

Fiscal Year 2018-2019 Annual Budget



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CITY OF HANFORD



City of Hanford Fiscal Year 2019 Budget

Fiscal Year Period: July through June

City Council

David Ayers, Mayor

Sue Sorensen, Vice Mayor

Justin Mendes, Council Member

Martin Devine, Council Member

Diane Sharp, Council Member

City Manager

Darrel Pyle

Executive Staff

Lou Camara, Public Works Director

John Doyel, Utilities & Engineering Director

Christopher Ekk, Fire Chief

Paula Lofgren, Finance Director-City Treasurer

Darlene Mata, Community Development Director

Craig Miller, Parks & Recreation Director

Parker Sever, Police Chief

City of Hanford

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Budget Guide

A budget serves many purposes. In addition to its inherent value as a resource and spending plan for the City, it informs the public about the City's financial Strategies and Provides the documentation needed for other financial-related matters such as audits, loans, and grants.

The goal of the City's annual budget is to provide a plan that allocates resources to meet the needs and desires of Hanford residents. The budget is one way in which the City Council and City staff responds to the community's needs. It balances City revenues and costs with community priorities and requirements. The City's fiscal year is July 1st to June 30th.

In preparing the annual budget, City staff reviewed prior fiscal years and estimated the expenditures and revenues anticipated for the next year. As part of this review, City Council directed staff to review and analyze all functions to determine the appropriate service levels and staffing needs.

Budget Strategies

The City of Hanford has developed broad policy direction through the development of budget strategies that establish long-term policy guidance for conducting the City's financial activities. The City Council has established these policies to meet the following strategic objectives:

Budget Strategies

Strategic Focus - The City's financial management should be strategic, reflecting the Council's and the community's priorities for service while providing resources that realistically fund routine operations.

Fiscal control and accountability - The City's financial activities should be fiscally sound and accountable to the City Council through the City Manager.

Clarity - The City's financial planning and reporting should be clear and easy to understand so that all participants, the Council, the community, and staff can productively participate in making good decisions.

Long-term Planning - The City's financial planning should emphasize multi-year horizons to promote long-term planning of resource uses.

Flexible and cost effective responses - The City's financial management practices should encourage a mission-driven organization that responds quickly and straightforwardly to community demands. The City's management should flexibly respond to opportunities for better service, should proactively manage revenues, and should cost-effectively manage ongoing operating costs.

In addition, the City Council has adopted policy parameters for the City's fiscal management. Following is a summary of those policies.

Budget Policies

Fiscal Policies

Financial Activity Reporting - The City's financial activity will be reported in a variety of funds, which are the basic accounting and reporting entities in governmental accounting. The City's accounting structure will make it possible:

To present fairly and with full disclosure the financial position and results of financial operations of the funds of the City in conformity and generally accepted accounting principles, and

Management Responsibility - *The City Manager shall provide the City Council with a mid-year review of financial activities in February of each year. The review will compare annual budget projections with actual results.*

Reserves - *The City will maintain reserve funds to:*

Stabilize the City's fiscal base for anticipated fluctuations in revenues and expenditures;

Provide for nonrecurring, unanticipated expenditures; and

Provide for innovative opportunities for the betterment of the community.

The following reserves and special funds have been established:

Contingency Reserve - The purpose of this reserve is to be prepared for possible future revenue reductions and to generate interest income.

Replacement Funds - The purpose of these funds are to provide sufficient funds for the anticipated replacement of capital equipment.

Annual Budget and Financial Plan

The City Manager will present an annual budget and financial plan and periodic financial information to the City Council, setting forth the following information:

Actual revenues, expenditures, reserve balances, and fund balances for the prior fiscal year;

Estimated revenues, expenditures, reserve balances, and fund balances for the current fiscal year;

Projected revenues, expenditures, reserve balances, and fund balances for the next fiscal year;

Budget Policies, Continued

Appropriation Control

Appropriation of fiscal resources is the responsibility of the City Council and the City Manager.

Appropriations requiring Council action are:

Appropriation of reserves, except replacement reserves;

Transfers between funds;

Appropriations of any unassigned revenues - unassigned revenues are those revenues that are not associated with a particular business or service unit; and

Inter-fund loans.

Appropriations requiring City Manager action are:

Transfers within a division;

Appropriation of unbudgeted assigned revenues - assigned revenues support a specific business or service unit and allow expansion or contraction of that unit in response to demand as manifested by receipt of assigned revenues; and

Appropriation of replacement reserves.

Debt Management

The City Council maintains a Debt Management Policy. This policy addresses inter-funding borrowing, short-term borrowing, long-term borrowing, and debt issuance. The policy provides guidance for ensuring that financial resources are adequate to meet short-term and long-term service objectives and that financing undertaken by the City satisfies certain clear objectives which allow the City to protect its financial resources in order to meet its long-term capital needs.

Investments

The City maintains an Investment Policy in conformance with California Government Code. The policy addresses the objectives of safety, liquidity, and yield with respect to the City's financial assets.

Fees and Charges

The City Council will annually adopt a schedule of fees and charges. The fees and charges will be set to provide adequate resources for the cost of the program or service provided.

Purchasing

The City will maintain a purchasing policy designed to support and enhance the delivery of governmental services while seeking to obtain the maximum value for each dollar expended.

Budget Policies, Continued

Performance Measures

The City Manager will annually develop performance measures and assess how efficiently and effectively the functions, programs, and activities in each department are provided and for determining whether program goals are being met.

Funds of the City of Hanford

Governmental accounting systems are organized and operated on a fund basis. A fund is a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances. Funds are used to segregate the City's financial activities in categories that attain certain objectives in accordance with special regulations, restrictions, or limitations.

Basis of Accounting & Budgeting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary funds financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are receivable. Grants and similar items are recognized as revenue as soon as all eligibility requirements are met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

Property taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the government.

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

GENERAL FUND	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
PROPERTY TAXES (400)				
001 4000	CURRENT YR-SECURED TAXES	4,734,201	4,599,511	4,828,430
001 4000-020	PROP TX(VLF IN-LIEU)	4,265,395	4,475,288	4,613,450
001 4000-023	PROP TX-RDA RPTTF RESIDUALS	376,381	506,484	432,000
001 4000-030	PRP TX(1/4% SLS TX IN-LU)	710,139	-	-
001 4010	PROPERTY TAX 813	156,394	94,860	100,000
001 4020	CURRENT YEAR-UNSECUR TAX	195,171	207,292	190,000
001 4030	PRIOR YEAR-SECURED TAXES	57,092	74,163	100,000
001 4035	PRIOR YEAR-UNSECUR TAXES	4,219	27	-
001 4050	AIRCRAFT TAXES	8,685	10,545	7,400
		10,507,678	9,968,170	10,271,280
				10,711,595
OTHER TAXES (410)				
1201 4100	BUSINESS LICENSE TAX	512,712	536,077	550,000
001 4120	SALES TAX	7,920,211	11,256,788	10,567,200
001 4121	SALES TAX-SCA 1/2 CENT	230,746	242,428	248,700
001 4130	FRANCHISE-ELECTRIC	404,266	360,321	448,000
001 4131	FRANCHISE-GAS	174,114	141,707	197,500
001 4133	FRANCHISE-CABLE TV	378,386	405,588	373,000
001 4134	FRANCHISE-VIDEO	73,289	44,688	80,000
001 4161	TRANSIENT OCCUPANCY TAX	380,945	381,106	489,000
001 4165	REAL PROPERTY TRANSFR TAX	154,528	165,387	120,000
1201 4120-001	SALES TAX - COSTCO/PINNACLE	-	-	300,000
		10,229,197	13,534,090	13,073,400
				14,349,276
LICENSES AND PERMITS (420)				
1512-1 4201	BURGLAR ALARM PERMITS	20,240	23,014	15,000
2010 4202	ENCROACHMENT PERMITS	11,976	8,196	20,180
2011 4202-001	STREET BANNER PERMITS	3,100	2,900	3,200
1411 4203	ABANDON PROP REG PERMIT	13,933	10,951	17,640
1518 4204	ANIMAL CONTROL REVENUE	5,063	5,515	5,600
1412 4210	CONSTRUCTION PERMITS	1,052,249	988,408	980,000
001 4250	MISCELLANEOUS PERMITS	1,900	1,655	1,800
1512-1 4255	POLICE PERMITS	3,675	2,808	3,500
		1,112,137	1,043,447	1,046,920
				1,047,580
FINES, FORFEITS AND PENALTIES (430)				
1513 4300	VEHICLE CODE FINES	5,126	-	31,150
1511 4302	PC 1463 002 REALIGN	-	-	22,000
1513 4305-001	PARKING FINES-HANFORD	39,609	17,513	35,000
1511 4310	OTHER COURT FINES	119,699	103,793	138,210
1511 4315	CRIME PREVENTION REVENUES	585	353	490
1513 4320	PROOF OF CORRECTION	3,707	2,172	1,500
1610 4326	FIREWORKS CITATIONS	-	-	15,000
1201 4330-002	PENALTIES/ASSMTS-CODE ENF	-	-	45,000
1412 4330-002	PENALTIES/ASSMTS-CODE ENF	4,473	2,220	2,250
1610 4330-003	AMBULANCE PENALTIES FR 002	603	265	-
		173,803	126,315	208,600
				414,960

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

GENERAL FUND		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
REVENUES FROM USE OF MONEY & PROPERTY (440)					
1201 4400	INTEREST INCOME	138,040	93,116	190,000	199,500
001 4400-001	GAIN/LOSS INVEST FAIR VALUE	6,032	(20,929)	-	-
001 4422	INT INCOME-KC PROPERTY TX	2,701	3,393	3,000	3,500
1711 4461	SOFTBALL CONCESSIONS	2,585	5,000	5,000	5,000
1719 4471	CA-TEEN CTR CONCESSIONS	13,264	13,981	10,000	10,000
1714 4480	AQ-AQUATICS CONCESSIONS	7,204	6,231	6,000	6,000
1714 4490	AQ-SWIM POOL RENT	2,277	3,939	5,090	4,000
1716 4500	FM-AUD & EQUIPMENT RENTAL	14,793	11,182	15,380	15,380
1716 4510	FM-FACILITIES-OTHER RENTS	17,732	18,714	18,940	17,000
1713 4520	LF-LNGFLD FACILITY RENTAL	2,861	1,760	3,500	2,000
1411 4545	CIVIC CENTER RENTS	21,492	21,909	25,490	25,490
1411 4546	BROWN ST-BMX TRACK RENTS	1,800	750	-	-
1411 4550	218 N DOUTY RENT	57,887	59,623	63,890	63,890
1411 4556	CELL TOWER-4TH & IRWIN	35,629	-	-	-
1411 4557	CELL TOWER-GRGVL & BRWN	19,093	19,666	20,250	20,250
1411 4558	CELL TOWER-BROWN	33,091	-	-	-
001 4559	CARNEGIE MUSEUM RENT	2	-	-	-
1411 4560	422 N DOUTY ST/FADENRECHT	13,357	-	-	-
		389,839	238,335	366,540	372,010

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

GENERAL FUND	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
REVENUE FROM OTHER AGENCIES (470)				
001 4707-001	VEHICLE LICENSE FEE EXCESS	22,516	25,016	20,000
001 4710	ST HMOWNR PROP TAX RELIEF	53,467	51,563	50,000
001 4713	IN-LIEU TX-HSNG AUTHORITY	4,209	-	5,000
1516 4732	HUHS-SCH OFF RESOURCE PRG	192,645	196,245	196,240
1516 4732-1	HESD-SCH OFF RESOURCE PRG	184,000	184,000	185,000
1516 4732-2	KCED-SCH OFF RESOURCE PRG	-	70,000	70,000
1516 4732-3	PCED - SCH OFF RESOURCE PRG	-	-	27,600
1512-2 4733-006	LEMOORE DISPATCH SERVICE	419,164	429,224	-
001 4735	KC-JAIL BOOKING FEES	926	425	-
001 4738	VEHICLE ABATEMENT-DMV FD	26,800	19,161	35,000
1511 4740-511	POST REIMB-POLICE SUPPORT	5,335	2,248	17,000
1512-1 4740-512	POST REIMB-POL-RECRDS/COM	-	-	4,000
1512-2 4740-512	POST REIMB-POL-RECRDS/COM	-	-	600
1513 4740-513	POST REIMB-POL-OPERATIONS	16,533	10,684	-
1514 4740-514	POST REIMB-TRAFFIC ENFORC	976	37	-
1516 4740-516	POST REIMB-POL-SCHOOL OFF	1,094	2,267	-
1517 4740-517	POST REIMB-POL-SPMTL LAW	1,100	-	-
1610 4746-014	GRANTS-LOCAL DONATIONS	-	-	400
1611 4746-014	GRANTS-LOCAL DONATIONS	-	950	-
1610 4746-023	FEMA GRANT	-	-	25,000
1610	SAFER GRANT	-	-	140,000
1513 4746-039	DOJ BALLISTIC VEST PROGRAM	5,198	3,900	4,000
1513 4746-041	AVOID GRNT AL1183 VISALIA	9,812	11,036	-
1511 4746-049	14 HMLND SEC GRNT-POL	41,117	-	-
1610 4746-055	HOMELAND SECURITY GRANT	-	-	26,750
1513 4752-002	10 FED COPS HIRING GRANT	155,687	45,354	75,000
001 4753	STATE MANDATE COST REIMB	14,055	-	-
001 4754	POLICE STATE MANDATE COST	34,117	39,946	20,000
1517 4755	ST-SLESF FR 511 3005-301	123,014	148,777	103,000
1511 4755-003	ASSET FORFEITURE 514 3009-002	-	1,200	-
1513 4755-003	ASSET FORFEITURE 514 3009-002	14,436	-	6,000
1511 4755-004	ST REALGN FR 511 3005-004	25,951	669	-
1513 4755-004	ST REALGN FR 511 3005-005	-	17,154	-
1513 4755-005	PAL REVENUE FR 511 3004-4	-	8,832	-
1513 4755-006	K-9 REVENUE FR 511 3004-4	-	-	18,140
1610 4760-001	FEMA/OES REIMB	-	-	175,000
1511 4781-004	GRNTS-LOCAL DONATIONS/POL	2,500	-	-
		1,354,652	1,268,687	780,240
				1,795,512

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

GENERAL FUND		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
CHARGES FOR CURRENT SERVICES (490)					
1411 4922	SUBDIVISION & ZONING FEES	236,063	256,777	227,190	227,190
2010 4925	PARCEL MAP FEES	1,956	-	1,300	1,300
2010 4928	SALE OF MAPS/PUBL-ENGRNG	31	18	20	-
1411 4929	SALE BKS/MAPS/COPIES-PLAN	53	1,910	100	200
1412 4931	PLAN CHECKING FEES	224,523	200,998	250,000	250,000
001 4934	ADMIN FEE-SCH IMPACT/SMIP	49,781	46,315	30,000	32,000
001 4934-001	COMPLIANCE FEE-KC PFF	11,081	10,028	10,000	10,000
2010 4937	ENGR/INSPECT FEES-SUBDIV	221,121	160,356	165,000	180,000
2010 4940	ENG/INSPECT FEES-SITE PLN	57,499	50,252	64,000	62,400
1611 4943	FIRE INSPECTN & OTHR FEES	141,846	141,583	140,760	140,760
1611 4943-003	FIRE PLAN CHECKING FEES	-	-	-	3,500
1512-1 4946	POLICE MISCELLANEOUS SRVS	17,016	16,169	16,000	17,500
1512-1 4949	REPOSSESSED VEHICLE FEE	2,041	2,510	1,200	2,100
1512-1 4951	POLICE IMPOUND SERVICES	6,078	5,554	4,500	3,500
1513 4955	POLICE CONTRACT SERVICES	36,824	23,000	23,000	23,000
1512-1 4956	LIVE SCAN POLICE/DOJ	7,260	10,369	10,000	10,000
1512-1 4958	FALSE ALARM FEE	18,350	17,035	16,500	16,500
1610 4961	FIRE DEPARTMENT SRVC FEES	762	585	600	1,200
1611 4964	WEED ABATEMENT FEES	4,323	7,526	3,000	7,000
1611 4967	WEED ABATEMENT ASSESSMENT	2,056	2,663	1,500	4,000
1711 5011-102	SP-ADULT BASKETBALL	30	-	1,400	-
1711 5011-103	SP-ADULT SOFTBALL	68,360	80,130	75,300	75,300
1711 5011-104	SP-ADULT MISC SPORTS	860	15	4,740	2,740
1720 5012-201	CA-CONTRACTED CLASSES	7,717	6,237	8,460	6,000
1719 5012-203	CA-MISC PLAYGRND/TODDLER	7,026	9,964	7,650	10,000
1721 5012-204	CA-RENAISSANCE FAIRE	7,945	8,630	8,500	9,500
1721 5012-205	CA-SPECIAL EVENTS	8,133	3,753	7,500	7,500
1721 5012-208	ADVERTISEMENT SALES	-	625	-	350
1713 5013-301	LF-CONTRACTED CLASSES	733	-	-	-
1713 5013-304	LF-BLACK HISTORY MO DINNR	3,495	50	4,000	-
1714 5014-403	AQ-SWIM CLASSES	13,814	11,841	10,000	10,000
1714 5014-404	AQ-SWIM POOL RECEIPTS	13,761	13,201	13,090	13,090
1720 5015-502	SR-SPEC EVENTS/DONATIONS	2,277	5,139	4,500	7,000
1716 5016-601	FM-AUDITORIUM CNTRCT SRVC	44,776	39,069	40,100	40,100
1719 5017-701	TR-CONTRACTED CLASSES	59,990	67,077	52,920	52,920
1720 5017-703	TR-DANCES	15	40	-	1,000
1720 5017-706	TR-ON THE MOVE/CHALLENGER	630	715	2,780	900
1720 5017-707	KC COMM ON AGING SERVICES	3,000	5,610	4,000	4,000
1719 5018-202	CA-YOUTH ACTIVITIES	2,760	2,595	3,000	6,500
1719 5018-203	PARTY ZONE - TC RENTALS	3,763	3,355	4,000	3,999
1719 5018-206	TC-TEEN CENTER	840	-	1,000	1,000
		1,288,589	1,211,693	1,217,610	1,244,049

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

GENERAL FUND		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
OTHER REVENUES (540)					
001 5403	MISCELLANEOUS REVENUE	35,146	16,875	10,000	10,000
1201 5403	MISCELLANEOUS REVENUE	-	-	-	4,000
1300 5403	MISCELLANEOUS REVENUE	-	3,586	-	-
1511 5403	MISCELLANEOUS REVENUE	9,352	8,988	7,510	33,950
1513 5403	MISCELLANEOUS REVENUE	4,309	20,168	1,000	20,000
1515 5403	MISCELLANEOUS REVENUE	1,735	-	-	-
1610 5403	MISCELLANEOUS REVENUE	194,209	21,103	500	6,800
1713 5403	MISCELLANEOUS REVENUE	-	-	250	250
1716 5403	MISCELLANEOUS REVENUE	3,215	3,307	5,750	5,750
1721 5403	MISCELLANEOUS REVENUE	-	-	-	-
1722 5403	MISCELLANEOUS REVENUE	6,755	2,202	-	7,000
2011 5403	MISCELLANEOUS REVENUE	18,241	291	-	-
1511 5413	EMPLOYEE HANDGUN PURCHASE	-	-	-	19,350
001 5415	SALE OF REAL PROPERTY	-	236,006	-	10,000
1610 5431	FIRE/TRAINING REIMB	-	-	-	1,800
001 5439	NORTH OLIVE STREET REIMB	8	-	-	-
001 5469-001	6TH ST PKG LOT MAINT FEES	4,538	4,674	4,810	4,958
001 6900	OPERATING TRANSFERS IN	233,010	(1,213,328)	-	200,000
		510,518	(896,129)	29,820	323,858
GROSS GENERAL FUND RECEIPTS		25,566,413	26,494,608	26,994,410	30,258,840
GENERAL FUND TRANSFERS (570)					
1711 5709	TRSF FR SOFTBALL 3500 011	-	-	-	2,400
001 5710	TRANSFER FR TRAFFIC SFTY	23,816	53,622	65,000	71,150
001 5804	TRSF TO AIRPORT ENTRP-224	(8,685)	(10,545)	(7,400)	(7,400)
001 5817	TRSF TO COH HOUSING AUTH	-	(113,536)	(171,740)	(173,855)
1511 5819	TRSF SOLAR LEASE 394-006	(19,671)	(18,252)	(23,770)	(20,430)
1610 5819	TRSF SOLAR LEASE 394-006	(17,056)	(15,829)	(20,620)	(17,710)
1713 5819	TRSF SOLAR LEASE 394-006	(10,281)	(9,543)	(12,430)	(10,680)
1714 5819	TRSF SOLAR LEASE 394-006	(5,170)	(4,793)	(6,240)	(5,370)
1722 5819	TRSF SOLAR LEASE 394-006	(8,736)	(8,104)	(10,560)	(9,030)
2011 5819	TRSF SOLAR LEASE 394-006	(55,685)	(51,674)	(67,300)	(57,830)
		(101,469)	(178,653)	(255,060)	(228,755)
NET GENERAL FUND RECEIPTS		25,464,944	26,315,955	26,739,350	30,030,085

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
002 GENERAL FUND CONT RESERVE				
002 4330-003	AMBULANCE PENLTIES FR 002	15,116	5,210	-
002 4400-001	GAIN/LOSS ON INVEST - FMV	9,106	(24,075)	-
002 4540	426 W LACEY RENT	53,921	48,000	48,000
002 6900	OPERATING TRANSFERS IN	(21,322)	-	-
		56,821	29,135	48,000
004 ACCUMULATED CAPITAL OUTLAY				
2104 4746-006	CONTRIB FR OTHER AGENCIES	12,500	(10,000)	2,500
2104 5480	PRINCIPAL	54,180	54,180	54,180
2104 5803-001	TRSF LN TO INTERMODAL	-	(48,581)	(14,380)
2104 5803-004	TRSF LN TO CTHS SQ	-	(193,726)	(60,180)
2104 5804	TRSF FROM/(TO) AIRPORT ENTRP-224	-	(80,000)	(60,000)
2104 6900	OPERATING TRANS FR INTERMODAL	-	-	7,500
		66,680	(278,126)	(77,880)
005 DOWNTOWN RE-INVESTMENT FD				
2105 4400	INTEREST INCOME	1,718	15	1,000
2105 4401	INTEREST INCOME-LOANS	1,186	1,087	980
2105 4403	INT INCOME-CAPITALIZED	-	186	-
2105 5480-006	PRIN-OLSON AUTOMOTIVE	3,767	3,475	4,530
		6,671	4,762	6,510
020 PARKING				
2120 4525	PARKING SPACE RENT	9,076	9,348	9,350
		9,076	9,348	9,350
023 SPECIAL AVIATION				
2014 4748	ST AVIATION FD ALLOCATION	10,000	10,000	10,000
2014 4756-018	FAA#21 ARPT MSTR PLAN	4,454	6,010	-
2014 4756-020	FAA#23 HANGAR TAXILINE REHAB	407,971	165,808	-
2014 4756-021	FAA#24 APRON REHAB	-	48,896	639,000
2014 4756	RUNWAY 14-32 REHAB	-	-	963,000
2014 5804	TRSF TO AIRPORT ENTRP-224	(10,000)	(10,000)	(10,000)
		412,424	220,714	639,000
				963,000
025 CENTRAL PARKING AND IMPROVEMENT				
1431 4100	BUSINESS LICENSE TAX	57,045	53,503	58,180
1431 4101	IMPROVEMENT ASSESSMENT	44,491	42,327	45,380
1431 4400	INTEREST INCOME	1,214	935	990
		102,750	96,765	104,550
				109,778
040 GAS TAX - 2105				
2661 4400	INTEREST INCOME	6,853	1,540	3,000
2661 4701	ST HIGHWAY USE TAX-2105	313,312	313,760	348,530
		320,165	315,300	351,530
				323,509
041 GAS TAX - 2106				
2662 4700	ST HIGHWAY USE TAX-2106	133,981	134,947	174,920
		133,981	134,947	174,920
				132,600
042 GAS TAX - 2107				
2663 4400	INTEREST INCOME	17,579	10,219	8,000
2663 4702	ST HIGHWAY USE TAX-2107	407,974	397,797	483,990
		425,554	408,016	491,990
				405,870
043 GAS TAX - 2107.5				
2664 4703	ST HIGHWAY USE TAX-2107.5	7,500	7,500	7,500
		7,500	7,500	7,500
044 GAS TAX - 2103				
2665 4706	ST HIGHWAY USE TAX-2103	286,663	149,040	131,620
		286,663	149,040	131,620
				426,600

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
050 T.D.A. - TRANSPORTATION					
2667 4120	SALES TAX	1,412,911	1,031,459	821,000	821,000
2667 4400	INTEREST INCOME	15,092	11,835	8,000	8,400
2667 5494-003	GRNT/LNCLN/WASH 1911 ASSM	-	-	-	-
		1,428,003	1,043,294	829,000	829,400
052 REGIONAL STP EXCHANGE FDS					
2669 4400	INTEREST INCOME	5,520	2,558	3,000	3,150
2669 4709	RSTP FUNDS	311,579	312,225	300,000	300,000
		317,099	314,783	303,000	303,150
054 REGIONAL TEA EXCHANGE FDS					
2671 4400	INTEREST INCOME	51	37	50	50
		51	37	50	50
055 CMAQ FUNDS					
2672 4762-022	CMAQ-FY15	185,217	-	-	-
2672 4762-023	CMAQ-TS GRGVL @ 9 1/4	41,579	-	-	-
2672 4762-025	CMAQ-TS 11TH AVE/HOUSTON	(2,313)	(19,000)	420,000	300,000
2672 4762-027	CMAQ-TS HAR @ IRWIN	-	7,813	-	425,000
2672 4762-025	CMAQ-TS BICYCLE FACIL IMPROV	-	-	-	400,000
		224,484	(11,187)	420,000	1,125,000
100-001 CDBG ENTITLEMENT/REVOLVING LOAN FUND					
1450 4400	INTEREST INCOME	1,167	1,155	-	239,360
1450-001 4400-001	GAIN/LOSS ON INVEST - FMV	289	(739)	-	-
1450-001 4401	INTEREST INCOME-LOANS	9,984	16,169	-	25,000
1450-001 4403	INTEREST INCOME CAPITALIZED	19,469	39,605	-	-
1450-001 4804	CDBG ENTITLEMENT PROJECTS	349,362	41,393	397,327	599,519
1450-001 5403	MISCELLANEOUS REVENUE	-	7,170	-	109,308
1450-001 5480	PRINCIPAL	64,032	171,080	14,802	28,714
1451 5700	REV TRANSFERS IN	-	-	-	239,355
1450-001 5820	TRANSFER FR CDBG PROG	(210,801)	(56,236)	-	447
1450 5721	TRSF FR CDBG ENTLMT REUSE	256,260	214,961	19,155	-
		232,046	219,181	412,129	1,241,703
100-001L CDBG LOCAL PROGRAM REUSE					
100-001L 4403	INTEREST INCOME CAPITALIZED	-	430	-	-
100-001L 5700	REV TRANSFERS IN	-	239,355	-	239,355
		-	239,785	-	239,355
101 CITY HOUSING LOAN PROGRAM					
1451 4400	INTEREST INCOME	7,250	5,265	7,100	7,460
1451 4401	INTEREST INCOME-LOANS	-	-	-	1,200
1451 4403	INTEREST INCOME CAPITALIZED	(197)	2,618	-	-
1451 5403	MISCELLANEOUS REVENUE	-	-	(9,850)	(4,580)
1451 5480	PRINCIPAL	2,836	2,177	2,750	32,750
1451 5482	LOAN PAYMENT ACCOUNT	-	-	-	17,000
1451 5810-001	REV TO MATCH CDBG REPYMT	-	-	-	(239,355)
		9,889	10,060	-	(185,525)
115-101 CAL HOME PROGRAM					
1459-100 4400-001	GAIN/LOSS ON INVEST - FMV	-	(75)	-	7,840
1459-100 4401	INTEREST INCOME-LOANS	-	-	-	26,800
1459-100 4403	INTEREST INCOME CAPITALIZED	-	24	-	73,590
1459-102 4403	INTEREST INCOME CAPITALIZED	(7,696)	9,649	-	-
1459-102 4800	HOUSING REHAB ADMIN	-	-	-	36,275
1459-102 5480	PRINCIPAL	-	64	-	-
		(7,696)	9,662	-	144,505

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
120* HOME GRANT				
1460-001 4401 INTEREST INCOME LOANS	39,248	52,356	109,660	-
1460-001 4403 INTEREST INCOME CAPITALIZED	(104,659)	159,091	-	-
1460-001 5403 MISCELLANEOUS REVENUE	-	137	-	(4,850)
1460-001 5480 PRINCIPAL	155,717	280,099	148,880	-
1460-001 5700 REV TRANSFERS IN	-	98,987	-	17,000
1460-003 5700-003 REVENUE TRANSFERS OUT	-	18,232	-	-
1460-003 4400 INTEREST INCOME	-	-	360	-
1469-005 4802-004 HOME GRANT ACTIVITY DELV	150,000	57,064	-	-
1469-002 4803 HOME GRANT LOAN	859,759	229,982	-	-
1469-002 4802 HOME GRANT ADMINISTRATION	-	103,500	-	-
	1,100,065	999,448	258,900	12,150
160 9TH AVENUE-SEWER BENEFIT AD				
2160 4400 INTEREST INCOME	473	367	370	390
2160 5494 PROPERTY ASSESSMENTS	20,895	1,075	13,380	13,748
	21,368	1,442	13,750	14,138
161 12TH AVE-SEWER BENEFIT AD				
2161 4400 INTEREST INCOME	6,193	4,536	5,760	6,050
2161 5494 PROPERTY ASSESSMENTS	76,046	52,036	50,630	52,020
	82,239	56,571	56,390	58,070
180 PARKS FACILITY IMPACT FEE				
2180 4400 INTEREST INCOME	20,966	17,201	31,590	33,170
2180 5500 PARKS FACILITY IMPACT FEES	997,194	675,748	810,430	1,155,252
	1,018,160	692,949	842,020	1,188,422
181 TRANSPORTATION FACILITY IMPACT FEE				
2181 4400 INTEREST INCOME	9,953	(2,431)	36,680	38,510
2181 5501 TRANSPORTATION IMPACT FEE	2,435,797	1,506,277	1,023,760	1,630,234
	2,445,750	1,503,846	1,060,440	1,668,744
181-002 TFIF INTERIM IMP FEE 12TH				
2181-002 4400 INTEREST INCOME	1,563	-	-	-
2181-002 5501-004 TFIF INTRM IMP FEE 12TH	23,652	-	-	-
	25,215	-	-	-
181-003 TFIF INTERIM IMP FEE 13TH				
2181-003 4400 INTEREST INCOME	1,855	1,353	2,050	2,150
2181-003 5501-005 TFIF INTRM IMP FEE 13TH	-	-	20,400	20,400
	1,855	1,353	22,450	22,550
181-004 TFIF INTERIM IMP FEE 43/198				
2181-004 5501-004 TFIF INTRM IMP FEE 12TH	-	-	-	600,000
	-	-	-	600,000
182 FIRE PROTECTION IMPACT FEE				
2182 4400 INTEREST INCOME	4,722	4,289	6,670	7,000
2182 5502 FIRE PROTECTION IMP FEE	217,273	182,472	154,860	284,206
	221,995	186,761	161,530	291,206
183 POLICE PROTECTION IMPACT FEE				
2183 4400 INTEREST INCOME	7,442	4,556	4,600	4,830
2183 5503 POLICE PROTECTION IMP FEE	229,961	119,326	84,590	197,252
	237,403	123,882	89,190	202,082

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
184 STORM DRAINAGE IMPACT FEE					
2184 4400	INTEREST INCOME	5,627	4,142	2,390	2,150
2184 5504	STORM WATER IMPACT FEE	224,295	28,771	64,330	189,992
		229,923	32,913	66,720	192,142
185 WATER SYSTEM IMPACT FEE					
2185 4400	INTEREST INCOME	19,941	16,051	18,100	19,010
2185 5505	WATER SYSTEM IMPACT FEE	1,074,622	637,191	556,880	1,076,893
2185 5806-008	TRSF TO 13 WTR RFD DBT	(581,520)	-	-	-
		513,043	653,242	574,980	1,095,903
186 WASTEWATER SYS IMPACT FEE					
2186 4400	INTEREST INCOME	11,410	11,887	14,440	15,160
2186 5506	WASTEWATER SYSTEM IMP FEE	1,175,080	762,502	699,660	1,729,090
2186 5806-004	TRSF TO 02 CIEDB DBT SVC	(581,990)	-	-	-
		604,500	774,389	714,100	1,744,250
187 REFUSE/RECYCLE IMPACT FEE					
2187 4400	INTEREST INCOME	2,719	1,958	3,150	3,310
2187 5507	REFUSE/RECYCLE IMPACT FEE	116,482	120,043	89,670	145,797
		119,201	122,000	92,820	149,107
240-274 LANDSCAPE ASSESSMENT DISTRICTS					
5494	PROPERTY ASSESSMENTS	404,440	475,320	475,320	475,320
		404,440	475,320	475,320	475,320
300 AIRPORT					
2020 4401-001	GAIN/LOSS INV FMV	171	148	-	-
2020 5403	MISCELLANEOUS REVENUE	2,088	-	-	-
2020 5451	HANGAR RENTS	39,200	43,104	41,000	43,000
2020 5454	TIEDOWNS	78	-	-	-
2020 5460	LAND LEASES	37,784	42,236	40,000	40,000
2020 5462	AIRPORT VINEYARDS, LLC	10,169	10,169	10,170	31,770
2020 5463	OTHER AIRPORT REVENUE	500	560	540	540
2020 5464	SALE OF FUEL	80,216	75,522	75,000	82,000
2020 5702	TRSF FROM ACO	-	80,000	60,000	-
2020 5712	TRSF AIRCRFT TAX FR GEN	8,685	10,545	7,000	7,000
2020 5713	TRANSFER FR SPEC AVIATION	10,000	10,000	10,000	10,000
2020 5819	TRSF 14 SOLAR LEAS 394-006	(10,952)	(2,978)	(3,880)	(3,330)
2020 6900	OPERATING TRANSFERS IN	339	-	-	-
		178,278	269,305	239,830	210,980
306 PUBLIC WORKS - REFUSE					
2031 4400	INTEREST INCOME	-	3,026	-	-
2031 4400-001	GAIN/LOSS INV FMV	4,607	(7,947)	-	-
2031 4746-013	ST-CA BEV CONTAIN RECYCLE	14,786	14,387	14,700	14,060
2031 4903	REFUSE SERVICE CHARGES	6,643,500	6,783,866	6,721,670	7,950,000
2031 5402	PENALTIES-LATE PYMT CHGS	21,313	18,119	25,000	25,000
2031 5403	MISCELLANEOUS REVENUE	8,390	12,246	8,600	7,000
2031 5425	COLLECTIONS-BAD DEBTS	11,425	11,494	10,000	10,000
2031 6900	OPERATING TRANSFERS IN	95,602	-	-	-
		6,799,623	6,835,191	6,779,970	8,006,060

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
310 COH-PUBLIC HOUSING AUTHORITY					
1413 4400-001	GAIN/LOSS INV FMV	(100)	458	-	-
1413 4401	INTEREST INCOME-LOANS	133	287	250	350
1413 4403	INTEREST INCOME CAPITALIZED	18,590	(1,840)	-	-
1413 5480	PRINCIPAL	867	4,484	1,000	4,500
1413 6900	OPERATING TRANSFERS IN	678	-	-	-
1413 5701	CONTRIB FROM GENERAL FUND	-	113,536	171,740	173,855
		20,168	116,925	172,990	178,705
320 INTERMODAL					
2091 4400-001	GAIN/LOSS INV FMV	(92)	216	-	-
2091 4450	RENTS AND LEASES	33,104	34,012	33,100	33,100
2091 5403	MISCELLANEOUS REVENUE	680	1,825	100	100
2091 5702	TRANSFER FROM ACO	-	48,581	14,380	(7,500)
		33,692	84,634	47,580	25,700
330 COURTHOUSE SQUARE					
2131 4400-001	GAIN/LOSS INV FMV	(193)	681	-	-
2131 4450	RENTS AND LEASES	125,162	98,019	127,960	127,960
2131 5403	MISCELLANEOUS REVENUE	(633)	(950)	-	-
2131 5702	TRANSFER FROM ACO	-	193,726	60,030	62,240
		124,336	291,476	187,990	190,200
358 PUBLIC WORKS - STORM DRAINAGE					
2061 4400	INTEREST INCOME	30,143	23,531	29,000	30,450
2061 4400-001	GAIN/LOSS INV FMV	7,235	21,434	-	-
2061 4902	STORM DRAIN SERVICE FEES	1,347,253	1,381,906	1,337,210	1,429,430
2061 5402	PENALTIES-LATE PYMT CHGS	3,945	2,979	5,000	5,000
2061 5403	MISCELLANEOUS REVENUE	2,151	-	-	-
2061 5425	COLLECTIONS-BAD DEBTS	1,951	1,962	1,590	1,200
2061 5469	CFD 91-1 MAINTENANCE FEE	2,610	-	2,610	-
2061 6600	OPERATING TRANSFERS IN	-	167,158		
		1,395,288	1,598,970	1,375,410	1,466,080
361 WASTEWATER OPERATION					
2071 4330-001	PENLTIES-IND USR PERMITS	3,030	2,431	5,000	5,000
2071 4400	INTEREST INCOME	40,272	28,140	23,000	24,150
2071 4400-001	GAIN/LOSS INV FMV	3,263	10,985	-	-
2071 4515	SEWER FARM RENT	61,600	61,600	61,600	61,600
2071 4780-020	SOLAR INCENTIVES	230,972	186,425	330,600	-
2071 4901-1	SEWER SERVICE CHARGES	5,235,214	5,353,862	5,184,080	5,315,950
2071 4901-2	SEWER SRVC CG-HOME GARDEN	83,822	128,748	103,530	109,000
2071 5402	PENALTIES-LATE PYMT CHGS	12,377	16,679	14,410	12,000
2071 5403	MISCELLANEOUS REVENUE	11,133	(38)	-	-
2071 5404	DEVLPR IMPR/CONTR CAPITAL	99,730	-	-	-
2071 5425	COLLECTIONS-BAD DEBTS	5,295	5,326	6,000	6,000
2071 5806-004	TRSF TO 02 CIEDB DBT SVC	-	(580,851)	(579,680)	(559,907)
2071 5806-007	TRSF TO 12 WWRBB DBT SVC	(932,250)	(931,839)	(940,360)	(931,656)
2071 5806-010	TRSF TO 15 SWR RFD BD DBT	(218,772)	(295,476)	(312,740)	(294,150)
2071 5818	TRSF 14 SOLAR LEAS 394-006	(512,640)	-	(219,290)	(233,806)
2071 5819	TRSF 14 SOLAR LEAS 394-006	(35,087)	(9,540)	(12,420)	(10,615)
2071 6900	OPERATING TRANSFERS IN	35,878	-	-	-
		4,123,837	3,976,453	3,663,730	3,503,566

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
374 WW 02 CIEDB DEBT SVC				
374 5704 TRSFR FROM WW OPERATIONS	-	580,851	579,680	559,910
374 5716 TRSF FROM WW IMPACT FEES	581,990	-	-	-
	581,990	580,851	579,680	559,910
375 BOFA LEASE PURCHASE AGT				
375 5704 TRSFR FROM WW OPERATIONS	512,640	-	219,290	233,810
	512,640	-	219,290	233,810
375-001 2012 RFD SWR REV BD				
375-001 5704 TRSFR FROM WW OPERATIONS	932,250	931,839	940,360	931,660
	932,250	931,839	940,360	931,660
375-002 2015 RFD SWR REV BD				
375-002 5704 TRSFR FROM WW OPERATIONS	218,772	295,476	312,740	294,150
	218,772	295,476	312,740	294,150
390 PUBLIC WORKS - WATER OPERATIONS				
2081 4400 INTEREST INCOME	5,744	14,663	14,720	15,460
2081 4400-001 GAIN/LOSS INV FMV	1,974	9,420	-	-
2081 4900-1 METER-RESIDENTIAL	3,254,661	4,770,923	5,319,150	6,795,050
2081 4900-2 METER-BUSINESS	817,559	1,283,301	896,940	1,527,890
2081 4900-3 METER-INDUSTRIAL	113,316	169,266	98,730	200,960
2081 4900-4 METER-PUBLIC AUTHORITY	359,464	664,048	665,800	824,600
2081 4900-5 FLAT-RESIDENTIAL	1,094,462	1,475,257	1,318,610	832,650
2081 4900-6 FLAT-PUBLIC AUTHORITY	9,996	11,887	13,490	-
2081 4900-8 FLAT TO METER CONVERSION	197,514	389,581	319,920	390,000
2081 4917 FIRE PROTECTION-PRIVATE	1,445	1,116	1,450	1,050
2081 4918 SERVICE ORDERS/JOB ORDERS	-	148,414	-	-
2081 5402 PENALTIES-LATE PYMT CHGS	21,373	31,593	20,000	20,000
2081 5403 MISCELLANEOUS REVENUE	227,982	164,438	75,000	75,000
2081 5404 DEVLP'R IMPR/CONTR CAPITAL	181,362	-	-	-
2081 5425 COLLECTIONS-BAD DEBTS	9,196	9,251	7,000	7,000
2081 5469 CFD 91-1 MAINTENANCE FEE	6,110	-	6,110	-
2081 5806-008 TRSF TO 13 WTR RFD DBT	(556,125)	(1,133,519)	(1,139,800)	(1,131,600)
2081 5808 TRANSFER TO WATER CAPITAL	-	(2,000,000)	(3,500,000)	(3,500,000)
2081 5819 TRSF 14 SOLAR LEAS 394-006	(432,168)	(401,013)	(522,300)	(448,970)
2081 6900 OPERATING TRANSFERS IN	30,227	-	-	-
	5,344,092	5,608,626	3,594,820	5,609,090
391 WATER CAPITAL				
2910 5705 TRSF FR WATER OPERATIONS	-	2,000,000	3,500,000	3,500,000
2910 5806-006 TRSF TO GVT CAP LEAS PUR	(296,506)	(296,506)	(296,510)	(296,510)
2910 6900 OPERATING TRANSFERS IN	-	-	-	-
	(296,506)	1,703,494	3,203,490	3,203,490
394-004 GOVT CAPITAL WATER LEASE/PURCHASE AGMT				
3940-004 5719 TRSF FR WTR CAPITAL	296,506	296,506	296,510	296,510
	296,506	296,506	296,510	296,510
394-005 2013 WATER REFUND REVENUE BOND				
394-005 5705 TRSF FR WATER OPERATIONS	556,125	1,133,519	1,139,800	1,131,600
394-005 5718 TRSF FR WTR IMP FEES-185	581,520	-	-	-
	1,137,645	1,133,519	1,139,800	1,131,600
394-006 2014 BOFA SOLAR LEASE/PURCHASE				
3940-006 5701 TRANSFER FROM GENERAL FD	397,924	108,194	114,490	121,083
3940-006 5704 TRSFR FROM WW OPERATIONS	35,087	9,540	10,100	10,615
3940-006 5705 TRSF FR WATER OPERATIONS	432,168	401,013	424,360	448,970
3940-006 5714 TRSF FROM AIRPORT	10,952	2,978	3,150	3,333
3940-006 5720 TRSF FR BLDG MAINT	109,318	29,723	31,450	33,264
	985,449	551,449	583,550	617,265

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
409 LIABILITY INSURANCE				
1309 5403 MISCELLANEOUS REVENUE	324,298	8,991	-	10,000
	324,298	8,991	-	10,000
410 WORKERS COMPENSATION				
1310 5403 MISCELLANEOUS REVENUE	-	124,618	-	-
	-	124,618	-	-
416 PUBLIC WORKS - BUILDING MAINTENANCE				
2100 4400-001 GAIN/LOSS INV FMV	530	(1,664)	-	-
2100 5403 MISCELLANEOUS REVENUE	2,541	-	-	-
2100 5819 TRSF 14 SOLAR LEAS 394-006	(109,318)	(29,723)	(38,710)	(33,260)
2100 6900 OPERATING TRANSFERS IN	2,316	-	-	-
	(103,930)	(31,387)	(38,710)	(33,260)
417 PUBLIC WORKS - BUILDING CAPT/EQU REPL RESV				
2102 4400-001 GAIN/LOSS INV FMV	1,389	(3,701)	-	-
	1,389	(3,701)	-	-
447 FLEET MAINTENANCE				
2040 4400-001 GAIN/LOSS INV FMV	1,157	2,048	-	-
2040 5403 MISCELLANEOUS REVENUE	31,338	2,511	3,500	2,500
2040 6900 OPERATING TRANSFERS IN	(565,000)	-	-	-
	(532,505)	4,559	3,500	2,500
448 FLEET REPLACEMENT RESERVE				
2050 4400 INTEREST INCOME	75,165	57,402	50,000	52,500
2050 4400-001 GAIN/LOSS INV FMV	18,332	55,841	-	-
2050 4746-002 GRANT-VALLEY AIR POLLUTION	59,619	100,000	60,000	100,000
2050 5403 MISCELLANEOUS REVENUE	-	-	200	1,000
2050 5404 DEVLP'R IMPR/CONTR CAPITAL	471,175	-	-	-
2050 5412 SALE OF SURPLUS PROPERTY	55,582	52,149	30,200	25,000
2050 6900 OPERATING TRANSFERS IN	229,203	190,314	-	-
	909,077	455,707	140,400	178,500
450 FIRE CAP/EQUIP REPLACEMENT RESERVE				
1610-001 4400 INTEREST INCOME	2,882	2,213	-	-
1610-001 5422 GAIN/LOSS ON SALE ASSETS	728	(2,039)	-	-
	3,610	174	-	-
452 AQUATIC CAP/EQUIP REPLACEMENT RSRV				
1714-001 4400 INTEREST INCOME	3,495	2,549	-	-
	3,495	2,549	-	-
506 RDA SUCCESSOR AGENCY ADMIN FUNDS				
1484 4170 PROPERTY TAX INCREMENT	-	-	188,860	188,860
1484 4400 INTEREST INCOME	1,608	1,158	-	-
1484 4450 RENTS AND LEASES	405	(1,090)	-	-
	2,013	68	188,860	188,860
520 TRAFFIC SAFETY FUND				
520 4300 VEHICLE CODE FINES	-	3,772	4,320	6,320
520 4301 PC 1463.001 REALIGNMENT	20,742	14,520	38,830	40,830
520 4305-001 PARKING FINES-HANFORD	31,258	42,343	20,000	20,000
520 4324 STOP SIGN VIOLATOR FEE	266	2,789	250	4,000
520 4325 TRAFFIC VIOLATORS SCHOOL	2,808	16,757	1,600	4,000
520 5801 TRANSFER TO GENERAL FUND	(23,816)	(53,622)	(65,000)	(75,150)
	31,258	26,559	-	-
523 JOINT REC/ED FACILITY PROJECT				
5232 4400 INTEREST INCOME	110	20	-	-
5232 4514 PROPERTY RENTALS	1,400	-	-	-
	1,510	20	-	-

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SCHEDULE 1
RECEIPTS AND TRANSFERS
GRAND TOTAL—ALL FUNDS

SUMMARY	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget
ENTERPRISE & SPECIAL FUNDS RECEIPTS	\$34,060,377	\$33,410,002	\$31,911,669	\$40,788,095
GENERAL FUND RECEIPTS	25,464,944	26,315,955	26,739,350	30,030,085
GRAND TOTAL RECEIPTS	\$59,525,321	\$59,725,957	\$58,651,019	\$70,818,180

SCHEDULE 2
SUMMARY OF NET OPERATING EXPENDITURES

GENERAL FUND		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
1100	City Council	293,233	318,839	263,330	305,370
1110	Administration-City Manager/City Clerk	339,274	359,508	310,950	339,647
1111	Administration-Personnel	455,088	355,596	424,820	370,630
	Total Administrative Services	794,362	715,104	735,770	710,277
1201	Finance-Accounting	492,992	591,346	560,210	935,020
1300	City Attorney	603,507	366,453	288,970	324,770
1411	Planning	517,905	526,620	575,150	702,150
1412	Building Inspection	881,370	1,042,012	1,023,750	1,148,698
1511	Police-Support Services	1,879,135	2,038,936	2,033,650	2,197,080
1512-1	Police-Records	463,219	489,162	507,130	541,710
1512-2	Police-Communications	1,292,712	1,281,278	1,219,790	1,418,736
1513	Police-Operations	5,923,802	5,751,837	5,803,460	6,090,466
1514	Police-Traffic Enforcement	495,376	496,820	498,150	512,065
1515	Police-Multiagency Task Force	205,535	254,175	457,820	358,330
1516	Police-School Officer Program	671,104	824,717	838,570	1,119,340
1517	Police-Problem Oriented Policing	350,533	441,814	425,920	562,313
1518	Police-Animal Control	382,802	516,070	486,080	497,850
	Total Police	11,664,218	12,094,809	12,270,570	13,297,890
1610	Fire-Administration/Suppression	4,518,085	4,685,614	4,890,651	5,659,352
1611	Fire-Fire Prevention	165,985	184,053	186,440	189,683
	Total Fire	4,684,070	4,869,667	5,077,091	5,849,035
1710	Parks & Rec-Administrative Services	298,845	299,695	309,830	388,380
1711	Parks & Rec-Sports	186,692	204,247	245,390	259,714
1713	Parks & Rec-Longfield Center	153,316	156,405	186,600	194,620
1714	Parks & Rec-Aquatics	160,079	190,114	163,320	179,992
1716	Parks & Rec-Facilities Management	318,827	350,283	345,140	360,450
1719	Parks & Rec-Youth Services	246,413	244,394	233,520	243,930
1720	Parks & Rec-Adult and Special Services	175,387	194,918	198,240	194,310
1721	Parks & Rec-Community Promotions & Events	44,929	61,334	78,720	82,960
1722	Parks & Rec-Parks	1,125,947	1,311,617	1,584,510	1,840,550
	Total Parks & Recreation	2,710,435	3,013,007	3,345,270	3,744,906
2010	Public Works-Admin/Engineering	857,489	938,317	963,020	1,037,545
2011	Public Works-Street Maintenance	1,331,154	1,403,011	1,664,720	1,945,580
	TOTAL GENERAL FUND	24,830,735	25,879,185	26,767,851	30,001,241

SCHEDULE 2
SUMMARY OF NET OPERATING EXPENDITURES

ENTERPRISE AND SPECIAL FUNDS		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
1431	Central Parking And Improvement	81,090	81,090	81,090	81,090
1450-009	CDBG Entitlement/ Revolving Loan Fund	74,137	14,889	1,599,686	1,241,703
1459	Cal Home Program	40,000	2,564	-	-
1460	Home Grant	103,760	793,880	257,870	257,900
2020	Airport	(50,333)	157,801	155,430	163,340
2031	Public Works - Refuse	6,426,954	7,234,806	7,422,220	7,241,410
2032	Public Works - Street Cleaning	651,742	674,042	635,210	666,510
	Total Refuse	7,078,696	7,908,848	8,057,430	7,907,920
1413	City of Hanford Public Housing Authority	231,400	120,985	172,990	178,705
2091	Intermodal	109,044	111,455	47,580	25,700
2131	Courthouse Square	225,349	290,795	194,990	190,200
2061	Public Works - Storm Drainage	1,004,524	717,352	1,130,220	1,373,800
2071	Wastewater Treatment Plant	2,425,143	2,699,238	2,656,260	2,684,320
2072	Wastewater Collection	824,951	886,068	908,450	901,430
	Total Wastewater	3,250,094	3,585,306	3,564,710	3,585,750
1210	Finance - Utility Billing	246,529	440,525	591,470	702,484
2081	Water - Operations	(1,633,279)	3,449,063	3,332,460	3,921,090
	Total Water	(1,386,750)	3,889,588	3,923,930	4,623,574
1309	Liability Insurance	220,803	(15,712)	-	(15,230)
1310	Workers Compensation	(33)	84,848	(163,341)	107,910

SCHEDULE 2
SUMMARY OF NET OPERATING EXPENDITURES

ENTERPRISE AND SPECIAL FUNDS		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
1314	Computer Replacement Reserve	35,280	25,869	55,600	20,680
1315	Information Technology	292,927	53,949	43,920	84,400
2100	Building Maintenance	(116,497)	(270,540)	(39,980)	63,450
2102	Building Capital/Equip Repl Reserve	(67,606)	(103,870)	43,460	(84,000)
2040	Fleet Maintenance	3,998	(243,518)	(23,131)	58,539
2050	Fleet Replacement Reserve	(1,312,679)	43,874	1,290,704	1,106,172
1610-001	Fire Capital/Equip Replacement Reserve	(18,977)	13,169	38,950	83,435
1714-001	Aquatics Capital/Equip Replmnt Reserve	-	-	27,055	5,500
1484	RDA Successor Agency	4,592	2,120	188,860	188,860
1451	City Housing	36,933	20,539	793	5,000
2664	Gas Tax 2107.5	7,500	7,500	7,500	7,500
240-274	Landscape Assessment Districts	521,556	523,371	449,400	507,680
2184	Storm Water Impact Fee	246,258	-	100,000	50,000
374	Wastewater 02 CIEDB Debt Serv	261,999	249,659	579,671	559,910
375	B of A Lease Purchase Agreement	94,804	80,901	219,285	233,810
375-001	2012 Sewer Revenue Bond	410,050	389,462	936,856	931,660
394-004	Gvt Cap Water Lease Purchase Agreement	307,760	296,386	296,506	296,510
394-006	B of A Solar Lease Purchase Agreement	518,592	525,338	583,551	617,265
		1,593,205	1,541,746	2,615,869	2,639,155
395	Prop 84 Grant	1,630,288	761,554	761,554	-
TOTAL ENTERPRISE AND SPECIAL FUNDS		11,723,798	18,054,335	21,517,870	21,311,898

SCHEDULE 2
NET OPERATING EXPENDITURES
GRAND TOTAL—ALL FUNDS

SUMMARY	FY16 Actual	FY17 Actual	FY18 Budget	FY19 Budget
ENTERPRISE & SPECIAL FUND OPERATING EXPENDITURES	\$11,723,798	\$18,054,335	\$21,517,870	\$21,311,898
GENERAL FUND OPERATING EXPENDITURES	24,830,735	25,879,185	26,767,851	30,001,241
GRAND TOTAL OPERATING EXPENDITURES	\$36,554,533	\$43,933,520	\$48,285,721	\$51,313,139

FISCAL YEAR 2019
CAPITAL EXPENDITURES & DEBT SERVICE

SUMMARY	Capital Expenditures	Debt Service
GENERAL FUND	\$0	\$0
ENTERPRISE & SPECIAL FUNDS	\$13,444,500	\$4,572,585
TOTAL CAPITAL AND DEBT SERVICE	\$13,444,500	\$4,572,585

SCHEDULE 3
SUMMARY OF FUND TRANSACTIONS

FISCAL YEAR 2019		FUNDS AVAILABLE			APPROPRIATIONS			
		Fund		Total	Fund			Fund
		Balance 07/01/18	Receipts/ Transfers		Operating	Capital	Debt Service	
001	General	1,915,569	30,030,085	31,945,654	30,001,241	-	-	1,944,413
002	Economic Uncertainty Reserve	4,940,358	48,000	4,988,358	-	-	-	4,988,358
004	Accumulated Capital Outlay	5,394,114	49,580	5,443,694	-	1,648,000	-	3,795,694
005	Downtown Re-Investment Fund	106,251	6,510	112,761	-	-	-	112,761
020	Parking	107,489	9,350	116,839	-	110,000	-	6,839
023	Special Aviation	87,294	963,000	1,050,294	-	957,600	-	92,694
025	Central Parking Improvement	208,685	109,778	318,463	81,090	150,000	-	87,373
040-044	Gas Tax (040-044)	2,222,056	1,296,079	3,518,135	7,500	2,148,000	-	1,362,635
050-054	Transportation Funds	930,961	1,132,600	2,063,561		680,000	-	1,383,561
055	CMAQ	330	1,125,000	1,125,330		777,000	-	348,330
100-001	CDBG Entitlement	706,575	1,241,703	2,267,633	1,241,703	-	-	1,025,930
101	City Housing Loan	608,327	(185,525)	422,802	5,000	-	-	417,802
115-101	Cal HOME Program	60,458	144,505	204,963	-	-	-	204,963
120-001	HOME Grants	1,110,598	12,150	1,122,748	257,900	-	-	864,848
160	9th Ave Sewer Assmnt Dist	79,477	14,138	93,615	-	-	-	93,615
161	12th Ave Sewer Assmnt Dist	1,024,843	58,070	1,082,913	-	100,000	-	982,913
180	Park Impact Fees	3,437,630	1,188,422	4,626,052		398,000	-	4,228,052
181	Transp Impact Fees	3,459,713	2,291,294	5,751,007		1,143,000	-	4,608,007
182	Fire Prot Impact Fees	976,389	291,206	1,267,595		-	-	1,267,595
183	Police Prot Impact Fees	925,080	202,082	1,127,162		-	-	1,127,162
184	Storm Wtr Impact Fees	835,738	192,142	1,027,880	50,000	50,000	-	927,880
185	Water Sys Impact Fees	3,252,736	1,095,903	4,348,639		850,000	-	3,498,639
186	Wastewater Sys Imp Fees	2,860,111	1,744,250	4,604,361		50,000	-	4,554,361
187	Refuse/Rcylng Imp Fees	418,618	149,107	567,725		-	-	567,725
240-275	Landscape Assmnt Dist	569,301	475,320	1,044,621	-	-	507,680	536,941
300	Airport	158,307	210,980	369,287	163,340	52,400	-	153,547
306-307	Refuse	1,609,251	8,006,060	9,615,311	7,907,920	307,500	-	1,399,891
310	Hanford Pub Housing Auth	-	178,705	178,705	178,705	-	-	-

SCHEDULE 3
SUMMARY OF FUND TRANSACTIONS

FISCAL YEAR 2019	FUNDS AVAILABLE			APPROPRIATIONS			Fund Balance 06/30/19
	Fund Balance 07/01/18	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service	
320 Intermodal Facility	-	25,700	25,700	25,700	-	-	-
330 Courthouse Square	-	190,200	190,200	190,200	-	-	-
358 Storm Drainage	5,485,212	1,466,080	6,951,292	1,373,800	1,072,500	-	4,504,992
361 Wastewater Maint & Oper	3,645,157	3,503,566	7,148,723	3,585,750	-	-	3,562,973
362 WWTP Exp Resv	1,600,000	-	1,600,000	-	-	-	1,600,000
363 Wastewater Capt Improv	2,139,580	-	2,139,580	-	323,500	-	1,816,080
374 CIEDB 2002 WW Dbt Svc	-	559,910	559,910	-	-	559,910	-
375 2011 BofA Lease/Pur	-	233,810	233,810	-	-	233,810	-
375-001 2012 Rfd Swr Rev Bond	-	940,360	940,360	-	-	931,660	8,700
375-002 2015 Rfd Swr Rev Bond	-	294,150	294,150	-	-	294,150	-
390 Water Maint & Oper	3,095,491	5,609,090	8,704,581	4,623,574	-	-	4,081,007
391 Water Capt Imrov	2,833,590	3,203,490	6,037,080	-	2,590,000	-	3,447,080
394-004 Gvmt Cap Wtr Lease/Pur Agrmt	-	296,510	296,510	-	-	296,510	-
394-005 2013 Water Rfd Rev Bond	-	1,131,600	1,131,600	-	-	1,131,600	-
394-006 2014 BofA Solar Lse/Purchase	-	617,265	617,265	-	-	617,265	-
396 Water - Meter/AMR Device Reserve	1,060,000	-	1,060,000	-	-	-	1,060,000
409 Insurance	1,583,084	10,000	1,593,084	(15,230)	-	-	1,608,314
410 Workers Comp	2,421,370	-	2,421,370	107,910	-	-	2,313,460
414 Comp Repl Resv	936,890	-	936,890	20,680	-	-	916,210
415 Information Technlgy	48,314	-	48,314	84,400	-	-	(36,086)
416 Bldg Maintenance	379,976	(33,260)	346,716	63,450	37,000	-	246,266
417 Bldg Cap & Equip Repl Resv	763,844	-	763,844	(84,000)	-	-	847,844
418 Bldg (Other) Equ Repl/Rsrv - new	150,000	-	150,000	-	-	-	150,000
447 Fleet Maintenance	147,662	2,500	150,162	58,539	-	-	91,623
448 Fleet Reserve	8,839,585	178,500	9,018,085	1,106,172	-	-	7,911,913
450 Fire Cap/Equip Repl Resv	468,467	-	468,467	83,435	-	-	385,032
452 Aquatics Cap/Equip Repl Resv	249,780	-	249,780	5,500	-	-	244,280
506 RDA Succ Agcy Adm Funds	241,618	188,860	430,478	188,860	-	-	241,618
Total Fund Transactions	74,095,879	70,818,180	144,914,059	51,313,139	13,444,500	4,572,585	75,583,835

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SCHEDULE 4
SUMMARY OF POSITIONS

DEPARTMENT - DIVISIONS		2015-16 <u>ACTUAL</u>	2016-17 <u>ACTUAL</u>	2017-18 <u>ACTUAL</u>	2018-19 <u>BUDGET</u>
1110	Administration-City Manager/City Clerk	2.0	2.0	2.0	2.0
1111	Administration-Personnel	3.0	3.0	3.0	3.0
	Total Administrative Services	5.0	5.0	5.0	5.0
1201	Finance-Accounting	7.0	7.0	7.0	7.5
1210	Finance-Utility Billing	6.0	6.0	6.0	7.0
	Total Finance	13.0	13.0	13.0	14.5
1315	Information Technology	1.0	1.0	1.0	2.0
1411	Planning	5.0	5.0	5.0	5.0
1412	Building Inspection	6.0	6.0	6.0	6.5
1413	City of Hanford Public Housing Authority	2.0	2.0	2.0	2.0
1511	Police-Support Services	9.0	9.0	9.0	10.0
1512-1	Police-Records	5.0	5.0	5.0	5.0
1512-2	Police-Communications	16.0	14.0	14.0	16.0
1513	Police-Operations	38.0	36.0	36.0	36.0
1514	Police-Traffic Enforcement	3.0	3.0	3.0	3.0
1515	Police-Multi Agency Task Force	1.0	3.0	3.0	2.0
1516	Police-School Officer Program	5.0	5.0	5.0	8.0
1517	Police-Problem Oriented Policing	2.0	3.0	3.0	4.0
1518	Police-Animal Control	2.0	2.0	2.0	2.0
	Total Police	81.0	80.0	80.0	86.0
1610	Fire-Administration/Suppression	31.0	31.0	31.0	34.0
1611	Fire-Fire Prevention	1.0	1.0	1.0	1.0
	Total Fire	32.0	32.0	32.0	35.0
1710	Parks & Rec-Administrative Services	2.0	2.0	2.0	2.0
1711	Parks & Rec-Sports	0.3	0.3	0.3	0.3
1713	Parks & Rec-Longfield Center	0.2	0.2	0.2	0.2
1714	Parks & Rec-Aquatics/Skate Park	0.2	0.2	0.2	0.2
1716	Parks & Rec-Facilities Management	0.3	0.3	0.3	0.3
1719	Parks & Rec-Youth Services	0.5	0.5	0.5	0.5
1720	Parks & Rec-Adult/Special Services	0.3	0.3	0.3	0.3
1721	Parks & Rec-Comm Promotions & Events	0.2	0.2	0.2	0.2
1722	Parks & Rec-Parks	13.0	13.0	13.0	14.0
	Total Parks & Recreation	17.0	17.0	17.0	18.0
2010	Public Works-Admin/Engineering	14.0	15.0	15.0	14.0
2011	Public Works-Street Maintenance	10.0	11.0	11.0	11.3
2031	Public Works-Refuse	22.0	22.0	22.0	23.3
2032	Public Works-Street Cleaning	4.0	4.0	4.0	4.0
	Total Refuse	26.0	26.0	26.0	27.3
2040	Public Works-Fleet Maintenance	7.0	7.0	7.0	8.3
2061	Public Works-Storm Drainage	2.0	3.5	3.5	6.5
2071	Wastewater Treatment Plant	11.0	11.0	11.0	11.0
2072	Wastewater Collection	5.0	5.0	5.0	5.0
	Total Wastewater	16.0	16.0	16.0	16.0
2081	Water-Operations	18.0	16.5	16.5	18.5
2100	Public Works-Building Maintenance	6.5	7.0	7.0	7.3
2131	Courthouse Square	0.5	0.0	0.0	0.0
	GRAND TOTAL	262.0	263.0	263.0	283.0

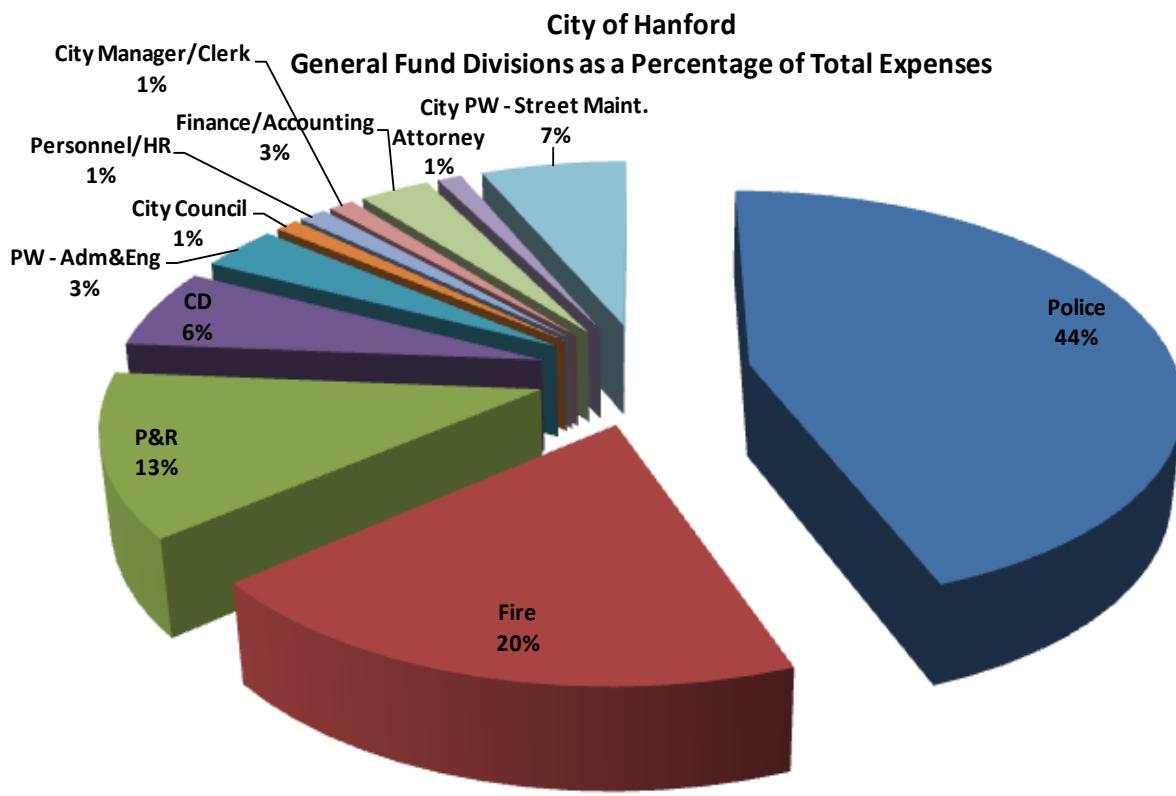
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General Fund

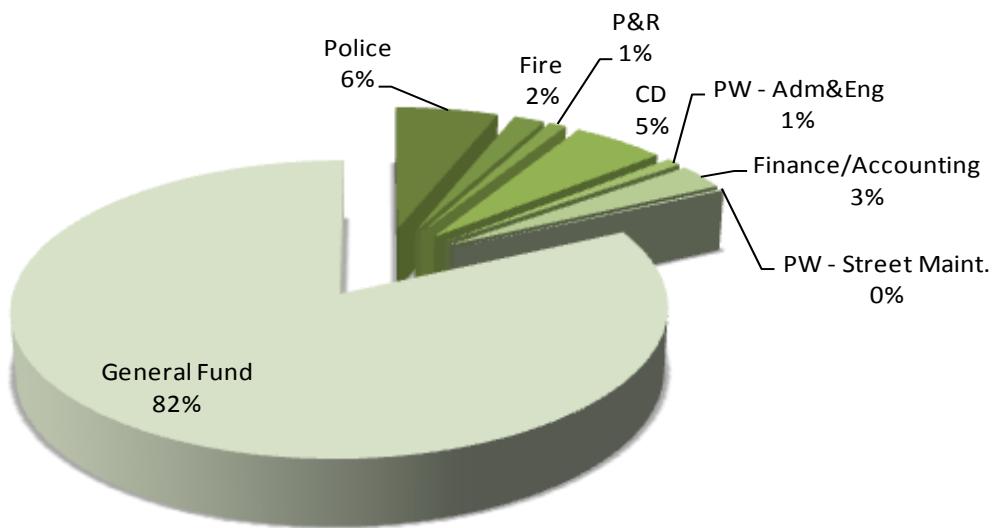
The General Fund is the primary operating fund of the City of Hanford. Taxpayer dollars (including property and sales taxes) are deposited in the General Fund, along with business license fees, transient lodging taxes, state shared revenues, interest income, charges for specific services provided to the community, and miscellaneous revenues.

The General Fund portion of the budget is comprised largely of discretionary funds, since the Mayor and City Council can allocate the funds to programs and services in any area. There are limited restrictions on how these resources may be allocated.

General Fund dollars are used to support such City services as police, fire, parks and recreation, community development, finance and accounting, and administrative support services.



FY19 General Fund Revenues - By Division



General Fund Summary - All Divisions

SUMMARY

Fund:001

Revenues	FY16 Actuals	FY17 Actuals	FY18 Budget	FY19 Budget
General Fund Revenue	20,098,257	22,116,524	22,870,150	24,779,724
Finance Revenues	650,752	630,306	740,000	848,500
Community Development Revenues	1,717,037	1,565,720	1,586,810	1,609,270
Police Revenues	1,479,562	1,372,671	936,630	1,751,442
Fire Revenues	326,743	158,845	125,740	530,500
Parks & Rec Revenues	296,423	301,921	293,620	301,599
PW - Admin & Engineering Revenues	292,583	218,823	250,500	263,880
PW - Street Maintenance Revenues	(34,344)	(48,483)	(64,100)	(54,830)
Total Revenues	24,827,013	26,316,327	26,739,350	30,030,085

General Fund Summary - All Divisions

SUMMARY

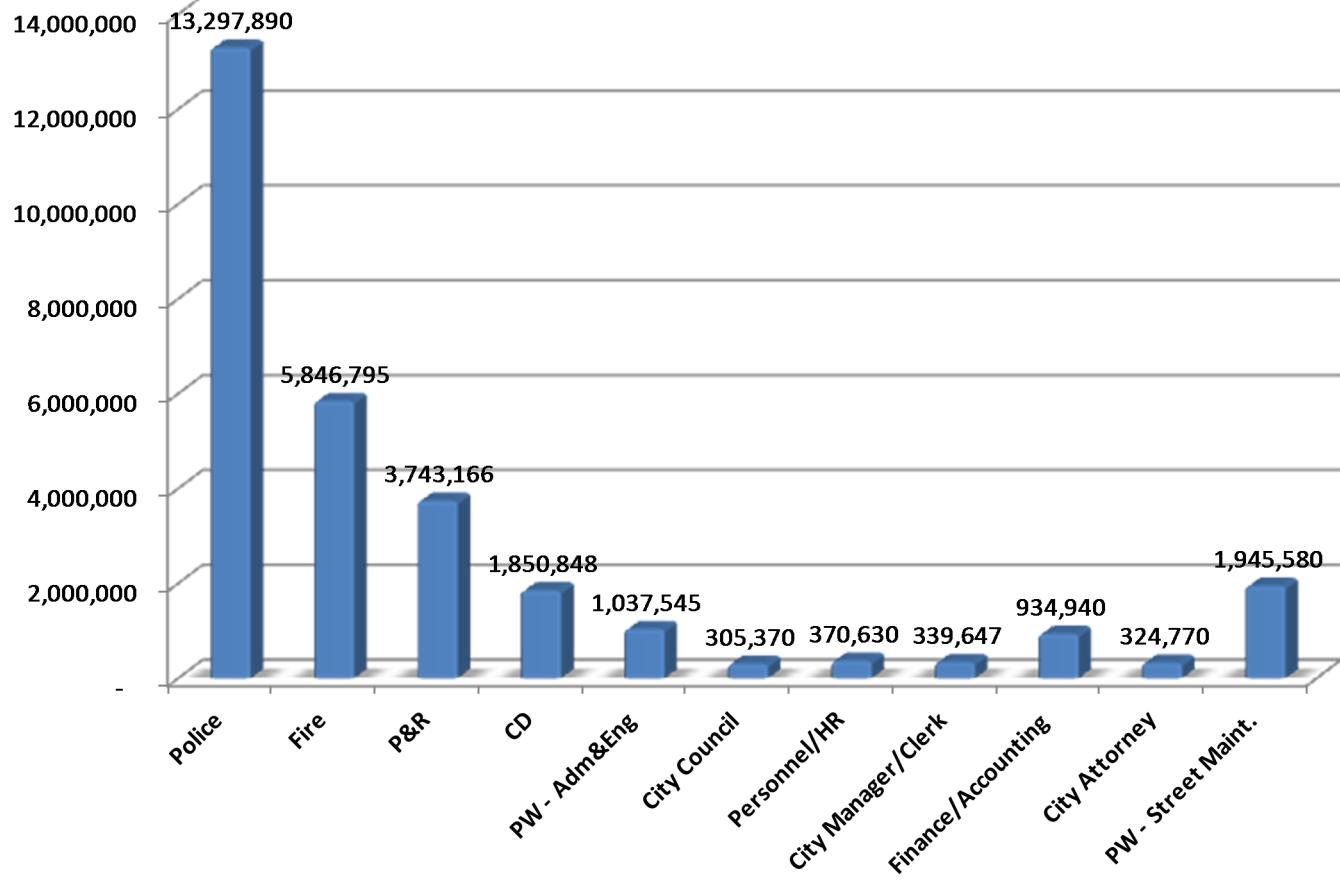
Fund:001

Expenditures	FY16 Actuals	FY17 Actuals	FY18 Budget	FY19 Budget
Council Expenses	293,233	318,839	263,330	305,370
City Manager/City Clerk Expenses	339,274	359,508	310,950	339,647
Personnel Expenses	455,088	355,596	424,820	370,630
City Attorney Expenses	603,507	366,453	288,970	324,770
Finance Expenses	492,992	591,346	560,210	935,020
Community Development Expenses	1,399,275	1,568,632	1,598,900	1,850,848
Police Expenses	11,664,218	12,094,807	12,270,570	13,297,890
Fire Expenses	4,684,070	4,869,667	5,077,091	5,849,035
Parks & Rec Expenses	2,710,434	3,013,007	3,345,270	3,744,906
PW - Admin & Engineering Expenses	857,489	938,317	963,020	1,037,545
PW - Street Maintenance Expenses	1,331,154	1,403,011	1,664,720	1,945,580
Total Expenses	24,830,733	25,879,182	26,767,851	30,001,241

Net Revenue/(Expense)

\$ 28,844

City of Hanford - General Fund FY19 Division Budgeted Expenditures



PROPERTY TAXES

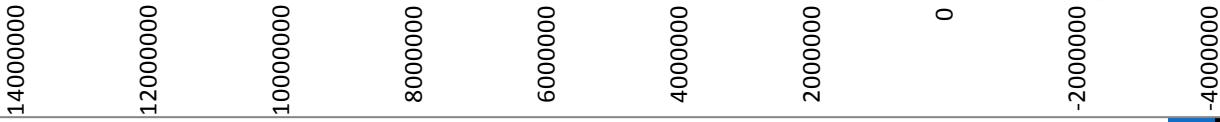
SALES TAXES

OTHER TAXES

LICENSES AND PERMITS

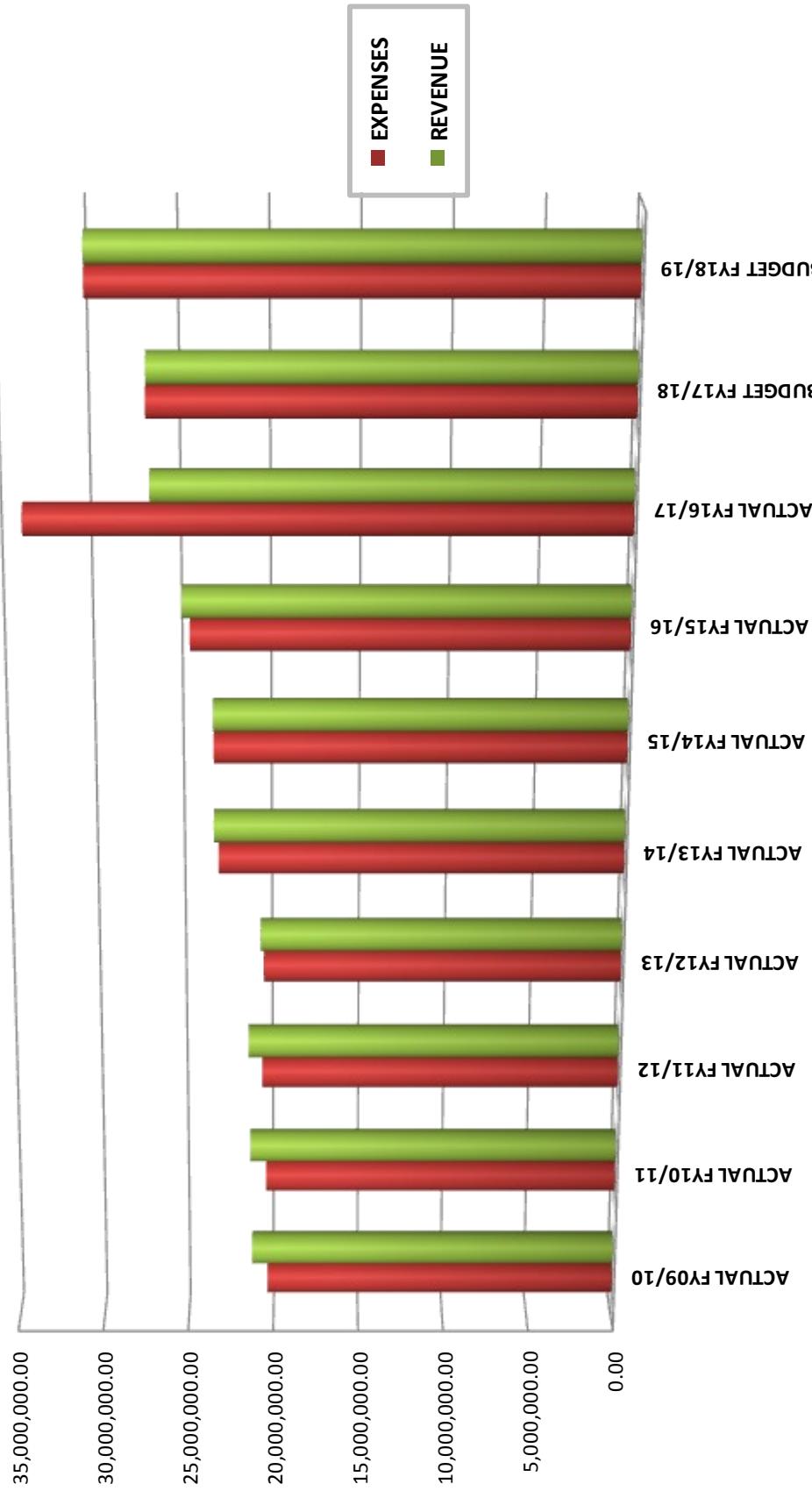
FINES, FORFEIT, PENALTIES

General Fund Revenues - Fiscal Years 2010 to 2019



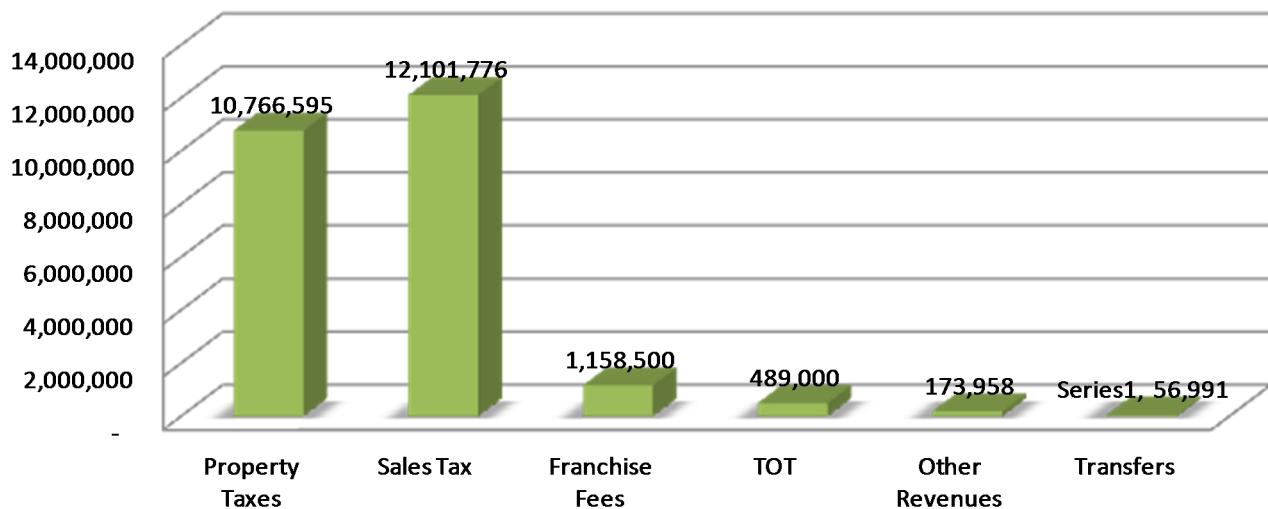
General Fund Divisional Revenues and Expenses

Fiscal Years 2010 - 2019



*FY17 Expenses Include RDA write-off of approx. \$7million

FY19 General Fund Revenues By Type



General Fund Revenues

SUMMARY

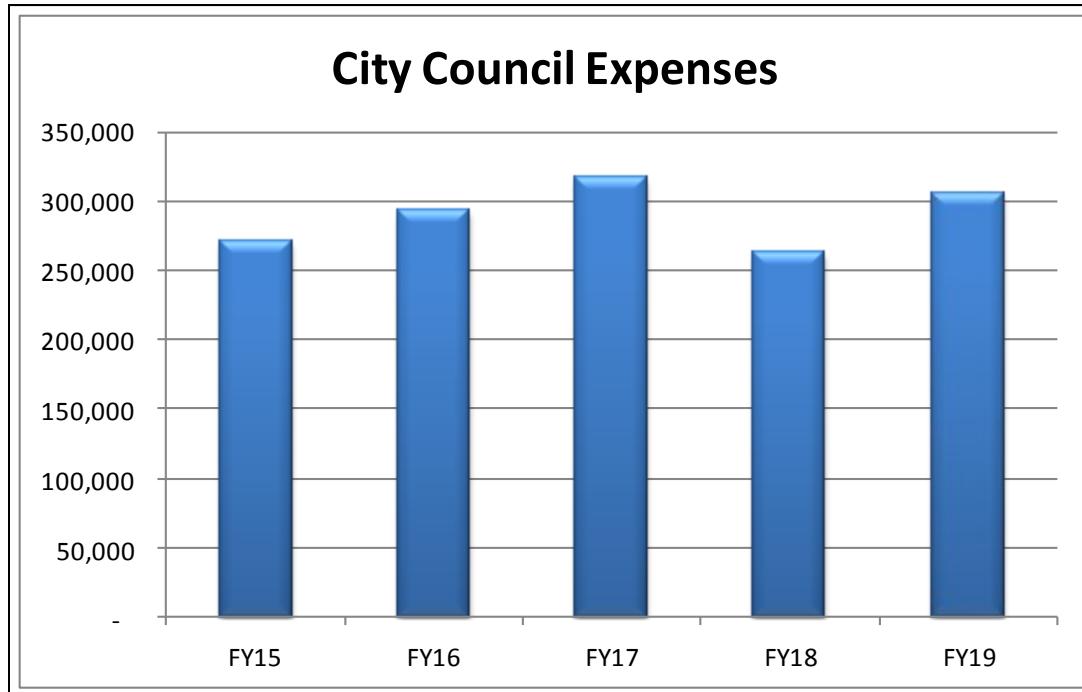
Fund:001

Revenue Type	FY16 Actuals	FY17 Actuals	FY18 Budget	FY19 Budget
CURRENT YR-SECURED TAXES	4,374,201	4,599,511	4,828,430	5,021,567
PROP TX(VLF IN-LIEU)	4,265,395	4,475,288	4,613,450	4,797,988
PROP TX-RDA RPTTF RESIDL	376,381	506,484	432,000	440,640
PRP TX(1/4% SLS TX IN-LU)	710,139	-	-	-
PROPERTY TAX 813	156,394	94,860	100,000	140,000
CURRENT YEAR-UNSECUR TAX	195,171	207,292	190,000	193,800
PRIOR YEAR-SECURED TAXES	57,092	74,163	100,000	100,000
PRIOR YEAR-UNSECUR TAXES	4,219	27	-	-
AIRCRAFT TAXES	8,685	10,545	7,400	17,600
ST HMOWNR PROP TAX RELIEF	53,467	51,563	50,000	55,000
<i>Subtotal Property Taxes</i>	<i>10,201,145</i>	<i>10,019,733</i>	<i>10,321,280</i>	<i>10,766,595</i>
SALES TAX	7,920,211	11,256,788	10,567,200	11,391,776
SALES TAX COSTCO-PINNACLE	-	-	-	300,000
SALES TAX-SCA 1/2 CENT	230,746	242,428	248,700	250,000
FRANCHISE-ELECTRIC	404,266	360,321	448,000	448,000
FRANCHISE-GAS	174,114	141,707	197,500	197,500
FRANCHISE-CABLE TV	378,386	405,588	373,000	433,000
FRANCHISE-VIDEO	73,289	44,688	80,000	80,000
TRANSIENT OCCUPANCY TAX	380,945	381,106	489,000	489,000
REAL PROPERTY TRANSFR TAX	154,528	165,387	120,000	160,000
<i>Subtotal Sales Tax and Franchise Fees</i>	<i>9,716,486</i>	<i>12,998,013</i>	<i>12,523,400</i>	<i>13,749,276</i>
GAIN/LOSS INVST FAIR VALU	6,032	(20,929)	-	-
INT INCOME-KC PROPERTY TX	2,701	3,393	3,000	3,500
VEHICLE LICENSE FEE EXCES	22,516	25,016	20,000	30,000
MISCELLANEOUS PERMITS	1,900	1,655	1,800	2,800
MISCELLANEOUS REVENUE	35,146	16,875	10,000	10,000
IN-LIEU TX-HSNG AUTHORITY	4,209	-	5,000	5,100
KC-JAIL BOOKING FEES	926	425	-	600
VEHICLE ABATEMENT-DMV FD	26,800	19,161	35,000	35,000
POLICE STATE MANDATE COST	34,117	39,946	20,000	30,000
ADMIN FEE-SCH IMPACT/SMIP	49,781	46,315	30,000	32,000
COMPLIANCE FEE-KC PFF	11,081	10,028	10,000	10,000
SALE OF REAL PROPERTY	-	236,006	-	10,000
6TH ST PKG LOT MAINT FEES	4,538	4,674	4,810	4,958
<i>Subtotal Other Revenue</i>	<i>213,809</i>	<i>382,563</i>	<i>139,610</i>	<i>173,958</i>
TRANSFER FR TRAFFIC SFTY	23,816	53,622	65,000	71,150
TRANSFER TO ACO	-	-	-	-
TRSF TO AIRPORT ENTRP-224	(8,685)	(10,545)	(7,400)	(7,400)
TRSF TO COH HOUSING AUTH	-	(113,536)	(171,740)	(173,855)
OPERATING TRANSFERS IN	233,010	(1,213,328)	-	200,000
<i>Subtotal Transfers</i>	<i>(33,184)</i>	<i>(1,283,786)</i>	<i>(114,140)</i>	<i>89,895</i>
Total General Fund Revenue	\$ 20,098,257	\$ 22,116,524	\$ 22,870,150	\$ 24,779,724

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City Council				
SUMMARY				
Fund:001 Division 1100				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	37,465	52,251	40,490	60,810
Services and Supplies	312,458	331,148	288,050	314,980
Gross Expenditure	349,923	383,399	328,540	375,790
Less: Transfers/Reimbursements	(56,690)	(64,560)	(65,210)	(70,420)
Net Expenditure	293,233	318,839	263,330	305,370
REVENUES				
Contribution from General Fund	293,233	318,839	263,330	305,370
Net Revenue	293,233	318,839	263,330	305,370

FTE	JOB TITLE
1.00	COUNCIL MEMBER - MAYOR
1.00	COUNCIL MEMBER - VICE MAYOR
3.00	COUNCIL MEMBER
5.00	TOTAL



City Council

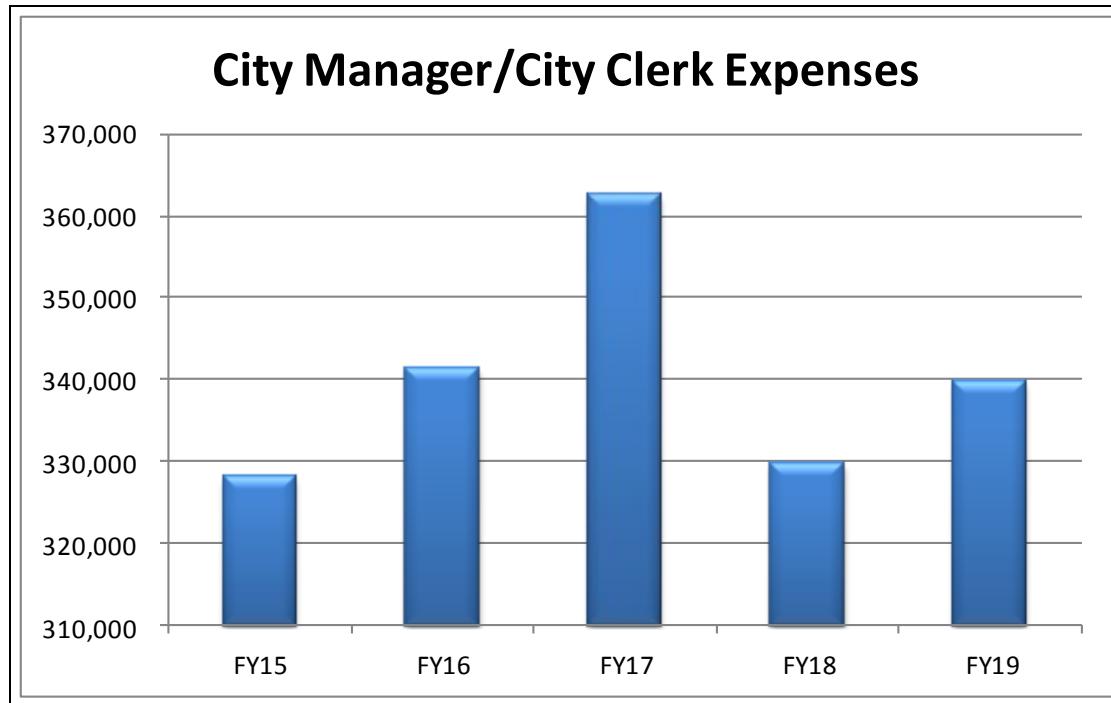
LINE ITEM SUMMARY

Fund:001 Division 1100

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1100 7010	Regular Employees	24,188	24,335	24,000	24,000
1100 7034	Cell Phone Allowance	1,220	1,246	1,200	600
1100 7110	Retirement	-	626	-	3,340
1100 7149	Other Personnel Benefits	369	371	720	710
1100 7160	Group Insurance	10,835	24,898	13,580	31,860
1100 7161	Vision Care	585	461	680	-
1100 7169	Workers' Comp Insurance	268	314	310	300
<u>TOTAL PERSONNEL SERVICES</u>		37,465	52,251	40,490	60,810
<u>SERVICES AND SUPPLIES</u>					
1100 7330	Liability Insurance	2,600	2,600	3,020	3,110
1100 7430	Computer Maintenance	650	630	-	-
1100 7431	Computer Replacement Reserve	-	-	-	1,950
1100 7432	IT Services	13,200	13,470	11,760	16,000
1100 7450	Publications And Dues	17,447	17,522	20,160	15,810
1100 7495	Prof And Spec Services	78,707	84,898	63,550	85,550
1100 7560	Advertising & Public Rel	1,220	3,291	4,500	4,500
1100 7600	Special Departmental Exp	1,145	69	1,100	1,100
1100 7700	Employee Svc Award Dinner	17,138	19,728	16,000	19,000
1100 7770	Training/Travel/Meeting	14,093	11,207	11,700	11,700
1100 7901	Contrib-Chamber Commerce	87,540	87,540	77,540	67,540
1100 7902	Contrib-Kings Economic Dev	78,718	78,718	78,720	78,720
1100 7904-11	Contrib-4th of July Celebration	-	11,475	-	10,000
<u>TOTAL SERVICES AND SUPPLIES</u>		312,458	331,148	288,050	314,980
<u>TOTAL TRANSFERS/REIMB.</u>		(56,690)	(64,560)	(65,210)	(70,420)
<u>NET EXPENDITURE</u>		293,233	318,839	263,330	305,370

City Manager/City Clerk				
SUMMARY				
Fund:001 Division 1110				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	395,801	441,977	418,580	434,170
Services and Supplies	79,983	108,480	85,240	120,267
Gross Expenditure	475,784	550,458	503,820	554,437
Less: Transfers/Reimbursements	(136,510)	(190,950)	(192,870)	(214,790)
Net Expenditure	339,274	359,508	310,950	339,647
REVENUES				
Contribution from General Fund	339,274	359,508	310,950	339,647
Net Revenue	339,274	359,508	310,950	339,647

FTE	JOB TITLE
1.00	CITY MANAGER
1.00	CITY CLERK
2.00	TOTAL



City Manager/City Clerk

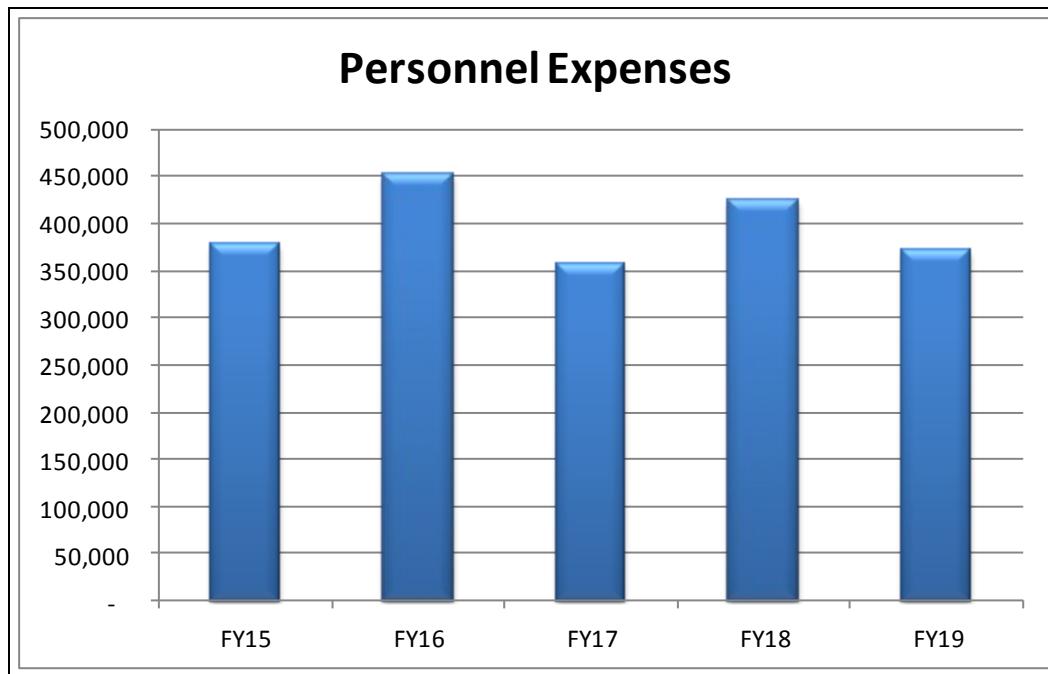
LINE ITEM SUMMARY

Fund:001 Division 1110

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1110 7010	Regular Employees	259,802	299,166	250,560	279,160
1110 7013	Part-Time Employees	16,311	15,360	27,490	20,930
1110 7034	Cell Phone Allowance	610	648	600	600
1110 7110	Retirement	82,929	92,948	95,650	99,050
1110 7149	Other Personnel Benefits	9,634	8,702	9,490	10,720
1110 7160	Group Insurance	22,011	13,286	24,770	13,060
1110 7161	Vision Care	376	147	430	-
1110 7169	Workers' Comp Insurance	4,128	11,721	9,590	10,650
<u>TOTAL PERSONNEL SERVICES</u>		395,801	441,977	418,580	434,170
<u>SERVICES AND SUPPLIES</u>					
1110 7320	Communications	1,986	1,089	2,230	2,230
1110 7320	Liability Insurance	2,580	3,010	3,150	3,240
1110 7400	Fleet Maintenance	-	2,720	2,730	3,300
1110 7410	Fleet Replacement Reserve	-	3,400	3,400	4,310
1110 7420	Building Rental	9,330	9,000	9,090	9,600
1110 7421	Bldg Cptl/Eqpt Repl Reserve	750	830	830	840
1110 7430	Computer Maintenance	270	-	-	-
1110 7431	Computer Replacement Reserve	1,000	1,660	1,000	270
1110 7432	IT Services	5,440	4,040	3,530	12,800
1110 7440	Office Expense	2,427	1,740	1,900	1,900
1110 7450	Publications And Dues	945	584	3,150	2,150
1110 7455	Postage And Freight	126	340	500	500
1110 7460	Duplicating Expense	2,129	3,231	1,990	3,490
1110 7470	Printing	268	1,536	-	-
1110 7565	Prof And Spec Services	35,713	39,980	38,970	42,867
1110 7495	Advertising & Public Rel	7,179	7,168	6,000	6,000
1110 7560	Election Expense	185	21,245	-	20,000
1110 7565	Special Departmental Exp	43	214	-	-
1110 7770	Training/Travel/Meeting	9,613	6,694	6,770	6,770
<u>TOTAL SERVICES AND SUPPLIES</u>		79,983	108,480	85,240	120,267
<u>TOTAL TRANSFERS/REIMB.</u>		(136,510)	(190,950)	(192,870)	(214,790)
<u>NET EXPENDITURE</u>		339,274	359,508	310,950	339,647

Personnel				
SUMMARY				
Fund:001 Division 1111				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	318,539	338,352	379,450	411,870
Services and Supplies	381,410	479,997	281,860	605,810
Gross Expenditure	699,949	818,349	661,310	1,017,680
Less: Transfers/Reimbursements	(244,861)	(462,753)	(236,490)	(647,050)
Net Expenditure	455,088	355,596	424,820	370,630
REVENUES				
Contribution from General Fund	455,088	355,596	424,820	370,630
Net Revenue	455,088	355,596	424,820	370,630

FTE	JOB TITLE
1.00	HUMAN RESOURCES MGR
1.00	HUMAN RESOURCES ANALYST
1.00	HUMAN RESOURCES TECHNICIAN
3.00	TOTAL



Personnel

LINE ITEM SUMMARY

Fund:001 Division 1111

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1111 7010	Regular Employees	201,141	221,478	235,640	256,990
1111 7013	Part-Time Employees	-	-	11,000	12,000
1111 7018	Incentive Pay	3,992	2,177	-	3,230
1111 7027	Vacation Payoff	10,881	-	-	-
1111 7034	Cell Phone Allowance	610	648	600	600
1111 7110	Retirement	65,744	70,379	81,530	89,060
1111 7116	Retirement-Def Comp	3,338	3,405	3,900	5,850
1111 7149	Other Personnel Benefits	13,264	9,590	11,000	13,360
1111 7160	Group Insurance	15,228	22,885	27,730	23,030
1111 7161	Vision Care	224	254	350	-
1111 7169	Workers' Comp Insurance	4,117	7,536	7,700	7,750
<u>TOTAL PERSONNEL SERVICES</u>		318,539	338,352	379,450	411,870
<u>SERVICES AND SUPPLIES</u>					
1111 7320	Communications	2,026	1,267	1,160	1,160
1111 7330	Liability Insurance	3,280	4,630	4,840	4,990
1111 7412	Equipment Maintenance	484	-	40	40
1111 7420	Building Rental	38,120	36,750	37,130	39,200
1111 7421	Bldg Cptl/Eqpt Repl Reserve	3,890	4,210	4,210	4,270
1111 7430	Computer Maintenance	610	-	-	-
1111 7431	Computer Replacement Reserve	13,140	520	310	280
1111 7432	IT Services	12,480	5,385	4,700	6,400
1111 7440	Office Expense	1,450	2,618	2,880	2,880
1111 7450	Publications And Dues	1,590	3,395	1,270	1,270
1111 7455	Postage And Freight	319	136	2,120	2,120
1111 7460	Duplicating Expense	5,012	3,505	3,660	3,660
1111 7470	Printing	-	-	70	70
1111 7495	Prof And Spec Services	178,345	80,864	86,000	86,000
1111 7496	CalPers Services	97,610	98,822	115,000	95,000
1111 7496-001	Self Insurance Deductable	-	220,540	-	335,000
1111 7560	Advertising	12,366	9,903	5,000	10,000
1111 7600	Special Departmental Exp	3,964	4,098	6,000	6,000
1111 7770	Training/Travel/Meeting	6,724	3,353	7,470	7,470
<u>TOTAL SERVICES AND SUPPLIES</u>		381,410	479,997	281,860	605,810
<u>TOTAL TRANSFERS/REIMB.</u>		(244,861)	(462,753)	(236,490)	(647,050)
<u>NET EXPENDITURE</u>		455,088	355,596	424,820	370,630

Finance - Accounting

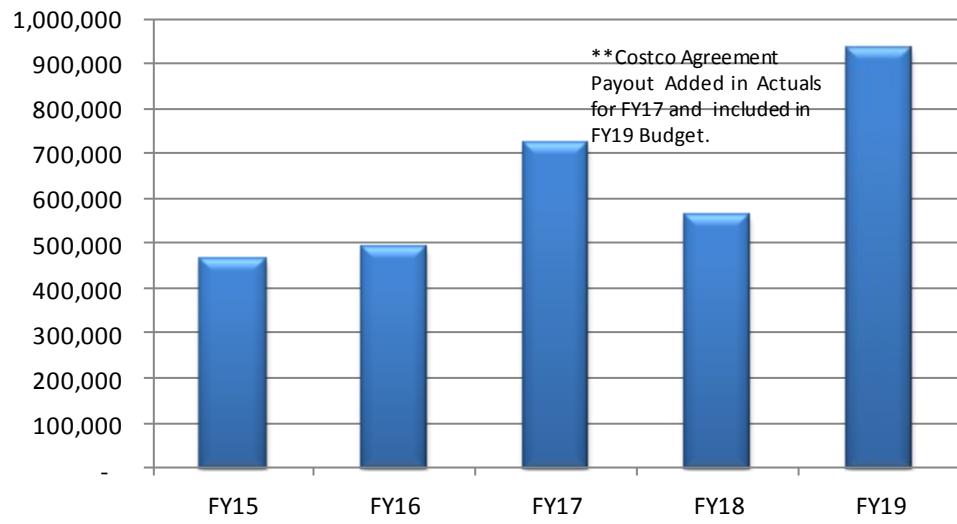
SUMMARY

Fund:001 Division: 1201

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES					
	Personnel Services	650,196	677,946	757,440	845,090
	Services and Supplies	133,126	254,391	147,170	462,190
	Gross Expenditure	783,322	932,336	904,610	1,307,280
	Less: Transfers/Reimbursements	(290,330)	(340,990)	(344,400)	(372,260)
	Net Expenditure	492,992	591,346	560,210	935,020
REVENUES					
1201 4100	Business License Tax	512,712	536,077	550,000	600,000
1201 4330-002	Penalties/Assessments	-	-	-	45,000
1201 4400	Interest Income	138,040	93,116	190,000	199,500
1201 5403	Miscellaneous Income	-	1,113	-	4,000
	Gross Revenue	650,752	630,306	740,000	848,500
	Contribution from/(to) General Fund	(157,760)	(38,960)	(179,790)	86,520
	Net Revenue	492,992	591,346	560,210	935,020

FTE	JOB TITLE
1.00	DIRECTOR, FINANCE
1.00	FINANCE MANAGER
1.00	ACCOUNTANT
2.00	ACCOUNTING TECHNICIAN
2.00	ACCOUNTING CLERK
0.50	CODE COMPLIANCE OFFICER (1412)
7.50	TOTAL

Finance/Accounting Expenses



Finance - Accounting

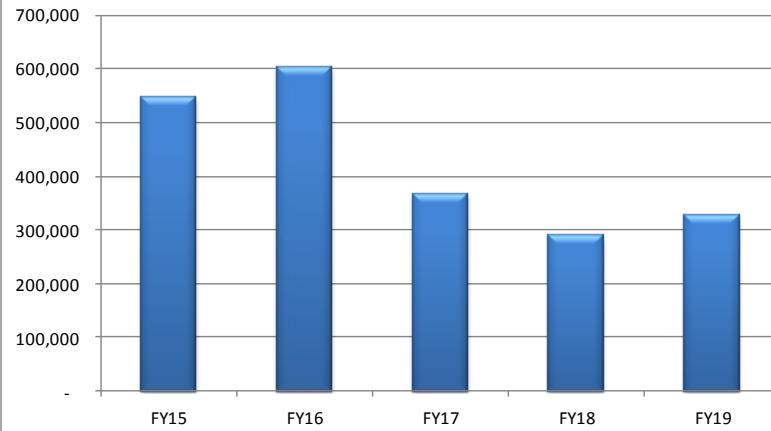
LINE ITEM SUMMARY

Fund:001 Division: 1201

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1201 7010	Regular Employees	426,987	442,485	494,480	554,760
1201 7013	Part-Time Employees	-	-	-	12,000
1201 7015	Overtime	10,474	537	-	-
1201 7018	Incentive Pay	10,445	13,574	11,470	11,180
1201 7025	Out of Class Pay	-	553	-	-
1201 7027	Vacation Payoff	13,682	14,589	-	-
1201 7033	Uniform Allowance	-	-	-	300
1201 7034	Cell Phone Allowance	-	-	-	600
1201 7110	Retirement	135,936	150,432	175,060	188,000
1201 7116	Retirement-Def Comp	5,010	2,297	7,800	7,800
1201 7149	Other Personnel Benefits	13,137	16,674	20,760	22,880
1201 7160	Group Insurance	25,934	25,254	35,520	33,960
1201 7161	Vision Care	771	503	840	-
1201 7169	Workers' Comp Insurance	7,820	11,048	11,510	13,610
<u>TOTAL PERSONNEL SERVICES</u>		650,196	677,946	757,440	845,090
<u>SERVICES AND SUPPLIES</u>					
1201 7310	Cash Short/Over	3,844	93	-	-
1201 7320	Communications	1,869	1,117	670	670
1201 7330	Liability Insurance	10,560	11,300	11,540	11,890
1201 7412	Equipment Maintenance	521	-	1,000	1,000
1201 7420	Building Rental	32,460	31,300	31,620	33,380
1201 7421	Bldg Cptl/Eqpt Repl Reserve	3,890	4,160	4,160	4,220
1201 7430	Computer Maintenance	480	-	-	-
1201 7431	Computer Replacement Reserve	3,800	1,010	800	5,290
1201 7432	IT Services	9,840	10,775	9,410	12,800
1201 7440	Office Expense	3,182	7,371	3,060	8,030
1201 7450	Publications And Dues	2,014	2,430	1,950	1,950
1201 7455	Postage And Freight	8,249	8,022	10,070	10,070
1201 7460	Duplicating Expense	9,976	6,816	11,380	11,380
1201 7495	Prof And Spec Services	35,829	34,711	49,930	49,930
1201 7560	Advertising & Public Rel	227	116	420	420
1201 7600	Special Departmental Exp	4,259	2,376	5,260	5,260
1201 7770	Training/Travel/Meeting	2,124	2,764	5,900	5,900
1201 7956-001	Costco/Pinnacle Agmt Sales Tax Share	-	130,079	-	300,000
1201 7999	CalCard Clearing	-	(50)	-	-
<u>TOTAL SERVICES AND SUPPLIES</u>		133,126	254,391	147,170	462,190
<u>TOTAL TRANSFERS/REIMB.</u>		(290,330)	(340,990)	(344,400)	(372,260)
<u>NET EXPENDITURE</u>		492,992	591,346	560,210	935,020

City Attorney/Legal Services**SUMMARY****Fund:001 Division: 1300**

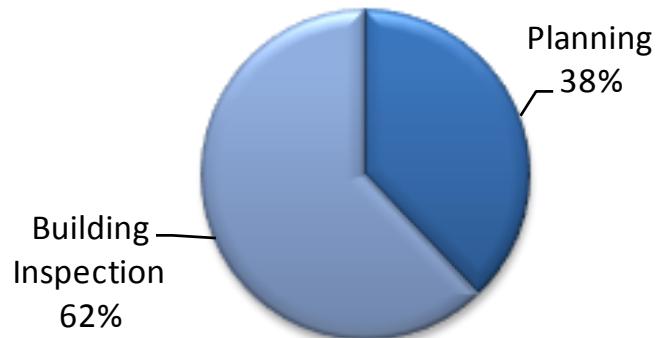
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Services and Supplies	822,467	724,913	650,000	650,000
Gross Expenditure	822,467	724,913	650,000	650,000
Less: Transfers/Reimbursements	(218,960)	(358,460)	(361,030)	(325,230)
Net Expenditure	603,507	366,453	288,970	324,770
REVENUES				
Contribution from General Fund	603,507	366,453	288,970	324,770
Net Revenue	603,507	366,453	288,970	324,770

City Attorney Expenses**City Attorney/Legal Services****LINE ITEM SUMMARY****Fund:001 Division: 1300**

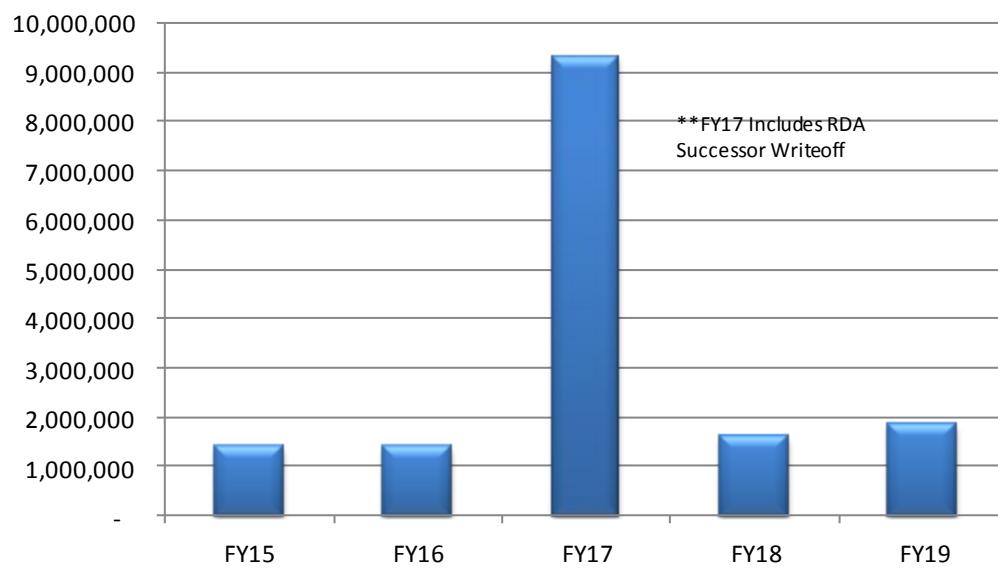
		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>SERVICES AND SUPPLIES</u>					
1300 7490	Contracted Legal Services	349,287	240,575	350,000	350,000
1300 7518	Special Legal Services	473,180	423,501	200,000	200,000
1300 7519	Liability Risk Management	-	60,837	100,000	100,000
	TOTAL SERVICES AND SUPPLIES	822,467	724,913	650,000	650,000
	TOTAL TRANSFERS/REIMB.	(218,960)	(358,460)	(361,030)	(325,230)
	NET EXPENDITURE	603,507	366,453	288,970	324,770

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Community Development Department



Community Development Department Expenses

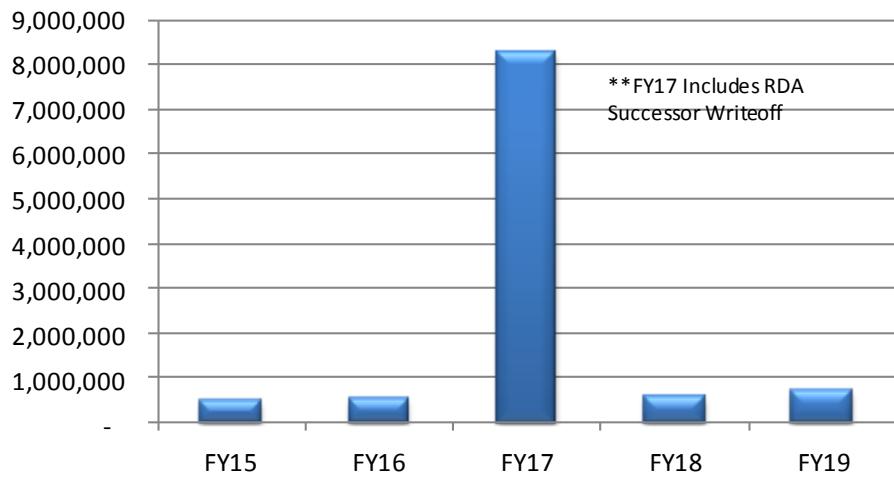


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Community Development - Planning				
SUMMARY				
Fund: 001 Division: 1411				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	520,984	504,063	541,950	659,000
Services and Supplies	84,421	124,656	133,200	143,150
Gross Expenditure	605,405	628,719	675,150	802,150
Less: Transfers/Reimbursements	(87,500)	(102,099)	(100,000)	(100,000)
Net Expenditure	517,905	526,620	575,150	702,150
REVENUES				
1411 4203 Abandon Prop Reg Permit	13,933	10,951	17,640	10,000
1411 4545 Civic Center Rents	21,492	21,909	25,490	25,490
1411 4546 Brown St-BMX Track Rents	1,800	750	-	-
1411 4550 218 N. Douty Rent	57,887	59,623	63,890	63,890
1411 4556 Cell Tower-4th & Irwin/Cricket	35,629	-	-	-
1411 4557 Cell Tower-Grgvl & Brwn/AT&T	19,093	19,666	20,250	20,250
1411 4558 Cell Tower-Brown/Cricket	33,091	-	-	-
1411 4560 422 N. Douty Rent Fadenrecht	13,357	-	-	-
1411 4922 Subdivision & Zoning Fees	236,063	256,777	227,190	227,190
1411 4929 Sale Bks/Maps/Copies-Plan	53	1,910	100	200
1411 4969 Cannabis/Caliva Reimb	-	1,270	-	-
1411 4970 Cannabis/Genezen Reimb	-	1,237	-	-
Gross Revenue	432,398	374,093	354,560	347,020
Contribution from General Fund	85,507	152,527	220,590	355,130
Net Revenue	517,905	526,620	575,150	702,150

FTE	JOB TITLE
1.00	DIRECTOR, COMMUNITY DEV
1.00	PRINCIPAL PLANNER
1.00	ASSOCIATE PLANNER
1.00	DEVELOPMENT SERVICES TECH
1.00	DEVELOPMENT SERVICES ASST
5.00	TOTAL

CD - Planning Expenses



Community Development - Planning

LINE ITEM SUMMARY

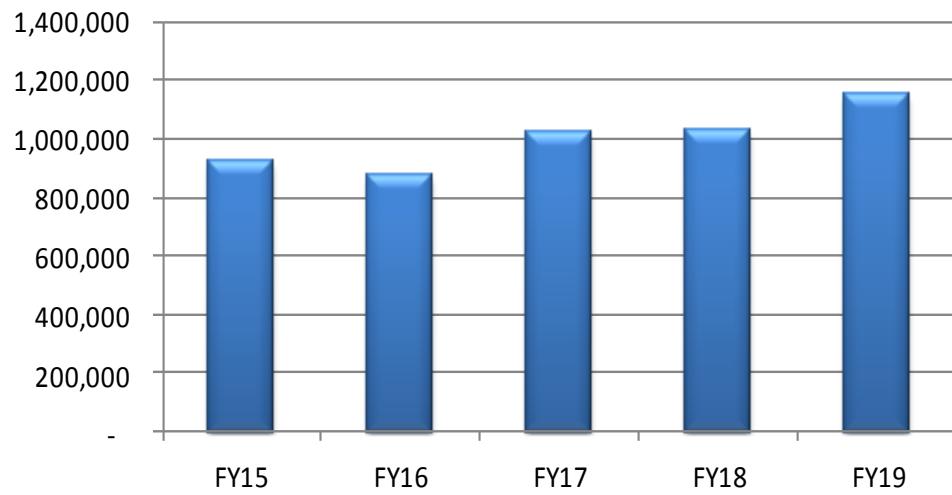
Fund: 001 Division: 1411

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1411 7010	Regular Employees	345,080	327,419	352,630	414,840
1411 7015	Overtime	99	-	-	-
1411 7018	Incentive Pay	1,710	3,761	1,890	-
1411 7025	Out of Class Pay	-	2,617	-	-
1411 7027	Vacation Payoff	-	2,075	-	-
1411 7034	Cell Phone Allowance	610	648	600	600
1411 7110	Retirement	111,148	104,696	122,660	160,640
1411 7116	Retirement-Def Comp	3,930	3,005	3,900	3,900
1411 7149	Other Personnel Benefits	15,250	11,034	13,490	15,900
1411 7160	Group Insurance	31,705	35,540	36,660	52,410
1411 7161	Vision Care	633	469	720	-
1411 7169	Workers' Comp Insurance	10,819	12,800	9,400	10,710
	TOTAL PERSONNEL SERVICES	520,984	504,063	541,950	659,000
<u>SERVICES AND SUPPLIES</u>					
1411 7320	Communications	1,195	739	480	480
1411 7330	Liability Insurance	3,580	4,710	4,930	5,080
1411 7400	Fleet Maintenance	-	1,540	1,550	1,230
1411 7420	Building Rental	17,220	16,610	16,780	17,720
1411 7421	Bldg Cptl/Eqpt Repl Reserve	1,390	1,530	1,530	1,560
1411 7430	Computer Maintenance	220	-	-	-
1411 7431	Computer Replacement Reserve	100	590	590	1,170
1411 7432	IT Services	4,440	9,425	8,230	8,000
1411 7440	Office Expense	1,144	1,130	1,500	1,500
1411 7450	Publications And Dues	1,041	708	4,500	4,500
1411 7455	Postage And Freight	1,040	607	1,000	1,000
1411 7460	Duplicating Expense	2,108	5,114	3,500	5,000
1411 7470	Printing	-	-	200	200
1411 7495	Prof And Spec Services	17,085	42,420	48,280	48,280
1411 7530	City Services	24,080	30,410	27,680	34,980
1411 7550-003	Cannabis/Caliva Reimb Expense	-	1,307	-	-
1411 7550-004	Cannabis/Genezen Reimb Expense	-	1,237	-	-
1411 7560	Advertising & Public Rel	5,081	3,500	4,000	4,000
1411 7600	Special Departmental Exp	537	8	450	450
1411 7770	Training/Travel/Meeting	4,160	3,070	8,000	8,000
1411 7971	Parking In Lieu	-	-	-	-
	TOTAL SERVICES AND SUPPLIES	84,421	124,656	133,200	143,150
	TOTAL TRANSFERS/REIMB.	(87,500)	(102,099)	(100,000)	(100,000)
	NET EXPENDITURE	517,905	526,620	575,150	702,150

Community Development - Building Inspection**SUMMARY****Fund: 001 Division: 1412**

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES					
	Personnel Services	504,395	597,218	603,710	682,560
	Services and Supplies	411,103	444,794	420,040	466,138
	Gross Expenditure	915,498	1,042,012	1,023,750	1,148,698
	Less: Transfers/Reimbursements	(34,128)	-	-	-
	Net Expenditure	881,370	1,042,012	1,023,750	1,148,698
REVENUES					
1412 4210	Construction Permits	1,052,249	988,408	980,000	980,000
1412 4330-002	Penalties/Assmts-Code Enf	4,473	2,220	2,250	32,250
1412 4931	Plan Checking Fees	224,523	200,998	250,000	250,000
1412 5403	Miscellaneous Revenues	3,394	-	-	-
	Gross Revenue	1,284,639	1,191,627	1,232,250	1,262,250
	Contribution from/(to) General Fund	(403,269)	(149,615)	(208,500)	(113,552)
	Net Revenue	881,370	1,042,012	1,023,750	1,148,698

FTE	JOB TITLE
1.00	BUILDING OFFICIAL
3.00	BUILDING INSPECTOR II
1.50	CODE COMPLIANCE OFFICER (1201)
1.00	DEVELOPMENT SERVICES ASST
6.50	TOTAL

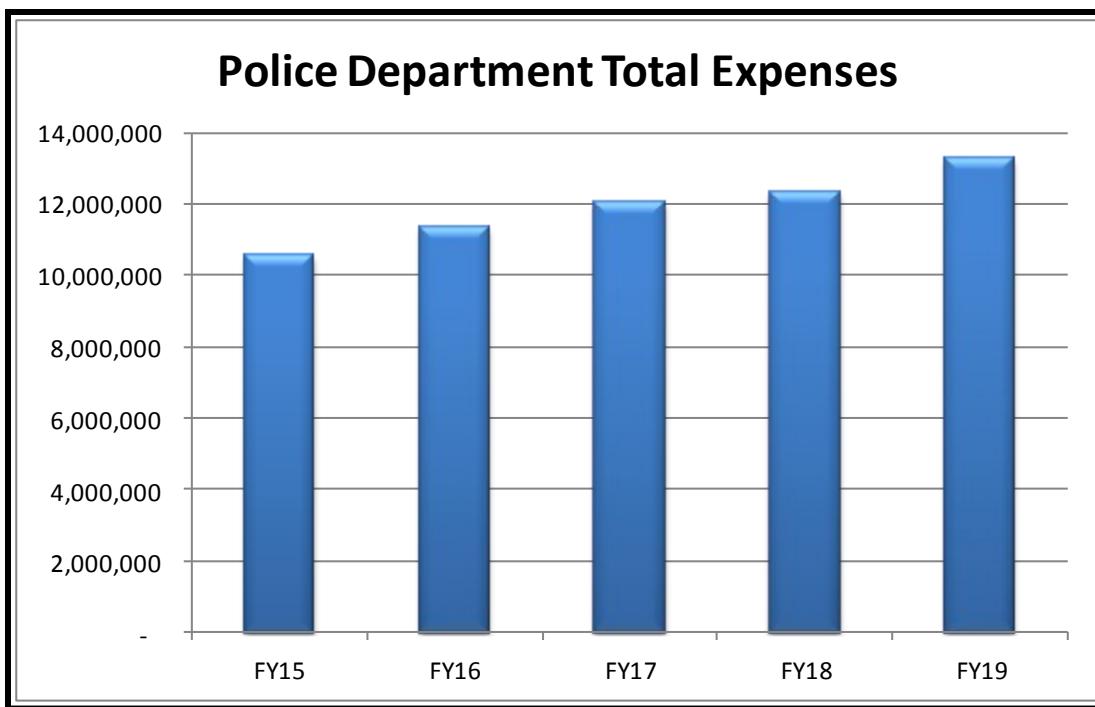
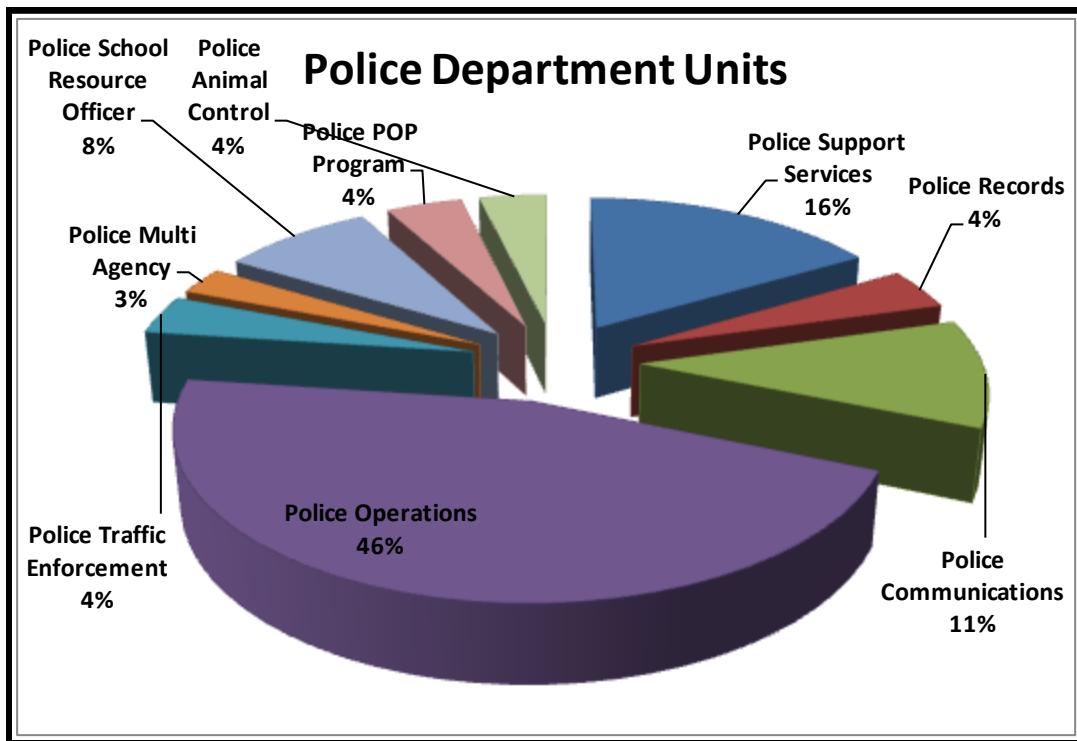
CD - Building Inspection Expenses

Community Development - Building Inspection

LINE ITEM SUMMARY

Fund: 001 Division: 1412

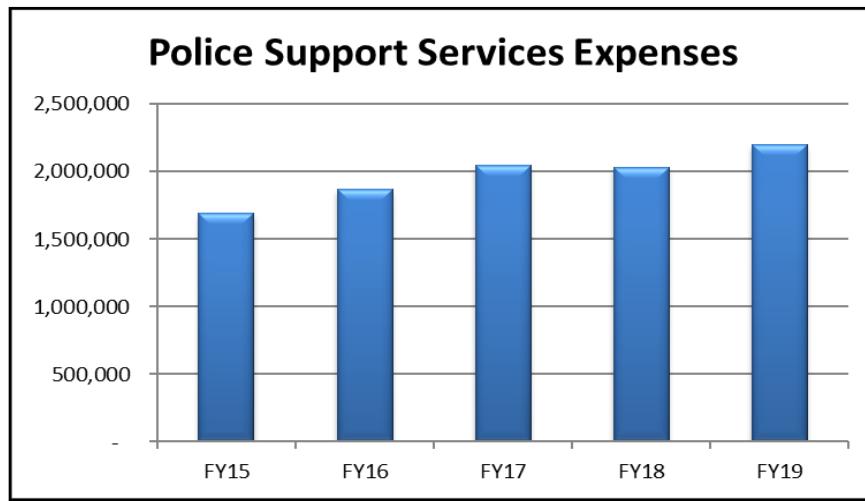
		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1412 7010	Regular Employees	318,468	384,830	373,510	434,370
1412 7015	Overtime	299	3	-	-
1412 7018	Incentive Pay	7,377	7,348	7,620	8,030
1412 7027	Vacation Payoff	1,674	-	-	-
1412 7033	Uniform Allowance	600	1,116	600	900
1412 7110	Retirement	105,135	112,779	132,250	144,550
1412 7116	Retirement-Def Comp	895	1,298	1,300	1,300
1412 7149	Other Personnel Benefits	7,646	7,876	10,790	12,060
1412 7160	Group Insurance	44,968	64,039	59,760	61,580
1412 7161	Vision Care	695	656	910	-
1412 7169	Workers' Comp Insurance	16,638	17,273	16,970	19,770
<u>TOTAL PERSONNEL SERVICES</u>		504,395	597,218	603,710	682,560
<u>SERVICES AND SUPPLIES</u>					
1412 7300	Uniform Expense	827	1,571	1,360	1,360
1412 7310	Cash Short/Over	-	-	-	-
1412 7320	Communications	5,334	4,353	5,380	5,380
1412 7330	Liability Insurance	7,660	9,480	9,920	10,220
1412 7400	Fleet Maintenance	14,760	14,420	14,480	17,070
1412 7410	Fleet Replacement Reserve	5,610	5,570	5,570	8,240
1412 7412	Equipment Maintenance	-	-	-	-
1412 7420	Building Rental	15,650	15,090	15,240	16,090
1412 7421	Bldg Cptl/Eqpt Repl Reserve	1,260	1,390	1,390	1,420
1412 7430	Computer Maintenance	690	-	-	-
1412 7431	Computer Replacement Reserve	2,600	2,100	1,890	2,190
1412 7432	IT Services	14,120	14,815	12,940	20,800
1412 7440	Office Expense	1,253	2,143	1,200	1,440
1412 7450	Publications And Dues	1,840	8,585	1,660	1,660
1412 7455	Postage And Freight	5,391	3,240	4,000	4,000
1412 7460	Duplicating Expense	1,988	2,467	3,290	3,290
1412 7470	Printing	574	526	400	625
1412 7495	Prof And Spec Services	198,224	199,075	195,500	201,365
1412 7530	City Services	126,500	151,230	130,910	155,660
1412 7560	Advertising & Public Rel	-	-	50	50
1412 7600	Special Departmental Exp	179	2,412	450	2,450
1412 7770	Training/Travel/Meeting	2,889	5,515	7,910	6,328
1412 7924	Vehicle Abatement Expense	3,753	811	6,500	6,500
<u>TOTAL SERVICES AND SUPPLIES</u>		411,103	444,794	420,040	466,138
<u>TOTAL TRANSFERS/REIMB.</u>					
		(34,128)	-	-	-
<u>NET EXPENDITURE</u>					
		881,370	1,042,012	1,023,750	1,148,698



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Police - Support Services				
SUMMARY				
Fund: 001 Division: 1511				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	1,387,654	1,396,758	1,425,520	1,541,710
Services and Supplies	491,481	642,178	608,130	655,370
Gross Expenditure	1,879,135	2,038,936	2,033,650	2,197,080
Net Expenditure	1,879,135	2,038,936	2,033,650	2,197,080
REVENUES				
1511 4302 PC 1463 002 Realignment	-	-	-	22,000
1511 4310 Other Court Fines	119,699	103,793	138,210	138,210
1511 4315 Crime Prevention Revenues	585	353	490	500
1511 4740-511 Post Reimb-Police Support	5,335	2,248	17,000	15,000
1511 4746-049 14 HmlndSec Grnt-Pol	41,117	-	-	-
1511 4755-003 Asset Forft-514 3009.002	-	1,200	-	-
1511 4755-004 St Realign Fr 511 3005.004	25,951	669	-	18,000
1511 4781-004 Grants-Local Donations	2,500	-	-	-
1511 4956 Live Scan-Police/DOJ	7,260	10,369	10,000	-
1511 5403 Miscellaneous Revenue	9,352	8,988	7,510	33,950
1511 5413 Employee Handgun Purchase	-	-	-	19,350
1511 5819 Trsf Solar Lease 394-006	(19,671)	(18,252)	(23,770)	(20,430)
Gross Revenue	192,128	109,367	149,440	226,580
Contribution from General Fund	1,687,007	1,929,569	1,884,210	1,970,500
Net Revenue	1,879,135	2,038,936	2,033,650	2,197,080

FTE	JOB TITLE
1.00	POLICE CHIEF
1.00	POLICE CAPTAIN
1.00	POLICE LIEUTENANT
4.00	POLICE OFFICER-INVESTIGATOR
2.00	PROPERTY & EVIDENCE TECH
1.00	ADMIN ASSISTANT
10.00	TOTAL



Police - Support Services

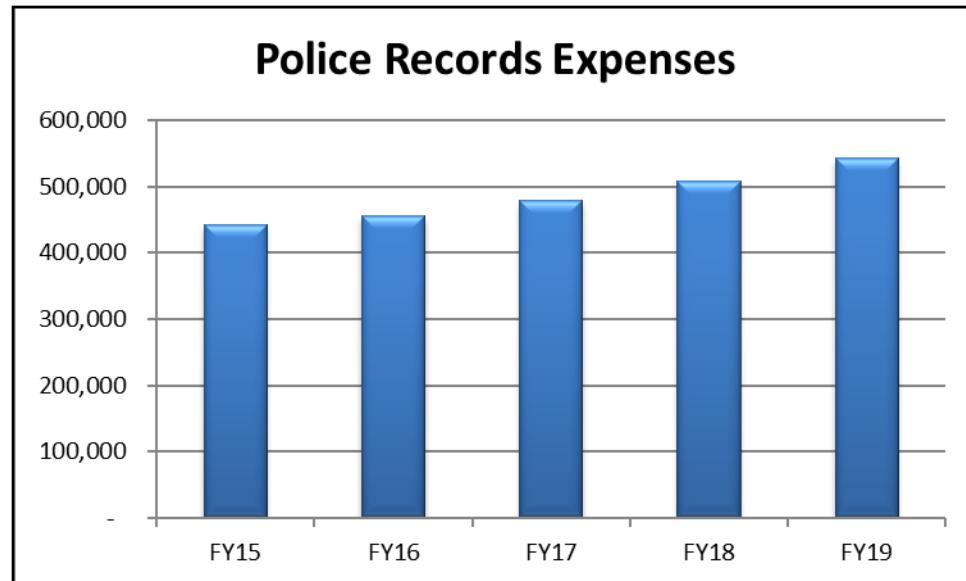
LINE ITEM SUMMARY

Fund: 001 Division: 1511

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1511 7010	Regular Employees	771,368	755,273	744,330	852,130
1511 7013	Part-Time Employees	8,596	5,710	12,500	12,500
1511 7015	Overtime	79,388	71,329	89,980	92,160
1511 7018	Incentive Pay	52,266	55,519	62,880	54,660
1511 7020	Holiday-In-Lieu	17,412	20,554	22,960	24,960
1511 7033	Uniform Allowance	7,800	9,692	9,000	9,600
1511 7110	Retirement	291,151	298,084	311,970	306,230
1511 7116	Retirement-Def Comp	11,790	11,634	11,700	13,650
1511 7149	Other Personnel Benefits	27,170	29,260	29,310	32,790
1511 7160	Group Insurance	53,780	71,603	61,040	67,820
1511 7161	Vision Care	1,453	1,069	1,690	-
1511 7169	Workers' Comp Insurance	65,480	67,031	68,160	75,210
<u>TOTAL PERSONNEL SERVICES</u>		1,387,654	1,396,758	1,425,520	1,541,710
<u>SERVICES AND SUPPLIES</u>					
1511 7320	Communications	72,038	73,160	70,870	77,600
1511 7330	Liability Insurance	17,120	19,340	20,250	20,860
1511 7400	Fleet Maintenance	25,970	28,980	29,130	31,670
1511 7410	Fleet Replacement Reserve	10,090	30,770	30,770	46,090
1511 7420	Building Rental	102,190	108,610	109,730	115,850
1511 7421	Bldg Cptl/Eqpt Repl Reserve	12,810	8,290	8,290	12,220
1511 7424	Equip Replacement Reserve	-	-	-	21,670
1511 7430	Computer Maintenance	1,430	-	-	-
1511 7431	Computer Replacement Reserve	10,690	8,130	4,820	3,890
1511 7432	IT Services	29,160	35,025	30,580	49,800
1511 7450	Publications And Dues	4,666	6,749	5,700	4,875
1511 7470	Printing	4,270	1,854	4,570	4,570
1511 7495	Prof And Spec Services	38,241	43,465	37,480	35,850
1511 7495-001	Live Scan-Pol/DOJ	8,969	-	10,000	10,000
1511 7560	Advertising & Public Rel	-	-	120	120
1511 7580	Rents And Leases-Equip	2,779	3,250	6,150	6,150
1511 7600	Special Departmental Exp	47,440	56,862	52,800	53,300
1511 7600-021	HARP Program	25,547	-	-	-
1511 7602	Sniper	-	16,049	10,460	7,300
1511 7603	SWAT	-	60,859	46,700	19,000
1511 7770	Training/Travel/Meeting	20,013	101,263	96,890	101,735
1511 7780	Utilities-Electricity	38,353	23,561	24,820	24,820
1511 7785	Utilities-Gas	2,634	1,669	2,510	2,510
1511 7788	Utilities-Water	2,245	2,917	490	490
1511 7922-503	LLEGB Explorer Post Mtls	14,825	11,073	5,000	5,000
1511 7923	KC Secret Witness Program	-	300	-	-
<u>TOTAL SERVICES AND SUPPLIES</u>		491,481	642,178	608,130	655,370
<u>NET EXPENDITURE</u>		1,879,135	2,038,936	2,033,650	2,197,080

Police - Records				
SUMMARY				
Fund: 001 Division: 1512-1				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	352,966	373,299	378,220	426,820
Services and Supplies	110,253	115,863	128,910	114,890
Gross Expenditure	463,219	489,162	507,130	541,710
Net Expenditure	463,219	489,162	507,130	541,710
REVENUES				
1512-1 4201 Burglar Alarm Permits	20,240	23,014	15,000	23,000
1512-1 4255 Police Permits	3,675	2,808	3,500	3,000
1512-1 4740-512 Post Reimb-Pol-Records/Com	-	-	-	4,000
1512-1 4946 Police Miscellaneous Svrs	17,016	16,169	16,000	17,500
1512-1 4949 Repossessed Vehicle Fee	2,041	2,510	1,200	2,100
1512-1 4951 Police Impound Services	6,078	5,554	4,500	3,500
1512-1 4956 Live Scan-Police/DOJ	-	-	-	10,000
1512-1 4958 False Alarm Fee	18,350	17,035	16,500	16,500
Gross Revenue	67,400	67,089	56,700	79,600
Contribution from General Fund	395,819	422,073	450,430	462,110
Net Revenue	463,219	489,162	507,130	541,710

FTE	JOB TITLE
1.00	POLICE SUPPORT SERVICES SUPERVISOR
1.00	SENIOR POLICE RECORDS ASSISTANT
3.00	POLICE RECORDS ASSISTANT
5.00	TOTAL



Police - Records

LINE ITEM SUMMARY

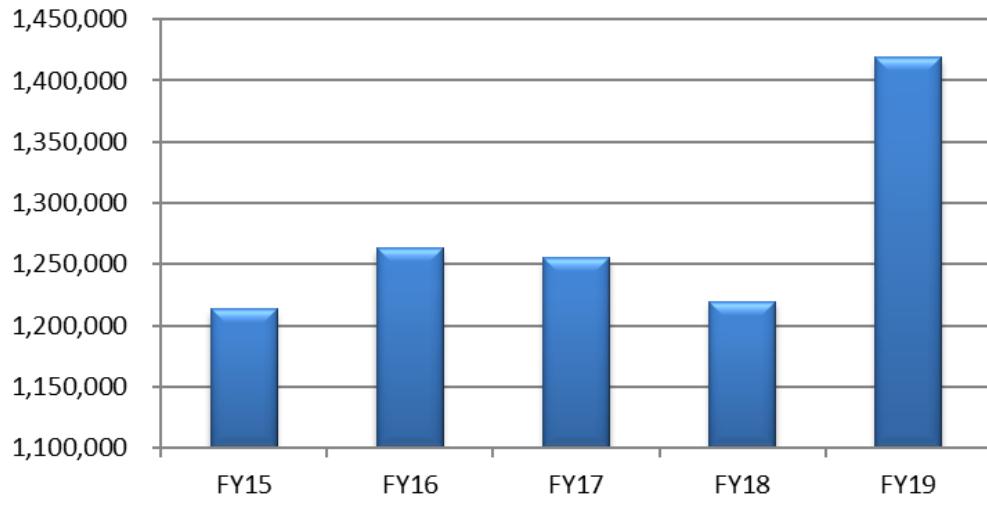
Fund: 001 Division: 1512-1

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1512-1 7010	Regular Employees	233,608	244,609	238,540	263,470
1512-1 7015	Overtime	5,283	1,883	11,100	15,090
1512-1 7018	Incentive Pay	3,405	3,442	3,520	7,680
1512-1 7020	Holiday-In-Lieu	300	645	2,260	2,510
1512-1 7033	Uniform Allowance	2,500	2,800	2,800	2,800
1512-1 7110	Retirement	74,416	77,904	85,000	92,590
1512-1 7116	Retirement-Def Comp	1,965	1,947	1,950	1,950
1512-1 7149	Other Personnel Benefits	7,026	7,206	7,510	8,350
1512-1 7160	Group Insurance	21,157	29,468	21,910	29,140
1512-1 7161	Vision Care	742	542	710	-
1512-1 7169	Workers' Comp Insurance	2,564	2,853	2,920	3,240
<u>TOTAL PERSONNEL SERVICES</u>		352,966	373,299	378,220	426,820
<u>SERVICES AND SUPPLIES</u>					
1512-1 7330	Liability Insurance	4,690	4,900	5,130	5,280
1512-1 7412	Equipment Maintenance	-	-	1,500	1,500
1512-1 7430	Computer Maintenance	740	-	-	-
1512-1 7431	Computer Replacement Reserve	3,430	840	-	540
1512-1 7432	IT Services	15,080	13,470	11,760	9,800
1512-1 7440	Office Expense	8,104	12,341	13,500	-
1512-1 7450	Publications And Dues	-	150	340	340
1512-1 7455	Postage And Freight	3,964	3,731	5,000	5,000
1512-1 7460	Duplicating Expense	13,517	13,289	17,000	17,000
1512-1 7495	Prof And Spec Services	56,181	60,911	65,630	66,380
1512-1 7600	Special Departmental Exp	565	605	2,250	2,250
1512-1 7770	Training/Travel/Meeting	3,981	5,626	6,800	6,800
<u>TOTAL SERVICES AND SUPPLIES</u>		110,253	115,863	128,910	114,890
<u>NET EXPENDITURE</u>		463,219	489,162	507,130	541,710

Police - Communications				
SUMMARY				
Fund: 001 Division: 1512-2				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	1,264,201	1,249,946	1,167,240	1,413,600
Services and Supplies	28,511	31,331	52,550	5,136
Gross Expenditure	1,292,712	1,281,278	1,219,790	1,418,736
Net Expenditure	1,292,712	1,281,278	1,219,790	1,418,736
REVENUES				
1512-2 4733-006 Lemoore Dispatch Service	419,164	429,224	-	429,222
1512-2 4740-512 Post Reimb-Pol-Records/Com	-	-	-	600
1512-2 5403 Miscellaneous Revenue	-	337	-	-
Gross Revenue	419,164	429,561	-	429,822
Contribution from General Fund	873,549	851,717	1,219,790	988,914
Net Revenue	1,292,712	1,281,278	1,219,790	1,418,736

FTE	JOB TITLE
4.00	COMM DISPATCHER SUPERVISOR
12.00	COMM DISPATCHER
16.00	TOTAL

Police Communications Expenses



Police - Communications

LINE ITEM SUMMARY

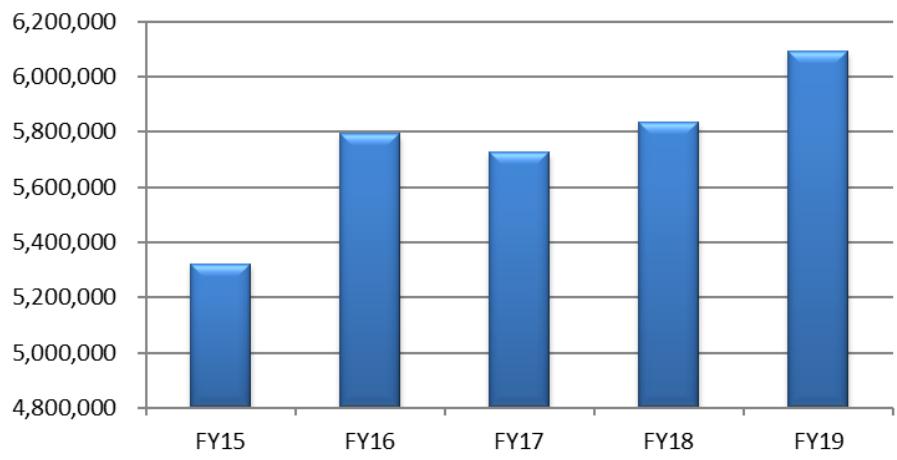
Fund: 001 Division: 1512-2

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1512-2 7010	Regular Employees	759,078	725,899	693,430	878,680
1512-2 7013	Part-Time Employees	1,085	-	20,220	20,220
1512-2 7015	Overtime	97,361	120,364	38,610	42,790
1512-2 7018	Incentive Pay	14,424	12,830	15,120	7,920
1512-2 7020	Holiday-In-Lieu	3,623	4,139	2,000	5,040
1512-2 7023	Differential	15,046	13,487	18,020	18,020
1512-2 7027	Vacation Payoff	2,425	96	-	-
1512-2 7030	Standby	-	252	-	-
1512-2 7033	Uniform Allowance	9,600	8,000	8,400	9,600
1512-2 7110	Retirement	249,927	238,866	260,430	304,290
1512-2 7149	Other Personnel Benefits	18,061	17,497	16,150	17,840
1512-2 7160	Group Insurance	80,139	98,611	83,880	98,140
1512-2 7161	Vision Care	1,831	1,343	1,910	-
1512-2 7169	Workers' Comp Insurance	11,600	8,563	9,070	11,060
<u>TOTAL PERSONNEL SERVICES</u>		1,264,201	1,249,946	1,167,240	1,413,600
<u>SERVICES AND SUPPLIES</u>					
1512-2 7330	Liability Insurance	11,750	12,750	13,350	13,750
1512-2 7412	Equipment Maintenance	-	1,022	10,790	10,790
1512-2 7430	Computer Maintenance	310	-	-	-
1512-2 7431	Computer Replacement Reserve	630	260	-	280
1512-2 7432	IT Services	6,280	8,080	7,060	24,200
1512-2 7450	Publications And Dues	40	40	470	636
1512-2 7495	Prof And Spec Services	4,225	3,784	4,200	4,200
1512-2 7600	Special Departmental Exp	3,137	5,026	6,430	6,430
1512-2 7770	Training/Travel/Meeting	2,139	370	10,250	10,250
1512-2 9126	C/A-Dispatch Calls	-	-	-	(65,400)
<u>TOTAL SERVICES AND SUPPLIES</u>		28,511	31,331	52,550	5,136
<u>NET EXPENDITURE</u>		1,292,712	1,281,278	1,219,790	1,418,736

Police - Operations				
SUMMARY				
Fund: 001 Division: 1513				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	5,134,667	4,809,982	4,904,490	5,074,430
Services and Supplies	789,135	840,452	824,180	1,016,036
Fixed Assets	-	101,403	74,790	-
Net Expenditure	5,923,802	5,751,837	5,803,460	6,090,466
REVENUES				
1513 4300 Vehicle Code Fines	5,126	-	31,150	125,000
1513 4305-001 Parking Fines-Hanford	39,609	17,513	35,000	35,000
1513 4320 Proof Of Correction	3,707	2,172	1,500	1,500
1513 4740-513 Post Reimb-Pol-Operations	16,533	10,684	-	-
1513 4746-039 DOJ Ballistic Vest Program	5,198	3,900	4,000	4,500
1513 4746-041 Avoid Grant AL1183 Visalia	9,812	11,036	-	-
1513 4752-002 10 Fed Cops Hiring Grant	155,687	45,354	75,000	-
1513 4755-003 Asset Forft-514 3009.002	14,436	-	-	6,000
1513 4755-004 ST Realign Fr 511 3005-305	-	17,154	-	12,000
1513 4755-005 PAL Rev Fr 511 3004-4	-	8,832	-	10,000
1513 4755-006 K-9 Rev Fr 511 3004-4	-	-	-	18,140
1513 4955 Police Contract Services	36,824	23,000	23,000	23,000
1513 5403 Miscellaneous Revenue	4,309	20,168	1,000	20,000
Gross Revenue	291,243	159,813	170,650	255,140
Contribution from General Fund	5,632,559	5,592,024	5,632,810	5,835,326
Net Revenue	5,923,802	5,751,837	5,803,460	6,090,466

FTE	JOB TITLE
1.00	POLICE CAPTAIN
1.00	POLICE LIEUTENANT
5.00	POLICE SERGEANT
4.00	POLICE CORPORAL
24.00	POLICE OFFICER
1.00	POLICE SERVICE TECHNICIAN
36.00	TOTAL

Police Operations Expenses



Police - Operations

LINE ITEM SUMMARY

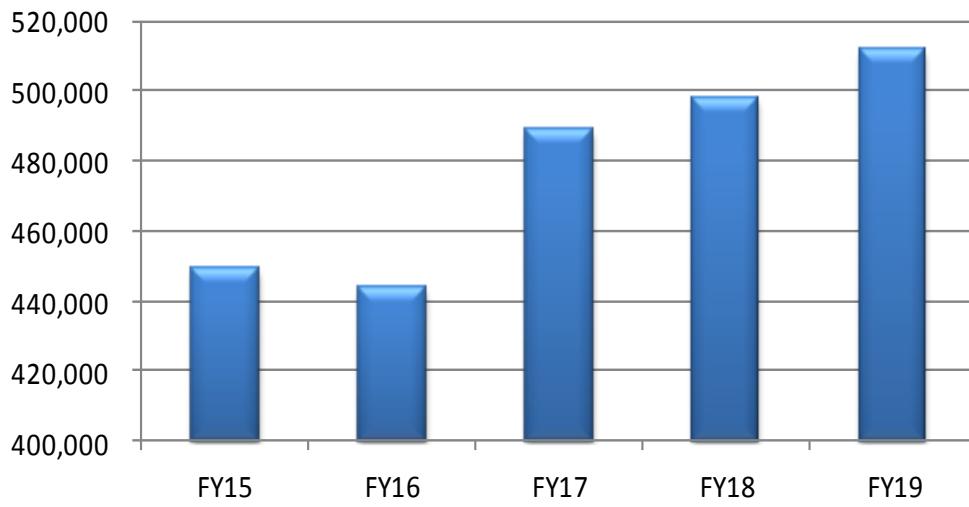
Fund: 001 Division: 1513

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1513 7010	Regular Employees	2,857,526	2,607,538	2,700,020	2,873,420
1513 7013	Part-Time Employees	26,948	16,278	26,080	28,960
1513 7015	Overtime	369,436	423,844	320,000	320,000
1513 7018	Incentive Pay	145,310	127,584	182,360	137,180
1513 7020	Holiday-In-Lieu	63,406	54,470	66,060	68,110
1513 7025	Out of Class	2,056	766	-	-
1513 7027	Vacation Payoff	42,349	27,232	-	-
1513 7033	Uniform Allowance	41,862	41,623	42,600	42,600
1513 7110	Retirement	944,290	921,660	946,850	950,030
1513 7116	Retirement-Def Comp	49,545	52,032	42,900	44,200
1513 7149	Other Personnel Benefits	77,109	72,312	73,260	76,440
1513 7160	Group Insurance	251,702	254,426	283,440	252,140
1513 7161	Vision Care	5,038	3,872	5,430	-
1513 7169	Workers' Comp Insurance	258,090	206,344	215,490	281,350
<u>TOTAL PERSONNEL SERVICES</u>		5,134,667	4,809,982	4,904,490	5,074,430
<u>SERVICES AND SUPPLIES</u>					
1513 7330	Liability Insurance	54,060	54,060	58,610	63,220
1513 7400	Fleet Maintenance	320,600	270,700	271,220	385,980
1513 7410	Fleet Replacement Reserve	237,210	237,210	264,130	269,350
1513 7412	Equipment Maintenance	3,103	6,820	9,000	9,270
1513 7413	Software Maintenance	-	19,111	30,850	37,467
1513 7430	Computer Maintenance	490	-	-	-
1513 7431	Computer Replacement Reserve	1,700	20,040	9,220	16,810
1513 7432	IT Services	4,650	40,410	35,280	69,000
1513 7450	Publications And Dues	862	-	910	1,465
1513 7470	Printing	705	234	1,000	1,000
1513 7495	Prof And Spec Services	21,392	34,148	19,400	29,198
1513 7533	Graffiti Control	799	434	11,000	11,220
1513 7540	Parking Citation Admin Cost	6,924	6,814	7,500	7,650
1513 7600	Special Departmental Exp	30,329	39,068	50,000	58,346
1513 7600-022	PAL Program Expense	-	56,497	-	-
1513 7600-024	K-9 Program Expense	-	-	-	-
1513 7770	Training/Travel/Meeting	51,328	58	-	-
1513 7930	ACO Loan Repay (14 Police Cars)	54,180	54,180	54,180	54,180
1513 7960	Interest Exp (14 Police Cars) .25%	803	668	1,880	1,880
<u>TOTAL SERVICES AND SUPPLIES</u>		789,135	840,452	824,180	1,016,036
<u>TOTAL FIXED ASSETS</u>		-	101,403	74,790	-
<u>NET EXPENDITURE</u>		5,923,802	5,751,837	5,803,460	6,090,466

Police - Traffic Enforcement				
SUMMARY				
Fund: 001 Division: 1514				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	435,714	428,052	429,150	449,480
Services and Supplies	59,662	68,768	69,000	62,585
Gross Expenditure	495,376	496,820	498,150	512,065
Net Expenditure	495,376	496,820	498,150	512,065
REVENUES				
1514 4740-514 Post Reimb-Traffic Enforc	976	37	-	100
Gross Revenue	976	37	-	100
Contribution from General Fund	494,400	496,782	498,150	511,965
Net Revenue	495,376	496,820	498,150	512,065

FTE	JOB TITLE
3.00	POLICE OFFICER
3.00	TOTAL

Police Traffic Enforcement Expenses



Police - Traffic Enforcement

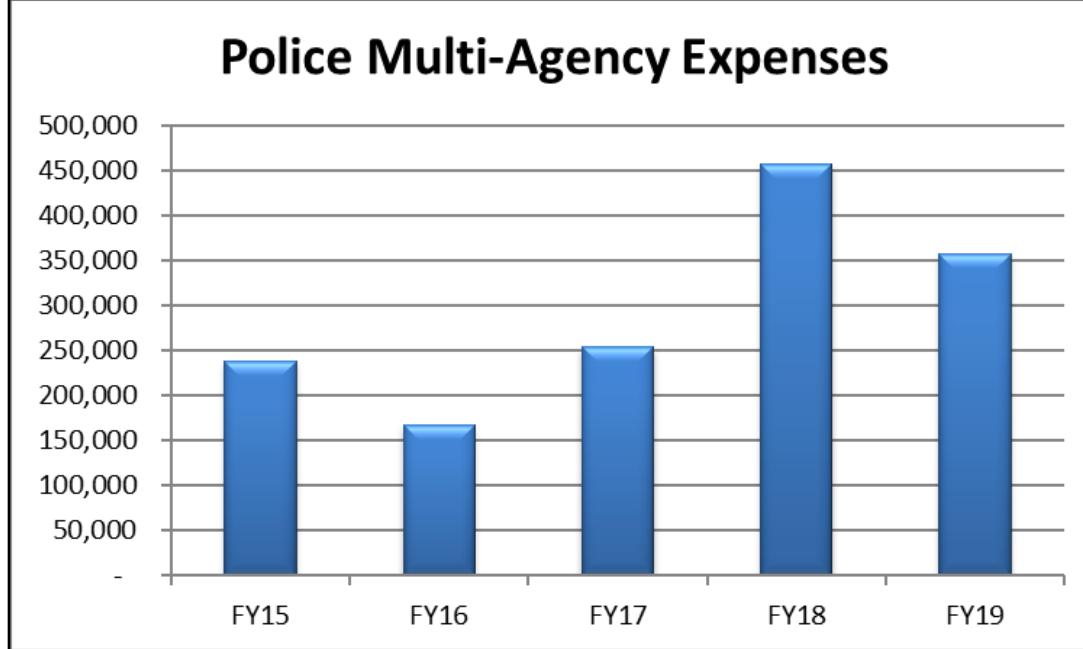
LINE ITEM SUMMARY

Fund: 001 Division: 1514

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1514 7010	Regular Employees	252,233	234,236	230,440	251,920
1514 7015	Overtime	28,472	19,074	17,880	27,140
1514 7018	Incentive Pay	12,497	13,403	21,680	15,050
1514 7020	Holiday-In-Lieu	5,318	5,318	5,320	5,190
1514 7033	Uniform Allowance	3,600	3,600	3,600	3,600
1514 7110	Retirement	85,416	93,380	96,230	79,580
1514 7116	Retirement-Def Comp	3,780	3,884	3,900	3,900
1514 7149	Other Personnel Benefits	5,513	5,453	5,620	5,560
1514 7160	Group Insurance	17,895	27,111	21,490	35,490
1514 7161	Vision Care	322	310	380	-
1514 7169	Workers' Comp Insurance	20,669	22,284	22,610	22,050
<u>TOTAL PERSONNEL SERVICES</u>		435,714	428,052	429,150	449,480
<u>SERVICES AND SUPPLIES</u>					
1514 7330	Liability Insurance	4,100	4,380	4,580	4,720
1514 7400	Fleet Maintenance	21,590	22,810	22,990	26,000
1514 7410	Fleet Replacement Reserve	21,120	28,040	28,040	19,150
1514 7412	Equipment Maintenance	527	-	-	-
1514 7430	Computer Maintenance	220	-	-	-
1514 7431	Computer Replacement Reserve	1,470	630	-	-
1514 7432	IT Services	4,520	5,385	4,700	5,000
1514 7450	Publications And Dues	34	-	150	150
1514 7470	Printing	-	-	100	100
1514 7560	Advertising & Public Rel	-	-	500	500
1514 7600	Special Departmental Exp	4,101	7,523	7,940	6,965
1514 7770	Training/Travel/Meeting	1,980	-	-	-
<u>TOTAL SERVICES AND SUPPLIES</u>		59,662	68,768	69,000	62,585
<u>NET EXPENDITURE</u>		495,376	496,820	498,150	512,065

Police - Multiagency Task Force				
SUMMARY				
Fund: 001 Division: 1515				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	148,316	209,360	412,820	313,130
Services and Supplies	57,218	44,816	45,000	45,200
Gross Expenditures	-	-	-	-
Net Expenditure	205,535	254,175	457,820	358,330
REVENUES				
1515 5403 Miscellaneous Revenue	1,735	-	-	-
Gross Revenue	1,735	-	-	-
Contribution from General Fund	203,800	254,175	457,820	358,330
Net Revenue	205,535	254,175	457,820	358,330

FTE	JOB TITLE
2.00	POLICE OFFICER-INVESTIGATOR
2.00	TOTAL



Police - Multiagency Task Force

LINE ITEM SUMMARY

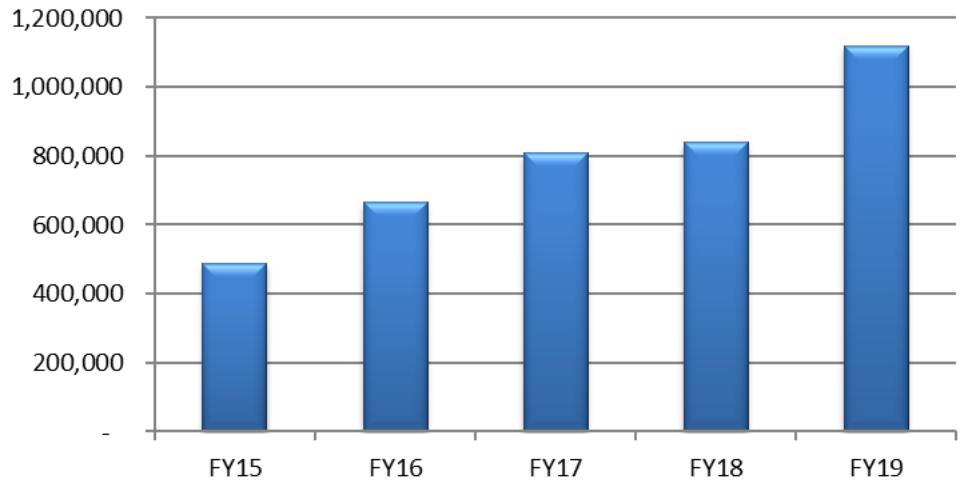
Fund: 001 Division: 1515

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1515 7010	Regular Employees	85,093	90,029	222,390	167,980
1515 7015	Overtime	9,102	23,334	17,880	28,470
1515 7018	Incentive Pay	5,112	3,779	16,460	12,600
1515 7020	Holiday-In-Lieu	1,711	2,524	1,650	3,880
1515 7033	Uniform Allowance	1,200	1,200	3,600	2,400
1515 7110	Retirement	26,920	55,321	90,120	52,570
1515 7116	Retirement-Def Comp	173	1,865	3,900	1,950
1515 7149	Other Personnel Benefits	1,667	2,437	5,290	4,340
1515 7160	Group Insurance	10,980	16,920	29,260	22,460
1515 7161	Vision Care	102	172	450	-
1515 7169	Workers' Comp Insurance	6,258	11,779	21,820	16,480
<u>TOTAL PERSONNEL SERVICES</u>		148,316	209,360	412,820	313,130
<u>SERVICES AND SUPPLIES</u>					
1515 7430	Computer Maintenance	50	-	-	-
1515 7431	Computer Replacement Reserve	630	-	-	-
1515 7432	IT Services	1,000	-	-	200
1515 7495	Prof And Spec Services	53,770	44,816	45,000	45,000
1515 7770	Training/Travel/Meeting	1,768	-	-	-
<u>TOTAL SERVICES AND SUPPLIES</u>		57,218	44,816	45,000	45,200
<u>NET EXPENDITURE</u>		205,535	254,175	457,820	358,330

Police - School Resource Officer				
SUMMARY				
Fund: 001 Division: 1516				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	642,643	799,220	811,300	1,084,190
Services and Supplies	28,460	25,497	27,270	35,150
Gross Expenditures				
Net Expenditure	671,104	824,717	838,570	1,119,340
REVENUES				
1516 4732 HUHS-Sch Off Resource Prg	192,645	196,245	196,240	300,000
1516 4732-1 HESD-Sch Off Resource Prg	184,000	184,000	185,000	185,000
1516 4732-2 KCED-Sch Off Resource Prg	-	70,000	70,000	92,000
1516 4732-3 PCED-Sch Off Resource Prg	-	-	-	27,600
1516 4740-516 Post Reimb-Pol-School Off	1,094	2,267	-	-
Gross Revenue	377,739	452,512	451,240	604,600
Contribution from General Fund	293,365	372,205	387,330	514,740
Net Revenue	671,104	824,717	838,570	1,119,340

FTE	JOB TITLE
1.00	POLICE SERGEANT
1.00	POLICE CORPORAL
6.00	POLICE OFFICER
8.00	TOTAL

Police SRO Expenses



Police - School Resource Officer

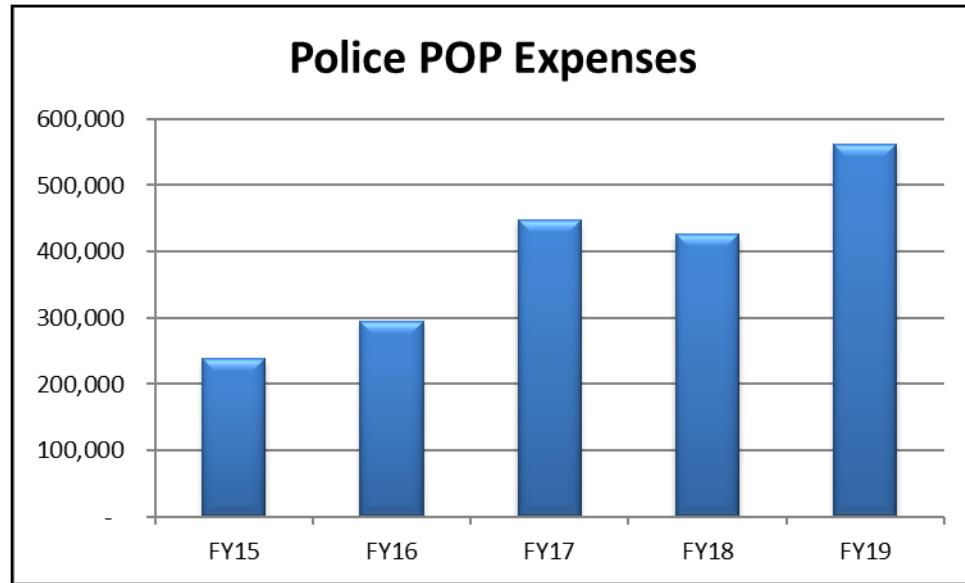
LINE ITEM SUMMARY

Fund: 001 Division: 1516

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1516 7010	Regular Employees	367,044	452,043	446,060	629,120
1516 7015	Overtime	51,925	46,907	39,200	39,200
1516 7018	Incentive Pay	24,109	27,840	34,740	46,000
1516 7020	Holiday-In-Lieu	8,663	10,459	10,290	14,520
1516 7033	Uniform Allowance	6,000	7,200	7,200	9,600
1516 7110	Retirement	120,202	171,427	183,970	195,320
1516 7116	Retirement-Def Comp	5,723	8,223	7,800	9,750
1516 7149	Other Personnel Benefits	9,171	10,774	10,800	14,820
1516 7160	Group Insurance	14,549	21,042	26,670	64,140
1516 7161	Vision Care	592	590	810	-
1516 7169	Workers' Comp Insurance	34,666	42,714	43,760	61,720
TOTAL PERSONNEL SERVICES		642,643	799,220	811,300	1,084,190
<u>SERVICES AND SUPPLIES</u>					
1516 7330	Liability Insurance	4,670	6,030	6,320	6,510
1516 7400	Fleet Maintenance	16,850	17,210	17,260	23,250
1516 7432	IT Services	-	-	-	1,700
1516 7450	Publications And Dues	40	40	240	240
1516 7470	Printing	-	-	250	250
1516 7600	Special Departmental Exp	2,102	2,217	3,200	3,200
1516 7770	Training/Travel/Meeting	4,798	-	-	-
TOTAL SERVICES AND SUPPLIES		28,460	25,497	27,270	35,150
NET EXPENDITURE		671,104	824,717	838,570	1,119,340

Police -Problem Oriented Policing Program				
SUMMARY				
Fund: 001 Division: 1517				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	327,447	421,273	403,770	532,780
Services and Supplies	23,086	20,540	22,150	29,533
Gross Expenditure	350,533	441,814	425,920	562,313
Net Expenditure	350,533	441,814	425,920	562,313
REVENUES				
1517 4740-517 Post Reimb-Pol-Spmtl Law	1,100	-	-	-
1517 4755 St Slesf Fr 511 3005-301	123,014	148,777	103,000	150,000
Gross Revenue	124,114	148,777	103,000	150,000
Contribution from General Fund	226,418	293,036	322,920	412,313
Net Revenue	350,533	441,814	425,920	562,313

FTE	JOB TITLE
1.00	POLICE CORPORAL
3.00	POLICE OFFICER
4.00	TOTAL



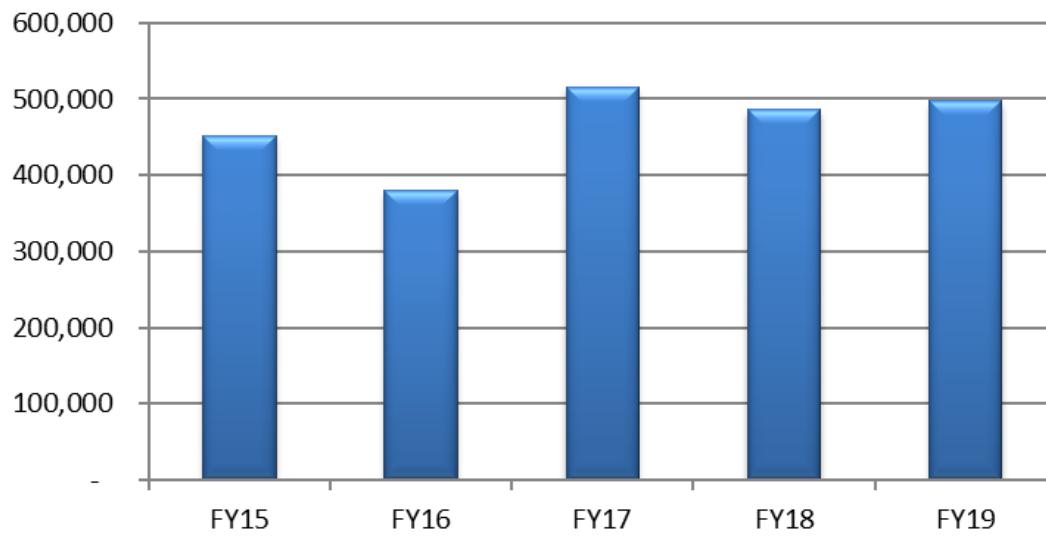
Police -Problem Oriented Policing Program**LINE ITEM SUMMARY****Fund: 001 Division: 1517**

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1517 7010	Regular Employees	177,596	219,787	211,990	304,970
1517 7015	Overtime	38,325	48,561	40,800	40,800
1517 7018	Incentive Pay	5,370	9,368	8,960	23,060
1517 7020	Holiday-In-Lieu	3,430	6,010	3,350	7,040
1517 7033	Uniform Allowance	2,400	3,600	3,600	4,800
1517 7110	Retirement	56,282	81,731	84,140	96,650
1517 7116	Retirement-Def Comp	4,002	3,658	5,850	7,800
1517 7149	Other Personnel Benefits	4,032	5,910	5,420	7,650
1517 7160	Group Insurance	21,024	22,200	18,520	10,090
1517 7161	Vision Care	381	403	340	-
1517 7169	Workers' Comp Insurance	14,605	20,045	20,800	29,920
<u>TOTAL PERSONNEL SERVICES</u>		327,447	421,273	403,770	532,780
<u>SERVICES AND SUPPLIES</u>					
1517 7330	Liability Insurance	2,440	2,440	2,850	2,940
1517 7400	Fleet Maintenance	12,460	12,720	12,750	17,230
1517 7430	Computer Maintenance	90	-	-	-
1517 7431	Computer Replacement Reserves	910	420	-	-
1517 7432	IT Services	1,880	2,690	2,350	5,000
1517 7450	Publications And Dues	-	-	450	450
1517 7470	Printing	-	33	100	100
1517 7560	Advertising & Public Rel	-	1,165	1,200	1,200
1517 7600	Special Departmental Exp	24	1,073	2,450	2,613
1517 7770	Training/Travel/Meeting	5,282	-	-	-
<u>TOTAL SERVICES AND SUPPLIES</u>		23,086	20,540	22,150	29,533
<u>NET EXPENDITURE</u>					
		350,533	441,814	425,920	562,313

Police -Animal Control Services				
SUMMARY				
Fund: 001 Division: 1518				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	172,691	174,807	189,580	186,540
Services and Supplies	210,111	341,263	296,500	311,310
Gross Expenditure	382,802	516,070	486,080	497,850
Net Expenditure	382,802	516,070	486,080	497,850
REVENUES				
1518 4204 Animal Control Revenue	5,063	5,515	5,600	5,600
Gross Revenue	5,063	5,515	5,600	5,600
Contribution from General Fund	377,738	510,555	480,480	492,250
Net Revenue	382,802	516,070	486,080	497,850

FTE	JOB TITLE
2.00	ANIMAL CONTROL/COMM SVC OFCR
2.00	TOTAL

Police Animal Control Expenses



Police -Animal Control Services

LINE ITEM SUMMARY

Fund: 001 Division: 1518

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1518 7010	Regular Employees	85,778	87,284	91,020	96,550
1518 7015	Overtime	10,613	9,111	10,000	7,500
1518 7020	Holiday-In-Lieu	175	536	-	-
1518 7030	Standby	18,310	17,973	18,270	18,270
1518 7033	Uniform Allowance	1,200	1,200	1,200	1,200
1518 7110	Retirement	27,164	28,433	38,230	33,460
1518 7149	Other Personnel Benefits	2,284	2,352	2,490	2,240
1518 7160	Group Insurance	20,348	23,512	23,640	22,540
1518 7161	Vision Care	232	186	220	-
1518 7169	Workers' Comp Insurance	6,586	4,222	4,510	4,780
<u>TOTAL PERSONNEL SERVICES</u>		172,691	174,807	189,580	186,540
<u>SERVICES AND SUPPLIES</u>					
1518 7330	Liability Insurance	4,130	4,640	4,860	5,010
1518 7400	Fleet Maintenance	13,310	12,340	12,370	14,040
1518 7410	Fleet Replacement Reserve	8,730	8,690	8,690	21,480
1518 7412	Equipment Maintenance	-	-	200	200
1518 7430	Computer Maintenance	90	-	-	-
1518 7431	Computer Replacement Reserve	2,150	-	-	-
1518 7432	IT Services	1,880	-	-	200
1518 7450	Publications And Dues	-	-	250	250
1518 7470	Printing	-	-	200	200
1518 7495	Prof And Spec Services	12,765	8,862	20,000	20,000
1518 7510	Animal Shelter Services	165,216	305,623	244,810	244,810
1518 7560	Advertising & Public Rel	-	-	320	320
1518 7600	Special Departmental Exp	1,840	1,108	4,800	4,800
<u>NET EXPENDITURE</u>		382,802	516,070	486,080	497,850

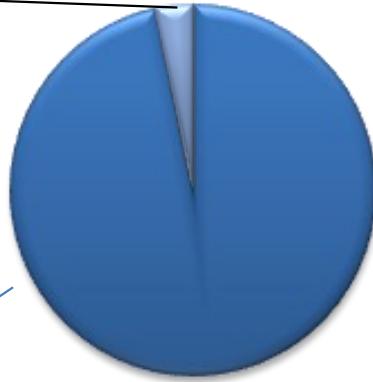
Fire Department

Fire Prevention

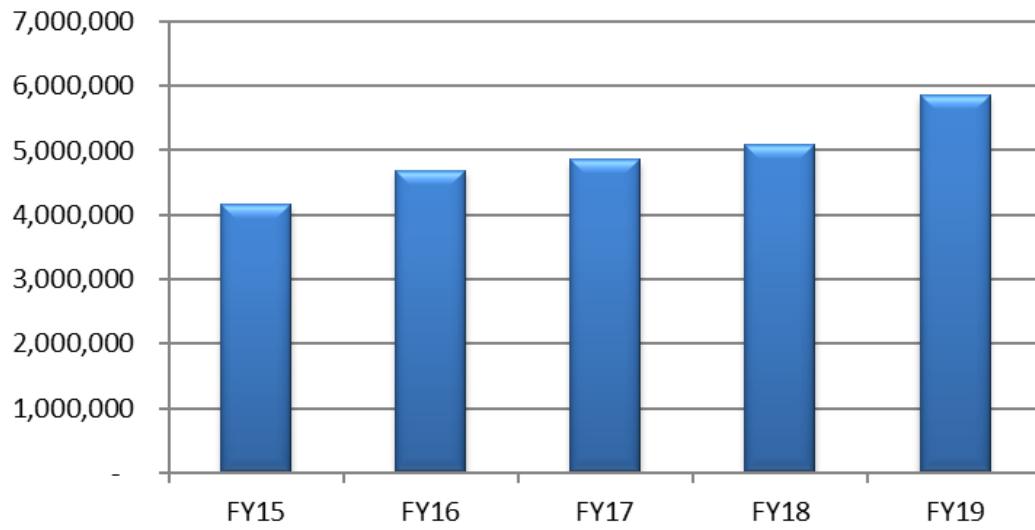
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Fire Administration

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Fire Department Expenses

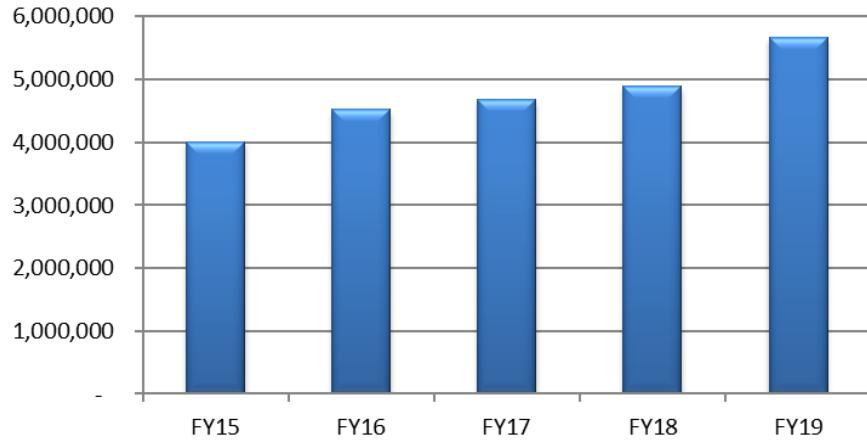


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Fire - Administration				
SUMMARY				
Fund: 001 Division: 1610				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	4,080,409	4,169,376	4,303,460	5,032,640
Services and Supplies	624,946	659,842	648,490	789,232
Fixed Assets	-	43,796	127,971	26,750
Gross Expenditure	4,705,355	4,873,014	5,079,921	5,848,622
Less: Transfers/Reimbursements	(187,270)	(187,400)	(189,270)	(189,270)
Net Expenditure	4,518,085	4,685,614	4,890,651	5,659,352
REVENUES				
1610 4326 Fireworks Citations	-	-	-	15,000
1610 4330-003 Ambulance Penalties Fr 002	603	265	-	500
1610 4746-014 Grants-Local Donations	-	-	-	400
1610 4746-023 FEMA Grant	-	-	-	25,000
1610 4746-023 Safer Grant	-	-	-	140,000
1610 4746-055 Homeland Security Grant	-	-	-	26,750
1610 4760-001 FEMA/OES Reimbursement	-	-	-	175,000
1610 4961 Fire Department Srv Fees	762	585	600	1,200
1610 5403 Miscellaneous Revenue	194,209	21,103	500	6,800
1610 5431 Fire/Training Reimbursement	-	-	-	1,800
1610 5819 Trsf Solar Lease 394-006	(17,056)	(15,829)	(20,620)	(17,710)
Gross Revenue	178,518	6,124	(19,520)	374,740
Contribution from General Fund	4,339,567	4,679,490	4,910,171	5,284,612
Net Revenue	4,518,085	4,685,614	4,890,651	5,659,352

FTE	JOB TITLE
1.00	FIRE CHIEF
2.00	BATTALION CHIEF
6.00	FIRE CAPTAIN
6.00	FIRE ENGINEER
18.00	FIRE FIGHTER
1.00	ADMIN ASSISTANT
34.00	TOTAL

Fire Administration Expenses



Fire - Administration

LINE ITEM SUMMARY

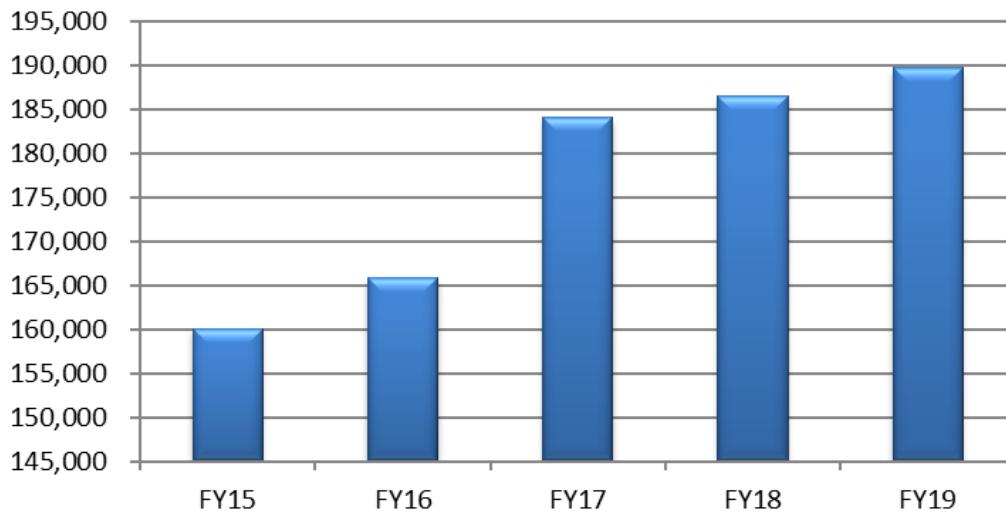
Fund: 001 Division: 1610

	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>				
1610 7010 Regular Employees	2,163,612	2,088,938	2,222,410	2,463,680
1610 7015 Overtime	246,345	290,810	186,270	186,270
1610 7016 Overtime (Out Of County)	-	-	-	175,000
1610 7018 Incentive Pay	163,406	167,725	205,410	194,100
1610 7020 Holiday-In-Lieu	77,647	79,235	83,220	92,510
1610 7025 Out of Class	18,144	17,718	19,100	22,930
1610 7027 Vacation Payoff	11,074	20,005	-	-
1610 7033 Uniform Allowance	34,400	35,885	36,600	40,200
1610 7034 Cell Phone Allowance	990	1,296	1,200	1,800
1610 7110 Retirement	766,233	817,040	864,730	1,064,010
1610 7116 Retirement-Def Comp	79,580	80,593	83,200	84,500
1610 7149 Other Personnel Benefits	62,202	60,719	81,090	72,660
1610 7160 Group Insurance	181,634	211,844	210,970	257,510
1610 7161 Vision Care	4,068	3,293	4,020	-
1610 7169 Workers' Comp Insurance	271,074	294,275	305,240	377,470
TOTAL PERSONNEL SERVICES	4,080,409	4,169,376	4,303,460	5,032,640
<u>SERVICES AND SUPPLIES</u>				
1610 7305 Call Firefighters	6,719	4,408	22,250	23,750
1610 7320 Communications	20,432	16,457	13,580	15,930
1610 7330 Liability Insurance	42,030	43,780	45,840	47,220
1610 7400 Fleet Maintenance	155,650	133,094	133,170	160,630
1610 7410 Fleet Replacement Reserve	170,110	177,090	177,090	185,310
1610 7412 Equipment Maintenance	11,808	5,927	24,560	33,867
1610 7424 Equip Replacement Reserve	59,280	59,280	59,280	59,280
1610 7430 Computer Maintenance	1,430	-	-	-
1610 7431 Computer Replacement Reserve	5,450	7,850	7,260	8,770
1610 7432 IT Services	29,290	49,840	43,510	54,600
1610 7440 Office Expense	3,174	2,328	2,130	2,194
1610 7450 Publications And Dues	1,266	1,609	2,540	2,495
1610 7455 Postage And Freight	1,070	793	840	865
1610 7460 Duplicating Expense	3,746	4,371	3,980	4,100
1610 7470 Printing	39	-	360	371
1610 7495 Prof And Spec Services	32,255	58,838	44,510	55,810
1610 7530 City Services	-	-	-	65,400
1610 7600 Special Departmental Exp	33,731	34,823	28,770	28,770
1610 7600-016 SDE-Ambulance Fines	603	2,729	-	-
1610 7770 Training/Travel/Meeting	14,656	16,371	13,800	14,095
1610 7780 Utilities-Electricity	28,237	35,419	16,750	17,255
1610 7785 Utilities-Gas	3,118	3,650	6,960	7,170
1610 7788 Utilities-Water	852	1,185	1,310	1,350
TOTAL SERVICES AND SUPPLIES	624,946	659,842	648,490	789,232
TOTAL FIXED ASSETS	-	43,796	127,971	26,750
TOTAL TRANSFERS/REIMB.	(187,270)	(187,400)	(189,270)	(189,270)
NET EXPENDITURE	4,518,085	4,685,614	4,890,651	5,659,352

Fire - Fire Prevention				
SUMMARY				
Fund: 001 Division: 1611				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	135,540	137,338	143,560	144,100
Services and Supplies	30,444	45,524	42,880	45,583
Fixed Assets	-	1,191	-	-
Gross Expenditure	165,985	184,053	186,440	189,683
Net Expenditure	165,985	184,053	186,440	189,683
REVENUES				
1611 4746-014 Grants-Local Donations	-	950	-	500
1611 4943 Fire Inspection & Other Fees	141,846	141,583	140,760	140,760
1611 4943-003 Fire Plan Checking Fees	-	-	-	3,500
1611 4964 Weed Abatement Fees	4,323	7,526	3,000	7,000
1611 4967 Weed Abatement Assessment	2,056	2,663	1,500	4,000
Gross Revenue	148,225	152,721	145,260	155,760
Contribution from General Fund	17,760	31,332	41,180	33,923
Net Revenue	165,985	184,053	186,440	189,683

FTE	JOB TITLE
1.00	FIRE PREVENTION COORDINATOR
1.00	TOTAL

Fire Prevention Expenses



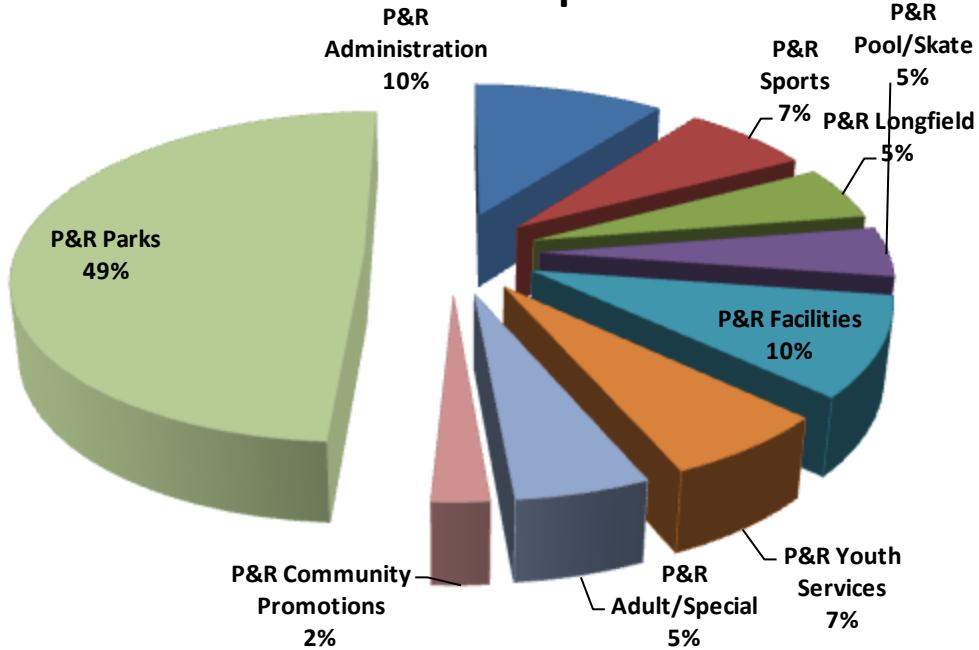
Fire - Fire Prevention

LINE ITEM SUMMARY

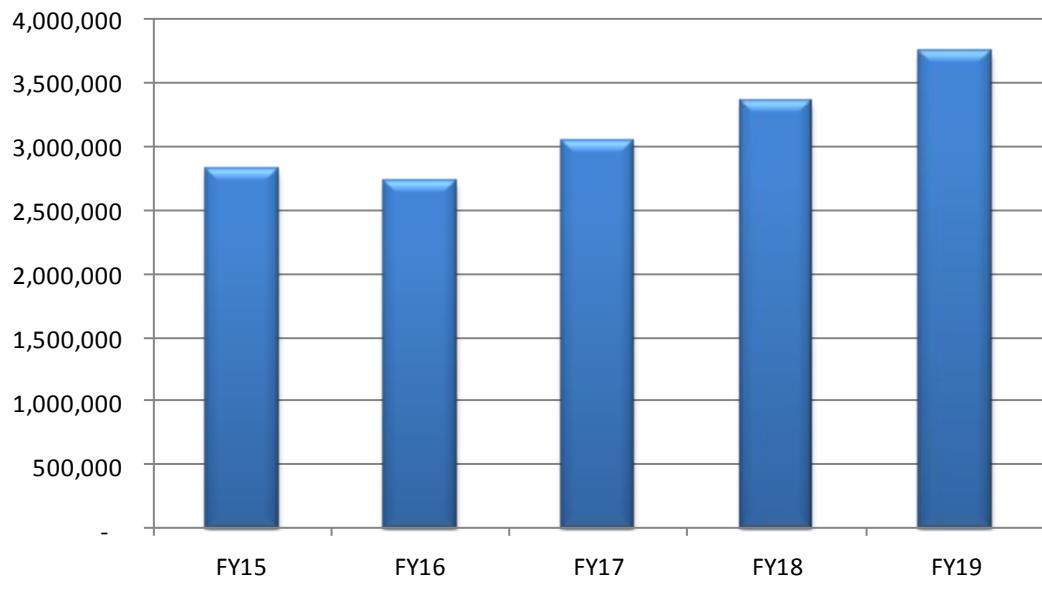
Fund: 001 Division: 1611

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1611 7010	Regular Employees	56,581	56,049	53,250	60,690
1611 7013	Part-Time Employees	36,155	35,424	40,280	40,280
1611 7015	Overtime	957	2,348	1,100	1,100
1611 7018	Incentive Pay	2,816	2,841	2,660	-
1611 7025	Out of Class	1,116	2,778	2,660	-
1611 7033	Uniform Allowance	600	600	600	600
1611 7034	Cell Phone Allowance	1,500	1,944	1,200	1,800
1611 7110	Retirement	18,399	18,967	20,270	21,010
1611 7149	Other Personnel Benefits	1,918	2,010	2,100	2,180
1611 7160	Group Insurance	9,483	9,193	14,630	11,440
1611 7161	Vision Care	147	146	180	-
1611 7169	Workers' Comp Insurance	5,868	5,038	4,630	5,000
<u>TOTAL PERSONNEL SERVICES</u>		<u>135,540</u>	<u>137,338</u>	<u>143,560</u>	<u>144,100</u>
<u>SERVICES AND SUPPLIES</u>					
1611 7320	Communications	-	-	610	1,330
1611 7431	Computer Replacement Resv	-	-	-	350
1611 7432	IT Services	-	4,040	3,530	3,200
1611 7440	Office Expense	151	231	730	730
1611 7450	Publications And Dues	3,721	4,058	6,840	7,960
1611 7455	Postage And Freight	146	710	830	1,690
1611 7470	Printing	759	188	830	830
1611 7495	Prof And Spec Services	21,800	31,053	17,250	18,850
1611 7600	Special Departmental Exp	613	507	3,870	3,170
1611 7770	Training/Travel/Meeting	3,255	4,737	8,390	7,473
<u>TOTAL SERVICES AND SUPPLIES</u>		<u>30,444</u>	<u>45,524</u>	<u>42,880</u>	<u>45,583</u>
<u>TOTAL FIXED ASSETS</u>		<u>-</u>	<u>1,191</u>	<u>-</u>	<u>-</u>
<u>NET EXPENDITURE</u>		<u>165,985</u>	<u>184,053</u>	<u>186,440</u>	<u>189,683</u>

Parks & Recreation Departments



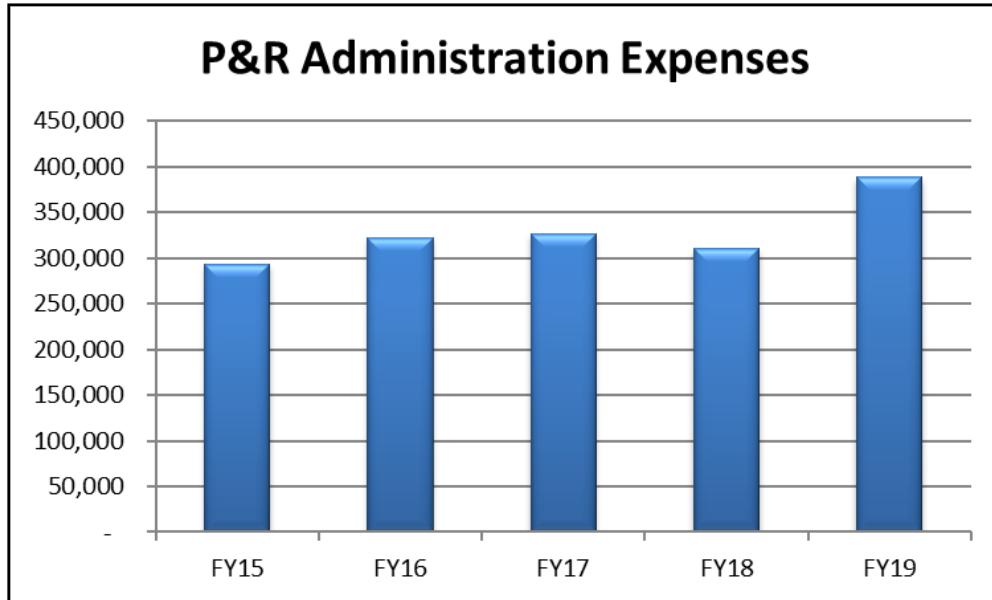
Parks & Rec Department Expenses



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Parks and Recreation - Administrative Services				
SUMMARY				
Fund: 001 Division: 1710				
	FY16 <u>ACTUAL</u>	FY17 <u>ACTUAL</u>	FY18 <u>BUDGET</u>	FY19 <u>BUDGET</u>
EXPENDITURES				
Personnel Services	263,258	268,644	253,610	328,350
Services and Supplies	35,587	31,051	56,220	60,030
Gross Expenditure	298,845	299,695	309,830	388,380
Net Expenditure	298,845	299,695	309,830	388,380
REVENUES				
Contribution from General Fund	298,845	299,695	309,830	388,380
Net Revenue	298,845	299,695	309,830	388,380

FTE	JOB TITLE
1.00	DIRECTOR, PARKS & REC
1.00	ADMIN TECHNICIAN
2.00	TOTAL



Parks and Recreation - Administrative Services

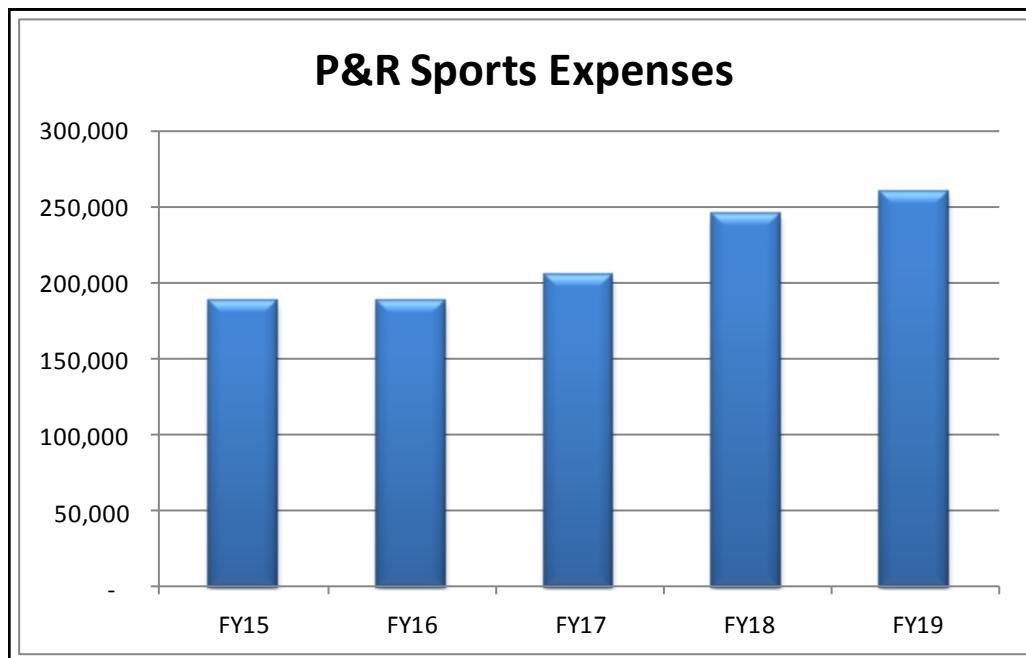
LINE ITEM SUMMARY

Fund: 001 Division: 1710

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1710 7010	Regular Employees	168,262	164,691	152,980	187,260
1710 7013	Part-Time Employees	13,251	15,420	7,920	18,720
1710 7015	Overtime	2,726	1,437	2,200	2,260
1710 7018	Incentive Pay	-	689	-	2,640
1710 7034	Cell Phone Allowance	610	648	600	600
1710 7036	Car Allowance	610	648	600	600
1710 7110	Retirement	48,088	51,969	55,670	71,390
1710 7116	Retirement-Def Comp	1,965	1,947	1,950	1,950
1710 7160	Group Insurance	16,509	16,454	18,010	26,160
1710 7161	Vision Care	291	198	300	-
1710 7169	Workers' Compensation	4,254	7,137	6,630	8,340
<u>TOTAL PERSONNEL SERVICES</u>		263,258	268,644	253,610	328,350
<u>SERVICES AND SUPPLIES</u>					
1710 7310	Cash Short/Over	30	98	-	-
1710 7320	Communications	1,213	754	1,100	1,100
1710 7330	Liability Insurance	14,260	16,240	17,000	17,510
1710 7412	Equipment Maintenance	635	732	880	880
1710 7420	Building Rental	13,210	12,740	12,870	13,590
1710 7421	Bldg Cptl/Eqpt Repl Reserve	1,350	1,460	1,460	1,480
1710 7430	Computer Maintenance	390	-	-	-
1710 7431	Computer Replacement Reserve	960	790	790	620
1710 7432	IT Services	7,960	4,040	3,530	6,400
1710 7440	Office Expense	1,614	3,024	1,500	2,000
1710 7450	Publications And Dues	3,282	2,478	3,140	3,000
1710 7455	Postage And Freight	1,428	1,226	1,700	1,200
1710 7470	Printing	-	273	250	250
1710 7515	Transaction/Crdt Cd Fees	(11,718)	(13,512)	11,000	11,000
1710 7770	Training/Travel/Meeting	973	709	1,000	1,000
<u>TOTAL SERVICES AND SUPPLIES</u>		35,587	31,051	56,220	60,030
<u>NET EXPENDITURE</u>		298,845	299,695	309,830	388,380

Parks and Recreation - Sports				
SUMMARY				
Fund: 001 Division: 1711				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	86,655	88,244	107,290	107,630
Services and Supplies	100,036	116,003	138,100	149,684
Fixed Assets	-	-	-	2,400
Gross Expenditure	186,692	204,247	245,390	259,714
Net Expenditure	186,692	204,247	245,390	259,714
REVENUES				
1711 4461 Softball-Concessions	2,585	5,000	5,000	5,000
1711 5011-102 Adult Basketball	30	-	1,400	-
1711 5011-103 Adult Softball	68,360	80,130	75,300	75,300
1711 5011-104 Adult Misc Sports	860	15	4,740	2,740
1711 5709 Trsf fr Softball 3500-011				2,400
Gross Revenue	71,835	85,145	86,440	85,440
Contribution from General Fund	114,857	119,103	158,950	174,274
Net Revenue	186,692	204,247	245,390	259,714

FTE	JOB TITLE
0.30	PARKS & REC SUPERVISOR (30%)
0.30	TOTAL



Parks and Recreation - Sports

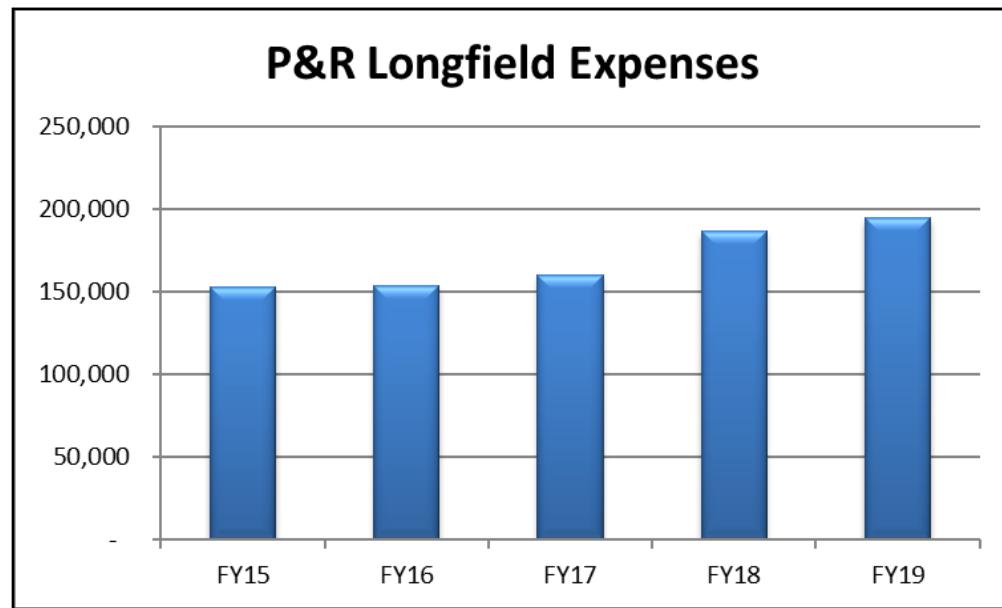
LINE ITEM SUMMARY

Fund: 001 Division: 1711

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1711 7010	Regular Employees	18,632	19,823	20,260	19,760
1711 7013	Part-Time Employees	42,128	42,586	57,220	59,680
1711 7034	Cell Phone Allowance	183	194	180	180
1711 7036	Car Allowance	183	194	180	180
1711 7110	Retirement	19,571	19,535	21,400	21,520
1711 7149	Other Personnel Benefits	1,777	1,828	2,360	2,390
1711 7160	Group Insurance	1,564	1,746	1,690	1,750
1711 7161	Vision Care	30	26	40	-
1711 7169	Workers' Compensation	2,589	2,311	3,960	2,170
TOTAL PERSONNEL SERVICES		86,655	88,244	107,290	107,630
<u>SERVICES AND SUPPLIES</u>					
1711 7320	Communications	537	338	600	-
1711 7431	Computer Replacement Reserve	-	160	160	180
1711 7432	IT Services	-	-	-	1,600
1711 7440	Office Expense	35	315	250	250
1711 7495	Prof And Spec Services	43,122	48,267	59,970	59,970
1711 7600	Special Departmental Exp	12,844	13,176	25,440	22,659
1711 7675	Softball Complex	-	-	-	5,000
1711 7770	Training/Travel/Meeting	2,043	31	1,280	1,850
1711 7780	Utilities-Electricity	35,970	37,765	32,500	40,275
1711 7788	Utilities-Water	3,192	14,514	16,000	16,000
1711 7788-3	Utilities-Refuse	2,293	1,436	1,900	1,900
TOTAL SERVICES AND SUPPLIES		100,036	116,003	138,100	149,684
<u>TOTAL FIXED ASSETS</u>					
<u>NET EXPENDITURE</u>					
		186,692	204,247	245,390	259,714

Parks and Recreation - Longfield Center				
SUMMARY				
Fund: 001 Division: 1713				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	71,548	70,787	92,740	74,790
Services and Supplies	81,768	85,618	93,860	115,580
Fixed Assets	-	-	-	4,250
Gross Expenditure	153,316	156,405	186,600	194,620
Net Expenditure	153,316	156,405	186,600	194,620
REVENUES				
1713 4520 Longfield Facility Rental	2,861	1,760	3,500	2,000
1713 5013-301 Contracted Classes	733	-	-	-
1713 5013-304 Black History Month Dinner	3,495	50	4,000	-
1713 5403 Miscellaneous Revenue	-	-	250	250
1713 5819 Trsf Solar Lease 394-006	(10,281)	(9,543)	(12,430)	(10,680)
Gross Revenue	(3,192)	(7,733)	(4,680)	(8,430)
Contribution from General Fund	156,507	164,138	191,280	203,050
Net Revenue	153,316	156,405	186,600	194,620

FTE	JOB TITLE
0.20	PARKS & REC SUPERVISOR (20%)
0.20	TOTAL



Parks and Recreation - Longfield Center

LINE ITEM SUMMARY

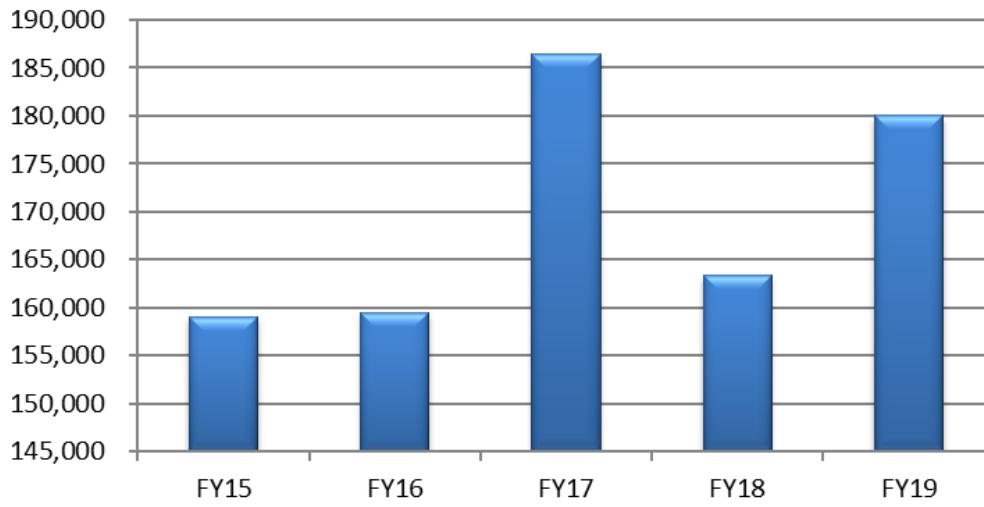
Fund: 001 Division: 1713

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1713 7010	Regular Employees	12,561	13,869	13,510	13,180
1713 7013	Part-Time Employees	44,008	44,002	50,590	52,920
1713 7034	Cell Phone Allowance	122	130	120	120
1713 7036	Car Allowance	122	130	120	120
1713 7110	Retirement	11,510	7,806	21,370	4,550
1713 7149	Other Personnel Benefits	1,498	1,536	1,830	1,440
1713 7160	Group Insurance	1,042	1,164	1,130	1,160
1713 7161	Vision Care	20	17	10	-
1713 7169	Workers' Compensation	664	2,134	4,060	1,300
<u>TOTAL PERSONNEL SERVICES</u>		71,548	70,787	92,740	74,790
<u>SERVICES AND SUPPLIES</u>					
1713 7320	Communications	420	327	500	500
1713 7420	Building Rental	43,200	45,960	45,850	48,410
1713 7421	Bldg Cptl/Eqpt Repl Reserve	13,430	12,910	12,910	24,590
1713 7431	Computer Repl Reserve	-	-	-	660
1713 7432	IT Services	-	1,345	1,180	8,000
1713 7440	Office Expense	186	322	500	500
1713 7495	Prof And Spec Services	465	3,571	7,050	7,050
1713 7600	Special Departmental Exp	4,446	5,770	6,130	6,130
1713 7612	Black History Month Dinner	5,340	957	4,000	4,000
1713 7780	Utilities-Electricity	12,140	12,803	13,250	13,250
1713 7785	Utilities-Gas	2,141	1,654	2,490	2,490
<u>TOTAL SERVICES AND SUPPLIES</u>		81,768	85,618	93,860	115,580
<u>TOTAL FIXED ASSETS</u>		-	-	-	4,250
<u>NET EXPENDITURE</u>		153,316	156,405	186,600	194,620

Parks and Recreation - Aquatics/Skate Park				
SUMMARY				
Fund: 001 Division: 1714				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	96,144	102,473	93,720	99,720
Services and Supplies	63,935	87,641	69,600	80,272
Gross Expenditure	160,079	190,114	163,320	179,992
Net Expenditure	160,079	190,114	163,320	179,992
REVENUES				
1714 4480 Aq-Aquatics Concessions	7,204	6,231	6,000	6,000
1714 4490 Aq-Swim Pool Rent	2,277	3,939	5,090	4,000
1714 5014-403 Aq-Swim Classes	13,814	11,841	10,000	10,000
1714 5014-404 Aq-Swim Pool Receipts	13,761	13,201	13,090	13,090
1714 5819 Trsf-14Solar Leas 394-006	(5,170)	(4,793)	(6,240)	(5,370)
Gross Revenue	31,886	30,418	27,940	27,720
Contribution from General Fund	128,193	159,696	135,380	152,272
Net Revenue	160,079	190,114	163,320	179,992

FTE	JOB TITLE
0.20	PARKS & REC SUPERVISOR (20%)
0.20	TOTAL

P&R Pool/Skate Expenses



Parks and Recreation - Aquatics/Skate Park

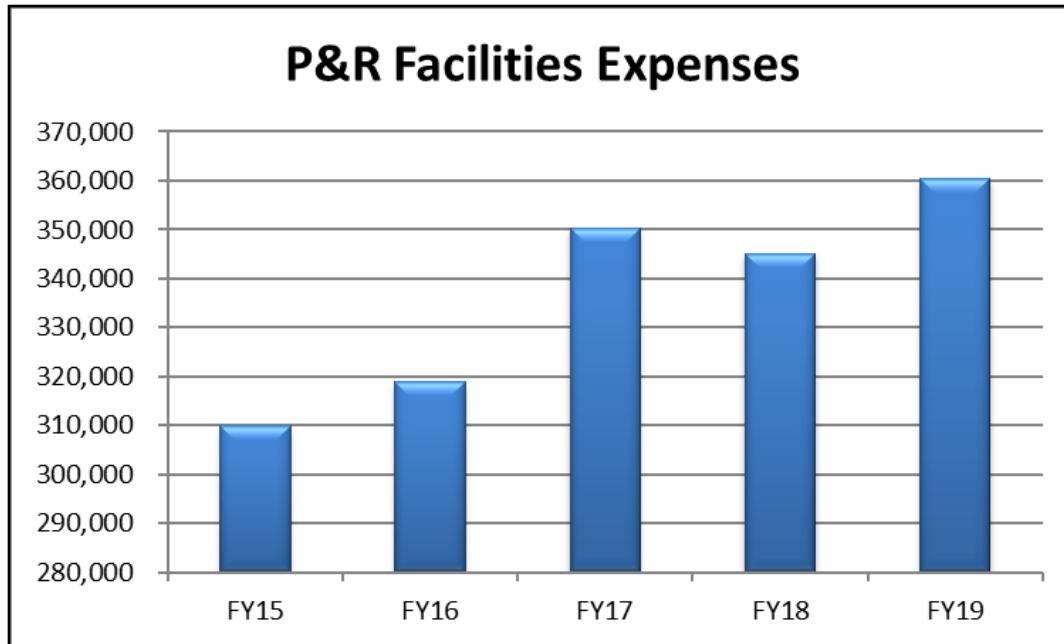
LINE ITEM SUMMARY

Fund: 001 Division: 1714

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1714 7010	Regular Employees	13,075	13,760	13,100	13,180
1714 7013	Part-Time Employees	72,396	75,399	66,950	72,420
1714 7015	Overtime	349	1,221	-	-
1714 7018	Incentive Pay	634	641	660	660
1714 7025	Out-Of-Class	48	-	-	-
1714 7034	Cell Phone Allowance	122	130	120	120
1714 7036	Car Allowance	122	130	120	120
1714 7110	Retirement	4,149	4,393	4,710	4,710
1714 7149	Other Personnel Benefits	1,881	1,750	1,720	2,320
1714 7160	Group Insurance	1,921	2,120	2,250	1,950
1714 7161	Vision Care	27	19	30	-
1714 7169	Workers' Compensation	1,420	2,910	4,060	4,240
<u>TOTAL PERSONNEL SERVICES</u>		96,144	102,473	93,720	99,720
<u>SERVICES AND SUPPLIES</u>					
1714 7320	Communications	343	262	440	440
1714 7412	Equipment Maintenance	8,308	25,559	9,000	9,000
1714 7440	Office Expense	-	-	100	100
1714 7495	Prof And Spec Services	7,549	6,918	7,000	7,479
1714 7530	City Services	3,747	9,150	6,500	6,700
1714 7560	Advertising & Public Rel	707	-	1,000	1,000
1714 7600	Special Departmental Exp	4,216	2,751	4,000	4,000
1714 7650	Chemicals	14,014	13,814	16,000	18,000
1714 7680	Concession Supplies	4,436	4,242	4,200	4,200
1714 7770	Training/Travel/Meeting	-	-	-	920
1714 7780	Utilities-Electricity	17,352	19,109	15,030	19,530
1714 7785	Utilities-Gas	3,028	5,599	3,300	5,600
1714 7788	Utilities-Water	235	237	3,030	3,303
<u>TOTAL SERVICES AND SUPPLIES</u>		63,935	87,641	69,600	80,272
<u>NET EXPENDITURE</u>		160,079	190,114	163,320	179,992

Parks and Recreation - Facilities Management				
SUMMARY				
Fund: 001 Division: 1716				
	FY16 <u>ACTUAL</u>	FY17 <u>ACTUAL</u>	FY18 <u>BUDGET</u>	FY19 <u>BUDGET</u>
EXPENDITURES				
Personnel Services	93,670	100,978	96,570	98,690
Services and Supplies	225,157	249,305	248,570	261,760
Gross Expenditure	318,827	350,283	345,140	360,450
Net Expenditure	318,827	350,283	345,140	360,450
REVENUES				
1716 4500 Aud & Equipment Rental	14,793	11,182	15,380	15,380
1716 4510 Facilities-Other Rents	17,732	18,714	18,940	17,000
1716 5016-601 Auditorium Contract Srvc	44,776	39,069	40,100	40,100
1716 5403 Miscellaneous Revenue	3,215	3,307	5,750	5,750
Gross Revenue	80,516	72,272	80,170	78,230
Contribution from General Fund	238,311	278,011	264,970	282,220
Net Revenue	318,827	350,283	345,140	360,450

FTE	JOB TITLE
0.30	PARKS & REC SUPERVISOR (30%)
0.30	TOTAL

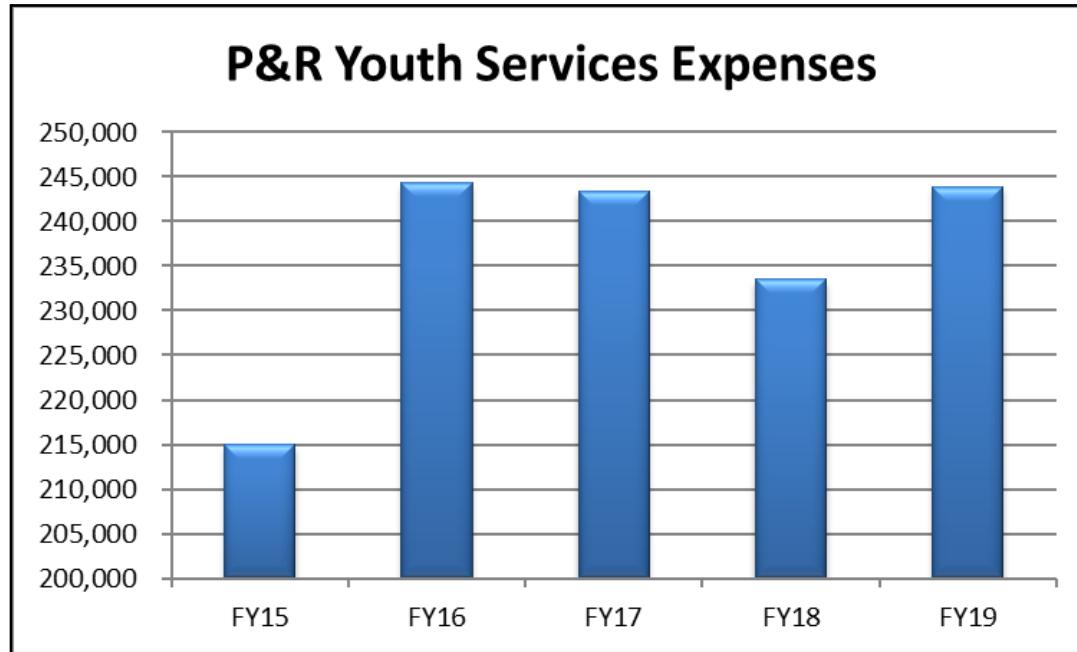


Parks and Recreation - Facilities Management**LINE ITEM SUMMARY****Fund: 001 Division: 1716**

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1716 7010	Regular Employees	18,820	19,823	20,260	19,760
1716 7013	Part-Time Employees	59,486	66,165	60,500	66,000
1716 7015	Overtime	-	88	-	-
1716 7034	Cell Phone Allowance	183	194	180	180
1716 7036	Car Allowance	183	194	180	180
1716 7110	Retirement	6,148	6,184	7,010	6,810
1716 7149	Other Personnel Benefits	2,110	2,290	2,300	2,380
1716 7160	Group Insurance	1,564	1,746	1,690	1,750
1716 7161	Vision Care	30	26	50	-
1716 7169	Workers' Compensation	5,146	4,268	4,400	1,630
<u>TOTAL PERSONNEL SERVICES</u>		93,670	100,978	96,570	98,690
<u>SERVICES AND SUPPLIES</u>					
1716 7420	Building Rental	197,380	207,770	208,370	219,980
1716 7421	Bldg Cptl/Eqpt Repl Reserve	23,520	29,670	29,670	31,210
1716 7495	Prof And Spec Services	1,400	1,446	1,500	1,500
1716 7530	City Services	1,529	9,590	3,440	3,480
1716 7600	Special Departmental Exp	1,328	829	5,590	5,590
<u>TOTAL SERVICES AND SUPPLIES</u>		225,157	249,305	248,570	261,760
<u>NET EXPENDITURE</u>		318,827	350,283	345,140	360,450

Parks and Recreation - Youth Services				
SUMMARY				
Fund: 001 Division: 1719				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	151,328	146,185	141,670	139,370
Services and Supplies	95,065	98,209	91,850	96,960
Fixed Assets	-	-	-	7,600
Gross Expenditure	246,393	244,394	233,520	243,930
Net Expenditure	246,393	244,394	233,520	243,930
REVENUES				
1719 4471 Teen Ctr Concessions	13,264	13,981	10,000	10,000
1719 5012-203 Misc Playground/Toddler	7,026	9,964	7,650	10,000
1719 5017-701 Contracted Classes	59,990	67,077	52,920	52,920
1719 5018-202 Youth Activities	2,760	2,595	3,000	6,500
1719 5018-203 Party Zone-Rentals	3,763	3,355	4,000	3,999
1719 5018-206 Teen Center	840	-	1,000	1,000
Gross Revenue	87,642	96,973	78,570	84,419
Contribution from General Fund	158,751	147,422	154,950	159,511
Net Revenue	246,393	244,394	233,520	243,930

FTE	JOB TITLE
0.50	PARKS & REC SUPERVISOR (50%)
0.50	TOTAL



Parks and Recreation - Youth Services

LINE ITEM SUMMARY

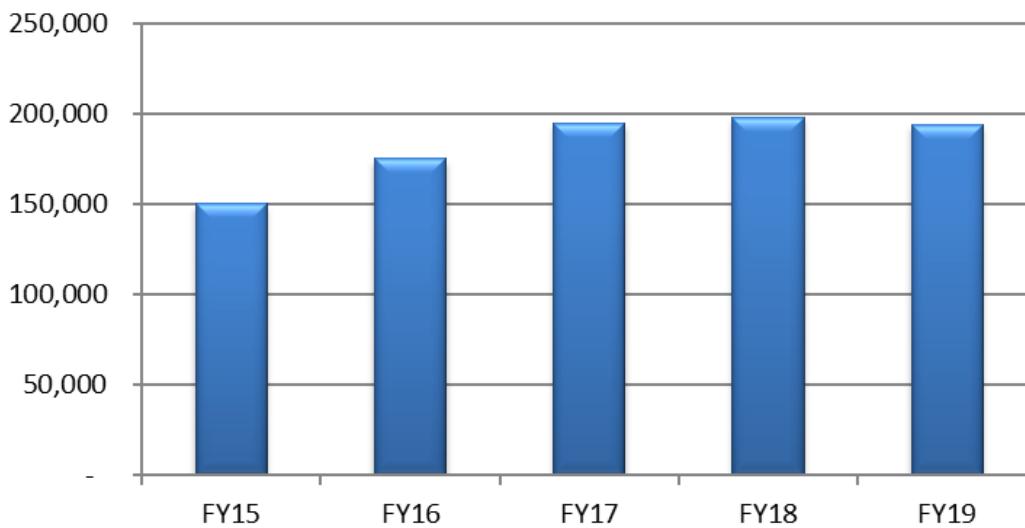
Fund: 001 Division: 1719

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1719 7010	Regular Employees	32,809	33,617	32,750	32,940
1719 7013	Part-Time Employees	92,249	86,810	73,920	80,640
1719 7015	Overtime	-	233	-	-
1719 7018	Incentive Pay	1,586	1,603	1,640	1,650
1719 7034	Cell Phone Allowance	305	324	300	300
1719 7036	Car Allowance	305	324	300	300
1719 7110	Retirement	14,092	11,077	18,370	11,580
1719 7149	Other Personnel Benefits	2,968	2,414	3,260	3,630
1719 7160	Group Insurance	4,801	5,301	5,630	4,880
1719 7161	Vision Care	66	49	60	-
1719 7169	Workers' Compensation	2,147	4,433	5,440	3,450
TOTAL PERSONNEL SERVICES		151,328	146,185	141,670	139,370
<u>SERVICES AND SUPPLIES</u>					
1719 7310	Cash Short/Over	(20)	-	-	-
1719 7320	Communications	1,043	777	1,830	1,830
1719 7420	Building Rental	30,990	32,660	32,750	34,580
1719 7421	Bldg Cptl/Eqpt Repl Reserve	2,580	2,880	2,880	2,560
1719 7432	IT Services	-	1,345	1,180	1,180
1719 7440	Office Expense	665	900	900	900
1719 7455	Postage And Freight	-	-	500	500
1719 7470	Printing	11,674	8,085	6,000	6,000
1719 7495	Prof And Spec Services	22,653	20,740	22,860	22,960
1719 7560	Advertising & Public Rel	-	725	600	600
1719 7600	Special Departmental Exp	16,656	19,585	15,250	15,150
1719 7680	Concession Supplies	7,653	10,096	6,500	10,000
1719 7770	Training/Travel/Meeting	1,171	416	600	700
TOTAL SERVICES AND SUPPLIES		95,065	98,209	91,850	96,960
TOTAL FIXED ASSETS		-	-	-	7,600
NET EXPENDITURE		246,393	244,394	233,520	243,930

Parks and Recreation - Adult and Special Services**SUMMARY****Fund: 001 Division: 1720**

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES					
	Personnel Services	64,191	74,438	75,270	65,400
	Services and Supplies	111,196	120,480	122,970	128,910
	Gross Expenditure	175,387	194,918	198,240	194,310
	Net Expenditure	175,387	194,918	198,240	194,310
REVENUES					
1720 5012-201	Contracted Classes	7,717	6,237	8,460	6,000
1720 5015-502	Spec Events/Donations	2,277	5,139	4,500	7,000
1720 5017-703	TR-Dances	15	40	-	1,000
1720 5017-706	On The Move/Challenger	630	715	2,780	900
1720 5017-707	KC Comm on Aging Services	3,000	5,610	4,000	4,000
	Gross Revenue	13,639	17,741	19,740	18,900
	Contribution from General Fund	161,748	177,177	178,500	175,410
	Net Revenue	175,387	194,918	198,240	194,310

FTE	JOB TITLE
0.30	PARKS & REC SUPERVISOR (30%)
0.30	TOTAL

P&R Adult & Special Event Expenses

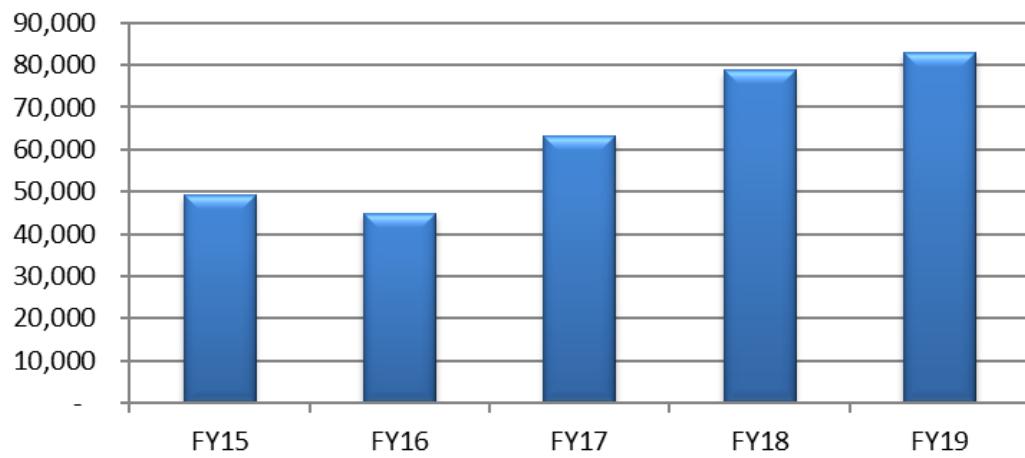
Parks and Recreation - Adult and Special Services**LINE ITEM SUMMARY****Fund: 001 Division: 1720**

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1720 7010	Regular Employees	19,693	20,428	19,650	19,760
1720 7013	Part-Time Employees	26,237	29,045	30,680	31,200
1720 7015	Overtime	-	156	-	-
1720 7018	Incentive Pay	951	962	980	990
1720 7034	Cell Phone Allowance	183	194	180	180
1720 7036	Car Allowance	183	194	180	180
1720 7110	Retirement	12,154	15,421	15,780	6,950
1720 7149	Other Personnel Benefits	1,213	1,004	1,790	1,810
1720 7160	Group Insurance	2,881	5,480	3,380	2,970
1720 7161	Vision Care	40	67	40	-
1720 7169	Workers' Compensation	657	1,486	2,610	1,360
TOTAL PERSONNEL SERVICES		64,191	74,438	75,270	65,400
<u>SERVICES AND SUPPLIES</u>					
1720 7320	Communications	668	438	640	640
1720 7420	Building Rental	81,140	84,930	86,010	90,810
1720 7421	Bldg Cpt/Eqpt Repl Reserve	10,020	9,790	9,790	10,930
1720 7432	IT Services	-	4,040	3,530	3,530
1720 7440	Office Expense	1,023	876	1,000	1,000
1720 7470	Printing	2,897	2,879	3,600	3,600
1720 7495	Prof And Spec Services	7,662	8,212	10,000	10,000
1720 7560	Advertising & Public Rel	233	234	600	600
1720 7600	Special Departmental Exp	3,139	2,348	4,000	4,000
1720 7600-020	SDE-Aging Services	4,083	6,595	3,500	3,500
1720 7770	Training/Travel/Meeting	330	137	300	300
TOTAL SERVICES AND SUPPLIES		111,196	120,480	122,970	128,910
NET EXPENDITURE		175,387	194,918	198,240	194,310

Parks and Recreation - Community Promotions & Events				
SUMMARY				
Fund: 001 Division: 1721				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	18,836	21,466	26,140	28,780
Services and Supplies	26,093	39,868	52,580	54,180
Gross Expenditure	44,929	61,334	78,720	82,960
Net Expenditure	44,929	61,334	78,720	82,960
REVENUES				
1721 5012-204 Renaissance Faire	7,945	8,630	8,500	9,500
1721 5012-205 Special Events	8,133	3,753	7,500	7,500
1721 5012-208 Advertisement Sales	-	625	-	350
Gross Revenue	16,078	13,008	16,000	17,350
Contribution from General Fund	28,851	48,326	62,720	65,610
Net Revenue	44,929	61,334	78,720	82,960

FTE	JOB TITLE
0.20	PARKS & REC SUPERVISOR (20%)
0.20	TOTAL

P&R Community Promotions Expenses



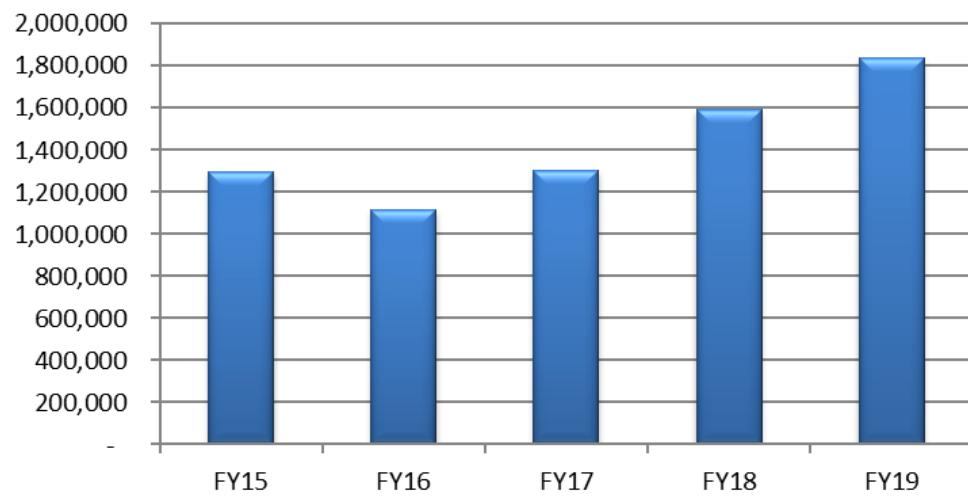
Parks and Recreation - Community Promotions & Events**LINE ITEM SUMMARY****Fund: 001 Division: 1721**

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1721 7010	Regular Employees	12,421	13,215	13,510	13,180
1721 7013	Part-Time Employees	365	1,812	4,620	6,900
1721 7034	Cell Phone Allowance	122	130	120	120
1721 7036	Car Allowance	122	130	120	120
1721 7110	Retirement	3,935	4,127	4,670	4,540
1721 7149	Other Personnel Benefits	645	700	960	950
1721 7160	Group Insurance	1,042	1,164	1,130	1,160
1721 7161	Vision Care	20	17	30	-
1721 7169	Workers' Compensation	164	170	980	1,810
<u>TOTAL PERSONNEL SERVICES</u>		18,836	21,466	26,140	28,780
<u>SERVICES AND SUPPLIES</u>					
1721 7320	Communications	97	104	80	80
1721 7432	IT Services	-	-	-	1,600
1721 7440	Office Expense	473	475	750	750
1721 7470	Printing	5,087	3,628	3,500	3,500
1721 7495	Prof And Spec Services	6,526	12,577	16,100	16,100
1721 7560	Advertising & Public Rel	644	584	2,000	2,000
1721 7560-001	Advertising-Rec Menu	984	11,944	15,500	15,500
1721 7600	Special Departmental Exp	4,797	2,139	5,000	5,000
1721 7611	Renaissance Faire	7,484	8,417	9,650	9,650
<u>TOTAL SERVICES AND SUPPLIES</u>		26,093	39,868	52,580	54,180
<u>NET EXPENDITURE</u>		44,929	61,334	78,720	82,960

Parks and Recreation - Parks				
SUMMARY				
Fund: 001 Division: 1722				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	970,838	1,016,450	1,099,350	1,211,790
Services and Supplies	475,418	592,877	584,380	817,790
Fixed Assets	-	17,671	68,040	6,780
Gross Expenditure	1,446,256	1,626,998	1,751,770	2,036,360
Less: Transfers/Reimbursements	(320,309)	(315,381)	(167,260)	(195,810)
Net Expenditure	1,125,947	1,311,617	1,584,510	1,840,550
REVENUES				
1722 5403 Miscellaneous Revenue	6,755	2,202	-	7,000
1722 5819 Trsf Solar Lease 394-006	(8,736)	(8,104)	(10,560)	(9,030)
Gross Revenue	(1,981)	(5,902)	(10,560)	(2,030)
Contribution from General Fund	1,127,928	1,317,519	1,595,070	1,842,580
Net Revenue	1,125,947	1,311,617	1,584,510	1,840,550

FTE	JOB TITLE
1.00	PARKS SUPERINTENDENT
1.00	PARKS SUPERVISOR
1.00	LANDSCAPE SERVICES TECHNICIAN
11.00	MAINTENANCE WORKER I/II
14.00	TOTAL

P&R Parks Expenses



Parks and Recreation - Parks

LINE ITEM SUMMARY

Fund: 001 Division: 1722

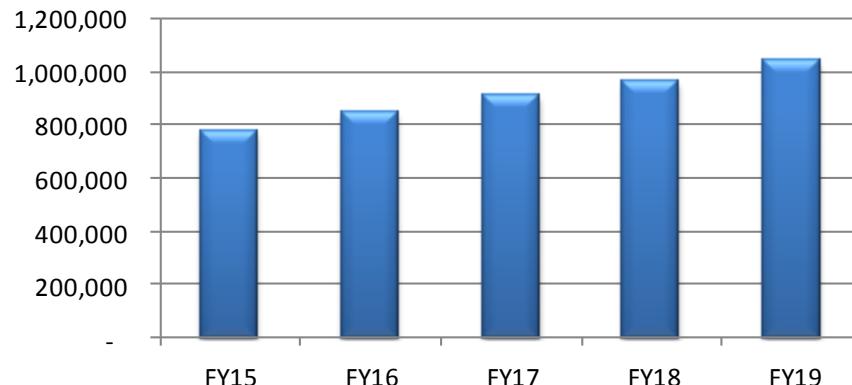
		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1722 7010	Regular Employees	569,632	599,232	633,810	718,330
1722 7013	Part-Time Employees	47,861	46,948	55,000	55,000
1722 7015	Overtime	6,269	7,290	4,000	5,000
1722 7018	Incentive Pay	9,506	9,890	10,370	15,590
1722 7020	Holiday-In-Lieu	14	-	450	450
1722 7025	Out of Class	-	600	-	-
1722 7027	Vacation Payoff	169	5,122	-	-
1722 7034	Cell Phone Allowance	1,205	1,296	1,200	1,200
1722 7110	Retirement	183,440	191,403	217,820	249,790
1722 7116	Retirement-Def Comp	3,758	3,894	3,900	3,900
1722 7149	Other Personnel Benefits	17,563	17,606	18,740	20,840
1722 7160	Group Insurance	71,285	95,351	81,930	99,290
1722 7161	Vision Care	1,553	1,313	1,510	-
1722 7169	Workers' Comp Insurance	58,583	36,506	70,620	42,400
TOTAL PERSONNEL SERVICES		970,838	1,016,450	1,099,350	1,211,790
<u>SERVICES AND SUPPLIES</u>					
1722 7300	Uniform Expense	4,372	6,099	6,040	7,120
1722 7320	Communications	743	426	680	680
1722 7330	Liability Insurance	12,990	13,500	14,140	14,560
1722 7400	Fleet Maintenance	119,440	127,990	128,250	183,620
1722 7410	Fleet Replacement Reserve	53,030	75,910	80,470	103,710
1722 7420	Building Rental	6,350	7,230	7,160	7,560
1722 7421	Building Capital/Equip Repl. Reserve	1,250	1,250	1,250	1,260
1722 7430	Computer Maintenance	90	-	-	-
1722 7431	Computer Replacement Reserve	380	420	420	450
1722 7432	IT Services	1,800	2,690	2,350	3,200
1722 7440	Office Expense	93	67	100	100
1722 7450	Publications and Dues	300	597	950	950
1722 7495	Prof and Spec Services	1,659	1,849	1,380	1,970
1722 7550	Other Contractual Service	45,537	61,358	64,830	82,830
1722 7600	Special Departmental Expense	82,603	87,508	90,730	92,550
1722 7650	Chemicals	24,643	25,921	27,390	44,760
1722 7770	Training, Travel, and Meeting Expense	1,631	2,180	1,870	2,000
1722 7780	Utilities-Electricity	16,303	21,604	20,400	22,680
1722 7788	Utilities-Water	80,390	134,528	114,220	226,040
1722 7788-1	Utilities-SOC COM Agreement	21,814	21,750	21,750	21,750
TOTAL SERVICES AND SUPPLIES		475,418	592,877	584,380	817,790
TOTAL FIXED ASSETS		-	17,671	68,040	6,780
TOTAL TRANSFERS/REIMB.		(320,309)	(315,381)	(167,260)	(195,810)
NET EXPENDITURE		1,125,947	1,311,617	1,584,510	1,840,550

Public Works - Administration/Engineering**SUMMARY****Fund: 001 Division: 2010**

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES					
Personnel Services		1,560,582	1,723,916	1,771,740	1,760,400
Services and Supplies		146,493	163,749	154,280	185,045
Fixed Assets		-	1,987	2,700	4,500
Gross Expenditure		1,707,075	1,889,652	1,928,720	1,949,945
Less: Transfers/Reimbursements		(849,586)	(951,335)	(965,700)	(912,400)
Net Expenditure		857,489	938,317	963,020	1,037,545
REVENUES					
2010 4202	Encroachment & Transp. Permits	11,976	8,196	20,180	20,180
2010 4925	Parcel Map Fees	1,956	-	1,300	1,300
2010 4928	Sale of Maps & Publications (Eng)	31	18	20	-
2010 4937	Engineering & Insp. Fees-Subdivisions	221,121	160,356	165,000	180,000
2010 4940	Engineering & Insp. Fees-Site Plans	57,499	50,252	64,000	62,400
Gross Revenue		292,583	218,823	250,500	263,880
Contribution from General Fund		564,906	719,494	712,520	773,665
Net Revenue		857,489	938,317	963,020	1,037,545

FTE	JOB TITLE
1.00	DIRECTOR, UTIL & ENGINEERING
1.00	ENGINEERING MANAGER
1.00	SENIOR ADMIN ANALYST
2.00	ASSISTANT ENGINEER
1.00	ASSOCIATE CIVIL ENGINEER
3.00	ENGINEERING TECHNICIAN II
3.00	CONSTRUCTION INSPECTOR II
2.00	ADMIN TECHNICIAN
14.00	TOTAL

PW - Administration & Engineering Expenses



Public Works - Administration/Engineering

LINE ITEM SUMMARY

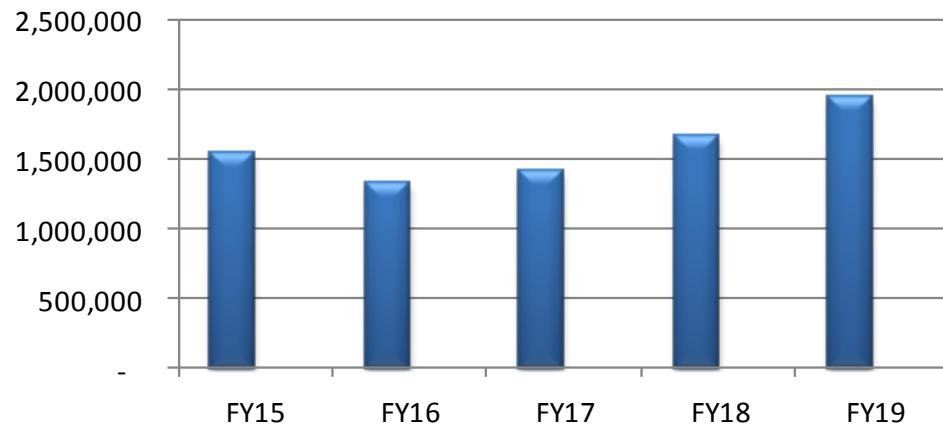
Fund: 001 Division: 2010

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
2010 7010	Regular Employees	994,893	1,097,693	1,097,090	1,098,090
2010 7013	Part-Time Employees	9,948	9,312	11,000	12,000
2010 7015	Overtime	3,789	2,919	2,360	2,660
2010 7018	Incentive Pay	25,380	25,144	25,430	18,830
2010 7023	Differential	-	24	-	-
2010 7027	Vacation Pay Off	7,327	5,973	-	-
2010 7034	Cell Phone Allowance	1,220	1,296	1,200	1,200
2010 7110	Retirement	324,396	355,824	388,530	417,180
2010 7116	Retirement-Def Comp	8,955	7,563	7,800	7,800
2010 7149	Other Personnel Benefits	34,840	34,653	36,980	36,410
2010 7160	Group Insurance	101,398	127,892	144,590	114,580
2010 7161	Vision Care	1,701	1,535	2,330	-
2010 7169	Workers' Comp Insurance	46,734	54,088	54,430	51,650
<u>TOTAL PERSONNEL SERVICES</u>		1,560,582	1,723,916	1,771,740	1,760,400
<u>SERVICES AND SUPPLIES</u>					
2010 7300	Uniform Expense	1,429	1,727	1,670	1,670
2010 7320	Communications	6,294	3,945	6,440	7,920
2010 7330	Liability Insurance	6,940	10,640	11,140	11,470
2010 7400	Fleet Maintenance	28,830	27,150	27,220	24,200
2010 7410	Fleet Replacement Reserve	9,920	15,300	15,300	16,400
2010 7412	Equipment Maintenance	103	-	1,200	1,200
2010 7420	Building Rental	12,160	13,860	13,730	14,500
2010 7421	Building Capital/Equip Repl Reserve	2,190	2,190	2,190	2,400
2010 7430	Computer Maintenance	740	-	-	-
2010 7431	Computer Replacement Reserve	6,020	3,180	1,740	1,760
2010 7432	IT Services	15,120	24,245	21,170	35,200
2010 7440	Office Expense	3,410	3,892	2,630	4,200
2010 7450	Publications and Dues	12,678	17,155	11,470	18,455
2010 7455	Postage and Freight	4,621	3,007	3,250	4,800
2010 7460	Duplicating Expense	9,550	11,748	13,300	17,870
2010 7470	Printing	-	247	350	350
2010 7495	Professional and Special Services	18,052	17,531	10,660	11,100
2010 7600	Special Departmental Expense	4,689	6,577	4,920	5,800
2010 7770	Training, Travel, and Meeting Expense	3,747	1,355	5,900	5,750
<u>TOTAL SERVICES AND SUPPLIES</u>		146,493	163,749	154,280	185,045
<u>TOTAL FIXED ASSETS</u>		-	1,987	2,700	4,500
<u>TOTAL TRANSFERS/REIMB.</u>		(849,586)	(951,335)	(965,700)	(912,400)
<u>NET EXPENDITURE</u>		857,489	938,317	963,020	1,037,545

Public Works - Street Maintenance				
SUMMARY				
Fund: 001 Division: 2011				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	823,653	896,914	929,190	1,147,990
Services and Supplies	1,183,219	1,113,800	1,300,710	1,376,770
Fixed Assets	-	21,364	61,000	37,000
Gross Expenditure	2,006,872	2,032,077	2,290,900	2,561,760
Less: Transfers/Reimbursements	(675,718)	(629,066)	(626,180)	(616,180)
Net Expenditure	1,331,154	1,403,011	1,664,720	1,945,580
REVENUES				
2011 4202-001 Street Banner Permits	3,100	2,900	3,200	3,000
2011 5403 Miscellaneous Revenue	18,241	291	-	-
2011 5819 Trsf Solar Lease 394-006	(55,685)	(51,674)	(67,300)	(57,830)
Gross Revenue	(34,344)	(48,483)	(64,100)	(54,830)
Contribution from General Fund	1,365,498	1,451,494	1,728,820	2,000,410
Net Revenue	1,331,154	1,403,011	1,664,720	1,945,580

FTE	JOB TITLE
0.25	DIRECTOR, PUBLIC WORKS (2040,2031,2100)
1.00	STREET SUPERINTENDENT
1.00	STREETS SUPERVISOR
2.00	TRAFFIC CONTROL TECHNICIAN
1.00	SENIOR MAINTENANCE WORKER
1.00	HEAVY EQUIPMENT OPERATOR
5.00	MAINTENANCE WORKER I/II
11.25	TOTAL

PW - Street Maintenance Expenses



Public Works - Street Maintenance

LINE ITEM SUMMARY

Fund: 001 Division: 2011

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
2011 7010	Regular Employees	501,920	557,519	557,970	730,290
2011 7013	Part-Time Employees	37,123	37,796	49,500	54,000
2011 7015	Overtime	2,787	6,390	6,650	8,380
2011 7018	Incentive Pay	7,175	8,673	7,130	10,750
2011 7020	Holiday-In-Lieu	1,039	71	1,550	-
2011 7023	Differential	562	535	590	590
2011 7025	Out of Class	31	306	-	-
2011 7034	Cell Phone Allowance	610	648	600	750
2011 7110	Retirement	166,722	183,620	196,660	223,720
2011 7116	Retirement-Def Comp	3,930	3,894	3,900	4,390
2011 7149	Other Personnel Benefits	13,133	12,615	17,610	21,390
2011 7160	Group Insurance	39,346	50,202	51,980	54,780
2011 7161	Vision Care	1,098	1,015	1,390	-
2011 7169	Workers' Comp Insurance	48,175	33,629	33,660	38,950
<u>TOTAL PERSONNEL SERVICES</u>		823,653	896,914	929,190	1,147,990
<u>SERVICES AND SUPPLIES</u>					
2011 7300	Uniform Expense	3,654	5,239	4,940	4,940
2011 7320	Communications	808	551	1,180	1,180
2011 7330	Liability Insurance	14,410	15,210	15,930	16,410
2011 7400	Fleet Maintenance	181,520	179,520	179,770	191,050
2011 7410	Fleet Replacement Reserve	126,100	129,200	144,180	166,570
2011 7420	Building Rental	5,840	6,660	6,600	6,970
2011 7421	Building Capital/Eqpt Repl. Resv	600	600	600	610
2011 7430	Computer Maintenance	90	-	-	-
2011 7431	Computer Replacement Reserve	100	320	320	340
2011 7432	IT Services	1,800	2,690	2,350	3,200
2011 7440	Office Expense	395	245	360	360
2011 7450	Publications and Dues	50	100	320	320
2011 7495	Professional and Special Services	7,243	2,139	9,000	9,500
2011 7550	Other Contractual Service	-	-	11,600	11,600
2011 7580	Rents and Leases - Equipment	10,284	11,893	13,000	13,000
2011 7600	Special Departmental Expense	57,915	25,762	99,550	99,550
2011 7720	Street Constr & Maint Material	321,841	297,906	400,450	400,450
2011 7770	Training, Travel, and Meeting Expense	2,190	887	1,110	2,000
2011 7780	Utilities-Electricity	444,868	433,882	405,730	445,000
2011 7790	Utilities-Parking Lot Electricity	3,511	996	3,720	3,720
<u>TOTAL SERVICES AND SUPPLIES</u>		1,183,219	1,113,800	1,300,710	1,376,770
<u>TOTAL FIXED ASSETS</u>		-	21,364	61,000	37,000
<u>TOTAL TRANSFERS/REIMB.</u>		(675,718)	(629,066)	(626,180)	(616,180)
<u>NET EXPENDITURE</u>		1,331,154	1,403,011	1,664,720	1,945,580

Proprietary Funds

When the City charges customers for the services it provides, whether to outside customers or to other units of the City, these services are generally reported in proprietary funds.

Two types of Proprietary Fund budgets shown includes:

- Enterprise Funds and
- Internal Service Funds

Enterprise Funds include those activities supported by revenue generated through charges to outside customers for providing services. These funds are often referred to as dedicated, or non-discretionary, funds as the revenues generated in these funds are specifically dedicated for a particular purpose. These funds have many restrictions on how resources can be allocated.

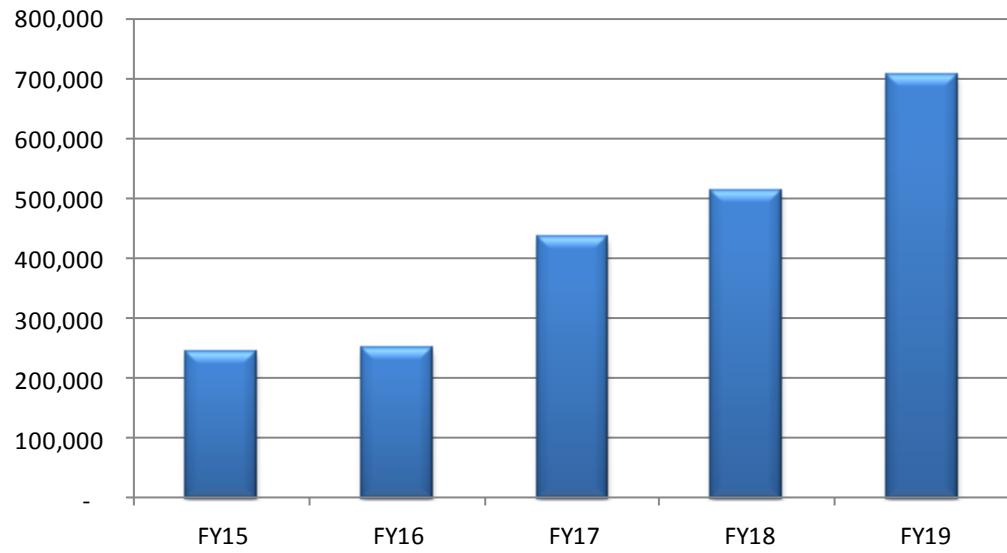
Internal Service Funds provide supplies and services for the City's other programs and activities – such as the City's self-insurance, fleet maintenance, and computer maintenance funds. They generally do not produce revenues; instead, the expenses incurred in these funds are supported through internal allocations (transfers) to other funds based on a pre-determined criteria.

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FINANCE - UTILITY BILLING				
SUMMARY				
Fund: 390 Division: 1210				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	192,160	351,796	405,650	544,804
Services and Supplies	455,350	456,969	489,970	552,250
Gross Expenditure	647,509	808,765	895,620	1,097,054
Less: Transfers/Reimbursements	(400,980)	(368,240)	(303,150)	(394,570)
Net Expenditure	246,529	440,525	592,470	702,484
REVENUES				
Contribution from Water Fund	246,529	440,525	592,470	702,484
Net Revenue	246,529	440,525	592,470	702,484

FTE	JOB TITLE
1.00	ACCOUNTING TECHNICIAN 01
4.00	ACCOUNTING CLERK
2.00	METER READER
7.00	TOTAL

Finance/Utility Billing Expenses



FINANCE - UTILITY BILLING

LINE ITEM SUMMARY

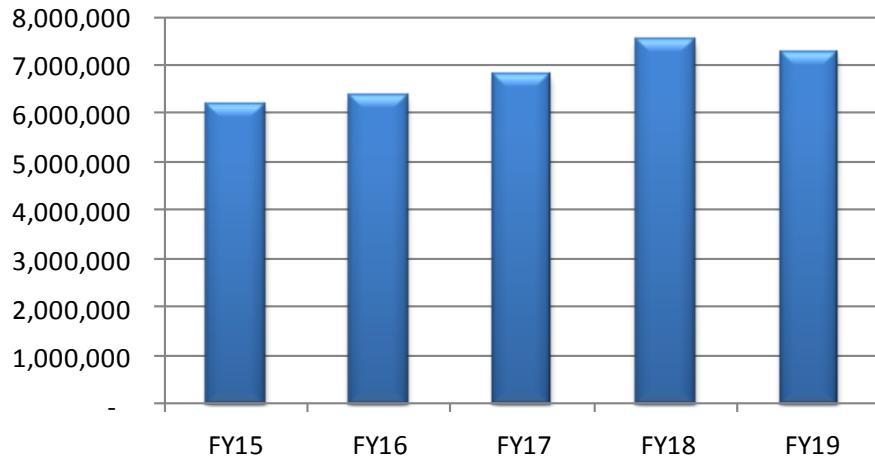
Fund: 390 Division: 1210

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1210 7010	Regular Employees	133,352	231,478	239,930	312,754
1210 7013	Part-Time Employees	-	7,548	25,650	46,800
1210 7015	Overtime	590	433	240	250
1210 7018	Incentive Pay	23	3,895	-	6,950
1210 7027	Vacation Payoff	948	3,152	-	-
1210 7110	Retirement	43,071	74,216	91,980	115,740
1210 7116	Retirement-Def Comp	1,243	1,947	1,950	1,950
1210 7149	Other Personnel Benefits	3,923	5,575	7,070	9,210
1210 7160	Group Insurance	7,078	16,943	31,510	43,540
1210 7161	Vision Care	432	516	740	-
1210 7169	Workers' Comp Insurance	1,500	6,093	6,580	7,610
<u>TOTAL PERSONNEL SERVICES</u>		192,160	351,796	405,650	544,804
<u>SERVICES AND SUPPLIES</u>					
1210 7300	Uniform Expense	-	522	-	750
1210 7310	Cash Short/Over	38	10,329	-	-
1210 7320	Communications	3,718	1,917	2,690	3,000
1210 7330	Liability Insurance	6,440	3,830	4,010	4,130
1210 7400	Fleet Maintenance	-	-	-	5,290
1210 7410	Fleet Replacement Reserve	-	-	-	7,190
1210 7412	Equipment Maintenance	2,523	2,523	5,040	5,040
1210 7420	Building Rental	37,150	35,820	36,190	38,210
1210 7421	Bldg Cptl/Eqpt Repl Rsrv	4,000	4,310	4,310	4,370
1210 7430	Computer Maintenance	390	-	-	-
1210 7431	Computer Replacement Rsrv	960	2,020	2,020	6,640
1210 7432	IT Services	7,960	9,425	8,230	12,800
1210 7440	Office Expense	3,280	1,941	2,000	4,500
1210 7455	Postage And Freight	104,204	99,447	124,180	128,200
1210 7470	Printing	21,222	30,816	22,530	22,530
1210 7495	Prof And Spec Services	66,488	54,486	62,860	65,000
1210 7530	City Services	182,560	196,020	195,900	222,600
1210 7600	Special Departmental Exp	14,422	14,398	19,410	21,000
1210 7770	Training/Travel/Meeting	32	16	600	1,000
<u>TOTAL SERVICES AND SUPPLIES</u>		455,350	456,969	489,970	552,250
<u>TOTAL FIXED ASSETS</u>					
		-	3,494	-	-
<u>TOTAL TRANSFERS/REIMB</u>					
		(400,980)	(368,240)	(303,150)	(394,570)
<u>NET EXPENDITURE</u>					
		246,529	444,019	592,470	702,484

PUBLIC WORKS - REFUSE				
SUMMARY				
Fund: 306 Division: 2031				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	1,822,863	2,132,122	2,145,640	2,320,070
Services and Supplies	4,674,609	4,939,408	4,728,930	4,846,120
Fixed Assets	17,362	243,935	628,310	226,140
Gross Expenditure	6,514,834	7,315,466	7,502,880	7,392,330
Less: Transfers/Reimbursements	(87,880)	(80,660)	(80,660)	(150,920)
Net Expenditure	6,426,954	7,234,806	7,422,220	7,241,410
REVENUES				
2031 4400 Interest Income		3,026	-	-
2031 4400-001 Gain/Loss Inv Fair Value	4,607	(7,947)	-	-
2031 4746-013 ST-CA Bev Contain Recycle	14,786	14,387	14,700	14,060
2031 4903 Refuse Collection Fees	6,643,500	6,783,866	6,721,670	7,950,000
2031 5402 Penalties-Late Payment Charges	21,313	18,119	25,000	25,000
2031 5403 Miscellaneous Revenue	8,390	12,246	8,600	7,000
2031 5425 Collections-Bad Debts	11,425	11,494	10,000	10,000
2031 6900 Operating Transfers In	95,602	-	-	-
Gross Revenue	6,799,623	6,835,191	6,779,970	8,006,060
Contribution from/(to) Fund Balance	(372,669)	399,615	642,250	(764,650)
Net Revenue	6,426,954	7,234,806	7,422,220	7,241,410

FTE	JOB TITLE
0.25	DIRECTOR, PUBLIC WORKS (2040,2011,2100)
1.00	REFUSE SUPERINTENDENT
1.00	REFUSE SUPERVISOR
3.00	REFUSE SERVICE WORKER
18.00	REFUSE COLLECTOR
23.25	TOTAL

Refuse Operations Expenses



PUBLIC WORKS - REFUSE

LINE ITEM SUMMARY

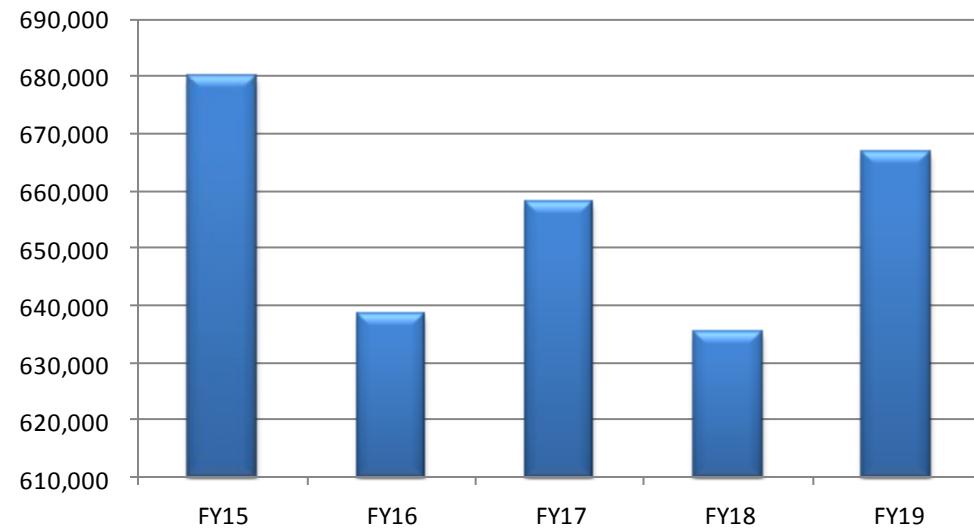
Fund: 306 Division: 2031

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
2031 7010	Regular Employees	1,034,922	1,036,324	1,027,600	1,187,260
2031 7013	Part-Time Employees	111,211	137,676	98,690	143,900
2031 7015	Overtime	46,035	61,945	44,000	46,180
2031 7018	Incentive Pay	9,379	9,607	9,650	12,510
2031 7020	Holiday-In-Lieu	12,446	9,680	13,070	10,000
2031 7023	Differential	-	47	-	100
2031 7025	Out of Class	-	490	-	2,000
2031 7027	Vacation Payoff	-	1,153	-	-
2031 7034	Cell Phone Allowance	-	-	-	150
2031 7110	Retirement	351,732	359,702	401,940	403,060
2031 7116	Retirement-Def Comp	1,965	1,947	3,900	490
2031 7149	Other Personnel Benefits	25,585	26,690	28,640	34,480
2031 7160	Group Insurance	117,214	140,653	137,940	140,110
2031 7161	Vision Care	3,235	2,511	3,370	-
2031 7169	Workers' Comp Insurance	109,139	343,697	376,840	339,830
TOTAL PERSONNEL SERVICES		1,822,863	2,132,122	2,145,640	2,320,070
<u>SERVICES AND SUPPLIES</u>					
2031 7300	Uniform Expense	7,552	12,517	9,900	10,370
2031 7320	Communications	1,785	1,599	2,060	2,000
2031 7330	Liability Insurance	57,520	69,440	72,710	74,890
2031 7400	Fleet Maintenance	869,810	868,000	868,550	998,140
2031 7410	Fleet Replacement Reserve	538,250	565,040	576,080	618,140
2031 7412	Equipment Maintenance	12,704	15,117	19,950	19,950
2031 7420	Building Rental	4,710	5,370	5,310	5,610
2031 7421	Building Capital/Equip Repl. Reserve	390	390	390	400
2031 7430	Computer Maintenance	90	-	-	-
2031 7431	Computer Replacement Reserve	380	160	160	180
2031 7432	IT Services	1,800	2,690	2,350	1,600
2031 7440	Office Expense	308	769	400	400
2031 7450	Publications and Dues	242	267	790	790
2031 7470	Printing	2,662	3,572	4,300	4,300
2031 7495	Professional and Special Services	9,780	11,028	11,270	11,550
2031 7530	City Services	618,860	702,270	648,200	665,560
2031 7550	Other Contractual Service	2,504,294	2,613,695	2,499,300	2,426,540
2031 7560	Advertisement and Public Relations	467	11,561	900	900
2031 7600	Special Departmental Expense	3,268	22,471	2,910	2,800
2031 7770	Training, Travel, and Meeting Expense	2,946	444	3,400	2,000
2031 7880	Depreciation Expense	5,350	14,895	-	-
2031 7980	Bad Debt Expense	31,443	18,113	-	-
TOTAL SERVICES AND SUPPLIES		4,674,609	4,939,408	4,728,930	4,846,120
TOTAL FIXED ASSETS		17,362	243,935	628,310	226,140
TOTAL TRANSFERS/REIMB.		(87,880)	(80,660)	(80,660)	(150,920)
NET EXPENDITURE		6,426,954	7,234,806	7,422,220	7,241,410

PUBLIC WORKS - STREET CLEANING				
SUMMARY				
Fund: 306 Division: 2032				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	321,114	321,271	317,350	306,240
Services and Supplies	331,627	353,772	318,860	354,610
Fixed Assets	-	-	-	6,660
Gross Expenditure	652,741	675,043	636,210	667,510
Less: Transfers/Reimbursements	(1,000)	(1,000)	(1,000)	(1,000)
Net Expenditure	651,741	674,043	635,210	666,510
REVENUES				
Contribution from Refuse Fund	651,741	674,043	635,210	666,510
Net Revenue	651,741	674,043	635,210	666,510

FTE	JOB TITLE
4.00	SWEEPER OPERATOR
4.00	TOTAL

Refuse - Street Cleaning Expenses



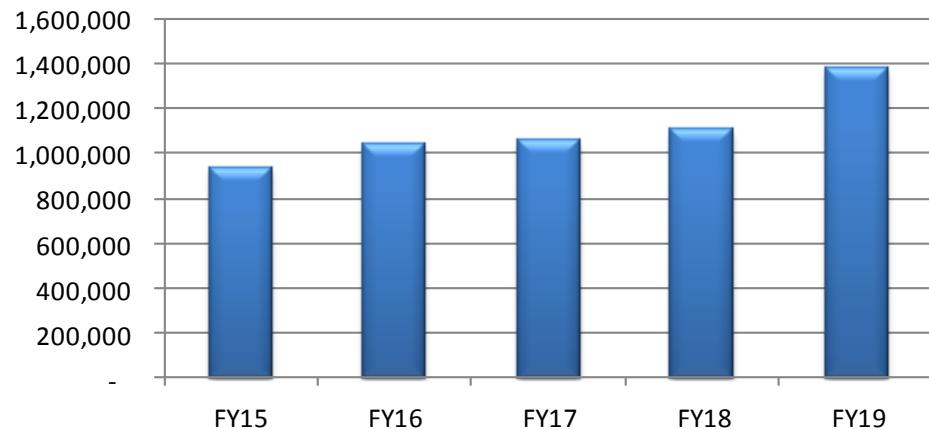
PUBLIC WORKS - STREET CLEANING**LINE ITEM SUMMARY****Fund: 306 Division: 2032**

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
2032 7010	Regular Employees	193,926	197,416	185,870	197,020
2032 7015	Overtime	570	393	1,070	1,420
2032 7018	Incentive Pay	4,681	4,733	4,650	-
2032 7020	Holiday-In-Lieu	-	-	290	-
2032 7023	Night-Time Differential	2,177	2,572	2,110	2,110
2032 7027	Vacation Payoff	-	-	-	-
2032 7110	Retirement	63,482	63,377	67,510	67,940
2032 7116	Retirement-Def Comp	-	-	-	-
2032 7149	Other Personnel Benefits	3,270	3,286	4,110	4,230
2032 7160	Group Insurance	34,466	38,200	40,510	22,700
2032 7161	Vision Care	606	478	640	-
2032 7169	Workers' Comp Insurance	17,936	10,816	10,590	10,820
TOTAL PERSONNEL SERVICES		321,114	321,271	317,350	306,240
<u>SERVICES AND SUPPLIES</u>					
2032 7300	Uniform Expense	1,403	1,900	1,900	1,900
2032 7330	Liability Insurance	5,980	6,140	6,430	6,620
2032 7400	Fleet Maintenance	184,330	178,330	178,410	207,310
2032 7410	Fleet Replacement Reserve	65,850	98,430	66,140	66,770
2032 7420	Building Rental	3,280	3,740	3,700	3,910
2032 7421	Building Capital/Equipment Repl. Res.	250	250	250	250
2032 7530	City Services	69,799	64,220	60,720	66,540
2032 7600	Special Departmental Expense	145	171	150	150
2032 7788	Utilities-Water	590	590	1,160	1,160
TOTAL SERVICES AND SUPPLIES		331,627	353,772	318,860	354,610
<u>TOTAL FIXED ASSETS/CIP</u>					
<u>TOTAL TRANSFERS/REIMB.</u>					
<u>NET EXPENDITURE</u>					
		(1,000)	(1,000)	(1,000)	(1,000)
		651,741	674,043	635,210	666,510

PUBLIC WORKS - STORM DRAINAGE				
SUMMARY				
Fund: 358 Division: 2061				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	91,831	214,907	350,640	519,730
Services and Supplies	912,693	484,610	439,690	676,220
Fixed Assets	-	17,835	339,890	177,850
Net Expenditure	1,004,524	717,352	1,130,220	1,373,800
REVENUES				
2061 4400 Interest Income	30,143	23,531	29,000	30,450
2061 4400-001 Gain/Loss Invst Fair Value	7,235	21,434	-	-
2061 4902 Storm Drain Service Fee	1,347,253	1,381,906	1,337,210	1,429,430
2061 5402 Penalties - Late Payment Charges	3,945	2,979	5,000	5,000
2061 5403 Miscellaneous Revenue	2,151	-	-	-
2061 5425 Collections-Bad Debts	1,951	1,962	1,590	1,200
2061 5469 CFD 91-1 Maintenance Fee	2,610	-	2,610	-
2061 6900 Operating Transfers	-	167,158	-	-
Gross Revenue	1,395,287	1,598,970	1,375,410	1,466,080
Contribution from/(to) Fund Balance	(390,763)	(881,618)	(245,190)	(92,280)
Net Revenue	1,004,524	717,352	1,130,220	1,373,800

FTE	JOB TITLE
0.50	UTILITY SUPERVISOR 50% (2081)
1.00	SENIOR UTIL MAINTENANCE WORKER
5.00	MAINTENANCE WORKER I/II
6.50	TOTAL

Storm Drainage Operations Expenses



PUBLIC WORKS - STORM DRAINAGE

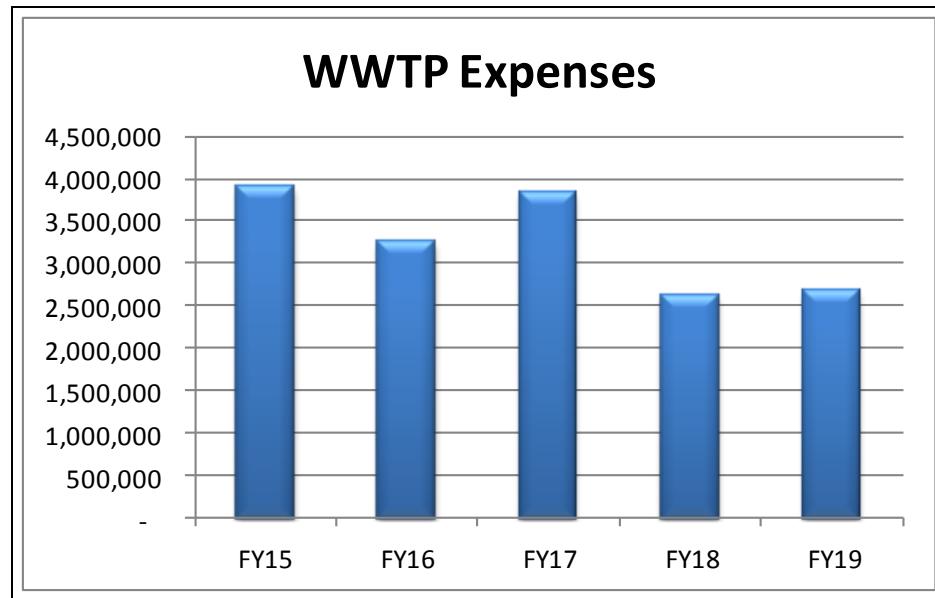
LINE ITEM SUMMARY

Fund: 358 Division: 2061

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
2061 7010	Regular Employees	56,229	136,671	189,860	336,800
2061 7013	Part-Time Employees	2,990	5,213	44,000	24,000
2061 7015	Overtime	563	637	6,700	10,450
2061 7018	Incentive Pay	-	-	-	1,830
2061 7020	Holiday-In-Lieu	-	-	1,100	-
2061 7027	Vacation Payoff	-	754	-	-
2061 7030	Standby	-	1,968	-	-
2061 7034	Cell Phone	73	324	300	300
2061 7110	Retirement	18,411	43,124	73,170	93,660
2061 7116	Retirement-Def Comp	221	971	980	980
2061 7149	Other Personnel Benefits	1,216	3,989	6,480	8,260
2061 7160	Group Insurance	6,707	12,562	16,880	29,530
2061 7161	Vision Care	142	316	470	-
2061 7169	Workers' Comp Insurance	5,279	8,378	10,700	13,920
TOTAL PERSONNEL SERVICES		91,831	214,907	350,640	519,730
<u>SERVICES AND SUPPLIES</u>					
2061 7300	Uniform Expense	623	2,073	2,060	2,060
2061 7320	Communications	-	236	1,240	1,270
2061 7330	Liability Insurance	5,930	8,990	9,410	9,690
2061 7400	Fleet Maintenance	-	630	650	79,390
2061 7410	Fleet Replacement Reserve	-	5,830	5,830	119,610
2061 7412	Equipment Maintenance	16,018	3,693	25,000	26,000
2061 7420	Building Rental	-	1,450	1,430	1,510
2061 7421	Bldg Cptl/Eqpt Repl Reserve	-	100	100	100
2061 7440	Office Supplies	-	-	-	1,500
2061 7495	Prof and Spec Services	-	-	-	15,810
2061 7530	City Services	412,515	271,235	230,330	256,480
2061 7550	Other Contractual Service	32,150	111,792	87,500	63,500
2061 7560	Advertisement and Public Relations	17,171	22,447	25,000	37,000
2061 7600	Special Departmental Expense	14,362	9,994	12,000	18,500
2061 7650	Chemicals	7,299	2,677	3,900	3,900
2061 7780	Utilities-Electricity	38,028	39,068	34,490	39,000
2061 7788	Utilities-Water	209	315	310	400
2061 7880	Depreciation Expense	217,275	-	-	-
2061 7886	Pension Expense	145,324	-	-	-
2061 7955	Taxes	433	445	440	500
2061 7980	Bad Debt Expense	5,355	3,634	-	-
TOTAL SERVICES AND SUPPLIES		912,693	484,610	439,690	676,220
TOTAL FIXED ASSETS/CIP		-	17,835	339,890	177,850
NET EXPENDITURE		1,004,524	717,352	1,130,220	1,373,800

PUBLIC WORKS - WASTEWATER TREATMENT PLANT				
SUMMARY				
Fund: 361 Division: 2071				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	745,066	858,626	906,390	931,030
Services and Supplies	1,781,199	1,729,729	1,724,870	1,753,290
Fixed Assets	10,649	110,882	25,000	-
Gross Expenditure	2,536,914	2,699,238	2,656,260	2,684,320
Less: Transfers/Reimbursements	(111,771)	-	-	-
Net Expenditure	2,425,143	2,699,238	2,656,260	2,684,320
REVENUES				
2071 4330-001 Penalties-Ind User Permits	3,030	2,431	5,000	5,000
2071 4400 Interest Income	40,272	28,140	23,000	24,150
2071 4400-001 Gain/Loss Inv Fair Value	3,263	10,985	-	-
2071 4515 Sewer Farm Rent	61,600	61,600	61,600	61,600
2071 4780-020 WWTP Solar Energy Rebate	230,972	186,425	330,600	-
2071 4901-1 Sewer Service Charges	5,235,214	5,353,862	5,184,080	5,315,950
2071 4901-2 Sewer Service Charges-Home Garden	83,822	128,748	103,530	109,000
2071 5402 Penalties - Late Payment Charges	12,377	16,679	14,410	12,000
2071 5403 Miscellaneous Other Revenue	11,133	38	-	-
2071 5404 Devlpr Impr/contr Capital	99,730	-	-	-
2071 5425 Collections-Bad Debts	5,295	5,326	6,000	6,000
Gross Revenue	5,786,708	5,794,234	5,728,220	5,533,700
Transfers	(1,662,871)	(1,817,706)	(2,064,490)	(2,030,160)
Contribution from/(to) Fund Balance	(1,698,694)	(1,277,290)	(1,007,470)	(819,220)
Net Revenue	2,425,143	2,699,238	2,656,260	2,684,320

FTE	JOB TITLE
1.00	WASTEWATER SUPERINTENDENT
1.00	WASTEWATER SUPERVISOR
1.00	REGULATORY COMPLIANCE ANALYST
2.00	LAB TECHNICIAN I/II
4.00	WWTP OPER GRADE II
1.00	WWTP OPER GRADE I
1.00	WWTP OPERATOR IN TRNG
11.00	TOTAL

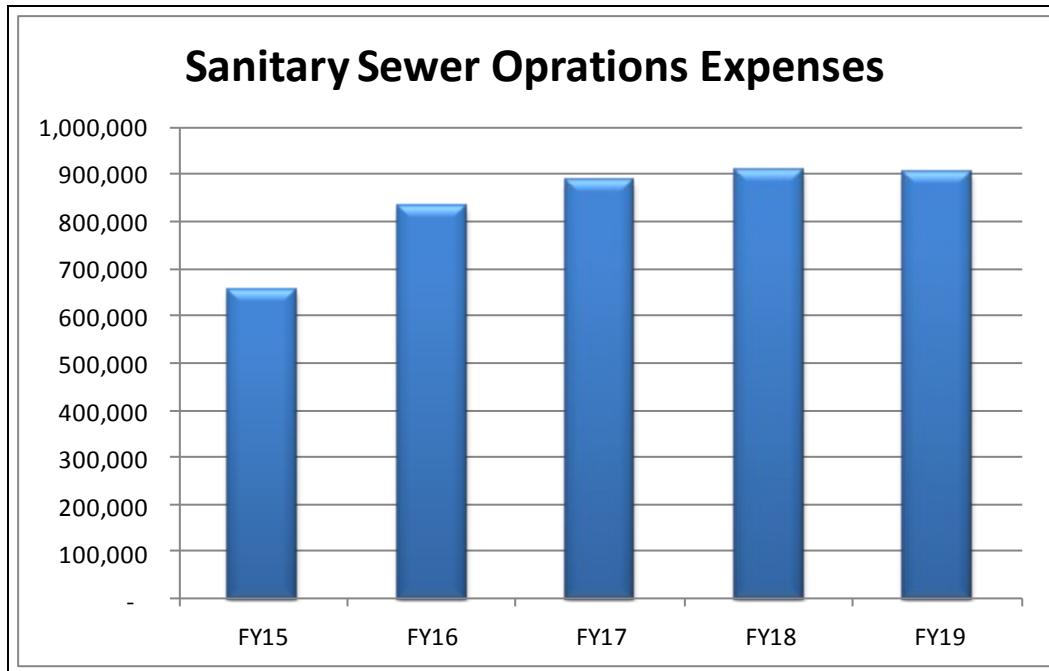


PUBLIC WORKS - WASTEWATER TREATMENT PLANT**LINE ITEM SUMMARY****Fund: 361 Division: 2071**

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
PERSONNEL SERVICES					
2071 7010	Regular Employees	447,596	538,704	553,360	584,540
2071 7015	Overtime	17,907	13,285	17,790	9,620
2071 7018	Incentive Pay	4,731	7,130	4,270	11,140
2071 7020	Holiday-In-Lieu	4,017	3,389	4,270	4,270
2071 7025	Out of Class	691	2,018	-	-
2071 7027	Vacation Payoff	10,661	-	-	-
2071 7030	Standby	17,251	17,033	17,200	17,200
2071 7034	Cell Phone Allowance	-	393	600	600
2071 7110	Retirement	148,247	171,952	202,550	202,550
2071 7116	Retirement-Def Comp	2,708	3,819	3,900	3,900
2071 7149	Other Personnel Benefits	11,502	14,736	16,780	20,190
2071 7160	Group Insurance	44,911	60,067	59,390	52,100
2071 7161	Vision Care	1,181	1,048	1,490	-
2071 7169	Workers' Comp Insurance	33,657	25,053	24,790	24,920
TOTAL PERSONNEL SERVICES		745,066	858,626	906,390	931,030
SERVICES AND SUPPLIES					
2071 7300	Uniform Expense	4,070	5,311	5,530	4,910
2071 7320	Communications	4,054	4,013	3,950	4,180
2071 7330	Liability Insurance	21,950	26,530	27,780	28,610
2071 7400	Fleet Maintenance	34,470	34,740	34,810	28,450
2071 7410	Fleet Replacement Reserve	18,960	21,530	5,080	11,560
2071 7412	Equipment Maintenance	478,226	340,166	286,900	303,840
2071 7430	Computer Maintenance	130	-	-	-
2071 7431	Computer Replacement Reserve	100	670	100	1,000
2071 7432	IT Services	2,680	3,030	2,680	4,800
2071 7440	Office Expense	2,401	2,423	2,000	1,700
2071 7450	Publications and Dues	4,503	6,202	10,640	16,410
2071 7460	Duplicating Expense	-	163	470	3,350
2071 7495	Professional and Special Services	88,789	91,250	104,380	110,790
2071 7530	City Services	274,630	306,830	295,190	341,630
2071 7550	Other Contractual Service	20,437	2,497	87,700	37,900
2071 7550-001	Other Contract. Service, Solar System	100,658	101,798	75,160	48,330
2071 7551	WWTP Effluent Disposal	103,381	99,900	103,910	103,910
2071 7560	Advertisement and Public Relations	-	-	500	500
2071 7600	Special Departmental Expense	21,991	36,876	23,250	27,000
2071 7650	Chemicals	189,209	226,433	222,900	249,350
2071 7770	Training, Travel, and Meeting Expense	2,564	7,204	5,840	7,740
2071 7780	Utilities - Electricity	337,773	345,353	358,490	340,380
2071 7785	Utilities - Gas	16,378	15,220	26,890	26,890
2071 7788	Utilities - Water	1,571	2,402	3,060	3,060
2071 7955	Taxes	37,760	38,754	37,660	47,000
2071 7980	Bad Debt Expense	14,513	10,433	-	-
TOTAL SERVICES AND SUPPLIES		1,781,199	1,729,729	1,724,870	1,753,290
TOTAL FIXED ASSETS		10,649	110,882	25,000	-
TOTAL TRANSFERS/REIMB.		(111,771)	-	-	-
NET EXPENDITURE		2,425,143	2,699,238	2,656,260	2,684,320

PUBLIC WORKS - SANITARY SEWER COLLECTION				
SUMMARY				
Fund: 361 Division: 2072				
	FY16 <u>ACTUAL</u>	FY17 <u>ACTUAL</u>	FY18 <u>BUDGET</u>	FY19 <u>BUDGET</u>
EXPENDITURES				
Personnel Services	417,237	325,821	379,840	422,620
Services and Supplies	493,544	553,490	528,610	478,110
Fixed Assets	-	6,757	-	700
Gross Expenditure	910,781	886,068	908,450	901,430
Less: Transfers/Reimbursements	(85,831)	-	-	-
Net Expenditure	824,950	886,068	908,450	901,430
REVENUES				
Contribution from Sewer Fund	824,950	886,068	908,450	901,430
Net Revenue	824,950	886,068	908,450	901,430

FTE	JOB TITLE
1.00	SANITARY SEWER SUPERVISOR
4.00	MAINTENANCE WORKER I/II
5.00	TOTAL



PUBLIC WORKS - SANITARY SEWER COLLECTION

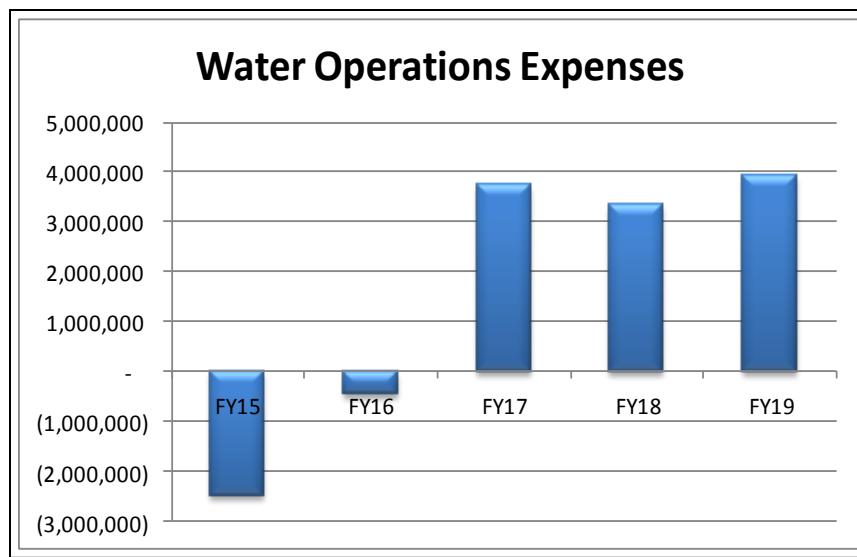
LINE ITEM SUMMARY

Fund: 361 Division: 2072

		FY16 ACTUALS	FY17 ACTUALS	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
2072 7010	Regular Employees	246,428	193,398	223,410	266,140
2072 7013	Part-Time Employees	-	-	-	-
2072 7015	Overtime	11,664	13,791	9,600	12,190
2072 7018	Incentive Pay	1,326	-	-	-
2072 7020	Holiday-In-Lieu	558	148	1,100	1,100
2072 7027	Vacation Payoff	4,172	-	-	-
2072 7030	Standby	18,008	17,547	18,190	18,190
2072 7034	Cell Phone Allowance	465	-	-	-
2072 7110	Retirement	78,182	62,509	84,930	87,600
2072 7116	Retirement-Def Comp	1,523	-	-	-
2072 7149	Other Personnel Benefits	7,905	4,603	5,350	5,880
2072 7160	Group Insurance	18,961	21,088	24,000	16,910
2072 7161	Vision Care	629	437	650	-
2072 7169	Workers' Comp Insurance	27,417	12,301	12,610	14,610
	TOTAL PERSONNEL SERVICES	417,237	325,821	379,840	422,620
<u>SERVICES AND SUPPLIES</u>					
2072 7300	Uniform Expense	3,418	2,726	2,450	2,500
2072 7320	Communications	2,250	1,561	2,210	2,330
2072 7330	Liability Insurance	7,170	6,850	7,170	7,390
2072 7400	Fleet Maintenance	109,480	116,480	116,610	69,720
2072 7410	Fleet Replacement Reserve	77,380	94,970	101,620	103,360
2072 7412	Equipment Maintenance	56,346	132,284	45,800	52,600
2072 7420	Building Rental	1,270	-	-	-
2072 7430	Computer Maintenance	40	-	-	-
2072 7431	Computer Replacement Reserve	100	-	100	310
2072 7432	IT Services	920	1,005	920	1,600
2072 7440	Office Expense	-	69	1,000	1,000
2072 7450	Publications and Dues	-	172	1,050	1,000
2072 7495	Professional & Special Services	32,406	14,883	18,630	13,620
2072 7530	City Services	113,810	112,640	102,370	107,710
2072 7550	Other Contractual Service	-	420	7,500	7,500
2072 7585	Rents & Leases S.I. & G.	3,890	4,007	3,890	4,130
2072 7600	Special Departmental Expense	6,851	7,897	15,500	13,400
2072 7650	Chemicals	40,812	15,174	48,700	41,750
2072 7770	Training, Travel, and Meeting Expense	229	496	3,980	3,990
2072 7780	Utilities-Electricity	32,657	36,564	41,600	38,000
2072 7788	Utilities-Water	4,415	5,292	7,510	6,200
	TOTAL SERVICES AND SUPPLIES	493,544	553,490	528,610	478,110
	TOTAL FIXED ASSETS/CIP	-	6,757	-	700
	TOTAL TRANSFERS/REIMB.	(85,831)	-	-	-
	NET EXPENDITURE	824,950	886,068	908,450	901,430

PUBLIC WORKS - WATER OPERATIONS				
SUMMARY				
Fund: 390 Division: 2081				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	1,340,743	1,318,201	1,389,550	1,693,860
Services and Supplies	2,513,280	2,113,264	1,936,600	2,218,670
Fixed Assets	-	21,065	19,750	22,000
Gross Expenditure	3,854,024	3,452,531	3,345,900	3,934,530
Less: Transfers/Reimbursements	(5,487,303)	(3,468)	(13,440)	(13,440)
Net Expenditure	(1,633,279)	3,449,063	3,332,460	3,921,090
REVENUES				
2081 4400 Interest Income	5,744	14,663	14,720	15,460
2081 4400-001 Gain/Loss Investment Fair Value	1,974	9,420	-	-
2081 4900-1 Meter Srvc Chg-Residential	3,254,661	4,770,923	5,319,150	6,795,050
2081 4900-2 Meter Srvc Chg-Business	817,559	1,283,301	896,940	1,527,890
2081 4900-3 Meter Srvc Chg-Industrial	113,316	169,266	98,730	200,960
2081 4900-4 Meter Srvc Chg-Public Auth	359,464	664,048	665,800	824,600
2081 4900-5 Flat Rate SC-Residential	1,094,462	1,475,257	1,318,610	832,650
2081 4900-6 Flat Rate SC-Public Auth	9,996	11,887	13,490	-
2081 4900-8 Flat to Meter Conversion	197,514	389,581	319,920	390,000
2081 4917 Fire Protection-Private	1,445	1,116	1,450	1,050
2081 4918 Service Orders/Job Orders	-	148,414	-	-
2081 5402 Penalties-Late Payment Charges	21,373	31,593	20,000	20,000
2081 5403 Miscellaneous Revenue-Water	227,982	164,438	75,000	75,000
2081 5404 Devlpr Impr/Contr Capital	181,362	-	-	-
2081 5425 Collections-Bad Debts	9,196	9,251	7,000	7,000
2081 5469 C.F.D. 91-1 Maintenance Fee	6,110	-	6,110	-
Gross Revenue	6,302,158	9,143,158	8,756,920	10,689,660
Total Transfers to Debt Service	(958,066)	(3,536,532)	(5,162,100)	(5,080,570)
Contribution from/(to) Fund Balance	(3,710,813)	(2,157,563)	(262,360)	(1,706,990)
Net Revenue	(1,633,279)	3,449,063	3,332,460	3,902,100

FTE	JOB TITLE
1.00	UTILITY SUPERINTENDENT
0.50	UTILITY SUPERVISOR 50% (2061)
1.00	REGULATORY COMPLIANCE ANALYST
2.00	SENIOR UTIL MAINTENANCE WORKER
1.00	WATER CONSERVATION TECH
13.00	UTILITIES MAINTENANCE WORKER I/II
18.50	TOTAL



PUBLIC WORKS - WATER OPERATIONS

LINE ITEM SUMMARY

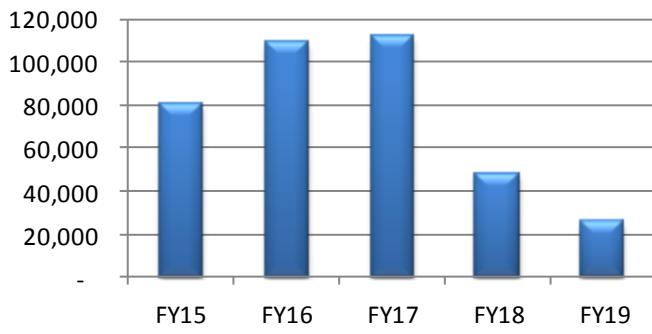
Fund: 390 Division: 2081

	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>				
2081 7010 Regular Employees	753,012	807,577	808,660	1,050,000
2081 7013 Part-Time Hours	62,066	24,678	22,000	24,000
2081 7015 Overtime	27,334	26,130	27,560	24,890
2081 7018 Incentive Pay	8,253	8,986	12,350	14,510
2081 7020 Holiday-In-Lieu	687	271	1,770	1,770
2081 7023 Differential	250	45	80	-
2081 7030 Standby	18,073	17,913	18,190	18,190
2081 7034 Cell Phone Allowance	683	972	900	900
2081 7110 Retirement	258,531	262,961	301,720	340,350
2081 7116 Retirement-Def Comp	2,186	2,923	4,880	2,930
2081 7149 Other Personnel Benefits	20,118	21,159	24,400	26,230
2081 7160 Group Insurance	107,544	95,277	116,280	131,450
2081 7161 Vision Care	2,212	1,639	2,350	-
2081 7169 Workers' Comp Insurance	79,793	47,460	48,410	58,640
TOTAL PERSONNEL SERVICES	1,340,743	1,318,201	1,389,550	1,693,860
<u>SERVICES AND SUPPLIES</u>				
2081 7300 Uniform Expense	5,803	7,073	6,340	6,340
2081 7320 Communications	4,967	3,450	4,990	5,230
2081 7330 Liability Insurance	32,780	38,570	40,390	41,600
2081 7400 Fleet Maintenance	121,340	140,920	141,150	81,920
2081 7410 Fleet Replacement Reserve	73,750	109,330	109,330	121,680
2081 7412 Equipment Maintenance	87,956	118,953	107,690	117,700
2081 7420 Building Rental	10,690	12,190	12,070	12,740
2081 7421 Building Capital/Equip Repl. Reserve	780	780	780	790
2081 7431 Computer Replacement Reserve	100	710	100	2,000
2081 7432 IT Services	5,320	6,020	5,320	14,400
2081 7440 Office Expense	1,976	2,461	1,600	2,500
2081 7450 Publications and Dues	8,267	11,243	14,370	12,760
2081 7495 Professional and Special Services	93,448	91,019	75,660	182,750
2081 7530 City Services	473,450	563,491	497,260	461,890
2081 7550 Other Contractual Service	27,842	2,663	17,800	17,800
2081 7560 Advertisement and Public Relations	62,168	20,638	28,250	29,000
2081 7585 Rents and Leases - S.I.&G.	30	-	200	200
2081 7600 Special Departmental Expense	15,702	9,866	17,000	18,000
2081 7601 System Repairs	441,511	30,151	80,000	80,000
2081 7650 Chemicals	132,073	170,893	132,500	209,500
2081 7770 Training, Travel, and Meeting Expense	2,185	2,225	8,260	8,550
2081 7780 Utilities-Electricity	852,782	705,426	598,590	750,200
2081 7785 Utilities-Gas	10,425	9,699	14,430	14,430
2081 7788 Utilities-Water	7,108	18,860	10,830	15,000
2081 7955 Taxes	11,241	11,412	11,690	11,690
2081 7980 Bad Debt Expense	29,327	25,222	-	-
TOTAL SERVICES AND SUPPLIES	2,513,280	2,113,264	1,936,600	2,218,670
TOTAL FIXED ASSETS	-	21,065	19,750	22,000
TOTAL TRANSFERS/REIMB.	(5,487,303)	(3,468)	(13,440)	(13,440)
NET EXPENDITURE	(1,633,279)	3,449,063	3,332,460	3,921,090

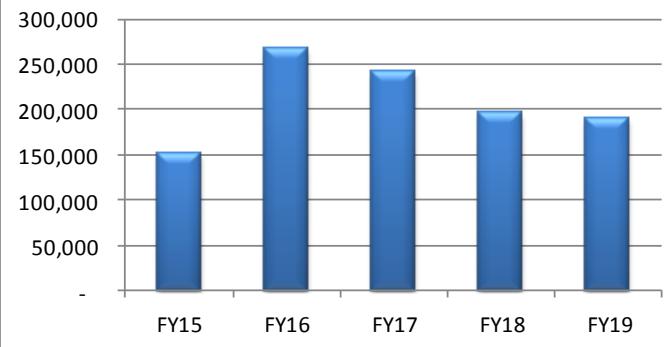
INTERMODAL				
SUMMARY				
Fund: 320 Division: 2091				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Services and Supplies	109,044	111,455	47,580	25,700
Gross Expenditure	109,044	111,455	47,580	25,700
Net Expenditure	109,044	111,455	47,580	25,700
REVENUES				
2091 4450 Rents And Leases	33,104	34,012	33,100	33,100
2091 4400-001 Gain/Loss Inv Fair Value	(92)	216		
2091 5403 Miscellaneous Revenue	680	1,825	100	100
2091 5702 Transfer from/(to) ACO	-	48,581	14,060	(7,500)
Gross Revenue	33,692	84,634	47,260	25,700
Contribution from/(to) Fund Balance	75,352	26,821	320	-
Net Revenue	109,044	111,455	47,580	25,700

INTERMODAL				
LINE ITEM SUMMARY				
Fund: 320 Division: 2091				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
SERVICES AND SUPPLIES				
2091 7330 Liability Insurance	540	460	480	490
2091 7530 City Services	65,310	58,817	26,190	4,300
2091 7550 Other Contractual Service	11,511	18,850	12,000	12,000
2091 7550-002 Contract-Tenant Improvements	-	879	-	-
2091 7600 Special Departmental Exp	-	-	600	600
2091 7780 Utilities-Electricity	4,657	4,583	6,120	6,120
2091 7785 Utilities-Gas	183	356	650	650
2091 7788 Utilities-Water	726	1,394	1,540	1,540
2091 7880 Depreciation Expense	26,117	26,117	-	-
TOTAL SERVICES AND SUPPLIES	109,044	111,455	47,580	25,700
NET EXPENDITURE	109,044	111,455	47,580	25,700

Intermodal Expenses



Courthouse Square Expenses



COURTHOUSE SQUARE				
SUMMARY				
Fund: 330 Division: 2131				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	32,976	117	-	-
Services and Supplies	192,374	220,049	187,990	190,200
Fixed Assets/CIP	-	70,629	7,000	-
Net Expenditure	225,349	290,795	194,990	190,200
REVENUES				
2131 4450 Rents And Leases	125,162	98,019	127,960	127,960
2131 4400-001 Gain/Loss Invst Fair Value	(193)	681	-	-
2131 5403 Miscellaneous Revenue	(633)	(950)	-	-
2131 5702 Transfer From ACO	-	193,726	60,030	62,240
Gross Revenue	124,336	291,476	187,990	190,200
Contribution from/(to) Fund Balance	101,013	(681)	7,000	-
Net Revenue	225,349	290,795	194,990	190,200

COURTHOUSE SQUARE				
LINE ITEM SUMMARY				
Fund: 330 Division: 2131				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
PERSONNEL SERVICES				
2131 7010 Regular Employees	19,232	73	-	-
2131 7110 Retirement	6,271	24	-	-
2131 7149 Other Personnel Benefits	398	2	-	-
2131 7160 Group Insurance	5,187	13	-	-
2131 7161 Vision Care	93	0	-	-
2131 7169 Workers' Comp Insurance	1,794	4	-	-
TOTAL PERSONNEL SERVICES	32,976	117	-	-
SERVICES AND SUPPLIES				
2131 7320 Communications	642	223	630	630
2131 7330 Liability Insurance	1,640	2,020	2,120	2,190
2131 7495 Prof And Spec Services	22,291	47,301	50,000	50,000
2131 7530 City Services	103,234	118,454	59,050	61,190
2131 7600 Special Departmental Exp	2,971	5,631	6,000	6,000
2131 7780 Utilities-Electricity	50,557	34,962	53,460	53,460
2131 7785 Utilities-Gas	425	444	470	470
2131 7788 Utilities-Water	10,612	11,013	16,260	16,260
TOTAL SERVICES AND SUPPLIES	192,374	220,049	187,990	190,200
TOTAL FIXED ASSETS/CIP	-	70,629	7,000	-
NET EXPENDITURE	225,349	290,795	194,990	190,200

LIABILITY INSURANCE				
SUMMARY				
Fund: 409 Division: 1309				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Services and Supplies	652,393	468,878	507,520	507,520
Gross Expenditure	652,393	468,878	507,520	507,520
Less: Transfers/Reimbursements	(431,590)	(484,590)	(507,520)	(522,750)
Net Expenditure	220,803	(15,712)	-	(15,230)
REVENUES				
1309 5403 Miscellaneous Revenue	324,298	8,991	-	10,000
Gross Revenue	324,298	8,991	-	10,000
Contribution from/(to) Fund Balance	(103,494)	(24,703)	-	(25,230)
Net Revenue	220,803	(15,712)	-	(15,230)

LIABILITY INSURANCE				
LINE ITEM SUMMARY				
Fund: 409 Division: 1309				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SERVICES AND SUPPLIES</u>				
1309 7330 Liability Insurance	305,013	321,692	338,540	522,750
1309 7333 Insurance-Liability Deduct	276,143	88,411	100,000	100,000
1309 7334 Building,Property,Vessel	47,438	50,230	53,300	53,300
1309 7335 Insurance-Group Travel	1,000	1,000	1,000	1,000
1309 7336 Insur-Apt & Hgrkr Liab	7,449	1,295	8,430	8,430
1309 7337 Insurance-Bonds	6,250	6,250	6,250	6,250
1309 7339 Emplymnt Risk Mngmnt Auth	9,100	-	-	-
TOTAL SERVICES AND SUPPLIES	652,393	468,878	507,520	691,730
<u>TRANSFERS/REIMBURSEMENTS</u>				
1309 9100 C/A-Transfers/Reimb	(431,590)	(484,590)	(507,520)	(522,750)
TOTAL TRANSFERS/REIMB.	(431,590)	(484,590)	(507,520)	(522,750)
NET EXPENDITURE	220,803	(15,712)	-	168,980

WORKER'S COMPENSATION**SUMMARY****Fund: 410 Division: 1310**

	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	1,200,610	1,468,620	1,183,649	1,468,620
Services and Supplies	25,990	7,345	25,000	25,000
Gross Expenditure	1,226,601	1,475,965	1,208,649	1,493,620
Less: Transfers/Reimbursements	(1,226,634)	(1,391,117)	(1,371,990)	(1,385,710)
Net Expenditure	(33)	84,848	(163,341)	107,910
REVENUES				
1310 5403 Miscellaneous Revenue	-	124,618	-	-
Gross Revenue	-	124,618	-	-
Contribution from/(to) Fund Balance	(33)	(39,770)	(163,341)	107,910
Net Revenue	(33)	84,848	(163,341)	107,910

WORKER'S COMPENSATION**LINE ITEM SUMMARY****Fund: 410 Division: 1310**

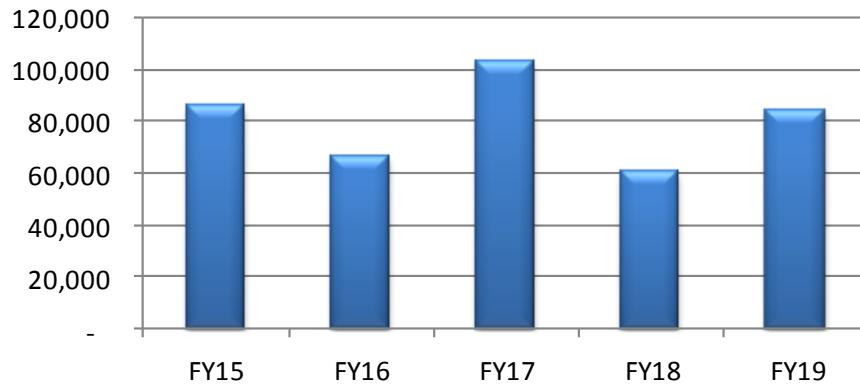
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>				
TOTAL PERSONNEL SERVICES	1,200,610	1,468,620	1,183,649	1,468,620
<u>SERVICES AND SUPPLIES</u>				
1310 7490 Contracted Legal Services	19,533	3,390	-	-
1310 7710 Safety Awareness	-	238	15,000	15,000
1310 7712 Ergonomic Related Expense	6,458	3,717	10,000	10,000
TOTAL SERVICES AND SUPPLIES	25,990	7,345	25,000	25,000
<u>TRANSFERS/REIMBURSEMENTS</u>				
1310 9100 C/A-Transfers/Reimb	(1,226,634)	(1,391,117)	(1,371,990)	(1,385,710)
TOTAL TRANSFERS/REIMB.	(1,226,634)	(1,391,117)	(1,371,990)	(1,385,710)
NET EXPENDITURE	(33)	84,848	(163,341)	107,910

INFORMATION TECHNOLOGY**SUMMARY****Fund: 415 Division: 1315**

	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	170,159	209,693	176,650	236,060
Services and Supplies	63,380	120,396	124,430	176,930
Fixed Assets	275,548	56,700	9,300	84,400
Gross Expenditure	509,087	386,789	310,380	497,390
Less: Transfers/Reimbursements	(216,160)	(332,840)	(266,460)	(412,990)
Net Expenditure	292,927	53,949	43,920	84,400
REVENUES				
Contribution from Fund Balance	292,927	53,949	43,920	84,400
Net Revenue	292,927	53,949	43,920	84,400

FTE	JOB TITLE
1.00	IT MANAGER
1.00	COMPUTER TECHNICIAN
2.00	TOTAL

Computer Maintenance/IT Expenses



INFORMATION TECHNOLOGY

LINE ITEM SUMMARY

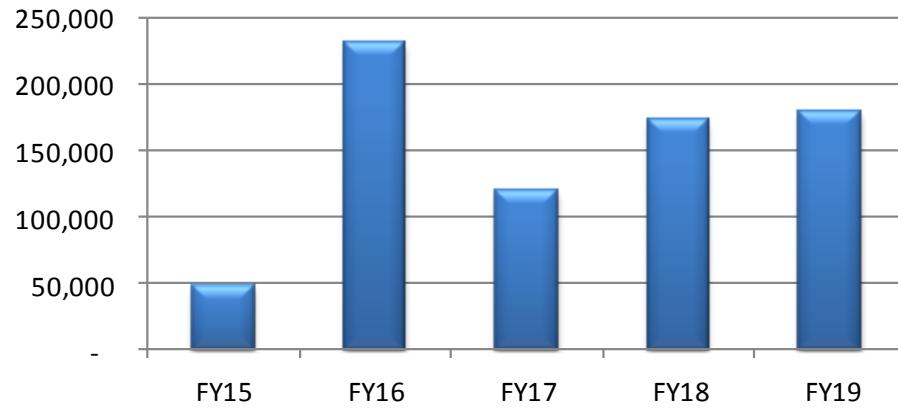
Fund: 415 Division: 1315

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
1315 7010	Regular Employees	99,783	122,223	100,070	157,480
1315 7034	Cell Phone Allowance	610	991	600	1,200
1315 7110	Retirement	31,595	38,183	34,620	54,310
1315 7116	Retirement-Def Comp	31,595	38,183	34,620	3,070
1315 7149	Other Personnel Benefits	4,972	5,462	5,070	6,320
1315 7160	Group Insurance	197	2,966	220	11,740
1315 7161	Vision Care	100	134	200	-
1315 7169	Workers' Comp Insurance	1,307	1,551	1,250	1,940
TOTAL PERSONNEL SERVICES		170,159	209,693	176,650	236,060
<u>SERVICES AND SUPPLIES</u>					
1315 7320	Communications	1,082	1,027	480	480
1315 7430	Computer Maintenance	11,110	8,994	10,000	10,000
1315 7431	Computer Replacement Rsrv	280	1,130	1,130	4,970
1315 7440	Office Expense	-	267	250	300
1315 7450	Publications And Dues	160	160	500	500
1315 7455	Postage And Freight	45	30	100	100
1315 7460	Duplicating Expense	-	-	100	100
1315 7495	Prof And Spec Services	49,063	104,798	107,570	156,180
1315 7770	Training/Travel/Meeting	1,640	3,990	4,300	4,300
TOTAL SERVICES AND SUPPLIES		63,380	120,396	124,430	176,930
TOTAL FIXED ASSETS		275,548	56,700	9,300	84,400
TOTAL TRANSFERS/REIMB.		(216,160)	(332,840)	(266,460)	(412,990)
NET EXPENDITURE		292,927	53,949	43,920	84,400

CITY OF HANFORD PUBLIC HOUSING AUTHORITY				
SUMMARY				
Fund: 310 Division: 1413				
CITY OF HANFORD PUBLIC HOUSING AUTHORITY				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	173,059	192,909	197,850	210,960
Services and Supplies	235,843	79,018	95,410	109,320
Gross Expenditure	408,903	271,928	293,260	320,280
Less: Transfers/Reimbursements	(177,503)	(150,943)	(120,270)	(141,575)
Net Expenditure	231,400	120,985	172,990	178,705
REVENUES				
1413 4400-001 Gain/Loss Invest Fair Value	100	458	-	-
1413 4401 Interest Income - Loans	133	287	250	350
1413 4403 Interest Income - Capitalized	18,590	(1,840)	-	-
1413 5480 Principal	867	4,484	1,000	4,500
Gross Revenue	19,690	3,390	1,250	4,850
1413 6900 Contribution to Fund Balance	678	-	-	-
1413 5701 Contribution from General Fund	211,032	117,595	171,740	173,855
Net Revenue	231,400	120,985	172,990	178,705

FTE	JOB TITLE
1.00	HOUSING ANALYST
1.00	ADMIN TECHNICIAN
2.00	TOTAL

City Public Housing Authority Expenses



CITY OF HANFORD PUBLIC HOUSING AUTHORITY

LINE ITEM SUMMARY

Fund: 310 Division: 1413

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
1413 7010	Regular Employees	103,599	113,776	116,850	124,450
1413 7018	Incentive Pay	5,105	7,396	5,740	9,800
1413 7110	Retirement	35,431	38,307	41,710	44,220
1413 7149	Other Personnel Benefits	3,413	3,760	2,530	4,950
1413 7160	Group Insurance	24,046	27,895	29,260	26,010
1413 7161	Vision Care	301	272	310	-
1413 7169	Workers' Comp Insurance	1,164	1,504	1,450	1,530
<i>TOTAL PERSONNEL SERVICES</i>		<i>173,059</i>	<i>192,909</i>	<i>197,850</i>	<i>210,960</i>
<u>SERVICES AND SUPPLIES</u>					
1413 7320	Communications	1,098	635	1,540	1,600
1413 7330	Liability Insurance	1,340	1,270	1,330	1,370
1413 7400	Fleet Maintenance	2,660	4,180	4,210	4,500
1413 7420	Building Rental	8,140	7,850	7,930	8,370
1413 7421	Bldg Cptl/Eqpt Repl Rsrv	650	720	720	740
1413 7430	Computer Maintenance	90	-	-	-
1413 7431	Computer Replacement Rsrv	380	430	430	460
1413 7432	IT Services	1,800	4,040	3,530	4,800
1413 7440	Office Expense	1,538	1,992	2,320	2,320
1413 7450	Publications And Dues	141	15	340	340
1413 7455	Postage And Freight	564	400	450	450
1413 7460	Duplicating Expense	679	2,428	3,280	3,280
1413 7470	Printing	-	-	60	60
1413 7495	Prof And Spec Services	1,404	428	9,000	9,000
1413 7530	City Services	-	54,100	55,270	67,030
1413 7560	Advertising & Public Rel	-	500	500	500
1413 7770	Training/Travel/Meeting	798	30	4,500	4,500
1413 7980	Bad Debt Expense	214,562	-	-	-
<i>TOTAL SERVICES AND SUPPLIES</i>		<i>235,843</i>	<i>79,018</i>	<i>95,410</i>	<i>109,320</i>
<i>TOTAL TRANSFERS/REIMB.</i>		<i>(177,503)</i>	<i>(150,943)</i>	<i>(120,270)</i>	<i>(141,575)</i>
<i>NET EXPENDITURE</i>		<i>231,400</i>	<i>120,985</i>	<i>172,990</i>	<i>178,705</i>

CENTRAL PARKING AND IMPROVEMENT DISTRICT				
SUMMARY				
Fund: 025 Division: 1431				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Services and Supplies	81,090	81,090	81,090	81,090
Gross Expenditure	81,090	81,090	81,090	81,090
Net Expenditure	81,090	81,090	81,090	81,090
REVENUES				
1431 4100 Business License Tax	57,045	53,503	58,180	61,089
1431 4101 Improvement Assessment	44,491	42,327	45,380	47,649
1431 4400 Interest Income	1,214	935	990	1,040
Gross Revenue	102,750	96,765	104,550	109,778
Contribution from/(to) Fund Balance	(21,660)	(15,675)	(23,460)	(28,688)
Net Revenue	81,090	81,090	81,090	81,090

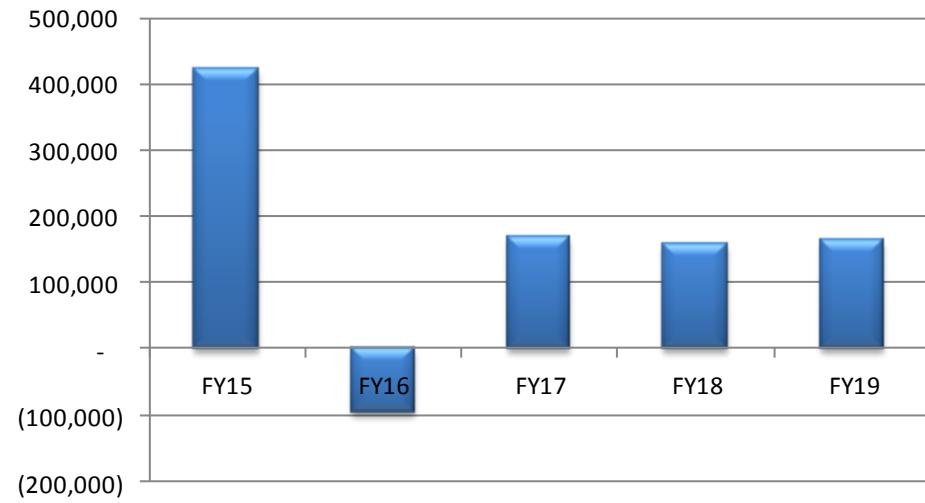
CENTRAL PARKING AND IMPROVEMENT DISTRICT				
LINE ITEM SUMMARY				
Fund: 025 Division: 1431				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SERVICES AND SUPPLIES</u>				
1431 7904-001 Contr-Main Street Hanford	81,090	81,090	81,090	81,090
TOTAL SERVICES AND SUPPLIES	81,090	81,090	81,090	81,090
NET EXPENDITURE	81,090	81,090	81,090	81,090

FIRE - CAPITAL/EQUIPMENT REPLACEMENT				
SUMMARY				
Fund: 450 Division: 1610-001				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Depreciation Expense	40,303	42,374	-	-
Fixed Assets	-	30,075	38,950	83,435
Gross Expenditure	40,303	72,449	38,950	83,435
Less: Transfers/Reimbursements	(59,280)	(59,280)	-	-
Net Expenditure	(18,977)	13,169	38,950	83,435
REVENUES				
1610-001 4400 Interest Income	2,882	2,213	-	-
1610-001 5422 Gain/Loss on Sale Assets	728	(2,039)	-	-
Gross Revenue	3,610	174	-	-
Contribution from/(to) Fund Balance		13,169	38,950	83,435
Net Revenue	13,169	38,950	83,435	

FIRE - CAPITAL/EQUIPMENT REPLACEMENT				
LKINE ITEM SUMMARY				
Fund: 450 Division: 1610-001				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
SERVICES AND SUPPLIES				
TOTAL FIXED ASSETS	-	30,075	38,950	83,435
TOTAL TRANSFERS/REIMB	(59,280)	(59,280)	-	-
NET EXPENDITURE	(18,977)	13,169	38,950	83,435

AIRPORT				
SUMMARY				
Fund: 300 Division: 2020				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	16,120	15,408	16,080	16,080
Services and Supplies	386,515	357,988	139,350	147,260
Gross Expenditure	402,635	373,395	155,430	163,340
Less: Transfers/Reimbursements	(452,968)	(215,594)	-	-
Net Expenditure	(50,333)	157,801	155,430	163,340
REVENUES				
2020 4400-001 Gain/Loss Inv Fair Value	171	148	-	-
2020 5403 Miscellaneous Revenue	2,088	-	-	-
2020 5451 Hangar Rents	39,200	43,104	41,000	43,000
2020 5454 Tiedowns	78	-	-	-
2020 5460 Land Leases	37,784	42,236	40,000	40,000
2020 5462 Farmland Lease	10,169	10,169	10,170	31,770
2020 5463 Other Airport Revenue	500	560	540	540
2020 5464 Sale of Fuel	80,216	75,522	75,000	82,000
2020 5702 Transfer From ACO	-	80,000	60,000	-
2020 5712 Trsf Aircraft Tax Fr Gen	8,685	10,545	7,000	7,000
2020 5713 Transfer Fr Spec Aviation	10,000	10,000	10,000	10,000
2020 5814 Trsf Loan Repayment To ACO	-	-	-	-
2020 5819 Trsf Solar Lease 394-006	(10,952)	(2,978)	(3,880)	(3,330)
2020 6900 Operating Transfers In	339	-	-	-
Gross Revenue	178,278	269,305	239,830	210,980
Contribution from/to Fund Balance	(127,945)	(111,504)	(84,400)	(47,640)
Net Revenue	50,333	157,801	155,430	163,340

Airport Operations Expenses



AIRPORT

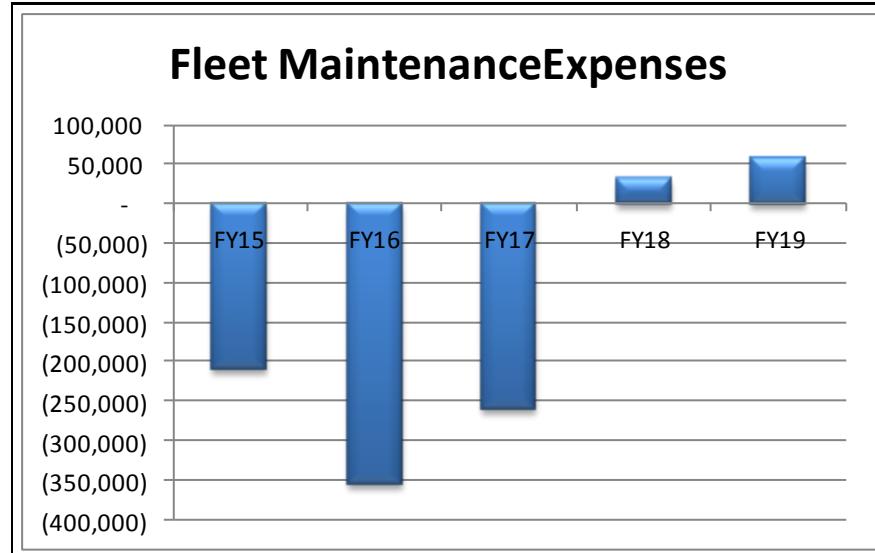
LINE ITEM SUMMARY

Fund: 300 Division: 2020

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>PERSONNEL SERVICES</u>					
2020 7013	Part-Time Employees	14,952	14,413	15,000	15,000
2020 7149	Other Personnel Benefits	292	281	340	340
2020 7169	Workers' Comp Insurance	876	713	740	740
	<u>TOTAL PERSONNEL SERVICES</u>	16,120	15,408	16,080	16,080
<u>SERVICES AND SUPPLIES</u>					
2020 7320	Communications	1,863	1,848	1,850	1,750
2020 7330	Liability Insurance	9,650	8,860	9,390	9,670
2020 7400	Fleet Maintenance	1,360	1,180	1,190	750
2020 7410	Fleet Replacement Reserve	230	230	230	230
2020 7430	Computer Maintenance	40	-	-	-
2020 7431	Computer Replacement Rsrv	100	-	-	-
2020 7432	IT Services	920	1,345	1,180	1,600
2020 7433	Fuel And Lube Maintenance	85,705	54,612	70,000	80,000
2020 7440	Office Expense	-	-	250	250
2020 7450	Publications And Dues	499	499	100	100
2020 7455	Postage And Freight	-	-	50	50
2020 7495	Prof And Spec Services	21,864	16,628	24,000	22,000
2020 7530	City Services	16,459	17,084	11,280	9,800
2020 7600	Special Departmental Exp	1,725	5,370	3,500	5,000
2020 7770	Training/Travel/Meeting	-	101	2,000	1,500
2020 7780	Utilities-Electricity	12,573	12,519	11,280	11,500
2020 7785	Utilities-Gas	921	181	250	900
2020 7788	Utilities-Water	1,492	1,070	2,140	1,500
2020 7880	Depreciation Expense	230,461	235,809	-	-
2020 7955	Taxes	652	652	660	660
2020 7980	Bad Debt Expense	-	-	-	-
	<u>TOTAL SERVICES AND SUPPLIES</u>	386,515	357,988	139,350	147,260
	<u>TOTAL TRANSFERS/REIMB</u>	(452,968)	(215,594)	-	-
	<u>NET EXPENDITURE</u>	(50,333)	157,801	155,430	163,340

PUBLIC WORKS - FLEET MAINTENANCE				
SUMMARY				
Fund: 447 Division: 2040				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Personnel Services	594,918	595,448	627,190	839,040
Services and Supplies	1,695,270	1,341,590	1,538,070	1,751,260
Fixed Assets	-	24,484	19,589	32,189
Gross Expenditure	2,290,188	1,961,522	2,184,849	2,622,489
Less: Transfers/Reimbursements	(2,286,190)	(2,205,040)	(2,207,980)	(2,563,950)
Net Expenditure	3,998	(243,518)	(23,131)	58,539
REVENUES				
2040 4400-001 Gain/Loss Inv Fair Value	1,157	2,048	-	-
2040 5403 Miscellaneous Other Revenue	31,338	2,511	3,500	2,500
2040 6900 Operating Transfers In	(565,000)	-	-	-
Gross Revenue	(532,505)	4,559	3,500	2,500
Contribution from/(to) Fund Balance	536,503	(248,077)	(26,631)	56,039
Net Revenue	3,998	(243,518)	(23,131)	58,539

FTE	JOB TITLE
0.25	DIRECTOR, PUBLIC WORKS (2031,2011,2100)
1.00	FLEET SUPERINTENDENT
1.00	FLEET SUPERVISOR
1.00	SENIOR FLEET MECHANIC
5.00	FLEET MECHANIC II
8.25	TOTAL



PUBLIC WORKS - FLEET MAINTENANCE

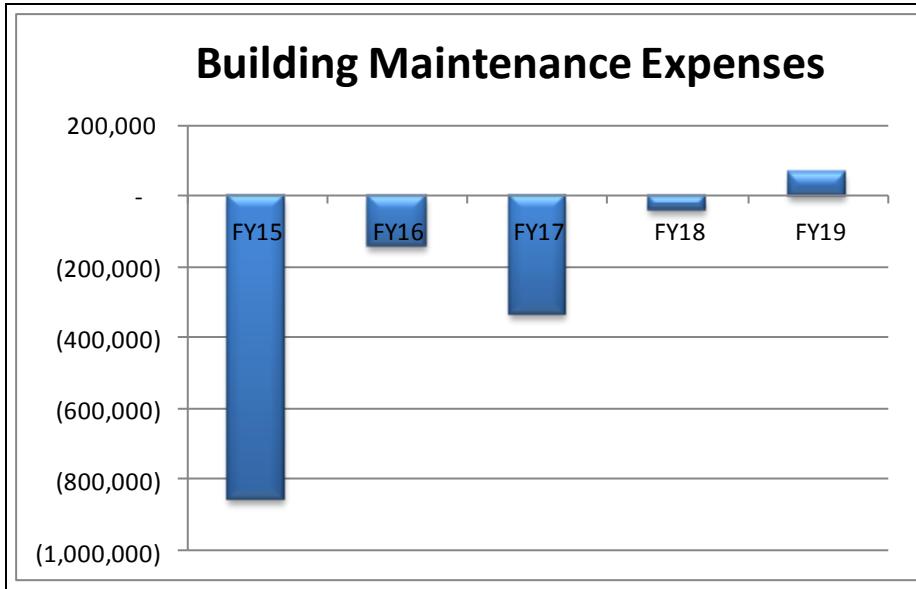
LINE ITEM SUMMARY

Fund: 447 Division: 2040

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
2040 7010	Regular Employees	377,112	373,795	382,440	509,730
2040 7013	Part-Time Employees	-	6,840	22,000	22,000
2040 7015	Overtime	594	1,833	560	3,070
2040 7018	Incentive Pay	3,626	3,665	3,680	8,930
2040 7025	Out of Class	112	-	-	-
2040 7027	Vacation Payoff	-	3,328	-	-
2040 7034	Cell Phone Allowance	-	-	-	750
2040 7110	Retirement	123,615	121,227	135,100	168,930
2040 7116	Retirement-Def Comp	1,965	1,947	1,950	2,440
2040 7149	Other Personnel Benefits	10,011	10,206	10,670	16,810
2040 7160	Group Insurance	41,459	50,202	47,270	77,390
2040 7161	Vision Care	1,080	833	1,130	-
2040 7169	Workers' Comp Insurance	35,344	21,572	22,390	28,990
TOTAL PERSONNEL SERVICES		594,918	595,448	627,190	839,040
<u>SERVICES AND SUPPLIES</u>					
2040 7300	Uniform Expense	1,540	2,700	3,110	3,480
2040 7304	Tool Expense	1,800	1,800	1,800	3,600
2040 7320	Communications	610	630	640	230
2040 7330	Liability Insurance	55,940	55,940	63,160	68,110
2040 7400	Fleet Maintenance	42,500	42,500	59,380	85,910
2040 7410	Fleet Replacement Reserve	9,800	9,800	12,450	25,320
2040 7411	Radio Maintenance	39,350	41,010	44,100	44,100
2040 7412	Equipment Maintenance	1,600	1,600	1,600	1,600
2040 7420	Building Rental	32,160	32,160	38,880	39,050
2040 7421	Building Capital/Equipment RR	2,640	2,640	2,640	2,650
2040 7431	Computer Replacement Reserve	660	660	800	2,010
2040 7432	IT Services	2,680	2,680	3,570	6,400
2040 7433	Fuel and Lube Maintenance	908,980	538,190	666,230	737,950
2040 7434	Tires and Tubes	159,740	176,350	185,170	190,750
2040 7440	Office Expense	300	600	950	1,250
2040 7450	Publications and Dues	7,790	11,370	10,520	22,520
2040 7470	Printing	400	-	-	-
2040 7495	Professional and Special Services	68,770	75,900	85,530	131,370
2040 7600	Special Departmental Expense	306,720	297,120	307,500	330,460
2040 7770	Training, Travel, and Meeting Expense	4,210	4,210	5,100	5,100
2040 7780	Utilities-Electricity	36,560	32,020	32,020	35,090
2040 7785	Utilities-Gas	9,690	9,370	9,370	9,630
2040 7788	Utilities-Water	700	2,210	3,550	4,680
TOTAL SERVICES AND SUPPLIES		1,695,270	1,341,590	1,538,070	1,751,260
TOTAL FIXED ASSETS/CIP		-	24,484	19,589	32,189
TOTAL TRANSFERS/REIMB.		(2,286,190)	(2,205,040)	(2,207,980)	(2,563,950)
NET EXPENDITURE		3,998	(243,518)	(23,131)	58,539

PUBLIC WORKS - BUILDING MAINTENANCE				
SUMMARY				
Fund: 416 Division: 2100				
	FY16	FY17	FY18	FY19
	ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES				
Personnel Services	446,562	467,996	532,480	580,450
Services and Supplies	226,162	231,177	199,710	245,350
Fixed Assets	-	16,540	14,540	25,470
Gross Expenditure	672,725	715,713	746,730	851,270
Less: Transfers/Reimbursements	(789,222)	(986,253)	(786,710)	(787,820)
Net Expenditure	(116,497)	(270,540)	(39,980)	63,450
REVENUES				
2100 5403 Miscellaneous Revenue	2,541	-	-	-
2091 4400-001 Gain/Loss Inv Fair Value	530	(1,664)	-	-
2100 5819 Trsf Solar Lease 394-006	(109,318)	(29,723)	(38,710)	(33,260)
Gross Revenue	(106,247)	(31,387)	(38,710)	(33,260)
Contribution from/(to) General Fund	(10,250)	(239,153)	(1,270)	96,710
Net Revenue	(116,497)	(270,540)	(39,980)	63,450

FTE	JOB TITLE
0.25	DIRECTOR, PUBLIC WORKS (2040,2031,2011)
1.00	BUILDING SUPERINTENDENT
1.00	FACILITY MAINTENANCE TECH II
1.00	FACILITY MAINTENANCE TECH I
1.00	SENIOR CUSTODIAN
3.00	CUSTODIAN
7.25	TOTAL



PUBLIC WORKS - BUILDING MAINTENANCE

LINE ITEM SUMMARY

Fund: 416 Division: 2100

		FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>PERSONNEL SERVICES</u>					
2100 7010	Regular Employees	268,550	294,301	316,960	364,190
2100 7013	Part-Time Employees	18,845	20,720	22,000	24,000
2100 7015	Overtime	853	757	2,760	2,760
2100 7018	Incentive Pay	2,070	2,052	2,060	8,070
2100 7027	Vacation Payoff	4,094	333	-	-
2100 7034	Cell Phone Allowance	-	-	-	150
2100 7110	Retirement	88,127	95,230	111,610	118,620
2100 7116	Retirement-Def Comp	1,448	1,415	1,950	2,440
2100 7149	Other Personnel Benefits	7,321	5,783	9,350	9,980
2100 7160	Group Insurance	26,729	29,517	46,250	29,130
2100 7161	Vision Care	893	764	1,070	-
2100 7169	Workers' Comp Insurance	27,633	17,126	18,470	21,110
<u>TOTAL PERSONNEL SERVICES</u>		446,562	467,996	532,480	580,450
<u>SERVICES AND SUPPLIES</u>					
2100 7300	Uniform Expense	2,554	3,452	3,210	3,250
2100 7320	Communications	3,684	2,925	3,700	3,270
2100 7330	Liability Insurance	230	-	-	-
2100 7400	Fleet Maintenance	9,160	9,470	9,510	9,210
2100 7410	Fleet Replacement Reserve	740	700	700	1,410
2100 7430	Computer Maintenance	90	-	-	-
2100 7431	Computer Replacement Reserve	100	240	160	350
2100 7432	IT Services	1,800	2,690	2,350	3,220
2100 7440	Office Expense	466	416	380	380
2100 7550	Other Contractual Service	60,487	75,017	68,180	79,110
2100 7580	Rents and Leases - Equipment	452	89	1,000	1,300
2100 7600	Special Departmental Expense	55,793	52,237	58,850	58,160
2100 7770	Training, Travel, and Meeting Expense	405	1,048	500	500
2100 7780	Utilities-Electricity	72,016	62,737	38,710	66,850
2100 7782	Utilities-426 W Lacey	-	-	-	4,670
2100 7785	Utilities-Gas	11,484	13,034	11,390	12,110
2100 7788	Utilities-Water	1,073	1,097	1,070	1,560
2100 7880	Depreciation Expense	5,627	6,025	-	-
<u>TOTAL SERVICES AND SUPPLIES</u>		226,162	231,177	199,710	245,350
<u>TOTAL FIXED ASSETS/CIP</u>		-	16,540	14,540	25,470
<u>TOTAL TRANSFERS/REIMB.</u>		(789,222)	(986,253)	(786,710)	(787,820)
<u>NET EXPENDITURE</u>		(116,497)	(270,540)	(39,980)	63,450

PUBLIC WORKS - BUILDING CAPITAL/EQUIPMENT REPLACEMENT RESERVE				
SUMMARY				
Fund: 417 Division: 2102				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Services and Supplies	16,153	9,541	9,360	6,370
Fixed Assets	-	18,495	124,450	18,500
Gross Expenditure	16,153	28,036	133,810	24,870
Less: Transfers/Reimbursements	(83,759)	75,834	(90,350)	(108,870)
Net Expenditure	(67,606)	103,870	43,460	
REVENUES				
2102 4400-001 Gain/Loss Inv Fair Value	1,389	(3,701)	-	-
Contribution from/(to) General Fund	(68,995)	107,571	43,460	(84,000)
Net Revenue	(67,606)	103,870	43,460	

PUBLIC WORKS - BUILDING CAPITAL/EQUIPMENT REPLACEMENT RESERVE				
LINE ITEM SUMMARY				
Fund: 417 Division: 2102				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
SERVICES AND SUPPLIES				
2102 7550 Other Contractual Service			5,480	5,480
2102 7600 Special Departmental Expense			3,880	890
TOTAL SERVICES AND SUPPLIES			9,360	6,370
TOTAL FIXED ASSETS		-	124,450	18,500
TOTAL TRANSFERS/REIMB.	(83,759)	75,834	(90,350)	(108,870)
NET EXPENDITURE	(67,606)	103,870	43,460	(84,000)

PUBLIC WORKS - FLEET REPLACEMENT RESERVE**SUMMARY****Fund: 448 Division: 2050**

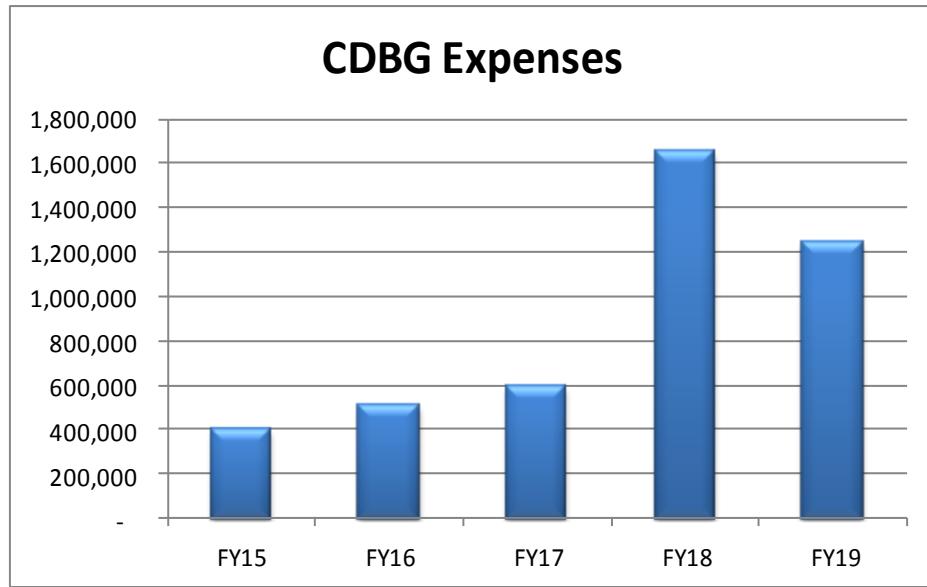
		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
EXPENDITURES					
	Fixed Assets	114,201	1,681,324	2,653,422	3,022,052
	Gross Expenditure	114,201	1,681,324	2,653,422	3,022,052
	Less: Transfers/Reimbursements	(1,426,880)	(1,637,450)	(1,362,718)	(1,915,880)
	Net Expenditure	(1,312,679)	43,874	1,290,704	1,106,172
REVENUES					
2050 4400	Interest Income	75,165	57,402	50,000	52,500
2050 4400-001	Gain/Loss Inv Fair Value	18,332	55,841	-	-
2050 4746-002	Grant-Valley Air Pollution	59,619	100,000	60,000	100,000
2050 5403	Miscellaneous Other Revenue	-	-	200	1,000
2050 5404	Devlpr Impr/Contr Capital	471,175	-	-	-
2050 5412	Sale of Surplus Property	55,582	52,149	30,200	25,000
2050 6900	Operating Transfers In	229,203	190,314	-	-
	Gross Revenue	909,076	455,706	140,400	178,500
	Contribution from/(to) Fund Balance	(2,221,755)	(411,832)	1,150,304	927,672
	Net Revenue	(1,312,679)	43,874	1,290,704	1,106,172

PUBLIC WORKS - FLEET REPLACEMENT RESERVE**LINE ITEM SUMMARY****Fund: 448 Division: 2050**

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>FIXED ASSETS/CIP</u>					
2050 888599	Fixed Assets	114,201	1,681,324	2,653,422	3,022,052
	TOTAL FIXED ASSETS/CIP	114,201	1,681,324	2,653,422	3,022,052
<u>TRANSFERS/REIMBURSEMENTS</u>					
2050 9100	C/A-TRANSFERS/REIMB	(1,426,880)	(1,637,450)	(1,915,880)	
	TOTAL TRANSFERS/REIMB.	(1,426,880)	(1,637,450)	(1,362,718)	(1,915,880)
	NET EXPENDITURE	(1,312,679)	43,874	1,290,704	1,106,172

CDBG ENTITLEMENT SUMMARY				
Fund: 100* Division: 1450*				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Services and Supplies	74,137	14,889	1,599,686	1,241,703
Net Expenditure	74,137	14,889	1,599,686	1,241,703
REVENUES				
1450-001 4400 Interest Income	1,167	1,155	-	239,360
1450-001 4400-001 Gain/Loss Invst Fair Value	289	(739)	-	-
1450-001 4401 Interest Income-Loans	9,984	16,169	25,921	25,000
1450-001 4403 Int Income-Capitalized	19,470	40,035	-	-
1450-001 4804 CDBG Entitlement	424,281	597,445	556,879	599,519
1450-001 5403 Miscellaneous Revenue	-	7,170	181,000	109,308
1450-001 5480 Principal	6,541	126,702	226,190	80,000
1450-001 5480-001 Prin Pd To Loans Recvbl	(64,033)	(171,082)	226,190	(80,000)
1450-001 5481-10 Prin-Olson Mach II 05	6,586	6,320	7,157	7,157
1450-001 5481-13 Prin-Ochoa Smog	4,368	5,419	6,755	6,755
1450-001 5481-14 Prin-Pyramid Systems 08 Ln	10,978	19,419	2,987	-
1450-001 5481-600 Prin-Olson Auto Machine	14,070	13,221	14,802	14,802
1450-001 5481-8 Prin-pyramid systems	21,489	-	239,355	-
1450 5700 Revenue Transfers In	-	239,355		239,355
1450-014 5721 Trsf Fr CDBG Entlmt Reuse	181,341	56,236	-	447
1450-001 5820 Trsf To CDBG Entlmt Fds	(210,801)	(56,236)	-	-
Gross Revenue	425,730	900,589	1,487,236	1,241,703
Contribution from/(to) Fund Balance	(351,593)	(885,700)	112,450	-
Net Revenue	74,137	14,889	1,599,686	1,241,703

*Includes total of all funds and divisions for CDBG Entitlement Operations.



CDBG ENTITLEMENT

LINE ITEM SUMMARY

Fund: 100* Division: 1450*

		FY16	FY17	FY18	FY19
		ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SERVICES AND SUPPLIES</u>					
1450-001 7495	Prof and Spec Services	310	4,355	-	23,327
1450 7531	Administrative Expenses	122,179	123,055	255,120	255,120
1450-015 7945-006	Housing Loans-FTHB	-	-	396,072	124,000
1450-015 816658	Longfield Center Impr - 16	24,050	4,950	-	-
1450-015 816675	FTHB-16 Entitlement	-	75,821	-	-
1450-016 817662	Housing Rehab-17 Ent	-	21,928	187,141	195,978
1450-016 817663	Continuum of Care - 17	-	9,542	-	10,000
1450-016 817664	KCAO - 17	-	42,500	-	-
1450-016 817665	Champions Recovery - 17	-	6,917	-	-
1450-017 818658	Housing Rehab-18 Ent	-	-	159,083	195,978
1450-017 818659	Parkside Project - 18	-	-	90,000	90,000
1450-017 818660	Continuum of Care - 18	-	-	10,000	10,000
1450-017 818661	KCAO - 18	-	-	58,000	68,500
1450-017 818662	Education - 18	-	-	7,000	7,000
1450-017 818663	Senior Util Assist - 18	-	-	15,250	10,000
1450-017 818664	Harris St Ballpark Imp - 18	-	-	60,000	-
1450-017 818665	Lacey Park Playgrd Imp - 18	-	-	126,900	156,000
1450-017 818666	Infrastructure Impr - 18	-	-	209,330	95,800
1450-017 818667	Longfield Ctr Impr - 18	-	-	25,790	-
1450-01L 9101-001	Loans to Loans Receivable	(96,452)	(274,179)	-	-
<u>TOTAL SERVICES AND SUPPLIES</u>					
		74,137	14,889	1,599,686	1,241,703
<u>NET EXPENDITURE</u>					
		74,137	14,889	1,599,686	1,241,703

CAL HOME PROGRAM				
SUMMARY				
Fund: 114-001, 115* Division: 1459*				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Services and Supplies	40,000	2,564	-	-
Net Expenditure	40,000	2,564	-	-
REVENUES				
1459 4401 Interest Income-Loans	-	(75)	-	-
1459 4800 Housing Rehab-Admin	(13,777)	34,233	-	-
1459 5403 Miscellaneous Revenue	-	24	-	-
1459-102 5480-001 Prin Pd To Loans Rcvbl		64	-	-
1459 5700-002 Trsf Grant Match FR 505		(64)	-	-
Gross Revenue	(13,777)	34,182	-	-
Contribution from/(to) Fund Balance	53,777	(31,618)	-	-
Net Revenue	40,000	2,564	-	-

*Includes total of all funds and divisions for Cal Home Operations.

CAL HOME PROGRAM				
LINE ITEM SUMMARY				
Fund: 114-001, 115* Division: 1459*				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<i>SERVICES AND SUPPLIES</i>				
1459 7945-011 Rehab Activity Delivery	-	17,282	-	-
1459 7980-002 Change to Cal Hm Reuse	40,000	-	-	-
1459 9900 Operating Transfers Out	-	(14,718)	-	-
<i>TOTAL SERVICES AND SUPPLIES</i>	40,000	2,564	-	-
<i>NET EXPENDITURE</i>	40,000	2,564	-	-

HOME GRANT					
SUMMARY					
Fund: 101, 120*, 129 Division: 1451, 1460*, 1469					
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET	
EXPENDITURES					
Services and Supplies	103,760	793,880	257,870	257,900	
Net Expenditure	103,760	793,880	257,870	257,900	
REVENUES					
1460 4400-001 Gain/Loss Invst Fair Value	30,003	1,263,201	51,460	7,840	
1460 4401 Interest Income - Loans	1,748	7,748	-	26,800	
1460 4403 Int Income - Capitalized	39,248	52,356	72,390	73,590	
1460 4771-002 Grant 02 CDBG Tech Assist	(197)	2,618	-	-	
1460 4802 Home Grant - Administration	858,847	225,778	-	36,275	
1460 4802-004 Home Grant - Activity Delivery	-	7,366	-	-	
1460 4803 Home Grant Loan	-	229,054	(9,850)	-	
1460 5403 Miscellaneous Revenue	(106,944)	154,646	-	(4,850)	
1460 5415 Sale of Real Property	-	137	(9,850)	-	
1460 5480 Principal	150,000	229,928	-	-	
1460 5480-001 Prin Pd To Loans Rcvbl	158,553	369,438	151,630	181,630	
1460 5482 Loan Payment Account	(2,836)	(2,114)	-	-	
1460 5485-94 Prin-94 First Time Home Buyer	394,806	49,919	2,750	-	
1460 5700 Revenue Transfers In	(155,717)	(279,786)	-	17,000	
1460 5800 Revenue Transfers Out	36,412	153,177	72,390	-	
1460 6900 Operating Transfers In	(275,718)	(240,858)	-	(239,355)	
Gross Revenue	1,128,205	2,222,608	330,920	98,930	
Contribution from/(to) Fund Balance	(1,024,445)	(1,428,728)	(73,050)	158,970	
Net Revenue	103,760	793,880	257,870	257,900	

HOME GRANT					
LINE ITEM SUMMARY					
Fund: 101, 120*, 129 Division: 1451, 1460*, 1469					
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET	
SERVICES AND SUPPLIES					
1460 7495 Prof and Spec Services	-	1,329,329	-	-	
1460 7531 Administrative Expenses	264	135,256	9,380	9,380	
1460 7550 Other Contractual Services	343	24,041	17,500	17,500	
1460 7945-005 FTHB Activity Delivery	281,078	7,366	186,660	-	
1460 7945-006 Housing Loans - FTHB	(36,767)	219,794	265,630	-	
1460 7945-011 Rehab Activity Delivery	-	246,255	-	-	
1460 7980-001 Change to Hm Recapture Fd	392,015	47,991	-	186,660	
1460 9101-001 Loans to Loans Receivable	148,591	196,098	-	44,360	
1460 9900 Operating Transfers Out	(275,718)	(240,759)	-	-	
1460 7980 Bad Debt Expense	2,333	20,539	-	-	
TOTAL SERVICES AND SUPPLIES	512,139	1,985,909	479,170	257,900	
NET EXPENDITURE	512,139	1,985,909	479,170	257,900	

*Includes total of all funds and divisions for Home Grant Operations.

RDA SUCCESSOR AGENCY				
SUMMARY				
Fund: 506 Division: 1484				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
EXPENDITURES				
Services and Supplies	4,592	2,120	188,860	188,860
Net Expenditure	4,592	2,120	188,860	188,860
REVENUES				
4170 Property Tax Increment	-	-	188,860	188,860
4400 Interest Income	1,608	1,158	-	-
4450 Rents and Leases	405	(1,090)	-	-
Gross Revenue	2,013	68	188,860	188,860
Contribution from/(to) Fund Balance	2,579	2,052	-	-
Net Revenue	4,592	2,120	188,860	188,860

RDA SUCCESSOR AGENCY				
LINE ITEM SUMMARY				
Fund: 506 Division: 1484				
	FY16 ACTUAL	FY17 ACTUAL	FY18 BUDGET	FY19 BUDGET
<u>SERVICES AND SUPPLIES</u>				
1484 7495 Prof And Spec Services	2,151	1,026	123,860	123,860
1484 7518 Special Legal Services	2,195	1,094	50,000	50,000
1484 7560 Advertising & Public Relations	246	-	15,000	15,000
<u>TOTAL SERVICES AND SUPPLIES</u>	4,592	2,120	188,860	188,860
<u>NET EXPENDITURE</u>	4,592	2,120	188,860	188,860

DOWNTOWN REINVESTMENT FUND					
SUMMARY					
Fund: 005 Division: 2105					
	FY16	FY17	FY18	FY19	
	ACTUAL	ACTUAL	BUDGET	BUDGET	
EXPENDITURES					
Net Expenditure	-	-	-	-	
REVENUES					
2105 4400 Interest Income	1,397	518	1,000	1,000	
2105 4400-001 Gain/Loss Invst Fair Value	321	(503)	-	-	
2105 4401 Interest Income - Loans	1,186	1,087	980	980	
2105 4403 Int Income-Capitalized	-	186	-	-	
2105 5480-001 Prin Pd To Loans Rcvbl	(3,767)	(3,475)	-	-	
2105 5481-006 Prin-Olson Automotive	3,767	3,475	4,530	4,530	
Gross Revenue	2,904	1,287	6,510	6,510	
Contribution from/(to) Fund Balance	(2,904)	(1,287)	(6,510)	(6,510)	
Net Revenue	-	-	-	-	

DOWNTOWN REINVESTMENT FUND					
LINE ITEM SUMMARY					
Fund: 005 Division: 2105					
	FY16	FY17	FY18	FY19	
	ACTUAL	ACTUAL	BUDGET	BUDGET	
SERVICES AND SUPPLIES					
2105 7495 Prof And Spec Services	-	-	-	-	
2105 7947 Business Loans	-	-	-	-	
2105 7980 Bad Debt Expense	-	-	-	-	
TOTAL SERVICES AND SUPPLIES	-	-	-	-	
NET EXPENDITURE	-	-	-	-	

10.01 Article XIIIIB: A Summary

The appropriations limitation imposed by Propositions 4 (1979) and later amended by Proposition 111 (1990) creates a restriction on the amount of government revenue which may be appropriated in any fiscal year.

The **Appropriations Limit** is based on actual appropriations during the base year (1986-87 or the first full year of operation), and increases each year using specified growth factors.

The Appropriations Limit applies only to those revenues defined as “proceeds of taxes.” Certain expenditures of tax proceeds do not count as **Appropriations Subject to Limit** including those for voter approved debt, qualified capital outlay, and the costs of complying with court orders and federal mandates.

In order to ensure that taxes are counted in the Appropriations Limit of one but only one agency of government, the law requires that if the State provides funds to a local government for general purposes, the funds are to be counted as “state subventions” and included in the Appropriations Subject to Limit of the local agency. However, if the Legislature restricts the funds to specific purposes, then the funds are counted in the State — rather than local — Appropriations Subject to Limit.

During any fiscal year, a government entity may not appropriate any proceeds of taxes received in excess of the Appropriations Limit of the entity. If a local government receives excess funds in any one year, it may “carry those excess funds into the subsequent year” for use. Any excess funds remaining after the second year must be returned to taxpayers by reducing tax rates or fees. As an alternative,

a majority of the voters may approve an “override” to increase the Appropriations Limit. The law allows such an override to last for a

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ARTICLE X111B APPROPRIATIONS LIMIT

FISCAL YEAR 2018/2019

City of Hanford Appropriations Limit

\$65,417,217

City of Hanford Total Appropriations Limit Subject to Limitation

\$24,925,971

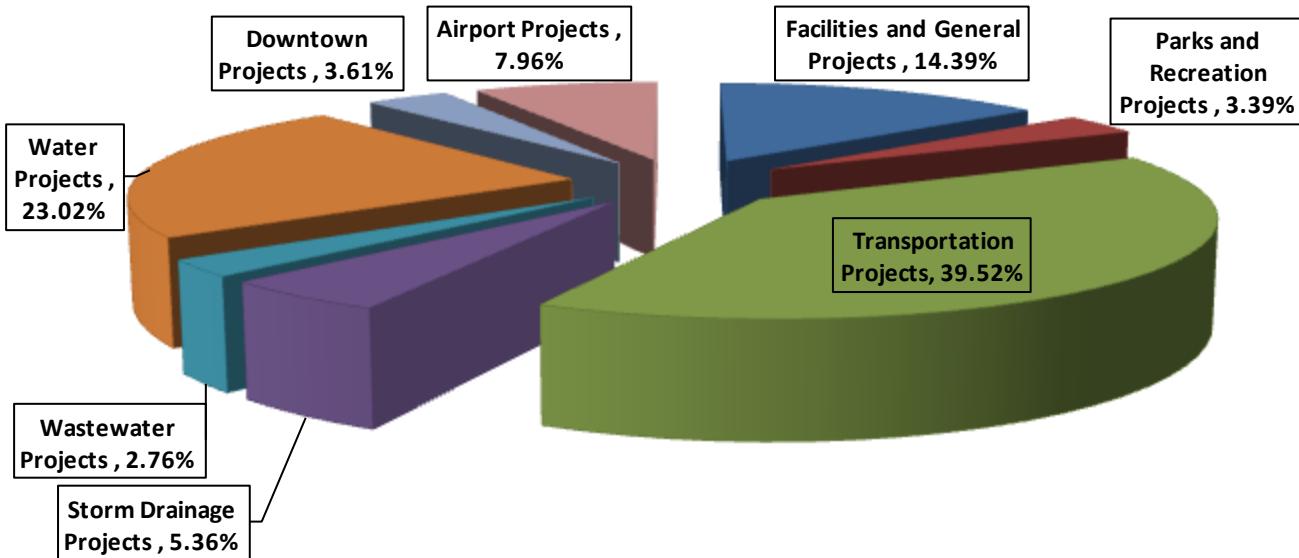
City of Hanford Excess Appropriations Limit

\$40,491,246

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Five-Year Capital Improvement Project Program

Capital Improvement Projects Use of Funds for Fiscal Year 2019



Capital Project Category	Total
Facilities and General Projects	1,935,000
Parks and Recreation Projects	455,500
Transportation Projects	5,313,000
Storm Drainage Projects	720,000
Wastewater Projects	371,000
Water Projects	3,095,000
Downtown Projects	485,000
Airport Projects	1,070,000

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SCHEDULE 5
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>ACCT</u>	<u>PROJECT TITLE</u>	<u>FY2019 Budget</u>
FACILITIES AND GENERAL PROJECTS		
819601	Dangerous Bldg Abatement	50,000
819602	ADA Bldg Modifications	50,000
819603	Energy Conservtn Proj/Prg	10,000
819604	Corp Yd Wash Bay Reno	570,000
819605	Courthouse HVAC Sys Instl	1,125,000
819652	Courthouse 3rd Floor Imprvmnts	60,000
819606	Courthouse Bath Roof Repl	23,000
819607	Police Flooring Repl	47,000
		1,935,000
FUNDING SOURCES		
004	Accumulated Capital Outlay	1,328,000
307	Refuse Enterprise	285,000
358	Storm Drainage Capital	95,000
363	Wastewater Capital	95,000
391	Water Capital	95,000
417	Building Replacement Reserve	37,000
		1,935,000
PARKS AND RECREATION PROJECTS		
819608	Park Dev Overszng Require	150,000
819609	Ada Parks/Rec Modificatns	35,000
819610	Park Refuse Enc-Rotary	22,500
819611	HVP Pathway	208,000
819651	Pocket Park/Lacey-Kaweah	40,000
		455,500
FUNDING SOURCES		
004	Accumulated Capital Outlay	35,000
180	Park Impact Fees	398,000
307	Refuse Capital	22,500
		455,500
TRANSPORTATION		
819612	Repr Curb/Gutter/Sidewalk	30,000
819613	New Sidewalk & Ada Impr	50,000
819614	Street Division Mtce	500,000
819615	Unsch Arterl Up/Traf Sig	200,000
819616	Survey Monu/Mapping	15,000
819617	Reclamite Seal Treatment	175,000
819618	Pavement Resurf Treatment	950,000
819619	10th Av Resurf/GRG to 3rd	275,000
819620	GRGV Resurf/11th to 12th	230,000
819621	Traf Sig/Grvl-13Th Av	2,590,000
819622	Traf Sig/Battery B/U Retr	180,000
819623	Reconst/Emma Lee/GRG/CONQ	18,000
819624	Lacey Wdn/10th to Sierra	100,000
		5,313,000
FUNDING SOURCES		
040	Gas Tax (2105)	548,000
041	Gas Tax (2106)	175,000
042	Gas Tax (2107)	500,000
045	Gas Tax (RMRA)	925,000
050	Gas Tax (TDA Transportation)	680,000
055	Congestion Mitigation & Air Quality (CMAQ)	777,000
181	Transportation Impact Fees	1,143,000
358	Storm Drainage Capital	307,500
363	Wastewater Capital	7,500
391	Water Capital	250,000
		5,313,000

SCHEDULE 5
SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

ACCT	PROJECT TITLE	FY2019 Budget
STORM DRAINAGE PROJECTS		
819625	Curb & Gutter Install	20,000
819626	Incr Flow Cap-Peop Ditch	25,000
819627	Storm Dr Sys Oversz Req	50,000
819628	Storm Drain Pump #49 Upgr	120,000
819629	Storm Drain Pump #35 Upgr	120,000
819630	Basin Tree Removal	125,000
819631	Lift Sta #37/Emma Lee Ln	260,000
		<u>720,000</u>
FUNDING SOURCES		
358	Storm Drainage Capital	670,000
184	Storm Drainage Impact Fees	50,000
		<u>720,000</u>
WASTEWATER PROJECTS		
819632	Sanitary Sewer Main Ovrsz	50,000
819633	Unsch Main Ext/Repl	50,000
819634	Sanitary Swr Video Insp	20,000
819635	12Th Swr Trunk Main Overs	100,000
819636	Pump Monitor/Lift Statns	26,000
819637	Har Main Ext/Airport	125,000
		<u>371,000</u>
FUNDING SOURCES		
363	Wastewater Capital	221,000
186	Wastewater Impact Fees	50,000
161	12th Ave Sewer Benefit Assessment District	100,000
		<u>371,000</u>
WATER PROJECTS		
819638	Unsch Main Ext/Repl	50,000
819639	Water Main Oversz Req	50,000
819640	Meter Replacement Program	300,000
819641	Amr Replacement Program	230,000
819642	Water Sys Security Upgrade	200,000
819643	Chlorination Fac/Tank 5-6	65,000
819644	Arsenic Treatment/Well 50	1,000,000
819645	Water Dist Main Ext Pgm	1,200,000
		<u>3,095,000</u>
FUNDING SOURCES		
391	Water Capital	2,245,000
185	Water Impact Fees	850,000
		<u>3,095,000</u>
DOWNTOWN PROJECTS		
819646	Downtown Reinvest Zone	50,000
819647	Pkng Lot/Alley Seal Coat	10,000
819648	Downtown 2010 Plan	50,000
819649	6th/Phillip Pkng Lot Cons	250,000
819653	Dwntn Pedestrian & Vehicular Safety Proj.	125,000
		<u>485,000</u>
FUNDING SOURCES		
004	Accumulated Capital Outlay	225,000
020	Parking	110,000
025	Central Parking and Business Improvement	150,000
		<u>485,000</u>
AIRPORT PROJECTS		
819650	Runway 14-32 Rehab	1,070,000
		<u>1,070,000</u>
FUNDING SOURCES		
004	Accumulated Capital Outlay	60,000
023	Special Aviation (FAA Grant)	957,600
300	Airport	52,400
		<u>1,070,000</u>
Grand Total		13,444,500

PROPOSED FIVE YEAR CAPITAL PROGRAM

CATEGORY	2019	2020	2021	2022	2023
	\$1,935,000	\$158,500	\$120,000	\$110,000	\$360,000
Facilities and General Projects	\$455,500	\$915,000	\$485,000	\$755,000	\$6,225,000
Parks and Recreation Projects	\$5,313,000	\$3,263,000	\$6,915,000	\$6,215,000	\$1,920,000
Transportation Projects	\$720,000	\$399,000	\$370,000	\$595,000	\$670,000
Storm Drainage Projects	\$571,000	\$763,000	\$620,000	\$865,000	\$770,000
Wastewater Projects	\$3,095,000	\$2,150,000	\$7,610,000	\$1,380,000	\$2,340,000
Water Projects	\$485,000	\$360,000	\$240,000	\$110,000	\$110,000
Downtown Projects	\$1,070,000	\$418,500	\$1,723,150	\$1,723,150	\$92,300
Airport Projects	\$0	\$100,000	\$80,000	\$50,000	\$50,000
Industrial Park Projects	\$13,444,500	\$8,525,000	\$18,163,150	\$11,803,150	\$12,537,300
FUNDING SOURCE	2019	2020	2021	2022	2023
004 Accumulated Capital Outlay	\$1,648,000	\$567,500	\$825,000	\$505,000	\$535,000
300 Airport	\$52,400	\$89,850	\$112,320	\$112,320	\$9,230
023 Special Aviation (FAA Grant)	\$957,600	\$268,650	\$1,550,830	\$1,550,830	\$83,070
040 Gas Tax 2105	\$548,000	\$745,000	\$350,000	\$350,000	\$350,000
041 Gas Tax 2106	\$175,000	\$0	\$175,000	\$0	\$175,000
042 Gas Tax 2107	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000
044 Gas Tax 2103	\$0	\$0	\$25,000	\$0	\$0
050 Gas TDA Tax Transportation	\$680,000	\$830,000	\$905,000	\$905,000	\$680,000
045 Gas Tax (RMRA)	\$925,000	\$0	\$1,000,000	\$1,000,000	\$0
052 Gas Tax (RSTP Exchange Funds)	\$0	\$0	\$0	\$0	\$0
055 Congestion Mitigation and Air Quality (CMAQ)	\$777,000	\$401,000	\$776,500	\$776,500	\$0
SB1 Competitive Grant	0	0	0	0	0
180 Park Impact Fees	\$398,000	\$730,000	\$150,000	\$570,000	\$5,950,000
181 Transportation Impact Fees	\$1,143,000	\$352,000	\$1,700,000	\$1,700,000	\$200,000
184 Storm Drainage System Impact Fees	\$50,000	\$50,000	\$100,000	\$100,000	\$50,000
358 Storm Drainage Capital	\$1,072,500	\$772,500	\$1,027,500	\$1,252,500	\$627,500
185 Water System Impact Fees	\$850,000	\$50,000	\$850,000	\$50,000	\$850,000
391 Water Capital	\$2,590,000	\$2,100,000	\$7,010,000	\$1,580,000	\$1,490,000
186 Wastewater System Impact Fees	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
363 Wastewater Capital	\$323,500	\$622,500	\$646,000	\$891,000	\$627,500
161 12th Avenue Sewer Benefit Asmt District Fees	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
025 Central Parking and Business Improvement	\$150,000	\$10,000	\$10,000	\$10,000	\$10,000
183 Police Impact Fees	\$0	\$250,000	\$0	\$0	\$0
307 Refuse Capital	\$307,500	\$0	\$0	\$0	\$0
182 Fire Impact Fees	\$0	\$0	\$0	\$0	\$250,000
Building Replacement Reserve	\$37,000	\$41,000	\$0	\$0	\$0
020 Parking	\$110,000	\$0	\$0	\$0	\$0
TOTALS	\$13,444,500	\$8,525,000	\$18,163,150	\$11,803,150	\$12,537,300

FACILITIES AND GENERAL PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2019	2020	2021	2022	2023
Dangerous Building Abatement	50,000	50,000	50,000	50,000	50,000
ADA Building Modifications	50,000	50,000	50,000	50,000	50,000
Energy Conservation Projects / Programs	10,000	10,000	10,000	10,000	10,000
Corporation Yard Wash Bay Renovation	570,000	0	0	0	0
Courthouse Building HVAC System Installation	1,125,000	0	0	0	0
Courthouse Park Bathroom Roof Replacement	23,000	0	0	0	0
Police Department Flooring Replacement	47,000	0	0	0	0
Courthouse Third Floor Improvements	60,000	0	0	0	0
City Hall Roof Restoration	0	41,000	0	0	0
Civic Auditorium Back Stage Floor Replacement	0	7,500	0	0	0
Fire Station No. 2 - Landscape (Xeniscape) Materials	0	0	10,000	0	0
Fire Station No. 5 - Land Acquisition	0	0	0	0	250,000
TOTAL	\$1,935,000	\$158,500	\$120,000	\$110,000	\$360,000
FUNDING SOURCES					
004 Accumulated Capital Outlay	1,328,000	117,500	120,000	110,000	110,000
182 Fire Impact Fees	0	0	0	0	250,000
307 Refuse Capital	285,000	0	0	0	0
358 Storm Drainage	95,000	0	0	0	0
363 Wastewater Capital	95,000	0	0	0	0
391 Water Capital	95,000	0	0	0	0
417 Building Replacement Reserve	37,000	41,000	0	0	0
TOTAL	\$1,935,000	\$158,500	\$120,000	\$110,000	\$360,000

Dangerous Building Abatement

Project Background:

These funds will be used to facilitate abatement of buildings determined to be unsafe or public nuisances under city or state building or fire codes.

Existing Conditions:

Buildings are determined by the city building department to be unsafe or of a public nuisance.

Project Justification:

Public funds are needed to facilitate the demolition and removal of dilapidated buildings on private properties when considered to be unsafe or public nuisances and when insufficient private funding exists to accomplish the task.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves. The city will recover costs for demolition and disposal expenses through property assessments collected by the Kings County Tax Collector.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Abatement Expenses	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
		Funding				
Revenue	Funding	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

ADA Building Modifications

Project Background:

The Americans with Disabilities Act (ADA) requires that public facilities be accessible to all users. The act requires that inaccessible facilities must be brought up to current ADA standards within a reasonable time frame.

Existing Conditions:

Some of the upgrades and improvements needed to comply with ADA requirements include electrically operated doors at city facilities, hand rails at various drinking fountains, lever type door handles, accessibility signs and relocation of various mirrors and dispensers, sidewalks and ramps at various public facilities.

Project Justification:

In order to comply with the ADA, upgrades are required at various city facilities.

Fiscal Implications:

Funding for various mandated ADA improvements will be allocated from Accumulated Capital Outlay Reserves.

Project Budget Summary:

Expenditure	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project	Construction	Construction	Construction	Construction	Construction
Design	4,000	4,000	4,000	4,000	4,000
Materials / Construction	45,000	45,000	45,000	45,000	45,000
Department Overhead	1,000	1,000	1,000	1,000	1,000
Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
<hr/>					
Revenue	Funding				
	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000
Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Energy Conservation Projects / Programs

Project Background:

These funds will be used to purchase and install energy saving fixtures and equipment as well as to leverage / match energy efficiency grants that may become available and suitable to our operation.

Existing Conditions:

City buildings and facilities equipped with outdated lighting sources are areas where energy efficient improvements can be made. Energy management systems such as motion detection devices to control lighting use and thermostat controls are examples of possible cost saving opportunities.

Project Justification:

Energy efficiency projects will be selected based upon economic benefits as well as compliance with AB 32 and SB 375 mandates.

Fiscal Implications:

Funding for various energy efficiency improvements will be allocated from Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Inspection	1,000	1,000	1,000	1,000	1,000
	Materials / Construction	8,500	8,500	8,500	8,500	8,500
	Department Overhead	500	500	500	500	500
Total Expenditure		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Revenue		Funding				
		004 Accumulated Capital Outlay	10,000	10,000	10,000	10,000
Total Funding		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Corporation Yard Wash Bay Renovation

Project Background:

This project will renovate and expand the existing Corporation Yard wash bay to increase capacity and eliminate delays and clean the equipment at the facility.

Existing Conditions:

The Corporation Yard wash bay was constructed as a single bay facility in the early 1980's as part of development of the Public Works Department Corporation Yard. The single bay facility is heavily used on a daily basis for cleaning refuse trucks, Street sweepers, and other city equipment. The facility is inadequate for the number of vehicles the City currently has and has outlived its useful life.

Project Justification:

This project will replace and expand the existing wash bay facility to provide additional vehicle cleaning capacity. The increased capacity will improve service efficiencies by reducing the time it takes to clean vehicles due to capacity constraints. A bathroom facility will also be incorporated into the project.

Fiscal Implications:

Funding for this project will be allocated from the Refuse Enterprise Reserves and Water, Sanitary Sewer, and Storm Drainage Capital funds.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering / Inspection	15,000				
	Construction	500,000				
	Contingency	50,000				
	Department Overhead	5,000				
Total Expenditure		\$570,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		307 Refuse Capital	285,000			
		391 Water Capital	95,000			
		358 Storm Drainage Capital	95,000			
		363 Wastewater Capital	95,000			
Total Funding		\$570,000	\$0	\$0	\$0	\$0

Courthouse Building HVAC System Installation

Project Background:

The existing HVAC system in the Courthouse building is in disrepair and has become unreliable for every day operations. The system consists of heat pumps that utilize a continuous water supply provided by an on-site well to operate the system.

Existing Conditions:

Pipes supplying water to approximately 28 heat pumps located throughout the building have deteriorated to a point where water flow is restricted. This has lead to a failure to provide adequate heating and air conditioning services to our tenants located on the first and second floors of the Courthouse facility. The current HVAC system does not serve the third floor of the facility, thus limiting the City's ability to utilize this space.

Project Justification:

This project will replace the existing HVAC system with a new ductless refrigerant system for the first and second floors of the building and a standard HVAC system (with ducting) for the third floor space.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering / Inspection	20,000				
	Construction	1,000,000				
	Contingency	100,000				
	Department Overhead	5,000				
Total Expenditure		\$1,125,000	\$0	\$0	\$0	\$0
Funding						
Revenue	004 Accumulated Capital Outlay	1,125,000				
Total Funding		\$1,125,000	\$0	\$0	\$0	\$0

Courthouse Park Bathroom Roof Replacement

Project Background:

The bathroom in Courthouse Park serves guests attending special functions in the park as well as Thursday Night Marketplace and the general public. It was built in the 1980's and has its original roof.

Existing Conditions:

Staff has surveyed the roof and ceiling inside and found it to be leaking at the roofing materials seams and at the roof drain. A temporary patch has been placed to weather the current rain season. Leaks have caused the ceiling to collapse in the Northwest corner with mold and mildew growing in the framing above.

Project Justification:

These funds will be used to replace the deteriorated roof by contract and repair the damaged interior ceiling via in-house project by City staff.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering / Inspection	750				
	Materials/Equipment	2,000				
	Construction	20,000				
	Department Overhead	250				
Total Expenditure		\$23,000	\$0	\$0	\$0	\$0
Funding						
Revenue	004 Accumulated Capital Outlay	23,000				
Total Funding		\$23,000	\$0	\$0	\$0	\$0

Police Department Flooring Replacement

Project Background:

The police department operates on a 24 hour basis. Officers are in and out throughout the day and night filing reports in their report writing room. Due to premature breakdown of the previous floor product from rolling chairs and solution was sought. A product provided at no cost to the City was provided by Patcraft and installed by Robinson's Interiors as a test material.

Existing Conditions:

Staff has surveyed the flooring condition and find that the upper wear layer has abraded through exposing the white backing material. This was observed not only where chairs are rolled around in dispatch and report writing rooms but also in high traffic areas around corners and door entrances. It has been found this material had a low compressive strength and could not tolerate the heavy traffic and wear.

Project Justification:

These funds will be used to remove the old floor materials on the main and basement floors and replace it with the same type Patcraft material tested in the report writing room. They will make a cohesive flooring pattern throughout the facility. The dispatch and basement meeting room is not included as this will be part of the police departments remodel CIP in the same year.

Fiscal Implications:

Funds for this project will be allocated from two sources, the Building Equipment Replacement Reserve and the Accumulated Capital Outlay (ACO) fund.

Project Budget Summary:

	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Expenditure					
Program or Project	Construction				
Engineering / Inspection	750				
Materials/Equipment					
Construction	48,000				
Department Overhead	250				
Total Expenditure	\$47,000	\$0	\$0	\$0	\$0
Funding					
Revenue					
004 Accumulated Capital Outlay	10,000				
417 Equipment Replacement Reserve	37,000				
Total Funding	\$47,000	\$0	\$0	\$0	\$0

Courthouse Third Floor Improvements

Project Background:

This project will repair plumbing and electrical, replace flooring, increase lighting, and paint the third floor space to make it more conducive to renting out for public use.

Existing Conditions:

The current condition of the third floor is not appropriate for leasing or rental of this space. In order to bring it up to leasable criteria, the flooring needs to be replaced, electrical and plumbing around the old bar needs to be repaired or modified, and the whole space needs to be painted.

Project Justification:

With the addition of heating and cooling to the third floor space, the need to finalize the repairs to the third floor and make it a rentable/leasable space are necessary.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project	Construction				
	Engineering / Inspection	4,500				
	Construction	50,000				
	Contingency	5,000				
	Department Overhead	500				
	Total Expenditure	\$80,000	\$0	\$0	\$0	\$0
	Funding					
	004 Accumulated Capital Outlay	60,000				
	Total Funding	\$80,000	\$0	\$0	\$0	\$0

City Hall Roof Restoration

Project Background:

Roofs typically last 20 to 25 years. Most of our facilities had roofs replaced over 20 years ago. City hall's, while in decent condition for its age, is 24 years old and needs work before major leaks start to appear.

Existing Conditions:

Staff has reviewed City Hall's roof recently and found while it is in decent shape for its age it is in need of preventative measures to prevent further deterioration. With some major maintenance patch work and a restoration sealer applied we can expect an additional 10 years of life before it needs replacement.

Project Justification:

These funds will be used to purchase materials needed for the in-house portion of the work which includes sealing up all ductwork connections on the A/C units, repairing tears in the roof material, sealing around roof penetrations, and 3 coat patching with a reflective asphalt emulsion. The remaining funds will be used to have a roof contractor apply a restorative roof sealer to all surfaces which will water proof the complete structure for another 10 years.

Fiscal Implications:

Funds for this project will be allocated from the Building Equipment Replacement Reserve.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Construction			
	Engineering / Inspection		750			
	Materials/Equipment		10,000			
	Construction		30,000			
	Department Overhead		250			
Total Expenditure		\$0	\$41,000	\$0	\$0	\$0
Funding						
Revenue	417 Building Equipment Repl. Reserve		41,000			
Total Funding		\$0	\$41,000	\$0	\$0	\$0

Civic Auditorium Back Stage Floor Replacement

Project Background:

The backstage area of the Civic Auditorium serves as the traffic way behind the scenes while performances are live. It also serves as the emergency fire exit pathway for those staffing an event. The floor area runs from the soundroom at the West to the dressing room stairs to the East. It is comprised of Vinyl Composite Tile or (VCT), which is delaminating from the substrate creating a tripping hazard.

Existing Conditions:

Staff has surveyed the floor and found the VCT to be delaminating from the substrate creating a tripping hazard at the edges of the curled tiles. The tiles need to be replaced with a comparable flooring material.

Project Justification:

These funds will be used to remove the old VCT tiles and replace them with Luxury Vinyl Tile (LVT) which does not require waxing, reduces labor needed to keep them clean, and will provide a safe walking path to the fire escape in back.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Construction			
	Engineering / Inspection		750			
	Materials/Equipment					
	Construction		6,500			
	Department Overhead		250			
	Total Expenditure	\$0	\$7,500	\$0	\$0	\$0
		Funding				
Revenue	004 Accumulated Capital Outlay		7,500			
	Total Funding	\$0	\$7,500	\$0	\$0	\$0

Fire Station No. 2 - Landscape (Xeriscape) Materials

Project Background:

Over the last 15 years, the HFD has tried unsuccessfully to plant various types of vegetation to improve the aesthetics of the grounds at Fire Station No. 2. This project involves the purchase of xeriscape materials to improve the aesthetics, which will be low maintenance and low water use.

Existing Conditions:

The current conditions of the grounds at fire Station No. 2 are barren, mainly due to the inability of vegetation to grow in the soil. Staff previously had the soil analyzed and were advised that it would be difficult for anything to grow in this soil due to its high alkalinity.

Project Justification:

This project will improve the aesthetics at Fire Station No. 2 by utilizing xeriscape materials which require less maintenance and will utilize less water thereby reducing staff time for maintenance and costs associated with water use.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project					
	Xeriscape Materials			Materials		
				10,000		
Total Expenditure		\$0	\$0	\$10,000	\$0	\$0
Revenue	Funding					
	004 Accumulated Capital Outlay			10,000		
Total Funding		\$0	\$0	\$10,000	\$0	\$0

Fire Station No. 5 - Land Acquisition

Project Background:

This project involves purchasing land for a fire station on the east side of Hanford. In 2006, a Station Location Study was completed and three sites/locations were determined for the locations of the next three fire stations in an order to be determined by the need and demand for service. In September of 2015, City Council allocated funding to design and construct Station 3, which will be located at 12th Ave. and Woodland Drive.

Existing Conditions:

The HFD currently responds out of two stations. Station 3 will be constructed on the southwest side of the City to improve response times in that area. Currently, the east side of Hanford is not covered adequately and has poor response times. Building a station on the east side will provide more comprehensive coverage and improve response times. The City owns land for Station No. 4 at Centennial Dr. & Berkshire St. in the northeast part of the city, but the call service demand on the east side is a higher priority.

Project Justification:

One of the locations identified in the Station Location Study is on the east side for a future station. The new shopping center at Highway 43 and Lacey Blvd. also identifies the need to construct a new eastside fire station once funds are available. The current call density and lower response times occur on the east side of the City which makes the next fire station location on the east side of town a higher priority.

Fiscal Implications:

Funding will come from the Fire Impact Fees

Project Budget Summary:

5-Year Funding Allocation					
Expenditure	2019	2020	2021	2022	2023
	Purchase				
Appraisal/Escrow Fees					10,000
Land Acquisition					240,000
Total Expenditure	\$0	\$0	\$0	\$0	\$250,000
Funding					
182 Fire Impact Fees					250,000
Total Funding	\$0	\$0	\$0	\$0	\$250,000

PARKS AND RECREATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Park Development Oversizing Requirements	150,000	150,000	150,000	150,000	150,000
ADA Parks/Recreation Modifications	35,000	35,000	35,000	35,000	35,000
Park Refuse Enclosures - Rotary Field	22,500	0	0	0	0
Hidden Valley Park Pathway Construction Project	208,000	0	0	0	0
Street Median Landscape Renovation	0	150,000	0	150,000	0
New Pocket Park	40,000	350,000	0	0	0
Centennial Park Pathway Construction Project	0	230,000	0	0	0
Youth Athletic Complex (YAC) Concession Building Restoration	0	0	300,000	0	0
Soc Com Field Lighting	0	0	0	420,000	0
Highway 198 Monument Entrance Signs	0	0	0	0	240,000
Indoor Recreational Facility	0	0	0	0	5,800,000
TOTAL	\$455,500	\$915,000	\$485,000	\$755,000	\$6,225,000
FUNDING SOURCES					
180 Park Impact Fees	398,000	730,000	150,000	570,000	5,950,000
004 Accumulated Capital Outlay	35,000	185,000	335,000	185,000	275,000
307 Refuse Capital	22,500	0	0	0	0
TOTAL	\$455,500	\$915,000	\$485,000	\$755,000	\$6,225,000

Park Development Oversizing Requirements

Project Background:

In accordance with City Ordinance, developers are required to mitigate their impacts to parks and recreation programs by constructing qualifying improvements and/or payment of park mitigation impact fees.

Existing Conditions:

Park mitigation impact fees were established by ordinance in 1990.

Project Justification:

These funds will be used to reimburse developers for costs associated with park construction in excess of their park impact fee assessment.

Fiscal Implications:

Funding for over sizing improvements shall be allocated from park mitigation impact fee reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction-Reimbursement	150,000	150,000	150,000	150,000	150,000
	Total Expenditure	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Revenue		Funding				
		180 Park Impact Fees	150,000	150,000	150,000	150,000
		Total Funding	\$150,000	\$150,000	\$150,000	\$150,000

ADA Parks/Recreation Modifications

Project Background:

The American with Disabilities Act (ADA) requires that parks and recreation facilities be accessible to all users. The act requires that inaccessible facilities must be brought up to current ADA standards within a reasonable time frame.

Existing Conditions:

Staff has surveyed our park facilities in conformance with the ADA. A list of modifications has been prepared along with cost estimates.

Project Justification:

These funds will be used to upgrade our parks and recreation facilities to conform with ADA requirements. Improvements will include modifications to restroom and playground facilities, installation of concrete pathways to various facilities and purchase of handicap accessible picnic equipment and tables.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	750	750	750	750	750
	Materials/Equipment	8,000	8,000	8,000	8,000	8,000
	Construction	26,000	26,000	26,000	26,000	26,000
	Department Overhead	250	250	250	250	250
	Total Expenditure	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Revenue		Funding				
		004 Accumulated Capital Outlay	35,000	35,000	35,000	35,000
		Total Funding	\$35,000	\$35,000	\$35,000	\$35,000

Park Refuse Enclosures - Rotary Field

Project Background:

This project will involve the construction of concrete block trash enclosures at the Rotary Field which is currently void of an enclosure. A refuse dumpster will then be stored within the enclosure. This project will improve park aesthetics and safety by installing the refuse dumpster in enclosure structure.

Existing Conditions:

Some older community facilities were developed without refuse enclosures. The refuse dumpster is placed inside the field on turf and is difficult for refuse employees to move and dump.

Project Justification:

With the installation of new field lighting, the Rotary Field has seen a large increase in usage by youth and adult sports. The refuse enclosure will provide an area to place the increase in refuse, easier access for the Refuse Division, and help to keep the facility clean.

Fiscal Implications:

Funds for this project will be allocated from refuse enterprise reserves.

Project Budget Summary:

Program or Project	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Engineering / Inspection	1,000				
Construction	19,000				
Contingency	2,000				
Department Overhead	500				
Total Expenditure	\$22,500	\$0	\$0	\$0	\$0
Funding					
307 Refuse Capital	22,500				
Total Funding	\$22,500	\$0	\$0	\$0	\$0

Hidden Valley Park Pathway Construction Project

Project Background:

There is currently no pathway at Hidden Valley Park from the oak arbor to the new pedestrian bridge. This project would construct a 6 foot wide concrete sidewalk pathway and address ADA accessibility from the oak shelter to connect all amenities together, including the picnic arbors, splash pad, playground, dog facilities and restrooms.

Existing Conditions:

There is no pathway that connects the oak arbor and dog facilities to the new pedestrian bridge, splash pad, picnic arbors, playground and restrooms. Patrons with disabilities are forced to travel to Cortner Street and use the sidewalk to reach many of the park amenities.

Project Justification:

This pathway is being utilized by more residents due to the growth in population and would create an even level pathway for park patrons to walk on, including persons with disabilities, and to access various park amenities.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering / Inspection	7,500				
	Construction	180,000				
	Contingency	18,000				
	Department Overhead	2,500				
Total Expenditure		\$208,000	\$0	\$0	\$0	\$0
Funding						
Revenue	180 Park Impact Fees	208,000				
Total Funding		\$208,000	\$0	\$0	\$0	\$0

Street Median Landscape Renovation

Project Background:

This project will remove the existing landscaping and terminate the irrigation to install stamped concrete in the turn pockets until the width of the landscape area is a minimum of 8 feet in width. Project will upgrade portions of median islands as funding allows with new plant materials and landscape bark.

Existing Conditions:

The existing landscape within the medians include planting material and irrigation in the narrow turn pockets which is labor intensive and creates insufficient work space for maintenance crews. Portions of the existing landscape need replacement plant material and landscape bark replenished.

Project Justification:

This project will substantially decrease labor costs and water consumption within the median islands and will also increase the safety for maintenance crews working in the medians. The project will also beautify the entrances and major thoroughfares into our community and major shopping outlets.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

Expenditure	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project		Construction		Construction	
Engineering / Inspection		15,000		15,000	
Construction		120,000		120,000	
Contingency		12,000		12,000	
Department Overhead		3,000		3,000	
Total Expenditure	\$0	\$150,000	\$0	\$150,000	\$0
Revenue	Funding				
	004 Accumulated Capital Outlay		150,000		150,000
Total Funding	\$0	\$150,000	\$0	\$150,000	\$0

New Pocket Park

Project Background:

This project will design and construct a new small park at the site of the Old Fire Station located at Lacey Boulevard and Kaweah Street.

Existing Conditions:

The land is vacant and adjacent to the Plunge swim complex and the Ford Skate Park.

Project Justification:

This project will develop vacant land that is adjacent to other recreational facilities and will capitalize on location adjacent to the Plunge Swim Complex and the Ford Skate Park to allow for additional recreational value to those facilities.

Fiscal Implications:

Funds for this project will be allocated from Park Impact Fee Reserves.

Project Budget Summary:

	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project	Design	Construction			
Engineering / Inspection	35,000	15,000			
Construction		300,000			
Contingency		30,000			
Department Overhead	5,000	5,000			
Total Expenditure	\$40,000	\$350,000	\$0	\$0	\$0
Funding					
180 Park Impact Fees	40,000	350,000			
Total Funding	\$40,000	\$350,000	\$0	\$0	\$0

Centennial Park Pathway Construction Project

Project Background:

The current pathways at Centennial Park are basically dirt with trace amounts of decomposed granite. This project would construct an all connecting 8' wide concrete sidewalk pathway and address ADA accessibility from Hanford-Armona Road into the park and connect all amenities together, including the picnic arbors, splash pad, playgrounds, dog facilities, and Restrooms.

Existing Conditions:

The existing dirt pathway has many potholes with trace amounts of decomposed granite and is not ADA compliant from Hanford-Armona Road into the park facilities. Only a very small portion of the park has ADA accessibility from the parking lot into and around the splash pad, playgrounds and restrooms.

Project Justification:

This pathway is being utilized by more residents due to the growth in population and would create an even level pathway for park patrons to walk on, including persons with disabilities, and to access various park amenities.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

Expenditure	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project		Construction			
Engineering / Inspection		7,500			
Construction		200,000			
Contingency		20,000			
Department Overhead		2,500			
Total Expenditure	\$0	\$230,000	\$0	\$0	\$0
<hr/>					
Revenue	Funding				
	180 Park Impact Fees		230,000		
Total Funding	\$0	\$230,000	\$0	\$0	\$0

Youth Athletic Complex (YAC) Concession Building Restoration

Project Background:

Restore and remodel existing structure and restrooms to include ADA / ABA accessibility to and within the facility. The current facility has some structural integrity issues to the stairway leading to the second story and is in need of accessibility upgrades to the restroom portion.

Existing Conditions:

The current facility is approximately 30 years old, is run down and is in need of structural improvements to the stairway leading to the second story which is not used due to the existing condition. Improvements for ADA / ABA accessibility leading to and within the restrooms and other locations inside the structure also need to be upgraded for compliance.

Project Justification:

This facility is a supportive facility to service the youth, family and friends of Hanford Youth Baseball League and tournament play. The facility currently services approximately 700 youth participating in youth baseball from early spring throughout the summer and into the fall.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project			Construction		
	Engineering / Inspection			50,000		
	Construction			220,000		
	Contingency			22,000		
	Department Overhead			8,000		
Total Expenditure		\$0	\$0	\$300,000	\$0	\$0
Revenue		Funding				
		004 Accumulated Capital Outlay		300,000		
Total Funding		\$0	\$0	\$300,000	\$0	\$0

Soc Com Field Lighting

Project Background:

This project includes the installation of sports lighting within the city's property (basin fields) located at the Soc Com facility. The lighting improvement will expand the use of the facility for both youth and adult sports.

Existing Conditions:

The City owns the drainage basin property located within the Soc Com facility. The basin area is currently turfed and is utilized for soccer field play.

Project Justification:

Adding lighting to a portion of the Soc-Com facility will allow for increased usage of the facility by the Hanford Youth Soccer League, competitive soccer teams and adult soccer league play. The Hanford Youth Soccer League currently rents portable lights for fall season practice and play.

Fiscal Implications:

Funding for this project will be allocated from park impact fee reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project					Construction
	Engineering / Inspection					19,500
	Construction					360,000
	Contingency					36,000
	Department Overhead					4,500
Total Expenditure		\$0	\$0	\$0	\$420,000	\$0
Revenue		Funding				
		180 Park Impact Fees				420,000
Total Funding		\$0	\$0	\$0	\$420,000	\$0

Highway 198 Monument Entrance Signs

Project Background:

This project will include the installation of decorative monument entrance signs and landscaping located along Highway 198 at the east and west entrances to our community.

Existing Conditions:

There are no existing monument signs along Highway 198 to identify an entrance into our community.

Project Justification:

Entrance monument signs enhance a community's image and also provides a "welcoming feel" to out of town visitors.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project					Construction
	Engineering / Inspection					16,000
	Construction					200,000
	Contingency					20,000
	Department Overhead					4,000
Total Expenditure		\$0	\$0	\$0	\$0	\$240,000
		Funding				
Revenue	Funding					
	004 Accumulated Capital Outlay					240,000
Total Funding		\$0	\$0	\$0	\$0	\$240,000

Indoor Recreational Facility

Project Background:

This project will include the construction of an indoor recreational facility at a site to be later determined.

Existing Conditions:

There is a desire in the community for more indoor recreational space.

Project Justification:

Fiscal Implications:

Funds for this project will be allocated from Park Impact Fees

Project Budget Summary:

	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project					Construction
Engineering / Inspection					250,000
Construction					5,000,000
Contingency					500,000
Department Overhead					50,000
Total Expenditure	\$0	\$0	\$0	\$0	\$5,800,000
Expenditure					
Funding					
180 Park Impact Fees					5,800,000
Total Funding	\$0	\$0	\$0	\$0	\$5,800,000
Revenue					

TRANSPORTATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2019	2020	2021	2022	2023
Sidewalk and Miscellaneous Concrete Repairs	30,000	30,000	30,000	30,000	30,000
New Sidewalk and ADA Improvements	50,000	50,000	50,000	50,000	50,000
Street Division Maintenance	500,000	500,000	500,000	500,000	500,000
Unscheduled Arterial Upgrades & Traffic Signal Installation	200,000	200,000	200,000	200,000	200,000
Survey Monumentation / Mapping	15,000	15,000	15,000	15,000	15,000
Reclaimant Seal Treatment	175,000	0	175,000	0	175,000
Pavement Resurfacing Treatment	950,000	950,000	950,000	950,000	950,000
Tenth Avenue Resurfacing, Grangeville Boulevard to Third Street	275,000	0	0	0	0
Grangeville Boulevard Resurfacing, 11th Avenue to 12th Avenue	230,000	0	0	0	0
Traffic Signal Battery Backup Retrofit	180,000	0	0	0	0
Traffic Signal at Grangeville Boulevard & 13th Avenue	2,590,000	0	0	0	0
Emma Lee Lane Reconstruction, Grangeville Boulevard to Conquistador Street	18,000	395,000	0	0	0
Traffic Signal at 12th Avenue and Hume Avenue	0	453,000	0	0	0
East Lacey Boulevard Widening / Reconstruction, 10th Avenue to Sierra Drive	100,000	670,000	4,470,000	4,470,000	0
Campus Drive Resurfacing, Lacey Boulevard to Greenfield Avenue	0	0	525,000	0	0
TOTAL	\$5,313,000	\$3,263,000	\$6,915,000	\$6,215,000	\$1,920,000
FUNDING SOURCES					
040 Gas Tax (2105)	548,000	745,000	350,000	350,000	350,000
041 Gas Tax (2106)	175,000	0	175,000	0	175,000
042 Gas Tax (2107)	500,000	500,000	500,000	500,000	500,000
044 Gas Tax (2103)	0	0	525,000	0	0
045 Gas Tax (RMRA)	925,000	0	1,000,000	1,000,000	0
050 Gas Tax (IDA Transportation)	680,000	830,000	905,000	905,000	680,000
052 Gas Tax (RS/TP Exchange Funds)	0	0	0	0	0
055 Congestion Mitigation and Air Quality (CMAQ)	777,000	401,000	576,500	576,500	0
181 Transportation Impact Fees	1,143,000	352,000	1,700,000	1,700,000	200,000
358 Storm Drainage Capital	307,500	427,500	757,500	757,500	7,500
363 Wastewater Capital	7,500	7,500	176,000	176,000	7,500
391 Water Capital	250,000	0	250,000	250,000	0
TOTAL	\$5,313,000	\$3,263,000	\$6,915,000	\$6,215,000	\$1,920,000

Sidewalk and Miscellaneous Concrete Repairs

Project Background:

These funds will be used to repair sidewalks, drive approaches and other concrete improvements where city crews will be completing street reconstruction projects or in areas where the improvements are damaged by tree roots.

Existing Conditions:

Project Justification:

These funds will be used to repair sidewalks, drive approaches, and other public concrete improvements that are in disrepair and create potential safety hazards.

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	2,000	2,000	2,000	2,000	2,000
	Construction	25,000	25,000	25,000	25,000	25,000
	Contingency	2,500	2,500	2,500	2,500	2,500
	Department Overhead	500	500	500	500	500
	Total Expenditure	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
	Funding					
	050 Gas Tax (TDA Transportation)	30,000	30,000	30,000	30,000	30,000
	Total Funding	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

New Sidewalk and ADA Improvements

Project Background:

These funds will be used to install sidewalks and other concrete improvements in areas currently void of such improvements. Improvement areas will be selected along arterial/collector streets with high pedestrian volume and where existing rights-of-ways exist to facilitate sidewalk installation. These funds will also be used to install accessibility ramps in compliance with American with Disabilities Act (ADA) standards.

Existing Conditions:

Project Justification:

Compliance with ADA standards is a federal law. Also, the installation of sidewalks provides pedestrians with a safe walkway located outside vehicular travel areas.

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	2,000	2,000	2,000	2,000	2,000
	Construction	45,000	45,000	45,000	45,000	45,000
	Contingency	2,500	2,500	2,500	2,500	2,500
	Department Overhead	500	500	500	500	500
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
		Funding				
Revenue	050 Gas Tax (TDA Transportation)	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Street Division Maintenance

Project Background:

Street maintenance is performed by the Public Works Street Maintenance Division through the city's general fund. This project account is established to record that portion of annual street maintenance which will be allocated to gas tax funds.

Existing Conditions:

Project Justification:

These funds will pay for labor, maintenance materials, equipment rental, and other contracted services for street reconstruction, resurfacing, and repair projects.

Fiscal Implications:

Funding for this program will be allocated from gas tax reserves.

Project Budget Summary:

Unscheduled Arterial Upgrades & Traffic Signal Installation

Project Background:

This fund will be used to reimburse developers who are required to construct qualifying arterial street improvements that exceed their project's transportation mitigation fee share.

Existing Conditions:

Project Justification:

This fund will set aside funds to reimburse developers that are required to construct street improvements, as part of project conditions of approval, that are considered to be over sized.

Fiscal Implications:

Funding for this program will be allocated from transportation impact fee reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	200,000	200,000	200,000	200,000	200,000
	Total Expenditure	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Revenue		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
181 Transportation Impact Fees	200,000	200,000	200,000	200,000	200,000	
Total Funding	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	

Survey Monumentation / Mapping

Project Background:

These funds will be used to re-establish survey monumentation on street re-surfacing projects and to update our survey benchmark datum and mapping.

Existing Conditions:

The city's survey benchmark datum is used by private engineers in the design of various Public Works infrastructure projects. The benchmark datum is updated by the city approximately every 10 years.

Project Justification:

State law requires that survey monuments be re-established if altered due to re-surfacing or reconstruction of streets. Updating of our survey benchmark datum periodically is necessary for proper installation of curbs, storm drainage facilities and sanitary sewer lines.

Fiscal Implications:

Funding for this project will be allocated from storm drainage and sanitary sewer fund reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering	15,000	15,000	15,000	15,000	15,000
	Total Expenditure	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Revenue		Funding				
		358 Storm Drainage Capital	7,500	7,500	7,500	7,500
		363 Wastewater Capital	7,500	7,500	7,500	7,500
		Total Funding	\$15,000	\$15,000	\$15,000	\$15,000

Reclamite Seal Treatment

Project Background:

Reclamite is a pavement surface protection and preservation treatment for city streets. The treatment keeps pavement surfaces flexible and reduces asphalt oil content loss.

Existing Conditions:

Asphalt concrete pavement surfaces deteriorate over time due to loss of oil content from naturally occurring processes and vehicular traffic loads.

Project Justification:

Reclamite seal treatments will extend the useful life of asphalt pavement surfaces thereby reducing street maintenance costs. This project will provide surface treatment for approximately five miles of arterial/collector street (175,000 SY).

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	7,500		7,500		7,500
	Construction	150,000		150,000		150,000
	Contingency	15,000		15,000		15,000
	Department Overhead	2,500		2,500		2,500
Total Expenditure		\$175,000	\$0	\$175,000	\$0	\$175,000
Funding						
Revenue	041 Gas Tax (2106)	175,000		175,000		175,000
Total Funding		\$175,000	\$0	\$175,000	\$0	\$175,000

Pavement Resurfacing Treatment

Project Background:

Pavement Resurfacing Treatment is a surface protection and pavement preservation treatment for city streets. The location of streets and the types of treatment processes will be determined by Public Works Department staff and is dependent on pavement conditions. Treatments may include slurry seal, cape seal or fiber seal coatings or other pavement preservation treatments needed to extend the useful life of roadways.

Existing Conditions:

Asphalt concrete pavement surfaces deteriorate over time due to loss of oil content from naturally occurring processes and vehicular traffic loads.

Project Justification:

Pavement Resurfacing treatments will extend the useful life of asphalt concrete pavement surfaces thereby reducing street maintenance costs. This project will provide surface treatment for approximately seven miles of roadways (207,300 SY).

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

Expenditure	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project	Construction	Construction	Construction	Construction	Construction
Engineering / Inspection	12,000	12,000	12,000	12,000	12,000
Construction	850,000	850,000	850,000	850,000	850,000
Contingency	85,000	85,000	85,000	85,000	85,000
Department Overhead	3,000	3,000	3,000	3,000	3,000
Total Expenditure	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000
Revenue	Funding				
	040 Gas Tax (2105)	350,000	350,000	350,000	350,000
	050 Gas Tax (TDA Transportation)	600,000	600,000	600,000	600,000
Total Funding	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000

Tenth Avenue Resurfacing, Grangeville Boulevard to Third Street

Project Background:

This project will involve the resurfacing of Tenth Avenue, from Grangeville Boulevard to Third Street with a double coat fiber seal treatment. The pavement preservation treatment consists of an asphalt emulsion with fibers added to provide structural integrity. The roadway will be restriped upon completion of the resurfacing project.

Existing Conditions:

Asphalt concrete pavement surfaces deteriorate over time due to loss of oil content from naturally occurring processes and vehicular traffic loads.

Project Justification:

Resurfacing of Tenth Avenue, between Grangeville Boulevard and Third Street, will extend the useful life of the asphalt concrete pavement surfaces thereby prolonging the need for more expensive roadway repairs.

Fiscal Implications:

Funding for this project will be allocated from Road Maintenance and Rehabilitation account (RMRA) gas tax funds.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project	Construction				
	Engineering / Inspection	8,500				
	Construction	240,000				
	Contingency	24,000				
	Department Overhead	2,500				
	Total Expenditure	\$275,000	\$0	\$0	\$0	\$0
	Funding					
	045 Gas Tax (RMRA)	275,000				
	Total Funding	\$275,000	\$0	\$0	\$0	\$0

Grangeville Boulevard Resurfacing, 11th Avenue to 12th Avenue

Project Background:

This project will involve the resurfacing of Grangeville Boulevard, from 11th Avenue to 12th Avenue, with a double coat fiber seal treatment. The pavement preservation treatment consists of an asphalt emulsion with fibers added to provide structural integrity. The roadway will be restriped upon completion of the resurfacing project.

Existing Conditions:

Asphalt concrete pavement surfaces deteriorate over time due to loss of oil content from naturally occurring processes and vehicular traffic loads.

Project Justification:

Resurfacing of Grangeville Boulevard, between 11th Avenue and 12th Avenue, will extend the useful life of the asphalt concrete pavement surface thereby prolonging the need for more expensive roadway repairs.

Fiscal Implications:

Funding for this project will be allocated from Road Maintenance and Rehabilitation Account (RMRA) Gas Tax funds.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering / Inspection	7,500				
	Construction	200,000				
	Contingency	20,000				
	Department Overhead	2,500				
Total Expenditure		\$230,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		045 Gas Tax (RMRA)	230,000			
Total Funding		\$230,000	\$0	\$0	\$0	\$0

Traffic Signal Battery Backup Retrofit

Project Background:

The City operates and maintains 50 traffic signals. Currently the City has 41 of those signals that are equipped with a battery backup system in the event of a short power outage. The current systems we have and use are out of date and becoming ineffective.

Existing Conditions:

Currently the city has 41 of its traffic signals on a battery backup system. There are three different backup systems currently in place. The Clary system has operational life expectancy of 8 to 10 years, and the Sentinel system only provides a four way flash for short period of time. Having three different backup systems is becoming difficult and costly to maintain. In addition, when a battery backup fails we have to wait for parts which could take one or two months to obtain.

Project Justification:

By updating all the city traffic control battery backup systems, the City can essentially ensure zero lag time in the event of a major power outage as the new system will be a simple system aligned for fast exchange between locations. The current systems require the use of car type batteries that are hazardous and costly to dispose of. The new system, which is made of recycled products comes with a five year warranty and can be exchanged for a discount once replacement is necessary.

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering / Inspection	2,500				
	Construction	160,000				
	Contingency	16,000				
	Department Overhead	1,500				
Total Expenditure		\$180,000	\$0	\$0	\$0	\$0
		Funding				
Revenue	Funding					
	040 Gas Tax (2105)	180,000				
Total Funding		\$180,000	\$0	\$0	\$0	\$0

Traffic Signal at Grangeville Boulevard & 13th Avenue

Project Background:

This project will involve the installation of a traffic signal at the intersection of Grangeville Boulevard and 13th Avenue. Additional improvements will include pavement transitioning to facilitate the installation of additional travel lanes and widening of 13th Avenue south of Grangeville Boulevard to match improvements at the north end of the Learning Center Complex.

Existing Conditions:

The current traffic control at this intersection is a four way stop. This intersection meets current traffic signal warrants and is included in the City's Traffic Signal Priority List.

Project Justification:

This project will increase traffic flow efficiency and reduce intersection congestion by allowing more free flow traffic movements through the intersection. The project will also provide air quality benefits by reducing vehicle idling times.

Fiscal Implications:

Funding for this project will be allocated from Transportation Impact fees, Congestion Mitigation/ Air Quality (CMAQ) funds, RMRA gas tax, Water and Storm Drainage capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering / Inspection	50,000				
	Right of Way	0				
	Construction	2,300,000				
	Contingency	230,000				
	Department Overhead	10,000				
	Total Expenditure	\$2,590,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		181 Transportation Impact Fees	893,000			
		055 Congestion Mitig./Air Quality (CMAQ)	777,000			
		045 Gas Tax (RMRA)	420,000			
		391 Water Capital	250,000			
		358 Storm Drainage Capital	250,000			
		Total Funding	\$2,590,000	\$0	\$0	\$0

Emma Lee Lane Reconstruction, Grangeville Boulevard to Conquistador Street

Project Background:

This project will involve the reconstruction of Emma Lee Lane, from Grangeville Boulevard to Conquistador Street. Improvements to include installation of curb, gutter, sidewalk, ADA ramps, storm drainage collection system and reconstruction of street.

Existing Conditions:

Emma Lee Lane is a residential street that lacks a proper drainage system and is in need of total reconstruction.

Project Justification:

This project will extend the useful life of the street by approximately 25-30 years.

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Design	Construction			
	Engineering / Inspection	15,000	8,000			
	Construction		350,000			
	Contingency		35,000			
	Department Overhead	3,000	2,000			
	Total Expenditure	\$18,000	\$395,000	\$0	\$0	\$0
Funding						
Revenue	040 Gas Tax (2105)	18,000	395,000			
	Total Funding	\$18,000	\$395,000	\$0	\$0	\$0

Traffic Signal at 12th Avenue and Hume Avenue

Project Background:

This project will consist of the installation of a traffic signal system at the intersection of 12th Avenue and Hume Avenue. Development in this area of our community is increasing, placing additional demands on our transportation system.

Existing Conditions:

The current traffic control at this intersection is a two way stop. With increasing development in the area, traffic signal warrants are anticipated to be met. If met, the intersection will be included in the city's traffic signal priority list.

Project Justification:

This project will increase traffic flow efficiency and reduce intersection congestion by allowing more free flow traffic movements through the intersection. The project will also provide air quality benefits by reducing vehicle idling times.

Fiscal Implications:

Funding for this project will be allocated from Congestion Mitigation/Air Quality (CMAQ) funding and Transportation Impact fees.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Construction	Construction		
	Engineering / Inspection		50,000			
	Construction		360,000			
	Contingency		36,000			
	Department Overhead		7,000			
	Total Expenditure	\$0	\$453,000	\$0	\$0	\$0
Revenue		Funding				
		181 Transportation Impact Fees		52,000		
		055 Congestion Mit. / Air Qual. (CMAQ)		401,000		
		Total Funding	\$0	\$453,000	\$0	\$0

East Lacey Boulevard Widening / Reconstruction, 10th Avenue to Sierra Drive

Project Background:

This project will involve the widening and reconstruction of East Lacey Boulevard, between 10th Avenue and Sierra Drive, to facilitate two lanes in each direction of travel plus turn lanes. Improvements will include the reconstruction of existing pavement section, installation of a new drainage collection/disposal system, installation of curbs, gutters, sidewalks, drive approaches and ADA ramps, installation of a traffic signal system at East Lacey Boulevard / Ninth Avenue and installation of additional street lighting.

Existing Conditions:

East Lacey Boulevard, between 10th Avenue and Sierra Drive is currently a two lane arterial roadway. Current average daily traffic volume is approximately 7,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing. Traffic volumes are anticipated to increase substantially with the development of a regional shopping center including Costco.

Project Justification:

This project will improve traffic flow capacity and safety by providing additional travel lanes and a protected left turn lane and the installation of a traffic signal system at the intersection of East Lacey Boulevard / Ninth Avenue. Drainage and pedestrian safety will also be improved with the addition of curb, gutter, sidewalks and street lighting. Design and right-of-way acquisition will be performed in FY19 and FY20 with Construction in FY21 and FY22.

Fiscal Implications:

Funding for this project will be allocated from various fund sources.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Design	Construction	Construction	Construction	
	Engineering / Inspection	100,000	250,000	100,000	100,000	
	Right of Way Acquisition		420,000	0	0	
	Construction			3,950,000	3,950,000	
	Contingency			395,000	395,000	
	Department Overhead			25,000	25,000	
	Total Expenditure	\$100,000	\$670,000	\$4,470,000	\$4,470,000	\$0
		Funding				
Revenue	045 Gas Tax (RMRA)			1,000,000	1,000,000	
	181 Transportation Impact Fees	50,000	100,000	1,500,000	1,500,000	
	358 Storm Drainage Capital	50,000	420,000	750,000	750,000	
	391 Water Capital			250,000	250,000	
	363 Wastewater Capital			168,500	168,500	
	050 Gas Tax (TDA Transportation)		150,000	225,000	225,000	
	055 Congestion Mitig./Air Quality (CMAQ)			576,500	576,500	
	Total Funding	\$100,000	\$670,000	\$4,470,000	\$4,470,000	\$0

Campus Drive Resurfacing, Lacey Boulevard to Greenfield Avenue

Project Background:

This project will involve the resurfacing of street pavement within Campus Drive, from Lacey Boulevard to Greenfield Avenue. Improvements to include recycling of existing pavement, adjusting manhole and gate valve covers, installation of accessibility ramps, asphalt concrete paving and restriping of the roadway.

Existing Conditions:

Campus Drive is a two lane collector street that provides access to a high school, the County Government Center and the Youth Athletic Complex. Current average daily traffic volume is approximately 5,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing.

Project Justification:

This project will extend the useful life of the street by approximately 12-15 years.

Fiscal Implications:

Funding for this project will be allocated from gas tax reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project			Construction		
	Engineering / Inspection			25,000		
	Construction			450,000		
	Contingency			45,000		
	Department Overhead			5,000		
Total Expenditure		\$0	\$0	\$525,000	\$0	\$0
		Funding				
Revenue	Funding					
	044 Gas Tax (2103)			525,000		
Total Funding		\$0	\$0	\$525,000	\$0	\$0

STORM DRAINAGE PROJECTS - SIX YEAR CAPITAL PLAN

PROJECT TITLE	2019	2020	2021	2022	2023
Curb and Gutter Installation	20,000	20,000	20,000	20,000	20,000
Increase Flow Capacity of Main Branch of Peoples Ditch	25,000	25,000	25,000	25,000	25,000
Storm Drainage System Oversizing Requirements	50,000	50,000	50,000	50,000	50,000
Storm Drainage Pump Station No. 49 Upgrade	120,000	0	0	0	0
Storm Drainage Pump Station No. 35 Upgrade	120,000	0	0	0	0
Emma Lee Lane Crossing / Lift Station #37	260,000	0	0	0	0
Basin Tree Removal Program	125,000	125,000	125,000	0	0
Stonecrest Basin Pump Equipment Installation	0	175,000	0	0	0
Sand Slough Houston Avenue Pipeline Project	0	0	150,000	0	0
Lamplight Estates Main Replacement	0	0	0	400,000	0
Mussel Slough / YMCA Pump Installation	0	0	0	100,000	0
Magnolia Street / Amber Way Main Replacement	0	0	0	0	325,000
Brown Street Main Addition - HWY 198 to Brown Street Basin	0	0	0	0	250,000
TOTAL	\$720,000	\$395,000	\$370,000	\$595,000	\$670,000
FUNDING SOURCES					
358 Storm Drainage Capital	670,000	345,000	270,000	495,000	620,000
184 Storm Drainage Impact Fees	50,000	50,000	100,000	100,000	50,000
TOTAL	\$720,000	\$395,000	\$370,000	\$595,000	\$670,000

Curb and Gutter Installation

Project Background:

This project involves the installation of new or replacement concrete curb & gutter to facilitate proper street drainage. Projects may include replacement of existing dilapidated curbs & gutter or installation of new curb & gutter in existing developed areas currently void of these improvements.

Existing Conditions:

A portion of the City's streets were not constructed with curb and gutter improvements. These improvements are necessary to ensure proper drainage and to alleviate localized flooding.

Project Justification:

Storm Drainage collection in the City is necessary to reduce localized flooding and damage to existing properties.

Fiscal Implications:

Funding for this project will be allocated for storm drainage reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering/Inspection	3,000	3,000	3,000	3,000	3,000
	Construction	15,000	15,000	15,000	15,000	15,000
	Contingency	1,500	1,500	1,500	1,500	1,500
	Department Overhead	500	500	500	500	500
	Total Expenditure	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Funding					
	358 Storm Drainage Capital	20,000	20,000	20,000	20,000	20,000
	Total Funding	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Increase Flow Capacity of Main Branch of Peoples Ditch

Project Background:

The City, by agreement, has drainage rights with Peoples Ditch Company which allows discharge in Peoples Ditch under certain parameters. This project provides funds for shared maintenance costs and improvements to increase the capacity in both the east and west branches of Peoples Ditch within city limits.

Existing Conditions:

Portions of the ditch can be improved to allow for additional on and off peak pumping into the ditch which assists in lowering the standing water in the City's basins. Pumping to the ditch provides additional capacity in these basins to reduce the potential for flooding.

Project Justification:

Projects would be performed in cooperation with Peoples Ditch Company and would include culvert repair/enlargements, ditch realignment and piping, turn-out basins, control structure modifications, and additional ditch maintenance.

Fiscal Implications:

Funding for this project will be allocated from storm drainage reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	25,000	25,000	25,000	25,000	25,000
	Total Expenditure	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Revenue	Funding					
	358 Storm Drainage Capital	25,000	25,000	25,000	25,000	25,000
	Total Funding	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Storm Drainage System Oversizing Requirements

Project Background:

The City reimburses developers that are required to upsize their storm drainage improvements to provide additional capacity in compliance with the Storm Drainage Master Plan.

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will be used to reimburse developers for the costs attributed to oversizing drainage systems to provide service for future growth.

Fiscal Implications:

Funding for this project will be allocated from storm drainage impact fee reserves.

Project Budget Summary:

Expenditure	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project	Construction	Construction	Construction	Construction	Construction
Construction	50,000	50,000	50,000	50,000	50,000
Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Funding					
Revenue	184 Storm Drainage Impact Fees	50,000	50,000	50,000	50,000
Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Storm Drainage Pump Station No. 49 Upgrade

Project Background:

Storm Drainage Pump Station No. 49 is located at Sixth Street and 10th Avenue has a large service area encompassing much of the east side of downtown.

Existing Conditions:

This station was constructed in 1989 and has not been upgraded. The condition of the station as well as availability of parts for the aged equipment contributes to the need to replace the existing control panel and pumps and guide rail system.

Project Justification:

This project is necessary to increase system reliability and provide a means for adequately maintaining the pump station by City staff.

Fiscal Implications:

Funding for this project will be allocated from storm drainage reserves.

Project Budget Summary:

		6-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering / Inspection	7,500				
	Construction	100,000				
	Contingency	10,000				
	Department Overhead	2,500				
	Total Expenditure	\$120,000	\$0	\$0	\$0	\$0
Funding						
Revenue	358 Storm Drainage Capital	120,000				
	Total Funding	\$120,000	\$0	\$0	\$0	\$0

Storm Drainage Pump Station No. 35 Upgrade

Project Background:

Storm Drainage Pump Station No. 35 is located on W. Lacey Boulevard at the People's Ditch has a large service area.

Existing Conditions:

This station was constructed in 1967 and has not been upgraded. The condition of the station as well as availability of parts for the aged equipment contributes to the need to replace the existing control panel and one of the existing pumps and guide rail system.

Project Justification:

This project is necessary to increase system reliability and provide a means for adequately maintaining the pump station by City staff.

Fiscal Implications:

Funding for this project will be allocated from storm drainage reserves.

Project Budget Summary:

		6-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering / Inspection	7,500				
	Construction	100,000				
	Contingency	10,000				
	Department Overhead	2,500				
Total Expenditure		\$120,000	\$0	\$0	\$0	\$0
Funding						
Revenue	358 Storm Drainage Capital	120,000				
Total Funding		\$120,000	\$0	\$0	\$0	\$0

Emma Lee Lane Crossing / Lift Station #37

Project Background:

Pursuant to an agreement between the City of Hanford and the People's Ditch Company, the City of Hanford is responsible for any and all road crossings over the ditch within the city limits.

Existing Conditions:

During a recent inspection, the People's Ditch Company notified the City that the galvanized culverts that transfer water under Emma Lee Lane were failing and in need of repair or replacement. Storm Lift Station #37 also discharges under this crossing and must be relocated to affect the repairs.

Project Justification:

To prevent a failure of the pipes and the possible subsequent road collapse, the culvert pipes must be repaired or replaced and the lift station outlet relocated.

Fiscal Implications:

Funding for this project will be allocated from storm drainage reserves.

Project Budget Summary:

		6-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project	Construction				
	Engineering / Inspection	7,500				
	Construction	225,000				
	Contingency	25,000				
	Department Overhead	2,500				
	Total Expenditure	\$260,000	\$0	\$0	\$0	\$0
	Funding					
	358 Storm Drainage Capital	260,000				
	Total Funding	\$260,000	\$0	\$0	\$0	\$0

Basin Tree Removal Program

Project Background:

The City of Hanford maintains approximately 210 acres of ponding basins. Many of these basins have trees which prohibit the maintenance of the basin slopes and bottoms. The National Pollution Discharge Elimination System "NPDES" requires certain maintenance and compliance testing.

Existing Conditions:

Trees growing within the ponding basins have made it difficult to perform the necessary maintenance and due to the size of the division, utilizing staff to remove trees and perform the necessary maintenance is not allowing us to gain ground on tree removal.

Project Justification:

This program, implemented over the next couple of years, will remove trees to allow proper maintenance and prevent future growth.

Fiscal Implications:

Funding for this project will be allocated from storm drainage reserves.

Project Budget Summary:

Expenditure	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project	Construction	Construction	Construction		
Engineering / Inspection	4,500	4,500	4,500		
Construction	120,000	120,000	120,000		
Contingency	0	0	0		
Department Overhead	500	500	500		
Total Expenditure	\$125,000	\$125,000	\$125,000	\$0	\$0
Funding					
358 Storm Drainage Capital	125,000	125,000	125,000		
Total Funding	\$125,000	\$125,000	\$125,000	\$0	\$0

Stonecrest Basin Pump Equipment Installation

Project Background:

This project consists of equipping the Stonecrest Basin with an electrical service, control panel, pump, and related piping equipment for dewatering the basin to accommodate additional development and routine maintenance.

Existing Conditions:

This basin was constructed in 1997 with the Stonecrest Subdivision. The basin has a capacity of 36.6 ac.ft. which accommodates the subdivision as well as the discharge from Tank 6 located across the railroad tracks. A storm drain wet well and related piping exist for the pumping of this basin to the People's Ditch.

Project Justification:

This project will provide for dewatering of the basin to provide routine maintenance, assist in mosquito abatement activities, and increase storage capacity.

Fiscal Implications:

Funding for this project will be allocated from storm drainage reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Construction			
	Engineering / Inspection		50,000			
	Construction		110,000			
	Contingency		11,000			
	Department Overhead		4,000			
Total Expenditure		\$0	\$175,000	\$0	\$0	\$0
Revenue		Funding				
		358 Storm Drainage Capital		175,000		
Total Funding		\$0	\$175,000	\$0	\$0	\$0

Sand Slough Houston Avenue Pipeline Project

Project Background:

This project will pipe the north end of the existing Sand Slough across Houston Avenue into the southern portion of Sand Slough in order to provide additional capacity of the slough.

Existing Conditions:

The slough has been utilized as a drainage basin and storm water storage for many years. Due to development over the years, the existing size of the slough north of Houston Avenue is inadequate and needs to be expanded.

Project Justification:

This project is identified in the Storm Drain Master plan as a proposed improvement to provide additional capacity to the system and to connect sand slough which will increase storage both north and south of Houston Avenue.

Fiscal Implications:

Funding for this project will be allocated from storm drainage capital and storm drain impact fee reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project			Construction		
	Engineering / Inspection			19,000		
	Construction			115,000		
	Contingency			11,500		
	Department Overhead			4,500		
	Total Expenditure	\$0	\$0	\$150,000	\$0	\$0
Revenue		Funding				
		358 Storm Drainage Capital		100,000		
		184 Storm Drainage Impact Fees		50,000		
		Total Funding	\$0	\$0	\$150,000	\$0

Lamplight Estates Main Replacement

Project Background:

This project will provide for the replacement of an undersized main within Lamplight Estates subdivision, located South of Leland Drive, and west of 9-1/4 Avenue.

Existing Conditions:

The collector mains in this area are undersized to serve proposed future development on the east side of town. The proposed modifications will increase the ability to pump down the Freedom Park Drainage Basin which will in turn enhance the recreational value of the park drainage facility.

Project Justification:

This project is identified in the Storm Drain Master plan as a proposed improvement to provide additional capacity to the system.

Fiscal Implications:

Funding for this project will be allocated from storm drainage reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project				Construction	
	Engineering / Inspection				20,000	
	Construction				340,000	
	Contingency				34,000	
	Department Overhead				6,000	
	Total Expenditure	\$0	\$0	\$0	\$400,000	\$0
Revenue		Funding				
		358 Storm Drainage Capital			400,000	
		Total Funding	\$0	\$0	\$0	\$400,000

Mussel Slough / YMCA Pump Installation

Project Background:

This project consists of equipping the YMCA Basin with an electrical service, control panel, pump, and connection to existing piping for dewatering the basin to accommodate additional development and routine maintenance.

Existing Conditions:

This basin serves as a terminus basin for other basins in the Storm Drain system. The storm drain wet well and piping exist for the pumping of this basin to People's Ditch.

Project Justification:

This project will provide for dewatering of the basin to provide routine maintenance, assist in mosquito abatement activities, and increase storage capacity.

Fiscal Implications:

Funding for the project will be allocated from storm drainage capital and storm drainage impact fee reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project				Construction	
	Engineering / Inspection				10,000	
	Construction				77,000	
	Contingency				7,700	
	Department Overhead				5,300	
Total Expenditure		\$0	\$0	\$0	\$100,000	\$0
Revenue		Funding				
		358 Storm Drainage Capital			50,000	
		184 Storm Drainage Impact Fees			50,000	
Total Funding		\$0	\$0	\$0	\$100,000	\$0

Magnolia Street / Amber Way Main Replacement

Project Background:

This project consists of replacing undersized storm drainage mains located in Magnolia Street and Amber Way in order to provide adequate drainage capacity to the area.

Existing Conditions:

Existing storm drain mains are undersized and cause localized flooding. During prolonged storm events the system will backup excessively into the street and cause safety concerns.

Project Justification:

This project will increase the capacity of the system in accordance with the Storm Drainage Master Plan.

Fiscal Implications:

Funding for this project will be allocated from storm drainage reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project					Construction
	Engineering / Inspection					29,000
	Construction					260,000
	Contingency					26,000
	Department Overhead					10,000
	Total Expenditure	\$0	\$0	\$0	\$0	\$325,000
		Funding				
Revenue	358 Storm Drainage Capital					325,000
	Total Funding	\$0	\$0	\$0	\$0	\$325,000

Brown Street Main Addition - HWY 198 to Brown Street Basin

Project Background:

This project consists of installing a new main in Brown Street to provide additional drainage capacity for the downtown area.

Existing Conditions:

The storm drainage system in the downtown area is under capacity and needs to be improved. During prolonged storm events this system will backup excessively into the street and cause safety concerns.

Project Justification:

This project will improve drainage service to portions of downtown in accordance with the Storm Drainage Master Plan.

Fiscal Implications:

Funding for this project will be allocated from storm drainage reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project					Construction
	Engineering / Inspection					20,000
	Construction					205,000
	Contingency					20,500
	Department Overhead					4,500
	Total Expenditure	\$0	\$0	\$0	\$0	\$250,000
	Funding					
	358 Storm Drainage Capital					250,000
	Total Funding	\$0	\$0	\$0	\$0	\$250,000

WASTEWATER PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2019	2020	2021	2022	2023
Sanitary Sewer Main Oversizing Requirements	50,000	50,000	50,000	50,000	50,000
Unscheduled Main Extensions / Replacements	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer Video Inspection	20,000	20,000	20,000	20,000	20,000
12th Avenue Sewer Trunk Main Oversizing	100,000	100,000	100,000	100,000	100,000
Sanitary Sewer Lift Stations Pump Monitoring Project	26,000	0	0	0	0
Hanford-Armona Rd. Main Ext., Foggy Bottom Dr. to Airport	125,000	0	0	0	0
Solids Handling Assessment	0	50,000	0	0	0
Manhole Repair and Coating Project	0	95,000	0	95,000	0
Wastewater Treatment Plant Expansion Reserve	0	400,000	400,000	400,000	400,000
Soil Cement Sludge Bed Renovation Project	0	0	0	150,000	150,000
TOTAL	\$371,000	\$765,000	\$620,000	\$865,000	\$770,000
FUNDING SOURCES					
363 Wastewater Capital	221,000	615,000	470,000	715,000	620,000
186 Wastewater Impact Fees	50,000	50,000	50,000	50,000	50,000
161 12th Avenue Sewer Benefit Assessment District	100,000	100,000	100,000	100,000	100,000
TOTAL	\$371,000	\$765,000	\$620,000	\$865,000	\$770,000

Sanitary Sewer Main Oversizing Requirements

Project Background:

The City reimburses developers that are required to upsize their main installation to provide additional capacity in compliance with the City's Sanitary Sewer Master Plan.

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversizing sewer mains to provide service for future growth demands.

Fiscal Implications:

Reimbursement funds for oversizing improvements will be allocated from Wastewater Impact Fee reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue		Funding				
		186 Wastewater Impact Fees	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Unscheduled Main Extensions / Replacements

Project Background:

These funds are for unanticipated projects which occur when a developer is connecting to our sanitary sewer system and requires the main to be extended beyond the project boundaries. These funds could also be utilized for replacement of undersized or deteriorated sewer mains.

Existing Conditions:

Project Justification:

These funds will be used to reimburse developers for costs attributed to extending sewer mains beyond their project frontage in order to provide service to their project. This account could also be utilized for unscheduled emergency repairs on deteriorated or undersized mains within the sewer system.

Fiscal Implications:

Funding for Unscheduled Main Extensions/Replacements will be allocated from Wastewater Capital reserves.

Project Budget Summary:

Expenditure	Program or Project	5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Construction	Construction	50,000	50,000	50,000	50,000	50,000
	Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Funding						
Revenue	363 Wastewater Capital	50,000	50,000	50,000	50,000	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Sanitary Sewer Video Inspection

Project Background:

This project involves video camera inspection of the City's sanitary sewer mains and recording the resulting data. All mains are to be videotaped and catalogued as to their current condition.

Existing Conditions:

The existing condition of each main is to be analyzed and catalogued to determine if and when repair, rehabilitation, or replacement is necessary.

Project Justification:

In order to determine the existing condition of a sewer main, a video inspection needs to be completed to determine if there are intrusions, breaks, slope restrictions, and/or deterioration of pipe.

Fiscal Implications:

Funding for Video Inspection Services will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Consultant Services	17,000	17,000	17,000	17,000	17,000
	Contingency	1,500	1,500	1,500	1,500	1,500
	Department Overhead	1,500	1,500	1,500	1,500	1,500
Total Expenditure		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue		Funding				
		363 Wastewater Capital	20,000	20,000	20,000	20,000
Total Funding		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

12th Avenue Sewer Trunk Main Oversizing

Project Background:

The City reimburses developers that are required to upsize the trunk sewer main within 12th Avenue to provide additional capacity for future growth.

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversizing sewer mains to provide service for future growth demands.

Fiscal Implications:

Funding for 12th Avenue Sewer Trunk Main Oversizing will be allocated from 12th Avenue Sewer Benefit Assessment District reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	100,000	100,000	100,000	100,000	100,000
Total Expenditure		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Revenue		Funding				
		161 12th Ave. Sewer Benefit District	100,000	100,000	100,000	100,000
Total Funding		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Sanitary Sewer Lift Stations Pump Monitoring Project

Project Background:

This project will provide relays associated to the PLC to monitor pump seal and temperature alarms, low-level float alarm relays to PLC, two additional contacts to the hand off auto switch. This will provide pump in auto signal to the PLC, program modifications to SCADA.

Existing Conditions:

Electrical and Instrumentation systems are in good condition. The modifications are to notify staff prior to a major maintenance issue therefore reducing maintenance costs.

Project Justification:

Installation of additional relays and alarms will assist on-call staff, reduce maintenance time and costs, and increase system reliability.

Fiscal Implications:

Funding for the upgrade of the sanitary sewer lift stations will be allocated from Wastewater Capital reserves.

Project Budget Summary:

Expenditure	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project	Construction	Construction	Construction	Construction	Construction
Engineering / Inspection	2,500				
Construction	21,000				
Contingency	2,100				
Department Overhead	400				
Total Expenditure	\$26,000	\$0	\$0	\$0	\$0
Funding					
Revenue	363 Wastewater Capital	26,000			
Total Funding	\$26,000	\$0	\$0	\$0	\$0

Hanford-Armona Rd. Main Ext., Foggy Bottom Dr. to Airport

Project Background:

The Hanford Municipal Airport office currently receives sewer service from an aging septic system. Restroom facilities at the airport office/park are used extensively.

Existing Conditions:

The City's sanitary sewer system currently terminates within Hanford-Armona Road at Foggy Bottom Drive.

Project Justification:

This project will extend the existing 12" diameter sewer main to Hanford-Armona Road from Foggy Bottom Drive to the Airport office/Park and connect to the existing office sewer lateral. The existing service septic system will also be abandoned. Extension of the sewer main east of Foggy Bottom Drive will also facilitate further development opportunities.

Fiscal Implications:

Funding for the Hanford-Armona Road Main Extension will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering / Inspection	12,000				
	Construction	100,000				
	Contingency	10,000				
	Department Overhead	3,000				
Total Expenditure		\$125,000	\$0	\$0	\$0	\$0
Funding						
Revenue	383 Wastewater Capital	125,000				
Total Funding		\$125,000	\$0	\$0	\$0	\$0

Solids Handling Assessment

Project Background:

This study will provide a plant capacity analysis to determine current and future solids loadings, and, if necessary, determine the need and type of treatment upgrade to handle current and future wastewater flows.

Existing Conditions:

Currently the WWTP is operating well within our State Water Resources Control Board permitted discharge limits, but we have seen a significant increase in our total suspended solids which could have an effect on our permit limits.

Project Justification:

We are experiencing higher Total Suspended Solids (TSS) than normal and need this study to identify where the issue is and what can be done to handle the additional flow characteristics.

Fiscal Implications:

Funding for the perform the Solids Handling Assessment will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection		47,000			
	Department Overhead		3,000			
	Total Expenditure	\$0	\$50,000	\$0	\$0	\$0
Revenue		Funding				
		363 Wastewater Capital		50,000		
Total Funding		\$0	\$50,000	\$0	\$0	\$0

Manhole Repair and Coating Project

Project Background:

This project provides for repair and coating of damaged sanitary sewer manholes and lift stations where corrosion is affecting concrete surfaces.

Existing Conditions:

Project Justification:

In order to limit damage to sewer facilities from corrosion, this project provides for repairing and coating the facilities.

Fiscal Implications:

Funding for the Manhole Repair and Coating Project will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Construction		Construction	
	Engineering / Inspection		5,000		5,000	
	Construction		80,000		80,000	
	Contingency		8,000		8,000	
	Department Overhead		2,000		2,000	
	Total Expenditure	\$0	\$95,000	\$0	\$95,000	\$0
Revenue		Funding				
		363 Wastewater Capital		95,000		95,000
		Total Funding	\$0	\$95,000	\$0	\$95,000

Wastewater Treatment Plant Expansion Reserve

Project Background:

These funds will be deposited into a separate account to fund the next expansion of the Wastewater Treatment Plan (WWTP).

Existing Conditions:

Project Justification:

Annual contributions to this account will reduce the amount of long term financing that will be needed to increase treatment capacity at the WWTP from 8.0 million gallons per day (MGD) to 10.5 MGD. The construction costs are estimated at a present value of \$8,000,000.00.

Fiscal Implications:

Funding for the WWTP expansion will be allocated from Wastewater Capital reserves.

Project Budget Summary:

	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project	Construction	Construction	Construction	Construction	Construction
Construction		400,000	400,000	400,000	400,000
Total Expenditure	\$0	\$400,000	\$400,000	\$400,000	\$400,000
Funding					
363 Wastewater Capital		400,000	400,000	400,000	400,000
Total Funding	\$0	\$400,000	\$400,000	\$400,000	\$400,000

Soil Cement Sludge Bed Renovation Project

Project Background:

The Wastewater treatment plant has six soil- cement lined sludge beds that were constructed in 2003. This project provides for repair of the sludge beds over a two year period.

Existing Conditions:

Over the years the existing soil-cement has deteriorated in to a powder form making it difficult to pile and remove dried sludge without removing the soil-cement that is in powder form . This effectively increases our biosolids removal cost.

Project Justification:

The sludge beds should have a concrete like surface with sufficient strength to support the operation of front-end loaders and other sludge handling equipment . This project provides for renovation of the sludge beds to a concrete surface

Fiscal Implications:

Funding for the Soil Cement Sludge Bed Renovation Project will be allocated from Wastewater Capital reserves.

Project Budget Summary:

	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project				Construction	Construction
Engineering				5,000	5,000
Construction				130,000	130,000
Contingency				13,000	13,000
Department Overhead				2,000	2,000
Total Expenditure	\$0	\$0	\$0	\$150,000	\$150,000
Funding					
363 Wastewater Capital				150,000	150,000
Total Funding	\$0	\$0	\$0	\$150,000	\$150,000

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WATER - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2019	2020	2021	2022	2023
Unscheduled Main Extensions / Replacements	50,000	50,000	50,000	50,000	50,000
Water Main Oversizing Requirements	50,000	50,000	50,000	50,000	50,000
Meter Replacement Program	300,000	300,000	300,000	300,000	300,000
AMR Replacement Program	230,000	230,000	230,000	230,000	230,000
Water System Security Upgrades	200,000	50,000	50,000	50,000	50,000
Tank No. 5 & 6 Chlorination Facilities	65,000	0	0	0	0
Well 50 Arsenic Treatment	1,000,000	0	0	0	0
Water Distribution Main Extension Program	1,200,000	0	1,200,000	0	1,200,000
Water Main Replacement Program	0	700,000	0	700,000	0
New Water Supply Well	0	460,000	1,540,000	0	460,000
Industrial Park Water Storage Facility	0	310,000	4,190,000	0	0
TOTAL	\$3,095,000	\$2,150,000	\$7,610,000	\$1,380,000	\$2,340,000
FUNDING SOURCES					
391 Water Capital	2,245,000	2,100,000	6,760,000	1,330,000	1,490,000
185 Water Impact Fees	850,000	50,000	850,000	50,000	850,000
TOTAL	\$3,095,000	\$2,150,000	\$7,610,000	\$1,380,000	\$2,340,000

Unscheduled Main Extensions / Replacements

Project Background:

These funds are for unanticipated projects which occur when a developer is connecting to our water system and requires the main to be extended beyond the project boundaries. These funds could also be utilized for replacement of undersized or deteriorated water mains.

Existing Conditions:

Project Justification:

These funds will be used to reimburse developers for the costs attributed to extending water mains beyond their project frontage in order to provide service to their project. This account could also be utilized for unscheduled emergency repairs on deteriorated or undersized mains within the water system.

Fiscal Implications:

Funding for Unscheduled Main Extensions/Replacements will be allocated from water capital reserves.

Project Budget Summary:

	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project	Construction	Construction	Construction	Construction	Construction
Construction	50,000	50,000	50,000	50,000	50,000
Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Funding					
391 Water Capital	50,000	50,000	50,000	50,000	50,000
Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Water Main Oversizing Requirements

Project Background:

The City reimburses developers that are required to upsize their main installation to provide additional capacity in compliance with the Water Master Plan.

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversizing water mains to provide service for future growth demands.

Fiscal Implications:

Reimbursement funds for over sizing improvements will be allocated from water impact fee reserves.

Project Budget Summary:

Program or Project	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Construction	50,000	50,000	50,000	50,000	50,000
Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Funding					
391 Water Capital					
185 Water Impact Fees	50,000	50,000	50,000	50,000	50,000
Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Meter Replacement Program

Project Background:

This project will set aside funds into an account that will be utilized in the future to replace meters on a citywide basis that are no longer reading accurately and are unable to be repaired.

Existing Conditions:

The City replaced almost all of the 14500 meters within the City's system in 2010. This was due to the age of the meters and their reliability. Since the water system operates on the sale of water as a commodity, it is imperative that the meters read accurately. The normal replacement cycle for a meter is 15 years.

Project Justification:

Setting aside funds to replace meters on a Citywide basis follow City policy regarding preparing for future large expenses by establishing replacement funds and collecting those costs on an annual basis to plan for large future expenditures.

Fiscal Implications:

Funding for the Meter Replacement Program will be allocated from water capital reserves.

Project Budget Summary:

Expenditure	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project	Construction	Construction	Construction	Construction	Construction
Equipment	300,000	300,000	300,000	300,000	300,000
Total Expenditure	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Funding					
Revenue					
391 Water Capital	300,000	300,000	300,000	300,000	300,000
Total Funding	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

AMR Replacement Program

Project Background:

This project will set aside funds into an account that will be utilized in the future to replace the automated meter reading devices on a citywide basis that are no longer reading accurately and are unable to be repaired.

Existing Conditions:

The City converted all of the 14500 meters within the City's system to an automated meter reading program in 2010. Since the water system operates on the sale of water as a commodity, it is imperative that the meter reading devices read accurately. The normal replacement cycle for a reading device is 10 years.

Project Justification:

Setting aside funds to replace meter reading devices on a Citywide basis follows City policy regarding preparing for future large expenses by establishing replacement funds and collecting those costs on an annual basis to plan for large future expenditures.

Fiscal Implications:

Funding for the Meter Replacement Program will be allocated from water capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Equipment	230,000	230,000	230,000	230,000	230,000
	Total Expenditure	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
Revenue		Funding				
		391 Water Capital	230,000	230,000	230,000	230,000
		Total Funding	\$230,000	\$230,000	\$230,000	\$230,000

Water System Security Upgrades

Project Background:

This project will fund the installation of system security measures as identified in the City Water Vulnerability Assessment. The project proposes lighting, hatch intrusion shut down systems, and perimeter alarms.

Existing Conditions:

Project Justification:

In compliance with the U.S. Bureau of Homeland Security, the City developed a Vulnerability Study to determine what types of security measures should be taken to ensure delivery and quality of the water system. This project provides funds to protect our well sites and tank sites from potential contamination.

Fiscal Implications:

Funding for the Water System Security Upgrade Project will be allocated from water capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Equipment	120,000	20,000	20,000	20,000	20,000
	Installation	80,000	30,000	30,000	30,000	30,000
Total Expenditure		\$200,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue		Funding				
		391 Water Capital	200,000	50,000	50,000	50,000
Total Funding		\$200,000	\$50,000	\$50,000	\$50,000	\$50,000

Tank No. 5 & 6 Chlorination Facilities

Project Background:

Currently, water from the wells feeding the Tank 5 & 6 pumping stations is chlorinated at those respective wells. The water is pumped to the tank sites and then pumped into the distribution system.

Existing Conditions:

Chlorinated water pumped to the Tank 5 & Tank 6 sites loses potency prior to being boosted into the distribution system depending on how long the water is stored in the tanks.

Project Justification:

The addition of chlorination facilities at the Tank 5 and Tank 6 sites will ensure proper chlorination leaving those sites and eliminate the need for larger chlorination facilities at the feeder wells.

Fiscal Implications:

Funding for the Tank No. 5 & 6 Chlorination Facilities project will be allocated from water capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project	Construction				
	Engineering / Inspection	3,500				
	Construction	60,000				
	Contingency	0				
	Department Overhead	1,500				
	Total Expenditure	\$65,000	\$0	\$0	\$0	\$0
		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Funding	Construction				
	391 Water Capital	65,000				
	Total Funding	\$65,000	\$0	\$0	\$0	\$0

Well 50 Arsenic Treatment

Project Background:

Well No. 50 is located at 9th Avenue and Hanford/Armona Rd. This well was drilled in 2016 as a part of a mutual water system consolidation project paid for by the State of California.

Existing Conditions:

The operation of Well No. 50 is essential for water distribution and pressure for the south east side of the distribution system. Required testing of this well revealed the presence of Arsenic above the maximum contaminant level (MCL) of 10ppb. Recent attempts at modifying operational procedures to attain an Arsenic level lower than the MCL have been unsuccessful.

Project Justification:

Since the state requirements has an Arsenic MCL of less than 10ppb, treatment of this well is required to achieve an Arsenic level below the MCL.

Fiscal Implications:

Funding for the Well 50 Arsenic Treatment Project will be allocated from water capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Equipment	750,000				
	Installation	250,000				
Total Expenditure		\$1,000,000	\$0	\$0	\$0	\$0
		Funding				
Revenue	Funding					
	391 Water Capital	1,000,000				
Total Funding		\$1,000,000	\$0	\$0	\$0	\$0

Water Distribution Main Extension Program

Project Background:

This project includes replacing undersized distribution mains or extending distribution mains in various locations throughout the City to enhance system performance.

Existing Conditions:

Project Justification:

Projects will include replacing undersized distribution mains and extending distribution mains within in-fill and growth areas to enhance system performance and to facilitate orderly growth of the City.

Fiscal Implications:

Funding for the Water Distribution Main Extension Program will be allocated from water capital and water impact fee reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project	Construction		Construction		Construction
	Engineering / Inspection	120,000		120,000		120,000
	Construction	960,000		960,000		960,000
	Contingency	96,000		96,000		96,000
	Department Overhead	24,000		24,000		24,000
	Total Expenditure	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000
	Funding					
	391 Water Capital	400,000		400,000		400,000
	185 Water Impact Fees	800,000		800,000		800,000
	Total Funding	\$1,200,000	\$0	\$1,200,000	\$0	\$1,200,000

Water Main Replacement Program

Project Background:

This project will replace existing small mains and older mains that do not meet City standards for fire protection or for delivery of water to consumers.

Existing Conditions:

Project Justification:

Projects will include replacement of steel and cast iron mains, undersized mains causing low pressure areas, and in-fill in areas where minor adjustments to the distribution system will enhance system performance.

Fiscal Implications:

Funding for the Water Main Replacement Program will be allocated from water capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Construction		Construction	
	Engineering / Inspection		38,000		38,000	
	Construction		600,000		600,000	
	Contingency		60,000		60,000	
	Department Overhead		2,000		2,000	
	Total Expenditure		\$0	\$700,000	\$0	\$700,000
Revenue		Funding				
		391 Water Capital		700,000		700,000
		Total Funding		\$0	\$700,000	\$0

New Water Supply Well

Project Background:

This project funds the installation of a new deep water well and associated pumping equipment to provide additional City water supply and service reliability.

Existing Conditions:

The City water system currently has 13 active water supply wells and one standby emergency well. The wells have a total production capacity of approximately 26 million gallons per day.

Project Justification:

As development occurs the need to provide additional water capacity and service reliability is necessary. This project would provide funding to install a new deep well as needed.

Fiscal Implications:

Funding for the new water supply well will be allocated from water capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Design	Construction		Design
	Engineering		35,000			35,000
	Consultant		50,000			50,000
	Equipment		350,000			350,000
	Construction			1,400,000		
	Contingency			140,000		
	Department Overhead		25,000			25,000
		Total Expenditure	\$0	\$460,000	\$1,540,000	\$0
						\$460,000
Revenue	Funding					
	391 Water Capital		460,000	1,540,000	0	460,000
		Total Funding	\$0	\$460,000	\$1,540,000	\$0
						\$460,000

Industrial Park Water Storage Facility

Project Background:

the City's existing Industrial Park Infrastructure Master Plan identifies the need to provide additional water storage capacity to support expansion of the Industrial Park. New developments are currently required to provide their own fire flow storage facilities on site to meet the City's fire flow standards.

Existing Conditions:

The City's Industrial Park currently has one 500,000 gallon water storage tank and pumping facility. The City's Industrial park Infrastructure Master Plan identifies the need to provide approximately 1,000,000 gallons of additional storage to meet the demands of water supply and fire flow capacity for future development.

Project Justification:

Additional water supply storage is necessary to support expansion of the Kings Industrial Park, which provides jobs and economic benefits to our community. The additional infrastructure will allow the City to be more competitive in our continued efforts to attract new industrial facilities to our Industrial Park.

Fiscal Implications:

Funding for the Industrial Park Water Storage Facility will be allocated from water capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project		Design	Construction		
	Engineering / Inspection		300,000	200,000		
	Construction			3,600,000		
	Contingency			360,000		
	Department Overhead		10,000	30,000		
	Total Expenditure	\$0	\$310,000	\$4,190,000	\$0	\$0
	Funding					
	391 Water Capital		310,000	4,190,000		
	Total Funding	\$0	\$310,000	\$4,190,000	\$0	\$0

DOWNTOWN PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2019	2020	2021	2022	2023
Downtown Reinvestment Zone	50,000	50,000	50,000	50,000	50,000
Parking Lot / Alley Seal Coat Treatment	10,000	10,000	10,000	10,000	10,000
Downtown 2010 Plan Projects	50,000	50,000	50,000	50,000	50,000
Sixth Street and Phillips Street Parking Lot Construction	250,000	0	0	0	0
Downtown Pedestrian & Vehicular Safety Project	125,000	0	0	0	0
Police Department Parking Lot Expansion	0	250,000	0	0	0
China Alley Streetscape Improvements	0	0	130,000	0	0
TOTAL	\$485,000	\$360,000	\$240,000	\$110,000	\$110,000

FUNDING SOURCES

004 Accumulated Capital Outlay	225,000	100,000	230,000	100,000	100,000
025 Central Parking and Business Improvement	150,000	10,000	10,000	10,000	10,000
020 Parking	110,000	0	0	0	0
183 Police Impact Fees	0	250,000	0	0	0
TOTAL	\$485,000	\$360,000	\$240,000	\$110,000	\$110,000

Downtown Reinvestment Zone

Project Background:

This project includes funding of infrastructure improvements as well as Downtown improvement loans and grants.

Existing Conditions:

Typical infrastructure that exists in the downtown includes parking lots, street trees, tree grates, street lights, signage, and planter bulbs. Some of these items are in disrepair and need to be updated to current standards.

Project Justification:

Downtown Reinvestment Zone Funds are utilized to encourage public/private partnerships to support development in the Downtown.

Fiscal Implications:

Funds for this program will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

Program or Project	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Construction	50,000	50,000	50,000	50,000	50,000
Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Funding					
004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000
Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Parking Lot / Alley Seal Coat Treatment

Project Background:

These funds are used to seal City parking lots and/or alleys to extend the useful life of the pavement surface.

Existing Conditions:

Project Justification:

Pavement seal coat treatments protect the wearing surface of parking lots and alleys, inhibit water infiltration, and extend the serviceable life of asphalt concrete surfaces.

Fiscal Implications:

Funds for the Parking Lot/Alley Seal Coat Treatment Project shall be allocated from Central Parking and Business Improvement District Funds.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	10,000	10,000	10,000	10,000	10,000
	Total Expenditure	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Funding						
		025 Central Parking and Business Improvement	10,000	10,000	10,000	10,000
		Total Funding	\$10,000	\$10,000	\$10,000	\$10,000

Downtown 2010 Plan Projects

Project Background:

This project provides funds to implement projects identified in the Downtown 2010 Plan.

Existing Conditions:

The Downtown 2010 Plan was adopted in 1997. The plan identified projects to be completed that would enhance the aesthetics and feel of the Downtown Area. The plan included projects for parking lot upgrades, Civic Center Park renovation, streetscape improvements, landscaping and street trees, and street light upgrades.

Project Justification:

This project provides funds on an annual basis for implementation of the Downtown 2010 Plan.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	2,000	2,000	2,000	2,000	2,000
	Construction	45,000	45,000	45,000	45,000	45,000
	Contingency	2,500	2,500	2,500	2,500	2,500
	Department Overhead	500	500	500	500	500
	Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Funding					
	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Sixth Street and Phillips Street Parking Lot Construction

Project Background:

This project will construct a new public parking lot located at the northwest corner of Sixth Street and Phillips Street. Improvements will include construction of raised planter curbs, landscaping, decorative parking lot lights, sidewalks, drive approaches, pavement, and signing and striping.

Existing Conditions:

Land was recently purchased for the purpose of constructing a new public parking lot at this location.

Project Justification:

The new parking lot will add approximately 50 new parking spaces in the downtown area to alleviate parking congestion during peak usage periods.

Fiscal Implications:

Funding will come from the Accumulated Capital Outlay Reserves and Parking Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project	Construction				
	Engineering/Inspection	25,000				
	Construction	200,000				
	Contingency	20,000				
	Department Overhead	5,000				
	Total Expenditure	\$250,000	\$0	\$0	\$0	\$0
	Funding					
	025 Central Parking & Business Impr.	140,000				
	020 Parking	110,000				
	Total Funding	\$250,000	\$0	\$0	\$0	\$0

Downtown Pedestrian & Vehicular Safety Project

Project Background:

This project will evaluate traffic patterns downtown and recommend modifications to optimize pedestrian, bicycle, and vehicular safety. It will also identify pedestrian and traffic calming improvements to better provide a walkable, safe atmosphere downtown.

Existing Conditions:

An evaluation and recommendation for improvements has not been completed in over 20 years.

Project Justification:

In order to adequately address ADA improvements with pedestrian safety and vehicular safety, an evaluation identifying future improvements to achieve these goals.

Fiscal Implications:

Funding will come from the Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction				
	Engineering/Inspection	125,000				
	Construction					
	Contingency					
	Department Overhead					
	Total Expenditure	\$125,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		004 Accumulated Capital Outlay	125,000			
		Total Funding	\$125,000	\$0	\$0	\$0

Police Department Parking Lot Expansion

Project Background:

This project will provide for the reconfiguration of existing parking spaces located east of the Police Station to provide for additional and more efficient parking.

Existing Conditions:

Existing parking areas located east of the police station (east of alley) are inefficient and function poorly.

Project Justification:

The reconfiguration of parking in this area will add four parking stalls and allow for more efficient use of the space.

Fiscal Implications:

Funds for the Police Department Parking Lot Expansion Project shall be allocated from Police Impact Fees.

Project Budget Summary:

China Alley Streetscape Improvements

Project Background:

This project intends to provide funding for the restoration of China Alley and enhancing the streetscape of the China Alley area of Downtown Hanford.

Existing Conditions:

China Alley was constructed in the late 1800's. The alley is located in the Downtown Hanford Enhancement Project Area and in the Downtown East Planning Study Area. Some of the buildings and streets in China Alley are in need of repair and restoration in order to bring this area up to current standards.

Project Justification:

China Alley is a jewel in the heart of Downtown Hanford. Many visitors each year visit China Alley making it a significant tourist attraction for the City. This project will assist in restoring China Alley to its former glory.

Fiscal Implications:

Funding for this program will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Construction	Construction		
	Engineering / Inspection			15,000		
	Construction			100,000		
	Contingency			10,000		
	Department Overhead			5,000		
Total Expenditure		\$0	\$0	\$130,000	\$0	\$0
Funding						
Revenue	004 Accumulated Capital Outlay			130,000		
Total Funding		\$0	\$0	\$130,000	\$0	\$0

AIRPORT PROJECTS- FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2019	2020	2021	2022	2023
Runway 14-32 Pavement Rehabilitation	1,070,000	0	0	0	0
South Transit Apron Pavement Reconstruction	0	298,500	1,723,150	1,723,150	0
Airport Taxilane Addition	0	120,000	0	0	0
Taxiway A, Connector Taxiways and Apron Pavement Rehabilitation	0	0	0	0	92,300
TOTAL	\$1,070,000	\$418,500	\$1,723,150	\$1,723,150	\$92,300
FUNDING SOURCES					
300 Airport	52,400	89,850	112,320	112,320	9,230
023 Special Aviation (FAA Grant)	957,600	268,650	1,550,830	1,550,830	83,070
004 Accumulated Capital Outlay	60,000	60,000	60,000	60,000	0
TOTAL	\$1,070,000	\$418,500	\$1,723,150	\$1,723,150	\$92,300

Runway 14-32 Pavement Rehabilitation

Project Background:

Project includes pavement sealing and resurfacing of Runway 14-32.

Existing Conditions:

The existing runway needs to be slurry sealed approximately every 5-7 years to ensure pavement durability and reliability and to comply with the guidelines for pavement management by the Federal Aviation Administration. Runway 14-32 was last resurfaced in 2013.

Project Justification:

This project includes design and construction of an Asphalt Pavement Slurry Seal to improve the pavement's useable life.

Fiscal Implications:

Federal Aviation Administration(FAA) provides funding for this project which requires a 10% Local match from Airport Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project	Des./Const.				
	Engineering / Inspection	85,000				
	Construction	890,000				
	Contingency	89,000				
	Department Overhead	6,000				
	Total Expenditure	\$1,070,000	\$0	\$0	\$0	\$0
	Funding					
	300 Airport	52,400				
	023 FAA Grant	957,600				
	004 Accumulated Capital Outlay (ACO)	60,000				
	Total Funding	\$1,070,000	\$0	\$0	\$0	\$0

South Transit Apron Pavement Reconstruction

Project Background:

Project includes rehabilitation of the Airport's South Transient Apron and Taxilanes.

Existing Conditions:

The Airport's South Transient Apron and Taxilanes are in various stages of decline based upon the age of the pavement. The existing pavement surface is in need of repair.

Project Justification:

The Airport's South Transient Apron and Taxilanes are necessary for safe operation and function of the Airport. The pavement surface is in disrepair and in need of rehabilitation. This project will extend the useful life of the facility. The project will be to design pavement reconstruction/resurfacing of the Airport's South Transient Apron and Taxilanes. Plans will be developed for construction over a couple of years (Phase 1 and 2) as funding allows.

Fiscal Implications:

Federal Aviation Administration (FAA) provides funding for this project which requires a 10% Local match from Airport Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Design	Construction	Construction	
	Engineering / Inspection		298,500			
	Construction			1,566,500	1,566,500	
	Contingency			156,650	156,650	
	Department Overhead					
	Total Expenditure	\$0	\$298,500	\$1,723,150	\$1,723,150	\$0
		Funding				
Revenue	Funding					
	300 Airport		29,850	112,320	112,320	
	023 FAA Grant		268,650	1,550,830	1,550,830	
	004 Accumulated Capital Outlay			80,000	80,000	
		Total Funding	\$0	\$298,500	\$1,723,150	\$1,723,150

Airport Taxilane Addition

Project Background:

Demand for additional Airplane Box Hangars currently exists. The Airport's Layout Plan (ALP) identifies future Box Hangar Pads located just east of the Foggy Bottom Drive Access Road.

Existing Conditions:

The Airport's ALP identifies a future Box Hangar Pad with utilities located nearby. The Pad has been graded but lacks a paved taxilane.

Project Justification:

This project includes the design and construction of a new paved taxilane to facilitate space for additional small sized Airplane Box Hangars. Installation of the Box Hangars will be funded by private investment. The City will recoup its investment in the proposed taxilane improvement by issuance of new land leases for Box Hangar

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
	Program or Project		Des. / Const.			
	Engineering / Inspection		7,500			
	Construction		100,000			
	Contingency		10,000			
	Department Overhead		2,500			
	Total Expenditure	\$0	\$120,000	\$0	\$0	\$0
	Funding					
	300 Airport		60,000			
	023 FAA Grant					
	004 Accumulated Capital Outlay		60,000			
	Total Funding	\$0	\$120,000	\$0	\$0	\$0

Taxiway A, Connector Taxiways and Apron Pavement Rehabilitation**Project Background:**

Project includes rehabilitation of Airport Taxiway A, Connector Taxiways and Large Aircraft Apron Pavement Rehabilitation.

Existing Conditions:

The Airport Taxiway A, Connector Taxiways and the Large Aircraft Apron Pavement areas are in various stages of decline based upon the age of the pavement. The existing pavement surface is in need of repair.

Project Justification:

The Airport Taxiway A, Connector Taxiways and the Large Aircraft Apron Pavement areas are necessary for safe operation and function of the Airport. The pavement surfaces are in disrepair and in need of rehabilitation. This project will extend the useful life of the facility.

Fiscal Implications:

Federal Aviation Administration (FAA) provides funding for this project which requires a 10% Local match from Airport Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project	Construction	Construction			Design
	Engineering / Inspection					92,300
	Construction					
	Contingency					
	Department Overhead					
	Total Expenditure	\$0	\$0	\$0	\$0	\$92,300
Revenue	Funding					
	300 Airport					9,230
	023 FAA Grant					83,070
	Total Funding	\$0	\$0	\$0	\$0	\$92,300

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INDUSTRIAL PARK PROJECTS - FIVE YEAR CAPITAL PLAN

		2019	2020	2021	2022	2023
PROJECT TITLE						
Pavement Treatment	Various Streets	0	50,000	50,000	50,000	50,000
Landscape Renovation		0	50,000	0	0	0
Identification Signs		0	0	30,000	0	0
	TOTAL	\$0	\$100,000	\$80,000	\$50,000	\$50,000
FUNDING SOURCES						
004	Accumulated Capital Outlay	0	100,000	80,000	50,000	50,000
	TOTAL	\$0	\$100,000	\$80,000	\$50,000	\$50,000

Pavement Treatment Various Streets

Project Background:

This project provides funds to perform various pavement rehabilitation / surfacing treatments to extend the useful life of streets in the Industrial Park. Pavement treatment may include reclamite, crack filling, cape seal coating or deep patching.

Existing Conditions:

The Kings Industrial Park consists of 1,000 acres of developed and vacant land. The park is mostly developed with most infrastructure in place. Infrastructure in the park dates back to the 1970's. Streets in the park are heavily used by semi-trucks and vehicles and as a result are in varying degrees of disrepair.

Project Justification:

The Kings Industrial Park provides significant jobs to the City. Infrastructure must be in good repair in order to attract new businesses and keep the existing businesses content. This is an effective way to make the Industrial Park more business friendly. This will attract new investment, core jobs and lead to a fully occupied Industrial Park.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Construction	Construction	Construction	Construction
	Construction		50,000	50,000	50,000	50,000
	Total Expenditure	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	Funding					
Revenue	004 Accumulated Capital Outlay		50,000	50,000	50,000	50,000
	Total Funding	\$0	\$50,000	\$50,000	\$50,000	\$50,000

Landscape Renovation

Project Background:

This project provides for the renovation of landscaping along the frontages of 11th Avenue from Industry Avenue to Iona Avenue and along Iona Avenue between 11th Avenue and Burlington Northern Santa Fe Railroad.

Existing Conditions:

The Kings Industrial Park consists of 1,000 acres of developed and vacant land. The park is developed with most infrastructure in place. There are 18 businesses in the park. Landscaping currently exists in the right-of-way along Iona Avenue, 11th Avenue, and Industry Avenue.

Project Justification:

Landscaping is important for business attraction and retention. This project will renovate existing landscaping along the street frontages of Iona, 11th and Industry Avenues. Work will include installation of a new irrigation system and planting of additional trees.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2019	2020	2021	2022	2023
Expenditure	Program or Project		Construction			
	Engineering / Inspection		5,000			
	Construction		40,000			
	Contingency		4,000			
	Department Overhead		1,000			
Total Expenditure		\$0	\$50,000	\$0	\$0	\$0
Funding						
Revenue	004 Accumulated Capital Outlay		50,000			
Total Funding		\$0	\$50,000	\$0	\$0	\$0

Identification Signs

Project Background:

This project provides for the construction of two (2) monument-type Industrial Park entrance signs strategically located at the intersections of 11th and Idaho Avenues and 10th and Idaho Avenues.

Existing Conditions:

The Kings Industrial Park consists of 1,000 acres of developed and vacant land. The park is developed with most infrastructure in place. There are 18 businesses in the park. There are two existing industrial park signs: one located at the southeast corner of Iona Avenue and Crown Avenue, and one located at the northeast corner of 11th Avenue and Industry Avenue.

Project Justification:

Signage is important in order for businesses to be found in the Industrial Park and for business attraction. Additional signage is necessary subsequent to the Industrial Park expansion south of Industry Avenue. There is currently no signage north of Industry Avenue.

Fiscal Implications:

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

Expenditure	5-Year Funding Allocation				
	2019	2020	2021	2022	2023
Program or Project			Construction		
Engineering / Inspection			2,000		
Construction			25,000		
Contingency			2,500		
Department Overhead			500		
Total Expenditure	\$0	\$0	\$30,000	\$0	\$0
Funding					
Revenue					
004 Accumulated Capital Outlay			30,000		
Total Funding	\$0	\$0	\$30,000	\$0	\$0

Capital Improvement Projects
Total By Fund - Fiscal Year 2019

FUNDING SOURCE	
004	Accumulated Capital Outlay
020	Parking
023	Special Aviation (FAA Grant)
025	Central Parking & Business Improvement
040	Gas Tax 2105
041	Gas Tax 2106
042	Gas Tax 2107
045	Gas Tax 2103
050	Gas (TDA Tax Transportation)
055	Congestion Mitigation & Air Quality (CMAQ)
161	12th Avenue Sewer Benefit Assmt District Fees
180	Park Impact Fees
181	Transportation Impact Fees
184	Storm Drainage System Impact Fees
185	Water System Impact Fees
186	Wastewater System Impact Fees
300	Airport
307	Refuse Enterprise
358	Storm Drainage Capital
363	Wastewater Capital
391	Water Capital
417	Building Repl Reserve
TOTAL <u>13,444,500</u>	

**SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES
AND DISBURSEMENTS**

<u>FUND</u>	<u>SOURCE OF FUNDS</u>	<u>2015-16 Actual</u>	<u>2016-17 Actual</u>	<u>2017-18 Budget</u>	<u>2018-19 Budget</u>
240	Pinecastle Estate 90-01	30,023	29,443	29,850	29,850
241	Park Monterey 90-02	4,222	4,109	4,350	4,350
242	Mansionette Estate	4,018	4,023	4,120	4,120
243	Hyde Park	859	856	870	870
244	Sierra Vista/New Dimensions	5,041	4,861	5,220	5,220
245	Portofino	3,888	3,947	3,960	3,960
246	Cielo En Tierra	2,868	2,672	2,810	2,810
247	Vintage Estates	4,515	4,671	4,610	4,610
248	Walnut Forest	6,460	6,379	6,610	6,610
249	Gateway Estates	2,831	2,964	2,980	2,980
250	Stonecrest	45,926	45,470	45,980	45,980
251	Quail Run Estates	15,872	15,754	16,050	16,050
252	Rosewood Estates	1,587	1,477	1,540	1,540
253	Summer Field	1,253	1,249	1,280	1,280
254	Country Crossing	16,094	15,555	15,740	15,740
255	Crystal Springs	4,656	4,693	4,790	4,790
256	Mountain View	(647)	8,360	8,590	8,590
257	Pacific Grove	5,559	5,683	5,680	5,680
258	Cambridge Homes	7,438	7,237	7,520	7,521
259	Poppy Hills	4,664	4,543	4,680	4,680
260	Silver Oaks	28,986	28,510	29,340	29,340
261	Ashton Park	18,134	17,781	18,200	18,200
262	La Parc	8,275	8,042	8,320	8,320
263	Sidonia Estates	6,298	8,142	8,640	8,640
264	Cambridge Homes	15,557	15,528	15,750	15,750
265	Cambridge Homes	50,691	49,791	50,880	50,880
266	Sierra Heights	6,734	6,621	6,720	6,720
267	Mission Park	2,436	2,610	2,520	2,520
268	Copper Valley	14,274	14,016	14,250	14,250
269	Quail Park Subdivision	22,180	24,990	25,250	25,250
270	Victory Estates	3,148	3,220	3,150	3,150
271	Independence Subdivision #1	20,811	20,661	21,170	21,170
272	South Gate Addition	18,021	15,701	16,080	16,080
273	Independence Subdivision #3	19,167	35,489	36,070	36,070
274	Silver Oaks Subdivision #3	-	34,848	35,050	35,050
275	Greens Subdivision	-	-	6,700	6,700
Total Source of Funds		401,839	459,896	475,320	475,320

**SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES
AND DISBURSEMENTS**

FUND	DISBURSEMENTS	2015-16	2016-17	2017-18	2018-19
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>
240	Pinecastle Estate	40,740	43,530	30,800	30,030
241	Park Monterey	4,703	6,277	3,020	4,030
242	Mansionette Estate	3,868	4,921	3,250	4,290
243	Hyde Park	896	885	1,150	1,350
244	Sierra Vista/New Dimensions	5,605	5,279	6,520	6,570
245	Portofino	3,769	4,963	4,040	5,060
246	Cielo En Tierra	4,242	3,371	2,650	3,180
247	Vintage Estates	3,710	6,456	4,400	5,170
248	Walnut Forest	8,671	6,789	5,790	6,350
249	Gateway Estates	4,906	5,378	3,760	4,390
250	Stonecrest	49,335	55,155	36,940	44,830
251	Quail Run Estates	25,106	21,636	16,970	20,980
252	Rosewood Estates	1,617	1,892	1,720	2,150
253	Summer Field	1,297	1,513	1,430	1,760
254	Country Crossing	32,542	35,821	13,430	15,640
255	Crystal Springs	4,192	4,781	4,560	5,260
256	Mountain View	8,443	10,466	8,990	10,450
257	Pacific Grove	6,724	9,944	4,050	4,870
258	Cambridge Homes	14,308	9,335	7,550	8,040
259	Poppy Hills	3,065	15,923	3,000	3,650
260	Silver Oaks	34,809	43,315	30,150	36,030
261	Ashton Park	39,857	20,541	17,930	21,230
262	La Parc	18,580	8,021	7,830	8,880
263	Sidonia Estates	4,329	6,326	7,640	8,360
264	Cambridge Homes	16,715	21,013	18,050	18,430
265	Cambridge Homes	117,858	63,310	53,570	64,000
266	Sierra Heights	5,581	6,087	5,960	6,960
267	Mission Park	1,932	2,320	2,250	2,660
268	Copper Valley	12,424	12,853	12,630	14,380
269	Quail Park Subdivision	12,255	29,209	25,250	25,140
270	Victory Estates	2,372	3,055	2,600	2,880
271	Independence Subdivision #1	19,437	26,269	19,930	22,060
272	South Gate Addition	2,142	1,790	16,080	16,080
273	Independence Subdivision #3	5,529	24,947	30,460	36,470
274	Silver Oaks Subdivision #3	-	-	35,050	36,070
275	Greens Subdivision	-	-	6,700	7,250
Total Disbursements		521,559	523,370	456,100	514,930

