



CITY OF HANFORD

2013-2014 Annual Budget

City Council

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Gary Pannett, Vice Mayor
Jim Irwin, Council Member
Joleen Jameson, Council Member
Russ Curry, Council Member

City Manager

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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.

As a result, this annual budget incorporates revenues and expenditures that are expected to be incurred during the fiscal year.

Budget Strategies & Policies

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.

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

To determine and demonstrate compliance with finance-related legal and contractual provisions.

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

Budget Strategies & Policies

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;
Articulated priorities and service levels to be achieved by the organization over the next year;
Capital Improvement Program for the next five years.

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 Strategies & Policies

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

		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PROPERTY TAXES</u>						
001	4000	CURRENT YR-SECURED TAXES	3,778,081	3,949,405	4,380,000	4,000,000
001	4000-020	PROP TX(VLF IN-LIEU)	3,914,778	3,925,216	4,003,700	3,879,940
001	4000-023	PROP TX-RDA RPTTF RESIDUALS	-	36,326	-	157,980
001	4000-030	PRP TX(1/4% SLS TX IN-LU)	1,716,600	1,774,862	2,246,660	2,134,840
001	4010	PROPERTY TAX 813	97,005	35,790	100,000	100,000
001	4020	CURRENT YEAR-UNSECUR TAX	172,656	177,508	200,000	175,000
001	4030	PRIOR YEAR-SECURED TAXES	160,484	87,655	150,000	100,000
001	4035	PRIOR YEAR-UNSECUR TAXES	2,861	-	2,000	-
001	4050	AIRCRAFT TAXES	8,490	6,604	6,100	6,280
		<u>9,850,955</u>	<u>9,993,365</u>	<u>11,088,460</u>	<u>10,554,040</u>	<u>11,147,320</u>
<u>OTHER TAXES</u>						
1201	4100	BUSINESS LICENSE TAX	463,834	491,970	513,670	549,440
001	4120	SALES TAX	5,298,934	5,868,020	6,133,020	6,200,000
001	4121	SALES TAX-SCA 1/2 CENT	178,417	188,090	190,000	204,000
001	4130	FRANCHISE - ELECTRIC	266,882	282,522	290,000	290,000
001	4131	FRANCHISE - GAS	202,625	202,014	205,000	205,000
001	4133	FRANCHISE - CABLE TV	372,430	366,376	370,000	364,590
001	4161	TRANSIENT OCCUPANCY TAX	257,833	263,398	270,000	309,120
001	4165	REAL PROPERTY TRANSFR TAX	85,286	78,523	90,000	81,190
		<u>7,126,242</u>	<u>7,740,913</u>	<u>8,061,690</u>	<u>8,203,340</u>	<u>8,336,910</u>
<u>LICENSES AND PERMITS</u>						
1512-1	4201	BURGLAR ALARM PERMITS	16,115	13,100	13,500	14,650
2010	4202	ENCROACHMENT PERMITS	18,553	21,478	11,170	51,000
1411	4203	ABANDON PROP REG PERMIT	60,683	61,184	30,000	30,000
1511	4204	ANIMAL CONTROL REVENUE	-	4,595	8,800	5,300
1518	4204	ANIMAL CONTROL REVENUE	-	-	-	11,000
1412	4210	CONSTRUCTION PERMITS	303,819	253,883	283,120	335,930
001	4250	MISCELLANEOUS PERMITS	1,785	1,525	1,800	2,500
1512-1	4255	POLICE PERMITS	3,300	3,218	3,080	3,020
		<u>404,255</u>	<u>358,983</u>	<u>351,470</u>	<u>442,400</u>	<u>591,460</u>
<u>FINES, FORFEITS AND PENALTIES</u>						
1513	4300	VEHICLE CODE FINES	68,025	53,816	70,000	31,150
1513	4305-001	PARKING FINES-HANFORD	44,696	45,739	50,000	35,190
1511	4310	OTHER COURT FINES	20,851	23,846	22,150	11,280
1511	4315	CRIME PREVENTION REVENUES	371	451	430	490
1513	4320	PROOF OF CORRECTION	2,730	1,430	4,000	1,030
1412	4330-002	PENALTIES/ASSMTS-CODE ENF	13,518	6,521	14,000	1,760
1610	4330-003	AMBULANC PENLTIES FR 002	-	-	-	20,000
		<u>150,191</u>	<u>131,802</u>	<u>160,580</u>	<u>85,440</u>	<u>117,960</u>
<u>REVENUES FROM USE OF MONEY AND PROPERTY</u>						
1201	4400	INTEREST INCOME	136,719	158,200	200,000	178,860
001	4422	INT INCOME-KC PROPERTY TX	4,713	4,421	7,000	6,470
001	4430	REDEVELPMNT LOAN-INTEREST	670,882	-	-	-
1713	4460	LONGFIELD-CONCESSIONS	183	113	230	250
1711	4461	SOFTBALL-CONCESSIONS	15,011	17,187	13,000	4,500
1719	4471	CA-TEEN CTR CONCESSIONS	2,256	5,970	5,250	6,700
1714	4480	AQ-AQUATICS CONCESSIONS	7,019	5,782	6,480	5,700
1714	4490	AQ-SWIM POOL RENT	3,453	4,371	8,070	5,900
1716	4500	FM-AUD & EQUIPMENT RENTAL	12,815	14,613	11,000	12,000
1716	4510	FM-FACILITIES-OTHER RENTS	17,756	18,155	21,190	16,000
1713	4520	LF-LNGFLD FACILITY RENTAL	453	2,630	1,500	1,630
001	4540	426 W. LACEY (SERPA) RENT	-	-	-	8,000
1411	4545	CIVIC CENTER RENTS	16,927	19,120	20,110	20,120
1411	4546	BROWN ST-BMX TRACK RENTS	1,800	1,800	1,800	1,800
1411	4550	218 N. DOUTY RENT	48,479	53,007	51,420	52,980
1411	4555	NEXTEL/TOWER 5TH STR RENT	11,395	11,571	11,530	11,720
1411	4556	CRICKET-4TH/IRWIN TWR RNT	20,262	24,876	23,450	24,040
1411	4557	CINGULR-GRGV/LBRN TWR RNT	39,260	42,050	41,330	32,810
1411	4558	CRICKET-BROWN ST	-	-	-	20,840
		<u>1,009,383</u>	<u>383,865</u>	<u>423,360</u>	<u>410,320</u>	<u>436,660</u>

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>REVENUE FROM OTHER AGENCIES</u>						
001	4707	MOTOR VEHICLE IN-LIEU TAX	177,444	137,313	137,300	28,260
001	4710	ST HMOWNR PROP TAX RELIEF	58,513	62,012	95,000	60,120
001	4713	IN-LIEU TX-HSNG AUTHORITY	-	5,187	5,190	-
1513	4732	HUHS-SCH OFF RESOURCE PRG	-	22,259	-	-
1516	4732	HUHS-SCH OFF RESOURCE PRG	126,156	113,275	180,000	180,000
1516	4732-1	HESD-SCH OFF RESOURCE PRG	90,000	90,000	90,000	90,000
1512-2	4733-006	LEMOORE DISPATCH SERVICE	411,726	411,726	411,730	411,730
1512-2	4755-003	ASSET FORFEITURE 514 3009-002	-	-	11,650	-
001	4735	KC-JAIL BOOKING FEES	45,869	38,486	35,000	30,760
001	4738	VEHICLE ABATEMENT-DMV FD	49,604	34,625	50,000	21,730
1511	4740-511	POST REIMB-POLICE SUPPORT	1,282	4,762	13,970	10,060
1512-1	4740-512	POST REIMB-POL-RECRDS/COM	2,133	355	1,180	4,620
1512-2	4740-512	POST REIMB-POL-RECRDS/COM	89	1,395	6,880	4,060
1513	4740-513	POST REIMB-POL-OPERATIONS	6,960	7,331	41,750	13,780
1514	4740-514	POST REIMB-TRAFFIC ENFORC	820	243	1,940	-
1515	4740-515	POST REIMB-NARCO TASK FORCE	-	-	-	-
1516	4740-516	POST REIMB-POL-SCHOOL OFF	-	232	-	990
1517	4740-517	POST REIMB-POL-SPMTL LAW	2	-	740	-
1511	4746-009	KNGS CO-CALID FUNDING	11,476	-	-	-
1513	4746-009	KNGS CO-CALID FUNDING	-	-	-	-
1610	4746-014	GRANTS-LOCAL DONATIONS	-	-	-	-
1610	4746-023	07-AFG FEMA/HMLND SECRTY	-	-	-	-
1513	4746-025	08 HMLND SECURITY GRANT	-	-	-	-
1511	4746-028	JAG GRANT 4/2009	-	-	-	-
1511	4746-029	JAG GRANT 7/2009	-	-	-	13,600
1513	4746-030	09 HMLND SECURITY GRANT	50,374	-	-	-
1610	4746-030	09 HMLND SECURITY GRANT	10,495	-	-	-
1512-2	4746-035	10 HMLND SECURITY GRANT	-	81,389	-	-
1512-2	4746-036	10 JAG GRANT	20,659	-	-	-
1513	4746-039	DOJ BALLISTIC VEST PROGRAM	-	2,764	-	1,790
1513	4746-041	AVOID GRNT AL1183 VISALIA	-	4,091	-	-
1511	4746-043	11 HMLND SECURITY GRANT	-	-	-	-
1610	4746-043	11 HMLND SECURITY GRANT	-	48,414	69,780	66,760
1515	4752-001	09 FED COPS NTF GRANT	75,675	-	-	-
1513	4752-002	10 FED COPS HIRING GRANT	24,819	104,784	202,610	106,360
001	4753	STATE MANDATE COST REIMB	(1,330)	-	10,000	-
001	4754	POLICE STATE MANDATE COST	6,385	13,005	30,000	22,010
1517	4755	ST-SLESF FR 511 3005-301	100,464	112,211	100,000	100,000
1517	4755-004	ST REALGN FR 511 3005-004	-	-	30,000	185,000
		1,269,616	1,295,858	1,494,720	1,196,630	1,401,550
<u>CHARGES FOR CURRENT SERVICES</u>						
1411	4922	SUBDIVISION & ZONING FEES	106,762	95,314	120,000	120,000
2010	4925	PARCEL MAP FEES	693	653	1,950	650
2010	4928	SALE OF MAPS/PUBL-ENGRNG	29	85	50	30
1411	4929	SALE BKS/MAPS/COPIES-PLAN	78	146	-	-
1412	4931	PLAN CHECKING FEES	63,175	57,409	71,990	65,900
1412	4931-001	KC FRINGE PLAN CHECK FEES	38	-	-	-
001	4934	ADMIN FEE-SCH IMPACT/SMIP	7,447	8,182	5,000	10,020
001	4934-001	COMPLIANCE FEE-KC PFF	2,359	2,588	3,000	4,210
2010	4937	ENGR/INSPECT FEES-SUBDIV	10,638	30,206	24,370	3,040
2010	4940	ENG/INSPECT FEES-SITE PLN	33,831	32,268	32,000	35,900
1611	4943	FIRE INSPECTN & OTHR FEES	49,588	45,915	35,000	54,540
1511	4945	EXTRADITION REIMBURSEMENT	1,415	-	-	-
1512-1	4946	POLICE MISCELLANEOUS SRVS	16,952	15,735	16,080	14,880
1512-1	4949	REPOSESSION VEHICLE FEE	1,341	1,450	1,410	1,380
1512-1	4951	POLICE IMPOUND SERVICES	20,005	10,959	11,280	9,380
1511	4952	DUI COST RECOVERY	5,913	13,993	17,600	14,450
1513	4955	POLICE CONTRACT SERVICES	18,330	18,716	12,000	31,000
1512-1	4958	FALSE ALARM FEE	11,235	12,350	16,000	6,180
1610	4961	FIRE DEPARTMENT SRVC FEES	2,120	-	2,250	350
						800

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
1611	4964	WEED ABATEMENT FEES	15,087	17,619	8,000	8,000	8,000
1611	4967	WEED ABATEMENT ASSESSMENT	6,241	11,293	3,000	4,480	4,500
2010	4973	K.C. LIGHT AGREEMENT	-	3,634	1,770	1,740	1,770
1711	5011-102	SP-ADULT BASKETBALL	2,050	2,290	2,730	2,230	4,680
1711	5011-103	SP-ADULT SOFTBALL	73,474	62,099	64,630	40,000	68,950
1711	5011-104	SP-ADULT MISC SPORTS	3,623	1,915	2,640	1,000	1,800
1711	5011-105	SP-PONY LEAGUE BASEBALL	984	1,950	2,400	-	-
1711	5011-107	SP-SPORTS CLINIC	3,684	6,343	-	-	-
1720	5012-201	CA-CONTRACTED CLASSES	14,299	10,996	9,300	7,000	9,300
1719	5012-203	CA-MISC PLAYGRND/TODDLER	12,366	8,748	14,630	2,000	18,700
1721	5012-204	CA-RENAISANCE FAIRE	13,550	6,168	7,630	400	-
1721	5012-205	CA-SPECIAL EVENTS	3,040	3,115	1,000	2,000	5,000
1713	5013-301	LF-CONTRACTED CLASSES	1,115	245	250	100	400
1713	5013-304	LF-BLACK HISTORY MO DINNR	4,941	2,614	3,280	-	3,000
1714	5014-402	AQ-LAP/FITNESS SWIM	-	-	-	-	-
1714	5014-403	AQ-SWIM CLASSES	10,365	7,046	7,000	6,000	8,400
1714	5014-404	AQ-SWIM POOL RECEIPTS	11,561	10,049	10,850	9,500	10,850
1714	5014-406	AQ-WTR POLO/WTR ACTIVITY	4,250	-	-	-	-
1720	5015-502	SR-SPEC EVENTS/DONATIONS	5,058	6,051	6,500	5,000	6,500
1716	5016-601	FM-AUDITORIUM CNTRCT SRVC	27,331	25,695	16,040	20,000	8,020
1719	5017-701	TR-CONTRACTED CLASSES	63,146	56,610	56,710	58,200	52,250
1719	5017-702	TR-BRIGHT IDEAS	120	-	-	-	-
1720	5017-703	TR-DANCES	950	1,985	1,600	1,560	1,200
1720	5017-705	TR-FIELD TRIPS	-	-	-	-	-
1720	5017-706	TR-ON THE MOVE/CHALLENGER	2,090	1,045	4,300	950	2,550
1719	5018-202	CA-YOUTH ACTIVITIES	513	2,933	4,400	1,500	3,000
1719	5018-203	PARTY ZONE - TC RENTALS	2,140	3,505	3,460	2,280	3,460
1719	5018-206	TC-TEEN CENTER	2,207	2,501	1,500	800	1,000
			<u>636,133</u>	<u>602,416</u>	<u>603,600</u>	<u>546,650</u>	<u>643,050</u>
<u>OTHER REVENUES</u>							
001	5403	MISCELLANEOUS REVENUE	(11,707)	(28,608)	615,470	633,260	199,680
1300	5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1511	5403	MISCELLANEOUS REVENUE	1,448	6,574	96,640	8,780	13,610
1513	5403	MISCELLANEOUS REVENUE	435	22,525	1,000	5,000	1,000
1515	5403	MISCELLANEOUS REVENUE	-	5,599	15,300	26,940	15,300
1610	5403	MISCELLANEOUS REVENUE	446	2,275	500	18,430	500
1716	5403	MISCELLANEOUS REVENUE	781	3,384	400	700	200
1721	5403	MISCELLANEOUS REVENUE	20	155	1,000	3,500	5,500
2012	5403	MISCELLANEOUS REVENUE	120	-	-	-	-
001	5415	SALE OF REAL PROPERTY	-	-	-	-	-
001	5469-001	6TH ST PKG LOT MAINT FEES	3,914	4,032	4,000	4,150	4,280
1512-2	5469-002	DMV TRAINING FEES	-	-	-	-	-
001	6900	OPERATING TRANSFERS IN	769,486	824,834	-	-	-
1514	6900	OPERATING TRANSFERS IN	-	-	-	-	-
1610	6900	OPERATING TRANSFERS IN	3,421	485	-	-	-
			<u>768,364</u>	<u>841,255</u>	<u>734,310</u>	<u>700,760</u>	<u>240,070</u>
GROSS GENERAL FUND RECEIPTS			<u>21,215,138</u>	<u>21,348,458</u>	<u>22,918,190</u>	<u>22,139,580</u>	<u>22,914,980</u>
<u>GENERAL FUND TRANSFERS</u>							
001	5710	TRANSFER FR TRAFFIC SFTY	106,165	76,888	114,000	114,000	114,000
001	5802	TRANSFER TO ACO	-	-	-	-	-
001	5803	TRANSFER LOAN TO REDV 502	-	-	-	-	-
001	5804	TRSF TO AIRPORT ENTRP-224	(8,490)	(6,604)	(6,100)	(6,280)	(6,280)
001	5817	TRSF TO COH HOUSING AUTH	-	(49,383)	(174,510)	(163,420)	(184,380)
			<u>97,675</u>	<u>20,901</u>	<u>(66,610)</u>	<u>(55,700)</u>	<u>(76,660)</u>
NET GENERAL FUND RECEIPTS			<u>21,312,813</u>	<u>21,369,359</u>	<u>22,851,580</u>	<u>22,083,880</u>	<u>22,838,320</u>

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RECEIPTS AND TRANSFERS SUMMARY

		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>002</u>	<u>ECONOMIC UNCERTAINTY RESERVE</u>					
002	4330-003 AMBULANCE PENLTIES FR 002	5,422	-	-	-	-
002	4400 INTEREST INCOME	6,106	-	-	-	-
002	6900 OPERATING TRANSFERS IN	(772,907)	-	-	-	-
		(761,379)	-	-	-	-
<u>004</u>	<u>ACCUMULATED CAPITAL OUTLAY</u>					
2104	4400 INTEREST INCOME	-	-	-	-	-
2104	4401 INTEREST INCOME-LOANS	-	-	-	-	-
2104	4733-004 HUHS/COS CMPLX INFRASTR	1,106	-	-	-	-
2104	4733-005 KART PROGRAMS	-	-	-	-	-
2104	4746-021 FED STPLR7500044-LCY/BNSF	152,205	-	-	-	-
2104	4746-040 FED STPLR RRXING IMPRTS	-	23,634	-	-	-
2104	4780-016 ST GRNT-SAFE RT TO SCHOOL	69,625	-	-	-	-
2104	4963 BUILDING ABATEMENT ASSMNT	-	7,290	-	-	-
2104	5403 MISCELLANEOUS REVENUE	-	321,930	-	-	-
2104	5403-001 ENDLS DREAMS PLYGRD CONT	-	153	-	-	-
2104	5480 PRINCIPAL	-	-	-	-	-
2104	5701 TRANSFER FROM GENERAL FD	-	-	-	(375,470)	-
2104	5714 TRSF FROM AIRPORT	-	-	10,000	10,000	10,000
2104	5803-001 TRSF LN TO INTERMODAL	-	-	(2,030)	(6,060)	(9,510)
2104	5803-004 TRSF LN TO CTHS SQ	-	-	(47,630)	(43,150)	(50,660)
2104	5816 TRSF TO REC/ED 01 COP DBT	(126,857)	(125,862)	-	-	-
2104	6900 OPERATING TRANSFERS IN	-	-	-	-	-
		96,079	227,146	(39,660)	(414,680)	(50,170)
<u>005</u>	<u>DOWNTOWN RE-INVESTMENT FD</u>					
2105	4400 INTEREST INCOME	1,345	1,513	1,550	1,330	650
2105	4401 INTEREST INCOME-LOANS	4,544	3,789	14,180	2,580	2,560
2105	5480 PRINCIPAL	8,261	58	52,040	3,290	3,310
		14,150	5,359	67,770	7,200	6,520
<u>020</u>	<u>PARKING</u>					
2120	4525 PARKING SPACE RENT	7,829	8,064	8,060	8,300	8,350
		7,829	8,064	8,060	8,300	8,350
<u>023</u>	<u>SPECIAL AVIATION</u>					
2014	4748 ST AVIATION FD ALLOCATION	20,000	10,000	10,000	10,000	10,000
2014	4756-013 FAA#16 UNDRGRND UTL POLES	1,245	(1,331)	-	-	-
2014	4756-016 FAA#19 BEACN/RNWK REHAB	-	36,612	135,470	15,000	-
2014	4756-017 FAA#20 BEACN/RNWK REHAB	-	-	393,300	360,000	234,000
2014	5403 MISCELLANEOUS REVENUE	-	1,331	-	-	-
2014	5804 TRSF TO AIRPORT ENTRP-224	-	(20,000)	(10,000)	(10,000)	(10,000)
		21,245	26,612	528,770	375,000	234,000
<u>025</u>	<u>CENTRAL PARKING AND IMPROVEMENT</u>					
1431	4100 BUSINESS LICENSE TAX	51,682	56,221	55,000	59,500	60,000
1431	4101 IMPROVEMENT ASSESSMENT	41,100	42,963	43,000	48,000	48,500
1431	4400 INTEREST INCOME	633	674	720	610	300
		93,415	99,858	98,720	108,110	108,800
<u>040</u>	<u>GAS TAX - 2105</u>					
2661	4400 INTEREST INCOME	1,852	1,851	2,590	1,570	840
2661	4701 ST HIGHWAY USE TAX-2105	274,922	25,095	267,460	267,460	257,510
		276,774	26,947	270,050	269,030	258,350
<u>041</u>	<u>GAS TAX - 2106</u>					
2662	4700 ST HIGHWAY USE TAX-2106	128,029	126,404	177,000	177,000	175,510
		128,029	126,404	177,000	177,000	175,510
<u>042</u>	<u>GAS TAX - 2107</u>					
2663	4400 INTEREST INCOME	4,593	8,147	8,420	9,000	4,470
2663	4702 ST HIGHWAY USE TAX-2107	367,215	358,932	369,490	369,490	383,390
		371,808	367,079	377,910	378,490	387,860
<u>043</u>	<u>GAS TAX - 2107.5</u>					
2664	4703 ST HIGHWAY USE TAX-2107.5	7,500	7,500	7,500	7,500	7,500
		7,500	7,500	7,500	7,500	7,500
<u>044</u>	<u>GAS TAX - 2103</u>					
2665	4706 ST HIGHWAY USE TAX-2103	508,438	739,199	578,180	578,180	780,210

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RECEIPTS AND TRANSFERS SUMMARY

		2010-11	2011-12	2012-13	2012-13	2013-14
		ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
050	<u>T.D.A. - TRANSPORTATION</u>					
2667	4120 SALES TAX	16,910	183,197	338,410	338,410	544,810
2667	4400 INTEREST INCOME	1,464	1,604	1,810	2,070	1,080
2667	5494-001 BEVERLY DR 1911 ASSESSMT	1,202	1,171	-	-	-
2667	5494-002 EASY ST 1911 ASSESSMENT	1,939	1,939	-	-	-
2667	5494-003 GRNT/LNCLN/WASH 1911 ASSM	9,614	7,866	-	-	-
		31,129	195,777	340,220	340,480	545,890
052	<u>REGIONAL STP EXCHANGE FDS</u>					
2669	4400 INTEREST INCOME	8,756	9,404	10,080	8,590	4,190
2669	4709 RSTP FUNDS	-	243,185	250,000	250,000	-
		8,756	252,589	260,080	258,590	4,190
053	<u>AB 2928 TRANSPORTATION FD</u>					
2670	4400 INTEREST INCOME	2,858	39	-	-	-
2670	4704 TRAF CONGST RELIEF AB2928	-	-	-	-	-
		2,858	39	-	-	-
054	<u>REGIONAL TEA EXCHANGE FDS</u>					
2671	4400 INTEREST INCOME	118	46	50	40	20
		118	46	50	40	20
055	<u>CMAQ FUNDS</u>					
2672	4762-009 CMAQ-12/LCY BLVD SIG STDY	(22,768)	-	-	-	-
2672	4762-013 CMAQ-12AV:GRGVL-LIBERTY	136,637	-	-	-	-
2672	4762-015 CMAQ-TS GRGVL/12/CENTNL	10,632	12,511	-	547,200	-
2672	4762-020 CMAQ-12 AV@FRGO/MUSCAT	-	-	730,330	456,100	-
2672	4762-021 CMAQ-TS 7TH ST/MALL DR	-	4,900	-	209,240	862,330
		124,501	17,411	730,330	1,212,540	862,330
056	<u>PROP 1B - TRANSP BONDS</u>					
2673	4400 INTEREST INCOME	8,227	-	-	170	-
2673	4705 PROP 1B (TRANSP BOND)	1,797,859	93,194	-	796,090	320,000
		1,806,086	93,194	-	796,260	320,000
057	<u>ARRA-STIMULUS FUNDS</u>					
2674	4746-026 ARRA-HAR-11TH TO GRNBR	1,018	-	-	-	-
2674	4746-026 ARRA-HAR-11TH TO GRNBR	(4,375)	-	-	-	-
2674	4746-033 ARRA-11TH AVE-3RD TO IVY	692,231	-	-	-	-
2674	4746-034 ARRA-DOUTY-CORTNR/WINDSR	458,016	-	-	-	-
2674	6900 OPERATING TRANSFERS IN	-	-	-	-	-
		1,146,890	-	-	-	-
100-001	<u>CDBG ENTITLEMENT/REVOLVING LOAN FUND</u>					
1450-001	4401 INTEREST INCOME-LOANS	52,974	52,957	70,990	29,900	24,000
1450-001	4804 CDBG ENTITLEMENT PROJECTS	569,318	374,411	765,060	780,000	569,870
1450-001	5403 MISCELLANEOUS REVENUE	35,654	-	-	860	-
1450-001	5480 PRINCIPAL	263,069	63,569	253,560	353,500	220,000
		921,015	490,937	1,089,610	1,164,260	813,870
101	<u>CITY HOUSING LOAN PROGRAM</u>					
1451	4400 INTEREST INCOME	5,958	6,264	7,080	5,100	2,490
1451	4401 INTEREST INCOME-LOANS	359	1,263	-	-	-
1451	5403 MISCELLANEOUS REVENUE	68,835	-	-	-	-
1451	5415 SALE OF REAL PROPERTY	-	-	-	-	-
1451	5480 PRINCIPAL	70,177	5,823	-	25,530	-
		145,329	13,349	7,080	30,630	2,490
115-101	<u>CAL HOME PROGRAM</u>					
1459-101	4400 INTEREST INCOME	-	-	280	40	20
1459-101	4401 INTEREST INCOME-LOANS	4,969	-	-	-	-
1459-101	4801 CDBG HSNG REHAB-SRVC DLVY	41,300	-	-	-	-
1459-101	4806 CDBG HSNG REHAB GRANT LOANS	310,380	-	-	-	-
		356,649	-	280	40	20
120-001	<u>HOME GRANT</u>					
1460-001	4400 INTEREST INCOME	617	180	620	130	150
1460-001	4401 INTEREST INCOME-LOANS	166,941	35,230	45,580	94,380	41,130
1460-001	4802 HOME GRANT-ADMINISTRATION	38,560	20,000	10,000	20,000	-
1460-001	4802-004 HOME GRANT-ACTIVITY DELIVERY	191,356	103,200	64,800	192,770	-

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			2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
1460-001	4803	HOME GRANT-LOAN	46,068	676,800	510,240	697,980	-
1460-001	5403	MISCELLANEOUS REVENUE	22,115	-	-	50	-
1460-001	5480	PRINCIPAL	98,730	57,170	64,810	113,330	62,480
<u>160</u>		<u>9TH AVENUE-SEWER BENEFIT AD</u>	564,387	892,580	696,050	1,118,640	103,760
2160	4400	INTEREST INCOME	330	328	360	270	140
			330	328	360	270	140
<u>161</u>		<u>12TH AVE-SEWER BENEFIT AD</u>					
2161	4400	INTEREST INCOME	4,382	4,511	4,980	3,740	1,830
2161	5494	PROPERTY ASSESSMENTS	7,894	36,311	59,170	10,220	32,260
			12,276	40,822	64,150	13,960	34,090
<u>180</u>		<u>PARKS FACILITY IMPACT FEE</u>					
2180	4400	INTEREST INCOME	11,682	11,244	12,550	9,250	4,470
2180	5500	PARKS FACILTY IMPACT FEES	156,243	155,383	237,420	239,670	321,020
			167,925	166,627	249,970	248,920	325,490
<u>181</u>		<u>TRANSPORTATION FACILITY IMPACT FEE</u>					
2181	4400	INTEREST INCOME	9,456	11,686	8,950	7,000	320
2181	5501	TRANSPORTATION IMPACT FEE	1,775,064	184,297	354,480	253,920	404,290
2181	5501-001	IMP FEE CLRG-KELLERS	-	-	-	-	-
2181	5501-003	IMP FEE CLRG-10 S BRWN ST	-	-	-	-	-
2181	5800	REVENUE TRANSFER OUT	(400,000)	(1,639,389)	-	-	-
			1,384,520	(1,443,406)	363,430	260,920	404,610
<u>181-001</u>		<u>TFIF-198/12TH AVE INTRCHG</u>					
2181-001	4400	INTEREST INCOME	7,795	5,782	10,880	-	-
2181-001	5700	REVENUE TRANSFERS IN	400,000	(1,640,181)	-	-	-
			407,795	(1,634,400)	10,880	-	-
<u>181-002</u>		<u>TFIF INTERIM IMP FEE 12TH</u>					
2181-002	4400	INTEREST INCOME	151	166	180	150	80
2181-002	5501-004	TFIF INTRM IMP FEE 12TH	2,550	2,936	-	4,560	-
			2,701	3,102	180	4,710	80
<u>181-003</u>		<u>TFIF INTERIM IMP FEE 13TH</u>					
2181-003	4400	INTEREST INCOME	1,660	1,663	1,860	1,360	660
2181-003	5501-005	TFIF INTRM IMP FEE 13TH	15,235	-	-	-	-
			16,895	1,663	1,860	1,360	660
<u>182</u>		<u>FIRE PROTECTION IMPACT FEE</u>					
2182	4400	INTEREST INCOME	2,642	2,729	3,040	2,280	1,130
2182	5502	FIRE PROTECTION IMP FEE	48,209	13,954	40,580	15,920	46,350
			50,851	16,682	43,620	18,200	47,480
<u>183</u>		<u>POLICE PROTECTION IMPACT FEE</u>					
2183	4400	INTEREST INCOME	7,546	7,700	8,610	6,380	3,120
2183	5503	POLICE PROTECTION IMP FEE	92,007	26,650	78,350	30,370	88,810
			99,553	34,350	86,960	36,750	91,930
<u>184</u>		<u>STORM DRAINAGE IMPACT FEE</u>					
2184	4400	INTEREST INCOME	2,008	2,080	2,310	1,730	840
2184	5504	STORM WATER IMPACT FEE	30,658	19,445	126,280	19,840	30,640
			32,666	21,525	128,590	21,570	31,480
<u>185</u>		<u>WATER SYSTEM IMPACT FEE</u>					
2185	4400	INTEREST INCOME	4,626	7,213	7,880	6,490	3,200
2185	5505	WATER SYSTEM IMPACT FEE	356,263	116,178	180,350	144,520	214,150
2185	5806-003	TRSF TO 03CSCDA DBT SVC	-	-	-	-	-
			360,889	123,390	188,230	151,010	217,350
<u>186</u>		<u>WASTEWATER SYS IMPACT FEE</u>					
2186	4400	INTEREST INCOME	3,706	2,006	3,480	1,390	740
2186	5506	WASTEWATER SYSTEM IMP FEE	385,618	115,302	213,510	150,490	264,460
2186	5806-004	TRSF TO 02 CIEDB DBT SVC	-	(586,175)	-	-	-
			389,324	(468,867)	216,990	151,880	265,200
<u>187</u>		<u>REFUSE/RECYCLE IMPACT FEE</u>					
2187	4400	INTEREST INCOME	1,611	1,696	1,860	1,450	720
2187	5507	REFUSE/RECYCLE IMPACT FEE	25,626	16,209	24,700	20,750	31,240
			27,237	17,905	26,560	22,200	31,960

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		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>240-271</u>	<u>LANDSCAPE ASSESSMENT DISTRICTS</u>					
	5494 PROPERTY ASSESSMENTS	399,191	348,470	309,010	309,010	344,820
		399,191	348,470	309,010	309,010	344,820
<u>300</u>	<u>AIRPORT</u>					
2020	4401 INTEREST INCOME-LOANS	11	33	-	10	-
2020	5403 MISCELLANEOUS REVENUE	(1,418)	12,131	-	-	-
2020	5404 DEVLR IMPR/CONTR CAPITAL	880,700	-	-	-	-
2020	5451 HANGAR RENTS	37,278	38,758	40,000	42,890	40,000
2020	5454 TIEDOWNS	585	225	-	-	200
2020	5460 LAND LEASES	24,250	29,121	25,770	34,710	28,440
2020	5462 AIRPORT VINEYARDS, LLC	58,630	58,630	58,630	58,630	58,630
2020	5463 OTHER AIRPORT REVENUE	670	640	570	740	640
2020	5464 SALE OF FUEL	-	-	-	36,000	80,000
2020	5480 PRINCIPAL	416	1,674	-	420	-
2020	5712 TRSFR AIRCRFT TAX FR GEN	8,490	6,604	6,100	6,280	6,280
2020	5713 TRANSFER FR SPEC AVIATION	-	20,000	10,000	10,000	10,000
2020	5814 TRSF LOAN REPAYMNT TO ACO	-	-	(10,000)	(10,000)	(10,000)
		1,009,611	167,816	131,070	179,680	214,190
<u>306</u>	<u>PUBLIC WORKS - REFUSE</u>					
2031	4746-013 ST-CA BEV CONTAIN RECYCLE	-	29,217	-	-	-
2031	4903 REFUSE SERVICE CHARGES	6,368,594	6,368,498	6,364,620	6,392,660	6,456,590
2031	5402 PENALTIES-LATE PYMT CHGS	33,074	32,807	37,000	36,500	36,500
2031	5403 MISCELLANEOUS REVENUE	2,668	2,303	1,200	4,000	2,400
2031	5425 COLLECTIONS-BAD DEBTS	10,841	9,399	-	10,000	10,000
		6,415,176	6,442,223	6,402,820	6,443,160	6,505,490
<u>310</u>	<u>COH-PUBLIC HOUSING AUTHORITY</u>					
1413	4400 INTEREST INCOME	-	-	3,590	-	-
1413	4401 INTEREST INCOME-LOANS	-	21,258	540	810	810
1413	4450 RENTS AND LEASES	-	-	-	-	-
1413	5403 MISCELLANEOUS REVENUE	-	-	-	-	-
1413	5480 PRINCIPAL	-	-	2,470	3,760	-
1413	5483-04 PRINCIPAL SUMMER PAINT PRGM	-	-	1,000	-	-
1413	5484-001 PRINCIPAL DIY PAINT PROGRAM	-	-	320	-	-
1413	6900 CONTRIBUTION FROM HOME ADMIN	-	-	-	-	-
1413	6900 CONTRIBUTION FROM CDBG ADMIN	-	-	-	-	-
1413	6900 CONTRIBUTION TO FUND BALANCE	-	3,305	-	-	-
1413	5701 CONTRIBUTION FROM GENERAL FU	-	27,594	174,510	163,420	138,270
		-	52,157	182,430	167,990	139,080
<u>320</u>	<u>INTERMODAL</u>					
2091	4450 RENTS AND LEASES	45,820	44,188	44,200	44,990	46,350
2091	5403 MISCELLANEOUS REVENUE	185	123	-	110	-
2091	5404 DEVLR IMPR/CONTR CAPITAL	-	-	-	-	-
2091	5702 TRANSFER FROM ACO	-	-	2,030	6,060	9,510
		46,005	44,311	46,230	51,160	55,860
<u>330</u>	<u>COURTHOUSE SQUARE</u>					
2131	4450 RENTS AND LEASES	143,534	120,704	119,410	119,000	119,080
2131	5403 MISCELLANEOUS REVENUE	(8,221)	-	-	-	-
2131	5702 TRANSFER FROM ACO	-	-	47,630	43,150	50,660
		135,313	120,704	167,040	162,150	169,740
<u>358</u>	<u>PUBLIC WORKS - STORM DRAINAGE</u>					
2061	4400 INTEREST INCOME	14,716	16,862	17,710	17,230	8,670
2061	4902 STORM DRAIN SERVICE FEES	1,213,913	1,297,005	1,213,910	1,297,570	1,309,970
2061	5402 PENALTIES-LATE PYMT CHGS	6,344	6,666	4,000	7,910	5,000
2061	5425 COLLECTIONS-BAD DEBTS	2,117	1,605	-	1,590	1,590
2061	5469 CFD 91-1 MAINTENANCE FEE	2,610	2,610	2,610	2,610	2,610
		1,239,700	1,324,748	1,238,230	1,326,910	1,327,840
<u>358</u>	<u>STORM DRAINAGE-CAPITAL</u>					
2062	5404 DEVLR IMPR/CONTR CAPITAL	44,210	282,912	-	-	-
		44,210	282,912	-	-	-

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		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>361</u>	<u>WASTEWATER OPERATION</u>					
2071	4330-001 PENLTIES-IND USR PERMITS	40,139	33,363	-	21,380	-
2071	4400 INTEREST INCOME	34,796	36,266	38,460	28,220	13,950
2071	4515 SEWER FARM RENT	62,798	38,300	38,300	38,300	38,300
2071	4780-020 SOLAR INCENTIVES	-	-	332,270	160,000	332,270
2071	4901-1 SEWER SERVICE CHARGES	4,792,720	5,035,597	4,867,240	5,018,650	5,094,180
2071	4901-2 SEWER SRVC CG-HOME GARDEN	105,356	113,012	112,690	112,300	113,300
2071	5402 PENALTIES-LATE PYMT CHGS	18,781	19,935	20,990	24,780	24,940
2071	5403 MISCELLANEOUS REVENUE	46	-	-	-	-
2071	5404 DEVLR IMPR/CONTR CAPITAL	152,061	242,181	-	-	-
2071	5425 COLLECTIONS-BAD DEBTS	4,466	4,337	-	4,320	4,000
2071	5806 TRSF TO 96 SWR RFD BD DBT	(376,031)	(463,675)	(538,750)	(454,250)	(490,750)
2071	5806-001 TRSF TO 99 CSCDA DBT SVC	(345,142)	(348,960)	(347,830)	(610)	-
2071	5806-002 TRSF TO 02 CSCDA DBT SVC	(704,071)	(699,060)	(703,730)	(1,000)	-
2071	5806-004 TRSF TO 02 CIEDB DBT SVC	(587,134)	-	(585,180)	(585,180)	(584,150)
2071	5806-007 TRSF TO 12 WWRRB DBT SVC	-	-	-	(842,630)	(932,310)
2071	5807 TRSF TO WW CAPITAL	(400,000)	-	-	(750,000)	(900,000)
2071	5818 TRSF TO SOLAR LEASE PMT FD 375	-	-	(471,530)	(471,530)	(481,000)
		2,798,786	4,011,297	2,762,930	2,302,750	2,232,730
<u>362</u>	<u>WWTP EXPANSION RESERVE</u>					
362	5703 TRANSFER FROM WW CAPITAL	400,000	400,000	400,000	400,000	400,000
		400,000	400,000	400,000	400,000	400,000
<u>363</u>	<u>WASTEWATER CAPITAL</u>					
2074	5704 TRSFR FROM WW OPERATIONS	400,000	-	-	750,000	900,000
2074	5805 TRSF TO 2003 WWT EXPN RSV	(400,000)	(400,000)	(400,000)	(400,000)	(400,000)
		-	(400,000)	(400,000)	350,000	500,000
<u>369</u>	<u>96 VAR RATE SWR BD SVC FD</u>					
369	5704 TRSFR FROM WW OPERATIONS	376,031	463,675	538,750	454,250	490,750
		376,031	463,675	538,750	454,250	490,750
<u>370</u>	<u>WW 99B CSCDA INSTLMT PYMT</u>					
370	4402 INTEREST-FISCAL AGENTS	1	1	-	-	-
370	5704 TRSFR FROM WW OPERATIONS	345,142	348,960	347,830	610	-
		345,143	348,961	347,830	610	-
<u>372</u>	<u>WW 02A CSCDA INSTLMT PYMT</u>					
372	4402 INTEREST-FISCAL AGENTS	2	3	-	-	-
372	5704 TRSFR FROM WW OPERATIONS	704,071	699,060	703,730	-	-
		704,073	699,063	703,730	-	-
<u>374</u>	<u>WW 02 CIEDB DEBT SVC</u>					
374	5704 TRSFR FROM WW OPERATIONS	587,134	-	585,180	585,180	584,150
374	5716 TRSF FROM WW IMPACT FEES	-	586,175	-	-	-
		587,134	586,175	585,180	585,180	584,150
<u>375</u>	<u>BOFA LEASE PURCHASE AGT</u>					
375	5704 TRSFR FROM WW OPERATIONS	-	1,671	471,530	471,530	481,000
		-	1,671	471,530	471,530	481,000
<u>375-001</u>	<u>2012 RFD SWR REV BD</u>					
375-001	5704 TRSFR FROM WW OPERATIONS	-	-	-	842,630	932,310
		-	-	-	842,630	932,310
<u>390</u>	<u>PUBLIC WORKS - WATER OPERATIONS</u>					
2081	4400 INTEREST INCOME	30,168	25,326	29,550	20,880	9,930
2081	4900 WATER SALES	4,926,669	4,958,120	5,047,050	5,201,700	5,232,770
2081	4917 FIRE PROTECTION-PRIVATE	1,445	1,445	1,450	1,450	1,450
2081	5402 PENALTIES-LATE PYMT CHGS	33,664	27,869	20,000	27,950	20,000
2081	5403 MISCELLANEOUS REVENUE	64,435	43,021	39,530	57,200	40,000
2081	5404 DEVLR IMPR/CONTR CAPITAL	149,465	356,797	-	-	-
2081	5425 COLLECTIONS-BAD DEBTS	8,814	7,584	-	7,500	-
2081	5469 CFD 91-1 MAINTENANCE FEE	6,110	6,110	6,110	6,110	6,110
2081	5806-003 TRSF TO 03CSCDA DBT SVC	(618,884)	(620,360)	(618,920)	(615,850)	(615,320)
2081	5806-005 TRSF-07 UBC DBT SRVC	(596,671)	(596,441)	(596,740)	(596,440)	(596,440)
2081	5808 TRANSFER TO WATER CAPITAL	(1,050,000)	(490,000)	-	(902,250)	-
2081	6900 OPERATING TRANSFERS IN	175	56,479	-	-	-
		2,955,390	3,775,950	3,928,030	3,208,250	4,098,500

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>391</u>	<u>WATER CAPITAL</u>					
2910	5403 MISCELLANEOUS REVENUE	-	-	-	25,730	-
2910	5705 TRSF FR WATER OPERATIONS	1,050,000	-	-	-	-
2910	5806-006 TRSF TO GVT CAP LEAS PUR	(302,192)	(302,192)	(302,190)	(302,190)	(302,190)
2910	6900 OPERATING TRANSFERS IN	-	38,385	-	902,250	-
		747,808	(263,807)	(302,190)	625,790	(302,190)
<u>392</u>	<u>WTR 03C CSCDA INSTLMT PAY</u>					
392	4402 INTEREST-FISCAL AGENTS	2	2	-	-	-
392	5705 TRSF FR WATER OPERATIONS	3,335	620,360	618,920	618,850	615,320
392	5718 TRSF FR WTR IMP FEES-185	615,549	-	-	-	-
		618,886	620,362	618,920	618,850	615,320
<u>394-001</u>	<u>07 UBOC INSTALLMENT DEBT SRV/RSRVE</u>					
3940-001	4400 INTEREST INCOME	-	-	-	-	-
3940-002	4402 INTEREST-FISCAL AGENTS	72	58	-	-	-
3940-001	5705 TRSF FR WATER OPERATIONS	596,671	596,441	596,740	596,440	596,440
3940-002	6900 OPERATING TRANSFERS IN	(175)	-	-	-	-
		596,568	596,499	596,740	596,440	596,440
<u>394-004</u>	<u>GOVT CAPITAL WATER LEASE/PURCHASE AGMT</u>					
3940-004	4400 INTEREST INCOME	-	-	-	-	-
3940-004	4402 INTEREST-FISCAL AGENTS	-	-	-	-	-
3940-004	5719 TRSF FR WTR CAPITAL	302,192	302,192	302,190	302,190	302,190
		302,192	302,192	302,190	302,190	302,190
<u>395</u>	<u>PROPOSITION 84 GRANT</u>					
3950	4712 PROPOSITION 84 GRANT	-	30,080	500,000	160,300	-
		-	30,080	500,000	160,300	-
<u>409</u>	<u>LIABILITY INSURANCE</u>					
1309	5403 MISCELLANEOUS REVENUE	28,443	177,933	-	-	-
		28,443	177,933	-	-	-
<u>410</u>	<u>WORKERS' COMPENSATION</u>					
1310	5403 MISCELLANEOUS REVENUE	56,756	-	-	-	-
		56,756	-	-	-	-
<u>414</u>	<u>COMPUTER REPL RESERVE</u>					
1314	5403 MISCELLANEOUS REVENUE	274	-	-	-	-
1314	6900 OPERATING TRANSFERS IN	-	-	-	-	-
		274	-	-	-	-
<u>416</u>	<u>PUBLIC WORKS - BUILDING MAINTENANCE</u>					
2100	5403 MISCELLANEOUS REVENUE	-	-	-	-	-
2100	6900 OPERATING TRANSFERS IN	-	(146,934)	-	-	-
		-	(146,934)	-	-	-
<u>447</u>	<u>FLEET MAINTENANCE</u>					
2040	4762-017 CMAQ CML5091(041) FILTERS	61,819	-	-	-	-
2040	5403 MISCELLANEOUS REVENUE	4,481	2,528	5,000	2,130	2,500
		66,300	2,528	5,000	2,130	2,500
<u>448</u>	<u>FLEET REPLACEMENT RESERVE</u>					
2050	4400 INTEREST INCOME	55,882	54,149	57,820	44,700	22,230
2050	4762-018 CMAQ (042) 1-REF TRUCK	198,749	-	-	-	-
2050	4762-019 CMAQ (045) 4-REF TRUCKS	898,909	-	-	-	-
2050	5403 MISCELLANEOUS REVENUE	404	-	200	200	200
2050	5404 DEVLR IMPR/CONTR CAPITAL	9,518	171,370	-	-	-
2050	5412 SALE OF SURPLUS PROPERTY	7,735	52,492	32,500	29,000	16,300
		1,171,196	278,011	90,520	73,900	38,730
<u>450</u>	<u>FIRE CAP/EQUIP REPLACEMENT RESERVE</u>					
1610-001	4400 INTEREST INCOME	5,004	4,618	5,310	3,690	1,800
1610-001	5403 MISCELLANEOUS REVENUE	-	-	-	-	-
1610-001	6900 OPERATING TRANSFERS IN	-	-	-	-	-
		5,004	4,618	5,310	3,690	1,800
<u>452</u>	<u>AQUATIC CAP/EQUIP REPLACEMENT RSRV</u>					
1714-001	4400 INTEREST INCOME	1,721	-	1,900	1,280	630
		1,721	-	1,900	1,280	630
<u>502</u>	<u>RDA - INDUSTRIAL PARK PROJECT AREA</u>					
1480	4400 INTEREST INCOME	-	-	-	-	-

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
1480	4170	TAX INCREMENT	-	-	-	-	-
1480	4780-001	LOAN PROCEEDS-KINGS EDC	-	-	-	-	-
1480	4780-008	EDA GRNT-DESIGN VOCTNL CNT	-	-	-	-	-
1480	4780-011	EDA GRANT-VOCATNL FACLTY	-	-	-	-	-
1480	5403	MISCELLANEOUS REVENUE	12,000	-	-	-	-
1480	5422	GAIN/LOSS ON SALE ASSETS	-	-	-	-	-
1480	5477	LOAN FROM CITY OF HANFORD	429,897	-	-	-	-
			441,897	-	-	-	-
<u>502-001</u>		<u>RDA GEN OPER-DOWNTOWN</u>					
1481-001	5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1480-001	5477	LOAN FROM CITY OF HANFORD	628,578	89,616	-	-	-
			628,578	89,616	-	-	-
<u>503</u>		<u>REDEVELOPMENT-SPEC FUND</u>					
1473	4170	PROPERTY TAX INCREMENT	1,076,416	-	-	-	-
1473	4400	INTEREST INCOME	4,793	3,173	-	-	-
1473	5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1473	5809	TRSF TO REDEV BD DBT SRV	-	-	-	-	-
1473	5810	TRSF TO LOW & MOD HOUSING	(275,892)	-	-	-	-
			805,317	3,173	-	-	-
<u>503-001</u>		<u>RDA TAX INCREMENT-DOWNTOWN</u>					
1473-001	4170	PROPERTY TAX INCREMENT	723,756	-	-	-	-
1473-001	4400	INTEREST INCOME	4,050	930	-	-	-
1473-001	5809	TRSF TO RDA DWNTN OPERATIONS	-	-	-	-	-
1473-001	5810	TRSF TO LOW & MOD HOUSING	(177,444)	-	-	-	-
			550,362	930	-	-	-
<u>505</u>		<u>REDEVELOPMENT - HOUSING</u>					
1482	4400	INTEREST INCOME	2,208	4,619	-	-	-
1482	4401	INTEREST INCOME-LOANS	23,851	660	-	-	-
1482	5403	MISCELLANEOUS REVENUE	40,549	-	-	-	-
1482	5480	PRINCIPAL	4,957	3,361	-	-	-
1482	5483-04	PRIN SUMMER PAINT PROG	460	800	-	-	-
1482	5484-001	DO IT YOURSLF PAINT PRGRM	40	120	-	-	-
1482	5706	TRSF FR REDEVELOPMNT SPEC	453,336	-	-	-	-
			525,401	9,560	-	-	-
<u>506</u>		<u>RDA SUCCESSOR AGENCY ADMIN FUNDS</u>					
1484	4170	PROPERTY TAX INCREMENT	-	305,714	125,000	125,000	125,000
1484	4400	INTEREST INCOME	-	930	-	4,000	600
1484	4450	RENTS AND LEASES	-	-	-	8,000	8,000
1484	5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1484	5422	GAIN/LOSS ON SALE ASSETS	-	634,295	-	-	-
			-	940,939	125,000	137,000	133,600
<u>514-002</u>		<u>POLICE- MINI-GRANTS</u>					
1514-002	4746-017	ST-OT DUI GRANT	23,063	-	-	-	-
1514-002	4746-024	ST-CLICKIT GRNT CT09169	-	-	-	-	-
1514-002	4746-027	ST-SOB CKPT GRNT SC09169	-	-	-	-	-
1514-002	4746-031	ST-SOB CKPT GRANT SC10169	1,403	-	-	-	-
1514-002	4746-032	ST-CLICKIT GRANT CT10169	5,760	-	-	-	-
1514-002	4746-037	ST OT GRANT AL1157	23,761	14,300	-	-	-
1514-001	4746-042	11 JAG GRANT-POL EQUIP	-	11,818	-	-	-
1514-001	4746-044	12 JAG 2-MOBILE VIDEOS	-	-	-	13,000	-
			53,987	26,118	-	13,000	-
<u>517</u>		<u>GWF ENVIRON OVRSGHT TRUST</u>					
517	4400	INTEREST INCOME	1,332	680	-	-	-
			1,332	680	-	-	-
<u>520</u>		<u>TRAFFIC SAFETY FUND</u>					
520	4300	VEHICLE CODE FINES	-	-	70,000	31,150	31,150
520	4301	PC 1463.001 REALIGNMENT	91,892	63,863	100,000	57,510	57,510
520	4305-001	PARKING FINES-HANFORD	10	-	50,000	26,580	26,580
520	4324	STOP SIGN VIOLATOR FEE	11,344	8,467	11,000	6,830	6,830
520	4325	TRAFFIC VIOLATORS SCHOOL	2,919	2,119	3,000	3,010	3,010
520	5801	TRANSFER TO GENERAL FUND	(106,165)	(76,888)	(234,000)	(125,080)	(125,080)

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
520	6900	OPERATING TRANSFERS IN	-	-	-	-	-
<u>523</u>		<u>JOINT REC/ED FACILITY PROJECT</u>	-	(2,440)	-	-	-
5232	4400	INTEREST INCOME	-	246	-	-	-
5232	4514	PROPERTY RENTALS	-	1,800	-	-	-
5232	4733-001	COS/HUHS ED/SPRT COMPLEX	-	-	-	-	-
5232	4733-004	HUHS/COS CMPLX INFRASTR	730,471	-	-	-	-
			730,471	2,046	-	-	-
<u>524-001</u>		<u>GRANTS</u>					
1524-001	4780-017	ENERGY EFFICIENCY BLOCK GRAN	-	3,226	-	206,800	-
1524-001	4780-018	HIGHWAY SAFETY IMPROV PGM GR	-	-	-	-	-
1524-001	4780-019	SMART VALLEY PLACES GRANT	-	149,921	-	83,520	-
			-	153,146	-	290,320	-
<u>555-562</u>		<u>CFD 91-1 COMMUNITY FACILITIES DISTRICT</u>					
555	4400	INTEREST INCOME	-	-	-	-	-
558	4402	INTEREST-FISCAL AGENTS	-	-	-	-	-
555	4420	SPECIAL ASSESSMENTS	485,256	490,467	491,420	491,420	474,730
			485,256	490,467	491,420	491,420	474,730
<u>605</u>		<u>REC/ED FAC SITE - 01 COP</u>					
605	4733-002	COS/HUHS 01 COP DEBT SVC	253,713	251,723	-	-	-
605	5702	TRANSFER FROM ACO	126,857	125,862	-	-	-
			380,570	377,585	-	-	-
		NET SPECIAL FUND RECEIPTS	34,478,651	22,833,248	26,829,400	27,918,930	26,360,180
		TOTAL RECEIPTS - ALL FUNDS	55,791,463	44,202,607	49,680,980	50,002,810	49,198,500

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

GENERAL FUND			2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
001 1100	City Council		284,308	240,726	307,410	278,250	269,120
001 1110	Administration-City Manager/City Clerk		124,594	334,026	286,000	195,790	266,630
001 1111	Administration-Personnel		195,358	335,182	334,330	192,590	340,170
	Total Administrative Services		319,952	669,208	620,330	388,380	606,800
001 1201	Finance-Accounting		394,111	338,587	404,320	262,600	445,920
001 1300	City Attorney		550,355	361,817	404,040	349,950	431,250
001 1411	Planning		166,780	135,900	245,740	322,140	370,360
001 1412	Building Inspection		802,594	731,333	840,150	758,650	793,320
001 1511	Police-Support Services		1,898,414	1,898,476	2,000,750	1,701,920	1,632,390
001 1512-1	Police-Records		445,830	476,274	532,010	485,870	485,870
001 1512-2	Police-Communications		1,140,008	1,096,501	1,207,330	1,123,600	1,216,540
001 1513	Police-Operations		4,832,885	5,396,653	5,886,410	5,980,110	5,597,130
001 1514	Police-Traffic Enforcement		391,127	377,626	399,480	386,340	424,450
001 1515	Police-Narcotics Task Force		229,315	195,280	209,900	220,050	205,460
001 1516	Police-School Officer Program		355,730	350,495	476,580	480,960	483,440
001 1517	Police-Problem Oriented Policing		236,138	250,517	244,180	254,170	252,840
001 1518	Police-Animal Control		-	-	-	-	427,880
	Total Police		9,529,447	10,041,823	10,956,640	10,633,020	10,726,000
001 1610	Fire-Administration/Suppression		3,353,183	3,236,327	4,175,380	3,502,490	4,200,130
001 1611	Fire-Fire Prevention		243,945	187,050	118,560	137,300	151,230
	Total Fire		3,597,128	3,423,377	4,293,940	3,639,790	4,351,360
001 1710	Parks & Rec-Administrative Services		231,387	174,740	192,640	207,810	273,930
001 1711	Parks & Rec-Sports		196,954	216,026	169,110	136,900	156,830
001 1713	Parks & Rec-Longfield Center		85,365	96,718	96,940	123,010	147,400
001 1714	Parks & Rec-Aquatics		198,247	198,384	221,710	158,600	158,320
001 1716	Parks & Rec-Facilities Management		232,766	260,633	328,810	307,660	304,100
001 1719	Parks & Rec-Youth Services		200,917	222,668	217,280	165,300	209,850
001 1720	Parks & Rec-Adult and Special Services		143,960	140,581	171,410	134,740	167,970
001 1721	Parks & Rec-Community Promotions & Events		66,809	72,834	53,710	54,610	58,440
001 1722	Parks & Rec-Parks		1,234,796	1,284,835	1,325,240	1,267,950	1,344,940
	Total Parks & Recreation		2,591,201	2,667,417	2,776,850	2,556,580	2,821,780
001 2010	Public Works-Admin/Engineering		830,719	789,897	812,950	682,590	718,840
001 2011	Public Works-Street Maintenance		1,326,173	1,179,981	1,359,250	1,234,800	1,492,200
001	Salary Savings-Budget Actual						(276,780)
	TOTAL GENERAL FUND		20,392,768	20,580,065	23,021,620	21,106,750	22,750,170

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

		<u>SPECIAL FUNDS</u>	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
005	2105	Downtown Re-Investment Fund	-	-	34,720	-	-
025	1431	Central Parking And Improvement	88,245	81,090	81,090	81,090	81,090
100-009	1450-009	CDBG Entitlement/ Revolving Loan Fund	1,084,239	140,020	433,030	1,122,080	715,340
115-101	1459	Cal Home Program	237,461	-	-	-	-
120-001	1460	Home Grant	386,097	214,506	696,040	1,007,890	103,760
300	2020	Airport	72,823	41,105	116,540	160,610	172,780
306	2031	Public Works - Refuse	5,577,054	5,607,238	5,836,690	5,612,530	5,955,570
306	2032	Public Works - Street Cleaning	596,935	549,914	602,800	595,260	619,210
		Total Refuse	6,173,989	6,157,152	6,439,490	6,207,790	6,574,780
310	1413	City of Hanford Public Housing Authority	-	52,157	182,430	172,990	139,080
320	2091	Intermodal	57,224	51,934	46,230	51,160	55,860
330	2131	Courthouse Square	188,154	176,759	167,040	162,150	169,740
358	2061	Public Works - Storm Drainage	651,726	363,209	588,570	556,950	613,980
361	2071	Wastewater Treatment Plant	1,976,425	732,370	2,294,000	2,142,700	2,272,990
361	2072	Wastewater Collection	649,973	784,796	778,880	701,020	742,270
		Total Wastewater	2,626,398	1,517,166	3,072,880	2,843,720	3,015,260
390	1210	Finance - Utility Billing	751,652	759,519	662,220	710,300	667,050
390	2081	Water - Operations	1,493,888	2,813,500	3,191,810	3,063,800	3,393,450
		Total Water	2,245,540	3,573,019	3,854,030	3,774,100	4,060,500
409	1309	Liability Insurance	83,392	(58,065)	-	1,150	-
410	1310	Workers' Compensation	(192,468)	139,240	-	80,640	-
414	1314	Computer Replacement Reserve	(22,042)	75,500	77,560	77,560	49,890
415	1315	Computer Maintenance	(23,045)	(13,449)	(4,620)	(3,280)	-
416	2100	Building Maintenance	(54,064)	18,794	20,360	36,390	23,500
417	2102	Building Capital/Equip Repl Reserve	(49,033)	(61,950)	(32,150)	(66,650)	(26,170)
447	2040	Fleet Maintenance	(395,432)	(23,353)	20,900	(46,300)	73,790
448	2050	Fleet Replacement Reserve	15,831	(344,172)	22,870	13,350	(801,800)
450	1610-001	Fire Capital/Equip Replacement Reserve	85,346	54,360	24,550	24,550	335,170
452	1714-001	Aquatics Capital/Equip Replmnt Reserve	-	29,167	29,170	29,170	29,170
506	1484	RDA Successor Agency	-	169,808	125,000	48,780	125,000
514-002	1514-002	Police Mini-Grants	-	-	-	13,000	-
524-001	1524-001	Grants	-	-	-	290,320	-
TOTAL SPECIAL FUNDS			13,260,382	12,353,997	15,995,730	16,639,210	15,510,720
GRAND TOTAL			33,653,150	32,934,062	39,017,350	37,745,960	38,260,890

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS			Fund Balance 06/30/14
		Fund Balance 07/01/13	Receipts/Transfers	Total Available	Operating	Capital	Debt Service	
001	General	1,500,000	22,838,320	24,338,320	22,750,170	-	-	1,588,150
002	Economic Uncertainty Reserve	4,911,150	-	4,911,150	-	-	-	4,911,150
004	Accumulated Capital Outlay	4,877,670	(50,170)	4,827,500	-	1,260,000	-	3,567,500
005	Downtown Re-Investment Fund	282,070	6,520	288,590	-	-	-	288,590
020	Parking	71,800	8,350	80,150	-	-	-	80,150
023	Special Aviation	-	234,000	234,000	-	234,000	-	-
025	Central Parking Improvement	149,730	108,800	258,530	81,090	90,000	-	87,440
042	Gas Tax	1,324,880	2,159,530	3,484,410	-	1,614,000	-	1,870,410
051	State Transp. Imprv. Program (STIP)	-	-	-	-	-	-	-
055	CMAQ	-	862,330	862,330	-	862,330	-	-
056	Prop 1B-Transp. Bonds	-	320,000	320,000	-	320,000	-	-
057	ARRA-Stimulus Funds/Grant	-	-	-	-	-	-	-
100-001	CDBG Entitlement	47,990	813,870	861,860	715,340	-	-	146,520
101	City Housing Loan	1,093,490	2,490	1,095,980	-	-	-	1,095,980
115-101	Cal HOME Program	43,830	20	43,850	-	-	-	43,850
120-001	HOME Grants	364,740	103,760	468,500	103,760	-	-	364,740
160	9th Ave Sewer Assessment District	56,140	140	56,280	-	-	-	56,280
161	12th Ave Sewer Assessment District	594,070	34,090	628,160	-	100,000	-	528,160
180	Park Impact Fees	1,734,750	325,490	2,060,240	-	150,000	-	1,910,240
181	Transportation Impact Fees	955,110	405,350	1,360,460	-	600,000	-	760,460
182	Fire Protection Impact Fees	487,720	47,480	535,200	-	-	-	535,200
183	Police Protection Impact Fees	1,357,230	91,930	1,449,160	-	200,000	-	1,249,160
184	Storm Water Impact Fees	183,170	31,480	214,650	-	50,000	-	164,650
185	Water System Impact Fees	1,421,240	217,350	1,638,590	-	50,000	-	1,588,590
186	Wastewater System Impact Fees	378,830	265,200	644,030	-	50,000	-	594,030
187	Refuse/Recycle Impact Fees	317,740	31,960	349,700	-	-	-	349,700
240-271	Landscape Assessment Districts	773,920	344,820	1,118,740	-	-	308,510	810,230
300	Airport	202,700	214,190	416,890	172,780	26,000	-	218,110
306	Refuse	3,651,570	6,505,490	10,157,060	6,574,780	-	-	3,582,280
310	City of Hanford Public Housing Authority	-	139,080	139,080	139,080	-	-	-
320	Intermodal Facility	-	55,860	55,860	55,860	-	-	-
330	Courthouse Square	-	169,740	169,740	169,740	-	-	-
358	Storm Drainage	2,800,180	1,327,840	4,128,020	613,980	131,170	-	3,382,870
361	Wastewater Maintenance and Operation	1,219,690	2,232,730	3,452,420	3,015,260	-	-	437,160
362	WWTP Expansion Reserve	1,200,000	400,000	1,600,000	-	-	-	1,600,000
363	Wastewater Capital Improvement	4,202,780	500,000	4,702,780	-	637,500	-	4,065,280
369	1996 Sewer Refund Bond Debt Service	-	490,750	490,750	-	-	490,750	-
374	CIEDB 2002 WW Dbt Svc	-	584,150	584,150	-	-	584,150	-
375	2011 BofA Lease/Pur	-	481,000	481,000	-	-	481,000	-
375-001	2012 Rfd Swr Rev Bond	-	932,310	932,310	-	-	932,310	-
390	Water Maintenance and Operation	500,000	4,098,500	4,598,500	4,060,500	-	-	538,000
391	Water Capital Improvement	2,571,380	(302,190)	2,269,190	-	650,000	-	1,619,190
392	CSCDA 2003 Water Rev Bd Dbt Svc	-	615,320	615,320	-	-	615,320	-
394-001	07 UBOC Installment Sale Agmnt	595,800	596,440	1,192,240	-	-	596,440	595,800
394-004	Gvmt Capital Wtr Lease/Pur Agmnt	-	302,190	302,190	-	-	302,190	-
395	Prop 84 Grant Funds	-	-	-	-	-	-	-
409	Insurance	1,920,570	-	1,920,570	-	-	-	1,920,570
410	Workers' Compensation	2,000,040	-	2,000,040	-	-	-	2,000,040
414	Computer Replacement Reserve	1,439,620	-	1,439,620	49,890	-	-	1,389,730
415	Computer Maintenance	260,940	-	260,940	-	-	-	260,940
416	Building Maintenance	24,680	-	24,680	23,500	-	-	1,180
417	Building Capital/Equip. Repl. Reserve	767,420	-	767,420	(26,170)	-	-	793,590
447	Fleet Maintenance	184,700	2,500	187,200	73,790	-	-	113,410
448	Fleet Reserve	9,291,820	38,730	9,330,550	(801,800)	-	-	10,132,350
450	Fire Cap/Equip Repl Reserve	773,280	1,800	775,080	335,170	-	-	439,910
452	Aquatics Cap/Equip Repl Reserve	238,820	630	239,450	29,170	-	-	210,280
506	RDA Successor Agency Admin Funds	1,135,660	133,600	1,269,260	125,000	-	-	1,144,260
514-002	Police Mini Grants	-	-	-	-	-	-	-
524-001	Grants	-	-	-	-	-	-	-
555-562	CFD 91-1 Bond	887,190	474,730	1,361,920	-	-	491,420	870,500
605	Learn Center/Sports Complex Bond	-	-	-	-	-	-	-
		58,796,110	49,198,500	107,994,610	38,260,890	7,025,000	4,802,090	57,906,630

SCHEDULE 4

SUMMARY OF POSITIONS

DEPARTMENT - DIVISIONS		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
1110	Administration-City Manager/City Clerk	2	2	2	2	2
1111	Administration-Personnel	3	3	3	3	3
	Total Administrative Services	5	5	5	5	5
1201	Finance-Accounting	7	7	7	7	7
1210	Finance-Utility Billing	6	6	4	4	4
	Total Finance	13	13	11	11	11
1315	Information Technology	1	1	1	1	1
1411	Planning	4	3	3	3	3
1412	Building Inspection	9	7	7	6	6
1413	City of Hanford Public Housing Authority	-	3	2	2	2
1511	Police-Support Services	9	9	11	10	9
1512-1	Police-Records	6	6	6	6	5
1512-2	Police-Communications	17	16	16	16	16
1513	Police-Operations	38	38	38	39	39
1514	Police-Traffic Enforcement	3	3	3	3	3
1515	Police-Narcotics Task Force	2	1	1	1	1
1516	Police-School Officer Program	3	3	4	4	4
1517	Police-Problem Oriented Policing	2	2	2	2	2
1518	Police-Animal Control	-	-	-	-	2
	Total Police	80	78	81	81	81
1610	Fire-Administration/Suppression	28	28	31	31	31
1611	Fire-Fire Prevention	2	1	1	1	1
	Total Fire	30	29	32	32	32
1710	Parks & Recreation-Administrative Services	2	2	2	2	2.0
1711	Parks & Recreation-Sports	1	-	-	-	0.3
1713	Parks & Recreation-Longfield Center	-	-	-	-	0.2
1714	Parks & Recreation-Aquatics/Skate Park	-	-	-	-	0.2
1716	Parks & Recreation-Facilities Management	-	-	-	-	0.3
1719	Parks & Recreation-Youth Services	1	1	1	1	0.5
1720	Parks & Recreation-Adult/Special Services	-	-	-	-	0.3
1721	Parks & Recreation-Comm Promotions & Event	1	1	1	1	0.2
1722	Parks & Recreation-Parks	-	-	-	-	13.0
	Total Recreation	5	4	4	4	17.0
2010	Public Works-Admin/Engineering	15	14	14	14	14
2011	Public Works-Street Maintenance	11	10	10	10	10
2012	Public Works-Parks	16	14	13	13	-
2031	Public Works-Refuse	22	21	22	22	22
2032	Public Works-Street Cleaning	4	4	4	4	4
	Total Refuse	26	25	26	26	26
2040	Public Works-Fleet Maintenance	7	7	7	7	7
2071	Wastewater Treatment Plant	10	10	10	10	11
2072	Wastewater Collection	6	6	7	7	7
	Total Wastewater	16	16	17	17	18
2081	Water-Operations	15	14	16	16	16
2100	Public Works-Building Maintenance	7	7	7	7	7
	GRAND TOTAL	260	250	256	255	256

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City Council

The Hanford City Council consists of five members, elected by district to four-year overlapping terms. Council members must be residents of the city. The Mayor conducts the Council meetings and represents the City on ceremonial occasions.

The City Council serves as the policy board for the municipality. As an elected "Board of Directors", the City Council provides policy direction, establishes goals, and sets priorities for the City government. One integral tool the Council uses to set policy is this annual budget document that establishes the approved programs, projects and services. By establishing the annual budget, the City Council funds programs, implementing their priorities and focus. In addition to serving as the policy makers for the community, the City Council is responsible for numerous regional bodies and jurisdictions to ensure the perspective and priorities of the City of Hanford. The City Council is also responsible for numerous land use decisions within its borders, including the General Plan.

The City Council appoints the City Manager, City Attorney, and all members of advisory boards and commissions. Boards and commissions are advisory to the City Council with the exception of the Planning Commission which has officially been delegated some decision parameters. While seeking input, the City Council retains ultimate authority and responsibility for setting public policy.

PERSONNEL

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>FULL-TIME POSITIONS</u>					
Council Member	5	5	5	5	5
TOTAL FULL-TIME POSITIONS	5	5	5	5	5

SUMMARY

CITY COUNCIL		1100				
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES						
Personnel Services		35,149	33,226	39,320	28,760	31,160
Services and Supplies		321,579	292,379	319,730	301,130	300,880
Gross Expenditure		356,728	325,606	359,050	329,890	332,040
Less: Transfers/Reimbursements		(72,420)	(84,880)	(51,640)	(51,640)	(62,920)
Net Expenditure		284,308	240,726	307,410	278,250	269,120
REVENUES						
Contribution from General Fund		284,308	240,726	307,410	278,250	269,120
Net Revenue		284,308	240,726	307,410	278,250	269,120

LINE ITEM SUMMARY

CITY COUNCIL		1100			
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	23,315	24,136	27,500	24,070
7034	Cell Phone Allowance	-	-	3,000	900
7110	Retirement	1,616	1,695	1,940	730
7149	Other Personnel Benefits	338	350	400	350
7160	Group Insurance	9,768	6,929	6,350	2,590
7169	Workers' Comp Insurance	112	116	130	120
TOTAL PERSONNEL SERVICES		35,149	33,226	39,320	28,760
31,160					
<u>SERVICES AND SUPPLIES</u>					
7320	Communications	390	473	500	470
7330	Liability Insurance	2,390	3,460	2,100	2,100
7430	Computer Maintenance	-	1,000	1,000	1,000
7432	IT Services	-	11,590	13,130	13,130
7450	Publications And Dues	16,447	16,770	19,660	18,400
7495	Prof And Spec Services	66,336	52,529	63,550	54,350
7560	Advertising & Public Rel	4,223	5,314	9,600	5,000
7570	Community Newsletter	-	-	-	-
7600	Special Departmental Exp	12,304	989	1,000	2,000
7700	Employee Svc Award Dinner	18,146	13,802	16,000	16,000
7770	Training/Travel/Meeting	10,972	1,900	11,700	11,000
7781	Utilities-Carnegie	1,369	-	-	-
7900	Contrib-Visitor Agency	81,872	75,235	75,230	56,420
7901	Contrib-Chamber Commerce	29,970	27,540	27,540	42,540
7902	Contrib-Kings Economic Dev	77,160	80,277	78,720	78,720
7904-11	Contrib-4th of July Celebration	-	1,500	-	-
TOTAL SERVICES AND SUPPLIES		321,579	292,379	319,730	301,130
300,880					
<u>TRANSFERS/REIMBURSEMENTS</u>					
9116	C/A-Building Inspection	(3,890)	(3,590)	(2,930)	(2,930)
9149	C/A-Planning	(1,900)	(1,820)	(1,140)	(1,140)
9152	C/A-Redevelopment-Ind Pk	(11,960)	(16,713)	-	-
9152-001	C/A-RDA-Downtown	(11,960)	(16,713)	-	-
9152-002	C/A-COH Public Housing Authority	-	-	(1,760)	(1,760)
9155	C/A-Redevelopment Housing	(910)	(525)	-	-
9158	C/A-Refuse	(16,960)	(18,760)	(18,920)	(18,920)
9161	C/A-Sanitary Sewer Collection	(2,660)	(2,680)	(2,990)	(2,990)
9164	C/A-Storm Drainage	(2,290)	(2,300)	(1,900)	(1,900)
9167	C/A-Street Cleaning	(2,380)	(1,730)	(1,750)	(1,750)
9173	C/A-Utility Billing	(2,090)	(2,400)	(2,500)	(2,500)
9176	C/A-Water Operations	(8,470)	(10,060)	(10,080)	(10,080)
9179	C/A-WWTP	(6,950)	(7,590)	(7,670)	(7,670)
TOTAL TRANSFERS/REIMB.		(72,420)	(84,880)	(51,640)	(51,640)
(62,920)					
NET EXPENDITURE		284,308	240,726	307,410	278,250
269,120					

City Manager/ City Clerk

City Manager/City Clerk Division is responsible for providing information and recommendations to the Council, implementing council policies, and guiding the day-to-day management of the City. The City Manager provides direct supervision to all of the City Department Heads, except its City Attorney, a separate council appointed official.

The City Clerk serves as the liaison between the public and the City Council and is the local official for elections, the Public Records Act, the Political Reform Act and the Brown Act. The City Clerk ensures that all City Council actions are properly executed, recorded and archived. As the local elections official, the City Clerk assists candidates in meeting their legal responsibilities before, during and after an election. The City Clerk is also responsible for the preservation and protection of the public record. By statute, the clerk is required to maintain and index the Minutes, Ordinances and Resolutions adopted by the legislative body. The City Clerk ensures that other municipal records are readily accessible to the public.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	0	1,640	1,000	1,680	1,000
City Manager	1	1	1	1	1
City Clerk	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	2	2	2	2	2

SUMMARY**CITY MANAGER/CITY CLERK****1110**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	333,574	470,768	381,120	292,390	370,990
Services and Supplies	63,350	59,860	64,220	62,740	51,950
Fixed Assets	-	-	-	-	-
Gross Expenditure	396,924	530,628	445,340	355,130	422,940
Less: Transfers/Reimbursements	(272,330)	(196,602)	(159,340)	(159,340)	(156,310)
Net Expenditure	124,594	334,026	286,000	195,790	266,630
REVENUES					
Contribution from General Fund	124,594	334,026	286,000	195,790	266,630
Net Revenue	124,594	334,026	286,000	195,790	266,630

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Number of Pages of Council Minutes	216		220		
Number of Council Resolutions	55		55		
Number of Council Ordinances	18		12		
Number of Records Requests	82		84		
Number of Liability Claims	39		30		

LINE ITEM SUMMARY

CITY MANAGER/CITY CLERK

1110

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	227,145	295,854	242,620	149,150	245,790
7013 Part-Time Employees	10,997	87,309	27,490	89,900	27,490
7027 Vacation Payoff	-	23,151	-	-	-
7034 Cell Phone Allowance	-	-	-	500	1,200
7036 Car Allowance	846	54	-	-	-
7110 Retirement	82,326	42,732	75,240	37,200	69,380
7149 Other Personnel Benefits	10,673	14,727	11,550	5,760	11,790
7160 Group Insurance	407	5,324	22,920	8,700	14,030
7169 Workers' Comp Insurance	1,180	1,617	1,300	1,180	1,310
TOTAL PERSONNEL SERVICES	333,574	470,768	381,120	292,390	370,990
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	1,022	1,256	1,270	1,320	1,660
7330 Liability Insurance	1,600	1,300	1,370	1,370	2,530
7412 Equipment Maintenance	-	-	40	-	-
7420 Building Rental	7,930	7,320	8,170	8,170	8,480
7421 Bldg Cptl/Eqpt Repl Rsrve	1,240	1,240	1,240	1,240	710
7430 Computer Maintenance	530	900	900	900	550
7431 Computer Replacemnt Rsrve	1,730	1,840	1,840	1,840	840
7432 IT Services	1,630	5,800	6,570	6,570	5,470
7440 Office Expense	3,828	2,558	1,900	3,000	2,500
7450 Publications And Dues	1,427	4,007	5,120	4,000	5,080
7455 Postage And Freight	438	303	500	300	400
7460 Duplicating Expense	3,303	4,033	1,990	4,200	4,620
7470 Printing	7,268	-	-	1,240	1,300
7495 Prof And Spec Services	18,028	15,244	4,540	19,040	4,540
7560 Advertising & Public Rel	5,393	4,879	6,000	4,000	6,000
7565 Election Expense	1,833	99	16,000	2,000	-
7570 Community Newsletter	-	-	-	-	-
7600 Special Departmental Exp	4,395	146	-	550	500
7770 Training/Travel/Meeting	1,755	8,934	6,770	3,000	6,770
TOTAL SERVICES AND SUPPLIES	63,350	59,860	64,220	62,740	51,950
<u>TRANSFERS/REIMBURSEMENTS</u>					
9116 C/A-Building Inspection	(6,710)	(5,650)	(7,980)	(7,980)	(7,640)
9149 C/A-Planning	(3,270)	(2,870)	(3,110)	(3,110)	(2,740)
9152 C/A-Redevelopment-Ind Pk	(77,010)	(51,001)	-	-	-
9152-001 C/A-RDA-Downtown	(77,010)	(51,001)	-	-	-
9152-002 C/A-COH Public Housing Authority	-	(6,888)	(23,130)	(23,130)	(25,560)
9155 C/A-Redevelopment Housing	(18,650)	(823)	-	-	-
9157 C/A-Home Grant	-	-	-	-	-
9158 C/A-Refuse	(29,210)	(29,530)	(51,680)	(51,680)	(49,750)
9160 C/A-CDBG Entitlement	(17,740)	(6,710)	-	-	-
9161 C/A-Sanitary Sewer Coll	(4,570)	(4,210)	(8,150)	(8,150)	(8,260)
9164 C/A-Storm Drainage	(3,940)	(3,630)	(5,180)	(5,180)	(4,940)
9167 C/A-Street Cleaning	(4,090)	(2,730)	(4,790)	(4,790)	(5,120)
9173 C/A-Utility Billing	(3,590)	(3,770)	(6,820)	(6,820)	(5,620)
9176 C/A-Water Operations	(14,570)	(15,840)	(27,540)	(27,540)	(27,690)
9179 C/A-WWTP	(11,970)	(11,950)	(20,960)	(20,960)	(18,990)
TOTAL TRANSFERS/REIMB.	(272,330)	(196,602)	(159,340)	(159,340)	(156,310)
NET EXPENDITURE	124,594	334,026	286,000	195,790	266,630

Personnel

Personnel Division provides comprehensive personnel services, employee relations and risk management programs. This includes management of recruitment activities, employee benefit administration, personnel records, contract negotiations, classification and compensation, training, workers compensation, safety and liability programs.

The Personnel department works closely with supervisors and managers on employee or organizational issues. The division is responsible for monitoring and implementing policies and procedures affecting personnel and manages all recruitment, hiring, and appropriate training functions in order to support and maintain a talented workforce. The Division is also responsible for risk management services which seeks to maintain a safe and fair environment for employees and the community and to ensure that City assets are protected from loss, theft, and misuse. This division coordinates treatment for employee injuries and provides support to the employee with the mission of assisting with a healthy recovery. This division also manages all liability claims and contract management for the city.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>0</u>	<u>493</u>	<u>1,000</u>	<u>1,480</u>	<u>0</u>
<u>FULL-TIME POSITIONS</u>					
Deputy City Manager	1	1	-	-	-
Human Resources Mgr	-	-	1	1	1
Management Analyst	-	-	1	1	1
Senior Administrative Analyst	1	1	-	-	-
Personnel Support Technician	1	1	-	-	-
Admin Support Technician	-	-	1	1	1
TOTAL FULL-TIME POSITIONS	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

SUMMARY

PERSONNEL	1111			
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
EXPENDITURES				
Personnel Services	346,799	412,061	321,740	186,570
Services and Supplies	182,291	152,876	164,430	223,460
Gross Expenditure	529,090	564,937	486,170	410,030
Less: Transfers/Reimbursements	(333,732)	(229,755)	(151,840)	(217,440)
Net Expenditure	195,358	335,182	334,330	192,590
	195,358	335,182	334,330	340,170
REVENUES				
4545 Civic Center Rents	16,927	19,120	20,110	20,120
4546 Brown St-BMX Track Rents	1,800	1,800	1,800	1,800
4550 218 N. Douty Rent	48,479	53,007	51,420	52,980
4555 Nextel/Tower 5th Str Rent	11,395	11,571	11,530	11,720
4556 Cricket-4th/Irwin Twr Rnt	20,262	24,876	23,450	24,040
4557 Cingulr-Grgvl/Brn Twr Rnt	39,260	42,050	41,330	32,810
4558 Cricket-Brown St.	-	-	-	20,840
Gross Revenue	138,123	152,423	149,640	164,310
Contribution from General Fund	57,235	182,759	184,690	28,280
Net Revenue	195,358	335,182	334,330	340,170
	195,358	335,182	334,330	340,170

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Recruitments Conducted	29		25		
Training Courses	23		25		
Training Participants	166		350		
Worker's Compensation Claims	44		20		

LINE ITEM SUMMARY

PERSONNEL		1111			
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
2013-14 PROPOSED					
<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	232,478	283,862	216,200	97,900
7013	Part-Time Employees	-	15,158	-	55,050
7018	Incentive Pay	-	-	-	540
7025	Out-Of-Class	-	-	3,430	-
7027	Vacation Payoff	-	17,561	-	-
7034	Cell Phone Allowance	-	-	-	50
7110	Retirement	84,259	62,520	63,380	26,680
7149	Other Personnel Benefits	13,474	14,029	10,970	5,240
7160	Group Insurance	15,431	17,213	26,610	410
7169	Workers' Comp Insurance	1,157	1,718	1,150	700
	TOTAL PERSONNEL SERVICES	346,799	412,061	321,740	186,570
					352,130
<u>SERVICES AND SUPPLIES</u>					
7320	Communications	1,466	1,976	1,800	2,550
7330	Liability Insurance	3,990	4,220	2,950	2,950
7412	Equipment Maintenance	-	-	40	100
7420	Building Rental	32,390	29,860	33,350	33,350
7421	Bldg Cptl/Eqpt Repl Rsrve	5,060	5,060	5,060	5,060
7430	Computer Maintenance	930	800	600	600
7431	Computer Replacemnt Rsrve	3,980	5,260	4,840	4,840
7432	IT Services	4,080	4,640	3,940	3,940
7440	Office Expense	3,230	3,520	2,880	4,500
7450	Publications And Dues	608	439	700	1,230
7455	Postage And Freight	2,324	4,083	2,120	2,750
7460	Duplicating Expense	3,303	4,037	3,660	4,530
7470	Printing	66	2,075	70	70
7495	Prof And Spec Services	62,192	24,901	31,400	67,740
7496	Calpers Services	51,266	55,793	52,550	65,600
7560	Advertising	5,275	3,825	5,000	18,000
7600	Special Departmental Exp	(126)	1,576	8,000	2,920
7770	Training/Travel/Meeting	2,257	811	5,470	2,800
	TOTAL SERVICES AND SUPPLIES	182,291	152,876	164,430	223,460
					197,920
<u>TRANSFERS/REIMBURSEMENTS</u>					
9103	C/A-Group Health Insurnce	(51,266)	(55,793)	-	(65,600)
9110	C/A-Airport	(2,820)	(12,900)	(1,650)	(1,650)
9116	C/A-Building Inspection	(19,710)	(13,850)	(13,210)	(13,210)
9140	C/A-Intermodal Facility	-	(20)	(10)	(10)
9141	C/A-Courthouse Square	-	(22,810)	(50)	(50)
9149	C/A-Planning	(32,360)	(4,670)	(3,340)	(3,340)
9152	C/A-Redevelopment-Ind Pk	(35,990)	(467)	-	-
9152-001	C/A-RDA-Downtown	(35,990)	(467)	-	-
9155	C/A-Redevelopment Housing	(5,800)	(3,558)	-	(8,060)
9152-002	C/A-COH Public Housing Authority	-	-	(6,630)	(6,630)
9157	C/A-Home Grant	-	-	-	-
9158	C/A-Refuse	(59,390)	(45,230)	(48,550)	(48,550)
9160	C/A-CDBG Entitlement	(6,106)	-	-	-
9161	C/A-Sanitary Sewer Coll	(11,950)	(10,760)	(13,230)	(13,230)
9164	C/A-Storm Drainage	(910)	(190)	(140)	(140)
9167	C/A-Street Cleaning	(6,390)	(6,170)	(6,630)	(6,630)
9173	C/A-Utility Billing	(15,360)	(10,740)	(13,180)	(13,180)
9176	C/A-Water Operations	(28,780)	(24,940)	(26,760)	(26,760)
9179	C/A-WWTP	(20,910)	(17,190)	(18,460)	(18,460)
	TOTAL TRANSFERS/REIMB.	(333,732)	(229,755)	(151,840)	(217,440)
					(209,880)
<u>NET EXPENDITURE</u>					
		195,358	335,182	334,330	192,590
					340,170

Finance- Accounting

Finance Division provides financial services for all city departments. Department operations include general accounting services, financial planning and reporting, administering debt service obligations, investments, payroll, accounts payable and receivable, and business tax. General accounting services include maintaining the general ledger system, chart of accounts, preparing daily cash deposits, reconciling bank statements, and maintaining historical records of the City's financial performance.

Financial planning and reporting includes the coordination and preparation of annual budgets; annual and special audits; State Controller's Reports; issuing mid-year financial reports; preparing the cost allocation plan; calculating the annual appropriation limit; and maintaining the financial information system.

The City's investment portfolio is managed in accordance with adopted policies and interest is allocated in accordance with generally accepted accounting principles.

Payroll is processed bi-weekly and quarterly reports are filed with taxing authorities and regulatory agencies. Staff coordinates employee benefit coverage and reporting with the Personnel Department.

Additionally, interdepartmental services such as the main phone line, mail distribution, and bid openings are handled by the department.

PERSONNEL					
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>FULL-TIME POSITIONS</u>					
Finance Director	1	1	1	1	1
Deputy Finance Director	1	1	1	1	-
Finance Manager	-	-	-	-	1
Accountant/Sr. Accountant	1	1	1	1	1
Accounting Technician	2	2	2	2	2
Accounting Clerk	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	7	7	7	7	7

SUMMARY

FINANCE - ACCOUNTING

1201

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	618,209	577,778	613,180	465,260	648,770
Services and Supplies	129,790	105,946	115,660	121,860	121,310
Gross Expenditure	747,999	683,725	728,840	587,120	770,080
Less: Transfers/Reimbursements	(353,888)	(345,138)	(324,520)	(324,520)	(324,160)
Net Expenditure	394,111	338,587	404,320	262,600	445,920
REVENUES					
4100 Business License Tax	463,834	491,970	513,670	549,440	554,930
4400 Interest Income	136,719	158,200	200,000	178,860	180,650
Gross Revenue	600,553	650,170	713,670	728,300	735,580
Contribution from General Fund	(206,442)	(311,583)	(309,350)	(465,700)	(289,660)
Net Revenue	394,111	338,587	404,320	262,600	445,920

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Business Licenses Issued	8,655	7,924	8,800	7,950	8,110
Purchase Orders Processed	3,124	1,580	3,200	1,800	1,840
Claims Processed	5,320	7,850	5,400	7,860	8,020
Accounts Payable Checks Issued	8,444	8,480	8,500	8,530	8,700
Payroll Checks Processed	8,036	7,855	8,040	7,720	7,870
Cash Receipts Issued	9,332	9,533	9,350	9,750	9,950
Accounts Receivable Invoices Issued	1,096	1,210	1,150	1,260	1,290

LINE ITEM SUMMARY

FINANCE - ACCOUNTING

1201

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	428,566	406,011	434,840	339,210	466,610
7015 Overtime	28	8	-	480	-
7027 Vacation Payoff	-	2,613	-	-	-
7110 Retirement	155,261	135,976	144,360	96,640	131,710
7149 Other Personnel Benefits	13,386	15,969	17,890	12,450	19,480
7160 Group Insurance	18,880	15,193	14,000	14,810	28,730
7169 Workers' Comp Insurance	2,088	2,008	2,090	1,670	2,240
TOTAL PERSONNEL SERVICES	618,209	577,778	613,180	465,260	648,770
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	2,038	2,159	1,970	2,190	2,210
7330 Liability Insurance	10,850	10,500	9,950	9,950	9,880
7412 Equipment Maintenance	164	164	1,000	1,000	1,010
7420 Building Rental	27,580	25,430	28,400	28,400	29,500
7421 Bldg Cptl/Eqpt Repl Rsrve	4,620	4,620	4,620	4,620	3,770
7430 Computer Maintenance	1,560	900	1,000	1,000	910
7431 Computer Replacemnt Rsrv	3,300	1,360	1,120	1,120	560
7432 IT Services	5,710	8,110	10,510	10,510	8,850
7440 Office Expense	3,407	2,999	3,000	3,000	3,060
7450 Publications And Dues	1,663	1,601	1,500	1,720	1,740
7455 Postage And Freight	9,660	9,104	9,830	9,580	9,750
7460 Duplicating Expense	11,307	8,456	7,920	8,250	9,060
7495 Prof And Spec Services	41,975	22,422	24,240	30,000	25,590
7560 Advertising & Public Rel	156	219	200	220	220
7600 Special Departmental Exp	5,408	7,902	10,100	10,000	10,200
7770 Training/Travel/Meeting	392	-	300	300	5,000
TOTAL SERVICES AND SUPPLIES	129,790	105,946	115,660	121,860	121,310
<u>TRANSFERS/REIMBURSEMENTS</u>					
9116 C/A-Building Inspection	(9,860)	(8,600)	(8,400)	(8,400)	(8,090)
9149 C/A-Planning	(4,370)	(4,970)	(4,850)	(4,850)	(4,940)
9152 C/A-Renovation-Ind Pk	(6,770)	(8,138)	-	-	-
9152-001 C/A-RDA-Downtown	(6,770)	(8,138)	-	-	-
9152-002 C/A-COH Public Housing Authority	-	(17,690)	-	-	(45,600)
9155 C/A-Renovation Housing	(52,470)	(28,595)	(47,920)	(47,920)	-
9157 C/A-Home Grant	-	-	-	-	-
9158 C/A-Refuse	(29,370)	(26,310)	(26,690)	(26,690)	(27,200)
9160 C/A-CDBG Entitlement	(33,628)	(11,308)	-	-	-
9161 C/A-Sanitary Sewer Coll	(7,980)	(17,110)	(18,200)	(18,200)	(18,390)
9164 C/A-Storm Drainage	(7,190)	(10,440)	(14,710)	(14,710)	(16,420)
9167 C/A-Street Cleaning	(4,560)	(4,420)	(5,100)	(5,100)	(5,150)
9173 C/A-Utility Billing	(144,680)	(150,190)	(149,880)	(149,880)	(148,210)
9176 C/A-Water Operations	(26,280)	(32,230)	(30,770)	(30,770)	(32,220)
9179 C/A-WWTP	(19,960)	(17,000)	(18,000)	(18,000)	(17,940)
TOTAL TRANSFERS/REIMB.	(353,888)	(345,138)	(324,520)	(324,520)	(324,160)
NET EXPENDITURE	394,111	338,587	404,320	262,600	445,920

Finance- Utility Billing

Utility Billing Division is responsible for providing courteous and efficient utility billing services to City water, sewer, and refuse customers. The department issues monthly utility bills, administers the meter reading system, and coordinates customer service orders (service stops, starts, and questions).

The City has converted from a manual meter reading system to an automated reading system. Using the automated reading system, staff has the ability to provide more efficient service to customers by having the ability to collect meter data remotely without having to physically visit and manually read the water meter. The water meters are read automatically by way of radio signals. While the City will still need access to the metering equipment for maintenance on a periodic basis, the remote meter reading technology provides many benefits to both the customer and the City, such as convenience, accurate and consistent meter reads, leak detection, and enhanced customer service.

The City currently has approximately 15,500 utility customers.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>1,918</u>	<u>1,000</u>	<u>729</u>	<u>-</u>	<u>-</u>
<u>FULL-TIME POSITIONS</u>					
Accounting Technician	1	1	1	1	1
Accounting Clerk	3	3	3	3	3
Meter Reader	2	2	-	-	-
TOTAL FULL-TIME POSITIONS	<u>6</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>4</u>

SUMMARY

FINANCE - UTILITY BILLING

1210

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	334,831	353,721	242,840	289,850	249,470
Services and Supplies	416,821	405,798	419,380	420,450	417,580
Gross Expenditure	751,652	759,519	662,220	710,300	667,050
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	751,652	759,519	662,220	710,300	667,050

REVENUES

Contribution from Water Fund	751,652	759,519	662,220	710,300	667,050
Net Revenue					
	751,652	759,519	662,220	710,300	667,050

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Active Utility Bills Issued	192,021	193,309	193,700	194,200	195,100
Delinquent and Final Delinquent Bills	25,219	24,045	25,000	24,735	25,000
Opening and Closing Accounts	6,627	6,479	6,500	6,480	6,500
Agreements / Bill Extensions	1,533	1,457	1,450	1,530	1,500
Cost per Bill (Net Expenditure/Bills Issued)	\$3.91	\$3.93	\$3.98	\$3.66	\$3.50
Customer Service (Receipts Issued)	174,040	172,009	179,000	175,005	176,000
Counter/Walk-in Payments	53,935	53,309	55,000	53,030	53,000
Payments by Mail	82,365	76,017	81,900	73,535	73,000
Electronic Payments	25,491	27,341	27,050	29,025	30,500
Automatic Debit Payments/ACH	12,197	12,694	12,750	12,750	12,800
Credit Card Payments	52	2,648	2,300	6,665	6,700
Meters Read Per Year	163,470	164,719	164,950	165,896	166,440
Total Manual Reads	51,451	12,618	7,000	16,606	8,320
Total Automated Reads	112,019	152,101	157,950	149,290	158,120
Door Hangers / 24 Hour Notices	3,666	4,160	4,000	4,500	4,200
Total Uncollectibles	111,016	104,342	109,000	96,165	95,000
% of Total Revenue	0.7%	0.6%	0.6%	0.5%	0.5%

LINE ITEM SUMMARY

FINANCE - UTILITY BILLING

1210

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	191,907	223,812	160,470	193,160	166,050
7013 Part-Time Employees	24,969	9,604	-	-	-
7015 Overtime	244	294	430	250	230
7018 Incentive Pay	1,801	1,971	1,980	1,950	1,980
7027 Vacation Payoff	636	-	-	-	-
7110 Retirement	76,661	68,358	48,880	54,960	47,430
7149 Other Personnel Benefits	5,500	5,967	4,630	5,340	4,900
7160 Group Insurance	25,974	36,991	25,680	30,620	28,080
7169 Workers' Comp Insurance	7,139	6,725	770	3,570	800
TOTAL PERSONNEL SERVICES	334,831	353,721	242,840	289,850	249,470
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	432	341	-	-	-
7310 Cash Short/Over	(83)	220	-	(70)	-
7320 Communications	11,220	11,436	3,770	10,460	3,730
7330 Liability Insurance	7,460	7,730	7,320	7,320	5,940
7412 Equipment Maintenance	3,223	3,216	3,560	4,560	4,770
7420 Building Rental	31,560	29,110	32,500	32,500	33,770
7421 Bldg Cptl/Eqpt Repl Rsrve	5,180	5,180	5,180	5,180	3,860
7430 Computer Maintenance	1,960	1,300	1,200	1,200	1,200
7431 Computer Replacemnt Rsrv	2,048	1,020	840	840	560
7432 IT Services	8,160	10,430	10,510	10,510	8,760
7440 Office Expense	1,357	1,916	1,800	1,760	1,850
7455 Postage And Freight	86,858	82,833	94,010	93,210	97,860
7470 Printing	21,110	19,506	21,960	21,240	21,960
7495 Prof And Spec Services	48,970	32,902	32,350	33,390	43,480
7530 City Services	169,990	178,320	184,150	184,150	172,390
7600 Special Departmental Exp	17,356	20,337	20,230	14,200	16,850
7770 Training/Travel/Meeting	20	-	-	-	600
TOTAL SERVICES AND SUPPLIES	416,821	405,798	419,380	420,450	417,580
NET EXPENDITURE	751,652	759,519	662,220	710,300	667,050

City Attorney

The City Attorney's office provides legal advice and services to the City Council and City staff. A review of legal issues ensures that recommendations, policies and administrative procedures are undertaken after consideration of sound professional advice. At Council direction, the City Attorney's office may also provide for appropriate representation for the City in all legal proceedings.

General legal services are provided through a contract with the law firm of Griswold Lasalle Cobb Dowd & Ginn LLP. There is one designated City Attorney, but other lawyers at the firm are available for additional expertise and assistance as needed.

SUMMARY

CITY ATTORNEY		1300				
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>EXPENDITURES</u>						
Services and Supplies		684,575	659,533	650,000	595,910	650,000
Gross Expenditure		684,575	659,533	650,000	595,910	650,000
Less: Transfers/Reimbursements		(134,220)	(297,716)	(245,960)	(245,960)	(218,750)
Net Expenditure		550,355	361,817	404,040	349,950	431,250
<u>REVENUES</u>						
5403 Miscellaneous Revenue		-	-	-	-	-
Contribution from General Fund		550,355	361,817	404,040	349,950	431,250
Net Revenue		550,355	361,817	404,040	349,950	431,250

LINE ITEM SUMMARY

CITY ATTORNEY		1300			
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
					2013-14 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7490	Contracted Legal Services	381,703	261,466	350,000	340,790
7518	Special Legal Services	302,872	398,067	300,000	255,120
	TOTAL SERVICES AND SUPPLIES	684,575	659,533	650,000	650,000
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	-	-	-	-
9116	C/A-Building Inspection	(7,980)	(15,900)	(13,370)	(13,370)
9149	C/A-Planning	(3,880)	(7,130)	(4,880)	(4,880)
9152	C/A-Redevelopment-Ind Pk	(990)	(9,660)	-	-
9152-001	C/A-RDA Downtown	(990)	(9,660)	-	-
9152-002	C/A-COH Public Housing Authority	-	-	(7,820)	(7,820)
9155	C/A-Redevelopment Housing	(1,830)	(2,934)	-	-
9158	C/A-Refuse	(34,730)	(72,150)	(79,780)	(79,780)
9160	C/A-CDBG Entitlement	(33,000)	(9,000)	-	-
9161	C/A-Sanitary Sewer Coll	(5,430)	(12,030)	(13,590)	(13,590)
9164	C/A-Storm Drainage	(4,700)	(6,690)	(7,140)	(7,140)
9167	C/A-Street Cleaning	(4,860)	(7,470)	(7,790)	(7,790)
9173	C/A-Utility Billing	(4,270)	(11,220)	(11,770)	(11,770)
9176	C/A-Water Operations	(17,330)	(38,990)	(42,680)	(42,680)
9179	C/A-WWTP	(14,230)	(28,740)	(32,140)	(32,140)
9181	C/A-COH RDA Successor Agcy	-	(66,142)	(25,000)	(25,000)
	TOTAL TRANSFERS/REIMB.	(134,220)	(297,716)	(245,960)	(245,960)
	NET EXPENDITURE	550,355	361,817	404,040	349,950
					431,250

Insurance

Liability Insurance is allocated through this internal service fund. This budget provides for the city-wide insurance expenditures that operate as a revolving fund.

The objective of this fund is to accurately estimate insurance expenditures and reimbursements ensuring a balanced fund at the end of each fiscal year.

SUMMARY

INSURANCE	1309			
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
<u>EXPENDITURES</u>				2013-14 PROPOSED
Services and Supplies	503,452	379,232	400,600	403,770
Gross Expenditure	503,452	379,232	400,600	403,770
Less: Transfers/Reimbursements	(420,060)	(437,297)	(400,600)	(402,620)
Net Expenditure	83,392	(58,065)	-	1,150
 <u>REVENUES</u>				
5403 Miscellaneous Revenue	28,443	177,933	-	-
Gross Revenue	28,443	177,933	-	-
Contribution from Fund Balance	54,949	(235,998)	-	1,150
Net Revenue	83,392	(58,065)	-	1,150

LINE ITEM SUMMARY

INSURANCE		1309			
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
<u>SERVICES AND SUPPLIES</u>					
7330	Liability Insurance	445,185	310,582	306,560	295,320
7333	Insurance-Liability Deduct	-	10,707	-	-
7334	Building,Property,Vessel	45,225	44,906	48,900	61,310
7335	Insurance-Group Travel	1,013	1,000	1,020	1,000
7336	Insur-Arpt & Hgrkpr Liab	5,779	5,779	6,240	8,260
7337	Insurance-Bonds	6,250	6,250	6,250	6,250
7338	Special-Litigation Expens	-	-	-	-
7339	Emplymnt Risk Mngmnt Auth	-	8	31,630	31,630
	TOTAL SERVICES AND SUPPLIES	503,452	379,232	400,600	391,390
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(420,060)	(437,297)	(400,600)	(402,620)
	TOTAL TRANSFERS/REIMB.	(420,060)	(437,297)	(400,600)	(391,390)
	NET EXPENDITURE	83,392	(58,065)	-	1,150
		83,392	(58,065)	-	1,150

Workers' Compensation

Workers' Compensation is allocated through this internal service fund. This budget provides for city-wide worker's compensation expenditures that operate as a revolving fund.

The objective of this fund is to accurately estimate worker's compensation expenditures and reimbursements ensuring a balanced fund at the end of each fiscal year.

SUMMARY

WORKERS' COMPENSATION **1310**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	460,932	813,240	684,420	781,060	688,150
Services and Supplies	8,289	7,670	25,000	9,000	25,000
Gross Expenditure	469,221	820,910	709,420	790,060	713,150
Less: Transfers/Reimbursements	(661,689)	(681,670)	(709,420)	(709,420)	(713,150)
Net Expenditure	(192,468)	139,240	-	80,640	-
REVENUES					
5403 Miscellaneous Revenue	56,756	-	-	-	-
Gross Revenue	56,756	-	-	-	-
Contribution from General Fund	(249,224)	139,240	-	80,640	-
Net Revenue	(192,468)	139,240	-	80,640	-

LINE ITEM SUMMARY

WORKERS' COMPENSATION		1310				
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7169	Worker's Comp Insurance	460,932	813,240	684,420	781,060	688,150
	<u>TOTAL PERSONNEL SERVICES</u>	460,932	813,240	684,420	781,060	688,150
	<u>SERVICES AND SUPPLIES</u>					
7710	Safety Awareness	7,099	7,010	15,000	8,000	15,000
7712	Ergonomic Related Expense	1,190	660	10,000	1,000	10,000
	<u>TOTAL SERVICES AND SUPPLIES</u>	8,289	7,670	25,000	9,000	25,000
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(661,689)	(681,670)	(709,420)	(709,420)	(713,150)
	<u>TOTAL TRANSFERS/REIMB.</u>	(661,689)	(681,670)	(709,420)	(709,420)	(713,150)
	<u>NET EXPENDITURE</u>	(192,468)	139,240	-	80,640	-

Information Technology

Information Technology Division encompasses the City's computer technology and telecommunications systems and is allocated through this internal service fund. The Division provides a vision for future technology needs and assistance, enhancing business and daily operations and oversees the procurement of new equipment.

This Division maintains the City's network and infrastructure, including Public Safety and works with departments in their specific software needs. Additionally, this Division provides technical training to employees to ensure equipment and software are used in the most efficient manner.

The Division is also responsible for overseeing the City's web presence.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Information Technology Manager	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	1	1	1	1	1

SUMMARY				
INFORMATION TECHNOLOGY	1315			
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
<u>EXPENDITURES</u>				
Personnel Services	106,658	110,770	119,580	120,750
Services and Supplies	37,947	64,626	68,350	68,280
Fixed Assets	-	-	16,460	16,700
Gross Expenditure	144,605	175,396	204,390	205,730
Less: Transfers/Reimbursements	(167,650)	(188,845)	(209,010)	(209,010)
Net Expenditure	(23,045)	(13,449)	(4,620)	(3,280)
<u>REVENUES</u>				
Contribution from Fund Balance	(23,045)	(13,449)	(4,620)	(3,280)
Net Revenue	(23,045)	(13,449)	(4,620)	(3,280)

LINE ITEM SUMMARY

INFORMATION TECHNOLOGY		1315			
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	73,963	77,090	83,100	87,840
7018	Incentive Pay	-	-	-	-
7034	Cell Phone Allowance	-	-	-	250
7110	Retirement	26,808	29,240	31,710	27,510
7149	Other Personnel Benefits	5,353	3,890	4,210	4,510
7160	Group Insurance	161	170	160	160
7169	Workers' Comp Insurance	373	380	400	480
	TOTAL PERSONNEL SERVICES	106,658	110,770	119,580	120,750
					126,890
<u>SERVICES AND SUPPLIES</u>					
7320	Communications	713	936	1,550	730
7430	Computer Maintenance	30,909	19,695	12,000	12,000
7431	Computer Replacemnt Rsrv	340	340	280	280
7440	Office Expense	189	62	250	100
7450	Publications And Dues	160	335	500	500
7455	Postage And Freight	-	19	100	100
7460	Duplicating Expense	-	10	100	100
7470	Printing	-	-	-	-
7495	Prof And Spec Services	4,120	41,356	48,000	48,000
7600	Special Departmental Exp	1,297	995	5,320	5,320
7770	Training/Travel/Meeting	219	878	250	1,150
	TOTAL SERVICES AND SUPPLIES	37,947	64,626	68,350	68,280
					84,910
<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	-	-	16,460	16,700
814015	14-Computer Replacements	-	-	-	21,070
814016	3-MDT Replacements (Fire)	-	-	-	14,000
814017	Server (Public Safety CAD/RMS) Repl	-	-	-	7,800
814018	2-Nimble San Device	-	-	-	45,600
814019	Barracuda Backup Appliance 690	-	-	-	27,050
814020	Network Firewall	-	-	-	6,500
814021	Software-NOVUS Agenda Mgmt	-	-	-	9,300
	TOTAL FIXED ASSETS	-	-	16,460	16,700
					131,320
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(167,650)	(188,845)	(209,010)	(209,010)
	TOTAL TRANSFERS/REIMB.	(167,650)	(188,845)	(209,010)	(209,010)
					(343,120)
	NET EXPENDITURE	(23,045)	(13,449)	(4,620)	(3,280)
					-

Planning

Planning Division administers the General Plan in accordance with local policies, ordinances, and state laws to ensure orderly community growth. The Planning Division is responsible for processing development proposals, maintaining the General Plan, the Hanford Zoning Ordinance, Historic Preservation, and annexations. Planning operations are overseen by the Community Development Director.

The Planning Division currently operates with a part-time Senior Planner, as well as the Community Development Manager, to carry out the Planning duties; however, with the increase in development and the General Plan Update, the Planning Division will need a Project Manager (to oversee and manage the General Plan Update) and Senior Planner. The Project Manager is a temporary position and will be funded through the (Capital Improvement Project) General Plan Update fund. The Senior Planner will focus on all current planning projects which include: site plan review, administrative approvals, variances and all ministerial review. The Planning Specialist will focus on sign permits, county referrals, and assisting the counter on planning related questions.

The division prepares a number of studies and reports during the year to assist in planning throughout the City. The Planning Division also provides technical and administrative support to the Planning Commission, and the City Council. The Planning Division is a general fund account and is funded by fees collected from applications submitted for various projects within the city.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	0	0	0	960	1,920
<u>FULL-TIME POSITIONS</u>					
Community Dev Director	1	1	-	-	-
Community Dev Manager	-	-	-	1	1
Planning & Housing Manager	-	-	1	-	-
Senior Planner	3	1	1	1	1
Admin Support Technician	-	1	1	1	1
TOTAL FULL-TIME POSITIONS	4	3	3	3	3

SUMMARY

COMMUNITY DEVELOPMENT - PLANNING

1411

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	236,175	213,523	238,120	277,220	403,730
Services and Supplies	108,882	66,558	85,060	119,760	100,800
Fixed Assets	-	-	-	2,600	-
Gross Expenditure	345,057	280,082	323,180	399,580	504,530
Less: Transfers/Reimbursements	(178,277)	(144,182)	(77,440)	(77,440)	(134,170)
Net Expenditure	166,780	135,900	245,740	322,140	370,360
REVENUES					
4203 Abandon Prop Reg Permit	60,683	61,184	30,000	30,000	40,000
4545 Civic Center Rents	-	-	-	-	20,120
4546 Brown St-BMX Track Rents	-	-	-	-	1,800
4550 218 N. Douty Rent	-	-	-	-	54,500
4555 Nextel/Tower 5th Str Rent	-	-	-	-	12,200
4556 Cricket-4th/Irwin Twr Rnt	-	-	-	-	25,140
4557 Cingulr-Grgvl/Brn Twr Rnt	-	-	-	-	17,820
4558 Cricket-Brown St.					21,470
4922 Subdivision & Zoning Fees	106,762	95,314	120,000	120,000	130,000
4929 Sale Bks/Maps/Copies-Plan	78	146	-	-	-
Gross Revenue	167,523	156,644	150,000	150,000	323,050
Contribution from General Fund	(743)	(20,745)	95,740	172,140	47,310
Net Revenue	166,780	135,900	245,740	322,140	370,360

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Project Review Meetings	45	45	45	45	45
Planning Commission Meetings	12	12	5	10	20
Subdivision Related Applications	4	3	3	-	3
Minor Land Adjustments	2	2	2	9	6
Land Divisions	2	1	1	-	6
Minor Administrative Applications	171	186	186	123	150
Major Administrative Applications	50	24	24	53	30
Planning Commission Related Applications	3	3	3	2	6
City Council Related Applications	3	2	2	-	6
Annexations	1	1	1	1	2
Environmental Review	3	3	3	3	10
Historic Applications	10	10	10	6	1
Other-Annexations, Appeals, etc.	1	1	1	1	2
Special Projects	4	3	3	3	2
County Fringe Applications	10	10	10	-	5

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - PLANNING

1411

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	160,101	143,229	161,600	152,570	225,640
7013 Part-Time Employees	-	-	-	51,430	67,450
7015 Overtime	-	-	-	4,350	-
7018 Incentive Pay	3,229	3,238	3,220	3,220	5,610
7027 Vacation Payoff	-	1,088	-	-	-
7110 Retirement	59,197	49,650	52,360	44,650	65,270
7149 Other Personnel Benefits	3,391	3,195	8,160	6,610	12,190
7160 Group Insurance	9,473	12,360	12,000	13,130	26,030
7169 Workers' Comp Insurance	784	764	780	1,260	1,540
TOTAL PERSONNEL SERVICES	236,175	213,523	238,120	277,220	403,730
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	909	1,196	1,550	1,500	1,600
7330 Liability Insurance	4,860	4,240	1,750	1,750	2,200
7412 Equipment Maintenance	-	-	-	-	-
7420 Building Rental	14,640	13,490	15,070	15,070	15,650
7421 Bldg Cptl/Eqpt Repl Rsrve	2,290	2,290	2,290	2,290	1,330
7430 Computer Maintenance	930	400	400	400	460
7431 Computer Replacemnt Rsrve	340	680	560	560	840
7432 IT Services	4,080	3,480	3,940	3,940	5,470
7440 Office Expense	756	461	1,220	780	800
7450 Publications And Dues	1,437	770	1,040	800	820
7455 Postage And Freight	2,530	1,719	1,910	800	1,000
7460 Duplicating Expense	610	507	300	700	400
7470 Printing	127	44	350	100	450
7495 Prof And Spec Services	27,871	10,826	28,150	64,890	40,000
7530 City Services	45,780	21,460	17,320	17,320	16,830
7560 Advertising & Public Rel	1,614	536	3,000	3,000	3,000
7600 Special Departmental Exp	-	97	450	100	1,950
7770 Training/Travel/Meeting	108	4,363	5,760	5,760	8,000
TOTAL SERVICES AND SUPPLIES	108,882	66,558	85,060	119,760	100,800
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	2,600	-
	-	-	-	2,600	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
9116 C/A-Building Inspection	(128,260)	(85,360)	(77,440)	(77,440)	(85,000)
9152 C/A-Redevelopment-Ind Pk	(16,810)	(23,794)	-	-	-
9152-001 C/A-RDA-Downtown	(16,810)	(23,794)	-	-	-
9152-002 C/A-COH Public Housing Authority	-	(7,259)	-	-	-
9160 C/A-CDBG Entitlement	(16,397)	(3,975)	-	-	-
9104 CIP-General Plan	-	-	-	-	(49,170)
TOTAL TRANSFERS/REIMB.	(178,277)	(144,182)	(77,440)	(77,440)	(134,170)
NET EXPENDITURE	166,780	135,900	245,740	322,140	370,360

Building Inspection

Building Division issues building permits for construction and repair projects within the city. The division performs plan reviews on all projects prior to construction to verify compliance with the current adopted building codes, state laws, Hanford Municipal Code, and other pertinent codes and laws. The division also performs field inspections of these projects, during construction, to verify compliance with the approved construction drawings, building codes, state laws, Hanford Municipal Code, and other pertinent codes and laws. Also, within the Building Division is the Code Compliance Section. Code Compliance enforces the Hanford Municipal Code, and applicable building codes, state housing laws and other pertinent codes and laws applying to existing buildings and structures. Code Compliance is currently about 90 percent complaint based. Complaints are prioritized when received, and inspections performed to verify the complaint and gain compliance, if required. Both the Building Division and Code Compliance Section ensure that all new and existing buildings and structures comply with national, state, and local building, and health and safety codes to safeguard life, health, and property of the residents and public that use the built environment we live in.

PERSONNEL

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>FULL-TIME POSITIONS</u>					
Building Official	1	1	1	1	1
Building Inspector	4	2	2	2	2
Admin Support Technician	1	1	1	-	-
Code Compliance Officer	1	2	2	2	2
Permit Specialist	2	1	1	1	1
TOTAL FULL-TIME POSITIONS	9	7	7	6	6

SUMMARY**COMMUNITY DEVELOPMENT - BUILDING INSPECTION****1412**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	542,477	443,765	567,380	511,580	525,250
Services and Supplies	355,499	335,153	333,270	307,570	338,070
Gross Expenditure	897,976	778,918	900,650	819,150	863,320
Less: Transfers/Reimbursements	(95,382)	(47,585)	(60,500)	(60,500)	(70,000)
Net Expenditure	802,594	731,333	840,150	758,650	793,320
REVENUES					
4210 Construction Permits	303,819	253,883	283,120	335,930	503,890
4216 KC Fringe Constr Permits	-	-	-	-	-
4330-002 Penalties/Assmts-Code Enf	13,518	6,521	14,000	1,760	20,000
4931 Plan Checking Fees	63,175	57,409	71,990	65,900	85,680
4931-001 KC Fringe Plan Check Fees	38	-	-	-	-
Gross Revenue	380,550	317,814	369,110	403,590	609,570
Contribution from General Fund	422,044	413,519	471,040	355,060	183,750
Net Revenue	802,594	731,333	840,150	758,650	793,320

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Building Inspection Requests	4,895	5,000	6,000	4,125	5,360
Trade Inspections Completed	4,987	7,000	6,300	4,125	5,360
New Residential Permits	66	90	60	100	130
New Multi-Family-Units	2	36	85	-	40
New Multi-Family-Permits	1	6	14	-	10
New Commercial Permits	21	20	20	7	10
Swimming Pools/Spas Permits	34	40	20	18	20
New Garages/Carports Permits	15	15	12	3	10
Residential Repair Permits	607	550	600	696	900
Commercial Repair Permits	242	200	170	127	170
Demolition Permits	18	10	20	14	20
Total Permits Issued (includes county)	1,081	1,000	1,001	1,205	1,570
Code Enforcement Cases Closed	960	1,100	1,145	675	880
Substandard Buildings Abated	25	30	30	14	20
Vehicles Abated	388	400	400	116	150

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - BUILDING INSPECTION **1412**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	351,175	294,356	378,610	336,640	348,730
7013 Part-Time	-	-	-	-	-
7015 Overtime	-	335	-	-	-
7018 Incentive Pay	4,526	5,078	5,120	-	5,120
7027 Vacation Payoff	1,718	104	-	-	-
7110 Retirement	128,939	88,532	113,390	97,680	100,020
7149 Other Personnel Benefits	9,693	8,698	10,170	11,120	9,870
7160 Group Insurance	39,293	40,695	52,690	55,020	54,060
7169 Workers' Comp Insurance	7,133	5,967	7,400	11,120	7,450
TOTAL PERSONNEL SERVICES	542,477	443,765	567,380	511,580	525,250
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	352	352	400	400	400
7310 Cash Short/Over	(2)	(1)	-	-	-
7320 Communications	6,933	8,224	5,700	6,000	4,150
7330 Liability Insurance	12,210	10,760	8,000	8,000	7,530
7400 Fleet Maintenance	20,690	14,500	14,820	14,820	15,570
7410 Fleet Replacement Reserve	12,960	7,500	7,440	7,440	7,400
7412 Equipment Maintenance	-	-	-	-	-
7420 Building Rental	13,290	12,250	13,690	13,690	14,220
7421 Bldg Cptl/Eqpt Repl Rsrv	2,080	2,080	2,080	2,080	1,210
7430 Computer Maintenance	2,400	1,300	1,300	1,300	1,370
7431 Computer Replacemnt Rsrv	2,410	3,700	840	840	2,890
7432 IT Services	9,790	10,430	11,820	11,820	16,420
7440 Office Expense	2,752	946	1,350	1,600	1,730
7450 Publications And Dues	10,330	1,223	1,810	1,090	9,170
7455 Postage And Freight	8,738	6,649	8,170	3,620	6,450
7460 Duplicating Expense	598	507	3,060	3,060	2,020
7470 Printing	152	737	1,060	-	300
7495 Prof And Spec Services	59,432	107,567	104,800	95,380	99,700
7530 City Services	176,410	132,950	123,330	123,330	127,030
7560 Advertising & Public Rel	112	-	100	100	100
7600 Special Departmental Exp	45	825	950	950	950
7770 Training/Travel/Meeting	3,458	7,309	7,550	7,550	9,460
7924 Vehicle Abatement Expense	10,359	5,346	15,000	4,500	10,000
TOTAL SERVICES AND SUPPLIES	355,499	335,153	333,270	307,570	338,070
<u>TRANSFERS/REIMBURSEMENTS</u>					
9160 C/A-CDBG Entitlement	(95,382)	(47,585)	(60,500)	(60,500)	(70,000)
TOTAL TRANSFERS/REIMB.	(95,382)	(47,585)	(60,500)	(60,500)	(70,000)
NET EXPENDITURE	802,594	731,333	840,150	758,650	793,320

City of Hanford Public Housing Authority

The Housing Authority is a newly created entity whose revenues are received from administrative funds from Community Development Block Grant (CDBG), Home Investment Partnership Program (HOME), and other grant funds. The Authority consists of one Economic Development Manager and two Housing Specialists and is overseen by the Community Development Director.

The functions of the Housing Authority are to enhance the viability of the community by increasing, improving and preserving the supply of decent affordable housing, to manage the City's Business and Housing Loan Portfolio, to revitalize neighborhoods, expand economic opportunities, and improve facilities and services principally for very low to moderate income families. The Authority also facilitates a successful business environment in the City in order to grow and retain the existing business base and attract new businesses and industries. These tasks help remove barriers to growth, provide accountability for taxpayer dollars, and ensure results for programs aimed at making a difference in people's lives. The Economic Development Manager will serve as staff to the Successor Agency to the Community Redevelopment Agency of the City of Hanford, will manage the activities to finalize the dissolution of the Redevelopment Agency, and process City-owned property leases as required.

The Housing Authority is responsible for the administration, coordination, monitoring, and implementing grants in accordance with State and Federal regulations. Funding requests may utilize Community Development Block Grant (CDBG), HOME funds, and various Federal or State grants that may be awarded from time to time.

PERSONNEL

	2010-11	2011-12	2012-13	2012-13	2013-14
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	<u>0</u>	<u>2,102</u>	<u>2,250</u>	<u>0</u>	<u>0</u>
<u>FULL-TIME POSITIONS</u>					
Economic Development Mgr	-	1	-	-	-
Housing Specialist	-	2	2	2	2
TOTAL FULL-TIME POSITIONS	<u>-</u>	<u>3</u>	<u>2</u>	<u>2</u>	<u>2</u>

SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY

1413

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	-	120,611	169,490	177,040	170,210
Services and Supplies	-	7,846	117,940	112,950	114,340
Gross Expenditure	-	128,457	287,430	289,990	284,550
Less: Transfers/Reimbursements	-	(76,300)	(105,000)	(117,000)	(145,470)
Net Expenditure	-	52,157	182,430	172,990	139,080
REVENUES					
4400 Interest Income	-	-	3,590	-	-
4401 Interest Income - Loans	-	21,258	540	810	810
4450 Rents and Leases	-	-	-	-	-
5403 Miscellaneous Revenue	-	-	-	-	-
5480 Principal	-	-	2,470	3,760	-
5483-04 Principal Summer Paint Program	-	-	1,000	-	-
5484 Principal Do-It-Yourself Paint Program	-	-	320	-	-
Gross Revenue	-	21,258	7,920	4,570	810
1460 Contribution from HOME Admin	-	-	-	-	-
1450 Contribution from CDBG Admin	-	-	-	-	-
6900 Contribution to Fund Balance	-	3,305	-	-	-
5701 Contribution from General Fund	-	27,594	174,510	163,420	138,270
Net Revenue	-	52,157	182,430	167,990	139,080

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Grant Applications Prepared	-	3	3	3	4
Mortgage Loans Processed	-	26	26	25	28
Mortgage Loans Closed	-	6	6	16	16
Housing Rehab Loans Processed	-	10	36	40	35
Housing Rehab Loans Closed	-	24	24	30	20
Environmental Reviews Conducted	-	36	36	32	24
Monthly, Quarterly & Annual Reports Completed	-	18	17	16	14
Visual Assessments Conducted	-	3	8	46	55
Public Notices Prepared	-	18	20	20	16
Rental Projects Monitored	-	2	2	2	2
Continuum of Care Meetings Attended	-	25	25	6	5
Housing Loans - Late Notices Sent	-	90	95	108	100
Foreclosures Initiated	-	4	5	5	5
CDBG Action Plan Amendments	-	-	-	5	3
Sub recipient monitoring	-	-	-	3	4
CDBG Caper Preparation	-	-	-	1	1
CDBG Consolidated Plan Preparation	-	-	-	-	1
CDBG Citizen Participation Plan	-	-	-	-	1
Analysis of Impediments Update	-	-	-	-	1
Public Hearings Conducted	-	-	-	10	11
RFP Prepared	-	-	-	1	1

LINE ITEM SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY

1413

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	-	74,419	111,230	112,070	109,620
7013 Part-Time Employees	-	-	-	-	-
7015 Overtime	-	-	-	80	-
7018 Incentive Pay	-	2,135	5,480	5,400	5,480
7027 Vacation Payoff	-	3,567	-	4,760	-
7110 Retirement	-	24,294	31,450	32,200	32,490
7149 Other Personnel Benefits	-	4,028	2,780	2,500	2,340
7160 Group Insurance	-	11,779	18,020	19,440	19,750
7169 Workers' Comp Insurance	-	389	530	590	530
TOTAL PERSONNEL SERVICES	-	120,611	169,490	177,040	170,210
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	-	390	800	980	1,000
7330 Liability Insurance	-	-	4,040	4,040	2,400
7400 Fleet Maintenance	-	1,715	3,220	3,220	3,250
7412 Equipment Maintenance	-	-	-	-	-
7420 Building Rental	-	-	7,120	7,120	7,400
7421 Bldg Cptl/Eqpt Repl Rsrve	-	-	1,080	1,080	620
7430 Computer Maintenance	-	-	300	300	180
7431 Computer Replacemnt Rsrve	-	-	280	280	-
7432 IT Services	-	-	3,940	1,970	2,190
7440 Office Expense	-	95	500	350	390
7450 Publications And Dues	-	-	570	100	300
7455 Postage And Freight	-	243	800	500	550
7460 Duplicating Expense	-	272	1,130	600	600
7470 Printing	-	-	120	50	50
7495 Prof And Spec Services	-	5,070	3,500	3,100	7,000
7530 City Services	-	-	87,260	87,260	85,410
7560 Advertising & Public Rel	-	-	1,700	1,000	1,500
7770 Training/Travel/Meeting	-	60	1,580	1,000	1,500
TOTAL SERVICES AND SUPPLIES	-	7,846	117,940	112,950	114,340
<u>TRANSFERS/REIMBURSEMENTS</u>					
9152-002 C/A-RDA Successor Agency	-	(16,284)	-	-	-
9157 C/A-Home Grant	-	-	(20,000)	(20,000)	-
9160 C/A-CDBG Entitlement	-	(60,015)	(85,000)	(97,000)	(145,470)
TOTAL TRANSFERS/REIMB.	-	(76,300)	(105,000)	(117,000)	(145,470)
NET EXPENDITURE	-	52,157	182,430	172,990	139,080

Central Parking and Improvement

Central Parking and Improvement District serves to provide convenient, aesthetically pleasing parking facilities and promote retail trade activities within the boundaries of the Central Parking and Improvement District through a contract with Main Street Hanford.

Staff manages a partnership with Main Street Hanford through a contract to promote economic development in downtown Hanford.

Revenue is received through Business License Taxes, Improvement Assessment, and Interest Income.

SUMMARY

CENTRAL PARKING AND IMPROVEMENT DISTRICT **1431**

	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>
EXPENDITURES					
Services and Supplies	88,245	81,090	81,090	81,090	81,090
Gross Expenditure	88,245	81,090	81,090	81,090	81,090
Less: Transfers/Reimbursements					
Net Expenditure	88,245	81,090	81,090	81,090	81,090
REVENUES					
4100 Business License Tax	51,682	56,221	55,000	59,500	60,000
4101 Improvement Assessment	41,100	42,963	43,000	48,000	48,500
4400 Interest Income	633	674	720	610	300
Gross Revenue	93,415	99,858	98,720	108,110	108,800
Contribution from General Fund	(5,170)	(18,768)	(17,630)	(27,020)	(27,710)
Net Revenue	88,245	81,090	81,090	81,090	81,090

LINE ITEM SUMMARY

CENTRAL PARKING AND IMPROVEMENT DISTRICT **1431**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7904-001 Contr-Main Street Hanford	88,245	81,090	81,090	81,090	81,090
TOTAL SERVICES AND SUPPLIES	88,245	81,090	81,090	81,090	81,090
NET EXPENDITURE	88,245	81,090	81,090	81,090	81,090

CDBG Entitlement

Community Development Block Grant (CDBG) Entitlement Program - The City of Hanford is a CDBG Entitlement jurisdiction, which means it gets annual funding directly from HUD. Funds are to be used to develop a viable community by providing decent housing and a suitable living environment, and by expanding economic opportunities, principally for low- and moderate-income persons and/or areas.

The City of Hanford utilizes CDBG Entitlement funds to carry out a wide range of community development activities directed toward revitalizing neighborhoods, economic development, and providing improved community facilities and services. Programs and projects include ongoing Code Enforcement activities, park improvements and neighborhood paint programs.

Staff is responsible for all phases of program's implementation and must ensure that the programs are administered in accordance to the applicable federal regulations. Revenue is received through CDBG Entitlement Grant funds.

SUMMARY

CDBG ENTITLEMENT		1450		
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET
EXPENDITURES		2012-13 PROJECTED		
Services and Supplies		1,084,239	140,020	433,030
Gross Expenditure		1,084,239	140,020	433,030
Less: Transfers/Reimbursements				
Net Expenditure		1,084,239	140,020	433,030
REVENUES		2013-14 PROPOSED		
4401 Interest Income - Loans		52,974	52,957	70,990
4804 CDBG Entitlement Projects		569,318	374,411	765,060
5403 Miscellaneous Revenue		35,654	-	-
5480 Principal		263,069	63,569	253,560
5700 Revenue Transfers In		-	-	-
Gross Revenue		921,015	490,937	1,089,610
Contribution from Fund Balance		163,224	(350,917)	(656,580)
Net Revenue		1,084,239	140,020	433,030

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Houses Rehabilitated					
Mortgage Loans					
Infill Lots Purchased					
Partnerships w/ Private/Non-Private Dev					
Econ Development Business Loans Closed					
Marketing/Advtsng Local Trade Journals					

LINE ITEM SUMMARY

CDBG ENTITLEMENT		1450			
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
<u>SERVICES AND SUPPLIES</u>					
7412	Equipment Maintenance	-	-	-	-
7495	Prof And Spec Services	-	4,270	-	-
7530	City Services	-	-	-	-
7531	Administrative Expenses	313,612	135,750	85,000	135,000
7531-1	Admin-CDBG-R Funding	-	-	-	-
7531-2	Admin-2010 Action Plan	-	-	-	-
7550	Other Contractual Service	-	-	-	-
7770	Training/Travel/Meeting	100	-	-	-
7945	Housing Loans	-	-	-	-
7945-003	Housing Grants	-	-	-	-
7947	Business Loans	-	-	-	-
7980	Bad Debt Expense	25,306	-	-	-
9900	Operating Transfer Out	-	-	-	-
	CDBG Projects	745,221	-	348,030	987,080
	TOTAL SERVICES AND SUPPLIES	1,084,239	140,020	433,030	1,122,080
	NET EXPENDITURE	1,084,239	140,020	433,030	1,122,080
					715,340

CalHOME Program

CalHOME Program - The State of California, through the Cal Home Program provides funding to cities and counties for housing rehabilitation and first-time homebuyer activities. Utilizing Cal Home funds, staff implements the City's Home Sweet Home and Housing Rehabilitation programs, designed to provide affordable housing opportunities and preserve the City's existing housing stock. Through these programs, deferred loans are offered to qualifying very low to low-income households whose income is at or below 80% of Kings County Median Income.

Staff is responsible for all phases of the program's implementation and must ensure that the programs are administered in accordance to the applicable state regulations.

Revenue is not projected on a regular basis as the loan is deferred for 30-years. Revenue (payoff) is expected at the refinance, sale and/ or transfer of title or at the end of the loan term, whichever occurs first.

SUMMARY

CAL HOME PROGRAM **1459**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Services and Supplies	237,461	-	-	-	-
Gross Expenditure	237,461	-	-	-	-
Less: Transfers/Reimbursements					
Net Expenditure	237,461	-	-	-	-
REVENUES					
4400 Interest Income	-	-	280	40	20
4401 Interest Income - Loans	4,969	-	-	-	-
4801 Housing Rehab-Service Delivery	41,300	-	-	-	-
4806 HOME Grant-Rehab Loan	310,380	-	-	-	-
Gross Revenue	356,649	-	280	40	20
Contribution from General Fund	(119,188)	-	(280)	(40)	(20)
Net Revenue	237,461	-	-	-	-

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Houses Rehabilitated					
Mortgage Loans					
*Subject to Available Funding					

LINE ITEM SUMMARY

CALHOME PROGRAM		1459				
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7495	Prof And Spec Services	1,000	-	-	-	-
7531	Administrative Expenses	-	-	-	-	-
7550	Other Contractual Service	15,000	-	-	-	-
7770	Training/Travel/Meeting	221,461	-	-	-	-
7945	Housing Loans	-	-	-	-	-
7945-003	Housing Grants	-	-	-	-	-
7495-007	Housing Loans-Rehab	-	-	-	-	-
7495-008	Foreclosed Property Expense	-	-	-	-	-
7980	Bad Debt Expense	-	-	-	-	-
	<i>TOTAL SERVICES AND SUPPLIES</i>	<i>237,461</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	<i>NET EXPENDITURE</i>	<i>237,461</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

HOME Grant

The State of California, through the Home Investment Partnership Program (“HOME Program”) provides funding to cities and counties for housing rehabilitation and first-time homebuyer activities. Utilizing HOME funds, staff implements the City’s HOME Sweet Home and Housing Rehabilitation programs, designed to provide affordable housing opportunities and preserve the City’s existing housing stock. Through these programs, deferred loans are offered to qualifying very low to low-income households whose income is at or below 80% of Kings County Median Income.

Staff is responsible for all phases of program’s implementation and must ensure that the programs are administered in accordance to the applicable state and federal regulations.

Revenue is not projected on a regular basis, as the loan is deferred for 30-years. Revenue (payoff) is expected at the refinance, sale and/or transfer of title or at the end of the loan term, whichever occurs first.

SUMMARY

HOME GRANT		1460				
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES						
Services and Supplies		386,097	214,506	696,040	1,007,890	103,760
Gross Expenditure		386,097	214,506	696,040	1,007,890	103,760
Less: Transfers/Reimbursements						
Net Expenditure		386,097	214,506	696,040	1,007,890	103,760
REVENUES						
4400 Interest Income		617	180	620	130	150
4401 Interest Income - Loans		166,941	35,230	45,580	94,380	41,130
4802 Home Grant-Admin		38,560	20,000	10,000	20,000	-
4802-004 Home Grant-Activity Delivery		191,356	103,200	64,800	192,770	-
4803 Home Grant-Loan		46,068	676,800	510,240	697,980	-
5403 Miscellaneous Revenue		22,115	-	-	50	-
5480 Principal		98,730	57,170	64,810	113,330	62,480
Gross Revenue		564,387	892,580	696,050	1,118,640	103,760
Contribution from Fund Balance		(178,290)	(678,074)	(10)	(110,750)	-
Net Revenue		386,097	214,506	696,040	1,007,890	103,760
PRODUCTIVITY MEASUREMENTS						
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED	
Houses Rehabilitated						
Mortgage Loans						

LINE ITEM SUMMARY

HOME GRANT		1460			
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
<u>SERVICES AND SUPPLIES</u>					
7495	Prof And Spec Services	-	-	11,100	20,770
7531	Administrative Expenses	1,802	960	10,000	20,000
7531-001	08 HM 4958 Adm Exp	27,500	-	-	-
7945	Housing Loans	57,527	75,000	-	-
7945-002	Housing Loans-Reuse Fds	-	-	99,900	187,120
7945-005	Home Activity Delivery	658	-	64,800	27,300
7945-006	Housing Loans-FTHB	58,241	-	260,040	452,700
7945-007	Housing Loans-Rehab	-	-	250,200	228,000
7945-010	08 HM 4985 Loans	133,036	-	-	-
7945-011	Home Activity Delivery (Rehab)	-	-	-	72,000
7980	Bad Debt Expense	107,333	138,546	-	-
TOTAL SERVICES AND SUPPLIES		386,097	214,506	696,040	1,007,890
NET EXPENDITURE		386,097	214,506	696,040	1,007,890
		<u>386,097</u>	<u>214,506</u>	<u>696,040</u>	<u>1,007,890</u>
					<u>103,760</u>

**Successor Agency
To City of Hanford
RDA**

The Successor Agency To The City of Hanford Redevelopment Agency was created pursuant to AB1X26 legislation that dissolved California Redevelopment Agencies. The City Council of the City of Hanford is the governing board of the Successor Agency. The activities of the Successor Agency are overseen and approved by a seven member oversight board. The Successor Agency is responsible for "winding down" the activities, disposing of assets, and paying off recognized debt of the former Redevelopment Agency.

Revenue to complete the required tasks may come from sale of assets and allocations from Kings County of formerly titled "Tax Increment Property Tax Revenue".

SUMMARY

SUCCESSOR AGENCY TO CITY OF HANFORD REDEVELOPMENT AGENCY **1484**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Services and Supplies	-	169,808	125,000	48,780	125,000
Gross Expenditure	-	169,808	125,000	48,780	125,000
Less: Transfers/Reimbursements					
Net Expenditure	-	169,808	125,000	48,780	125,000
REVENUES					
4170 Property Tax Increment	-	120,000	-	125,000	125,000
5403 Miscellaneous Revenue	-	-	-	-	-
Gross Revenue	-	120,000	-	125,000	125,000
Contribution from Fund Balance	-	49,808	125,000	(76,220)	-
Net Revenue	-	169,808	125,000	48,780	125,000

LINE ITEM SUMMARY

SUCCESSOR AGENCY TO CITY OF HANFORD REDEVELOPMENT AGENCY **1484**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7495 Prof And Spec Services	-	3,488	108,230	9,000	61,930
7518 Special Legal Services	-	-	-	12,000	25,000
7530 City Services	-	-	9,270	27,780	30,570
7530-003 Enforceable Oblig-RDA		52,057		-	-
7531 Administrative Expenses	-	114,263	-	-	-
7560 Advertising & Public Relations	-	-	7,500	-	7,500
TOTAL SERVICES AND SUPPLIES	-	169,808	125,000	48,780	125,000
NET EXPENDITURE	-	169,808	125,000	48,780	125,000

Police Support Services

Support Services Division oversees a variety of units and specialty assignments. These include The School Resource Officer Unit, the Police Explorers Program, the Kings County Narcotics Task Force, the Communications Unit, the Records Unit and the Investigative Unit. The Investigative Unit provides direct service to the public and support services to other divisions and units within the Police Department. The Investigative unit is called upon to investigate serious crimes within the community. These crimes cannot typically be handled by patrol officers due to the complexity or seriousness of the crime. The Detectives assigned to the Unit receive specialized training in the investigative techniques that these serious crimes entail. Some of the additional duties handled by the Investigative Unit are Concealed Weapon Permits, Taxi Cab Monitoring, specialized interviews of all molestation victims, computer crimes and all sex, arson and drug registrations.

The Support Services Division also oversees the evidence technician that is responsible for the cataloguing of all evidence coming and going from the police department.

	PERSONNEL				
	2010-11	2011-12	2012-13	2012-13	2013-14
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Police Chaplain	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>	<u><u>4</u></u>
<u>FULL-TIME POSITIONS</u>					
Police Chief	1	1	1	1	1
Police Captain	1	1	1	1	1
Police Lieutenant	1	1	1	1	1
Police Investigator	4	4	4	4	4
Police Services Officer	1	1	1	-	-
Animal Control/Comm Serv Ofcr	-	-	2	2	-
Property & Evidence Tech	-	-	-	-	1
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	<u><u>9</u></u>	<u><u>9</u></u>	<u><u>11</u></u>	<u><u>10</u></u>	<u><u>9</u></u>

SUMMARY

POLICE - SUPPORT SERVICES

1511

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	1,044,326	1,053,733	1,287,310	1,003,420	1,170,570
Services and Supplies	854,088	832,769	699,840	684,900	461,820
Fixed Assets	-	11,973	13,600	13,600	-
Gross Expenditure	1,898,414	1,898,476	2,000,750	1,701,920	1,632,390
Net Expenditure	1,898,414	1,898,476	2,000,750	1,701,920	1,632,390
REVENUES					
4204 Animal Control Revenue	-	4,595	8,800	5,300	-
4310 Other Court Fines	20,851	23,846	22,150	11,280	14,820
4315 Crime Prevention Revenues	371	451	430	490	490
4740-511 Post Reimb-Police Support	1,282	4,762	13,970	10,060	8,550
4746-009 KIngs Co-Cal ID Funding	11,476	-	-	-	-
4746-028 Jag Grant 4/2009	-	-	-	-	-
4746-029 Jag Grant 7/2009	-	-	-	13,600	-
4746-043 11 Hmlnd Security Grant	-	-	-	-	-
4945 Extradition Reimbursement	1,415	-	-	-	-
4952 DUI Cost Recovery	5,913	13,993	17,600	14,450	15,000
5403 Miscellaneous Revenue	1,448	6,574	96,640	8,780	13,610
Gross Revenue	42,756	54,221	159,590	63,960	52,470
Contribution from General Fund	1,855,658	1,844,255	1,841,160	1,637,960	1,579,920
Net Revenue	1,898,414	1,898,476	2,000,750	1,701,920	1,632,390

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Value of Property Stolen	2,643,481	1,571,770	1,600,000	2,239,554	2,750,000
Value of Recovered Property	1,321,740	643,243	650,000	824,657	1,110,000
Percentage of Property Recovered	50	40	40	37	40
Criminal Complaints Filed	2,172	2,892	2,900	2,037	2,500
Criminal Complaints Issued	1,977	2,230	2,600	1,851	2,200
Total Part 1 Felony Crimes Reported	1,082	1,228	1,228	2,012	2,100
Felony Crimes Per 1,000 Population	20.0/1,000	22.0/1,000	21.0/1,000	27.0/1,000	25.0/1,000
Felony Cases Assigned to Investigators	310	214	500	361	500
Felony Cases Cleared by Investigators	232	182	450	266	375
Burglaries Reported	325	215	229	298	325

LINE ITEM SUMMARY

POLICE - SUPPORT SERVICES

1511

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	613,727	606,331	771,700	600,050	696,090
7015 Overtime	32,746	56,645	40,670	59,370	58,000
7018 Incentive Pay	16,983	34,105	46,270	38,620	46,190
7020 Holiday-In-Lieu	20,185	19,217	21,530	17,330	21,510
7027 Vacation Payoff	-	-	-	-	-
7033 Uniform Allowance	6,650	6,821	7,850	5,930	7,050
7110 Retirement	255,549	233,868	260,230	199,130	238,200
7149 Other Personnel Benefits	22,317	25,113	26,590	23,500	26,520
7160 Group Insurance	43,065	37,615	72,300	28,660	42,530
7169 Workers' Comp Insurance	33,104	34,017	40,170	30,830	34,480
TOTAL PERSONNEL SERVICES	1,044,326	1,053,733	1,287,310	1,003,420	1,170,570
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	82,800	55,016	58,690	58,690	59,700
7330 Liability Insurance	19,020	18,950	18,310	18,310	16,400
7400 Fleet Maintenance	26,900	21,270	23,780	23,780	15,790
7410 Fleet Replacement Reserve	28,750	21,770	16,910	16,910	15,770
7412 Equipment Maintenance	-	-	-	-	-
7420 Building Rental	78,880	77,590	86,450	86,450	86,290
7421 Bldg Cptl/Eqpt Repl Rsrve	7,070	7,070	7,070	7,070	10,870
7430 Computer Maintenance	9,460	3,300	3,100	3,100	3,370
7431 Computer Replacemnt Rsrve	14,420	24,000	19,320	19,320	15,080
7432 IT Services	44,860	17,350	19,680	19,680	38,320
7450 Publications And Dues	1,858	1,553	2,310	2,310	2,310
7470 Printing	2,968	2,950	3,190	3,230	3,190
7473 Jail Booking Fees	18,729	9,199	18,400	18,400	18,400
7495 Prof And Spec Services	38,619	33,001	36,740	36,740	37,940
7510 Animal Control	374,648	439,563	266,910	250,000	-
7560 Advertising & Public Rel	-	-	120	120	120
7580 Rents And Leases-Equip	1,978	2,084	2,150	2,130	2,150
7600 Special Departmental Exp	50,210	41,496	46,710	46,710	58,310
7630-002 Jag Grant 4/2009 Pol Eq	-	-	-	-	-
7630-003 Jag Grant 7/2009 Pol Eq	-	-	-	13,600	13,600
7770 Training/Travel/Meeting	9,674	14,386	19,950	15,000	14,000
7780 Utilities-Electricity	41,091	40,277	45,400	40,320	42,330
7785 Utilities-Gas	1,669	1,488	3,300	1,750	1,750
7788 Utilities-Water	484	456	710	490	490
7922-5 03 LLEBG	-	-	-	150	5,000
7923 KC Secret Witness Program	-	-	640	640	640
TOTAL SERVICES AND SUPPLIES	854,088	832,769	699,840	684,900	461,820
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	11,973	13,600	13,600	-
TOTAL FIXED ASSETS	-	11,973	13,600	13,600	-
NET EXPENDITURE	1,898,414	1,898,476	2,000,750	1,701,920	1,632,390

Police- Records

Records Unit performs a variety of duties that range from administrative and clerical, to assisting the general public at the front counter and on the telephone. Record keeping is the keystone for critical law enforcement responsibilities. The Records Unit is the keeper for all police reports that require photocopying, distributing and filing. This includes arrests, traffic accidents, incident, citation, subpoenas and other miscellaneous reports. Records personnel are responsible for preparing arrest and report packages for the District Attorney's Office and processing citations to the courts, as well as distributing other paperwork to various local and state agencies. Another important component of the Records Unit is the maintenance and security of police records. Records personnel must be aware of and apply the legal exemptions to the release of information to protect individual privacy, safety, reputation and on-going investigations. The intent of the exemptions is to protect law enforcement investigations, not to shield information from legitimate scrutiny. Records personnel are responsible for ensuring that police records are released according to law. The records unit generates revenue by collecting fees for incident reports, traffic collision reports, impound vehicles and billing for false alarm fees.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	0	0	0	0	0
<u>FULL-TIME POSITIONS</u>					
Police Support Serv Supervisor	-	-	-	1	1
Police Records Supervisor	1	1	1	-	-
Senior Records Assistant	1	1	1	1	1
Police Records Assistant	3	3	3	3	3
Police Service Officer	1	1	1	1	-
TOTAL FULL-TIME POSITIONS	6	6	6	6	5

SUMMARY

POLICE - RECORDS

1512-1

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	365,418	361,832	399,900	361,450	360,770
Services and Supplies	80,412	114,442	132,110	124,420	125,100
Gross Expenditure	445,830	476,274	532,010	485,870	485,870
Net Expenditure	445,830	476,274	532,010	485,870	485,870
REVENUES					
4201 Burglar Alarm Permits	16,115	13,100	13,500	14,650	15,000
4255 Police Permits	3,300	3,218	3,080	3,020	3,100
4740-512 Post Reimb-Pol-Recrds/Com	2,133	355	1,180	4,620	1,380
4946 Police Miscellaneous Svrs	16,952	15,735	16,080	14,880	15,000
4949 Repossessed Vehicle Fee	1,341	1,450	1,410	1,380	1,400
4951 Police Impound Services	20,005	10,959	11,280	9,380	10,000
4958 False Alarm Fee	11,235	12,350	16,000	6,180	7,000
Gross Revenue	71,081	57,167	62,530	54,110	52,880
Contribution from General Fund	374,749	419,107	469,480	431,760	432,990
Net Revenue	445,830	476,274	532,010	485,870	485,870

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Arrested Person Reports Processed	4,200	2,892	3,000	3,888	4,000
Cases Processed	9,718	6,912	7,000	7,872	8,000
Burglar Alarms - Total Alarm Calls	2,172	1,476	1,500	2,039	2,039
Burglar Alarms - Total False Alarm Calls	1,568	1,251	1,250	1,501	1,501
Burglar Alarms - Total False Alarm Billed	304	169	170	682	700
Burglar Alarm Permits/Renewals Issued	1,451	2,129	2,200	1,527	1,600
Stored/Impound Vehicles Processed	844	108	110	348	350

LINE ITEM SUMMARY

POLICE - RECORDS

1512-1

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	241,625	235,216	255,000	232,600	232,950
7013 Part-Time Employees	-	-	-	-	-
7015 Overtime	718	3,204	11,010	8,730	11,010
7018 Incentive Pay	2,526	2,532	2,520	2,670	3,310
7020 Holiday-In-Lieu	1,542	1,998	-	1,340	2,240
7023 Differential	-	-	-	-	-
7025 Out-Of-Class	-	-	7,560	4,590	-
7027 Vacation Payoff	-	4,867	-	-	-
7033 Uniform Allowance	2,631	2,400	2,400	2,200	2,000
7110 Retirement	88,326	71,644	79,680	69,430	67,890
7149 Other Personnel Benefits	6,677	6,958	7,250	5,020	7,160
7160 Group Insurance	20,167	31,762	33,250	33,700	33,090
7169 Workers' Comp Insurance	1,206	1,252	1,230	1,170	1,120
TOTAL PERSONNEL SERVICES	365,418	361,832	399,900	361,450	360,770
<u>SERVICES AND SUPPLIES</u>					
7310 Cash Short/Over	21	(20)	-	40	40
7330 Liability Insurance	4,530	4,770	5,070	5,070	4,770
7412 Equipment Maintenance	163	163	-	1,370	1,500
7430 Computer Maintenance	1,130	2,200	1,800	1,800	1,550
7431 Computer Replacemnt Rsrv	11,420	13,100	7,920	7,920	3,080
7432 IT Services	4,080	17,390	18,380	18,320	16,420
7440 Office Expense	12,060	8,531	9,610	10,990	11,000
7450 Publications And Dues	161	164	340	300	340
7455 Postage And Freight	6,641	2,950	3,550	3,680	3,800
7460 Duplicating Expense	12,697	10,573	16,910	12,650	17,000
7495 Prof And Spec Services	24,950	53,721	60,650	56,180	57,720
7600 Special Departmental Exp	513	550	2,400	1,880	2,400
7770 Training/Travel/Meeting	2,046	349	5,480	4,220	5,480
TOTAL SERVICES AND SUPPLIES	80,412	114,442	132,110	124,420	125,100
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
NET EXPENDITURE	445,830	476,274	532,010	485,870	485,870

Police Communications

Communications Unit is responsible for monitoring all emergency and non-emergency telephone and wireless communication for the Hanford Police Department.

Police dispatchers monitor five computer screens, answer incoming 9-1-1 emergency calls, provide information and advice to citizens, provide current crime information to officers and enter calls for service into our CAD system. The dispatchers are responsible for prioritizing calls and workload, sending officers to calls, maintaining an accurate status on each on-duty officer, entering wanted or stolen vehicles, missing persons and guns into the nationwide database to provide information to other agencies, as well as documenting every call, every status change, and every request or entry that the police department receives.

The Hanford Police Dispatch center provides dispatch service to the Cities of Hanford and Lemoore. The City of Lemoore contracts with the City of Hanford for this service and we receive approximately \$400,000 annually from the City of Lemoore.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	202	0	0	980	980
<u>FULL-TIME POSITIONS</u>					
Police Comm Supervisor	1	-	-	-	-
Lead Comm Dispatcher	-	-	-	-	4
Sr. Comm Dispatcher	2	2	2	2	-
Communications Dispatcher	14	14	14	14	12
TOTAL FULL-TIME POSITIONS	17	16	16	16	16

SUMMARY

POLICE - COMMUNICATIONS

1512-2

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	984,492	1,059,949	1,131,830	1,081,180	1,168,790
Services and Supplies	28,249	36,552	63,820	42,420	47,750
Fixed Assets	127,267	-	11,680	-	-
Gross Expenditure	1,140,008	1,096,501	1,207,330	1,123,600	1,216,540
Net Expenditure	1,140,008	1,096,501	1,207,330	1,123,600	1,216,540
REVENUES					
4733-006 Lemoore Dispatch Service	411,726	411,726	411,730	411,730	411,730
4740-512 Post Reimb-Pol-Recrds/Com	89	1,395	6,880	4,060	5,000
4746-035 10 Hmlnd Security Grnt	-	81,389	-	-	-
4746-036 10 Jag Grant	20,659	-	-	-	-
4755-003 Asset Forft 514 3009-002	-	-	11,650	-	-
5469-002 DMV Training Fees	-	-	-	-	-
Gross Revenue	432,474	494,510	430,260	415,790	416,730
Contribution from General Fund	707,534	601,991	777,070	707,810	799,810
Net Revenue	1,140,008	1,096,501	1,207,330	1,123,600	1,216,540

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Citizen Calls for Service-Hanford	41,185	8,333	85,000	93,350	100,000
E9-1-1 Calls For Service-Hanford	13,878	23,668	24,000	20,920	25,000
Officer Initiated Calls For Service-Hanford	19,003	16,065	17,000	14,570	15,000
Avg Dispatch Time Priority 1 Calls-Hanford	1:45	3	3	2	2
Traffic Citations Processed-Hanford	8,330	3,947	4,000	6,050	6,100
Hanford City Fire Calls For Service	5,062	5,500	5,500	5,110	5,200
Lemoore Calls For Service	28,863	26,989	27,700	27,000	27,500
Lemoore E-9-1-1 Calls For Service	3,500	2,500	3,000	2,500	3,000
Lemoore Fire Calls For Service	1,385	1,385	1,400	1,840	2,000
Inbound Admin Calls Received By Dispatch	52,020				

LINE ITEM SUMMARY

POLICE - COMMUNICATIONS

1512-2

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	537,288	626,298	723,470	670,570	742,140
7013 Part-Time Employees	3,922	13,343	35,160	15,100	35,160
7015 Overtime	136,221	120,632	38,530	92,000	38,530
7018 Incentive Pay	4,755	4,537	4,690	4,750	4,810
7020 Holiday-In-Lieu	7,380	2,464	2,000	360	2,000
7023 Differential	8,638	19,182	18,020	14,580	18,020
7027 Vacation Payoff	7,028	2,992	-	150	-
7033 Uniform Allowance	5,603	5,400	6,400	5,600	6,400
7110 Retirement	200,860	177,589	206,210	189,420	218,290
7149 Other Personnel Benefits	16,356	16,563	16,890	16,840	17,250
7160 Group Insurance	52,673	67,116	76,820	67,840	82,460
7169 Workers' Comp Insurance	3,768	3,834	3,640	3,970	3,730
TOTAL PERSONNEL SERVICES	984,492	1,059,949	1,131,830	1,081,180	1,168,790
<u>SERVICES AND SUPPLIES</u>					
7330 Liability Insurance	9,530	11,540	10,530	10,530	10,720
7412 Equipment Maintenance	701	420	1,000	1,000	1,000
7430 Computer Maintenance	1,600	700	600	600	600
7431 Computer Replacemnt Rsrv	2,040	2,040	1,400	1,400	1,400
7432 IT Services	7,340	6,950	7,880	7,880	7,880
7450 Publications And Dues	295	205	1,100	750	750
7495 Prof And Spec Services	563	3,289	30,100	9,880	11,920
7600 Special Departmental Exp	4,787	3,810	2,710	2,650	4,770
7770 Training/Travel/Meeting	1,393	7,597	8,500	7,730	8,710
TOTAL SERVICES AND SUPPLIES	28,249	36,552	63,820	42,420	47,750
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	127,267	-	11,680	-	-
TOTAL FIXED ASSETS	127,267	-	11,680	-	-
NET EXPENDITURE	1,140,008	1,096,501	1,207,330	1,123,600	1,216,540

Police Operations

Operations Division is comprised of Patrol, Reserves, Gang Task Force, Gang Resistance Education and Awareness Training, Graffiti Abatement, Police Volunteers, the Central Valley Regional SWAT Team, Problem Oriented Policing Unit, and the Traffic Unit.

The backbone of the Hanford Police Department is the patrol force, whose primary function is to provide rapid response to emergency and non-emergency calls for service, traffic enforcement, reporting and documentation of crimes and unusual incidents, arrests of suspects, resolution of disputes, and random patrol of our residential and business communities.

Officers participate in community policing which is a philosophy that promotes organizational strategies, which support the systematic use of partnerships and problem solving techniques, to proactively address the immediate conditions that give rise to public safety issues, such as crime, social disorder, and fear of crime.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>2,778</u>	<u>2,720</u>	<u>2,720</u>	<u>2,720</u>	<u>2,720</u>
<u>FULL-TIME POSITIONS</u>					
Police Captain	1	1	1	1	1
Police Lieutenant	2	2	2	2	2
Police Sergeant	4	4	4	4	4
Senior Officer	4	4	4	4	4
Police Investigator	1	1	1	1	1
Police Officer	25	25	25	26	26
Police Service Officer	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	<u>38</u>	<u>38</u>	<u>38</u>	<u>39</u>	<u>39</u>

SUMMARY

POLICE - OPERATIONS **1513**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	4,257,590	4,683,436	4,596,620	4,728,850	4,896,190
Services and Supplies	575,295	593,114	686,320	647,790	700,940
Fixed Assets	-	120,103	603,470	603,470	-
Gross Expenditure	4,832,885	5,396,653	5,886,410	5,980,110	5,597,130
Net Expenditure	4,832,885	5,396,653	5,886,410	5,980,110	5,597,130
REVENUES					
4300 Vehicle Code Fines	68,025	53,816	70,000	31,150	31,150
4305-001 Parking Fines-Hanford	44,696	45,739	50,000	35,190	50,000
4320 Proof Of Correction	2,730	1,430	4,000	1,030	1,500
4732 HUHS -School Resource Ofcr	-	22,259	-	-	-
4740-513 Post Reimb-Pol-Operations	6,960	7,331	41,750	13,780	7,500
4746-009 Kings Co-Calid Funding			-	-	-
4746-025 08 Hmlnd Security Grant	-	-	-	-	-
4746-030 09 Hmlnd Security Grant	50,374	-	-	-	-
4746-039 DOJ Ballistic Vest Program	-	2,764	-	1,790	2,000
4746-041 Avoid Grnt AL1183 Visalia	-	4,091	-	-	-
4752-002 10 Fed Cops Hiring Grant	24,819	104,784	202,610	106,360	212,720
4955 Police Contract Services	18,330	18,716	12,000	31,000	37,000
5403 Miscellaneous Revenue	435	22,525	1,000	5,000	1,000
Gross Revenue	216,369	283,454	381,360	225,300	342,870
Contribution from General Fund	4,616,516	5,113,199	5,505,050	5,754,810	5,254,260
Net Revenue	4,832,885	5,396,653	5,886,410	5,980,110	5,597,130

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Total Traffic Violations Cited	3,500	3,579	4,500	5,715	5,880
Total Hazardous Violations Cited	800	689	1,000	1,046	1,100
Total Seat Belt Violations Cited	120	209	250	156	250
Total Child Restraint Violations Cited	35	15	20	27	30
Total Arrests	3,590	4,530	4,500	3,900	4,500
Total Parking Citations	1,300	2,600	2,500	2,599	2,500
Total Injury Accidents/per 1000	143/2.7	168/3.5	4	138/2.5	2.5
Total Property Accidents/per 1000	502/9.5	468/8.5	9	564/10.2	9.5
Seat Belt Surveys	4	4	4	4	4
Citizen on Patrol Volunteers	18	18	20	20	20
Citizen on Patrol Volunteer Hours	2,000	2,000	2,000	2,000	2,000
Officer Initiated Calls for Service	16,000	16,050	17,000	15,561	17,000
Seat Belt Compliance Rate	95	97	97	95	97
Total Non-Hazardous Violations Cited	2,100	2,890	3,230	1,887	2,000

LINE ITEM SUMMARY

POLICE - OPERATIONS

1513

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	2,317,978	2,552,592	2,642,020	2,653,150	2,755,670
7013 Part-Time Employees	52,027	58,389	57,400	70,000	57,400
7015 Overtime	265,816	316,484	204,340	321,000	301,120
7018 Incentive Pay	113,638	145,424	207,860	156,480	188,220
7020 Holiday-In-Lieu	56,901	62,102	67,650	62,250	71,160
7027 Vacation Payoff	7,796	13,354	-	4,670	-
7033 Uniform Allowance	35,680	33,773	35,150	36,450	36,500
7110 Retirement	989,401	1,005,614	931,040	914,950	951,840
7149 Other Personnel Benefits	70,132	74,032	73,090	77,800	76,960
7160 Group Insurance	206,729	262,353	232,200	269,850	308,660
7169 Workers' Comp Insurance	141,492	159,318	145,870	162,250	148,660
TOTAL PERSONNEL SERVICES	4,257,590	4,683,436	4,596,620	4,728,850	4,896,190
<u>SERVICES AND SUPPLIES</u>					
7302 Police Reserve	65	-	-	-	-
7330 Liability Insurance	43,340	50,240	51,510	51,510	47,620
7400 Fleet Maintenance	275,260	234,310	250,690	250,690	272,920
7410 Fleet Replacement Reserve	176,480	189,870	221,260	221,260	258,150
7412 Equipment Maintenance	1,538	1,979	5,500	2,290	3,960
7430 Computer Maintenance	-	600	500	500	460
7431 Computer Replacement Reserve	-	-	1,120	1,120	840
7432 IT Services	-	5,800	6,570	6,570	4,380
7450 Publications And Dues	590	906	1,730	1,730	1,540
7470 Printing	907	563	1,250	300	1,250
7495 Prof And Spec Services	23,853	6,069	5,700	5,700	8,000
7533 Graffiti Control	12,567	4,647	15,810	1,500	15,810
7540 Parking Citation Admin Cost	5,025	5,630	6,000	4,700	6,000
7600 Special Departmental Exp	19,801	69,149	61,080	61,080	20,140
7602 Sniper	-	-	-	-	7,470
7603 SWAT	-	-	-	-	22,400
7770 Training/Travel/Meeting	15,869	23,351	57,600	38,840	30,000
TOTAL SERVICES AND SUPPLIES	575,295	593,114	686,320	647,790	700,940
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	120,103	603,470	603,470	-
TOTAL FIXED ASSETS	-	120,103	603,470	603,470	-
NET EXPENDITURE	4,832,885	5,396,653	5,886,410	5,980,110	5,597,130

Police- Traffic Enforcement

Traffic Unit investigates traffic collisions, enforces the provisions of the California Vehicle Code and conducts DUI checkpoints.

In addition, the unit administers several grants from the Office of Traffic Safety (OTS) and conducts educational presentations for local school districts.

The Traffic Unit acts as a liaison to the public and patrol officers to address city-wide traffic issues through identification and analysis to develop effective response strategies with enforcement, education and engineering.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Police Officer	3	3	3	3	3
TOTAL FULL-TIME POSITIONS	3	3	3	3	3

SUMMARY

POLICE - TRAFFIC ENFORCEMENT **1514**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	340,447	330,698	338,780	326,970	353,370
Services and Supplies	50,680	46,928	60,700	59,370	71,080
Gross Expenditure	391,127	377,626	399,480	386,340	424,450
Net Expenditure	391,127	377,626	399,480	386,340	424,450
REVENUES					
4740-514 Post Reimb-Traffic Enforc	820	243	1,940	-	1,610
6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	820	243	1,940	-	1,610
Contribution from General Fund	390,307	377,384	397,540	386,340	422,840
Net Revenue	391,127	377,626	399,480	386,340	424,450

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Hazardous Violations Cited	2,800	1,800	3,000	900	2,000
Seat Belt Violations Cited	275	191	200	100	200
Non-hazardous Violations Cited	225	300	300	200	300
Child Restraint Violations Cited	22	25	40	10	20
Check Point Operations	6	6	6	4	6
Traffic Safety Presentations	70	20	20	40	50
Total Injury Accidents/per 1,000	143/2.7	168/3.5	4	138/2.5	2.5
Total Property Accidents/per 1,000	502/9.5	468/8.5	9	564/10.2	9.5
Seat Belt Surveys	4	4	4	4	4
Special Enforcement Details	4	4	4	8	8
Enforcement Strategies	12	4	4	4	4
Seat Belt Compliance Rate	95	97	97	95	96

LINE ITEM SUMMARY

POLICE - TRAFFIC ENFORCEMENT

1514

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	198,664	182,267	201,210	185,270	201,240
7015 Overtime	14,310	21,336	7,110	19,760	18,470
7018 Incentive Pay	8,383	8,905	21,800	8,930	23,470
7020 Holiday-In-Lieu	4,635	4,908	4,640	4,960	4,640
7033 Uniform Allowance	2,850	2,850	2,850	2,850	2,850
7110 Retirement	83,598	80,129	72,680	76,470	72,580
7149 Other Personnel Benefits	4,656	4,956	4,770	4,770	5,030
7160 Group Insurance	11,859	13,101	12,540	12,780	13,830
7169 Workers' Comp Insurance	11,492	12,247	11,180	11,180	11,260
TOTAL PERSONNEL SERVICES	340,447	330,698	338,780	326,970	353,370
<u>SERVICES AND SUPPLIES</u>					
7330 Liability Insurance	3,250	3,900	3,720	3,720	3,580
7400 Fleet Maintenance	19,070	19,160	20,430	20,430	23,160
7410 Fleet Replacement Reserve	24,140	15,330	21,310	21,310	29,300
7412 Equipment Maintenance	-	-	-	260	300
7430 Computer Maintenance	530	400	300	300	460
7431 Computer Replacement Reserve	-	-	840	840	1,120
7432 IT Services	1,630	3,480	3,940	3,940	4,380
7450 Publications And Dues	61	64	200	70	200
7470 Printing	-	-	200	-	200
7560 Advertising & Public Rel	945	-	1,000	-	1,000
7600 Special Departmental Exp	1,898	4,245	6,500	6,500	4,870
7770 Training/Travel/Meeting	(844)	350	2,260	2,000	2,510
TOTAL SERVICES AND SUPPLIES	50,680	46,928	60,700	59,370	71,080
NET EXPENDITURE	391,127	377,626	399,480	386,340	424,450

**Police-
Narcotics
Task Force**

Kings County Narcotics Task Force (KCNTF) is a multi agency organization comprised of law enforcement personnel from agencies within Kings County. It is supervised by a Captain from the Hanford Police Department.

KCNTF staff are responsible to respond to citizen complaints of drug sales, conduct complex investigations into person(s) illegally using and or selling controlled substances and provide information and training to citizen groups and law enforcement personnel.

Although not consistent, revenue sources consist of state and local grant monies as well as asset forfeiture seizures.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Police Officer (Investigator)	2	1	1	1	1
TOTAL FULL-TIME POSITIONS	2	1	1	1	1

SUMMARY

POLICE - NARCOTICS TASK FORCE **1515**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	164,388	129,204	138,130	152,060	135,950
Services and Supplies	64,927	60,847	71,770	67,990	69,510
Gross Expenditure	229,315	190,050	209,900	220,050	205,460
Less: Transfers/Reimbursements	-	5,230	-	-	-
Net Expenditure	229,315	195,280	209,900	220,050	205,460
REVENUES					
4740-515 Post Reimb-Pol Narco	-	-	-	-	-
4752-001 09 Fed COPS NTF Grant	75,675	-	-	-	-
5403 Miscellaneous Revenue	-	5,599	15,300	26,940	15,300
6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	75,675	5,599	15,300	26,940	15,300
Contribution from General Fund	153,640	189,681	194,600	193,110	190,160
Net Revenue	229,315	195,280	209,900	220,050	205,460

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Narcotics Confiscated-Street Value	4,515,000	14,585,952	1,000,000	4,482,875	2,000,000
Total Arrests by NTF	230	105	100	200	150
Training Sessions provided to Patrol	-	4	5	5	5

LINE ITEM SUMMARY

POLICE - NARCOTICS TASK FORCE **1515**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	79,138	68,904	70,490	70,470	70,280
7015 Overtime	29,489	11,562	17,780	32,470	17,780
7018 Incentive Pay	3,244	3,445	7,050	3,520	3,510
7020 Holiday-In-Lieu	1,514	1,583	1,630	1,630	1,620
7033 Uniform Allowance	950	950	950	950	950
7110 Retirement	32,992	26,426	25,260	24,170	23,870
7149 Other Personnel Benefits	2,213	1,929	1,960	2,340	1,880
7160 Group Insurance	9,418	9,664	9,120	10,750	12,360
7169 Workers' Comp Insurance	5,430	4,740	3,890	5,760	3,700
TOTAL PERSONNEL SERVICES	164,388	129,204	138,130	152,060	135,950
<u>SERVICES AND SUPPLIES</u>					
7430 Computer Maintenance	-	100	100	100	90
7431 Computer Replacement Reserve	-	-	280	280	280
7432 IT Services	-	1,160	1,310	1,310	1,090
7495 Prof And Spec Services	64,927	59,587	66,300	66,300	66,300
7770 Training/Travel/Meeting	-	-	3,780	-	1,750
TOTAL SERVICES AND SUPPLIES	64,927	60,847	71,770	67,990	69,510
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	-	5,230	-	-	-
TOTAL TRANSFERS/REIMB.	-	5,230	-	-	-
NET EXPENDITURE	229,315	195,280	209,900	220,050	205,460

**Police-
School
Resource
Officer**

School Resource Officer (SRO) Unit is responsible for the overall safety and security of the students and faculty of their respective assignments. They patrol the campus during school hours to serve as a deterrent to unlawful activity and have one on one interaction with the students.

Although the Resource Officer's primary function is to provide law enforcement services to the schools, they also provide a positive role model to the students. They are active in programs such as the Junior Police Academy, the Explorer Program and the Gang Resistance Education and Training Program.

The high school district funds fifty percent of the assigned officers regular salary and one hundred percent of overtime for school related functions.

The elementary school provides ninety thousand dollars toward the salary of the one officer assigned to the position.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
POLICE EXPLORERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>25</u>	<u>20</u>
<u>FULL-TIME POSITIONS</u>					
Police Officer (SRO)	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>
TOTAL FULL-TIME POSITIONS	<u>3</u>	<u>3</u>	<u>4</u>	<u>4</u>	<u>4</u>

SUMMARY

POLICE - SCHOOL RESOURCE OFFICER **1516**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	333,670	334,098	457,800	463,050	460,790
Services and Supplies	22,060	16,398	18,780	17,910	22,650
Gross Expenditure	355,730	350,495	476,580	480,960	483,440
Net Expenditure	355,730	350,495	476,580	480,960	483,440
REVENUES					
4732 HUHS-Sch Off Resource Prg	126,156	113,275	180,000	180,000	189,000
4732-1 HESD-Sch Off Resource Prg	90,000	90,000	90,000	90,000	90,000
4740-516 Post Reimb-Pol-School Off	-	232	-	990	990
Gross Revenue	216,156	203,507	270,000	270,990	279,990
Contribution from General Fund	139,574	146,988	206,580	209,970	203,450
Net Revenue	355,730	350,495	476,580	480,960	483,440

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Classroom Presentations	45	10	15	110	25
Teacher In-Service Presentations	30	26	40	48	40
PTA/Community Presentations	12	10	15	7	10
Parent Conferences	1,200	1,034	1,200	713	700
Student Counseling Services	2,500	982	1,000	1,816	1,200
At-Risk Youth Referrals	550	26	100	256	100
Calls for Service	550	270	500	230	200
Arrests	600	192	450	217	200

LINE ITEM SUMMARY

POLICE - SCHOOL RESOURCE OFFICER **1516**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	190,023	200,379	268,280	265,970	268,320
7015 Overtime	13,608	13,093	17,430	37,110	22,000
7018 Incentive Pay	9,263	8,804	18,440	11,710	18,450
7020 Holiday-In-Lieu	4,449	4,610	6,190	6,190	6,190
7033 Uniform Allowance	2,850	2,850	3,800	3,800	3,800
7110 Retirement	80,520	76,281	93,560	90,790	92,750
7149 Other Personnel Benefits	4,584	4,770	6,310	6,350	6,360
7160 Group Insurance	17,061	11,649	29,410	25,570	28,540
7169 Workers' Comp Insurance	11,312	11,661	14,380	15,560	14,380
TOTAL PERSONNEL SERVICES	333,670	334,098	457,800	463,050	460,790
<u>SERVICES AND SUPPLIES</u>					
7330 Liability Insurance	3,670	3,620	3,460	3,460	4,270
7400 Fleet Maintenance	18,390	11,020	12,500	12,500	12,440
7450 Publications And Dues	-	-	240	-	200
7470 Printing	-	-	100	50	50
7600 Special Departmental Exp	-	636	700	700	2,720
7770 Training/Travel/Meeting	-	1,122	1,780	1,200	2,970
TOTAL SERVICES AND SUPPLIES	22,060	16,398	18,780	17,910	22,650
NET EXPENDITURE	355,730	350,495	476,580	480,960	483,440

Police- Problem Oriented Policing

Problem Oriented Policing Unit is currently comprised of two sworn officers from the operations division. Their primary function is to address clusters of incidents which are similar in nature and develop solutions which are preventative in nature.

In keeping with the Community Oriented Policing Philosophy their primary objective is to involve the community, other public service agencies and the private sector in the reduction of crime or other related community concerns. Emphasis is placed on identifying problems, their root causes, developing custom made responses and subsequently re-evaluating their effectiveness.

Based on the nexus gangs and drugs have on crime, the unit also places considerable emphasis in working with the Kings County Gang and Narcotics Task Forces addressing issues having a direct impact on crime trends within the city.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Police Officer	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	2	2	2	2	2

SUMMARY

POLICE - PROBLEM ORIENTED POLICING PROGRAM

1517

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	220,271	234,516	223,940	235,510	231,440
Services and Supplies	15,867	16,001	20,240	18,660	21,400
Gross Expenditure	236,138	250,517	244,180	254,170	252,840
Net Expenditure	236,138	250,517	244,180	254,170	252,840
REVENUES					
4740-517 Post Reimb-Pol-Spmtl Law	2	-	740	-	-
4755 St-Slesf Fr 511 3005-301	100,464	112,211	100,000	100,000	100,000
4755-004 St Realgn Fr 511 3005-004	-	-	-	30,000	185,000
Gross Revenue	100,466	112,211	100,740	130,000	285,000
Contribution from General Fund	135,672	138,306	143,440	124,170	(32,160)
Net Revenue	236,138	250,517	244,180	254,170	252,840

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Neighborhood Problem Solving	20	120	115	148	140
Probation / Parole Searches	4	48	45	170	200
Multi Housing Class Presentations	2	-	2	2	2
Neighborhood Watch / Comm. Groups	4	2	4	4	6
Crime Awareness Day	1	1	1	1	1
Crime Awareness / Prevention Dem.	1	16	14	10	15
Gang Crimes in Neighborhoods	8	84	75	72	100
Department Training / Presentations	4	1	4	4	4

LINE ITEM SUMMARY

POLICE - PROBLEM ORIENTED POLICING PROGRAM 1517

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	121,115	131,521	134,140	134,930	134,160
7015 Overtime	17,963	18,751	15,000	16,350	16,000
7018 Incentive Pay	3,594	4,241	3,350	8,220	8,380
7020 Holiday-In-Lieu	2,890	3,022	3,100	3,170	3,100
7033 Uniform Allowance	1,900	1,900	1,900	1,900	1,900
7110 Retirement	51,448	49,494	44,930	46,610	46,110
7149 Other Personnel Benefits	2,965	3,161	3,160	3,110	3,240
7160 Group Insurance	11,163	14,699	11,460	14,220	11,400
7169 Workers' Comp Insurance	7,233	7,727	6,900	7,000	7,150
TOTAL PERSONNEL SERVICES	220,271	234,516	223,940	235,510	231,440
<u>SERVICES AND SUPPLIES</u>					
7330 Liability Insurance	1,970	2,330	2,190	2,190	2,190
7400 Fleet Maintenance	13,810	8,300	9,180	9,180	9,120
7430 Computer Maintenance	-	100	200	200	180
7431 Computer Replacement Reserves	-	-	560	560	560
7432 IT Services	-	1,160	2,630	2,630	2,190
7450 Publications And Dues	-	-	330	300	300
7470 Printing	-	-	70	-	70
7560 Advertising & Public Rel	-	1,153	1,200	1,000	1,200
7600 Special Departmental Exp	-	488	730	600	2,440
7770 Training/Travel/Meeting	87	2,471	3,150	2,000	3,150
TOTAL SERVICES AND SUPPLIES	15,867	16,001	20,240	18,660	21,400
NET EXPENDITURE	236,138	250,517	244,180	254,170	252,840

Police- Animal Control Services

The Animal Control Unit consists of two Animal Control Officers that oversee community compliance issues related to animals.

These two Animal Control Officers respond to investigate animal abuse allegations, vicious animal calls and annoying animal complaints. They conduct inspections of residences for compliance with regulations regarding, breeding, licensing and multi-pet permits.

The Animal Control Officers act as a liaison between the community, the Kings County Animal Control Shelter and the Hanford Police Department. They continually evaluate their response to community concerns and develop strategies to successfully implement their mission to protect the community from vicious animals, to protect the animals from negligent owners and help the citizen be responsible pet owners by licensing, altering and caring for their pets.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Animal Control/Comm Serv Ofcr	-	-	-	-	2
TOTAL FULL-TIME POSITIONS	-	-	-	-	2

SUMMARY

POLICE - ANIMAL CONTROL SERVICES **1518**

	<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>
EXPENDITURES					
Personnel Services	-	-	-	-	123,020
Services and Supplies	-	-	-	-	304,860
Fixed Assets	-	-	-	-	-
Gross Expenditure	-	-	-	-	427,880
Net Expenditure	-	-	-	-	427,880
REVENUES					
4204 Animal Control Revenue	-	-	-	-	11,000
Gross Revenue	-	-	-	-	11,000
Contribution from General Fund	-	-	-	-	416,880
Net Revenue	-	-	-	-	427,880

PRODUCTIVITY MEASUREMENTS

<u>2010-11 ACTUAL</u>	<u>2011-12 ACTUAL</u>	<u>2012-13 BUDGET</u>	<u>2012-13 PROJECTED</u>	<u>2013-14 PROPOSED</u>
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LINE ITEM SUMMARY

POLICE - ANIMAL CONTROL		1518				
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	-	-	-	-	81,290
7015	Overtime	-	-	-	-	10,000
7018	Incentive Pay	-	-	-	-	-
7020	Holiday-In-Lieu	-	-	-	-	-
7033	Uniform Allowance	-	-	-	-	800
7110	Retirement	-	-	-	-	23,170
7149	Other Personnel Benefits	-	-	-	-	1,890
7160	Group Insurance	-	-	-	-	50
7169	Workers' Comp Insurance	-	-	-	-	5,820
TOTAL PERSONNEL SERVICES		-	-	-	-	123,020
<u>SERVICES AND SUPPLIES</u>						
7330	Liability Insurance	-	-	-	-	3,300
7400	Fleet Maintenance	-	-	-	-	12,380
7410	Fleet Replacement Reserve	-	-	-	-	16,200
7412	Equipment Maintenance	-	-	-	-	400
7430	Computer Maintenance	-	-	-	-	-
7431	Computer Replacement Reserve	-	-	-	-	-
7432	IT Services	-	-	-	-	-
7450	Publications And Dues	-	-	-	-	300
7470	Printing	-	-	-	-	500
7495	Prof And Spec Services	-	-	-	-	23,740
7510	Animal Shelter Services	-	-	-	-	240,790
7560	Advertising & Public Rel	-	-	-	-	-
7600	Special Departmental Exp	-	-	-	-	3,000
7770	Training/Travel/Meeting	-	-	-	-	4,250
TOTAL SERVICES AND SUPPLIES		-	-	-	-	304,860
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS		-	-	-	-	-
NET EXPENDITURE		-	-	-	-	427,880

Fire Administration/ Suppression

Suppression and Emergency Response Division provides essential core services to support all areas of the Department including the order and delivery of departmental operating supplies inventory and equipment and the management of the emergency service communications systems to ensure the safety of the public and all employees. This is done to support the emergency response personnel in order to provide responsive and professional service to the public. Additionally, the Suppression and Emergency Response Division provides all risk emergency services including fire suppression, emergency medical care, hazardous material response, and fire hydrant maintenance, maintenance of the fire apparatus fleet and equipment, and company building inspections in line with the Department's service level objectives. Furthermore, mandated and continuing education training is provided to all department members. Training is consistent with requirements as described by California State Fire Training Division, National Fire Prevention Administration, CAL-OSHA, and Federal requirements.

The Hanford Fire Department makes every effort to be an innovative and progressive organization in order to meet the changing demands of the City. One aspect of this innovation can be seen in the efforts to utilize technology, such as traffic light pre-emption, mobile mapping, and mobile data terminals to support the department's goals. All department members are committed to making a difference in our community.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
FIRE FIGHTER VOLUNTEERS	<u>7</u>	<u>10</u>	<u>15</u>	<u>10</u>	<u>15</u>
<u>FULL-TIME POSITIONS</u>					
Fire Chief	1	1	1	1	1
Deputy Fire Chief	1	1	-	-	-
Battalion Chief	-	-	2	2	2
Fire Captain	6	6	6	6	6
Fire Engineer	6	6	6	6	6
Fire Fighter	13	13	15	15	15
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	<u>28</u>	<u>28</u>	<u>31</u>	<u>31</u>	<u>31</u>

SUMMARY

FIRE - ADMINISTRATION/SUPPRESSION **1610**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	2,924,911	3,001,027	3,728,310	3,196,540	3,784,660
Services and Supplies	468,217	421,240	521,870	499,180	616,270
Fixed Assets	10,495	-	126,000	7,570	-
Gross Expenditure	3,403,623	3,422,267	4,376,180	3,703,290	4,400,930
Less: Transfers/Reimbursements	(50,440)	(185,940)	(200,800)	(200,800)	(200,800)
Net Expenditure	3,353,183	3,236,327	4,175,380	3,502,490	4,200,130
REVENUES					
4330-003 Ambulanc Penlties Fr 002	-	-	-	4,540	-
4746-014 Grants-Local Donations	-	-	-	-	-
4746-023 07-Afg Fema/Hmlnd Secrty	-	-	-	-	-
4746-030 09 Hmlnd Security Grant	10,495	-	-	-	-
4746-043 11 Hmlnd Security Grant	-	48,414	69,780	66,760	-
4961 Fire Department Srv Fees	2,120	-	2,250	350	800
5403 Miscellaneous Revenue	446	2,275	500	18,430	500
6900 Operating Transfers In	3,421	485	-	-	-
Gross Revenue	16,482	51,174	72,530	90,080	1,300
Contribution from General Fund	3,336,701	3,185,153	4,102,850	3,412,410	4,198,830
Net Revenue	3,353,183	3,236,327	4,175,380	3,502,490	4,200,130

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Total Calls for Service	4,246	4,815	4,800	4,907	5,001
Total Emergency Medical Service Calls	3,106	3,372	3,400	3,348	3,372
Four (4) Minute Emergency Response	42.30%	68.62%	40.00%	66.84%	90.00%
Fire Hose Testing and Maintenance (feet)	12,400	17,400	17,975	17,400	17,400
Fire Hydrant Inspection and Maintenance	1,750	1,984	1,925	2,014	2,044
Total Training Hours Provided	4,813	4,962	5,500	3,850	5,400
Apparatus Maintenance Hours	1,814	2,491	5,210	2,744	3,023
Equipment Maintenance Hours	2,876	2,682	3,275	2,086	1,623
Building Maintenance Hours	1,054	943	1,350	1,118	1,326

LINE ITEM SUMMARY

FIRE - ADMINISTRATION/SUPPRESSION

1610

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	1,648,314	1,643,373	2,079,900	1,797,730	2,116,810
7015 Overtime	162,170	145,205	135,000	137,020	155,260
7018 Incentive Pay	30,993	89,006	162,320	156,890	133,890
7020 Holiday-In-Lieu	63,129	68,180	111,990	73,760	111,990
7023 Differential	-	-	-	-	-
7025 Out-Of-Class	14,049	16,874	19,110	16,940	18,140
7027 Vacation Payoff	7,289	10,054	-	-	-
7033 Uniform Allowance	22,400	20,800	23,950	20,850	23,950
7110 Retirement	641,961	654,519	741,920	623,010	768,250
7116 Retirement-Def Comp	83,399	81,955	89,050	85,180	82,550
7149 Other Personnel Benefits	44,389	42,953	72,780	48,980	75,170
7160 Group Insurance	116,874	135,091	184,180	135,510	190,790
7169 Workers' Comp Insurance	89,944	93,015	108,110	100,670	107,860
TOTAL PERSONNEL SERVICES	2,924,911	3,001,027	3,728,310	3,196,540	3,784,660
<u>SERVICES AND SUPPLIES</u>					
7305 Call Firefighters	4,221	7,940	18,130	4,520	17,390
7320 Communications	11,836	11,069	11,280	12,450	13,510
7330 Liability Insurance	38,430	38,540	35,920	35,920	37,480
7400 Fleet Maintenance	161,970	132,250	141,680	141,680	150,020
7410 Fleet Replacement Reserve	108,640	107,180	105,370	105,370	173,870
7412 Equipment Maintenance	20,683	7,708	18,720	10,960	23,240
7424 Equip Replacement Reserve	-	-	59,280	59,280	59,280
7430 Computer Maintenance	3,630	2,300	2,300	2,300	2,550
7431 Computer Replacemnt Rsrv	2,640	11,540	9,800	9,800	3,360
7432 IT Services	16,320	15,070	17,070	17,070	27,370
7440 Office Expense	1,971	1,829	2,010	2,000	2,050
7450 Publications And Dues	1,834	948	1,420	1,120	2,050
7455 Postage And Freight	509	699	640	910	670
7460 Duplicating Expense	3,005	3,785	3,750	4,140	3,820
7470 Printing	361	223	330	460	340
7495 Prof And Spec Services	27,173	25,215	29,560	34,250	32,320
7523 Hazardous Mtrls Cl-Up Fee	-	-	-	-	-
7600 Special Departmental Exp	25,608	20,704	25,280	18,650	25,780
7600-016 Sde - Ambulance Fines	4,016	1,995	-	4,540	-
7600-017 Grants-Local Donations	-	3,425	-	-	-
7770 Training/Travel/Meeting	9,739	4,040	10,710	6,990	10,920
7780 Utilities-Electricity	21,232	20,317	22,940	22,450	24,550
7785 Utilities-Gas	3,418	3,592	4,690	3,330	4,690
7788 Utilities-Water	981	871	990	990	1,010
TOTAL SERVICES AND SUPPLIES	468,217	421,240	521,870	499,180	616,270
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	10,495	-	126,000	7,570	-
TOTAL FIXED ASSETS	10,495	-	126,000	7,570	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
9110 C/A-Airport	(200)	(200)	(200)	(200)	(200)
9158 C/A-Refuse	(310)	(310)	(310)	(310)	(310)
9176 C/A-Water Operations	(49,630)	(185,130)	(186,590)	(186,590)	(186,590)
9179 C/A-WWTP	(300)	(300)	(300)	(300)	(300)
9900 Operating Transfers Out	-	-	(13,400)	(13,400)	(13,400)
TOTAL TRANSFERS/REIMB.	(50,440)	(185,940)	(200,800)	(200,800)	(200,800)
NET EXPENDITURE	3,353,183	3,236,327	4,175,380	3,502,490	4,200,130

Fire-Capital/ Equipment Replacement

The Fire Capital & Equipment Replacement Reserve is in place to ensure replacement funding for fire safety equipment and capital items. Staff is responsible for ongoing evaluation of safety equipment and capital items to determine an optimum schedule for maintenance and replacement of equipment as needed in accordance with approved maintenance and replacement fund criteria.

Fire Capital and Equipment Replacement are administered through the Fire Department and is an internal service fund.

Revenue is received from the General Fund through annual replacement charges included in the Fire-Administration/Suppression Budget.

SUMMARY

FIRE - CAPITAL/EQUIPMENT REPLACEMENT **1610-001**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Fixed Assets	85,346	54,360	24,550	24,550	394,450
Gross Expenditure	85,346	54,360	24,550	24,550	394,450
Less: Transfers/Reimbursements	-	-	-	-	(59,280)
Net Expenditure	85,346	54,360	24,550	24,550	335,170
REVENUES					
Contribution from Fund Balance	85,346	54,360	24,550	24,550	335,170
Net Revenue	85,346	54,360	24,550	24,550	335,170

LINE ITEM SUMMARY

FIRE - CAPITAL/EQUIPMENT REPLACEMENT **1610-001**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	85,346	54,360	24,550	24,550	-
814039 1-Hurst Extr Eq & Pwr Plant	-	-	-	-	30,000
814040 1-Power Fan	-	-	-	-	2,800
814041 2-Generators 6500 Watt	-	-	-	-	5,600
814042 2-Rotary Saws	-	-	-	-	3,500
814043 7-Grass Turnout Sets	-	-	-	-	2,450
814044 7-Turnout Boot Sets	-	-	-	-	2,100
814045 7-Turnout Sets	-	-	-	-	14,000
814046 SCBA/SAR Replacements	-	-	-	-	334,000
TOTAL FIXED ASSETS	85,346	54,360	24,550	24,550	394,450
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	-	-	-	-	(59,280)
TOTAL TRANSFERS/REIMB.	-	-	-	-	(59,280)
NET EXPENDITURE	85,346	54,360	24,550	24,550	335,170

Fire- Prevention

Prevention and Investigation Division provides inspection services, plan reviews, code enforcement, construction inspections, and issues permits/licenses to all facilities where the public may be present.

Additional, functions of the prevention division include the delivery of fire/ life safety education to the general population as well as target groups, the investigation of arson fires, and prosecution of arsonists when appropriate in an effort to reduce per capita fire loss.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,660</u>	<u>2,000</u>
<u>FULL-TIME POSITIONS</u>					
Battalion Chief/Fire Marshal	1	-	-	-	-
Fire Inspector	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

SUMMARY

FIRE - FIRE PREVENTION 1611

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	203,462	163,341	84,420	106,500	116,410
Services and Supplies	40,483	23,708	34,140	30,800	34,820
Fixed Assets	-	-	-	-	-
Gross Expenditure	243,945	187,050	118,560	137,300	151,230
Net Expenditure	243,945	187,050	118,560	137,300	151,230
REVENUES					
4943 Fire Inspection & Other Fees	49,588	45,915	35,000	54,540	58,310
4964 Weed Abatement Fees	15,087	17,619	8,000	8,000	8,000
4967 Weed Abatement Assessment	6,241	11,293	3,000	4,480	4,500
Gross Revenue	70,916	74,827	46,000	67,020	70,810
Contribution from General Fund	173,029	112,223	72,560	70,280	80,420
Net Revenue	243,945	187,050	118,560	137,300	151,230

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Building Inspections	279	318	200	253	380
C of O Inspections	136	155	75	173	260
Construction Inspections	74	86	60	178	260
Fireworks Inspections	22	23	25	23	27
Other Insp: State, Carnivals, etc.	162	155	-	358	497
Re-Inspections	275	136	100	200	300
Weed Abatement Inspections	154	64	75	250	375
Weed Abatement Citations Issued	179	56	75	225	338
Weed Abatement Re-Inspections	89	97	-	150	225
Public Education Programs	132	167	75	166	170
Code Enforce. Complaints Inspected	154	26	60	35	50
Code Enforce. Citations Issued	16	10	-	18	27
Code Enforce. Reinspections	32	20	-	36	54
Smoke Alarms Installed/Distributed	77	89	50	50	50
Carbon Monoxide Alarms Install/Dist.	-	175	-	75	100

LINE ITEM SUMMARY

FIRE - FIRE PREVENTION

1611

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	127,726	102,919	51,150	51,300	51,150
7013 Part-Time Employees	-	-	11,000	30,660	40,280
7015 Overtime	409	843	1,100	1,200	1,100
7018 Incentive Pay	865	589	-	-	-
7033 Uniform Allowance	1,150	1,150	400	400	400
7034 Cell Phone Allowance	-	-	-	150	600
7110 Retirement	47,967	36,882	14,090	14,130	14,550
7116 Retirement-Def Comp	3,911	2,507	-	-	-
7149 Other Personnel Benefits	5,166	4,649	1,290	1,730	1,870
7160 Group Insurance	11,218	9,980	3,910	4,140	4,280
7169 Workers' Comp Insurance	5,050	3,823	1,480	2,790	2,180
TOTAL PERSONNEL SERVICES	203,462	163,341	84,420	106,500	116,410
<u>SERVICES AND SUPPLIES</u>					
7440 Office Expense	221	485	680	680	690
7450 Publications And Dues	5,955	3,118	6,420	6,420	6,550
7455 Postage And Freight	189	56	700	700	710
7470 Printing	476	936	770	1,030	790
7495 Prof And Spec Services	27,884	16,049	16,760	16,760	17,090
7600 Special Departmental Exp	1,776	1,841	2,010	2,010	2,050
7770 Training/Travel/Meeting	3,982	1,223	6,800	3,200	6,940
TOTAL SERVICES AND SUPPLIES	40,483	23,708	34,140	30,800	34,820
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
NET EXPENDITURE	243,945	187,050	118,560	137,300	151,230

Parks and Recreation- Administrative Services

Administrative Division is responsible for the management of the City's Parks and Recreation Department. This includes program registration, parks maintenance, capital improvement project development, landscape assessment district oversight, policy development, budget oversight and personnel management.

The division includes the Parks and Recreation Director who is the Department Head, and the Administrative Support Technician position. The Director reports to the City Manager and is the department's liaison to the Parks and Recreation Commission, Tree Commission, City Council and other city departments.

The Parks and Recreation Department works collaboratively with local government, community and non profit groups to provide programs that enhance the quality of life for our residents.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>1,178</u>	<u>2,700</u>	<u>40</u>	<u>1,380</u>	<u>720</u>
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Director	1	1	1	1	1
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

SUMMARY

PARKS AND RECREATION - ADMINISTRATIVE SERVICES **1710**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	179,836	119,860	137,280	156,120	220,430
Services and Supplies	51,551	54,880	55,360	51,690	53,500
Fixed Assets	-	-	-	-	-
Gross Expenditure	231,387	174,740	192,640	207,810	273,930
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	231,387	174,740	192,640	207,810	273,930

REVENUES

Contribution from General Fund	231,387	174,740	192,640	207,810	273,930
Net Revenue	231,387	174,740	192,640	207,810	273,930

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Program Scholarships	30	30	35	30	35

LINE ITEM SUMMARY

PARKS AND RECREATION - ADMINISTRATIVE SERVICES

1710

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	106,866	28,340	93,570	85,440	146,850
7013 Part-Time Employees	26,452	73,360	400	13,810	7,920
7015 Overtime	154	500	-	420	2,200
7018 Incentive Pay	-	-	-	-	-
7027 Vacation Payoff	-	3,920	-	12,180	-
7034 Cell Phone Allowance	-	-	-	150	600
7036 Car Allowance	564	140	-	600	600
7110 Retirement	42,228	11,000	25,570	26,670	41,450
7149 Other Personnel Benefits	2,660	2,080	3,530	3,460	6,390
7160 Group Insurance	281	70	13,750	9,980	13,530
7169 Workers' Compensation	631	450	460	3,410	890
TOTAL PERSONNEL SERVICES	179,836	119,860	137,280	156,120	220,430
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	975	1,030	1,680	1,240	1,660
7330 Liability Insurance	14,890	16,190	13,730	13,730	13,020
7412 Equipment Maintenance	563	560	-	560	560
7420 Building Rental	11,230	10,350	11,560	11,560	12,010
7421 Bldg Cptl/Eqpt Repl Rsrve	2,080	2,080	2,080	2,080	1,300
7430 Computer Maintenance	1,360	1,000	1,000	1,000	730
7431 Computer Replacemnt Rsrv	1,020	1,360	1,120	1,120	560
7432 IT Services	5,710	9,270	10,510	10,510	8,760
7440 Office Expense	2,302	1,410	1,330	1,850	1,860
7450 Publications And Dues	985	840	2,380	980	2,720
7455 Postage And Freight	3,196	2,710	2,760	1,360	2,760
7470 Printing	360	340	310	110	300
7515 Transaction/Crdt Cd Fees	6,790	6,310	5,750	5,310	5,760
7770 Training/Travel/Meeting	90	1,430	1,150	280	1,500
TOTAL SERVICES AND SUPPLIES	51,551	54,880	55,360	51,690	53,500
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
NET EXPENDITURE	231,387	174,740	192,640	207,810	273,930

Parks and Recreation- Sports

Sports Division Facilitates Hanford's Adult sports which include a Spring and Fall Volleyball and Basketball league as well as a Spring, Summer and Fall Mens', Coed and Church Softball Leagues some of which are now playing at Harris Street Ball Park. The division handles the operation and leasing of several facilities including the BMX Track, Youth Athletic Complex, Hanford Joint Education Softball Complex and Harris Street Ball Park. We work with local youth and adult sports organizations to provide space to rent or host leagues, practices and tournaments. Currently we partner with Hanford Elementary School District for use of gymnasium space for our Adult Volleyball and Basketball leagues.

The department is supervised by a Recreation Supervisor with the help of part time employees, facility hosts and contracted staff such as officials, scorekeepers and field maintenance.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	0	320	3,600	2,500	2,100
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (30%)	1	1	1	1	0.3
TOTAL FULL-TIME POSITIONS	1	1	1	1	0.3

SUMMARY

PARKS AND RECREATION - SPORTS

1711

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	9,636	21,511	49,070	50,120	50,660
Services and Supplies	187,318	194,514	120,040	86,780	106,170
Gross Expenditure	196,954	216,026	169,110	136,900	156,830
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	196,954	216,026	169,110	136,900	156,830
REVENUES					
4461 Softball-Concessions	15,011	17,187	13,000	4,500	-
5011-102 Adult Basketball	2,050	2,290	2,730	2,230	4,680
5011-103 Adult Softball	73,474	62,099	64,630	40,000	68,950
5011-104 Adult Misc Sports	3,623	1,915	2,640	1,000	1,800
5011-105 Pony League Baseball	984	1,950	2,400	-	-
5011-107 Sports Clinic	3,684	6,343	-	-	-
Gross Revenue	98,826	91,785	85,400	47,730	75,430
Contribution from General Fund	98,128	124,241	83,710	89,170	81,400
Net Revenue	196,954	216,026	169,110	136,900	156,830

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Little Kickers Soccer Participants	20	-	30	-	-
Youth Flag Football	23	-	40	-	-
Adult Softball Teams	178	148	120	90	171
Adult Basketball Teams	8	6	6	6	12
Adult Volleyball Teams	13	15	12	6	12
Adult City Softball Tournaments/Teams	11	-	20	-	4
Pony League Participants	25	20	75	-	-
Pee Wee Basketball Participants	21	-	45	-	-
Softball Complex Rentals	16	10	20	7	10
Karate	40	132	125	-	-

LINE ITEM SUMMARY

PARKS AND RECREATION - SPORTS		1711			
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
2013-14 PROPOSED					
<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	-	-	-	11,530
7013	Part-Time Employees	9,452	21,042	46,580	32,430
7027	Vacation Payoff	-	-	-	-
7034	Cell Phone Allowance	-	-	-	40
7036	Car Allowance	-	-	-	110
7110	Retirement	-	-	-	3,570
7149	Other Personnel Benefits	184	411	910	1,340
7160	Group Insurance	-	-	-	900
7169	Workers' Compensation	-	58	1,580	200
	TOTAL PERSONNEL SERVICES	9,636	21,511	49,070	50,120
					50,660
<u>SERVICES AND SUPPLIES</u>					
7320	Communications	611	722	600	650
7440	Office Expense	38	18	250	250
7470	Printing	-	-	400	400
7495	Prof And Spec Services	56,299	65,169	58,180	46,000
7600	Special Departmental Exp	7,292	11,559	14,580	10,920
7770	Training/Travel/Meeting	-	-	-	1,790
7780	Utilities-Electricity	116,453	110,126	40,920	25,500
7788	Utilities-Water	6,625	6,919	5,110	3,060
	TOTAL SERVICES AND SUPPLIES	187,318	194,514	120,040	86,780
					106,170
	NET EXPENDITURE	196,954	216,026	169,110	136,900
					156,830

**Parks and Recreation-
Longfield
Center**

Longfield Center is a drop in facility for local youth and adults. Amenities include a basketball gym, weight room, computer lab, and table games. The facility is used by non profit groups for special events that promote public health, quality of life and family recreation activities.

The City offers a Christmas Party every year to provide gifts to underserved youth. Biannually, the City holds the Longfield Hall of Fame Induction Ceremony to recognize individuals who have been connected to the hall and gone on to achieve success in business, sports or education.

The hall is a safe haven for children providing mentoring and a healthy alternative for Hanford's youth.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>3,672</u>	<u>4,034</u>	<u>3,540</u>	<u>3,540</u>	<u>4,990</u>
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (20%)	1	1	1	1	0.2
TOTAL FULL-TIME POSITIONS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0.2</u>

SUMMARY

PARKS AND RECREATION - LONGFIELD CENTER **1713**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	27,755	37,392	32,300	60,590	66,100
Services and Supplies	57,610	59,326	64,640	62,420	81,300
Gross Expenditure	85,365	96,718	96,940	123,010	147,400
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	85,365	96,718	96,940	123,010	147,400
REVENUES					
4460 Longfield-Concessions	183	113	230	250	650
4520 Longfield Facility Rental	453	2,630	1,500	1,630	1,630
5013-301 Contracted Classes	1,115	245	250	100	400
5013-304 Black History Month Dinner	4,941	2,614	3,280	-	3,000
Gross Revenue	6,692	5,602	5,260	1,980	5,680
Contribution from General Fund	78,673	91,116	91,680	121,030	141,720
Net Revenue	85,365	96,718	96,940	123,010	147,400

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Community Garden Plots Accessed	30	10	30	5	5
Bi Annual Hall of Fame Attendance	150	-	200	40	-
Center Tournaments	4	-	5	-	2
Field Trip Participants	40	45	40	-	-
Black History Month (Civic)	250	110	250	-	150
Christmas Party-Total Participants	400	350	500	150	150
Outside Agencies - Usage	15	7	20	10	10
Sports Clinic Participants	40	-	40	-	40
Total Center Drop-in Participants	45,000	28,000	40,000	31,000	31,000
School Rental Dates	15	10	20	6	10

LINE ITEM SUMMARY

PARKS AND RECREATION - LONGFIELD CENTER **1713**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	-	-	-	17,320	12,350
7013 Part-Time Employees	26,982	36,221	30,960	32,800	46,160
7027 Vacation Payoff	-	-	-	-	-
7034 Cell Phone Allowance	-	-	-	60	180
7036 Car Allowance	-	-	-	170	180
7110 Retirement	-	179	-	5,720	3,540
7149 Other Personnel Benefits	527	706	600	1,410	1,570
7160 Group Insurance	-	-	-	2,830	960
7169 Workers' Compensation	246	285	740	280	1,160
TOTAL PERSONNEL SERVICES	27,755	37,392	32,300	60,590	66,100
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	440	678	410	790	760
7420 Building Rental	27,670	31,520	31,200	31,200	40,360
7421 Bldg Cptl/Eqpt Repl Rsrve	7,120	7,120	7,120	7,120	11,730
7440 Office Expense	-	-	250	250	500
7495 Prof And Spec Services	5,197	3,626	6,400	3,860	7,300
7600 Special Departmental Exp	2,663	1,016	2,510	3,500	3,500
7680 Concession Supplies	-	440	100	700	500
7780 Utilities-Electricity	12,613	12,588	14,390	12,630	14,390
7785 Utilities-Gas	1,907	2,338	2,260	2,370	2,260
TOTAL SERVICES AND SUPPLIES	57,610	59,326	64,640	62,420	81,300
NET EXPENDITURE	85,365	96,718	96,940	123,010	147,400

**Parks and Recreation-
Aquatics/
Skate Park**

This division is home to the Hanford Plunge and Ford Hill Skate Park. The Hanford Plunge is an aquatic facility that includes a wader pool, completion pool and a slide with drop off pool. It is not only used for public swim and private and group swim lessons during summer months but it also acts as the home to the Hanford Piranhas and is also utilized by local year round swim clubs and elementary schools for their end of the year trips. The Plunge is also available for private parties.

Ford Hill Skate Park is located directly next door to the Plunge. It is open 7 days a week from sunrise to sunset and is an unstaffed drop in facility.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>8,890</u>	<u>6,180</u>	<u>8,720</u>	<u>7,500</u>	<u>6,710</u>
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (20%)	1	1	1	1	0.2
TOTAL FULL-TIME POSITIONS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0.2</u>

SUMMARY

PARKS AND RECREATION - AQUATICS/SKATE PARK **1714**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	84,775	83,386	112,660	84,100	84,490
Services and Supplies	93,058	114,998	109,050	74,500	73,830
Fixed Assets	20,414	-	-	-	-
Gross Expenditure	198,247	198,384	221,710	158,600	158,320
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	198,247	198,384	221,710	158,600	158,320
REVENUES					
4480 Aquatics Concessions	7,019	5,782	6,480	5,700	6,000
4490 Swim Pool Rent	3,453	4,371	8,070	5,900	5,010
5014-402 Lap/Fitness Swim	-	-	-	-	-
5014-403 Swim Classes	10,365	7,046	7,000	6,000	8,400
5014-404 Swim Pool Receipts	11,561	10,049	10,850	9,500	10,850
5014-406 Wtr Polo/Wtr Activity	4,250	-	-	-	-
Gross Revenue	36,648	27,247	32,400	27,100	30,260
Contribution from General Fund	161,599	171,136	189,310	131,500	128,060
Net Revenue	198,247	198,384	221,710	158,600	158,320

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Staff Safety Training (weekly)	-	7	10	5	7
Red Shirt Rescue Demonstration (monthly)	-	-	3	1	2
Special Events/Total Attendance	-	1/365	1,300	1/295	2/600
Swim Lessons - One on One/Participants	-	102	115	82	100
Swim Lessons Group/Participants	-	132	140	126	150
Pool Rentals Schools	-	6	6	6	6
Lifeguard Certification Participants	-	50	10	30	10
Skate Park Events	-	2	4	2	2
Average Daily Attendance	-	32	35	48	55
Public Swim - Participants	-	6,500	6,950	7,200	8500
Plunge Shelter Rentals	-	16	20	10	15
Saturday Morn Specialty Class Participants	-	-	20	-	0

LINE ITEM SUMMARY

PARKS AND RECREATION - AQUATICS/SKATE PARK

1714

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	16,022	16,246	16,320	11,890	12,350
7013 Part-Time Employees	58,834	56,155	81,620	65,000	61,810
7015 Overtime	82	120	-	-	-
7025 Out-Of-Class	-	-	250	-	-
7034 Cell Phone Allowance	-	-	-	40	120
7036 Car Allowance	169	182	180	110	120
7110 Retirement	6,101	6,781	6,320	3,960	3,490
7149 Other Personnel Benefits	1,783	1,948	2,460	1,360	1,870
7160 Group Insurance	1,021	1,100	1,050	920	2,000
7169 Workers' Compensation	763	854	4,460	820	2,730
TOTAL PERSONNEL SERVICES	84,775	83,386	112,660	84,100	84,490
<u>SERVICES AND SUPPLIES</u>					
7310 Cash Short/Over	-	-	-	-	-
7320 Communications	396	565	500	990	500
7412 Equipment Maintenance	3,509	5,795	9,500	9,000	9,500
7424 Equip Replacement Reserve	-	547	-	-	-
7440 Office Expense	-	-	100	100	100
7495 Prof And Spec Services	24,627	24,285	12,940	4,000	3,340
7530 City Services	7,447	31,575	6,290	6,000	6,200
7560 Advertising & Public Rel	-	-	650	-	-
7600 Special Departmental Exp	2,625	3,277	5,870	4,000	3,890
7650 Chemicals	20,121	15,912	37,200	20,000	18,200
7680 Concession Supplies	3,814	4,847	3,700	3,500	3,700
7780 Utilities-Electricity	24,135	21,482	26,110	21,060	22,100
7785 Utilities-Gas	3,842	3,831	3,340	3,000	3,500
7788 Utilities-Water	2,542	2,880	2,850	2,850	2,800
TOTAL SERVICES AND SUPPLIES	93,058	114,998	109,050	74,500	73,830
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	20,414	-	-	-	-
TOTAL FIXED ASSETS	20,414	-	-	-	-
NET EXPENDITURE	198,247	198,384	221,710	158,600	158,320

**Parks and Recreation-
Facilities
Management**

Facilities ran and operated by the Parks and Recreation Department include the Civic Auditorium, the Veterans Building, the Longfield Center, Coe Park Hall, Civic Park and all covered shelters in City of Hanford Parks. Sizes of our halls range from a meeting room for 20 to a hall for up to 600 seated at tables. These venues are all available for rent for private or community events and are often utilized for concerts, weddings, quinceneras, lunches, workshops and meetings. Our facilities are staffed by a team of Facility Hosts and can all be rented at the Parks and Recreation Department office

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>6,343</u>	<u>6,717</u>	<u>6,500</u>	<u>5,800</u>	<u>6,500</u>
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (30%)	1	1	1	1	0.3
TOTAL FULL-TIME POSITIONS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0.3</u>

SUMMARY

PARKS AND RECREATION - FACILITIES MANAGEMENT

1716

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	39,649	59,850	119,390	99,420	104,830
Services and Supplies	193,117	200,783	209,420	208,240	199,270
Gross Expenditure	232,766	260,633	328,810	307,660	304,100
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	232,766	260,633	328,810	307,660	304,100
REVENUES					
4500 Aud & Equipment Rental	12,815	14,613	11,000	12,000	8,850
4510 Facilities-Other Rents	17,756	18,155	21,190	16,000	19,820
5016-601 Auditorium Cntrct Svrc	27,331	25,695	16,040	20,000	8,020
5403 Miscellaneous Revenue	781	3,384	400	700	200
Gross Revenue	58,683	61,847	48,630	48,700	36,890
Contribution from General Fund	174,083	198,786	280,180	258,960	267,210
Net Revenue	232,766	260,633	328,810	307,660	304,100

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Civic Auditorium-Total Days Rented	-	198	198	195	220
West Wing-Total Days Rented	-	28	26	46	50
Total Kitchen Usage-Total Days Rented	-	12	12	1	5
Hidden Valley Picnic Shelters/Total Days Rented	-	155	119	157	175
Coe Park Hall-Total Days Rented	-	157	155	62	75
Coe Park Shelters/Total Days Rented	-	28	18	9	25
Lacey Park Shelters/Total Days Rented	-	39	37	33	35
Centennial Park Shelters/Total Days Rented	-	171	113	103	110
Civic Auditorium Grounds/Total Days Rented	-	50	23	26	30
Freedom Park Shelters/Total Days Rented	-	215	117	156	160
Veterans-Sr. Center/Total Days Rented	-	277	276	240	250
Civic Ground Restrooms/Total Days Rented	-	26	26	14	30
Waivers of Soft Cost Granted	-	21	33	49	60
Bounce House Permits Issued	-	27	35	29	30

LINE ITEM SUMMARY

PARKS AND RECREATION - FACILITIES MANAGEMENT **1716**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	5,462	5,415	27,210	20,330	18,520
7013 Part-Time Employees	30,628	48,757	71,500	66,390	71,500
7018 Incentive Pay					
7025 Out-Of-Class	-	-	140	-	-
7027 Vacation Payoff	-	-	-	-	-
7034 Cell Phone Allowance	-	-	-	70	180
7036 Car Allowance	56	61	300	200	180
7110 Retirement	1,925	2,054	10,430	6,320	5,360
7149 Other Personnel Benefits	811	1,232	2,810	2,370	2,390
7160 Group Insurance	342	367	1,750	1,580	1,440
7169 Workers' Compensation	425	1,964	5,250	2,160	5,260
TOTAL PERSONNEL SERVICES	39,649	59,850	119,390	99,420	104,830
<u>SERVICES AND SUPPLIES</u>					
7420 Building Rental	150,860	151,680	161,550	161,550	171,140
7421 Bldg Cptl/Eqpt Repl Rsrve	33,620	33,620	33,620	33,620	21,910
7530 City Services	8,157	9,446	7,070	7,070	5,320
7600 Special Departmental Exp	480	6,037	7,180	6,000	900
TOTAL SERVICES AND SUPPLIES	193,117	200,783	209,420	208,240	199,270
NET EXPENDITURE	232,766	260,633	328,810	307,660	304,100

Parks and Recreation-**Youth
Services**

Youth Services Division offers quality recreation programs, services and facilities to meet the diverse needs of the youth and families in our community.

The Hanford Teen Center is the site for drop in activities, summer camp, Kids Nights Out, Dances, and Club Live activities. We also offer year round enrichment classes, pre-school activities, summer camps and special events that promote good health, family togetherness and fun.

PERSONNEL

	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>5,395</u>	<u>5,912</u>	<u>8,960</u>	<u>8,960</u>	<u>8,390</u>
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (50%)	1	1	1	1	0.5
TOTAL FULL-TIME POSITIONS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0.5</u>

SUMMARY**PARKS AND RECREATION - YOUTH SERVICES** **1719**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	134,357	146,561	141,080	105,490	128,970
Services and Supplies	66,290	76,107	76,200	59,810	80,880
Fixed Assets	270	-	-	-	-
Gross Expenditure	200,917	222,668	217,280	165,300	209,850
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	200,917	222,668	217,280	165,300	209,850
REVENUES					
4471 Teen Ctr Concessions	2,256	5,970	5,250	6,700	7,000
5012-203 Misc Playrnd/Toddler	12,366	8,748	14,630	2,000	18,700
5017-701 Contracted Classes	63,146	56,610	56,710	58,200	52,250
5017-702 Bright Ideas	120	-	-	-	-
5018-202 Youth Activities	513	2,933	4,400	1,500	3,000
5018-203 Party Zone - Rentals	2,140	3,505	3,460	2,280	3,460
5018-206 Teen Center	2,207	2,501	1,500	800	1,000
Gross Revenue	82,748	80,266	85,950	71,480	85,410
Contribution from General Fund	118,169	142,402	131,330	93,820	124,440
Net Revenue	200,917	222,668	217,280	165,300	209,850

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Mother/Son Date Night Participants	156	158	200	160	160
Daddy/Daughter Date Night	366	318	400	320	320
Teen Showcase Concerts/Total	2	2	2	2	3
Dare Days at Teen Center/Participants	-	-	-	-	0
Party Zone Rentals/Participants	15	15	20	51	51

LINE ITEM SUMMARY

PARKS AND RECREATION - YOUTH SERVICES **1719**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	43,656	43,770	32,650	29,780	30,870
7013 Part-Time Employees	61,625	71,439	85,330	54,920	78,310
7034 Cell Phone Allowance	-	-	-	100	300
7036 Car Allowance	451	486	360	300	300
7110 Retirement	18,340	19,178	14,240	12,760	10,500
7149 Other Personnel Benefits	3,431	4,304	3,350	2,270	3,140
7160 Group Insurance	5,703	6,329	4,550	4,860	4,990
7169 Workers' Compensation	1,151	1,054	600	500	560
TOTAL PERSONNEL SERVICES	134,357	146,561	141,080	105,490	128,970
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	1,399	1,763	2,130	1,700	2,130
7410 Fleet Replacement Reserve	1,760	1,760	-	-	-
7420 Building Rental	23,650	23,810	25,350	25,350	26,860
7421 Bldg Cptl/Eqpt Repl Rsrve	1,780	1,780	1,780	1,780	1,360
7440 Office Expense	455	658	750	700	830
7450 Publications And Dues	-	-	-	-	-
7455 Postage And Freight	-	-	500	-	500
7470 Printing	1,804	5,394	3,300	4,720	5,390
7495 Prof And Spec Services	19,671	18,103	19,620	10,970	19,760
7600 Special Departmental Exp	10,839	17,060	15,880	7,160	15,530
7680 Concession Supplies	2,901	3,319	3,500	5,230	5,000
7770 Training/Travel/Meeting	90	70	300	-	300
7780 Utilities-Electricity	1,556	1,995	2,620	1,950	2,750
7785 Utilities-Gas	385	395	470	250	470
TOTAL SERVICES AND SUPPLIES	66,290	76,107	76,200	59,810	80,880
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	270	-	-	-	-
TOTAL FIXED ASSETS	270	-	-	-	-
NET EXPENDITURE	200,917	222,668	217,280	165,300	209,850

**Parks and Recreation-
Adult/Special
Services**

Adult and Special Services Division focuses on three areas; senior citizens, special needs population and adults. We provide high quality recreational programs that meet the needs of their diverse interests and abilities.

The Hanford Senior/Veterans Center is the site for drop in activities, exercise programs, enrichment classes and dances. The American Legion and Hanford Senior Inc. are located in the center and offer additional programming for local seniors, adults and veterans.

PERSONNEL

	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>2,541</u>	<u>3,302</u>	<u>1,800</u>	<u>1,370</u>	<u>2,600</u>
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (30%)	1	1	1	1	0.3
TOTAL FULL-TIME POSITIONS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0.3</u>

SUMMARY**PARKS AND RECREATION - ADULT AND SPECIAL SERVICES** **1720**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	39,701	37,194	61,550	32,870	60,550
Services and Supplies	104,259	103,387	109,860	101,870	107,420
Gross Expenditure	143,960	140,581	171,410	134,740	167,970
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	143,960	140,581	171,410	134,740	167,970
REVENUES					
5012-201 Contracted Classes	14,299	10,996	9,300	7,000	9,300
5015-502 Spec Events/Donations	5,058	6,051	6,500	5,000	6,500
5017-703 Dances	950	1,985	1,600	1,560	1,200
5017-705 Field Trips	-	-	-	-	-
5017-706 On The Move/Challenger	2,090	1,045	4,300	950	2,550
Gross Revenue	22,397	20,077	21,700	14,510	19,550
Contribution from General Fund	121,563	120,504	149,710	120,230	148,420
Net Revenue	143,960	140,581	171,410	134,740	167,970

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Monthly Newsletter	12	12	12	12	12
Senior Exercise Participants	360	360	360	360	360
Senior Pool Tournaments	9	9	9	9	9
Senior Dance Participants	1,872	1,872	1,872	1,872	1,872
Melco Dances	2	2	2	3	3
Challenger Basketball	24	24	24	24	24
Challenger Baseball	18	8	15	16	16
OTM Rock Concerts	-	2	3	2	4
One Day Trips	2	3	4	2	4
Senior Bingo Events	40	40	40	40	40

LINE ITEM SUMMARY

PARKS AND RECREATION - ADULT AND SPECIAL SERVICES **1720**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	10,914	10,943	21,770	11,770	19,610
7013 Part-Time Employees	17,983	15,681	24,020	11,630	27,550
7034 Cell Phone Allowance	-	-	-	40	180
7036 Car Allowance	113	121	240	120	180
7110 Retirement	8,177	7,665	10,620	6,470	7,850
7118 Retirement ICMA P/T	-	-	-	-	980
7149 Other Personnel Benefits	908	1,034	1,650	760	980
7160 Group Insurance	1,426	1,582	3,030	1,920	2,990
7169 Workers' Compensation	180	167	220	160	230
TOTAL PERSONNEL SERVICES	39,701	37,194	61,550	32,870	60,550
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	405	687	800	790	1,400
7420 Building Rental	76,920	77,080	80,270	80,270	74,670
7421 Bldg Cptl/Eqpt Repl Rsrve	6,130	6,130	6,130	6,130	8,140
7440 Office Expense	499	744	720	120	850
7470 Printing	3,378	3,048	1,550	2,150	2,220
7495 Prof And Spec Services	14,996	13,524	16,950	11,320	16,700
7600 Special Departmental Exp	1,931	2,175	3,120	1,090	3,120
7770 Training/Travel/Meeting	-	-	320	-	320
TOTAL SERVICES AND SUPPLIES	104,259	103,387	109,860	101,870	107,420
NET EXPENDITURE	143,960	140,581	171,410	134,740	167,970

**Parks and Recreation-
Community
Promotions**

The Parks and Recreation Department promotes community and recreational experiences through special events, activities and promotions and presentations. We produce flyers, posters and activities to keep the community informed. We also utilize other advertising options such as the local paper, news stations and booths set up at other community events like the Thursday Night Market. The department is known for sponsoring community events and also plays host to many popular community events such as Cinco De Mayo Celebration, Fall Festival, Movie in the Park Series and the Concert in the Park Series.

This division is staffed by Recreation Leaders and Facility Hosts.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>521</u>	<u>163</u>	<u>770</u>	<u>450</u>	<u>600</u>
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (20%)	1	1	1	1	0.2
TOTAL FULL-TIME POSITIONS	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>0.2</u>

SUMMARY

PARKS AND RECREATION - COMMUNITY PROMOTIONS AND EVENTS **1721**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	51,109	54,035	24,560	27,660	24,160
Services and Supplies	15,700	18,799	29,150	26,950	34,280
Gross Expenditure	66,809	72,834	53,710	54,610	58,440
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	66,809	72,834	53,710	54,610	58,440
REVENUES					
5012-204 Renaissance Faire	13,550	6,168	7,630	400	-
5012-205 Special Events	3,040	3,115	1,000	2,000	5,000
5403 Miscellaneous Revenue	20	155	1,000	3,500	5,500
Gross Revenue	16,610	9,438	9,630	5,900	10,500
Contribution from General Fund	50,199	63,397	44,080	48,710	47,940
Net Revenue	66,809	72,834	53,710	54,610	58,440

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Information Booths - Events	-	30	30	24	25
Service Organization Presentations	-	2	4	5	5
Renaissance Faire - Booths/Attendance	-	26	35/5000	-	0
Co-sponsored Community Events	-	3	5	10	20
May Day- Booths/Attendance	-	54	50/10000	48	50
Park Concerts/Total Attendance	-	3	4	4	5
Movies in the Park/Total Attendance	-	3	8/2000	6	6
Fall Festival Booths	-	-	25	30	50

LINE ITEM SUMMARY

PARKS AND RECREATION - COMMUNITY PROMOTIONS AND EVENTS **1721**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	32,044	32,491	10,880	15,130	12,350
7013 Part-Time Employees	3,605	4,731	7,500	5,500	5,930
7025 Out-Of-Class			110	-	-
7034 Cell Phone Allowance	-	-	-	50	150
7036 Car Allowance	339	364	120	180	150
7110 Retirement	11,599	12,323	4,200	4,740	3,520
7149 Other Personnel Benefits	1,322	1,759	740	800	790
7160 Group Insurance	2,042	2,200	700	1,170	960
7169 Workers' Compensation	158	166	310	90	310
TOTAL PERSONNEL SERVICES	51,109	54,035	24,560	27,660	24,160
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	-	22	-	-	-
7440 Office Expense	110	83	750	500	750
7450 Publications And Dues	-	-	-	-	-
7470 Printing	2,210	2,717	6,900	6,000	8,100
7495 Prof And Spec Services	7,641	6,886	10,050	9,700	15,000
7560 Advertising & Public Rel	4,081	5,478	6,080	5,500	5,580
7560-001 Advertising-Rec Menu	-	-	-	-	-
7600 Special Departmental Exp	1,658	3,613	5,370	5,250	4,850
TOTAL SERVICES AND SUPPLIES	15,700	18,799	29,150	26,950	34,280
NET EXPENDITURE	66,809	72,834	53,710	54,610	58,440

Parks and Recreation- Parks

The Parks and Recreation Department Parks Division is responsible for maintaining the aesthetic and recreation value of over 205 acres of property including City parks, street medians, athletic fields, the City parking lot landscapes, the Industrial Park, Airport Park and the Intermodal Station.

The division additionally designs and constructs streetscape improvements projects within the Downtown District; coordinates the City's annual Tree City U.S.A. recertification application; administers the contracts and inspects the maintenance for 31 Landscape Assessment Districts throughout the City; programs and repairs Citywide irrigation systems; performs annual playground safety inspections; repairs and upgrades existing playgrounds to be in compliance with current ASTM/CPSC safety standards and meet all ADA/ABA requirements; and issues street tree permits.

The Parks Division is funded by general fund revenues.

PERSONNEL					
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
TOTAL PART-TIME HOURS	<u>2,144</u>	<u>2,416</u>	<u>3,000</u>	<u>5,000</u>	<u>3,000</u>
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Superintendent	1	1	-	1	1
Parks & Recreation Supervisor	1	1	1	-	-
Parks & Recreation Lead Mtc Worker	1	-	-	-	-
Maintenance Worker I & II	13	12	12	12	12
TOTAL FULL-TIME POSITIONS	<u>16</u>	<u>14</u>	<u>13</u>	<u>13</u>	<u>13</u>

SUMMARY

RECREATION AND PARKS - PARKS **1722**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	902,563	923,003	951,270	885,500	918,000
Services and Supplies	476,989	461,634	487,600	500,300	545,870
Fixed Assets	-	14,318	6,870	-	-
Gross Expenditure	1,379,552	1,398,955	1,445,740	1,385,800	1,463,870
Less: Transfers/Reimbursements	(144,756)	(114,121)	(120,500)	(117,850)	(118,930)
Net Expenditure	1,234,796	1,284,835	1,325,240	1,267,950	1,344,940
REVENUES					
5403 Miscellaneous Revenue	120	-	-	-	-
Gross Revenue	120	-	-	-	-
Contribution from General Fund	1,234,676	1,284,835	1,325,240	1,267,950	1,344,940
Net Revenue	1,234,796	1,284,835	1,325,240	1,267,950	1,344,940

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Street Trees Trimmed - Per Year	526	450	660	230	250
Park Trees Trimmed - Per Year	183	106	594	216	350
Litter Control - Hours/Acre	0	26	0	0	0
Parks Maintained - Acres	120.9	121.3	120.9	120.9	121.9
General Park Maint - Hours/Acre	83	74	85	95	95
Turf Mowing & Edging - Hours/Acre	23	22	25	24	26
Lin. Parks, Pump Sites, Medians-Acres	72.4	71.6	72.4	73.5	73.5
Number of Street Trees Planted/Year	69	109	36	30	40
Downtown District Maint - Hours/Acre	257	222	260	161	200
Courthouse Square Maint - Hours/Acre	962	1,058	697	739	700
Cost Per Acre Maintained	\$11,484	\$11,963	\$11,898	\$11,291	\$13,577

LINE ITEM SUMMARY

RECREATION AND PARKS - PARKS 1722

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	555,823	583,977	596,460	550,470	582,310
7013 Part-Time Employees	17,943	21,796	45,000	45,000	18,000
7015 Overtime	3,932	5,324	7,260	7,000	7,260
7020 Holiday-In-Lieu	383	436	450	680	450
7023 Night-Time Differential	229	196	450	-	-
7027 Vacation Payoff	3,785	5,986	-	-	-
7034 Cell Phone Allowance	-	-	-	150	600
7036 Car Allowance	-	-	-	250	-
7110 Retirement	202,245	172,086	174,470	153,150	164,920
7149 Other Personnel Benefits	15,662	15,696	15,790	15,790	14,010
7160 Group Insurance	60,577	73,627	68,960	70,580	87,440
7169 Worker's Comp Insurance	41,984	43,879	42,430	42,430	43,010
TOTAL PERSONNEL SERVICES	902,563	923,003	951,270	885,500	918,000
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	2,300	2,524	2,650	2,040	2,470
7320 Communications	1,561	1,666	2,000	640	1,230
7330 Liability Insurance	14,370	13,680	12,100	12,100	11,860
7400 Fleet Maintenance	131,510	114,050	112,460	112,460	118,070
7410 Fleet Replacement Reserve	84,480	84,070	83,590	83,590	86,810
7412 Equipment Maintenance	-	-	-	-	-
7420 Building Rental	5,770	4,510	4,340	4,340	6,000
7421 Building Capital/Equipment Repl. Rese	170	170	170	170	1,250
7430 Computer Maintenance	330	200	200	200	180
7431 Computer Replacement Reserve	-	680	-	-	-
7432 IT Services	1,630	2,320	2,630	2,630	1,090
7440 Office Expense	178	43	100	100	100
7450 Publications and Dues	493	337	950	1,070	710
7495 Prof and Spec Services	988	1,175	1,040	1,040	1,290
7550 Other Contractual Service	42,172	29,541	37,370	34,870	34,870
7600 Special Departmental Expense	58,148	61,929	59,670	59,500	72,300
7650 Chemicals	16,890	20,248	22,540	22,500	22,540
7770 Training, Travel, and Meeting Expense	838	835	1,790	3,730	630
7780 Utilities-Electricity	29,158	27,811	33,040	35,360	37,840
7788 Utilities-Water	64,257	72,107	89,210	102,210	124,880
7788-1 Utilities-SOC COM	21,750	23,739	21,750	21,750	21,750
7788-2 Prior Yr Utilities-SOC COM	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES	476,989	461,634	487,600	500,300	545,870
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	14,318	6,870	-	-
TOTAL FIXED ASSETS	-	14,318	6,870	-	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
9110 C/A-Airport	(10,529)	(8,176)	(10,310)	(12,030)	(12,110)
9140 C/A-Intermodal Facility	(13,951)	(13,319)	(3,000)	(3,000)	(3,000)
9141 C/A-Courthouse Square	(40,087)	(29,390)	(28,370)	(34,800)	(35,110)
9146 C/A-Landscape Assess Dist	(45,698)	(42,715)	(47,890)	(47,830)	(48,310)
9152 C/A-Redevelopment-Ind Pk	(7,770)	(7,088)	-	-	-
9152-001 C/A-RDA-Downtown	-	-	-	-	-
9164 C/A-Storm Drainage	(15,675)	(9,447)	(16,740)	(11,600)	(11,720)
9176 C/A-Water Operations	(11,045)	(3,987)	(14,190)	(8,590)	(8,680)
TOTAL TRANSFERS/REIMB.	(144,756)	(114,121)	(120,500)	(117,850)	(118,930)
NET EXPENDITURE	1,234,796	1,284,835	1,325,240	1,267,950	1,344,940

Public Works Administration

Administration/Engineering Division is responsible to provide leadership and management to all divisions of the Public Works Department to meet established service levels. Engineering Division staff are responsible to administer and coordinate the various programs necessary to properly construct and maintain Public Works facilities and to deliver services, and review, condition and inspect private development projects.

This division prepares and implements the City's capital improvement program; ensures compliance with state and federal regulatory issues; prepares and processes grant applications; administers state and federal funding, provides municipal engineering services and represents the Public Works Department on various city committees and commissions.

The Administration / Engineering Division is funded by various city enterprise funds as well as general fund revenues.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	0	0	0	0	1,000
FULL-TIME POSITIONS					
Director of Public Works	1	1	1	1	1
Deputy Public Works Director	1	1	1	1	1
City Engineer/Deputy City Eng	1	1	1	1	1
Senior Engineer	1	1	1	1	1
Associate Engineer	1	1	1	1	1
Senior Administrative Analyst	1	1	1	1	1
Senior Engineering Technician	4	3	3	3	3
Construction Inspector	3	3	3	3	3
Admin Support Technician	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	15	14	14	14	14

SUMMARY

PUBLIC WORKS - ADMINISTRATION/ENGINEERING

2010

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	1,344,954	1,396,422	1,411,930	1,392,910	1,469,670
Services and Supplies	111,735	120,474	125,530	121,820	137,170
Fixed Assets	-	-	6,590	6,480	-
Gross Expenditure	1,456,690	1,516,896	1,544,050	1,521,210	1,606,840
Less: Transfers/Reimbursements	(625,971)	(726,999)	(731,100)	(838,620)	(888,000)
Net Expenditure	830,719	789,897	812,950	682,590	718,840
REVENUES					
4202 Encroachment & Transp. Permits	18,553	21,478	11,170	51,000	16,670
4925 Parcel Map Fees	693	653	1,950	650	1,300
4928 Sale of Maps & Publications (Eng)	29	85	50	30	40
4937 Engineering & Insp. Fees-Subdivisions	10,638	30,206	24,370	3,040	12,190
4940 Engineering & Insp. Fees-Site Plans	33,831	32,268	32,000	35,900	32,000
4973 Kings County Light Agreement	-	3,634	1,770	1,740	1,770
Gross Revenue	63,743	88,322	71,310	92,360	63,970
Contribution from General Fund	766,977	701,574	741,640	590,230	654,870
Net Revenue	830,719	789,897	812,950	682,590	718,840

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Total Capital Projects-In house	24	16	15	34	20
% Eng & Insp to Constr.-In house	3.6	6.9	5.0	6.0	6.0
Total Capital Projects - Outside design	6	8	5	10	6
% Eng & Insp to Constr.-Outside	9.3	14.6	10.0	12.0	12.0
Average % Contingency used per year	3.9	0.0	0.0	0.0	0.0
Subdivision Entitlements / Plan Review	2	2	2	0	1
Subdivision Construction	3	2	3	1	1
Subdivisions Completed	3	2	2	0	1
Site Plan Reviews Processed	9	12	10	20	20
Parcel Map Processed	1	0	4	1	1
Parcel Map Waivers Processed	6	4	6	10	10
Base Map Update and Revision	9	9	9	9	9
Spec Proj or Encroachmnt Permits-Hrs	2,234	2,669	2,100	2,100	2,100
Traffic Studies & Related Duties-Hrs	799	579	800	500	500
Other Division/Departmt Projects-Hrs	495	654	500	550	550

LINE ITEM SUMMARY

PUBLIC WORKS - ADMINISTRATION/ENGINEERING

2010

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	903,844	952,432	966,660	964,760	1,020,810
7013 Part-Time Employees	-	-	-	5,650	9,000
7015 Overtime	1,796	406	2,270	2,310	2,290
7018 Incentive Pay	2,617	2,864	2,880	2,880	2,880
7027 Vacation Pay Off	-	4,232	-	5,650	-
7034 Cell Phone Allowance	-	-	-	250	1,200
7110 Retirement	328,746	307,051	310,230	279,110	289,060
7149 Other Personnel Benefits	29,503	32,305	35,160	32,070	39,100
7160 Group Insurance	54,660	71,581	69,320	75,340	78,200
7169 Worker's Comp Insurance	23,789	25,550	25,410	24,890	27,130
TOTAL PERSONNEL SERVICES	1,344,954	1,396,422	1,411,930	1,392,910	1,469,670
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	615	631	660	460	660
7320 Communications	5,983	5,666	6,640	5,310	6,740
7330 Liability Insurance	7,260	7,500	6,940	6,940	7,290
7400 Fleet Maintenance	23,280	22,340	25,130	25,130	25,740
7410 Fleet Replacement Reserve	12,770	12,770	12,770	12,770	12,730
7412 Equipment Maintenance	-	-	1,200	1,100	1,200
7420 Building Rental	11,060	8,640	8,300	8,300	11,490
7421 Building Capital/Equipment Repl. Rese	720	720	720	720	2,130
7430 Computer Maintenance	2,490	1,900	1,700	1,900	1,460
7431 Computer Replacement Reserve	2,450	5,700	4,800	5,700	4,290
7432 IT Services	10,610	15,070	15,760	15,760	18,610
7440 Office Expense	3,266	1,396	2,270	1,540	2,270
7450 Publications and Dues	6,652	8,102	8,160	8,080	8,160
7455 Postage and Freight	3,382	3,771	3,230	3,570	3,100
7460 Duplicating Expense	8,882	16,042	11,000	12,770	13,300
7470 Printing	804	327	370	220	370
7495 Professional and Special Services	6,234	6,515	10,100	7,350	9,050
7600 Special Departmental Expense	4,401	3,040	2,630	2,140	3,030
7770 Training, Travel, and Meeting Expense	876	345	3,150	2,060	5,550
TOTAL SERVICES AND SUPPLIES	111,735	120,474	125,530	121,820	137,170
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	6,590	6,480	-
TOTAL FIXED ASSETS	-	-	6,590	6,480	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
9104 C/A Engin Cap Impr Proj	(309,968)	(263,311)	(269,500)	(377,270)	(399,900)
9137 C/A-Gas Tax Eng (2107.5)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
9143 C/A-Kroy/Xerox	(2,245)	(1,385)	(2,500)	(2,250)	(2,500)
9146 C/A-Landscape Assess Dist	(2,658)	(2,296)	(2,500)	(2,500)	(2,500)
9152 C/A-Redevelopment-Ind Pk	(3,300)	(3,150)	-	-	-
9158 C/A-Refuse	(123,700)	(132,200)	(176,700)	(176,700)	(183,800)
9160 C/A-CDBG Entitlement	-	(2,457)	-	-	-
9161 C/A-Sanitary Sewer Coll	(17,500)	(43,800)	(47,800)	(47,800)	(52,200)
9164 C/A-Storm Drainage	(25,800)	(52,600)	(45,400)	(45,400)	(50,300)
9176 C/A-Water Operations	(97,500)	(170,300)	(144,700)	(144,700)	(152,700)
9179 C/A-WWTP	(35,800)	(48,000)	(34,500)	(34,500)	(36,600)
TOTAL TRANSFERS/REIMB.	(625,971)	(726,999)	(731,100)	(838,620)	(888,000)
NET EXPENDITURE	830,719	789,897	812,950	682,590	718,840

Public Works- Street Maintenance

Street Division staff are responsible for maintenance and repair of streets, alleys, parking lots, traffic control systems and downtown area street lights, to provide an efficient and safe transportation network. The city's roadway network, comprised of over 216 miles of streets, is the largest single asset owned by the City.

This division performs traffic signal preventative maintenance; repaints curbs, crosswalks, pavement legends and street centerlines; conducts a crack sealing program; installs or repairs sidewalks; administers an efficient leaf pick up program and hangs seasonal banners, holiday garlands and twinkle lighting in the downtown area.

The Street Division is funded by a combination of gas taxes and general fund revenues.

PERSONNEL					
	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>3,184</u>	<u>5,302</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>
<u>FULL-TIME POSITIONS</u>					
Street Superintendent	1	1	1	1	1
Street Supervisor	1	1	1	1	1
Lead Maintenance Worker	1	1	1	1	1
Traffic Control Maint Tech	2	2	2	2	2
Heavy Equipment Operator	1	1	1	1	1
Maintenance Worker I & II	5	4	4	4	4
TOTAL FULL-TIME POSITIONS	<u>11</u>	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>

SUMMARY

PUBLIC WORKS - STREET MAINTENANCE

2011

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	608,688	589,338	744,830	653,390	766,900
Services and Supplies	1,342,713	1,207,393	1,275,860	1,235,820	1,293,460
Fixed Assets	-	-	12,210	12,210	-
Gross Expenditure	1,951,400	1,796,731	2,032,900	1,901,420	2,060,360
Less: Transfers/Reimbursements	(625,227)	(616,750)	(673,650)	(666,620)	(568,160)
Net Expenditure	1,326,173	1,179,981	1,359,250	1,234,800	1,492,200
Contribution from General Fund	1,326,173	1,179,981	1,359,250	1,234,800	1,492,200
Net Revenue	1,326,173	1,179,981	1,359,250	1,234,800	1,492,200

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Street Maint Overlay/Recon(sq ft/yr)	-	5,400	-	-	-
Residential St Slurry Resurf(sq ft/yr)	1,514,893	1,430,007	1,132,633	1,213,719	1,003,125
Misc Deep Patching (sq ft/yr)	12,874	22,431	25,000	44,600	25,000
Crack Sealing (pounds applied)	21,875	20,265	20,000	34,475	30,000
Curb & Gutter Install & Replace(LF/yr)	453	444	500	500	500
Sidewalk Install & Replace (sq ft/yr)	12,146	8,000	15,000	12,000	12,000
Traffic Control Maint (signs/ yr)	655	523	650	648	650
Traffic Signal Prev Maint Services/yr	43	45	47	48	50
Traffic Signal Maint (trouble calls/yr)	339	224	360	336	350
Number of Centerline Miles	211	211	216	216	216
Seasonal Banners, Lights (hrs/yr)	1,105	1,147	1,100	1,120	1,120
Leaf Pick Up Tons per Year (avg)	930	1,295	1,200	800	1,000

LINE ITEM SUMMARY

PUBLIC WORKS - STREET MAINTENANCE

2011

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	374,911	381,383	474,650	420,640	491,620
7013 Part-Time Employees	31,813	33,671	40,500	40,500	40,500
7015 Overtime	5,335	4,303	6,390	6,340	6,390
7020 Holiday-In-Lieu	708	1,490	1,550	1,600	1,550
7023 Night-Time Differential	410	581	590	550	590
7027 Vacation Pay Off	1,658	-	-	-	-
7110 Retirement	136,696	111,193	143,480	118,680	139,660
7149 Other Personnel Benefits	9,541	10,018	13,670	11,130	15,140
7160 Group Insurance	17,715	16,072	26,960	19,960	33,200
7169 Worker's Comp Insurance	29,899	30,626	37,040	33,990	38,250
TOTAL PERSONNEL SERVICES	608,688	589,338	744,830	653,390	766,900
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	1,699	1,580	1,870	1,350	1,870
7320 Communications	2,392	2,681	2,970	1,150	1,500
7330 Liability Insurance	15,390	15,270	12,940	12,940	12,190
7400 Fleet Maintenance	206,640	183,210	180,120	180,120	182,220
7410 Fleet Replacement Reserve	134,850	94,430	97,280	97,280	117,180
7412 Equipment Maintenance	-	-	-	-	-
7420 Building Rental	5,310	4,150	3,990	3,990	5,530
7421 Building Capital/Equipment Repl. Rese	220	220	220	220	590
7430 Computer Maintenance	330	200	200	200	200
7431 Computer Replacement Reserve	340	680	280	280	280
7432 IT Services	1,630	2,320	2,630	2,630	2,630
7440 Office Expense	130	46	340	340	340
7450 Publications and Dues	214	100	180	150	930
7495 Professional and Special Services	2,014	1,337	3,130	3,430	6,680
7550 Other Contractual Service	18,657	20,407	23,250	21,250	23,670
7580 Rents and Leases - Equipment	7,070	7,275	12,000	11,510	13,000
7600 Special Departmental Expense	38,160	43,729	55,120	55,110	61,450
7720 Street Constr & Maint Material	460,061	376,870	400,000	400,010	400,000
7770 Training, Travel, and Meeting Expense	840	105	970	700	2,360
7780 Utilities-Electricity	442,382	448,208	473,060	438,680	457,740
7790 Utilities - Parking Lot Electricity	4,384	4,578	5,310	4,480	3,100
TOTAL SERVICES AND SUPPLIES	1,342,713	1,207,393	1,275,860	1,235,820	1,293,460
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	12,210	12,210	-
TOTAL FIXED ASSETS	-	-	12,210	12,210	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
9134 C/A-Gas Tax	(550,000)	(550,000)	(550,000)	(550,000)	(450,000)
9164 C/A-Storm Drainage	(75,227)	(66,750)	(97,400)	(88,220)	(89,090)
9167 C/A-Street Cleaning	-	-	(26,250)	(28,400)	(29,070)
TOTAL TRANSFERS/REIMB.	(625,227)	(616,750)	(673,650)	(666,620)	(568,160)
NET EXPENDITURE	1,326,173	1,179,981	1,359,250	1,234,800	1,492,200

Airport

Airport Division -The City of Hanford owns and operates the Hanford Municipal Airport. The airport is located in the southeast end of Hanford and supports General Aviation activities.

Use and development of the airport is promoted emphasizing safety and efficiency.

PERSONNEL

	<u>2010-11</u> <u>ACTUAL</u>	<u>2011-12</u> <u>ACTUAL</u>	<u>2012-13</u> <u>BUDGET</u>	<u>2012-13</u> <u>PROJECTED</u>	<u>2013-14</u> <u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>992</u>	<u>826</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

SUMMARY

AIRPORT		2020				
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES						
Personnel Services		15,516	16,092	18,830	17,330	18,830
Services and Supplies		57,307	63,552	97,710	143,280	153,950
Gross Expenditure		72,823	79,644	116,540	160,610	172,780
Less: Transfers/Reimbursements		-	(38,539)	-	-	-
Net Expenditure		72,823	41,105	116,540	160,610	172,780
REVENUES						
4401 Interest Income-Loans		11	33	-	10	-
5403 Miscellaneous Revenue		(1,418)	12,131	-	-	-
5404 Devlpr Impr/Contr Capital		880,700	-	-	-	-
5451 Hangar Rents		37,278	38,758	40,000	42,890	40,000
5454 Tiedowns		585	225	-	-	200
5460 Land Leases		24,250	29,121	25,770	34,710	28,440
5462 Airport Vineyards, LLC		58,630	58,630	58,630	58,630	58,630
5463 Other Airport Revenue		670	640	570	740	640
5464 Sale of Fuel		-	-	-	36,000	80,000
5480 Principal		416	1,674	-	420	-
5712 Trsfr Aircraft Tax Fr Gen		8,490	6,604	6,100	6,280	6,280
5713 Transfer Fr Spec Aviation		-	20,000	10,000	10,000	10,000
5814 Trsf Loan Repaymnt To ACO		-	-	(10,000)	(10,000)	(10,000)
6900 Operating Transfers In		-	126	-	-	-
Gross Revenue		1,009,611	167,942	131,070	179,680	214,190
Contribution from Fund Balance		(936,789)	(126,837)	(14,530)	(19,070)	(41,410)
Net Revenue		72,823	41,105	116,540	160,610	172,780

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Weekly Pavement Inspections	52	52	52	52	52
Weekly Safety Light Inspections	52	52	52	52	52
Quarterly Newsletter	4	4	4	4	4

LINE ITEM SUMMARY

AIRPORT		2020			
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
<u>PERSONNEL SERVICES</u>					
7013	Part-Time Employees	14,872	15,425	18,000	16,600
7118	Retirement ICMA P/T	-	-	-	-
7149	Other Personnel Benefits	290	301	400	340
7169	Workers' Comp Insurance	354	367	430	390
	TOTAL PERSONNEL SERVICES	15,516	16,092	18,830	17,330
	18,830				
<u>SERVICES AND SUPPLIES</u>					
7320	Communications	1,048	1,144	1,040	1,710
7330	Liability Insurance	6,960	6,579	7,040	7,040
7400	Fleet Maintenance	220	280	290	290
7410	Fleet Replacement Reserve	230	230	230	230
7430	Computer Maintenance	270	100	100	100
7431	Computer Replacemnt Rsrv	340	340	280	280
7432	IT Services	820	1,160	1,310	1,310
7433	Fuel And Lube Maintenance	-	-	-	66,600
7440	Office Expense	107	60	200	200
7450	Publications And Dues	35	142	80	80
7455	Postage And Freight	2	0	50	50
7495	Prof And Spec Services	16,565	15,912	52,000	24,000
7530	City Services	13,549	21,276	12,160	12,160
7600	Special Departmental Exp	903	-	3,040	8,000
7770	Training/Travel/Meeting	264	-	1,200	1,200
7780	Utilities-Electricity	14,079	14,127	16,240	16,240
7785	Utilities-Gas	387	381	500	380
7788	Utilities-Water	879	1,167	1,300	2,750
7955	Taxes	647	652	650	660
	TOTAL SERVICES AND SUPPLIES	57,307	63,552	97,710	143,280
	153,950				
<u>TRANSFERS/REIMBURSEMENTS</u>					
9900	Operating Transfers Out	-	(38,539)	-	-
	TOTAL TRANSFERS/REIMB.	-	(38,539)	-	-
	NET EXPENDITURE	72,823	41,105	116,540	160,610
					172,780

Public Works- Refuse

Refuse Division staff are responsible for the collection and disposal of residential and commercial solid waste for more than 15,000 residences and over 1,350 businesses.

The division provides green waste, co-mingled recyclable and refuse solid waste collection and disposal services, with a goal to reduce the amount of solid waste being disposed of at the landfill through the use of efficient, cost effective and environmentally sound waste management practices. This division conducts an annual city wide clean-up program; administers a Christmas tree recycling program to divert green waste from the landfill; provides a segregated cardboard collection route for commercial customers and ensures that new businesses implement and maintain recycling programs.

The Refuse Division is funded from user fees charged to customers for refuse services.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	<u>5,930</u>	<u>7,140</u>	<u>7,310</u>	<u>7,306</u>	<u>7,310</u>
<u>FULL-TIME POSITIONS</u>					
Refuse Superintendent	1	1	1	1	1
Refuse Supervisor	1	1	1	1	1
Refuse Collector	18	17	18	18	17
Refuse Service Worker	2	2	2	2	3
TOTAL FULL-TIME POSITIONS	<u>22</u>	<u>21</u>	<u>22</u>	<u>22</u>	<u>22</u>

SUMMARY

PUBLIC WORKS - REFUSE

2031

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	1,376,269	1,419,890	1,573,660	1,397,750	1,616,840
Services and Supplies	4,280,789	4,079,789	4,202,150	4,145,770	4,248,080
Fixed Assets	72,746	109,559	86,420	94,550	135,720
Gross Expenditure	5,729,804	5,609,238	5,862,230	5,638,070	6,000,640
Less: Transfers/Reimbursements	(152,750)	(2,000)	(25,540)	(25,540)	(45,070)
Net Expenditure	5,577,054	5,607,238	5,836,690	5,612,530	5,955,570
REVENUES					
4746-013 ST-CA Bev Contain Recycle	-	29,217	-	-	-
4903 Refuse Collection Fees	6,368,594	6,368,498	6,364,620	6,392,660	6,456,590
5402 Penalties - Late Payment Charges	33,074	32,807	37,000	36,500	36,500
5403 Miscellaneous Revenue	2,668	2,303	1,200	4,000	2,400
5425 Collections-Bad Debts	10,841	9,399	-	10,000	10,000
6900 Operating Transfers In	1,139,064	450,869	-	-	-
Gross Revenue	7,554,240	6,893,092	6,402,820	6,443,160	6,505,490
Contribution to Finance-UBS	-	-	(195,180)	(195,180)	(195,180)
Contribution from Fund Balance	(1,977,187)	(1,285,855)	(370,950)	(635,450)	(354,740)
Net Revenue	5,577,054	5,607,238	5,836,690	5,612,530	5,955,570

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Tons of Refuse Collected per Year	26,676	25,394	25,764	25,630	26,140
Tons of Green Waste Collected/Yr	10,712	9,293	9,913	9,100	9,280
Tons of Recyclables Collected/Yr	3,818	3,682	3,759	3,810	3,890
Total Tons Collected per Year	41,206	38,369	39,436	38,540	39,310
Tons Per Hour	0.76	0.79	0.72	0.71	0.70
Cost Per Ton Per Year	\$136.18	\$143.34	\$146.46	\$141.29	\$148.25
Total Automated Containers In Service	41,268	41,318	41,368	41,782	41,782
Total Collection Dumpsters (1, 2, 3 Yd)	1,306	1,335	1,306	1,319	1,319
Total Rear Loader Containers Repaired	159	200	250	200	250
Total Automated Containers Repaired	100	150	100	250	200
Total Cost of Repairs/Container/Year	\$95.11	\$238.34	\$402.85	\$233.96	\$466.65

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE

2031

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	808,280	838,608	968,490	833,130	986,100
7013 Part-Time Employees	65,044	98,937	98,630	98,630	98,690
7015 Overtime	28,749	26,957	42,340	42,340	42,750
7020 Holiday-In-Lieu	12,226	18,122	13,070	8,500	13,070
7027 Vacation Payoff	2,164	10,144	-	12,870	-
7110 Retirement	306,177	267,485	281,550	245,270	282,750
7149 Other Personnel Benefits	21,716	23,683	24,870	23,250	25,560
7160 Group Insurance	63,609	61,770	67,360	55,930	89,300
7169 Worker's Comp Insurance	68,304	74,184	77,350	77,830	78,620
TOTAL PERSONNEL SERVICES	1,376,269	1,419,890	1,573,660	1,397,750	1,616,840
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	3,588	4,080	4,380	3,080	4,380
7320 Communications	221	1,775	2,230	1,170	2,000
7330 Liability Insurance	54,880	58,320	55,440	55,440	52,340
7400 Fleet Maintenance	945,500	845,220	865,140	865,140	893,110
7410 Fleet Replacement Reserve	410,150	400,390	412,170	412,170	411,270
7412 Equipment Maintenance	7,920	14,978	18,250	12,510	18,250
7420 Building Rental	4,280	3,340	3,210	3,210	4,450
7421 Building Capital/Equipment Repl. Rese	310	310	310	310	390
7430 Computer Maintenance	170	100	100	100	180
7431 Computer Replacement Reserve	340	340	280	340	280
7432 IT Services	820	1,160	1,310	1,160	2,190
7440 Office Expense	69	53	160	160	160
7450 Publications and Dues	275	396	530	560	540
7470 Printing	1,038	2,006	3,850	3,800	3,850
7495 Professional and Special Services	1,906	1,361	3,080	3,080	11,090
7530 City Services	293,670	324,490	402,630	402,630	415,010
7550 Other Contractual Service	2,508,296	2,374,901	2,418,110	2,377,110	2,423,660
7560 Advertisement and Public Relations	249	278	4,900	300	900
7600 Special Departmental Expense	1,663	3,379	3,470	3,000	1,430
7770 Training, Travel, and Meeting Expense	-	-	2,600	500	2,600
7980 Bad Debt Expense	45,445	42,911	-	-	-
TOTAL SERVICES AND SUPPLIES	4,280,789	4,079,789	4,202,150	4,145,770	4,248,080
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	72,746	109,559	86,420	94,550	-
814001 10-1yd Containers	-	-	-	-	4,100
814002 10-2yd Containers	-	-	-	-	5,030
814003 10-3yd Containers	-	-	-	-	5,590
814004 450-Automated Cont, Lids	-	-	-	-	10,800
814005 950-Automated Cont, 100GL	-	-	-	-	56,700
814006 Fleet Mgmt Zonar System	-	-	-	-	32,000
814301 1- Compact Pickup	-	-	-	-	21,500
TOTAL FIXED ASSETS	72,746	109,559	86,420	94,550	135,720
<u>TRANSFERS/REIMBURSEMENTS</u>					
9164 C/A-Storm Drainage	(150,750)	-	-	-	-
9176 C/A-Water Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
9180 Refuse/Recycle Impact Fee	-	-	(23,540)	(23,540)	(43,070)
TOTAL TRANSFERS/REIMB.	(152,750)	(2,000)	(25,540)	(25,540)	(45,070)
NET EXPENDITURE	5,577,054	5,607,238	5,836,690	5,612,530	5,955,570

Public Works- Street Cleaning

Street Cleaning Division staff are responsible for cleaning all city streets, alleys and public parking lots to provide a safe, clean and attractive community.

The division objective is to sweep residential streets once a week and the downtown area on a five day a week basis. This requires that over 25,500 curb miles of street are swept each year.

Street sweeping operations are administered through the Street Division and are funded from refuse user fees charged to customers for street sweeping services.

PERSONNEL					
	2010-11 <u>ACTUAL</u>	2011-12 <u>ACTUAL</u>	2012-13 <u>BUDGET</u>	2012-13 <u>PROJECTED</u>	2013-14 <u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Sweeper Operator	4	4	4	4	4
TOTAL FULL-TIME POSITIONS	4	4	4	4	4

SUMMARY

PUBLIC WORKS - STREET CLEANING

2032

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	258,595	270,680	272,130	264,850	282,830
Services and Supplies	339,340	280,234	331,670	331,410	337,380
Gross Expenditure	597,935	550,914	603,800	596,260	620,210
Less: Transfers/Reimbursements	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Net Expenditure	596,935	549,914	602,800	595,260	619,210

REVENUES

Contribution from Refuse Fund	596,935	549,914	602,800	595,260	619,210
Net Revenue	596,935	549,914	602,800	595,260	619,210

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Street Sweeping (total miles per year)	27,537	25,936	25,600	25,304	26,000
Street Sweeping Cost/Mile/Year	\$21.71	\$21.24	\$23.59	\$23.43	\$23.51
Cost per Centerline Mile Cleaned	\$2,834	\$2,611	\$2,795	\$2,745	\$2,830

LINE ITEM SUMMARY

PUBLIC WORKS - STREET CLEANING

2032

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	162,124	177,270	178,650	172,670	178,630
7015 Overtime	860	260	1,290	1,190	1,290
7020 Holiday-In-Lieu	242	270	290	290	290
7023 Night-Time Differential	1,905	2,070	2,110	2,100	2,110
7027 Vacation Payoff	-	-	-	-	-
7110 Retirement	59,723	49,240	49,620	49,000	51,240
7149 Other Personnel Benefits	2,815	3,120	3,090	3,000	3,090
7160 Group Insurance	19,102	25,560	24,120	24,000	33,220
7169 Worker's Comp Insurance	11,824	12,890	12,960	12,600	12,960
TOTAL PERSONNEL SERVICES	258,595	270,680	272,130	264,850	282,830
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	710	817	860	600	860
7330 Liability Insurance	4,850	5,570	5,130	5,130	5,410
7400 Fleet Maintenance	191,910	153,330	174,440	174,440	174,400
7410 Fleet Replacement Reserve	115,810	94,950	94,910	94,910	94,860
7420 Building Rental	2,980	2,320	2,240	2,240	3,100
7421 Building Capital/Equipment Repl. Res.	70	70	70	70	250
7530 City Services	22,280	22,520	52,310	52,310	56,920
7600 Special Departmental Expense	141	68	1,120	1,120	990
7788 Utilities-Water	590	590	590	590	590
TOTAL SERVICES AND SUPPLIES	339,340	280,234	331,670	331,410	337,380
<u>TRANSFERS/REIMBURSEMENTS</u>					
9140 C/A-Intermodal Facility	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
TOTAL TRANSFERS/REIMB.	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
NET EXPENDITURE	596,935	549,914	602,800	595,260	619,210

Public Works- Fleet Maintenance

Fleet Maintenance Division staff ensure that city vehicles are available, dependable, safe to operate, cost effective, and energy efficient. Staff is responsible for purchasing and maintaining all city vehicles and equipment, and for providing scheduled maintenance to reduce overall vehicle operating costs, extend useful life, and minimize downtime.

This division ensures conformance with the Department of Transportation and Department of Motor Vehicle regulations, and the Air Resources Board regulations. Preventative and routine maintenance of the Courthouse carousel and all Visitor Agency vehicles is also the responsibility of Fleet Maintenance.

Fleet Maintenance is an internal service fund. Revenue is received by charging user departments on a cost reimbursement basis.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	0	0	0	0	1,000
<u>FULL-TIME POSITIONS</u>					
Fleet Superintendent	1	1	1	1	1
Lead Fleet Mechanic	1	1	1	1	1
Fleet Mechanic	5	5	5	5	5
TOTAL FULL-TIME POSITIONS	7	7	7	7	7

SUMMARY

PUBLIC WORKS - FLEET MAINTENANCE 2040

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	508,678	475,798	533,490	473,240	568,950
Services and Supplies	1,449,577	1,543,425	1,575,720	1,569,020	1,618,280
Fixed Assets	2,743	5,770	1,900	1,740	6,660
Gross Expenditure	1,960,998	2,024,993	2,111,110	2,044,000	2,193,890
Less: Transfers/Reimbursements	(2,356,430)	(2,048,346)	(2,090,210)	(2,090,300)	(2,120,100)
Net Expenditure	(395,432)	(23,353)	20,900	(46,300)	73,790
REVENUES					
4762-017 CMAQ CML5091(041) Filters	61,819	-	-	-	-
5403 Miscellaneous Other Revenue	4,481	2,528	5,000	2,130	2,500
6900 Operating Transfers In	-	(893,663)	-	-	-
Gross Revenue	66,300	(891,135)	5,000	2,130	2,500
Contribution from Fund Balance	(461,731)	867,782	15,900	(48,430)	71,290
Net Revenue	(395,432)	(23,353)	20,900	(46,300)	73,790

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Preventive Maint Service Per Year	778	703	726	596	691
Alignments Per Year	29	10	22	12	14
Tune-ups Per Year	43	22	36	24	28
Transmission Ser. In-House Per Year	53	32	47	38	44
Total Cost Sublet Ser. Per Year	\$58,277	\$51,988	\$61,300	\$79,232	\$66,555
Light Equipment Repairs Per Year	2,125	1,573	1,896	1,462	1,696
Heavy Equipment Repairs Per Year	2,481	2,309	2,467	2,160	2,506
Brake Service Per Year	77	121	85	122	142
Electrical Repairs Per Year	1,370	1,151	1,343	916	1,063
Projects-Other Dept./Div. Per Year	53	61	44	36	42
Heavy Duty Truck Inspections Per Year	108	101	106	100	116
Street Sweeper Repairs Per Year	348	355	348	308	357

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET MAINTENANCE

2040

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	331,224	326,174	361,700	318,010	380,250
7013 Part-Time Employees	-	-	-	16,990	19,490
7015 Overtime	-	-	540	540	540
7027 Vacation Payoff	-	97	-	-	-
7110 Retirement	119,725	93,064	105,780	86,200	107,550
7149 Other Personnel Benefits	7,721	6,390	8,360	8,280	9,240
7160 Group Insurance	26,272	26,614	31,210	21,910	23,260
7169 Worker's Comp Insurance	23,735	23,459	25,900	21,310	28,620
TOTAL PERSONNEL SERVICES	508,678	475,798	533,490	473,240	568,950
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	1,008	1,182	1,240	910	910
7304 Tool Expense	1,800	1,800	1,800	1,800	1,800
7320 Communications	498	575	800	590	600
7330 Liability Insurance	54,930	57,850	52,110	52,110	50,660
7400 Fleet Maintenance	56,290	47,870	50,640	50,640	43,230
7410 Fleet Replacement Reserve	17,420	16,860	16,400	16,400	16,360
7411 Radio Maintenance	34,391	39,405	37,450	41,170	39,350
7412 Equipment Maintenance	495	429	500	500	1,500
7420 Building Rental	29,210	22,940	22,080	22,080	30,290
7421 Building Capital/Equipment Repl. Rese	750	750	750	750	2,630
7430 Computer Maintenance	170	200	200	200	180
7431 Computer Replacement Reserve	-	680	280	680	280
7432 IT Services	820	2,320	2,630	2,320	2,190
7433 Fuel and Lube Maintenance	688,600	843,143	829,040	854,890	880,510
7434 Tires and Tubes	130,793	119,513	140,480	136,940	143,790
7440 Office Expense	121	158	230	220	230
7450 Publications and Dues	1,774	2,782	2,130	2,080	2,940
7470 Printing	340	613	650	600	890
7495 Professional and Special Services	69,195	63,421	72,820	72,130	67,780
7600 Special Departmental Expense	321,630	281,860	298,940	270,200	288,020
7770 Training, Travel, and Meeting Expense	15	440	1,800	1,800	2,640
7780 Utilities-Electricity	29,302	28,034	30,860	29,740	31,230
7785 Utilities-Gas	9,414	10,068	11,330	9,650	9,650
7788 Utilities-Water	612	532	560	620	620
7980 Bad Debt Expense	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES	1,449,577	1,543,425	1,575,720	1,569,020	1,618,280
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	2,743	5,770	1,900	1,740	-
814029 1-Laptop Computer	-	-	-	-	2,800
814030 1-Magnetic Drill	-	-	-	-	950
814031 1-Reciprocating Saw	-	-	-	-	380
814032 1-Sftwr, Cummins Dgnstic	-	-	-	-	1,300
814033 1-Sftwr, Donaldsn Dgnstic	-	-	-	-	800
814034 2-1,200lb Service Carts	-	-	-	-	430
TOTAL FIXED ASSETS	2,743	5,770	1,900	1,740	6,660
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	(2,356,430)	(2,048,346)	(2,090,210)	(2,090,300)	(2,120,100)
TOTAL TRANSFERS/REIMB.	(2,356,430)	(2,048,346)	(2,090,210)	(2,090,300)	(2,120,100)
NET EXPENDITURE	(395,432)	(23,353)	20,900	(46,300)	73,790

Public Works- Fleet Replacement Reserve

Fleet Replacement Division staff are responsible for providing safe, modern, dependable, and cost-effective replacement equipment, vehicles and radios. Staff is responsible for evaluating all equipment, vehicles and radios for replacement in accordance with approved replacement fund criteria, and prepares purchase specifications and bid proposals in accordance with the evaluation results.

Fleet Replacement operations are administered through the Fleet Division and is an internal service fund.

Revenue is received by charging user departments on a cost reimbursement basis.

SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE **2050**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Fixed Assets	1,330,511	884,948	1,278,240	1,268,730	535,030
Gross Expenditure	1,330,511	884,948	1,278,240	1,268,730	535,030
Less: Transfers/Reimbursements	(1,314,680)	(1,229,120)	(1,255,370)	(1,255,380)	(1,336,830)
Net Expenditure	15,831	(344,172)	22,870	13,350	(801,800)
REVENUES					
4400 Interest Income	55,882	54,149	57,820	44,700	22,230
4762-018 CMAQ (042) 1-Ref Truck	198,749	-	-	-	-
4762-019 CMAQ (045) 4-Ref Trucks	898,909	-	-	-	-
5403 Miscellaneous Other Revenue	404	-	200	200	200
5404 Devlpr Impr/Contr Capital	9,518	171,370	-	-	-
5412 Sale of Surplus Property	7,735	52,492	32,500	29,000	16,300
6900 Operating Transfers In	(1,139,064)	(311,939)	-	-	-
Gross Revenue	32,132	(33,928)	90,520	73,900	38,730
Contribution from Fund Balance	(16,300)	(310,244)	(67,650)	(60,550)	(840,530)
Net Revenue	15,831	(344,172)	22,870	13,350	(801,800)

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE **2050**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	1,330,511	884,948	1,278,240	1,268,730	-
814035 1-Leaf Pan	-	-	-	-	6,300
814036 2-Radar Gun (PD)	-	-	-	-	1,400
814037 Fuel Management System	-	-	-	-	16,100
814038 Misc Small Equip, Parks	-	-	-	-	4,600
814302 1-Asphalt Patch Truck	-	-	-	-	180,000
814303 1-Motorcycle (PD)	-	-	-	-	32,130
814304 1-Tractor, Loader / Backhoe	-	-	-	-	120,000
814305 1-Traffic Control Lift	-	-	-	-	95,000
814306 2-Service Trucks	-	-	-	-	79,500
TOTAL FIXED ASSETS	1,330,511	884,948	1,278,240	1,268,730	535,030
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 Interfund Charges	(1,314,680)	(1,229,120)	(1,255,370)	(1,255,380)	(1,336,830)
TOTAL TRANSFERS/REIMB.	(1,314,680)	(1,229,120)	(1,255,370)	(1,255,380)	(1,336,830)
NET EXPENDITURE	15,831	(344,172)	22,870	13,350	(801,800)

Public Works- Storm Drainage

Storm Drainage Division staff are responsible for providing a safe, dependable storm drainage system through timely cleaning, repair and maintenance of all facilities. This division maintains a network of over 57 miles of storm drainage pipelines, 30 storm drainage pump stations and over 220 acres of drainage basins.

The division also coordinates with and encourages the Kings County Water District to maximum groundwater recharge through the use of the City's drainage system. Staff also conducts a public education and outreach program to educate the general public about the environmental impacts of disposing unwanted products into the City's storm drainage system.

Storm drainage operations are administered through the Utility Division and are funded from user fees charged to customers for drainage service.

SUMMARY

PUBLIC WORKS - STORM DRAINAGE

2061

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Services and Supplies	651,726	363,209	588,570	556,950	613,980
Gross Expenditure	651,726	363,209	588,570	556,950	613,980
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	651,726	363,209	588,570	556,950	613,980
REVENUES					
4400 Interest Income	14,716	16,862	17,710	17,230	8,670
4902 Storm Drain Service Fee	1,213,913	1,297,005	1,213,910	1,297,570	1,309,970
5402 Penalties - Late Payment Charges	6,344	6,666	4,000	7,910	5,000
5425 Collections-Bad Debts	2,117	1,605	-	1,590	1,590
5469 CFD 91-1 Maintenance Fee	2,610	2,610	2,610	2,610	2,610
Gross Revenue	1,239,700	1,324,748	1,238,230	1,326,910	1,327,840
Contribution to Storm Drainage Capital	-	-	(500,000)	(650,000)	(600,000)
Contribution to Finance-UBS	-	-	(38,140)	(38,140)	(38,140)
Contribution to Street Cleaning	(150,750)	-	-	-	-
Contribution From Fund Balance	(437,224)	(961,539)	(111,523)	(26,680)	(34,600)
Net Revenue	651,726	363,209	588,567	612,090	655,100

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Pump Stations Maintained	30	30	30	30	30
Cost per Mile of Storm Drain	\$11,176	\$6,306	\$10,148	\$9,123	\$9,976
Inverted Siphon Cleaning	122	137	137	137	137
Miles of Storm Drain Line Cleaned	N/A	N/A	2.0	2.0	2.0
Miles of Storm Drains Maintained	57.6	57.6	58.0	57.8	58.0
Basins Maint(acres), Veg Cntrl/Cleaning	220	220	220	220	223

LINE ITEM SUMMARY

PUBLIC WORKS - STORM DRAINAGE

2061

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7330 Liability Insurance	7,590	7,410	5,570	5,570	5,230
7412 Equipment Maintenance	61,473	5,890	36,040	27,970	31,060
7430 Computer Maintenance	30	-	-	-	-
7431 Computer Replacement Reserve	750	-	-	-	-
7530 City Services	502,665	276,508	447,310	447,310	482,660
7550 Other Contractual Service	14,085	8,549	20,000	10,150	20,000
7560 Advertisement and Public Relations	9,785	12,131	19,130	16,500	19,000
7600 Special Departmental Expense	3,531	2,722	5,700	5,420	6,200
7650 Chemicals	387	5,686	13,450	9,500	13,600
7780 Utilities-Electricity	42,860	35,736	40,810	33,960	35,660
7788 Utilities-Water	147	147	150	150	150
7955 Taxes	411	409	410	420	420
7980 Bad Debt Expense	8,012	8,020	-	-	-
TOTAL SERVICES AND SUPPLIES	651,726	363,209	588,570	556,950	613,980
NET EXPENDITURE	651,726	363,209	588,570	556,950	613,980

**Public Works-
Wastewater
Treatment
Plant**

Wastewater Treatment Plant (WWTP) Division staff are responsible for the treatment and recycling of wastewater in an environmentally safe manner to ensure its reuse for irrigation purposes will not endanger health or degrade groundwater quality. This division processes approximately 1.76 billion gallons of sewage each year by operation of the WWTP, a sophisticated, multi-million dollar facility.

The facility is a major part of the City's effort to keep our environment clean and to provide a water resource for irrigation and groundwater recharge. Staff also conducts over 84,000 laboratory tests each year to monitor the performance of the plant; manages reclaimed water usage to ensure compliance with the requirements of state reclamation discharge permits; administers the industrial pre-treatment program; and monitors industrial user compliance through daily observation and weekly analysis of discharge.

WWTP Division is funded by user fees charged to customers for sanitary sewer service.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	750	982	1,000	500	500
FULL-TIME POSITIONS					
WWTP Superintendent	1	1	1	1	1
WWTP Supervisor	1	1	1	1	1
WWTP Lab Technician	1	1	1	1	1
WWTP Lab Assistant	1	1	1	1	2
WWTP Lab Attendant	1	1	1	1	-
WWTP Operator I & II	5	5	5	5	6
TOTAL FULL-TIME POSITIONS	10	10	10	10	11

SUMMARY

PUBLIC WORKS - WASTEWATER TREATMENT PLANT

2071

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	732,141	774,187	799,510	767,390	903,910
Services and Supplies	1,421,399	1,545,706	1,472,630	1,353,450	1,369,080
Fixed Assets	-	18,155	21,860	21,860	-
Gross Expenditure	2,153,539	2,338,048	2,294,000	2,142,700	2,272,990
Less: Transfers/Reimbursements	(177,114)	(1,605,678)	-	-	-
Net Expenditure	1,976,425	732,370	2,294,000	2,142,700	2,272,990
REVENUES					
4330-001 Penalties-Ind User Permits	40,139	33,363	-	21,380	-
4400 Interest Income	34,796	36,266	38,460	28,220	13,950
4515 Sewer Farm Rent	62,798	38,300	38,300	38,300	38,300
4780-020 WWTP Solar Energy Rebate	-	-	332,270	160,000	332,270
4901-1 Sewer Service Charges	4,792,720	5,035,597	4,867,240	5,018,650	5,094,180
4901-2 Sewer Service Charges-Home Garden	105,356	113,012	112,690	112,300	113,300
5402 Penalties - Late Payment Charges	18,781	19,935	20,990	24,780	24,940
5403 Miscellaneous Other Revenue	46	-	-	-	-
5404 Devlpr Impr/contr Capital	152,061	242,181	-	-	-
5425 Collections-Bad Debts	4,466	4,337	-	4,320	4,000
Gross Revenue	5,211,164	5,522,992	5,409,950	5,407,950	5,620,940
5806 Trsf To 96 Sewer Rfd Bd Dbt	(376,031)	(463,675)	(538,750)	(454,250)	(490,750)
5806-001 Trsf To 99 CSCDA Debt Svc	(345,142)	(348,960)	(347,830)	(610)	-
5806-002 Trsf To 02 CSCDA Debt Svc	(704,071)	(699,060)	(703,730)	(1,000)	-
5806-004 Trsf To 02 CIEDB Dbt Svc	(587,134)	-	(585,180)	(585,180)	(584,150)
5806-007 Trsf To 12 WWRRB Dbt Svc	-	-	-	(842,630)	(932,310)
6900 Operating Transfers In	-	(21,462)	-	-	-
Contribution to Sanitary Sewer	(649,973)	(774,584)	(789,092)	(699,910)	(746,140)
Contribution to Finance-UBS	-	-	(135,230)	(135,230)	(135,230)
5807 Contribution to Wastewater Capital	(400,000)	-	-	(750,000)	(900,000)
5818 Contribution to Solar Lease Pymt	-	-	(471,530)	(471,530)	(481,000)
Contribution from Fund Balance	(172,388)	(2,482,882)	455,392	675,090	921,630
Net Revenue	1,976,425	732,370	2,294,000	2,142,700	2,272,990

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Million Gallons Treated per Year	1,750	1,732	1,760	1,750	1,754
Acre-Ft of Influent Treated per Year	5,371	5,316	5,402	5,371	5,383
Acre-Ft Effluent delivered to Lakeside	2,114	3,289	2,920	3,115	3,120
Acre-Ft of Effluent delivered to Others	137	353	158	389	389
Biosolids Disposal, Tons per Year	1,074	732	1,820	1,000	1,500
Laboratory Tests Completed per Year	76,736	84,101	84,163	84,103	84,163
Cost per Laboratory Test	\$2.40	\$2.65	\$2.35	\$2.44	\$2.46
Cost per Million Gallons per Year	\$1,230.59	\$1,339.43	\$1,290.99	\$1,210.98	\$1,297.58

LINE ITEM SUMMARY

PUBLIC WORKS - WASTEWATER TREATMENT PLANT

2071

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	451,202	485,995	501,640	493,550	570,610
7013 Part-Time Employees	5,898	8,834	9,000	4,500	4,500
7015 Overtime	17,805	13,873	17,090	17,720	17,260
7020 Holiday-In-Lieu	4,092	4,748	4,270	5,600	4,270
7027 Vacation Payoff	-	235	-	2,950	-
7030 Standby	8,579	16,967	17,200	17,200	17,200
7110 Retirement	164,102	148,518	157,660	137,230	167,440
7149 Other Personnel Benefits	11,112	12,093	12,560	11,600	13,460
7160 Group Insurance	46,211	56,666	54,260	53,700	79,390
7169 Worker's Comp Insurance	23,140	26,259	25,830	23,340	29,780
TOTAL PERSONNEL SERVICES	732,141	774,187	799,510	767,390	903,910
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	1,425	1,485	1,810	1,630	1,830
7320 Communications	3,331	3,823	5,010	2,360	3,420
7330 Liability Insurance	23,230	24,450	22,500	22,500	20,070
7400 Fleet Maintenance	24,790	25,590	31,190	31,190	25,100
7410 Fleet Replacement Reserve	20,920	22,670	17,270	17,270	18,960
7412 Equipment Maintenance	278,062	334,946	300,010	259,350	264,800
7430 Computer Maintenance	430	300	300	300	270
7431 Computer Replacement Reserve	-	1,020	560	1,020	560
7432 IT Services	1,630	3,480	3,940	3,480	3,280
7440 Office Expense	799	1,456	850	1,940	1,600
7450 Publications and Dues	5,201	3,083	5,180	4,870	6,280
7460 Duplicating Expense	97	248	610	350	610
7495 Professional and Special Services	90,633	69,723	94,370	84,940	94,160
7530 City Services	110,120	130,770	132,030	132,030	129,850
7550 Other Contractual Service	34,951	3,084	98,200	35,200	52,700
7550-001 Other Contractual Service, Solar System	-	-	39,010	16,300	39,010
7551 WWTP Effluent Disposal	66,150	109,260	92,340	105,100	105,270
7560 Advertisement and Public Relations	35	-	3,000	-	-
7600 Special Departmental Expense	16,773	29,232	21,130	17,760	19,950
7650 Chemicals	131,528	174,441	214,050	157,360	217,600
7770 Training, Travel, and Meeting Expense	3,823	2,257	6,710	3,290	5,840
7780 Utilities - Electricity	520,706	510,582	283,680	372,080	270,440
7785 Utilities - Gas	40,538	40,934	54,200	39,640	43,710
7788 Utilities - Water	6,442	5,921	6,410	5,500	5,500
7955 Taxes	39,786	26,137	38,270	37,990	38,270
7980 Bad Debt Expense	-	20,813	-	-	-
TOTAL SERVICES AND SUPPLIES	1,421,399	1,545,706	1,472,630	1,353,450	1,369,080
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	18,155	21,860	21,860	-
TOTAL FIXED ASSETS	-	18,155	21,860	21,860	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
9900 Operating Transfers Out	(177,114)	(1,605,678)	-	-	-
TOTAL TRANSFERS/REIMB.	(177,114)	(1,605,678)	-	-	-
NET EXPENDITURE	1,976,425	732,370	2,294,000	2,142,700	2,272,990

Public Works-

Sanitary Sewer Collection

Sanitary Sewer Division staff are responsible for providing a safe, dependable sanitary sewer collection system through timely cleaning, repair and maintenance of all facilities.

This division maintains a network of over 213 miles of sanitary sewer mains and 21 sewer pump stations. The division provides assistance in the implementation of a sewer emergency overflow plan in conformance with the City's sanitary sewer management plan (SSMP). Division staff are also responsible for monthly reporting to the California Regional Water Control Board for compliance with SSMP objectives and requirements.

Sanitary Sewer operations are administered through the Utility Division and are funded from user fees charged to customers for sewer service.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	999	2,000	4,000	4,000	4,000
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FULL-TIME POSITIONS					
Utilities Supervisor	1	1	1	1	1
Lead Maintenance Worker	1	1	1	1	1
Maintenance Worker I & II	4	4	5	5	5
TOTAL FULL-TIME POSITIONS	6	6	7	7	7

SUMMARY

PUBLIC WORKS - SANITARY SEWER COLLECTION

2072

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	363,662	377,295	527,630	361,660	529,590
Services and Supplies	456,720	531,449	445,920	464,950	480,260
Fixed Assets	-	10,212	-	-	10,400
Gross Expenditure	820,382	918,956	973,550	826,610	1,020,250
Less: Transfers/Reimbursements	(170,409)	(134,160)	(194,670)	(125,590)	(277,980)
Net Expenditure	649,973	784,796	778,880	701,020	742,270
REVENUES					
Contribution from Sewer Fund	649,973	784,796	778,880	701,020	742,270
Net Revenue	649,973	784,796	778,880	701,020	742,270

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Miles of Sewer Line Hydro Cleaned	47	47	40	20	40
Lift Stations Maintained - Cleaned	22	21	21	21	21
Request for Service	135	198	125	175	130
Miles of Sewer Maintained	213	213	214	214	214
Cost per Mile Maintained	\$3,059	\$3,645	\$3,696	\$3,278	\$3,499
Number of Main Line Blockages/Year	27	15	30	40	30

LINE ITEM SUMMARY

PUBLIC WORKS - SANITARY SEWER COLLECTION

2072

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	212,694	225,322	308,430	197,050	315,880
7013 Part-Time Employees	16,269	16,397	36,000	36,000	36,000
7015 Overtime	10,006	5,093	7,690	9,990	9,320
7018 Incentive Pay	-	-	-	-	-
7020 Holiday-In-Lieu	388	366	1,100	1,000	1,100
7023 Differential	-	358	-	-	-
7027 Vacation Payoff	144	1,440	-	610	-
7030 Standby	7,814	14,180	18,190	15,300	18,190
7034 Cell Phone Allowance	-	-	-	200	600
7110 Retirement	77,363	67,139	95,750	57,600	94,820
7149 Other Personnel Benefits	6,772	7,081	9,260	6,250	9,670
7160 Group Insurance	14,386	21,181	25,170	16,560	17,430
7169 Worker's Comp Insurance	17,827	18,739	26,040	21,100	26,580
TOTAL PERSONNEL SERVICES	363,662	377,295	527,630	361,660	529,590
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	1,223	1,219	1,530	700	1,530
7320 Communications	1,515	1,744	2,170	1,110	2,000
7330 Liability Insurance	6,940	6,100	6,330	6,330	6,980
7400 Fleet Maintenance	124,430	97,680	99,960	99,960	107,370
7410 Fleet Replacement Reserve	80,560	88,710	73,930	73,930	78,610
7412 Equipment Maintenance	41,068	51,188	39,700	26,920	37,800
7420 Building Rental	960	900	870	870	1,200
7421 Building Capital/Equipment Repl. Rese	30	30	30	30	100
7430 Computer Maintenance	30	100	100	100	90
7431 Computer Replacement Reserve	750	340	-	340	280
7432 IT Services	-	1,160	1,310	1,160	1,090
7440 Office Expense	49	476	300	530	530
7450 Publications and Dues	100	123	650	510	660
7495 Professional & Special Services	1,857	3,107	6,280	2,660	3,470
7530 City Services	113,098	195,126	110,300	149,390	117,360
7550 Other Contractual Service	7,714	-	7,500	7,640	7,500
7585 Rents & Leases S.I. & G.	-	-	-	3,560	3,670
7600 Special Departmental Expense	9,852	9,585	15,950	10,470	17,000
7650 Chemicals	29,864	37,260	37,400	37,370	48,000
7770 Training, Travel, and Meeting Expense	743	735	3,000	2,810	4,380
7780 Utilities-Electricity	32,769	32,003	34,760	34,710	36,790
7788 Utilities-Water	3,168	3,864	3,850	3,850	3,850
TOTAL SERVICES AND SUPPLIES	456,720	531,449	445,920	464,950	480,260
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	10,212	-	-	-
814007 Confined Space Entry Sys	-	-	-	-	7,000
814008 Thermal Imaging Camera	-	-	-	-	3,400
TOTAL FIXED ASSETS	-	10,212	-	-	10,400
<u>TRANSFERS/REIMBURSEMENTS</u>					
9164 C/A-Storm Drainage	(163,819)	(83,610)	(194,670)	(125,590)	(277,980)
9176 C/A-Water Operations	(6,590)	(50,550)	-	-	-
TOTAL TRANSFERS/REIMB.	(170,409)	(134,160)	(194,670)	(125,590)	(277,980)
NET EXPENDITURE	649,973	784,796	778,880	701,020	742,270

Public Works Water Operations

Utility Division (Water Operations) staff are responsible for providing safe, clean water through efficient and effective operation of the City's water system.

This division maintains a network of over 204 miles of water mains, 13 water supply wells, and approximately 15,870 water services. The division also conducts a water conservation program; prepares and distributes an annual consumer confidence report; provides monthly and annual water quality reports in accordance with California Department of Public Health requirements and conducts weekly security inspections of key water system components in accordance with the City's water system vulnerability assessment plan.

Water system operations are administered through the Utility Division and are funded from user fees charged to customers for water service.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>PROJECTED</u>	<u>PROPOSED</u>
TOTAL PART-TIME HOURS	1,740	951	1,200	1,200	1,200
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FULL-TIME POSITIONS					
Utilities Superintendent	1	1	1	1	1
Utilities Lead Maintenance Worker	2	2	2	2	2
Utilities Maintenance Worker	12	11	11	11	11
Meter Reader	-	-	2	2	2
TOTAL FULL-TIME POSITIONS	15	14	16	16	16

SUMMARY

PUBLIC WORKS - WATER OPERATIONS

2081

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	913,208	992,787	1,150,520	973,190	1,180,600
Services and Supplies	1,722,257	1,988,671	2,079,070	2,121,990	2,216,410
Fixed Assets	13,146	25,999	33,470	33,470	27,100
Gross Expenditure	2,648,611	3,007,458	3,263,060	3,128,650	3,424,110
Less: Transfers/Reimbursements	(1,154,723)	(193,957)	(71,250)	(64,850)	(30,660)
Net Expenditure	1,493,888	2,813,500	3,191,810	3,063,800	3,393,450
REVENUES					
4400 Interest Income	30,168	25,326	29,550	20,880	9,930
4900-1 Meter Srvc Chg-Residential	2,875,387	2,923,268	2,987,250	3,176,240	3,210,300
4900-2 Meter Srvc Chg-Business	690,195	685,855	688,800	679,240	679,570
4900-3 Meter Srvc Chg-Industrial	89,890	99,966	94,400	55,500	55,500
4900-4 Meter Srvc Chg-Public Auth	413,372	394,491	421,320	440,490	440,490
4900-5 Flat Rate SC-Residential	848,197	845,470	846,210	841,250	837,930
4900-6 Flat Rate SC-Public Auth	9,628	9,069	9,070	8,980	8,980
4900-7 Other Service Charges	-	-	-	-	-
4917 Fire Protection-Private	1,445	1,445	1,450	1,450	1,450
5402 Penalties - Late Payment Charges	33,664	27,869	20,000	27,950	20,000
5403 Miscellaneous Revenue-Water	64,435	43,021	39,530	57,200	40,000
5404 Devlpr Impr/Contr Capital	149,465	356,797	-	-	-
5425 Collections-Bad Debts	8,814	7,584	-	7,500	-
5469 C.F.D. 91-1 Maintenance Fee	6,110	6,110	6,110	6,110	6,110
Gross Revenue	5,220,770	5,426,273	5,143,690	5,322,790	5,310,260
5806-003 Trsf To 03CSCDA Dbt Svc	(618,884)	(620,360)	(618,920)	(615,850)	(615,320)
5806-005 Trsf-07 UBC Dbt Srvc	(596,671)	(596,441)	(596,740)	(596,440)	(596,440)
5808 Contribution to Water Capital	(1,050,000)	(490,000)	-	(902,250)	-
6900 Operating Transfers In	175	56,479	-	-	-
Contribution to Finance-UBS	(751,654)	(772,510)	(766,900)	(293,670)	(293,670)
Contribution from Fund Balance	(709,848)	(189,940)	30,680	149,220	(411,380)
Net Revenue	1,493,888	2,813,500	3,191,810	3,063,800	3,393,450

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Wells and Tanks Maintained	19	19	18	18	19
Total Backflow Devices Tested	1,596	1,678	1,714	1,713	1,713
Total Gate Valves Inspected/Operated	130	1,907	2,100	2,100	2,100
Miles Water Pipeline Maintained	204	204	205	205	206
Million Gallons Delivered Per Year	3,938	4,146	3,947	4,758	4,250
Operating Cost/One Million Gallons	\$673	\$725	\$827	\$661	\$794

LINE ITEM SUMMARY

PUBLIC WORKS - WATER OPERATIONS

2081

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	560,319	617,248	732,550	605,770	747,640
7013 Part-Time Hours	10,460	8,560	10,800	20,970	10,800
7015 Overtime	23,264	23,695	20,950	20,850	21,060
7018 Incentive Pay	5,450	5,648	6,250	3,600	3,570
7020 Holiday-In-Lieu	1,139	1,616	1,770	1,450	1,770
7023 Differential	35	17	80	60	80
7027 Vacation Pay Off	80	9,653	-	750	-
7030 Standby	10,190	21,332	18,190	18,950	18,190
7034 Cell Phone Allowance	-	-	-	200	600
7110 Retirement	202,888	178,470	215,650	169,840	218,230
7149 Other Personnel Benefits	13,596	15,421	16,460	15,590	17,670
7160 Group Insurance	41,791	61,558	73,160	65,370	85,250
7169 Worker's Comp Insurance	43,996	49,569	54,660	49,790	55,740
TOTAL PERSONNEL SERVICES	913,208	992,787	1,150,520	973,190	1,180,600
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	2,255	2,583	3,220	1,640	3,220
7320 Communications	1,878	2,142	4,110	1,710	2,560
7330 Liability Insurance	27,710	32,030	28,330	28,330	28,620
7400 Fleet Maintenance	102,110	102,990	114,730	114,730	115,090
7410 Fleet Replacement Reserve	82,250	69,780	73,760	73,760	90,260
7412 Equipment Maintenance	70,997	124,198	134,280	138,870	113,810
7420 Building Rental	8,020	7,619	7,300	7,300	10,100
7421 Building Capital/Equipment Repl. Rese	230	230	230	230	770
7430 Computer Maintenance	530	200	200	200	180
7431 Computer Replacement Reserve	1,430	340	280	280	-
7432 IT Services	2,450	2,320	2,630	2,630	2,190
7440 Office Expense	658	994	1,080	1,080	1,080
7450 Publications and Dues	10,422	11,516	11,180	11,480	12,290
7495 Professional and Special Services	75,198	43,697	70,030	51,900	64,520
7530 City Services	254,823	529,123	485,310	493,540	496,140
7550 Other Contractual Service	(535)	(1,688)	15,000	11,990	14,800
7560 Advertisement and Public Relations	12,179	10,498	15,800	9,250	13,600
7585 Rents and Leases - S.I.&G.	198	131	150	190	200
7600 Special Departmental Expense	19,197	14,462	16,550	15,420	23,000
7601 System Repairs	93,338	193,953	80,000	79,280	80,000
7650 Chemicals	899	1,780	2,940	5,940	8,430
7770 Training, Travel, and Meeting Expense	6,870	3,275	9,880	4,940	13,740
7780 Utilities-Electricity	894,745	781,203	974,130	1,037,290	1,089,150
7785 Utilities-Gas	5,228	10,086	14,550	16,690	19,260
7788 Utilities-Water	2,919	2,445	2,820	2,820	2,820
7955 Taxes	10,227	10,498	10,580	10,500	10,580
7980 Bad Debt Expense	36,030	32,267	-	-	-
TOTAL SERVICES AND SUPPLIES	1,722,257	1,988,671	2,079,070	2,121,990	2,216,410
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	13,146	25,999	33,470	33,470	-
814009 1-Gate Valve Operator	-	-	-	-	3,000
814010 1-Hydraulic Snap Cutter	-	-	-	-	3,500
814011 1-Magnetic Locater	-	-	-	-	1,200
814012 1-Radio, APX Dual Band	-	-	-	-	5,000
814013 1-Thermal Imaging Camera	-	-	-	-	3,400
814014 Fire Hydrants(Parts Only)	-	-	-	-	11,000
TOTAL FIXED ASSETS	13,146	25,999	33,470	33,470	27,100
<u>TRANSFERS/REIMBURSEMENTS</u>					
9146 C/A-Landscape Assess Dist	(2,795)	(2,923)	(880)	(850)	(880)
9161 C/A-Sanitary Sewer Collection	(63,008)	(104,536)	(6,340)	(43,070)	(7,210)
9164 C/A-Storm Drainage	(52,364)	(40,851)	(64,030)	(20,930)	(22,570)
9190 C/A-O/S Parties	(13,236)	(7,478)	-	-	-
9900 Operating Transfers Out	(1,023,321)	(38,170)	-	-	-
TOTAL TRANSFERS/REIMB.	(1,154,723)	(193,957)	(71,250)	(64,850)	(30,660)
NET EXPENDITURE	1,493,888	2,813,500	3,191,810	3,063,800	3,393,450

Intermodal Division provides one centralized location housing state, regional and local transportation carriers to meet the present and future transportation needs of area residents.

Intermodal

SUMMARY					
INTERMODAL		2091			
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
EXPENDITURES					
Services and Supplies		57,224	51,934	46,230	51,160
Gross Expenditure		57,224	51,934	46,230	51,160
Less: Transfers/Reimbursements		-	-	-	-
Net Expenditure		57,224	51,934	46,230	51,160
		57,224	51,934	46,230	55,860
REVENUES					
4450 Rents And Leases		45,820	44,188	44,200	44,990
5403 Miscellaneous Revenue		185	123	-	110
5404 Devlpr Impr/Contr Capital		-	-	-	-
5702 Transfer From ACO		-	-	2,030	6,060
Gross Revenue		46,005	44,311	46,230	51,160
Contribution from Fund Balance		11,219	7,623	-	-
Net Revenue		57,224	51,934	46,230	51,160
		57,224	51,934	46,230	55,860

LINE ITEM SUMMARY

INTERMODAL		2091				
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>SERVICES AND SUPPLIES</u>						
7330	Liability Insurance	2,200	1,630	1,630	1,630	410
7530	City Services	39,204	32,046	26,030	26,850	27,200
7550	Other Contractual Service	9,553	10,383	10,000	15,620	19,080
7600	Special Departmental Exp	624	1,003	600	-	600
7780	Utilities-Electricity	4,149	5,211	6,120	5,130	6,420
7785	Utilities-Gas	637	556	850	660	800
7788	Utilities-Water	857	1,105	1,000	1,270	1,350
	TOTAL SERVICES AND SUPPLIES	57,224	51,934	46,230	51,160	55,860
	NET EXPENDITURE	57,224	51,934	46,230	51,160	55,860

Public Works Building Maintenance

Building Maintenance Division staff ensure that public buildings are safe, clean, dependable, cost effective and energy efficient. Staff is responsible for cleaning, maintenance and repair services for all public buildings, except city fire stations, and for providing scheduled preventive maintenance on heating, ventilation, and air conditioning systems to reduce overall operating costs, extend useful life, and minimize downtime.

This division evaluates building structural maintenance and equipment conditions annually to determine an optimum replacement schedule; coordinates energy efficiency audits and cost effective upgrades; and administers and tracks community service, boot camp, and juvenile work programs to provide optimum use of services.

Building Maintenance is an internal service fund. Revenue is received by charging user departments on a cost reimbursement basis.

PERSONNEL					
	2010-11	2011-12	2012-13	2012-13	2013-14
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	1,086	1,731	1,040	2,000	2,000
FULL-TIME POSITIONS					
Building Superintendent	1	1	1	1	1
Facilities Maintenance Tech	1	1	1	1	1
Lead Custodian	1	1	1	1	1
Custodian	3	3	3	3	3
Maintenance Worker	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	7	7	7	7	7

SUMMARY

PUBLIC WORKS - BUILDING MAINTENANCE **2100**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	393,184	415,284	420,190	428,890	443,700
Services and Supplies	185,760	210,973	219,230	219,890	228,750
Fixed Assets	8,208	16,145	23,700	23,420	10,650
Gross Expenditure	587,152	642,401	663,120	672,200	683,100
Less: Transfers/Reimbursements	(641,215)	(623,607)	(642,760)	(635,810)	(659,600)
Net Expenditure	(54,064)	18,794	20,360	36,390	23,500
REVENUES					
Contribution from Fund Balance	(54,064)	18,794	20,360	36,390	23,500
Net Revenue	(54,064)	18,794	20,360	36,390	23,500

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Civic Auditorium - Cost/SF/Year	\$3.61	\$4.34	\$3.85	\$4.24	\$4.27
Corporation Yard - Cost/SF/Year	\$1.99	\$2.45	\$1.92	\$2.19	\$2.17
Intermodal Facility - Cost/SF/Year	\$4.05	\$2.95	\$3.17	\$3.87	\$4.00
Longfield Center - Cost/SF/Year	\$3.21	\$2.62	\$2.50	\$2.85	\$2.89
Police Department - Cost/SF/Year	\$2.81	\$3.21	\$2.68	\$3.05	\$3.08
Veteran's Senior Center - Cost/SF/Year	\$3.71	\$4.28	\$3.71	\$4.54	\$4.51
Civic Center/City Hall - Cost/SF/Year	\$1.99	\$2.09	\$1.93	\$2.21	\$2.18
Aquatics Facility - Cost/SF/Year	\$1.37	\$5.83	\$1.11	\$1.11	\$1.11
Coe Park Building - Cost/SF/Year	\$3.38	\$3.92	\$3.32	\$2.60	\$2.49
Courthouse - Cost/SF/Year	\$7.20	\$4.08	\$5.71	\$4.01	\$4.05

LINE ITEM SUMMARY

PUBLIC WORKS - BUILDING MAINTENANCE

2100

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	253,685	278,078	280,070	284,970	288,660
7013 Part-Time Employees	8,773	8,792	9,360	9,360	18,000
7015 Overtime	296	1,079	2,650	2,650	2,680
7110 Retirement	91,522	82,098	83,660	81,730	81,690
7149 Other Personnel Benefits	6,824	7,353	7,400	7,690	8,570
7160 Group Insurance	13,210	17,322	16,330	21,080	22,140
7169 Worker's Comp Insurance	18,873	20,562	20,720	21,410	21,960
TOTAL PERSONNEL SERVICES	393,184	415,284	420,190	428,890	443,700
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	1,053	1,089	1,140	950	950
7320 Communications	3,022	3,358	3,620	3,730	3,720
7330 Liability Insurance	950	1,020	460	460	250
7400 Fleet Maintenance	11,020	11,260	10,540	10,540	11,280
7410 Fleet Replacement Reserve	2,510	850	780	780	740
7430 Computer Maintenance	-	200	200	200	180
7431 Computer Replacement Reserve	-	340	280	340	-
7432 IT Services	-	2,320	2,630	2,320	2,190
7440 Office Expense	13	72	150	510	300
7550 Other Contractual Service	34,004	43,633	54,180	51,660	54,370
7580 Rents and Leases - Equipment	-	-	250	250	250
7600 Special Departmental Expense	46,185	62,665	53,810	57,400	58,560
7770 Training, Travel, and Meeting Expense	45	-	-	-	-
7780 Utilities-Electricity	71,396	68,755	73,690	75,180	78,530
7785 Utilities-Gas	11,963	12,283	13,880	12,380	14,240
7788 Utilities-Water	3,600	3,128	3,620	3,190	3,190
TOTAL SERVICES AND SUPPLIES	185,760	210,973	219,230	219,890	228,750
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	8,208	16,145	23,700	23,420	-
814022 Batteries	-	-	-	-	3,200
814023 Hand/Special Tools	-	-	-	-	1,000
814024 High Speed Floor Buffer	-	-	-	-	1,000
814025 Refrigerator	-	-	-	-	600
814026 Stage Riser Guard Rails	-	-	-	-	2,200
814027 Stage Risers	-	-	-	-	1,850
814028 Stairs	-	-	-	-	800
TOTAL FIXED ASSETS	8,208	16,145	23,700	23,420	10,650
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	-	-	-	-	-
9113 C/A-Aquatics Facility	(7,447)	(31,575)	(6,290)	(6,000)	(6,200)
9119 C/A-Building Rental	(571,110)	(547,602)	(587,010)	(587,010)	(627,150)
9131 C/A-Facilities Management	(8,157)	(9,446)	(7,070)	(5,290)	(5,320)
9140 C/A-Intermodal Facility	(24,253)	(17,708)	(22,020)	(21,600)	(3,670)
9141 C/A-Courthouse Square	(30,248)	(17,140)	(20,370)	(15,910)	(17,260)
9160 C/A-CDBG Entitlement	-	(136)	-	-	-
TOTAL TRANSFERS/REIMB.	(641,215)	(623,607)	(642,760)	(635,810)	(659,600)
<u>NET EXPENDITURE</u>					
	(54,064)	18,794	20,360	36,390	23,500

**Public Works-
Building Capital/
Equipment
Replacement**

Building Capital & Equipment Replacement Division staff ensure that public buildings are structurally sound and safe, and equipment is functional and dependable. Staff is responsible for evaluating the internal and external physical condition of building structures, and equipment operational performance annually to determine an optimum schedule for building maintenance projects and replacement of equipment as needed in accordance with approved maintenance and replacement fund criteria.

Building Capital and Equipment Replacement operations are administered through the Building Division and is an internal service fund.

Revenue is received by charging user departments on a cost reimbursement basis.

SUMMARY

PUBLIC WORKS - BUILDING CAPITAL/EQUIPMENT REPLACEMENT RESERVE **2102**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Services and Supplies	32,817	19,900	49,700	15,200	38,000
Fixed Assets	-	-	-	-	14,500
Gross Expenditure	32,817	19,900	49,700	15,200	52,500
Less: Transfers/Reimbursements	(81,850)	(81,850)	(81,850)	(81,850)	(78,670)
Net Expenditure	(49,033)	(61,950)	(32,150)	(66,650)	(26,170)
REVENUES					
Contribution from General Fund	(49,033)	(61,950)	(32,150)	(66,650)	(26,170)
Net Revenue	(49,033)	(61,950)	(32,150)	(66,650)	(26,170)

LINE ITEM SUMMARY

PUBLIC WORKS - BUILDING CAPITAL/EQUIPMENT REPLACEMENT RESERVE

2102

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7550 Other Contractual Service	6,000	13,120	21,700	1,200	38,000
7600 Special Departmental Expense	26,817	6,780	28,000	14,000	-
TOTAL SERVICES AND SUPPLIES	32,817	19,900	49,700	15,200	38,000
<u>FIXED ASSETS</u>					
814047 Prior Year Fixed Assets	-	-	-	-	-
814048 1-Floor Machine, Civic Center	-	-	-	-	9,500
TOTAL FIXED ASSETS	-	-	-	-	5,000
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	(81,850)	(81,850)	(81,850)	(81,850)	(78,670)
TOTAL TRANSFERS/REIMB.	(81,850)	(81,850)	(81,850)	(81,850)	(78,670)
NET EXPENDITURE	(49,033)	(61,950)	(32,150)	(66,650)	(26,170)

Downtown Reinvestment Fund

Downtown Reinvestment Fund serves to stimulate economic development in the downtown reinvestment zone.

Staff is responsible for providing loans to businesses in the downtown area. Staff reimburses businesses for infrastructure improvements such as sidewalks, street trees, and tree grates in the form of a grant up to \$10,000.

Staff ensures that the program guidelines are met, and services are provided in a timely and efficient matter.

The Revenue is received through principal and interest payments on business loans and contribution from fund balance.

SUMMARY

DOWNTOWN REINVESTMENT FUND

2105

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Services and Supplies	-	-	34,720	-	-
Gross Expenditure	-	-	34,720	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	-	34,720	-	-
REVENUES					
4400 Interest Income	1,345	1,513	1,550	1,330	650
4401 Interest Income - Loans	4,544	3,789	14,180	2,580	2,560
5480 Principal	8,261	58	52,040	3,290	3,310
Gross Revenue	14,150	5,359	67,770	7,200	6,520
Contribution from Fund Balance	(14,150)	(5,359)	(33,050)	(7,200)	(6,520)
Net Revenue	-	-	34,720	-	-

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Loans Closed					
Infrastructure Reimbursement Projects					

LINE ITEM SUMMARY

DOWNTOWN REINVESTMENT FUND **2105**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7495 Prof And Spec Services	-	-	20	-	-
7947 Business Loans	-	-	34,700	-	-
TOTAL SERVICES AND SUPPLIES	-	-	34,720	-	-
NET EXPENDITURE	-	-	34,720	-	-

Courthouse Square

Courthouse Square operates as a business enterprise of the city while preserving the historic integrity of the Courthouse, Bastille and grounds.

SUMMARY

COURTHOUSE SQUARE

2131

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
EXPENDITURES					
Personnel Services	26,386	29,137	31,120	30,540	31,500
Services and Supplies	161,768	147,622	135,920	131,610	138,240
Fixed Assets	-	-	-	-	-
Gross Expenditure	188,154	176,759	167,040	162,150	169,740
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	188,154	176,759	167,040	162,150	169,740
REVENUES					
4450 Rents And Leases	143,534	120,704	119,410	119,000	119,080
5403 Miscellaneous Revenue	(8,221)	-	-	-	-
5702 Transfer From ACO	-	-	47,630	43,150	50,660
Gross Revenue	135,313	120,704	167,040	162,150	169,740
Contribution from Fund Balance	52,841	56,055	49,640	-	-
Net Revenue	188,154	176,759	216,680	162,150	169,740

PRODUCTIVITY MEASUREMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Annual Percentage (%) of Courthouse Rented					
Annual % of Expenses Contr to Fund Balance					

LINE ITEM SUMMARY

COURTHOUSE SQUARE

2131

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	17,060	19,632	21,320	20,840	21,320
7015 Overtime	-	14	-	-	-
7110 Retirement	6,206	5,612	5,860	5,710	6,050
7149 Other Personnel Benefits	356	401	460	430	460
7160 Group Insurance	1,542	2,071	1,950	2,070	2,140
7169 Workers' Comp Insurance	1,222	1,407	1,530	1,490	1,530
TOTAL PERSONNEL SERVICES	26,386	29,137	31,120	30,540	31,500
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	195	281	1,310	700	700
7330 Liability Insurance	2,520	2,960	2,160	2,160	1,500
7440 Office Expense	-	-	100	-	100
7455 Postage And Freight	-	-	30	-	30
7470 Printing	-	-	250	-	250
7495 Prof And Spec Services	23,572	19,127	26,120	26,000	26,120
7530 City Services	70,335	69,341	48,790	48,790	52,380
7560 Advertising & Public Rel	-	-	500	-	500
7600 Special Departmental Exp	6,860	2,991	3,000	3,000	3,000
7780 Utilities-Electricity	44,736	40,116	40,700	38,000	40,700
7785 Utilities-Gas	1,299	427	460	460	460
7788 Utilities-Water	12,251	12,379	12,500	12,500	12,500
TOTAL SERVICES AND SUPPLIES	161,768	147,622	135,920	131,610	138,240
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
NET EXPENDITURE	188,154	176,759	167,040	162,150	169,740

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>FUND</u>	<u>ACCT</u>	<u>PAGE NO.</u>	<u>PROJECT TITLE</u>	<u>2013-14 PROPOSED</u>
FACILITIES AND GENERAL PROJECTS				
004	814600	194	Dangerous Building Abatement	20,000
004	814601	195	ADA Building Modifications	50,000
004	814602	196	Energy Conservation Projects/Programs	20,000
004	814603	197	Market Survey-Public Safety Revenue Measure	50,000
004	814604	198	Old Fire Station Roof Repair	50,000
004	814605	199	Bird Abatement Program	50,000
183	814606	200	Police Station Conceptual Design	200,000
				<u>440,000</u>
FUNDING SOURCES				
			Accumulated Capital Outlay (ACO)	240,000
			Police Impact Fees	200,000
				<u>440,000</u>
PARKS AND RECREATION PROJECTS				
004	814607	201	Handicapped Accessibility Modifications	30,000
004	814608	202	Youth Athletic Complex (YAC) Field Restoration	50,000
002	814609	203	Plunge Pool Deck Replacement	250,000
004	814610	204	Hidden Valley Park - Pedestrian Bridge Replacement	190,000
180	814611	205	Park Development Over sizing Requirements	150,000
				<u>670,000</u>
FUNDING SOURCES				
			Park Impact Fees	150,000
			Accumulated Capital Outlay	270,000
			Aquatic Reserves	250,000
				<u>670,000</u>
TRANSPORTATION				
004	814612	206	Sixth Street Park & Ride	30,000
041	814613	207	Reclamite Seal Treatment	55,000
041	814614	208	Street Centerline & Pavement Marking Striping	90,000
042	814615	209	Street Division Maintenance	450,000
044	814616	210	Traffic Signal at Hanford Armona Road & Irwin Street	75,000
044	814617	211	Crosswalk at Hanford-Armona Road & Bengston Street	45,000
050	814618	212	Repair Curb, Gutter & Sidewalk Improvements	25,000
050	814619	213	New Sidewalk & ADA Improvements	35,000
050	814620	214	Slurry Seal on Residential Streets	230,000
050	814621	215	Cape Seal Treatment	455,000
055	814622	216	Traffic Signal at Grangeville Boulevard & 13th Avenue	570,000
055	814623	217	Capacity Improvements at 11th Avenue & Grangeville Boulevard	225,000
055	814624	218	Sixth Street Pedestrian Facilities	350,000
181	814625	219	Unscheduled Arterial Upgrades & Traffic Signal Installation	150,000
181	814626	220	Campus Dr Xing of the UP/SJVRR St. Centerline & Pavement Marking Striping	770,000
358	814627	221	Survey Monumentation/Mapping	15,000
				<u>3,570,000</u>
FUNDING SOURCES				
			Accumulated Capital Outlay (ACO)	80,000
			Gas Tax (2105)	318,000
			Gas Tax (2106)	145,000
			Gas Tax (2107)	450,000
			Gas Tax (2103)	191,000
			Gas Tax (TDA Transportation)	427,000
			Gas Tax (RSTP Exchange Funds)	83,000
			Congestion Mitigation & Air Quality (CMAQ)	862,325
			Proposition 1B	320,000
			Transportation Impact Fees	600,000
			Storm Drainage Capital	86,175
			Wastewater Capital	7,500
				<u>3,570,000</u>

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>FUND</u>	<u>ACCT</u>	<u>PAGE NO.</u>	<u>PROJECT TITLE</u>	<u>2013-14 PROPOSED</u>
STORM DRAINAGE PROJECTS				
184	814628	222	Storm Drainage System Over sizing Requirements	50,000
358	814629	223	Curb & Gutter Installation	20,000
358	814630	224	Increase Flow Capacity of Main Branch of Peoples Ditch	25,000
				<u>95,000</u>
FUNDING SOURCES				
			Storm Drainage Impact Fees	50,000
			Storm Drainage Capital	45,000
				<u>95,000</u>
WASTEWATER PROJECTS				
161	814631	225	12th Avenue Sewer Trunk Main Over sizing	100,000
186	814632	226	Sanitary Sewer Main Over sizing Requirements	50,000
363	814633	227	Unscheduled Main Extensions / Replacements	50,000
363	814634	228	Sanitary Sewer Video Inspection	20,000
363	814635	229	Wastewater Treatment Plant Digester Cleaning	115,000
363	814636	230	Soil Cement Sludge Bed Renovation Project	150,000
363	814637	231	Manhole Repair and Coating Project	95,000
				<u>580,000</u>
FUNDING SOURCES				
			12th Ave Sewer Benefit Assessment District	100,000
			Wastewater Impact Fees	50,000
			Wastewater Capital	430,000
				<u>580,000</u>
WATER PROJECTS				
185	814638	232	Water Main Over sizing Requirements	50,000
391	814639	233	Unscheduled Main Extensions / Replacements	50,000
391	814640	234	Minor Water Main Replacement Program	300,000
391	814641	235	SCADA System Replacement	500,000
				<u>900,000</u>
FUNDING SOURCES				
			Water Impact Fees	50,000
			Sewer Capital	200,000
			Water Capital	650,000
				<u>900,000</u>
DOWNTOWN PROJECTS				
004	814642	236	Downtown Reinvestment Zone	50,000
004	814643	237	Downtown 2010 Plan Projects	50,000
004	814644	238	Sixth/Douty Street Parking Lot Renovation	240,000
025	814645	239	Parking Lot / Alley Seal Coat Treatment	10,000
				<u>350,000</u>
FUNDING SOURCES				
			Accumulated Capital Outlay (ACO)	260,000
			Central Parking & Business Improvement	90,000
				<u>350,000</u>
AIRPORT PROJECTS				
023	814646	240	Hanger Taxilane Rehabilitation	160,000
023	814647	241	ALP Update	100,000
				<u>260,000</u>
FUNDING SOURCES				
			Special Aviation (FAA Grant)	234,000
			Airport	26,000
				<u>260,000</u>
INDUSTRIAL PARK PROJECTS				
004	814648	242	Land Survey	10,000
004	814649	243	Developer Infrastructure Assistance	100,000
004	814650	244	Pavement Treatment Various Streets	50,000
				<u>160,000</u>
FUNDING SOURCES				
			Accumulated Capital Outlay (ACO)	160,000
				<u>160,000</u>

SCHEDULE 5**SUMMARY OF CAPITAL IMPROVEMENT PROJECTS**

<u>FUND</u>	<u>ACCT</u>	<u>PAGE NO.</u>	<u>PROJECT TITLE</u>	<u>2013-14 PROPOSED</u>
CATEGORY				
			Facilities and General Projects	440,000
			Parks and Recreation Projects	670,000
			Transportation Projects	3,570,000
			Storm Drainage Projects	95,000
			Wastewater Projects	580,000
			Water Projects	900,000
			Downtown Projects	350,000
			Airport Projects	260,000
			Industrial Park Projects	160,000
				<u>7,025,000</u>
FUNDING SOURCE				
			Accumulated Capital Outlay	1,010,000
			Airport	26,000
			Special Aviation (FAA Grant)	234,000
			Gas Tax - 2105	318,000
			Gas Tax - 2106	145,000
			Gas Tax - 2107	450,000
			Gas Tax - (2103)	191,000
			Gas (TDA Tax Transportation)	427,000
			RSTP (Regional Stp) Exchange Funds	83,000
			Congestion Mitigation & Air Quality (CMAQ Funds)	862,330
			Park Impact Fees	150,000
			Transportation Impact Fees	600,000
			Storm Drainage System Impact Fees	50,000
			Storm Drainage Capital	131,170
			Water System Impact Fee	50,000
			Water Capital	650,000
			Wastewater System Impact Fee	50,000
			Wastewater Capital	637,500
			12Th Avenue Sewer Benefit Assmt District Fees	100,000
			Central Parking and Business Improvement	90,000
			Prop 1B-Transp Bonds	320,000
			Police Impact Fees	200,000
			Aquatic Reserves	250,000
				<u>7,025,000</u>

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SCHEDULE 5 - FIVE YEAR CAPITAL PROGRAM

CATEGORY	2014	2015	2016	2017	2018	TOTAL
Facilities and General Projects	440,000	390,000	850,000	465,000	90,000	\$ 2,235,000
Parks and Recreation Projects	670,000	2,092,500	670,500	895,000	450,000	\$ 4,778,000
Transportation Projects	3,570,000	3,420,500	1,570,500	1,845,500	3,085,500	\$ 13,492,000
Storm Drainage Projects	95,000	245,000	245,000	395,000	770,000	\$ 1,750,000
Wastewater Projects	580,000	370,000	715,000	620,000	715,000	\$ 3,000,000
Water Projects	900,000	2,750,000	900,000	900,000	2,400,000	\$ 7,850,000
Downtown Projects	350,000	288,000	192,000	158,000	110,000	\$ 1,098,000
Airport Projects	260,000	1,690,000	455,500	204,500	130,000	\$ 2,740,000
Industrial Park Projects	160,000	210,000	190,000	460,000	160,000	\$ 1,180,000
TOTAL	\$ 7,025,000	\$ 11,456,000	\$ 5,788,500	\$ 5,943,000	\$ 7,910,500	\$ 38,123,000

FUNDING SOURCES	2014	2015	2016	2017	2018	TOTAL
004 Accumulated Capital Outlay	1,010,000	1,773,500	1,589,000	1,398,000	700,000	\$ 6,470,500
300 Airport	26,000	169,000	45,550	20,450	13,000	\$ 274,000
023 Special Aviation (FAA Grant)	234,000	1,521,000	409,950	184,050	117,000	\$ 2,466,000
040 Gas Tax 2105	318,000	320,500	320,500	320,500	320,500	\$ 1,600,000
041 Gas Tax 2106	145,000	55,000	125,000	55,000	125,000	\$ 505,000
042 Gas Tax 2107	450,000	450,000	450,000	450,000	450,000	\$ 2,250,000
044 Gas Tax (2103)	191,000	700,000	52,000	500,000	1,000,000	\$ 2,443,000
050 Gas (TDA Tax Transportation)	427,000	60,000	60,000	60,000	60,000	\$ 667,000
052 RSTP Exchange Funds	83,000	300,000	-	295,000	185,000	\$ 863,000
055 Congestion Mitigation & Air Quality (CMAQ)	862,330	1,322,000	398,000	-	-	\$ 2,582,330
180 Park Impact Fees	150,000	1,245,000	303,500	570,000	300,000	\$ 2,568,500
181 Transportation Impact Fees	600,000	150,000	150,000	150,000	650,000	\$ 1,700,000
184 Storm Drainage System Impact Fees	50,000	100,000	100,000	50,000	100,000	\$ 400,000
358 Storm Drainage Capital	131,170	152,500	152,500	352,500	757,500	\$ 1,546,170
185 Water System Impact Fees	50,000	700,000	450,000	450,000	450,000	\$ 2,100,000
391 Water Capital	650,000	2,050,000	450,000	450,000	1,950,000	\$ 5,550,000
186 Wastewater System Impact Fees	50,000	50,000	50,000	50,000	50,000	\$ 250,000
363 Wastewater Capital	637,500	227,500	572,500	477,500	572,500	\$ 2,487,500
161 12th Ave Sewer Benefit Assmt District Fees	100,000	100,000	100,000	100,000	100,000	\$ 500,000
025 Central Park and Business Improvement	90,000	10,000	10,000	10,000	10,000	\$ 130,000
056 Proposition 1B	320,000	-	-	-	-	\$ 320,000
183 Police Impact Fees	200,000	-	-	-	-	\$ 200,000
002 Aquatic Reserves	250,000	-	-	-	-	\$ 250,000
TOTAL	\$ 7,025,000	\$ 11,456,000	\$ 5,788,500	\$ 5,943,000	\$ 7,910,500	\$ 38,123,000

FACILITIES AND GENERAL PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2014	2015	2016	2017	2018
Dangerous Building Abatement	20,000	20,000	20,000	20,000	20,000
ADA Building Modifications	50,000	50,000	50,000	50,000	50,000
Energy Conservation Projects / Programs	20,000	20,000	20,000	20,000	20,000
Market Survey - Public Safety Revenue Measure	50,000	-	-	-	-
Old Fire Station Roof Repair	50,000	-	-	-	-
Bird Abatement Program	50,000	50,000	50,000	-	-
Police Station Conceptual Design	200,000	-	-	-	-
Bastille Building Renovations	-	250,000	-	-	-
Fire Department Master Plan	-	-	60,000	-	-
Fire Station No. 1 Expansion	-	-	650,000	-	-
Repaint Exterior of Downtown Elevated Water Tanks	-	-	-	340,000	-
Community Development Office Renovation	-	-	-	35,000	-
TOTAL	440,000	390,000	850,000	465,000	90,000

FUNDING SOURCES

004 Accumulated Capital Outlay	240,000	390,000	850,000	465,000	90,000
183 Police Impact Fees	200,000	-	-	-	-
TOTAL	440,000	390,000	850,000	465,000	90,000

PARKS AND RECREATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2014	2015	2016	2017	2018
Park Development Oversizing Requirements	150,000	150,000	150,000	150,000	150,000
Handicapped Accessibility Modifications	30,000	30,000	30,000	35,000	35,000
Youth Athletic Complex (YAC) Field Restoration	50,000	50,000	50,000	50,000	-
Plunge Pool Deck Replacement	250,000	-	-	-	-
Hidden Valley Park-Pedestrian Bridge Replacement	190,000	-	-	-	-
Learning Center Sports Complex - Youth Softball Fields & Passive Park	-	1,095,000	-	-	-
Lacey Boulevard Median Landscape Renovation	-	235,000	-	-	-
Centennial Park Pathway Construction Project	-	230,000	-	-	-
Youth Athletic Complex (YAC) Concession Building Restoration	-	302,500	-	-	-
Coe Park Arbor Project	-	-	153,500	-	-
Eleventh Avenue Median Landscape Renovation	-	-	175,000	-	-
Twelfth Avenue Median Landscape Renovation	-	-	112,000	-	-
Soc Com Field Lighting	-	-	-	420,000	-
Highway 198 Monument Entrance Signs	-	-	-	240,000	-
Rotary Field Facility Renovation	-	-	-	-	150,000
10th Ave Median Landscape South of Grangeville Blvd.	-	-	-	-	115,000
TOTAL	670,000	2,092,500	670,500	895,000	450,000

FUNDING SOURCES

180 Park Impact Fees	150,000	1,245,000	303,500	570,000	300,000
004 Accumulated Capital Outlay	270,000	847,500	367,000	325,000	150,000
002 Aquatic Reserves	250,000	-	-	-	-
TOTAL	670,000	2,092,500	670,500	895,000	450,000

TRANSPORTATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2014	2015	2016	2017	2018
Repair Curb, Gutter & Sidewalk Improvements	25,000	25,000	25,000	25,000	25,000
New Sidewalk & ADA Improvements	35,000	35,000	35,000	35,000	35,000
Street Division Maintenance	450,000	450,000	450,000	450,000	450,000
Unscheduled Arterial Upgrades & Traffic Signal Installation	150,000	150,000	150,000	150,000	150,000
Slurry Seal on Residential Streets	230,000	93,000	93,000	93,000	93,000
Survey Monumentation / Mapping	15,000	15,000	15,000	15,000	15,000
Reclamite Seal Treatment	55,000	55,000	55,000	55,000	55,000
Cape Seal Treatment	455,000	227,500	227,500	227,500	227,500
Campus Dr Crossing of the Union Pacific/San Joaquin Valley R.R. (UP/SJVRR)	770,000	-	-	-	-
Street Centerline & Pavement Marking Striping	90,000	-	70,000	-	70,000
Traffic Signal at Grangeville Boulevard & 13th Ave	570,000	-	-	-	-
Traffic Signal at Hanford Armona Road & Irwin St Capacity Improvements at 11th Ave & Grangeville Boulevard	75,000	350,000	-	-	-
Sixth St Pedestrian Facilities	225,000	350,000	-	-	-
Sixth St Park & Ride	350,000	-	-	-	-
Crosswalk at Hanford-Armona Road & Bengston St	30,000	425,000	-	-	-
Traffic Signal at Douty St & Sixth St Lacey Boulevard Resurfacing (CIR), Greenfield Ave to Mall Drive	-	350,000	-	-	-
Traffic Signal at 11th Ave & Houston Ave	-	770,000	-	-	-
12th Ave Resurfacing (CIR) SJVRR to Lacey Boulevard	-	-	-	795,000	-
11th Ave Resurfacing (CIR), Ivy St to Grangeville Boulevard	-	-	-	-	685,000
12th Ave Widening / Resurfacing, Hanford-Armona Road to Hume Ave	-	-	-	-	1,280,000
TOTAL	3,570,000	3,420,500	1,570,500	1,845,500	3,085,500

FUNDING SOURCES

040 Gas Tax (2105)	318,000	320,500	320,500	320,500	320,500
041 Gas Tax (2106)	145,000	55,000	125,000	55,000	125,000
042 Gas Tax (2107)	450,000	450,000	450,000	450,000	450,000
044 Gas Tax (2103)	191,000	700,000	52,000	500,000	1,000,000
050 Gas Tax (TDA Transportation)	427,000	60,000	60,000	60,000	60,000
052 Gas Tax (RSTP Exchange Funds)	83,000	300,000	-	295,000	185,000
055 Congestion Mitigation and Air Quality (CMAQ)	862,325	1,322,000	398,000	-	-
181 Transportation Impact Fees	600,000	150,000	150,000	150,000	650,000
358 Storm Drainage Capital	86,175	7,500	7,500	7,500	87,500
363 Wastewater Capital	7,500	7,500	7,500	7,500	7,500
004 Accumulated Capital Outlay (ACO)	80,000	48,000	-	-	200,000
056 Proposition 1B	320,000	-	-	-	-
TOTAL	3,570,000	3,420,500	1,570,500	1,845,500	3,085,500

STORM DRAINAGE PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2014	2015	2016	2017	2018
Curb & 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
Glendale Avenue Storm Drain Outfall Pipeline	-	-	150,000	-	-
Sand Slough Houston Avenue Pipeline Project	-	150,000	-	-	-
Lamplight Estates Pump Station No. 29 Upgrade/Main Repl	-	-	-	300,000	-
Mussel Slough/YMCA Pump Installation	-	-	-	-	100,000
Magnolia Street/Amber Way Main Replacement	-	-	-	-	325,000
Brown Street Main Addition - HWY 198 to Brown Street Basin	-	-	-	-	250,000
TOTAL	95,000	245,000	245,000	395,000	770,000

FUNDING SOURCES

358 Storm Drainage Capital	45,000	145,000	145,000	345,000	670,000
184 Storm Drainage Impact Fees	50,000	100,000	100,000	50,000	100,000
TOTAL	95,000	245,000	245,000	395,000	770,000

WASTEWATER PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2014	2015	2016	2017	2018
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
Wastewater Treatment Plant Digester Cleaning	115,000	-	-	-	-
Soil Cement Sludge Bed Renovation Project	150,000	150,000	-	-	-
Manhole Repair and Coating Project	95,000	-	95,000	-	95,000
Wastewater Treatment Plant Expansion Reserve	-	-	400,000	400,000	400,000
TOTAL	580,000	370,000	715,000	620,000	715,000

FUNDING SOURCES

363 Wastewater Capital	430,000	220,000	565,000	470,000	565,000
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	580,000	370,000	715,000	620,000	715,000

WATER - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2014	2015	2016	2017	2018
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
Minor Water Main Replacement Program	300,000	300,000	300,000	300,000	300,000
SCADA System Replacement / Update	500,000	-	-	-	-
Water Distribution Main Extension Program	-	850,000	500,000	500,000	500,000
New Water Supply Well	-	1,500,000	-	-	1,500,000
TOTAL	900,000	2,750,000	900,000	900,000	2,400,000

FUNDING SOURCES

391 Water Capital	650,000	2,050,000	450,000	450,000	1,950,000
185 Water Impact Fees	50,000	700,000	450,000	450,000	450,000
363 Sewer Capital	200,000	-	-	-	-
TOTAL	900,000	2,750,000	900,000	900,000	2,400,000

DOWNTOWN PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2014	2015	2016	2017	2018
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/Douty Street Parking Lot Renovation	240,000	-	-	-	-
China Alley Streetscape Improvements	-	130,000	-	-	-
Downtown Street Light Painting	-	48,000	48,000	48,000	-
Police Department Parking Lot Expansion	-	-	34,000	-	-
TOTAL	350,000	288,000	192,000	158,000	110,000

FUNDING SOURCES

004 Accumulated Capital Outlay	260,000	278,000	182,000	148,000	100,000
025 Central Parking and Business Improvement	90,000	10,000	10,000	10,000	10,000
TOTAL	350,000	288,000	192,000	158,000	110,000

AIRPORT PROJECTS- FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2014	2015	2016	2017	2018
Hanger Taxilane Rehabilitation	160,000	1,650,000	-	-	-
ALP Update	100,000	-	-	-	-
Apron Rehabilitation	-	40,000	430,500	-	-
Taxiway A Rehabilitation	-	-	25,000	204,500	-
New Hangar and Taxiway Construction	-	-	-	-	130,000
TOTAL	260,000	1,690,000	455,500	204,500	130,000

FUNDING SOURCES

300 Airport	26,000	169,000	45,550	20,450	13,000
023 Special Aviation (FAA Grant)	234,000	1,521,000	409,950	184,050	117,000
TOTAL	260,000	1,690,000	455,500	204,500	130,000

INDUSTRIAL PARK PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2014	2015	2016	2017	2018
Land Survey	10,000	10,000	10,000	10,000	10,000
Developer Infrastructure Assistance	100,000	100,000	100,000	100,000	100,000
Pavement Treatment Various Streets	50,000	50,000	50,000	50,000	50,000
Landscape Renovation	-	50,000	-	-	-
Identification Signs	-	-	30,000	-	-
Landscape R-O-W Areas	-	-	-	300,000	-
TOTAL	160,000	210,000	190,000	460,000	160,000

FUNDING SOURCES

004 Accumulated Capital Outlay	160,000	210,000	190,000	460,000	160,000
TOTAL	160,000	210,000	190,000	460,000	160,000

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				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Abatement Expenses	20,000	20,000	20,000	20,000	20,000
	Total Expenditure	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue		Funding				
		004 Accumulated Capital Outlay	20,000	20,000	20,000	20,000
		Total Funding	\$20,000	\$20,000	\$20,000	\$20,000

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 hall, hand rails at various drinking fountains, lever type door handles, accessibility signs and relocation of various mirrors and dispensers.

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:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	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
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				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Inspection	1,000	1,000	1,000	1,000	1,000
	Materials / Construction	18,500	18,500	18,500	18,500	18,500
	Department Overhead	500	500	500	500	500
Total Expenditure		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue		Funding				
		004 Accumulated Capital Outlay	20,000	20,000	20,000	20,000
Total Funding		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Market Survey - Public Safety Revenue Measure

Project Background:

At the March 18, 2011 Council Strategic Planning Session, Council directed staff to explore the feasibility of a revenue measure for the City.

Existing Conditions:

Currently, the City faces a structural imbalance in its General Fund as shown in its five year General Fund budget forecast. Personnel costs comprise about 70% of General Fund expenses and continue to rise.

Project Justification:

In order to avoid or minimize a deficit in the General Fund, the feasibility of a revenue measure will be explored by the City. Should a measure be determined to be feasible, staff will seek additional direction from the Council as to whether or not to press forward with a revenue measure for a future ballot.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Planning				
	Consultant	50,000				
	Total Expenditure	\$50,000	\$0	\$0	\$0	\$0
Funding						
Revenue	004 Accumulated Capital Outlay	50,000				
	Total Funding	\$50,000	\$0	\$0	\$0	\$0

Old Fire Station Roof Repair

Project Background:

The Old Fire Station located on Lacey Boulevard adjacent to the Plunge and Skate Park is beginning to show signs of advanced deterioration due to lack of maintenance funds. A structural analysis needs to be completed to determine the extent and cost of improvements necessary to bring this building up to current building codes.

Existing Conditions:

The building is in need of immediate roof repair to preserve this historic landmark. Improvements are needed to prevent further deterioration of the structure.

Project Justification:

This project will fund necessary repairs to the roof to prevent further deterioration of the structure. The structural analysis will provide the City with the necessary cost and improvement information to determine the future use of this building.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction				
	Engineering / Inspection	1,500				
	Construction	44,000				
	Contingency	4,000				
	Department Overhead	500				
	Total Expenditure	\$50,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		004 Accumulated Capital Outlay	50,000			
		Total Funding	\$50,000	\$0	\$0	\$0

Bird Abatement Program

Project Background:

The City Council in March 2013, requested staff to prepare a budget to implement a crow abatement program.

Existing Conditions:

The City has had a crow and pigeon roosting problem for a number of years. Attempts in the past to abate the birds have offered limited success for a short duration.

Project Justification:

These funds will be used to develop a bird abatement program that combined multiple abatement practices to eliminate the roosting problem affecting Hanford. The roosting birds provide constant noise, potential health issues from feces, and general annoyance. This program will take three years (seasons) in order to have the best chance at success.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Program	Program	Program		
	Consultant Services	50,000	50,000	50,000		
	Total Expenditure	\$50,000	\$50,000	\$50,000	\$0	\$0
Funding						
Revenue	004 Accumulated Capital Outlay	50,000	50,000	50,000		
	Total Funding	\$50,000	\$50,000	\$50,000	\$0	\$0

Police Station Conceptual Design

Project Background:

The City Council at their March 2013 goal setting prioritized the need to begin the process of identifying a site for and designing a new police station to serve the citizens of Hanford.

Existing Conditions:

The City's police station is aged and is small requiring the police staff to occupy multiple buildings to adequately provide space for staffing. In addition, parking constraints adjacent to the Civic Auditorium provide challenges with providing adequate parking for an expanding workforce.

Project Justification:

This project will allow for an analysis of locations and conceptual design for the new police station.

Fiscal Implications:

Funding for this project will be allocated from Police Impact Fee Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Program				
	Consultant Services	200,000				
Total Expenditure		\$200,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		183 Police Impact Fees	200,000			
Total Funding		\$200,000	\$0	\$0	\$0	\$0

Handicapped Accessibility 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				
		2014	2015	2016	2017	2018
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	21,000	21,000	21,000	26,000	26,000
	Department Overhead	250	250	250	250	250
Total Expenditure		\$30,000	\$30,000	\$30,000	\$35,000	\$35,000
Revenue		Funding				
		004 Accumulated Capital Outlay	30,000	30,000	30,000	35,000
Total Funding		\$30,000	\$30,000	\$30,000	\$35,000	\$35,000

Youth Athletic Complex (YAC) Field Restoration

Project Background:

YAC Baseball diamond outfields and surrounding turf areas will be renovated to provide a thick green lush and level playing surface for the youth participating in Hanford Youth Baseball (HYB) spring, summer and fall games and tournaments. The project would renovate one field per year beginning in FY14 and completing in FY17.

Existing Conditions:

The current outfield turf playing surface have de-generated to the point that the majority of the surface is now weeds and or bare spots during summer months. The winter rye grass that has been generated each winter for the past four years has helped to provide a spring playing surface but dies out for summer and fall play leaving basically a dry hard surface.

Project Justification:

This renovation project will provide a level thick green lush playing surface for the youth participating in the Cal Ripken HYB regular season as well as provide a quality facility to attract summer tournament and fall league play.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	
	Construction	50,000	50,000	50,000	50,000	
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$0
Revenue		Funding				
		004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$0

Plunge Pool Deck Replacement

Project Background:

This project will involve the removal and replacement of the approximately 12,600 feet of pool decking at the City Plunge.

Existing Conditions:

This facility was built in 1992. The deck has been patched in areas of severe damage for the past 3 years. The decking continues to deteriorate with large pieces peeling up and cracking.

Project Justification:

Replacing the deck will have a direct impact on public safety. The pool users are barefooted and risk cuts and injury from cracked and lifted deck surface.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction				
	Engineering / Inspection	11,000				
	Construction	215,000				
	Contingency	21,500				
	Department Overhead	2,500				
Total Expenditure		\$250,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		002 Aquatic Reserves	250,000			
Total Funding		\$250,000	\$0	\$0	\$0	\$0

Hidden Valley Park - Pedestrian Bridge Replacement

Project Background:

This project will replace the existing pedestrian bridge structure spanning Mussel Slough with a new structure constructed in conformance with current building code requirements.

Existing Conditions:

The existing wood structure is beginning to show signs of deterioration and will need to be replaced some time in the near future.

Project Justification:

The new pedestrian bridge structure will be designed in conformance with ADA standards and current building code requirements.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project					Construction
	Engineering / Inspection	20,000				
	Construction	150,000				
	Contingency	15,000				
	Department Overhead	5,000				
Total Expenditure		\$190,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		004 Accumulated Capital Outlay	190,000			
Total Funding		\$190,000	\$0	\$0	\$0	\$0

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				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	150,000	150,000	150,000	150,000	150,000
Total Expenditure		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Funding						
Revenue	180 Park Impact Fees	150,000	150,000	150,000	150,000	150,000
Total Funding		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Sixth Street Park and Ride

Project Background:

The City's Downtown East Precise Plan ("Plan") identifies the need for additional public parking to accommodate the proposed residential and commercial developments within the planning boundaries.

Existing Conditions:

The Plan identifies an area adjacent to the San Joaquin Valley Railroad as a possible site for a public "Park and Ride" which will also provide for public parking needs.

Project Justification:

This project will construct a new public parking lot "Park and Ride" to accommodate the needs of commuters as well as provide additional parking for Downtown East Precise Plan development.

Fiscal Implications:

Funding for this project will be allocated from CMAQ funds and Accumulated Capital Outlay funds.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Design	Construction			
	Engineering / Inspection	30,000	25,000			
	Right-of-Way		100,000			
	Construction		270,000			
	Contingency		27,000			
	Department Overhead		3,000			
	Total Expenditure	\$30,000	\$425,000	\$0	\$0	\$0
Funding						
004 Accumulated Capital Outlay (ACO)		30,000	48,000			
055 Congestion Mitigation/Air Quality (CMAQ)		377,000				
Total Funding		\$30,000	\$425,000	\$0	\$0	\$0

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				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	2,150	2,150	2,150	2,150	2,150
	Construction	50,000	50,000	50,000	50,000	50,000
	Contingency	2,500	2,500	2,500	2,500	2,500
	Department Overhead	350	350	350	350	350
Total Expenditure		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000
Funding						
Revenue	041 Gas Tax (2106)	55,000	55,000	55,000	55,000	55,000
Total Funding		\$55,000	\$55,000	\$55,000	\$55,000	\$55,000

Street Centerline and Pavement Marking Striping

Project Background:

This project involves the painting of street centerlines, edge lines, bike lanes and pavement markings throughout the city once every two years. FY14 project includes re-striping 11th Avenue from Northstar Drive to Furlong Drive to implement a continuous left turn lane and an edge line stripe.

Existing Conditions:

The city maintains approximately 210 miles of streets of which approximately 80 miles are striped.

Project Justification:

Painting of traffic lane lines is necessary to facilitate efficient and safe transportation throughout our community.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction		Construction		Construction
	Engineering / Inspection	5,000		3,500		3,500
	Construction	75,000		60,000		60,000
	Contingency	7,500		6,000		6,000
	Department Overhead	2,500		500		500
Total Expenditure		\$90,000	\$0	\$70,000	\$0	\$70,000
Funding						
041 Gas Tax (2106)		90,000		70,000		70,000
Total Funding		\$90,000	\$0	\$70,000	\$0	\$70,000

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:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Maintenance	Maintenance	Maintenance	Maintenance	Maintenance
	Maintenance	450,000	450,000	450,000	450,000	450,000
Total Expenditure		\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Funding						
Revenue	042 Gas Tax (2107)	450,000	450,000	450,000	450,000	450,000
Total Funding		\$450,000	\$450,000	\$450,000	\$450,000	\$450,000

Traffic Signal at Hanford Armona Road and Irwin Street

Project Background:

This project includes the installation of a traffic signal system at this intersection. Additional improvements will include pavement transitioning to facilitate the installation of additional travel lanes.

Existing Conditions:

The current traffic control at this intersection is a two 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 CMAQ funding and RSTP gas tax reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Design	Construction			
	Engineering / Inspection	50,000				
	Right of Way	25,000				
	Construction		318,000			
	Contingency		30,000			
	Department Overhead		2,000			
	Total Expenditure	\$75,000	\$350,000	\$0	\$0	\$0
Funding						
044 Gas Tax (2103)		53,000	41,000			
055 Congestion Mitigation/Air Quality (CMAQ)		22,000	309,000			
Total Funding		\$75,000	\$350,000	\$0	\$0	\$0

Crosswalk at Hanford-Armona Road and Bengston Street

Project Background:

The City Council approved a crosswalk to be installed at the intersection of Bengston Street and Hanford Armona Road adjacent to Centennial Park and authorized staff to add it to the capital improvement program.

Existing Conditions:

The intersection of Bengston Street and Hanford Armona Road is adjacent to Centennial Park. With the addition of the splash pad to Centennial Park and students crossing at this location, staff determined this location warranted a crosswalk. In conformance with the Parking and Traffic Commission guidelines additional safety measures are necessary.

Project Justification:

This project will construct a crosswalk with traffic calming measures and rapid repeating lighting to attract driver attention and make this crossing more safe for pedestrians.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction				
	Engineering / Inspection	5,000				
	Right-of-Way					
	Construction	35,000				
	Contingency	3,500				
	Department Overhead	1,500				
	Total Expenditure	\$45,000	\$0	\$0	\$0	\$0
Funding						
Revenue	044 Gas Tax (2103)	45,000				
	Total Funding	\$45,000	\$0	\$0	\$0	\$0

Repair Curb, Gutter and Sidewalk Improvements

Project Background:

These funds will be used to repair curbs and gutters, 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 complete gaps in street improvements by filling in areas void of such improvements and to eliminate potential trip hazards by replacing unlevel sidewalks.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	2,250	2,250	2,250	2,250	2,250
	Construction	20,000	20,000	20,000	20,000	20,000
	Contingency	2,000	2,000	2,000	2,000	2,000
	Department Overhead	750	750	750	750	750
Total Expenditure		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Revenue		Funding				
		050 Gas Tax (TDA Transportation)	25,000	25,000	25,000	25,000
Total Funding		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

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 handicap access 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				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	2,250	2,250	2,250	2,250	2,250
	Construction	30,000	30,000	30,000	30,000	30,000
	Contingency	2,000	2,000	2,000	2,000	2,000
	Department Overhead	750	750	750	750	750
Total Expenditure		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Revenue		Funding				
		050 Gas Tax (TDA Transportation)	35,000	35,000	35,000	35,000
Total Funding		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

Slurry Seal on Residential Streets

Project Background:

Funds for this project will be used to apply a slurry seal treatment to various residential streets as identified by Public Works Department staff. The slurry seal treatment is a mixture of oil and fine rock aggregate that restores and protects the top surface of a street.

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:

Timely application of a pavement slurry seal treatment provides a roadway with a smooth riding surface, reduces pavement cracking and extends the useful life of the street. This project will provide surface treatment for approximately 5 miles of residential street (125,000 SY).

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	7,500	4,375	4,375	4,375	4,375
	Construction	200,000	80,000	80,000	80,000	80,000
	Contingency	20,000	8,000	8,000	8,000	8,000
	Department Overhead	2,500	625	625	625	625
Total Expenditure		\$230,000	\$93,000	\$93,000	\$93,000	\$93,000
Funding						
Revenue	040 Gas Tax (2105)	93,000	93,000	93,000	93,000	93,000
	050 Gas Tax (TDA Transportation)	137,000				
Total Funding		\$230,000	\$93,000	\$93,000	\$93,000	\$93,000

Cape Seal Treatment

Project Background:

Cape seal coating is a surface protection and pavement preservation treatment for city streets. The treatment process is performed in three applications. The first step is application of a scrub seal oil coating to fill in roadway cracks. Next a fine gravel rock surfacing is applied to add structural integrity to the product and finally a micro-seal coat is applied to provide a smooth driving surface.

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:

Cape seal treatments will extend the useful life of asphalt concrete pavement surfaces thereby reducing street maintenance costs. This project will provide surface treatment for approximately 2-1/2 miles of collector street (90,000 SY).

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	12,000	6,500	6,500	6,500	6,500
	Construction	400,000	200,000	200,000	200,000	200,000
	Contingency	40,000	20,000	20,000	20,000	20,000
	Department Overhead	3,000	1,000	1,000	1,000	1,000
Total Expenditure		\$455,000	\$227,500	\$227,500	\$227,500	\$227,500
Revenue		Funding				
		040 Gas Tax (2105)	225,000	227,500	227,500	227,500
		050 Gas Tax (TDA Transportation)	230,000			
Total Funding		\$455,000	\$227,500	\$227,500	\$227,500	\$227,500

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.

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 CMAQ funding and RSTP gas tax reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction				
	Engineering / Inspection	15,000				
	Right of Way	50,000				
	Construction	455,000				
	Contingency	45,000				
	Department Overhead	5,000				
Total Expenditure		\$570,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		052 RSTP Reserves	83,000			
		055 Congestion Mitigation/Air Quality (CMAQ)	487,000			
Total Funding		\$570,000	\$0	\$0	\$0	\$0

Capacity Improvements at 11th Avenue and Grangeville Boulevard

Project Background:

This project will involve widening this intersection to increase traffic capacity and improve safety. Improvements include the installation of a raised median within Grangeville Boulevard and pavement widening to facilitate additional travel lanes.

Existing Conditions:

Increased traffic volumes and current intersection geometric constraints have lead to increased traffic congestion. In addition, raised medians exist only on the north leg of the intersection.

Project Justification:

This project will improve traffic flow efficiency, safety, and reduce intersection congestion by the installation of additional travel lanes and raised medians to prohibit conflicting movements.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Design	Construction			
	Engineering / Inspection	75,000				
	Right-of-Way	150,000				
	Construction		318,000			
	Contingency		30,000			
	Department Overhead		2,000			
	Total Expenditure	\$225,000	\$350,000	\$0	\$0	\$0
Funding						
Revenue	044 Gas Tax (2103)	93,000	41,000			
	055 Congestion Mitigation/Air Quality (CMAQ)	132,000	309,000			
	Total Funding	\$225,000	\$350,000	\$0	\$0	\$0

Sixth Street Pedestrian Facilities

Project Background:

This project will include the installation of curb, gutter, and sidewalk, electrical conduit for future decorative street lights, and transitional paving along Sixth Street from Douty Street to White Street.

Existing Conditions:

Portions of Sixth Street between Douty Street and White Street are currently void of drainage and pedestrian facilities.

Project Justification:

This project will improve drainage and provide pedestrian accessibility by installing curbs, gutters, and sidewalk improvements along Sixth Street between Douty Street and White Street. Electrical conduits and appurtenances will also be installed to facilitate future installation of decorative street lighting improvements.

Fiscal Implications:

Funding for this project will be allocated from CMAQ funds, Storm Drainage capital funds, and Accumulated Capital Outlay funds.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction				
	Engineering / Inspection	25,000				
	Construction	290,000				
	Contingency	30,000				
	Department Overhead	5,000				
Total Expenditure		\$350,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		358 Storm Drainage Capital	78,675			
		055 Congestion Mitigation/Air Quality (CMAQ)	221,325			
		004 Accumulated Capital Outlay (ACO)	50,000			
Total Funding		\$350,000	\$0	\$0	\$0	\$0

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				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	150,000	150,000	150,000	150,000	150,000
Total Expenditure		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Funding						
Revenue	181 Transportation Impact Fees	150,000	150,000	150,000	150,000	150,000
Total Funding		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Campus Dr Crossing of the Union Pacific/San Joaquin Valley R.R. (UP/SJVRR)

Project Background:

The City's general plan circulation element identifies the extension of Campus Drive across the UP/SJVRR as an important transportation link to serve an area currently land-locked and bounded by the UP/SJVRR to the north; Highway 198 to the south; 11th Avenue to the east and 12th Avenue to the west. In July 2009, the City received permission from the California Public Utilities Commission (CPUC) to construct a new at grade street crossing of the UP/SJVRR at Campus Drive. The CPUC approval resolution specifies a project completion date of July 30, 2014.

Existing Conditions:

Campus Drive currently terminates at Sixth Street. The proposed railroad crossing would allow the extension of Campus Drive south of Sixth Street and ultimately connect with the future extension of Glendale Avenue located south of the UP/SJVRR line.

Project Justification:

The proposed improvement will encourage in-fill development by improving transportation access and connectivity. The improvement will also help to reduce traffic congestion in the surrounding area by providing alternative access to residents and businesses in the area, including Hanford Community Hospital.

Fiscal Implications:

Funding for this project will be allocated from transportation impact fee fund reserves and Proposition 1B competitive grant funds.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction				
	Engineering / Inspection	50,000				
	Construction	650,000				
	Contingency	65,000				
	Department Overhead	5,000				
	Total Expenditure	\$770,000	\$0	\$0	\$0	\$0
Funding						
Revenue	181 Transportation Impact Fees	450,000				
	056 Proposition 1B	320,000				
	Total Funding	\$770,000	\$0	\$0	\$0	\$0

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 bench mark datum and mapping.

Existing Conditions:

The city's survey bench mark datum is used by private engineers in the design of various Public Works infrastructure projects. The bench mark 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 bench mark 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				
		2014	2015	2016	2017	2018
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
Funding						
Revenue	358 Storm Drainage Capital	7,500	7,500	7,500	7,500	7,500
	363 Wastewater Capital	7,500	7,500	7,500	7,500	7,500
Total Funding		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

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 over sizing 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:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
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
Funding						
Revenue	184 Storm Drainage Impact Fees	50,000	50,000	50,000	50,000	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

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				
		2014	2015	2016	2017	2018
Expenditure	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
Revenue		Funding				
		358 Storm Drainage Capital	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				
		2014	2015	2016	2017	2018
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
Total Funding		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

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				
		2014	2015	2016	2017	2018
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
Funding						
Revenue	161 12th Ave. Sewer Benefit District	100,000	100,000	100,000	100,000	100,000
Total Funding		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

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				
		2014	2015	2016	2017	2018
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:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
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				
		363 Wastewater Capital	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				
		2014	2015	2016	2017	2018
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
Funding						
Revenue	363 Wastewater Capital	20,000	20,000	20,000	20,000	20,000
Total Funding		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Wastewater Treatment Plant Digester Cleaning

Project Background:

The Wastewater Treatment Plant has two digesters that are part of the treatment process that need scheduled maintenance for cleaning and repair.

Existing Conditions:

The digesters were last cleaned in 2006. In addition, some below ground pipelines that provide service to the digesters are showing signs of deterioration and need to be replaced. The existing lines were originally installed during this 1976 treatment plant expansion project and have outlived their useful life.

Project Justification:

The digesters require cleaning and repair every five to ten years in order to remove sediments and sand from the treatment process to maintain efficiency.

Fiscal Implications:

Funding for the Wastewater Treatment Plant Digester Cleaning will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction				
	Engineering / Inspection	4,000				
	Construction	100,000				
	Contingency	10,000				
	Department Overhead	1,000				
	Total Expenditure	\$115,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		363 Wastewater Capital	115,000			
		Total Funding	\$115,000	\$0	\$0	\$0

Soil Cement Sludge Bed Renovation Project

Project Background:

The Wastewater treatment plant has six soil- cement lined sludge bed 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				
		2014	2015	2016	2017	2018
Expenditure	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	\$150,000	\$150,000	\$0	\$0	\$0
Revenue		Funding				
		363 Wastewater Capital	150,000	150,000		
		Total Funding	\$150,000	\$150,000	\$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				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction		Construction		Construction
	Engineering / Inspection	5,000		5,000		5,000
	Construction	80,000		80,000		80,000
	Contingency	8,000		8,000		8,000
	Department Overhead	2,000		2,000		2,000
Total Expenditure		\$95,000	\$0	\$95,000	\$0	\$95,000
Revenue		Funding				
		363 Wastewater Capital	95,000		95,000	
Total Funding		\$95,000	\$0	\$95,000	\$0	\$95,000

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:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
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				
		391 Water Capital				
		185 Water 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 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				
		2014	2015	2016	2017	2018
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				
		391 Water Capital	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Minor Water Main Replacement Program

Project Background:

This project will upgrade 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 Minor Water Main Replacement Program will be allocated from water capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	20,000	20,000	20,000	20,000	20,000
	Construction	250,000	250,000	250,000	250,000	250,000
	Contingency	25,000	25,000	25,000	25,000	25,000
	Department Overhead	5,000	5,000	5,000	5,000	5,000
Total Expenditure		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Revenue		Funding				
		391 Water Capital	300,000	300,000	300,000	300,000
		185 Water Impact Fees				
Total Funding		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

SCADA System Replacement / Update

Project Background:

This project will fund the replacement of the city's outdated SCADA program. This new program will incorporate more flexibility and allow the system to be run more efficiently through SCADA programming.

Existing Conditions:

The existing SCADA system is about 25 years old and requires significant cost to incorporate any programming change. The system is unreliable and limits the City Utility Department's abilities to incorporate efficiencies in the monitoring and operation of the water system.

Project Justification:

In order to provide more efficient and reliable service to the water customers of the City of Hanford the SCADA system needs to be replaced and upgraded to provide more flexibility in monitoring and operating the City's water system.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction				
	Equipment	50,000				
	Installation / Programming	450,000				
	Total Expenditure	\$500,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		391 Water Capital	300,000			
		185 Water Impact Fees				
		363 Sewer Capital	200,000			
		Total Funding	\$500,000	\$0	\$0	\$0

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:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
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				
		004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

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				
		2014	2015	2016	2017	2018
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	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/Douty Street Parking Lot Renovation

Project Background:

This project will reconstruct Parking Lot No. 2 located at the southwest corner of Sixth Street and Douty Street. Improvements will include construction of landscaped planter islands, decorative lights, landscaping, pavement reconstruction and restriping.

Existing Conditions:

This parking lot is in disrepair and needs to be reconstructed.

Project Justification:

Reconstruction of this parking lot will improve drainage of the lot as well as safety by adding additional lighting. Landscaping and decorative lighting improvements will improve area aesthetics.

Fiscal Implications:

Funds for the Sixth/Douty Street Parking Lot Renovation Project shall be allocated from Accumulated Capital Outlay (ACO) Reserves and Central Parking and Business Improvement District Fund Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction				
	Engineering / Inspection	15,000				
	Construction	200,000				
	Contingency	20,000				
	Department Overhead	5,000				
Total Expenditure		\$240,000	\$0	\$0	\$0	\$0
Funding						
Revenue	004 Accumulated Capital Outlay	160,000				
	025 Central Parking and Business Improvement District Fund Reserves	80,000				
Total Funding		\$240,000	\$0	\$0	\$0	\$0

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				
		2014	2015	2016	2017	2018
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						
Revenue	025 Central Parking and Business Improvement	10,000	10,000	10,000	10,000	10,000
Total Funding		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Hanger Taxilane Rehabilitation

Project Background:

Project includes rehabilitation of the hanger taxilanes.

Existing Conditions:

The taxilanes to the hangers 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 hanger taxilanes are necessary for safe operation 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.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Design	Construction			
	Engineering / Inspection	150,000	60,000			
	Construction		1,580,000			
	Contingency					
	Department Overhead	10,000	10,000			
	Total Expenditure	\$160,000	\$1,650,000	\$0	\$0	\$0
Revenue		Funding				
		300 Airport	16,000	165,000		
		023 FAA Grant	144,000	1,485,000		
		Total Funding	\$160,000	\$1,650,000	\$0	\$0

ALP Update

Project Background:

Project includes updating the Airport Layout Plan ("ALP").

Existing Conditions:

The existing ALP was approved in 2006. Typically you need to update your ALP on a five year basis to ensure that all projects and development at the Airport are eligible for federal funding.

Project Justification:

The City's current ALP is outdated and does not adequately reflect the City's desire to improve the airport and promote new development of airport and non-airport related uses.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Design				
	Planning	100,000				
	Total Expenditure	\$100,000	\$0	\$0	\$0	\$0
Funding						
Revenue	300 Airport	10,000				
	023 FAA Grant	90,000				
	Total Funding	\$100,000	\$0	\$0	\$0	\$0

Land Survey

Project Background:

This project provides funds to assist in the Industrial Park sales promotion. Funds for survey services are available to adjust parcels of land for sale purposes.

Existing Conditions:

The Kings Industrial Park consists of over 1,000 acres of developed and vacant land. The park is developed with the majority of the infrastructure in place. Within the park is vacant land that is co-owned by the City and the Kings Economic Development Corporation. The sale of vacant parcels may require a land survey.

Project Justification:

In order to be competitive, the City may offer land survey services at no cost to a potential developer. This is an effective way for the City 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 program will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering Services	10,000	10,000	10,000	10,000	10,000
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

Developer Infrastructure Assistance

Project Background:

This project provides funds to assist in the Industrial Park sales promotion. Funds for infrastructure improvements and fee assistance are provided to prospective developers at no cost to the developer.

Existing Conditions:

The Kings Industrial Park consists of over 1,000 acres of developed and vacant land. The park is mostly developed with the majority of the infrastructure in place. The sale of vacant parcels may require installation of additional infrastructure improvements and will require the payment of developer fees in order to develop.

Project Justification:

In order to be competitive, the City may offer infrastructure improvements and fee assistance at no cost to the potential developer. This is an effective way for the City 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 program will be allocated from Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2014	2015	2016	2017	2018
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Developer Infrastructure Assistance	100,000	100,000	100,000	100,000	100,000
Total Expenditure		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Revenue		Funding				
		004 Accumulated Capital Outlay	100,000	100,000	100,000	100,000
Total Funding		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

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				
		2014	2015	2016	2017	2018
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				
		004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

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SCHEDULE 6

SUMMARY OF DEBT SERVICE DISBURSEMENTS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
Wastewater Enterprise Debt Service	2,003,018	2,088,877	2,647,020	2,355,200	2,488,210
Water Enterprise - Debt Service	1,517,554	1,518,995	1,517,850	1,514,480	1,513,950
Redevelopment Agency - Ind Park	737,171	177,562	-	-	-
Redevelopment Agency - Downtown	550,362	90,304	-	-	-
Community Facilities District No. 91-1	478,891	475,040	491,420	491,420	474,730
Recreational/Educational/Facility Site	380,570	377,585	-	-	-
	<u>5,667,566</u>	<u>4,728,363</u>	<u>4,656,290</u>	<u>4,361,100</u>	<u>4,476,890</u>

DEBT SERVICE					
WASTEWATER ENTERPRISE			369, 370, 372, 374, 375, 375-001		
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>SOURCE OF FUNDS</u>					
Wastewater Enterprise	2,003,018	2,088,877	2,647,020	2,355,200	2,488,210
Total Source of Funds	<u>2,003,018</u>	<u>2,088,877</u>	<u>2,647,020</u>	<u>2,355,200</u>	<u>2,488,210</u>
<u>DISBURSEMENTS</u>					
369 1996 Refunding Rev Bonds					
7495 Administrative Fees	54,227	51,671	44,750	44,750	40,750
7930 Principal	300,000	400,000	400,000	400,000	400,000
7960 Interest	20,130	11,089	94,000	9,500	50,000
Subtotal	<u>374,357</u>	<u>462,760</u>	<u>538,750</u>	<u>454,250</u>	<u>490,750</u>
370 1999 CSCDA Pooled Rev Bonds					
7495 Administrative Fees	3,460	3,228	3,540	610	-
7930 Principal	115,000	125,000	130,000	-	-
7960 Interest	225,266	219,170	214,290	-	-
Subtotal	<u>343,726</u>	<u>347,398</u>	<u>347,830</u>	<u>610</u>	<u>-</u>
372 2002 CSCDA Pooled Rev Bonds					
7495 Administrative Fees	4,277	4,089	4,300	1,000	-
7930 Principal	240,000	245,000	260,000	-	-
7960 Interest	457,396	447,463	439,430	-	-
Subtotal	<u>701,673</u>	<u>696,552</u>	<u>703,730</u>	<u>1,000</u>	<u>-</u>
374 2002 CIEDB Loan					
7495 Administrative Fees	25,755	24,958	24,130	24,130	23,280
7930 Principal	265,552	274,846	284,470	284,470	294,420
7960 Interest	291,955	282,363	276,580	276,580	266,450
Subtotal	<u>583,262</u>	<u>582,167</u>	<u>585,180</u>	<u>585,180</u>	<u>584,150</u>
375 2011 BofA Lease Pur Agree					
7495 Administrative Fees	-	-	-	-	-
7930 Principal	-	-	375,500	375,500	349,460
7960 Interest	-	-	96,030	96,030	131,540
Subtotal	<u>-</u>	<u>-</u>	<u>471,530</u>	<u>471,530</u>	<u>481,000</u>
375-001 2012 Rev Refund Bonds					
7495 Administrative Fees	-	-	-	-	-
7930 Principal	-	-	-	520,000	470,000
7960 Interest	-	-	-	322,630	462,310
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>842,630</u>	<u>932,310</u>
Total Disbursements	<u>2,003,018</u>	<u>2,088,877</u>	<u>2,647,020</u>	<u>2,355,200</u>	<u>2,488,210</u>

1996 Variable Rate Demand Sewer System Refunding Revenue Bonds

In 1996, the City issued the captioned Variable Rate Demand Sewer System Refunding Revenue Bonds to refund City of Hanford Certificates of Participation issued in 1987 and 1993 which financed two expansions of the Wastewater Treatment Plant. The interest rate is variable over 27 year issue and is projected to average 3.65%. The principal payment is due annually on April 1, with interest payable quarterly on the first day of January, April, July and October.

Term:	4/1996 - 4/2023
Interest Rate:	Variable (Avg. 3.65%)
Original Issue:	\$7,855,000
Outstanding Principal: 07/01/13	\$4,300,000
Estimated Debt Service FY: 2013-2014	\$490,750
Source of Funds:	Wastewater Enterprise

1999 California Statewide Communities Development Authority (CSCDA) Pooled Wastewater Revenue Bonds

1999, the City issued the captioned Wastewater Revenue Bonds as part of a pooled financing program through CSCDA to acquire land to enhance wastewater treatment plant effluent disposal and other wastewater system improvements. The bond issue is for 30 years with an average interest rate of 5.60%. Principal was payable annually on October 1, with interest due semiannually on April 1, and October 1. These bonds were refunded July 25, 2012.

Term:	10/99 - 10/2029
Interest Rate:	3.50% to 5.75%
Original Issue:	\$5,000,000
Outstanding Principal: 07/01/13	\$0
Estimated Debt Service FY: 2013-2014	Refunded 07/25/2012
Source of Funds:	Wastewater Enterprise

DEBT SERVICE	
WASTEWATER ENTERPRISE	369, 370, 372, 374, 375, 375-001

2002 California Statewide Communities Development Authority (CSCDA) Pooled Wastewater Revenue Bonds

In 2001, the City issued the captioned Wastewater Revenue Bonds as part of a pooled financing program through CSCDA to expand the wastewater treatment facility. The bond issue is for 30 years with an average interest rate of 4.94%. Principal was payable annually on August 1, with interest due semiannually on February 1, and August 1. These bonds were refunded July 25, 2012.

Term:	5/2002 - 10/2032
Interest Rate:	3.90% to 5.125%
Original Issue:	\$ 10,555,000
Outstanding Principal:	07/01/13
Estimated Debt Service FY:	2013-2014
Source of Funds:	Wastewater Enterprise

2002 California Infrastructure and Economic Development Bank Loan (CIEDB)

In 2002, the City obtained a loan from the CIEDB to finance about one-half of the 2001 Wastewater Treatment Facility expansion project. The loan is for 30 years with an estimated interest rate of 3.50%. Principal is payable annually on August 1, with interest due semiannually on February 1, and August 1.

Term:	5/2002 - 8/2033
Interest Rate:	3.50%
Original Issue:	\$ 10,000,000
Outstanding Principal:	07/01/13
Estimated Debt Service FY:	2013-2014
Source of Funds:	Wastewater Enterprise

2011 Bank of America Lease Purchase Agreement

In 2011, the City entered into a lease/purchase agreement with Bank of America to finance construction of a Solar Project at the Wastewater Treatment Facility. The lease/purchase agreement is for 15 years with a fixed 3.33% interest rate. Principal and interest are payable annually on July 8.

Term:	11/08/2011 - 07/08/2026
Interest Rate:	3.33%
Original Issue:	\$ 4,325,556
Outstanding Principal:	07/01/13
Estimated Debt Service FY:	2013-2014
Source of Funds:	Wastewater Enterprise

2012 Wastewater Revenue Refunding Bonds

In 2012, the City issued the captioned Wastewater Revenue Bonds to refinance the 1999 CSCDA Pooled Revenue Bonds and the 2002 CSCDA Pooled Revenue Bonds which bonds financed expansion of the Wastewater Treatment Plant and other wastewater system improvements. The bond issue is for 20 years with an average interest rate of 3.75%. Principal is payable annually on October 1, with interest due semiannually on April 1, and October 1.

Term:	07/25/2012 - 10/01/2032
Interest Rate:	2.00% to 4.00%
Original Issue:	\$ 13,165,000
Outstanding Principal:	07/01/13
Estimated Debt Service FY:	2013-2014
Source of Funds:	Wastewater Enterprise

DEBT SERVICE				
WATER ENTERPRISE		392, 394-001, 394-004		
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET
<u>SOURCE OF FUNDS</u>				
Water Enterprise Fund		1,215,362	1,216,802	1,215,660
Water Capital Reserve Fund		302,192	302,193	302,190
Total Source of Funds		<u>1,517,554</u>	<u>1,518,995</u>	<u>1,517,850</u>
<u>DISBURSEMENTS</u>				
392	2003 CSCDA Pooled Water Rev Bonds			
7495	Administrative Fees	3,335	3,166	6,200
7930	Principal	260,000	270,000	275,000
7960	Interest	<u>355,551</u>	<u>347,196</u>	<u>337,720</u>
	Subtotal	<u>618,886</u>	<u>620,362</u>	<u>618,920</u>
394-001	2007 Water System Installmt Agmt			
7495	Administrative Fees	1,035	1,000	1,300
7930	Principal	301,155	313,214	325,890
7960	Interest	<u>294,286</u>	<u>282,226</u>	<u>269,550</u>
	Subtotal	<u>596,476</u>	<u>596,440</u>	<u>596,740</u>
394-004	2009 Water Capital Lease/Purch Agmt			
7495	Administrative Fees	-	-	-
7930	Principal	216,285	226,499	237,190
7960	Interest	<u>85,907</u>	<u>75,694</u>	<u>65,000</u>
	Subtotal	<u>302,192</u>	<u>302,193</u>	<u>302,190</u>
	Total Disbursements	<u>1,517,554</u>	<u>1,518,995</u>	<u>1,517,850</u>
<u>2003 California Statewide Community Development Authority (CSCDA) Pooled Water Revenue Bonds</u>				
In 2003, the City issued the captioned Water Revenue Bonds as part of a pooled financing program through the CSCDA to expand and upgrade water facilities by constructing water tanks, water wells, piping and water mains and to refinance and decrease a 1976 Economic Development Administration (EDA) Loan and a 1993 Refunding Water Revenue Bond. The bond issue is for 25 years with an average interest rate of 4.93%. Principal is payable annually on October 1, with interest due semiannually on March 1, and October 1.				
Term: 12/2003 - 10/01/2028 Interest Rate: 2.00% to 5.25% Original Issue: \$ 8,925,000 Outstanding Principal: 07/01/13 \$ 6,650,000 Estimated Debt Service FY: 2013-2014 \$ 615,320 Source of Funds: Water Enterprise				
<u>2007 Water System Installment Sale Agreement</u>				
In December 2007, the City entered into an installment sale agreement with Union Bank of California providing for installment sale financing of groundwater arsenic remediation projects that include construction of water wells and water mains, replacing water mains, rehabilitating certain water wells and abandonment of certain other water wells. The installment sale agreement is for 20 years with fixed 3.99% interest rate. Principal and interest are payable semiannually on June 1, and December 1.				
Term: 12/07 - 12/01/2027 Interest Rate: 3.9909% Original Issue: \$ 8,150,000 Outstanding Principal: 07/01/13 \$ 6,506,994 Estimated Debt Service FY: 2013-2014 \$ 596,440 Source of Funds: Water Enterprise				
<u>2009 Water Capital Lease Purchase Agreement</u>				
In August 2010, the City entered into a capital lease/purchase agreement with Government Capital Corporation to lease/purchase water meters and automated meter reading (AMR) devices. The lease/purchase agreement is for 8 years and a fixed 4.668% interest rate. Principal and interest are payable semiannually on February 18 and August 18.				
Term: 08/18/2009 - 08/18/2017 Interest Rate: 4.6679% Original Issue: \$ 1,998,291 Outstanding Principal: 07/01/13 \$ 1,213,856 Estimated Debt Service FY: 2013-2014 \$ 302,190 Source of Funds: Water Enterprise Capital Reserve Fund				

DEBT SERVICE				
REDEVELOPMENT AGENCY-INDUSTRIAL PARK			503 & 504	
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
SOURCE OF FUNDS				
Property Tax Increment	1,076,416	-	-	-
Allocation to Housing	(275,892)	-	-	-
Interest Receipts	4,793	16,008	-	-
Contribution from Fund Balance	(68,146)	90,837	-	-
Loans from City	-	70,717	-	-
Total Source of Funds	737,171	177,562	-	-
DISBURSEMENTS				
Trust Administration Fees	-	-	-	-
Interest on 1992 Tax Allocation I	-	-	-	-
Principal on 1992 Tax Allocation	-	-	-	-
Interest on City Advances	633,519	-	-	-
Principal on City Advances	103,652	177,562	-	-
Total Disbursements	737,171	177,562	-	-

City Advances Payable

The Redevelopment Agency, by agreement, borrows funds from the City's General Fund for capital projects and annual operating expenditures. The loans are repaid by the agency through tax increment revenues, interest earnings, or any other money available to the agency. The agreement is in effect until redevelopment projects are complete and loans are repaid.

Term:	04/74 until paid
Interest Rate:	10%
Original Issue:	\$ 15,196,792
Outstanding Principal: 07/01/13	\$ 6,552,469
Estimated Debt Service FY: 2013-2014	\$ -
Source of Funds:	Property Tax Increment

Redevelopment Agencies in California were dissolved effective 02/01/2012 with passage of AB1X26 and decision of the California Supreme Court.

DEBT SERVICE				
REDEVELOPMENT AGENCY-DOWNTOWN	503-001			
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
SOURCE OF FUNDS				
Property Tax Increment	723,756	-	-	-
Allocation to Housing	(177,444)	-	-	-
Interest Receipts	4,050	5	-	-
Contribution from Fund Balance	-	682	-	-
Loans from City	-	89,617	-	-
Total Source of Funds	550,362	90,304	-	-
DISBURSEMENTS				
Interest on City Advances	37,363	-	-	-
Principal on City Advances	512,999	90,304	-	-
Total Disbursements	550,362	90,304	-	-

City Advances Payable

The Redevelopment Agency, by agreement, borrows funds from the City's General Fund for capital projects and annual operating expenditures. The loans are repaid by the agency through tax increment revenues, interest earnings, or any other money available to the agency. The agreement is in effect until redevelopment projects are complete and loans are repaid.

Term:	11/03 until paid
Interest Rate:	10%
Original Issue:	\$ 2,004,543
Outstanding Principal: 07/01/13	\$ 414,324
Estimated Debt Service FY: 2013-2014	\$ -

Redevelopment Agencies in California were dissolved effective 02/01/2012 with passage of AB1X26 and decision of the California Supreme Court.

DEBT SERVICE

COMMUNITY FACILITIES DISTRICT NO. 91-1, SERIES 1998 558

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
SOURCE OF FUNDS					
Interest Earned on Trustee Inv	-	-	-	-	-
Special Tax Assessments	478,891	475,040	491,420	491,420	474,730
Total Source of Funds	<u>478,891</u>	<u>475,040</u>	<u>491,420</u>	<u>491,420</u>	<u>474,730</u>
DISBURSEMENTS					
558 9105					
7495 Trust-Admin/Services Fees	18,126	17,980	18,930	18,930	18,930
7930 Principal	315,000	330,000	355,000	355,000	370,000
7960 Interest	145,765	127,060	117,490	117,490	85,800
Total Disbursements	<u>478,891</u>	<u>475,040</u>	<u>491,420</u>	<u>491,420</u>	<u>474,730</u>

1998 Special Tax Bonds Payable-Community Facilities District No. 91-1

In 1992, the city formed Community Facilities District No. 91-1 CFD 91-1 to assist in the Hanford Mall Project by acquiring public improvements from the mall developers through proceeds of the 1992 Special Tax Bond issue. The City issued Refunding Special Tax Bonds in 1998 to refinance the 1992 issue. The debt service on the bond issue is paid from special tax assessments levied annually on the affected properties within CFD 91-1. The special taxes are collected on the annual property tax bills administered by Kings County. Principal is payable annually on September 1. Interest is payable semiannually on March 1 and September 1.

Term:	05/98 - 09/2016
Interest Rate:	4.2% to 6.0%
Original Issue:	\$ 5,365,000
Outstanding Principal: 07/01/13	\$ 1,615,000
Estimated Debt Service FY: 2013-2014	\$ 462,200
Source of Funds:	Special Tax Assessments & Interest

DEBT SERVICE				
RECREATION/EDUCATIONAL FACILITY SITE ACQUISITION PROJECT				605
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
<u>SOURCE OF FUNDS</u>				
College of The Sequoias	126,857	125,862	-	-
Hanford Joint Union High Sch	126,857	125,862	-	-
Accumulated Capital Outlay	126,856	125,861	-	-
Total Source of Funds	380,570	377,585	-	-
<u>DISBURSEMENTS</u>				
Administrative Fees	3,300	-	-	-
Principal	355,000	370,000	-	-
Interest	22,270	7,585	-	-
Total Disbursements	380,570	377,585	-	-

2001 Certificate of Participation-Recreation/Educational Facility Site Project

In 2001, the City of Hanford through the City of Hanford Public Improvement Corporation, issued Certificates of Participation (COP) to finance acquisition of 180 acres of land to be used jointly for recreational and educational purposes by the city, Hanford Joint Union High School District, and the College of the Sequoias. Each participant retains a 1/3 direct, undivided interest in the property and debt service. The City is the lead agency for the 10 year issue. Principal was payable annually on November 15, with interest due semiannually May 15 and November 15. These Certificates of Participation were matured and paid off December 1, 2011.

Term:	12/01 - 11/2011
Interest Rate:	2.0% to 4.1%
Original Issue:	\$ 3,175,000
Outstanding Principal: 07/01/13	\$ -
Estimated Debt Service FY: 2013-2014	\$ -
Source of Funds:	College of the Sequoias
Estimated Debt Service FY: 2013-2014	\$ -
Source of Funds:	Hanford Joint Union High School District
Estimated Debt Service FY: 2013-2014	\$ -
Source of Funds:	Accumulated Capital Outlay

SCHEDULE 7

SUMMARY OF INTER-FUND LOANS

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
001 General Fund	-	-	(375,470)	(375,470)	-
004 Accumulated Capital Outlay	-	48,667	415,130	414,680	50,170
300 Airport Enterprise Fund	-	10,000	10,000	10,000	10,000
320 Intermodal Enterprise Fund	-	(8,333)	(2,030)	(6,060)	(9,510)
330 Courthouse Square Fund	-	(50,334)	(47,630)	(43,150)	(50,660)
Total Disbursements	-	-	-	-	-

INTER-FUND LOAN TRANSACTIONS

GENERAL FUND	001			
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
<u>SOURCE OF FUNDS</u>				
General Fund	-	-	(375,470)	(375,470)
Total Source of Funds	<u>-</u>	<u>-</u>	<u>(375,470)</u>	<u>(375,470)</u>
<u>DISBURSEMENTS</u>				
Loan from ACO	-	-	(375,470)	(375,470)
Loan Payment to ACO	-	-	-	-
Total Disbursements	<u>-</u>	<u>-</u>	<u>(375,470)</u>	<u>(375,470)</u>

INTER-FUND LOAN TRANSACTIONS

ACCUMULATED CAPITAL OUTLAY FUND		004				
		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>SOURCE OF FUNDS</u>						
001	Loan Repay from Gen Fund	-	-	-	-	-
004	Accumulated Capital Outlay (ACO)	-	48,667	415,130	414,680	50,170
300	Loan Repay from Airport	-	10,000	10,000	10,000	10,000
320	Loan Repay from Intermodal	-	-	-	-	-
330	Loan Repay from Courthouse	-	-	-	-	-
	Total Source of Funds	<hr/>	<hr/> 58,667	<hr/> 425,130	<hr/> 424,680	<hr/> 60,170
<u>DISBURSEMENTS</u>						
001	Loans to General Fund	-	-	375,470	375,470	-
004	Loan Payments to ACO	-	-	-	-	-
300	Loan to Airport	-	-	-	-	-
320	Loans to Intermodal Facility	-	8,333	2,030	6,060	9,510
330	Loans to Courthouse Square	<hr/>	<hr/> 50,334	<hr/> 47,630	<hr/> 43,150	<hr/> 50,660
	Total Disbursements	<hr/>	<hr/> 58,667	<hr/> 425,130	<hr/> 424,680	<hr/> 60,170

LOANS RECEIVABLECity of Hanford General Fund

The Accumulated Capital Outlay Fund has loaned funds to the City General Fund to provide for purchase of 14 police patrol vehicles. The loan is to be repaid as General Funds are available with interest at the current State of California Local Agency Investment Fund rate which is 0.25%.

Term:	04/17/13 - until paid
Interest Rate:	0.25%
Original Issue:	\$ 375,470
Outstanding Principal: 7/1/2013	\$ 375,470
Estimated Debt Service FY: 2013-2014	\$ -
Source of Funds:	General Fund

Airport Enterprise Fund

The Accumulated Capital Outlay Fund loaned \$253,530.62 to the Airport Enterprise Fund in 1988 and 1989 for abatement of toxic soils in an airport drainage basin. An additional net \$171,938 was advanced from 1995 to 2004 as local matching funds for FAA grants. It appears that revenue generated from the airport will not support interest bearing debt. Under this premise and with debt service revenue of about \$10,000, it will take approximately 43 years to repay the loan.

Term:	07/96 - 07/2039
Interest Rate:	0.00%
Original Issue:	\$ 485,468
Outstanding Principal: 7/1/2012	\$ 395,468
Estimated Debt Service FY: 2013-2014	\$ 10,000
Source of Funds:	Airport Enterprise Fund

Intermodal Enterprise Fund

The Accumulated Capital Outlay Fund has loaned funds to the Intermodal Enterprise Fund to provide for acquisition and development of the Santa Fe Railway Station. It appears that it will take 36 years for the Intermodal Enterprise Fund to repay the loan without interest.

Term:	07/91 - 07/2027
Interest Rate:	0.00%
Original Issue:	\$ 864,482
Outstanding Principal: 7/1/2012	\$ 606,305
Estimated Debt Service FY: 2013-2014	\$ -
Source of Funds:	Intermodal Enterprise Fund

Courthouse Square Enterprise Fund

The Accumulated Capital Outlay Fund has loaned funds to the Courthouse Square Enterprise Fund to provide for acquisition and renovation of the courthouse Square Facility. It appears that it will take about 26 years for the Courthouse Square Enterprise Fund to repay the loan without interest.

Term:	07/04 - 07/2030
Interest Rate:	0.00%
Original Issue:	\$ 640,174
Outstanding Principal: 7/1/2012	\$ 640,174
Estimated Debt Service FY: 2013-2014	\$ (50,660)
Source of Funds:	Accumulated Capital Outlay Fund

INTER-FUND LOAN TRANSACTIONS

AIRPORT ENTERPRISE FUND		300		
	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED
SOURCE OF FUNDS				2013-14 PROPOSED
Airport Enterprise	-	10,000	10,000	10,000
Total Source of Funds	-	10,000	10,000	10,000
<u>DISBURSEMENTS</u>				
Loan from ACO	-	-	-	-
Loan Payment to ACO	-	10,000	10,000	10,000
Total Disbursements	-	10,000	10,000	10,000

INTER-FUND LOAN TRANSACTIONS

INTERMODAL ENTERPRISE FUND **320**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
SOURCE OF FUNDS					
Intermodal Enterprise	-	(8,333)	(2,030)	(6,060)	(9,510)
Total Source of Funds	-	(8,333)	(2,030)	(6,060)	(9,510)
DISBURSEMENTS					
Loan from ACO	-	(8,333)	(2,030)	(6,060)	(9,510)
Loan Payment to ACO	-	-	-	-	-
Total Disbursements	-	(8,333)	(2,030)	(6,060)	(9,510)

INTER-FUND LOAN TRANSACTIONS

COURTHOUSE SQUARE ENTERPRISE FUND **330**

	2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>SOURCE OF FUNDS</u>					
Courthouse Sq Enterprise	-	(50,334)	(47,630)	(43,150)	(50,660)
Total Source of Funds	<u>-</u>	<u>(50,334)</u>	<u>(47,630)</u>	<u>(43,150)</u>	<u>(50,660)</u>
<u>DISBURSEMENTS</u>					
Loan from ACO	-	(50,334)	(47,630)	(43,150)	(50,660)
Total Disbursements	<u>-</u>	<u>(50,334)</u>	<u>(47,630)</u>	<u>(43,150)</u>	<u>(50,660)</u>

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>SOURCE OF FUNDS</u>						
240	Pinecastle Estate	29,501	29,879	28,100	28,100	29,250
241	Park Monterey	2,471	2,454	3,550	3,550	4,260
242	Mansionette Estate	4,039	4,042	4,960	4,960	4,040
243	Hyde Park	959	846	890	890	850
244	Sierra Vista/New Dimensions	4,931	5,210	6,140	6,140	5,110
245	Portofino	3,830	3,837	4,610	4,610	3,880
246	Cielo En Tierra	2,796	2,713	2,430	2,430	2,760
247	Vintage Estates	5,596	5,515	5,030	5,030	4,970
248	Walnut Forest	3,754	6,455	5,150	5,150	6,480
249	Gateway Estates	2,795	2,878	2,890	2,890	2,920
250	Stonecrest	45,792	46,091	37,770	37,770	45,070
251	Quail Run Estates	16,602	15,816	8,730	8,730	15,730
252	Rosewood Estates	1,485	1,528	2,280	2,280	1,890
253	Summer Field	1,250	1,252	1,650	1,650	1,630
254	Country Crossing	15,485	15,221	13,620	13,620	15,420
255	Crystal Springs	4,697	4,584	4,290	4,290	4,690
256	Mountain View	9,901	8,409	6,840	6,840	8,410
257	Pacific Grove	5,523	5,813	4,090	4,090	5,690
258	Cambridge Homes	7,418	7,341	6,800	6,800	7,370
259	Poppy Hills	6,150	6,143	4,390	4,390	5,410
260	Silver Oaks	37,378	32,419	28,190	28,190	29,950
261	Ashton Park	20,680	18,458	17,110	17,110	17,840
262	La Parc	13,368	8,705	7,330	7,330	8,150
263	Sidonia Estates	36,261	7,834	5,110	5,110	6,920
264	Cambridge Homes	18,980	16,018	14,650	14,650	15,440
265	Cambridge Homes	57,174	50,761	51,390	51,390	49,860
266	Sierra Heights	3,543	3,614	5,430	5,430	6,590
267	Mission Park	3,461	3,375	1,860	1,860	2,470
268	Copper Valley	15,564	14,042	11,970	11,970	13,970
270	Victory Estates	3,836	3,492	2,440	2,440	3,090
271	Independence Subdivision	13,971	13,725	9,320	9,320	14,710
Total Source of Funds		<u>399,191</u>	<u>348,470</u>	<u>309,010</u>	<u>309,010</u>	<u>344,820</u>

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

		2010-11 ACTUAL	2011-12 ACTUAL	2012-13 BUDGET	2012-13 PROJECTED	2013-14 PROPOSED
<u>DISBURSEMENTS</u>						
240	Pinecastle Estate	29,086	27,523	29,810	29,810	26,700
241	Park Monterey	3,262	3,235	3,520	3,520	2,650
242	Mansionette Estate	4,291	3,845	4,020	4,020	3,770
243	Hyde Park	824	2,732	1,180	1,180	880
244	Sierra Vista/New Dimensions	6,432	5,691	6,520	6,520	5,220
245	Portofino	4,178	4,446	4,570	4,570	4,650
246	Cielo En Tierra	1,956	1,932	2,300	2,300	2,460
247	Vintage Estates	4,692	3,423	4,960	4,960	3,080
248	Walnut Forest	4,384	4,472	5,220	5,220	4,840
249	Gateway Estates	2,475	4,689	2,940	2,940	2,980
250	Stonecrest	35,658	35,516	36,000	36,000	30,470
251	Quail Run Estates	17,986	8,039	8,200	8,200	16,050
252	Rosewood Estates	1,944	2,084	2,140	2,140	1,860
253	Summer Field	1,315	1,401	1,580	1,580	1,640
254	Country Crossing	12,129	12,063	13,440	13,440	13,200
255	Crystal Springs	3,608	4,173	4,090	4,090	4,100
256	Mountain View	6,207	30,514	6,820	6,820	8,360
257	Pacific Grove	3,659	4,770	3,950	3,950	3,800
258	Cambridge Homes	6,308	7,365	6,730	6,730	6,990
259	Poppy Hills	3,931	4,589	4,310	4,310	3,120
260	Silver Oaks	24,466	28,075	28,750	28,750	27,390
261	Ashton Park	15,170	16,806	16,550	16,550	17,510
262	La Parc	6,566	7,723	7,520	7,520	7,300
263	Sidonia Estates	4,817	5,074	5,270	5,270	4,250
264	Cambridge Homes	13,542	14,784	15,520	15,520	15,750
265	Cambridge Homes	47,722	46,646	51,990	51,990	50,070
266	Sierra Heights	5,139	6,501	5,970	5,970	5,720
267	Mission Park	1,684	2,878	2,080	2,080	2,120
268	Copper Valley	23,051	11,714	12,410	12,410	11,740
270	Victory Estates	1,072	1,823	2,740	2,740	2,450
271	Independence Subdivision	1,504	4,231	7,910	7,910	17,390
Total Disbursements		<u>299,059</u>	<u>318,756</u>	<u>309,010</u>	<u>309,010</u>	<u>308,510</u>

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

240 Pinecastle Estate Pinecastle Estate #1, #2, #3, and #4, Tract 606, LAD 90-01, 01A, 01B and 01C, is located at the northeast corner of 10th and Fargo Avenues and includes a total of 352 assessed parcels.

Estimated Revenue: 2013-2014 \$ 29,250

Estimated Disbursements: 2013-2014 \$ 26,700

Source of Funds: Property Assessments

241 Park Monterey Park Monterey, Tract 610 and 657, LAD 90-02 and 02A, is located at the western corners of White Oak Drive and Douty Street and includes a total of 53 assessed parcels.

Estimated Revenue: 2013-2014 \$ 4,260

Estimated Disbursements: 2013-2014 \$ 2,650

Source of Funds: Property Assessments

242 Mansionette Estate Mansionette Estate #7, and #8, Tract 596, LAD 90-03 and 03A, is located at the northwest corner of Douty Street and Windsor Drive and includes a total of 84 assessed parcels.

Estimated Revenue: 2013-2014 \$ 4,040

Estimated Disbursements: 2013-2014 \$ 3,770

Source of Funds: Property Assessments

243 Hyde Park Hyde Park, Tract 619, LAD 90-04, is located north of Hanford-Armona Road and east 12th Avenue and includes a total of 14 assessed parcels.

Estimated Revenue: 2013-2014 \$ 850

Estimated Disbursements: 2013-2014 \$ 880

Source of Funds: Property Assessments

244 Sierra Vista/New Dimensions Sierra Vista/New Dimensions, Tract 641/703/713, LAD 91-01, 01A, 01B, 01C, 01D and 01E, is located south of Hanford-Armona Road and west of 11th Avenue and includes a total of 285 assessed parcels.

Estimated Revenue: 2013-2014 \$ 5,110

Estimated Disbursements: 2013-2014 \$ 5,220

Source of Funds: Property Assessments

245 Portofino Portofino, Tract 607, LAD 92-01, 01A, 01B and 01C, is located east of Neill Way and south of Fargo Avenue and includes a total of 78 assessed parcels.

Estimated Revenue: 2013-2014 \$ 3,880

Estimated Disbursements: 2013-2014 \$ 4,650

Source of Funds: Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

246 Cielo En Tierra Cielo En Tierra, Tract 652, LAD 92-02, 02A, 02B, 02C and 02D, is located south of Fargo Avenue and 1/4 mile west of 11th Avenue and includes a total of 98 assessed parcels.

Estimated Revenue: 2013-2014 \$ 2,760

Estimated Disbursements: 2013-2014 \$ 2,460

Source of Funds: Property Assessments

247 Vintage Estates Vintage Estates, Tract 634, LAD 93-01, is located 1/2 mile north of Grangeville Blvd. and west of 12th Avenue and includes a total of 30 assessed parcels.

Estimated Revenue: 2013-2014 \$ 4,970

Estimated Disbursements: 2013-2014 \$ 3,080

Source of Funds: Property Assessments

248 Walnut Forest Walnut Forest, Tract 673, LAD 93-02, 02A and 02B, is located north of Hume Avenue and 3/8 mile west of 11th Avenue and includes a total of 169 assessed parcels.

Estimated Revenue: 2013-2014 \$ 6,480

Estimated Disbursements: 2013-2014 \$ 4,840

Source of Funds: Property Assessments

249 Gateway Estates Gateway Estates, Tract 712, LAD 94-01, is located north of Encore Drive and west of 10th Avenue and includes a total of 114 assessed parcels.

Estimated Revenue: 2013-2014 \$ 2,920

Estimated Disbursements: 2013-2014 \$ 2,980

Source of Funds: Property Assessments

250 Stonecrest Stonecrest, Tract 708/727, LAD 94-02, 02A, 02B, 02C, 02D, 02E, 02F, 02G and 02H, is located at the northwest corner of Fargo and 11th Avenues and includes a total of 541 assessed parcels.

Estimated Revenue: 2013-2014 \$ 45,070

Estimated Disbursements: 2013-2014 \$ 30,470

Source of Funds: Property Assessments

251 Quail Run Estates Quail Run Estates, Tract 696, LAD 94-03, 03A, 03B, 03C and 03D, is located north of Fargo Avenue and east of 11th Avenue and includes a total of 272 assessed parcels.

Estimated Revenue: 2013-2014 \$ 15,730

Estimated Disbursements: 2013-2014 \$ 16,050

Source of Funds: Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

252 Rosewood Estates Rosewood Estates, Tract 711, LAD 97-01 and 01A, is located south of Grangeville Blvd. and west of University Avenue and includes a total of 44 assessed parcels.

Estimated Revenue: 2013-2014 \$ 1,890

Estimated Disbursements: 2013-2014 \$ 1,860

Source of Funds: Property Assessments

253 Summer Field Summer Field Addition #2, Tract, 742, LAD 97-02, is located south of Florinda Street and west of 9 1/4 Avenue and includes a total of 30 assessed parcels.

Estimated Revenue: 2013-2014 \$ 1,630

Estimated Disbursements: 2013-2014 \$ 1,640

Source of Funds: Property Assessments

254 Country Crossing Country Crossing, Tract 743, LAD 97-03, 03A, 03B, 03C and 03D, is located west of Centennial Drive and north of Lacey Blvd. and includes a total of 251 assessed parcels.

Estimated Revenue: 2013-2014 \$ 15,420

Estimated Disbursements: 2013-2014 \$ 13,200

Source of Funds: Property Assessments

255 Crystal Springs Crystal Springs, Tract 747, LAD 98-01, 01A and 01B, is located west of 9 1/4 Avenue and north of Grangeville Blvd. and includes a total of 126 assessed parcels.

Estimated Revenue: 2013-2014 \$ 4,690

Estimated Disbursements: 2013-2014 \$ 4,100

Source of Funds: Property Assessments

256 Mountain View Mountain View, Tract 759, LAD 98-02, 02A, 02B, 02C, 02D and 02E, is located north of Houston Avenue and west of 11th Avenue and includes a total of 162 assessed parcels.

Estimated Revenue: 2013-2014 \$ 8,410

Estimated Disbursements: 2013-2014 \$ 8,360

Source of Funds: Property Assessments

257 Pacific Grove Pacific Grove, Tract 680/771, LAD 01-01, 01A, 01B and 01C, is located north of Grangeville Blvd. and east of 12th Avenue and includes a total of 148 assessed parcels.

Estimated Revenue: 2013-2014 \$ 5,690

Estimated Disbursements: 2013-2014 \$ 3,800

Source of Funds: Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

258 Cambridge Homes Cambridge Homes, Tract 770, LAD 01-02, 02A and 02B, is located 1/4 mile north of Pepper Drive and west of 11th Avenue and includes a total of 198 assessed parcels.

Estimated Revenue: 2013-2014 \$ 7,370

Estimated Disbursements: 2013-2014 \$ 6,990

Source of Funds: Property Assessments

259 Poppy Hills Poppy Hills, Tract 771, LAD 01-03 and 03A, is located north of Pepper Drive and west of 11th Avenue and includes a total of 87 assessed parcels.

Estimated Revenue: 2013-2014 \$ 5,410

Estimated Disbursements: 2013-2014 \$ 3,120

Source of Funds: Property Assessments

260 Silver Oaks Silver Oaks, Tract 769, LAD 01-04, 04A, 04B, 04C and 04D, is located north of Grangeville Blvd. and 1/2 mile west of 12th Avenue and includes a total of 489 assessed parcels.

Estimated Revenue: 2013-2014 \$ 29,950

Estimated Disbursements: 2013-2014 \$ 27,390

Source of Funds: Property Assessments

261 Ashton Park Ashton Park, Tract 776, LAD 02-01, 01A, 01B and 01C, is located 1/2 mile north of Lacey Blvd. and west of 12th Avenue and includes a total of 182 assessed parcels.

Estimated Revenue: 2013-2014 \$ 17,840

Estimated Disbursements: 2013-2014 \$ 17,510

Source of Funds: Property Assessments

262 La Parc La Parc, Tract 788, LAD 03-01 and 01A, is located south of Fargo Avenue and 3/8 mile west of 11th Avenue and includes a total of 99 assessed parcels.

Estimated Revenue: 2013-2014 \$ 8,150

Estimated Disbursements: 2013-2014 \$ 7,300

Source of Funds: Property Assessments

263 Sidonia Estates Sidonia Estates, Tract 810, LAD 04-01 and 01A, is located north of Hume Avenue and 1/2 mile west of 11th Avenue and includes a total of 172 assessed parcels.

Estimated Revenue: 2013-2014 \$ 6,920

Estimated Disbursements: 2013-2014 \$ 4,250

Source of Funds: Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

264 Cambridge Homes Cambridge Homes, Tract 799/Majesty II, Tract 830, LAD 04-02 and 02A, is located at the southeast corner of Flint Avenue and 11th Avenue and includes a total of 75 assessed parcels.

Estimated Revenue: 2013-2014 \$ 15,440

Estimated Disbursements: 2013-2014 \$ 15,750

Source of Funds: Property Assessments

265 Cambridge Homes Cambridge Homes, Tract 795/Vineyards, Tract 825/Cambridge Homes, Tract 826, LAD 04-03 03A, 03B and 03C, is located 1/2 mile north of Grangeville Blvd. and east of 12th Avenue and includes a total of 339 assessed parcels.

Estimated Revenue: 2013-2014 \$ 49,860

Estimated Disbursements: 2013-2014 \$ 50,070

Source of Funds: Property Assessments

266 Sierra Heights Sierra Heights, Tract 802 and 803, LAD 04-04, is located north of Fargo Avenue and 1/2 mile east of 10th Avenue and includes a total of 16 assessed parcels.

Estimated Revenue: 2013-2014 \$ 6,590

Estimated Disbursements: 2013-2014 \$ 5,720

Source of Funds: Property Assessments

267 Mission Park Mission Park, Tract 812, LAD 05-01, is located south of Flint Avenue and west of Highway 43 and includes a total of 36 assessed parcels.

Estimated Revenue: 2013-2014 \$ 2,470

Estimated Disbursements: 2013-2014 \$ 2,120

Source of Funds: Property Assessments

268 Copper Valley Copper Valley, Tract 835, LAD 05-02, is located south of Fargo Avenue and west of 12th Avenue and includes a total of 150 assessed parcels.

Estimated Revenue: 2013-2014 \$ 13,970

Estimated Disbursements: 2013-2014 \$ 11,740

Source of Funds: Property Assessments

270 Victory Estates Victory Estates, Tract 877, LAD 09-01, is located west of University Avenue and south of W. Berkshire Way and includes 14 assessed parcels.

Estimated Revenue: 2013-2014 \$ 3,090

Estimated Disbursements: 2013-2014 \$ 2,450

Source of Funds: Property Assessments

271 Independence Subdivision Independence Subdivision, Tract 843, LAD 92-02, is located west of 12th Avenue and north of Greenfield Avenue and includes 54 parcels.

Estimated Revenue: 2013-2014 \$ 14,710

Estimated Disbursements: 2013-2014 \$ 17,390

Source of Funds: Property Assessments

MEMORANDUM ONLY

ARTICLE X111B APPROPRIATIONS LIMIT

2013 - 2014 City of Hanford Appropriations Limit

\$53,842,792

2013 - 2014 City of Hanford Total Appropriations Limit Subject to Limitation

\$19,680,210

2013 - 2014 City of Hanford Excess Appropriations Limit

\$34,162,582