



CITY OF HANFORD

2012-2013 Annual Budget

City Council

Sue Sorensen, Mayor
Joleen Jameson, Vice Mayor
Dan Chin, Council Member
Jim Irwin, Council Member
Lou Martinez, Council Member

Interim City Manager

Pam McCarthy

Executive Staff

Diana Black, City Clerk
Lou Camara, Public Works Director
Tom Dibble, Finance Director-City Treasurer
Timothy L. Ieronimo, Fire Chief
Carlos Mestas, Police Chief

City of Hanford
319 N. Douty Street
Hanford, CA 93230
(559) 585-2500 (559) 582-1152 (fax)
www.ci.hanford.ca.us

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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 FY2012-2013 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 FY2012-2013.

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 anticipated replacement of capital equipment.

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

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
PROPERTY TAXES							
001	4000	CURRENT YR-SECURED TAXES	2,953,581	3,778,081	4,130,000	4,000,000	4,380,000
001	4000-020	PROP TX(VLF IN-LIEU)	4,006,798	3,914,778	3,960,000	3,925,220	4,003,700
001	4000-022	PRP TX-ST PROP1A LN RCVBL	831,830	-	-	-	-
001	4000-030	PRP TX(1/4% SLS TX IN-LU)	1,660,756	1,716,600	1,818,370	1,774,860	2,246,660
001	4010	PROPERTY TAX 813	36,738	97,005	30,000	100,000	100,000
001	4020	CURRENT YEAR-UNSECUR TAX	170,582	172,656	150,000	200,000	200,000
001	4030	PRIOR YEAR-SECURED TAXES	144,304	160,484	100,000	150,000	150,000
001	4035	PRIOR YEAR-UNSECUR TAXES	479	2,861	400	2,000	2,000
001	4050	AIRCRAFT TAXES	7,076	8,490	7,000	6,100	6,100
			<u>9,812,144</u>	<u>9,850,955</u>	<u>10,195,770</u>	<u>10,158,180</u>	<u>11,088,460</u>
OTHER TAXES							
1201	4100	BUSINESS LICENSE TAX	470,464	463,834	520,000	496,300	513,670
001	4120	SALES TAX	5,357,019	5,298,934	5,300,000	5,840,000	6,133,020
001	4121	SALES TAX-SCA 1/2 CENT	181,238	178,417	190,000	190,000	190,000
001	4130	FRANCHISE - ELECTRIC	258,240	266,882	260,000	270,580	290,000
001	4131	FRANCHISE - GAS	176,693	202,625	200,000	202,010	205,000
001	4133	FRANCHISE - CABLE TV	352,331	372,430	370,000	370,000	370,000
001	4161	TRANSIENT OCCUPANCY TAX	272,009	257,833	280,000	270,000	270,000
001	4165	REAL PROPERTY TRANSFR TAX	73,317	85,286	50,000	90,000	90,000
			<u>7,141,311</u>	<u>7,126,242</u>	<u>7,170,000</u>	<u>7,728,890</u>	<u>8,061,690</u>
LICENSES AND PERMITS							
1512-1	4201	BURGLAR ALARM PERMITS	16,024	16,115	13,260	12,860	13,500
2010	4202	ENCROACHMENT PERMITS	6,246	18,553	11,420	18,490	11,170
1411	4203	ABANDON PROP REG PERMIT	26,800	60,683	28,000	60,000	30,000
1511	4204	ANIMAL CONTROL REVENUE	-	-	-	4,400	8,800
1412	4210	CONSTRUCTION PERMITS	324,123	303,819	379,940	249,240	283,120
001	4250	MISCELLANEOUS PERMITS	1,340	1,785	1,800	1,800	1,800
1512-1	4255	POLICE PERMITS	591	3,300	1,500	2,930	3,080
			<u>375,124</u>	<u>404,255</u>	<u>435,920</u>	<u>349,720</u>	<u>351,470</u>
FINES, FORFEITS AND PENALTIES							
1513	4300	VEHICLE CODE FINES	69,933	68,025	70,700	70,700	70,000
1513	4305-001	PARKING FINES-HANFORD	50,866	44,696	50,870	45,000	50,000
1511	4310	OTHER COURT FINES	21,458	20,851	18,370	22,150	22,150
1511	4315	CRIME PREVENTION REVENUES	464	371	430	420	430
1513	4320	PROOF OF CORRECTION	4,063	2,730	4,140	1,560	4,000
1412	4330-002	PENALTIES/ASSMTS-CODE ENF	26,047	13,518	16,000	14,000	14,000
1610	4330-003	AMBULANC PENLTIES FR 002	7,538	-	8,000	-	-
			<u>180,369</u>	<u>150,191</u>	<u>168,510</u>	<u>153,830</u>	<u>160,580</u>
REVENUES FROM USE OF MONEY AND PROPERTY							
1201	4400	INTEREST INCOME	221,595	136,719	225,000	178,860	200,000
001	4422	INT INCOME-KC PROPERTY TX	6,919	4,713	7,000	7,000	7,000
001	4430	REDEVELPMNT LOAN-INTEREST	602,418	670,882	620,000	-	-
1713	4460	LONGFIELD-CONCESSIONS	236	183	240	230	230
1711	4461	SOFTBALL-CONCESSIONS	13,626	15,011	12,000	13,000	13,000
1719	4471	CA-TEEN CTR CONCESSIONS	2,425	2,256	3,120	4,100	5,250
1714	4480	AQ-AQUATICS CONCESSIONS	5,771	7,019	5,180	5,000	6,480
1714	4490	AQ-SWIM POOL RENT	2,422	3,453	6,470	5,460	8,070
1716	4500	FM-AUD & EQUIPMENT RENTAL	12,745	12,815	14,000	10,600	11,000
1716	4510	FM-FACILITIES-OTHER RENTS	18,485	17,756	20,250	15,130	21,190
1713	4520	LF-LNGFLD FACILITY RENTAL	1,675	453	1,200	1,530	1,500
001	4540	426 W. LACEY (SERPA) RENT	30,834	-	-	-	-
1111	4545	CIVIC CENTER RENTS	16,859	16,927	17,310	19,120	20,110
1111	4546	BROWN ST-BMX TRACK RENTS	300	1,800	1,800	1,800	1,800
1111	4550	218 N. DOUTY RENT	48,479	48,479	49,930	53,010	51,420
1111	4555	NEXTEL/TOWER 5TH STR RENT	11,395	11,395	11,400	11,570	11,530
1111	4556	CRICKET-4TH/IRWIN TWR RNT	20,262	20,262	21,270	24,600	23,450
1111	4557	CINGULR-GRGVL/BRN TWR RNT	38,759	39,260	20,870	42,050	41,330
1111	4558	CRICKET-BROWN ST	-	-	18,900	-	-
			<u>1,055,205</u>	<u>1,009,383</u>	<u>1,055,940</u>	<u>393,060</u>	<u>423,360</u>
REVENUE FROM OTHER AGENCIES							
001	4707	MOTOR VEHICLE IN-LIEU TAX	161,927	177,444	200,000	137,300	137,300
001	4710	ST HMOWNR PROP TAX RELIEF	94,800	58,513	95,000	95,000	95,000
001	4713	IN-LIEU TX-HSNG AUTHORITY	5,199	-	5,200	5,190	5,190
1513	4732	HUHS-SCH OFF RESOURCE PRG	-	-	-	11,030	-
1516	4732	HUHS-SCH OFF RESOURCE PRG	117,120	126,156	123,720	123,720	180,000
1516	4732-1	HESD-SCH OFF RESOURCE PRG	118,369	90,000	90,000	90,000	90,000

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
1512-2	4733-006	LEMOORE DISPATCH SERVICE	404,197	411,726	404,200	411,730	411,730
001	4735	KC-JAIL BOOKING FEES	30,484	45,869	30,000	35,000	35,000
001	4738	VEHICLE ABATEMENT-DMV FD	59,540	49,604	50,000	50,000	50,000
1511	4740-511	POST REIMB-POLICE SUPPORT	9,641	1,282	13,970	6,620	13,970
1512-1	4740-512	POST REIMB-POL-RECRDS/COM	1,115	2,133	1,150	350	1,180
1512-2	4740-512	POST REIMB-POL-RECRDS/COM	1,171	89	11,900	12,260	6,880
1513	4740-513	POST REIMB-POL-OPERATIONS	12,331	6,960	34,920	7,500	41,750
1514	4740-514	POST REIMB-TRAFFIC ENFORC	816	820	1,610	300	1,940
1515	4740-515	POST REIMB-NARCO TASK FORCE	-	-	2,650	-	-
1516	4740-516	POST REIMB-POL-SCHOOL OFF	35	-	990	-	-
1517	4740-517	POST REIMB-POL-SPMTL LAW	105	2	740	-	740
1511	4746-009	KNGS CO-CALID FUNDING	-	11,476	-	-	-
1513	4746-009	KNGS CO-CALID FUNDING	20,315	-	-	-	-
1610	4746-014	GRANTS-LOCAL DONATIONS	-	-	50,000	-	-
1610	4746-023	07-AFG FEMA/HMLND SECRTY	3,456	-	-	-	-
1513	4746-025	08 HMLND SECURITY GRANT	41,599	-	-	-	-
1511	4746-028	JAG GRANT 4/2009	83,521	-	-	-	-
1511	4746-029	JAG GRANT 7/2009	20,319	-	-	-	-
1513	4746-030	09 HMLND SECURITY GRANT	-	50,374	-	-	-
1610	4746-030	09 HMLND SECURITY GRANT	-	10,495	50,850	50,580	-
1512-2	4746-036	10 JAG GRANT	-	20,659	-	-	-
1513	4746-039	DOJ BALLISTIC VEST PROGRAM	-	-	-	2,760	-
1511	4746-043	11 HMLND SECURITY GRANT	-	-	21,900	21,900	-
1610	4746-043	11 HMLND SECURITY GRANT	-	-	-	-	69,780
1515	4752-001	09 FED COPS NTF GRANT	124,363	75,675	-	-	-
1513	4752-002	10 FED COPS HIRING GRANT	-	24,819	200,000	202,610	202,610
001	4753	STATE MANDATE COST REIMB	(11,500)	(1,330)	20,000	10,000	10,000
001	4754	POLICE STATE MANDATE COST	22,724	6,385	20,000	30,000	30,000
1517	4755	ST-SLESF FR 511 3005-301	201,517	100,464	100,000	100,000	100,000
			1,523,164	1,269,616	1,528,800	1,403,850	1,483,070
CHARGES FOR CURRENT SERVICES							
1411	4922	SUBDIVISION & ZONING FEES	133,424	106,762	116,430	116,430	120,000
2010	4925	PARCEL MAP FEES	2,600	693	2,600	1,300	1,950
2010	4928	SALE OF MAPS/PUBL-ENGRNG	59	29	140	50	50
1411	4929	SALE BKS/MAPS/COPIES-PLAN	111	78	-	-	-
1412	4931	PLAN CHECKING FEES	100,494	63,175	78,000	62,200	71,990
1412	4931-001	KC FRINGE PLAN CHECK FEES	77	38	-	-	-
001	4934	ADMIN FEE-SCH IMPACT/SMIP	16,298	7,447	10,000	5,000	5,000
001	4934-001	COMPLIANCE FEE-KC PFF	5,633	2,359	6,000	3,000	3,000
2010	4937	ENGR/INSPECT FEES-SUBDIV	28,841	10,638	16,000	29,590	24,370
2010	4940	ENG/INSPECT FEES-SITE PLN	20,662	33,831	39,500	24,400	32,000
1611	4943	FIRE INSPECTN & OTHR FEES	49,550	49,588	43,550	35,000	35,000
1511	4945	EXTRADITION REIMBURSEMENT	-	1,415	-	-	-
1512-1	4946	POLICE MISCELLANEOUS SRVS	8,635	16,952	29,660	15,320	16,080
1512-1	4949	REPOSSESSED VEHICLE FEE	1,594	1,341	1,320	1,410	1,410
1512-1	4951	POLICE IMPOUND SERVICES	26,129	20,005	17,470	10,740	11,280
1511	4952	DUI COST RECOVERY	-	5,913	5,030	17,600	17,600
1513	4955	POLICE CONTRACT SERVICES	101,626	18,330	11,650	35,410	12,000
1512-1	4958	FALSE ALARM FEE	12,870	11,235	13,650	15,270	16,000
1610	4961	FIRE DEPARTMENT SRVC FEES	2,225	2,120	8,050	2,500	2,250
1611	4964	WEED ABATEMENT FEES	9,963	15,087	8,000	18,000	8,000
1611	4967	WEED ABATEMENT ASSESSMENT	5,122	6,241	1,100	3,000	3,000
2010	4973	K.C. LIGHT AGREEMENT	1,605	-	1,160	1,740	1,770
1711	5011-102	SP-ADULT BASKETBALL	1,950	2,050	3,120	2,300	2,730
1711	5011-103	SP-ADULT SOFTBALL	67,325	73,474	60,650	64,630	64,630
1711	5011-104	SP-ADULT MISC SPORTS	4,725	3,623	3,410	2,640	2,640
1711	5011-105	SP-PONY LEAGUE BASEBALL	1,405	984	2,630	2,400	2,400
1711	5011-107	SP-SPORTS CLINIC	6,748	3,684	6,920	5,000	-
1720	5012-201	CA-CONTRACTED CLASSES	17,433	14,299	15,590	9,200	9,300
1719	5012-203	CA-MISC PLAYGRND/TODDLER	13,861	12,366	17,680	8,600	14,630
1721	5012-204	CA-RENAISSANCE FAIRE	9,393	13,550	9,600	6,500	7,630
1721	5012-205	CA-SPECIAL EVENTS	2,146	3,040	1,000	1,000	1,000
1713	5013-301	LF-CONTRACTED CLASSES	1,132	1,115	-	250	250
1713	5013-304	LF-BLACK HISTORY MO DINNR	5,020	4,941	5,000	3,280	3,280
1714	5014-402	AQ-LAP/FITNESS SWIM	50	-	-	-	-
1714	5014-403	AQ-SWIM CLASSES	6,871	10,365	7,600	6,000	7,000
1714	5014-404	AQ-SWIM POOL RECEIPTS	11,720	11,561	13,580	9,820	10,850
1714	5014-406	AQ-WTR POLO/WTR ACTIVITY	-	4,250	7,250	-	-

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
1720	5015-502	SR-SPEC EVENTS/DONATIONS	6,173	5,058	6,500	6,660	6,500
1716	5016-601	FM-AUDITORIUM CNTRCT SRVC	23,768	27,331	20,050	22,430	16,040
1719	5017-701	TR-CONTRACTED CLASSES	39,639	63,146	28,730	47,590	56,710
1719	5017-702	TR-BRIGHT IDEAS	7,995	120	30,360	-	-
1720	5017-703	TR-DANCES	1,780	950	2,700	2,500	1,600
1720	5017-705	TR-FIELD TRIPS	168	-	1,080	-	-
1720	5017-706	TR-ON THE MOVE/CHALLENGER	3,475	2,090	2,100	1,200	4,300
1719	5018-202	CA-YOUTH ACTIVITIES	714	513	2,250	3,000	4,400
1719	5018-203	PARTY ZONE - TC RENTALS	1,705	2,140	2,200	2,770	3,460
1719	5018-206	TC-TEEN CENTER	4,953	2,207	2,250	2,260	1,500
			<u>767,667</u>	<u>636,133</u>	<u>661,560</u>	<u>607,990</u>	<u>603,600</u>
		<u>OTHER REVENUES</u>					
001	5403	MISCELLANEOUS REVENUE	6,263	(11,707)	10,000	40,000	40,000
1300	5403	MISCELLANEOUS REVENUE	-	-	-	13,450	13,450
1511	5403	MISCELLANEOUS REVENUE	-	1,448	1,000	12,550	96,640
1513	5403	MISCELLANEOUS REVENUE	35,231	435	10,280	22,400	1,000
1515	5403	MISCELLANEOUS REVENUE	-	-	15,300	15,300	15,300
1610	5403	MISCELLANEOUS REVENUE	857	446	500	500	500
1716	5403	MISCELLANEOUS REVENUE	380	781	3,130	1,000	400
1721	5403	MISCELLANEOUS REVENUE	-	20	-	-	1,000
2012	5403	MISCELLANEOUS REVENUE	1,334	120	-	-	-
001	5415	SALE OF REAL PROPERTY	220,000	-	-	-	-
001	5469-001	6TH ST PKG LOT MAINT FEES	3,800	3,914	4,000	4,000	4,000
1512-2	5469-002	DMV TRAINING FEES	351	-	-	-	-
001	6900	OPERATING TRANSFERS IN	(14,735)	769,486	-	-	-
1514	6900	OPERATING TRANSFERS IN	-	-	12,750	-	-
1610	6900	OPERATING TRANSFERS IN	-	3,421	-	-	-
			<u>253,481</u>	<u>768,364</u>	<u>56,960</u>	<u>109,200</u>	<u>172,290</u>
		GROSS GENERAL FUND RECEIPTS	<u>21,108,465</u>	<u>21,215,138</u>	<u>21,273,460</u>	<u>20,904,720</u>	<u>22,344,520</u>
		<u>GENERAL FUND TRANSFERS</u>					
001	5710	TRANSFER FR TRAFFIC SFTY	106,907	106,165	125,000	104,000	114,000
001	5802	TRANSFER TO ACO	(965,800)	-	-	-	-
001	5803	TRANSFER LOAN TO REDV 502	-	-	-	-	-
001	5804	TRSF TO AIRPORT ENTRP-224	(7,076)	(8,490)	(7,000)	(6,100)	(6,100)
001	5817	TRSF TO COH HOUSING AUTH	-	-	-	(182,160)	(44,900)
			<u>(865,969)</u>	<u>97,675</u>	<u>118,000</u>	<u>(84,260)</u>	<u>63,000</u>
		NET GENERAL FUND RECEIPTS	<u>20,242,496</u>	<u>21,312,813</u>	<u>21,391,460</u>	<u>20,820,460</u>	<u>22,407,520</u>

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RECEIPTS AND TRANSFERS SUMMARY

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>002</u>	<u>ECONOMIC UNCERTAINTY RESERVE</u>					
002	4330-003 AMBULANCE PENLTIES FR 002	-	5,422	-	-	-
002	4400 INTEREST INCOME	10,667	6,106	-	-	-
002	6900 OPERATING TRANSFERS IN	(203,576)	(772,907)	(564,330)	-	-
		(192,909)	(761,379)	(564,330)	-	-
<u>004</u>	<u>ACCUMULATED CAPITAL OUTLAY</u>					
2104	4400 INTEREST INCOME	(90,992)	-	-	-	-
2104	4401 INTEREST INCOME-LOANS	152	-	-	-	-
2104	4733-004 HUHS/COS CMLPX INFRASTR	8,655	1,106	-	-	-
2104	4733-005 KART PROGRAMS	134,221	-	-	-	-
2104	4746-021 FED STPLR7500044-LCY/BNSF	1,131	152,205	-	-	-
2104	4780-015 ST GRNT-PKS 07WFH195	117,662	-	-	-	-
2104	4780-016 ST GRNT-SAFE RT TO SCHOOL	-	69,625	-	-	-
2104	5403 MISCELLANEOUS REVENUE	5,715	-	-	-	-
2104	5480 PRINCIPAL	798	-	-	-	-
2104	5701 TRANSFER FROM GENERAL FD	965,800	-	-	-	-
2104	5714 TRSF FROM AIRPORT	-	-	10,000	10,000	10,000
2104	5803-001 TRSF LN TO INTERMODAL	-	-	5,710	-	(2,030)
2104	5803-004 TRSF LN TO CTHS SQ	-	-	(72,010)	-	(47,630)
2104	5816 TRSF TO REC/ED 01 COP DBT	(126,433)	(126,857)	(126,860)	(125,860)	-
2104	6900 OPERATING TRANSFERS IN	10,291	-	-	-	-
		1,027,000	96,079	(183,160)	(115,860)	(39,660)
<u>005</u>	<u>DOWNTOWN RE-INVESTMENT FD</u>					
2105	4400 INTEREST INCOME	2,214	1,345	510	1,550	1,550
2105	4401 INTEREST INCOME-LOANS	5,211	4,544	4,430	2,820	14,180
2105	5480 PRINCIPAL	9,066	8,261	9,080	34,940	52,040
		16,491	14,150	14,020	39,310	67,770
<u>020</u>	<u>PARKING</u>					
2120	4525 PARKING SPACE RENT	7,601	7,829	8,060	8,060	8,060
		7,601	7,829	8,060	8,060	8,060
<u>023</u>	<u>SPECIAL AVIATION</u>					
2014	4748 ST AVIATION FD ALLOCATION	-	20,000	10,000	10,000	10,000
2014	4756-013 FAA#16 UNDRGRND UTIL POLES	-	1,245	-	-	-
2014	4756-015 FAA#18 UNDRGRD UTIL POLES	173,543	-	582,450	15,570	-
2014	4746-016 FAA 19 BEACN/RNWX REHAB	-	-	71,250	71,250	135,470
2014	5804 TRSF TO AIRPORT ENTRP-224	-	-	(10,000)	(45,570)	(10,000)
		173,543	21,245	653,700	51,250	135,470
<u>025</u>	<u>CENTRAL PARKING AND IMPROVEMENT</u>					
1431	4100 BUSINESS LICENSE TAX	55,590	51,682	58,430	54,840	55,000
1431	4101 IMPROVEMENT ASSESSMENT	45,081	41,100	47,180	42,660	43,000
1431	4400 INTEREST INCOME	1,067	633	490	720	720
		101,738	93,415	106,100	98,220	98,720
<u>040</u>	<u>GAS TAX - 2105</u>					
2661	4400 INTEREST INCOME	4,082	1,852	700	2,590	2,590
2661	4701 ST HIGHWAY USE TAX-2105	287,559	274,922	286,540	260,230	267,460
		291,641	276,774	287,240	262,820	270,050
<u>041</u>	<u>GAS TAX - 2106</u>					
2662	4700 ST HIGHWAY USE TAX-2106	136,777	128,029	134,480	178,910	177,000
		136,777	128,029	134,480	178,910	177,000
<u>042</u>	<u>GAS TAX - 2107</u>					
2663	4400 INTEREST INCOME	4,930	4,593	2,000	8,420	8,420
2663	4702 ST HIGHWAY USE TAX-2107	383,258	367,215	381,330	369,200	369,490
		388,188	371,808	383,330	377,620	377,910
<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	533,110	561,700	578,180
		-	508,438	533,110	561,700	578,180
<u>050</u>	<u>T.D.A. - TRANSPORTATION</u>					
2667	4120 SALES TAX	4,515	16,910	2,640	22,830	338,410
2667	4400 INTEREST INCOME	2,606	1,464	-	1,810	1,810
2667	5494-001 BEVERLY DR 1911 ASSESSMT	1,402	1,202	1,180	1,180	-
2667	5494-002 EASY ST 1911 ASSESSMENT	1,939	1,939	1,940	1,940	-
2667	5494-003 GRNT/LNCLN/WASH 1911 ASSM	10,175	9,614	9,790	8,840	-
		20,637	31,129	15,550	36,600	340,220
<u>052</u>	<u>REGIONAL STP EXCHANGE FDS</u>					
2669	4400 INTEREST INCOME	14,156	8,756	3,000	10,080	10,080
2669	4709 RSTP FUNDS	243,010	-	250,000	250,000	250,000

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RECEIPTS AND TRANSFERS SUMMARY

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
		257,166	8,756	253,000	260,080	260,080
<u>053</u>	<u>AB 2928 TRANSPORTATION FD</u>					
2670	4400 INTEREST INCOME	5,307	2,858	-	-	-
2670	4704 TRAF CONGST RELIEF AB2928	477,904	-	-	-	-
		483,211	2,858	-	-	-
<u>054</u>	<u>REGIONAL TEA EXCHANGE FDS</u>					
2671	4400 INTEREST INCOME	236	118	-	50	50
		236	118	-	50	50
<u>055</u>	<u>CMAQ FUNDS</u>					
2672	4762-009 CMAQ-12/LCY BLVD SIG STDY	37,400	(22,768)	-	-	-
2672	4762-013 CMAQ-12AV:GRGVL-LIBERTY	45,276	136,637	-	-	-
2672	4762-015 CMAQ-TS GRGVL/12/CENTNL	-	10,632	118,000	-	-
		82,676	124,501	118,000	-	-
<u>056</u>	<u>PROP 1B - TRANSP BONDS</u>					
2673	4400 INTEREST INCOME	8,684	8,227	-	-	-
2673	4705 PROP 1B (TRANSP BOND)	-	1,797,859	-	-	-
		8,684	1,806,086	-	-	-
<u>057</u>	<u>ARRA-STIMULUS FUNDS</u>					
2674	4746-026 ARRA-HAR-11TH TO GRNBR	-	1,018	-	-	-
2674	4746-026 ARRA-HAR-11TH TO GRNBR	634,808	(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	6	-	-	-	-
		634,814	1,146,890	-	-	-
<u>100-001</u>	<u>CDBG ENTITLEMENT/REVOLVING LOAN FUND</u>					
1450-001	4401 INTEREST INCOME-LOANS	56,149	52,974	30,920	24,840	70,990
1450-001	4804 CDBG ENTITLEMENT PROJECTS	464,284	569,318	487,450	487,440	348,030
1450-001	5403 MISCELLANEOUS REVENUE	14,772	35,654	-	-	-
1450-001	5480 PRINCIPAL	218,981	327,355	98,560	45,740	253,560
		754,186	985,301	616,930	558,020	672,580
<u>101</u>	<u>CITY HOUSING LOAN PROGRAM</u>					
1451	4400 INTEREST INCOME	9,010	5,958	4,000	7,080	7,080
1451	4401 INTEREST INCOME-LOANS	-	359	-	-	-
1451	5403 MISCELLANEOUS REVENUE	-	68,835	-	-	-
1451	5415 SALE OF REAL PROPERTY	34,288	-	-	-	-
1451	5480 PRINCIPAL	37,202	70,177	-	-	-
		80,500	145,329	4,000	7,080	7,080
<u>115-101</u>	<u>CAL HOME PROGRAM</u>					
1459-101	4400 INTEREST INCOME	70	-	-	280	280
1459-101	4401 INTEREST INCOME-LOANS	2,397	4,969	-	-	-
1459-101	4801 CDBG HSNG REHAB-SRVC DLVY	15,250	41,300	-	-	-
1459-101	4806 CDBG HSNG REHAB GRANT LOANS	144,750	310,380	-	-	-
		162,467	356,649	-	280	280
<u>120-001</u>	<u>HOME GRANT</u>					
1460-001	4400 INTEREST INCOME	4,825	617	180	610	620
1460-001	4401 INTEREST INCOME-LOANS	105,655	166,941	35,230	102,050	45,580
1460-001	4802 HOME GRANT-ADMINISTRATION	178,437	38,560	20,000	10,000	10,000
1460-001	4802-004 HOME GRANT-ACTIVITY DELIVERY	-	191,356	103,200	9,960	64,800
1460-001	4803 HOME GRANT-LOAN	2,081,082	46,068	676,800	195,000	510,240
1460-001	5403 MISCELLANEOUS REVENUE	2,147	22,115	-	-	-
1460-001	5480 PRINCIPAL	90,975	98,730	57,170	89,890	64,810
		2,463,121	564,387	892,580	407,510	696,050
<u>160</u>	<u>9TH AVENUE-SEWER BENEFIT AD</u>					
2160	4400 INTEREST INCOME	576	330	300	360	360
		576	330	300	360	360
<u>161</u>	<u>12TH AVE-SEWER BENEFIT AD</u>					
2161	4400 INTEREST INCOME	7,317	4,382	3,920	4,980	4,980
2161	5494 PROPERTY ASSESSMENTS	133,310	7,894	26,680	31,950	59,170
		140,627	12,276	30,600	36,930	64,150
<u>180</u>	<u>PARKS FACILITY IMPACT FEE</u>					
2180	4400 INTEREST INCOME	18,740	11,682	10,680	12,550	12,550
2180	5500 PARKS FACILTY IMPACT FEES	343,651	156,243	339,080	78,900	237,420
		362,391	167,925	349,760	91,450	249,970
<u>181</u>	<u>TRANSPORTATION FACILITY IMPACT FEE</u>					
2181	4400 INTEREST INCOME	36,663	9,456	13,330	8,950	8,950
2181	5501 TRANSPORTATION IMPACT FEE	463,295	1,775,064	479,160	157,940	354,480
2181	5501-001 IMP FEE CLRG-KELLERS	(13,308)	-	-	-	-
2181	5501-003 IMP FEE CLRG-10 S BRWN ST	13,308	-	-	-	-
2181	5800 REVENUE TRANSFER OUT	(400,000)	(400,000)	-	-	-

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RECEIPTS AND TRANSFERS SUMMARY

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
		99,958	1,384,520	492,490	166,890	363,430
<u>181-001</u>	<u>TFIF-198/12TH AVE INTRCHG</u>					
2181-001	4400 INTEREST INCOME	9,692	7,795	6,560	10,880	10,880
2181-001	5700 REVENUE TRANSFERS IN	400,000	400,000	-	-	-
		409,692	407,795	6,560	10,880	10,880
<u>181-002</u>	<u>TFIF INTERIM IMP FEE 12TH</u>					
2181-002	4400 INTEREST INCOME	249	151	130	180	180
2181-002	5501-004 TFIF INTRM IMP FEE 12TH	-	2,550	-	1,510	-
		249	2,701	130	1,690	180
<u>181-003</u>	<u>TFIF INTERIM IMP FEE 13TH</u>					
2181-003	4400 INTEREST INCOME	2,758	1,660	1,480	1,860	1,860
2181-003	5501-005 TFIF INTRM IMP FEE 13TH	-	15,235	-	-	-
		2,758	16,895	1,480	1,860	1,860
<u>182</u>	<u>FIRE PROTECTION IMPACT FEE</u>					
2182	4400 INTEREST INCOME	4,291	2,642	2,340	3,040	3,040
2182	5502 FIRE PROTECTION IMP FEE	56,596	48,209	47,370	10,080	40,580
		60,887	50,851	49,710	13,120	43,620
<u>183</u>	<u>POLICE PROTECTION IMPACT FEE</u>					
2183	4400 INTEREST INCOME	12,174	7,546	6,710	8,610	8,610
2183	5503 POLICE PROTECTION IMP FEE	112,296	92,007	90,420	18,890	78,350
		124,470	99,553	97,130	27,500	86,960
<u>184</u>	<u>STORM DRAINAGE IMPACT FEE</u>					
2184	4400 INTEREST INCOME	3,269	2,008	1,760	2,310	2,310
2184	5504 STORM WATER IMPACT FEE	38,601	30,658	38,210	15,710	126,280
		41,870	32,666	39,970	18,020	128,590
<u>185</u>	<u>WATER SYSTEM IMPACT FEE</u>					
2185	4400 INTEREST INCOME	8,829	4,626	3,480	7,880	7,880
2185	5505 WATER SYSTEM IMPACT FEE	330,051	356,263	393,430	78,910	180,350
2185	5806-003 TRSF TO 03CSCDA DBT SVC	(621,140)	-	-	-	-
		(282,260)	360,889	396,910	86,790	188,230
<u>186</u>	<u>WASTEWATER SYS IMPACT FEE</u>					
2186	4400 INTEREST INCOME	4,205	3,706	2,730	3,480	3,480
2186	5506 WASTEWATER SYSTEM IMP FEE	386,279	385,618	472,580	71,580	213,510
2186	5806-004 TRSF TO 02 CIEDB DBT SVC	-	-	(586,180)	(586,180)	-
		390,484	389,324	(110,870)	(511,120)	216,990
<u>187</u>	<u>REFUSE/RECYCLE IMPACT FEE</u>					
2187	4400 INTEREST INCOME	2,496	1,611	1,410	1,860	1,860
2187	5507 REFUSE/RECYCLE IMPACT FEE	52,256	25,626	40,770	11,640	24,700
		54,752	27,237	42,180	13,500	26,560
<u>240-271</u>	<u>LANDSCAPE ASSESSMENT DISTRICTS</u>					
5494	PROPERTY ASSESSMENTS	348,799	399,191	312,170	312,170	309,010
		348,799	399,191	312,170	312,170	309,010
<u>300</u>	<u>AIRPORT</u>					
2020	4401 INTEREST INCOME-LOANS	81	11	-	30	-
2020	5403 MISCELLANEOUS REVENUE	(817)	(1,418)	-	(2,120)	-
2020	5404 DEVLPR IMPR/CONTR CAPITAL	-	880,700	-	-	-
2020	5451 HANGAR RENTS	37,086	37,278	40,000	41,550	40,000
2020	5454 TIEDOWNS	479	585	540	230	-
2020	5460 LAND LEASES	25,442	24,250	-	28,440	25,770
2020	5462 AIRPORT VINEYARDS, LLC	-	58,630	58,630	58,630	58,630
2020	5463 OTHER AIRPORT REVENUE	730	670	570	640	570
2020	5480 PRINCIPAL	3,582	416	-	1,670	-
2020	5712 TRSF FR AIRCRFT TAX FR GEN	7,076	8,490	8,260	8,260	6,100
2020	5713 TRANSFER FR SPEC AVIATION	-	-	10,000	45,570	10,000
2020	5814 TRSF LOAN REPAYMNT TO ACO	-	-	(10,000)	(10,000)	(10,000)
		73,659	1,009,612	108,000	172,900	131,070
<u>306</u>	<u>PUBLIC WORKS - REFUSE</u>					
2031	4746-013 ST-CA BEV CONTAIN RECYCLE	6,450	-	-	-	-
2031	4903 REFUSE SERVICE CHARGES	6,375,285	6,368,594	6,400,630	6,364,620	6,364,620
2031	5402 PENALTIES-LATE PYMT CHGS	45,091	33,074	36,000	36,660	37,000
2031	5403 MISCELLANEOUS REVENUE	1,751	2,668	2,800	1,160	1,200
2031	5425 COLLECTIONS-BAD DEBTS	6,762	10,841	-	-	-
		6,435,339	6,415,177	6,439,430	6,402,440	6,402,820
<u>310</u>	<u>COH-PUBLIC HOUSING AUTHORITY</u>					
1413	4400 INTEREST INCOME	-	-	-	3,550	3,590
1413	4401 INTEREST INCOME-LOANS	-	-	-	810	540
1413	4450 RENTS AND LEASES	-	-	-	-	-
1413	5480 PRINCIPAL	-	-	-	3,460	2,470
1413	5483-04 PRINCIPAL SUMMER PAINT PRGM	-	-	-	800	1,000

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RECEIPTS AND TRANSFERS SUMMARY

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
1413	5484-001	PRINCIPAL DIY PAINT PROGRAM	-	-	-	120	320
1413	6900	CONTRIBUTION FROM HOME ADMIN	-	-	-	-	50,350
1413	6900	CONTRIBUTION FROM CDBG ADMIN	-	-	-	-	287,000
1413	6900	CONTRIBUTION TO FUND BALANCE	-	-	-	182,160	(77,840)
		CONTRIBUTION FROM GENERAL FU	-	-	-	-	-
			-	-	-	190,900	267,430
<u>320</u>	<u>INTERMODAL</u>						
2091	4450	RENTS AND LEASES	47,842	45,820	43,920	44,190	44,200
2091	5403	MISCELLANEOUS REVENUE	309	185	-	80	-
2091	5404	DEVLPR IMPR/CONTR CAPITAL	125,926	-	-	-	-
2091	5702	TRANSFER FROM ACO	-	-	5,710	5,710	2,030
			174,077	46,005	49,630	49,980	46,230
<u>330</u>	<u>COURTHOUSE SQUARE</u>						
2131	4450	RENTS AND LEASES	225,454	143,534	111,410	117,400	119,410
2131	5403	MISCELLANEOUS REVENUE	-	(8,221)	-	-	-
2131	5702	TRANSFER FROM ACO	-	-	72,010	-	47,630
			225,454	135,313	183,420	117,400	167,040
<u>358</u>	<u>PUBLIC WORKS - STORM DRAINAGE</u>						
2061	4400	INTEREST INCOME	21,489	14,716	13,030	17,710	17,710
2061	4902	STORM DRAIN SERVICE FEES	1,115,114	1,213,913	1,244,220	1,213,910	1,213,910
2061	5402	PENALTIES-LATE PYMT CHGS	7,312	6,344	4,000	7,290	4,000
2061	5425	COLLECTIONS-BAD DEBTS	1,140	2,117	-	-	-
2061	5469	CFD 91-1 MAINTENANCE FEE	2,610	2,610	2,610	2,610	2,610
			1,147,665	1,239,700	1,263,860	1,241,520	1,238,230
<u>358</u>	<u>STORM DRAINAGE-CAPITAL</u>						
2062	5404	DEVLPR IMPR/CONTR CAPITAL	402,405	-	-	-	-
			402,405	-	-	-	-
<u>361</u>	<u>WASTEWATER OPERATION</u>						
2071	4330-001	PENLTIES-IND USR PERMITS	10,470	40,139	-	24,170	-
2071	4400	INTEREST INCOME	62,065	34,796	30,870	38,460	38,460
2071	4515	SEWER FARM RENT	86,885	62,798	38,300	38,300	38,300
2071	4901-1	SEWER SERVICE CHARGES	4,333,656	4,792,720	4,839,230	4,867,240	4,867,240
2071	4901-2	SEWER SRVC CG-HOME GARDEN	88,275	105,356	108,790	112,690	112,690
2071	5402	PENALTIES-LATE PYMT CHGS	21,435	18,781	19,800	21,210	20,990
2071	5403	MISCELLANEOUS REVENUE	16,786	46	-	-	-
2071	5404	DEVLPR IMPR/CONTR CAPITAL	174,003	152,061	-	-	-
2071	5425	COLLECTIONS-BAD DEBTS	3,020	4,466	-	-	-
2071	4780-020	SOLAR INCENTIVES	-	-	-	-	332,270
2071	5806	TRSF TO 96 SWR RFD BD DBT	(388,768)	(376,031)	(660,480)	(462,810)	(538,750)
2071	5806-001	TRSF TO 99 CSCDA DBT SVC	(345,590)	(345,142)	(349,270)	(348,960)	(347,830)
2071	5806-002	TRSF TO 02 CSCDA DBT SVC	(703,392)	(704,071)	(699,270)	(699,270)	(703,730)
2071	5806-004	TRSF TO 02 CIEDB DBT SVC	(588,061)	(587,134)	-	-	(585,180)
2071	5807	TRSF TO WW CAPITAL	-	(400,000)	(900,000)	-	-
2071	5818	TRSF TO SOLAR LEASE PMT FD 375	-	-	-	-	(471,530)
			2,770,784	2,798,786	2,427,970	3,591,030	2,762,930
<u>363</u>	<u>WASTEWATER CAPITAL</u>						
2074	5704	TRSF FROM WW OPERATIONS	-	400,000	900,000	-	-
			-	400,000	900,000	-	-
<u>369</u>	<u>96 VAR RATE SWR BD SVC FD</u>						
369	5704	TRSF FROM WW OPERATIONS	388,768	376,031	660,480	660,480	538,750
			388,768	376,031	660,480	660,480	538,750
<u>370</u>	<u>WW 99B CSCDA INSTLMT PYMT</u>						
370	4402	INTEREST-FISCAL AGENTS	1	1	-	-	-
370	5704	TRSF FROM WW OPERATIONS	345,590	345,142	349,270	349,270	347,830
			345,591	345,143	349,270	349,270	347,830
<u>372</u>	<u>WW 02A CSCDA INSTLMT PYMT</u>						
372	4402	INTEREST-FISCAL AGENTS	1	2	-	-	-
372	5704	TRSF FROM WW OPERATIONS	703,392	704,071	699,270	699,270	703,730
			703,393	704,073	699,270	699,270	703,730
<u>374</u>	<u>WW 02 CIEDB DEBT SVC</u>						
374	5704	TRSF FROM WW OPERATIONS	588,061	587,134	586,180	-	585,180
374	5716	TRSF FROM WW IMPACT FEES	-	-	-	586,180	-
			588,061	587,134	586,180	586,180	585,180
<u>375</u>	<u>BOFA LEASE PURCHASE AGT</u>						
375	5690	L/T FINANCING PROCEEDS	-	-	4,325,556	4,325,560	471,530
			-	-	4,325,556	4,325,560	471,530
<u>390</u>	<u>PUBLIC WORKS - WATER OPERATIONS</u>						
2081	4400	INTEREST INCOME	56,586	30,168	30,400	29,550	29,550
2081	4900	WATER SALES	4,883,147	4,926,669	5,199,900	5,047,270	5,047,050

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
2081	4917	FIRE PROTECTION-PRIVATE	1,445	1,445	1,450	1,450	1,450
2081	5402	PENALTIES-LATE PYMT CHGS	35,662	33,664	20,000	32,810	20,000
2081	5403	MISCELLANEOUS REVENUE	127,557	64,435	46,930	47,060	39,530
2081	5404	DEVLPR IMPR/CONTR CAPITAL	377,011	149,465	-	-	-
2081	5425	COLLECTIONS-BAD DEBTS	5,380	8,814	-	-	-
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)	(623,400)	(623,400)	(618,920)
2081	5806-005	TRSF-07 UBC DBT SRVC	(596,992)	(596,671)	(596,740)	(596,740)	(596,740)
2081	5808	TRANSFER TO WATER CAPITAL	(2,000,000)	(1,050,000)	(490,000)	(1,300,000)	-
2081	6900	OPERATING TRANSFERS IN	10,005	175	-	-	-
			<u>2,905,912</u>	<u>2,955,390</u>	<u>3,594,650</u>	<u>2,644,110</u>	<u>3,928,030</u>
<u>391</u>	<u>WATER CAPITAL</u>						
2910	5403	MISCELLANEOUS REVENUE	(9)	-	-	-	-
2910	5705	TRSF FR WATER OPERATIONS	2,000,000	1,050,000	490,000	1,300,000	-
2910	5806-006	TRSF TO GVT CAP LEAS PUR	(151,096)	(302,192)	(302,190)	(302,190)	(302,190)
2910	6900	OPERATING TRANSFERS IN	-	-	-	-	-
			<u>1,848,895</u>	<u>747,808</u>	<u>187,810</u>	<u>997,810</u>	<u>(302,190)</u>
<u>392</u>	<u>WTR 03C CSCDA INSTLMT PAY</u>						
392	4402	INTEREST-FISCAL AGENTS	1	2	-	-	-
392	5705	TRSF FR WATER OPERATIONS	-	3,335	623,400	623,400	618,920
392	5718	TRSF FR WTR IMP FEES-185	621,140	615,549	-	-	-
			<u>621,141</u>	<u>618,886</u>	<u>623,400</u>	<u>623,400</u>	<u>618,920</u>
<u>393</u>	<u>WTR 03C CSCDA PROJECT</u>						
393	4402	INTEREST-FISCAL AGENTS	-	(196)	-	-	-
393	6900	OPERATING TRANSFERS IN	-	596,671	-	-	-
			<u>-</u>	<u>596,475</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>394-001</u>	<u>07 UBOC INSTALLMENT DEBT SERVICE</u>						
3940-001	4400	INTEREST INCOME	7,774	-	-	-	-
394-002	4402	INTEREST-FISCAL AGENTS	686	268	-	-	-
3940-001	5705	TRSF FR WATER OPERATIONS	596,992	-	596,740	596,740	596,740
394-002	6900	OPERATING TRANSFERS IN	(10,005)	(175)	-	-	-
			<u>595,447</u>	<u>93</u>	<u>596,740</u>	<u>596,740</u>	<u>596,740</u>
<u>394-004</u>	<u>GOVT CAPITAL WATER LEASE/PURCHASE AGMT</u>						
3940-004	4400	INTEREST INCOME	501	-	-	-	-
3940-004	4402	INTEREST-FISCAL AGENTS	53	-	-	-	-
3940-004	5719	TRSF FR WTR CAPITAL	151,096	302,192	302,190	302,190	302,190
			<u>151,650</u>	<u>302,192</u>	<u>302,190</u>	<u>302,190</u>	<u>302,190</u>
<u>395</u>	<u>PROPOSITION 84 GRANT</u>						
3950	4712	PROPOSITION 84 GRANT	-	-	500,000	-	500,000
			<u>-</u>	<u>-</u>	<u>500,000</u>	<u>-</u>	<u>500,000</u>
<u>409</u>	<u>LIABILITY INSURANCE</u>						
1309	5403	MISCELLANEOUS REVENUE	89,907	28,443	-	177,930	-
			<u>89,907</u>	<u>28,443</u>	<u>-</u>	<u>177,930</u>	<u>-</u>
<u>410</u>	<u>WORKERS' COMPENSATION</u>						
1310	5403	MISCELLANEOUS REVENUE	4,698	56,756	-	56,100	-
			<u>4,698</u>	<u>56,756</u>	<u>-</u>	<u>56,100</u>	<u>-</u>
<u>414</u>	<u>COMPUTER REPL RESERVE</u>						
1314	5403	MISCELLANEOUS REVENUE	-	274	-	-	-
1314	6900	OPERATING TRANSFERS IN	528,812	-	-	-	-
			<u>528,812</u>	<u>274</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>416</u>	<u>PUBLIC WORKS - BUILDING MAINTENANCE</u>						
2100	5403	MISCELLANEOUS REVENUE	1,959	-	-	-	-
2100	6900	OPERATING TRANSFERS IN	(200,000)	-	-	-	-
			<u>(198,041)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>447</u>	<u>FLEET MAINTENANCE</u>						
2040	4762-017	CMAQ CML5091(041) FILTERS	-	61,819	-	-	-
2040	5403	MISCELLANEOUS REVENUE	32,696	4,481	5,000	4,980	5,000
			<u>32,696</u>	<u>66,300</u>	<u>5,000</u>	<u>4,980</u>	<u>5,000</u>
<u>448</u>	<u>FLEET REPLACEMENT RESERVE</u>						
2050	4400	INTEREST INCOME	92,345	55,882	50,880	57,820	57,820
2050	4762-018	CMAQ (042) 1-REF TRUCK	-	198,749	-	-	-
2050	4762-019	CMAQ (045) 4-REF TRUCKS	-	898,909	-	-	-
2050	5403	MISCELLANEOUS REVENUE	100	404	900	100	200
2050	5404	DEVLPR IMPR/CONTR CAPITAL	115,064	9,518	-	-	-
2050	5412	SALE OF SURPLUS PROPERTY	(11,147)	7,735	29,500	53,020	32,500
			<u>196,362</u>	<u>1,171,196</u>	<u>81,280</u>	<u>110,940</u>	<u>90,520</u>
<u>450</u>	<u>FIRE CAP/EQUIP REPLACEMENT RESERVE</u>						
1610-001	4400	INTEREST INCOME	8,580	5,004	2,000	5,310	5,310
1610-001	5403	MISCELLANEOUS REVENUE	-	-	-	-	-

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RECEIPTS AND TRANSFERS SUMMARY

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
1610-001	6900	OPERATING TRANSFERS IN	84,030	-	-	-	-
			92,610	5,004	2,000	5,310	5,310
<u>452</u>	<u>AQUATIC CAP/EQUIP REPLACEMENT RSRV</u>						
1714-001	4400	INTEREST INCOME	3,005	1,721	1,000	1,900	1,900
			3,005	1,721	1,000	1,900	1,900
<u>502</u>	<u>RDA - INDUSTRIAL PARK PROJECT AREA</u>						
1480	4400	INTEREST INCOME	-	-	-	-	-
1480	4170	TAX INCREMENT	-	-	-	297,470	-
1480	4780-001	LOAN PROCEEDS-KINGS EDC	825,000	-	-	-	-
1480	4780-008	EDA GRNT-DESGN VOCTNL CNT	-	-	-	-	-
1480	4780-011	EDA GRANT-VOCATNL FACLT	-	-	-	-	-
1480	5403	MISCELLANEOUS REVENUE	10,000	12,000	-	-	-
1480	5422	GAIN/LOSS ON SALE ASSETS	-	-	-	-	-
1480	5477	LOAN FROM CITY OF HANFORD	1,340,125	429,897	952,070	-	-
			2,175,125	441,897	952,070	297,470	-
<u>502-001</u>	<u>RDA GEN OPER-DOWNTOWN</u>						
1481-001	5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1480-001	5477	LOAN FROM CITY OF HANFORD	1,180,628	628,578	443,860	132,790	-
			1,180,628	628,578	443,860	132,790	-
<u>503</u>	<u>REDEVELOPMENT-SPEC FUND</u>						
1473	4170	PROPERTY TAX INCREMENT	1,204,742	1,076,416	1,136,600	572,110	-
1473	4400	INTEREST INCOME	7,862	4,793	-	3,690	-
1473	5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1473	5809	TRSF TO REDEV BD DBT SRV	-	-	-	(281,460)	-
1473	5810	TRSF TO LOW & MOD HOUSING	(318,380)	(275,892)	(300,000)	(114,420)	-
			894,224	805,317	836,600	179,920	-
<u>503-001</u>	<u>RDA TAX INCREMENT-DOWNTOWN</u>						
1473-001	4170	PROPERTY TAX INCREMENT	797,827	723,756	815,000	506,630	-
1473-001	4400	INTEREST INCOME	10,107	4,050	-	320	-
1473-001	5809	TRSF TO RDA DWNTN OPERATIONS	-	-	-	(132,790)	-
1473-001	5810	TRSF TO LOW & MOD HOUSING	(195,875)	(177,444)	(200,000)	(101,330)	-
			612,059	550,362	615,000	272,830	-
<u>505</u>	<u>REDEVELOPMENT - HOUSING</u>						
1482	4400	INTEREST INCOME	874	2,208	1,160	5,110	-
1482	4401	INTEREST INCOME-LOANS	22,300	23,851	1,160	700	-
1482	5403	MISCELLANEOUS REVENUE	459	40,549	-	-	-
1482	5480	PRINCIPAL	3,126	4,957	3,460	-	-
1482	5483-04	PRIN SUMMER PAINT PROG	580	460	600	800	-
1482	5484-001	DO IT YOURSLF PAINT PRGRM	40	40	320	120	-
1482	5706	TRSF FR REDEVELOPMNT SPEC	514,255	453,336	500,000	215,750	-
			541,634	525,401	506,700	222,480	-
<u>505</u>	<u>LOW & MO HOUSING-CAPITAL</u>						
1483	5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1483	5480	PRINCIPAL	-	-	-	-	-
			-	-	-	-	-
<u>506</u>	<u>RDA SUCCESSOR AGENCY ADMIN FUNDS</u>						
1484	4170	PROPERTY TAX INCREMENT	-	-	-	120,000	125,000
1484	5403	MISCELLANEOUS REVENUE	-	-	-	-	-
			-	-	-	120,000	125,000
<u>514-001</u>	<u>POLICE GRANTS</u>						
1514-001	4746-017	ST-OT DUI GRANT	38,808	-	-	26,120	-
			38,808	-	-	26,120	-
<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	7,963	-	-	-	-
1514-002	4746-027	ST-SOB CKPT GRNT SC09169	2,056	-	-	-	-
1514-002	4746-031	ST-SOB CKPT GRANT SC10169	3,415	-	-	-	-
1514-002	4746-032	ST-CLICKIT GRANT CT10169	8,888	-	-	-	-
1514-002	4746-037	ST OT GRANT AL1157	-	23,761	-	-	-
			22,322	46,824	-	-	-
<u>517</u>	<u>GWF ENVIRON OVRSIGHT TRUST</u>						
517	4400	INTEREST INCOME	2,421	1,332	1,000	-	-
			2,421	1,332	1,000	-	-
<u>520</u>	<u>TRAFFIC SAFETY FUND</u>						
520	4300	VEHICLE CODE FINES	69,933	68,025	70,700	70,700	70,000
520	4301	PC 1463.001 REALIGNMENT	94,634	91,892	109,500	100,000	100,000
520	4305-001	PARKING FINES-HANFORD	-	2,440	50,870	50,000	50,000
520	4324	STOP SIGN VIOLATOR FEE	8,579	11,344	12,000	11,000	11,000

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
520	4325	TRAFFIC VIOLATORS SCHOOL	3,693	2,919	3,500	3,000	3,000
520	5801	TRANSFER TO GENERAL FUND	(106,907)	(106,165)	(246,570)	(234,700)	(234,000)
520	6900	OPERATING TRANSFERS IN	-	-	-	-	-
			<u>69,932</u>	<u>70,455</u>	<u>-</u>	<u>-</u>	<u>-</u>
523		<u>JOINT REC/ED FACILITY PROJECT</u>					
5232	4400	INTEREST INCOME	-	-	-	-	-
5232	4514	PROPERTY RENTALS	-	-	-	-	-
5232	4733-001	COS/HUHS ED/SPRT COMPLEX	-	-	-	-	-
5232	4733-004	HUHS/COS CMPLX INFRASTR	614,263	730,471	-	-	-
			<u>614,263</u>	<u>730,471</u>	<u>-</u>	<u>-</u>	<u>-</u>
524-001		<u>GRANTS</u>					
1524-001	4780-017	ENERGY EFFICIENCY BLOCK GRAN	-	-	206,800	206,800	-
1524-001	4780-018	HIGHWAY SAFETY IMPROV PGM GR	-	-	147,700	147,700	-
1524-001	4780-019	SMART VALLEY PLACES GRANT	-	-	200,000	200,000	-
			<u>-</u>	<u>-</u>	<u>554,500</u>	<u>554,500</u>	<u>-</u>
555-562		<u>CFD 91-1 COMMUNITY FACILITIES DISTRICT</u>					
555	4400	INTEREST INCOME	-	-	3,000	-	-
558	4402	INTEREST-FISCAL AGENTS	-	-	-	-	-
555	4420	SPECIAL ASSESSMENTS	492,458	485,256	472,660	490,470	491,420
			<u>492,458</u>	<u>485,256</u>	<u>475,660</u>	<u>490,470</u>	<u>491,420</u>
605		<u>REC/ED FAC SITE - 01 COP</u>					
605	4733-002	COS/HUHS 01 COP DEBT SVC	252,867	253,713	253,920	251,720	-
605	5702	TRANSFER FROM ACO	126,433	126,857	126,970	125,860	-
			<u>379,300</u>	<u>380,570</u>	<u>380,890</u>	<u>377,580</u>	<u>-</u>
		NET SPECIAL FUND RECEIPTS	<u>35,811,985</u>	<u>34,562,019</u>	<u>33,642,046</u>	<u>29,591,690</u>	<u>25,373,740</u>
		TOTAL RECEIPTS - ALL FUNDS	<u>56,054,481</u>	<u>55,874,832</u>	<u>55,033,506</u>	<u>50,412,150</u>	<u>47,781,260</u>

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

GENERAL FUND			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
001	1100	City Council	331,133	284,308	222,830	221,820	307,410
001	1110	Administration-City Manager/City Clerk	139,371	124,594	166,550	279,890	282,500
001	1111	Administration-Personnel	447,145	195,358	310,760	256,130	334,330
		Total Administrative Services	586,516	319,952	477,310	536,020	616,830
001	1201	Finance-Accounting	406,078	394,111	390,690	358,420	404,320
001	1300	City Attorney	185,664	550,355	411,530	412,480	404,040
001	1411	Planning	249,385	166,780	185,070	149,470	245,740
001	1412	Building Inspection	1,122,542	802,594	843,660	688,400	840,150
001	1511	Police-Support Services	1,880,367	1,898,414	1,952,940	1,927,840	1,987,300
001	1512-1	Police-Records	441,160	445,830	534,500	478,650	532,010
001	1512-2	Police-Communications	1,079,823	1,140,008	1,110,610	1,111,260	1,195,650
001	1513	Police-Operations	4,652,399	4,832,885	5,216,030	5,323,630	5,310,940
001	1514	Police-Traffic Enforcement	386,007	391,127	391,900	398,300	399,480
001	1515	Police-Narcotics Task Force	323,871	229,315	216,770	220,950	209,900
001	1516	Police-School Officer Program	348,859	355,730	364,880	352,030	476,580
001	1517	Police-Problem Oriented Policing	224,413	236,138	231,200	246,340	244,180
		Total Police	9,336,899	9,529,447	10,018,830	10,059,000	10,356,040
001	1610	Fire-Administration/Suppression	3,507,585	3,353,183	3,546,100	3,403,470	4,061,700
001	1611	Fire-Fire Prevention	230,279	243,945	243,170	194,080	118,560
		Total Fire	3,737,864	3,597,128	3,789,270	3,597,550	4,180,260
001	1710	Recreation-Administrative Services	235,852	231,387	256,810	175,490	192,640
001	1711	Recreation-Sports	235,427	196,954	211,630	196,430	169,110
001	1713	Recreation-Longfield Center	123,533	85,365	98,460	96,510	96,940
001	1714	Recreation-Aquatics	201,924	198,247	190,930	185,140	221,710
001	1716	Recreation-Facilities Management	239,528	232,766	235,790	274,330	328,810
001	1719	Recreation-Youth Services	204,570	200,917	232,780	211,340	217,280
001	1720	Recreation-Adult and Special Services	143,843	143,960	150,150	140,260	171,410
001	1721	Recreation-Community Promotions & Events	59,090	66,809	72,110	73,730	53,710
		Total Recreation	1,443,767	1,356,405	1,448,660	1,353,230	1,451,610
001	2010	Public Works-Admin/Engineering	813,384	830,719	732,160	800,760	812,950
001	2011	Public Works-Street Maintenance	956,499	1,326,173	1,364,760	1,175,270	1,359,250
001	2012	Public Works-Parks	1,184,480	1,234,796	1,286,640	1,310,290	1,322,740
		TOTAL GENERAL FUND	20,354,211	20,392,768	21,171,410	20,662,710	22,301,340

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

			2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
		<u>SPECIAL FUNDS</u>					
005	2105	Downtown Re-Investment Fund	616	-	50,020	-	34,720
025	1431	Central Parking And Improvement	95,400	88,245	81,090	81,090	81,090
100-009	1450-009	CDBG Entitlement/ Revolving Loan Fund	730,719	1,084,239	1,043,350	885,200	433,030
115-101	1459	Cal Home Program	985,087	237,461	-	-	-
120-001	1460	Home Grant	2,415,675	386,097	1,395,960	407,520	696,040
300	2020	Airport	73,549	72,821	91,430	87,720	86,540
306	2031	Public Works - Refuse	5,481,682	5,577,054	5,794,540	5,608,150	5,836,690
306	2032	Public Works - Street Cleaning	599,061	596,935	541,560	578,410	602,800
		Total Refuse	6,080,743	6,173,989	6,336,100	6,186,560	6,439,490
310	1413	City of Hanford Public Housing Authority	-	-	-	190,900	267,430
320	2091	Intermodal	37,730	57,224	38,210	42,070	46,230
330	2131	Courthouse Square	203,017	188,154	228,070	175,900	167,040
358	2061	Public Works - Storm Drainage	582,543	651,726	586,990	530,110	583,090
361	2071	Wastewater Treatment Plant	1,555,031	1,976,425	2,386,010	2,328,330	2,238,470
361	2072	Wastewater Collection	612,228	649,973	667,140	740,000	778,880
		Total Wastewater	2,167,259	2,626,398	3,053,150	3,068,330	3,017,350
390	1210	Finance - Utility Billing	674,454	751,652	772,510	766,900	662,220
390	2081	Water - Operations	(3,597,015)	1,493,888	2,987,850	2,879,940	3,191,810
		Total Water	(2,922,561)	2,245,540	3,760,360	3,646,840	3,854,030
409	1309	Liability Insurance	54,109	83,392	-	(77,200)	-
410	1310	Workers' Compensation	(7,096)	(192,468)	-	46,250	-
414	1314	Computer Replacement Reserve	(25,819)	(22,042)	75,500	73,390	-
415	1315	Computer Maintenance	(40,699)	(23,045)	-	(56,010)	(4,620)
416	2100	Building Maintenance	(58,735)	(54,064)	48,400	29,120	20,360
417	2102	Building Capital/Equip Repl Reserve	(43,305)	(49,033)	(51,050)	(60,050)	(32,150)
447	2040	Fleet Maintenance	(412,249)	(395,432)	279,870	33,020	20,900
448	2050	Fleet Replacement Reserve	(1,069,214)	15,831	(141,950)	(235,920)	(514,410)
450	1610-001	Fire Capital/Equip Replacement Reserve	14,937	85,346	36,000	28,350	13,400
452	1714-001	Aquatics Capital/Equip Replmnt Reserve			29,167	24,890	
506	1484	RDA Successor Agency	-	-	-	120,000	125,000
		TOTAL SPECIAL FUNDS	8,861,706	13,260,379	16,940,667	15,228,080	15,334,560
		GRAND TOTAL	29,215,917	33,653,147	38,112,077	35,890,790	37,635,900

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS			Fund Balance 06/30/13
		Fund Balance 07/01/12	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service	
001	General	1,500,000	22,407,520	23,907,520	22,301,340	-	-	1,606,180
002	Economic Uncertainty Reserve	5,190,740	-	5,190,740		-	-	5,190,740
004	Accumulated Capital Outlay	5,500,000	(39,660)	5,460,340		1,480,000	-	3,980,340
005	Downtown Re-Investment Fund	270,000	67,770	337,770	34,720	-	-	303,050
020	Parking	63,440	8,060	71,500		-	-	71,500
023	Special Aviation	-	135,470	135,470		135,470	-	-
025	Central Parking Improvement	129,040	98,720	227,760	81,090	10,000	-	136,670
042	Gas Tax	2,089,000	2,010,990	4,099,990		1,869,000	-	2,230,990
051	State Transp. Imprv. Program (STIP)	-	-	-		-	-	-
055	CMAQ	-	-	-		-	-	-
056	Prop 1B-Transp. Bonds	-	-	-		-	-	-
057	ARRA-Stimulus Funds/Grant	-	-	-		-	-	-
100-001	CDBG Entitlement	500,000	672,580	1,172,580	433,030	-	-	739,550
101	City Housing Loan	1,060,000	7,080	1,067,080		-	-	1,067,080
115-101	Cal HOME Program	-	280	280	-	-	-	280
120-001	HOME Grants	-	696,050	696,050	696,040	-	-	10
160	9th Ave Sewer Assessment District	55,800	360	56,160		-	-	56,160
161	12th Ave Sewer Assessment District	678,200	64,150	742,350		100,000	-	642,350
180	Park Impact Fees	1,598,690	249,970	1,848,660		150,000	-	1,698,660
181	Transportation Impact Fees	582,000	376,350	958,350		180,000	-	778,350
182	Fire Protection Impact Fees	465,960	43,620	509,580		-	-	509,580
183	Police Protection Impact Fees	1,113,640	86,960	1,200,600		-	-	1,200,600
184	Storm Water Impact Fees	358,100	128,590	486,690		250,000	-	236,690
185	Water System Impact Fees	1,233,640	188,230	1,421,870		50,000	-	1,371,870
186	Wastewater System Impact Fees	184,710	216,990	401,700		50,000	-	351,700
187	Refuse/Recycle Impact Fees	239,080	26,560	265,640		-	-	265,640
240-271	Landscape Assessment Districts	745,210	309,010	1,054,220		-	309,010	745,210
300	Airport	170,000	131,070	301,070	86,540	7,130	-	207,400
306	Refuse	3,454,000	6,402,820	9,856,820	6,439,490	16,000	-	3,401,330
310	City of Hanford Public Housing Authority	-	267,430	267,430	267,430	-	-	-
320	Intermodal Facility	-	46,230	46,230	46,230	-	-	-
330	Courthouse Square	-	167,040	167,040	167,040	-	-	-
358	Storm Drainage	1,963,980	1,238,230	3,202,210	583,090	286,500	-	2,332,620
361	Wastewater Maintenance and Operation	589,990	2,762,930	3,352,920	3,017,350	-	-	335,570
363	Wastewater Capital Improvement	3,902,580	-	3,902,580		277,500	-	3,625,080
369	1996 Sewer Refund Bond Debt Service	-	538,750	538,750		-	538,750	-
370	CSCDA 1999 WW Rev Bd Dbt Svc	-	347,830	347,830		-	347,830	-
372	CSCDA 2002 WW Rev Bd Dbt Svc	-	703,730	703,730		-	703,730	-
374	CEIDB 2002 WW Dbt Svc	-	585,180	585,180		-	585,180	-
375	2011 BofA Lease/Pur	-	471,530	471,530		-	471,530	-
390	Water Maintenance and Operation	152,350	3,928,030	4,080,380	3,854,030	-	-	226,350
391	Water Capital Improvement	3,269,620	(302,190)	2,967,430		1,057,500	-	1,909,930
392	CSCDA 2003 Water Rev Bd Dbt Svc	-	618,920	618,920		-	618,920	-
394-001	07 UBOC Installment Sale Agrmt	395,770	596,740	992,510		-	596,740	395,770
394-004	Gvmt Capital Wtr Lease/Pur Agrmt	-	302,190	302,190		-	302,190	-
395	Prop 84 Grant Funds	-	500,000	500,000		-	-	500,000
409	Insurance	1,642,000	-	1,642,000	-	-	-	1,642,000
410	Workers' Compensation	1,975,600	-	1,975,600	-	-	-	1,975,600
414	Computer Replacement Reserve	1,518,470	-	1,518,470	-	-	-	1,518,470
415	Computer Maintenance	226,500	-	226,500	(4,620)	-	-	231,120
416	Building Maintenance	42,990	-	42,990	20,360	-	-	22,630
417	Building Capital/Equip. Repl. Reserve	680,570	-	680,570	(32,150)	-	-	712,720
447	Fleet Maintenance	59,240	5,000	64,240	20,900	-	-	43,340
448	Fleet Reserve	9,174,560	90,520	9,265,080	(514,410)	-	-	9,779,490
450	Fire Cap/Equip Repl Reserve	785,210	5,310	790,520	13,400	-	-	777,120
452	Aquatics Cap/Equip Repl Reserve	260,800	1,900	262,700	-	-	-	262,700
506	RDA Successor Agency Admin Funds	-	125,000	125,000	125,000	-	-	-
517	GWF Environment Trust	-	-	-	-	-	-	-
524-001	Grants	-	-	-	-	-	-	-
555-562	CFD 91-1 Bond	699,760	491,420	1,191,180		-	491,420	699,760
605	Learn Center/Sports Complex Bond	-	-	-		-	-	-
		54,521,240	47,781,260	102,302,500	37,635,900	5,919,100	4,965,300	53,782,200

SCHEDULE 4

SUMMARY OF POSITIONS

DEPARTMENT - DIVISIONS		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
1110	Administration-City Manager/City Clerk	2	2	2	2	2
1111	Administration-Personnel	4	3	3	3	3
	Total Administrative Services	6	5	5	5	5
1201	Finance-Accounting	7	7	7	7	7
1210	Finance-Utility Billing	6	6	6	6	4
	Total Finance	13	13	13	13	11
1315	Information Technology	1	1	1	1	1
1411	Planning	4	4	2	2	2
1412	Building Inspection	9	9	7	7	7
1413	City of Hanford Public Housing Authority	-	-	3	3	2
1511	Police-Support Services	9	9	9	9	11
1512-1	Police-Records	6	6	6	6	6
1512-2	Police-Communications	17	17	16	16	16
1513	Police-Operations	36	36	36	36	36
1514	Police-Traffic Enforcement	3	3	3	3	3
1515	Police-Narcotics Task Force	2	2	1	1	1
1516	Police-School Officer Program	3	3	3	3	4
1517	Police-Problem Oriented Policing	2	2	2	2	2
	Total Police	78	78	76	76	79
1610	Fire-Administration/Suppression	28	28	28	28	31
1611	Fire-Fire Prevention	2	2	2	1	1
	Total Fire	30	30	30	29	32
1710	Recreation-Administrative Services	2	2	2	2	2
1711	Recreation-Sports	1	1	-	-	-
1719	Recreation-Youth Services	1	1	1	1	1
1721	Recreation-Community Promotions & Events	1	1	1	1	1
	Total Recreation	5	5	4	4	4
2010	Public Works-Admin/Engineering	15	15	14	14	14
2011	Public Works-Street Maintenance	11	11	10	10	10
2012	Public Works-Parks	17	16	14	14	13
2031	Public Works-Refuse	22	22	22	22	22
2032	Public Works-Street Cleaning	4	4	4	4	4
	Total Refuse	26	26	26	26	26
2040	Public Works-Fleet Maintenance	7	7	7	7	7
2071	Wastewater Treatment Plant	10	10	10	10	10
2072	Wastewater Collection	6	6	6	6	7
	Total Wastewater	16	16	16	16	17
2081	Water-Operations	15	15	15	15	16
2100	Public Works-Building Maintenance	7	7	7	7	7
	GRAND TOTAL	260	258	250	249	253

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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				
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED
FULL-TIME POSITIONS				
Council Member	5	5	5	5
TOTAL FULL-TIME POSITIONS	5	5	5	5

SUMMARY

CITY COUNCIL**1100**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	38,255	35,149	31,960	33,000	36,320
Services and Supplies	363,178	321,579	300,000	297,950	322,730
Gross Expenditure	401,433	356,728	331,960	330,950	359,050
Less: Transfers/Reimbursements	(70,300)	(72,420)	(109,130)	(109,130)	(51,640)
Net Expenditure	331,133	284,308	222,830	221,820	307,410
<u>REVENUES</u>					
Contribution from General Fund	331,133	284,308	222,830	221,820	307,410
Net Revenue	331,133	284,308	222,830	221,820	307,410

LINE ITEM SUMMARY

CITY COUNCIL		1100				
		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	23,920	23,315	24,000	24,200	27,500
7110	Retirement	1,627	1,616	1,690	1,700	1,940
7149	Other Personnel Benefits	347	338	350	350	400
7160	Group Insurance	12,246	9,768	5,800	6,630	6,350
7169	Workers' Comp Insurance	115	112	120	120	130
TOTAL PERSONNEL SERVICES		38,255	35,149	31,960	33,000	36,320
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	407	390	500	500	3,000
7330	Liability Insurance	2,380	2,390	3,460	3,460	2,100
7430	Computer Maintenance	-	-	1,000	1,000	1,000
7432	IT Services	-	-	11,590	11,590	13,130
7450	Publications And Dues	16,607	16,447	20,100	16,770	20,160
7495	Prof And Spec Services	111,393	66,336	40,000	61,610	63,550
7560	Advertising & Public Rel	2,370	4,223	4,600	3,310	9,600
7570	Community Newsletter	-	-	-	-	-
7600	Special Departmental Exp	6,136	12,304	2,000	700	1,000
7700	Employee Svc Award Dinner	19,610	18,146	20,000	15,000	16,000
7770	Training/Travel/Meeting	7,034	10,972	9,400	950	11,700
7781	Utilities-Carnegie	1,402	1,369	-	-	-
7900	Contrib-Visitor Agency	88,510	81,872	81,090	75,240	75,230
7901	Contrib-Chamber Commerce	30,173	29,970	27,540	27,540	27,540
7902	Contrib-Crown Developmnt	77,156	77,160	78,720	80,280	78,720
TOTAL SERVICES AND SUPPLIES		363,178	321,579	300,000	297,950	322,730
<u>TRANSFERS/REIMBURSEMENTS</u>						
9116	C/A-Building Inspection	(3,780)	(3,890)	(3,590)	(3,590)	(2,930)
9149	C/A-Planning	(1,840)	(1,900)	(1,820)	(1,820)	(1,140)
9152	C/A-Redevelopment-Ind Pk	(11,610)	(11,960)	(28,650)	(16,710)	-
9152-001	C/A-RDA-Downtown	(11,610)	(11,960)	(28,650)	(16,710)	-
9155	C/A-Redevelopment Housing	(880)	(910)	(900)	(530)	-
	C/A-COH Public Housing Authority	-	-	-	(24,250)	(1,760)
9158	C/A-Refuse	(16,470)	(16,960)	(18,760)	(18,760)	(18,920)
9161	C/A-Sanitary Sewer Collection	(2,580)	(2,660)	(2,680)	(2,680)	(2,990)
9164	C/A-Storm Drainage	(2,220)	(2,290)	(2,300)	(2,300)	(1,900)
9167	C/A-Street Cleaning	(2,310)	(2,380)	(1,730)	(1,730)	(1,750)
9173	C/A-Utility Billing	(2,030)	(2,090)	(2,400)	(2,400)	(2,500)
9176	C/A-Water Operations	(8,220)	(8,470)	(10,060)	(10,060)	(10,080)
9179	C/A-WWTP	(6,750)	(6,950)	(7,590)	(7,590)	(7,670)
TOTAL TRANSFERS/REIMB.		(70,300)	(72,420)	(109,130)	(109,130)	(51,640)
NET EXPENDITURE		331,133	284,308	222,830	221,820	307,410

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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	0	0	1,000	1,250	1,000
City Manager	1	1	1	1	1
City Clerk/Public Engmnt Mgr	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	2	2	2	2	2

SUMMARY

CITY MANAGER/CITY CLERK					1110
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	348,313	333,574	336,080	480,070	381,120
Services and Supplies	39,312	63,350	98,470	56,270	60,720
Fixed Assets	-	-	-	-	-
Gross Expenditure	387,625	396,924	434,550	536,340	441,840
Less: Transfers/Reimbursements	(248,254)	(272,330)	(268,000)	(256,450)	(159,340)
Net Expenditure	139,371	124,594	166,550	279,890	282,500
REVENUES					
Contribution from General Fund	139,371	124,594	166,550	279,890	282,500
Net Revenue	139,371	124,594	166,550	279,890	282,500

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Number of Pages of Council Minutes	223	216	220	220	220
Number of Council Resolutions	65	55	55	55	55
Number of Council Ordinances	10	18	12	12	12
Number of Records Requests	47	82	80	84	84
Number of Liability Claims	38	39	38	28	30

LINE ITEM SUMMARY

CITY MANAGER/CITY CLERK					1110	
		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	237,536	227,145	226,490	296,040	242,620
7013	Part-Time Employees	1,549	10,997	27,490	95,220	27,490
7027	Vacation Payoff	12,414	-	-	23,150	-
7036	Car Allowance	900	846	900	430	-
7110	Retirement	86,262	82,326	68,600	42,800	75,240
7149	Other Personnel Benefits	7,812	10,673	10,980	14,920	11,550
7160	Group Insurance	610	407	400	5,110	22,920
7169	Workers' Comp Insurance	1,230	1,180	1,220	2,400	1,300
TOTAL PERSONNEL SERVICES		348,313	333,574	336,080	480,070	381,120
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	694	1,022	900	1,270	1,270
7330	Liability Insurance	1,600	1,600	1,300	1,300	1,370
7412	Equipment Maintenance	-	-	40	40	40
7420	Building Rental	7,910	7,930	7,320	7,320	8,170
7421	Bldg Cptl/Eqpt Repl Rsrve	1,240	1,240	1,240	1,240	1,240
7430	Computer Maintenance	530	530	900	900	900
7431	Computer Replacemnt Rsrv	1,730	1,730	1,840	1,840	1,840
7432	IT Services	1,660	1,630	5,800	5,800	6,570
7440	Office Expense	1,357	3,828	1,900	1,900	1,900
7450	Publications And Dues	1,306	1,427	2,270	5,360	5,120
7455	Postage And Freight	1,522	438	500	200	500
7460	Duplicating Expense	3,770	3,303	3,490	3,250	1,990
7470	Printing	38	7,268	120	-	-
7495	Prof And Spec Services	7,389	18,028	28,180	11,530	1,040
7560	Advertising & Public Rel	4,515	5,393	6,000	4,020	6,000
7565	Election Expense	769	1,833	-	-	16,000
7570	Community Newsletter	-	-	35,000	-	-
7600	Special Departmental Exp	-	4,395	-	110	-
7770	Training/Travel/Meeting	3,282	1,755	1,670	10,190	6,770
TOTAL SERVICES AND SUPPLIES		39,312	63,350	98,470	56,270	60,720
<u>TRANSFERS/REIMBURSEMENTS</u>						
9116	C/A-Building Inspection	(6,510)	(6,710)	(5,650)	(5,650)	(7,980)
9125	C/A-Community Newsletter	-	-	(11,550)	-	-
9149	C/A-Planning	(3,170)	(3,270)	(2,870)	(2,870)	(3,110)
9152	C/A-Redevelopment-Ind Pk	(74,770)	(77,010)	(87,430)	(51,000)	-
9152-001	C/A-RDA-Downtown	(74,770)	(77,010)	(87,430)	(51,000)	-
9155	C/A-Redevelopment Housing	(18,110)	(18,650)	(1,410)	(820)	-
	C/A-COH Public Housing Authority	-	-	-	(73,450)	(23,130)
9157	C/A-Home Grant	(393)	-	-	-	-
9158	C/A-Refuse	(28,360)	(29,210)	(29,530)	(29,530)	(51,680)
9160	C/A-CDBG Entitlement	(671)	(17,740)	-	-	-
9161	C/A-Sanitary Sewer Coll	(4,440)	(4,570)	(4,210)	(4,210)	(8,150)
9164	C/A-Storm Drainage	(3,830)	(3,940)	(3,630)	(3,630)	(5,180)
9167	C/A-Street Cleaning	(3,970)	(4,090)	(2,730)	(2,730)	(4,790)
9173	C/A-Utility Billing	(3,490)	(3,590)	(3,770)	(3,770)	(6,820)
9176	C/A-Water Operations	(14,150)	(14,570)	(15,840)	(15,840)	(27,540)
9179	C/A-WWTP	(11,620)	(11,970)	(11,950)	(11,950)	(20,960)
TOTAL TRANSFERS/REIMB.		(248,254)	(272,330)	(268,000)	(256,450)	(159,340)
NET EXPENDITURE		139,371	124,594	166,550	279,890	282,500

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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	0	0	0	275	1,000
<u>FULL-TIME POSITIONS</u>					
Deputy City Manager	2	1	1	1	-
Human Resources Mgr	-	-	-	-	1
Management Analyst	-	-	-	-	1
Senior Administrative Analyst	-	1	1	1	-
Administrative Analyst	1	-	-	-	-
Personnel Support Technician	1	1	1	1	-
HR Support Technician	-	-	-	-	1
TOTAL FULL-TIME POSITIONS	4	3	3	3	3

SUMMARY

PERSONNEL					1111
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	502,814	346,799	348,350	331,540	321,740
Services and Supplies	256,437	182,291	181,230	143,410	164,430
Gross Expenditure	759,251	529,090	529,580	474,950	486,170
Less: Transfers/Reimbursements	(312,106)	(333,732)	(218,820)	(218,820)	(151,840)
Net Expenditure	447,145	195,358	310,760	256,130	334,330
REVENUES					
4545 Civic Center Rents	16,859	16,927	17,310	19,120	20,110
4546 Brown St-BMX Track Rents	300	1,800	1,800	1,800	1,800
4550 218 N. Dooty Rent	48,479	48,479	49,930	53,010	51,420
4555 Nextel/Tower 5th Str Rent	11,395	11,395	11,400	11,570	11,530
4556 Cricket-4th/Irwin Twr Rnt	20,262	20,262	21,270	24,600	23,450
4557 Cingulr-Grgvl/Brn Twr Rnt	38,759	39,260	20,870	42,050	41,330
4558 Cricket-Brown St.	-	-	18,900	-	-
Gross Revenue	136,054	138,123	141,480	152,150	149,640
Contribution from General Fund	311,091	57,235	169,280	103,980	184,690
Net Revenue	447,145	195,358	310,760	256,130	334,330

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Recruitments Conducted	39	29	25	25	25
Training Courses	35	23	10	15	25
Training Participants	100	166	100	275	350
Worker's Compensation Claims	31	44	35	40	20

LINE ITEM SUMMARY

PERSONNEL					1111
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	344,362	232,478	239,620	218,860	216,200
7013 Part-Time Employees	17	-	-	5,710	-
7025 Out-Of-Class	-	-	-	-	3,430
7110 Retirement	125,057	84,259	79,300	75,150	63,380
7149 Other Personnel Benefits	17,620	13,474	10,920	12,000	10,970
7160 Group Insurance	14,055	15,431	17,360	18,600	26,610
7169 Workers' Comp Insurance	1,703	1,157	1,150	1,220	1,150
TOTAL PERSONNEL SERVICES	502,814	346,799	348,350	331,540	321,740
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	1,628	1,466	1,800	2,180	1,800
7330 Liability Insurance	3,980	3,990	4,220	4,220	2,950
7412 Equipment Maintenance	563	-	40	40	40
7420 Building Rental	32,280	32,390	29,860	29,860	33,350
7421 Bldg Cptl/Eqpt Repl Rsrve	5,060	5,060	5,060	5,060	5,060
7430 Computer Maintenance	930	930	800	800	600
7431 Computer Replacemnt Rsrv	4,320	3,980	5,260	5,260	4,840
7432 IT Services	4,160	4,080	4,640	4,640	3,940
7440 Office Expense	2,730	3,230	2,880	2,880	2,880
7450 Publications And Dues	572	608	1,260	350	700
7455 Postage And Freight	2,636	2,324	2,020	2,020	2,120
7460 Duplicating Expense	3,319	3,303	3,460	3,660	3,660
7470 Printing	1,276	66	750	-	70
7495 Prof And Spec Services	137,862	62,192	57,590	23,260	31,400
7496 Calpers Services	40,440	51,266	48,000	51,520	52,550
7560 Advertising & Public Rel	4,900	5,275	4,500	6,450	5,000
7600 Special Departmental Exp	5,709	(126)	8,000	420	8,000
7770 Training/Travel/Meeting	4,072	2,257	1,090	790	5,470
TOTAL SERVICES AND SUPPLIES	256,437	182,291	181,230	143,410	164,430
<u>TRANSFERS/REIMBURSEMENTS</u>					
9103 C/A-Group Health Insurnce	(40,440)	(51,266)	(41,650)	(41,650)	-
9110 C/A-Airport	(2,740)	(2,820)	(12,900)	(12,900)	(1,650)
9116 C/A-Building Inspection	(19,140)	(19,710)	(13,850)	(13,850)	(13,210)
9140 C/A-Intermodal Facility	-	-	(20)	(20)	(10)
9141 C/A-Courthouse Square	-	-	(22,810)	(22,810)	(50)
9149 C/A-Planning	(31,420)	(32,360)	(4,670)	(4,670)	(3,340)
9152 C/A-Redevelopment-Ind Pk	(34,940)	(35,990)	(800)	(460)	-
9152-001 C/A-RDA-Downtown	(34,940)	(35,990)	(800)	(460)	-
9155 C/A-Redevelopment Housing	(5,630)	(5,800)	(6,100)	(3,560)	-
C/A-COH Public Housing Authority	-	-	-	(3,220)	(6,630)
9157 C/A-Home Grant	(1,335)	-	-	-	-
9158 C/A-Refuse	(57,660)	(59,390)	(45,230)	(45,230)	(48,550)
9160 C/A-CDBG Entitlement	(2,031)	(6,106)	-	-	-
9161 C/A-Sanitary Sewer Coll	(11,600)	(11,950)	(10,760)	(10,760)	(13,230)
9164 C/A-Storm Drainage	(880)	(910)	(190)	(190)	(140)
9167 C/A-Street Cleaning	(6,200)	(6,390)	(6,170)	(6,170)	(6,630)
9173 C/A-Utility Billing	(14,910)	(15,360)	(10,740)	(10,740)	(13,180)
9176 C/A-Water Operations	(27,940)	(28,780)	(24,940)	(24,940)	(26,760)
9179 C/A-WWTP	(20,300)	(20,910)	(17,190)	(17,190)	(18,460)
TOTAL TRANSFERS/REIMB.	(312,106)	(333,732)	(218,820)	(218,820)	(151,840)
NET EXPENDITURE	447,145	195,358	310,760	256,130	334,330

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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>FULL-TIME POSITIONS</u>					
Finance Director	1	1	1	1	1
Deputy Finance Director	1	1	1	1	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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	601,511	618,209	620,260	595,930	613,180
Services and Supplies	118,248	129,790	118,620	110,680	115,660
Gross Expenditure	719,759	747,999	738,880	706,610	728,840
Less: Transfers/Reimbursements	(313,681)	(353,888)	(348,190)	(348,190)	(324,520)
Net Expenditure	406,078	394,111	390,690	358,420	404,320
REVENUES					
4100 Business License Tax	470,464	463,834	520,000	496,300	513,670
4400 Interest Income	221,595	136,719	225,000	178,860	200,000
Gross Revenue	692,059	600,553	745,000	675,160	713,670
Contribution from General Fund	(285,981)	(206,442)	(354,310)	(316,740)	(309,350)
Net Revenue	406,078	394,111	390,690	358,420	404,320

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Business Licenses Issued	8,552	8,655	8,800	8,750	8,800
Purchase Orders Processed	2,849	3,124	3,300	3,190	3,200
Claims Processed	5,894	5,320	5,200	5,350	5,400
Accounts Payable Checks Issued	8,743	8,444	8,500	8,540	8,500
Payroll Checks Processed	8,053	8,036	8,000	8,040	8,040
Cash Receipts Issued	9,200	9,332	9,400	9,340	9,350
Accounts Receivable Invoices Issued	1,136	1,096	1,100	1,120	1,150

LINE ITEM SUMMARY

FINANCE - ACCOUNTING					1201
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	422,891	428,566	427,320	421,290	434,840
7015 Overtime	39	28	-	10	-
7110 Retirement	151,479	155,261	151,500	142,000	144,360
7149 Other Personnel Benefits	14,134	13,386	17,740	15,890	17,890
7160 Group Insurance	10,900	18,880	21,650	14,670	14,000
7169 Workers' Comp Insurance	2,068	2,088	2,050	2,070	2,090
TOTAL PERSONNEL SERVICES	601,511	618,209	620,260	595,930	613,180
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	2,226	2,038	2,140	2,260	1,970
7330 Liability Insurance	10,830	10,850	10,500	10,500	9,950
7412 Equipment Maintenance	563	164	1,000	170	1,000
7420 Building Rental	27,490	27,580	25,430	25,430	28,400
7421 Bldg Cptl/Eqpt Repl Rsrve	4,620	4,620	4,620	4,620	4,620
7430 Computer Maintenance	1,560	1,560	900	900	1,000
7431 Computer Replacemnt Rsrv	5,340	3,300	1,360	1,360	1,120
7432 IT Services	5,820	5,710	8,110	8,110	10,510
7440 Office Expense	4,057	3,407	3,000	3,370	3,000
7450 Publications And Dues	1,837	1,663	1,740	1,180	1,500
7455 Postage And Freight	9,879	9,660	9,600	9,330	9,830
7460 Duplicating Expense	11,576	11,307	10,480	8,320	7,920
7495 Prof And Spec Services	21,945	41,975	26,040	23,300	24,240
7560 Advertising & Public Rel	708	156	200	150	200
7600 Special Departmental Exp	6,456	5,408	13,000	11,680	10,100
7770 Training/Travel/Meeting	3,341	392	500	-	300
TOTAL SERVICES AND SUPPLIES	118,248	129,790	118,620	110,680	115,660
<u>TRANSFERS/REIMBURSEMENTS</u>					
9116 C/A-Building Inspection	(9,570)	(9,860)	(8,600)	(8,600)	(8,400)
9149 C/A-Planning	(4,240)	(4,370)	(4,970)	(4,970)	(4,850)
9152 C/A-Redevelopment-Ind Pk	(6,570)	(6,770)	(13,950)	(8,130)	-
9152-001 C/A-RDA-Downtown	(6,570)	(6,770)	(13,950)	(8,130)	-
9155 C/A-Redevelopment Housing	(50,940)	(52,470)	(49,020)	(28,590)	-
C/A-COH Public Housing Authority	-	-	-	(32,070)	(47,920)
9157 C/A-Home Grant	(1,621)	-	-	-	-
9158 C/A-Refuse	(28,510)	(29,370)	(26,310)	(26,310)	(26,690)
9160 C/A-CDBG Entitlement	(1,140)	(33,628)	-	-	-
9161 C/A-Sanitary Sewer Coll	(7,750)	(7,980)	(17,110)	(17,110)	(18,200)
9164 C/A-Storm Drainage	(6,980)	(7,190)	(10,440)	(10,440)	(14,710)
9167 C/A-Street Cleaning	(4,430)	(4,560)	(4,420)	(4,420)	(5,100)
9173 C/A-Utility Billing	(140,470)	(144,680)	(150,190)	(150,190)	(149,880)
9176 C/A-Water Operations	(25,510)	(26,280)	(32,230)	(32,230)	(30,770)
9179 C/A-WWTP	(19,380)	(19,960)	(17,000)	(17,000)	(18,000)
TOTAL TRANSFERS/REIMB.	(313,681)	(353,888)	(348,190)	(348,190)	(324,520)
NET EXPENDITURE	406,078	394,111	390,690	358,420	404,320

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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	1,542	1,918	1,000	729	-
<u>FULL-TIME POSITIONS</u>					
Accounting Technician	1	1	1	1	1
Accounting Clerk	3	3	3	3	3
Meter Reader	2	2	2	2	-
TOTAL FULL-TIME POSITIONS	6	6	6	6	4

SUMMARY

FINANCE - UTILITY BILLING					1210
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	277,851	334,831	360,270	354,410	242,840
Services and Supplies	396,603	416,821	412,240	412,490	419,380
Gross Expenditure	674,454	751,652	772,510	766,900	662,220
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	674,454	751,652	772,510	766,900	662,220
REVENUES					
Contribution from Water Fund	674,454	751,652	772,510	766,900	662,220
Net Revenue	674,454	751,652	772,510	766,900	662,220

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Active Utility Bills Issued	191,189	192,021	193,900	193,500	193,700
Delinquent and Final Delinquent Bills	23,629	25,219	25,000	24,330	25,000
Opening and Closing Accounts	6,592	6,627	6,300	6,400	6,500
Agreements / Bill Extensions	1,412	1,533	1,500	1,430	1,450
Cost per Bill (Net Expenditure/Bills Issued)	\$3.53	\$3.91	\$3.91	\$3.86	\$3.98
Customer Service (Receipts Issued)	171,286	174,040	175,000	178,230	179,000
Counter/Walk-in Payments	53,466	53,935	54,000	54,500	55,000
Payments by Mail	84,279	82,365	84,000	82,000	81,900
Electronic Payments	22,438	25,491	24,000	26,800	27,050
Automatic Debit Payments/ACH	11,103	12,197	13,000	12,700	12,750
Credit Card Payments	0	52	0	2,230	2,300
Meters Read Per Year	162,106	163,470	164,000	163,730	164,950
Total Manual Reads	141,074	51,451	9,000	11,100	7,000
Total Automated Reads	21,032	112,019	155,000	152,630	157,950
Door Hangers / 24 Hour Notices	3,396	3,666	3,500	4,030	4,000
Total Uncollectibles	124,540	111,016	100,000	109,330	109,000
% of Total Revenue	0.7%	0.7%	0.7%	0.6%	0.6%

LINE ITEM SUMMARY

FINANCE - UTILITY BILLING					1210
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	161,356	191,907	217,360	224,960	160,470
7013 Part-Time Employees	20,803	24,969	13,500	9,610	-
7015 Overtime	167	244	390	340	430
7018 Incentive Pay	1,757	1,801	1,800	1,980	1,980
7027 Vacation Payoff	-	636	-	-	-
7110 Retirement	61,502	76,661	86,870	69,320	48,880
7149 Other Personnel Benefits	3,815	5,500	6,090	5,990	4,630
7160 Group Insurance	21,889	25,974	27,700	35,470	25,680
7169 Workers' Comp Insurance	6,562	7,139	6,560	6,740	770
TOTAL PERSONNEL SERVICES	277,851	334,831	360,270	354,410	242,840
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	396	432	420	340	-
7310 Cash Short/Over	(43)	(83)	-	190	-
7320 Communications	9,124	11,220	11,160	11,720	3,770
7330 Liability Insurance	7,450	7,460	7,730	7,730	7,320
7412 Equipment Maintenance	3,209	3,223	8,060	2,560	3,560
7420 Building Rental	31,460	31,560	29,110	29,110	32,500
7421 Bldg Cptl/Eqpt Repl Rsrve	5,180	5,180	5,180	5,180	5,180
7430 Computer Maintenance	1,960	1,960	1,300	1,300	1,200
7431 Computer Replacemnt Rsrv	6,020	2,048	1,020	1,020	840
7432 IT Services	8,320	8,160	10,430	10,430	10,510
7440 Office Expense	1,966	1,357	1,800	1,840	1,800
7455 Postage And Freight	85,315	86,858	87,600	89,530	94,010
7470 Printing	21,041	21,110	21,300	21,230	21,960
7495 Prof And Spec Services	27,489	48,970	30,560	32,350	32,350
7530 City Services	165,050	169,990	178,320	178,320	184,150
7600 Special Departmental Exp	22,666	17,356	18,250	19,640	20,230
7770 Training/Travel/Meeting	-	20	-	-	-
TOTAL SERVICES AND SUPPLIES	396,603	416,821	412,240	412,490	419,380
NET EXPENDITURE	674,454	751,652	772,510	766,900	662,220

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. Additional legal fees (\$114,508) from legal firms other than Griswold, LaSalle, Cobb, Dowd & Gin LLP for fiscal year 2009-10 are included as direct charges to operating departments other than the City Attorney budget.

SUMMARY

CITY ATTORNEY**1300**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	424,629	684,575	650,000	700,950	650,000
Gross Expenditure	424,629	684,575	650,000	700,950	650,000
Less: Transfers/Reimbursements	(238,965)	(134,220)	(238,470)	(288,470)	(245,960)
Net Expenditure	185,664	550,355	411,530	412,480	404,040
<u>REVENUES</u>					
5403 Miscellaneous Revenue	-	-	-	13,450	13,450
Contribution from General Fund	185,664	550,355	411,530	399,030	390,590
Net Revenue	185,664	550,355	411,530	412,480	404,040

LINE ITEM SUMMARY

CITY ATTORNEY						1300
		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7490	Contracted Legal Services	268,648	381,703	350,000	281,310	350,000
7518	Special Legal Services	155,981	302,872	300,000	419,640	300,000
	TOTAL SERVICES AND SUPPLIES	424,629	684,575	650,000	700,950	650,000
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(139,980)	-	-	-	-
9116	C/A-Building Inspection	(7,750)	(7,980)	(15,900)	(15,900)	(13,370)
9149	C/A-Planning	(3,770)	(3,880)	(7,130)	(7,130)	(4,880)
9152	C/A-Redevelopment-Ind Pk	(960)	(990)	(16,560)	(9,660)	-
9152-001	C/A-RDA Downtown	(960)	(990)	(16,560)	(9,660)	-
9155	C/A-Redevelopment Housing	(1,780)	(1,830)	(5,030)	(2,930)	-
	C/A-COH Public Housing Authority	-	-	-	(15,900)	(7,820)
9158	C/A-Refuse	(33,720)	(34,730)	(72,150)	(72,150)	(79,780)
9160	C/A-CDBG Entitlement	(695)	(33,000)	-	-	-
9161	C/A-Sanitary Sewer Coll	(5,270)	(5,430)	(12,030)	(12,030)	(13,590)
9164	C/A-Storm Drainage	(4,560)	(4,700)	(6,690)	(6,690)	(7,140)
9167	C/A-Street Cleaning	(4,720)	(4,860)	(7,470)	(7,470)	(7,790)
9173	C/A-Utility Billing	(4,150)	(4,270)	(11,220)	(11,220)	(11,770)
9176	C/A-Water Operations	(16,830)	(17,330)	(38,990)	(38,990)	(42,680)
9179	C/A-WWTP	(13,820)	(14,230)	(28,740)	(28,740)	(32,140)
9181	C/A-COH RDA Successor Agcy	-	-	-	(50,000)	(25,000)
	TOTAL TRANSFERS/REIMB.	(238,965)	(134,220)	(238,470)	(288,470)	(245,960)
	NET EXPENDITURE	185,664	550,355	411,530	412,480	404,040

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
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Services and Supplies	473,169	503,452	441,060	363,860	400,600
Gross Expenditure	473,169	503,452	441,060	363,860	400,600
Less: Transfers/Reimbursements	(419,060)	(420,060)	(441,060)	(441,060)	(400,600)
Net Expenditure	54,109	83,392	-	(77,200)	-
REVENUES					
5403 Miscellaneous Revenue	89,907	28,443	-	177,930	-
Gross Revenue	89,907	28,443	-	177,930	-
Contribution from Fund Balance	(35,798)	54,949	-	(255,130)	-
Net Revenue	54,109	83,392	-	(77,200)	-

LINE ITEM SUMMARY

INSURANCE		1309				
		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7330	Liability Insurance	393,386	445,185	378,770	289,870	306,560
7333	Insurance-Liability Deduct	-	-	-	5,620	-
7334	Building,Property,Vessel	46,205	45,225	48,900	46,610	48,900
7335	Insurance-Group Travel	1,013	1,013	1,020	1,020	1,020
7336	Insur-Arpt & Hgrkpr Liab	5,779	5,779	6,120	5,780	6,240
7337	Insurance-Bonds	6,250	6,250	6,250	6,250	6,250
7338	Special-Litigation Expens	8,850	-	-	8,700	-
7339	Emplymnt Risk Mngmnt Auth	11,686	-	-	10	31,630
	TOTAL SERVICES AND SUPPLIES	473,169	503,452	441,060	363,860	400,600
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(419,060)	(420,060)	(441,060)	(441,060)	(400,600)
	TOTAL TRANSFERS/REIMB.	(419,060)	(420,060)	(441,060)	(441,060)	(400,600)
	NET EXPENDITURE	54,109	83,392	-	(77,200)	-

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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	629,026	460,932	671,000	701,250	684,420
Services and Supplies	6,858	8,289	25,000	15,000	25,000
Gross Expenditure	635,884	469,221	696,000	716,250	709,420
Less: Transfers/Reimbursements	(642,980)	(661,689)	(696,000)	(670,000)	(709,420)
Net Expenditure	(7,096)	(192,468)	-	46,250	-
<u>REVENUES</u>					
5403 Miscellaneous Revenue	4,698	56,756	-	56,100	-
Gross Revenue	4,698	56,756	-	56,100	-
Contribution from General Fund	(11,794)	(249,224)	-	(9,850)	-
Net Revenue	(7,096)	(192,468)	-	46,250	-

LINE ITEM SUMMARY

WORKERS' COMPENSATION					1310
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7169 Worker's Comp Insurance	629,026	460,932	671,000	701,250	684,420
TOTAL PERSONNEL SERVICES	629,026	460,932	671,000	701,250	684,420
<u>SERVICES AND SUPPLIES</u>					
7710 Safety Awareness	6,804	7,099	15,000	10,000	15,000
7712 Ergonomic Related Expense	54	1,190	10,000	5,000	10,000
TOTAL SERVICES AND SUPPLIES	6,858	8,289	25,000	15,000	25,000
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	(642,980)	(661,689)	(696,000)	(670,000)	(709,420)
TOTAL TRANSFERS/REIMB.	(642,980)	(661,689)	(696,000)	(670,000)	(709,420)
NET EXPENDITURE	(7,096)	(192,468)	-	46,250	-

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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>FULL-TIME POSITIONS</u>					
Information Technology Manage	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	1	1	1	1	1

SUMMARY

INFORMATION TECHNOLOGY**1315**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	24,252	106,658	119,380	111,040	119,580
Services and Supplies	103,012	37,947	71,040	62,060	69,160
Fixed Assets	2,307	-	-	-	15,650
Gross Expenditure	129,571	144,605	190,420	173,100	204,390
Less: Transfers/Reimbursements	(170,270)	(167,650)	(190,420)	(229,110)	(209,010)
Net Expenditure	(40,699)	(23,045)	-	(56,010)	(4,620)
<u>REVENUES</u>					
Contribution from Fund Balance	(40,699)	(23,045)	-	(56,010)	(4,620)
Net Revenue	(40,699)	(23,045)	-	(56,010)	(4,620)

LINE ITEM SUMMARY

INFORMATION TECHNOLOGY					1315
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	17,438	73,963	83,100	77,300	83,100
7110 Retirement	6,332	26,808	31,510	29,300	31,710
7149 Other Personnel Benefits	351	5,353	4,210	3,900	4,210
7160 Other Personnel Benefits	47	161	160	160	160
7169 Other Personnel Benefits	84	373	400	380	400
TOTAL PERSONNEL SERVICES	24,252	106,658	119,380	111,040	119,580
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	-	713	700	1,390	1,550
7430 Computer Maintenance	7,133	30,909	21,200	20,920	20,000
7431 Computer Replacemnt Rsrv	340	340	340	340	280
7440 Office Expense	133	189	250	90	250
7450 Publications And Dues	-	160	500	160	500
7455 Postage And Freight	34	-	100	-	100
7460 Duplicating Expense	-	-	100	-	100
7470 Printing	38	-	-	-	-
7495 Prof And Spec Services	92,823	4,120	46,600	37,650	45,130
7600 Special Departmental Exp	2,511	1,297	1,000	630	1,000
7770 Training/Travel/Meeting	-	219	250	880	250
TOTAL SERVICES AND SUPPLIES	103,012	37,947	71,040	62,060	69,160
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	2,307	-	-	-	-
813001 Email Archiving	-	-	-	-	6,500
813002 Internet Filtering	-	-	-	-	6,000
813003 5-Ipad	-	-	-	-	3,150
TOTAL FIXED ASSETS	2,307	-	-	-	15,650
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	(170,270)	(167,650)	(190,420)	(229,110)	(209,010)
TOTAL TRANSFERS/REIMB.	(170,270)	(167,650)	(190,420)	(229,110)	(209,010)
NET EXPENDITURE	(40,699)	(23,045)	-	(56,010)	(4,620)

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 has one Senior Planner, as well as the Director, to carry out the Planning duties. 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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>FULL-TIME POSITIONS</u>					
Community Dev Director	1	1	1	1	-
Planning & Housing Mgr	-	-	-	-	1
Senior Planner	3	3	1	1	1
TOTAL FULL-TIME POSITIONS	4	4	2	2	2

SUMMARY

COMMUNITY DEVELOPMENT - PLANNING**1411**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	294,849	236,175	262,390	227,070	238,120
Services and Supplies	111,696	108,882	89,620	89,340	85,060
Gross Expenditure	406,545	345,057	352,010	316,410	323,180
Less: Transfers/Reimbursements	(157,160)	(178,277)	(166,940)	(166,940)	(77,440)
Net Expenditure	249,385	166,780	185,070	149,470	245,740
REVENUES					
4203 Abandon Prop Reg Permit	26,800	60,683	28,000	60,000	30,000
4922 Subdivision & Zoning Fees	133,424	106,762	116,430	116,430	120,000
4929 Sale Bks/Maps/Copies-Plan	111	78	-	-	-
Gross Revenue	160,335	167,523	144,430	176,430	150,000
Contribution from General Fund	89,050	(743)	40,640	(26,960)	95,740
Net Revenue	249,385	166,780	185,070	149,470	245,740

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Project Review Meetings	45	45	45	45	45
Planning Commission Meetings	12	12	12	5	10
Subdivision Related Applications	4	4	3	3	2
Minor Land Adjustments	2	2	2	2	2
Land Divisions	2	2	1	1	1
Minor Administrative Applications	171	171	186	186	190
Major Administrative Applications	50	50	24	24	30
Planning Commission Related Applicati	3	3	3	3	3
City Council Related Applications	3	3	2	2	3
Annexations	1	1	1	1	1
Environmental Review	3	3	3	3	2
Historic Applications	10	10	10	10	10
Other - Annexations, Appeals, and Othe	1	1	1	1	1
Special Projects	6	4	3	3	3
County Fringe Applications	10	10	10	10	10

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - PLANNING					1411
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	196,294	160,101	178,700	154,330	161,600
7018 Incentive Pay	3,246	3,229	3,220	3,250	3,220
7027 Vacation Payoff	1,590	-	-	-	-
7110 Retirement	72,751	59,197	58,920	52,550	52,360
7149 Other Personnel Benefits	5,255	3,391	9,110	3,340	8,160
7160 Group Insurance	14,722	9,473	11,580	12,800	12,000
7169 Workers' Comp Insurance	991	784	860	800	780
TOTAL PERSONNEL SERVICES	294,849	236,175	262,390	227,070	238,120
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	1,189	909	1,550	1,180	1,550
7330 Liability Insurance	4,840	4,860	4,240	4,240	1,750
7412 Equipment Maintenance	563	-	-	-	-
7420 Building Rental	14,580	14,640	13,490	13,490	15,070
7421 Bldg Cptl/Eqpt Repl Rsrve	2,290	2,290	2,290	2,290	2,290
7430 Computer Maintenance	930	930	400	400	400
7431 Computer Replacemnt Rsrv	1,020	340	680	680	560
7432 IT Services	4,160	4,080	3,480	3,480	3,940
7440 Office Expense	733	756	1,220	1,220	1,220
7450 Publications And Dues	1,188	1,437	920	920	1,040
7455 Postage And Freight	1,037	2,530	1,740	1,830	1,910
7460 Duplicating Expense	941	610	300	300	300
7470 Printing	657	127	350	350	350
7495 Prof And Spec Services	32,214	27,871	29,960	29,960	28,150
7530 City Services	44,440	45,780	21,460	21,460	17,320
7560 Advertising & Public Rel	851	1,614	3,000	3,000	3,000
7600 Special Departmental Exp	38	-	450	450	450
7770 Training/Travel/Meeting	25	108	4,090	4,090	5,760
TOTAL SERVICES AND SUPPLIES	111,696	108,882	89,620	89,340	85,060
<u>TRANSFERS/REIMBURSEMENTS</u>					
9116 C/A-Building Inspection	(124,520)	(128,260)	(85,360)	(85,360)	(77,440)
9152 C/A-Redevelopment-Ind Pk	(16,320)	(16,810)	(40,790)	(23,790)	-
9152-001 C/A-RDA-Downtown	(16,320)	(16,810)	(40,790)	(23,790)	-
C/A-COH Public Housing Authority	-	-	-	(34,000)	-
9160 C/A-CDBG Entitlement	-	(16,397)	-	-	-
TOTAL TRANSFERS/REIMB.	(157,160)	(178,277)	(166,940)	(166,940)	(77,440)
NET EXPENDITURE	249,385	166,780	185,070	149,470	245,740

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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
<u>FULL-TIME POSITIONS</u>					
Building Official	1	1	1	1	1
Building Inspector	4	4	2	2	2
Admin Support Technician	1	1	1	1	1
Code Compliance Officer	1	1	2	2	2
Permit Specialist	2	2	1	1	1
TOTAL FULL-TIME POSITIONS	9	9	7	7	7

SUMMARY

COMMUNITY DEVELOPMENT - BUILDING INSPECTION					1412
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	655,513	542,477	549,130	433,770	567,380
Services and Supplies	502,029	355,499	355,030	315,130	333,270
Gross Expenditure	1,157,542	897,976	904,160	748,900	900,650
Less: Transfers/Reimbursements	(35,000)	(95,382)	(60,500)	(60,500)	(60,500)
Net Expenditure	1,122,542	802,594	843,660	688,400	840,150
REVENUES					
4210 Construction Permits	324,123	303,819	379,940	249,240	283,120
4330-002 Penalties/Assmts-Code Enf	26,047	13,518	16,000	14,000	14,000
4931 Plan Checking Fees	100,494	63,175	78,000	62,200	71,990
4931-001 KC Fringe Plan Check Fees	77	38	-	-	-
Gross Revenue	450,741	380,550	473,940	325,440	369,110
Contribution from General Fund	671,801	422,044	369,720	362,960	471,040
Net Revenue	1,122,542	802,594	843,660	688,400	840,150

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Building Inspection Requests	4,694	4,895	5,000	5,200	6,000
Trade Inspections Completed	4,741	4,987	7,000	5,500	6,300
New Residential Permits	93	66	90	58	60
New Multi-Family-Units	48	2	36	-	85
New Multi-Family-Permits	6	1	6	-	14
New Commercial Permits	19	21	20	11	20
Swimming Pools/Spas Permits	18	34	40	20	20
New Garages/Carports Permits	8	15	15	12	12
Residential Repair Permits	515	607	550	609	600
Commercial Repair Permits	182	242	200	159	170
Demolition Permits	27	18	10	16	20
Total Permits Issued (includes county)	988	1,081	1,000	885	1,001
Code Enforcement Cases Closed	948	960	1,100	1,358	1,145
Substandard Buildings Abated	110	25	30	27	30
Vehicles Abated	515	388	400	414	400

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - BUILDING INSPECTION					1412
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	436,586	351,175	350,000	289,320	378,610
7015 Overtime	27	-	-	-	-
7018 Incentive Pay	4,433	4,526	4,630	5,090	5,120
7027 Vacation Payoff	-	1,718	-	100	-
7110 Retirement	151,021	128,939	134,670	88,730	113,390
7149 Other Personnel Benefits	11,564	9,693	9,610	6,520	10,170
7160 Group Insurance	42,540	39,293	43,350	38,110	52,690
7169 Workers' Comp Insurance	9,342	7,133	6,870	5,900	7,400
TOTAL PERSONNEL SERVICES	655,513	542,477	549,130	433,770	567,380
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	476	352	400	330	400
7310 Cash Short/Over	(3)	(2)	-	-	-
7320 Communications	7,424	6,933	7,200	6,290	5,700
7330 Liability Insurance	12,180	12,210	10,760	10,760	8,000
7400 Fleet Maintenance	20,790	20,690	14,500	14,500	14,820
7410 Fleet Replacement Reserve	12,960	12,960	7,500	7,500	7,440
7412 Equipment Maintenance	563	-	-	-	-
7420 Building Rental	13,240	13,290	12,250	12,250	13,690
7421 Bldg Cptl/Eqpt Repl Rsrve	2,080	2,080	2,080	2,080	2,080
7430 Computer Maintenance	2,400	2,400	1,300	1,300	1,300
7431 Computer Replacemnt Rsrv	3,090	2,410	3,700	3,700	840
7432 IT Services	9,980	9,790	10,430	10,430	11,820
7440 Office Expense	3,222	2,752	2,400	1,120	1,350
7450 Publications And Dues	1,601	10,330	1,790	1,790	1,810
7455 Postage And Freight	10,143	8,738	3,660	6,490	8,170
7460 Duplicating Expense	1,000	598	2,880	2,880	3,060
7470 Printing	189	152	1,440	570	1,060
7495 Prof And Spec Services	53,701	59,432	115,300	79,200	104,800
7530 City Services	338,320	176,410	132,950	132,950	123,330
7560 Advertising & Public Rel	105	112	100	-	100
7600 Special Departmental Exp	427	45	2,520	570	950
7770 Training/Travel/Meeting	4,995	3,458	6,870	5,420	7,550
7924 Vehicle Abatement Expense	3,146	10,359	15,000	15,000	15,000
TOTAL SERVICES AND SUPPLIES	502,029	355,499	355,030	315,130	333,270
<u>TRANSFERS/REIMBURSEMENTS</u>					
9160 C/A-CDBG Entitlement	(35,000)	(95,382)	(60,500)	(60,500)	(60,500)
TOTAL TRANSFERS/REIMB.	(35,000)	(95,382)	(60,500)	(60,500)	(60,500)
NET EXPENDITURE	1,122,542	802,594	843,660	688,400	840,150

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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	0	0	0	1,740	2,250
<u>FULL-TIME POSITIONS</u>					
Economic Development Mgr	-	-	1	1	-
Housing Specialist	-	-	2	2	2
TOTAL FULL-TIME POSITIONS	-	-	3	3	2

SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY					1413
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	-	-	-	114,900	169,490
Services and Supplies	-	-	-	116,000	117,940
Gross Expenditure	-	-	-	230,900	287,430
Less: Transfers/Reimbursements	-	-	-	(40,000)	(20,000)
Net Expenditure	-	-	-	190,900	267,430
REVENUES					
4400 Interest Income	-	-	-	3,550	3,590
4401 Interest Income - Loans	-	-	-	810	540
4450 Rents and Leases	-	-	-	-	-
5403 Miscellaneous Revenue	-	-	-	-	-
5480 Principal	-	-	-	3,460	2,470
5483 Principal Summer Paint Program	-	-	-	800	1,000
5484 Principal Do-It-Yourself Paint Program	-	-	-	120	320
Gross Revenue	-	-	-	8,740	7,920
1460 Contribution from HOME Admin	-	-	-	-	50,350
1450 Contribution from CDBG Admin	-	-	-	-	287,000
Contribution to Fund Balance	-	-	-	-	(77,840)
Contribution from General Fund	-	-	-	182,160	-
Net Revenue	-	-	-	190,900	267,430

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Grant Applications Prepared	-	-	-	3	3
Mortgage Loans Processed	-	-	-	26	25
Mortgage Loans Closed	-	-	-	6	10
Housing Rehab Loans Processed	-	-	-	36	40
Housing Rehab Loans Closed	-	-	-	24	20
Environmental Reviews Conducted	-	-	-	36	40
Monthly, Quarterly and Annual Reports	-	-	-	17	17
Do It Yourself Paint Program - Houses I	-	-	-	8	8
Summer Paint Program- Homes Painte	-	-	-	20	25
Rental Projects Monitored	-	-	-	2	2
Continuum of Care Meetings Attended	-	-	-	25	30
Housing Loans - Late Notices Sent	-	-	-	95	95
Foreclosures Initiated	-	-	-	5	5
Business Loans Closed	-	-	-	1	2
Marketing/Adv. in Local Trade Journals	3	-	2	2	2
Proposals Prepared	5	5	-	3	3
Site Visits Held	2	6	-	2	2
Process Property Leases	-	-	-	15	15
Coord. Dialog with Brokers, Bankers, P	-	-	-	1	1
New Commercial Business Attraction	1	-	-	1	3
Coord. Direct Install Program	-	154	-	150	150
Industrial Park Expansions	-	3	2	2	2
Industrial Park Strategy Completed	-	1	-	-	-
Performance Standards Updated	-	1	-	-	-
Kings Industrial Park Land Sales	-	2	-	2	2
Innovative Incentive Program Dev./Impl	-	1	1	1	1
Main Street Hanford Meetings Attended	24	24	24	24	24
VIEW Meetings Attended	-	12	12	12	12

LINE ITEM SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY					1413
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	-	-	-	75,580	111,230
7013 Part-Time Employees	-	-	-	-	-
7018 Incentive Pay	-	-	-	2,250	5,480
7110 Retirement	-	-	-	24,700	31,450
7149 Other Personnel Benefits	-	-	-	1,540	2,780
7160 Group Insurance	-	-	-	10,450	18,020
7169 Workers' Comp Insurance	-	-	-	380	530
TOTAL PERSONNEL SERVICES	-	-	-	114,900	169,490
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	-	-	-	1,040	800
7330 Liability Insurance	-	-	-	3,970	4,040
7400 Fleet Maintenance	-	-	-	3,430	3,220
7412 Equipment Maintenance	-	-	-	-	-
7420 Building Rental	-	-	-	6,380	7,120
7421 Bldg Cptl/Eqpt Repl Rsrve	-	-	-	1,080	1,080
7430 Computer Maintenance	-	-	-	130	300
7431 Computer Replacemnt Rsrv	-	-	-	280	280
7432 IT Services	-	-	-	1,450	3,940
7440 Office Expense	-	-	-	980	500
7450 Publications And Dues	-	-	-	2,890	570
7455 Postage And Freight	-	-	-	650	800
7460 Duplicating Expense	-	-	-	1,030	1,130
7470 Printing	-	-	-	100	120
7495 Prof And Spec Services	-	-	-	4,070	3,500
7530 City Services	-	-	-	82,840	87,260
7560 Advertising & Public Rel	-	-	-	4,430	1,700
7770 Training/Travel/Meeting	-	-	-	1,250	1,580
TOTAL SERVICES AND SUPPLIES	-	-	-	116,000	117,940
<u>TRANSFERS/REIMBURSEMENTS</u>					
9181 C/A-RDA Successor Agency	-	-	-	(40,000)	(20,000)
TOTAL TRANSFERS/REIMB.	-	-	-	(40,000)	(20,000)
NET EXPENDITURE	-	-	-	190,900	267,430

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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	95,400	88,245	81,090	81,090	81,090
Gross Expenditure	95,400	88,245	81,090	81,090	81,090
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	95,400	88,245	81,090	81,090	81,090
<u>REVENUES</u>					
4100 Business License Tax	55,590	51,682	58,430	54,840	55,000
4101 Improvement Assessment	45,081	41,100	47,180	42,660	43,000
4400 Interest Income	1,067	633	490	720	720
Gross Revenue	101,738	93,415	106,100	98,220	98,720
Contribution from General Fund	(6,338)	(5,170)	(25,010)	(17,130)	(17,630)
Net Revenue	95,400	88,245	81,090	81,090	81,090

LINE ITEM SUMMARY

CENTRAL PARKING AND IMPROVEMENT DISTRICT					1431
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7904-001 Contr-Main Street Hanford	95,400	88,245	81,090	81,090	81,090
TOTAL SERVICES AND SUPPLIES	95,400	88,245	81,090	81,090	81,090
NET EXPENDITURE	95,400	88,245	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
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Services and Supplies	730,719	1,084,239	1,043,350	885,200	433,030
Gross Expenditure	730,719	1,084,239	1,043,350	885,200	433,030
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	730,719	1,084,239	1,043,350	885,200	433,030
REVENUES					
4401 Interest Income - Loans	56,149	52,974	30,920	24,840	70,990
4804 CDBG Entitlement Projects	464,284	569,318	487,450	487,440	348,030
5403 Miscellaneous Revenue	14,772	35,654	-	-	-
5480 Principal	218,981	327,355	98,560	45,740	253,560
5700 Revenue Transfers In	776	-	-	-	-
Gross Revenue	754,962	985,301	616,930	558,020	672,580
Contribution from General Fund	(24,243)	98,938	426,420	327,180	(239,550)
Net Revenue	730,719	1,084,239	1,043,350	885,200	433,030

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Houses Rehabilitated					
Mortgage Loans					
Infill Lots Purchased					
Partnerships with Private/Non-Private Developers					
Economic Development Business Loans Closed					
Marketing/Advertising in Local Trade Journals					

LINE ITEM SUMMARY

CDBG ENTITLEMENT					1450
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7412 Equipment Maintenance	-	-	-	-	-
7495 Prof And Spec Services	-	-	-	-	-
7530 City Services	-	-	-	-	-
7531 Administrative Expenses	19,590	313,612	177,040	175,480	85,000
7531-1 Admin-CDBG-R Funding	13,831	-	-	-	-
7531-2 Admin-2010 Action Plan	335	-	-	-	-
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	10,291	-	-	-	-
CDBG Projects	686,672	745,221	866,310	709,720	348,030
TOTAL SERVICES AND SUPPLIES	730,719	1,084,239	1,043,350	885,200	433,030
NET EXPENDITURE	730,719	1,084,239	1,043,350	885,200	433,030

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

CALHOME PROGRAM**1459**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	985,087	237,461	-	-	-
Gross Expenditure	985,087	237,461	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	985,087	237,461	-	-	-
<u>REVENUES</u>					
4400 Interest Income	70	-	-	-	-
4401 Interest Income - Loans	2,397	4,969	-	-	-
4801 Housing Rehab-Service Delivery	15,250	41,300	-	-	-
4806 HOME Grant-Rehab Loan	144,750	310,380	-	-	-
Gross Revenue	162,467	356,649	-	-	-
Contribution from General Fund	822,620	(119,188)	-	-	-
Net Revenue	985,087	237,461	-	-	-

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Houses Rehabilitated					
Mortgage Loans					
*Subject to Available Funding					

LINE ITEM SUMMARY

CALHOME PROGRAM					1459
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7495 Prof And Spec Services	7,909	1,000	-	-	-
7531 Administrative Expenses	481	-	-	-	-
7550 Other Contractual Service	30,000	15,000	-	-	-
7770 Training/Travel/Meeting	162,782	221,461	-	-	-
7945 Housing Loans	4,717	-	-	-	-
7945-003 Housing Grants	416,768	-	-	-	-
7495-007 Housing Loans-Rehab	333,790	-	-	-	-
7495-008 Foreclosed Property Expense	28,640	-	-	-	-
7980 Bad Debt Expense	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES	985,087	237,461	-	-	-
NET EXPENDITURE	985,087	237,461	-	-	-

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
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Services and Supplies	2,415,675	386,097	1,395,960	407,520	696,040
Gross Expenditure	2,415,675	386,097	1,395,960	407,520	696,040
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	2,415,675	386,097	1,395,960	407,520	696,040
REVENUES					
4400 Interest Income	4,825	617	180	610	620
4401 Interest Income - Loans	105,655	166,941	35,230	102,050	45,580
4802 Home Grant-Admin	178,437	38,560	20,000	10,000	10,000
4802-004 Home Grant-Activity Delivery	-	191,356	103,200	9,960	64,800
4803 Home Grant-Loan	2,081,082	46,068	676,800	195,000	510,240
5403 Miscellaneous Revenue	2,147	22,115	-	-	-
5480 Principal	90,975	98,730	57,170	89,890	64,810
Gross Revenue	2,463,121	564,387	892,580	407,510	696,050
Contribution from General Fund	(47,446)	(178,290)	503,380	10	(10)
Net Revenue	2,415,675	386,097	1,395,960	407,520	696,040

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Houses Rehabilitated					
Mortgage Loans					

LINE ITEM SUMMARY

HOME GRANT					1460
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7495 Prof And Spec Services	-	-	9,260	19,260	11,100
7531 Administrative Expenses	42,077	1,802	12,500	10,000	10,000
7531-001 08 HM 4958 Adm Exp	7,500	27,500	-	-	-
7945 Housing Loans	187,943	57,527	-	-	-
7945-002 Housing Loans-Reuse Fds	-	-	83,320	173,300	99,900
7945-005 Home Activity Delivery	90,102	658	64,200	9,960	64,800
7945-006 Housing Loans-FTHB	81,000	58,241	266,680	195,000	260,040
7945-007 Housing Loans-Rehab	297,836	-	180,000	-	250,200
7945-010 08 HM 4985 Loans	1,709,217	133,036	780,000	-	-
7980 Bad Debt Expense	-	107,333	-	-	-
TOTAL SERVICES AND SUPPLIES	2,415,675	386,097	1,395,960	407,520	696,040
NET EXPENDITURE	2,415,675	386,097	1,395,960	407,520	696,040

**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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	-	-	-	120,000	125,000
Gross Expenditure	-	-	-	120,000	125,000
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	-	-	-	120,000	125,000
<u>REVENUES</u>					
4170 Property Tax Increment	-	-	-	120,000	125,000
5403 Miscellaneous Revenue	-	-	-	-	-
Gross Revenue	-	-	-	120,000	125,000
Contribution from General Fund	-	-	-	-	-
Net Revenue	-	-	-	120,000	125,000

LINE ITEM SUMMARY

SUCCESSOR AGENCY TO CITY OF HANFORD REDEVELOPMENT AGENCY					1484
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7495 Prof And Spec Services	-	-	-	70,000	108,230
7518 Special Legal Services	-	-	-	-	-
7530 City Services	-	-	-	50,000	9,270
7531 Administrative Expenses	-	-	-	-	-
7560 Advertising & Public Relations	-	-	-	-	7,500
TOTAL SERVICES AND SUPPLIES	-	-	-	120,000	125,000
NET EXPENDITURE	-	-	-	120,000	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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
Police Chaplain	4	4	4	4	4
FULL-TIME POSITIONS					
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	1	1
Animal Control/Comm Serv Ofcr	-	-	-	-	2
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	9	9	9	9	11

SUMMARY

POLICE - SUPPORT SERVICES**1511**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	1,029,710	1,044,326	1,104,310	1,061,960	1,287,310
Services and Supplies	850,657	854,088	826,730	843,980	699,990
Fixed Assets	-	-	21,900	21,900	-
Gross Expenditure	1,880,367	1,898,414	1,952,940	1,927,840	1,987,300
Net Expenditure	1,880,367	1,898,414	1,952,940	1,927,840	1,987,300
REVENUES					
4204 Animal Control Revenue	-	-	-	4,400	8,800
4310 Other Court Fines	21,458	20,851	18,370	22,150	22,150
4315 Crime Prevention Revenues	464	371	430	420	430
4740-511 Post Reimb-Police Support	9,641	1,282	13,970	6,620	13,970
4746-009 KIngs Co-Cal ID Funding	-	11,476	-	-	-
4746-028 Jag Grant 4/2009	83,521	-	-	-	-
4746-029 Jag Grant 7/2009	20,319	-	-	-	-
4746-043 11 Hmlnd Security Grant	-	-	21,900	21,900	-
4945 Extradition Reimbursement	-	1,415	-	-	-
4952 DUI Cost Recovery	-	5,913	5,030	17,600	17,600
5403 Miscellaneous Revenue	-	1,448	1,000	12,550	96,640
Gross Revenue	135,403	42,756	60,700	85,640	159,590
Contribution from General Fund	1,744,964	1,855,658	1,892,240	1,842,200	1,827,710
Net Revenue	1,880,367	1,898,414	1,952,940	1,927,840	1,987,300

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Value of Property Stolen	2,591,648	2,643,481	1,571,770	1,571,770	1,600,000
Value of Recovered Property	1,295,824	1,321,740	643,243	643,243	650,000
Percentage of Property Recovered	50	50	36	40	40
Criminal Complaints Filed	2,130	2,172	2,892	2,892	2,900
Criminal Complaints Issued	1,938	1,977	2,230	2,230	2,600
Total Part 1 Felony Crimes Reported	1,056	1,082	1,228	1,228	1,228
Felony Crimes Per 1,000 Population	20.0/1,000	20.0/1,000	20.0/1,000	22.0/1,000	21.0/1,000
Felony Cases Assigned to Investigators	287	310	214	214	500
Felony Cases Cleared by Investigators	215	232	182	182	450
Burglaries Reported	316	325	289	215	229

LINE ITEM SUMMARY

POLICE - SUPPORT SERVICES					1511
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	603,157	613,727	669,240	606,470	771,700
7015 Overtime	51,507	32,746	37,310	61,550	40,670
7018 Incentive Pay	17,072	16,983	15,440	34,220	46,270
7020 Holiday-In-Lieu	18,628	20,185	6,330	15,920	21,530
7033 Uniform Allowance	6,650	6,650	7,050	6,650	7,850
7110 Retirement	243,855	255,549	262,200	235,640	260,230
7149 Other Personnel Benefits	22,397	22,317	23,050	31,900	26,590
7160 Group Insurance	32,765	43,065	53,930	35,950	72,300
7169 Workers' Comp Insurance	33,679	33,104	29,760	33,660	40,170
TOTAL PERSONNEL SERVICES	1,029,710	1,044,326	1,104,310	1,061,960	1,287,310
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	68,618	82,800	60,940	44,180	58,690
7330 Liability Insurance	18,980	19,020	18,950	18,950	18,310
7400 Fleet Maintenance	26,930	26,900	21,270	21,270	23,780
7410 Fleet Replacement Reserve	34,000	28,750	21,770	21,770	16,910
7412 Equipment Maintenance	563	-	-	-	-
7420 Building Rental	79,770	78,880	77,590	77,590	86,450
7421 Bldg Cptl/Eqpt Repl Rsrve	7,070	7,070	7,070	7,070	7,070
7430 Computer Maintenance	9,460	9,460	3,300	3,300	3,100
7431 Computer Replacement Rsrve	14,420	14,420	24,000	24,000	19,320
7432 IT Services	45,760	44,860	17,350	17,350	19,680
7450 Publications And Dues	1,663	1,858	2,310	2,310	2,310
7470 Printing	4,133	2,968	3,190	3,190	3,190
7473 Jail Booking Fees	20,731	18,729	14,380	18,400	18,400
7495 Prof And Spec Services	43,482	38,619	36,740	32,920	36,740
7510 Animal Control	276,094	374,648	402,140	436,540	266,910
7560 Advertising & Public Rel	-	-	120	120	120
7580 Rents And Leases-Equip	1,903	1,978	2,150	2,090	2,150
7600 Special Departmental Exp	35,082	50,210	46,710	46,710	46,710
7630-002 Jag Grant 4/2009 Pol Eq	82,588	-	-	-	-
7630-003 Jag Grant 7/2009 Pol Eq	20,256	-	-	-	-
7770 Training/Travel/Meeting	19,972	9,674	19,950	19,950	19,950
7780 Utilities-Electricity	36,854	41,091	42,430	43,280	45,400
7785 Utilities-Gas	1,696	1,669	2,870	1,690	3,300
7788 Utilities-Water	482	484	710	510	710
7922-5 03 LLEBG	150	-	150	150	150
7923 KC Secret Witness Program	-	-	640	640	640
TOTAL SERVICES AND SUPPLIES	850,657	854,088	826,730	843,980	699,990
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	21,900	21,900	-
TOTAL FIXED ASSETS	-	-	21,900	21,900	-
NET EXPENDITURE	1,880,367	1,898,414	1,952,940	1,927,840	1,987,300

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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	1,028	0	0	0	0
<u>FULL-TIME POSITIONS</u>					
Police Records Supervisor	1	1	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	1
TOTAL FULL-TIME POSITIONS	6	6	6	6	6

SUMMARY

POLICE - RECORDS					1512-1
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	319,108	365,418	376,230	361,040	399,900
Services and Supplies	122,052	80,412	158,270	117,610	132,110
Gross Expenditure	441,160	445,830	534,500	478,650	532,010
Net Expenditure	441,160	445,830	534,500	478,650	532,010
REVENUES					
4201 Burglar Alarm Permits	16,024	16,115	13,260	12,860	13,500
4255 Police Permits	591	3,300	1,500	2,930	3,080
4740-512 Post Reimb-Pol-Recrds/Com	1,115	2,133	1,150	350	1,180
4946 Police Miscellaneous Srvs	8,635	16,952	29,660	15,320	16,080
4949 Repossessed Vehicle Fee	1,594	1,341	1,320	1,410	1,410
4951 Police Impound Services	26,129	20,005	17,470	10,740	11,280
4958 False Alarm Fee	12,870	11,235	13,650	15,270	16,000
Gross Revenue	66,958	71,081	78,010	58,880	62,530
Contribution from General Fund	374,202	374,749	456,490	419,770	469,480
Net Revenue	441,160	445,830	534,500	478,650	532,010

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Arrested Person Reports Processed				2,892	3,000
Cases Processed				6,912	7,000
Burglar Alarms - Total Alarm Calls				1,476	1,500
Burglar Alarms - Total False Alarm Calls				1,251	1,251
Burglar Alarms - Total False Alarm Billed				169	170
Burglar Alarm Permits/Renewals Issued				2,129	2,200
Stored/Impound Vehicles Processed				108	108

LINE ITEM SUMMARY

POLICE - RECORDS					1512-1
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	205,905	241,625	238,080	235,680	255,000
7013 Part-Time Employees	8,532	-	-	-	-
7015 Overtime	3,205	718	10,000	1,630	11,010
7018 Incentive Pay	2,433	2,526	2,520	2,540	2,520
7020 Holiday-In-Lieu	3,491	1,542	-	1,770	-
7025 Out-Of-Class	-	-	-	-	7,560
7027 Vacation Payoff	-	-	-	4,870	-
7033 Uniform Allowance	2,200	2,631	2,400	2,400	2,400
7110 Retirement	72,338	88,326	92,150	73,470	79,680
7149 Other Personnel Benefits	6,598	6,677	6,750	7,030	7,250
7160 Group Insurance	13,208	20,167	23,200	30,370	33,250
7169 Workers' Comp Insurance	1,198	1,206	1,130	1,280	1,230
TOTAL PERSONNEL SERVICES	319,108	365,418	376,230	361,040	399,900
<u>SERVICES AND SUPPLIES</u>					
7310 Cash Short/Over	5	21	-	20	-
7330 Liability Insurance	4,520	4,530	4,770	4,770	5,070
7412 Equipment Maintenance	1,032	163	1,220	160	-
7430 Computer Maintenance	1,130	1,130	2,200	2,200	1,800
7431 Computer Replacemnt Rsrv	11,420	11,420	13,100	13,100	7,920
7432 IT Services	4,160	4,080	17,390	17,390	18,380
7440 Office Expense	8,988	12,060	11,520	8,020	9,610
7450 Publications And Dues	61	161	170	160	340
7455 Postage And Freight	4,903	6,641	5,510	3,380	3,550
7460 Duplicating Expense	13,107	12,697	13,140	14,090	16,910
7495 Prof And Spec Services	70,896	24,950	82,560	53,520	60,650
7600 Special Departmental Exp	409	513	1,070	570	2,400
7770 Training/Travel/Meeting	1,421	2,046	5,620	230	5,480
TOTAL SERVICES AND SUPPLIES	122,052	80,412	158,270	117,610	132,110
NET EXPENDITURE	441,160	445,830	534,500	478,650	532,010

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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	173	202	0	0	0
<u>FULL-TIME POSITIONS</u>					
Police Comm Supervisor	1	1	-	-	-
Sr Communications Dispatcher	2	2	2	2	2
Communications Dispatcher	14	14	14	14	14
TOTAL FULL-TIME POSITIONS	17	17	16	16	16

SUMMARY

POLICE - COMMUNICATIONS					1512-2
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	1,021,929	984,492	1,064,600	1,050,970	1,131,830
Services and Supplies	24,297	28,249	46,010	60,290	63,820
Fixed Assets	33,597	127,267	-	-	-
Gross Expenditure	1,079,823	1,140,008	1,110,610	1,111,260	1,195,650
Net Expenditure	1,079,823	1,140,008	1,110,610	1,111,260	1,195,650
REVENUES					
4733-006 Lemoore Dispatch Service	404,197	411,726	404,200	411,730	411,730
4740-512 Post Reimb-Pol-Recrds/Com	1,171	89	11,900	12,260	6,880
4746-036 10 Jag Grant	-	20,659	-	-	-
5469-002 DMV Training Fees	351	-	-	-	-
Gross Revenue	405,719	432,474	416,100	423,990	418,610
Contribution from General Fund	674,104	707,534	694,510	687,270	777,040
Net Revenue	1,079,823	1,140,008	1,110,610	1,111,260	1,195,650

LINE ITEM SUMMARY

POLICE - COMMUNICATIONS					1512-2
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	568,692	537,288	654,660	619,000	723,470
7013 Part-Time Employees	2,889	3,922	-	10,010	35,160
7015 Overtime	142,089	136,221	35,000	126,990	38,530
7018 Incentive Pay	7,382	4,755	4,240	4,550	4,690
7020 Holiday-In-Lieu	1,874	7,380	-	2,870	2,000
7023 Differential	10,667	8,638	16,370	19,110	18,020
7027 Vacation Payoff	697	7,028	-	410	-
7033 Uniform Allowance	5,277	5,603	6,400	5,400	6,400
7110 Retirement	204,613	200,860	258,500	178,830	206,210
7149 Other Personnel Benefits	16,388	16,356	14,710	16,520	16,890
7160 Group Insurance	57,658	52,673	71,580	63,460	76,820
7169 Workers' Comp Insurance	3,703	3,768	3,140	3,820	3,640
TOTAL PERSONNEL SERVICES	1,021,929	984,492	1,064,600	1,050,970	1,131,830
<u>SERVICES AND SUPPLIES</u>					
7330 Liability Insurance	9,510	9,530	11,540	11,540	10,530
7412 Equipment Maintenance	898	701	1,000	420	1,000
7430 Computer Maintenance	1,600	1,600	700	700	600
7431 Computer Replacemnt Rsrv	2,040	2,040	2,040	2,040	1,400
7432 IT Services	7,480	7,340	6,950	6,950	7,880
7450 Publications And Dues	-	295	1,100	320	1,100
7495 Prof And Spec Services	(7)	563	2,020	24,950	30,100
7600 Special Departmental Exp	480	4,787	6,610	5,710	2,710
7770 Training/Travel/Meeting	2,296	1,393	14,050	7,660	8,500
TOTAL SERVICES AND SUPPLIES	24,297	28,249	46,010	60,290	63,820
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	33,597	127,267	-	-	-
TOTAL FIXED ASSETS	33,597	127,267	-	-	-
NET EXPENDITURE	1,079,823	1,140,008	1,110,610	1,111,260	1,195,650

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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	2,714	2,778	2,720	2,720	2,720
<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 Officer	25	25	25	25	25
TOTAL FULL-TIME POSITIONS	36	36	36	36	36

SUMMARY

POLICE - OPERATIONS**1513**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	3,928,201	4,257,590	4,492,700	4,687,680	4,596,620
Services and Supplies	660,284	575,295	633,990	635,950	686,320
Fixed Assets	63,914	-	89,340	-	28,000
Gross Expenditure	4,652,399	4,832,885	5,216,030	5,323,630	5,310,940
Net Expenditure	4,652,399	4,832,885	5,216,030	5,323,630	5,310,940
REVENUES					
4300 Vehicle Code Fines	69,933	68,025	70,700	70,700	70,000
4305-001 Parking Fines-Hanford	50,866	44,696	50,870	45,000	50,000
4320 Proof Of Correction	4,063	2,730	4,140	1,560	4,000
4732 HUHS -SRO	-	-	-	11,030	-
4740-513 Post Reimb-Pol-Operations	12,331	6,960	34,920	7,500	41,750
4746-009 Kings Co-Calid Funding	20,315	-	-	-	-
4746-025 08 Hmlnd Security Grant	41,599	-	-	-	-
4746-030 09 Hmlnd Security Grant	-	50,374	-	-	-
4746-039 DOJ Ballistic Vest Program	-	-	-	2,760	-
4752-002 10 Fed Cops Hiring Grant	-	24,819	200,000	202,610	202,610
4955 Police Contract Services	101,626	18,330	11,650	35,410	12,000
5403 Miscellaneous Revenue	35,231	435	10,280	22,400	1,000
Gross Revenue	335,964	216,369	382,560	398,970	381,360
Contribution from General Fund	4,316,435	4,616,516	4,833,470	4,924,660	4,929,580
Net Revenue	4,652,399	4,832,885	5,216,030	5,323,630	5,310,940

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Total Traffic Violations Cited	2,950	3,500	3,578	3,579	4,500
Total Hazardous Violations Cited	750	800	689	689	1,000
Total Seat Belt Violations Cited	120	120	209	209	250
Total Child Restraint Violations Cited	35	35	15	15	20
Total Arrests	2,612	3,590	4,350	4,530	4,500
Total Parking Citations	1,300	1,300	2,600	2,600	2,500
Total Injury Accidents/per 1000	183/3.6	143/2.7	168/3.5	168/3.5	4
Total Property Accidents/per 1000	601/11.4	502/9.5	468/8.5	468/8.5	9
Seat Belt Surveys	4	4	4	4	4
Citizen on Patrol Volunteers	18	18	18	18	20
Citizen on Patrol Volunteer Hours	2,000	2,000	2,000	2,000	2,000
Officer Initiated Calls for Service	16,000	16,000	16,050	16,050	17,000
Seat Belt Compliance Rate	95	95	97	97	97
Total Non-Hazardous Violations Cited	2,100	2,100	2,890	2,890	3,230

LINE ITEM SUMMARY

POLICE - OPERATIONS						1513
		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	2,174,254	2,317,978	2,607,540	2,583,500	2,642,020
7013	Part-Time Employees	45,847	52,027	54,980	58,650	57,400
7015	Overtime	270,634	265,816	187,470	297,470	204,340
7018	Incentive Pay	95,658	113,638	116,730	145,960	207,860
7020	Holiday-In-Lieu	51,560	56,901	53,070	61,890	67,650
7027	Vacation Payoff	7,109	7,796	-	7,340	-
7033	Uniform Allowance	32,609	35,680	35,150	31,800	35,150
7110	Retirement	884,182	989,401	1,009,380	1,022,100	931,040
7149	Other Personnel Benefits	64,444	70,132	69,250	72,520	73,090
7160	Group Insurance	168,153	206,729	230,690	250,930	232,200
7169	Workers' Comp Insurance	133,751	141,492	128,440	155,520	145,870
TOTAL PERSONNEL SERVICES		3,928,201	4,257,590	4,492,700	4,687,680	4,596,620
<u>SERVICES AND SUPPLIES</u>						
7302	Police Reserve	10,627	65	-	-	-
7330	Liability Insurance	43,230	43,340	50,240	50,240	51,510
7400	Fleet Maintenance	276,290	275,260	234,310	234,310	250,690
7410	Fleet Replacement Reserve	185,450	176,480	189,870	213,340	221,260
7412	Equipment Maintenance	2,484	1,538	2,530	2,530	5,500
7430	Computer Maintenance	-	-	600	600	500
7431	Computer Replacement Reserve	-	-	-	-	1,120
7432	IT Services	-	-	5,800	5,800	6,570
7450	Publications And Dues	715	590	1,530	1,530	1,730
7470	Printing	467	907	1,250	900	1,250
7495	Prof And Spec Services	91,442	23,853	5,690	5,590	5,700
7533	Graffiti Control	-	12,567	15,810	15,810	15,810
7540	Parking Citation Admin Cost	5,707	5,025	7,500	5,000	6,000
7600	Special Departmental Exp	27,549	19,801	72,300	72,300	61,080
7770	Training/Travel/Meeting	16,323	15,869	46,560	28,000	57,600
TOTAL SERVICES AND SUPPLIES		660,284	575,295	633,990	635,950	686,320
<u>FIXED ASSETS</u>						
813004	Prior Year Fixed Assets	63,914	-	89,340	-	-
	Communication Equipment	-	-	-	-	28,000
TOTAL FIXED ASSETS		63,914	-	89,340	-	28,000
NET EXPENDITURE		4,652,399	4,832,885	5,216,030	5,323,630	5,310,940

**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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	329,737	340,447	336,900	348,400	338,780
Services and Supplies	56,270	50,680	55,000	49,900	60,700
Gross Expenditure	386,007	391,127	391,900	398,300	399,480
Net Expenditure	386,007	391,127	391,900	398,300	399,480
REVENUES					
4740-514 Post Reimb-Traffic Enforc	816	820	1,610	300	1,940
6900 Operating Transfers In	-	-	12,750	-	-
Gross Revenue	816	820	14,360	300	1,940
Contribution from General Fund	385,191	390,307	377,540	398,000	397,540
Net Revenue	386,007	391,127	391,900	398,300	399,480

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Hazardous Violations Cited	4,000	2,800	1,800	1,800	3,000
Seat Belt Violations Cited	300	275	191	191	200
Non-hazardous Violations Cited	225	225	300	300	300
Child Restraint Violations Cited	17	22	25	25	40
Check Point Operations	6	6	6	6	6
Traffic Safety Presentations	70	70	20	20	20
Total Injury Accidents/per 1,000	183/3.6	143/2.7	168/3.5	168/3.5	4
Total Property Accidents/per 1,000	601/11.4	502/9.5	468/8.5	468/8.5	9
Seat Belt Surveys	4	4	4	4	4
Special Enforcement Details	4	4	4	4	4
Enforcement Strategies	12	12	4	4	4
Seat Belt Compliance Rate	95	95	97	97	97

LINE ITEM SUMMARY

POLICE - TRAFFIC ENFORCEMENT						1514
		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	190,260	198,664	209,530	198,640	201,210
7015	Overtime	14,984	14,310	6,520	22,700	7,110
7018	Incentive Pay	10,170	8,383	8,180	8,930	21,800
7020	Holiday-In-Lieu	4,364	4,635	4,530	4,840	4,640
7033	Uniform Allowance	2,850	2,850	2,850	2,850	2,850
7110	Retirement	77,166	83,598	78,750	81,260	72,680
7149	Other Personnel Benefits	4,888	4,656	4,660	4,800	4,770
7160	Group Insurance	13,065	11,859	12,240	12,530	12,540
7169	Workers' Comp Insurance	11,990	11,492	9,640	11,850	11,180
TOTAL PERSONNEL SERVICES		329,737	340,447	336,900	348,400	338,780
<u>SERVICES AND SUPPLIES</u>						
7330	Liability Insurance	3,250	3,250	3,900	3,900	3,720
7400	Fleet Maintenance	19,090	19,070	19,160	19,160	20,430
7410	Fleet Replacement Reserve	24,140	24,140	15,330	15,330	21,310
7412	Equipment Maintenance	700	-	-	-	-
7430	Computer Maintenance	530	530	400	400	300
7431	Computer Replacement Reserve	-	-	-	-	840
7432	IT Services	1,660	1,630	3,480	3,480	3,940
7450	Publications And Dues	61	61	210	130	200
7470	Printing	-	-	210	-	200
7560	Advertising & Public Rel	-	945	1,060	-	1,000
7600	Special Departmental Exp	3,443	1,898	8,010	7,000	6,500
7770	Training/Travel/Meeting	3,396	(844)	3,240	500	2,260
TOTAL SERVICES AND SUPPLIES		56,270	50,680	55,000	49,900	60,700
NET EXPENDITURE		386,007	391,127	391,900	398,300	399,480

**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 Special Agent from the California Department of Justice Bureau of Narcotic Enforcement.

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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>FULL-TIME POSITIONS</u>					
Police Officer (Investigator)	2	2	1	1	1
TOTAL FULL-TIME POSITIONS	2	2	1	1	1

SUMMARY

POLICE - NARCOTICS TASK FORCE**1515**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	303,129	164,388	136,070	140,250	138,130
Services and Supplies	156,684	64,927	80,700	80,700	71,770
Gross Expenditure	459,813	229,315	216,770	220,950	209,900
Less: Transfers/Reimbursements	(135,942)	-	-	-	-
Net Expenditure	323,871	229,315	216,770	220,950	209,900
REVENUES					
4740-515 Post Reimb-Pol Narco	-	-	2,650	-	-
4752-001 09 Fed COPS NTF Grant	124,363	75,675	-	-	-
5403 Miscellaneous Revenue	-	-	15,300	15,300	15,300
6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	124,363	75,675	17,950	15,300	15,300
Contribution from General Fund	199,508	153,640	198,820	205,650	194,600
Net Revenue	323,871	229,315	216,770	220,950	209,900

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Narcotics Confiscated-Street Value	4,300,000	4,515,000	1,000,000	12,722,185	1,000,000
Total Arrests by NTF	120	230	100	100	100
Training Sessions provided to Patrol	-	-	-	5	5

LINE ITEM SUMMARY

POLICE - NARCOTICS TASK FORCE					1515
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	122,825	79,138	72,040	69,100	70,490
7015 Overtime	101,108	29,489	16,310	22,220	17,780
7018 Incentive Pay	3,054	3,244	3,430	3,460	7,050
7020 Holiday-In-Lieu	2,852	1,514	1,580	1,550	1,630
7033 Uniform Allowance	1,900	950	950	950	950
7110 Retirement	49,090	32,992	27,290	26,800	25,260
7149 Other Personnel Benefits	4,053	2,213	1,890	2,000	1,960
7160 Group Insurance	8,275	9,418	9,210	9,240	9,120
7169 Workers' Comp Insurance	9,972	5,430	3,370	4,930	3,890
TOTAL PERSONNEL SERVICES	303,129	164,388	136,070	140,250	138,130
<u>SERVICES AND SUPPLIES</u>					
7430 Computer Maintenance	-	-	100	100	100
7431 Computer Replacement Reserve	-	-	-	-	280
7432 IT Services	-	-	1,160	1,160	1,310
7495 Prof And Spec Services	155,048	64,927	75,660	75,660	66,300
7770 Training/Travel/Meeting	1,636	-	3,780	3,780	3,780
TOTAL SERVICES AND SUPPLIES	156,684	64,927	80,700	80,700	71,770
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	(135,942)	-	-	-	-
TOTAL TRANSFERS/REIMB.	(135,942)	-	-	-	-
NET EXPENDITURE	323,871	229,315	216,770	220,950	209,900

**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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
POLICE EXPLORERS	0	0	10	0	0
<u>FULL-TIME POSITIONS</u>					
Police Officer (SRO)	3	3	3	3	4
TOTAL FULL-TIME POSITIONS	3	3	3	3	4

SUMMARY

POLICE - SCHOOL RESOURCE OFFICER**1516**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	324,757	333,670	347,420	337,390	457,800
Services and Supplies	24,102	22,060	17,460	14,640	18,780
Gross Expenditure	348,859	355,730	364,880	352,030	476,580
Net Expenditure	348,859	355,730	364,880	352,030	476,580
REVENUES					
4732 HUHS-Sch Off Resource Prg	117,120	126,156	123,720	123,720	180,000
4732-1 HESD-Sch Off Resource Prg	118,369	90,000	90,000	90,000	90,000
4740-516 Post Reimb-Pol-School Off	35	-	990	-	-
Gross Revenue	235,524	216,156	214,710	213,720	270,000
Contribution from General Fund	113,335	139,574	150,170	138,310	206,580
Net Revenue	348,859	355,730	364,880	352,030	476,580

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Classroom Presentations	53	45	25	10	15
Teacher In-Service Presentations	31	30	30	26	40
PTA/Community Presentations	8	12	10	10	15
Parent Conferences	1,170	1,200	1,200	1,034	1,200
Student Counseling Services	2,392	2,500	2,500	982	1,000
At-Risk Youth Referrals	1,200	550	500	26	100
Calls for Service	534	550	500	270	500
Arrests	580	600	600	192	450

LINE ITEM SUMMARY

POLICE - SCHOOL RESOURCE OFFICER					1516
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	179,343	190,023	202,970	200,940	268,280
7015 Overtime	21,492	13,608	15,990	14,030	17,430
7018 Incentive Pay	10,950	9,263	11,460	8,830	18,440
7020 Holiday-In-Lieu	4,127	4,449	4,530	4,500	6,190
7033 Uniform Allowance	2,850	2,850	2,850	2,850	3,800
7110 Retirement	73,296	80,520	77,600	77,360	93,560
7149 Other Personnel Benefits	4,635	4,584	4,780	4,710	6,310
7160 Group Insurance	16,765	17,061	17,600	12,670	29,410
7169 Workers' Comp Insurance	11,299	11,312	9,640	11,500	14,380
TOTAL PERSONNEL SERVICES	324,757	333,670	347,420	337,390	457,800
<u>SERVICES AND SUPPLIES</u>					
7330 Liability Insurance	3,660	3,670	3,620	3,620	3,460
7400 Fleet Maintenance	18,470	18,390	11,020	11,020	12,500
7450 Publications And Dues	-	-	240	-	240
7470 Printing	-	-	100	-	100
7600 Special Departmental Exp	-	-	700	-	700
7770 Training/Travel/Meeting	1,972	-	1,780	-	1,780
TOTAL SERVICES AND SUPPLIES	24,102	22,060	17,460	14,640	18,780
NET EXPENDITURE	348,859	355,730	364,880	352,030	476,580

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, there root causes, developing custom made responses and subsequently re-evaluating there 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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	204,451	220,271	213,740	232,210	223,940
Services and Supplies	19,962	15,867	17,460	14,130	20,240
Gross Expenditure	224,413	236,138	231,200	246,340	244,180
Net Expenditure	224,413	236,138	231,200	246,340	244,180
REVENUES					
4740-517 Post Reimb-Pol-Spmatl Law	105	2	740	-	740
4755 St-Slesf Fr 511 3005-301	201,517	100,464	100,000	100,000	100,000
Gross Revenue	201,622	100,466	100,740	100,000	100,740
Contribution from General Fund	22,791	135,672	130,460	146,340	143,440
Net Revenue	224,413	236,138	231,200	246,340	244,180

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Neighborhood Problem Solving	20	20	60	120	115
Probation / Parole Searches	4	4	24	48	45
Multi Housing Class Presentations	2	2	1	-	2
Neighborhood Watch / Comm. Groups	4	4	2	2	4
Crime Awareness Day	1	1	1	1	1
Crime Awareness / Prevention Dem.	1	1	8	16	14
Gang Crimes in Neighborhoods	8	8	16	84	75
Department Training / Presentations	4	4	4	1	4

LINE ITEM SUMMARY

POLICE - PROBLEM ORIENTED POLICING PROGRAM**1517**

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	112,211	121,115	130,950	131,890	134,140
7015	Overtime	20,823	17,963	5,300	17,500	15,000
7018	Incentive Pay	2,857	3,594	3,270	3,590	3,350
7020	Holiday-In-Lieu	2,721	2,890	3,020	2,950	3,100
7033	Uniform Allowance	2,156	1,900	1,900	1,900	1,900
7110	Retirement	44,750	51,448	48,680	49,990	44,930
7149	Other Personnel Benefits	2,972	2,965	2,910	3,000	3,160
7160	Group Insurance	8,702	11,163	11,280	14,060	11,460
7169	Workers' Comp Insurance	7,259	7,233	6,430	7,330	6,900
	TOTAL PERSONNEL SERVICES	204,451	220,271	213,740	232,210	223,940
	<u>SERVICES AND SUPPLIES</u>					
7330	Liability Insurance	1,970	1,970	2,330	2,330	2,190
7400	Fleet Maintenance	13,860	13,810	8,300	8,300	9,180
7430	Computer Maintenance	-	-	100	100	200
7431	Computer Replacement Reserves	-	-	-	-	560
7432	IT Services	-	-	1,160	1,160	2,630
7450	Publications And Dues	-	-	410	300	330
7470	Printing	-	-	70	-	70
7560	Advertising & Public Rel	872	-	1,200	1,200	1,200
7600	Special Departmental Exp	1,255	-	740	740	730
7770	Training/Travel/Meeting	2,005	87	3,150	-	3,150
	TOTAL SERVICES AND SUPPLIES	19,962	15,867	17,460	14,130	20,240
	NET EXPENDITURE	224,413	236,138	231,200	246,340	244,180

**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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
FIRE FIGHTER VOLUNTEERS	7	7	15	14	15
<u>FULL-TIME POSITIONS</u>					
Fire Chief	1	1	1	1	1
Deputy Fire Chief	1	1	1	1	-
Battalion Chief	-	-	-	-	2
Fire Captain	6	6	6	6	6
Fire Engineer	6	6	6	6	6
Fire Fighter	13	13	13	13	15
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	28	28	28	28	31

SUMMARY

FIRE - ADMINISTRATION/SUPPRESSION**1610**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	2,958,593	2,924,911	3,182,590	3,043,550	3,728,310
Services and Supplies	538,311	468,217	502,740	499,830	520,790
Fixed Assets	52,103	10,495	46,710	46,030	13,400
Gross Expenditure	3,549,007	3,403,623	3,732,040	3,589,410	4,262,500
Less: Transfers/Reimbursements	(41,422)	(50,440)	(185,940)	(185,940)	(200,800)
Net Expenditure	3,507,585	3,353,183	3,546,100	3,403,470	4,061,700
REVENUES					
4330-003 Ambulanc Penlties Fr 002	7,538	-	8,000	-	-
4746-014 Grants-Local Donations	-	-	50,000	-	-
4746-023 07-Afg Fema/Hmlnd Secrty	3,456	-	-	-	-
4746-030 09 Hmlnd Security Grant	-	10,495	50,850	50,580	-
4746-043 11 Hmlnd Security Grant	-	-	-	-	69,780
4961 Fire Department Svc Fees	2,225	2,120	8,050	2,500	2,250
5403 Miscellaneous Revenue	857	446	500	500	500
6900 Operating Transfers In	-	3,421	-	-	-
Gross Revenue	14,076	16,482	117,400	53,580	72,530
Contribution from General Fund	3,493,509	3,336,701	3,428,700	3,349,890	3,989,170
Net Revenue	3,507,585	3,353,183	3,546,100	3,403,470	4,061,700

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Total Calls for Service	4,211	4,246	4,813	4,776	4,800
Total Emergency Medical Service					
Calls	3,156	3,106	3,548	3,388	3,400
Four (4) Minute Emergency Response	45%	42%	90%	40%	40%
Fire Hose Testing and Maintenance (fe	12,400	12,400	15,975	17,975	17,975
Fire Hydrant Inspection and Maintenanc	1,750	1,750	1,798	1,925	1,925
Total Training Hours Provided	5,955	4,813	6,100	4,800	5,500
Apparatus Maintenance Hours	2,057	1,814	2,600	2,665	5,210
Equipment Maintenance Hours	3,099	2,876	3,275	2,927	3,275
Building Maintenance Hours	1,467	1,054	1,350	992	1,350

LINE ITEM SUMMARY

FIRE - ADMINISTRATION/SUPPRESSION					1610
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	1,736,942	1,648,314	1,743,000	1,670,140	2,079,900
7015 Overtime	120,967	162,170	135,000	152,390	135,000
7018 Incentive Pay	32,419	30,993	31,390	87,530	162,320
7020 Holiday-In-Lieu	65,987	63,129	95,580	67,620	111,990
7025 Out-Of-Class	14,552	14,049	21,130	14,610	19,110
7027 Vacation Payoff	-	7,289	-	10,050	-
7033 Uniform Allowance	21,600	22,400	21,600	20,800	23,950
7110 Retirement	641,499	641,961	773,360	675,450	741,920
7116 Retirement-Def Comp	80,677	83,399	83,850	82,190	89,050
7149 Other Personnel Benefits	44,722	44,389	59,170	42,190	72,780
7160 Group Insurance	108,361	116,874	139,830	129,450	184,180
7169 Workers' Comp Insurance	90,867	89,944	78,680	91,130	108,110
TOTAL PERSONNEL SERVICES	2,958,593	2,924,911	3,182,590	3,043,550	3,728,310
<u>SERVICES AND SUPPLIES</u>					
7305 Call Firefighters	3,875	4,221	4,000	3,440	17,050
7320 Communications	12,374	11,836	11,280	11,280	11,280
7330 Liability Insurance	38,340	38,430	38,540	38,540	35,920
7400 Fleet Maintenance	162,450	161,970	132,250	132,250	141,680
7410 Fleet Replacement Reserve	106,250	108,640	107,180	107,180	105,370
7412 Equipment Maintenance	17,199	20,683	18,720	18,000	18,720
7424 Equip Replacement Reserve	59,280	-	59,280	59,280	59,280
7430 Computer Maintenance	3,630	3,630	2,300	2,300	2,300
7431 Computer Replacemnt Rsrv	2,980	2,640	11,540	11,540	9,800
7432 IT Services	16,630	16,320	15,070	15,070	17,070
7440 Office Expense	2,392	1,971	2,010	2,010	2,010
7450 Publications And Dues	1,107	1,834	1,790	1,790	1,420
7455 Postage And Freight	424	509	640	970	640
7460 Duplicating Expense	336	3,005	2,400	3,700	3,750
7470 Printing	203	361	330	330	330
7495 Prof And Spec Services	31,210	27,173	29,560	32,140	29,560
7600 Special Departmental Exp	27,329	25,608	25,280	25,280	25,280
7600-016 Sde - Ambulance Fines	17,788	4,016	-	-	-
7770 Training/Travel/Meeting	11,392	9,739	10,710	7,200	10,710
7780 Utilities-Electricity	19,002	21,232	25,520	21,850	22,940
7785 Utilities-Gas	3,198	3,418	3,290	4,690	4,690
7788 Utilities-Water	922	981	1,050	990	990
TOTAL SERVICES AND SUPPLIES	538,311	468,217	502,740	499,830	520,790
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	52,103	10,495	46,710	46,030	-
813005 2-4 1/2" Piston Intake Valves	-	-	-	-	3,600
813006 1-Power Exhaust Fan	-	-	-	-	2,800
813007 1-5000 Watt Generator	-	-	-	-	4,000
813008 1-Hose Drying Rack	-	-	-	-	3,000
TOTAL FIXED ASSETS	52,103	10,495	46,710	46,030	13,400
<u>TRANSFERS/REIMBURSEMENTS</u>					
9110 C/A-Airport	(190)	(200)	(200)	(200)	(200)
9158 C/A-Refuse	(300)	(310)	(310)	(310)	(310)
9176 C/A-Water Operations	(48,180)	(49,630)	(185,130)	(185,130)	(186,590)
9179 C/A-WWTP	(290)	(300)	(300)	(300)	(300)
9900 Operating Transfers Out	7,538	-	-	-	(13,400)
TOTAL TRANSFERS/REIMB.	(41,422)	(50,440)	(185,940)	(185,940)	(200,800)
NET EXPENDITURE	3,507,585	3,353,183	3,546,100	3,403,470	4,061,700

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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	0	0	0	0	1,000
<u>FULL-TIME POSITIONS</u>					
Battalion Chief/Fire Marshal	1	1	1	-	-
Fire Inspector	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	2	2	2	1	1

SUMMARY

FIRE - FIRE PREVENTION**1611**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	203,801	203,462	209,060	163,280	84,420
Services and Supplies	26,478	40,483	34,110	30,800	34,140
Gross Expenditure	230,279	243,945	243,170	194,080	118,560
Net Expenditure	230,279	243,945	243,170	194,080	118,560
REVENUES					
4943 Fire Inspection & Other Fees	49,550	49,588	43,550	35,000	35,000
4964 Weed Abatement Fees	9,963	15,087	8,000	18,000	8,000
4967 Weed Abatement Assessment	5,122	6,241	1,100	3,000	3,000
Gross Revenue	64,635	70,916	52,650	56,000	46,000
Contribution from General Fund	165,644	173,029	190,520	138,080	72,560
Net Revenue	230,279	243,945	243,170	194,080	118,560

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Building Inspections	253	279	1,200	232	200
Weed Abatement/Hazards	112	179	135	67	75
Public Education Programs	113	132	130	90	110
Certificate of Occupancy Inspections	130	136	100	67	75
Fireworks Inspections	23	22	27	22	25
Plan Check Inspections	141	150	100	43	50
Total Re-inspections	287	275	300	105	100
Construction Inspections	89	74	60	48	60
Project Consultations	19	19	20	6	10
Complaint Inspections	129	154	120	60	60
Site Plan Review/Community Developm	57	37	50	18	50
Smoke Detector Installations	71	77	50	250	50

LINE ITEM SUMMARY

FIRE - FIRE PREVENTION					1611
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	129,859	127,726	127,360	103,060	51,150
7013 Part-Time Employees	-	-	-	-	11,000
7015 Overtime	66	409	1,000	960	1,100
7018 Incentive Pay	908	865	900	590	-
7033 Uniform Allowance	1,150	1,150	1,150	1,150	400
7110 Retirement	46,870	47,967	53,180	37,020	14,090
7116 Retirement-Def Comp	3,932	3,911	3,900	2,510	-
7149 Other Personnel Benefits	5,203	5,166	5,150	4,650	1,290
7160 Group Insurance	10,677	11,218	11,590	9,520	3,910
7169 Workers' Comp Insurance	5,136	5,050	4,830	3,820	1,480
TOTAL PERSONNEL SERVICES	203,801	203,462	209,060	163,280	84,420
<u>SERVICES AND SUPPLIES</u>					
7440 Office Expense	350	221	680	550	680
7450 Publications And Dues	3,707	5,955	6,420	6,420	6,420
7455 Postage And Freight	128	189	670	250	700
7470 Printing	180	476	770	940	770
7495 Prof And Spec Services	19,308	27,884	16,760	18,000	16,760
7600 Special Departmental Exp	930	1,776	2,010	2,190	2,010
7770 Training/Travel/Meeting	1,875	3,982	6,800	2,450	6,800
TOTAL SERVICES AND SUPPLIES	26,478	40,483	34,110	30,800	34,140
NET EXPENDITURE	230,279	243,945	243,170	194,080	118,560

Recreation- Administrative Services

Administration Division is responsible for the management of the City's Recreation Department. This includes program registration, policy development, budget oversight and personnel management.

The division includes the 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, City Council and other city departments.

The 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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	44	1,178	0	2,700	40
<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	2	2	2	2	2

SUMMARY

RECREATION - ADMINISTRATIVE SERVICES**1710**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	185,897	179,836	204,470	121,470	137,280
Services and Supplies	49,955	51,551	52,340	54,020	55,360
Gross Expenditure	235,852	231,387	256,810	175,490	192,640
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	235,852	231,387	256,810	175,490	192,640
REVENUES					
Contribution from General Fund	235,852	231,387	256,810	175,490	192,640
Net Revenue	235,852	231,387	256,810	175,490	192,640

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Program Scholarships	25	30	35	30	35

LINE ITEM SUMMARY

RECREATION - ADMINISTRATIVE SERVICES					1710
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	113,700	106,866	143,020	28,340	93,570
7013 Part-Time Employees	18,904	26,452	-	74,800	400
7015 Overtime	145	154	-	500	-
7018 Incentive Pay	883	-	-	-	-
7027 Vacation Payoff	2,959	-	-	3,920	-
7036 Car Allowance	600	564	600	140	-
7110 Retirement	43,913	42,228	44,850	11,130	25,570
7149 Other Personnel Benefits	3,508	2,660	6,150	2,110	3,530
7160 Group Insurance	596	281	9,160	70	13,750
7169 Workers' Compensation	689	631	690	460	460
TOTAL PERSONNEL SERVICES	185,897	179,836	204,470	121,470	137,280
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	1,154	975	1,080	1,130	1,680
7330 Liability Insurance	14,860	14,890	16,190	16,190	13,730
7412 Equipment Maintenance	563	563	-	-	-
7420 Building Rental	11,190	11,230	10,350	10,350	11,560
7421 Bldg Cptl/Eqpt Repl Rsrve	2,080	2,080	2,080	2,080	2,080
7430 Computer Maintenance	1,360	1,360	1,000	1,000	1,000
7431 Computer Replacemnt Rsrv	2,380	1,020	1,360	1,360	1,120
7432 IT Services	5,820	5,710	9,270	9,270	10,510
7440 Office Expense	1,316	2,302	1,330	1,330	1,330
7450 Publications And Dues	976	985	950	1,870	2,380
7455 Postage And Freight	2,063	3,196	1,690	2,370	2,760
7470 Printing	76	360	300	310	310
7515 Transaction/Crdt Cd Fees	5,365	6,790	5,610	5,610	5,750
7770 Training/Travel/Meeting	752	90	1,130	1,150	1,150
TOTAL SERVICES AND SUPPLIES	49,955	51,551	52,340	54,020	55,360
NET EXPENDITURE	235,852	231,387	256,810	175,490	192,640

Recreation- Sports

Sports Division facilitates a variety of youth and adult sports leagues, programs and events. Adult sports include basketball, volleyball and softball leagues. Youth sports include Pee Wee Basketball, Flag Football and Little Kickers Soccer.

We hold an annual fishing derby for local youth. We offer enrichment classes including tennis and boxing. Throughout the year the department will hold several softball tournaments.

Staff coordinates the use of several sports facilities by local independent youth sports organizations and adult groups for leagues and tournaments. This includes the Hanford Youth Athletic Complex, BMX track and Joint Use Softball Complex, Hanford Elementary School District Gymnasiums.

The department is staffed with part time and contracted staff.

PERSONNEL					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	0	0	2,100	0	3,600
<u>FULL-TIME POSITIONS</u>					
Recreation Supervisor	1	1	-	-	-
TOTAL FULL-TIME POSITIONS	1	1	-	-	-

SUMMARY

RECREATION - SPORTS**1711**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	63,350	9,636	23,560	23,000	49,070
Services and Supplies	172,077	187,318	188,070	173,430	120,040
Gross Expenditure	235,427	196,954	211,630	196,430	169,110
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	235,427	196,954	211,630	196,430	169,110
REVENUES					
4461 Softball-Concessions	13,626	15,011	12,000	13,000	13,000
5011-102 Adult Basketball	1,950	2,050	3,120	2,300	2,730
5011-103 Adult Softball	67,325	73,474	60,650	64,630	64,630
5011-104 Adult Misc Sports	4,725	3,623	3,410	2,640	2,640
5011-105 Pony League Baseball	1,405	984	2,630	2,400	2,400
5011-107 Sports Clinic	6,748	3,684	6,920	5,000	-
Gross Revenue	95,779	98,826	88,730	89,970	85,400
Contribution from General Fund	139,648	98,128	122,900	106,460	83,710
Net Revenue	235,427	196,954	211,630	196,430	169,110

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Little Kickers Soccer Participants	25	20	30	-	30
Youth Flag Football	27	23	40	33	40
Adult Softball Teams	155	178	112	120	120
Adult Basketball Teams	10	8	10	6	6
Adult Volleyball Teams	14	13	14	12	12
Adult City Softball Tournaments/Teams	21	11	20	20	20
Pony League Participants	42	25	75	60	75
Pee Wee Basketball Participants	15	21	45	45	45
Softball Complex Rentals	14	16	20	20	20
Karate	106	40	123	125	125

LINE ITEM SUMMARY

RECREATION - SPORTS					1711
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	25,637	-	-	-	-
7013 Part-Time Employees	21,913	9,452	22,580	22,580	46,580
7027 Vacation Payoff	2,817	-	-	-	-
7036 Car Allowance	275	-	-	-	-
7110 Retirement	9,395	-	-	-	-
7149 Other Personnel Benefits	1,842	184	440	370	910
7160 Group Insurance	1,329	-	-	-	-
7169 Workers' Compensation	142	-	540	50	1,580
TOTAL PERSONNEL SERVICES	63,350	9,636	23,560	23,000	49,070
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	665	611	570	600	600
7440 Office Expense	224	38	250	250	250
7470 Printing	216	-	400	400	400
7495 Prof And Spec Services	51,469	56,299	55,000	58,180	58,180
7600 Special Departmental Exp	9,551	7,292	14,580	14,580	14,580
7770 Training/Travel/Meeting	40	-	-	-	-
7780 Utilities-Electricity	102,783	116,453	114,770	94,310	40,920
7788 Utilities-Water	7,129	6,625	2,500	5,110	5,110
TOTAL SERVICES AND SUPPLIES	172,077	187,318	188,070	173,430	120,040
NET EXPENDITURE	235,427	196,954	211,630	196,430	169,110

**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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	2,615	3,672	3,435	0	3,540

SUMMARY

RECREATION - LONGFIELD CENTER**1713**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	68,470	27,755	33,520	32,320	32,300
Services and Supplies	55,063	57,610	64,940	64,190	64,640
Gross Expenditure	123,533	85,365	98,460	96,510	96,940
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	123,533	85,365	98,460	96,510	96,940
REVENUES					
4460 Longfield-Concessions	236	183	240	230	230
4520 Longfield Facility Rental	1,675	453	1,200	1,530	1,500
5013-301 Contracted Classes	1,132	1,115	-	250	250
5013-304 Black History Month Dinner	5,020	4,941	5,000	3,280	3,280
Gross Revenue	8,063	6,692	6,440	5,290	5,260
Contribution from General Fund	115,470	78,673	92,020	91,220	91,680
Net Revenue	123,533	85,365	98,460	96,510	96,940

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Community Garden Plots Accessed	30	30	30	30	30
Bi Annual Hall of Fame Attendance	-	150	-	-	200
Center Tournaments	3	4	4	4	5
Field Trip Participants	35	40	40	35	40
Black History Month (Civic)	240	250	250	130	250
Christmas Party-Total Participants	300	400	400	500	500
Outside Agencies - Usage	15	15	15	20	20
Sports Clinic Participants	35	40	35	35	40
Total Center Drop-in Participants	45,000	45,000	35,000	35,000	40,000
School Rental Dates	15	15	15	20	20

LINE ITEM SUMMARY

RECREATION - LONGFIELD CENTER					1713
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	25,114	-	-	-	-
7013 Part-Time Employees	27,198	26,982	32,120	30,780	30,960
7027 Vacation Payoff	2,817	-	-	-	-
7036 Car Allowance	275	-	-	-	-
7110 Retirement	9,470	-	-	590	-
7149 Other Personnel Benefits	1,934	527	630	710	600
7160 Group Insurance	1,302	-	-	-	-
7169 Workers' Compensation	360	246	770	240	740
TOTAL PERSONNEL SERVICES	68,470	27,755	33,520	32,320	32,300
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	459	440	410	410	410
7420 Building Rental	25,720	27,670	31,520	31,520	31,200
7421 Bldg Cptl/Eqpt Repl Rsrve	7,120	7,120	7,120	7,120	7,120
7440 Office Expense	338	-	250	250	250
7495 Prof And Spec Services	5,891	5,197	6,400	6,400	6,400
7600 Special Departmental Exp	745	2,663	2,510	2,510	2,510
7680 Concession Supplies	-	-	100	100	100
7780 Utilities-Electricity	12,595	12,613	14,390	13,620	14,390
7785 Utilities-Gas	2,195	1,907	2,240	2,260	2,260
TOTAL SERVICES AND SUPPLIES	55,063	57,610	64,940	64,190	64,640
NET EXPENDITURE	123,533	85,365	98,460	96,510	96,940

**Recreation-
Aquatics/
Skate Park**

Aquatics/Skate Park provides a quality swimming facility including programming and skate park in a safe environment to meet the community's aquatic and skating needs.

The Hanford Plunge operates with a part time staff of 10 Recreation Leader I Concession/Admission employees, 25 Recreation Leader II Lifeguards, and 3 Recreation Leader III Senior Lifeguards. A Recreation Leader III will act as the Pool Manager this summer. The Plunge is in operation for public swim and swim lessons in the months of June, July and August and is in partial operation in the fall and in the spring as a rental for local swim teams and programs. It is available for rent for private parties, schools and swim teams.

Ford Hill Skate Park located next to the Plunge is open 7 days a week from sunrise to sunset. We do not have staff at the skate park but put on several special events here annually.

PERSONNEL					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	8,328	8,890	7,200	6,500	8,720

SUMMARY

RECREATION - AQUATICS/SKATE PARK**1714**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	85,088	84,775	93,890	93,030	112,660
Services and Supplies	102,936	93,058	97,040	92,110	109,050
Fixed Assets	13,900	20,414	-	-	-
Gross Expenditure	201,924	198,247	190,930	185,140	221,710
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	201,924	198,247	190,930	185,140	221,710
REVENUES					
4480 Aquatics Concessions	5,771	7,019	5,180	5,000	6,480
4490 Swim Pool Rent	2,422	3,453	6,470	5,460	8,070
5014-402 Lap/Fitness Swim	50	-	-	-	-
5014-403 Swim Classes	6,871	10,365	7,600	6,000	7,000
5014-404 Swim Pool Receipts	11,720	11,561	13,580	9,820	10,850
5014-406 Wtr Polo/Wtr Activity	-	4,250	7,250	-	-
Gross Revenue	26,834	36,648	40,080	26,280	32,400
Contribution from General Fund	175,090	161,599	150,850	158,860	189,310
Net Revenue	201,924	198,247	190,930	185,140	221,710

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Staff Safety Training (weekly)			6	8	10
Red Shirt Rescue Demonstration (monthly)			3	3	3
Special Events/Total Attendance			300	700	1300
Swim Lessons - One on One/Participants			96	106	115
Swim Lessons Group/Participants			80	100	140
Pool Rentals Schools			2	4	6
Lifeguard Certification Participants			20	-	10
Skate Park Events			2	2	4
Average Daily Attendance			29	35	35
Public Swim - Participants			4,550	4,900	6,950
Plunge Shelter Rentals			5	15	20
Saturday Morning Specialty Class Participants			10	12	20

LINE ITEM SUMMARY

RECREATION - AQUATICS/SKATE PARK					1714
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	15,719	16,022	16,320	16,290	16,320
7013 Part-Time Employees	59,810	58,834	67,250	66,780	81,620
7015 Overtime	14	82	-	120	-
7025 Out-Of-Class	-	-	250	-	250
7036 Car Allowance	360	169	180	180	180
7110 Retirement	5,568	6,101	6,280	6,520	6,320
7149 Other Personnel Benefits	1,836	1,783	2,180	1,450	2,460
7160 Group Insurance	858	1,021	1,030	1,050	1,050
7169 Workers' Compensation	923	763	400	640	4,460
TOTAL PERSONNEL SERVICES	85,088	84,775	93,890	93,030	112,660
<u>SERVICES AND SUPPLIES</u>					
7310 Cash Short/Over	217	-	-	-	-
7320 Communications	419	396	500	450	500
7412 Equipment Maintenance	2,969	3,509	5,500	5,500	9,500
7440 Office Expense	-	-	70	50	100
7495 Prof And Spec Services	25,271	24,627	11,440	14,000	12,940
7530 City Services	2,791	7,447	4,340	4,340	6,290
7560 Advertising & Public Rel	-	-	650	600	650
7600 Special Departmental Exp	2,708	2,625	3,180	3,000	5,870
7650 Chemicals	37,430	20,121	37,200	30,000	37,200
7680 Concession Supplies	2,527	3,814	4,000	3,500	3,700
7780 Utilities-Electricity	25,142	24,135	25,380	25,580	26,110
7785 Utilities-Gas	820	3,842	2,020	2,480	3,340
7788 Utilities-Water	2,642	2,542	2,760	2,610	2,850
TOTAL SERVICES AND SUPPLIES	102,936	93,058	97,040	92,110	109,050
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	13,900	20,414	-	-	-
TOTAL FIXED ASSETS	13,900	20,414	-	-	-
NET EXPENDITURE	201,924	198,247	190,930	185,140	221,710

Recreation- Facilities Management

Facilities Management - We offer the Civic Auditorium, the grounds and other city facilities including park shelters as quality venues for rent for private and community events. The facilities managed and available for rent by Recreation include the Civic Auditorium, the Veterans/Senior Center, Coe Park Hall, Civic Park and any covered shelter at a City of Hanford park. The Civic Auditorium often houses a wide range of rentals includes those for concerts, weddings, quinceneras, lunches and meetings. Being one of the largest buildings available and located right in the heart of downtown it is very popular and currently there are very few Saturdays left available in 2013.

The Veterans/Senior Center is where the majority of our classes and programs take place but upstairs is rented out for smaller parties and meetings as it fits 150 people. We operate and maintain these rentals and events that take place in our facilities with a staff of 10-15 Facility Hosts which are part time employees. All facilities can be rented at the Recreation Department Office.

PERSONNEL					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	6,313	6,343	2,500	6,000	6,500

SUMMARY

RECREATION - FACILITIES MANAGEMENT**1716**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	47,077	39,649	36,460	76,680	119,390
Services and Supplies	192,451	193,117	199,330	197,650	209,420
Gross Expenditure	239,528	232,766	235,790	274,330	328,810
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	239,528	232,766	235,790	274,330	328,810
REVENUES					
4500 Aud & Equipment Rental	12,745	12,815	14,000	10,600	11,000
4510 Facilities-Other Rents	18,485	17,756	20,250	15,130	21,190
5016-601 Auditorium Cntrct Svc	23,768	27,331	20,050	22,430	16,040
5403 Miscellaneous Revenue	380	781	3,130	1,000	400
Gross Revenue	55,378	58,683	57,430	49,160	48,630
Contribution from General Fund	184,150	174,083	178,360	225,170	280,180
Net Revenue	239,528	232,766	235,790	274,330	328,810

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Civic Auditorium-Total Days Rented				198	205
West Wing-Total Days Rented				26	16
Total Kitchen Usage-Total Days Rented				12	15
Hidden Valley Picnic Shelters/Total Days Rented				119	175
Coe Park Hall-Total Days Rented				155	160
Coe Park Shelters/Total Days Rented				18	20
Lacey Park Shelters/Total Days Rented				37	15
Centennial Park Shelters/Total Days Rented				113	150
Civic Auditorium Grounds/Total Days Rented				23	25
Freedom Park Shelters/Total Days Rented				117	200
Veterans-Sr. Center/Total Days Rented				276	300
Civic Ground Restrooms/Total Days Rented				26	35
Waivers of Soft Cost Granted				33	35
Bounce House Permits Issued				35	40

LINE ITEM SUMMARY

RECREATION - FACILITIES MANAGEMENT					1716
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	12,680	5,462	5,440	5,430	27,210
7013 Part-Time Employees	26,554	30,628	27,500	66,000	71,500
7018 Incentive Pay	379	-	-	-	-
7025 Out-Of-Class	-	-	30	-	140
7027 Vacation Payoff	1,268	-	-	-	-
7036 Car Allowance	120	56	60	60	300
7110 Retirement	4,590	1,925	2,070	2,060	10,430
7149 Other Personnel Benefits	794	811	860	1,080	2,810
7160 Group Insurance	384	342	340	350	1,750
7169 Workers' Compensation	308	425	160	1,700	5,250
TOTAL PERSONNEL SERVICES	47,077	39,649	36,460	76,680	119,390
<u>SERVICES AND SUPPLIES</u>					
7420 Building Rental	152,810	150,860	151,680	151,680	161,550
7421 Bldg Cptl/Eqpt Repl Rsrve	33,620	33,620	33,620	33,620	33,620
7530 City Services	5,935	8,157	10,850	10,850	7,070
7600 Special Departmental Exp	86	480	3,180	1,500	7,180
TOTAL SERVICES AND SUPPLIES	192,451	193,117	199,330	197,650	209,420
NET EXPENDITURE	239,528	232,766	235,790	274,330	328,810

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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	6,616	5,395	8,960	7,150	8,960
<u>FULL-TIME POSITIONS</u>					
Recreation Supervisor	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	1	1	1	1	1

SUMMARY

RECREATION - YOUTH SERVICES**1719**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	140,225	134,357	158,070	142,300	141,080
Services and Supplies	63,645	66,290	74,710	69,040	76,200
Fixed Assets	700	270	-	-	-
Gross Expenditure	204,570	200,917	232,780	211,340	217,280
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	204,570	200,917	232,780	211,340	217,280
REVENUES					
4471 Teen Ctr Concessions	2,425	2,256	3,120	4,100	5,250
5012-203 Misc Playgrnd/Toddler	13,861	12,366	17,680	8,600	14,630
5017-701 Contracted Classes	39,639	63,146	28,730	47,590	56,710
5017-702 Bright Ideas	7,995	120	30,360	-	-
5018-202 Youth Activities	714	513	2,250	3,000	4,400
5018-203 Party Zone - Rentals	1,705	2,140	2,200	2,770	3,460
5018-206 Teen Center	4,953	2,207	2,250	2,260	1,500
Gross Revenue	71,292	82,748	86,590	68,320	85,950
Contribution from General Fund	133,278	118,169	146,190	143,020	131,330
Net Revenue	204,570	200,917	232,780	211,340	217,280

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Mother/Son Date Night Participants	188	156	159	160	200
Daddy/Daughter Date Night Participants	406	366	320	350	400
Teen Showcase Concerts/Total Participants		2	2	2	2
Dare Days at Teen Center/Participants		-	-	-	-
Party Zone Rentals/Participants		15	20	20	20

LINE ITEM SUMMARY

RECREATION - YOUTH SERVICES					1719
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	44,776	43,656	43,530	43,890	32,650
7013 Part-Time Employees	65,386	61,625	85,330	68,100	85,330
7036 Car Allowance	480	451	480	480	360
7110 Retirement	19,297	18,340	18,300	18,850	14,240
7149 Other Personnel Benefits	3,664	3,431	3,900	4,040	3,350
7160 Group Insurance	5,389	5,703	5,910	6,060	4,550
7169 Workers' Compensation	1,233	1,151	620	880	600
TOTAL PERSONNEL SERVICES	140,225	134,357	158,070	142,300	141,080
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	1,405	1,399	1,600	1,100	2,130
7410 Fleet Replacement Reserve	1,760	1,760	1,760	1,760	-
7420 Building Rental	23,970	23,650	23,810	23,810	25,350
7421 Bldg Cptl/Eqpt Repl Rsrve	1,780	1,780	1,780	1,780	1,780
7440 Office Expense	935	455	750	750	750
7455 Postage And Freight	-	-	500	500	500
7470 Printing	3,414	1,804	3,300	3,300	3,300
7495 Prof And Spec Services	17,889	19,671	19,620	17,000	19,620
7600 Special Departmental Exp	7,924	10,839	15,880	14,300	15,880
7680 Concession Supplies	2,644	2,901	2,400	2,400	3,500
7770 Training/Travel/Meeting	80	90	300	50	300
7780 Utilities-Electricity	1,481	1,556	2,600	1,900	2,620
7785 Utilities-Gas	363	385	410	390	470
TOTAL SERVICES AND SUPPLIES	63,645	66,290	74,710	69,040	76,200
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	700	270	-	-	-
TOTAL FIXED ASSETS	700	270	-	-	-
NET EXPENDITURE	204,570	200,917	232,780	211,340	217,280

**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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	3,377	2,541	2,275	1,800	2,275

SUMMARY

RECREATION - ADULT AND SPECIAL SERVICES**1720**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	43,429	39,701	44,170	38,980	61,550
Services and Supplies	100,414	104,259	105,980	101,280	109,860
Gross Expenditure	143,843	143,960	150,150	140,260	171,410
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	143,843	143,960	150,150	140,260	171,410
REVENUES					
5012-201 Contracted Classes	17,433	14,299	15,590	9,200	9,300
5015-502 Spec Events/Donations	6,173	5,058	6,500	6,660	6,500
5017-703 Dances	1,780	950	2,700	2,500	1,600
5017-705 Field Trips	168	-	1,080		-
5017-706 On The Move/Challenger	3,475	2,090	2,100	1,200	4,300
Gross Revenue	29,029	22,397	27,970	19,560	21,700
Contribution from General Fund	114,814	121,563	122,180	120,700	149,710
Net Revenue	143,843	143,960	150,150	140,260	171,410

LINE ITEM SUMMARY

RECREATION - ADULT AND SPECIAL SERVICES					1720
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	11,188	10,914	10,880	10,970	21,770
7013 Part-Time Employees	20,689	17,983	24,020	17,490	24,020
7036 Car Allowance	120	113	120	120	240
7110 Retirement	8,948	8,177	6,440	7,670	10,620
7149 Other Personnel Benefits	1,000	908	1,060	1,050	1,650
7160 Group Insurance	1,348	1,426	1,480	1,520	3,030
7169 Workers' Compensation	136	180	170	160	220
TOTAL PERSONNEL SERVICES	43,429	39,701	44,170	38,980	61,550
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	435	405	530	710	800
7420 Building Rental	74,490	76,920	77,080	77,080	80,270
7421 Bldg Cptl/Eqpt Repl Rsrve	6,130	6,130	6,130	6,130	6,130
7440 Office Expense	436	499	720	720	720
7470 Printing	935	3,378	1,800	1,790	1,550
7495 Prof And Spec Services	15,588	14,996	16,000	11,850	16,950
7600 Special Departmental Exp	2,360	1,931	3,400	3,000	3,120
7770 Training/Travel/Meeting	40	-	320	-	320
TOTAL SERVICES AND SUPPLIES	100,414	104,259	105,980	101,280	109,860
NET EXPENDITURE	143,843	143,960	150,150	140,260	171,410

Recreation- Community Promotions

Community Promotions and Events - We promote community and recreational experiences through special events, activities and promotions to meet the diverse needs of our community. We produce trifolds quarterly that are distributed to all citizens of Hanford through their water bill.

We make fliers and posters for all events. We do advertising on the news and in the local paper and we set up booths at community events.

We also host events which include the Renaissance Faire, Family Fun Days, Concerts in the Park, Movies in the Park, Adventure Days at the Plunge and the May Day. These events are staffed by our Recreation Leaders and Facility Hosts.

PERSONNEL					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	172	521	385	350	770
<u>FULL-TIME POSITIONS</u>					
Recreation Supervisor	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	1	1	1	1	1

SUMMARY

RECREATION - COMMUNITY PROMOTIONS AND EVENTS**1721**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	46,696	51,109	54,780	54,980	24,560
Services and Supplies	12,394	15,700	17,330	18,750	29,150
Gross Expenditure	59,090	66,809	72,110	73,730	53,710
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	59,090	66,809	72,110	73,730	53,710
REVENUES					
5012-204 Renaissance Faire	9,393	13,550	9,600	6,500	7,630
5012-205 Special Events	2,146	3,040	1,000	1,000	1,000
5403 Miscellaneous Revenue	-	20	-	-	1,000
Gross Revenue	11,539	16,610	10,600	7,500	9,630
Contribution from General Fund	47,551	50,199	61,510	66,230	44,080
Net Revenue	59,090	66,809	72,110	73,730	53,710

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Information Booths - Events			30	27	30
Service Organization Presentations			3	1	4
Renaissance Faire - Booths/Attendance			48/5000	35/5000	35/5000
Co-sponsored Community Events			-	4	5
May Day- Booths/Attendance				20/5000	50/10000
Park Concerts/Total Attendance			3	2	4
Movies in the Park/Total Attendance			6/600	5/1000	8/2000

LINE ITEM SUMMARY

RECREATION - COMMUNITY PROMOTIONS AND EVENTS

1721

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	30,222	32,044	32,650	32,580	10,880
7013	Part-Time Employees	1,542	3,605	4,010	5,900	7,500
7025	Out-Of-Class			980	-	110
7036	Car Allowance	720	339	360	360	120
7110	Retirement	10,950	11,599	12,750	12,360	4,200
7149	Other Personnel Benefits	1,368	1,322	1,780	1,500	740
7160	Group Insurance	1,739	2,042	2,070	2,110	700
7169	Workers' Compensation	155	158	180	170	310
	TOTAL PERSONNEL SERVICES	46,696	51,109	54,780	54,980	24,560
	<u>SERVICES AND SUPPLIES</u>					
7440	Office Expense	-	110	250	250	750
7470	Printing	1,158	2,210	2,000	2,500	6,900
7495	Prof And Spec Services	6,241	7,641	8,800	8,500	10,050
7560	Advertising & Public Rel	3,649	4,081	4,380	6,000	6,080
7600	Special Departmental Exp	1,346	1,658	1,900	1,500	5,370
	TOTAL SERVICES AND SUPPLIES	12,394	15,700	17,330	18,750	29,150
	NET EXPENDITURE	59,090	66,809	72,110	73,730	53,710

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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	809	0	0	0	0
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	4	3	3	3
Construction Inspector	3	3	3	3	3
Admin Support Technician	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	15	15	14	14	14

SUMMARY

PUBLIC WORKS - ADMINISTRATION/ENGINEERING**2010**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	1,371,182	1,344,955	1,383,960	1,396,450	1,411,930
Services and Supplies	111,854	111,735	123,600	117,870	125,530
Fixed Assets	16,064	-	-	-	6,590
Gross Expenditure	1,499,100	1,456,690	1,507,560	1,514,320	1,544,050
Less: Transfers/Reimbursements	(685,716)	(625,971)	(775,400)	(713,560)	(731,100)
Net Expenditure	813,384	830,719	732,160	800,760	812,950
REVENUES					
4202 Encroachment & Transp. Permits	6,246	18,553	11,420	18,490	11,170
4925 Parcel Map Fees	2,600	693	2,600	1,300	1,950
4928 Sale of Maps & Publications (Eng)	59	29	140	50	50
4937 Engineering & Insp. Fees-Subdivisions	28,841	10,638	16,000	29,590	24,370
4940 Engineering & Insp. Fees-Site Plans	20,662	33,831	39,500	24,400	32,000
4973 Kings County Light Agreement	1,605	-	1,160	1,740	1,770
Gross Revenue	60,013	63,743	70,820	75,570	71,310
Contribution from General Fund	753,371	766,976	661,340	725,190	741,640
Net Revenue	813,384	830,719	732,160	800,760	812,950

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Total Capital Projects-In house	18	24	15	20	15
% Eng & Insp to Constr.-In house	3.0	3.6	5.0	4.0	5.0
Total Capital Projects - Outside design	10	6	4	7	5
% Eng & Insp to Constr.-Outside	10.4	9.3	10.0	10.0	10.0
Average % Contingency used per year	1.3	3.9	3.0	3.0	3.0
Subdivision Entitlements / Plan Review	3	2	2	2	2
Subdivision Construction	11	3	7	3	3
Subdivisions Completed	1	3	3	2	2
Site Plan Reviews Processed	11	9	15	10	10
Parcel Map Processed	2	1	4	2	2
Parcel Map Waivers Processed	5	6	5	6	6
Base Map Update and Revision	9	9	9	9	9
Spec Proj or Encroachment Permits-Hrs	2,072	2,234	2,100	2,200	2,100
Traffic Studies & Related Duties-Hrs	1,247	799	1,000	800	800
Other Division/Department Projects-Hrs	699	495	500	500	500

LINE ITEM SUMMARY

PUBLIC WORKS - ADMINISTRATION/ENGINEERING					2010
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	922,301	903,844	926,330	955,610	966,660
7013 Part-Time Employees	5,916	-	-	-	-
7015 Overtime	396	1,796	2,230	2,310	2,270
7018 Incentive Pay	2,630	2,617	2,610	2,880	2,880
7027 Vacation Pay Off	4,499	-	-	-	-
7110 Retirement	325,049	328,746	341,380	309,490	310,230
7149 Other Personnel Benefits	28,835	29,503	32,210	32,070	35,160
7160 Group Insurance	56,757	54,660	55,380	68,590	69,320
7169 Worker's Comp Insurance	24,799	23,789	23,820	25,500	25,410
TOTAL PERSONNEL SERVICES	1,371,182	1,344,955	1,383,960	1,396,450	1,411,930
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	680	615	610	630	660
7320 Communications	6,498	5,983	6,250	6,960	6,640
7330 Liability Insurance	7,240	7,260	7,500	7,500	6,940
7400 Fleet Maintenance	23,360	23,280	22,340	22,340	25,130
7410 Fleet Replacement Reserve	12,770	12,770	12,770	12,770	12,770
7412 Equipment Maintenance	726	-	660	660	1,200
7420 Building Rental	11,340	11,060	8,640	8,640	8,300
7421 Building Capital/Equipment Repl. Reser	720	720	720	720	720
7430 Computer Maintenance	2,490	2,490	1,900	1,900	1,700
7431 Computer Replacement Reserve	5,170	2,450	5,700	5,700	4,800
7432 IT Services	10,810	10,610	15,070	15,070	15,760
7440 Office Expense	2,751	3,266	2,720	2,140	2,270
7450 Publications and Dues	5,010	6,652	7,200	7,520	8,160
7455 Postage and Freight	5,898	3,382	3,750	3,080	3,230
7460 Duplicating Expense	9,861	8,882	12,300	12,190	11,000
7470 Printing	520	804	370	350	370
7495 Professional and Special Services	2,788	6,234	11,100	5,930	10,100
7600 Special Departmental Expense	2,454	4,401	2,750	2,520	2,630
7770 Training, Travel, and Meeting Expense	768	876	1,250	1,250	3,150
TOTAL SERVICES AND SUPPLIES	111,854	111,735	123,600	117,870	125,530
<u>FIXED ASSETS</u>					
813009 4-Traffic Counters	-	-	-	-	6,590
Prior Year Fixed Assets	16,064	-	-	-	-
TOTAL FIXED ASSETS	16,064	-	-	-	6,590
<u>TRANSFERS/REIMBURSEMENTS</u>					
9104 C/A Engin Cap Impr Proj	(350,839)	(309,968)	(310,600)	(254,160)	(269,500)
9137 C/A-Gas Tax Eng (2107.5)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
9143 C/A-Kroy/Xerox	(8,468)	(2,245)	(2,500)	(2,500)	(2,500)
9146 C/A-Landscape Assess Dist	(2,910)	(2,658)	(2,500)	(2,500)	(2,500)
9152 C/A-Redevelopment-Ind Pk	(3,300)	(3,300)	(5,400)	-	-
9158 C/A-Refuse	(126,600)	(123,700)	(132,200)	(132,200)	(176,700)
9161 C/A-Sanitary Sewer Coll	(20,900)	(17,500)	(43,800)	(43,800)	(47,800)
9164 C/A-Storm Drainage	(29,100)	(25,800)	(52,600)	(52,600)	(45,400)
9176 C/A-Water Operations	(100,500)	(97,500)	(170,300)	(170,300)	(144,700)
9179 C/A-WWTP	(35,600)	(35,800)	(48,000)	(48,000)	(34,500)
TOTAL TRANSFERS/REIMB.	(685,716)	(625,971)	(775,400)	(713,560)	(731,100)
NET EXPENDITURE	813,384	830,719	732,160	800,760	812,950

**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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	3,812	3,184	4,000	4,000	4,500
FULL-TIME POSITIONS					
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	5	4	4	4
TOTAL FULL-TIME POSITIONS	11	11	10	10	10

SUMMARY

PUBLIC WORKS - STREET MAINTENANCE

2011

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	675,232	608,688	725,730	605,310	744,830
Services and Supplies	908,493	1,342,713	1,242,890	1,230,940	1,275,860
Fixed Assets	-	-	12,890	11,860	12,210
Gross Expenditure	1,583,724	1,951,400	1,981,510	1,848,110	2,032,900
Less: Transfers/Reimbursements	(627,225)	(625,227)	(616,750)	(672,840)	(673,650)
Net Expenditure	956,499	1,326,173	1,364,760	1,175,270	1,359,250
Contribution from General Fund	956,499	1,326,173	1,364,760	1,175,270	1,359,250
Net Revenue	956,499	1,326,173	1,364,760	1,175,270	1,359,250

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Street Maint Overlay/Recon(sq. ft./yr)	-	-	-	5,400	-
Residential St Slurry Resurf(sq. ft./yr)	390,159	1,514,893	892,840	1,407,676	1,132,633
Misc Deep Patching (sq. ft./yr)	37,556	12,874	30,000	20,811	25,000
Crack Sealing (pounds applied)	16,390	21,875	20,000	20,265	20,000
Curb & Gutter Install & Replace(L.F./yr)	831	453	1,000	500	500
Sidewalk Install & Replace (S.F./yr)	20,243	12,146	25,000	10,672	15,000
Traffic Control Maint (signs/ yr)	528	655	600	668	650
Traffic Signal Prev Maint Services/yr	42	43	44	44	47
Traffic Signal Maint (trouble calls/yr)	276	339	360	360	360
Number of Centerline Miles	210	211	211	216	216
Seasonal Banners, Lights (hrs/yr)	982	1,105	1,100	1,050	1,100
Leaf Pick Up Tons per Year (avg.)	797	930	1,000	1,295	1,200

LINE ITEM SUMMARY

PUBLIC WORKS - STREET MAINTENANCE					2011
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	420,085	374,911	440,830	386,600	474,650
7013 Part-Time Employees	31,166	31,813	36,000	36,000	40,500
7015 Overtime	2,602	5,335	5,780	6,330	6,390
7020 Holiday-In-Lieu	774	708	660	1,440	1,550
7023 Night-Time Differential	518	410	700	540	590
7027 Vacation Pay Off	2,736	1,658	-	-	-
7110 Retirement	146,237	136,696	168,070	115,120	143,480
7149 Other Personnel Benefits	11,952	9,541	12,960	10,460	13,670
7160 Group Insurance	26,045	17,715	26,490	16,250	26,960
7169 Worker's Comp Insurance	33,117	29,899	34,240	32,570	37,040
TOTAL PERSONNEL SERVICES	675,232	608,688	725,730	605,310	744,830
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	1,605	1,699	1,590	1,580	1,870
7320 Communications	2,751	2,392	2,510	3,120	2,970
7330 Liability Insurance	15,350	15,390	15,270	15,270	12,940
7400 Fleet Maintenance	207,570	206,640	183,210	183,210	180,120
7410 Fleet Replacement Reserve	151,570	134,850	94,430	82,930	97,280
7412 Equipment Maintenance	563	-	-	-	-
7420 Building Rental	5,450	5,310	4,150	4,150	3,990
7421 Building Capital/Equipment Repl. Reser	220	220	220	220	220
7430 Computer Maintenance	330	330	200	200	200
7431 Computer Replacement Reserve	340	340	680	680	280
7432 IT Services	1,660	1,630	2,320	2,320	2,630
7440 Office Expense	375	130	340	340	340
7450 Publications and Dues	250	214	170	110	180
7495 Professional and Special Services	1,049	2,014	2,080	2,290	3,130
7550 Other Contractual Service	10,542	18,657	23,050	20,600	23,250
7580 Rents and Leases - Equipment	12,608	7,070	13,100	10,780	12,000
7600 Special Departmental Expense	27,143	38,160	56,640	56,180	55,120
7720 Street Constr. and Maintenance Materiz	31,056	460,061	400,000	395,540	400,000
7770 Training, Travel, and Meeting Expense	418	840	710	600	970
7780 Utilities-Electricity	433,618	442,382	437,520	445,860	473,060
7790 Utilities - Parking Lot Electricity	4,027	4,384	4,700	4,960	5,310
TOTAL SERVICES AND SUPPLIES	908,493	1,342,713	1,242,890	1,230,940	1,275,860
<u>FIXED ASSETS</u>					
813034 1-Controller Cabinet	-	-	-	-	8,030
813035 5-Overhead Christmas Strings	-	-	-	-	4,180
Prior Year Fixed Assets	-	-	12,890	11,860	-
TOTAL FIXED ASSETS	-	-	12,890	11,860	12,210
<u>TRANSFERS/REIMBURSEMENTS</u>					
9134 C/A-Gas Tax	(550,000)	(550,000)	(550,000)	(550,000)	(550,000)
9164 C/A-Storm Drainage	(77,225)	(75,227)	(66,750)	(96,460)	(97,400)
9167 C/A-Street Cleaning	-	-	-	(26,380)	(26,250)
TOTAL TRANSFERS/REIMB.	(627,225)	(625,227)	(616,750)	(672,840)	(673,650)
NET EXPENDITURE	956,499	1,326,173	1,364,760	1,175,270	1,359,250

Public Works- Parks

Parks Division staff are responsible for maintaining the aesthetic and recreational value of over 205 acres of property including parks, landscaped street medians, athletic fields, the City's urban forest and other landscaped areas including the Downtown, Courthouse Square, City parking lots, Industrial Park, Airport and Intermodal Station.

This division constructs streetscape enhancement improvements within the downtown area; coordinates the City's annual Tree City U.S.A. recertification program; administers contracts and inspects maintenance for 31 landscape assessment districts; performs playground safety inspections and upgrades existing playgrounds to meet ASTM/CPSC standards and ADA requirements.

The Parks Division is funded by general fund revenues.

PERSONNEL					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	1,436	2,144	2,500	2,500	3,000
<u>FULL-TIME POSITIONS</u>					
Parks Superintendent	1	1	1	1	-
Parks Supervisor	1	1	1	1	1
Parks Lead Maint Worker	1	1	-	-	-
Maintenance Worker I & II	14	13	12	12	12
TOTAL FULL-TIME POSITIONS	17	16	14	14	13

SUMMARY

PUBLIC WORKS - PARKS

2012

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	956,096	902,563	943,580	919,430	951,270
Services and Supplies	438,849	476,989	472,720	486,400	485,100
Fixed Assets	3,354	-	25,970	23,750	6,870
Gross Expenditure	1,398,298	1,379,552	1,442,270	1,429,580	1,443,240
Less: Transfers/Reimbursements	(213,819)	(144,756)	(155,630)	(119,290)	(120,500)
Net Expenditure	1,184,480	1,234,796	1,286,640	1,310,290	1,322,740
REVENUES					
5403 Miscellaneous Revenue	1,334	120	-	-	-
Gross Revenue	1,334	120	-	-	-
Contribution from General Fund	1,183,146	1,234,676	1,286,640	1,310,290	1,322,740
Net Revenue	1,184,480	1,234,796	1,286,640	1,310,290	1,322,740

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Street Trees Trimmed - Per Year	916	526	450	660	660
Park Trees Trimmed - Per Year	449	183	106	594	594
Litter Control - Hours/Acre	0	0	26	0	0
Parks Maintained - Acres	121.3	120.9	121.3	120.9	120.9
General Park Maint - Hours/Acre	102	83	74	85	85
Turf Mowing & Edging - Hours/Acre	26	23	22	25	25
Lin. Parks, Pump Sites, Medians-Acres	70.5	72.4	71.6	72.4	73.5
Number of Street Trees Planted/Year	72	69	109	36	36
Downtown District Maint - Hours/Acre	258	257	222	260	260
Courthouse Square Maint - Hours/Acre	922	962	1,058	697	697
Cost Per Acre Maintained	\$11,599	\$11,484	\$11,963	\$11,898	\$12,391

LINE ITEM SUMMARY

PUBLIC WORKS - PARKS					2012
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	604,110	555,823	576,340	583,200	614,460
7013 Part-Time Employees	17,618	17,943	22,500	22,500	27,000
7015 Overtime	2,980	3,932	4,150	7,190	7,260
7020 Holiday-In-Lieu	152	383	390	440	450
7023 Night-Time Differential	25	229	350	400	450
7027 Vacation Payoff	1,279	3,785	-	3,800	-
7110 Retirement	209,211	202,245	219,470	173,480	174,470
7149 Other Personnel Benefits	15,523	15,662	15,320	15,300	15,790
7160 Group Insurance	60,090	60,577	62,130	70,220	68,960
7169 Worker's Comp Insurance	45,108	41,984	42,930	42,900	42,430
TOTAL PERSONNEL SERVICES	956,096	902,563	943,580	919,430	951,270
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	2,495	2,300	2,280	2,520	2,650
7320 Communications	1,900	1,561	1,670	1,810	2,000
7330 Liability Insurance	14,330	14,370	13,680	13,680	12,100
7400 Fleet Maintenance	132,090	131,510	114,050	114,050	112,460
7410 Fleet Replacement Reserve	88,240	84,480	84,070	84,070	83,590
7412 Equipment Maintenance	563	-	-	-	-
7420 Building Rental	5,920	5,770	4,510	4,510	4,340
7421 Building Capital/Equipment Repl. Reser	170	170	170	170	170
7430 Computer Maintenance	330	330	200	200	200
7431 Computer Replacement Reserve	-	-	680	680	-
7432 IT Services	1,660	1,630	2,320	2,320	2,630
7440 Office Expense	119	178	100	100	100
7450 Publications and Dues	546	493	850	560	950
7495 Prof and Spec Services	681	988	1,300	1,040	1,040
7550 Other Contractual Service	6,871	42,172	33,030	34,870	34,870
7600 Special Departmental Expense	55,208	58,148	60,200	60,200	59,670
7650 Chemicals	19,328	16,890	22,540	22,540	22,540
7770 Training, Travel, and Meeting Expense	445	838	940	1,790	1,790
7780 Utilities-Electricity	26,082	29,158	31,720	30,880	33,040
7788 Utilities-Water	60,122	64,257	76,660	88,660	89,210
7788-1 Utilities-SOC COM	21,750	21,750	21,750	21,750	21,750
7788-2 Prior Yr Utilities-SOC COM	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES	438,849	476,989	472,720	486,400	485,100
<u>FIXED ASSETS</u>					
813301 1-Mini Excavator, Ditch Witch	-	-	-	-	6,870
Prior Year Fixed Assets	3,354	-	25,970	23,750	-
TOTAL FIXED ASSETS	3,354	-	25,970	23,750	6,870
<u>TRANSFERS/REIMBURSEMENTS</u>					
9110 C/A-Airport	(13,566)	(10,529)	(14,430)	(10,210)	(10,310)
9140 C/A-Intermodal Facility	(3,000)	(13,951)	(3,000)	(3,000)	(3,000)
9141 C/A-Courthouse Square	(39,894)	(40,087)	(44,660)	(28,030)	(28,370)
9146 C/A-Landscape Assess Dist	(30,931)	(45,698)	(45,970)	(47,420)	(47,890)
9152 C/A-Redevelopment-Ind Pk	(6,775)	(7,770)	(12,150)	-	-
9152-001 C/A-RDA-Downtown	(87,249)	-	-	-	-
9164 C/A-Storm Drainage	(8,202)	(15,675)	(25,700)	(16,580)	(16,740)
9176 C/A-Water Operations	(24,201)	(11,045)	(9,720)	(14,050)	(14,190)
TOTAL TRANSFERS/REIMB.	(213,819)	(144,756)	(155,630)	(119,290)	(120,500)
NET EXPENDITURE	1,184,480	1,234,796	1,286,640	1,310,290	1,322,740

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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	1,042	992	1,000	990	1,000

SUMMARY

AIRPORT					2020
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	15,770	15,516	18,490	16,370	18,830
Services and Supplies	57,779	57,305	72,940	71,350	67,710
Gross Expenditure	73,549	72,821	91,430	87,720	86,540
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	73,549	72,821	91,430	87,720	86,540
REVENUES					
4401 Interest Income-Loans	81	11	-	30	-
5403 Miscellaneous Revenue	(817)	(1,418)	-	(2,120)	-
5404 Devlpr Impr/Contr Capital	-	880,700	-	-	-
5451 Hangar Rents	37,086	37,278	40,000	41,550	40,000
5454 Tiedowns	479	585	540	230	-
5460 Land Leases	25,442	24,250	-	28,440	25,770
5462 Airport Vineyards, LLC	-	58,630	58,630	58,630	58,630
5463 Other Airport Revenue	730	670	570	640	570
5480 Principal	3,582	416	-	1,670	-
5712 Trsfr Aircrft Tax Fr Gen	7,076	8,490	8,260	8,260	6,100
5713 Transfer Fr Spec Aviation	-	-	10,000	45,570	10,000
5814 Trsf Loan Repaymnt To ACO	-	-	(10,000)	(10,000)	(10,000)
Gross Revenue	73,659	1,009,612	108,000	172,900	131,070
Contribution from Fund Balance	(110)	(936,791)	(16,570)	(85,180)	(44,530)
Net Revenue	73,549	72,821	91,430	87,720	86,540

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 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
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7013 Part-Time Employees	15,115	14,872	18,000	15,690	18,000
7149 Other Personnel Benefits	295	290	400	310	400
7169 Workers' Comp Insurance	360	354	90	370	430
TOTAL PERSONNEL SERVICES	15,770	15,516	18,490	16,370	18,830
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	655	1,048	1,050	1,160	1,040
7330 Liability Insurance	6,960	6,960	7,030	7,030	7,040
7400 Fleet Maintenance	210	220	280	280	290
7410 Fleet Replacement Reserve	230	230	230	230	230
7430 Computer Maintenance	270	270	100	100	100
7431 Computer Replacemnt Rsrv	340	340	340	340	280
7432 IT Services	830	820	1,160	1,160	1,310
7440 Office Expense	87	107	200	100	200
7450 Publications And Dues	-	35	80	-	80
7455 Postage And Freight	1	2	50	-	50
7495 Prof And Spec Services	5,451	16,565	17,500	15,420	22,000
7530 City Services	16,496	13,549	27,530	23,310	12,160
7600 Special Departmental Exp	11,444	903	1,000	5,060	3,040
7770 Training/Travel/Meeting	-	264	-	-	1,200
7780 Utilities-Electricity	13,663	14,079	15,180	14,650	16,240
7785 Utilities-Gas	390	387	340	550	500
7788 Utilities-Water	105	879	220	1,310	1,300
7955 Taxes	647	647	650	650	650
TOTAL SERVICES AND SUPPLIES	57,779	57,305	72,940	71,350	67,710
NET EXPENDITURE	73,549	72,821	91,430	87,720	86,540

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					
	2009-10	2010-11	2011-12	2011-12	2012-13
	ACTUAL	ACTUAL	BUDGET	PROJECTED	PROPOSED
TOTAL PART-TIME HOURS	3,621	5,930	7,900	7,136	7,310
FULL-TIME POSITIONS					
Refuse Superintendent	1	1	1	1	1
Refuse Supervisor	1	1	1	1	1
Refuse Collector	18	18	18	18	18
Refuse Service Worker	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	22	22	22	22	22

SUMMARY

PUBLIC WORKS - REFUSE**2031**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	1,438,181	1,376,269	1,546,580	1,481,170	1,573,660
Services and Supplies	4,195,621	4,280,789	4,222,880	4,082,030	4,202,150
Fixed Assets	-	72,746	80,960	99,010	86,420
Gross Expenditure	5,633,802	5,729,804	5,850,420	5,662,210	5,862,230
Less: Transfers/Reimbursements	(152,120)	(152,750)	(55,880)	(54,060)	(25,540)
Net Expenditure	5,481,682	5,577,054	5,794,540	5,608,150	5,836,690
REVENUES					
4746-013 ST-CA Bev Contain Recycle	6,450	-	-	-	-
4903 Refuse Collection Fees	6,375,285	6,368,594	6,400,630	6,364,620	6,364,620
5402 Penalties - Late Payment Charges	45,091	33,074	36,000	36,660	37,000
5403 Miscellaneous Revenue	1,751	2,668	2,800	1,160	1,200
5425 Collections-Bad Debts	6,762	10,841	-	-	-
Gross Revenue	6,435,339	6,415,177	6,439,430	6,402,440	6,402,820
Contribution to Finance-UBS	-	-	-	-	(195,180)
Contribution from Fund Balance	(953,657)	(838,123)	(644,890)	(794,290)	(370,950)
Net Revenue	5,481,682	5,577,054	5,794,540	5,608,150	5,836,690

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Tons of Refuse Collected per Year	26,710	26,676	27,051	25,764	25,764
Tons of Green Waste Collected/Yr	10,011	10,712	10,960	9,913	9,913
Tons of Recyclables Collected/Yr	3,786	3,818	3,867	3,759	3,759
Total Tons Collected per Year	40,507	41,206	41,878	39,436	39,436
Tons Per Hour	0.74	0.76	0.71	0.72	0.72
Cost Per Ton Per Year	\$137.76	\$136.18	\$137.77	\$141.07	\$146.46
Total Automated Containers In Service	41,127	41,268	41,869	41,318	41,368
Total Collection Dumpsters (1, 2, 3 Yd)	1,309	1,306	1,335	1,306	1,306
Total Rear Loader Containers Repaired	413	159	300	200	250
Total Automated Containers Repaired	10	100	50	350	100
Total Cost of Repairs/Container/Year	\$383.25	\$95.11	\$395.62	\$193.70	\$402.85

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE					2031
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	866,693	808,280	887,340	883,280	968,490
7013 Part-Time Employees	63,975	65,044	94,800	89,200	98,630
7015 Overtime	17,616	28,749	32,820	48,120	42,340
7020 Holiday-In-Lieu	14,275	12,226	14,920	18,450	13,070
7027 Vacation Payoff	-	2,164	-	-	-
7110 Retirement	315,071	306,177	343,170	282,330	281,550
7149 Other Personnel Benefits	21,495	21,716	23,120	23,950	24,870
7160 Group Insurance	69,738	63,609	79,020	60,170	67,360
7169 Worker's Comp Insurance	69,318	68,304	71,390	75,670	77,350
TOTAL PERSONNEL SERVICES	1,438,181	1,376,269	1,546,580	1,481,170	1,573,660
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	3,610	3,588	3,570	4,180	4,380
7320 Communications	234	221	1,700	2,060	2,230
7330 Liability Insurance	54,740	54,880	58,320	58,320	55,440
7400 Fleet Maintenance	950,210	945,500	845,220	845,220	865,140
7410 Fleet Replacement Reserve	309,530	410,150	400,390	400,390	412,170
7412 Equipment Maintenance	9,813	7,920	14,070	14,260	18,250
7420 Building Rental	4,390	4,280	3,340	3,340	3,210
7421 Building Capital/Equipment Repl. Reser	310	310	310	310	310
7430 Computer Maintenance	170	170	100	100	100
7431 Computer Replacement Reserve	340	340	340	340	280
7432 IT Services	830	820	1,160	1,160	1,310
7440 Office Expense	104	69	160	-	160
7450 Publications and Dues	402	275	500	400	530
7470 Printing	1,505	1,038	4,200	1,250	3,850
7495 Professional and Special Services	569	1,906	2,520	2,990	3,080
7530 City Services	291,620	293,670	328,340	324,490	402,630
7550 Other Contractual Service	2,510,468	2,508,296	2,550,130	2,417,200	2,418,110
7560 Advertisement and Public Relations	1,736	249	5,700	4,280	4,900
7600 Special Departmental Expense	1,438	1,663	2,210	1,740	3,470
7770 Training, Travel, and Meeting Expense	-	-	600	-	2,600
7980 Bad Debt Expense	53,602	45,445	-	-	-
TOTAL SERVICES AND SUPPLIES	4,195,621	4,280,789	4,222,880	4,082,030	4,202,150
<u>FIXED ASSETS</u>					
813010 1-Plasma Cutter	-	-	-	-	2,400
813011 1-Desktop Computer w/Software	-	-	-	-	1,400
813012 20-One Yard Containers	-	-	-	-	8,200
813013 24-Two Yard Containers	-	-	-	-	12,080
813014 38-Three Yard Containers	-	-	-	-	21,240
813015 500-Automated Containers, 100 Gal	-	-	-	-	31,500
813016 400-Automated Containers, Lids	-	-	-	-	9,600
Prior Year Fixed Assets	-	72,746	80,960	99,010	-
TOTAL FIXED ASSETS	-	72,746	80,960	99,010	86,420
<u>TRANSFERS/REIMBURSEMENTS</u>					
9164 C/A-Storm Drainage	(150,120)	(150,750)	-	-	-
9176 C/A-Water Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
9180 Refuse/Recycle Impact Fee	-	-	(53,880)	(52,060)	(23,540)
TOTAL TRANSFERS/REIMB.	(152,120)	(152,750)	(55,880)	(54,060)	(25,540)
NET EXPENDITURE	5,481,682	5,577,054	5,794,540	5,608,150	5,836,690

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				
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED
<u>FULL-TIME POSITIONS</u>				
Sweeper Operator	4	4	4	4
TOTAL FULL-TIME POSITIONS	4	4	4	4

SUMMARY

PUBLIC WORKS - STREET CLEANING**2032**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	260,550	258,595	261,500	271,940	272,130
Services and Supplies	339,511	339,340	281,060	307,470	331,670
Gross Expenditure	600,061	597,935	542,560	579,410	603,800
Less: Transfers/Reimbursements	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Net Expenditure	599,061	596,935	541,560	578,410	602,800
REVENUES					
Contribution from Refuse Fund	599,061	596,935	541,560	578,410	602,800
Net Revenue	599,061	596,935	541,560	578,410	602,800

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Street Sweeping (total miles per year)	27,419	27,537	25,440	25,578	25,600
Street Sweeping Cost/Mile/Year	\$21.88	\$21.71	\$21.33	\$22.65	\$23.59
Cost per Centerline Mile Cleaned	\$2,857	\$2,834	\$2,571	\$2,682	\$2,795

LINE ITEM SUMMARY

PUBLIC WORKS - STREET CLEANING					2032
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	161,875	162,124	161,660	177,930	178,650
7015 Overtime	546	860	1,170	1,180	1,290
7020 Holiday-In-Lieu	248	242	250	270	290
7023 Night-Time Differential	1,929	1,905	1,900	1,960	2,110
7027 Vacation Payoff	1,881	-	-	-	-
7110 Retirement	56,221	59,723	62,310	50,070	49,620
7149 Other Personnel Benefits	2,513	2,815	2,820	3,110	3,090
7160 Group Insurance	23,417	19,102	19,660	24,480	24,120
7169 Worker's Comp Insurance	11,920	11,824	11,730	12,940	12,960
TOTAL PERSONNEL SERVICES	260,550	258,595	261,500	271,940	272,130
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	661	710	720	820	860
7330 Liability Insurance	4,840	4,850	5,570	5,570	5,130
7400 Fleet Maintenance	192,860	191,910	153,330	153,330	174,440
7410 Fleet Replacement Reserve	115,810	115,810	94,950	94,950	94,910
7420 Building Rental	3,050	2,980	2,320	2,320	2,240
7421 Building Capital/Equipment Repl. Reser	70	70	70	70	70
7530 City Services	21,630	22,280	22,520	48,900	52,310
7600 Special Departmental Expense	-	141	990	920	1,120
7788 Utilities-Water	590	590	590	590	590
TOTAL SERVICES AND SUPPLIES	339,511	339,340	281,060	307,470	331,670
<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	599,061	596,935	541,560	578,410	602,800

**Public Works-
Fleet
Maintenance**

Fleet Maintenance Division staff ensure that city vehicles are available, dependable, safe to operate, cost effective, and energy efficient. Staffs 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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	485,729	508,678	521,780	509,070	533,490
Services and Supplies	1,463,753	1,449,577	1,751,780	1,518,380	1,575,720
Fixed Assets	5,199	2,743	6,500	5,760	1,900
Gross Expenditure	1,954,681	1,960,998	2,280,060	2,033,210	2,111,110
Less: Transfers/Reimbursements	(2,366,930)	(2,356,430)	(2,000,190)	(2,000,190)	(2,090,210)
Net Expenditure	(412,249)	(395,432)	279,870	33,020	20,900
REVENUES					
4762-017 CMAQ CML5091(041) Filters	-	61,819	-	-	-
5403 Miscellaneous Other Revenue	32,696	4,481	5,000	4,980	5,000
Gross Revenue	32,696	66,300	5,000	4,980	5,000
Contribution from Fund Balance	(444,945)	(461,732)	274,870	28,040	15,900
Net Revenue	(412,249)	(395,432)	279,870	33,020	20,900

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Preventive Maint Service Per Year	639	778	685	662	726
Alignments Per Year	31	29	30	14	22
Tune-ups Per Year	40	43	43	28	36
Transmission Ser. In-House Per Year	48	53	55	42	47
Total Cost Sublet Ser. Per Year	\$62,188	\$58,277	\$68,000	\$65,990	\$61,300
Light Equipment Repairs Per Year	1,902	2,125	2,190	1,678	1,896
Heavy Equipment Repairs Per Year	2,358	2,481	2,425	2,380	2,467
Brake Service Per Year	93	77	92	90	85
Electrical Repairs Per Year	1,258	1,370	1,375	1,325	1,343
Projects-Other Dept./Div. Per Year	37	53	60	46	44
Heavy Duty Truck Inspections Per Year	95	108	98	102	106
Street Sweeper Repairs Per Year	403	348	400	360	348

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET MAINTENANCE					2040
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	321,120	331,224	333,200	349,390	361,700
7015 Overtime	188	-	650	390	540
7027 Vacation Payoff	-	-	-	100	-
7110 Retirement	110,998	119,725	126,640	99,920	105,780
7149 Other Personnel Benefits	7,715	7,721	7,810	6,470	8,360
7160 Group Insurance	21,920	26,272	29,620	27,710	31,210
7169 Worker's Comp Insurance	23,788	23,735	23,860	25,090	25,900
TOTAL PERSONNEL SERVICES	485,729	508,678	521,780	509,070	533,490
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	902	1,008	1,000	1,180	1,240
7304 Tool Expense	1,800	1,800	1,800	1,800	1,800
7320 Communications	502	498	530	780	800
7330 Liability Insurance	54,790	54,930	57,850	57,850	52,110
7400 Fleet Maintenance	56,560	56,290	47,870	47,870	50,640
7410 Fleet Replacement Reserve	17,780	17,420	16,860	16,860	16,400
7411 Radio Maintenance	32,877	34,391	35,870	37,310	37,450
7412 Equipment Maintenance	563	495	500	500	500
7420 Building Rental	29,940	29,210	22,940	22,940	22,080
7421 Building Capital/Equipment Repl. Reser	750	750	750	750	750
7430 Computer Maintenance	170	170	200	200	200
7431 Computer Replacement Reserve	-	-	680	680	280
7432 IT Services	830	820	2,320	2,320	2,630
7433 Fuel and Lube Maintenance	588,818	688,600	885,920	772,350	829,040
7434 Tires and Tubes	127,978	130,793	149,940	133,790	140,480
7440 Office Expense	198	121	250	230	230
7450 Publications and Dues	1,774	1,774	3,220	3,160	2,130
7470 Printing	1,407	340	1,400	650	650
7495 Professional and Special Services	68,378	69,195	92,950	79,160	72,820
7600 Special Departmental Expense	420,415	321,630	384,340	298,150	298,940
7770 Training, Travel, and Meeting Expense	1,602	15	1,800	600	1,800
7780 Utilities-Electricity	27,920	29,302	31,310	28,840	30,860
7785 Utilities-Gas	10,831	9,414	10,560	9,850	11,330
7788 Utilities-Water	447	612	920	560	560
7980 Bad Debt Expense	16,522	-	-	-	-
TOTAL SERVICES AND SUPPLIES	1,463,753	1,449,577	1,751,780	1,518,380	1,575,720
<u>FIXED ASSETS</u>					
813017 1 - Welding Area Air Supply	-	-	-	-	1,900
Prior Year Fixed Assets	5,199	2,743	6,500	5,760	-
TOTAL FIXED ASSETS	5,199	2,743	6,500	5,760	1,900
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	(2,366,930)	(2,356,430)	(2,000,190)	(2,000,190)	(2,090,210)
TOTAL TRANSFERS/REIMB.	(2,366,930)	(2,356,430)	(2,000,190)	(2,000,190)	(2,090,210)
NET EXPENDITURE	(412,249)	(395,432)	279,870	33,020	20,900

**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.

PERSONNEL					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS					
<u>FULL-TIME POSITIONS</u>					
TOTAL FULL-TIME POSITIONS	-	-	-	-	-

SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE**2050**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Fixed Assets	170,526	1,330,511	1,085,410	1,003,410	740,960
Gross Expenditure	170,526	1,330,511	1,085,410	1,003,410	740,960
Less: Transfers/Reimbursements	(1,239,740)	(1,314,680)	(1,227,360)	(1,239,330)	(1,255,370)
Net Expenditure	(1,069,214)	15,831	(141,950)	(235,920)	(514,410)
<u>REVENUES</u>					
4400 Interest Income	92,345	55,882	50,880	57,820	57,820
4762-018 CMAQ (042) 1-Ref Truck	-	198,749	-	-	-
4762-019 CMAQ (045) 4-Ref Trucks	-	898,909	-	-	-
5403 Miscellaneous Other Revenue	100	404	900	100	200
5404 Devlpr Impr/Contr Capital	115,064	9,518	-	-	-
5412 Sale of Surplus Property	(11,147)	7,735	29,500	53,020	32,500
Gross Revenue	196,362	1,171,196	81,280	110,940	90,520
Contribution from Fund Balance	(1,265,576)	(1,155,365)	(223,230)	(346,860)	(604,930)
Net Revenue	(1,069,214)	15,831	(141,950)	(235,920)	(514,410)

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE					2050
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>FIXED ASSETS</u>					
813018 2-Radar Gun (PD)	-	-	-	-	1,390
813019 1-Radio, VHF Digital Portable (FD-1)	-	-	-	-	2,280
813020 Misc Small Equip, Parks	-	-	-	-	4,600
813301 1-Mini Excavator, Ditch Witch	-	-	-	-	34,000
813302 3-Car, Patrol	-	-	-	-	116,400
813303 1-Car, Passenger (Police Support)	-	-	-	-	28,000
813304 1-Motorcycle (PD)	-	-	-	-	25,060
813305 2-Truck, 20yd Rear Loader	-	-	-	-	440,120
813307 1-Tractor, Front-End Loader	-	-	-	-	73,410
813308 1-Scraper / Spreader, Baker Olson	-	-	-	-	7,000
813309 2-Leaf Pans	-	-	-	-	8,700
Prior Year Fixed Assets	170,526	1,330,511	1,085,410	1,003,410	-
TOTAL FIXED ASSETS	170,526	1,330,511	1,085,410	1,003,410	740,960
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 Interfund Charges	(1,239,740)	(1,314,680)	(1,227,360)	(1,239,330)	(1,255,370)
TOTAL TRANSFERS/REIMB.	(1,239,740)	(1,314,680)	(1,227,360)	(1,239,330)	(1,255,370)
NET EXPENDITURE	(1,069,214)	15,831	(141,950)	(235,920)	(514,410)

**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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	582,543	651,726	586,990	530,110	583,090
Gross Expenditure	582,543	651,726	586,990	530,110	583,090
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	582,543	651,726	586,990	530,110	583,090
<u>REVENUES</u>					
4400 Interest Income	21,489	14,716	13,030	17,710	17,710
4902 Storm Drain Service Fee	1,115,114	1,213,913	1,244,220	1,213,910	1,213,910
5402 Penalties - Late Payment Charges	7,312	6,344	4,000	7,290	4,000
5425 Collections-Bad Debts	1,140	2,117	-	-	-
5469 C. F. D. 91-1 Maintenance Fee	2,610	2,610	2,610	2,610	2,610
Gross Revenue	1,147,665	1,239,700	1,263,860	1,241,520	1,238,230
Contribution to Storm Drainage Capital	-	-	(308,000)	(675,000)	(500,000)
Contribution to Finance-UBS	-	-	-	-	(38,140)
Contribution to Street Cleaning	(150,120)	(150,750)	-	-	-
Contribution From Fund Balance	(415,002)	(437,224)	(368,870)	(36,410)	(117,000)
Net Revenue	582,543	651,726	586,990	530,110	583,090

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Pump Stations Maintained	30	30	31	30	30
Cost per Mile of Storm Drain	\$10,202	\$11,176	\$10,121	\$9,171	\$10,053
Inverted Siphon Cleaning	84	122	137	137	137
Miles of Storm Drain Line Cleaned	N/A	N/A	N/A	1.5	2.0
Miles of Storm Drains Maintained	57.1	57.6	58.0	57.8	58.0
Basins Maint(acres),Veg Cntrl/Cleaning	220	220	220	220	220

LINE ITEM SUMMARY

PUBLIC WORKS - STORM DRAINAGE					2061
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7330 Liability Insurance	7,570	7,590	7,410	7,410	5,570
7412 Equipment Maintenance	4,750	61,473	48,880	31,020	30,560
7430 Computer Maintenance	30	30	-	-	-
7431 Computer Replacement Reserve	750	750	-	-	-
7530 City Services	497,621	502,665	432,430	417,680	447,310
7550 Other Contractual Service	-	14,085	20,390	10,000	20,000
7560 Advertisement and Public Relations	10,856	9,785	23,000	14,630	19,130
7600 Special Departmental Expense	2,549	3,531	6,740	4,230	5,700
7650 Chemicals	1,743	387	6,440	6,440	13,450
7780 Utilities-Electricity	47,706	42,860	41,140	38,140	40,810
7788 Utilities-Water	148	147	150	150	150
7955 Taxes	405	411	410	410	410
7980 Bad Debt Expense	8,415	8,012	-	-	-
TOTAL SERVICES AND SUPPLIES	582,543	651,726	586,990	530,110	583,090
NET EXPENDITURE	582,543	651,726	586,990	530,110	583,090

**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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	350	750	1,000	990	1,000
<u>FULL-TIME POSITIONS</u>					
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	1
WWTP Lab Attendant	1	1	1	1	1
WWTP Operator I & II	5	5	5	5	5
TOTAL FULL-TIME POSITIONS	10	10	10	10	10

SUMMARY

PUBLIC WORKS - WASTEWATER TREATMENT PLANT**2071**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	708,950	732,141	758,100	783,530	799,510
Services and Supplies	1,369,420	1,421,399	1,594,410	1,511,150	1,417,100
Fixed Assets	68,693	-	33,500	33,650	21,860
Gross Expenditure	2,147,063	2,153,539	2,386,010	2,328,330	2,238,470
Less: Transfers/Reimbursements	(592,032)	(177,114)	-	-	-
Net Expenditure	1,555,031	1,976,425	2,386,010	2,328,330	2,238,470
REVENUES					
4330-001 Penalties-Ind User Permits	10,470	40,139	-	24,170	-
4400 Interest Income	62,065	34,796	30,870	38,460	38,460
4515 Sewer Farm Rent	86,885	62,798	38,300	38,300	38,300
4901-1 Sewer Service Charges	4,333,656	4,792,720	4,839,230	4,867,240	4,867,240
4901-2 Sewer Service Charges-Home Garden	88,275	105,356	108,790	112,690	112,690
5402 Penalties - Late Payment Charges	21,435	18,781	19,800	21,210	20,990
5403 Miscellaneous Other Revenue	16,786	46	-	-	-
5404 Devlpr Impr/contr Capital	174,003	152,061	-	-	-
5425 Collections-Bad Debts	3,020	4,466	-	-	-
Solar Incentives	-	-	-	-	332,270
Gross Revenue	4,796,596	5,211,164	5,036,990	5,102,070	5,409,950
5806 Trsf To 96 Sewer Rfd Bd Dbt	(388,768)	(376,031)	(660,480)	(462,810)	(538,750)
5806-001 Trsf To 99 CSCDA Debt Svc	(345,590)	(345,142)	(349,270)	(348,960)	(347,830)
5806-002 Trsf To 02 CSCDA Debt Svc	(703,392)	(704,071)	(699,270)	(699,270)	(703,730)
5806-004 Trsf To 02 CIEDB Dbt Svc	(588,061)	(587,134)	-	-	(585,180)
Contribution to Sanitary Sewer	(612,228)	(649,973)	(667,140)	(740,000)	(778,880)
Contribution to Finance-UBS	-	-	-	-	(135,230)
Contribution to Wastewater Capital	-	(400,000)	(900,000)	-	-
Contribution to Solar Lease Pymt	-	-	-	-	(471,530)
Contribution from Fund Balance	(603,525)	(172,388)	625,180	(522,700)	389,650
Net Revenue	1,555,031	1,976,425	2,386,010	2,328,330	2,238,470

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Million Gallons Treated per Year	1,770	1,750	1,799	1,756	1,760
Acre-Ft of Influent Treated per Year	5,432	5,371	5,521	5,389	5,402
Acre-Ft Effluent delivered to Lakeside	3,306	2,114	3,360	2,918	2,920
Acre-Ft of Effluent delivered to Others	395	137	400	158	158
Biosolids Disposal, Tons per Year	1,260	1,074	1,100	1,100	1,820
Laboratory Tests Completed per Year	70,280	76,736	72,688	84,059	84,163
Cost per Laboratory Test	\$2.28	\$2.40	\$2.40	\$2.59	\$2.35
Cost per Million Gallons per Year	\$1,174.22	\$1,230.59	\$1,307.68	\$1,306.77	\$1,259.44

LINE ITEM SUMMARY

PUBLIC WORKS - WASTEWATER TREATMENT PLANT					2071
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	443,964	451,202	460,700	494,120	501,640
7013 Part-Time Employees	4,002	5,898	9,000	8,910	9,000
7015 Overtime	14,600	17,805	15,470	13,100	17,090
7020 Holiday-In-Lieu	3,620	4,092	3,940	4,120	4,270
7030 Standby	8,580	8,579	8,420	17,200	17,200
7110 Retirement	152,834	164,102	179,830	153,520	157,660
7149 Other Personnel Benefits	10,790	11,112	11,660	10,360	12,560
7160 Group Insurance	47,983	46,211	45,990	54,930	54,260
7169 Worker's Comp Insurance	22,577	23,140	23,090	27,270	25,830
TOTAL PERSONNEL SERVICES	708,950	732,141	758,100	783,530	799,510
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	1,390	1,425	1,470	1,730	1,810
7320 Communications	3,265	3,331	3,410	4,390	5,010
7330 Liability Insurance	23,170	23,230	24,450	24,450	22,500
7400 Fleet Maintenance	24,890	24,790	25,590	25,590	31,190
7410 Fleet Replacement Reserve	20,920	20,920	22,670	22,670	17,270
7412 Equipment Maintenance	229,973	278,062	297,290	299,120	278,740
7430 Computer Maintenance	430	430	300	300	300
7431 Computer Replacement Reserve	-	-	1,020	1,020	560
7432 IT Services	1,660	1,630	3,480	3,480	3,940
7440 Office Expense	628	799	820	1,470	850
7450 Publications and Dues	1,942	5,201	3,940	3,410	5,180
7460 Duplicating Expense	240	97	610	340	610
7495 Professional and Special Services	66,874	90,633	91,710	66,120	94,370
7530 City Services	107,760	110,120	130,770	130,770	132,030
7550 Other Contractual Service	61,388	34,951	38,740	38,670	63,940
7550-001 Other Contractual Service, Solar Syster	-	-	-	-	39,010
7551 WWTP Effluent Disposal	111,030	66,150	112,800	92,280	92,340
7560 Advertisement and Public Relations	9,181	35	3,000	-	3,000
7600 Special Departmental Expense	25,791	16,773	20,330	26,340	21,130
7650 Chemicals	130,379	131,528	175,760	154,280	214,050
7770 Training, Travel, and Meeting Expense	2,946	3,823	7,460	2,670	6,710
7780 Utilities - Electricity	463,440	520,706	531,500	521,990	283,680
7785 Utilities - Gas	44,981	40,538	51,240	45,660	54,200
7788 Utilities - Water	5,205	6,442	5,960	6,410	6,410
7955 Taxes	31,937	39,786	40,090	37,990	38,270
TOTAL SERVICES AND SUPPLIES	1,369,420	1,421,399	1,594,410	1,511,150	1,417,100
<u>FIXED ASSETS</u>					
813021 1-Tablet Computer w/Software	-	-	-	-	5,500
813022 1-Reporting Software, Fat-Oil-Grease	-	-	-	-	5,000
813023 1-Documents Scanner	-	-	-	-	2,900
813024 1-Documents Scanning Software	-	-	-	-	4,660
813310 1-Utility Sprayer	-	-	-	-	3,800
Prior Year Fixed Assets	68,693	-	33,500	33,650	-
TOTAL FIXED ASSETS	68,693	-	33,500	33,650	21,860
<u>TRANSFERS/REIMBURSEMENTS</u>					
9900 Operating Transfers Out	(592,032)	(177,114)	-	-	-
TOTAL TRANSFERS/REIMB.	(592,032)	(177,114)	-	-	-
NET EXPENDITURE	1,555,031	1,976,425	2,386,010	2,328,330	2,238,470

**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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	0	999	2,000	2,000	4,000
<u>FULL-TIME POSITIONS</u>					
Utilities Supervisor	1	1	1	1	1
Lead Maintenance Worker	1	1	1	1	1
Maintenance Worker I & II	4	4	4	4	5
TOTAL FULL-TIME POSITIONS	6	6	6	6	7

SUMMARY

PUBLIC WORKS - SANITARY SEWER COLLECTION**2072**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	347,623	363,662	425,480	400,620	527,630
Services and Supplies	434,071	456,720	483,530	498,780	445,920
Fixed Assets	-	-	13,000	10,210	-
Gross Expenditure	781,694	820,382	922,010	909,610	973,550
Less: Transfers/Reimbursements	(169,466)	(170,409)	(254,870)	(169,610)	(194,670)
Net Expenditure	612,228	649,973	667,140	740,000	778,880
<u>REVENUES</u>					
Contribution from Sewer Fund	612,228	649,973	667,140	740,000	778,880
Net Revenue	612,228	649,973	667,140	740,000	778,880

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Miles of Sewer Line Hydro Cleaned	41	47	40	40	40
Lift Stations Maintained - Cleaned	22	22	21	21	21
Request for Service	133	135	125	158	125
Miles of Sewer Maintained	213	213	214	213	213
Cost per Mile Maintained	\$2,881	\$3,059	\$3,125	\$3,482	\$3,665
Number of Main Line Blockages/Year	31	27	30	25	30

LINE ITEM SUMMARY

PUBLIC WORKS - SANITARY SEWER COLLECTION

2072

		2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	225,852	212,694	250,240	234,750	308,430
7013	Part-Time Employees	-	16,269	18,000	18,000	36,000
7015	Overtime	2,454	10,006	6,960	8,650	7,690
7018	Incentive Pay	(187)	-	-	-	-
7020	Holiday-In-Lieu	415	388	1,000	630	1,100
7027	Vacation Payoff	-	144	-	980	-
7030	Standby	(145)	7,814	8,430	18,190	18,190
7110	Retirement	79,255	77,363	98,760	71,120	95,750
7149	Other Personnel Benefits	6,450	6,772	7,520	7,530	9,260
7160	Group Insurance	17,065	14,386	14,690	20,730	25,170
7169	Worker's Comp Insurance	16,464	17,827	19,880	20,040	26,040
	TOTAL PERSONNEL SERVICES	347,623	363,662	425,480	400,620	527,630
	<u>SERVICES AND SUPPLIES</u>					
7300	Uniform Expense	963	1,223	1,080	1,260	1,530
7320	Communications	1,840	1,515	1,980	2,140	2,170
7330	Liability Insurance	6,920	6,940	6,100	6,100	6,330
7400	Fleet Maintenance	125,040	124,430	97,680	97,680	99,960
7410	Fleet Replacement Reserve	80,560	80,560	88,710	88,710	73,930
7412	Equipment Maintenance	20,065	41,068	21,460	58,000	39,700
7420	Building Rental	990	960	900	900	870
7421	Building Capital/Equipment Repl. Reser	30	30	30	30	30
7430	Computer Maintenance	30	30	100	100	100
7431	Computer Replacement Reserve	750	750	340	340	-
7432	IT Services	-	-	1,160	1,160	1,310
7440	Office Expense	489	49	200	300	300
7450	Publications and Dues	69	100	2,610	340	650
7495	Professional & Special Services	1,430	1,857	1,930	2,640	6,280
7530	City Services	115,503	113,098	163,950	149,390	110,300
7550	Other Contractual Service	5,362	7,714	9,000	5,000	7,500
7600	Special Departmental Expense	5,869	9,852	11,850	11,850	15,950
7650	Chemicals	30,776	29,864	33,500	33,500	37,400
7770	Training, Travel, and Meeting Expense	894	743	3,000	3,000	3,000
7780	Utilities-Electricity	33,325	32,769	34,780	32,490	34,760
7788	Utilities-Water	3,167	3,168	3,170	3,850	3,850
	TOTAL SERVICES AND SUPPLIES	434,071	456,720	483,530	498,780	445,920
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	-	-	13,000	10,210	-
	TOTAL FIXED ASSETS	-	-	13,000	10,210	-
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9164	C/A-Storm Drainage	(162,886)	(163,819)	(204,320)	(169,610)	(194,670)
9176	C/A-Water Operations	(6,580)	(6,590)	(50,550)	-	-
	TOTAL TRANSFERS/REIMB.	(169,466)	(170,409)	(254,870)	(169,610)	(194,670)
	NET EXPENDITURE	612,228	649,973	667,140	740,000	778,880

**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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	3,004	1,740	1,200	1,200	1,200
<u>FULL-TIME POSITIONS</u>					
Utilities Superintendent	1	1	1	1	1
Utilities Lead Maintenance Worker	2	2	2	2	2
Utilities Maintenance Worker	12	12	12	12	11
Meter Reader	-	-	-	-	2
TOTAL FULL-TIME POSITIONS	15	15	15	15	16

SUMMARY

PUBLIC WORKS - WATER OPERATIONS**2081**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	951,268	913,208	1,050,890	1,003,340	1,150,520
Services and Supplies	1,798,654	1,722,257	2,041,180	1,969,960	2,079,070
Fixed Assets	3,555	13,146	25,980	25,470	33,470
Gross Expenditure	2,753,477	2,648,611	3,118,050	2,998,770	3,263,060
Less: Transfers/Reimbursements	(6,350,492)	(1,154,723)	(130,200)	(118,830)	(71,250)
Net Expenditure	(3,597,015)	1,493,888	2,987,850	2,879,940	3,191,810
REVENUES					
4400 Interest Income	56,586	30,168	30,400	29,550	29,550
4900-1 Meter Svc Chg-Residential	2,917,830	2,875,387	3,121,420	2,986,630	2,987,250
4900-2 Meter Svc Chg-Business	663,561	690,195	711,670	688,800	688,800
4900-3 Meter Svc Chg-Industrial	44,938	89,890	67,780	94,400	94,400
4900-4 Meter Svc Chg-Public Auth	393,622	413,372	441,200	421,320	421,320
4900-5 Flat Rate SC-Residential	853,533	848,197	848,200	847,050	846,210
4900-6 Flat Rate SC-Public Auth	9,613	9,628	9,630	9,070	9,070
4900-7 Other Service Charges	50	-	-	-	-
4917 Fire Protection-Private	1,445	1,445	1,450	1,450	1,450
5402 Penalties - Late Payment Charges	35,662	33,664	20,000	32,810	20,000
5403 Miscellaneous Revenue-Water	127,557	64,435	46,930	47,060	39,530
5404 Devlpr Impr/Contr Capital	377,011	149,465	-	-	-
5425 Collections-Bad Debts	5,380	8,814	-	-	-
5469 C.F.D. 91-1 Maintenance Fee	6,110	6,110	6,110	6,110	6,110
Gross Revenue	5,492,899	5,220,770	5,304,790	5,164,250	5,143,690
5806-003 Trsf To 03CSCDA Dbt Svc	-	(618,884)	(623,400)	(623,400)	(618,920)
5806-005 Trsf-07 UBC Dbt Svc	(596,992)	(596,671)	(596,740)	(596,740)	(596,740)
5808 Contribution to Water Capital	(2,000,000)	(1,050,000)	(490,000)	(1,300,000)	-
6900 Operating Transfers In	10,005	175	-	-	-
Contribution to Finance-UBS	(674,453)	(751,654)	(772,510)	(766,900)	(331,810)
Contribution from Fund Balance	(5,828,474)	(709,848)	165,710	1,002,730	(404,410)
Net Revenue	(3,597,015)	1,493,888	2,987,850	2,879,940	3,191,810

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Wells and Tanks Maintained	20	19	19	17	18
Total Backflow Devices Tested	1,548	1,596	1,618	1,664	1,714
Total Gate Valves Inspected/Operated	1,241	130	2,100	800	2,100
Miles Water Pipeline Maintained	204	204	205	204	205
Million Gallons Delivered Per Year	3,933	3,938	4,632	3,947	3,947
Operating Cost/One Million Gallons	\$700	\$673	\$673	\$760	\$827

LINE ITEM SUMMARY

PUBLIC WORKS - WATER OPERATIONS					2081
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	596,837	560,319	646,820	633,110	732,550
7013 Part-Time Hours	10,744	10,460	10,800	10,800	10,800
7015 Overtime	23,880	23,264	18,950	22,650	20,950
7018 Incentive Pay	5,595	5,450	5,660	5,990	6,250
7020 Holiday-In-Lieu	1,799	1,139	990	990	1,770
7023 Differential	-	35	80	80	80
7027 Vacation Pay Off	68	80	-	-	-
7030 Standby	9,328	10,190	9,640	18,190	18,190
7110 Retirement	203,324	202,888	252,170	184,380	215,650
7149 Other Personnel Benefits	14,235	13,596	14,490	15,280	16,460
7160 Group Insurance	39,067	41,791	43,440	61,500	73,160
7169 Worker's Comp Insurance	46,392	43,996	47,850	50,370	54,660
TOTAL PERSONNEL SERVICES	951,268	913,208	1,050,890	1,003,340	1,150,520
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	2,297	2,255	2,100	2,670	3,220
7320 Communications	2,099	1,878	2,320	2,680	4,110
7330 Liability Insurance	27,640	27,710	32,030	32,030	28,330
7400 Fleet Maintenance	102,530	102,110	102,990	102,990	114,730
7410 Fleet Replacement Reserve	75,260	82,250	69,780	69,780	73,760
7412 Equipment Maintenance	126,742	70,997	120,660	120,910	134,280
7420 Building Rental	8,220	8,020	7,590	7,590	7,300
7421 Building Capital/Equipment Repl. Reser	230	230	230	230	230
7430 Computer Maintenance	530	530	200	200	200
7431 Computer Replacement Reserve	1,430	1,430	340	340	280
7432 IT Services	2,490	2,450	2,320	2,320	2,630
7440 Office Expense	1,073	658	1,080	1,080	1,080
7450 Publications and Dues	8,828	10,422	11,630	12,810	11,180
7495 Professional and Special Services	60,577	75,198	63,060	50,010	70,030
7530 City Services	265,826	254,823	543,610	493,540	485,310
7550 Other Contractual Service	10,241	(535)	16,100	11,800	15,000
7560 Advertisement and Public Relations	23,292	12,179	24,560	14,550	15,800
7585 Rents and Leases - S.I.&G.	610	198	260	260	150
7600 Special Departmental Expense	76,117	19,197	25,250	17,000	16,550
7601 System Repairs	23,734	93,338	25,200	80,000	80,000
7650 Chemicals	1,637	899	2,950	2,290	2,940
7770 Training, Travel, and Meeting Expense	5,627	6,870	12,660	8,010	9,880
7780 Utilities-Electricity	897,486	894,745	943,170	910,400	974,130
7785 Utilities-Gas	9,482	5,228	17,100	13,150	14,550
7788 Utilities-Water	2,492	2,919	3,680	2,820	2,820
7955 Taxes	19,524	10,227	10,310	10,500	10,580
7980 Bad Debt Expense	42,641	36,030	-	-	-
TOTAL SERVICES AND SUPPLIES	1,798,654	1,722,257	2,041,180	1,969,960	2,079,070
<u>FIXED ASSETS</u>					
813025 20-Fire Hydrants	-	-	-	-	22,600
813026 1-Storage Container	-	-	-	-	4,000
813301 1-Mini Excavator, Ditch Witch	-	-	-	-	6,870
Prior Year Fixed Assets	3,555	13,146	25,980	25,470	-
TOTAL FIXED ASSETS	3,555	13,146	25,980	25,470	33,470
<u>TRANSFERS/REIMBURSEMENTS</u>					
9146 C/A-Landscape Assess Dist	(2,796)	(2,795)	(880)	(850)	(880)
9161 C/A-Sanitary Sewer Collection	(62,963)	(63,008)	(69,510)	(58,800)	(6,340)
9164 C/A-Storm Drainage	(51,619)	(52,364)	(59,810)	(59,180)	(64,030)
9190 C/A-O/S Parties	(11,636)	(13,236)	-	-	-
9900 Operating Transfers Out	(6,221,478)	(1,023,321)	-	-	-
TOTAL TRANSFERS/REIMB.	(6,350,492)	(1,154,723)	(130,200)	(118,830)	(71,250)
NET EXPENDITURE	(3,597,015)	1,493,888	2,987,850	2,879,940	3,191,810

Intermodal

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

SUMMARY

INTERMODAL					2091
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Services and Supplies	37,730	57,224	38,210	42,070	46,230
Gross Expenditure	37,730	57,224	38,210	42,070	46,230
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	37,730	57,224	38,210	42,070	46,230
REVENUES					
4450 Rents And Leases	47,842	45,820	43,920	44,190	44,200
5403 Miscellaneous Revenue	309	185	-	80	-
5404 Devlpr Impr/Contr Capital	125,926	-	-	-	-
5702 Transfer From ACO	-	-	5,710	5,710	2,030
Gross Revenue	174,077	46,005	49,630	49,980	46,230
Contribution from Fund Balance	(136,347)	11,219	(11,420)	(7,910)	-
Net Revenue	37,730	57,224	38,210	42,070	46,230

LINE ITEM SUMMARY

INTERMODAL					2091
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7330 Liability Insurance	2,200	2,200	1,630	1,630	1,630
7530 City Services	19,076	39,204	23,400	23,400	26,030
7550 Other Contractual Service	11,056	9,553	12,280	9,050	10,000
7600 Special Departmental Exp	991	624	900	530	600
7780 Utilities-Electricity	3,083	4,149	-	5,720	6,120
7785 Utilities-Gas	567	637	-	740	850
7788 Utilities-Water	757	857	-	1,000	1,000
TOTAL SERVICES AND SUPPLIES	37,730	57,224	38,210	42,070	46,230
NET EXPENDITURE	37,730	57,224	38,210	42,070	46,230

**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					
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
TOTAL PART-TIME HOURS	859	1,086	1,040	1,040	1,040
<u>FULL-TIME POSITIONS</u>					
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
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	368,904	393,184	411,220	413,340	420,190
Services and Supplies	185,778	185,760	225,480	210,450	219,230
Fixed Assets	693	8,208	18,050	8,890	23,700
Gross Expenditure	555,376	587,152	654,750	632,680	663,120
Less: Transfers/Reimbursements	(614,111)	(641,215)	(606,350)	(603,560)	(642,760)
Net Expenditure	(58,735)	(54,064)	48,400	29,120	20,360
REVENUES					
Contribution from Fund Balance	(58,735)	(54,064)	48,400	29,120	20,360
Net Revenue	(58,735)	(54,064)	48,400	29,120	20,360

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Civic Auditorium - Cost/SF/Year	\$3.85	\$3.61	\$3.79	\$3.94	\$3.85
Corporation Yard - Cost/SF/Year	\$2.76	\$1.99	\$1.80	\$1.94	\$1.92
Intermodal Facility - Cost/SF/Year	\$2.45	\$4.05	\$3.00	\$3.32	\$3.17
Longfield Center - Cost/SF/Year	\$2.56	\$3.21	\$3.19	\$2.35	\$2.50
Police Department - Cost/SF/Year	\$2.92	\$2.81	\$2.92	\$2.57	\$2.68
Veteran's Senior Center - Cost/SF/Year	\$3.88	\$3.71	\$3.45	\$3.84	\$3.71
Civic Center/City Hall - Cost/SF/Year	\$2.06	\$1.99	\$2.22	\$1.82	\$1.93
Aquatics Facility - Cost/SF/Year	\$0.52	\$1.37	\$0.96	\$1.03	\$1.11
Coe Park Building - Cost/SF/Year	\$2.49	\$3.38	\$4.40	\$2.57	\$3.32
Courthouse - Cost/SF/Year	\$4.57	\$7.20	\$5.83	\$3.93	\$5.71

LINE ITEM SUMMARY

PUBLIC WORKS - BUILDING MAINTENANCE					2100
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	242,449	253,685	259,550	274,620	280,070
7013 Part-Time Employees	6,908	8,773	9,360	9,360	9,360
7015 Overtime	1,191	296	3,840	2,620	2,650
7110 Retirement	83,211	91,522	98,720	82,620	83,660
7149 Other Personnel Benefits	6,560	6,824	7,080	7,270	7,400
7160 Group Insurance	12,281	13,210	13,420	16,500	16,330
7169 Worker's Comp Insurance	16,305	18,873	19,250	20,350	20,720
TOTAL PERSONNEL SERVICES	368,904	393,184	411,220	413,340	420,190
<u>SERVICES AND SUPPLIES</u>					
7300 Uniform Expense	974	1,053	1,040	1,090	1,140
7320 Communications	2,821	3,022	3,130	4,180	3,620
7330 Liability Insurance	950	950	1,020	1,020	460
7400 Fleet Maintenance	11,080	11,020	11,260	11,260	10,540
7410 Fleet Replacement Reserve	2,510	2,510	850	850	780
7430 Computer Maintenance	-	-	200	200	200
7431 Computer Replacement Reserve	-	-	340	340	280
7432 IT Services	-	-	2,320	2,320	2,630
7440 Office Expense	143	13	120	120	150
7550 Other Contractual Service	43,760	34,004	57,340	52,160	54,180
7580 Rents and Leases - Equipment	201	-	250	250	250
7600 Special Departmental Expense	40,126	46,185	54,100	52,100	53,810
7770 Training, Travel, and Meeting Expense	-	45	200	-	-
7780 Utilities-Electricity	66,975	71,396	76,300	68,870	73,690
7785 Utilities-Gas	12,873	11,963	13,360	12,070	13,880
7788 Utilities-Water	3,366	3,600	3,650	3,620	3,620
TOTAL SERVICES AND SUPPLIES	185,778	185,760	225,480	210,450	219,230
<u>FIXED ASSETS</u>					
813027 Hand/Special Tools	-	-	-	-	1,000
813028 60-Stacking Chairs(City Hall)	-	-	-	-	5,100
813029 1-Washer & Dryer(Janitorial)	-	-	-	-	1,200
813030 Stage Risers(Civic Aud)	-	-	-	-	7,800
813031 Resurface Balcony Floor(Civic Aud)	-	-	-	-	2,500
813032 Security Cameras(City Hall)	-	-	-	-	3,600
813033 Electrical Load Center(PD Records)	-	-	-	-	2,500
Prior Year Fixed Assets	693	8,208	18,050	8,890	-
TOTAL FIXED ASSETS	693	8,208	18,050	8,890	23,700
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	-	-	-	-	-
9113 C/A-Aquatics Facility	(2,791)	(7,447)	(4,340)	(6,200)	(6,290)
9119 C/A-Building Rental	(571,110)	(571,110)	(550,260)	(550,260)	(587,010)
9131 C/A-Facilities Management	(5,935)	(8,157)	(10,850)	(6,700)	(7,070)
9140 C/A-Intermodal Facility	(15,076)	(24,253)	(19,380)	(20,650)	(22,020)
9141 C/A-Courthouse Square	(19,198)	(30,248)	(21,520)	(19,750)	(20,370)
TOTAL TRANSFERS/REIMB.	(614,111)	(641,215)	(606,350)	(603,560)	(642,760)
NET EXPENDITURE	(58,735)	(54,064)	48,400	29,120	20,360

**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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	38,545	32,817	30,800	21,800	49,700
Gross Expenditure	38,545	32,817	30,800	21,800	49,700
Less: Transfers/Reimbursements	(81,850)	(81,850)	(81,850)	(81,850)	(81,850)
Net Expenditure	(43,305)	(49,033)	(51,050)	(60,050)	(32,150)
<u>REVENUES</u>					
Contribution from General Fund	(43,305)	(49,033)	(51,050)	(60,050)	(32,150)
Net Revenue	(43,305)	(49,033)	(51,050)	(60,050)	(32,150)

LINE ITEM SUMMARY

PUBLIC WORKS - BUILDING CAPITAL/EQUIPMENT REPLACEMENT RESERVE					2102
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7550 Other Contractual Service	30,071	6,000	7,000	7,000	21,700
7600 Special Departmental Expense	8,474	26,817	23,800	14,800	28,000
TOTAL SERVICES AND SUPPLIES	38,545	32,817	30,800	21,800	49,700
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 C/A-Transfers/Reimb	(81,850)	(81,850)	(81,850)	(81,850)	(81,850)
TOTAL TRANSFERS/REIMB.	(81,850)	(81,850)	(81,850)	(81,850)	(81,850)
NET EXPENDITURE	(43,305)	(49,033)	(51,050)	(60,050)	(32,150)

**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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	616	-	50,020	-	34,720
Gross Expenditure	616	-	50,020	-	34,720
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	616	-	50,020	-	34,720
<u>REVENUES</u>					
4400 Interest Income	2,214	1,345	510	1,550	1,550
4401 Interest Income - Loans	5,211	4,544	4,430	2,820	14,180
5480 Principal	9,066	8,261	9,080	34,940	52,040
Gross Revenue	16,491	14,150	14,020	39,310	67,770
Contribution from Fund Balance	(15,875)	(14,150)	36,000	(39,310)	(33,050)
Net Revenue	616	-	50,020	-	34,720

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Loans Closed				-	1
Infrastructure Reimbursement Projects					-

LINE ITEM SUMMARY

DOWNTOWN REINVESTMENT FUND					2105
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
7495 Prof And Spec Services	616	-	20	-	20
7947 Business Loans	-	-	50,000	-	34,700
TOTAL SERVICES AND SUPPLIES	616	-	50,020	-	34,720
NET EXPENDITURE	616	-	50,020	-	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**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
EXPENDITURES					
Personnel Services	25,044	26,386	30,040	29,170	31,120
Services and Supplies	169,445	161,768	198,030	146,730	135,920
Fixed Assets	8,528	-	-	-	-
Gross Expenditure	203,017	188,154	228,070	175,900	167,040
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	203,017	188,154	228,070	175,900	167,040
REVENUES					
4450 Rents And Leases	225,454	143,534	111,410	117,400	119,410
5403 Miscellaneous Revenue	-	(8,221)	-	-	-
5702 Transfer From ACO	-	-	72,010	-	47,630
Gross Revenue	225,454	135,313	183,420	117,400	167,040
Contribution from Fund Balance	(22,437)	52,841	44,650	58,500	-
Net Revenue	203,017	188,154	228,070	175,900	167,040

PRODUCTIVITY MEASUREMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Annual Percentage (%) of Courthouse Rented					
Annual % of Expenses Contributed to					
Fund Balance					

LINE ITEM SUMMARY

COURTHOUSE SQUARE					2131
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	16,306	17,060	19,290	19,690	21,320
7015 Overtime	160	-	-	10	-
7110 Retirement	5,594	6,206	7,360	5,680	5,860
7149 Other Personnel Benefits	344	356	420	400	460
7160 Group Insurance	1,461	1,542	1,590	1,980	1,950
7169 Workers' Comp Insurance	1,179	1,222	1,380	1,410	1,530
TOTAL PERSONNEL SERVICES	25,044	26,386	30,040	29,170	31,120
<u>SERVICES AND SUPPLIES</u>					
7320 Communications	203	195	200	310	1,310
7330 Liability Insurance	2,510	2,520	2,960	2,960	2,160
7440 Office Expense	-	-	100	-	100
7455 Postage And Freight	-	-	30	-	30
7470 Printing	-	-	250	-	250
7495 Prof And Spec Services	28,084	23,572	23,000	20,000	26,120
7530 City Services	59,093	70,335	88,990	70,590	48,790
7560 Advertising & Public Rel	-	-	500	-	500
7600 Special Departmental Exp	3,763	6,860	5,000	1,930	3,000
7780 Utilities-Electricity	56,522	44,736	60,000	38,040	40,700
7785 Utilities-Gas	4,110	1,299	2,000	400	460
7788 Utilities-Water	15,160	12,251	15,000	12,500	12,500
TOTAL SERVICES AND SUPPLIES	169,445	161,768	198,030	146,730	135,920
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	8,528	-	-	-	-
TOTAL FIXED ASSETS	8,528	-	-	-	-
NET EXPENDITURE	203,017	188,154	228,070	175,900	167,040

SCHEDULE 5 - FIVE YEAR CAPITAL PROGRAM

<u>CATEGORY</u>		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>TOTAL</u>
Facilities and General Projects		\$1,050,000	\$185,000	\$300,000	\$585,000	\$425,000	\$2,545,000
Parks and Recreation Projects		\$436,000	\$470,000	\$1,040,000	\$1,047,000	\$1,275,000	\$4,268,000
Transportation Projects		\$2,265,500	\$1,995,500	\$2,280,500	\$1,905,500	\$3,005,500	\$11,452,500
Storm Drainage Projects		\$385,000	\$675,000	\$545,000	\$520,000	\$345,000	\$2,470,000
Wastewater Projects		\$420,000	\$550,000	\$740,000	\$835,000	\$620,000	\$3,165,000
Water Projects		\$1,050,000	\$2,450,000	\$950,000	\$950,000	\$950,000	\$6,350,000
Downtown Projects		\$60,000	\$528,000	\$192,000	\$158,000	\$110,000	\$1,048,000
Airport Projects		\$142,600	\$1,684,000	\$448,500	\$314,500	\$1,130,000	\$3,719,600
Industrial Park Projects		\$110,000	\$240,000	\$460,000	\$160,000	\$160,000	\$1,130,000
		\$5,919,100	\$8,777,500	\$6,956,000	\$6,475,000	\$8,020,500	\$36,148,100
<u>FUNDING SOURCE</u>		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>TOTAL</u>
004	Accumulated Capital Outlay	\$1,480,000	\$1,181,450	\$1,832,000	\$1,790,000	\$1,440,000	\$7,723,450
300	Airport	\$7,130	\$84,200	\$22,430	\$15,720	\$56,500	\$185,980
023	Special Aviation (FAA Grant)	\$135,470	\$1,599,800	\$426,070	\$298,780	\$1,073,500	\$3,533,620
040	Gas Tax 2105	\$320,500	\$320,500	\$320,500	\$320,500	\$320,500	\$1,602,500
041	Gas Tax 2106	\$255,000	\$125,000	\$55,000	\$125,000	\$55,000	\$615,000
042	Gas Tax 2107	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000
044	Gas Tax (2103)	\$0	\$0	\$500,000	\$500,000	\$1,000,000	\$2,000,000
050	Gas (TDA Tax Transportation)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
052	RSTP Exchange Funds	\$793,500	\$435,000	\$740,000	\$295,000	\$185,000	\$2,448,500
055	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0	\$0
180	Park Impact Fees	\$150,000	\$150,000	\$150,000	\$150,000	\$720,000	\$1,320,000
181	Transportation Impact Fees	\$180,000	\$600,000	\$150,000	\$150,000	\$650,000	\$1,730,000
306	Refuse Enterprise	\$16,000	\$3,850	\$0	\$0	\$0	\$19,850
184	Storm Drainage System Impact Fees	\$250,000	\$100,000	\$100,000	\$100,000	\$50,000	\$600,000
358	Storm Drainage Capital	\$286,500	\$582,500	\$452,500	\$427,500	\$382,500	\$2,131,500
185	Water System Impact Fees	\$50,000	\$550,000	\$550,000	\$550,000	\$550,000	\$2,250,000
391	Water Capital	\$1,057,500	\$1,903,850	\$400,000	\$400,000	\$400,000	\$4,161,350
186	Wastewater System Impact Fees	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
363	Wastewater Capital	\$277,500	\$411,350	\$597,500	\$692,500	\$477,500	\$2,456,350
161	12th Avenue Sewer Benefit Assmt District Fees	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
025	Central Parking and Business Improvement	\$10,000	\$80,000	\$10,000	\$10,000	\$10,000	\$120,000
TOTALS		\$5,919,100	\$8,777,500	\$6,956,000	\$6,475,000	\$8,020,500	\$36,148,100

FACILITIES AND GENERAL PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	Dangerous Building Abatement	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	ADA Building Modifications	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	General Plan Update	\$1,000,000	\$0	\$0	\$0	\$0
	Energy Conservation Projects / Programs	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Council Chambers Technology Upgrades	\$0	\$35,000	\$0	\$0	\$0
	Market Survey - Public Safety Revenue Measure	\$0	\$100,000	\$0	\$0	\$0
	Bastille Building Renovations	\$0	\$0	\$250,000	\$0	\$0
	Fire Station No. 1 Expansion	\$0	\$0	\$0	\$535,000	\$0
	Repaint Exterior of Downtown Elevated Water Tanks	\$0	\$0	\$0	\$0	\$340,000
	Community Development Office Renovation	\$0	\$0	\$0	\$0	\$35,000
	TOTAL	\$1,050,000	\$185,000	\$300,000	\$585,000	\$425,000
FUNDING SOURCES						
004	Accumulated Capital Outlay	\$1,050,000	\$173,450	\$300,000	\$585,000	\$425,000
306	Refuse Enterprise	\$0	\$3,850	\$0	\$0	\$0
363	Wastewater Capital	\$0	\$3,850	\$0	\$0	\$0
391	Water Capital	\$0	\$3,850	\$0	\$0	\$0
	TOTAL	\$1,050,000	\$185,000	\$300,000	\$585,000	\$425,000

PARKS AND RECREATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	Park Development Oversizing Requirements	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
	Handicapped Accessibility Modifications	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Park Refuse Enclosures	\$16,000	\$0	\$0	\$0	\$0
	Tenth Avenue Median Landscape Renovation	\$250,000	\$0	\$0	\$0	\$0
	Plunge Pool Deck Replacement	\$0	\$250,000	\$0	\$0	\$0
	Youth Athletic Complex (YAC) Field Restoration	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	Lacey Boulevard Median Landscape Renovation	\$0	\$0	\$235,000	\$0	\$0
	Centennial Park Pathway Construction Project	\$0	\$0	\$230,000	\$0	\$0
	Eleventh Avenue Median Landscape Renovation	\$0	\$0	\$175,000	\$0	\$0
	Youth Athletic Complex (YAC) Concession Building Restoration	\$0	\$0	\$180,000	\$0	\$0
	Learning Center Sports Complex - Park Facility	\$0	\$0	\$0	\$715,000	\$0
	Twelfth Avenue Median Landscape Renovation	\$0	\$0	\$0	\$112,000	\$0
	Rotary Field Facility Renovation	\$0	\$0	\$0	\$0	\$150,000
	Soc Com Field Lighting	\$0	\$0	\$0	\$0	\$420,000
	Highway 198 Monument Entrance Signs	\$0	\$0	\$0	\$0	\$240,000
	Hidden Valley Park - Pedestrian Bridge Replacement	\$0	\$0	\$0	\$0	\$130,000
	Tenth Avenue Median Landscape South of Grangeville Boulevard	\$0	\$0	\$0	\$0	\$115,000
	TOTAL	\$436,000	\$470,000	\$1,040,000	\$1,047,000	\$1,275,000
FUNDING SOURCES						
180	Park Impact Fees	\$150,000	\$150,000	\$150,000	\$150,000	\$720,000
004	Accumulated Capital Outlay	\$270,000	\$320,000	\$890,000	\$897,000	\$555,000
306	Refuse Enterprise	\$16,000	\$0	\$0	\$0	\$0
	TOTAL	\$436,000	\$470,000	\$1,040,000	\$1,047,000	\$1,275,000

TRANSPORTATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Repair Curb, Gutter and Sidewalk Improvements		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
New Sidewalk and ADA Improvements		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Street Division Maintenance		\$550,000	\$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		\$93,000	\$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		\$227,500	\$227,500	\$227,500	\$227,500	\$227,500
East Lacey Boulevard Resurfacing, 10th Avenue to Highway 43		\$100,000	\$0	\$0	\$0	\$0
Grangeville Boulevard Resurfacing (CIR), Douty Street to 11th Avenue		\$420,000	\$0	\$0	\$0	\$0
Harris Street Reconstruction/Resurfacing, Grangeville Blvd to Ivy St		\$575,000	\$0	\$0	\$0	\$0
Campus Dr Crossing of the Union Pacific/San Joaquin Valley R.R. (UP/SJVRR)		\$30,000	\$450,000	\$0	\$0	\$0
Street Centerline and Pavement Marking Striping		\$0	\$70,000	\$0	\$70,000	\$0
Grangeville Boulevard Resurfacing (CIR), Tenth Avenue to Douty Street		\$0	\$435,000	\$0	\$0	\$0
Lacey Boulevard Resurfacing (CIR), Greenfield Avenue to Centennial Drive		\$0	\$0	\$1,240,000	\$0	\$0
12th Avenue Resurfacing (CIR) SJVRR to Lacey Boulevard		\$0	\$0	\$0	\$795,000	\$0
11th Avenue Resurfacing (CIR), Ivy Street to Grangeville Boulevard		\$0	\$0	\$0	\$0	\$685,000
12th Avenue Widening / Resurfacing, Hanford-Armona Road to Hume Avenue		\$0	\$0	\$0	\$0	\$1,280,000
TOTAL		\$2,265,500	\$1,995,500	\$2,280,500	\$1,905,500	\$3,005,500
FUNDING SOURCES						
040	Gas Tax (2105)	\$320,500	\$320,500	\$320,500	\$320,500	\$320,500
041	Gas Tax (2106)	\$255,000	\$125,000	\$55,000	\$125,000	\$55,000
042	Gas Tax (2107)	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
044	Gas Tax (2103)	\$0	\$0	\$500,000	\$500,000	\$1,000,000
050	Gas Tax (TDA Transportation)	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
052	Gas Tax (RSTP Exchange Funds)	\$793,500	\$435,000	\$740,000	\$295,000	\$185,000
055	Congestion Mitigation and Air Quality (CMAQ)	\$0	\$0	\$0	\$0	\$0
181	Transportation Impact Fees	\$180,000	\$600,000	\$150,000	\$150,000	\$650,000
358	Storm Drainage Capital	\$151,500	\$7,500	\$7,500	\$7,500	\$87,500
363	Wastewater Capital	\$7,500	\$7,500	\$7,500	\$7,500	\$7,500
391	Water Capital	\$57,500	\$0	\$0	\$0	\$0
004	Accumulated Capital Outlay (ACO)	\$0	\$0	\$0	\$0	\$200,000
TOTAL		\$2,265,500	\$1,995,500	\$2,280,500	\$1,905,500	\$3,005,500

STORM DRAINAGE PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	Curb and Gutter Installation	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	Increase Flow Capacity of Main Branch of Peoples Ditch	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
	Storm Drainage System Oversizing Requirements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Storm Drainage Pump Station No.57 Renovation	\$40,000	\$0	\$0	\$0	\$0
	Scott Street Basin Relocation / Capacity Enhancement	\$250,000	\$0	\$0	\$0	\$0
	SCADA System Implementation	\$0	\$430,000	\$0	\$0	\$0
	Glendale Avenue Storm Drain Outfall Pipeline	\$0	\$150,000	\$0	\$0	\$0
	Sand Slough Houston Avenue Pipeline Project	\$0	\$0	\$150,000	\$0	\$0
	Lamplight Estates Pump Station No. 29 Upgrade / Main Replacement	\$0	\$0	\$300,000	\$0	\$0
	Mussel Slough / YMCA Pump Installation	\$0	\$0	\$0	\$100,000	\$0
	Magnolia Street / Amber Way Main Replacement	\$0	\$0	\$0	\$325,000	\$0
	Brown Street Main Addition - HWY 198 to Brown Street Basin	\$0	\$0	\$0	\$0	\$250,000
	TOTAL	\$385,000	\$675,000	\$545,000	\$520,000	\$345,000
FUNDING SOURCES						
358	Storm Drainage Capital	\$135,000	\$575,000	\$445,000	\$420,000	\$295,000
184	Storm Drainage Impact Fees	\$250,000	\$100,000	\$100,000	\$100,000	\$50,000
	TOTAL	\$385,000	\$675,000	\$545,000	\$520,000	\$345,000

WASTEWATER PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	Sanitary Sewer Main Oversizing Requirements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Unscheduled Main Extensions / Replacements	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Sanitary Sewer Video Inspection	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	12th Avenue Sewer Trunk Main Oversizing	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Sanitary Sewer Lift Station No. 64 Electrical Panel Upgrade	\$25,000	\$0	\$0	\$0	\$0
	Wastewater Treatment Plant Slurry Seal Project	\$60,000	\$0	\$0	\$0	\$0
	Wastewater Treatment Plant Digester Cleaning	\$115,000	\$115,000	\$0	\$0	\$0
	Manhole Repair and Coating Project	\$0	\$95,000	\$0	\$95,000	\$0
	Soil Cement Sludge Bed Renovation Project	\$0	\$120,000	\$120,000	\$120,000	\$0
	Wastewater Treatment Plant Expansion Reserve	\$0	\$0	\$400,000	\$400,000	\$400,000
	TOTAL	\$420,000	\$550,000	\$740,000	\$835,000	\$620,000
FUNDING SOURCES						
363	Wastewater Capital	\$270,000	\$400,000	\$590,000	\$685,000	\$470,000
186	Wastewater Impact Fees	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
161	12th Avenue Sewer Benefit Assmt District	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	TOTAL	\$420,000	\$550,000	\$740,000	\$835,000	\$620,000

WATER PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
Unscheduled Water 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
Water Main Replacement Program		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Water System Security Upgrades		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
12th Avenue/Highway 198 Water Main Relocation		\$600,000	\$0	\$0	\$0	\$0
Water Distribution Main Extension Program		\$0	\$500,000	\$500,000	\$500,000	\$500,000
New Water Supply Well		\$0	\$1,500,000	\$0	\$0	\$0
TOTAL		\$1,050,000	\$2,450,000	\$950,000	\$950,000	\$950,000
FUNDING SOURCES						
391	Water Capital	\$1,000,000	\$1,900,000	\$400,000	\$400,000	\$400,000
185	Water Impact Fees	\$50,000	\$550,000	\$550,000	\$550,000	\$550,000
TOTAL		\$1,050,000	\$2,450,000	\$950,000	\$950,000	\$950,000

DOWNTOWN PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
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		\$0	\$50,000	\$50,000	\$50,000	\$50,000
China Alley Streetscape Improvements		\$0	\$130,000	\$0	\$0	\$0
Sixth/Douty Street Parking Lot Renovation		\$0	\$240,000	\$0	\$0	\$0
Downtown Street Light Painting		\$0	\$48,000	\$48,000	\$48,000	\$0
Police Department Parking Lot Expansion		\$0	\$0	\$34,000	\$0	\$0
TOTAL		\$60,000	\$528,000	\$192,000	\$158,000	\$110,000
FUNDING SOURCES						
004	Accumulated Capital Outlay	\$50,000	\$448,000	\$182,000	\$148,000	\$100,000
025	Central Parking and Business Improvement	\$10,000	\$80,000	\$10,000	\$10,000	\$10,000
TOTAL		\$60,000	\$528,000	\$192,000	\$158,000	\$110,000

AIRPORT PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	Hanger Taxilane Rehabilitation	\$142,600	\$1,640,000	\$0	\$0	\$0
	Apron Rehabilitation	\$0	\$44,000	\$430,500	\$0	\$0
	Taxiway A Rehabilitation	\$0	\$0	\$18,000	\$204,500	\$0
	Foggy Bottom Road Extension	\$0	\$0	\$0	\$110,000	\$1,000,000
	New Hangar and Taxiway Construction	\$0	\$0	\$0	\$0	\$130,000
	TOTAL	\$142,600	\$1,684,000	\$448,500	\$314,500	\$1,130,000
FUNDING SOURCES						
300	Airport	\$7,130	\$84,200	\$22,430	\$15,720	\$56,500
023	Special Aviation (FAA Grant)	\$135,470	\$1,599,800	\$426,070	\$298,780	\$1,073,500
	TOTAL	\$142,600	\$1,684,000	\$448,500	\$314,500	\$1,130,000

INDUSTRIAL PARK PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	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	\$0	\$50,000	\$50,000	\$50,000	\$50,000
	Landscape Renovation	\$0	\$50,000	\$0	\$0	\$0
	Identification Signs	\$0	\$30,000	\$0	\$0	\$0
	Landscape R-O-W Areas	\$0	\$0	\$300,000	\$0	\$0
	TOTAL	\$110,000	\$240,000	\$460,000	\$160,000	\$160,000
FUNDING SOURCES						
004	Accumulated Capital Outlay	\$110,000	\$240,000	\$460,000	\$160,000	\$160,000
	TOTAL	\$110,000	\$240,000	\$460,000	\$160,000	\$160,000

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>ACCOUNT NO.</u>		<u>PAGE NO.</u>	<u>PROJECT TITLE</u>	2012-13 PROPOSED
<u>FACILITIES and GENERAL PROJECTS</u>				
004	813600	184	Dangerous Building Abatement	20,000
004	813601	185	ADA Building Modifications	10,000
004	813602	186	General Plan Update	1,000,000
004	813603	187	Energy Conservation Projects/Programs	20,000
				1,050,000
<u>FUNDING SOURCES</u>				
Accumulated Capital Outlay				1,050,000
				1,050,000
<u>PARKS and RECREATION</u>				
180	813604	188	Park Development Oversizing Requirements	150,000
004	813605	189	Handicapped Accessibility Modifications	20,000
306	813606	190	Park Refuse Enclosures	16,000
004	813607	191	Tenth Avenue Median Landscape Renovation	250,000
				436,000
<u>FUNDING SOURCES</u>				
Park Impact Fees				150,000
Accumulated Capital Outlay				270,000
Refuse Enterprise				16,000
				436,000
<u>TRANSPORTATION</u>				
040	813608	192	Repair Curb, Gutter and Sidewalk	25,000
050	813609	193	New Sidewalk and ADA Improvements	25,000
042	813610	194	Street Division Maintenance	450,000
181	813611	195	Unscheduled Arterial Upgrades and Traffic Signal Installation	150,000
040	813612	196	Slurry Seal on Residential Streets	93,000
358	813613	197	Survey Monumentation/Mapping	15,000
041	813614	198	Reclamite Seal Treatment	55,000
040	813615	199	Cape Seal Treatment	227,500
041	813616	200	East Lacey Boulevard Resurfacing, 10th Ave to Highway 43	100,000
052	813617	201	Grangeville Boulevard Resurfacing (CIR), Douty Street to 11th Avenue	420,000
052	813618	202	Harris Street Reconstruction/Resurfacing, Grangeville Blvd to Ivy Street	575,000
181	813619	203	Campus Dr Crossing of the Union Pacific/San Joaquin Valley R.R.	30,000
				2,165,500
<u>FUNDING SOURCES</u>				
Gas Tax (2105)				320,500
Gas Tax (2106)				155,000
Gas Tax (2107)				450,000
Gas Tax (TDA Transportation)				50,000
Gas Tax (RSTP Exchange Funds)				793,500
Transportation Impact Fees				180,000
Storm Drainage Capital				151,500
Wastewater Capital				7,500
Water Capital				57,500
				2,165,500
<u>STORM DRAINAGE</u>				
358	813620	204	Curb and Gutter Installation	20,000
358	813621	205	Increase Flow Capacity of Main Branches of Peoples Ditch	25,000
184	813622	206	Storm Drainage System Oversizing Requirements	50,000
358	813623	207	Storm Drainage Pump Station No.57 Renovation	40,000
184	813624	208	Scott Street Basin Relocation/Capacity Enhancement	250,000
				385,000
<u>FUNDING SOURCES</u>				
Storm Drainage Capital				135,000
Storm Drainage Impact Fees				250,000
				385,000

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

ACCOUNT NO.	PAGE NO.	PROJECT TITLE	2012-13 PROPOSED	
<u>WASTEWATER</u>				
186	813625	209	Sanitary Sewer Main Oversizing Requirements	50,000
363	813626	210	Unscheduled Main Extensions/Replacements	50,000
363	813627	211	Sanitary Sewer Video Inspection	20,000
161	813628	212	12th Ave. Sewer Trunk Main Oversizing	100,000
363	813629	213	Sanitary Sewer Lift Station No.64 Electrical Panel Upgrade	25,000
363	813630	214	Wastewater Treatment Plant Slurry Seal Project	60,000
363	813631	215	Wastewater Treatment Plant Digester Cleaning	115,000
			420,000	
<u>FUNDING SOURCES</u>				
Wastewater Capital			270,000	
Wastewater Impact Fees			50,000	
12th Avenue Sewer Benefit Assmt District			100,000	
			420,000	
<u>WATER</u>				
391	813632	216	Unscheduled Main Extensions/Replacements	50,000
185	813633	217	Water Main Oversizing Requirements	50,000
391	813634	218	Minor Water Main Replacement Program	300,000
391	813635	219	Water System Security Upgrades	50,000
391	813636	220	12th Avenue/Highway 198 Water Main Relocation	600,000
			1,050,000	
<u>FUNDING SOURCES</u>				
Water Capital			1,000,000	
Water Impact Fees			50,000	
			1,050,000	
<u>DOWNTOWN PROJECTS</u>				
004	813637	221	Downtown Reinvestment Zone	50,000
025	813638	222	Parking Lot/Alley Seal Coat Treatment	10,000
			60,000	
<u>FUNDING SOURCES</u>				
Accumulated Capital Outlay			50,000	
Central Parking and Business Improvement			10,000	
			60,000	
<u>AIRPORT</u>				
023	813639	223	Hanger Taxilane Rehabilitation	142,600
			142,600	
<u>FUNDING SOURCES</u>				
Airport			7,130	
Special Aviation (FAA Grant)			135,470	
			142,600	
<u>INDUSTRIAL PARK PROJECTS</u>				
004	813640	224	Land Survey	10,000
004	813641	225	Developer Infrastructure Assistance	100,000
			110,000	
<u>FUNDING SOURCES</u>				
Accumulated Capital Outlay			110,000	
			110,000	

SCHEDULE 5

RECAP - SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

	2012-13 PROPOSED
<u>CATEGORY</u>	
Facilities and General Projects	1,050,000
Parks and Recreation Projects	436,000
Transportation Projects	2,165,500
Storm Drainage Projects	385,000
Wastewater Projects	420,000
Water Projects	1,050,000
Downtown Projects	60,000
Airport Projects	142,600
Industrial Park Projects	110,000
	5,819,100
<u>FUNDING SOURCE</u>	
Accumulated Capital Outlay	1,480,000
Airport	7,130
Special Aviation (FAA Grant)	135,470
Gas Tax 2105	320,500
Gas Tax 2106	155,000
Gas Tax 2107	450,000
Gas (TDA Tax Transportation)	50,000
RSTP Exchange Funds	793,500
Park Impact Fees	150,000
Transportation Impact Fees	180,000
Refuse Enterprise	16,000
Storm Drainage System Impact Fees	250,000
Storm Drainage Capital	286,500
Water System Impact Fees	50,000
Water Capital	1,057,500
Wastewater System Impact Fees	50,000
Wastewater Capital	277,500
12th Avenue Sewer Benefit Assmt District Fees	100,000
Central Parking and Business Improvement	10,000
	5,819,100

DESCRIPTION OF MAJOR FUNDING SOURCES

- **ACCUMULATED CAPITAL OUTLAY (ACO)**

ACO are funds set aside from the City's General Fund for the acquisition and/or construction of capital facilities and special projects. The primary General Fund revenue sources are: property tax, sales tax, vehicle license fees, building permit fees, and interest earnings.

- **GAS TAX**

These funds are derived from gas taxes placed on motor vehicle fuels. Allocations are generally distributed on a population basis. This fund also receives money from the state transportation program that is distributed to each region based on population and road miles. Funds are to be used only for construction, improvements, and maintenance of public streets and roads.

- **FEDERAL CONGESTION MITIGATION AND AIR QUALITY PROGRAM (CMAQ)**

This program was established in 1991 by the Federal Intermodal Surface Transportation Efficiency Act (ISTEA) and was reauthorized by the passage of TEA 21. Funds are distributed to transportation projects and programs which contribute to the attainment or maintenance of national ambient air quality standards in nonattainment areas. Funds are distributed through the Kings County Association of Governments (KCAG).

- **REGIONAL SURFACE TRANSPORTATION PROGRAM**

The Surface Transportation Program (STP) was established in 1991 with the passage of the Federal Intermodal Surface Transportation Efficiency Act (ISTEA). The program directs funds to projects and programs for broad variety of transit and highway (includes streets and roads) work. Funds are distributed through KCAG.

- **DEVELOPMENT IMPACT FEES**

Development impact fees (including transportation, parks, police, fire, water, sewer, refuse, and storm drainage) are fees paid by a developer/development project to pay for the cost of providing facilities necessary to accommodate growth. The cost of projects needed to support growth is financed with impact fees based on a measurement of a development's impact on future needs. The purpose of these fees is to fund the cost of infrastructure improvements required to support development as designated in the General Plan.

- **12TH AVENUE SEWER BENEFIT ASSESSMENT FEE**

Benefit assessment fees are paid by a developer/development project to fund the cost of installing the 12th Avenue sanitary sewer trunk main facility. The district was established in 1992 to provide a funding mechanism to install a trunk sewer main within portions of 12th and Houston Avenues. The improvement is required to support development of the City's west side.

- CITY UTILITY USER FEES

City utility fees, including water, sewer, storm drainage, and refuse, are use charges paid by residential, industrial, commercial, and institutional utility users to fund the operation and maintenance of each utility or service program.

- COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS (CDBG)

These federal funds are distributed to the City on an annual basis. The funds are used to provide loans to low to moderate income families to assist in buying homes. Other projects the City has used the funds for include renovation improvements to various public buildings, park improvements, and sidewalk installations in low to moderate income neighborhoods. Habitat for Humanity projects and public services such as graffiti and paint programs have also been funded in the past.

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				
	Program or Project	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	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	20,000
	Total Funding	\$20,000	\$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				
Program or Project		2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	Inspection	250	250	250	250	250
	Materials / Construction	9,500	9,500	9,500	9,500	9,500
	Department Overhead	250	250	250	250	250
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	10,000
Total Funding		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

General Plan Update

Project Background:

This project provides funds to complete a General Plan Update. This project is anticipated to span two fiscal years; therefore expenditure of Accumulated Capital Outlay will be spread over two fiscal years.

Existing Conditions:

The General Plan for the City of Hanford was last updated in 2002. Since that date, many new state regulations were created that must be incorporated into the plan. These include SB 375, AB32, and others.

Project Justification:

This project provides for the implementation of the General Plan Update. The preparation of the General Plan Update will include an extensive citizen participation component.

Fiscal Implications:

Funding for this project will be allocated from Accumulated Capital Outlay Reserves. Staff is aggressively seeking alternative non-general fund opportunities, including federal funds, grants, etc. to offset use of the Accumulated Capital Outlay Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Planning				
	Consultant Services	1,000,000				
	Total Expenditure	\$1,000,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	004 Accumulated Capital Outlay	1,000,000				
	Total Funding	\$1,000,000	\$0	\$0	\$0	\$0

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				
Program or Project		2013	2014	2015	2016	2017
	Construction	Construction	Construction	Construction	Construction	
Expenditure	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
Funding						
	004 Accumulated Capital Outlay	20,000	20,000	20,000	20,000	20,000
Revenue						
Total Funding		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Park Development Oversizing Requirements

Project Background:

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

Existing Conditions:

Park mitigation impact fees were established by ordinance in 1990.

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	150,000	150,000	150,000	150,000	150,000
Total Expenditure		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Revenue	Funding					
	180 Park Impact Fees	150,000	150,000	150,000	150,000	150,000
Total Funding		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

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				
Program or Project		2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	750	750	750	750	750
	Materials/Equipment	8,000	8,000	8,000	8,000	8,000
	Construction	11,000	11,000	11,000	11,000	11,000
	Department Overhead	250	250	250	250	250
Total Expenditure		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Funding						
Revenue	004 Accumulated Capital Outlay	20,000	20,000	20,000	20,000	20,000
Total Funding		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Park Refuse Enclosures

Project Background:

This project will involve the construction of concrete block trash enclosures at the Youth Athletic Complex which is currently void of them. Refuse dumpsters will then be stored within the enclosures. This project will improve park aesthetics and safety by installing refuse dumpsters in enclosure structures.

Existing Conditions:

Some older community parks were developed without refuse enclosures. Refuse dumpsters are placed in parking lot areas for accessibility, but are unsightly and sometimes unsanitary.

Project Justification:

Fiscal Implications:

Funding for this project will be allocated from refuse fund reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Construction				
	Engineering / Inspection	750				
	Construction	15,000				
	Department Overhead	250				
	Total Expenditure	\$16,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	306 Refuse Enterprise	16,000				
	Total Funding	\$16,000	\$0	\$0	\$0	\$0

Tenth Avenue Median Landscape Renovation

Project Background:

This project will renovate the Tenth Avenue median island and parkway landscaping, located between Grangeville Boulevard and Orange Street, by installing a new irrigation system. Landscape improvements consisting of stamped decorative concrete and new median island and parkway landscape will beautify this major thoroughfare into our community.

Existing Conditions:

The existing landscape irrigation systems consist of sub-surface drip lines that have plugged and no longer provide adequate irrigation to the landscape. The existing landscape planting materials have suffered due to lack of irrigation and are in need of replacement.

Project Justification:

This project will beautify the entrance to our community, install a sustainable irrigation system and replace dying and dead planting material. Cost and labor savings will be achieved by eliminating the current use of the water truck during spring, summer and fall and reduce the size of the maintenance area by installing stamped concrete

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
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					
	004 Accumulated Capital Outlay	250,000				
	Total Funding	\$250,000	\$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				
		2013	2014	2015	2016	2017
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	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				
		2013	2014	2015	2016	2017
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	25,000
	Total Funding	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

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				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Maintenance	Maintenance	Maintenance	Maintenance	Maintenance
	Maintenance	550,000	450,000	450,000	450,000	450,000
Total Expenditure		\$550,000	\$450,000	\$450,000	\$450,000	\$450,000
Revenue	Funding					
	042 Gas Tax (2107)	450,000	450,000	450,000	450,000	450,000
	041 Gas Tax (2106)	100,000				
Total Funding		\$550,000	\$450,000	\$450,000	\$450,000	\$450,000

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 impact 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				
		2013	2014	2015	2016	2017
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
Revenue	Funding					
	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

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 2 miles of residential street (50,000 SY).

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	4,375	4,375	4,375	4,375	4,375
	Construction	80,000	80,000	80,000	80,000	80,000
	Contingency	8,000	8,000	8,000	8,000	8,000
	Department Overhead	625	625	625	625	625
Total Expenditure		\$93,000	\$93,000	\$93,000	\$93,000	\$93,000
Revenue	Funding					
	040 Gas Tax (2105)	93,000	93,000	93,000	93,000	93,000
	Total Funding	\$93,000	\$93,000	\$93,000	\$93,000	\$93,000

Survey Monumentation / Mapping

Project Background:

These funds will be used to re-establish survey monumentation on street re-surfacing projects and to update our survey 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				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering	15,000	15,000	15,000	15,000	15,000
Total Expenditure		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Revenue	Funding					
	358 Storm Drainage Capital	7,500	7,500	7,500	7,500	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

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				
	Program or Project	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	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

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 1-1/4 mile of collector street (45,000 SY).

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	6,500	6,500	6,500	6,500	6,500
	Construction	200,000	200,000	200,000	200,000	200,000
	Contingency	20,000	20,000	20,000	20,000	20,000
	Department Overhead	1,000	1,000	1,000	1,000	1,000
Total Expenditure		\$227,500	\$227,500	\$227,500	\$227,500	\$227,500
Revenue	Funding					
	040 Gas Tax (2105)	227,500	227,500	227,500	227,500	227,500
	Total Funding	\$227,500	\$227,500	\$227,500	\$227,500	\$227,500

East Lacey Boulevard Resurfacing, 10th Avenue to Highway 43

Project Background:

This project will involve the resurfacing of east Lacey Boulevard, from 10th Avenue to Highway 43. Resurfacing will consist of placement of an armor coat chip seal treatment utilizing County Public Works Department forces. The city will provide all materials and traffic control.

Existing Conditions:

East Lacey Boulevard, from 10th Avenue to Highway 43, is a two lane roadway with a continuous left turn lane. Current average daily traffic volume is approximately 7,500 vehicles per day. This segment of roadway is partially in the City and County. The roadway is beginning to deteriorate and is in need of maintenance.

Project Justification:

Placement of an armor coat chip seal treatment will extend the useful life of the street by approximately 7 -10 years.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Construction				
	Engineering / Inspection	1,750				
	Materials	98,000				
	Department Overhead	250				
Total Expenditure		\$100,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	041 Gas Tax (2106)	100,000				
Total Funding		\$100,000	\$0	\$0	\$0	\$0

Grangeville Boulevard Resurfacing (CIR), Douty Street to 11th Avenue

Project Background:

This project will involve the resurfacing of pavement within Grangeville Boulevard, from Douty Street to 11th Avenue. Improvements to include recycling of existing pavement, adjustment of manholes and gate valve covers, installation of handicap access ramps, asphalt concrete paving, and restriping of the roadway.

Existing Conditions:

Grangeville Boulevard is a four lane arterial street with a continuous protected turn lane. Current average daily traffic volume is approximately 16,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing.

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Construction				
	Engineering / Inspection	20,000				
	Construction	360,000				
	Contingency	36,000				
	Department Overhead	4,000				
Total Expenditure		\$420,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	052 RSTP Reserves	420,000				
Total Funding		\$420,000	\$0	\$0	\$0	\$0

Harris Street Reconstruction/Resurfacing, Grangeville Blvd to Ivy St

Project Background:

This project will involve replacement of old dilapidated concrete curbs, gutter and sidewalk with new improvements to facilitate proper drainage and pedestrian travel. Improvements will include application of a cape seal over the existing roadway section to provide a smooth travel surface and to extend the roadway's useful life by approximately 7-10 years.

Existing Conditions:

Existing roadway curbs, gutter and sidewalks are dilapidated and cannot be repaired. Street drainage is obstructed by uplifted gutters and pedestrian travel ways are uneven or non-existent.

Project Justification:

This project will improve drainage facilities and provide ADA compliant pedestrian travel paths along this residential collector street.

Fiscal Implications:

Funding for this project will be allocated from gas taxes and various enterprise funds.

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Construction				
	Engineering / Inspection	35,000				
	Construction	480,000				
	Contingency	48,000				
	Department Overhead	12,000				
Total Expenditure		\$575,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	052 RSTP Reserves	373,500				
	358 Storm Drainage Capital	144,000				
	391 Water Capital	57,500				
Total Funding		\$575,000	\$0	\$0	\$0	\$0

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,

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.

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Design	Construction			
	Engineering / Inspection	30,000	7,500			
	Construction		400,000			
	Contingency		40,000			
	Department Overhead		2,500			
Total Expenditure		\$30,000	\$450,000	\$0	\$0	\$0
Revenue	Funding					
	181 Transportation Impact Fees	30,000	450,000			
	Total Funding	\$30,000	\$450,000	\$0	\$0	\$0

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				
Expenditure	Program or Project	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
	Engineering/Inspection	3,000	3,000	3,000	3,000	3,000
	Construction	15,000	15,000	15,000	15,000	15,000
	Contingency	1,500	1,500	1,500	1,500	1,500
	Department Overhead	500	500	500	500	500
Total Expenditure		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Funding						
Revenue	358 Storm Drainage Capital	20,000	20,000	20,000	20,000	20,000
Total Funding		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Increase Flow Capacity of Main Branch of Peoples Ditch

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
Program or Project		2013	2014	2015	2016	2017
Expenditure	Construction	Construction	Construction	Construction	Construction	Construction
Total Expenditure		25,000	25,000	25,000	25,000	25,000
Funding						
Revenue	358 Storm Drainage Capital	25,000	25,000	25,000	25,000	25,000
Total Funding		25,000	25,000	25,000	25,000	25,000

Storm Drainage System Oversizing Requirements

Project Background:

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

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will be used to reimburse developers for the costs attributed to 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				
	Program or Project	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	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					
	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

Storm Drainage Pump Station No.57 Renovation

Project Background:

This project will upgrade a pump station located at Fir Street and Windsor Drive (Quail Run Basin) which is in disrepair and is difficult to continue to maintain. This project includes the replacement of the pump, guide rails, control panel, and deck lid which will increase reliability and reduce maintenance costs.

Existing Conditions:

This station was constructed in 1995 and serves a small serviceable area. Staff spends an inordinate amount of time repairing and maintaining this station which has become labor intensive and inefficient.

Project Justification:

This project is necessary to increase system reliability, reduce maintenance costs, and improve labor efficiency.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Expenditure	Program or Project	Construction				
	Engineering / Inspection	4,000				
	Construction	30,000				
	Contingency	5,000				
	Department Overhead	1,000				
Total Expenditure		\$40,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	358 Storm Drainage Capital	40,000				
	Total Funding	\$40,000	\$0	\$0	\$0	\$0

Scott Street Basin Relocation / Capacity Enhancement

Project Background:

The Scott Street basin located north of Hanford Armona Road is undersized and requires emergency response to pump down the basin between and during storm events. The drainage basin provides service to an area roughly bounded by Hanford Armona Road, BN&SF Railroad, Second Street, and Douth Street.

Existing Conditions:

The Scott Street basin currently has 2.1 acre feet of capacity which is undersized for the developed area.

Project Justification:

The project will improve drainage service in the area by relocating and increasing the capacity of the Scott Street Drainage Basin to approximately 4.0 acre feet of storage.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Construction				
	Engineering / Inspection	15,000				
	Construction	210,000				
	Contingency	20,000				
	Department Overhead	5,000				
Total Expenditure		\$250,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	358 Storm Drainage Capital	50,000				
	184 Storm Drainage Impact Fees	200,000				
	Total Funding	\$250,000	\$0	\$0	\$0	\$0

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 oversized sewer mains to provide service for future growth demands.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	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	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				
Program or Project		2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	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	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				
Expenditure	Program or Project	2013	2014	2015	2016	2017
		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

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				
	Program or Project	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	100,000	100,000	100,000	100,000	100,000
Total Expenditure		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Funding	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
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 Lift Station No. 64 Electrical Panel Upgrade

Project Background:

This project will replace the obsolete electrical control panel for an existing sanitary sewer list station located in the vicinity of Grangeville Boulevard and Brookhollow Drive.

Existing Conditions:

This station was constructed in 2000 . The electrical panel has served its useful life and parts are no longer available for repairs.

Project Justification:

Installation of a new control panel will reduce operational maintenance time and costs and increase system reliability.

Fiscal Implications:

Funding for the Sanitary Sewer Lift Station No. 64 Electrical Panel Upgrade will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
Expenditure	Program or Project	Construction				
	Engineering/Inspection	2,500				
	Materials/Installation	20,000				
	Contingency	2,000				
	Department Overhead	500				
Total Expenditure		\$25,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	363 Wastewater Capital	25,000				
	Total Funding	\$25,000	\$0	\$0	\$0	\$0

Wastewater Treatment Plant Slurry Seal Project

Project Background:

The Wastewater Treatment Plant has approximately four lane miles of existing road pavement that is in need of a surface treatment. Funds for this project will be used to apply a slurry seal treatment on all plant roadways. The slurry seal treatment is a mixture of oil and fine rock aggregate that restores and protects the top surface of roadways from weather degradation and water infiltration.

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:

Slurry seal is a surface treatment which provides a smooth riding surface, inhibits water infiltration and extends the useful life of the roadways. This project will provide surface treatment for approximately 260,000 square feet of roadways.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project		Construction			
	Engineering / Inspection	4,000				
	Construction	50,000				
	Contingency	5,000				
	Department Overhead	1,000				
Total Expenditure		\$60,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	363 Wastewater Capital	60,000				
Total Funding		\$60,000	\$0	\$0	\$0	\$0

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				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Construction	Construction			
	Engineering / Inspection	4,000	4,000			
	Construction	100,000	100,000			
	Contingency	10,000	10,000			
	Department Overhead	1,000	1,000			
Total Expenditure		\$115,000	\$115,000	\$0	\$0	\$0
Revenue	Funding					
	363 Wastewater Capital	115,000	115,000			
Total Funding		\$115,000	\$115,000	\$0	\$0	\$0

Unscheduled Water 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				
Program or Project		2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	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	391 Water Capital	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Water Main Oversizing Requirements

Project Background:

The City reimburses developers that are required to upsize their main installation to provide additional capacity in compliance with the City's 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				
	Program or Project	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	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					
	185 Water Impact Fees	50,000	50,000	50,000	50,000	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Water Main Replacement Program

Project Background:

This project will upgrade existing undersized 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 older steel and cast iron mains, undersized mains causing low pressure areas, and in-fill in areas where minor adjustments to the distribution system will enhance system performance.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
Expenditure	Program or Project	2013	2014	2015	2016	2017
		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
Funding						
Revenue	391 Water Capital	300,000	300,000	300,000	300,000	300,000
Total Funding		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

Water System Security Upgrades

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
	Program or Project	2011/2012	2012/2013	2013/2014	2014/2015	2015/2016
		Construction	Construction	Construction	Construction	Construction
Expenditure	Equipment	20,000	20,000	20,000	20,000	20,000
	Construction	30,000	30,000	30,000	30,000	30,000
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	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

12th Avenue/Highway 198 Water Main Relocation

Project Background:

This project involves the relocation of a 12" diameter water main, located along 12th Avenue at Highway 198, to facilitate widening of the 12th Avenue freeway overpass as part of a planned Caltrans Project.

Existing Conditions:

The City's existing water main is located adjacent to and just west of the westerly slope of the overpass. The existing location of the main interferes with the planned widening improvements at the interchange and needs to be relocated. Caltrans has requested the City to take the lead in the relocation of the water main since it is our infrastructure.

Project Justification:

The existing 12" water main is an integral part of the City's water distribution system therefore the relocation is necessary to facilitate the widening of the overpass and continue to provide adequate water service to the community.

Fiscal Implications:

Funding for the 12th Avenue/Highway 198 Water Main Relocation Project will be allocated from Water Capital reserves. Caltrans will reimburse the City 100% of project costs upon completion of the work by the City from State Transportation Improvement Program funds allocated to the overpass widening project.

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Construction				
	Engineering / Inspection	40,000				
	Construction	500,000				
	Contingency	50,000				
	Department Overhead	10,000				
Total Expenditure		\$600,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	391 Water Capital (Loan)	600,000				
	Total Funding	\$600,000	\$0	\$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				
	Program or Project	2013	2014	2015	2016	2017
		Construction	Construction	Construction	Construction	Construction
Expenditure	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	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Parking Lot / Alley Seal Coat Treatment

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
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
Revenue	Funding					
	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 5% match from Airport Capital Reserves.

Project Budget Summary:

		5-Year Funding Allocation				
		2013	2014	2015	2016	2017
Expenditure	Program or Project	Design	Construction			
	Engineering / Inspection	135,000	60,000			
	Construction		1,570,000			
	Contingency					
	Department Overhead	7,600	10,000			
Total Expenditure		\$142,600	\$1,640,000	\$0	\$0	\$0
Revenue	Funding					
	300 Airport	7,130	82,000			
	023 FAA Grant	135,470	1,558,000			
Total Funding		\$142,600	\$1,640,000	\$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				
		2013	2014	2015	2016	2017
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	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				
		2013	2014	2015	2016	2017
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	100,000
Total Funding		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

SCHEDULE 6

SUMMARY OF DEBT SERVICE DISBURSEMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Wastewater Enterprise Debt Service	2,027,814	2,003,018	2,295,200	2,097,220	2,647,020
Water Enterprise - Debt Service	1,368,712	1,517,554	1,522,330	1,519,000	1,517,850
Redevelopment Agency - Ind Park	901,835	737,171	773,710	297,470	-
Redevelopment Agency - Downtown	990,227	550,362	487,560	132,790	-
Community Facilities District No. 91-1	476,524	478,891	475,660	475,990	491,420
Recreational/Educational/Facility Site	379,300	380,570	380,890	380,890	-
	<u>6,144,412</u>	<u>5,667,566</u>	<u>5,935,350</u>	<u>4,903,360</u>	<u>4,656,290</u>

DEBT SERVICE

WASTEWATER ENTERPRISE

369, 370, 372, 374

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SOURCE OF FUNDS</u>					
Wastewater Enterprise	2,027,814	2,003,018	2,295,200	2,097,220	2,647,020
Total Source of Funds	2,027,814	2,003,018	2,295,200	2,097,220	2,647,020
<u>DISBURSEMENTS</u>					
369 1996 Refunding Rev Bonds					
7495 Administrative Fees	58,186	54,227	56,480	51,670	44,750
7930 Principal	300,000	300,000	400,000	400,000	400,000
7960 Interest	32,582	20,130	204,000	11,140	94,000
Subtotal	390,768	374,357	660,480	462,810	538,750
370 1999 CSCDA Pooled Rev Bonds					
7495 Administrative Fees	3,486	3,460	3,540	3,230	3,540
7930 Principal	110,000	115,000	125,000	125,000	130,000
7960 Interest	232,105	225,266	220,730	220,730	214,290
Subtotal	345,591	343,726	349,270	348,960	347,830
372 2002 CSCDA Pooled Rev Bonds					
7495 Administrative Fees	4,312	4,277	4,300	4,300	4,300
7930 Principal	230,000	240,000	245,000	245,000	260,000
7960 Interest	469,081	457,396	449,970	449,970	439,430
Subtotal	703,393	701,673	699,270	699,270	703,730
374 2002 CIEDB Loan					
7495 Administrative Fees	26,525	25,755	24,960	24,960	24,130
7930 Principal	256,572	265,552	274,850	274,850	284,470
7960 Interest	304,965	291,955	286,370	286,370	276,580
Subtotal	588,062	583,262	586,180	586,180	585,180
375 2011 BofA Lease Pur Agree					
7495 Administrative Fees	-	-	-	-	-
7930 Principal	-	-	-	-	96,030
7960 Interest	-	-	-	-	375,500
Subtotal	-	-	-	-	471,530
Total Disbursements	2,027,814	2,003,018	2,295,200	2,097,220	2,647,020

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:	4/96 - 4/2023
Interest Rate:	Variable (Avg. 3.65%)
Original Issue:	\$7,855,000
Outstanding Principal:	07/01/12 \$4,700,000
Estimated Debt Service FY:	2012-2013 \$538,750
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 is payable annually on October 1, with interest due semiannually on April 1, and October 1.

Term:	10/99 - 10/2029
Interest Rate:	3.50% to 5.75%
Original Issue:	\$5,000,000
Outstanding Principal:	07/01/12 \$3,835,000
Estimated Debt Service FY:	2012-2013 \$347,830
Source of Funds:	Wastewater Enterprise

DEBT SERVICE

WASTEWATER ENTERPRISE**369, 370, 372, 374**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:	\$4,326
Outstanding Principal: 07/01/12	\$4,325,556
Estimated Debt Service FY: 2012-2013	\$471,530
Source of Funds:	Wastewater Enterprise

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 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: 7/10/2012	\$8,044,596
Estimated Debt Service FY: 2012-2013	\$585,180
Source of Funds:	Wastewater Enterprise

DEBT SERVICE

WATER ENTERPRISE**392, 394-001, 394-004**

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SOURCE OF FUNDS</u>					
Water Enterprise Fund	1,217,616	1,215,362	1,220,140	1,216,810	1,215,660
Water Capital Reserve Fund	151,096	302,192	302,190	302,190	302,190
Total Source of Funds	1,368,712	1,517,554	1,522,330	1,519,000	1,517,850
<u>DISBURSEMENTS</u>					
392 2003 CSCDA Pooled Water Rev Bonds					
7495 Administrative Fees	3,374	3,335	6,200	3,170	6,200
7930 Principal	255,000	260,000	270,000	270,000	275,000
7960 Interest	362,766	355,551	347,200	347,200	337,720
Subtotal	621,140	618,886	623,400	620,370	618,920
394-001 2007 Water System Installmt Agmt					
7495 Administrative Fees	1,035	1,035	1,200	1,000	1,300
7930 Principal	289,389	301,155	313,360	313,260	325,890
7960 Interest	306,052	294,286	282,180	282,180	269,550
Subtotal	596,476	596,476	596,740	596,440	596,740
394-004 2009 Water Capital Lease/Purch Agmt					
7495 Administrative Fees	-	-	-	-	-
7930 Principal	104,457	216,285	226,500	226,500	237,190
7960 Interest	46,639	85,907	75,690	75,690	65,000
Subtotal	151,096	302,192	302,190	302,190	302,190
Total Disbursements	1,368,712	1,517,554	1,522,330	1,519,000	1,517,850

Term: 12/03 - 04/01/2029
 Interest Rate: 2.00% to 5.25%
 Original Issue: \$8,925,000
 Outstanding Principal: 07/01/12 \$6,925,000
 Estimated Debt Service FY: 2012-2013 \$618,920
 Source of Funds: Water Enterprise

Term: 12/07 - 12/01/2027
 Interest Rate: 3.9909%
 Original Issue: \$8,150,000
 Outstanding Principal: 07/01/12 \$6,832,886
 Estimated Debt Service FY: 2012-2013 \$596,740
 Source of Funds: Water Enterprise

Term: 08/18/09 - 08/18/2017
 Interest Rate: 4.6679%
 Original Issue: \$1,998,291
 Outstanding Principal: 07/01/12 \$1,451,051
 Estimated Debt Service FY: 2012-2013 \$302,190
 Source of Funds: Water Enterprise Capital Reserve Fund

DEBT SERVICE

REDEVELOPMENT AGENCY-INDUSTRIAL PARK					503 & 504
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SOURCE OF FUNDS</u>					
Property Tax Increment	1,202,353	1,076,416	1,000,710	723,760	-
Allocation to Housing	(318,380)	(275,892)	(230,000)	(177,440)	-
Interest Receipts	7,862	4,793	3,000	4,050	-
Contribution from Fund Balance	10,000	68,146	-	(252,900)	-
Loans from City	-	-	-	-	-
Total Source of Funds	901,835	873,463	773,710	297,470	-
<u>DISBURSEMENTS</u>					
Trust Administration Fees	-	-	-	-	-
Interest on 1992 Tax Allocation	-	-	-	-	-
Principal on 1992 Tax Allocation	-	-	-	-	-
Interest on City Advances	583,690	633,519	630,000	-	-
Principal on City Advances	318,145	103,652	143,710	297,470	-
Total Disbursements	901,835	737,171	773,710	297,470	-
<u>City Advances Payable</u>					
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: 07/01/12	\$6,135,386				
Estimated Debt Service FY: 2012-2013	-0-				
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

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
SOURCE OF FUNDS					
Property Tax Increment	797,827	723,756	654,740	506,630	-
Allocation to Housing	(195,875)	(177,444)	(170,180)	(127,970)	-
Interest Receipts	10,107	4,050	3,000	320	-
Contribution from Fund Balance	378,168	-	-	(246,190)	-
Loans from City	-	-	-	-	-
Total Source of Funds	<u>990,227</u>	<u>550,362</u>	<u>487,560</u>	<u>132,790</u>	<u>-</u>
DISBURSEMENTS					
Interest on City Advances	18,728	37,363	20,000	-	-
Principal on City Advances	971,499	512,999	467,560	132,790	-
Total Disbursements	<u>990,227</u>	<u>550,362</u>	<u>487,560</u>	<u>132,790</u>	<u>-</u>

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: 07/01/12	\$209,129
Estimated Debt Service FY: 2012-2013	-0-

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
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SOURCE OF FUNDS</u>					
Interest Earned on Trustee Inv	-	-	3,000	-	-
Special Tax Assessments	476,524	478,891	472,660	475,990	491,420
Total Source of Funds	476,524	478,891	475,660	475,990	491,420
<u>DISBURSEMENTS</u>					
558 9105					
7495 Trust-Admin/Services Fees	18,511	18,126	18,600	18,930	18,930
7930 Principal	295,000	315,000	330,000	330,000	355,000
7960 Interest	163,013	145,765	127,060	127,060	117,490
Total Disbursements	476,524	478,891	475,660	475,990	491,420
<u>1998 Special Tax Bonds Payable-Community Facilities District No. 91-1</u>					
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: 07/01/12	\$1,970,000				
Estimated Debt Service FY: 2012-2013	\$462,200				
Source of Funds:	Special Tax Assessments				
Estimated Debt Service FY: 2012-2013	\$3,000				
Source of Funds:	Interest Receipts				

DEBT SERVICE

RECREATION/EDUCATIONAL FACILITY SITE ACQUISITION PROJECT

605

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SOURCE OF FUNDS</u>					
College of The Sequoias	126,433	126,857	126,960	126,960	-
Hanford Joint Union High Sch	126,433	126,857	126,960	126,960	-
Accumulated Capital Outlay	126,434	126,856	126,970	126,970	-
Total Source of Funds	<u>379,300</u>	<u>380,570</u>	<u>380,890</u>	<u>380,890</u>	<u>-</u>
<u>DISBURSEMENTS</u>					
Administrative Fees	3,300	3,300	3,300	3,300	-
Principal	340,000	355,000	370,000	370,000	-
Interest	36,000	22,270	7,590	7,590	-
Total Disbursements	<u>379,300</u>	<u>380,570</u>	<u>380,890</u>	<u>380,890</u>	<u>-</u>

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 is payable annually on November 15, with interest due semiannually May 15 and November 15.

Term:	12/01 - 11/2011
Interest Rate:	2.0% to 4.1%
Original Issue:	\$3,175,000
Outstanding Principal: 07/01/12	-0-
Estimated Debt Service FY: 2012-2013	-0-
Source of Funds:	College of the Sequoias
Estimated Debt Service FY: 2012-2013	-0-
Source of Funds:	Hanford Joint Union High School District
Estimated Debt Service FY: 2012-2013	-0-
Source of Funds:	Accumulated Capital Outlay

SCHEDULE 7

SUMMARY OF INTER-FUND LOANS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
Accumulated Capital Outlay	-	-	56,300	56,300	37,360
Airport Enterprise Fund	-	-	10,000	10,000	10,000
Courthouse Square Fund	-	-	(72,010)	(72,010)	(47,360)
Intermodal Enterprise Fund	-	-	5,710	5,710	-
Total Disbursements	-	-	-	-	-

INTER-FUND LOAN TRANSACTIONS

ACCUMULATED CAPITAL OUTLAY FUND

004

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SOURCE OF FUNDS</u>					
Accumulated Capital Outlay	-	-	72,010	72,010	47,630
Loan Repay from Airport	-	-	(10,000)	(10,000)	(10,000)
Loan Repay from Intermodal	-	-	(5,710)	(5,710)	-
Loan Repay from Courthouse	-	-	-	-	-
Total Source of Funds	-	-	56,300	56,300	37,630
<u>DISBURSEMENTS</u>					
Loans to Intermodal Facility	-	-	(5,710)	(5,710)	-
Loans to Courthouse Square	-	-	72,010	72,010	47,630
Loan to Airport	-	-	-	-	-
Loan Payments to ACO	-	-	(10,000)	(10,000)	(10,000)
Total Disbursements	-	-	56,300	56,300	37,630

LOANS RECEIVABLEIntermodal 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%
Original Issue:	\$864,482
Outstanding Principal: 7/1/2011	\$597,962
Estimated Debt Service FY: 2012-2013	-0-
Source of Funds:	Intermodal Enterprise 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%
Original Issue:	\$485,468
Outstanding Principal: 7/1/2011	\$405,468
Estimated Debt Service FY: 2012-2013	\$10,000
Source of Funds:	Airport 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%
Original Issue:	\$608,840
Outstanding Principal: 7/1/2011	\$589,840
Estimated Debt Service FY: 2012-2013	\$47,830
Source of Funds:	Accumulated Capital Outlay Fund

INTER-FUND LOAN TRANSACTIONS

AIRPORT ENTERPRISE FUND					300
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SOURCE OF FUNDS</u>					
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
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SOURCE OF FUNDS</u>					
Intermodal Enterprise	-	-	(5,710)	(5,710)	-
Total Source of Funds	-	-	(5,710)	(5,710)	-
<u>DISBURSEMENTS</u>					
Loan from ACO	-	-	(5,710)	(5,710)	-
Loan Payment to ACO	-	-	-	-	-
Total Disbursements	-	-	(5,710)	(5,710)	-

INTER-FUND LOAN TRANSACTIONS

COURTHOUSE SQUARE ENTERPRISE FUND					330
	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SOURCE OF FUNDS</u>					
Courthouse Sq Enterprise	-		(72,010)	(72,010)	(47,630)
Total Source of Funds	-	-	(72,010)	(72,010)	(47,630)
<u>DISBURSEMENTS</u>					
Loan from ACO	-		(72,010)	(72,010)	(47,630)
Total Disbursements	-	-	(72,010)	(72,010)	(47,630)

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
<u>SOURCE OF FUNDS</u>					
240 Pinecastle Estate	26,266	29,086	28,390	28,390	29,810
241 Park Monterey	3,268	3,262	3,590	3,590	3,520
242 Mansionette Estate	3,120	4,291	5,010	5,010	4,020
243 Hyde Park	792	824	900	900	1,180
244 Sierra Vista/New Dimensions	5,300	6,432	6,200	6,200	6,520
245 Portofino	3,892	4,178	4,660	4,660	4,570
246 Cielo En Tierra	1,877	1,956	2,450	2,450	2,300
247 Vintage Estates	4,845	4,692	5,080	5,080	4,960
248 Walnut Forest	4,431	4,384	5,200	5,200	5,220
249 Gateway Estates	2,534	2,475	2,920	2,920	2,940
250 Stonecrest	31,636	35,658	38,160	38,160	36,000
251 Quail Run Estates	10,568	17,986	8,820	8,820	8,200
252 Rosewood Estates	1,902	1,944	2,300	2,300	2,140
253 Summer Field	1,246	1,315	1,670	1,670	1,580
254 Country Crossing	11,466	12,129	13,760	13,760	13,440
255 Crystal Springs	3,446	3,608	4,330	4,330	4,090
256 Mountain View	5,546	6,207	6,910	6,910	6,820
257 Pacific Grove	3,490	3,659	4,130	4,130	3,950
258 Cambridge Homes	5,546	6,308	6,870	6,870	6,730
259 Poppy Hills	4,030	3,931	4,430	4,430	4,310
260 Silver Oaks	24,153	24,466	28,480	28,480	28,750
261 Ashton Park	23,166	15,170	17,280	17,280	16,550
262 La Parc	5,996	6,566	7,400	7,400	7,520
263 Sidonia Estates	4,105	4,817	5,160	5,160	5,270
264 Cambridge Homes	21,764	13,542	14,800	14,800	15,520
265 Cambridge Homes	40,994	47,722	51,910	51,910	51,990
266 Sierra Heights	4,808	5,139	5,480	5,480	5,970
267 Mission Park	1,563	1,684	1,880	1,880	2,080
268 Copper Valley	9,610	23,051	12,090	12,090	12,410
270 Victory Estates	-	1,072	2,460	2,460	2,740
271 Independence Subdivision	-	1,504	9,450	9,450	7,910
Total Source of Funds	271,360	299,059	312,170	312,170	309,010

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

	2009-10 ACTUAL	2010-11 ACTUAL	2011-12 BUDGET	2011-12 PROJECTED	2012-13 PROPOSED
DISBURSEMENTS					
240 Pinecastle Estate	29,635	29,501	28,390	28,390	29,810
241 Park Monterey	2,483	2,471	3,590	3,590	3,520
242 Mansionette Estate	4,044	4,039	5,010	5,010	4,020
243 Hyde Park	884	959	900	900	1,180
244 Sierra Vista/New Dimensions	5,105	4,931	6,200	6,200	6,520
245 Portofino	3,891	3,830	4,660	4,660	4,570
246 Cielo En Tierra	2,828	2,796	2,450	2,450	2,300
247 Vintage Estates	5,427	5,596	5,080	5,080	4,960
248 Walnut Forest	3,690	3,754	5,200	5,200	5,220
249 Gateway Estates	2,857	2,795	2,920	2,920	2,940
250 Stonecrest	26,819	45,792	38,160	38,160	36,000
251 Quail Run Estates	16,070	16,602	8,820	8,820	8,200
252 Rosewood Estates	1,489	1,485	2,300	2,300	2,140
253 Summer Field	1,304	1,250	1,670	1,670	1,580
254 Country Crossing	15,720	15,485	13,760	13,760	13,440
255 Crystal Springs	4,690	4,697	4,330	4,330	4,090
256 Mountain View	9,914	9,901	6,910	6,910	6,820
257 Pacific Grove	5,857	5,523	4,130	4,130	3,950
258 Cambridge Homes	7,503	7,418	6,870	6,870	6,730
259 Poppy Hills	6,199	6,150	4,430	4,430	4,310
260 Silver Oaks	39,314	37,378	28,480	28,480	28,750
261 Ashton Park	22,537	20,680	17,280	17,280	16,550
262 La Parc	17,584	13,368	7,400	7,400	7,520
263 Sidonia Estates	2,113	36,261	5,160	5,160	5,270
264 Cambridge Homes	19,157	18,980	14,800	14,800	15,520
265 Cambridge Homes	62,394	57,174	51,910	51,910	51,990
266 Sierra Heights	7,917	3,543	5,480	5,480	5,970
267 Mission Park	4,810	3,461	1,880	1,880	2,080
268 Copper Valley	16,564	15,564	12,090	12,090	12,410
270 Victory Estates	-	3,836	2,460	2,460	2,740
271 Independence Subdivision	-	13,971	9,450	9,450	7,910
Total Disbursements	348,799	399,191	312,170	312,170	309,010

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: 2012-2013	\$29,810
	Estimated Disbursements: 2012-2013	\$29,810
	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: 2012-2013	\$3,520
	Estimated Disbursements: 2012-2013	\$3,520
	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: 2012-2013	\$4,020
	Estimated Disbursements: 2012-2013	\$4,020
	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: 2012-2013	\$1,180
	Estimated Disbursements: 2012-2013	\$1,180
	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: 2012-2013	\$6,520
	Estimated Disbursements: 2012-2013	\$6,520
	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: 2012-2013	\$4,570
	Estimated Disbursements: 2012-2013	\$4,570
	Source of Funds:	Property Assessments
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: 2012-2013	\$2,300
	Estimated Disbursements: 2012-2013	\$2,300
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

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: 2012-2013	\$4,960
	Estimated Disbursements: 2012-2013	\$4,960
	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: 2012-2013	\$5,220
	Estimated Disbursements: 2012-2013	\$5,220
	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: 2012-2013	\$2,940
	Estimated Disbursements: 2012-2013	\$2,940
	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: 2012-2013	\$36,000
	Estimated Disbursements: 2012-2013	\$36,000
	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: 2012-2013	\$8,200
	Estimated Disbursements: 2012-2013	\$8,200
	Source of Funds:	Property Assessments
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: 2012-2013	\$2,140
	Estimated Disbursements: 2012-2013	\$2,140
	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: 2012-2013	\$1,580
	Estimated Disbursements: 2012-2013	\$1,580
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

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: 2012-2013	\$13,440	
	Estimated Disbursements: 2012-2013	\$13,440	
	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: 2012-2013	\$4,090	
	Estimated Disbursements: 2012-2013	\$4,090	
	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: 2012-2013	\$6,820	
	Estimated Disbursements: 2012-2013	\$6,820	
	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: 2012-2013	\$3,950	
	Estimated Disbursements: 2012-2013	\$3,950	
	Source of Funds:	Property Assessments	
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: 2012-2013	\$6,730	
	Estimated Disbursements: 2012-2013	\$6,730	
	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: 2012-2013	\$4,310	
	Estimated Disbursements: 2012-2013	\$4,310	
	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: 2012-2013	\$28,750	
	Estimated Disbursements: 2012-2013	\$28,750	
	Source of Funds:	Property Assessments	

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

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: 2012-2013	\$16,550
	Estimated Disbursements: 2012-2013	\$16,550
	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: 2012-2013	\$7,520
	Estimated Disbursements: 2012-2013	\$7,520
	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: 2012-2013	\$5,270
	Estimated Disbursements: 2012-2013	\$5,270
	Source of Funds:	Property Assessments
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: 2012-2013	\$15,520
	Estimated Disbursements: 2012-2013	\$15,520
	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: 2012-2013	\$51,990
	Estimated Disbursements: 2012-2013	\$51,990
	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: 2012-2013	\$5,970
	Estimated Disbursements: 2012-2013	\$5,970
	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: 2012-2013	\$2,080
	Estimated Disbursements: 2012-2013	\$2,080
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

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: 2012-2013	\$12,410	
	Estimated Disbursements: 2012-2013	\$12,410	
	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: 2012-2013	\$2,740	
	Estimated Disbursements: 2012-2013	\$2,740	
	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: 2012-2013	\$7,910	
	Estimated Disbursements: 2012-2013	\$7,910	
	Source of Funds:	Property Assessments	

MEMORANDUM ONLY

ARTICLE X111B APPROPRIATIONS LIMIT

2012 - 2013 City of Hanford Appropriations Limit

\$50,613,642

2012 - 2013 City of Hanford Total Appropriations Limit Subject to Limitation

\$19,488,580

2012 - 2013 City of Hanford Excess Appropriations Limit

\$31,125,062