922	169,906
<b>Department Total: 50 - Police</b>		2,628,195	2,293,229	2,088,658	2,263,480	2,342,719

**Department: 60 - Fire**

**Division: 603 - Fire Services**

*Employee Service - Employee Services*

600.1010	EMP SRVS Regular Salaries	500,691	578,374	668,155	722,174	709,832
600.1015	EMP SRVS Buy back Salaries	0	0	12,842	1,591	9,580
600.1030	EMP SRVS Overtime	23,417	38,230	27,825	48,867	27,825
600.1080	EMP SRVS PERS	176,097	166,410	153,106	153,106	156,608
600.1100	EMP SRVS Medicare	7,370	8,632	10,280	10,878	10,835
600.1110	EMP SRVS Disability/Life Insurance	13,780	16,670	17,637	17,637	18,660
600.1120	EMP SRVS Health/Dental/Vision Insurance	98,264	129,500	151,375	151,375	155,750
600.1130	EMP SRVS Worker's Compensation	18,884	37,220	46,484	46,484	63,235
600.1140	EMP SRVS Unemployment Insurance	1,178	866	839	839	1,596
600.1170	EMP SRVS Uniform Allowance	2,668	7,906	6,125	5,300	6,125

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Employee Service - Employee Services</i>		842,348	983,807	1,094,668	1,158,252	1,160,046
<i>M &amp; O - Maintenance and Operations</i>						
610.1060	SUPPLIES Safety Equipment & Supplies	34,987	22,915	35,000	25,915	35,000
620.1010	UTILITIES Electric	6,893	5,774	8,034	4,743	8,034
620.1020	UTILITIES Gas	0	574	592	653	592
640.1020	SERVICES Contractual Services	0	0	407	543	407
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		41,879	29,263	44,033	31,854	44,033
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	4,594	6,782	12,116	12,116	14,258
605.1020	ALLOC COSTS Property & Fire Insurance	3,216	3,639	4,362	4,362	3,697
605.1030	ALLOC COSTS Auto Insurance	3,000	3,000	329	329	368
605.1040	ALLOC COSTS Risk Management	7,213	10,772	16,449	16,449	18,462
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		18,023	24,193	33,256	33,256	36,785
<i>Capital Outlay - Capital Outlay</i>						
730.1020	CAPITAL OUTLAY Buildings	48,191	0	0	0	0
730.1040	CAPITAL OUTLAY Vehicles	0	0	330,063	326,600	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	189,370	0	0	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		48,191	189,370	330,063	326,600	0
<i>Transfer - Transfer</i>						
900.112	TRSF OUT Health Insurance	0	54,781	0	0	0
900.185	TRSF OUT Financing Authority Debt Service	0	3,536	3,071	0	0
<i>Account Classification Total: Transfer - Transfer</i>		0	58,317	3,071	0	0
<b>Division Total: 603 - Fire Services</b>		950,441	1,284,950	1,505,091	1,549,962	1,240,864
<b>Department Total: 60 - Fire</b>		950,441	1,284,950	1,505,091	1,549,962	1,240,864
<b>EXPENSES Total</b>		3,578,636	3,578,179	3,593,749	3,813,442	3,583,583
<b>Fund REVENUE Total: 301 - Public Safety Sales Tax</b>		3,101,451	3,742,463	3,624,000	3,248,904	3,637,538
<b>Fund EXPENSE Total: 301 - Public Safety Sales Tax</b>		3,578,636	3,578,179	3,593,749	3,813,442	3,583,583
<b>Fund Total: 301 - Public Safety Sales Tax</b>		(477,185)	164,284	30,251	(564,538)	53,955
<b>Fund: 302 - State (COPS) Program Fund</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	(76)	(29)	1,000	(60)	1,000
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		(76)	(29)	1,000	(60)	1,000
<i>Intergov - Intergovernmental</i>						
413.1170	INTERGOVT L E Tech State Grant	100,000	95,796	100,000	124,289	100,000
<i>Account Classification Total: Intergov - Intergovernmental</i>		100,000	95,796	100,000	124,289	100,000
<b>REVENUES Total</b>		99,924	95,768	101,000	124,229	101,000
<b>EXPENSES</b>						
<b>Department: 50 - Police</b>						
<b>Division: 502 - Patrol</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	61,238	65,368	56,092	75,425	54,006
600.1030	EMP SRVS Overtime	0	1,519	0	1,330	0
600.1060	EMP SRVS Holiday	2,958	1,021	2,774	4,078	2,672
600.1080	EMP SRVS PERS	18,202	19,754	14,518	14,518	13,762
600.1100	EMP SRVS Medicare	891	671	815	1,266	785
600.1110	EMP SRVS Disability/Life Insurance	1,580	1,544	1,443	1,443	1,389
600.1120	EMP SRVS Health/Dental/Vision Insurance	11,360	11,840	15,800	15,800	17,800
600.1130	EMP SRVS Worker's Compensation	3,463	4,132	6,345	6,345	7,273
600.1140	EMP SRVS Unemployment Insurance	136	79	104	104	182
600.1170	EMP SRVS Uniform Allowance	0	237	0	800	0
<i>Account Classification Total: Employee Service - Employee Services</i>		99,828	106,165	97,891	121,110	97,869
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	0	0	1,148	1,148	1,226
605.1020	ALLOC COSTS Property & Fire Insurance	0	0	413	413	318
605.1040	ALLOC COSTS Risk Management	0	0	1,558	1,558	1,587
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		0	0	3,119	3,119	3,131
<b>Division Total: 502 - Patrol</b>		99,828	106,165	101,010	124,229	101,000
<b>Department Total: 50 - Police</b>		99,828	106,165	101,010	124,229	101,000
<b>EXPENSES Total</b>		99,828	106,165	101,010	124,229	101,000
<b>Fund REVENUE Total: 302 - State (COPS) Program Fund</b>		99,924	95,768	101,000	124,229	101,000
<b>Fund EXPENSE Total: 302 - State (COPS) Program Fund</b>		99,828	106,165	101,010	124,229	101,000
<b>Fund Total: 302 - State (COPS) Program Fund</b>		96	(10,398)	(10)	0	0
<b>Fund: 303 - Byrnes Justice Assistance</b>						

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	3	(4)	0	(27)	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		3	(4)	0	(27)	0
<i>Intergov - Intergovernmental</i>						
413.1180	INTERGOVT JAG Grant	12,104	14,044	0	14,005	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		12,104	14,044	0	14,005	0
<b>REVENUES Total</b>		12,107	14,040	0	13,978	0
<b>EXPENSES</b>						
<b>Department: 50 - Police</b>						
<b>Division: 000 - Non-divisional</b>						
<i>Capital Outlay - Capital Outlay</i>						
730.1070	CAPITAL OUTLAY Machinery and Equipment	23,277	4,321	0	13,575	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		23,277	4,321	0	13,575	0
<b>Division Total: 000 - Non-divisional</b>		23,277	4,321	0	13,575	0
<b>Department Total: 50 - Police</b>		23,277	4,321	0	13,575	0
<b>EXPENSES Total</b>		23,277	4,321	0	13,575	0
Fund REVENUE Total: 303 - Byrnes Justice Assistance		12,107	14,040	0	13,978	0
Fund EXPENSE Total: 303 - Byrnes Justice Assistance		23,277	4,321	0	13,575	0
<b>Fund Total: 303 - Byrnes Justice Assistance</b>		(11,170)	9,719	0	403	0
<b>Fund: 304 - Federal (COPS) Program</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	0	0	0	0	0
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		0	0	0	0	0
<i>Intergov - Intergovernmental</i>						
413.1170	INTERGOVT L E Tech State Grant	0	0	0	0	41,667
<i>Account Classification Total: Intergov - Intergovernmental</i>		0	0	0	0	41,667
<b>REVENUES Total</b>		0	0	0	0	41,667
<b>EXPENSES</b>						
<b>Department: 50 - Police</b>						
<b>Division: 502 - Patrol</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	0	0	0	19,854
600.1060	EMP SRVS Holiday	0	0	0	0	982
600.1080	EMP SRVS PERS	0	0	0	0	2,230
600.1100	EMP SRVS Medicare	0	0	0	0	289
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	0	511
600.1120	EMP SRVS Health/Dental/Vision Insurance	0	0	0	0	17,800
<i>Account Classification Total: Employee Service - Employee Services</i>		0	0	0	0	41,666
<b>Division Total: 502 - Patrol</b>		0	0	0	0	41,666
<b>Department Total: 50 - Police</b>		0	0	0	0	41,666
<b>EXPENSES Total</b>		0	0	0	0	41,666
Fund REVENUE Total: 304 - Federal (COPS) Program		0	0	0	0	41,667
Fund EXPENSE Total: 304 - Federal (COPS) Program		0	0	0	0	41,666
<b>Fund Total: 304 - Federal (COPS) Program</b>		0	0	0	0	1
<b>Fund: 305 - Post Training Revolving</b>						
<b>REVENUES</b>						
<i>Intergov - Intergovernmental</i>						
413.1160	INTERGOVT P.O.S.T Reimbursements	29,154	12,868	0	15,837	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		29,154	12,868	0	15,837	0
<b>REVENUES Total</b>		29,154	12,868	0	15,837	0
Fund REVENUE Total: 305 - Post Training Revolving		29,154	12,868	0	15,837	0
Fund EXPENSE Total: 305 - Post Training Revolving						
<b>Fund Total: 305 - Post Training Revolving</b>		29,154	12,868	0	15,837	0
<b>Fund: 320 - Ambulance</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	282	431	125	1,714	125
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		282	431	125	1,714	125
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	0	107,675	100,000	144,947	132,000
413.1400	INTERGOVT Calviva - IGT	0	0	648,000	722,091	616,000

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
413.1410	INTERGOVT Anthem Blue Cross - IGT	0	0	252,000	289,410	288,000
<i>Account Classification Total: Intergov - Intergovernmental</i>		0	107,675	1,000,000	1,156,449	1,036,000
<i>Service Charges - Services Charges</i>						
409.4001	SRVC & FEE Ambulance Service Fees	1,070,165	1,032,198	1,090,000	1,039,509	1,150,000
409.4002	SRVC & FEE Ambulance Membership Service	161,065	161,066	150,000	170,606	185,000
409.4003	SRVC & FEE Ambulance Membership Fees	57,390	53,970	48,500	54,159	48,100
409.4070	SRVC & FEE Training Class Fees	35,463	24,068	22,000	22,400	22,000
<i>Account Classification Total: Service Charges - Services Charges</i>		1,324,083	1,271,302	1,310,500	1,286,674	1,405,100
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	1,993	2,139	2,500	1,894	1,500
414.1030	MISC Credit Bureau Receipts	0	2,367	400	474	400
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		1,993	4,505	2,900	2,368	1,900
<i>Transfers - Transfers</i>						
800.101	TRSF IN General Fund	72,000	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		72,000	0	0	0	0
<b>REVENUES Total</b>		<b>1,398,357</b>	<b>1,383,914</b>	<b>2,313,525</b>	<b>2,447,204</b>	<b>2,443,125</b>
<b>EXPENSES</b>						
<b>Department: 60 - Fire</b>						
<b>Division: 601 - Ambulance</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	356,904	333,044	380,185	302,761	376,733
600.1015	EMP SRVS Buy back Salaries	0	0	9,762	3,536	3,478
600.1030	EMP SRVS Overtime	31,107	21,221	62,500	62,500	62,500
600.1080	EMP SRVS PERS	132,008	76,862	91,397	91,397	88,694
600.1090	EMP SRVS Social Security	82	6	0	0	0
600.1100	EMP SRVS Medicare	4,064	3,291	6,125	4,141	6,419
600.1110	EMP SRVS Disability/Life Insurance	10,330	9,733	10,073	10,073	9,993
600.1120	EMP SRVS Health/Dental/Vision Insurance	67,450	62,900	73,525	73,525	75,650
600.1130	EMP SRVS Worker's Compensation	12,961	18,078	22,578	22,578	30,714
600.1140	EMP SRVS Unemployment Insurance	809	421	408	408	775
600.1170	EMP SRVS Uniform Allowance	2,793	2,975	2,975	2,625	2,975
600.1180	EMP SRVS OPEB	10,371	125,420	0	81,515	0
600.1210	EMP SRVS Physical Examination	130	463	4,000	2,885	4,000
<i>Account Classification Total: Employee Service - Employee Services</i>		629,009	654,414	663,528	657,944	661,931
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	792	629	350	629	1,351
610.1020	SUPPLIES Operating Supplies	43,765	57,052	61,000	60,741	60,512
610.1030	SUPPLIES Lubricant & Fuels	44,451	36,893	43,800	43,801	37,905
630.1010	COMMUNICATION Telephone	3,336	1,207	3,811	2,901	3,120
630.1020	COMMUNICATION Cellphone	0	1,142	0	0	0
630.1040	COMMUNICATION Postage	0	17	0	0	0
640.1020	SERVICES Contractual Services	0	0	0	1,435	1,754
650.1010	TRAINING Travel & Conference	955	50	0	6	0
650.1020	TRAINING Training & Vocational	3,362	7,780	8,725	7,755	8,500
650.1040	TRAINING Training Class Expense	10,659	4,663	7,000	4,749	5,147
670.1010	MAINTENANCE Repair & Maintenance	2,603	759	2,500	1,533	3,366
670.1030	MAINTENANCE Equipment Maintenance	143	1,515	2,649	913	3,654
670.1040	MAINTENANCE Vehicle Maintenance	120	226	1,200	528	2,215
670.1050	MAINTENANCE Maintenance Contracts	2,587	3,374	7,485	12,131	10,165
690.1010	SPC DEPT EXP Due & Subscriptions - Oth	514	359	0	463	831
690.1020	SPC DEPT EXP Advertising	(32)	190	0	0	0
799.1100	MISCELLANEOUS Uncollectible Accounts Expense	50,120	36,677	0	(42,756)	0
799.2200	MISCELLANEOUS Capitalized Assets	0	(168,101)	0	(260,839)	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		163,374	(15,568)	138,520	(166,011)	138,520
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	11,359	11,438	10,367	10,367	12,071
605.1020	ALLOC COSTS Property & Fire Insurance	7,951	6,138	3,732	3,732	3,130
605.1030	ALLOC COSTS Auto Insurance	2,520	2,520	1,315	1,315	1,471
605.1040	ALLOC COSTS Risk Management	17,833	18,169	14,074	14,074	15,630
605.1050	ALLOC COSTS Vehicle Maintenance	14,602	78,296	48,275	72,132	57,653
605.1080	ALLOC COSTS Interdepartment Overhead	250,605	245,000	249,900	249,900	180,547
605.1110	ALLOC COSTS Collection Services	65,752	67,411	72,254	72,254	155,685
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		370,622	428,972	399,917	423,774	426,187
<i>Capital Outlay - Capital Outlay</i>						
730.1020	CAPITAL OUTLAY Buildings	0	0	300,000	504	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	0	30,848	35,000	35,017	35,000

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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	30,848	335,000	35,521	35,000
<b>Division Total: 601 - Ambulance</b>		1,163,005	1,098,666	1,536,965	951,227	1,261,638
<b>Division: 602 - Fire Med</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	81,659	65,504	83,945	90,845	90,416
600.1015	EMP SRVS Buy back Salaries	0	0	3,951	3,262	2,896
600.1030	EMP SRVS Overtime	3,071	13,455	2,825	11,599	2,825
600.1080	EMP SRVS PERS	25,841	16,526	23,114	23,114	23,839
600.1100	EMP SRVS Medicare	1,436	1,454	1,316	1,524	1,394
600.1110	EMP SRVS Disability/Life Insurance	2,022	2,093	2,165	2,165	2,379
600.1120	EMP SRVS Health/Dental/Vision Insurance	14,200	14,800	17,300	17,300	17,800
600.1130	EMP SRVS Worker's Compensation	2,729	4,254	5,312	5,312	7,227
600.1140	EMP SRVS Unemployment Insurance	170	99	96	96	182
600.1170	EMP SRVS Uniform Allowance	500	700	700	700	700
<i>Account Classification Total: Employee Service - Employee Services</i>		131,629	118,885	140,724	155,918	149,658
<i>M &amp; O - Maintenance and Operations</i>						
640.1080	SERVICES Other Fees	1,928	50	1,527	400	1,527
690.1020	SPC DEPT EXP Advertising	15,169	15,491	19,732	13,950	19,732
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		17,097	15,541	21,259	14,350	21,259
<b>Division Total: 602 - Fire Med</b>		148,726	134,425	161,983	170,268	170,917
<b>Department Total: 60 - Fire</b>		1,311,731	1,233,091	1,698,948	1,121,495	1,432,555
<b>EXPENSES Total</b>		1,311,731	1,233,091	1,698,948	1,121,495	1,432,555
<b>Fund REVENUE Total: 320 - Ambulance</b>		1,398,357	1,383,914	2,313,525	2,447,204	2,443,125
<b>Fund EXPENSE Total: 320 - Ambulance</b>		1,311,731	1,233,091	1,698,948	1,121,495	1,432,555
<b>Fund Total: 320 - Ambulance</b>		86,627	150,822	614,577	1,325,709	1,010,570
<b>Fund: 321 - Fire Impact Fees</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	207	138	217	178	120
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		207	138	217	178	120
<i>Service Charges - Services Charges</i>						
409.4080	SRVC & FEE Impact Fees - Single Family	13,247	1,979	3,654	0	11,820
409.4090	SRVC & FEE Impact Fees - Commercial	3,853	3,344	1,584	(61)	909
<i>Account Classification Total: Service Charges - Services Charges</i>		17,100	5,323	5,238	(61)	12,729
<i>Transfers - Transfers</i>						
800.252	TRSF IN Transportation SDC	(2,955)	0	0	2,577	0
<i>Account Classification Total: Transfers - Transfers</i>		(2,955)	0	0	2,577	0
<b>REVENUES Total</b>		14,352	5,461	5,455	2,695	12,849
<b>EXPENSES</b>						
<b>Department: 60 - Fire</b>						
<b>Division: 721 - Impact Fees</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1020	SERVICES Contractual Services	0	7,720	280	858	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	7,720	280	858	0
<i>Capital Outlay - Capital Outlay</i>						
730.1020	CAPITAL OUTLAY Buildings	38,278	1,722	0	0	0
730.1090	CAPITAL OUTLAY Improvements	0	475	0	0	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		38,278	2,197	0	0	0
<b>Division Total: 721 - Impact Fees</b>		38,278	9,917	280	858	0
<b>Department Total: 60 - Fire</b>		38,278	9,917	280	858	0
<b>EXPENSES Total</b>		38,278	9,917	280	858	0
<b>Fund REVENUE Total: 321 - Fire Impact Fees</b>		14,352	5,461	5,455	2,695	12,849
<b>Fund EXPENSE Total: 321 - Fire Impact Fees</b>		38,278	9,917	280	858	0
<b>Fund Total: 321 - Fire Impact Fees</b>		(23,926)	(4,456)	5,175	1,838	12,849
<b>Fund: 322 - Ambulance Equipment Replacement</b>						
<b>REVENUES</b>						
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	979	5,144	0	6,750	0
413.1190	INTERGOVT Other Grant	0	0	183,102	183,102	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		979	5,144	183,102	189,852	0
<i>Miscellaneous - Miscellaneous</i>						
414.1010	MISC Other Miscellaneous Revenue	6,000	855	0	550	0
414.1190	MISC State Mutual Aid Reimbursement	124,699	111,853	0	241,682	0
425.1000	DONATION Donation	25	135	0	25	0

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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		130,724	112,843	0	242,257	0
<b>REVENUES Total</b>		131,703	117,987	183,102	432,109	0
<b>EXPENSES</b>						
<b>Department: 60 - Fire</b>						
<b>Division: 601 - Ambulance</b>						
<i>M &amp; O - Maintenance and Operations</i>						
690.1155	SPC DEPT EXP Grant	0	2,101	0	3,519	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	2,101	0	3,519	0
<i>Capital Outlay - Capital Outlay</i>						
730.1040	CAPITAL OUTLAY Vehicles	0	0	228,102	209,513	0
730.1050	CAPITAL OUTLAY Trucks and Other Heavy Vehicle	0	134,848	0	593	0
730.1065	CAPITAL OUTLAY Computer Software	12,747	9,518	0	0	0
730.1070	CAPITAL OUTLAY Machinery and Equipment	995	9,927	58,979	73,163	0
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		13,742	154,294	287,081	283,270	0
<i>Capital Projects - Capital Projects</i>						
680.1165	CAPITAL PROJECTS FEMA Grant	0	0	35,000	0	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		0	0	35,000	0	0
<b>Division Total: 601 - Ambulance</b>		13,742	156,394	322,081	286,789	0
<b>Department Total: 60 - Fire</b>		13,742	156,394	322,081	286,789	0
<b>EXPENSES Total</b>		13,742	156,394	322,081	286,789	0
<b>Fund REVENUE</b>	<b>Total: 322 - Ambulance Equipment Replacement</b>	131,703	117,987	183,102	432,109	0
<b>Fund EXPENSE</b>	<b>Total: 322 - Ambulance Equipment Replacement</b>	13,742	156,394	322,081	286,789	0
<b>Fund Total: 322 - Ambulance Equipment Replacement</b>		117,961	(38,407)	(138,979)	145,321	0
<b>Fund: 401 - HOME</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	33	6	101	18	102
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		33	6	101	18	102
<i>Miscellaneous - Miscellaneous</i>						
426.2000	PRINCIPAL DINUBA PI - HOME	21	0	101	0	102
426.2001	PRINCIPAL 97-HOME-254	19,400	0	22,018	0	0
426.2002	PRINCIPAL 99-HOME-365	2,900	2,800	7,575	3,100	7,651
426.2003	PRINCIPAL 00-HOME-0484	22,092	500	1,010	0	1,020
426.2004	PRINCIPAL 01-HOME-0507	0	0	0	20,000	20,200
426.2005	PRINCIPAL 02-HOME-0579	200	100	1,010	200	1,020
426.2010	PRINCIPAL 09-HOME-6200	4,080	3,600	5,050	6,600	5,101
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		48,693	7,000	36,764	29,900	35,094
<i>Other - Other Financing Sources</i>						
415.1070	OTH FIN SOURCES Program Income Reuse Plan	695	0	1,010	0	1,020
<i>Account Classification Total: Other - Other Financing Sources</i>		695	0	1,010	0	1,020
<b>REVENUES Total</b>		49,421	7,006	37,875	29,918	36,216
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	2,497	315	5,050	1,265	4,601
700.1020	STATE GRANT Activity Delivery	3,196	965	7,575	19,653	6,903
700.1030	STATE GRANT Loans	26,506	5,789	25,250	2,399	24,419
700.1050	STATE GRANT Rental New Construction	23,789	0	0	0	0
<i>Account Classification Total: State Grant - State EDBG Grant</i>		55,988	7,069	37,875	23,317	35,923
<i>Transfer - Transfer</i>						
900.206	TRSF OUT Housing	2,023	0	0	1,814	1,811
<i>Account Classification Total: Transfer - Transfer</i>		2,023	0	0	1,814	1,811
<b>Division Total: 722 - Housing</b>		58,011	7,069	37,875	25,131	37,734
<b>Department Total: 70 - Public Works</b>		58,011	7,069	37,875	25,131	37,734
<b>EXPENSES Total</b>		58,011	7,069	37,875	25,131	37,734
<b>Fund REVENUE</b>	<b>Total: 401 - HOME</b>	49,421	7,006	37,875	29,918	36,216
<b>Fund EXPENSE</b>	<b>Total: 401 - HOME</b>	58,011	7,069	37,875	25,131	37,734
<b>Fund Total: 401 - HOME</b>		(8,590)	(63)	0	4,788	(1,518)
<b>Fund: 402 - CAL-HOME</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	0	15	0	121	101
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		0	15	0	121	101

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Miscellaneous - Miscellaneous</i>						
426.4002	PRINCIPAL 06-CALHOME--228	7,439	0	5,555	0	0
426.4003	PRINCIPAL 08-CALHOME-4899	0	0	0	27,500	27,775
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		7,439	0	5,555	27,500	27,775
<i>Other - Other Financing Sources</i>						
415.1070	OTH FIN SOURCES Program Income Reuse Plan	5,001	7,307	0	8,372	0
<i>Account Classification Total: Other - Other Financing Sources</i>		5,001	7,307	0	8,372	0
<b>REVENUES Total</b>		12,440	7,322	5,555	35,994	27,876
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>State Grant - State EDBG Grant</i>						
700.1020	STATE GRANT Activity Delivery	0	0	1,010	0	6,363
700.1030	STATE GRANT Loans	0	0	4,545	0	20,124
<i>Account Classification Total: State Grant - State EDBG Grant</i>		0	0	5,555	0	26,487
<i>Transfer - Transfer</i>						
900.206	TRSF OUT Housing	0	0	0	1,375	1,389
<i>Account Classification Total: Transfer - Transfer</i>		0	0	0	1,375	1,389
<b>Division Total: 722 - Housing</b>		0	0	5,555	1,375	27,876
<b>Department Total: 70 - Public Works</b>		0	0	5,555	1,375	27,876
<b>EXPENSES Total</b>		0	0	5,555	1,375	27,876
<b>Fund REVENUE Total: 402 - CAL-HOME</b>		12,440	7,322	5,555	35,994	27,876
<b>Fund EXPENSE Total: 402 - CAL-HOME</b>		0	0	5,555	1,375	27,876
<b>Fund Total: 402 - CAL-HOME</b>		12,440	7,322	0	34,619	0
<b>Fund: 403 - CDBG</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	555	109	606	(61)	612
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		555	109	606	(61)	612
<i>Service Charges - Services Charges</i>						
409.1040	SRVC & FEE Late Fees	70	75	152	75	154
<i>Account Classification Total: Service Charges - Services Charges</i>		70	75	152	75	154
<i>Miscellaneous - Miscellaneous</i>						
414.1040	MISC Loan Repaymet	1,047	0	0	0	0
426.3002	PRINCIPAL 83-STBG-079	4,516	1,113	2,525	22,428	2,550
426.3003	PRINCIPAL 85-STBG-142	612	1,655	1,717	0	1,734
426.3004	PRINCIPAL 87-STBG-226	6,878	5,125	8,080	2,489	8,161
426.3006	PRINCIPAL 92-STBG-644	3,127	2,234	2,020	824	2,040
426.3011	PRINCIPAL 99-STBG-1353	781	300	1,010	900	0
426.3012	PRINCIPAL 00-STBG-1474	27,650	0	0	0	1,020
426.3018	PRINCIPAL 08-STBG-4842	9,669	3,311	3,030	3,612	3,060
427.3002	INTEREST 83-STBG-079	80	0	101	0	102
427.3003	INTEREST 85-STBG-142	72	166	202	0	204
427.3004	INTEREST 87-STBG-226	137	52	101	27	102
427.3005	INTEREST 89-STBG-359	0	0	202	0	0
427.3006	INTEREST 92-STBG-644	201	177	0	172	102
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		54,771	14,133	18,988	30,453	19,075
<b>REVENUES Total</b>		55,395	14,318	19,746	30,467	19,841
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>M &amp; O - Maintenance and Operations</i>						
630.1040	COMMUNICATION Postage	0	0	0	34	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	0	0	34	0
<i>State Grant - State EDBG Grant</i>						
700.1020	STATE GRANT Activity Delivery	0	7,822	1,382	0	0
700.1030	STATE GRANT Loans	0	96,753	18,364	0	0
<i>Account Classification Total: State Grant - State EDBG Grant</i>		0	104,575	19,746	0	0
<i>Capital Projects - Capital Projects</i>						
680.1101	CAPITAL PROJECTS Transit	429,096	(53,323)	0	0	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		429,096	(53,323)	0	0	0
<i>Transfer - Transfer</i>						
900.206	TRSF OUT Housing	34,221	15,410	0	30,479	19,841
900.403	TRSF OUT CDBG	0	53,323	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		34,221	68,732	0	30,479	19,841



City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
Division Total: 722 - Housing		463,317	119,984	19,746	30,513	19,841
Department Total: 70 - Public Works		463,317	119,984	19,746	30,513	19,841
EXPENSES Total		463,317	119,984	19,746	30,513	19,841
Fund REVENUE Total: 403 - CDBG		55,395	14,318	19,746	30,467	19,841
Fund EXPENSE Total: 403 - CDBG		463,317	119,984	19,746	30,513	19,841
Fund Total: 403 - CDBG		(407,921)	(105,667)	0	(46)	0
<b>Fund: 404 - 2008 CALHOME 4899</b>						
<b>REVENUES</b>						
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	150,787	0	0	58,324	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		150,787	0	0	58,324	0
<i>Transfers - Transfers</i>						
800.403	TRSF IN CDBG	0	53,323	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		0	53,323	0	0	0
REVENUES Total		150,787	53,323	0	58,324	0
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	18,000	0	0	0	0
700.1020	STATE GRANT Activity Delivery	3,868	0	0	8,749	0
700.1030	STATE GRANT Loans	0	0	0	49,575	0
700.1040	STATE GRANT Housing Rehabilitation	128,919	0	0	0	0
<i>Account Classification Total: State Grant - State EDBG Grant</i>		150,787	0	0	58,324	0
Division Total: 722 - Housing		150,787	0	0	58,324	0
Department Total: 70 - Public Works		150,787	0	0	58,324	0
EXPENSES Total		150,787	0	0	58,324	0
Fund REVENUE Total: 404 - 2008 CALHOME 4899		150,787	53,323	0	58,324	0
Fund EXPENSE Total: 404 - 2008 CALHOME 4899		150,787	0	0	58,324	0
Fund Total: 404 - 2008 CALHOME 4899		0	53,323	0	0	0
<b>Fund: 405 - 2008 STBG 4842 closed</b>						
<b>REVENUES</b>						
<i>Transfers - Transfers</i>						
800.206	TRSF IN Housing	7,777	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		7,777	0	0	0	0
REVENUES Total		7,777	0	0	0	0
Fund REVENUE Total: 405 - 2008 STBG 4842 closed		7,777	0	0	0	0
Fund EXPENSE Total: 405 - 2008 STBG 4842 closed						
Fund Total: 405 - 2008 STBG 4842 closed		7,777	0	0	0	0
<b>Fund: 406 - 2009 HOME 6200 closed</b>						
<b>REVENUES</b>						
<i>Transfers - Transfers</i>						
800.206	TRSF IN Housing	60	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		60	0	0	0	0
REVENUES Total		60	0	0	0	0
Fund REVENUE Total: 406 - 2009 HOME 6200 closed		60	0	0	0	0
Fund EXPENSE Total: 406 - 2009 HOME 6200 closed						
Fund Total: 406 - 2009 HOME 6200 closed		60	0	0	0	0
<b>Fund: 407 - 2009 STBG 6448 closed</b>						
<b>REVENUES</b>						
<i>Transfers - Transfers</i>						
800.206	TRSF IN Housing	3,334	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		3,334	0	0	0	0
REVENUES Total		3,334	0	0	0	0
Fund REVENUE Total: 407 - 2009 STBG 6448 closed		3,334	0	0	0	0
Fund EXPENSE Total: 407 - 2009 STBG 6448 closed						
Fund Total: 407 - 2009 STBG 6448 closed		3,334	0	0	0	0
<b>Fund: 408 - 2009 PTAE 6307 closed</b>						
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Transfer - Transfer</i>						
900.206	TRSF OUT Housing	29,896	0	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		29,896	0	0	0	0
<b>Division Total: 722 - Housing</b>		29,896	0	0	0	0
<b>Department Total: 70 - Public Works</b>		29,896	0	0	0	0
<b>EXPENSES Total</b>		29,896	0	0	0	0
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Fund REVENUE Total: 408 - 2009 PTAE 6307 closed						
Fund EXPENSE Total: 408 - 2009 PTAE 6307 closed		29,896	0	0	0	0
<b>Fund Total: 408 - 2009 PTAE 6307 closed</b>		(29,896)	0	0	0	0
<b>Fund: 409 - 2010 STBG 6710 closed</b>						
<b>REVENUES</b>						
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	(7,649)	0	0	0	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		(7,649)	0	0	0	0
<i>Transfers - Transfers</i>						
800.206	TRSF IN Housing	4,500	0	0	0	0
<i>Account Classification Total: Transfers - Transfers</i>		4,500	0	0	0	0
<b>REVENUES Total</b>		(3,149)	0	0	0	0
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>State Grant - State EDBG Grant</i>						
700.1040	STATE GRANT Housing Rehabilitation	(3,149)	0	0	0	0
<i>Account Classification Total: State Grant - State EDBG Grant</i>		(3,149)	0	0	0	0
<b>Division Total: 722 - Housing</b>		(3,149)	0	0	0	0
<b>Department Total: 70 - Public Works</b>		(3,149)	0	0	0	0
<b>EXPENSES Total</b>		(3,149)	0	0	0	0
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Fund REVENUE Total: 409 - 2010 STBG 6710 closed		(3,149)	0	0	0	0
Fund EXPENSE Total: 409 - 2010 STBG 6710 closed		(3,149)	0	0	0	0
<b>Fund Total: 409 - 2010 STBG 6710 closed</b>		0	0	0	0	0
<b>Fund: 410 - 2011 HOME 6989 closed</b>						
<b>REVENUES</b>						
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	800,778	0	0	0	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		800,778	0	0	0	0
<b>REVENUES Total</b>		800,778	0	0	0	0
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>State Grant - State EDBG Grant</i>						
700.1020	STATE GRANT Activity Delivery	726,211	0	0	0	0
700.1050	STATE GRANT Rental New Construction	24,567	0	0	0	0
<i>Account Classification Total: State Grant - State EDBG Grant</i>		750,778	0	0	0	0
<i>Transfer - Transfer</i>						
900.932	TRSF OUT RDA LMISA	50,000	0	0	0	0
<i>Account Classification Total: Transfer - Transfer</i>		50,000	0	0	0	0
<b>Division Total: 722 - Housing</b>		800,778	0	0	0	0
<b>Department Total: 70 - Public Works</b>		800,778	0	0	0	0
<b>EXPENSES Total</b>		800,778	0	0	0	0
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Fund REVENUE Total: 410 - 2011 HOME 6989 closed		800,778	0	0	0	0
Fund EXPENSE Total: 410 - 2011 HOME 6989 closed		800,778	0	0	0	0
<b>Fund Total: 410 - 2011 HOME 6989 closed</b>		0	0	0	0	0
<b>Fund: 411 - 2012 CDBG 8382</b>						
<b>REVENUES</b>						
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	4,768	305,738	194,804	151,316	85,376
<i>Account Classification Total: Intergov - Intergovernmental</i>		4,768	305,738	194,804	151,316	85,376
<b>REVENUES Total</b>		4,768	305,738	194,804	151,316	85,376
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	4,768	28,608	7,152	6,146	13

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
700.1020	STATE GRANT Activity Delivery	0	21,799	11,424	11,613	6,777
700.1030	STATE GRANT Loans	0	260,764	120,650	133,557	78,586
<i>Account Classification Total: State Grant - State EDBG Grant</i>		4,768	311,171	139,226	151,316	85,376
<b>Division Total: 722 - Housing</b>		4,768	311,171	139,226	151,316	85,376
<b>Department Total: 70 - Public Works</b>		4,768	311,171	139,226	151,316	85,376
<b>EXPENSES Total</b>		4,768	311,171	139,226	151,316	85,376
Fund REVENUE Total: 411 - 2012 CDBG 8382		4,768	305,738	194,804	151,316	85,376
Fund EXPENSE Total: 411 - 2012 CDBG 8382		4,768	311,171	139,226	151,316	85,376
<b>Fund Total: 411 - 2012 CDBG 8382</b>		0	(5,433)	55,578	0	0

**Fund: 412 - 2012 HOME 8566**

**REVENUES**

*Intergov - Intergovernmental*

413.1060	INTERGOVT State Grants	417,721	191,662	140,300	(13,400)	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		417,721	191,662	140,300	(13,400)	0
<b>REVENUES Total</b>		417,721	191,662	140,300	(13,400)	0

**EXPENSES**

**Department: 70 - Public Works**

**Division: 722 - Housing**

*State Grant - State EDBG Grant*

700.1010	STATE GRANT General Administration	6,780	6,780	0	3,940	0
700.1020	STATE GRANT Activity Delivery	53,109	26,003	0	(3,206)	0
700.1030	STATE GRANT Loans	187,971	158,879	0	(14,136)	0
700.1040	STATE GRANT Housing Rehabilitation	169,861	0	0	0	0
<i>Account Classification Total: State Grant - State EDBG Grant</i>		417,721	191,662	0	(13,402)	0

*Transfer - Transfer*

900.206	TRSF OUT Housing	0	0	0	3	0
<i>Account Classification Total: Transfer - Transfer</i>		0	0	0	3	0
<b>Division Total: 722 - Housing</b>		417,721	191,662	0	(13,400)	0
<b>Department Total: 70 - Public Works</b>		417,721	191,662	0	(13,400)	0
<b>EXPENSES Total</b>		417,721	191,662	0	(13,400)	0

Fund REVENUE Total: 412 - 2012 HOME 8566		417,721	191,662	140,300	(13,400)	0
Fund EXPENSE Total: 412 - 2012 HOME 8566		417,721	191,662	0	(13,400)	0
<b>Fund Total: 412 - 2012 HOME 8566</b>		0	0	140,300	0	0

**Fund: 413 - 2012-CALHOME-8687**

**REVENUES**

*Intergov - Intergovernmental*

413.1060	INTERGOVT State Grants	134,029	284,911	300,000	205,264	205,293
<i>Account Classification Total: Intergov - Intergovernmental</i>		134,029	284,911	300,000	205,264	205,293

*Transfers - Transfers*

800.101	TRSF IN General Fund	3,450	6,550	10,000	5,150	0
<i>Account Classification Total: Transfers - Transfers</i>		3,450	6,550	10,000	5,150	0
<b>REVENUES Total</b>		137,479	291,461	310,000	210,414	205,293

**EXPENSES**

**Department: 70 - Public Works**

**Division: 722 - Housing**

*State Grant - State EDBG Grant*

700.1010	STATE GRANT General Administration	3,450	8,280	1,961	8,270	0
700.1020	STATE GRANT Activity Delivery	10,200	33,654	0	13,600	0
700.1030	STATE GRANT Loans	123,829	249,527	42,815	188,544	93,156
700.1040	STATE GRANT Housing Rehabilitation	0	0	108,288	0	112,137
<i>Account Classification Total: State Grant - State EDBG Grant</i>		137,479	291,461	153,064	210,414	205,293

<b>Division Total: 722 - Housing</b>		137,479	291,461	153,064	210,414	205,293
<b>Department Total: 70 - Public Works</b>		137,479	291,461	153,064	210,414	205,293
<b>EXPENSES Total</b>		137,479	291,461	153,064	210,414	205,293

Fund REVENUE Total: 413 - 2012-CALHOME-8687		137,479	291,461	310,000	210,414	205,293
Fund EXPENSE Total: 413 - 2012-CALHOME-8687		137,479	291,461	153,064	210,414	205,293
<b>Fund Total: 413 - 2012-CALHOME-8687</b>		0	0	156,936	0	0

**Fund: 414 - 2013-HDRA-9691**

**REVENUES**

*Intergov - Intergovernmental*

413.1060	INTERGOVT State Grants	0	21,800	50,000	(467)	0
<i>Account Classification Total: Intergov - Intergovernmental</i>		0	21,800	50,000	(467)	0

*Transfers - Transfers*

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
800.101	TRSF IN General Fund	0	1,275	2,500	0	0
	<i>Account Classification Total: Transfers - Transfers</i>	0	1,275	2,500	0	0
	<b>REVENUES Total</b>	0	23,075	52,500	(467)	0
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	0	4,224	2,900	776	0
700.1020	STATE GRANT Activity Delivery	0	899	2,438	(119)	0
700.1030	STATE GRANT Loans	0	17,952	46,312	(2,399)	0
	<i>Account Classification Total: State Grant - State EDBG Grant</i>	0	23,075	51,650	(1,742)	0
	<b>Division Total: 722 - Housing</b>	0	23,075	51,650	(1,742)	0
	<b>Department Total: 70 - Public Works</b>	0	23,075	51,650	(1,742)	0
	<b>EXPENSES Total</b>	0	23,075	51,650	(1,742)	0
	<b>Fund REVENUE Total: 414 - 2013-HDRA-9691</b>	0	23,075	52,500	(467)	0
	<b>Fund EXPENSE Total: 414 - 2013-HDRA-9691</b>	0	23,075	51,650	(1,742)	0
	<b>Fund Total: 414 - 2013-HDRA-9691</b>	0	0	850	1,275	0
<b>Fund: 415 - 2014-CALHOME-9874</b>						
<b>REVENUES</b>						
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	0	0	260,666	0	271,332
	<i>Account Classification Total: Intergov - Intergovernmental</i>	0	0	260,666	0	271,332
	<b>REVENUES Total</b>	0	0	260,666	0	271,332
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>State Grant - State EDBG Grant</i>						
700.1020	STATE GRANT Activity Delivery	0	0	62,560	0	93,840
700.1030	STATE GRANT Loans	0	0	99,053	0	148,580
700.1040	STATE GRANT Housing Rehabilitation	0	0	99,053	0	148,580
	<i>Account Classification Total: State Grant - State EDBG Grant</i>	0	0	260,666	0	391,000
	<b>Division Total: 722 - Housing</b>	0	0	260,666	0	391,000
	<b>Department Total: 70 - Public Works</b>	0	0	260,666	0	391,000
	<b>EXPENSES Total</b>	0	0	260,666	0	391,000
	<b>Fund REVENUE Total: 415 - 2014-CALHOME-9874</b>	0	0	260,666	0	271,332
	<b>Fund EXPENSE Total: 415 - 2014-CALHOME-9874</b>	0	0	260,666	0	391,000
	<b>Fund Total: 415 - 2014-CALHOME-9874</b>	0	0	0	0	(119,668)
<b>Fund: 416 - 2014-HOME-10033</b>						
<b>REVENUES</b>						
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	0	0	250,000	2,500	250,000
	<i>Account Classification Total: Intergov - Intergovernmental</i>	0	0	250,000	2,500	250,000
	<b>REVENUES Total</b>	0	0	250,000	2,500	250,000
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	0	0	7,000	2,500	7,000
700.1020	STATE GRANT Activity Delivery	0	0	11,000	0	11,000
700.1030	STATE GRANT Loans	0	0	116,375	0	116,375
700.1040	STATE GRANT Housing Rehabilitation	0	0	116,375	0	116,375
	<i>Account Classification Total: State Grant - State EDBG Grant</i>	0	0	250,750	2,500	250,750
	<b>Division Total: 722 - Housing</b>	0	0	250,750	2,500	250,750
	<b>Department Total: 70 - Public Works</b>	0	0	250,750	2,500	250,750
	<b>EXPENSES Total</b>	0	0	250,750	2,500	250,750
	<b>Fund REVENUE Total: 416 - 2014-HOME-10033</b>	0	0	250,000	2,500	250,000
	<b>Fund EXPENSE Total: 416 - 2014-HOME-10033</b>	0	0	250,750	2,500	250,750
	<b>Fund Total: 416 - 2014-HOME-10033</b>	0	0	(750)	0	(750)
<b>Fund: 417 - 2015-CDBG-10560</b>						
<b>REVENUES</b>						
<i>Intergov - Intergovernmental</i>						
413.1060	INTERGOVT State Grants	0	0	0	99,313	1,055,000
	<i>Account Classification Total: Intergov - Intergovernmental</i>	0	0	0	99,313	1,055,000

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
REVENUES Total		0	0	0	99,313	1,055,000
<b>EXPENSES</b>						
<b>Department: 70 - Public Works</b>						
<b>Division: 722 - Housing</b>						
<i>State Grant - State EDBG Grant</i>						
700.1010	STATE GRANT General Administration	0	0	0	1,245	17,442
700.1020	STATE GRANT Activity Delivery	0	0	0	7,264	27,178
700.1030	STATE GRANT Loans	0	0	0	90,804	107,666
700.1040	STATE GRANT Housing Rehabilitation	0	0	0	0	97,714
700.1070	STATE GRANT Planning/Technical	0	0	0	0	105,000
700.1080	STATE GRANT Public Improvements	0	0	0	0	700,000
<i>Account Classification Total: State Grant - State EDBG Grant</i>		0	0	0	99,313	1,055,000
<b>Division Total: 722 - Housing</b>		0	0	0	99,313	1,055,000
<b>Department Total: 70 - Public Works</b>		0	0	0	99,313	1,055,000
<b>EXPENSES Total</b>		0	0	0	99,313	1,055,000
<b>Fund: 417 - 2015-CDBG-10560</b>		0	0	0	99,313	1,055,000
Fund REVENUE	Total: 417 - 2015-CDBG-10560	0	0	0	99,313	1,055,000
Fund EXPENSE	Total: 417 - 2015-CDBG-10560	0	0	0	99,313	1,055,000
<b>Fund Total: 417 - 2015-CDBG-10560</b>		0	0	0	0	0
<b>Fund: 502 - Downtown Improvement District</b>						
<b>REVENUES</b>						
<i>Taxes - Taxes</i>						
406.1000	BUS LIC TAX Business License	10,898	10,010	0	0	0
406.1010	BUS LIC TAX Downtown / Improvement District	0	0	0	9,389	0
<i>Account Classification Total: Taxes - Taxes</i>		10,898	10,010	0	9,389	0
<b>REVENUES Total</b>		10,898	10,010	0	9,389	0
<b>EXPENSES</b>						
<b>Department: 20 - Administration</b>						
<b>Division: 000 - Non-divisional</b>						
<i>M &amp; O - Maintenance and Operations</i>						
690.1180	SPC DEPT EXP Community Promotion / Event	10,579	11,953	0	10,513	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		10,579	11,953	0	10,513	0
<b>Division Total: 000 - Non-divisional</b>		10,579	11,953	0	10,513	0
<b>Department Total: 20 - Administration</b>		10,579	11,953	0	10,513	0
<b>EXPENSES Total</b>		10,579	11,953	0	10,513	0
<b>Fund: 502 - Downtown Improvement District</b>		10,898	10,010	0	9,389	0
Fund REVENUE	Total: 502 - Downtown Improvement District	10,898	10,010	0	9,389	0
Fund EXPENSE	Total: 502 - Downtown Improvement District	10,579	11,953	0	10,513	0
<b>Fund Total: 502 - Downtown Improvement District</b>		319	(1,943)	0	(1,124)	0
<b>Fund: 503 - Assessment District</b>						
<b>REVENUES</b>						
<i>Service Charges - Services Charges</i>						
409.5380	SRVC & FEE Light & Landscape District Fee	0	0	0	749	0
<i>Account Classification Total: Service Charges - Services Charges</i>		0	0	0	749	0
<i>Miscellaneous - Miscellaneous</i>						
416.1010	ASSESSMENT Country Club	10,551	626	11,157	11,397	11,157
416.1020	ASSESSMENT Peachwood	18,556	10,218	19,621	20,042	19,623
416.1030	ASSESSMENT Harvest Estate	1,979	1,043	1,993	2,036	1,522
416.1040	ASSESSMENT Marshall Acres	10,749	5,943	11,366	11,610	11,368
416.1050	ASSESSMENT Nebraska	59,070	32,584	56,662	57,879	61,307
416.1060	ASSESSMENT Tierra Vista	5,547	3,076	5,866	5,992	5,867
416.1070	ASSESSMENT Sierra Heights	11,586	6,412	12,864	13,140	11,448
416.1080	ASSESSMENT Alta Mission Estate	5,088	2,659	5,125	5,235	5,125
416.1090	ASSESSMENT Morningside I	8,110	4,275	8,169	8,344	8,167
416.1100	ASSESSMENT Morningside II	11,863	6,204	11,886	12,141	9,319
416.1110	ASSESSMENT Sugar Plum/Villagio	27,077	13,659	27,272	27,858	13,105
416.1120	ASSESSMENT Citrus Heights	3,883	1,981	3,911	3,995	1,571
416.1130	ASSESSMENT Sierra View Estates	4,758	2,555	4,793	4,896	4,793
416.1140	ASSESSMENT Parkside-Muirfiled	117,852	59,432	118,699	121,248	64,731
416.1150	ASSESSMENT Viscaya	167,342	315,738	154,570	164,771	121,796
416.1160	ASSESSMENT Stony Creek	2,303	1,147	2,319	2,369	2,319
416.1170	ASSESSMENT Lincoln Mckinley	4,116	2,294	3,869	3,952	3,927
416.1180	ASSESSMENT Parkside II & III	0	0	0	0	38,410
<i>Account Classification Total: Miscellaneous - Miscellaneous</i>		470,432	469,845	460,142	476,906	395,555
<b>REVENUES Total</b>		470,432	469,845	460,142	477,655	395,555
<b>EXPENSES</b>						

**City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail**

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<b>Department: 20 - Administration</b>						
<b>Division: 261 - Country Club</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	469	550	0	389	1,718
600.1020	EMP SRVS Part Time Salaries	1,354	1,856	2,209	936	621
600.1030	EMP SRVS Overtime	36	21	0	9	0
600.1080	EMP SRVS PERS	324	604	287	287	222
600.1100	EMP SRVS Medicare	50	59	32	19	34
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	0	46
600.1120	EMP SRVS Health/Dental/Vision Insurance	142	62	0	222	452
600.1130	EMP SRVS Worker's Compensation	262	476	481	481	331
600.1140	EMP SRVS Unemployment Insurance	16	30	30	30	9
600.1170	EMP SRVS Uniform Allowance	0	0	45	0	43
<i>Account Classification Total: Employee Service - Employee Services</i>		2,652	3,659	3,084	2,374	3,476
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	19	129	0	129
610.1040	SUPPLIES Repair & Maintenance Supplies	0	0	79	0	79
620.1010	UTILITIES Electric	6,195	3,459	3,998	4,929	3,998
620.1030	UTILITIES Water	0	1,447	0	1,466	0
640.1010	SERVICES Professional & Technical	0	0	0	1,870	3,800
640.1020	SERVICES Contractual Services	2,079	1,782	1,661	1,782	1,661
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		8,274	6,706	5,867	10,047	9,667
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	71	71	103	103	102
605.1020	ALLOC COSTS Property & Fire Insurance	49	49	37	37	26
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	11
605.1040	ALLOC COSTS Risk Management	111	111	140	140	132
605.1080	ALLOC COSTS Interdepartment Overhead	1,604	1,652	2,503	2,503	2,369
605.1120	ALLOC COSTS Engineering Support	306	315	450	450	450
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		2,141	2,198	3,233	3,233	3,090
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	0	450
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	0	450
<b>Division Total: 261 - Country Club</b>		13,067	12,563	12,184	15,654	16,683
<b>Division: 262 - Peachwood</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	938	1,101	0	1,137	3,437
600.1020	EMP SRVS Part Time Salaries	897	3,712	4,418	2,481	1,241
600.1030	EMP SRVS Overtime	70	43	0	25	0
600.1080	EMP SRVS PERS	1,409	1,299	574	574	444
600.1100	EMP SRVS Medicare	71	46	64	52	68
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	1	93
600.1120	EMP SRVS Health/Dental/Vision Insurance	284	124	0	649	905
600.1130	EMP SRVS Worker's Compensation	1,363	1,024	961	961	662
600.1140	EMP SRVS Unemployment Insurance	86	64	60	60	18
600.1170	EMP SRVS Uniform Allowance	0	0	91	0	87
<i>Account Classification Total: Employee Service - Employee Services</i>		5,119	7,414	6,168	5,940	6,955
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	56	279	0	279
610.1040	SUPPLIES Repair & Maintenance Supplies	1,159	265	44	0	44
620.1010	UTILITIES Electric	8,485	5,964	5,497	5,943	5,497
620.1030	UTILITIES Water	0	1,786	0	1,135	0
640.1010	SERVICES Professional & Technical	0	0	0	1,846	3,800
640.1020	SERVICES Contractual Services	3,267	3,861	3,321	3,564	3,321
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		12,911	11,932	9,141	12,487	12,941
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	88	171	206	206	204
605.1020	ALLOC COSTS Property & Fire Insurance	61	119	74	74	53
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	22
605.1040	ALLOC COSTS Risk Management	138	268	279	279	264
605.1080	ALLOC COSTS Interdepartment Overhead	1,999	3,988	5,006	5,006	4,739
605.1120	ALLOC COSTS Engineering Support	381	760	897	897	897
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		2,668	5,306	6,462	6,462	6,179
<i>Capital Outlay - Capital Outlay</i>						

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	48	900
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	48	900
<b>Division Total: 262 - Peachwood</b>		20,698	24,651	21,771	24,937	26,975
<b>Division: 263 - Harvest</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	10	0	370	0
600.1020	EMP SRVS Part Time Salaries	386	236	0	873	0
600.1030	EMP SRVS Overtime	3	0	0	6	0
600.1080	EMP SRVS PERS	0	14	0	12	0
600.1100	EMP SRVS Medicare	6	4	0	18	0
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	0	0
600.1120	EMP SRVS Health/Dental/Vision Insurance	0	0	0	204	0
<i>Account Classification Total: Employee Service - Employee Services</i>		395	263	0	1,483	0
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	19	0	0	0
620.1010	UTILITIES Electric	1,297	1,427	572	1,504	572
640.1010	SERVICES Professional & Technical	0	0	0	1,846	3,800
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		1,297	1,446	572	3,349	4,372
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	5	9	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	3	3	0	0	0
605.1040	ALLOC COSTS Risk Management	7	7	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	107	110	0	0	0
605.1120	ALLOC COSTS Engineering Support	20	21	0	0	0
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		142	150	0	0	0
<b>Division Total: 263 - Harvest</b>		1,834	1,859	572	4,832	4,372
<b>Division: 264 - Marshall Acres</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	469	583	0	1,839	2,292
600.1020	EMP SRVS Part Time Salaries	50	2,632	2,945	3,655	828
600.1030	EMP SRVS Overtime	39	22	0	33	0
600.1080	EMP SRVS PERS	973	830	383	383	296
600.1100	EMP SRVS Medicare	54	47	43	79	45
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	1	62
600.1120	EMP SRVS Health/Dental/Vision Insurance	142	62	0	1,040	603
600.1130	EMP SRVS Worker's Compensation	977	654	641	641	441
600.1140	EMP SRVS Unemployment Insurance	92	41	40	40	12
600.1170	EMP SRVS Uniform Allowance	0	0	61	0	58
<i>Account Classification Total: Employee Service - Employee Services</i>		2,797	4,872	4,113	7,711	4,637
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	93	178	0	178
610.1040	SUPPLIES Repair & Maintenance Supplies	197	481	281	38	281
620.1010	UTILITIES Electric	2,169	1,543	4,876	506	4,876
620.1030	UTILITIES Water	0	1,590	0	1,032	0
640.1010	SERVICES Professional & Technical	0	0	0	1,846	3,800
640.1020	SERVICES Contractual Services	2,363	2,560	2,202	2,363	2,202
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		4,729	6,266	7,537	5,785	11,337
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	112	129	137	137	136
605.1020	ALLOC COSTS Property & Fire Insurance	78	90	49	49	35
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	15
605.1040	ALLOC COSTS Risk Management	176	202	186	186	176
605.1080	ALLOC COSTS Interdepartment Overhead	2,549	3,012	3,337	3,337	3,160
605.1120	ALLOC COSTS Engineering Support	487	575	598	598	589
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		3,403	4,008	4,307	4,307	4,111
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	32	600
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	32	600
<b>Division Total: 264 - Marshall Acres</b>		10,929	15,146	15,957	17,835	20,685
<b>Division: 265 - Nebraska</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	2,509	4,214	0	9,707	15,477
600.1020	EMP SRVS Part Time Salaries	16,431	17,014	19,880	17,473	5,590
600.1030	EMP SRVS Overtime	219	118	0	153	0
600.1080	EMP SRVS PERS	4,190	5,462	2,585	2,585	1,998

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
600.1100	EMP SRVS Medicare	348	318	288	392	307
600.1110	EMP SRVS Disability/Life Insurance	0	4	0	18	418
600.1120	EMP SRVS Health/Dental/Vision Insurance	710	373	0	5,064	4,073
600.1130	EMP SRVS Worker's Compensation	4,142	4,307	4,325	4,325	2,980
600.1140	EMP SRVS Unemployment Insurance	61	270	288	288	82
600.1170	EMP SRVS Uniform Allowance	0	0	409	0	392
<i>Account Classification Total: Employee Service - Employee Services</i>		28,610	32,080	27,775	40,005	31,317
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	427	1,171	0	1,171
610.1040	SUPPLIES Repair & Maintenance Supplies	4,963	24	206	42	206
620.1010	UTILITIES Electric	8,338	3,386	13,279	2,788	13,279
620.1030	UTILITIES Water	0	2,648	0	2,534	0
640.1010	SERVICES Professional & Technical	0	0	0	2,647	11,800
640.1020	SERVICES Contractual Services	4,288	4,645	5,191	4,288	5,191
670.1040	MAINTENANCE Vehicle Maintenance	5	32	0	34	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		17,593	11,162	19,847	12,332	31,647
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	422	418	926	926	919
605.1020	ALLOC COSTS Property & Fire Insurance	295	295	333	333	238
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	99
605.1040	ALLOC COSTS Risk Management	662	662	1,258	1,258	1,190
605.1080	ALLOC COSTS Interdepartment Overhead	9,581	9,868	22,528	22,528	21,339
605.1120	ALLOC COSTS Engineering Support	1,827	1,882	4,038	4,038	4,038
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		12,787	13,125	29,083	29,083	27,823
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	217	4,050
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	217	4,050
<b>Division Total: 265 - Nebraska</b>		58,991	56,367	76,705	81,636	94,837
<b>Division: 266 - Tierra Vista</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	469	550	0	748	1,718
600.1020	EMP SRVS Part Time Salaries	(1,199)	1,856	2,209	1,545	621
600.1030	EMP SRVS Overtime	36	21	0	15	0
600.1080	EMP SRVS PERS	527	672	287	287	222
600.1100	EMP SRVS Medicare	40	35	32	33	34
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	1	46
600.1120	EMP SRVS Health/Dental/Vision Insurance	142	62	0	427	452
600.1130	EMP SRVS Worker's Compensation	486	530	481	481	331
600.1140	EMP SRVS Unemployment Insurance	31	33	30	30	9
600.1170	EMP SRVS Uniform Allowance	0	0	45	0	43
<i>Account Classification Total: Employee Service - Employee Services</i>		532	3,760	3,084	3,567	3,476
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	37	145	0	145
610.1040	SUPPLIES Repair & Maintenance Supplies	354	0	91	43	91
620.1010	UTILITIES Electric	2,047	1,713	1,003	1,804	1,003
620.1030	UTILITIES Water	0	399	0	321	0
640.1010	SERVICES Professional & Technical	0	0	0	1,846	3,800
640.1020	SERVICES Contractual Services	713	772	664	713	664
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		3,113	2,921	1,903	4,728	5,703
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	47	47	103	103	102
605.1020	ALLOC COSTS Property & Fire Insurance	33	33	37	37	26
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	11
605.1040	ALLOC COSTS Risk Management	73	73	140	140	132
605.1080	ALLOC COSTS Interdepartment Overhead	1,057	1,089	2,503	2,503	2,369
605.1120	ALLOC COSTS Engineering Support	202	208	448	448	448
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		1,412	1,450	3,231	3,231	3,088
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	24	450
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	24	450
<b>Division Total: 266 - Tierra Vista</b>		5,057	8,132	8,218	11,549	12,717
<b>Division: 267 - Sierra Heights</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	55	0	1,811	1,145
600.1020	EMP SRVS Part Time Salaries	1,625	1,316	1,473	3,349	414



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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
600.1030	EMP SRVS Overtime	7	2	0	30	0
600.1080	EMP SRVS PERS	632	554	191	191	148
600.1100	EMP SRVS Medicare	24	20	21	74	23
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	1	31
600.1120	EMP SRVS Health/Dental/Vision Insurance	0	0	0	1,022	301
600.1130	EMP SRVS Worker's Compensation	696	397	320	320	220
600.1140	EMP SRVS Unemployment Insurance	44	35	20	20	6
600.1170	EMP SRVS Uniform Allowance	0	0	30	0	29
<i>Account Classification Total: Employee Service - Employee Services</i>		3,028	2,380	2,055	6,817	2,317
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	93	108	0	108
620.1010	UTILITIES Electric	4,913	4,853	2,693	5,112	2,693
620.1030	UTILITIES Water	0	386	0	0	0
640.1010	SERVICES Professional & Technical	0	0	0	1,846	3,800
640.1020	SERVICES Contractual Services	3,564	3,861	3,321	3,564	3,321
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		8,477	9,192	6,122	10,522	9,922
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	105	105	69	69	68
605.1020	ALLOC COSTS Property & Fire Insurance	73	73	25	25	18
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	7
605.1040	ALLOC COSTS Risk Management	164	164	93	93	88
605.1080	ALLOC COSTS Interdepartment Overhead	2,374	2,445	1,669	1,669	1,579
605.1120	ALLOC COSTS Engineering Support	453	467	299	299	299
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		3,169	3,254	2,155	2,155	2,059
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	16	300
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	16	300
<b>Division Total: 267 - Sierra Heights</b>		14,674	14,826	10,332	19,510	14,598
<b>Division: 268 - Alta Mission</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	469	528	0	1,107	1,145
600.1020	EMP SRVS Part Time Salaries	1,625	1,316	1,473	2,132	414
600.1030	EMP SRVS Overtime	32	20	0	21	0
600.1080	EMP SRVS PERS	320	475	191	191	148
600.1100	EMP SRVS Medicare	30	27	21	47	23
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	1	31
600.1120	EMP SRVS Health/Dental/Vision Insurance	142	62	0	631	301
600.1130	EMP SRVS Worker's Compensation	258	374	320	320	220
600.1140	EMP SRVS Unemployment Insurance	16	24	20	20	6
600.1170	EMP SRVS Uniform Allowance	0	0	30	0	29
<i>Account Classification Total: Employee Service - Employee Services</i>		2,893	2,826	2,055	4,469	2,317
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	56	101	0	101
610.1040	SUPPLIES Repair & Maintenance Supplies	120	248	80	11	80
620.1010	UTILITIES Electric	3,139	2,855	1,544	3,007	1,544
620.1030	UTILITIES Water	0	525	0	490	0
640.1010	SERVICES Professional & Technical	0	0	0	1,846	3,800
640.1020	SERVICES Contractual Services	594	644	554	594	554
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		3,852	4,327	2,279	5,947	6,079
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	37	37	69	69	68
605.1020	ALLOC COSTS Property & Fire Insurance	26	6	25	25	18
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	7
605.1040	ALLOC COSTS Risk Management	58	78	93	93	88
605.1080	ALLOC COSTS Interdepartment Overhead	833	858	1,669	1,669	1,579
605.1120	ALLOC COSTS Engineering Support	159	164	299	299	299
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		1,113	1,143	2,155	2,155	2,059
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	16	300
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	16	300
<b>Division Total: 268 - Alta Mission</b>		7,858	8,297	6,489	12,588	10,755
<b>Division: 269 - Morningside</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	469	583	0	400	2,292
600.1020	EMP SRVS Part Time Salaries	1,250	2,632	2,945	1,222	828
600.1030	EMP SRVS Overtime	39	22	0	9	0

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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
600.1080	EMP SRVS PERS	806	718	383	383	296
600.1100	EMP SRVS Medicare	54	47	43	23	45
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	0	62
600.1120	EMP SRVS Health/Dental/Vision Insurance	142	62	0	222	603
600.1130	EMP SRVS Worker's Compensation	794	566	641	641	441
600.1140	EMP SRVS Unemployment Insurance	50	36	40	40	12
600.1170	EMP SRVS Uniform Allowance	0	0	61	0	58
<i>Account Classification Total: Employee Service - Employee Services</i>		3,605	4,667	4,113	2,941	4,637
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	19	154	0	154
610.1040	SUPPLIES Repair & Maintenance Supplies	283	42	111	0	111
620.1010	UTILITIES Electric	6,343	4,673	4,666	4,938	4,666
620.1030	UTILITIES Water	0	1,664	0	744	0
640.1010	SERVICES Professional & Technical	0	0	0	1,845	3,800
640.1020	SERVICES Contractual Services	4,351	6,875	4,373	5,940	4,373
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		10,977	13,273	9,304	13,468	13,104
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	109	142	137	137	136
605.1020	ALLOC COSTS Property & Fire Insurance	76	99	49	49	35
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	15
605.1040	ALLOC COSTS Risk Management	170	222	186	186	176
605.1080	ALLOC COSTS Interdepartment Overhead	2,467	3,312	3,337	3,337	3,160
605.1120	ALLOC COSTS Engineering Support	470	631	598	598	598
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		3,292	4,406	4,307	4,307	4,120
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	32	600
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	32	600
<b>Division Total: 269 - Morningside</b>		17,873	22,345	17,724	20,748	22,461
<b>Division: 270 - Morningside II</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	469	550	0	748	1,718
600.1020	EMP SRVS Part Time Salaries	2,343	1,856	2,209	1,545	621
600.1030	EMP SRVS Overtime	36	21	0	15	0
600.1080	EMP SRVS PERS	595	595	287	287	222
600.1100	EMP SRVS Medicare	41	35	32	33	34
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	1	46
600.1120	EMP SRVS Health/Dental/Vision Insurance	142	62	0	427	452
600.1130	EMP SRVS Worker's Compensation	561	469	481	481	331
600.1140	EMP SRVS Unemployment Insurance	35	29	30	30	9
600.1170	EMP SRVS Uniform Allowance	0	0	45	0	43
<i>Account Classification Total: Employee Service - Employee Services</i>		4,222	3,618	3,084	3,567	3,476
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	37	128	0	128
610.1040	SUPPLIES Repair & Maintenance Supplies	100	93	10	0	10
620.1010	UTILITIES Electric	3,796	3,821	1,925	4,029	1,925
620.1030	UTILITIES Water	0	275	0	246	0
640.1010	SERVICES Professional & Technical	0	0	0	1,845	3,800
640.1020	SERVICES Contractual Services	4,351	2,560	3,869	2,363	3,869
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		8,247	6,786	5,932	8,484	9,732
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	98	98	103	103	102
605.1020	ALLOC COSTS Property & Fire Insurance	69	69	37	37	26
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	11
605.1040	ALLOC COSTS Risk Management	154	154	140	140	132
605.1080	ALLOC COSTS Interdepartment Overhead	2,230	2,297	2,503	2,503	2,369
605.1120	ALLOC COSTS Engineering Support	425	438	448	448	448
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		2,976	3,056	3,231	3,231	3,088
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	24	450
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	24	450
<b>Division Total: 270 - Morningside II</b>		15,445	13,460	12,247	15,306	16,746
<b>Division: 271 - Sugar Plum</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	55	0	3,250	573

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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
600.1020	EMP SRVS Part Time Salaries	4,625	1,316	736	5,782	207
600.1030	EMP SRVS Overtime	7	2	0	53	0
600.1080	EMP SRVS PERS	634	310	96	96	74
600.1100	EMP SRVS Medicare	24	20	11	130	11
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	2	15
600.1120	EMP SRVS Health/Dental/Vision Insurance	0	0	0	1,839	151
600.1130	EMP SRVS Worker's Compensation	699	244	160	160	110
600.1140	EMP SRVS Unemployment Insurance	44	25	10	10	3
600.1170	EMP SRVS Uniform Allowance	0	0	15	0	14
<i>Account Classification Total: Employee Service - Employee Services</i>		6,033	1,973	1,028	11,322	1,158
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	194	67	0	67
610.1040	SUPPLIES Repair & Maintenance Supplies	476	232	186	55	186
620.1010	UTILITIES Electric	6,355	4,592	3,647	5,138	3,647
620.1030	UTILITIES Water	0	1,675	0	1,370	0
640.1010	SERVICES Professional & Technical	224	0	0	2,254	7,800
640.1020	SERVICES Contractual Services	5,438	5,892	5,068	5,438	5,068
670.1040	MAINTENANCE Vehicle Maintenance	0	0	0	0	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		12,493	12,584	8,968	14,257	16,768
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	226	137	34	34	34
605.1020	ALLOC COSTS Property & Fire Insurance	159	96	12	12	9
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	4
605.1040	ALLOC COSTS Risk Management	354	214	47	47	44
605.1080	ALLOC COSTS Interdepartment Overhead	5,124	3,194	834	834	790
605.1120	ALLOC COSTS Engineering Support	977	609	149	149	149
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		6,839	4,250	1,076	1,076	1,030
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	0	150
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	0	150
<b>Division Total: 271 - Sugar Plum</b>		25,364	18,806	11,072	26,655	19,106
<b>Division: 272 - Citrus Heights</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	0	0	360	0
600.1020	EMP SRVS Part Time Salaries	0	0	0	608	0
600.1030	EMP SRVS Overtime	0	0	0	6	0
600.1080	EMP SRVS PERS	0	0	0	11	0
600.1100	EMP SRVS Medicare	0	0	0	14	0
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	0	0
600.1120	EMP SRVS Health/Dental/Vision Insurance	0	0	0	204	0
<i>Account Classification Total: Employee Service - Employee Services</i>		0	0	0	1,203	0
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	19	0	0	0
620.1010	UTILITIES Electric	694	780	621	835	621
640.1010	SERVICES Professional & Technical	0	0	0	1,845	3,800
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		694	798	621	2,680	4,421
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	5	5	0	0	0
605.1020	ALLOC COSTS Property & Fire Insurance	4	4	0	0	0
605.1040	ALLOC COSTS Risk Management	8	8	0	0	0
605.1080	ALLOC COSTS Interdepartment Overhead	123	24	0	0	0
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		140	41	0	0	0
<b>Division Total: 272 - Citrus Heights</b>		834	839	621	3,883	4,421
<b>Division: 273 - Sierra View</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	226	0	1,106	766
600.1020	EMP SRVS Part Time Salaries	1,126	990	736	2,119	277
600.1030	EMP SRVS Overtime	32	20	0	21	0
600.1080	EMP SRVS PERS	431	222	96	96	99
600.1100	EMP SRVS Medicare	23	22	11	46	15
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	1	21
600.1120	EMP SRVS Health/Dental/Vision Insurance	142	62	0	631	202
600.1130	EMP SRVS Worker's Compensation	380	175	160	160	148
600.1140	EMP SRVS Unemployment Insurance	24	15	10	10	4
600.1170	EMP SRVS Uniform Allowance	0	0	15	0	19
<i>Account Classification Total: Employee Service - Employee Services</i>		2,158	1,732	1,028	4,190	1,551

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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>M &amp; O - Maintenance and Operations</i>						
610.1010	SUPPLIES Office Supplies	469	288	0	0	0
610.1030	SUPPLIES Lubricant & Fuels	0	56	47	0	47
610.1040	SUPPLIES Repair & Maintenance Supplies	210	25	4	36	4
620.1010	UTILITIES Electric	1,541	2,419	1,293	2,578	1,293
620.1030	UTILITIES Water	0	500	0	459	0
640.1010	SERVICES Professional & Technical	0	0	0	1,854	3,800
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		2,220	3,288	1,344	4,927	5,144
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	32	32	34	34	45
605.1020	ALLOC COSTS Property & Fire Insurance	23	23	12	12	12
605.1040	ALLOC COSTS Risk Management	51	51	47	47	59
605.1080	ALLOC COSTS Interdepartment Overhead	734	756	834	834	1,065
605.1120	ALLOC COSTS Engineering Support	140	144	200	200	200
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		980	1,006	1,127	1,127	1,381
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	0	150
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	0	150
<b>Division Total: 273 - Sierra View</b>		5,358	6,026	3,499	10,244	8,226
<b>Division: 274 - Parkside-Muirfield</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	5,147	5,169	0	9,802	11,458
600.1020	EMP SRVS Part Time Salaries	31,332	13,015	14,726	14,720	4,138
600.1030	EMP SRVS Overtime	197	112	0	135	0
600.1080	EMP SRVS PERS	2,912	4,087	1,915	1,915	1,480
600.1100	EMP SRVS Medicare	315	266	214	354	227
600.1110	EMP SRVS Disability/Life Insurance	0	8	0	29	309
600.1120	EMP SRVS Health/Dental/Vision Insurance	1,136	435	0	4,724	3,016
600.1130	EMP SRVS Worker's Compensation	2,069	3,223	3,204	3,204	2,206
600.1140	EMP SRVS Unemployment Insurance	130	202	201	201	60
600.1170	EMP SRVS Uniform Allowance	0	0	303	0	290
<i>Account Classification Total: Employee Service - Employee Services</i>		43,239	26,517	20,563	35,084	23,184
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	0	53	0	0	0
610.1030	SUPPLIES Lubricant & Fuels	0	371	876	0	876
610.1040	SUPPLIES Repair & Maintenance Supplies	2,636	3,675	376	37,093	376
620.1010	UTILITIES Electric	19,386	6,951	4,667	6,704	4,667
620.1030	UTILITIES Water	0	10,110	0	5,089	0
640.1010	SERVICES Professional & Technical	224	0	0	2,647	11,800
640.1020	SERVICES Contractual Services	12,962	14,191	12,080	12,962	12,080
670.1040	MAINTENANCE Vehicle Maintenance	32	63	0	65	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		35,240	35,415	17,999	64,560	29,799
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	847	682	686	686	680
605.1020	ALLOC COSTS Property & Fire Insurance	592	477	247	247	176
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	73
605.1040	ALLOC COSTS Risk Management	1,330	1,071	932	932	881
605.1080	ALLOC COSTS Interdepartment Overhead	19,231	15,950	16,687	16,687	15,798
605.1120	ALLOC COSTS Engineering Support	3,667	3,042	2,990	2,990	2,990
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		25,668	21,222	21,542	21,542	20,598
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	160	3,000
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	160	3,000
<b>Division Total: 274 - Parkside-Muirfield</b>		104,147	83,154	60,104	121,347	76,581
<b>Division: 275 - Viscaya</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	4,792	5,682	0	9,470	12,603
600.1020	EMP SRVS Part Time Salaries	30,898	14,005	16,199	14,405	4,552
600.1030	EMP SRVS Overtime	229	132	0	133	0
600.1080	EMP SRVS PERS	3,719	4,529	2,106	2,106	1,627
600.1100	EMP SRVS Medicare	326	287	235	345	250
600.1110	EMP SRVS Disability/Life Insurance	0	8	0	29	340
600.1120	EMP SRVS Health/Dental/Vision Insurance	1,136	497	0	4,538	3,317
600.1130	EMP SRVS Worker's Compensation	3,085	3,572	3,524	3,524	2,427
600.1140	EMP SRVS Unemployment Insurance	194	224	221	221	66
600.1170	EMP SRVS Uniform Allowance	0	0	333	0	319

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Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Employee Service - Employee Services</i>		44,379	28,936	22,618	34,771	25,501
<i>M &amp; O - Maintenance and Operations</i>						
610.1020	SUPPLIES Operating Supplies	18	84	0	0	0
610.1030	SUPPLIES Lubricant & Fuels	0	353	971	0	971
610.1040	SUPPLIES Repair & Maintenance Supplies	3,123	3,302	757	59,211	757
620.1010	UTILITIES Electric	50,160	14,629	40,622	16,774	40,622
620.1030	UTILITIES Water	0	25,500	0	7,738	0
640.1010	SERVICES Professional & Technical	224	0	0	2,647	11,800
640.1020	SERVICES Contractual Services	32,063	34,735	28,343	32,063	28,343
670.1040	MAINTENANCE Vehicle Maintenance	25	63	0	65	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		85,613	78,666	70,693	118,498	82,493
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	1,219	1,341	755	755	748
605.1020	ALLOC COSTS Property & Fire Insurance	854	939	272	272	194
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	81
605.1040	ALLOC COSTS Risk Management	1,913	2,105	1,025	1,025	969
605.1080	ALLOC COSTS Interdepartment Overhead	27,678	31,364	18,356	18,356	17,377
605.1120	ALLOC COSTS Engineering Support	5,277	5,980	3,288	3,288	3,288
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		36,941	41,729	23,696	23,696	22,657
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	176	3,300
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	176	3,300
<b>Division Total: 275 - Viscaya</b>		166,933	149,331	117,007	177,141	133,951
<b>Division: 276 - Stony Creek</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	0	0	360	573
600.1020	EMP SRVS Part Time Salaries	0	0	736	608	207
600.1030	EMP SRVS Overtime	0	0	0	6	0
600.1080	EMP SRVS PERS	89	89	96	96	74
600.1100	EMP SRVS Medicare	0	0	11	14	11
600.1110	EMP SRVS Disability/Life Insurance	0	0	0	0	15
600.1120	EMP SRVS Health/Dental/Vision Insurance	0	0	0	204	151
600.1130	EMP SRVS Worker's Compensation	76	76	160	160	110
600.1140	EMP SRVS Unemployment Insurance	5	5	10	10	3
600.1170	EMP SRVS Uniform Allowance	0	0	15	0	14
<i>Account Classification Total: Employee Service - Employee Services</i>		170	170	1,028	1,458	1,158
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	19	0	0	0
610.1040	SUPPLIES Repair & Maintenance Supplies	0	26	0	0	0
620.1010	UTILITIES Electric	0	0	0	120	0
640.1010	SERVICES Professional & Technical	0	0	0	1,845	3,800
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	44	0	1,965	3,800
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	9	9	34	34	34
605.1020	ALLOC COSTS Property & Fire Insurance	6	6	12	12	9
605.1030	ALLOC COSTS Auto Insurance	0	0	0	0	4
605.1040	ALLOC COSTS Risk Management	14	14	47	47	44
605.1080	ALLOC COSTS Interdepartment Overhead	203	40	834	834	790
605.1120	ALLOC COSTS Engineering Support	39	0	149	149	149
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		271	69	1,076	1,076	1,030
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	8	150
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	8	150
<b>Division Total: 276 - Stony Creek</b>		441	283	2,104	4,507	6,138
<b>Division: 277 - Lincoln Mckinley</b>						
<i>Employee Service - Employee Services</i>						
600.1010	EMP SRVS Regular Salaries	0	0	0	360	573
600.1020	EMP SRVS Part Time Salaries	0	0	736	608	207
600.1030	EMP SRVS Overtime	0	0	0	6	0
600.1080	EMP SRVS PERS	225	225	96	96	74
600.1100	EMP SRVS Medicare	0	0	11	14	11
600.1110	EMP SRVS Disability/Life Insurance	248	437	0	0	15
600.1120	EMP SRVS Health/Dental/Vision Insurance	0	0	0	204	151
600.1130	EMP SRVS Worker's Compensation	0	21	160	160	110
600.1140	EMP SRVS Unemployment Insurance	16	16	10	10	3
600.1170	EMP SRVS Uniform Allowance	0	0	15	0	14

City of Dinuba 2016-17 Adopted Budget Revenue and Expenditure Detail

Account Number	Account Description	2013-14 Actual Audited	2014-15 Actual Audited	2015-16 Amended Budget	2015-16 Actual Audited	2016-17 Adopted
<i>Account Classification Total: Employee Service - Employee Services</i>		489	699	1,028	1,459	1,158
<i>M &amp; O - Maintenance and Operations</i>						
610.1030	SUPPLIES Lubricant & Fuels	0	19	0	0	0
610.1040	SUPPLIES Repair & Maintenance Supplies	2	53	0	1,641	0
620.1010	UTILITIES Electric	2,522	1,848	208	668	208
620.1030	UTILITIES Water	0	318	0	270	0
640.1010	SERVICES Professional & Technical	0	0	0	1,845	3,800
640.1020	SERVICES Contractual Services	2,244	2,431	1,454	2,244	1,454
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		4,768	4,669	1,662	6,668	5,462
<i>Allocated Costs - Allocated Costs</i>						
605.1010	ALLOC COSTS Liability Insurance	34	34	34	34	34
605.1020	ALLOC COSTS Property & Fire Insurance	24	24	12	12	9
605.1040	ALLOC COSTS Risk Management	53	53	47	47	44
605.1080	ALLOC COSTS Interdepartment Overhead	767	790	834	834	790
605.1120	ALLOC COSTS Engineering Support	146	150	149	149	149
<i>Account Classification Total: Allocated Costs - Allocated Costs</i>		1,024	1,051	1,076	1,076	1,026
<i>Capital Outlay - Capital Outlay</i>						
730.1030	CAPITAL OUTLAY Autos and Vans	0	0	0	8	150
<i>Account Classification Total: Capital Outlay - Capital Outlay</i>		0	0	0	8	150
<b>Division Total: 277 - Lincoln Mckinley</b>		6,281	6,419	3,766	9,211	7,796
<b>Division: 278 - Parkside II &amp; III</b>						
<i>M &amp; O - Maintenance and Operations</i>						
620.1030	UTILITIES Water	0	195	0	252	0
640.1010	SERVICES Professional & Technical	0	5,985	0	13,834	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	6,180	0	14,086	0
<b>Division Total: 278 - Parkside II &amp; III</b>		0	6,180	0	14,086	0
<b>Department Total: 20 - Administration</b>		475,784	448,683	380,372	591,669	497,048
<b>EXPENSES Total</b>		475,784	448,683	380,372	591,669	497,048
<b>Fund REVENUE Total: 503 - Assessment District</b>		470,432	469,845	460,142	477,655	395,555
<b>Fund EXPENSE Total: 503 - Assessment District</b>		475,784	448,683	380,372	591,669	497,048
<b>Fund Total: 503 - Assessment District</b>		(5,352)	21,162	79,770	(114,014)	(101,493)
<b>Fund: 504 - Drainage Districts</b>						
<b>REVENUES</b>						
<i>Use of Money - Use of Money &amp; Property</i>						
412.1000	USE OF MONEY & PROP Investment Earnings	727	772	500	793	500
<i>Account Classification Total: Use of Money - Use of Money &amp; Property</i>		727	772	500	793	500
<i>Service Charges - Services Charges</i>						
409.5080	SRVC & FEE Developer Fees	198,552	14,366	68,215	103,695	21,963
<i>Account Classification Total: Service Charges - Services Charges</i>		198,552	14,366	68,215	103,695	21,963
<i>Transfers - Transfers</i>						
800.252	TRSF IN Transportation SDC	(14,538)	0	0	14,374	0
<i>Account Classification Total: Transfers - Transfers</i>		(14,538)	0	0	14,374	0
<i>Other - Other Financing Sources</i>						
415.1060	OTH FIN SOURCES Sale of City Dirt	10,662	1,952	2,500	94	500
<i>Account Classification Total: Other - Other Financing Sources</i>		10,662	1,952	2,500	94	500
<b>REVENUES Total</b>		195,404	17,090	71,215	118,957	22,963
<b>EXPENSES</b>						
<b>Department: 20 - Administration</b>						
<b>Division: 000 - Non-divisional</b>						
<i>M &amp; O - Maintenance and Operations</i>						
640.1020	SERVICES Contractual Services	0	8,000	0	0	120,000
640.1170	SERVICES Master Plan	0	112,493	57,662	38,559	0
<i>Account Classification Total: M &amp; O - Maintenance and Operations</i>		0	120,493	57,662	38,559	120,000
<i>Capital Projects - Capital Projects</i>						
680.1015	CAPITAL PROJECTS Preliminary Design	250	0	0	0	0
680.1140	CAPITAL PROJECTS Storm Drain Water Permit	0	0	90,000	68,543	46,000
680.1195	CAPITAL PROJECTS Ponding Basin	0	152,475	0	2,850	0
<i>Account Classification Total: Capital Projects - Capital Projects</i>		250	152,475	90,000	71,393	46,000
<b>Division Total: 000 - Non-divisional</b>		250	272,968	147,662	109,952	166,000
<b>Department Total: 20 - Administration</b>		250	272,968	147,662	109,952	166,000
<b>EXPENSES Total</b>		250	272,968	147,662	109,952	166,000
<b>Fund REVENUE Total: 504 - Drainage Districts</b>		195,404	17,090	71,215	118,957	22,963
<b>Fund EXPENSE Total: 504 - Drainage Districts</b>		250	272,968	147,662	109,952	166,000
<b>Fund Total: 504 - Drainage Districts</b>		195,154	(255,878)	(76,447)	9,005	(143,037)