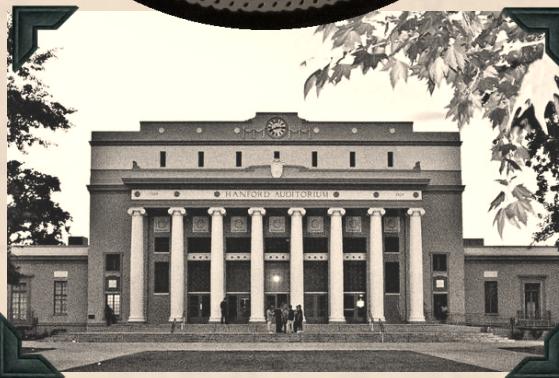


Fiscal Year 2019-2020 Annual Budget



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CITY OF HANFORD



City of Hanford Fiscal Year 2020 Budget

Fiscal Year Period: July through June

City Council

Sue Sorensen - Mayor

John Draxler - Vice Mayor

Martin Devine - Council Member

Francisco Ramirez - Council Member

Art Brieno - Council Member

Interim City Manager

Mike Olmos

Executive Staff

Lou Camara, Public Works Director

John Doyel, Utilities & Engineering Director

Paula Lofgren, Finance Director-City Treasurer

Erik Brotemarkle, Interim Fire Chief

Craig Miller, Parks & Recreation Director

Parker Sever, Police Chief

Darlene Mata, Community Development Director

City of Hanford

319 N. Douty Street

Hanford, CA 93230

(559) 585-2500 (559) 582-1152 (fax)

www.cityofhanfordca.com

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City of Hanford Fiscal Year 2019-2020 Budget

Budget Guide

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

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

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

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

Budget Strategies

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 and 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 resources.

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.

City of Hanford Fiscal Year 2019-2020 Budget

Budget Policies

Fiscal Policies

Financial Activity Reporting - The City's financial activity will be reported in a variety of funds, which are the basic accounting and reporting entities in government 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 with 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 each year.

Reserves - The City will maintain reserve funds to:

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

Provide for non-recurring, unanticipated expenditures; and

Provide for innovative opportunities for the betterment of the community.

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 are to plan for and provide sufficient funds for the anticipated replacement of, and/or maintenance on, capital equipment.

Annual Budget and Financial Plan - An annual budget and financial plan will be presented to the City Council in addition to periodic financial information, 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; and

Capital Improvement Program for the next five years.

City of Hanford Fiscal Year 2019-2020 Budget

Budget Policies, Continued

Appropriation Control

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

Appropriations requiring Council action are:

Appropriation of reserves, except replacement reserves;

Transfers between funds;

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

Inter-funds 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.

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.

City of Hanford Fiscal Year 2019-2020 Budget

Budget Policies, Continued

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, license, 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 City.

City of Hanford Fiscal Year 2019-2020 Budget

Schedule 1 - RECEIPTS AND TRANSFERS: ALL FUNDS

Schedule 2 - SUMMARY OF OPERATING EXPENDITURES: ALL FUNDS

Schedule 3 - SUMMARY OF FUND TRANSACTIONS

Schedule 4 - SUMMARY OF POSITIONS: ALL FUNDS

City of Hanford Fiscal Year 2019-2020 Budget

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City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

GENERAL FUND	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
PROPERTY TAXES (400)					
0001 400000 CURRENT YR-SECURED TAXES	4,734,201	4,599,511	4,866,467	5,021,567	5,272,214
0001 400020 PROP TX(VLF IN-LIEU)	4,265,395	4,475,288	4,789,645	4,797,988	4,880,000
0001 400023 PROP TX-RDA RPTTF RESIDUALS	376,381	506,484	615,743	440,640	620,000
0001 400030 PRP TX(1/4% SLS TX IN-LU)	710,139	-	-	-	-
0001 400040 PROPERTY TAX 813	156,394	94,860	79,042	140,000	140,000
0001 400010 CURRENT YEAR-UNSECUR TAX	195,171	207,292	194,300	193,800	203,490
0001 400011 PRIOR YEAR-SECURED TAXES	57,092	74,163	83,722	100,000	105,000
0001 400012 PRIOR YEAR-UNSECUR TAXES	4,219	27	2,441	-	5,000
0001 405000 AIRCRAFT TAXES	8,685	10,545	19,753	17,600	22,000
	10,507,678	9,968,170	10,651,113	10,711,595	11,247,704
OTHER TAXES (410)					
12010000 410000 BUSINESS LICENSE TAX	512,712	536,077	550,000	600,000	650,000
0001 412000 SALES TAX	7,909,254	11,329,181	10,878,521	11,391,776	11,911,379
0001 412000 SALES TAX-SCA 1/2 CENT	230,746	242,428	261,896	250,000	252,500
0001 413000 FRANCHISE-ELECTRIC	404,266	360,321	404,058	448,000	448,000
0001 413100 FRANCHISE-GAS	174,114	141,707	136,367	197,500	197,500
0001 413300 FRANCHISE-CABLE TV	378,386	405,588	509,233	433,000	590,000
0001 413400 FRANCHISE-VIDEO	73,289	44,688	30,373	80,000	70,000
0001 416100 TRANSIENT OCCUPANCY TAX	380,945	381,106	391,743	489,000	510,000
0001 416500 REAL PROPERTY TRANSFR TAX	154,528	165,387	163,628	160,000	160,000
12010000 412000 SALES TAX - COSTCO/PINNACLE	-	130,079	372,897	300,000	360,000
	10,218,240	13,736,562	13,698,716	14,349,276	15,149,379
LICENSES AND PERMITS (420)					
15121000 420100 BURGLAR ALARM PERMITS	20,240	23,014	15,000	23,000	23,000
20100000 420200 ENCROACHMENT PERMITS	11,976	8,196	790,338	20,180	14,180
20110000 420001 STREET BANNER PERMITS	3,100	2,900	3,100	3,000	3,000
14110000 420300 ABANDON PROP REG PERMIT	13,933	10,951	17,640	10,000	6,000
15180000 420400 ANIMAL CONTROL REVENUE	5,063	5,515	5,600	5,600	5,600
14120000 421000 CONSTRUCTION PERMITS	1,052,249	988,408	980,000	980,000	980,000
0001 425000 MISCELLANEOUS PERMITS	1,900	1,655	475	2,800	2,800
15121000 425500 POLICE PERMITS	3,675	2,808	3,500	3,000	2,000
	1,112,137	1,043,447	1,815,653	1,047,580	1,036,580
FINES, FORFEITS AND PENALTIES (430)					
15130000 430000 VEHICLE CODE FINES	5,126	-	31,150	125,000	185,000
15110000 430100 PC 1463 002 REALIGN	-	-	-	22,000	55,000
15130000 430001 PARKING FINES-HANFORD	39,609	17,513	35,000	35,000	89,200
15110000 431000 OTHER COURT FINES	119,699	103,793	138,210	138,210	138,210
15110000 431500 CRIME PREVENTION REVENUES	585	353	490	500	600
15130000 432000 PROOF OF CORRECTION	3,707	2,172	1,500	1,500	1,500
16100000 432600 FIREWORKS CITATIONS	-	-	14,689	15,000	1,000
1201 433001/14120000 433001 PENALTIES/ASSMTS-CODE ENF	4,473	2,220	2,250	77,250	122,250
16100000 433001 AMBULANCE PENALTIES FR 002	603	265	2,574	500	4,000
	173,803	126,315	225,863	414,960	596,760
REVENUES FROM USE OF MONEY & PROPERTY (440)					
12010000 440000 INTEREST INCOME	138,040	147,967	135,259	199,500	209,475
0001 440001 GAIN/LOSS INVEST FAIR VALUE	6,032	63,782	(99,801)	-	-
0001 442200 INT INCOME-KC PROPERTY TX	2,701	3,393	4,944	3,500	4,000
17110000 447130 SOFTBALL CONCESSIONS	2,585	5,000	5,000	5,000	5,000
17190000 447160 CA-TEEN CTR CONCESSIONS	13,264	13,981	8,750	10,000	10,000
17140000 447180 AQ-AQUATICS CONCESSIONS	6,264	5,427	9,474	6,000	6,000
17140000 447140 AQ-SWIM POOL RENT	2,277	3,939	4,937	4,000	4,000
17160000 447200 FM-AUD & EQUIPMENT RENTAL	14,793	11,182	9,285	15,380	15,380
17160000 447220 FM-FACILITIES-OTHER RENTS	16,692	17,654	17,685	17,000	18,000
17130000 446250 LF-LNGFLD FACILITY RENTAL	2,861	1,760	2,525	2,000	5,000
14110000 446150 CIVIC CENTER RENTS	21,492	21,909	25,490	25,490	10,000
14110000 446220 BROWN ST-BMX TRACK RENTS	1,800	750	-	-	-
14110000 446170 218 N DOUTY RENT	57,887	59,623	63,890	63,890	63,890
14110000 446180 CELL TOWER-5TH ST	35,629	-	-	-	-
14110000 446180 CELL TOWER-4TH & IRWIN	35,629	-	-	-	-
14110000 446180 CELL TOWER-GRGVL & BRWN	19,093	19,666	20,250	20,250	20,250
14110000 446180 CELL TOWER-BROWN	33,093	-	-	-	-
14110000 446160 422 N DOUTY ST/FADENRECHT	13,357	-	-	-	-
	423,488	376,033	207,688	372,010	370,995

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

GENERAL FUND	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
REVENUE FROM OTHER AGENCIES (470)					
0001 470001 VEHICLE LICENSE FEE EXCESS	22,516	25,016	29,291	30,000	30,300
0001 471000 ST HMOWNR PROP TAX RELIEF	53,467	51,563	50,000	55,000	55,000
0001 471300 IN-LIEU TX-HSNG AUTHORITY	4,209	-	4,972	5,100	4,100
15160000 473200 HUHS-SCH OFF RESOURCE PRG	192,645	196,245	196,240	300,000	300,000
15160000 473200 HESD-SCH OFF RESOURCE PRG	184,000	184,000	184,000	185,000	185,000
15160000 473200 KCED-SCH OFF RESOURCE PRG	-	70,000	64,400	92,000	92,000
15160000 473200 PCED - SCH OFF RESOURCE PRG	-	-	27,600	27,600	55,200
15122000 473006 LEMOORE DISPATCH SERVICE	419,164	429,224	-	429,222	439,953
0001 473500 KC-JAIL BOOKING FEES	926	425	-	600	-
0001 473800 VEHICLE ABATEMENT-DMV FD	26,800	19,161	25,012	35,000	35,000
15110000 474511 POST REIMB-POLICE SUPPORT	5,335	2,248	17,000	15,000	15,000
15121000 474512 POST REIMB-POL-RECRDS/COM	-	-	-	4,000	8,000
15122000 474512 POST REIMB-POL-RECRDS/COM	-	-	-	600	2,000
15130000 474513 POST REIMB-POL-OPERATIONS	16,533	10,684	-	-	-
15140000 474514 POST REIMB-TRAFFIC ENFORC	976	37	24	100	200
15160000 474516 POST REIMB-POL-SCHOOL OFF	1,094	2,267	-	-	-
15170000 474517 POST REIMB-POL-SPMTL LAW	1,100	-	-	-	-
16100000 474103 GRANTS-LOCAL DONATIONS	-	-	200	400	300
16110000 474103 GRANTS-LOCAL DONATIONS	-	950	500	500	500
16100000 474102 FEMA GRANT	-	-	-	165,000	165,000
16100000 474102 SAFER GRANT	-	-	-	140,000	-
15130000 474102 DOJ BALLISTIC VEST PROGRAM	5,198	4,050	1,285	4,500	5,000
15130000 474103 AVOID GRNT AL1183 VISALIA	9,812	11,036	-	-	-
15110000 474102 14 HMLND SEC GRNT-POL	41,117	-	-	-	135,000
15110000 474101 ST GRANT ABC GAP	-	-	-	-	90,000
16100000 474102 HOMELAND SECURITY GRANT	-	-	-	26,750	20,000
15130000 474102 10 FED COPS HIRING GRANT	155,687	45,354	75,000	-	-
0001 474101 STATE MANDATE COST REIMB	14,055	-	-	-	-
0001 474101 POLICE STATE MANDATE COST	12,117	28,946	23,631	30,000	30,000
15170000 474101 ST-SLESF FR 511 3005-301	123,014	148,777	146,305	150,000	167,000
15110000 474101 ASSET FORFEITURE 514 3009-002	-	1,200	-	-	20,000
15130000 474101 ASSET FORFEITURE 514 3009-002	14,436	-	5,143	6,000	12,000
15110000 474101 ST REALGN FR 511 3005-004	25,951	669	-	18,000	16,000
15130000 474101 ST REALGN FR 511 3005-005	-	17,154	18,793	12,000	24,000
15170000 474101 ST REALGN FR 511 3005-004	-	-	-	-	190,000
15130000 474104 PAL REVENUE FR 511 3004-4	-	8,832	17,835	10,000	40,000
15200000 474103 K-9 REVENUE FR 511 3004-4	-	-	7,000	18,140	36,280
16100000 474102 FEMA/OES REIMB	-	-	281,290	175,000	210,000
15110000 474103 GRNTS-LOCAL DONATIONS/POL	2,500	-	-	-	5,000
	1,332,652	1,257,837	1,175,521	1,935,512	2,387,833

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

GENERAL FUND	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
CHARGES FOR CURRENT SERVICES (490)					
14110000 492200 SUBDIVISION & ZONING FEES	227,531	224,505	299,636	227,190	215,831
20100000 492500 PARCEL MAP FEES	1,956	-	36,002	1,300	1,300
20100000 492800 SALE OF MAPS/PUBL-ENGRNG	31	18	172,687	-	70
14110000 492900 SALE BKS/MAPS/COPIES-PLAN	53	1,910	100	200	300
14120000 493100 PLAN CHECKING FEES	224,523	200,998	250,000	250,000	200,000
0001 493400 ADMIN FEE-SCH IMPACT/SMIP	49,781	46,315	41,443	32,000	40,000
0001 493001 COMPLIANCE FEE-KC PFF	11,081	10,028	6,824	10,000	10,000
20100000 493700 ENGR/INSPECT FEES-SUBDIV	221,121	160,356	591	180,000	180,000
20100000 494000 ENG/INSPECT FEES-SITE PLN	57,499	50,252	-	62,400	44,700
16110000 494300 FIRE INSPECTN & OTHR FEES	141,846	141,583	108,616	140,760	135,000
16110000 494002 LIFE/SAFETY/BLDG INS FEE	-	-	-	-	3,000
16110000 494003 FIRE PLAN CHECKING FEES	-	-	7,892	3,500	5,000
15121000 494600 POLICE MISCELLANEOUS SRVS	17,016	16,169	16,000	17,500	17,500
15121000 494900 REPOSSESSED VEHICLE FEE	2,041	2,510	1,200	2,100	2,100
15121000 495100 POLICE IMPOUND SERVICES	6,078	5,554	4,500	3,500	3,500
15130000 495500 POLICE CONTRACT SERVICES	36,824	23,000	23,000	23,000	23,000
15121000 495600 LIVE SCAN POLICE/DOJ	7,260	10,369	10,000	10,000	10,000
15121000 495800 FALSE ALARM FEE	18,350	17,035	16,500	16,500	16,500
16100000 496100 FIRE DEPARTMENT SRVC FEES	762	585	600	1,200	1,200
16110000 496400 WEED ABATEMENT FEES	4,323	7,526	6,938	7,000	7,000
16110000 496700 WEED ABATEMENT ASSESSMENT	2,056	2,663	4,102	4,000	4,200
17110000 501102 SP-ADULT BASKETBALL	30	-	1,400	-	-
17110000 501103 SP-ADULT SOFTBALL	68,360	80,130	74,329	75,300	75,300
17110000 501104 SP-ADULT MISC SPORTS	860	15	745	2,740	2,740
17200000 501201 CA-CONTRACTED CLASSES	7,717	6,237	3,318	6,000	6,000
17190000 501203 CA-MISC PLAYGRND/TODDLER	7,026	9,964	7,650	10,000	10,500
17210000 501204 CA-RENAISSANCE FAIRE	7,945	8,630	8,000	9,500	9,500
17210000 501205 CA-SPECIAL EVENTS	8,133	3,753	5,872	7,500	7,500
17210000 501208 ADVERTISEMENT SALES	-	625	-	350	350
17130000 501301 LF-CONTRACTED CLASSES	733	-	-	-	-
17130000 501304 LF-BLACK HISTORY MO DINNR	3,495	50	4,000	-	-
17140000 501403 AQ-SWIM CLASSES	13,814	11,841	10,849	10,000	11,000
17140000 501404 AQ-SWIM POOL RECEIPTS	13,761	13,201	7,736	13,090	14,090
17200000 501502 SR-SPEC EVENTS/DONATIONS	2,277	5,139	7,334	7,000	7,500
17160000 501601 FM-AUDITORIUM CNTRCT SRVC	44,776	39,069	42,641	40,100	43,000
17190000 501701 TR-CONTRACTED CLASSES	59,990	67,077	52,920	52,920	54,000
17200000 501703 TR-DANCES	15	40	1,584	1,000	2,200
17200000 501706 TR-ON THE MOVE/CHALLENGER	630	715	735	900	800
17200000 501707 KC COMM ON AGING SERVICES	3,000	5,610	4,000	4,000	-
17190000 501802 CA-YOUTH ACTIVITIES	2,760	1,895	6,532	6,500	5,000
17190000 501803 PARTY ZONE - TC RENTALS	3,763	3,355	3,263	3,999	2,500
17190000 501806 TC-TEEN CENTER	840	-	-	1,000	500
	1,280,057	1,178,721	1,249,539	1,244,049	1,172,681
OTHER REVENUES (540)					
0001 540300 MISCELLANEOUS REVENUE	35,154	13,746	(5,752)	10,000	10,000
12010000 540300 MISCELLANEOUS REVENUE	-	1,113	4,003	4,000	8,000
13000000 540300 MISCELLANEOUS REVENUE	-	3,586	-	-	-
15110000 540300 MISCELLANEOUS REVENUE	9,352	8,988	7,510	33,950	33,950
15122000 540300 MISCELLANEOUS REVENUE	-	337	-	-	2,000
15130000 540300 MISCELLANEOUS REVENUE	4,309	20,168	164,342	20,000	40,000
15150000 540300 MISCELLANEOUS REVENUE	1,735	-	-	-	-
15200000 540300 MISCELLANEOUS REVENUE	-	-	-	-	10,000
16100000 540300 MISCELLANEOUS REVENUE	194,209	21,103	6,833	6,800	6,800
17130000 540300 MISCELLANEOUS REVENUE	-	-	-	250	250
17160000 540300 MISCELLANEOUS REVENUE	3,215	3,307	3,973	5,750	5,750
17220000 540300 MISCELLANEOUS REVENUE	6,755	2,202	-	-	3,000
20110000 540300 MISCELLANEOUS REVENUE	18,241	291	4,879	-	2,000
15110000 540300 EMPLOYEE HANDGUN PURCHASE	-	-	-	19,350	-
0001 541500 SALE OF REAL PROPERTY	-	236,006	247,150	10,000	10,000
16100000 543100 FIRE/TRAINING REIMB	-	-	1,833	1,800	4,300
0001 546001 6TH ST PKG LOT MAINT FEES	4,538	4,674	-	4,958	5,107
	277,508	315,519	434,771	116,858	141,157
GROSS GENERAL FUND RECEIPTS					
	25,325,563	28,002,604	29,458,864	30,191,840	32,103,089

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**SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY**

GENERAL FUND	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
GENERAL FUND TRANSFERS (570)					
17110000 570255 TRSF FR SOFTBALL 3500 011	-	-	-	2,400	-
0001 570255 TRANSFER FR TRAFFIC SFTY	23,816	34,066	29,669	71,150	71,150
0001 570250 TRANSFER (TO)/FROM ACO			(1,600,000)	(86,679)	-
0001 570250 TRSF TO AIRPORT ENTRP-224	(8,685)	(10,545)	(19,753)	(7,400)	(22,000)
0001 570120 TRSF TO REC FAC TR-FD 511	-	-	-	-	(5,000)
0001 570250 TRSF TO COH HOUSING AUTH	-	(113,536)	(109,298)	(120,000)	(165,562)
0001 570350 TRSF-14SOLAR LEAS 394-006	(281,325)	-	-	-	-
15110000 570350 TRSF SOLAR LEASE 394-006	(19,671)	(18,252)	(23,770)	(20,430)	(22,132)
16100000 570350 TRSF SOLAR LEASE 394-006	(17,056)	(15,829)	(16,748)	(17,710)	(19,190)
17130000 570350 TRSF SOLAR LEASE 394-006	(10,281)	(9,543)	(10,095)	(10,680)	(11,568)
17140000 570350 TRSF SOLAR LEASE 394-006	(5,170)	(4,793)	(5,077)	(5,370)	(5,817)
17220000 570350 TRSF SOLAR LEASE 394-006	(8,736)	(8,104)	(8,578)	(9,030)	(9,829)
20110000 570350 TRSF SOLAR LEASE 394-006	(55,685)	(51,674)	(67,300)	(57,830)	(62,653)
0001 TRANSFER CANNABIS TAX FD200	-	-	-	-	100,000
12010000 570200 OPERATING TRANSFERS IN	-	-	-	-	360,000
0001 570200 OPERATING TRANSFERS IN	233,010	(1,213,328)	818,163	200,000	200,000
	(149,784)	(1,411,537)	(1,012,787)	(61,579)	407,399
NET GENERAL FUND RECEIPTS	25,175,779	26,591,067	28,446,077	30,130,261	32,510,488

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SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
0002 GENERAL FUND CONT RESERVE					
0002 433001 AMBULANCE PENLTIES FR 002	15,116	5,210	-	-	30,000
0002 440001 GAIN/LOSS ON INVEST - FMV	9,106	(24,075)	-	-	500
0002 446130 426 W LACEY RENT	53,921	48,000	48,000	48,000	-
0002 474102 OES FEMA	-	-	-	-	135,000
0002 570200 OPERATING TRANSFERS IN	(21,322)	-	-	-	-
	56,821	29,135	48,000	48,000	165,500
0004 ACCUMULATED CAPITAL OUTLAY					
0004 440000 INTEREST INCOME	-	-	-	-	30,000
0004 472500 CHARGE UP STATIONS			18,000		18,000
21040000 474600 CONTRIB FR OTHER AGENCIES	12,500	(10,000)	2,500	2,500	2,500
21040000 540300 MISCELLANEOUS REVENUE	-	-	-	-	10,000
21040000 548000 PRINCIPAL	54,180	54,180	54,180	54,180	-
21040000 570280 TRSF LN TO INTERMODAL	-	(48,581)	(14,380)	-	(831)
21040000 570280 TRSF LN TO CTHS SQ	-	(193,726)	(60,180)	(62,240)	(42,580)
21040000 570250 TRSF TO AIRPORT ENTERP-224	-	(80,000)	(60,000)	47,640	(60,000)
21040000 570200 OPERATING TRANSFERS IN	-	-	-	7,500	-
	66,680	(278,126)	(59,880)	49,580	(42,911)
0005 DOWNTOWN RE-INVESTMENT FD					
21050000 440000 INTEREST INCOME	1,718	15	1,165	1,000	1,050
21050000 440100 INTEREST INCOME-LOANS	1,186	1,087	902	980	980
21050000 440300 INT INCOME-CAPITALIZED	-	186	-	-	-
21050000 548000 PRIN-OLSON AUTOMOTIVE	3,767	3,475	3,543	4,530	4,530
	6,671	4,762	5,610	6,510	6,560
0020 PARKING					
21200000 446100 PARKING SPACE RENT	9,076	9,348	9,628	9,350	9,350
	9,076	9,348	9,628	9,350	9,350
0023 SPECIAL AVIATION					
20140000 474101 ST AVIATION FD ALLOCATION	10,000	10,000	10,000	10,000	10,000
20140000 474105 FAA#21 ARPT MSTR PLAN	4,454	6,010	-	-	-
20140000 474105 FAA#23 HANGAR TAXILINE REHAB	407,971	165,808	-	-	-
20140000 474105 FAA#24 APRON REHAB	-	48,896	639,000	-	-
20140000 474105 RUNWAY 14-32 REHAB	-	-	-	963,000	1,044,000
20140000 570250 TRSF TO AIRPORT ENTRP-224	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	412,424	220,714	639,000	963,000	1,044,000
0025 CENTRAL PARKING AND IMPROVEMENT					
14310000 410000 BUSINESS LICENSE TAX	57,045	53,503	58,299	61,089	61,089
14310000 410100 IMPROVEMENT ASSESSMENT	44,491	42,327	47,421	47,649	47,649
14310000 440000 INTEREST INCOME	1,214	935	(85)	1,040	1,200
	102,750	96,765	105,635	109,778	109,938
0040 GAS TAX - 2105					
26610000 440000 INTEREST INCOME	6,853	1,540	3,000	3,150	3,150
26610000 470100 ST HIGHWAY USE TAX-2105	313,312	313,760	348,530	320,359	323,093
	320,165	315,300	351,530	323,509	326,243
0041 GAS TAX - 2106					
26620000 470000 ST HIGHWAY USE TAX-2106	133,981	134,947	174,920	132,600	138,528
	133,981	134,947	174,920	132,600	138,528

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SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
0042 GAS TAX - 2107					
26630000 440000 INTEREST INCOME	17,579	10,219	8,000	8,400	8,400
26630000 470200 ST HIGHWAY USE TAX-2107	407,974	397,797	483,990	397,470	421,985
	425,554	408,016	491,990	405,870	430,385
0043 GAS TAX - 2107.5					
26640000 470300 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
0044 GAS TAX - 2103					
26650000 470600 ST HIGHWAY USE TAX-2103	286,663	149,040	279,954	426,600	501,059
	286,663	149,040	279,954	426,600	501,059
0045 GAS TAX - RMRA					
26660000 440000 INTEREST INCOME	-	-	(838)	-	-
26660000 470002 ST RMRA CLAIM REIMB	-	-	256,504	1,030,049	956,116
	-	-	255,666	1,030,049	956,116
0046 GAS TAX - TRAFFIC REFUND LOAN REPAY					
26660000 440000 INTEREST INCOME	-	-	-	-	100
26660000 470002 ST RMRA CLAIM REIMB	-	-	-	65,605	65,605
	-	-	-	65,605	65,705
0050 T.D.A. - TRANSPORTATION					
26670000 412000 SALES TAX	1,412,911	1,031,459	1,222,188	821,000	821,000
26670000 440000 INTEREST INCOME	15,092	11,835	7,528	8,400	8,400
	1,428,003	1,043,294	1,229,716	829,400	829,400
0052 REGIONAL STP EXCHANGE FDS					
26690000 440000 INTEREST INCOME	5,520	2,558	3,000	3,150	-
26690000 470900 RSTP FUNDS	311,579	312,225	300,000	300,000	-
	317,099	314,783	303,000	303,150	-
0054 REGIONAL TEA EXCHANGE FDS					
26710000 440000 INTEREST INCOME	51	37	50	50	-
	51	37	50	50	-
0055 CMAQ FUNDS					
26720000 475000 CMAQ-FY15	185,217	-	-	-	-
26720000 475000 CMAQ-TS GRGVL @ 9 1/4	41,579	-	-	-	-
26720000 475000 CMAQ-TS 11TH AVE/HOUSTON	(2,313)	(19,000)	777,734	300,000	300,000
26720000 475000 CMAQ-TS HAR @ IRWIN	-	7,813	14,186	425,000	425,000
26720000 475000 CMAQ-TS BICYCLE FACIL IMPROV	-	-	6,382	400,000	400,000
	224,484	(11,187)	798,302	1,125,000	1,125,000
0100 CDBG ENTITLEMENT REUSE					
14500100 440000 INTEREST INCOME	1,167	1,155	-	239,360	-
14500100 440001 GAIN/LOSS ON INVEST - FMV	289	(739)	-	-	-
14500100 440100 INTEREST INCOME-LOANS	9,984	16,169	-	25,000	25,000
14500100 440300 INTEREST INCOME CAPITALIZED	19,469	39,605	-	-	-
14500100 478500 CDBG ENTITLEMENT PROJECTS	349,362	41,393	397,327	599,519	1,242,114
14500100 540300 MISCELLANEOUS REVENUE	-	7,170	-	109,308	109,308
14500100 548000 PRINCIPAL	64,032	171,080	14,802	28,714	108,714
14510000 570100 REV TRANSFERS IN	-	-	-	239,355	-
14500100 570250 TRANSFER FR CDBG PROG	(210,801)	(56,236)	-	447	447
14500100 570255 TRSF FR CDBG ENTLMT REUSE	256,260	214,961	19,155	-	-
	232,046	219,181	412,129	1,241,703	1,485,583

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
013L CDBG LOCAL PROGRAM REUSE					
013L 440300 INTEREST INCOME CAPITALIZED	-	430	-	-	1,000
013L 570100 REV TRANSFERS IN	-	239,355	-	239,355	123,000
	-	239,785	-	239,355	124,000
0121 HOME GRANT RECAPTURE REUSE					
14600200 540300 MISCELLANEOUS REVENUE	-	-	391	-	148,502
14600200 440100 INTEREST INCOME-LOANS		12,282	130	-	-
14600200 440300 INTEREST INCOME CAPITALIZED		721	1,763	-	-
14600200 548000 PRINCIPAL		84	498	-	-
14600200 570100 REVENUE TRANSFER IN		-	113,603	-	-
	-	13,087	116,385	-	148,502
0122 HOME GRANT ADMIN REUSE					
14600300 440001 GAIN/LOSS ON INVEST - FMV	-	-	(190)	-	-
14600300 440100 INTEREST INCOME-LOANS	-	-	104	-	-
14600300 540300 MISCELLANEOUS REVENUE	-	-	-	-	487,000
14600300 570000 REUSE ADM FR PI	-	18,232	31,082	-	-
	-	18,232	30,996	-	487,000
0120 HOME GRANT REVOLVING REUSE					
14600000 440100 INTEREST INCOME LOANS	39,248	52,356	47,655	-	47,655
14600000 440300 INTEREST INCOME CAPITALIZED	(104,659)	159,091	125,404	-	118,836
14600000 540300 MISCELLANEOUS REVENUE	-	137	-	(4,850)	-
14600000 548000 PRINCIPAL	155,717	280,099	184,505	-	6,800
14600000 570100 REV TRANSFERS IN	-	98,987	-	17,000	17,000
14600300 570255 REVENUE TRANSFERS OUT	-	18,232	-	-	-
14600300 440000 INTEREST INCOME	-	-	1,549	-	1,111
14640000 478500 HOME GRANT ACTIVITY DELV	150,000	57,064	-	-	7,200
14640000 478500 HOME GRANT LOAN	859,759	229,982	-	-	500,000
14640000 478500 HOME GRANT ADMINISTRATION	-	103,500	-	-	-
	1,100,065	999,448	359,113	12,150	698,602
0131 CDBG ENTITLEMENT					
14500200 440300 MISCELLANEOUS REVENUE	1,328	6,156	-	-	-
14500200 478500 INTEREST INCOME-LOANS	424,281	655,442	480,180	478,888	571,462
14500200 570255 INTEREST INCOME CAPITALIZED	181,341	56,236	307,006	-	80,000
	606,950	717,834	787,186	478,888	651,462
0160 SPECIAL ASSESSMENT DISTRICTS					
21600000 440000 INTEREST INCOME	473	367	370	390	6,440
21600000 549400 PROPERTY ASSESSMENTS	20,895	1,075	13,380	13,748	52,020
	21,368	1,442	13,750	14,138	58,460
0180 PARKS FACILITY IMPACT FEE					
21800000 440000 INTEREST INCOME	20,966	17,201	36,911	33,170	33,170
21800000 550000 PARKS FACILITY IMPACT FEES	997,194	675,748	515,966	1,155,252	634,864
	1,018,160	692,949	552,877	1,188,422	668,034
0181 TRANSPORTATION FACILITY IMPACT FEE					
21810000 440000 INTEREST INCOME	9,953	(2,431)	28,865	38,510	38,510
21810000 550100 TRANSPORTATION IMPACT FEE	2,435,797	1,506,277	1,023,760	1,630,234	1,344,982
21810000 570400 REVENUE TRANSFER OUT	-	-	-	-	-
	2,445,750	1,503,846	1,052,625	1,668,744	1,383,492

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SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
0182 FIRE PROTECTION IMPACT FEE					
21820000 440000 INTEREST INCOME	4,722	4,289	6,670	7,000	7,000
21820000 550200 FIRE PROTECTION IMP FEE	217,273	182,472	154,860	284,206	205,462
	221,995	186,761	161,530	291,206	212,462
0183 POLICE PROTECTION IMPACT FEE					
21830000 440000 INTEREST INCOME	7,442	4,556	4,600	4,830	4,830
21830000 550300 POLICE PROTECTION IMP FEE	229,961	119,326	84,590	197,252	129,392
	237,403	123,882	89,190	202,082	134,222
0184 STORM DRAINAGE IMPACT FEE					
21840000 440000 INTEREST INCOME	5,627	4,142	2,390	2,150	2,150
21840000 550400 STORM WATER IMPACT FEE	224,295	28,771	64,330	189,992	80,000
	229,923	32,913	66,720	192,142	82,150
0185 WATER SYSTEM IMPACT FEE					
21850000 440000 INTEREST INCOME	19,941	16,051	18,100	19,010	19,010
21850000 550500 WATER SYSTEM IMPACT FEE	1,074,622	637,191	556,880	1,076,893	745,000
21850000 570350 TRSF TO 13 WTR RFD DBT	(581,520)	-	-	-	(1,616,294)
	513,043	653,242	574,980	1,095,903	(852,284)
0186 WASTEWATER SYS IMPACT FEE					
21860000 440000 INTEREST INCOME	11,410	11,887	14,440	15,160	15,160
21860000 550600 WASTEWATER SYSTEM IMP FEE	1,175,080	762,502	699,660	1,729,090	990,042
21860000 570350 TRSF TO 02 CIEDB DBT SVC	(581,990)	-	-	-	-
	604,500	774,389	714,100	1,744,250	1,005,202
0187 REFUSE/RECYCLE IMPACT FEE					
21870000 440000 INTEREST INCOME	2,719	1,958	3,150	3,310	3,310
21870000 550700 REFUSE/RECYCLE IMPACT FEE	116,482	120,043	89,670	145,797	1,344,982
	119,201	122,000	92,820	149,107	1,348,292
0200 CANNABIS OPERATIONS					
14140000 412200 CANNABIS TAX	-	-	-	-	10,000
14140000 420500 CANNABIS PERMIT FEE	-	-	8,000	-	128,000
14140000 493000 CANNABIS APPLICATION FEE	-	-	246,470	-	50,000
14140000 540300 MISCELLANEOUS REVENUE	-	-	32,992	-	80,340
	-	-	287,462	-	268,340
0240-0274 LANDSCAPE ASSESSMENT DISTRICTS					
0240 549400 PROPERTY ASSESSMENTS	404,440	475,320	475,320	475,320	534,540
	404,440	475,320	475,320	475,320	534,540
0300 AIRPORT					
20200000 440001 GAIN/LOSS INV FMV	171	148	-	-	-
20200000 540300 MISCELLANEOUS REVENUE	2,088	-	-	-	500
20200000 545100 HANGAR RENTS	39,200	43,104	41,000	43,000	47,300
20200000 545400 TIEDOWNS	78	-	-	-	1,000
20200000 546000 LAND LEASES	37,784	42,236	40,000	40,000	44,000
20200000 546200 AIRPORT VINEYARDS, LLC	10,169	10,169	10,170	31,770	31,770
20200000 546300 OTHER AIRPORT REVENUE	500	560	540	540	600
20200000 546400 SALE OF FUEL	80,216	75,522	75,000	82,000	80,000
20200000 570255 TRSF FROM ACO	-	80,000	60,000	-	6,000
20200000 570255 TRSFR AIRCRFT TAX FR GEN	8,685	10,545	7,000	7,000	22,000
20200000 570255 TRANSFER FR SPEC AVIATION	10,000	10,000	10,000	10,000	10,000
20200000 570350 TRSF 14 SOLAR LEAS 394-006	(10,952)	(2,978)	(3,880)	(3,330)	(3,611)
20200000 570200 OPERATING TRANSFERS IN	339	-	-	-	-
	178,278	269,305	239,830	210,980	239,559

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SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
0306 PUBLIC WORKS - REFUSE						
20310000 440000	INTEREST INCOME	-	3,026	-	-	10,000
20310000 440001	GAIN/LOSS INV FMV	4,607	(7,947)	-	-	-
20310000 474101	ST-CA BEV CONTAIN RECYCLE	14,786	14,387	14,700	14,060	14,520
20310000 490300	REFUSE SERVICE CHARGES	6,643,500	6,783,866	6,721,670	7,950,000	8,024,680
20310000 540200	PENALTIES-LATE PYMT CHGS	21,313	18,119	25,000	25,000	20,000
20310000 540300	MISCELLANEOUS REVENUE	8,390	12,246	8,600	7,000	9,000
20310000 542500	COLLECTIONS-BAD DEBTS	11,425	11,494	10,000	10,000	10,000
20310000 570200	OPERATING TRANSFERS IN	95,602	-	-	-	79,820
		6,799,623	6,835,191	6,779,970	8,006,060	8,168,020
0310 COH-PUBLIC HOUSING AUTHORITY						
14130000 440001	GAIN/LOSS INV FMV	(100)	458	-	-	-
14130000 440100	INTEREST INCOME-LOANS	133	287	250	350	700
14130000 440300	INTEREST INCOME CAPITALIZED	18,590	(1,840)	-	-	-
14130000 540300	MISCELLANEOUS REVENUE	-	-	-	-	2,770
14130000 548000	PRINCIPAL	867	4,484	1,000	4,500	9,000
14130000 570200	OPERATING TRANSFERS IN	678	-	-	-	-
14130000 570255	CONTRIB FROM GENERAL FUND	-	113,536	171,740	173,855	167,492
		20,168	116,925	172,990	178,705	179,962
0320 INTERMODAL						
20910000 440001	GAIN/LOSS INV FMV	(92)	216	-	-	-
20910000 445000	RENTS AND LEASES	33,104	34,012	33,100	33,100	33,100
20910000 540300	MISCELLANEOUS REVENUE	680	1,825	100	100	100
20910000 570255	TRANSFER FROM ACO	-	48,581	14,380	(7,500)	810
		33,692	84,634	47,580	25,700	34,010
0330 COURTHOUSE SQUARE						
21310000 440001	GAIN/LOSS INV FMV	(193)	681	-	-	-
21310000 445000	RENTS AND LEASES	125,162	98,019	127,960	127,960	127,960
21310000 540300	MISCELLANEOUS REVENUE	(633)	(950)	-	-	-
21310000 570255	TRANSFER FROM ACO	-	193,726	60,030	62,240	42,580
		124,336	291,476	187,990	190,200	170,540
0358 PUBLIC WORKS - STORM DRAINAGE						
20610000 440000	INTEREST INCOME	30,143	23,531	29,000	30,450	30,450
20610000 440001	GAIN/LOSS INV FMV	7,235	21,434	-	-	-
20610000 490200	STORM DRAIN SERVICE FEES	1,347,253	1,381,906	1,337,210	1,429,430	1,443,724
20610000 540200	PENALTIES-LATE PYMT CHGS	3,945	2,979	5,000	5,000	5,000
20610000 540300	MISCELLANEOUS REVENUE	2,151	-	-	-	-
20610000 542500	COLLECTIONS-BAD DEBTS	1,951	1,962	1,590	1,200	810
20610000 546900	CFD 91-1 MAINTENANCE FEE	2,610	-	2,610	-	-
20610000 570200	OPERATING TRANSFERS IN	-	167,158	-	-	-
		1,395,288	1,598,970	1,375,410	1,466,080	1,479,984

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
0361 WASTEWATER OPERATION						
20710000 433001	PENLTIES-IND USR PERMITS	3,030	2,431	5,000	5,000	5,000
20710000 440000	INTEREST INCOME	40,272	28,140	23,000	24,150	24,150
20710000 440001	GAIN/LOSS INV FMV	3,263	10,985	-	-	-
20710000 446200	SEWER FARM RENT	61,600	61,600	61,600	61,600	165,600
20710000 476100	SOLAR INCENTIVES	230,972	186,425	330,600	-	-
20710000 490110	SEWER SERVICE CHARGES	5,235,214	5,353,862	5,184,080	5,315,950	5,369,110
20710000 490110	SEWER SRVC CG-HOME GARDEN	83,822	128,748	103,530	109,000	109,000
20710000 540200	PENALTIES-LATE PYMT CHGS	12,377	16,679	14,410	12,000	12,000
20710000 540300	MISCELLANEOUS REVENUE	11,133	(38)	-	-	-
20710000 540400	DEVLPR IMPR/CONTR CAPITAL	99,730	-	-	-	-
20710000 542500	COLLECTIONS-BAD DEBTS	5,295	5,326	6,000	6,000	6,000
20710000 570350	TRSF TO 02 CIEDB DBT SVC	-	(580,851)	(579,680)	(559,907)	(577,188)
20710000 570350	TRSF TO 12 WWRRB DBT SVC	(932,250)	(931,839)	(940,360)	(931,656)	(930,606)
20710000 570350	TRSF TO 15 SWR RFD BD DBT	(218,772)	(295,476)	(312,740)	(294,150)	(293,675)
20710000 570350	TRSF 14 SOLAR LEAS 394-006	(512,640)	-	(219,290)	(233,806)	(248,990)
20710000 570350	TRSF 14 SOLAR LEAS 394-006	(35,087)	(9,540)	(12,420)	(10,615)	(11,501)
20710000 570200	OPERATING TRANSFERS IN	35,878	-	-	-	-
		4,123,837	3,976,453	3,663,730	3,503,566	3,628,900
0390 PUBLIC WORKS - WATER OPERATIONS						
20810000 440000	INTEREST INCOME	5,744	14,663	14,720	15,460	15,460
20810000 440001	GAIN/LOSS INV FMV	1,974	9,420	-	-	-
20810000 490010	METER-RESIDENTIAL	3,254,661	4,770,923	5,319,150	6,795,050	6,662,200
20810000 490020	METER-BUSINESS	817,559	1,283,301	896,940	1,527,890	1,611,000
20810000 490030	METER-INDUSTRIAL	113,316	169,266	98,730	200,960	200,960
20810000 490040	METER-PUBLIC AUTHORITY	359,464	664,048	665,800	824,600	1,050,000
20810000 490050	FLAT-RESIDENTIAL	1,094,462	1,475,257	1,318,610	832,650	-
20810000 490060	FLAT-PUBLIC AUTHORITY	9,996	11,887	13,490	-	-
20810000 490080	FLAT TO METER CONVERSION	197,514	389,581	319,920	390,000	350,000
20810000 491700	FIRE PROTECTION-PRIVATE	1,445	1,116	1,450	1,050	650
20810000 491800	SERVICE ORDERS/JOB ORDERS	-	148,414	-	-	-
20810000 540200	PENALTIES-LATE PYMT CHGS	21,373	31,593	20,000	20,000	20,000
20810000 540300	MISCELLANEOUS REVENUE	227,982	164,438	75,000	75,000	100,000
20810000 540400	DEVLPR IMPR/CONTR CAPITAL	181,362	-	-	-	-
20810000 542500	COLLECTIONS-BAD DEBTS	9,196	9,251	7,000	7,000	7,000
20810000 546900	CFD 91-1 MAINTENANCE FEE	6,110	-	6,110	-	(6,110)
20810000 570350	TRSF TO 13 WTR RFD DBT	(556,125)	(1,133,519)	(1,139,800)	(1,131,600)	(2,500,000)
20810000 570250	TRANSFER TO WATER CAPITAL	-	(2,000,000)	(3,500,000)	(3,500,000)	(1,129,850)
20810000 570350	TRSF 14 SOLAR LEAS 394-006	(432,168)	(401,013)	(522,300)	(448,970)	(486,444)
20810000 570200	OPERATING TRANSFERS IN	30,227	-	-	-	-
		5,344,092	5,608,626	3,594,820	5,609,090	5,894,866
0374 WW 02 CIEDB DEBT SVC						
0374 570255	TRSF FROM WW OPERATIONS	-	580,851	579,680	559,910	559,693
0374 570255	TRSF FROM WW IMPACT FEES	581,990	-	-	-	-
		581,990	580,851	579,680	559,910	559,693
0375 BOFA LEASE PURCHASE AGT						
0375 570255	TRSF FROM WW OPERATIONS	512,640	-	219,290	233,810	248,990
		512,640	-	219,290	233,810	248,990

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
0376 2012 RFD SWR REV BD						
0376 570255	TRSFR FROM WW OPERATIONS	932,250	931,839	940,360	931,660	930,606
		932,250	931,839	940,360	940,360	940,360
0377 2015 RFD SWR REV BD						
0377 570255	TRSFR FROM WW OPERATIONS	218,772	295,476	312,740	294,150	293,675
		218,772	295,476	312,740	294,150	293,675
0378 GOVT CAPITAL WATER LEASE/PURCHASE AGMT						
39400400 570255	TRSF FR WTR CAPITAL	296,506	296,506	296,510	296,510	296,506
		296,506	296,506	296,510	296,510	296,506
0379 2013 WATER REFUND REVENUE BOND						
0379 570255	TRSF FR WATER OPERATIONS	556,125	1,133,519	1,139,800	1,131,600	1,129,850
0379 570255	TRSF FR WTR IMP FEES-185	581,520	-	-	-	-
		1,137,645	1,133,519	1,139,800	1,131,600	1,129,850
0380 2014 BOFA SOLAR LEASE/PURCHASE						
39400600 570255	TRANSFER FROM GENERAL FD	397,924	108,194	114,490	121,083	131,189
39400600 570255	TRSFR FROM WW OPERATIONS	35,087	9,540	10,100	10,615	11,501
39400600 570255	TRSF FR WATER OPERATIONS	432,168	401,013	424,360	448,970	486,444
39400600 570255	TRSF FROM AIRPORT	10,952	2,978	3,150	3,333	3,611
39400600 570255	TRSF FR BLDG MAINT	109,318	29,723	31,450	33,264	36,040
		985,449	551,449	583,550	617,265	668,785
0416 PUBLIC WORKS - BUILDING MAINTENANCE						
21000000 440001	GAIN/LOSS INV FMV	530	(1,664)	-	-	-
21000000 540300	MISCELLANEOUS REVENUE	2,541	-	-	-	-
21000000 570350	TRSF 14 SOLAR LEAS 394-006	(109,318)	(29,723)	(38,710)	(33,260)	(33,260)
21000000 570200	OPERATING TRANSFERS IN	2,316	-	-	-	-
		(103,930)	(31,387)	(38,710)	(33,260)	(33,260)
0447 FLEET MAINTENANCE OPERATIONS						
20400000 440001	GAIN/LOSS INV FMV	1,157	(1,992)	(905)	-	-
20400000 540300	MISCELLANEOUS REVENUE	31,338	2,511	3,226	2,500	2,500
20400000 570200	OPERATING TRANSFERS IN	(565,000)	-	-	-	-
		(532,505)	519	2,321	2,500	2,500
0448 FLEET REPLACEMENT RESERVE						
20500000 440000	INTEREST INCOME	75,165	101,129	110,485	52,500	52,500
20500000 540300	MISCELLANEOUS REVENUE	-	-	13,020	1,000	1,800
20500000 540400	DEVLPR IMPR/CONTR CAPITAL	471,175	44,985	676,039	-	-
20500000 541200	SALE OF SURPLUS PROPERTY	55,582	52,149	63,742	25,000	50,000
20500000 570200	OPERATING TRANSFERS IN	229,203	190,314	-	-	-
20500000 440001	GAIN/LOSS INVT FAIR VALU	18,332	(53,977)	(42,449)	-	-
20500000 474002	GRANT-VALLEY AIR POLLUTION	59,619	100,000	-	100,000	100,000
		909,076	434,601	820,836	178,500	204,300
0450 FIRE CAPITAL EQUIPMENT & REPLACEMENT RESERVES						
16100100 440000	INTEREST INCOME	2,882	4,016	4,691	-	5,000
16100100 440001	GAIN/LOSS INVT FAIR VALU	728	(1,970)	(2,694)	-	-
		3,610	2,046	1,997	-	5,000
0506 RDA SUCCESSOR AGENCY						
14730000 471000	PROPERTY TAX INCREMENT	-	-	-	188,860	188,860
14730000 440000	INTEREST INCOME	1,608	2,055	2,440	-	2,400
14730000 440001	GAIN/LOSS INVT FAIR VALU	405	(1,054)	(1,374)	-	-
		2,013	1,001	1,066	188,860	191,260

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 1
RECEIPTS AND TRANSFERS SUMMARY

ENTERPRISE & SPECIAL FUNDS	FY16	FY17	FY18	FY19	FY20
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
0520 TRAFFIC SAFETY					
0520 430000 VEHICLE CODE FINES	-	-	4,557	4,320	4,550
0520 430100 PC 1463.001 REALIGNMENT	20,742	14,520	8,620	38,830	14,830
0520 430001 PARKING FINES - HANFORD	-	-	8,000	20,000	18,800
0520 432400 STOP SIGN VIOLATOR FEE	266	2,789	4,460	4,000	4,200
0520 432500 TRAFFIC VIOLATORS SCHOOL	2,808	16,757	4,032	4,000	4,000
0520 440001 GAIN/LOSS INV'T FAIR VALU	118	(246)	(114)	-	-
0520 570250 TRANSFER TO GENERAL FUND	(23,816)	(34,066)	(29,669)	(71,150)	(46,380)
	118	(246)	(114)	-	-
SPECIAL FUND RECEIPTS	34,515,715	32,196,393	31,349,450	38,429,547	38,413,932
GENERAL FUND RECEIPTS	25,175,779	26,591,067	28,446,077	30,130,261	32,510,488
GRAND TOTAL RECEIPTS	59,691,494	58,787,461	59,795,527	68,559,808	70,924,420

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SCHEDULE 2 SUMMARY OF NET OPERATING EXPENDITURES

GENERAL FUND		FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
0001	General Fund (Transfers)	-	130,079	879,451	-	720,000
11000000	City Council	293,233	317,368	654,078	305,370	287,808
11100000	Administration-City Manager/City Clerk	339,274	359,508	360,684	339,647	362,202
11110000	Administration-Personnel	451,150	355,596	516,154	370,630	455,206
	Total Administrative Services	790,424	715,104	876,838	710,277	817,408
12010000	Finance-Accounting	491,162	461,211	383,460	935,020	1,081,428
13000000	City Attorney	603,507	366,453	400,726	324,770	320,310
14110000	Planning	517,905	526,620	404,676	702,150	823,513
14120000	Building Inspection	841,795	1,009,529	1,027,203	1,148,698	1,064,593
15110000	Police-Support Services	1,860,302	2,042,848	2,327,927	2,197,080	2,478,126
15121000	Police-Records	463,219	478,711	491,198	541,710	571,880
15122000	Police-Communications	1,263,202	1,255,056	1,148,964	1,418,736	1,417,845
15130000	Police-Operations	5,923,802	5,751,837	6,004,853	6,100,959	5,591,924
15140000	Police-Traffic Enforcement	443,321	488,525	479,071	512,065	506,640
15150000	Police-Multiagency Task Force	205,535	254,175	324,341	358,330	320,370
15160000	Police-School Officer Program	671,104	824,717	858,044	1,119,340	1,241,190
15170000	Police-Problem Oriented Policing	350,533	441,814	580,687	562,313	643,900
15180000	Police-Animal Control	382,802	516,070	555,560	497,850	544,910
15190000	Police-HART Program	-	-	-	-	389,860
15200000	Police-Canine Program	-	-	-	-	367,460
	Total Police	11,563,820	12,053,753	12,770,645	13,308,383	14,074,105
16100000	Fire-Administration/Suppression	4,518,085	4,685,614	4,887,157	5,659,352	6,015,369
16110000	Fire-Fire Prevention	165,985	184,053	147,224	189,683	178,290
	Total Fire	4,684,070	4,869,667	5,034,381	5,849,035	6,193,659
17100000	Parks & Rec-Administrative Services	298,845	299,695	339,486	388,380	402,927
17110000	Parks & Rec-Sports	186,692	204,247	196,012	262,114	255,626
17130000	Parks & Rec-Longfield Center	153,316	156,405	128,026	198,870	200,523
17140000	Parks & Rec-Aquatics	160,079	190,114	170,779	179,992	180,197
17160000	Parks & Rec-Facilities Management	318,827	350,283	348,992	360,450	367,315
17190000	Parks & Rec-Youth Services	246,413	244,394	228,206	251,530	242,174
17200000	Parks & Rec-Adult and Special Services	175,387	194,918	182,648	194,310	202,293
17210000	Parks & Rec-Community Promotions & Events	44,929	61,334	79,282	83,775	80,800
17220000	Parks & Rec-Parks	1,125,947	1,311,617	1,701,085	1,847,330	2,065,484
	Total Parks & Recreation	2,710,435	3,013,007	3,374,516	3,766,751	3,997,339
20100000	Public Works-Admin/Engineering	857,489	938,317	1,090,950	1,052,845	1,034,134
20110000	Public Works-Street Maintenance	1,331,154	1,403,011	1,211,377	1,908,580	2,090,013
	TOTAL GENERAL FUND	24,684,994	25,804,119	28,108,301	30,011,879	32,504,310

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 2 SUMMARY OF NET OPERATING EXPENDITURES

SPECIAL FUNDS	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
21040000 ACO	439,408	851,669	1,294,071	3,540,152	1,258,260
14140000 Cannabis Operations	-	-	198,067	-	356,840
14310000 Central Parking And Improvement	162,180	173,243	307,171	312,180	172,180
21200000 Parking	-	-	-	220,000	-
21600000 Special Assessment Districts	-	-	-	100,000	100,000
14500200 CDBG Entitlement/ Revolving Loan Fund	136,025	581,388	1,076,135	547,888	651,462
14500100 CDBG Entitlement/ Reuse Fund	19,663	5,886	104	278,447	422,875
14501L00 CDBG Local Program	-	-	-	124,000	124,000
14590100 Cal Home Program	40,000	2,564	-	-	-
14600000 Home Grant	411,193	200,775	113,837	257,900	880,232
14600000 Home Grant Reuse	-	20,262	-	-	71,172
14600000 Home Grant Reuse Administration	-	99	-	-	487,000
20200000 Airport	196,679	369,609	180,993	216,280	186,770
20140000 Special Aviation	924,252	435,135	3,105,000	2,159,315	1,044,000
20310000 Public Works - Refuse	5,904,503	6,793,029	7,834,526	7,507,949	7,624,240
20320000 Public Works - Street Cleaning	457,816	476,627	477,924	491,990	497,620
Total Refuse	6,362,319	7,269,656	8,312,450	7,999,939	8,121,860
14130000 City of Hanford Public Housing Authority	186,932	51,612	51,651	78,865	86,302
20910000 Intermodal	109,044	111,455	68,237	25,700	34,010
21310000 Courthouse Square	225,349	290,795	113,894	190,200	170,540
20610000 Public Works - Storm Drainage	1,004,524	1,057,075	1,022,457	1,679,800	2,241,105
20710000 Wastewater Treatment Plant	3,874,649	3,826,266	3,293,290	2,819,840	3,702,101
20720000 Sanitary Sewer Collection	790,430	837,896	668,821	907,167	931,190
Total Wastewater	4,665,079	4,664,162	3,962,111	3,727,007	4,633,291

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 2 SUMMARY OF NET OPERATING EXPENDITURES

SPECIAL FUNDS	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
12100000 Finance - Utility Billing	246,529	433,004	445,137	702,484	727,160
20810000 Water - Operations	(476,109)	3,756,962	3,917,694	4,623,570	4,516,300
Total Water	<u>(229,580)</u>	<u>4,189,966</u>	<u>4,362,831</u>	<u>5,326,054</u>	<u>5,243,460</u>
13090000 Liability Insurance	220,803	(15,712)	81,559	168,980	168,980
13100000 Workers Compensation	(33)	(200,124)	(204,801)	107,910	94,053
13140000 Computer Replacement Reserve	35,280	25,869	435,248	76,280	76,280
13150000 Information Technology	(14,217)	102,562	114,702	166,600	24,940
21000000 Building Maintenance	(119,005)	(350,214)	(3,842)	63,450	135,950
21020000 Building Capital/Equip Repl Reserve	(67,606)	103,870	34,100	(2,380)	(102,500)
20400000 Fleet Maintenance	(283,703)	(258,327)	76,300	38,950	(71,290)
20500000 Fleet Replacement Reserve	(352,323)	328,992	1,525,208	831,984	(1,915,880)
16100100 Fire Capital/Equip Replacement Reserve	(55,623)	10,470	(87,907)	150,195	22,001
17140100 Aquatics Capital/Equip Replmnt Reserve	-	-	27,055	5,500	5,500
14730000 RDA Successor Agency	4,592	2,120	888	188,860	188,860
14510000 City Housing	186,932	51,612	51,651	78,865	86,302
0240 Landscape Assessment Districts	521,556	523,371	576,419	514,930	520,090
26610000 Gas Tax 2105	245,589	639,141	235,535	989,711	230,000
26620000 Gas Tax 2106	101,729	701,367	-	175,000	-
26630000 Gas Tax 2107	(225,000)	(510,000)	402,285	405,870	50,000
26640000 Gas Tax 2107.5	7,500	7,500	7,500	7,500	7,500
26650000 Gas Tax 2103	471,188	672,521	1,154,195	1,305,264	-
26660000 Gas Tax RMRA	-	-	4,950	1,030,049	950,000
26750000 Gas Tax Traffic Refund Loan Repay	-	-	-	-	65,705
26670000 TDA - Transportation	620,221	1,642,980	1,164,851	680,000	526,600
26720000 CMAQ	601,266	77,494	306,733	2,567,114	132,600

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 2
SUMMARY OF NET OPERATING EXPENDITURES

SPECIAL FUNDS	FY16	FY17	FY18	FY19	FY20
	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET
21800000 Parks Impact Fee	159,493	4,969	970,755	358,000	435,000
21810000 Transportation Impact Fee	3,111,070	4,460,341	722,849	1,243,000	535,800
21820000 Fire Protection Impact Fee	-	28,861	800,102	25,654	-
21830000 Police Protection Impact Fee	734,991	238,389	774,765	-	30,000
21840000 Storm Drain Impact Fee	246,258	-	-	100,000	150,000
21850000 Water System Impact Fee	-	556,015	42,228	1,700,000	50,000
21860000 Wastewater System Impact Fee	-	18,696	49,360	100,000	50,000
21870000 Refuse/Recycling Impact Fee	85,880	78,660	451,538	100,000	100,000
	4,337,692	5,385,931	3,811,597	3,626,654	1,350,800
0374 Wastewater 02 CIEDB Debt Serv	577,391	576,090	574,744	578,451	559,693
0375 B of A Lease Purchase Agreement	94,804	499,019	214,767	233,806	248,990
0376 2012 Sewer Revenue Bond	927,251	926,664	931,406	1,175,786	930,606
0377 2015 Sewer Revenue Bond	293,125	294,645	297,858	241,620	293,675
0378 Gvt Cap Water Lease Purchase Agreement	307,760	296,386	293,845	296,506	296,506
0379 2013 Water Revenue Bond	1,134,145	1,130,011	1,134,785	949,620	1,129,850
0380 B of A Solar Lease Purchase Agreement	9,760,230	525,338	599,781	617,139	668,785
	13,094,706	4,248,153	4,047,186	4,092,928	4,128,105
0395 Prop 84 Grant	1,630,288	761,554	761,554	-	-
TOTAL ENTERPRISE AND SPECIAL FUNDS	35,614,899	34,226,481	38,691,975	44,053,941	32,959,955
SPECIAL FUND EXPENDITURES	35,614,899	34,226,481	38,691,975	44,053,941	32,959,955
GENERAL FUND EXPENDITURES	24,684,994	25,804,119	28,108,301	30,011,879	32,504,310
GRAND TOTAL EXPENDITURES	60,299,893	60,030,600	66,800,276	74,065,820	65,464,265

City of Hanford Fiscal Year 2019-2020 Budget

FY2019-20 Grand Total - Revenues

	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
SPECIAL FUND RECEIPTS	34,515,715	32,196,393	31,349,450	38,429,547	38,413,932
GENERAL FUND RECEIPTS	25,175,779	26,591,067	28,446,077	30,130,261	32,510,488
GRAND TOTAL RECEIPTS	59,691,494	58,787,461	59,795,527	68,559,808	70,924,420

FY2019-20 Grand Total - Expenditures

	FY16 ACTUAL	FY17 ACTUAL	FY18 ACTUAL	FY19 BUDGET	FY20 BUDGET
SPECIAL FUND EXPENDITURES	35,614,899	34,226,481	38,691,975	44,053,941	32,959,955
GENERAL FUND EXPENDITURES	24,684,994	25,804,119	28,108,301	30,011,879	32,504,310
GRAND TOTAL EXPENDITURES	60,299,893	60,030,600	66,800,276	74,065,820	65,464,265

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

	FISCAL YEAR 2020	FUNDS AVAILABLE			APPROPRIATIONS			Fund Balance 06/30/20
		Fund Balance 07/01/19	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service	
0001	General	1,399,520	32,641,677	34,041,197	32,504,310	-	131,189	1,405,698
0002	Economic Uncertainty Reserve	5,473,780	165,500	5,639,280	-	-	-	5,639,280
0004	Accumulated Capital Outlay	3,795,694	(42,911)	3,752,783	-	1,258,260	-	2,494,523
0005	Downtown Re-Investment Fund	158,072	6,560	164,632	-	-	-	164,632
0020	Parking	123,637	9,350	132,987	-	-	-	132,987
0023	Special Aviation	43,055	1,044,000	1,087,055	-	1,044,000	-	43,055
0025	Central Parking Improvement	87,648	109,938	197,586	81,090	10,000	-	106,496
0040-0045	Gas Tax (040-044)	2,671,295	2,425,536	5,096,831	237,500	1,465,705	-	3,393,626
0050-0054	Transportation Funds	2,360,100	829,400	3,189,500	-	526,600	-	2,662,900
0055	CMAQ	618,921	1,125,000	1,743,921	-	132,600	-	1,611,321
0100	CDBG Entitlement Reuse	13,184	1,485,583	1,498,767	124,000	-	-	1,374,767
0101	City Housing Reuse	400,576	-	400,576	-	-	-	400,576
013L	CDBG Local Program Reuse	5,967	124,000	129,967	124,000	-	-	5,967
0114	City Housing Rehab	549,402	-	549,402	-	-	-	549,402
0115	Cal Home Reuse	35,782	-	35,782	-	-	-	35,782
0120	Home Grant Revolving Reuse	71,307	698,602	769,909	880,232	-	-	(110,323)
0121	Home Grant Recapture Reuse	96,597	148,502	245,099	71,172	-	-	173,927
0122	Home Grant Admin Reuse	54,813	487,000	541,813	487,000	-	-	54,813
0129	Home Grant Program	45,229	-	45,229	-	-	-	45,229
0131	CDBG Entitlement	-	651,462	651,462	651,462	-	-	-
0160	Special Assessment Districts	1,321,487	58,460	1,379,947	-	100,000	-	1,279,947
0180	Park Impact Fees	1,669,633	668,034	2,337,667	-	435,000	-	1,902,667
0181	Transp Impact Fees	4,567,777	1,383,492	5,951,269	-	535,800	-	5,415,469
0182	Fire Prot Impact Fees	(862,387)	212,462	(649,925)	-	-	-	(649,925)
0183	Police Prot Impact Fees	236,481	134,222	370,703	-	30,000	-	340,703
0184	Storm Wtr Impact Fees	1,009,251	82,150	1,091,401	-	150,000	-	941,401
0185	Water Sys Impact Fees	4,264,507	764,010	5,028,517	-	50,000	1,616,294	3,362,223
0186	Wastewater Sys Imp Fees	4,141,129	1,005,202	5,146,331	-	50,000	-	5,096,331
0187	Refuse/Rcylng Imp Fees	11,576	1,348,292	1,359,868	100,000	-	-	1,259,868
0200	Cannabis Operations	81,769	268,340	350,109	356,840	-	-	(6,731)
0240	Landscape Assmnt Dist	618,949	534,540	1,153,489	520,000	-	-	633,489
0300	Airport	14,891	243,170	258,061	153,870	-	-	104,191
0306-0307	Refuse	1,800,397	8,168,020	9,968,417	8,121,860	61,750	-	1,784,807
0310	Hanford Pub Housing Auth	306,433	179,962	486,395	86,302	-	-	400,093
0320	Intermodal Facility	-	34,010	34,010	34,010	-	-	-
0330	Courthouse Square	-	170,540	170,540	170,540	-	-	-
0358	Storm Drainage	5,480,823	1,479,984	6,960,807	2,241,105	883,200	-	3,836,502
0361	Wastewater Maint & Oper	1,395,787	5,690,860	7,086,647	3,750,091	-	-	3,336,556
0362	WWTP Exp Resv	1,617,720	-	1,617,720	-	-	-	1,617,720
0362	Wastewater Capt Improv	4,779,971	-	4,779,971	-	112,250	-	4,667,721
0374	CIEDB 2002 WW Dbt Svc	-	559,693	559,693	-	-	559,693	-
0375	2011 BofA Lease/Pur	-	248,990	248,990	-	-	248,990	-
0376	2012 Rfd Swr Rev Bond	-	940,360	940,360	-	-	930,606	9,754
0377	2015 Rfd Swr Rev Bond	-	293,675	293,675	-	-	293,675	-
0390	Water Main & Oper	5,056,393	8,881,310	13,937,703	5,243,493	-	-	8,694,210
0391	Water Capt Imrov	1,936,249	-	1,936,249	-	3,469,750	-	(1,533,501)

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

	FISCAL YEAR 2020	FUNDS AVAILABLE			APPROPRIATIONS			Fund Balance 06/30/20
		Fund Balance 07/01/19	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service	
0378	Gvmt Cap Wtr Lease/Pur Agrmt	-	296,506	296,506	-	-	296,506	-
0379	2013 Water Rfd Rev Bond	-	1,129,850	1,129,850	-	-	1,129,850	-
0380	2014 BofA Solar Lse/Purchase	-	668,785	668,785	-	-	668,785	-
0409	Liability Insurance	1,709,604	-	1,709,604	-	-	-	1,709,604
0410	Workers Comp	2,434,566	-	2,434,566	94,053	-	-	2,340,513
0414	Comp Repl Resv	758,687	-	758,687	-	-	-	758,687
0415	Information Technology	-	-	-	24,940	-	-	(24,940)
0416	Bldg Maintenance	145,683	-	145,683	-	86,240	36,040	23,403
0417	Bldg Cap & Equip Repl Resvres	677,814	-	677,814	-	-	-	677,814
0418	Bldg (Other) Emu Repl/Rsrv - new	151,661	-	151,661	-	-	-	151,661
0447	Fleet Maintenance	130,771	2,500	133,271	-	-	-	133,271
0448	Fleet Reserve	9,814,634	204,300	10,018,934	-	-	-	10,018,934
0450	Fire Cap/Equip Repl Resv	58,250	5,000	63,250	22,001	-	-	41,249
0452	Aquatics Cap/Equip Repl Resv	247,787	-	247,787	-	-	-	247,787
0506	RDA Succ Agcy Adm Funds	246,256	191,260	437,516	188,860	-	-	248,656
0520	Traffic Safety Fund	8,935	-	8,935	-	-	-	8,935
Total Fund Transactions & Balances		73,838,063	+ 77,757,178	= 151,595,241	56,268,731	10,401,155	- 5,911,628	= 79,013,727

City of Hanford Fiscal Year 2019-2020 Budget

SCHEDULE 4 SUMMARY OF POSITIONS						
DEPARTMENT - DIVISIONS		2016-17 <u>ACTUAL</u>	2016-17 <u>ACTUAL</u>	2017-18 <u>ACTUAL</u>	2018-19 <u>BUDGET</u>	2019-20 <u>BUDGET</u>
1110	Administration-City Manager/City Clerk	2.0	2.0	2.0	2.0	3.0
1111	Administration-Personnel	3.0	3.0	3.0	3.0	4.0
Total Administrative Services		5.0	5.0	5.0	5.0	7.0
1201	Finance-Accounting	7.0	7.0	7.0	7.5	7.5
1210	Finance-Utility Billing	6.0	6.0	6.0	7.0	7.0
Total Finance		13.0	13.0	13.0	14.5	14.5
1315	Information Technology	1.0	1.0	1.0	2.0	2.0
1411	Planning	5.0	5.0	5.0	5.0	5.0
1412	Building Inspection	6.0	6.0	6.0	6.5	6.5
1413	City of Hanford Public Housing Authority	2.0	2.0	2.0	2.0	2.0
1511	Police-Support Services	9.0	9.0	9.0	10.0	10.0
1512-1	Police-Records	5.0	5.0	5.0	5.0	5.0
1512-2	Police-Communications	16.0	14.0	14.0	16.0	16.0
1513	Police-Operations	38.0	36.0	36.0	36.0	33.0
1514	Police-Traffic Enforcement	3.0	3.0	3.0	3.0	3.0
1515	Police-Multi Agency Task Force	1.0	3.0	3.0	2.0	2.0
1516	Police-School Officer Program	5.0	5.0	5.0	8.0	8.0
1517	Police-Problem Oriented Policing	2.0	3.0	3.0	4.0	4.0
1518	Police-Animal Control	2.0	2.0	2.0	2.0	2.0
1519	HART Program	0.0	0.0	0.0	0.0	2.0
1520	Canine Program	0.0	0.0	0.0	0.0	3.0
Total Police		81.0	80.0	80.0	86.0	88.0
1610	Fire-Administration/Suppression	31.0	31.0	31.0	34.0	34.0
1611	Fire-Fire Prevention	1.0	1.0	1.0	1.0	1.0
Total Fire		32.0	32.0	32.0	35.0	35.0
1710	Parks & Rec-Administrative Services	2.0	2.0	2.0	2.0	2.0
1711	Parks & Rec-Sports	0.3	0.3	0.3	0.3	0.3
1713	Parks & Rec-Longfield Center	0.2	0.2	0.2	0.2	0.2
1714	Parks & Rec-Aquatics/Skate Park	0.2	0.2	0.2	0.2	0.2
1716	Parks & Rec-Facilities Management	0.3	0.3	0.3	0.3	0.3
1719	Parks & Rec-Youth Services	0.5	0.5	0.5	0.5	0.5
1720	Parks & Rec-Adult/Special Services	0.3	0.3	0.3	0.3	0.3
1721	Parks & Rec-Comm Promotions & Events	0.2	0.2	0.2	0.2	0.2
1722	Parks & Rec-Parks	13.0	13.0	13.0	14.0	15.0
Total Parks & Recreation		17.0	17.0	17.0	18.0	18.0
2010	Public Works-Admin/Engineering	14.0	15.0	15.0	14.0	14.0
2011	Public Works-Street Maintenance	10.0	11.0	11.0	11.3	11.3
2031	Public Works-Refuse	22.0	22.0	22.0	23.3	23.3
2032	Public Works-Street Cleaning	4.0	4.0	4.0	4.0	4.0
Total Refuse		26.0	26.0	26.0	27.3	27.3
2040	Public Works-Fleet Maintenance	7.0	7.0	7.0	8.3	8.3
2061	Public Works-Storm Drainage	2.0	3.5	3.5	6.5	6.5
2071	Wastewater Treatment Plant	11.0	11.0	11.0	11.0	10.0
2072	Wastewater Collection	5.0	5.0	5.0	5.0	5.0
Total Wastewater		16.0	16.0	16.0	16.0	15.0
2081	Water-Operations	18.0	16.5	16.5	18.5	18.5
2100	Public Works-Building Maintenance	6.5	7.0	7.0	7.3	7.3
GRAND TOTAL		261.5	263.0	263.0	283.0	286.0

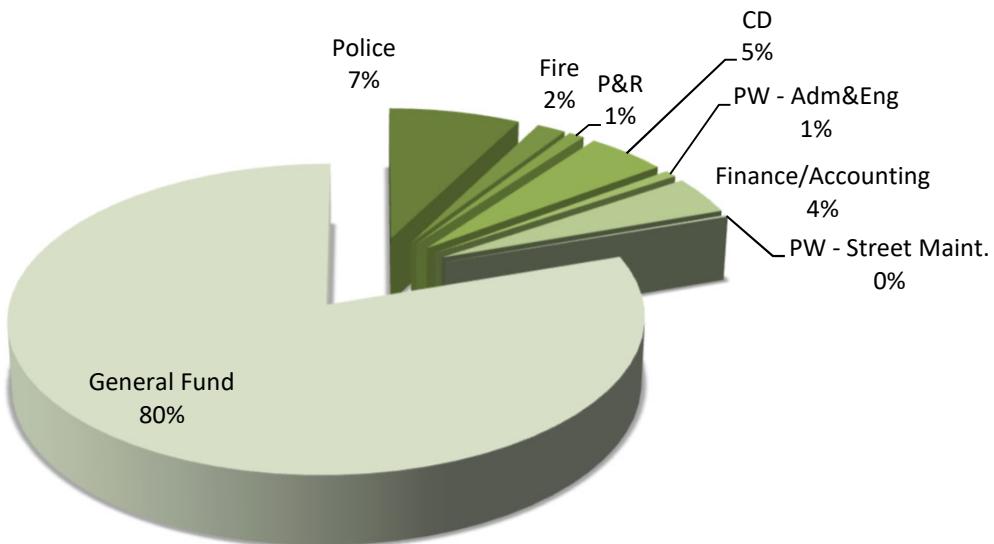
General Fund

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

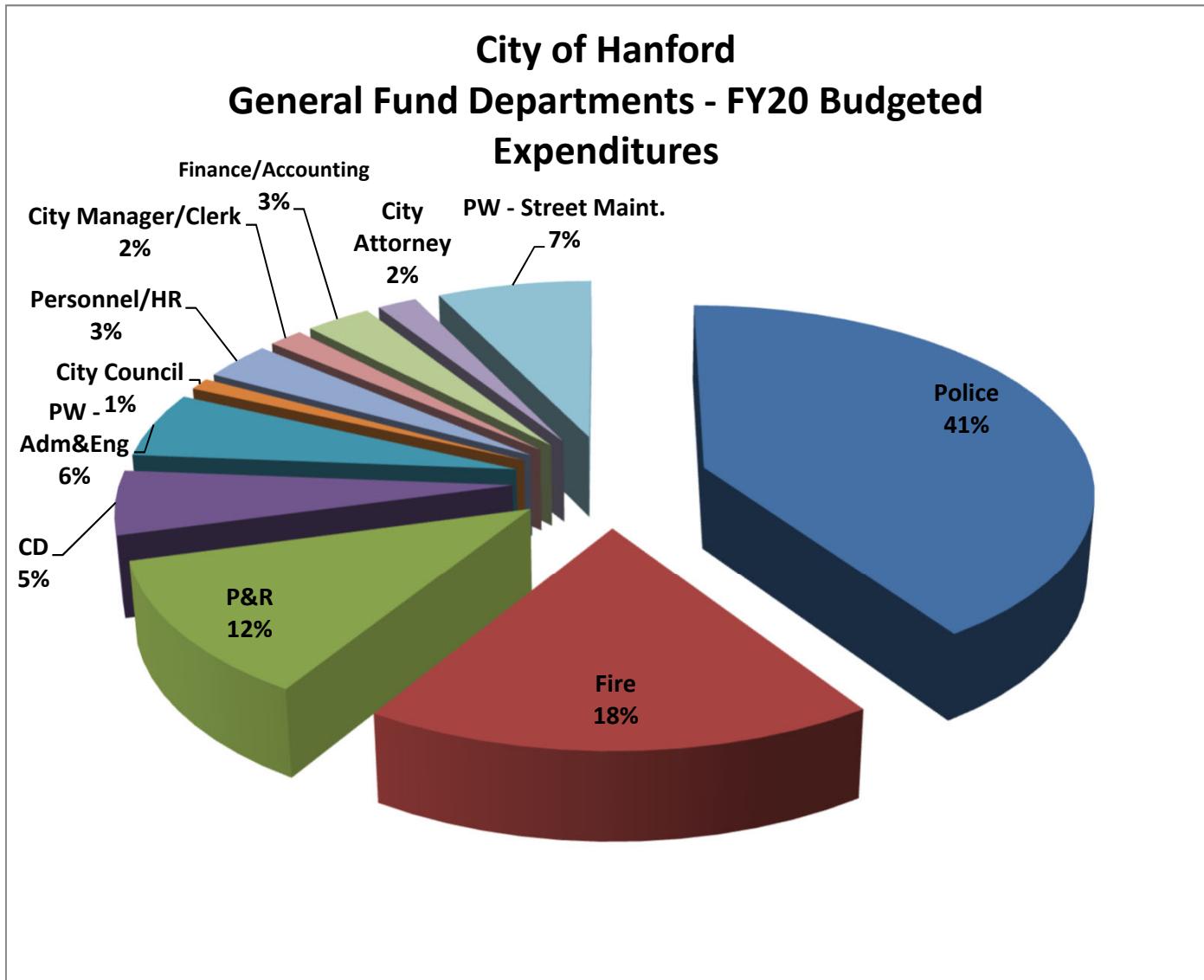
The General Fund portion of the budget is comprised largely of discretionary funds, since the Mayor and City Council can allocate the funds to programs and services in any area. There are limited restrictions on how these resources may be allocated.

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

General Fund Revenues



FY20 General Fund Revenues	
Police	2,474,163
Fire	548,110
Parks & Rec	297,646
Comm Devel	1,528,520
PW - Admin&Eng	240,250
Finance/Accounting	1,317,475
PW - Street Maint.	(57,653)
General Fund	<u>26,161,978</u>
	<u>32,510,489</u>



FY20	
General Fund Expenditures	
Police	14,206,937
Fire	6,382,929
Parks & Rec	4,164,900
Comm Devel	1,923,726
PW - Adm&Eng	1,967,434
City Council	356,870
Personnel/HR	1,138,206
City Manager/Clerk	569,862
Finance/Accounting	1,081,428
City Attorney	650,000
PW - Street Maint.	2,539,593

City of Hanford Fiscal Year 2019-2020 Budget

General Fund Revenues						
SUMMARY						
Fund:0001						
Revenue Type		FY16 Actuals	FY17 Actuals	FY18 Actuals	FY19 Budget	FY20 Budget
400000	CURRENT YR-SECURED TAXES	4,374,201	4,599,511	4,866,467	5,021,567	5,272,214
400020	PROP TX(VLF IN-LIEU)	4,265,395	4,475,288	4,789,645	4,797,988	4,880,000
400023	PROP TX-RDA RPTTF RESIDLS	376,380	506,484	615,743	440,640	620,000
400030	PRP TX(1/4% SLS TX IN-LU)	710,139	-	-	-	-
400040	PROPERTY TAX 813	156,394	94,860	79,042	140,000	140,000
400010	CURRENT YEAR-UNSECUR TAX	195,171	207,292	194,300	193,800	203,490
400011	PRIOR YEAR-SECURED TAXES	57,092	74,163	83,722	100,000	105,000
400012	PRIOR YEAR-UNSECUR TAXES	4,219	27	2,441	-	5,000
405000	AIRCRAFT TAXES	8,685	10,545	19,753	17,600	22,000
<i>Subtotal Property Taxes</i>		10,147,678	9,968,170	10,651,112	10,711,595	11,247,704
412000	SALES TAX	7,909,254	11,199,102	10,505,624	11,391,776	11,551,379
412000	SALES TAX COSTCO-PINNACLE	-	130,079	372,897	300,000	360,000
412000	SALES TAX COSTCO-IMP FEES	-	130,079	372,897	-	360,000
412000	SALES TAX-SCA 1/2 CENT	230,746	242,428	261,896	250,000	252,500
413000	FRANCHISE-ELECTRIC	404,266	360,321	404,058	448,000	448,000
413100	FRANCHISE-GAS	174,114	141,707	136,367	197,500	197,500
413300	FRANCHISE-CABLE TV	378,386	405,588	509,233	433,000	590,000
413400	FRANCHISE-VIDEO	73,289	44,688	30,373	80,000	70,000
416100	TRANSIENT OCCUPANCY TAX	380,945	381,106	391,743	489,000	510,000
416500	REAL PROPERTY TRANSFR TAX	154,528	165,387	163,628	160,000	160,000
<i>Subtotal Sales Tax and Franchise Fees</i>		9,705,530	13,200,485	13,148,715	13,749,276	14,499,379
471000	ST HMOWNR PROP TAX RELIEF	53,467	51,563	53,119	55,000	55,000
440001	GAIN/LOSS INVST FAIR VALU	6,032	63,782	(99,801)	-	-
442200	INT INCOME-KC PROPERTY TX	2,701	3,393	4,944	3,500	4,000
470001	VEHICLE LICENSE FEE EXCES	22,516	25,016	29,291	30,000	30,300
425000	MISCELLANEOUS PERMITS	1,900	1,655	475	2,800	2,800
540300	MISCELLANEOUS REVENUE	34,914	13,746	(5,752)	10,000	10,000
471300	IN-LIEU TX-HSNG AUTHORITY	4,209	-	4,972	5,100	4,100
473500	KC-JAIL BOOKING FEES	926	425	383	600	-
473800	VEHICLE ABATEMENT-DMV FD	26,800	19,161	25,012	35,000	35,000
474101	STATE MANDATE COST REIMB	14,055	-	-	-	-
474101	POLICE STATE MANDATE COST	12,117	28,946	23,631	30,000	30,000
493400	ADMIN FEE-SCH IMPACT/SMIP	49,781	46,315	41,443	32,000	40,000
493001	COMPLIANCE FEE-KC PFF	11,081	10,028	6,824	10,000	10,000
541500	SALE OF REAL PROPERTY	-	236,006	247,150	10,000	10,000
546001	6TH ST PKG LOT MAINT FEES	4,538	4,674	-	4,958	5,107
<i>Subtotal Other Revenue</i>		245,036	504,708	331,691	228,958	236,307
570255	TRANSFER FR TRAFFIC SFTY	23,816	34,066	29,669	71,150	71,150
570250	TRANSFER TO ACO	-	-	(1,600,000)	(86,679)	-
570250	TRSF TO AIRPORT ENTRP-224	(8,685)	(10,545)	(19,753)	(7,400)	(22,000)
570120	TRSF TO REC FAC TR-FD 511	-	-	-	-	(5,000)
570250	TRSF TO COH HOUSING AUTH	-	(113,536)	(109,298)	(120,000)	(165,562)
570350	TRSF-14SOLAR LEAS 394-006	(281,325)	-	-	-	-
	TRSF-CANNABIS TAX 200	-	-	-	-	100,000
570200	OPERATING TRANSFERS IN	233,010	(1,213,328)	818,163	200,000	200,000
<i>Subtotal Transfers</i>		(33,184)	(1,303,342)	(881,219)	57,071	178,588
<i>Total General Fund Revenue</i>		\$ 20,065,061	\$ 22,370,021	\$ 23,250,299	\$ 24,746,900	\$ 26,161,978

City of Hanford Fiscal Year 2019-2020 Budget

General Fund Summary - All Divisions						
SUMMARY						
Fund:0001						
		FY16	FY17	FY18	FY19	FY20
		Actuals	Actuals	Actuals	Budget	Budget
Revenues						
0001	Property Taxes	10,147,678	9,968,170	10,651,112	10,711,595	11,247,704
0001	Sales Tax & Franchise Fees	9,705,530	13,200,485	13,148,715	13,749,276	14,499,379
0001	Other Revenues	245,036	504,708	331,691	228,958	236,307
0001	Transfers	(33,184)	(1,303,342)	(881,219)	57,071	178,588
	<i>Subtotal General Fund Revenues</i>	20,065,061	22,370,021	23,250,299	24,746,900	26,161,978
12010000	Finance-Accounting Revenues	839,872	685,157	726,462	848,500	1,317,475
14110000	Community Development - Planning	423,866	341,822	434,565	347,020	316,271
14120000	Community Development - Building Insp.	1,259,488	1,188,139	999,618	1,262,250	1,212,250
15110000	Police Department - Support Services	192,128	106,966	275,499	226,580	486,628
15121000	Police Department - Records	67,170	67,089	60,940	79,600	82,600
15122000	Police Department - Communications	419,164	429,561	144,489	429,822	443,953
15130000	Police Department - Operations	291,243	180,258	276,332	255,140	419,700
15140000	Police Department - Traffic Enforcement	976	37	24	100	200
15150000	Police Dept - Multi Agency Task Force	1,735	-	-	-	-
15160000	Police Dept-School Resource Officer	377,739	452,512	472,245	604,600	632,200
15170000	Police Department - POP Program	123,014	148,777	146,305	150,000	357,000
15180000	Police Department - Animal Control	4,973	5,515	3,085	5,600	5,600
15200000	Police Department - Canine Program	-	-	-	-	46,280
16100000	Fire Department - Administration	178,519	6,124	291,283	374,740	393,410
16110000	Fire Department - Fire Prevention	140,795	152,721	128,049	155,760	154,700
17110000	Parks & Rec - Sports	70,291	85,145	80,074	85,440	83,040
17130000	Parks & Rec - Longfield Center	(3,942)	(7,733)	(7,571)	(8,430)	(6,318)
17140000	Parks & Rec - Pool/Skate Park	30,555	29,314	27,919	27,720	29,273
17160000	Parks & Rec - Facilities Management	79,275	71,172	73,584	78,230	82,130
17190000	Parks & Rec - Youth Services	78,571	86,374	81,261	84,419	82,500
17200000	Parks & Rec - Adult and Special Services	9,264	16,759	12,971	18,900	16,500
17210000	Parks & Rec - Comm Promotions/Events	15,978	13,008	13,872	17,350	17,350
17220000	Parks & Rec - Parks	(8,736)	(8,104)	(8,578)	(9,030)	(6,829)
20100000	Public Works - Administrative/Engineering	287,222	216,720	999,618	263,880	240,250
20110000	Public Works - Streets Maintenance	(34,344)	(48,483)	(46,525)	(54,830)	(57,653)
	<i>Subtotal GF Divisions Revenues</i>	4,844,817	4,218,851	5,185,521	5,243,361	6,348,510
	<i>Total General Fund Revenue</i>	\$ 24,909,877	\$ 26,588,872	\$ 28,435,820	\$ 29,990,261	\$ 32,510,488

City of Hanford Fiscal Year 2019-2020 Budget

General Fund Summary - All Divisions						
SUMMARY						
Fund:0001						
		FY16	FY17	FY18	FY19	FY20
		Actuals	Actuals	Actuals	Budget	Budget
Gross Expenditures						
0001	General Fund	-	7,866,497	167,005	-	-
11000000	City Council	349,598	382,198	719,288	375,790	356,870
11100000	City Manager/City Clerk	475,771	550,458	553,554	554,437	569,862
11110000	Personnel/Human Resources	696,011	818,349	1,018,111	1,017,680	1,138,206
12010000	Finance - Accounting	781,492	802,201	727,860	1,307,280	1,467,848
13000000	City Attorney/Legal Services	822,467	724,913	761,922	650,000	650,000
14110000	Community Development - Planning	605,406	628,719	501,489	802,150	845,453
14120000	Community Development - Building Insp	910,051	1,009,529	1,027,203	1,148,698	1,078,273
15110000	Police Department - Support Services	1,860,302	2,037,268	2,188,195	2,197,080	2,456,745
15121000	Police Department - Records	455,353	478,710	491,198	541,710	574,340
15122000	Police Department - Communications	1,263,202	1,255,056	1,444,964	1,484,136	1,562,790
15130000	Police Department - Operations	5,821,766	5,624,345	5,605,572	6,090,466	5,678,552
15140000	Police Department - Traffic Enforcement	443,321	488,525	479,071	512,065	506,640
15150000	Police Dept - Multi Agency Task Force	167,589	254,175	324,341	358,330	320,370
15160000	Police Dept-School Resource Officer	664,733	808,421	858,044	1,119,340	1,241,190
15170000	Police Department - POP Program	295,216	448,228	580,687	562,313	643,900
15180000	Police Department - Animal Control	379,107	516,070	555,560	497,850	544,910
15190000	Police Department - HART Program	-	-	-	-	310,040
15200000	Police Department - Canine Program	-	-	-	-	367,460
16100000	Fire Department - Administration	4,707,857	4,827,080	4,923,190	5,821,867	6,204,639
16110000	Fire Department - Fire Prevention	165,805	182,862	147,224	189,683	178,290
17100000	Parks & Rec - Administrative Services	322,222	326,523	339,486	388,380	402,927
17110000	Parks & Rec - Sports	186,692	204,247	196,012	257,314	255,626
17130000	Parks & Rec - Longfield Center	153,316	156,405	128,026	190,370	200,523
17140000	Parks & Rec - Pool/Skate Park	159,488	186,372	170,779	179,922	180,197
17160000	Parks & Rec - Facilities Management	318,826	350,284	348,992	360,450	367,315
17190000	Parks & Rec - Youth Services	244,333	243,390	228,206	236,330	239,674
17200000	Parks & Rec - Adult and Special Services	175,387	194,918	182,648	194,310	202,293
17210000	Parks & Rec - Comm Promotions/Events	44,929	61,334	79,282	82,960	79,300
17220000	Parks & Rec - Parks	1,436,643	1,602,887	1,758,201	2,029,580	2,237,045
20100000	Public Works - Administrative/Engineering	1,693,055	1,887,665	1,871,105	1,945,445	1,967,434
20110000	Public Works - Streets Maintenance	2,003,800	2,020,929	1,928,622	2,524,760	2,539,593
Total General Fund Gross Expenditures		\$ 27,603,737	\$ 36,938,558	\$ 30,305,836	\$ 33,620,696	\$ 35,368,304

City of Hanford Fiscal Year 2019-2020 Budget

General Fund Summary - All Divisions						
SUMMARY						
Fund:0001						
	FY16	FY17	FY18	FY19	FY20	
<u>Fixed Asset Purchases</u>	Actuals	Actuals	Actuals	Budget	Budget	
Administration	-	-	-	-	1,200	
Police Department	-	107,392	93,281	10,493	52,050	
Fire Department	-	37,292	83,526	53,500	-	
Parks & Recreation	-	17,671	117,794	42,875	31,700	
Public Works	-	23,351	149,565	134,920	296,600	
Total General Fund Fixed Asset Purchases	\$ -	\$ 185,705	\$ 444,166	\$ 241,788	\$ 381,550	
	FY16	FY17	FY18	FY19	FY20	
<u>Transfers/Reimbursements</u>	Actuals	Actuals	Actuals	Budget	Budget	
0001 General Fund	-	7,996,576	1,046,456	-	720,000	
11000000 City Council	(56,690)	(64,560)	(65,210)	(70,420)	(69,062)	
11100000 City Manager/City Clerk	(136,510)	(190,950)	(192,870)	(214,790)	(207,660)	
11110000 Personnel/Human Resources	(244,861)	(462,753)	(501,957)	(647,050)	(684,200)	
12010000 Finance - Accounting	(290,330)	(340,990)	(344,400)	(372,260)	(386,420)	
13000000 City Attorney/Legal Services	(218,960)	(358,460)	(361,197)	(325,230)	(329,690)	
14110000 Community Development - Planning	(87,500)	(102,099)	(96,813)	(100,000)	(21,940)	
14120000 Community Development - Building Insp	(68,257)	-	-	-	(13,680)	
15110000 Police Department - Support Services	-	(409)	139,732	-	(30,669)	
15121000 Police Department - Records	-	-	-	-	(2,460)	
15122000 Police Department - Communications	-	-	(296,000)	(65,400)	(144,945)	
15130000 Police Department - Operations	-	-	306,000	-	(86,628)	
15190000 Police Department - HART Program	-	-	-	-	79,820	
16100000 Fire Department - Administration	(189,270)	(187,400)	(119,559)	(189,270)	(189,270)	
17220000 Parks & Rec - Parks	(320,310)	(315,380)	(174,910)	(195,810)	(199,260)	
20100000 Public Works - Administrative/Engineering	(849,586)	(985,535)	(782,898)	(912,400)	(933,300)	
20110000 Public Works - Streets Maintenance	(675,718)	(629,066)	(717,245)	(616,180)	(746,180)	
Total General Fund Transfers/Reimb	\$ (3,137,992)	\$ 4,358,975	\$ (2,160,870)	\$ (3,708,810)	\$ (3,245,544)	
FY20 Net Revenue/(Expense)						\$ 6,177

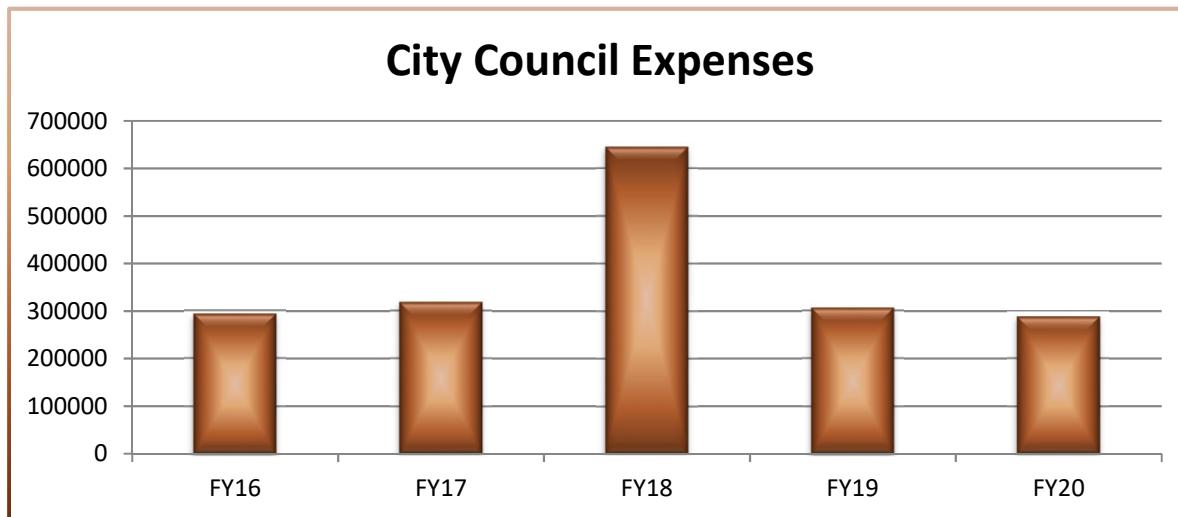
City of Hanford Fiscal Year 2019-2020 Budget

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City of Hanford Fiscal Year 2019-2020 Budget

CITY COUNCIL					
SUMMARY					
FUND: 0001 ORG: 11000000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	37,464	52,251	58,292	60,810	37,440
Services and Supplies	312,133	329,948	660,996	314,980	319,430
	Gross Expenditures	349,597	382,198	719,288	375,790
	Less: Transfers/Reimbursements	(56,690)	(64,560)	(65,210)	(70,420)
	NET EXPENDITURES	292,907	317,638	654,078	305,370
REVENUES					
Contribution (To)/From General Fund	292,907	317,638	654,078	305,370	287,808
	NET REVENUE	292,907	317,638	654,078	305,370
					287,808

JOB TITLE	FTE
MAYOR	1.0
VICE MAYOR	1.0
COUNCIL MEMBERS	3.0



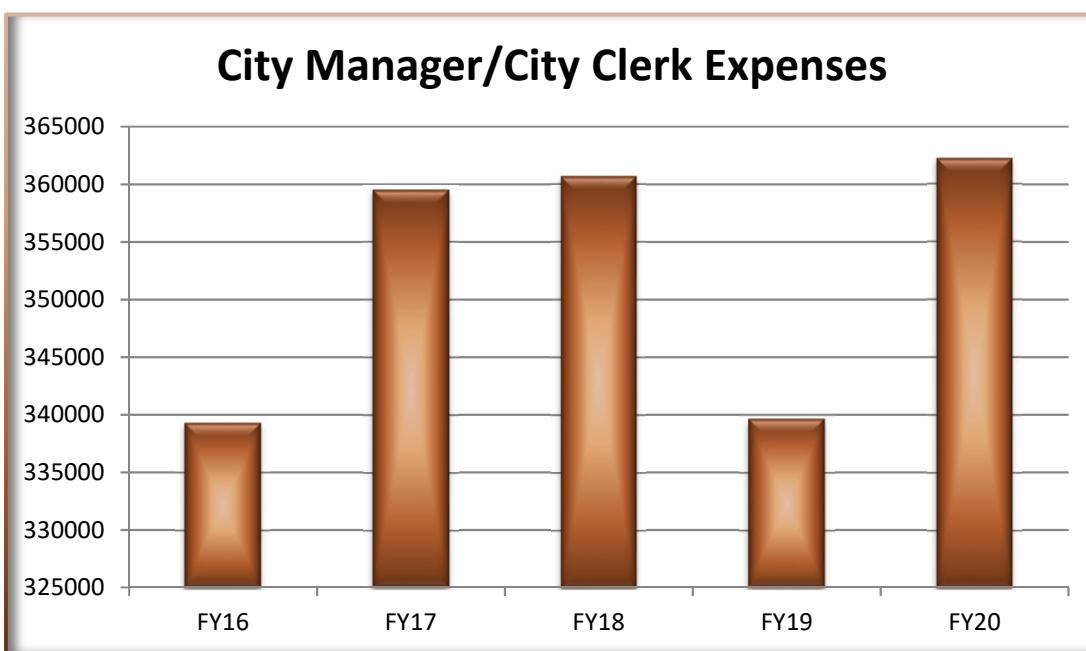
City of Hanford Fiscal Year 2019-2020 Budget

CITY COUNCIL						
LINE ITEM DETAIL						
FUND: 0001 ORG: 11000000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
PERSONNEL SERVICES						
701000	REGULAR EMPLOYEES	24,188	24,335	23,302	24,000	24,000
703400	CELL PHONE ALLOWANCE	1,220	1,246	914	600	3,000
707110	RETIREMENT	-	626	7,857	3,340	3,370
707149	OTHER PERSONNEL BENEFITS	369	371	344	710	750
708600	GROUP INSURANCE	10,835	24,898	-	-	-
708601	INSURANCE-MEDICAL	-	-	23,490	27,920	4,350
708602	INSURANCE-DENTAL	-	-	1,290	2,660	970
708603	INSURANCE-VISION	585	461	415	480	170
708604	INSURANCE-LIFE	-	-	394	800	480
707169	WORKERS' COMP INSURANCE	268	314	286	300	350
	<i>Subtotal</i>	37,464	52,251	58,292	60,810	37,440
SERVICES AND SUPPLIES						
733000	LIABILITY INSURANCE	2,600	2,880	3,020	3,110	4,540
743000	COMPUTER MAINTENANCE	650	-	-	-	-
743100	COMPUTER REPLACEMNT RSRV	-	-	-	1,950	1,980
743200	IT SERVICES	13,200	13,470	11,760	16,000	16,500
745000	PUBLICATIONS AND DUES	17,447	17,522	18,015	15,810	19,000
749500	PROF AND SPEC SERVICES	78,707	84,898	63,677	85,550	85,550
756000	ADVERTISING & PUBLIC REL	1,220	3,291	1,797	4,500	7,500
760000	SPECIAL DEPARTMENTAL EXP	1,145	69	-	1,100	1,100
770000	EMPLOYEE SVC AWARD DINNER	17,138	19,348	14,916	19,000	21,000
777000	TRAINING/TRAVEL/MEETING	13,767	10,737	8,056	11,700	1,000
777001	TRAINING/DISTRICT A	-	-	-	-	3,000
777002	TRAINING/DISTRICT B	-	-	-	-	3,000
777003	TRAINING/DISTRICT C	-	-	-	-	3,000
777004	TRAINING/DISTRICT D	-	-	-	-	3,000
777005	TRAINING/DISTRICT E	-	-	-	-	3,000
790400	CONTRIB-CHAMBER COMMERCE	87,540	87,540	77,540	67,540	57,540
790400	CONTRIB-KINGS ECON DEVEL	78,718	78,718	79,318	78,720	78,720
790400	CONTRIB-FIREWORKS CELEBR	-	11,475	10,000	10,000	10,000
795001	COSTCO PINNACLE AGT	-	-	372,897	-	-
	<i>Subtotal</i>	312,133	329,948	660,996	314,980	319,430
TRANSFERS/REIMBURSEMENTS						
911600	C/A-BUILDING INSPECTION	(3,060)	(3,730)	(3,770)	(4,130)	(4,633)
914900	C/A-PLANNING	(1,790)	(1,850)	(1,870)	(2,050)	(3,201)
915003	C/A COH PUBLIC HSG AUTH	-	(500)	(510)	(560)	(1,116)
915800	C/A-REFUSE	(21,280)	(24,740)	(24,990)	(27,360)	(25,084)
916100	C/A-SANITARY SEWER COLL	(3,620)	(2,950)	(2,980)	(3,260)	(3,601)
916400	C/A-STORM DRAINAGE	(2,180)	(2,950)	(2,980)	(3,260)	(5,227)
916700	C/A-STREET CLEANING	(2,200)	(2,420)	(2,440)	(2,670)	(2,738)
910000	C/A-UTILITY BILLING	(2,360)	(1,240)	(1,250)	(1,370)	(4,023)
917600	C/A-WATER OPERATIONS	(12,140)	(13,740)	(13,880)	(14,220)	(9,625)
917900	C/A-WWTP	(8,060)	(10,440)	(10,540)	(11,540)	(9,814)
	<i>Subtotal</i>	(56,690)	(64,560)	(65,210)	(70,420)	(69,062)
NET EXPENDITURES		292,907	317,638	654,078	305,370	287,808

City of Hanford Fiscal Year 2019-2020 Budget

CITY MANAGER/CITY CLERK					
SUMMARY					
FUND: 0001 ORG: 11100000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	395,800	441,978	451,101	434,170	465,150
Services and Supplies	79,970	108,480	102,453	120,267	104,712
	Gross Expenditures	475,770	550,458	553,554	554,437
	Less: Transfers/Reimbursements	(136,510)	(190,950)	(192,870)	(214,790)
	NET EXPENDITURES	339,260	359,508	360,684	339,647
REVENUES					
Contribution (To)/From General Fund	339,260	359,508	360,684	339,647	362,202
	NET REVENUE	339,260	359,508	360,684	339,647

JOB TITLE	FTE
CITY MANAGER	1.0
CITY CLERK	1.0
ADMINISTRATIVE ASSISTANT	1.0



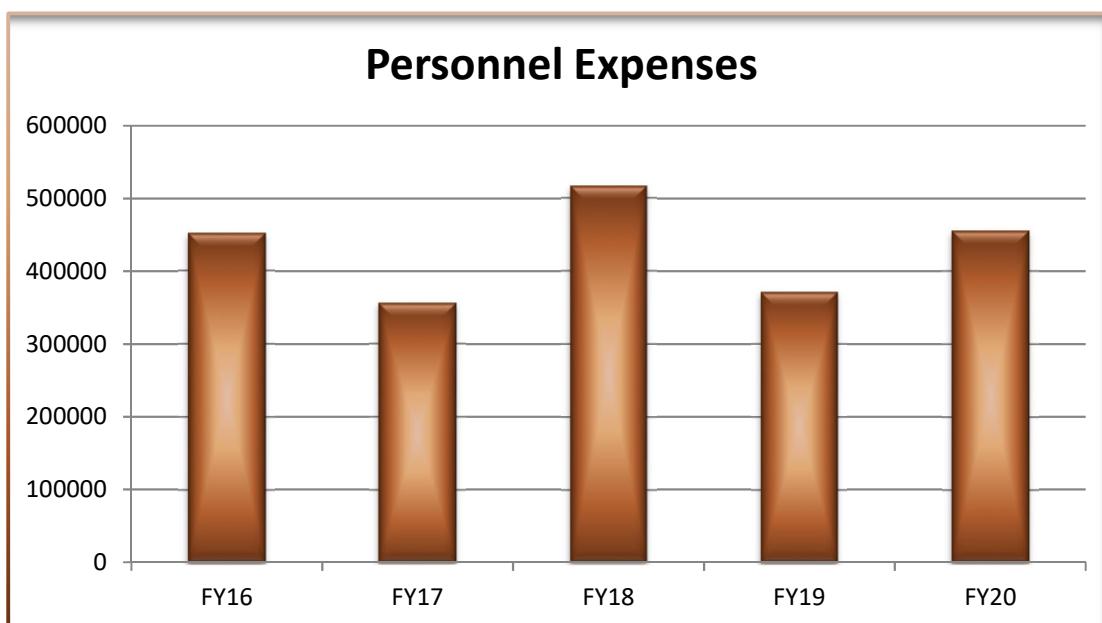
City of Hanford Fiscal Year 2019-2020 Budget

CITY MANAGER/CITY CLERK					
LINE ITEM DETAIL					
FUND: 0001 ORG: 11100000					
		FY2016	FY2017	FY2018	FY2019 BUDGET
		ACTUALS	ACTUALS	ACTUALS	FY2020 BUDGET
701000	REGULAR EMPLOYEES	259,802	299,166	275,281	279,160
701300	PART-TIME EMPLOYEES	16,311	15,360	18,916	20,930
702700	VACATION PAYOFF	-	-	6,054	-
703400	CELL PHONE ALLOWANCE	610	648	557	600
707110	RETIREMENT	82,929	92,948	116,898	99,050
707149	OTHER PERSONNEL BENEFITS	9,634	8,702	10,922	10,720
708600	GROUP INSURANCE	22,011	13,286	-	-
708601	INSURANCE-MEDICAL	-	-	11,175	11,700
708602	INSURANCE-DENTAL	-	-	777	1,020
708603	INSURANCE-VISION	376	147	112	140
708604	INSURANCE-LIFE	-	-	166	180
707169	WORKERS' COMP INSURANCE	4,128	11,721	10,243	10,650
	<i>Subtotal</i>	395,800	441,978	451,101	434,170
		465,150			
SERVICES AND SUPPLIES					
732000	COMMUNICATIONS	1,986	1,089	657	2,230
733000	LIABILITY INSURANCE	2,580	3,010	3,150	3,240
740000	FLEET MAINTENANCE	-	2,720	2,730	3,300
741000	FLEET REPLACEMENT RESERVE	-	3,400	2,831	4,310
742000	BUILDING RENTAL	9,330	9,000	9,090	9,600
742100	BLDG CPTL/EQPT REPL RSRVE	750	830	830	840
743000	COMPUTER MAINTENANCE	270	-	-	-
743100	COMPUTER REPLACEMENT RSRV	1,000	1,660	1,000	270
743200	IT SERVICES	5,440	4,040	3,530	12,800
744000	OFFICE EXPENSE	2,427	1,740	1,275	1,900
745000	PUBLICATIONS AND DUES	945	584	1,474	2,150
745500	POSTAGE AND FREIGHT	126	340	241	500
746000	DUPLICATING EXPENSE	2,129	3,231	4,518	3,490
747000	PRINTING	268	1,536	-	-
749500	PROF AND SPEC SERVICES	35,713	39,980	42,284	42,867
756000	ADVERTISING & PUBLIC REL	7,179	7,168	4,439	6,000
756500	ELECTION EXPENSE	185	21,245	18,661	20,000
760000	SPECIAL DEPARTMENTAL EXP	43	214	179	-
777000	TRAINING/TRAVEL/MEETING	9,599	6,694	5,565	6,770
	<i>Subtotal</i>	79,970	108,480	102,453	120,267
		104,712			
TRANSFERS/REIMBURSEMENTS					
911600	C/A-BUILDING INSPECTION	(7,370)	(11,120)	(11,230)	(12,410)
914900	C/A-PLANNING	(4,300)	(5,520)	(5,580)	(6,170)
915003	C/A COH PUBLIC HSG AUTH	-	-	-	(1,660)
915800	C/A-REFUSE	(51,240)	(73,750)	(74,490)	(82,310)
916100	C/A-SANITARY SEWER COLL	(8,720)	(8,780)	(8,870)	(9,800)
916400	C/A-STORM DRAINAGE	(5,240)	(8,780)	(8,870)	(9,800)
916700	C/A-STREET CLEANING	(5,290)	(7,210)	(7,280)	(8,050)
917300	C/A-UTILITY BILLING	(5,700)	(3,690)	(3,730)	(4,120)
917600	C/A-WATER OPERATIONS	(29,240)	(40,970)	(41,380)	(45,730)
917900	C/A-WWTP	(19,410)	(31,130)	(31,440)	(34,740)
	<i>Subtotal</i>	(136,510)	(190,950)	(192,870)	(214,790)
		(207,660)			
NET EXPENDITURES					
		339,260	359,508	360,684	339,647
		362,202			

City of Hanford Fiscal Year 2019-2020 Budget

PERSONNEL/HUMAN RESOURCES					
SUMMARY					
FUND: 0001 ORG: 11110000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	318,540	338,352	328,454	411,870	504,286
Services and Supplies	377,472	479,997	689,657	605,810	633,920
	Gross Expenditures	696,011	818,349	1,018,111	1,017,680
	Less: Transfers/Reimbursements	(244,861)	(462,753)	(501,957)	(647,050)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	1,200
	NET EXPENDITURES	451,150	355,596	516,154	370,630
REVENUES					
Contribution (To)/From General Fund	451,150	355,596	516,154	370,630	455,206
	NET REVENUE	451,150	355,596	516,154	370,630

JOB TITLE	FTE
HUMAN RESOURCES MANAGER	1.0
HUMAN RESOURCES ANALYST	1.0
HUMAN RESOURCES ANALYST	1.0
HUMAN RESOURCES TECHNICIAN	1.0



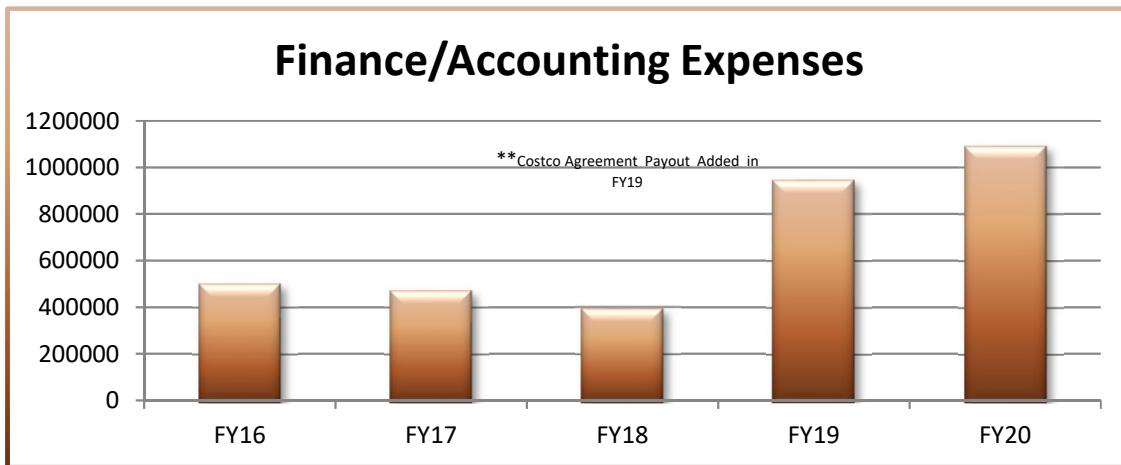
City of Hanford Fiscal Year 2019-2020 Budget

PERSONNEL/HUMAN RESOURCES					
LINE ITEM DETAIL					
FUND: 0001 ORG: 11110000					
	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
PERSONNEL SERVICES					
701000 REGULAR EMPLOYEES	201,141	221,478	233,771	256,990	331,792
701300 PART-TIME EMPLOYEES	-	-	1,329	12,000	12,000
701800 INCENTIVE PAY	3,992	2,177	2,753	3,230	3,230
702500 OUT OF CLASS	-	-	110	-	-
702700 VACATION PAYOFF	10,881	-	1,638	-	-
703400 CELL PHONE ALLOWANCE	610	648	557	600	600
707110 RETIREMENT	65,744	70,379	30,774	89,060	100,665
707160 RETIREMENT-DEF COMP	3,338	3,405	5,628	5,850	3,900
707149 OTHER PERSONNEL BENEFITS	13,264	9,590	19,895	13,360	17,507
708600 GROUP INSURANCE	15,228	22,885	-	-	-
708601 INSURANCE-MEDICAL	-	-	22,657	20,560	20,287
708602 INSURANCE-DENTAL	-	-	1,472	1,680	660
708603 INSURANCE-VISION	224	254	255	290	270
708604 INSURANCE-LIFE	-	-	491	500	560
707169 WORKERS' COMP INSURANCE	4,117	7,536	7,123	7,750	12,815
	Subtotal	318,540	338,352	328,454	411,870
					504,286
SERVICES AND SUPPLIES					
732000 COMMUNICATIONS	2,026	1,267	995	1,160	1,160
733000 LIABILITY INSURANCE	3,280	4,630	4,840	4,990	6,990
741200 EQUIPMENT MAINTENANCE	484	-	-	40	40
742000 BUILDING RENTAL	38,120	36,750	37,130	39,200	46,620
742100 BLDG CPTL/EQPT REPL RSRVE	3,890	4,210	4,210	4,270	4,210
743000 COMPUTER MAINTENANCE	610	-	-	-	-
743100 COMPUTER REPLACEMNT RSRV	13,140	520	310	280	640
743200 IT SERVICES	12,480	5,385	4,700	6,400	6,600
744000 OFFICE EXPENSE	1,450	2,618	1,456	2,880	2,000
745000 PUBLICATIONS AND DUES	1,590	3,395	9,001	1,270	3,000
745500 POSTAGE AND FREIGHT	319	136	149	2,120	1,000
746000 DUPLICATING EXPENSE	5,012	3,505	4,303	3,660	3,660
747000 PRINTING	-	-	-	70	-
749500 PROF AND SPEC SERVICES	174,645	80,864	153,585	86,000	43,000
749501 LIVE SCAN PRE-EMP	-	-	-	-	18,000
749502 TUITION	-	-	-	-	18,000
749503 WELLNESS	-	-	-	-	16,000
749600 GRP INSUR ADM EXPENSE	97,372	98,822	98,690	95,000	110,000
719601 SELF INS DEDUCTABLE	-	220,540	354,493	335,000	335,000
756000 ADVERTISING & PUBLIC REL	12,366	9,903	10,448	10,000	10,000
760000 SPECIAL DEPARTMENTAL EXP	3,964	4,098	30	6,000	3,000
777000 TRAINING/TRAVEL/MEETING	6,724	3,353	5,315	7,470	5,000
	Subtotal	377,472	479,997	689,657	605,810
					633,920
TRANSFERS/REIMBURSEMENTS					
910300 C/A-GROUP HEALTH INSURNCE	(100,621)	(319,243)	(357,017)	(430,000)	(445,000)
911000 C/A-AIRPORT	(1,760)	(3,050)	(3,080)	(1,600)	(810)
911600 C/A-BUILDING INSPECTION	(10,480)	(9,230)	(9,320)	(13,830)	(11,130)
914000 C/A-INTERMODAL FACILITY	(10)	(10)	(10)	(300)	(310)
914100 C/A-COURTHOUSE SQUARE	(30)	-	-	(1,190)	(940)
914900 C/A-PLANNING	(5,250)	(7,630)	(7,710)	(10,400)	(8,960)
915003 C/A COH PUBLIC HSG AUTH	-	(3,040)	(3,070)	(4,310)	(5,300)
915800 C/A-REFUSE	(49,340)	(47,990)	(48,470)	(71,200)	(76,830)
916100 C/A-SANITARY SEWER COLL	(15,670)	(12,210)	(12,330)	(11,830)	(19,200)
916400 C/A-STORM DRAINAGE	(130)	(150)	(150)	(9,290)	(21,800)
916700 C/A-STREET CLEANING	(7,000)	(6,150)	(6,210)	(8,930)	(17,740)
917300 C/A-UTILITY BILLING	(7,010)	(6,090)	(6,150)	(13,020)	(8,470)
917600 C/A-WATER OPERATIONS	(29,910)	(30,850)	(31,160)	(41,390)	(38,500)
917900 C/A-WWTP	(17,650)	(17,110)	(17,280)	(29,760)	(29,210)
	Subtotal	(244,861)	(462,753)	(501,957)	(647,050)
					(684,200)
FIXED ASSETS/CAPITAL PROJECTS					1,200
NET EXPENDITURES					455,206

City of Hanford Fiscal Year 2019-2020 Budget

FINANCE-ACCOUNTING					
SUMMARY					
FUND: 0001 ORG: 12010000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	650,196	677,946	573,396	845,090	922,540
Services and Supplies	131,296	124,256	154,463	462,190	545,308
	Gross Expenditures	781,492	802,201	727,860	1,307,280
	Less: Transfers/Reimbursements	(290,330)	(340,990)	(344,400)	(372,260)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	491,162	461,211	383,460	935,020
	NET EXPENDITURES	491,162	461,211	383,460	935,020
	NET EXPENDITURES	491,162	461,211	383,460	1,081,428
REVENUES					
410000 BUSINESS LICENSE TAX	512,677	536,077	587,200	600,000	650,000
433001 PENALTIES/ASSMTS-CODE ENF	-	-	-	45,000	90,000
440000 INTEREST INCOME	138,040	147,967	135,259	199,500	209,475
442300 INTEREST INC-MANDATE COST	189,155	1	-	-	-
540300 MISCELLANEOUS REVENUE	-	1,113	4,003	4,000	8,000
570200 OPERATING TRANSFERS IN	-	-	-	-	360,000
Contribution (To)/From General Fund	(348,710)	(223,946)	(343,002)	86,520	(236,047)
	NET REVENUE	491,162	461,211	383,460	935,020
	NET REVENUE	491,162	461,211	383,460	1,081,428

JOB TITLE	FTE
FINANCE DIRECTOR	1.0
FINANCE MANAGER	1.0
ACCOUNTANT	1.0
ACCOUNTING TECHNICIAN	2.0
ACCOUNTING CLERK	2.0
CODE COMPLIANCE OFFICER	0.5

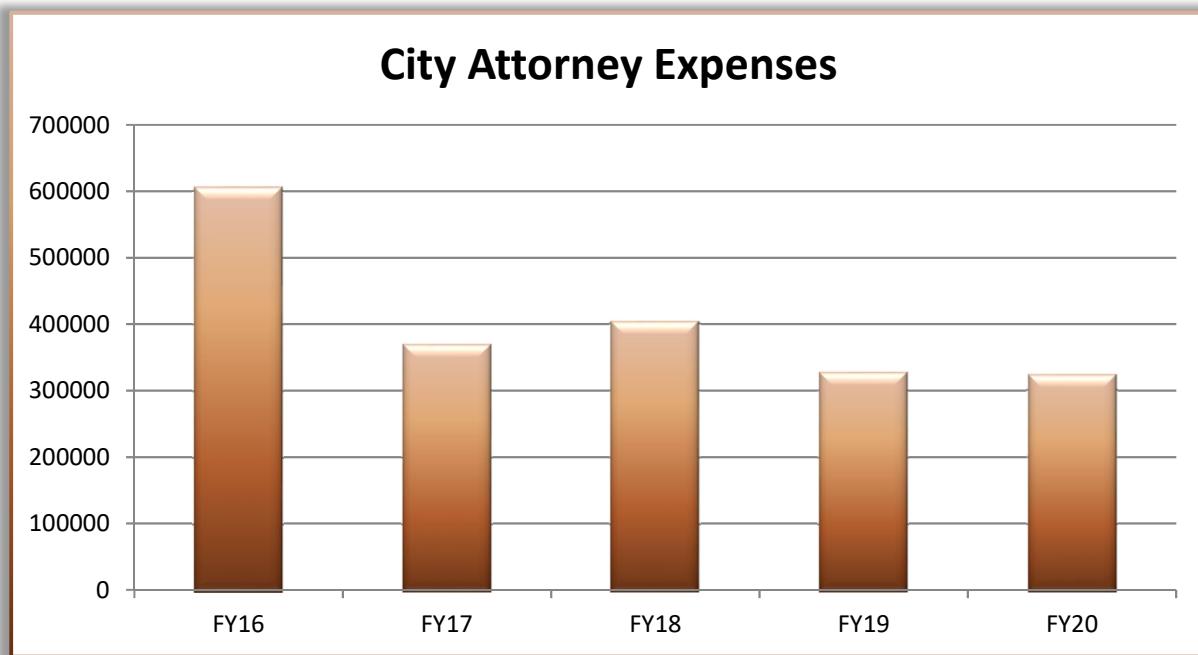


City of Hanford Fiscal Year 2019-2020 Budget

FINANCE-ACCOUNTING						
LINE ITEM DETAIL						
FUND: 0001 ORG: 12010000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	PERSONNEL SERVICES					
701000	REGULAR EMPLOYEES	426,987	442,485	372,567	554,760	624,760
701300	PART-TIME EMPLOYEES	-	-	5,017	12,000	15,000
701500	OVERTIME	10,474	537	1,318	-	-
701800	INCENTIVE PAY	10,445	13,574	10,395	11,180	9,020
703300	OUT OF CLASS	-	553	24,259	-	-
702700	VACATION PAYOFF	13,682	14,589	2,182	-	-
703300	UNIFORM ALLOWANCE	-	-	-	300	300
703400	CELL PHONE ALLOWANCE	-	-	200	600	1,200
707110	RETIREMENT	135,936	150,432	97,019	188,000	196,240
707160	RETIREMENT-DEF COMP	5,010	2,297	4,061	7,800	7,800
707149	OTHER PERSONNEL BENEFITS	13,137	16,674	32,099	22,880	22,840
708600	GROUP INSURANCE	25,934	25,254	-	-	-
708601	INSURANCE-MEDICAL	-	-	15,713	29,580	26,300
708602	INSURANCE-DENTAL	-	-	549	2,900	1,920
708603	INSURANCE-VISION	771	503	426	570	360
708406	INSURANCE-LIFE	-	-	949	910	660
707169	WORKERS' COMP INSURANCE	7,820	11,048	6,644	13,610	16,140
	<i>Subtotal</i>	650,196	677,946	573,396	845,090	922,540
	SERVICES AND SUPPLIES					
731000	CASH SHORT/OVER	3,824	47	142	-	-
732000	COMMUNICATIONS	1,869	1,117	675	670	750
733000	LIABILITY INSURANCE	10,560	11,300	11,540	11,890	16,650
741200	EQUIPMENT MAINTENANCE	521	-	-	1,000	1,000
742000	BUILDING RENTAL	32,460	31,300	31,620	33,380	39,708
742100	BLDG CPTL/EQPT REPL RSRVE	3,890	4,160	4,160	4,220	4,160
743100	COMPUTER MAINTENANCE	480	-	-	-	-
743100	COMPUTER REPLACEMNT RSRV	3,800	1,010	800	5,290	1,170
743200	IT SERVICES	9,840	10,775	9,410	12,800	13,200
744000	OFFICE EXPENSE	3,182	7,371	13,449	8,030	14,000
745000	PUBLICATIONS AND DUES	1,904	2,430	2,231	1,950	2,500
745500	POSTAGE AND FREIGHT	8,249	8,013	9,073	10,070	10,070
746000	DUPPLICATING EXPENSE	9,976	6,816	12,308	11,380	12,900
749500	PROF AND SPEC SERVICES	34,129	34,711	50,900	49,930	55,000
756000	ADVERTISING & PUBLIC REL	227	116	-	420	200
760000	SPECIAL DEPARTMENTAL EXP	4,259	2,376	7,788	5,260	9,000
777000	TRAINING/TRAVEL/MEETING	2,124	2,764	366	5,900	5,000
795001	COSTCO PINNACLE AGT	-	-	-	300,000	360,000
799900	CAL CARD CLEARING	-	(50)	-	-	-
	<i>Subtotal</i>	131,296	124,256	154,463	462,190	545,308
	TRANSFERS/REIMBURSEMENTS					
911600	C/A-BUILDING INSPECTION	(8,570)	(6,330)	(6,390)	(6,800)	(7,060)
914900	C/A-PLANNING	(5,780)	(4,600)	(4,650)	(4,950)	(5,140)
915003	C/A COH PUBLIC HSG AUTH	-	(47,490)	(47,960)	(56,000)	(58,150)
915800	C/A-REFUSE	(27,720)	(23,040)	(23,270)	(24,760)	(25,710)
916100	C/A-SANITARY SEWER COLL	(18,430)	(17,680)	(17,860)	(19,010)	(19,740)
916400	C/A-STORM DRAINAGE	(16,020)	(17,040)	(17,210)	(19,020)	(19,750)
916700	C/A-STREET CLEANING	(5,170)	(4,400)	(4,440)	(4,730)	(4,910)
910000	C/A-UTILITY BILLING	(158,280)	(177,620)	(179,400)	(190,900)	(198,210)
917600	C/A-WATER OPERATIONS	(32,660)	(25,210)	(25,460)	(27,090)	(28,130)
917900	C/A-WWTP OPERATIONS	(17,700)	(17,580)	(17,760)	(19,000)	(19,620)
	<i>Subtotal</i>	(290,330)	(340,990)	(344,400)	(372,260)	(386,420)
	FIXED ASSETS/CAPITAL PROJECTS					
	NET EXPENDITURES	491,162	461,211	383,460	935,020	1,081,428

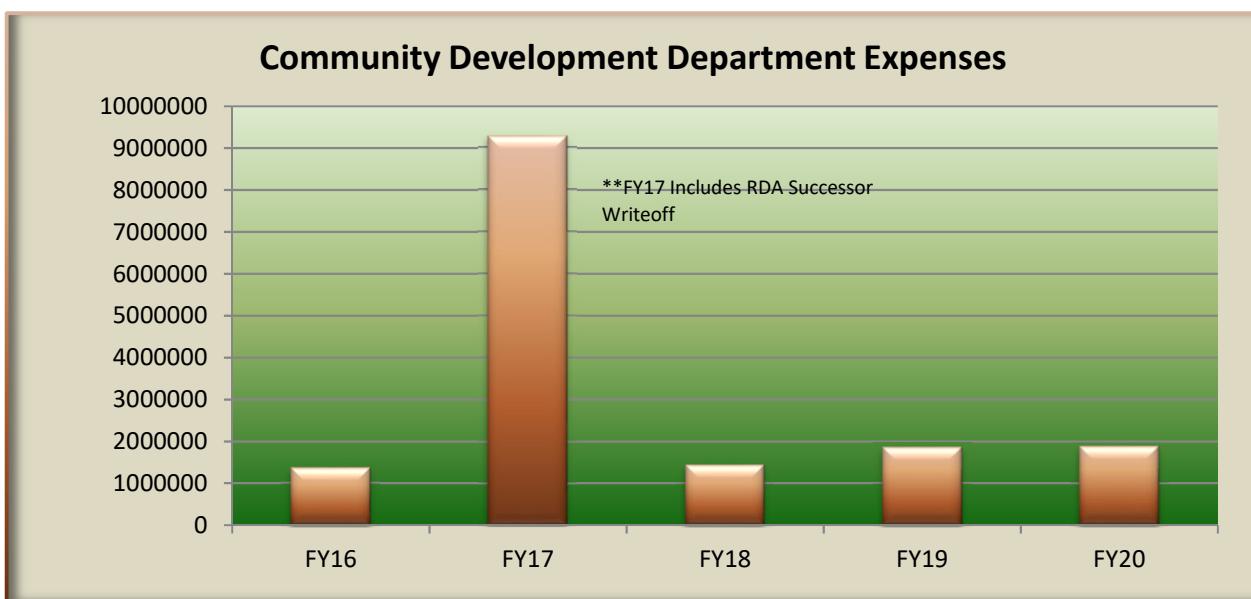
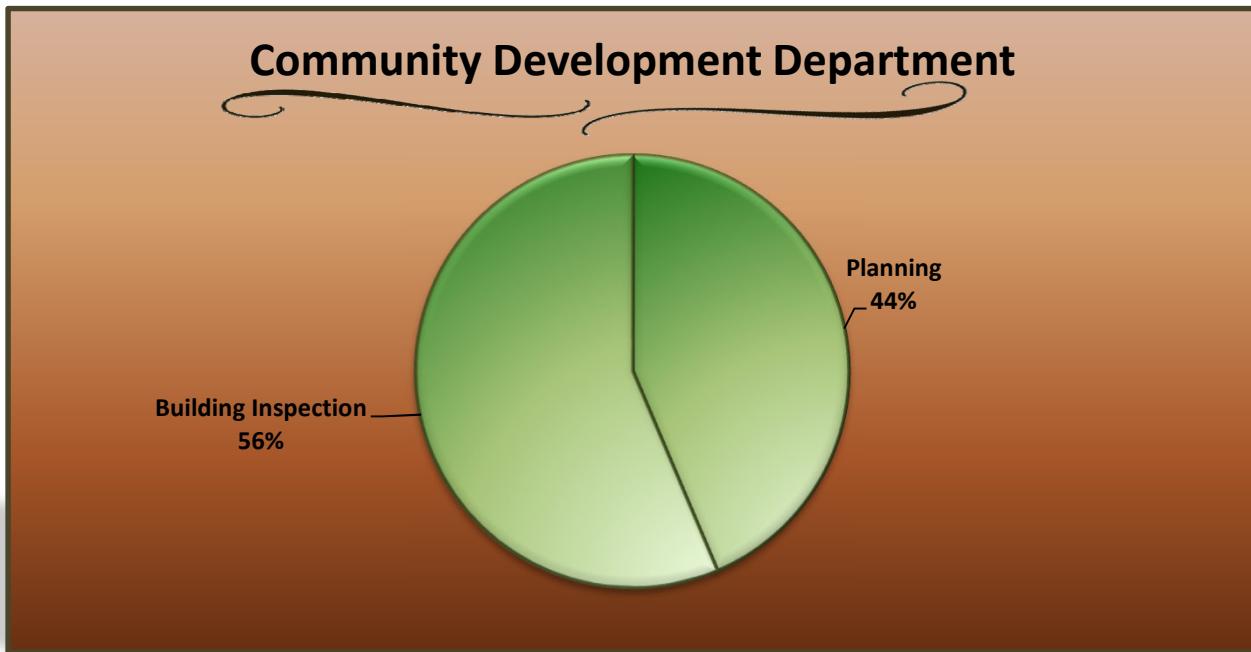
City of Hanford Fiscal Year 2019-2020 Budget

CITY ATTORNEY/LEGAL SERVICES					
SUMMARY					
FUND: 0001 ORG: 13000000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Services and Supplies	822,467	724,913	761,922	650,000	650,000
Gross Expenditures	822,467	724,913	761,922	650,000	650,000
Less: Transfers/Reimbursements	(218,960)	(358,460)	(361,197)	(325,230)	(329,690)
NET EXPENDITURES	603,507	366,453	400,726	324,770	320,310
REVENUES					
Contribution (To)/From General Fund	603,507	366,453	400,726	324,770	320,310
NET REVENUE	603,507	366,453	400,726	324,770	320,310



City of Hanford Fiscal Year 2019-2020 Budget

CITY ATTORNEY/LEGAL SERVICES						
LINE ITEM DETAIL						
FUND: 0001 ORG: 13000000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
SERVICES AND SUPPLIES						
749000	CONTRACTED LEGAL SERVICES	349,287	240,575	333,104	350,000	350,000
751800	SPECIAL LEGAL SERVICES	473,180	423,501	298,445	200,000	300,000
751900	LIABILITY RISK MANAGEMENT	-	60,837	130,374	100,000	-
	<i>Subtotal</i>	822,467	724,913	761,922	650,000	650,000
TRANSFERS/REIMBURSEMENTS						
911600	C/A-BUILDING INSPECTION	(12,020)	(15,050)	(15,200)	(12,720)	(13,890)
914900	C/A-PLANNING	(6,960)	(7,790)	(7,870)	(8,390)	(8,200)
915000	C/A-CANNABIS OPER	-	-	-	-	(10,000)
915003	C/A COH PUBLIC HSG AUTH	-	(2,210)	(2,397)	(3,640)	(3,640)
915800	C/A-REFUSE	(81,900)	(98,430)	(99,410)	(86,890)	(81,540)
916100	C/A-SANITARY SEWER COLL	(14,430)	(12,410)	(12,530)	(11,200)	(10,960)
916400	C/A-STORM DRAINAGE	(8,040)	(11,140)	(11,250)	(9,820)	(9,430)
916700	C/A-STREET CLEANING	(8,600)	(9,780)	(9,880)	(7,900)	(7,840)
910000	C/A-UTILITY BILLING	(9,210)	(5,320)	(5,370)	(11,130)	(13,320)
917600	C/A-WATER OPERATIONS	(46,850)	(55,120)	(55,670)	(41,570)	(40,260)
917900	C/A-WWTP	(30,950)	(41,210)	(41,620)	(31,970)	(30,610)
918200	C/A-LEGAL LIAB RISK	-	(100,000)	(100,000)	(100,000)	(100,000)
	<i>Subtotal</i>	(218,960)	(358,460)	(361,197)	(325,230)	(329,690)
NET EXPENDITURES						
		603,507	366,453	400,726	324,770	320,310



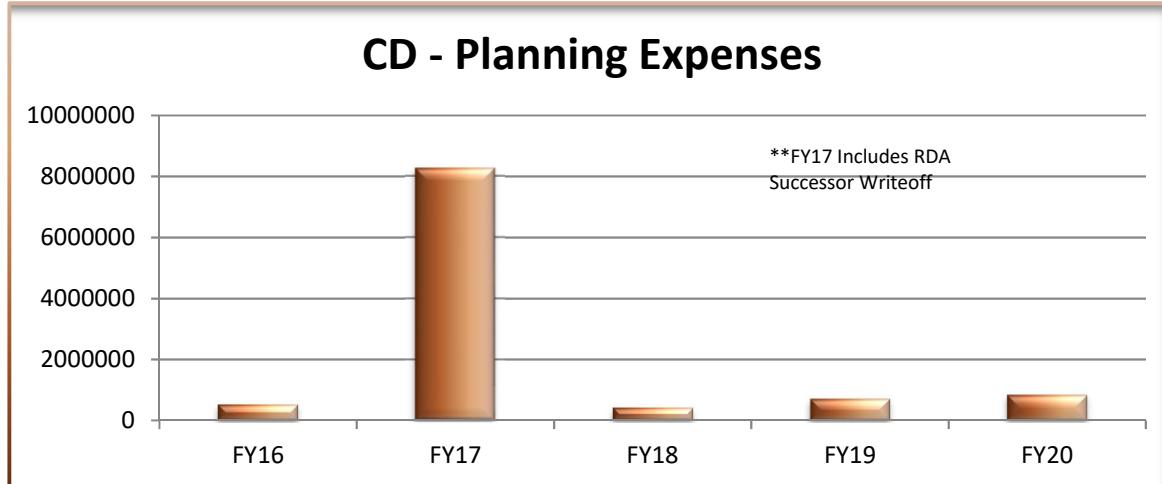
City of Hanford Fiscal Year 2019-2020 Budget

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City of Hanford Fiscal Year 2019-2020 Budget

COMMUNITY DEVELOPMENT - PLANNING					
SUMMARY					
FUND: 0001 ORG: 14110000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	520,984	504,063	391,164	659,000	668,120
Services and Supplies	84,421	124,656	110,325	143,150	177,333
Gross Expenditures	605,406	628,719	501,489	802,150	845,453
Less: Transfers/Reimbursements	(87,500)	(102,099)	(96,813)	(100,000)	(21,940)
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	517,906	526,620	404,676	702,150	823,513
REVENUES					
420300 ABANDON PROP REG PERMIT	13,933	10,951	7,733	10,000	6,000
446150 CIVIC CENTER RENTS	21,492	21,909	22,339	25,490	10,000
446220 BROWN ST-BMX TRACK RENTS	1,800	750	-	-	-
446170 218 N DOUTY RENT	57,887	59,623	61,412	63,890	63,890
446180 CELL TWR-4TH/IRWIN	35,629	-	-	-	-
446180 CELL TWR-GRV/L/BROWN	19,093	19,666	20,256	20,250	20,250
446180 CELL TWR-BROWN ST	33,091	-	-	-	-
446160 422 N DOUTY RNT-FADENRECT	13,357	-	-	-	-
492200 SUBDIVISION & ZONING FEES	227,531	224,505	299,636	227,190	215,831
492900 MISC/BOOKS,MAPS,COPY-PLAN	53	1,910	14	200	300
496900 POT/CALIVA	-	1,270	4,591	-	-
496900 POT/GENEZEN	-	1,237	4,585	-	-
546600 PARKING IN LIEU	-	-	14,000	-	-
Contribution (To)/From General Fund	94,040	184,798	(29,889)	355,130	507,243
NET REVENUE	517,906	526,620	404,676	702,150	823,513

JOB TITLE	FTE
COMMUNITY DEVELOPMENT DIRECTOR	1.0
SENIOR PLANNER	1.0
ASSOCIATE PLANNER	1.0
DEVELOPMENT SERVICES TECHNICIAN	1.0
DEVELOPMENT SERVICES ASSISTANT	1.0



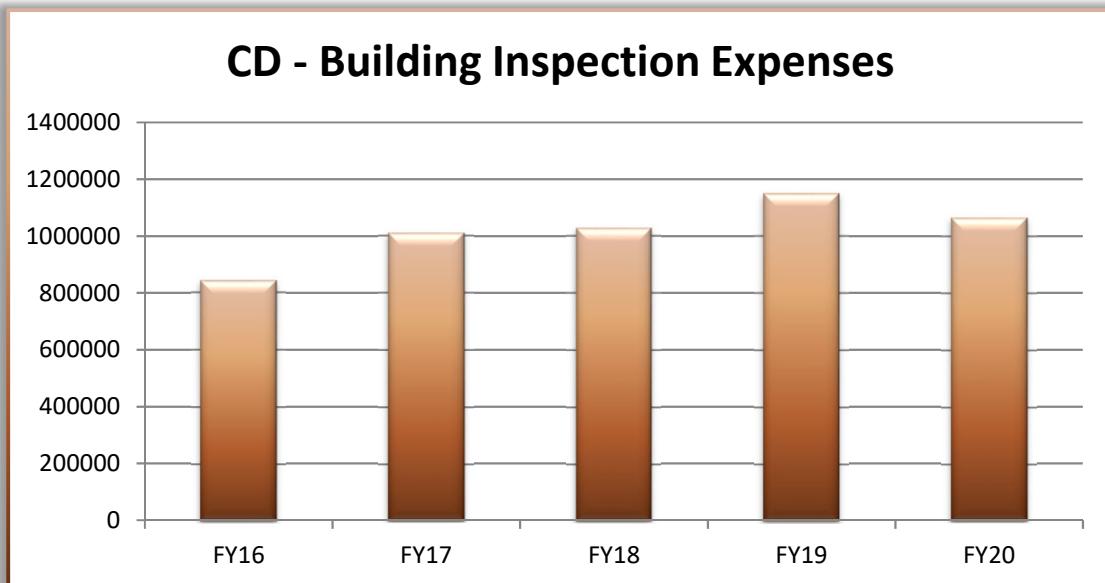
City of Hanford Fiscal Year 2019-2020 Budget

COMMUNITY DEVELOPMENT - PLANNING						
LINE ITEM DETAIL						
FUND: 0001 ORG: 14110000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	345,080	327,419	271,301	414,840	462,850
701500	OVERTIME	99	-	-	-	-
701800	INCENTIVE PAY	1,710	3,761	236	-	-
702500	OUT OF CLASS	-	2,617	7,372	-	-
702700	VACATION PAYOFF	-	2,075	-	-	-
703400	CELL PHONE ALLOWANCE	610	648	557	600	600
711000	RETIREMENT	111,148	104,696	50,803	160,640	144,180
711600	RETIREMENT-DEF COMP	3,930	3,005	1,886	3,900	1,950
714900	OTHER PERSONNEL BENEFITS	15,250	11,034	15,687	15,900	15,870
716000	GROUP INSURANCE	31,705	35,540	-	-	-
708601	INSURANCE-MEDICAL	-	-	30,883	48,130	26,380
708602	INSURANCE-DENTAL	-	-	1,218	3,250	2,950
708603	INSURANCE-VISION	633	469	346	560	330
708604	INSURANCE-LIFE	-	-	474	470	480
707169	WORKERS' COMP INSURANCE	10,819	12,800	10,402	10,710	12,530
	<i>Subtotal</i>	520,984	504,063	391,164	659,000	668,120
SERVICES AND SUPPLIES						
732000	COMMUNICATIONS	1,195	739	526	480	550
733000	LIABILITY INSURANCE	3,580	4,710	4,930	5,080	7,110
740000	FLEET MAINTENANCE	-	1,540	1,550	1,230	1,070
742000	BUILDING RENTAL	17,220	16,610	16,780	17,720	21,062
742100	BLDG CPTL/EQPT REPL RSRVE	1,390	1,530	1,530	1,560	1,530
743000	COMPUTER MAINTENANCE	220	-	-	-	-
743100	COMPUTER REPLACEMNT RSRV	100	590	590	1,170	860
743200	IT SERVICES	4,440	9,425	8,230	8,000	8,200
744000	OFFICE EXPENSE	1,144	1,130	1,304	1,500	1,500
745000	PUBLICATIONS AND DUES	1,041	708	283	4,500	1,000
745500	POSTAGE AND FREIGHT	1,040	607	778	1,000	1,000
746000	DUPLICATING EXPENSE	2,108	5,114	1,870	5,000	2,000
747000	PRINTING	-	-	-	200	200
749500	PROF AND SPEC SERVICES	17,085	42,420	24,612	48,280	88,280
753000	CITY SERVICES	24,080	30,410	30,703	34,980	31,471
755000	POT/CALIVA	-	1,307	5,623	-	-
755000	POT/GENEZEN	-	1,237	5,565	-	-
756000	ADVERTISING & PUBLIC REL	5,081	3,500	5,175	4,000	4,000
760000	SPECIAL DEPARTMENTAL EXP	537	8	-	450	1,500
777000	TRAINING/TRAVEL/MEETING	4,160	3,070	277	8,000	6,000
	<i>Subtotal</i>	84,421	124,656	110,325	143,150	177,333
TRANSFERS/REIMBURSEMENTS						
910000	C/A-TRANSFERS/REIMB	(2,500)	-	-	-	(8,080)
911600	C/A-BUILDING INSPECTION	(85,000)	(100,000)	(89,583)	(100,000)	-
915000	C/A-CANNABIS (POT)	-	(2,099)	(7,229)	-	(13,860)
	<i>Subtotal</i>	(87,500)	(102,099)	(96,813)	(100,000)	(21,940)
FIXED ASSETS/CAPITAL PROJECTS						
NET EXPENDITURES						
		517,906	526,620	404,676	702,150	823,513

City of Hanford Fiscal Year 2019-2020 Budget

COMMUNITY DEVELOPMENT - BUILDING INSPECTION					
SUMMARY					
FUND: 0001 ORG: 14120000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	498,948	564,734	618,554	682,560	698,240
Services and Supplies	411,103	444,795	408,649	466,138	380,033
	Gross Expenditures	910,051	1,009,529	1,027,203	1,148,698
	Less: Transfers/Reimbursements	(68,257)	-	-	(13,680)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	841,795	1,009,529	1,027,203	1,148,698
REVENUES					
421000 CONSTRUCTION PERMITS	1,046,562	985,483	790,338	980,000	980,000
433001 PENALTIES/ASSMTS-CODE ENF	4,473	2,220	36,002	32,250	32,250
493100 PLAN CHECKING FEES	205,060	200,436	172,687	250,000	200,000
540300 MISCELLANEOUS REVENUE	3,394	-	591	-	-
Contribution (To)/From General Fund	(417,693)	(178,610)	27,585	(113,552)	(147,657)
	NET REVENUE	841,795	1,009,529	1,027,203	1,148,698
	1,064,593				

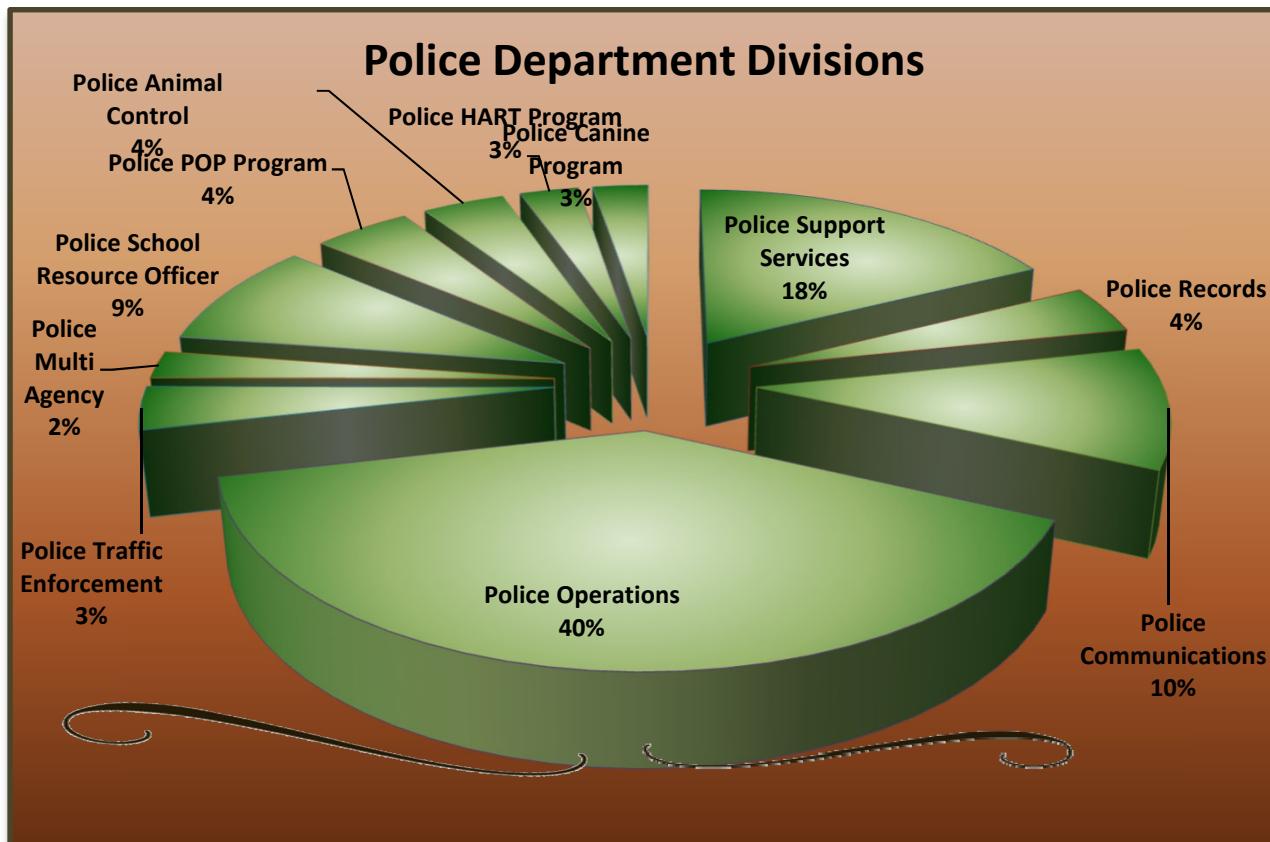
JOB TITLE	FTE
BUILDING OFFICIAL	1.0
BUILDING INSPECTOR II	3.0
CODE COMPLIANCE OFFICER	1.5
DEVELOPMENT SERVICES ASSISTANT	1.0



City of Hanford Fiscal Year 2019-2020 Budget

COMMUNITY DEVELOPMENT - BUILDING INSPECTION						
LINE ITEM DETAIL						
FUND: 0001 ORG: 14120000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	PERSONNEL SERVICES					
701000	REGULAR EMPLOYEES	313,022	342,347	366,462	434,370	434,490
701500	OVERTIME	299	3	153	-	-
701800	INCENTIVE PAY	7,377	7,348	7,518	8,030	8,030
702700	VACATION PAYOFF	1,674	-	-	-	-
703300	UNIFORM ALLOWANCE	600	1,116	84	900	900
707110	RETIREMENT	105,135	122,779	147,521	144,550	153,780
707160	RETIREMENT-DEF COMP	895	1,298	1,257	1,300	1,300
707149	OTHER PERSONNEL BENEFITS	7,646	7,876	11,546	12,060	12,060
708600	GROUP INSURANCE	44,968	64,039	-	-	-
708601	INSURANCE-MEDICAL	-	-	63,201	56,700	59,390
708602	INSURANCE-DENTAL	-	-	2,945	3,670	3,670
708603	INSURANCE-VISION	695	656	587	660	590
708604	INSURANCE-LIFE	-	-	538	550	570
707169	WORKERS' COMP INSURANCE	16,638	17,273	16,742	19,770	23,460
	<i>Subtotal</i>	498,948	564,734	618,554	682,560	698,240
	SERVICES AND SUPPLIES					
707130	UNIFORM EXPENSE	827	1,571	1,406	1,360	1,360
731000	CASH SHORT/OVER	-	-	-	-	10
732000	COMMUNICATIONS	5,334	4,353	3,886	5,380	5,380
733000	LIABILITY INSURANCE	7,660	9,480	9,920	10,220	12,980
740000	FLEET MAINTENANCE	14,760	14,420	14,480	17,070	19,900
741000	FLEET REPLACEMENT RESERVE	5,610	5,570	4,641	8,240	12,720
741200	EQUIPMENT MAINTENANCE	-	-	-	-	-
742000	BUILDING RENTAL	15,650	15,090	15,240	16,090	19,135
742100	BLDG CPTL/EQPT REPL RSRVE	1,260	1,390	1,390	1,420	1,390
743000	COMPUTER MAINTENANCE	690	-	-	-	-
743100	COMPUTER REPLACEMNT RSRV	2,600	2,100	1,890	2,190	1,860
743200	IT SERVICES	14,120	14,815	12,940	20,800	19,800
744000	OFFICE EXPENSE	1,253	2,143	1,322	1,440	2,304
745000	PUBLICATIONS AND DUES	1,840	8,585	1,816	1,660	9,660
745500	POSTAGE AND FREIGHT	5,391	3,240	3,892	4,000	3,000
746000	DUPPLICATING EXPENSE	1,988	2,467	3,143	3,290	3,455
747000	PRINTING	574	526	-	625	630
749500	PROF AND SPEC SERVICES	198,224	199,075	186,127	201,365	200,683
753000	CITY SERVICES	126,500	151,230	141,263	155,660	48,713
756000	ADVERTISING & PUBLIC REL	-	-	-	50	500
760000	SPECIAL DEPARTMENTAL EXP	179	2,412	280	2,450	2,695
777000	TRAINING/TRAVEL/MEETING	2,889	5,515	4,398	6,328	8,859
792400	VEHICLE ABATEMENT EXPENSE	3,753	811	615	6,500	5,000
	<i>Subtotal</i>	411,103	444,795	408,649	466,138	380,033
	TRANSFERS/REIMBURSEMENTS					
916000	C/A-CDBG ENTITLEMENT	(34,128)	-	-	-	-
945000	OPERATING TRANSFERS OUT	(34,128)	-	-	-	(13,680)
	<i>Subtotal</i>	(68,257)	-	-	-	(13,680)
	FIXED ASSETS/CAPITAL PROJECTS					-
	NET EXPENDITURES	841,795	1,009,529	1,027,203	1,148,698	1,064,593

City of Hanford Fiscal Year 2019-2020 Budget



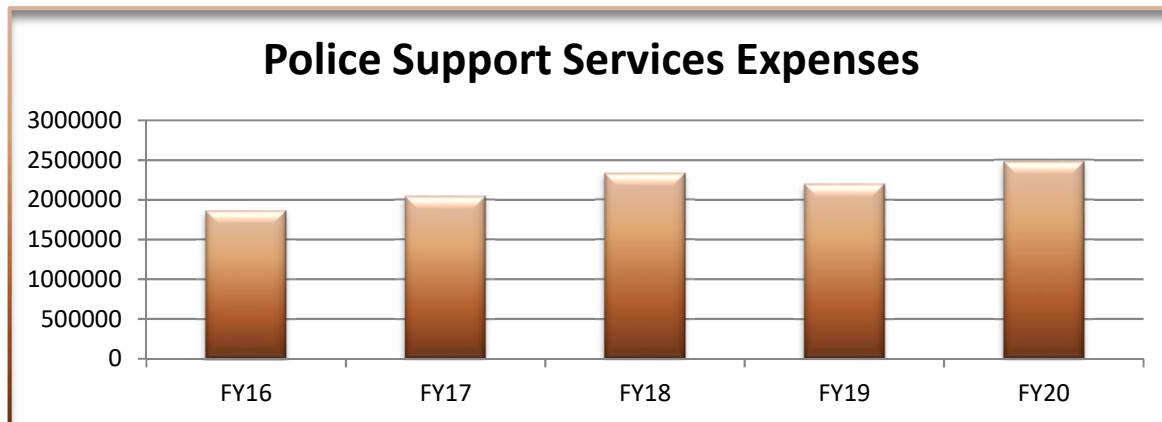
City of Hanford Fiscal Year 2019-2020 Budget

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City of Hanford Fiscal Year 2019-2020 Budget

POLICE - SUPPORT SERVICES					
SUMMARY					
FUND: 0001 ORG: 15110000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	1,377,180	1,396,760	1,497,971	1,541,710	1,744,299
Services and Supplies	483,122	640,508	690,224	655,370	712,446
Gross Expenditures	1,860,302	2,037,268	2,188,195	2,197,080	2,456,745
Less: Transfers/Reimbursements	-	(409)	139,732	-	(30,669)
Add: FIXED ASSETS/CAPITAL PROJECTS	-	5,989	-	-	52,050
NET EXPENDITURES	1,860,302	2,042,848	2,327,927	2,197,080	2,478,126
REVENUES					
474101 PC 1463.002 REALIGNMENT	-	-	44,481	22,000	55,000
431000 OTHER COURT FINES	119,699	103,793	44,754	138,210	138,210
431500 CRIME PREVENTION REVENUES	585	353	178	500	600
474511 POST REIMB-POLICE SUPPORT	5,335	2,248	10,589	15,000	15,000
474102 14 HMLND SEC GRNT-POL (AB109)	41,117	-	-	-	135,000
474101 ST-GRANT ABC GAP	-	-	-	-	90,000
474101 ASSET FORFT 514 3009-002	-	(1,200)	-	-	20,000
474101 ST REALGN FR 511 3005-304	25,951	669	-	18,000	16,000
474103 GRNTS-LOCAL DONATIONS/POL	2,500	-	-	-	5,000
495600 LIVE SCAN-POLICE/DOJ	7,260	10,369	7,200	-	-
540300 MISCELLANEOUS REVENUE	9,352	8,988	166,971	33,950	33,950
540300 EMPLOYEE HANDGUN PURCH	-	-	20,640	19,350	-
570350 TRSF-14SOLAR LEAS 394-006	(19,671)	(18,252)	(19,316)	(20,430)	(22,132)
Contribution (To)/From General Fund	1,668,174	1,935,882	2,052,428	1,970,500	1,991,498
NET REVENUE	1,860,302	2,042,848	2,327,927	2,197,080	2,478,126

JOB TITLE	FTE
POLICE CHIEF	1.0
POLICE CAPTAIN	1.0
POLICE LIEUTENANT	1.0
POLICE OFFICER	4.0
PROPERTY & EVIDENCE TECHNICIAN	2.0
ADMINISTRATIVE ASSISTANT	1.0



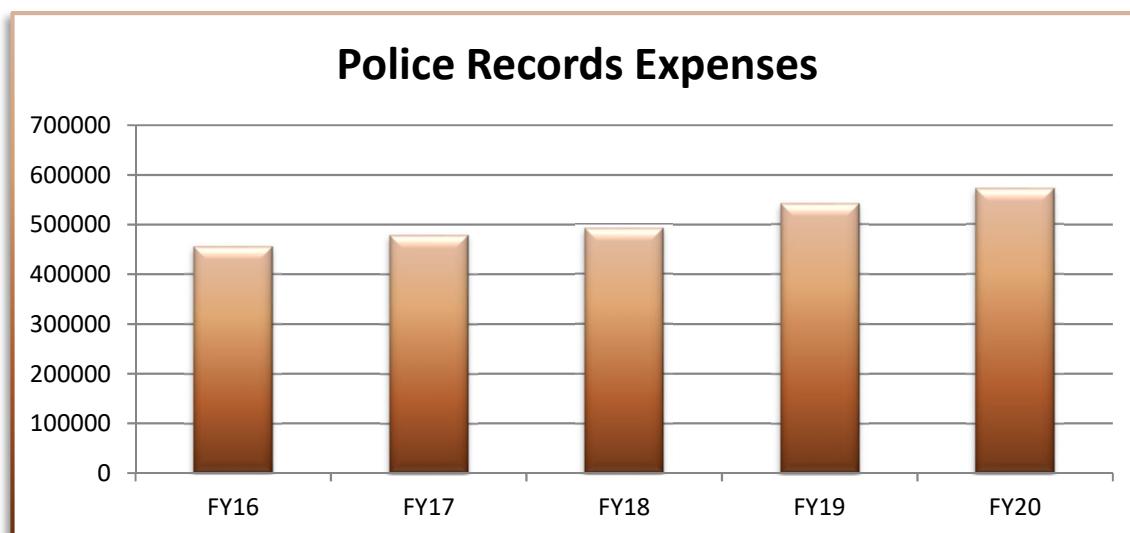
City of Hanford Fiscal Year 2019-2020 Budget

POLICE - SUPPORT SERVICES					
LINE ITEM DETAIL					
FUND: 0001 ORG: 15110000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
	PERSONNEL SERVICES				FY2020 BUDGET
701000	REGULAR EMPLOYEES	758,892	755,273	790,936	852,130
701300	PART-TIME EMPLOYEES	8,596	5,710	457	12,500
701500	OVERTIME	79,388	71,329	72,483	92,160
701800	INCENTIVE PAY	52,266	55,519	52,061	54,660
702000	HOLIDAY-IN-LIEU	17,412	20,554	21,707	24,960
702700	VACATION PAYOFF	-	-	2,926	-
703000	STANDBY	-	-	13,875	-
703300	UNIFORM ALLOWANCE	7,800	9,692	9,200	9,600
707110	RETIREMENT	291,151	298,084	332,655	306,230
707160	RETIREMENT-DEF COMP	11,790	11,634	13,185	13,650
707149	OTHER PERSONNEL BENEFITS	29,170	29,260	42,352	32,790
708600	GROUP INSURANCE	53,780	71,603	-	-
708601	INSURANCE-MEDICAL	-	-	69,350	59,340
708602	INSURANCE-DENTAL	-	-	4,792	6,330
708603	INSURANCE-VISION	1,453	1,069	1,057	1,200
708604	INSURANCE-LIFE	-	-	946	950
707169	WORKERS' COMP INSURANCE	65,480	67,031	69,989	75,210
	Subtotal	1,377,180	1,396,760	1,497,971	1,541,710
		1,744,299			
	SERVICES AND SUPPLIES				
732000	COMMUNICATIONS	67,071	73,160	75,018	77,600
733000	LIABILITY INSURANCE	17,750	19,340	20,250	20,860
740000	FLEET MAINTENANCE	25,970	28,980	29,130	31,670
741000	FLEET REPLACEMENT RESERVE	10,090	30,770	25,648	46,090
742000	BUILDING RENTAL	102,190	108,610	109,730	115,850
742100	BLDG CPTL/EQPT REPL RSRVE	12,810	8,290	8,290	12,220
742400	EQUIP REPLACEMENT RESERVE	-	-	-	21,670
743100	COMPUTER REPLACEMNT RSRV	10,690	8,130	4,820	3,890
743200	IT SERVICES	30,590	35,025	30,580	49,800
745000	PUBLICATIONS AND DUES	4,666	6,749	6,480	4,875
747000	PRINTING	4,270	1,854	288	4,570
749500	PROF AND SPEC SERVICES	38,241	43,465	46,264	35,850
749500	LIVE SCAN-POLICE/DOJ	8,969	-	-	10,000
756000	ADVERTISING & PUBLIC REL	-	-	-	120
758000	RENTS AND LEASES-EQUIP	2,779	3,250	3,558	6,150
760000	SPECIAL DEPARTMENTAL EXP	47,440	56,862	109,768	53,300
792300	HARP PROGRAM	25,547	-	-	-
760200	SNIPER	-	16,049	10,460	7,300
760300	SWAT	-	60,859	42,511	19,000
777000	TRAINING/TRAVEL/MEETING	18,625	101,263	112,526	101,735
778000	UTILITIES-ELECTRICITY	38,353	23,561	27,332	24,820
778500	UTILITIES-GAS	-	-	-	2,510
778800	UTILITIES-WATER	2,245	2,917	2,459	490
792300	LLEGB EXPLORER POST MTLS	14,825	11,073	24,463	5,000
792300	KC SECRET WITNESS PROGRAM	-	300	-	-
792300	ST-GRANT ABC GAP	-	-	650	10,000
	Subtotal	483,122	640,508	690,224	655,370
		712,446			
	TRANSFERS/REIMBURSEMENTS				
910000	C/A-TRANSFERS/REIMB	-	-	143,000	-
915000	C/A CANNABIS	-	(409)	(3,268)	(30,669)
	Subtotal	-	(409)	139,732	(30,669)
	FIXED ASSETS/CAPITAL PROJECTS				
800300	FIXED ASSETS -VEHICLE	-	-	-	52,050
800137	FIXED ASSETS MOBIL DATA TERM	-	5,989	-	-
	Subtotal	-	5,989	-	52,050
	NET EXPENDITURES	1,860,302	2,042,848	2,327,927	2,197,080
		2,478,126			

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - RECORDS					
SUMMARY					
FUND: 0001 ORG: 15121000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	345,100	362,847	379,471	426,820	431,170
Services and Supplies	110,253	115,863	111,727	114,890	143,170
	Gross Expenditures	455,353	478,711	491,198	541,710
	Less: Transfers/Reimbursements	-	-	-	(2,460)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	455,353	478,711	491,198	541,710
REVENUES					
420100 BURGLAR ALARM PERMITS	20,240	23,014	21,880	23,000	23,000
425500 POLICE PERMITS	3,675	2,808	2,061	3,000	2,000
474512 POST REIMB-POL-RECRDS/COM	-	-	3,228	4,000	8,000
494600 POLICE MISCELLANEOUS SRVS	16,986	16,169	16,722	17,500	17,500
494900 REPOSESSION VEHICLE FEE	2,041	2,510	2,035	2,100	2,100
495100 POLICE IMPOUND SERVICES	6,078	5,554	2,969	3,500	3,500
495600 LIVE SCAN-POLICE/DOJ	-	-	-	10,000	10,000
495800 FALSE ALARM FEE	18,150	17,035	12,045	16,500	16,500
Contribution (To)/From General Fund	388,183	411,621	430,258	462,110	489,280
	NET REVENUE	455,353	478,711	491,198	541,710
					571,880

JOB TITLE	FTE
POLICE SUPPORT SERVICES SUPERVISOR	1.0
SENIOR POLICE RECORDS ASSISTANT	1.0
POLICE RECORDS ASSISTANT	3.0



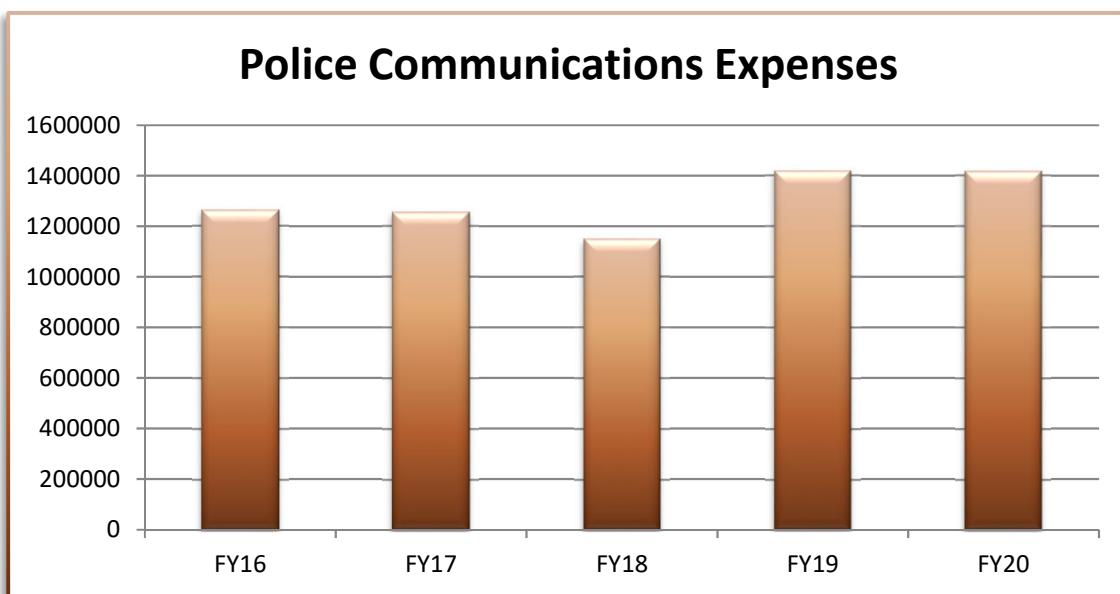
City of Hanford Fiscal Year 2019-2020 Budget

POLICE - RECORDS						
LINE ITEM DETAIL						
FUND: 0001 ORG: 15121000						
	PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	225,742	234,158	243,831	263,470	263,560
701300	PART-TIME EMPLOYEES	-	-	-	-	-
701500	OVERTIME	5,283	1,883	1,785	15,090	15,090
701800	INCENTIVE PAY	3,405	3,442	3,618	7,680	7,680
702000	HOLIDAY-IN-LIEU	300	645	484	2,510	2,510
703300	UNIFORM ALLOWANCE	2,500	2,800	2,800	2,800	2,800
707110	RETIREMENT	74,416	77,904	81,693	92,590	94,380
707160	RETIREMENT-DEF COMP	1,965	1,947	1,886	1,950	1,950
707149	OTHER PERSONNEL BENEFITS	7,026	7,206	8,229	8,350	8,350
708600	GROUP INSURANCE	21,157	29,468	-	-	-
708601	INSURANCE-MEDICAL	-	-	27,634	24,070	27,000
708602	INSURANCE-DENTAL	-	-	3,522	4,020	4,020
708603	INSURANCE-VISION	742	542	483	560	420
708604	INSURANCE-LIFE	-	-	486	490	170
707169	WORKERS' COMP INSURANCE	2,564	2,853	3,020	3,240	3,240
	<i>Subtotal</i>	345,100	362,847	379,471	426,820	431,170
SERVICES AND SUPPLIES						
733000	LIABILITY INSURANCE	4,690	4,900	5,130	5,280	7,390
741200	EQUIPMENT MAINTENANCE	-	-	-	1,500	1,500
743000	COMPUTER MAINTENANCE	740	-	-	-	-
743100	COMPUTER REPLACEMNT RSRV	3,430	840	-	540	140
743200	IT SERVICES	15,080	13,470	11,760	9,800	8,200
744000	OFFICE EXPENSE	8,104	12,341	8,246	-	10,600
745000	PUBLICATIONS AND DUES	-	150	175	340	340
745500	POSTAGE AND FREIGHT	3,964	3,731	4,687	5,000	5,000
746000	DUPLICATING EXPENSE	13,517	13,289	15,942	17,000	22,000
749500	PROF AND SPEC SERVICES	56,181	60,911	59,741	66,380	68,000
760000	SPECIAL DEPARTMENTAL EXP	565	605	312	2,250	2,500
777000	TRAINING/TRAVEL/MEETING	3,981	5,626	5,733	6,800	7,500
749500	LIVE SCAN-POLICE/DOJ	-	-	-	-	10,000
	<i>Subtotal</i>	110,253	115,863	111,727	114,890	143,170
TRANSFERS/REIMBURSEMENTS						
915000	C/A CANNABIS	-	-	-	-	(2,460)
	<i>Subtotal</i>	-	-	-	-	(2,460)
FIXED ASSETS/CAPITAL PROJECTS						
NET EXPENDITURES						
		455,353	478,711	491,198	541,710	571,880

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - COMMUNICATIONS/DISPATCH SERVICES					
SUMMARY					
FUND: 0001 ORG: 15122000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	1,234,690	1,223,725	1,404,626	1,413,600	1,488,430
Services and Supplies	28,511	31,331	40,338	70,536	74,360
Gross Expenditures	1,263,202	1,255,056	1,444,964	1,484,136	1,562,790
Less: Transfers/Reimbursements	-	-	(296,000)	(65,400)	(144,945)
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	1,263,202	1,255,056	1,148,964	1,418,736	1,417,845
REVENUES					
473300 LEMOORE DISPATCH SERVICE	419,164	429,224	143,954	429,222	439,953
474512 POST REIMB-POL-RECRDS/COM	-	-	535	600	2,000
540300 MISCELLANEOUS REVENUE	-	337	-	-	2,000
Contribution (To)/From General Fund	844,038	825,495	1,004,474	988,914	973,892
NET REVENUE	1,263,202	1,255,056	1,148,964	1,418,736	1,417,845

JOB TITLE	FTE
COMMUNICATIONS DISPATCHER SUPERVISOR	4.0
COMMUNICATIONS DISPATCHER	12.0



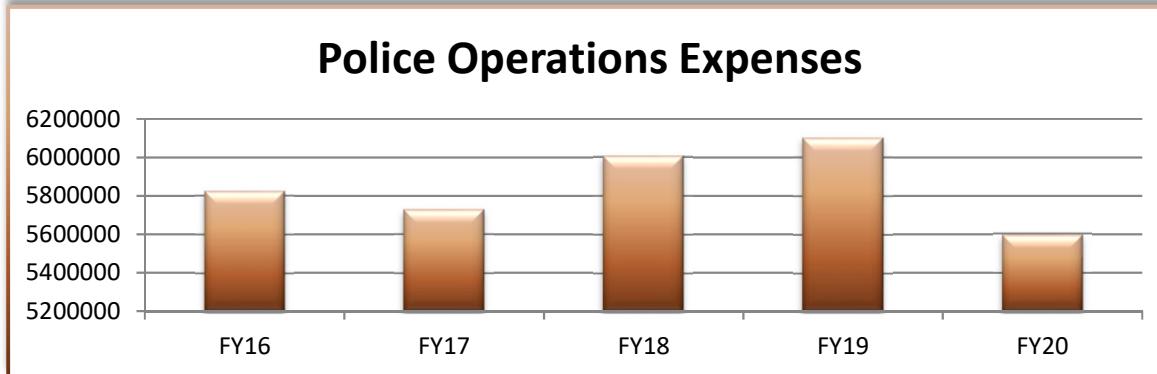
City of Hanford Fiscal Year 2019-2020 Budget

POLICE - COMMUNICATIONS/DISPATCH SERVICES					
LINE ITEM DETAIL					
FUND: 0001 ORG: 15122000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
					FY2020 BUDGET
701000	REGULAR EMPLOYEES	729,567	699,678	752,472	878,680
701300	PART-TIME EMPLOYEES	1,085	-	-	20,220
701500	OVERTIME	97,361	120,364	149,909	42,790
701800	INCENTIVE PAY	14,424	12,830	7,885	7,920
702000	HOLIDAY-IN-LIEU	3,623	4,139	5,340	5,040
702300	DIFFERENTIAL	15,046	13,487	14,000	18,020
702500	OUT OF CLASS	-	-	2,048	-
702700	VACATION PAYOFF	2,425	96	3,900	-
703000	STANDBY	-	252	-	-
703300	UNIFORM ALLOWANCE	9,600	8,000	9,000	9,600
707110	RETIREMENT	249,927	238,866	323,183	304,290
707149	OTHER PERSONNEL BENEFITS	18,061	17,497	19,000	17,840
708600	GROUP INSURANCE	80,139	98,611	-	-
708601	INSURANCE-MEDICAL	-	-	99,576	86,620
708602	INSURANCE-DENTAL	-	-	6,691	9,290
708603	INSURANCE-VISION	1,831	1,343	1,214	1,380
708604	INSURANCE-LIFE	-	-	867	850
707169	WORKERS' COMP INSURANCE	11,600	8,563	9,542	11,060
	Subtotal	1,234,690	1,223,725	1,404,626	1,413,600
					1,488,430
SERVICES AND SUPPLIES					
733000	LIABILITY INSURANCE	11,750	12,750	13,350	13,750
741200	EQUIPMENT MAINTENANCE	-	1,022	935	10,790
743000	COMPUTER MAINTENANCE	310	-	-	-
743100	COMPUTER REPLACEMINT RSRV	630	260	-	280
743200	IT SERVICES	6,280	8,080	7,060	24,200
745000	PUBLICATIONS AND DUES	40	40	-	636
749500	PROF AND SPEC SERVICES	4,225	3,784	3,147	4,200
760000	SPECIAL DEPARTMENTAL EXP	3,137	5,026	5,569	6,430
777000	TRAINING/TRAVEL/MEETING	2,139	370	10,276	10,250
	Subtotal	28,511	31,331	40,338	70,536
					74,360
TRANSFERS/REIMBURSEMENTS					
910000	C/A-TRANSFERS/REIMB	-	-	(296,000)	-
912600	C/A-DISPATCH CALLS	-	-	-	(65,400)
	Subtotal	-	-	(296,000)	(65,400)
					(144,945)
NET EXPENDITURES					
		1,263,202	1,255,056	1,148,964	1,418,736
					1,417,845

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - OPERATIONS					
SUMMARY					
FUND: 0001 ORG: 15130000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	5,034,042	4,761,483	4,656,742	5,074,430	4,491,467
Services and Supplies	787,724	862,862	948,830	1,016,036	1,187,085
Gross Expenditures	5,821,766	5,624,345	5,605,572	6,090,466	5,678,552
Less: Transfers/Reimbursements	-	-	306,000	-	(86,628)
Add: FIXED ASSETS/CAPITAL PROJECTS	-	101,403	93,281	10,493	-
NET EXPENDITURES	5,821,766	5,725,748	6,004,853	6,100,959	5,591,924
REVENUES					
430000 VEHICLE CODE FINES	5,126	3,772	7,235	125,000	185,000
430001 PARKING FINES-HANFORD	39,609	34,037	30,465	35,000	89,200
432000 PROOF OF CORRECTION	3,707	2,172	1,234	1,500	1,500
474513 POST REIMB-POL-OPERATIONS	16,533	10,684	-	-	-
474102 DOJ BALLISTIC VEST PROGR	5,198	4,050	1,285	4,500	5,000
474103 AVOID GRNT AL1183 VISALIA	9,812	11,036	-	-	-
474104 KC-PAL GRANT	-	-	-	-	-
474102 10 FED COPS HIRING GRANT	155,687	45,354	-	-	-
474101 ASSET FORFT 514 3009-002	14,436	-	5,143	6,000	12,000
474101 ST REALGN FR 511 3005-304	-	17,154	18,793	12,000	24,000
474104 PAL REV FR 514 3009-007	-	8,832	17,835	10,000	40,000
474103 K-9 REV FR 511 3004-4	-	-	7,000	18,140	-
495500 POLICE CONTRACT SERVICES	36,824	23,000	23,000	23,000	23,000
540300 MISCELLANEOUS REVENUE	4,309	20,168	164,342	20,000	40,000
Contribution (To)/From General Fund	5,530,523	5,545,489	5,728,521	5,845,819	5,172,224
NET REVENUE	5,821,766	5,725,748	6,004,853	6,100,959	5,591,924

JOB TITLE	FTE
POLICE CAPTAIN	1.0
POLICE LIEUTENANT	1.0
POLICE SERGEANT	5.0
POLICE CORPORAL	4.0
POLICE OFFICER	19.0
POLICE CADET	1.0
POLICE SERVICE TECHNICIAN	1.0



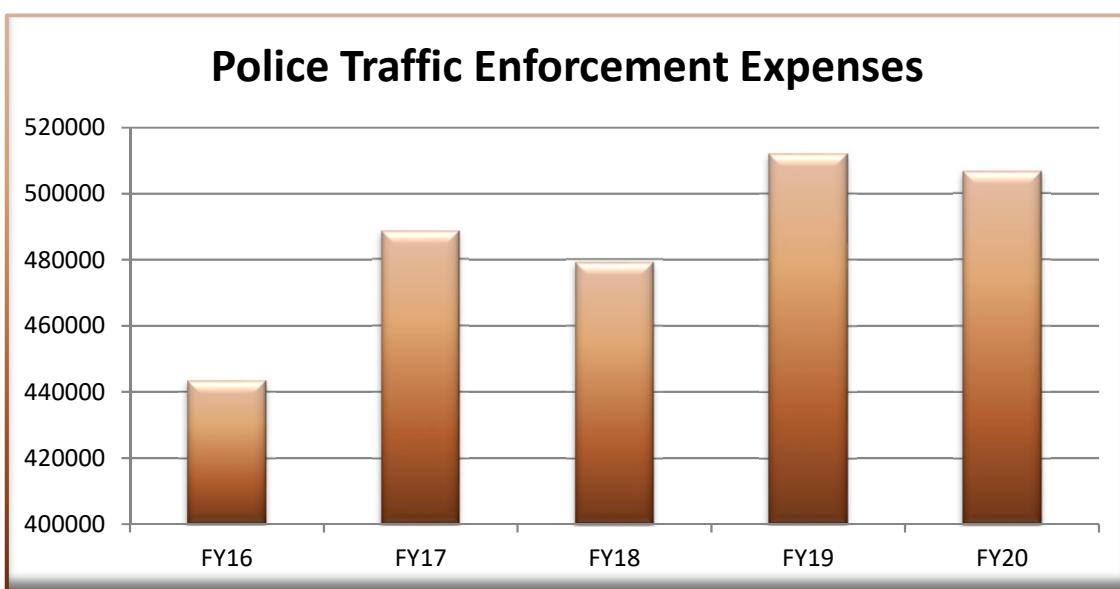
City of Hanford Fiscal Year 2019-2020 Budget

POLICE - OPERATIONS						
LINE ITEM DETAIL						
FUND: 0001 ORG: 15130000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	PERSONNEL SERVICES					
701000	REGULAR EMPLOYEES	2,756,901	2,559,039	2,436,503	2,873,420	2,493,910
701300	PART-TIME EMPLOYEES	26,948	16,278	20,379	28,960	11,250
701500	OVERTIME	369,436	423,844	384,288	320,000	323,320
701800	INCENTIVE PAY	145,310	127,584	141,201	137,180	116,600
702000	HOLIDAY-IN-LIEU	63,406	54,470	57,795	68,110	55,590
702500	OUT OF CLASS	2,056	766	-	-	-
702700	VACATION PAYOFF	42,349	27,232	11,280	-	-
703000	STANDBY	-	-	157	-	-
703300	UNIFORM ALLOWANCE	41,862	41,623	40,823	42,600	34,200
707110	RETIREMENT	944,290	921,660	967,715	950,030	933,220
707160	RETIREMENT-DEF COMP	49,545	52,032	48,386	44,200	42,600
707149	OTHER PERSONNEL BENEFITS	77,109	72,312	74,368	76,440	66,380
708600	GROUP INSURANCE	251,702	254,426	-	-	-
708601	INSURANCE-MEDICAL	-	-	210,674	224,210	127,377
708602	INSURANCE-DENTAL	-	-	14,306	22,030	13,390
708603	INSURANCE-VISION	5,038	3,872	3,211	4,000	2,420
708604	INSURANCE-LIFE	-	-	1,598	1,900	1,220
707169	WORKERS' COMP INSURANCE	258,090	206,344	244,058	281,350	269,990
	<i>Subtotal</i>	5,034,042	4,761,483	4,656,742	5,074,430	4,491,467
	SERVICES AND SUPPLIES					
731000	CASH SHORT/OVER	-	100	-	-	-
733000	LIABILITY INSURANCE	54,060	58,610	61,380	63,220	88,510
740000	FLEET MAINTENANCE	320,600	270,700	271,220	385,980	432,380
741000	FLEET REPLACEMENT RESERVE	237,210	254,970	220,138	269,350	299,470
741200	EQUIPMENT MAINTENANCE	3,103	6,820	9,914	9,270	9,548
741300	SOFTWARE MAINTENANCE	-	19,111	12,037	37,467	70,447
743000	COMPUTER MAINTENANCE	490	-	-	-	-
743100	COMPUTER REPLACEMNT RSRV	1,700	20,040	9,220	16,810	20,270
743200	IT SERVICES	4,650	40,410	35,280	69,000	71,200
745000	PUBLICATIONS AND DUES	862	-	-	1,465	-
747000	PRINTING	705	234	549	1,000	-
749500	PROF AND SPEC SERVICES	21,392	34,148	16,117	29,198	30,000
753300	GRAFFITI CONTROL	799	434	468	11,220	11,000
754000	PARKING CITATN ADMIN COST	6,924	6,814	8,826	7,650	10,000
760000	SPECIAL DEPARTMENTAL EXP	30,329	39,068	160,237	58,346	58,000
792300	PAL PROGRAM EXPENSE	-	56,497	68,329	-	30,000
792300	K-9 PROGRAM EXPENSE	-	-	19,982	-	-
777000	TRAINING/TRAVEL/MEETING	49,918	58	421	-	200
793000	PRINCIPAL PAYMENT	54,180	54,180	54,180	54,180	54,180
796000	INTEREST EXPENSE	803	668	532	1,880	1,880
	<i>Subtotal</i>	787,724	862,862	948,830	1,016,036	1,187,085
	TRANSFERS/REIMBURSEMENTS					
910000	C/A-TRANSFERS/REIMB	-	-	153,000	-	-
915000	C/A-CANNABIS OPER	-	-	153,000	-	(86,628)
	<i>Subtotal</i>	-	-	306,000	-	(86,628)
	FIXED ASSETS/CAPITAL PROJECTS					
		-	101,403	93,281	10,493	-
	NET EXPENDITURES	5,821,766	5,725,748	6,004,853	6,100,959	5,591,924

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - TRAFFIC ENFORCEMENT					
SUMMARY					
FUND: 0001 ORG: 15140000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	383,659	419,757	411,030	449,480	429,940
Services and Supplies	59,662	68,768	68,041	62,585	76,700
	Gross Expenditures	443,321	488,525	479,071	512,065
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	443,321	488,525	479,071	512,065
					506,640
REVENUES					
474514 POST REIMB-TRAFFIC ENFORC	976	37	24	100	200
Contribution (To)/From General Fund	442,345	488,488	479,047	511,965	506,440
	NET REVENUE	443,321	488,525	479,071	512,065
					506,640

JOB TITLE	FTE
POLICE OFFICER	3.0



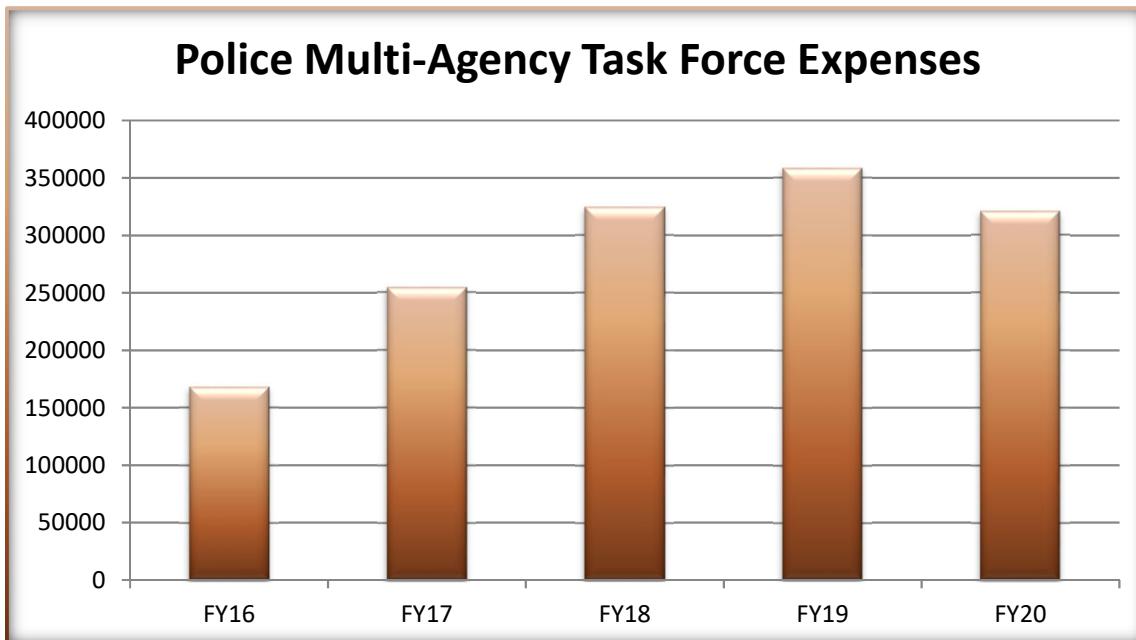
City of Hanford Fiscal Year 2019-2020 Budget

POLICE - TRAFFIC ENFORCEMENT						
LINE ITEM DETAIL						
FUND: 0001 ORG: 15140000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	PERSONNEL SERVICES					
701000	REGULAR EMPLOYEES	200,178	225,941	213,434	251,920	236,290
701500	OVERTIME	28,472	19,074	12,678	27,140	27,140
701800	INCENTIVE PAY	12,497	13,403	13,344	15,050	15,820
702000	HOLIDAY-IN-LIEU	5,318	5,318	4,461	5,190	5,450
703300	UNIFORM ALLOWANCE	3,600	3,600	3,600	3,600	3,600
707110	RETIREMENT	85,416	93,380	97,306	79,580	82,890
707160	RETIREMENT-DEF COMP	3,780	3,884	3,754	3,900	3,600
707149	OTHER PERSONNEL BENEFITS	5,513	5,453	5,272	5,560	5,810
708600	GROUP INSURANCE	17,895	27,111	-	-	-
708601	INSURANCE-MEDICAL	-	-	33,177	32,270	19,800
708602	INSURANCE-DENTAL	-	-	2,213	2,700	1,680
708603	INSURANCE-VISION	322	310	318	380	210
708604	INSURANCE-LIFE	-	-	128	140	150
707169	WORKERS' COMP INSURANCE	20,669	22,284	21,346	22,050	27,500
	<i>Subtotal</i>	383,659	419,757	411,030	449,480	429,940
	SERVICES AND SUPPLIES					
733000	LIABILITY INSURANCE	4,100	4,380	4,580	4,720	6,610
740000	FLEET MAINTENANCE	21,590	22,810	22,990	26,000	29,290
741000	FLEET REPLACEMENT RESERVE	21,120	28,040	23,390	19,150	26,790
741200	EQUIPMENT MAINTENANCE	527	-	362	-	-
743000	COMPUTER MAINTENANCE	220	-	-	-	-
743100	COMPUTER REPLACEMENT RSRV	1,470	630	-	-	410
743200	IT SERVICES	4,520	5,385	4,700	5,000	4,900
745000	PUBLICATIONS AND DUES	34	-	-	150	600
747000	PRINTING	-	-	-	100	100
756000	ADVERTISING & PUBLIC REL	-	-	-	500	500
760000	SPECIAL DEPARTMENTAL EXP	4,101	7,523	12,019	6,965	7,500
777000	TRAINING/TRAVEL/MEETING	1,980	-	-	-	-
	<i>Subtotal</i>	59,662	68,768	68,041	62,585	76,700
	TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	-	-	-	-	-
	FIXED ASSETS/CAPITAL PROJECTS					
	NET EXPENDITURES	443,321	488,525	479,071	512,065	506,640

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - MULTI AGENCY TASK FORCE					
SUMMARY					
FUND: 0001 ORG: 15150000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	110,371	209,360	310,036	313,130	294,480
Services and Supplies	57,218	44,816	14,305	45,200	25,890
	Gross Expenditures	167,589	254,176	324,341	358,330
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	167,589	254,176	324,341	358,330
				320,370	
REVENUES					
474514 POST REIMB-TRAFFIC ENFORC	1,735.00	-	-	-	-
Contribution (To)/From General Fund	165,854	254,176	324,341	358,330	320,370
	NET REVENUE	167,589	254,176	324,341	358,330
				320,370	

JOB TITLE	FTE
POLICE OFFICER	2.0



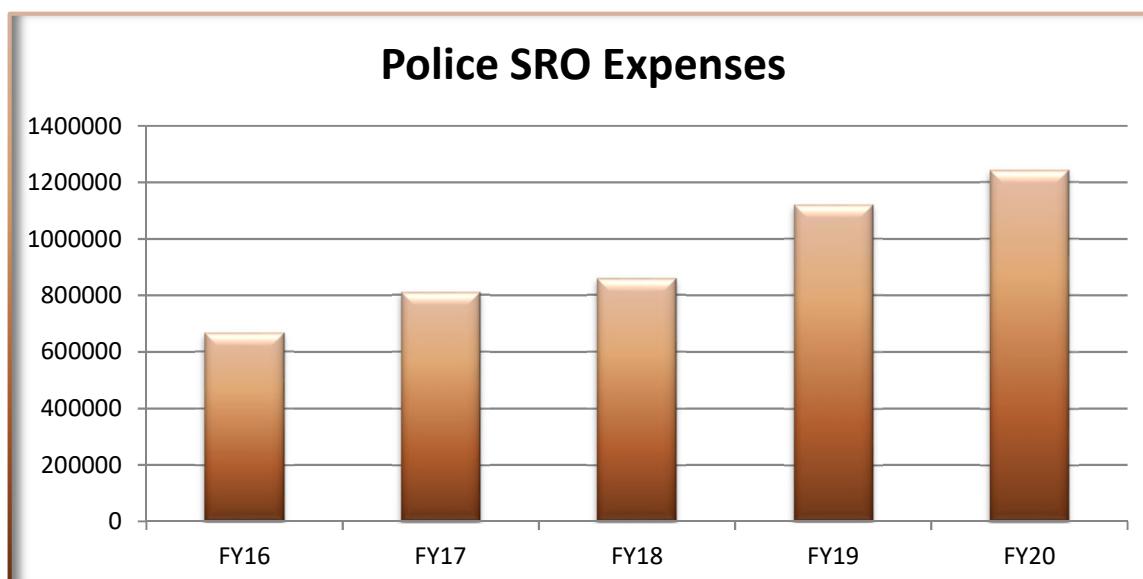
City of Hanford Fiscal Year 2019-2020 Budget

POLICE - MULTI AGENCY TASK FORCE						
LINE ITEM DETAIL						
FUND: 0001 ORG: 15150000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	47,147	90,029	145,542	167,980	156,230
701500	OVERTIME	9,102	23,334	40,684	28,470	27,140
701800	INCENTIVE PAY	5,112	3,779	4,976	12,600	11,620
702000	HOLIDAY-IN-LIEU	1,711	2,524	3,509	3,880	3,610
703300	UNIFORM ALLOWANCE	1,200	1,200	2,400	2,400	2,400
707110	RETIREMENT	26,920	55,321	68,275	52,570	47,500
707160	RETIREMENT-DEF COMP	173	1,865	1,886	1,950	1,950
707149	OTHER PERSONNEL BENEFITS	1,667	2,437	3,951	4,340	4,060
708600	GROUP INSURANCE	10,980	16,920	-	-	-
708601	INSURANCE-MEDICAL	-	-	22,672	20,560	19,800
708602	INSURANCE-DENTAL	-	-	1,500	1,680	1,680
708603	INSURANCE-VISION	102	172	168	140	210
708604	INSURANCE-LIFE	-	-	82	80	90
707169	WORKERS' COMP INSURANCE	6,258	11,779	14,391	16,480	18,190
	<i>Subtotal</i>	110,371	209,360	310,036	313,130	294,480
SERVICES AND SUPPLIES						
733000	LIABILITY INSURANCE	-	-	-	-	3,990
743000	COMPUTER MAINTENANCE	50	-	-	-	-
743100	COMPUTER REPLACEMENT RSRV	630	-	-	-	-
743200	IT SERVICES	1,000	-	-	200	3,300
749500	PROF AND SPEC SERVICES	53,770	44,816	14,305	45,000	18,600
777000	TRAINING/TRAVEL/MEETING	1,768	-	-	-	-
	<i>Subtotal</i>	57,218	44,816	14,305	45,200	25,890
TRANSFERS/REIMBURSEMENTS						
	<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
NET EXPENDITURES						
		167,589	254,176	324,341	358,330	320,370

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - SCHOOL RESOURCE OFFICER PROGRAM					
SUMMARY					
FUND: 0001 ORG: 15160000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	636,273	782,924	834,052	1,084,190	1,194,080
Services and Supplies	28,460	25,497	23,992	35,150	47,110
Gross Expenditures	664,733	808,421	858,044	1,119,340	1,241,190
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	664,733	808,421	858,044	1,119,340	1,241,190
REVENUES					
473200 SCH OFCR RESOURCE PR	192,645	196,245	196,245	300,000	300,000
473200 HESD-SCH OFCR RESOURCE PR	184,000	184,000	184,000	185,000	185,000
473200 KCED-SCH OFCR RESOURCE PR	-	70,000	64,400	92,000	92,000
473200 PESD-SCH OFCR RESOURCE PR	-	-	27,600	27,600	55,200
474516 POST REIMB-POL-SCHOOL OFF	1,094	2,267	-	-	-
Contribution (To)/From General Fund	286,994	355,909	385,799	514,740	608,990
NET REVENUE	664,733	808,421	858,044	1,119,340	1,241,190

JOB TITLE	FTE
POLICE SERGEANT	1.0
POLICE CORPORAL	1.0
POLICE OFFICER	6.0



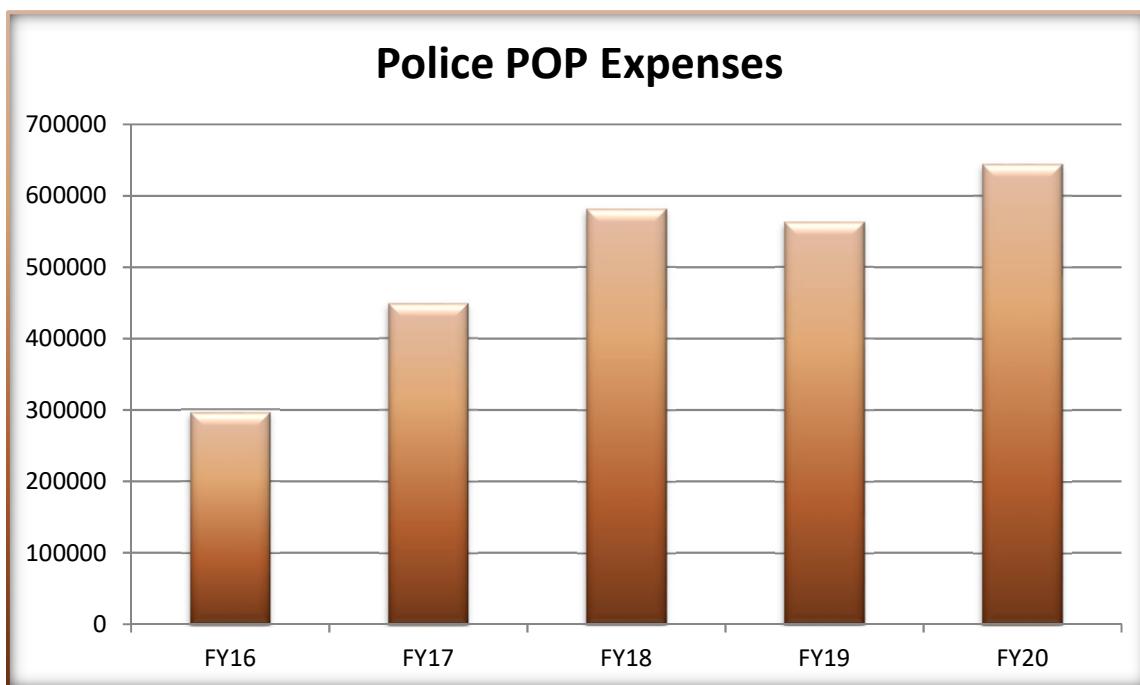
City of Hanford Fiscal Year 2019-2020 Budget

POLICE - SCHOOL RESOURCE OFFICER PROGRAM						
LINE ITEM DETAIL						
FUND: 0001 ORG: 15160000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	PERSONNEL SERVICES					
701000	REGULAR EMPLOYEES	360,673	435,747	431,185	629,120	645,990
701500	OVERTIME	51,925	46,907	60,766	39,200	46,190
701800	INCENTIVE PAY	24,109	27,840	35,134	46,000	54,550
702000	HOLIDAY-IN-LIEU	8,663	10,459	10,417	14,520	14,910
703300	UNIFORM ALLOWANCE	6,000	7,200	7,200	9,600	9,600
707110	RETIREMENT	120,202	171,427	183,624	195,320	265,890
707160	RETIREMENT-DEF COMP	5,723	8,223	9,219	9,750	13,650
707149	OTHER PERSONNEL BENEFITS	9,171	10,774	10,930	14,820	15,450
708600	GROUP INSURANCE	14,549	21,042	-	-	-
708601	INSURANCE-MEDICAL	-	-	38,897	58,690	47,570
708602	INSURANCE-DENTAL	-	-	2,584	4,380	4,080
708603	INSURANCE-VISION	592	590	609	900	730
708604	INSURANCE-LIFE	-	-	163	170	280
707169	WORKERS' COMP INSURANCE	34,666	42,714	43,324	61,720	75,190
	<i>Subtotal</i>	636,273	782,924	834,052	1,084,190	1,194,080
	SERVICES AND SUPPLIES					
733000	LIABILITY INSURANCE	4,670	6,030	6,320	6,510	9,110
740000	FLEET MAINTENANCE	16,850	17,210	17,260	23,250	25,600
743200	IT SERVICES	-	-	-	1,700	8,200
745000	PUBLICATIONS AND DUES	40	40	40	240	1,200
747000	PRINTING	-	-	-	250	-
760000	SPECIAL DEPARTMENTAL EXP	2,102	2,217	372	3,200	3,000
777000	TRAINING/TRAVEL/MEETING	4,798	-	-	-	-
	<i>Subtotal</i>	28,460	25,497	23,992	35,150	47,110
	TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	-	-	-	-	-
	FIXED ASSETS/CAPITAL PROJECTS					
	<i>Subtotal</i>	-	-	-	-	-
	NET EXPENDITURES					
	<i>Subtotal</i>	664,733	808,421	858,044	1,119,340	1,241,190

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - POP PROGRAM					
SUMMARY					
FUND: 0001 ORG: 15170000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	272,130	427,688	562,156	532,780	608,980
Services and Supplies	23,086	20,540	18,531	29,533	34,920
	Gross Expenditures	295,216	448,228	580,687	562,313
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	295,216	448,228	580,687	562,313
REVENUES					
474101 ST-SLESF FR 511 3005-301	123,013.96	148,777	146,305	150,000	167,000
474101 ST REALGN FR 511 3005-304	-	-	-	-	190,000
Contribution (To)/From General Fund	172,202	299,450	434,382	412,313	286,900
	NET REVENUE	295,216	448,228	580,687	562,313
	643,900				

JOB TITLE	FTE
POLICE CORPORAL	1.0
POLICE OFFICER	3.0



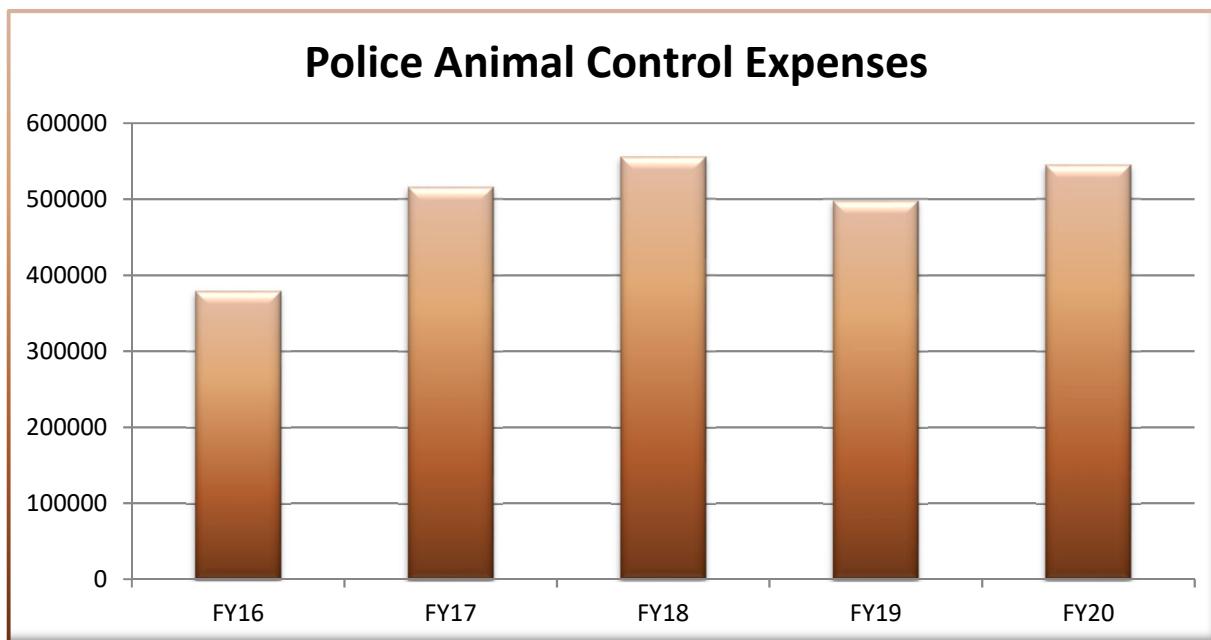
City of Hanford Fiscal Year 2019-2020 Budget

POLICE - POP PROGRAM					
LINE ITEM DETAIL					
FUND: 0001 ORG: 15170000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
	PERSONNEL SERVICES				FY2020 BUDGET
701000	REGULAR EMPLOYEES	122,278	214,512	293,995	304,970
701500	OVERTIME	38,325	48,561	87,121	40,800
701800	INCENTIVE PAY	5,370	9,368	17,432	23,060
702000	HOLIDAY-IN-LIEU	3,430	6,010	7,035	7,040
702700	VACATION PAYOFF	-	11,689	-	-
703300	UNIFORM ALLOWANCE	2,400	3,600	4,800	4,800
707110	RETIREMENT	56,282	81,731	95,042	96,650
707160	RETIREMENT-DEF COMP	4,002	3,658	6,514	7,800
707149	OTHER PERSONNEL BENEFITS	4,032	5,910	8,264	7,650
708600	GROUP INSURANCE	21,024	22,200	-	-
708601	INSURANCE-MEDICAL	-	-	11,364	8,860
708602	INSURANCE-DENTAL	-	-	741	660
708603	INSURANCE-VISION	381	403	406	430
708604	INSURANCE-LIFE	-	-	137	140
707169	WORKERS' COMP INSURANCE	14,605	20,045	29,305	29,920
	<i>Subtotal</i>	272,130	427,688	562,156	532,780
	SERVICES AND SUPPLIES				
733000	LIABILITY INSURANCE	2,440	2,440	2,850	2,940
740000	FLEET MAINTENANCE	12,460	12,720	12,750	17,230
743000	COMPUTER MAINTENANCE	90	-	-	-
743100	COMPUTER REPLACEMNT RSRV	910	420	-	560
743200	IT SERVICES	1,880	2,690	2,350	5,000
745000	PUBLICATIONS AND DUES	-	-	299	450
747000	PRINTING	-	33	-	100
756000	ADVERTISING & PUBLIC REL	-	1,165	-	1,200
760000	SPECIAL DEPARTMENTAL EXP	24	1,073	282	2,613
777000	TRAINING/TRAVEL/MEETING	5,282	-	-	-
	<i>Subtotal</i>	23,086	20,540	18,531	29,533
	TRANSFERS/REIMBURSEMENTS				
	<i>Subtotal</i>	-	-	-	-
	FIXED ASSETS/CAPITAL PROJECTS				
	NET EXPENDITURES	295,216	448,228	580,687	562,313
					643,900

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - ANIMAL CONTROL					
SUMMARY					
FUND: 0001 ORG: 15180000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	168,996	174,807	184,931	186,540	184,750
Services and Supplies	210,111	341,263	370,628	311,310	360,160
	Gross Expenditures	379,107	516,070	555,560	497,850
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	379,107	516,070	555,560	497,850
					544,910
REVENUES					
420400 ANIMAL CONTROL REVENUE	4,973	5,515	3,085	5,600	5,600
Contribution (To)/From General Fund	374,134	510,555	552,475	492,250	539,310
	NET REVENUE	379,107	516,070	555,560	497,850
					544,910

JOB TITLE	FTE
ANIMAL CONTROL/COMM SERIVICE OFFICER	2.0



City of Hanford Fiscal Year 2019-2020 Budget

POLICE - ANIMAL CONTROL						
LINE ITEM DETAIL						
FUND: 0001 ORG: 15180000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	PERSONNEL SERVICES					
701000	REGULAR EMPLOYEES	82,084	87,284	89,517	96,550	96,550
701500	OVERTIME	10,613	9,111	5,834	7,500	5,000
702000	HOLIDAY-IN-LIEU	175	536	478	-	-
703000	STANDBY	18,310	17,973	17,260	18,270	18,270
703300	UNIFORM ALLOWANCE	1,200	1,200	1,200	1,200	1,200
707110	RETIREMENT	27,164	28,433	39,444	33,460	34,070
707149	OTHER PERSONNEL BENEFITS	2,284	2,352	2,306	2,240	2,260
708600	GROUP INSURANCE	20,348	23,512	-	-	-
708601	INSURANCE-MEDICAL	-	-	22,657	20,560	19,800
708602	INSURANCE-DENTAL	-	-	1,472	1,680	1,680
708603	INSURANCE-VISION	232	186	168	190	170
708604	INSURANCE-LIFE	-	-	105	110	80
707169	WORKERS' COMP INSURANCE	6,586	4,222	4,488	4,780	5,670
	<i>Subtotal</i>	168,996	174,807	184,931	186,540	184,750
	SERVICES AND SUPPLIES					
733000	LIABILITY INSURANCE	4,130	4,640	4,860	5,010	7,010
740000	FLEET MAINTENANCE	13,310	12,340	12,370	14,040	12,770
741000	FLEET REPLACEMENT RESERVE	8,730	8,690	7,241	21,480	21,480
741200	EQUIPMENT MAINTENANCE	-	-	-	200	200
743000	COMPUTER MAINTENANCE	90	-	-	-	-
743100	COMPUTER REPLACEMNT RSRV	2,150	-	-	-	-
743200	IT SERVICES	1,880	-	-	200	200
745000	PUBLICATIONS AND DUES	-	-	-	250	-
747000	PRINTING	-	-	-	200	-
749500	PROF AND SPEC SERVICES	12,765	8,862	11,674	20,000	16,000
751000	ANIMAL CONTROL	165,216	305,623	334,483	244,810	300,000
756000	ADVERTISING & PUBLIC REL	-	-	-	320	-
760000	SPECIAL DEPARTMENTAL EXP	1,840	1,108	-	4,800	2,500
777000	TRAINING/TRAVEL/MEETING	-	-	-	-	-
	<i>Subtotal</i>	210,111	341,263	370,628	311,310	360,160
	TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	-	-	-	-	-
	FIXED ASSETS/CAPITAL PROJECTS					
	NET EXPENDITURES	379,107	516,070	555,560	497,850	544,910

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - HART PROGRAM					
SUMMARY					
FUND: 0001 ORG: 15190000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	263,450
Services and Supplies	-	-	-	-	46,590
Gross Expenditures	-	-	-	-	310,040
Less: Transfers/Reimbursements	-	-	-	-	79,820
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	-	-	-	-	389,860
REVENUES					
Contribution (To)/From General Fund	-	-	-	-	389,860
NET REVENUE	-	-	-	-	389,860

JOB TITLE	FTE
POLICE OFFICER	2.0

The HART Program was created in Fiscal Year 2020 as a result of the City Council's Goals & Objectives. HART is the acronym for Homeless Assistance Resource Team.

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - HART PROGRAM					
LINE ITEM DETAIL					
FUND: 0001 ORG: 15190000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
					FY2020 BUDGET
	PERSONNEL SERVICES				
701000	REGULAR EMPLOYEES	-	-	-	152,340
702000	HOLIDAY-IN-LIEU	-	-	-	3,520
703300	UNIFORM ALLOWANCE	-	-	-	2,400
707110	RETIREMENT	-	-	-	65,060
707149	OTHER PERSONNEL BENEFITS	-	-	-	3,180
708601	INSURANCE-MEDICAL	-	-	-	17,660
708602	INSURANCE-DENTAL	-	-	-	1,320
708603	INSURANCE-VISION	-	-	-	160
708604	INSURANCE-LIFE	-	-	-	80
707169	WORKERS' COMP INSURANCE	-	-	-	17,730
	<i>Subtotal</i>	-	-	-	263,450
	SERVICES AND SUPPLIES				
733000	LIABILITY INSURANCE	-	-	-	3,990
740000	FLEET MAINTENANCE	-	-	-	6,000
741000	FLEET REPLACEMENT RESERVE	-	-	-	14,000
749500	PROF AND SPEC SERVICES	-	-	-	11,500
760000	SPECIAL DEPARTMENTAL EXP	-	-	-	11,100
	<i>Subtotal</i>	-	-	-	46,590
	TRANSFERS/REIMBURSEMENTS				
945000	OPERATING TRANS OUT-REFUSE	-	-	-	79,820
	<i>Subtotal</i>	-	-	-	79,820
	FIXED ASSETS/CAPITAL PROJECTS				
	NET EXPENDITURES	-	-	-	389,860

City of Hanford Fiscal Year 2019-2020 Budget

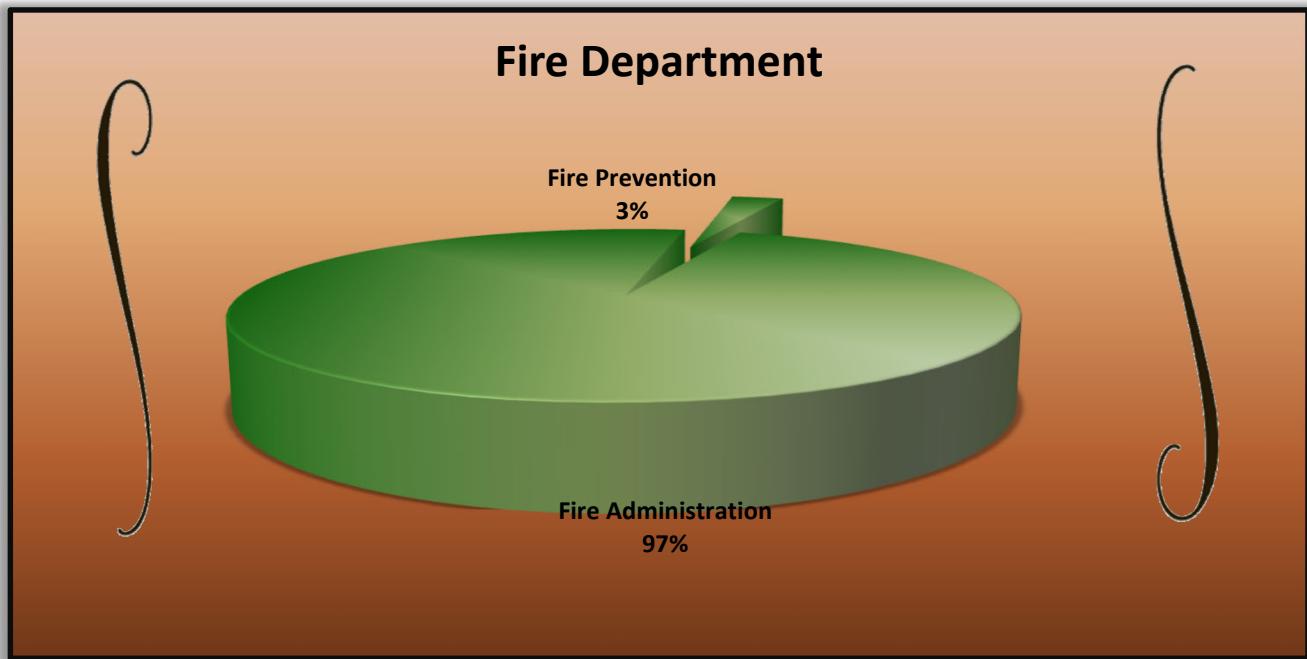
POLICE - CANINE PROGRAM					
SUMMARY					
FUND: 0001 ORG: 15200000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	349,210
Services and Supplies	-	-	-	-	18,250
					367,460
Gross Expenditures	-	-	-	-	367,460
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	-	-	-	-	367,460
REVENUES					
540300 MISCELLANEOUS REVENUE	-	-	-	-	10,000
474103 K-9 REV FR 511.3004-4	-	-	-	-	36,280
Contribution (To)/From General Fund	-	-	-	-	321,180
					367,460
NET REVENUE	-	-	-	-	367,460

JOB TITLE	FTE
POLICE OFFICER	3.0

The Police Canine Program is a new budget created for Fiscal Year 2020. Originally, these revenues and expenses were part of the Police Department Operations budget (division 15130000).

City of Hanford Fiscal Year 2019-2020 Budget

POLICE - CANINE PROGRAM					
LINE ITEM DETAIL					
FUND: 0001 ORG: 15200000					
	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
PERSONNEL SERVICES					
701000 REGULAR EMPLOYEES	-	-	-	-	228,510
702000 HOLIDAY-IN-LIEU	-	-	-	-	5,270
703300 UNIFORM ALLOWANCE	-	-	-	-	3,600
707110 RETIREMENT	-	-	-	-	51,630
707149 OTHER PERSONNEL BENEFITS	-	-	-	-	4,770
708601 INSURANCE-MEDICAL	-	-	-	-	26,490
708602 INSURANCE-DENTAL	-	-	-	-	1,980
708603 INSURANCE-VISION	-	-	-	-	240
708604 INSURANCE-LIFE	-	-	-	-	120
707169 WORKERS' COMP INSURANCE	-	-	-	-	26,600
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>349,210</i>
SERVICES AND SUPPLIES					
745000 PUBLICATION & DUES	-	-	-	-	750.00
749500 PROF AND SPEC SERVICES	-	-	-	-	13,500.00
760000 SPECIAL DEPARTMENTAL EXP	-	-	-	-	4,000.00
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>18,250</i>
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
FIXED ASSETS/CAPITAL PROJECTS					
NET EXPENDITURES					367,460



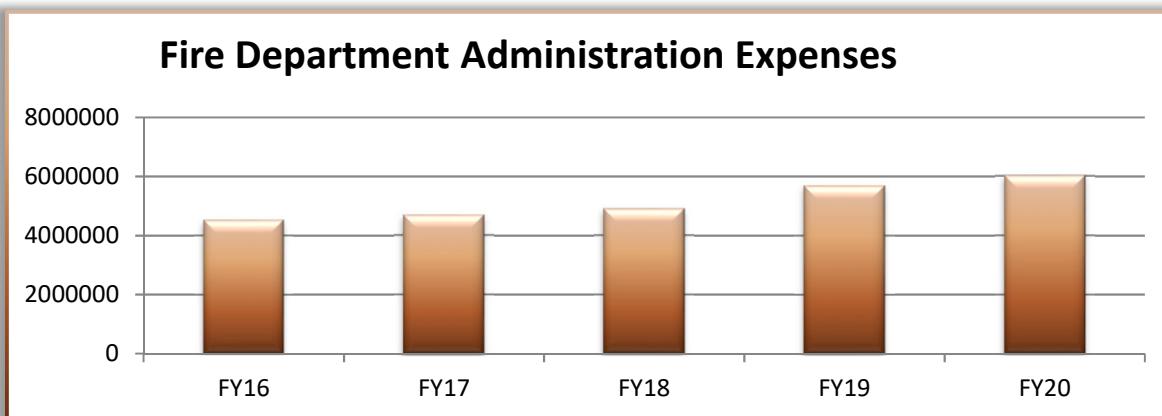
City of Hanford Fiscal Year 2019-2020 Budget

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City of Hanford Fiscal Year 2019-2020 Budget

FIRE - ADMINISTRATION					
SUMMARY					
FUND: 0001 ORG: 16100000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	4,087,128	4,171,646	4,308,588	5,056,380	5,254,200
Services and Supplies	620,729	655,434	614,602	765,487	950,439
	Gross Expenditures	4,707,858	4,827,080	4,923,190	5,821,867
	Less: Transfers/Reimbursements	(189,270)	(187,400)	(119,559)	(189,270)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	37,292	83,526	53,500
	NET EXPENDITURES	4,518,588	4,676,972	4,887,157	5,686,097
REVENUES					
432600 FIREWORKS CITATIONS	-	-	14,689	15,000	1,000
433001 AMBULANC PENLTIES FR 002	603	265	2,574	500	4,000
474103 GRANT-LOCAL DONATIONS	-	-	200	400	300
474102 FEMA GRANT	-	-	-	165,000	165,000
474102 HOMELAND SECURITY GRANT	-	-	-	26,750	20,000
474102 FEMA/OES REIM	-	-	281,290	175,000	210,000
496100 FIRE DEPARTMENT SRVC FEES	762	585	611	1,200	1,200
540300 MISCELLANEOUS REVENUE	194,209	21,103	6,833	6,800	6,800
543100 FIRE/TRAINING REIM	-	-	1,833	1,800	4,300
570350 TRSF-14SOLAR LEAS 394-006	(17,056)	(15,829)	(16,748)	(17,710)	(19,190)
Contribution (To)/From General Fund	4,340,069	4,670,847	4,595,874	5,311,357	5,621,959
	NET REVENUE	4,518,588	4,676,972	4,887,157	5,686,097
	NET REVENUE	4,518,588	4,676,972	4,887,157	5,686,097
	NET REVENUE	4,518,588	4,676,972	4,887,157	5,686,097

JOB TITLE	FTE
FIRE CHIEF	1.0
BATTALION CHIEF	2.0
FIRE CAPTAIN	6.0
FIRE ENGINEER	6.0
FIRE FIGHTER	18.0
ADMINISTRATIVE ASSISTANT	1.0



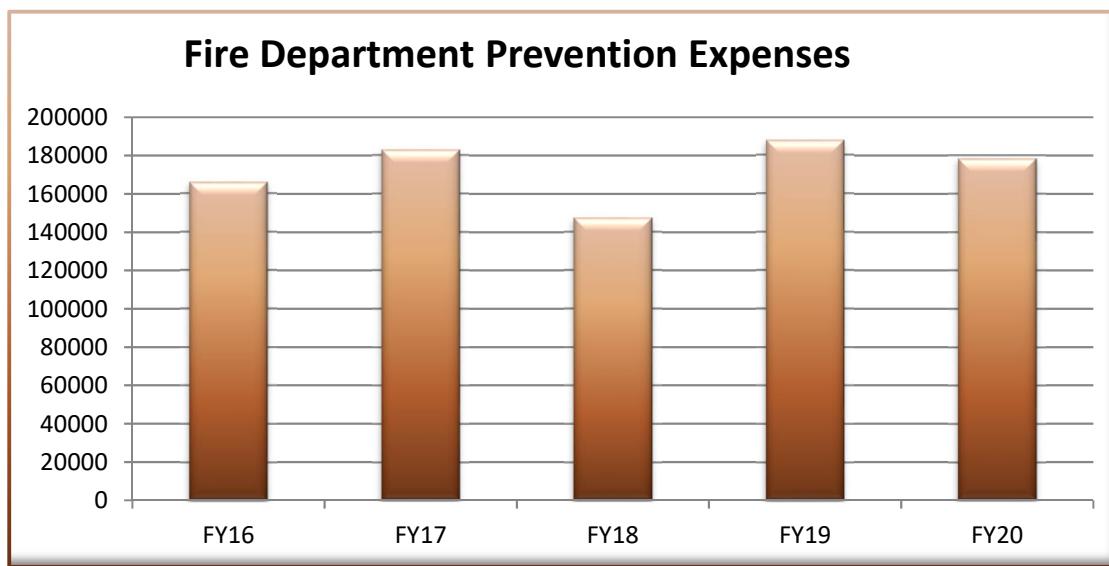
City of Hanford Fiscal Year 2019-2020 Budget

FIRE - ADMINISTRATION					
LINE ITEM DETAIL					
FUND: 0001 ORG: 16100000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
	PERSONNEL SERVICES				FY2020 BUDGET
701000	REGULAR EMPLOYEES	2,163,612	2,086,800	1,997,216	2,463,680
701500	OVERTIME	246,345	290,810	460,911	186,270
701600	OVERTIME (OUT OF COUNTY)	-	-	-	175,000
701800	INCENTIVE PAY	163,406	167,725	176,121	194,100
702000	HOLIDAY-IN-LIEU	77,647	79,235	78,642	92,510
702500	OUT OF CLASS	18,144	17,718	18,638	22,930
702700	VACATION PAYOFF	11,074	20,005	635	-
703300	UNIFORM ALLOWANCE	34,400	35,885	33,000	40,200
703400	CELL PHONE ALLOWANCE	990	1,296	1,114	1,800
707110	RETIREMENT	766,233	817,040	854,694	1,064,010
707160	RETIREMENT-DEF COMP	79,580	80,593	79,588	84,500
707149	OTHER PERSONNEL BENEFITS	62,202	60,719	86,322	72,650
708600	GROUP INSURANCE	181,634	211,844	-	-
708601	INSURANCE-MEDICAL	-	-	188,877	226,990
708602	INSURANCE-DENTAL	-	-	16,523	24,190
708603	INSURANCE-VISION	4,068	3,293	2,941	3,800
708604	INSURANCE-LIFE	-	-	2,497	2,530
707169	WORKERS' COMP INSURANCE	271,074	294,275	304,274	377,470
707133	CALL FIREFIGHTERS	6,719	4,408	6,594	23,750
	Subtotal	4,087,128	4,171,646	4,308,588	5,056,380
	SERVICES AND SUPPLIES				5,254,200
732000	COMMUNICATIONS	20,432	16,457	13,390	15,930
733000	LIABILITY INSURANCE	42,030	43,780	45,840	47,220
740000	FLEET MAINTENANCE	155,650	133,094	133,170	160,630
741000	FLEET REPLACEMENT RESERVE	170,110	177,090	147,575	185,310
741200	EQUIPMENT MAINTENANCE	11,808	5,927	6,043	33,867
742400	EQUIP REPLACEMENT RESERVE	59,280	59,280	59,280	59,280
743000	COMPUTER MAINTENANCE	1,430	-	-	-
743100	COMPUTER REPLACEMNT RSRV	5,450	7,850	7,260	8,770
743200	IT SERVICES	29,290	49,840	43,510	54,600
744000	OFFICE EXPENSE	3,174	2,328	1,742	2,194
745000	PUBLICATIONS AND DUES	1,266	1,609	1,505	2,495
745500	POSTAGE AND FREIGHT	1,070	793	773	870
746000	DUPLICATING EXPENSE	3,746	4,371	3,332	4,100
747000	PRINTING	39	-	-	371
749500	PROF AND SPEC SERVICES	35,255	58,838	47,512	55,810
753000	CITY SERVICES	-	-	-	65,400
760000	SPECIAL DEPARTMENTAL EXP	33,731	34,823	44,739	28,770
792300	SDE-AMBULANCE FINES	603	2,729	5,147	-
792300	GRNTS/SAFER GRANT EXP	-	-	-	85,000
777000	TRAINING/TRAVEL/MEETING	14,159	16,371	14,970	14,095
778000	UTILITIES-ELECTRICITY	28,237	35,419	34,103	17,255
778500	UTILITIES-GAS	3,118	3,650	3,398	7,170
778800	UTILITIES-WATER	852	1,185	1,314	1,350
	Subtotal	620,729	655,434	614,602	765,487
	TRANSFERS/REIMBURSEMENTS				950,439
911000	C/A-AIRPORT	(200)	(200)	(200)	(200)
915800	C/A-REFUSE	(310)	(310)	(310)	(310)
917600	C/A-WATER OPERATIONS	(188,460)	(186,590)	(188,460)	(188,460)
917900	C/A-WWTP	(300)	(300)	(300)	(300)
900000	OPERATING TRANSFERS OUT	-	-	69,711	-
	Subtotal	(189,270)	(187,400)	(119,559)	(189,270)
	FIXED ASSETS/CAPITAL PROJECTS				
	NET EXPENDITURES	-	37,292	83,526	53,500
		4,518,588	4,676,972	4,887,157	5,686,097
					6,015,369

City of Hanford Fiscal Year 2019-2020 Budget

FIRE - FIRE PREVENTION					
SUMMARY					
FUND: 0001 ORG: 16110000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	135,361	137,337	93,408	144,100	141,400
Services and Supplies	30,444	45,524	53,816	45,583	36,890
	Gross Expenditures	165,805	182,862	147,224	189,683
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	165,805	182,862	147,224	189,683
REVENUES					
474103 GRANT-LOCAL DONATIONS	-	950	500	500	500
494300 FIRE INSPECTN & OTHR FEES	134,416	141,583	108,616	140,760	135,000
494002 LIFE/SAFETY/BLDG INS FEE	-	-	-	-	3,000
493100 FIRE PLAN CHECKING FEES	-	-	7,892	3,500	5,000
496700 WEED ABATEMENT FEES	4,323	7,526	6,938	7,000	7,000
496700 WEED ABATEMENT ASSESSMENT	2,056	2,663	4,102	4,000	4,200
Contribution (To)/From General Fund	25,010	30,141	19,175	33,923	23,590
	NET REVENUE	165,805	182,862	147,224	189,683
	NET REVENUE	165,805	182,862	147,224	189,683
	NET EXPENDITURES	165,805	182,862	147,224	178,290

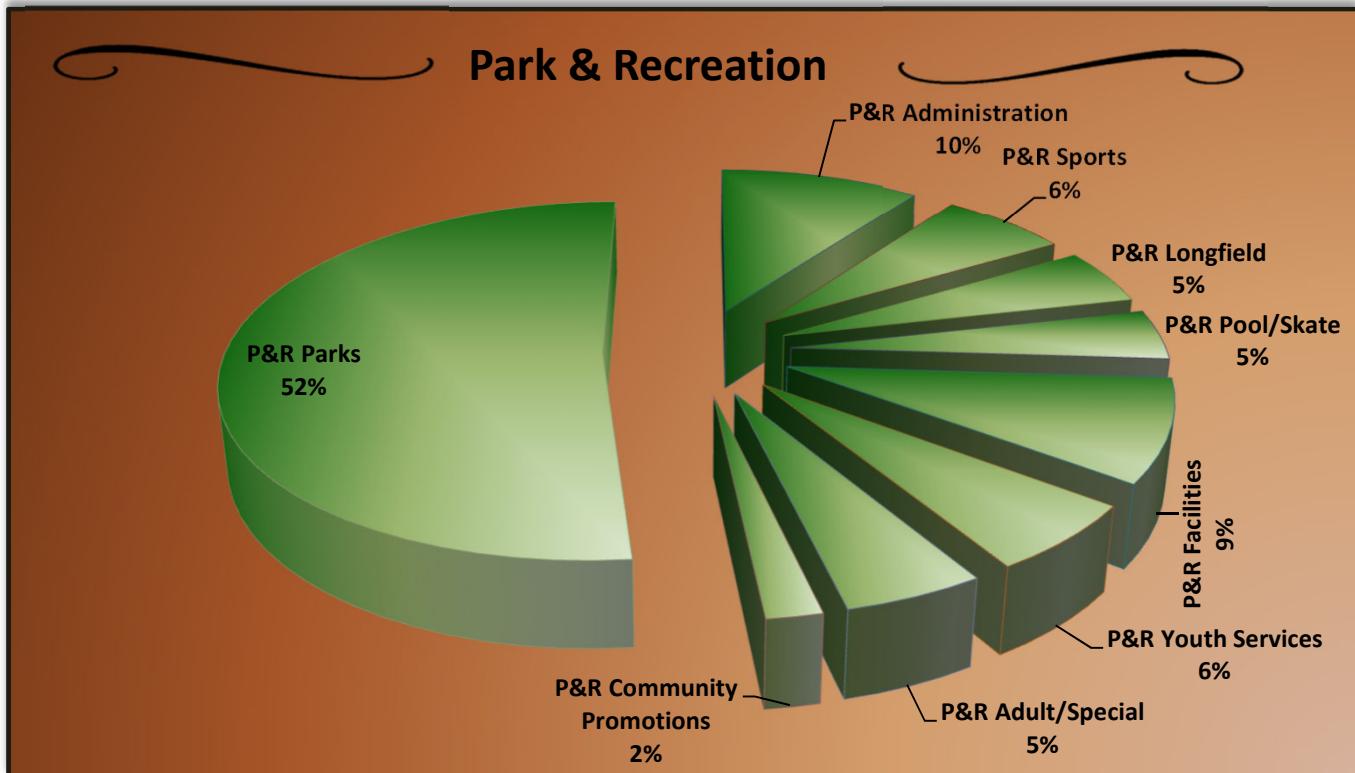
JOB TITLE	FTE
FIRE PREVENTION COORDINATOR	1.0



City of Hanford Fiscal Year 2019-2020 Budget

FIRE - FIRE PREVENTION						
LINE ITEM DETAIL						
FUND: 0001 ORG: 16110000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	56,402	56,049	26,237	60,690	60,690
701300	PART-TIME EMPLOYEES	36,155	35,424	34,062	40,280	40,280
701500	OVERTIME	957	2,348	466	1,100	1,100
701800	INCENTIVE PAY	2,816	2,841	1,359	-	-
702500	OUT OF CLASS	1,116	2,778	1,359	-	-
702700	VACATION PAYOFF	-	-	(210)	-	-
703300	UNIFORM ALLOWANCE	600	600	600	600	600
703400	CELL PHONE ALLOWANCE	1,500	1,944	1,371	1,800	600
707110	RETIREMENT	18,399	18,967	20,994	21,010	21,400
707149	OTHER PERSONNEL BENEFITS	1,918	2,010	1,270	2,180	2,150
708600	GROUP INSURANCE	9,483	9,193	-	-	-
708601	INSURANCE-MEDICAL	-	-	2,321	10,690	8,830
708602	INSURANCE-DENTAL	-	-	422	660	660
708603	INSURANCE-VISION	147	146	62	90	90
708604	INSURANCE-LIFE	-	-	28	-	-
707169	WORKERS' COMP INSURANCE	5,868	5,038	3,066	5,000	5,000
	Subtotal	135,361	137,337	93,408	144,100	141,400
SERVICES AND SUPPLIES						
732000	COMMUNICATIONS	-	-	-	1,330	1,330
743100	COMPUTER REPLACEMENT RSRV	-	-	-	350	330
743200	IT SERVICES	-	4,040	3,530	3,200	3,300
744000	OFFICE EXPENSE	151	231	2,788	730	730
745000	PUBLICATIONS AND DUES	3,721	4,058	1,581	7,960	4,000
745500	POSTAGE AND FREIGHT	146	710	1,020	1,690	1,200
747000	PRINTING	759	188	217	830	400
749500	PROF AND SPEC SERVICES	21,800	31,053	34,385	18,850	16,500
760000	SPECIAL DEPARTMENTAL EXP	613	507	4,699	3,170	3,500
777000	TRAINING/TRAVEL/MEETING	3,255	4,737	5,597	7,473	5,600
	Subtotal	30,444	45,524	53,816	45,583	36,890
TRANSFERS/REIMBURSEMENTS						
	Subtotal	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
NET EXPENDITURES						
		165,805	182,862	147,224	189,683	178,290

City of Hanford Fiscal Year 2019-2020 Budget



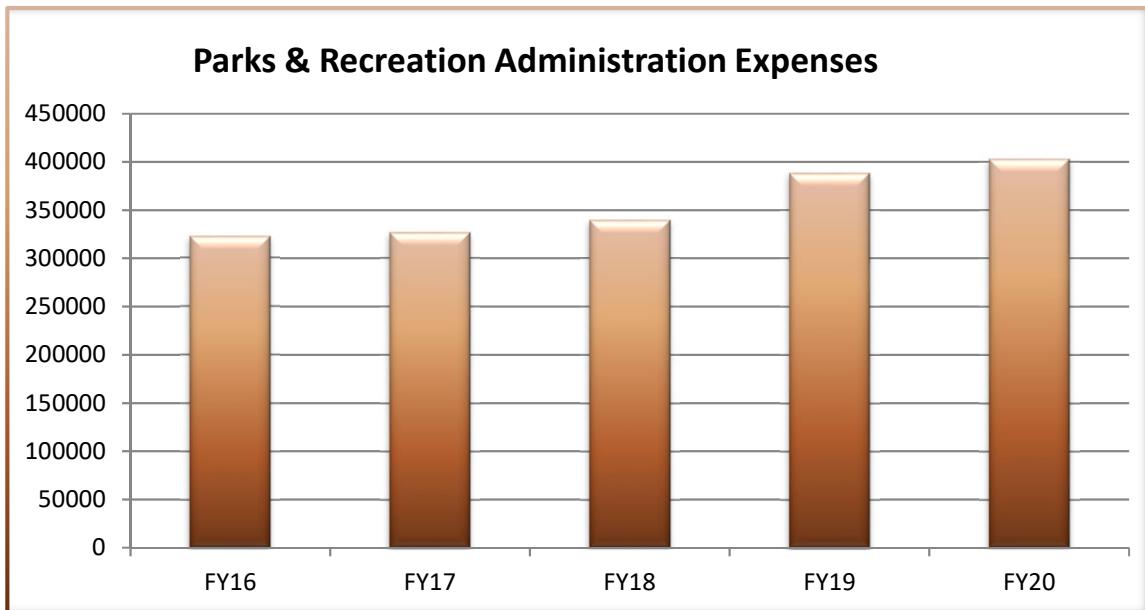
City of Hanford Fiscal Year 2019-2020 Budget

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City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - ADMINISTRATIVE SERVICES					
SUMMARY					
FUND: 0001 ORG: 17100000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	263,258	268,644	281,372	328,350	333,080
Services and Supplies	58,964	57,879	58,113	60,030	69,847
	Gross Expenditures	322,222	326,523	339,486	388,380
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	322,222	326,523	339,486	388,380
REVENUES	322,222	326,523	339,486	388,380	402,927
Contribution (To)/From General Fund	322,222	326,523	339,486	388,380	402,927
	NET REVENUE	322,222	326,523	339,486	388,380
				402,927	

JOB TITLE	FTE
PARKS & RECREATION DIRECTOR	1.0
ADMINISTRATIVE TECHNICIAN	1.0



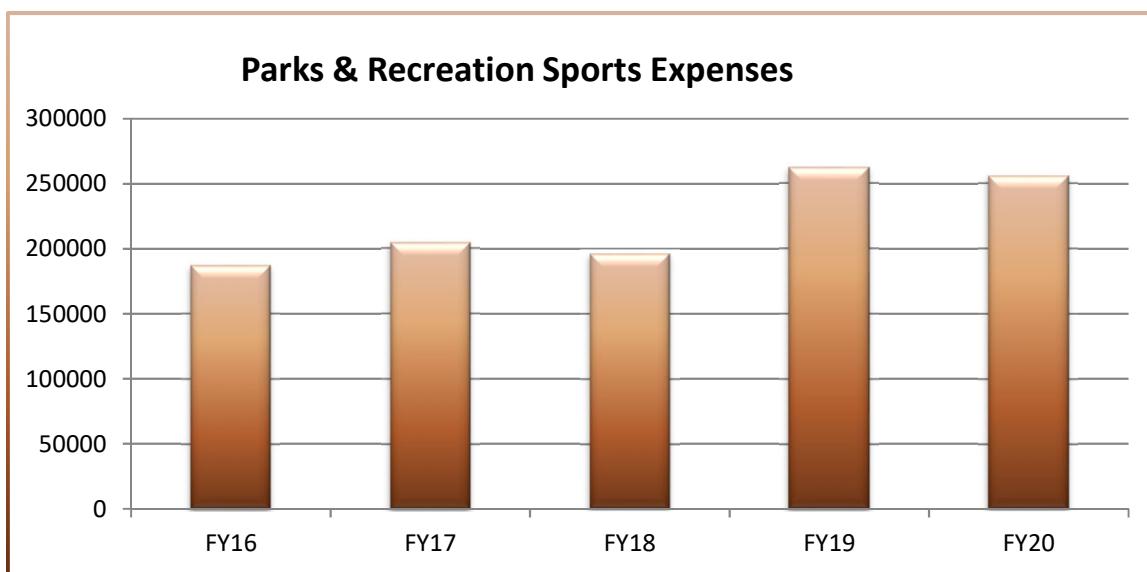
City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - ADMINISTRATIVE SERVICES					
LINE ITEM DETAIL					
FUND: 0001 ORG: 17100000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
					FY2020 BUDGET
701000	REGULAR EMPLOYEES	168,262	164,691	160,287	187,260
701300	PART-TIME EMPLOYEES	13,251	15,420	11,718	18,720
701500	OVERTIME	2,726	1,437	111	2,260
701800	INCENTIVE PAY	-	689	2,180	2,640
702700	VACATION PAYOFF	-	-	862	-
703400	CELL PHONE ALLOWANCE	610	648	557	600
703600	CAR ALLOWANCE	610	648	557	600
707110	RETIREMENT	48,088	51,969	59,324	71,390
707160	RETIREMENT-DEF COMP	1,965	1,947	1,886	1,950
707149	OTHER PERSONNEL BENEFITS	6,693	7,406	10,976	8,430
708600	GROUP INSURANCE	16,509	16,454	-	-
708601	INSURANCE-MEDICAL	-	-	24,054	23,410
708602	INSURANCE-DENTAL	-	-	1,662	2,040
708603	INSURANCE-VISION	291	198	239	290
708604	INSURANCE-LIFE	-	-	412	420
707169	WORKERS' COMP INSURANCE	4,254	7,137	6,547	8,340
	<i>Subtotal</i>	263,258	268,644	281,372	328,350
					333,080
	SERVICES AND SUPPLIES				
731000	CASH SHORT/OVER	(30)	(98)	35	-
732000	COMMUNICATIONS	1,213	754	459	1,100
733000	LIABILITY INSURANCE	14,260	16,240	17,000	17,510
741200	EQUIPMENT MAINTENANCE	635	732	882	880
742000	BUILDING RENTAL	13,210	12,740	12,870	13,590
742100	BLDG CPTL/EQPT REPL RSRVE	1,350	1,460	1,460	1,480
743000	COMPUTER MAINTENANCE	390	-	-	-
743100	COMPUTER REPLACEMENT RSRV	960	790	790	620
743200	IT SERVICES	7,960	4,040	3,530	6,400
744000	OFFICE EXPENSE	1,614	3,024	3,052	2,000
745000	PUBLICATIONS AND DUES	3,282	2,478	2,060	3,000
745500	POSTAGE AND FREIGHT	1,428	1,226	941	1,200
747000	PRINTING	-	273	-	250
751500	TRANSACTION/CRDT CD FEES	11,718	13,512	14,655	11,000
777000	TRAINING/TRAVEL/MEETING	973	709	379	1,000
	<i>Subtotal</i>	58,964	57,879	58,113	60,030
					69,847
	TRANSFERS/REIMBURSEMENTS				
	<i>Subtotal</i>	-	-	-	-
	FIXED ASSETS/CAPITAL PROJECTS				
	NET EXPENDITURES	322,222	326,523	339,486	388,380
					402,927

City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - SPORTS					
SUMMARY					
FUND: 0001 ORG: 17110000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	86,655	88,244	71,902	105,880	106,420
Services and Supplies	100,036	116,003	124,110	151,434	149,206
	Gross Expenditures	186,692	204,247	196,012	257,314
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	4,800
	NET EXPENDITURES	186,692	204,247	196,012	262,114
REVENUES					
447130 SOFTBALL-CONCESSIONS	2,585	5,000	5,000	5,000	5,000
501102 SP-ADULT BASKETBALL	30	-	-	-	-
501103 SP-ADULT SOFTBALL	66,816	80,130	74,329	75,300	75,300
501104 SP-ADULT MISC SPORTS	860	15	745	2,740	2,740
570200 TRSF FR SOFTBALL 3500-011	-	-	-	2,400	-
Contribution (To)/From General Fund	116,401	119,103	115,938	176,674	172,586
	NET REVENUE	186,692	204,247	196,012	262,114
	255,626				

JOB TITLE	FTE
PARKS & RECREATION SUPERVISOR	0.3



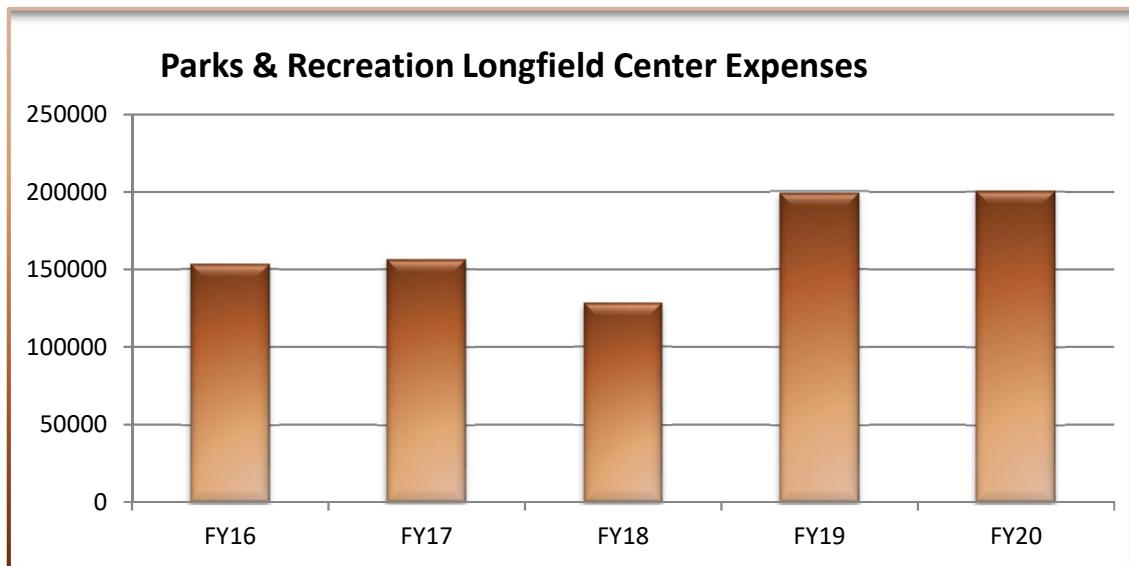
City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - SPORTS						
LINE ITEM DETAIL						
FUND: 0001 ORG: 17110000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	18,632	19,823	18,638	19,760	19,760
701300	PART-TIME EMPLOYEES	42,128	42,586	40,624	59,680	59,680
702700	VACATION PAYOFF	-	-	-	-	-
703400	CELL PHONE ALLOWANCE	183	194	167	180	180
703600	CAR ALLOWANCE	183	194	167	180	180
707110	RETIREMENT	19,571	19,535	7,711	21,520	22,040
707160	RETIREMENT-DEF COMP	-	-	-	-	-
707149	OTHER PERSONNEL BENEFITS	1,777	1,828	2,355	2,390	2,410
708600	GROUP INSURANCE	1,564	1,746	-	-	-
708605	VISION CARE	30	26	-	-	-
707169	WORKERS' COMP INSURANCE	2,589	2,311	2,240	2,170	2,170
	<i>Subtotal</i>	86,655	88,244	71,902	105,880	106,420
SERVICES AND SUPPLIES						
732000	COMMUNICATIONS	537	338	265	-	-
743100	COMPUTER REPLACEMENT RSRV	-	160	160	180	160
743200	IT SERVICES	-	-	-	1,600	2,100
744000	OFFICE EXPENSE	35	315	118	250	250
749500	PROF AND SPEC SERVICES	43,122	48,267	44,456	59,970	60,131
760000	SPECIAL DEPARTMENTAL EXP	12,844	13,176	17,835	22,659	23,900
708601	INSURANCE-MEDICAL	-	-	1,492	1,350	1,310
708602	INSURANCE-DENTAL	-	-	232	310	310
708603	INSURANCE-VISION	-	-	24	30	20
708604	INSURANCE-LIFE	-	-	58	60	20
767500	SOFTBALL COMPLEX	-	-	3,210	5,000	3,000
777000	TRAINING/TRAVEL/MEETING	2,043	31	1,725	1,850	1,230
778000	UTILITIES-ELECTRICITY	35,970	37,765	39,510	40,275	40,275
778800	UTILITIES-WATER	3,192	14,514	13,668	16,000	15,000
779000	UTILITIES-REFUSE	2,293	1,436	1,357	1,900	1,500
	<i>Subtotal</i>	100,036	116,003	124,110	151,434	149,206
TRANSFERS/REIMBURSEMENTS						
	<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
800100	FIXED ASSETS/CAPITAL PROJECTS UNDER \$500	-	-	-	2,400	-
800187	1-AIRLESS LINE STRIPER	-	-	-	2,400	-
	<i>Subtotal</i>	-	-	-	4,800	-
NET EXPENDITURES						
		186,692	204,247	196,012	262,114	255,626

City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - LONGFIELD CENTER					
SUMMARY					
FUND: 0001 ORG: 17130000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	71,548	70,787	52,149	74,790	82,660
Services and Supplies	81,768	85,618	75,877	115,580	117,863
	Gross Expenditures	153,316	156,405	128,026	190,370
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	8,500
	NET EXPENDITURES	153,316	156,405	128,026	198,870
					200,523
REVENUES					
446250 LF-LNGFLD FACILITY RENTAL	2,861	1,760	2,525	2,000	5,000
501301 LF-CONTRACTED CLASSES	(17)	-	-	-	-
501304 LF-BLACK HISTORY MO DINNR	3,495	50	-	-	-
540300 MISCELLANEOUS REVENUE	-	-	-	250	250
570350 TRSF-14SOLAR LEAS 394-006	(10,281)	(9,543)	(10,095)	(10,680)	(11,568)
Contribution (To)/From General Fund	157,258	164,137	135,597	207,300	206,841
	NET REVENUE	153,316	156,405	128,026	198,870
					200,523

JOB TITLE	FTE
PARKS & RECREATION SUPERVISOR	0.2



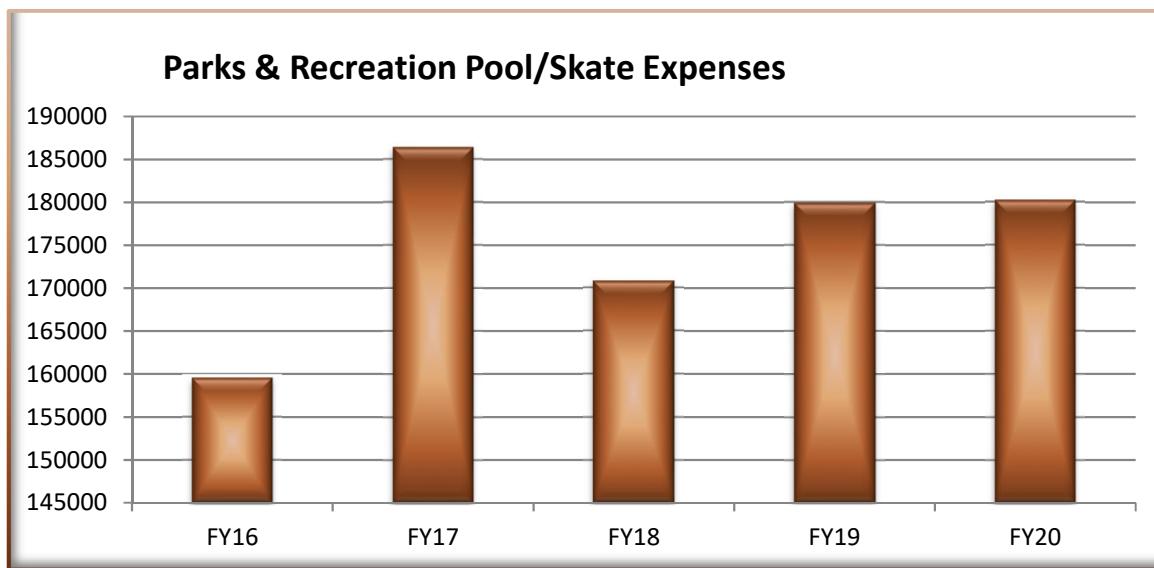
City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - LONGFIELD CENTER						
LINE ITEM DETAIL						
FUND: 0001 ORG: 17130000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	12,561	13,869	12,425	13,180	13,180
701300	PART-TIME EMPLOYEES	44,008	44,002	33,260	52,920	52,920
702700	VACATION PAYOFF	-	-	-	-	-
703400	CELL PHONE ALLOWANCE	122	130	111	120	120
703600	CAR ALLOWANCE	122	130	111	120	120
707110	RETIREMENT	11,510	7,806	1,617	4,550	12,110
707160	RETIREMENT-DEF COMP	-	-	-	-	-
707149	OTHER PERSONNEL BENEFITS	1,498	1,536	1,690	1,440	1,310
708600	GROUP INSURANCE	1,042	1,164	-	-	-
708601	INSURANCE-MEDICAL	-	-	995	900	870
708602	INSURANCE-DENTAL	-	-	155	200	860
708603	INSURANCE-VISION	20	17	16	20	20
708604	INSURANCE-LIFE	-	-	39	40	10
707169	WORKERS' COMP INSURANCE	664	2,134	1,730	1,300	1,140
	<i>Subtotal</i>	71,548	70,787	52,149	74,790	82,660
	SERVICES AND SUPPLIES					
732000	COMMUNICATIONS	420	327	297	500	500
742000	BUILDING RENTAL	43,200	45,960	45,850	48,410	54,643
742100	BLDG CPTL/EQPT REPL RSRVE	13,430	12,910	12,910	24,590	24,820
743100	COMPUTER REPLACEMINT RSRV	-	-	-	660	750
743200	IT SERVICES	-	1,345	1,180	8,000	9,900
744000	OFFICE EXPENSE	186	322	90	500	500
749500	PROF AND SPEC SERVICES	465	3,571	3,068	7,050	6,000
760000	SPECIAL DEPARTMENTAL EXP	4,446	5,770	3,599	6,130	4,000
761200	BLACK HISTORY MONTH	5,340	957	-	4,000	4,000
768000	CONCESSION SUPPLIES	-	-	-	-	500
778000	UTILITIES-ELECTRICITY	12,140	12,803	7,319	13,250	10,250
778500	UTILITIES-GAS	2,141	1,654	1,564	2,490	2,000
	<i>Subtotal</i>	81,768	85,618	75,877	115,580	117,863
	TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	-	-	-	-	-
	FIXED ASSETS/CAPITAL PROJECTS					
800100	FIXED ASSETS UNDER \$500	-	-	-	4,250	-
800175	1-BILLIARDS TABLE	-	-	-	4,250	-
	<i>Subtotal</i>	-	-	-	8,500	-
	NET EXPENDITURES	153,316	156,405	128,026	198,870	200,523

City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - POOL/SKATE PARK					
SUMMARY					
FUND: 0001 ORG: 17140000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	95,553	98,731	102,868	99,650	98,840
Services and Supplies	63,935	87,641	67,911	80,272	81,357
	Gross Expenditures	159,488	186,371	170,779	179,922
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	159,488	186,371	170,779	179,922
		159,488	186,371	170,779	179,922
		159,488	186,371	170,779	179,922
REVENUES		159,488	186,371	170,779	179,922
447180 AQ-AQUATICS CONCESSIONS	6,264	5,427	9,474	6,000	6,000
447140 AQ-SWIM POOL RENT	2,277	3,939	4,937	4,000	4,000
501403 AQ-SWIM CLASSES	13,424	11,541	10,849	10,000	11,000
501404 AQ-SWIM POOL RECEIPTS	13,761	13,201	7,736	13,090	14,090
570350 TRSF-14SOLAR LEAS 394-006	(5,170)	(4,793)	(5,077)	(5,370)	(5,817)
Contribution (To)/From General Fund	128,933	157,058	142,860	152,202	150,924
	NET REVENUE	159,488	186,371	170,779	179,922
		159,488	186,371	170,779	179,922
		159,488	186,371	170,779	179,922

JOB TITLE	FTE
PARKS & RECREATION SUPERVISOR	0.2



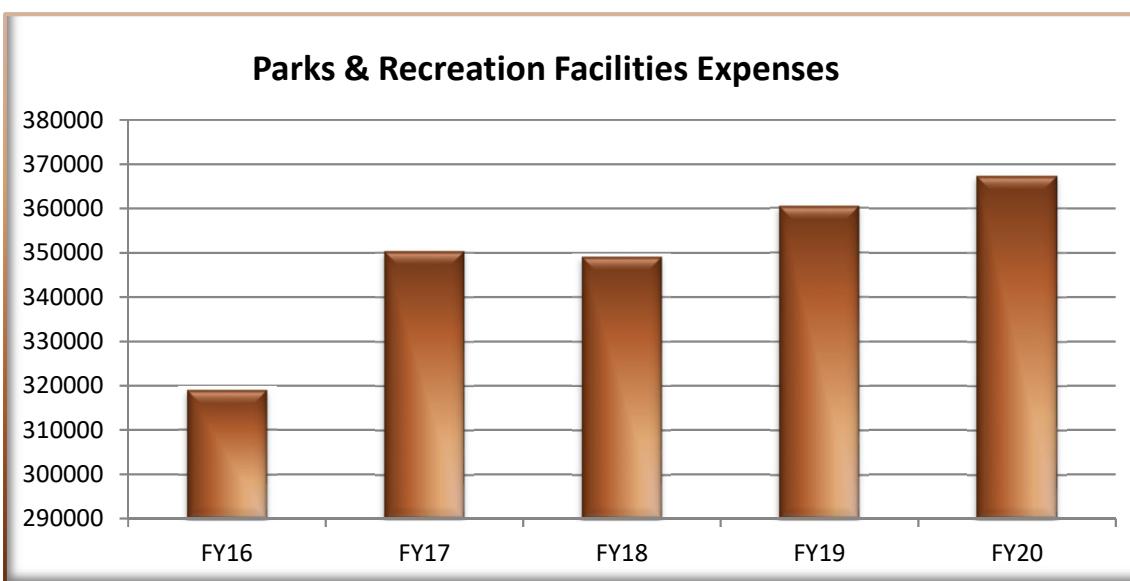
City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - POOL/SKATE PARK						
LINE ITEM DETAIL						
FUND: 0001 ORG: 17140000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	13,075	13,760	12,429	13,180	13,180
701300	PART-TIME EMPLOYEES	71,805	71,657	76,586	72,420	72,420
701500	OVERTIME	349	1,221	2,146	-	-
701800	INCENTIVE PAY	634	641	621	660	660
702500	OUT OF CLASS	48	-	-	-	-
703400	CELL PHONE ALLOWANCE	122	130	111	120	120
703600	CAR ALLOWANCE	122	130	111	120	120
707110	RETIREMENT	4,149	4,393	1,698	4,640	4,720
707160	RETIREMENT-DEF COMP	-	-	-	-	-
707149	OTHER PERSONNEL BENEFITS	1,881	1,750	2,788	2,320	730
708600	GROUP INSURANCE	1,921	2,120	-	-	-
708601	INSURANCE-MEDICAL	-	-	1,953	1,770	1,710
708602	INSURANCE-DENTAL	-	-	115	130	130
708603	INSURANCE-VISION	27	19	16	20	20
708604	INSURANCE-LIFE	-	-	24	30	10
707169	WORKERS' COMP INSURANCE	1,420	2,910	4,269	4,240	5,020
	<i>Subtotal</i>	95,553	98,731	102,868	99,650	98,840
SERVICES AND SUPPLIES						
732000	COMMUNICATIONS	343	262	269	440	440
741200	EQUIPMENT MAINTENANCE	8,308	25,559	9,556	9,000	12,500
744000	OFFICE EXPENSE	-	-	-	100	100
749500	PROF AND SPEC SERVICES	7,549	6,918	6,869	7,479	8,717
753000	CITY SERVICES	3,747	9,150	6,874	6,700	2,500
756000	ADVERTISING & PUBLIC REL	707	-	-	1,000	500
760000	SPECIAL DEPARTMENTAL EXP	4,216	2,751	3,086	4,000	4,000
765000	CHEMICALS	14,014	13,814	18,539	18,000	18,360
768000	CONCESSION SUPPLIES	4,436	4,242	3,381	4,200	4,200
777000	TRAINING/TRAVEL/MEETING	-	-	-	920	920
778000	UTILITIES-ELECTRICITY	17,352	19,109	13,738	19,530	19,920
778500	UTILITIES-GAS	3,028	5,599	4,539	5,600	5,600
778800	UTILITIES-WATER	235	237	1,061	3,303	3,600
	<i>Subtotal</i>	63,935	87,641	67,911	80,272	81,357
TRANSFERS/REIMBURSEMENTS						
	<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
NET EXPENDITURES						
		159,488	186,371	170,779	179,922	180,197

City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - FACILITIES MANAGEMENT					
SUMMARY					
FUND: 0001 ORG: 17160000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	93,670	100,979	103,846	98,690	101,920
Services and Supplies	225,157	249,305	245,146	261,760	265,395
Gross Expenditures	318,827	350,284	348,992	360,450	367,315
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	318,827	350,284	348,992	360,450	367,315
REVENUES					
447200 FM-AUD & EQUIPMENT RENTAL	14,793	11,182	9,285	15,380	15,380
447220 FM-FACILITIES-OTHER RENTS	16,692	17,654	17,685	17,000	18,000
501601 FM-AUDITORIUM CNTRCT SRVC	44,776	39,069	42,641	40,100	43,000
540300 MISCELLANEOUS REVENUE	3,015	3,267	3,973	5,750	5,750
Contribution (To)/From General Fund	239,551	279,113	275,408	282,220	285,185
NET REVENUE	318,827	350,284	348,992	360,450	367,315

JOB TITLE	FTE
PARKS & RECREATION SUPERVISOR	0.3



City of Hanford Fiscal Year 2019-2020 Budget

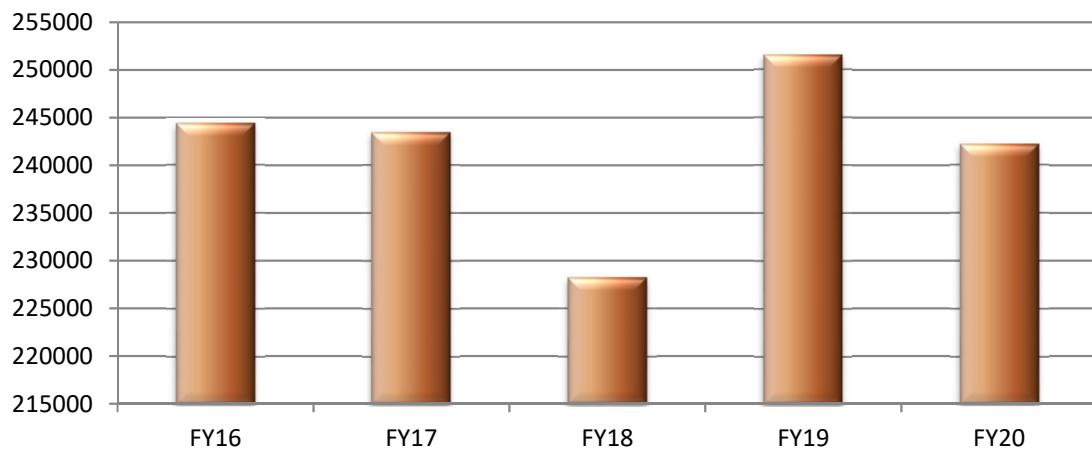
PARKS AND RECREATION - FACILITIES MANAGEMENT						
LINE ITEM DETAIL						
FUND: 0001 ORG: 17160000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	18,820	19,823	18,638	19,760	19,760
701300	PART-TIME EMPLOYEES	59,486	66,165	72,588	66,000	66,000
701500	OVERTIME	-	88	617	-	-
701800	INCENTIVE PAY	-	-	-	-	660
703400	CELL PHONE ALLOWANCE	183	194	167	180	180
703600	CAR ALLOWANCE	183	194	167	180	180
707110	RETIREMENT	6,148	6,184	2,425	6,810	5,630
707160	RETIREMENT-DEF COMP	-	-	-	-	-
707149	OTHER PERSONNEL BENEFITS	2,110	2,290	2,990	2,380	2,390
708600	GROUP INSURANCE	1,564	1,746	-	-	-
708601	INSURANCE-MEDICAL	-	-	1,492	1,350	1,310
708602	INSURANCE-DENTAL	-	-	232	310	310
708603	INSURANCE-VISION	30	26	24	30	20
708604	INSURANCE-LIFE	-	-	58	60	20
707169	WORKERS' COMP INSURANCE	5,146	4,268	4,448	1,630	5,460
	<i>Subtotal</i>	93,670	100,979	103,846	98,690	101,920
	SERVICES AND SUPPLIES					
742000	BUILDING RENTAL	197,380	207,770	208,370	219,980	227,140
742100	BLDG CPTL/EQPT REPL RSRVE	23,520	29,670	29,670	31,210	29,000
749500	PROF AND SPEC SERVICES	1,400	1,446	1,468	1,500	1,555
753000	CITY SERVICES	1,529	9,590	4,272	3,480	5,200
760000	SPECIAL DEPARTMENTAL EXP	1,328	829	1,366	5,590	2,500
	<i>Subtotal</i>	225,157	249,305	245,146	261,760	265,395
	TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	-	-	-	-	-
	FIXED ASSETS/CAPITAL PROJECTS					
	NET EXPENDITURES	318,827	350,284	348,992	360,450	367,315

City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - YOUTH SERVICES					
SUMMARY					
FUND: 0001 ORG: 17190000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	151,327	146,186	139,349	139,370	145,470
Services and Supplies	93,005	97,204	88,857	96,960	94,204
	Gross Expenditures	244,333	243,390	228,206	236,330
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	15,200	2,500
	NET EXPENDITURES	244,333	243,390	228,206	251,530
	242,174				
REVENUES					
447160 CA-TEEN CTR CONCESSIONS	11,536	12,173	8,750	10,000	10,000
501203 CA-MISC PLAYGRND/TODDLER	6,711	9,964	9,107	10,000	10,500
517701 TR-CONTRACTED CLASSES	52,962	58,986	53,610	52,920	54,000
501702 TR-BRIGHT IDEAS	-	-	-	-	-
501802 CA-YOUTH ACTIVITIES	2,760	1,895	6,532	6,500	5,000
501803 PARTY ZONE-TC RENTALS	3,763	3,355	3,263	3,999	2,500
501806 TC-TEEN CENTER	840	-	-	1,000	500
Contribution (To)/From General Fund	165,761	157,016	146,944	167,111	159,674
	NET REVENUE	244,333	243,390	228,206	251,530
	242,174				

JOB TITLE	FTE
PARKS & RECREATION SUPERVISOR	0.5

Parks & Recreation Youth Services Expenses



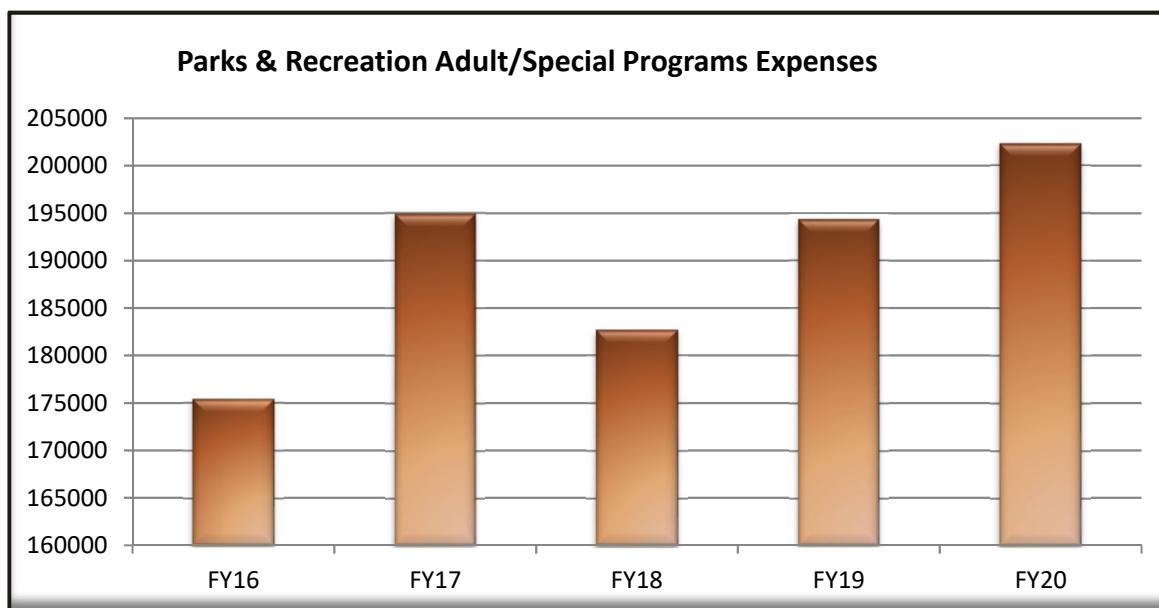
City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - YOUTH SERVICES						
LINE ITEM DETAIL						
FUND: 0001 ORG: 17190000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	32,809	33,617	31,073	32,940	32,940
701300	PART-TIME EMPLOYEES	92,249	86,810	67,724	80,640	80,640
701500	OVERTIME	-	233	535	-	-
701800	INCENTIVE PAY	1,586	1,603	1,553	1,650	1,650
703400	CELL PHONE ALLOWANCE	305	324	279	300	300
703600	CAR ALLOWANCE	305	324	279	300	300
707110	RETIREMENT	14,092	11,077	24,308	11,580	17,480
707149	OTHER PERSONNEL BENEFITS	2,968	2,414	4,463	3,630	3,510
708600	GROUP INSURANCE	4,801	5,301	-	-	-
708601	INSURANCE-MEDICAL	-	-	4,881	4,430	4,270
708602	INSURANCE-DENTAL	-	-	288	330	330
708603	INSURANCE-VISION	66	49	40	50	40
708604	INSURANCE-LIFE	-	-	61	70	10
707169	WORKERS' COMP INSURANCE	2,147	4,433	3,865	3,450	4,000
	<i>Subtotal</i>	151,327	146,186	139,349	139,370	145,470
SERVICES AND SUPPLIES						
731000	CASH SHORT/OVER	20	-	-	-	-
732000	COMMUNICATIONS	1,043	777	720	1,830	900
742000	BUILDING RENTAL	30,990	32,660	32,750	34,580	36,344
742100	BLDG CPTL/EQPT REPL RSRVE	2,580	2,880	2,880	2,560	2,480
743200	IT SERVICES	-	1,345	1,180	1,180	2,780
744000	OFFICE EXPENSE	665	900	470	900	650
745500	POSTAGE AND FREIGHT	-	-	-	500	300
747000	PRINTING	11,674	8,085	6,921	6,000	6,000
749500	PROF AND SPEC SERVICES	20,553	19,736	20,831	22,960	20,000
756000	ADVERTISING & PUBLIC REL	-	725	401	600	600
760000	SPECIAL DEPARTMENTAL EXP	16,656	19,585	16,694	15,150	15,150
768000	CONCESSION SUPPLIES	7,653	10,096	5,465	10,000	8,500
777000	TRAINING/TRAVEL/MEETING	1,171	416	546	700	500
	<i>Subtotal</i>	93,005	97,204	88,857	96,960	94,204
TRANSFERS/REIMBURSEMENTS						
	<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
800100	FIXED ASSETS UNDER \$500	-	-	-	15,200	-
	FIXED ASSETS AIR HOCKEY TABL	-	-	-	-	2,500
	<i>Subtotal</i>	-	-	-	15,200	2,500
NET EXPENDITURES						
		244,333	243,390	228,206	251,530	242,174

City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - ADULT AND SPECIAL SERVICES					
SUMMARY					
FUND: 0001 ORG: 17200000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	64,192	74,438	59,005	65,400	65,620
Services and Supplies	111,196	120,480	123,643	128,910	136,673
Gross Expenditures	175,387	194,918	182,648	194,310	202,293
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	175,387	194,918	182,648	194,310	202,293
REVENUES					
501201 CA-CONTRACTED CLASSES	3,372	5,315	3,318	6,000	6,000
501502 SR-SPEC EVENTS/DONATIONS	2,277	5,139	7,334	7,000	7,500
501703 TR-DANCES	(15)	(20)	1,584	1,000	2,200
501706 TR-ON THE MOVE/CHALLENGER	630	715	735	900	800
501707 KC COMM ON AGING SERV	3,000	5,610	-	4,000	-
Contribution (To)/From General Fund	166,123	178,159	169,677	175,410	185,793
NET REVENUE	175,387	194,918	182,648	194,310	202,293

JOB TITLE	FTE
PARKS & RECREATION SUPERVISOR	0.3



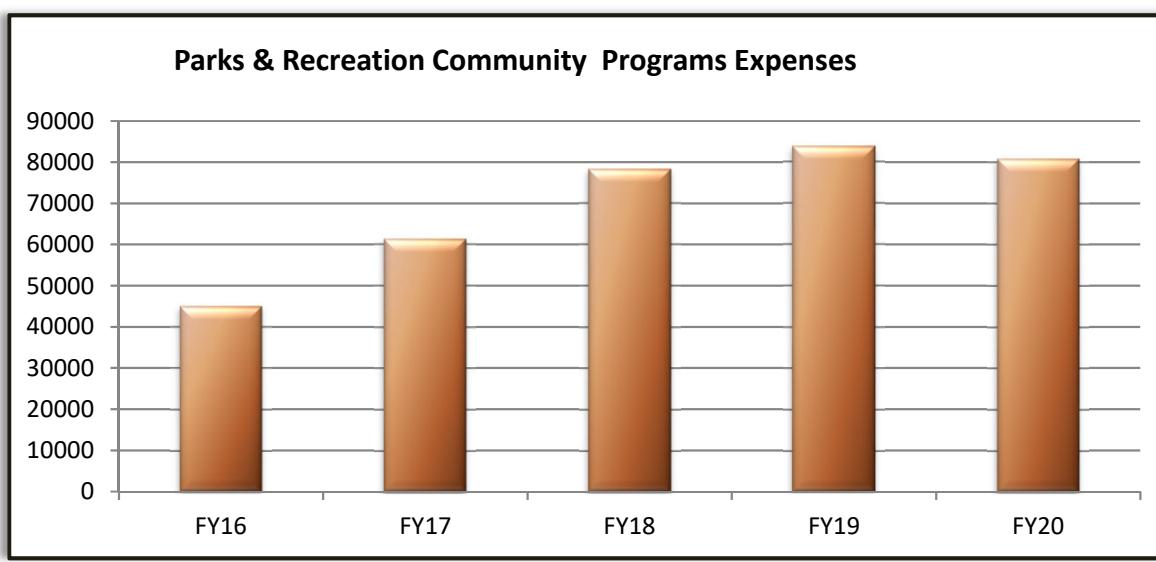
City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - ADULT AND SPECIAL SERVICES						
LINE ITEM DETAIL						
FUND: 0001 ORG: 17200000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
70000000	PERSONNEL SERVICES					
701300	REGULAR EMPLOYEES	19,693	20,428	18,644	19,760	19,760
701300	PART-TIME EMPLOYEES	26,237	29,045	20,652	31,200	31,200
701500	OVERTIME	-	156	18	-	-
701800	INCENTIVE PAY	951	962	932	990	990
703400	CELL PHONE ALLOWANCE	183	194	167	180	180
703600	CAR ALLOWANCE	183	194	167	180	180
707110	RETIREMENT	12,154	15,421	11,546	6,950	7,080
707149	OTHER PERSONNEL BENEFITS	1,213	1,004	2,282	1,810	1,810
708600	GROUP INSURANCE	2,881	5,480	-	-	-
708601	INSURANCE-MEDICAL	-	-	3,620	2,700	2,560
708602	INSURANCE-DENTAL	-	-	173	200	200
708603	INSURANCE-VISION	40	67	36	30	30
708604	INSURANCE-LIFE	-	-	36	40	10
707169	WORKERS' COMP INSURANCE	657	1,486	732	1,360	1,620
	<i>Subtotal</i>	64,192	74,438	59,005	65,400	65,620
	SERVICES AND SUPPLIES					
732000	COMMUNICATIONS	668	438	373	640	400
742000	BUILDING RENTAL	81,140	84,930	86,010	90,810	98,650
742100	BLDG CPTL/EQPT REPL RSRVE	10,020	9,790	9,790	10,930	11,470
743200	IT SERVICES	-	4,040	3,530	3,530	3,300
744000	OFFICE EXPENSE	1,023	876	902	1,000	1,000
747000	PRINTING	2,897	2,879	1,526	3,600	2,500
749500	PROF AND SPEC SERVICES	7,662	8,212	14,091	10,000	12,153
756000	ADVERTISING & PUBLIC REL	233	234	597	600	900
760000	SPECIAL DEPARTMENTAL EXP	3,139	2,348	6,128	4,000	6,000
792300	SDE-AGING SERVICES	4,083	6,595	695	3,500	-
777000	TRAINING/TRAVEL/MEETING	330	137	-	300	300
	<i>Subtotal</i>	111,196	120,480	123,643	128,910	136,673
	TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	-	-	-	-	-
	FIXED ASSETS/CAPITAL PROJECTS					
	<i>Subtotal</i>	-	-	-	-	-
	NET EXPENDITURES	175,387	194,918	182,648	194,310	202,293

City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - COMMUNITY PROMOTIONS & EVENTS					
SUMMARY					
FUND: 0001 ORG: 17210000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	18,836	21,466	37,276	28,780	28,080
Services and Supplies	26,093	39,868	42,006	54,180	51,220
	Gross Expenditures	44,929	61,334	79,282	82,960
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	815
	NET EXPENDITURES	44,929	61,334	79,282	83,775
	NET EXPENDITURES	44,929	61,334	79,282	83,775
	NET EXPENDITURES	44,929	61,334	79,282	80,800
REVENUES					
501204 CA-RENAISSANCE FAIRE	7,945	8,630	8,000	9,500	9,500
501205 CA-SPECIAL EVENTS	8,033	3,753	5,872	7,500	7,500
501207 CA-CAR SHOW/DOG SHOW	-	-	-	-	-
501208 CA-ADVERTISEMENT SALES	-	625	-	350	350
Contribution (To)/From General Fund	28,951	48,326	65,410	66,425	63,450
	NET REVENUE	44,929	61,334	79,282	83,775
	NET REVENUE	44,929	61,334	79,282	80,800

JOB TITLE	FTE
PARKS & RECREATION SUPERVISOR	0.2



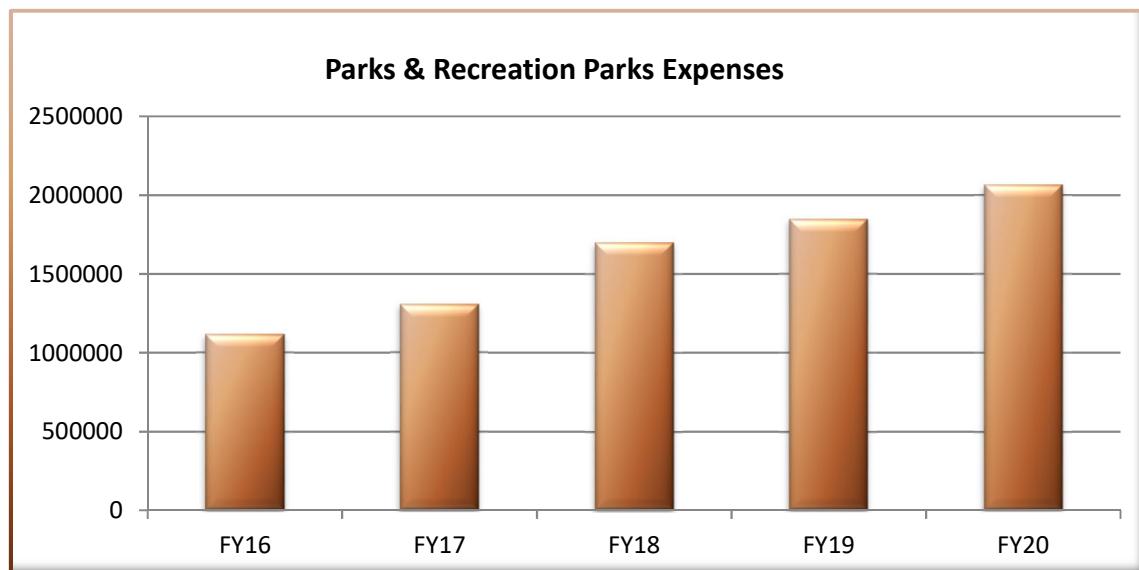
City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - COMMUNITY PROMOTIONS & EVENTS						
LINE ITEM DETAIL						
FUND: 0001 ORG: 17210000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	12,421	13,215	12,425	13,180	13,180
701300	PART-TIME EMPLOYEES	365	1,812	555	6,900	6,900
701800	INCENTIVE PAY	-	-	-	-	-
702500	OUT OF CLASS	-	-	-	-	-
703400	CELL PHONE ALLOWANCE	122	130	111	120	120
703600	CAR ALLOWANCE	122	130	111	120	120
707110	RETIREMENT	3,935	4,127	21,663	4,540	4,710
707160	RETIREMENT-DEF COMP	-	-	-	-	-
707149	OTHER PERSONNEL BENEFITS	645	700	1,052	950	960
708600	GROUP INSURANCE	1,042	1,164	-	-	-
708601	INSURANCE-MEDICAL	-	-	994	900	870
708602	INSURANCE-DENTAL	-	-	155	200	200
708603	INSURANCE-VISION	20	17	16	20	20
708604	INSURANCE-LIFE	-	-	39	40	10
707169	WORKERS' COMP INSURANCE	164	170	153	1,810	990
	Subtotal	18,836	21,466	37,276	28,780	28,080
	SERVICES AND SUPPLIES					
732000	COMMUNICATIONS	97	104	108	80	80
743100	COMPUTER REPLACEMENT RSRV	-	-	-	-	-
743200	IT SERVICES	-	-	-	1,600	1,600
744000	OFFICE EXPENSE	473	475	315	750	500
747000	PRINTING	5,087	3,628	2,988	3,500	3,500
749500	PROF AND SPEC SERVICES	6,526	12,577	12,288	16,100	16,100
756000	ADVERTISING & PUBLIC REL	644	584	728	2,000	1,000
756000	ADVERTISING-REC MENU	984	11,944	12,787	15,500	13,000
760000	SPECIAL DEPARTMENTAL EXP	4,797	2,139	5,158	5,000	5,570
761100	RENAISSANCE FAIRE	7,484	8,417	7,634	9,650	9,870
	Subtotal	26,093	39,868	42,006	54,180	51,220
	TRANSFERS/REIMBURSEMENTS					
	Subtotal	-	-	-	-	-
	FIXED ASSETS/CAPITAL PROJECTS					
1-PROJECTOR		-	-	-	815	-
FIXED ASSETS - COMPUTER		-	-	-	-	1,500
	Subtotal	-	-	-	815	1,500
	NET EXPENDITURES	44,929	61,334	79,282	83,775	80,800

City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - PARKS						
SUMMARY						
FUND: 0001 ORG: 17220000						
EXPENDITURES		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services		965,596	1,016,110	1,080,262	1,218,910	1,361,637
Services and Supplies		471,047	586,778	677,939	810,670	875,408
	Gross Expenditures	1,436,643	1,602,888	1,758,201	2,029,580	2,237,045
	Less: Transfers/Reimbursements	(320,310)	(315,380)	(174,910)	(195,810)	(199,260)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	17,671	117,794	13,560	27,700
	NET EXPENDITURES	1,116,333	1,305,179	1,701,085	1,847,330	2,065,485
REVENUES						
570350	TRSF-14SOLAR LEAS 394-006	(8,736)	(8,104)	(8,578)	(9,030)	(9,829)
540300	MISCELLANEOUS REVENUE	-	-	-	-	3,000
	Contribution (To)/From General Fund	1,125,069	1,313,282	1,709,663	1,856,360	2,072,314
	NET REVENUE	1,116,333	1,305,179	1,701,085	1,847,330	2,065,485

JOB TITLE	FTE
PARKS SUPERINTENDENT	1.0
PARKS SUPERVISOR	1.0
LANDSCAPE SERVICES TECHNICIAN	1.0
MAINTENANCE WORKER I/II	12.0



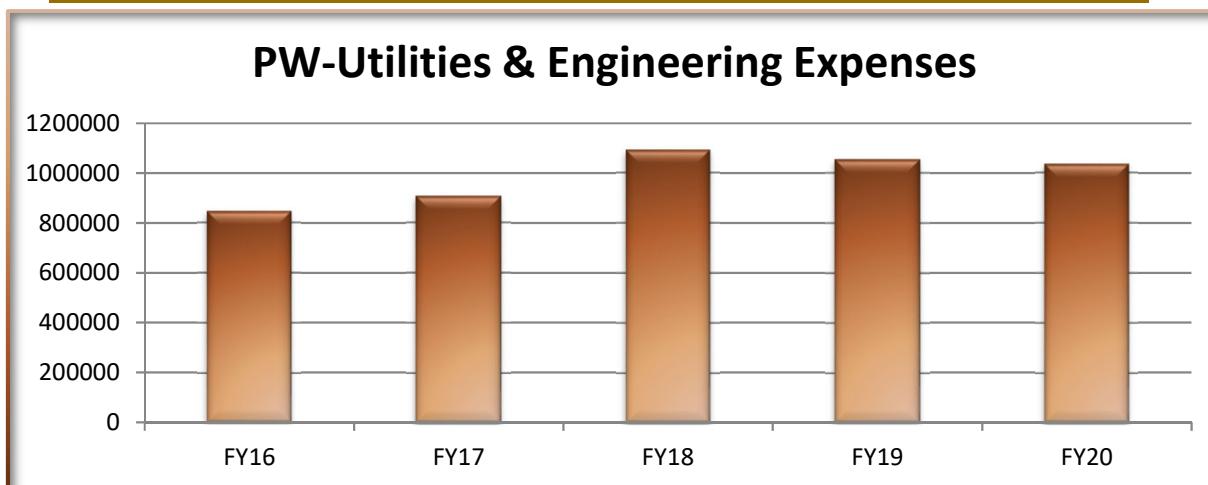
City of Hanford Fiscal Year 2019-2020 Budget

PARKS AND RECREATION - PARKS					
LINE ITEM DETAIL					
FUND: 0001 ORG: 17220000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
	PERSONNEL SERVICES				FY2020 BUDGET
701000	REGULAR EMPLOYEES	560,019	592,792	636,745	718,330
701300	PART-TIME EMPLOYEES	47,861	46,948	48,583	55,000
701500	OVERTIME	6,269	7,290	3,013	5,000
701800	INCENTIVE PAY	9,506	9,890	11,934	15,590
702000	HOLIDAY-IN-LIEU	14	-	-	450
702500	OUT OF CLASS	-	600	699	-
702700	VACATION PAYOFF	169	5,122	1,529	-
703400	CELL PHONE ALLOWANCE	1,205	1,296	1,114	1,200
707110	RETIREMENT	183,440	191,403	199,190	249,790
707160	RETIREMENT-DEF COMP	3,758	3,894	3,771	3,900
707149	OTHER PERSONNEL BENEFITS	17,563	17,606	24,532	20,840
708600	GROUP INSURANCE	71,285	95,351	-	-
708601	INSURANCE-MEDICAL	-	-	98,254	89,100
708602	INSURANCE-DENTAL	-	-	5,023	7,630
708603	INSURANCE-VISION	1,553	1,313	1,308	1,500
708604	INSURANCE-LIFE	-	-	1,013	1,060
707169	WORKERS' COMP INSURANCE	58,583	36,506	38,011	42,400
707130	UNIFORM EXPENSE	4,372	6,099	5,543	7,120
	Subtotal	965,596	1,016,110	1,080,262	1,218,910
		1,361,637			
SERVICES AND SUPPLIES					
732000	COMMUNICATIONS	743	426	232	680
733000	LIABILITY INSURANCE	12,990	13,500	14,140	14,560
740000	FLEET MAINTENANCE	119,440	127,990	128,250	183,620
741000	FLEET REPLACEMENT RESERVE	53,030	75,910	67,088	103,710
742000	BUILDING RENTAL	6,350	7,230	7,160	7,560
742100	BLDG CPTL/EQPT REPL RSRVE	1,250	1,250	1,250	1,260
743000	COMPUTER MAINTENANCE	90	-	-	-
743100	COMPUTER REPLACEMENT RSRV	380	420	420	450
743200	IT SERVICES	1,800	2,690	2,350	3,200
744000	OFFICE EXPENSE	93	67	-	100
745000	PUBLICATIONS AND DUES	300	597	555	950
749500	PROF AND SPEC SERVICES	1,659	1,849	2,265	1,970
755000	OTHER CONTRACTUAL SERVICE	45,537	61,358	79,077	82,830
760000	SPECIAL DEPARTMENTAL EXP	82,603	87,508	109,814	92,550
765000	CHEMICALS	24,643	25,921	42,638	44,760
777000	TRAINING/TRAVEL/MEETING	1,631	2,180	915	2,000
778000	UTILITIES-ELECTRICITY	16,303	21,604	20,734	22,680
778800	UTILITIES-WATER	80,390	134,528	174,926	226,040
779000	UTILITIES-SOC COM	21,814	21,750	26,124	21,750
	Subtotal	471,047	586,778	677,939	810,670
		875,408			
TRANSFERS/REIMBURSEMENTS					
911100	C/A-AIRPORT	(14,499)	(13,834)	(8,000)	(8,000)
914000	C/A-INTERMODAL FACILITY	(17,085)	(14,798)	(3,000)	(3,000)
914100	C/A-COURTHOUSE SQUARE	(73,093)	(94,603)	(41,000)	(60,000)
914600	C/A-LANDSCAPE ASSESS DIST	(85,709)	(117,116)	(89,910)	(88,310)
916400	C/A-STORM DRAINAGE	(112,750)	(45,249)	(17,500)	(20,000)
917600	C/A-WATER OPERATIONS	(17,173)	(29,781)	(15,500)	(16,500)
	Subtotal	(320,310)	(315,380)	(174,910)	(195,810)
		(199,260)			
FIXED ASSETS/CAPITAL PROJECTS					
800100	FIXED ASSETS UNDER \$500	-	-	-	6,780
	FIXED ASSETS	-	17,671	117,794	6,780
	Subtotal	-	17,671	117,794	27,700
NET EXPENDITURES					
		1,116,333	1,305,179	1,701,085	1,847,330
		2,065,485			

City of Hanford Fiscal Year 2019-2020 Budget

PUBLIC WORKS - ADMINISTRATION/ENGINEERING					
SUMMARY					
FUND: 0001 ORG: 20100000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	1,548,392	1,725,642	1,728,164	1,762,070	1,780,680
Services and Supplies	144,664	162,023	142,941	183,375	186,754
	Gross Expenditures	1,693,055	1,887,665	1,871,105	1,945,445
	Less: Transfers/Reimbursements	(849,586)	(985,535)	(782,898)	(912,400)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	1,987	2,742	19,800
	NET EXPENDITURES	843,470	904,117	1,090,950	1,052,845
REVENUES					
420200 ENCROACHMENT & TRANSP. PERMITS	11,976	6,094	790,338	20,180	14,180
492500 PARCEL MAP FEES	1,956	-	36,002	1,300	1,300
492800 SALE OF MAPS/PUBL-ENGRNG	31	18	172,687	-	70
493700 ENGR/INSPECT FEES-SUBDIV	220,211	160,356	591	180,000	180,000
494000 ENGR/INSPECT FEES-SITE PL	53,048	50,252	-	62,400	44,700
Contribution (To)/From General Fund	556,248	687,396	91,332	788,965	793,884
	NET REVENUE	843,470	904,117	1,090,950	1,052,845

JOB TITLE	FTE
UTILITIES & ENGINEERING DIRECTOR	1.0
CITY ENGINEER	1.0
SENIOR CIVIL ENGINEER	1.0
PROJECT MANAGER	1.0
SENIOR ADMINISTRATIVE ANALYST	1.0
ASSISTANT ENGINEER	2.0
ENGINEERING TECHNICIAN II	2.0
CONSTRUCTION INSPECTOR II	3.0
ADMINISTRATIVE TECHNICIAN	2.0



City of Hanford Fiscal Year 2019-2020 Budget

PUBLIC WORKS - ADMINISTRATION/ENGINEERING

LINE ITEM DETAIL

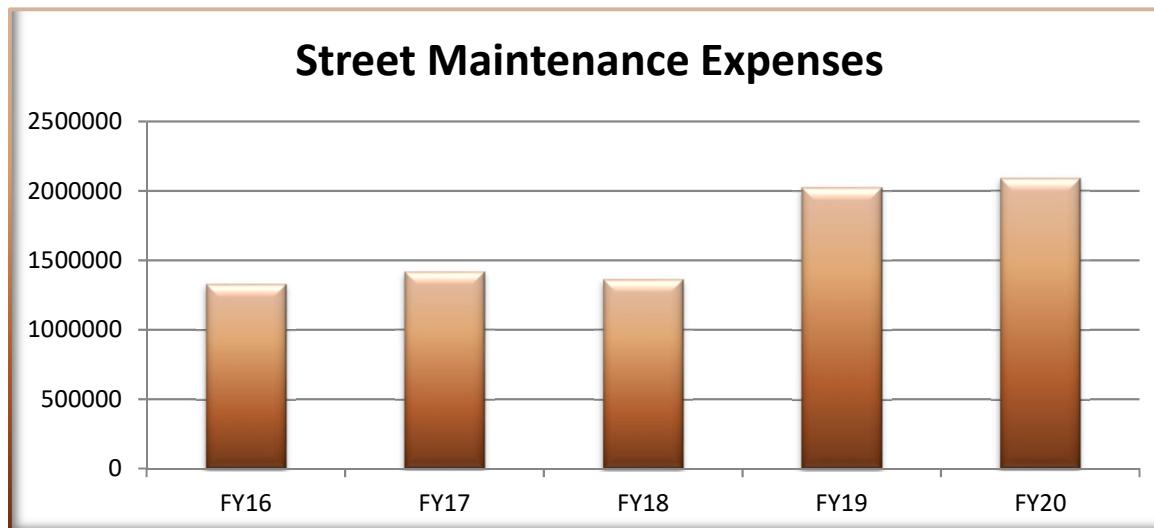
FUND: 0001 ORG: 20100000

		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	PERSONNEL SERVICES					
701000	REGULAR EMPLOYEES	981,272	1,097,693	1,033,984	1,098,090	1,128,380
701300	PART-TIME EMPLOYEES	9,948	9,312	4,574	12,000	10,000
701500	OVERTIME	3,789	2,919	8,255	2,660	4,000
701800	INCENTIVE PAY	25,380	25,144	25,180	18,830	22,110
702300	DIFFERENTIAL	-	24	-	-	-
702700	VACATION PAYOFF	7,327	5,973	10,931	-	-
703400	CELL PHONE ALLOWANCE	1,220	1,296	1,114	1,200	1,200
707110	RETIREMENT	324,396	355,824	397,778	417,180	396,210
707160	RETIREMENT-DEF COMP	8,955	7,563	7,542	7,800	9,750
707149	OTHER PERSONNEL BENEFITS	34,840	34,653	55,031	36,410	40,140
708600	GROUP INSURANCE	101,398	127,892	-	-	-
708601	INSURANCE-MEDICAL	-	-	122,552	103,990	104,120
708602	INSURANCE-DENTAL	-	-	7,152	7,650	9,320
708603	INSURANCE-VISION	1,701	1,535	1,358	1,420	1,160
708604	INSURANCE-LIFE	-	-	1,548	1,520	820
707169	WORKERS' COMP INSURANCE	46,734	54,088	49,447	51,650	51,650
707130	UNIFORM EXPENSE	1,429	1,727	1,719	1,670	1,820
	<i>Subtotal</i>	1,548,392	1,725,642	1,728,164	1,762,070	1,780,680
	SERVICES AND SUPPLIES					
732000	COMMUNICATIONS	6,294	3,945	2,671	7,920	4,000
733000	LIABILITY INSURANCE	6,940	10,640	11,140	11,470	16,060
740000	FLEET MAINTENANCE	28,830	27,150	27,220	24,200	21,620
741000	FLEET REPLACEMENT RESERVE	9,920	15,300	12,750	16,400	16,400
741200	EQUIPMENT MAINTENANCE	103	-	-	1,200	1,200
742000	BUILDING RENTAL	12,160	13,860	13,730	14,500	16,709
742100	BLDG CPTL/EQPT REPL RSRVE	2,190	2,190	2,190	2,400	2,450
743000	COMPUTER MAINTENANCE	740	-	-	-	-
743100	COMPUTER REPLACEMNT RSRV	6,020	3,180	1,740	1,760	3,180
743200	IT SERVICES	15,120	24,245	21,170	35,200	33,100
744000	OFFICE EXPENSE	3,410	3,892	3,374	4,200	4,400
745000	PUBLICATIONS AND DUES	12,678	17,155	13,574	18,455	19,000
745500	POSTAGE AND FREIGHT	4,621	3,007	3,364	4,800	4,800
746000	DUPLICATING EXPENSE	9,550	11,748	11,683	17,870	18,240
747000	PRINTING	-	247	-	350	350
749500	PROF AND SPEC SERVICES	18,052	17,531	12,241	11,100	11,280
760000	SPECIAL DEPARTMENTAL EXP	4,689	6,577	4,347	5,800	8,685
777000	TRAINING/TRAVEL/MEETING	3,347	1,355	1,748	5,750	5,280
	<i>Subtotal</i>	144,664	162,023	142,941	183,375	186,754
	TRANSFERS/REIMBURSEMENTS					
910400	C/A-ENGIN CAP IMPR PROJ	(394,893)	(469,466)	(257,698)	(557,300)	(514,800)
913700	C/A-GAS TAX ENG (2107.5)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
914600	C/A-LANDSCAPE ASSESS DIST	(3,293)	(3,069)	-	(2,500)	(2,500)
915800	C/A-REFUSE	(174,700)	(201,200)	(206,100)	(126,000)	(150,700)
916100	C/A-SANITARY SEWER COLL	(47,800)	(53,800)	(55,100)	(47,800)	(55,900)
916400	C/A-STORM DRAINAGE	(46,700)	(54,600)	(55,900)	(54,100)	(74,000)
917600	C/A-WATER OPERATIONS	(141,000)	(157,900)	(161,700)	(63,600)	(64,100)
917900	C/A-WWTP	(33,700)	(38,000)	(38,900)	(53,600)	(63,800)
	<i>Subtotal</i>	(849,586)	(985,535)	(782,898)	(912,400)	(933,300)
	FIXED ASSETS/CAPITAL PROJECTS					
800100	FIXED ASSETS UNDER \$500	-	1,987	2,742	19,800	-
	<i>Subtotal</i>	-	1,987	2,742	19,800	-
	NET EXPENDITURES					
		843,470	904,117	1,090,950	1,052,845	1,034,134

City of Hanford Fiscal Year 2019-2020 Budget

PUBLIC WORKS - STREET MAINTENANCE					
SUMMARY					
FUND: 0001 ORG: 20110000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	824,134	902,152	919,608	1,152,930	1,108,400
Services and Supplies	1,179,666	1,118,777	1,009,014	1,371,830	1,431,193
Gross Expenditures	2,003,799	2,020,929	1,928,622	2,524,760	2,539,593
Less: Transfers/Reimbursements	(675,718)	(629,066)	(717,245)	(616,180)	(746,180)
Add: FIXED ASSETS/CAPITAL PROJECTS	-	21,364	146,823	115,120	296,600
NET EXPENDITURES	1,328,081	1,413,227	1,358,200	2,023,700	2,090,013
REVENUES					
420001 STREET BANNER PERMITS	3,100	2,900	3,100	3,000	3,000
540300 MISCELLANEOUS REVENUE	18,241	291	4,879	-	2,000
570350 TRSF-14SOLAR LEAS 394-006	(55,685)	(51,674)	(54,504)	(57,830)	(62,653)
Contribution (To)/From General Fund	1,362,425	1,461,710	1,404,725	2,078,530	2,147,666
NET REVENUE	1,328,081	1,413,227	1,358,200	2,023,700	2,090,013

JOB TITLE	FTE
PUBLIC WORKS DIRECTOR	0.3
STREET SUPERINTENDENT	1.0
STREETS SUPERVISOR	1.0
TRAFFIC CONTROL TECHNICIAN	2.0
SENIOR MAINTENANCE WORKER	1.0
HEAVY EQUIPMENT OPERATOR	1.0
MAINTENANCE WORKER I/II	5.0



City of Hanford Fiscal Year 2019-2020 Budget

PUBLIC WORKS - STREET MAINTENANCE					
LINE ITEM DETAIL					
FUND: 0001 ORG: 20110000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
	PERSONNEL SERVICES				FY2020 BUDGET
701000	REGULAR EMPLOYEES	498,748	557,519	542,975	730,290
701300	PART-TIME EMPLOYEES	37,123	37,796	35,790	54,000
701500	OVERTIME	2,787	6,390	5,360	8,380
701800	INCENTIVE PAY	7,175	8,673	9,563	10,750
702000	HOLIDAY-IN-LIEU	1,039	71	-	-
702300	DIFFERENTIAL	562	535	353	590
702500	OUT OF CLASS	31	306	148	-
702700	VACATION PAYOFF	-	-	1,533	-
703400	CELL PHONE ALLOWANCE	610	648	557	750
707110	RETIREMENT	166,722	183,620	207,844	223,720
707160	RETIREMENT-DEF COMP	3,930	3,894	3,771	4,390
707149	OTHER PERSONNEL BENEFITS	13,133	12,615	20,140	21,390
708600	GROUP INSURANCE	39,346	50,202	-	-
708601	INSURANCE-MEDICAL	-	-	49,069	48,310
708602	INSURANCE-DENTAL	-	-	2,416	4,540
708603	INSURANCE-VISION	1,098	1,015	918	1,080
708604	INSURANCE-LIFE	-	-	879	850
707169	WORKERS' COMP INSURANCE	48,175	33,629	32,974	38,950
707130	UNIFORM EXPENSE	3,654	5,239	5,317	4,940
	Subtotal	824,134	902,152	919,608	1,152,930
	SERVICES AND SUPPLIES				1,108,400
732000	COMMUNICATIONS	808	551	347	1,180
733000	LIABILITY INSURANCE	14,410	15,210	15,930	16,410
740000	FLEET MAINTENANCE	181,620	179,520	179,770	191,050
741000	FLEET REPLACEMENT RESERVE	126,100	129,200	120,150	166,570
742000	BUILDING RENTAL	5,840	6,660	6,600	6,970
742100	BLDG CPTL/EQPT REPL RSRVE	600	600	600	610
743000	COMPUTER MAINTENANCE	90	-	-	-
743100	COMPUTER REPLACEMENT RSRV	100	320	320	340
743200	IT SERVICES	1,800	2,690	2,350	3,200
744000	OFFICE EXPENSE	395	245	886	360
745000	PUBLICATIONS AND DUES	50	100	210	320
749500	PROF AND SPEC SERVICES	7,243	2,139	3,185	9,500
755000	OTHER CONTRACTUAL SERVICE	-	-	10,000	11,600
758000	RENTS AND LEASES-EQUIP	10,284	11,893	1,859	13,000
760000	SPECIAL DEPARTMENTAL EXP	57,915	35,979	65,187	99,550
772000	STREET CONST & MAINT MTRL	321,841	297,906	137,333	400,450
777000	TRAINING/TRAVEL/MEETING	2,190	887	205	2,000
778000	UTILITIES-ELECTRICITY	444,868	433,882	462,685	445,000
779000	UTILITIES-PRKG LOT ELECTR	3,511	996	1,398	3,720
	Subtotal	1,179,666	1,118,777	1,009,014	1,371,830
	TRANSFERS/REIMBURSEMENTS				1,431,193
913400	C/A-GAS TAX	(550,000)	(510,000)	(510,000)	(500,000)
916400	C/A-STORM DRAINAGE	(84,179)	(88,596)	(85,710)	(85,710)
916700	C/A-STREET CLEANING	(41,539)	(30,470)	(121,535)	(30,470)
	Subtotal	(675,718)	(629,066)	(717,245)	(616,180)
	FIXED ASSETS/CAPITAL PROJECTS				(746,180)
800100	FIXED ASSETS	-	21,364	146,823	115,120
800187	ASPHALT ZIPPER -FR 0040 GAS TAX	-	-	-	230,000
	Subtotal	-	21,364	146,823	115,120
	NET EXPENDITURES				296,600
		1,328,081	1,413,227	1,358,200	2,023,700
					2,090,013

Proprietary Funds

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

Two types of Proprietary Fund budgets shown includes:
Enterprise Funds and
Internal Service Funds

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

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

City of Hanford Fiscal Year 2019-2020 Budget

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City of Hanford Fiscal Year 2019-2020 Budget

CANNABIS OPERATIONS					
SUMMARY					
FUND: 0200 ORG: 141400000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	106,980	-	193,840
Gross Expenditures	-	-	106,980	-	193,840
Less: Transfers/Reimbursements	-	-	91,087	-	100,000
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	63,000
NET EXPENDITURES	-	-	198,067	-	356,840
REVENUES					
412200 CANNABIS TAX	-	-	-	-	100,000
420500 CANNABIS PERMIT FEE	-	-	8,000	-	128,000
493000 CANNABIS APPLICATION FEE	-	-	246,470	-	50,000
540300 MISCELLANEOUS REVENUE	-	-	32,992	-	80,340
Contribution (To)/From Cash Reserves	-	-	(89,395)	-	(1,500)
NET REVENUE	-	-	198,067	-	356,840

CANNABIS OPERATIONS					
LINE ITEM DETAIL					
FUND: 0200 ORG: 141400000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>106,980</i>	<i>-</i>	<i>193,840</i>
SERVICES AND SUPPLIES					
740000 FLEET MAINTENANCE	-	-	-	-	1,500
743000 COMPUTER MAINTENANCE	-	-	-	-	200
743100 COMPUTER REPLACEMENT RSRV	-	-	-	-	520
743200 IT SERVICES	-	-	-	-	1,500
744000 OFFICE EXPENSE	-	-	-	-	2,000
745000 PUBLICATIONS AND DUES	-	-	-	-	1,000
745500 POSTAGE AND FREIGHT	-	-	-	-	1,000
747000 PRINTING	-	-	-	-	500
749500 PROF AND SPEC SERVICES	-	-	106,950	-	30,000
753000 CITY SERVICES	-	-	-	-	143,620
756000 ADVERTISING & PUBLIC REL	-	-	-	-	2,000
777000 TRAINING/TRAVEL/MEETING	-	-	30	-	10,000
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>106,980</i>	<i>-</i>	<i>193,840</i>
TRANSFERS/REIMBURSEMENTS					
910000 C/A-TRANSFERS/REIMB	-	-	91,087	-	100,000
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>91,087</i>	<i>-</i>	<i>100,000</i>
FIXED ASSETS/CAPITAL PROJECTS					
800100 FIXED ASSETS	-	-	-	-	63,000
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>63,000</i>
NET EXPENDITURES	-	-	198,067	-	356,840

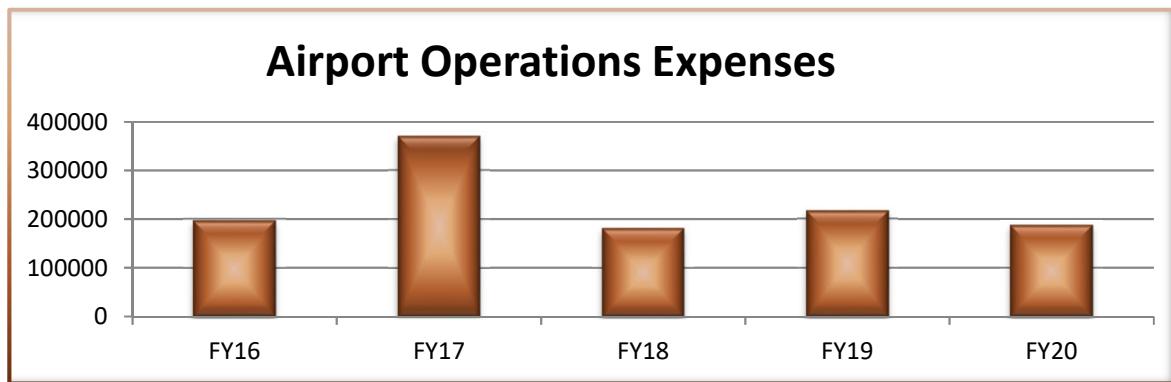
City of Hanford Fiscal Year 2019-2020 Budget

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City of Hanford Fiscal Year 2019-2020 Budget

AIRPORT OPERATIONS					
SUMMARY					
FUND: 0300 ORG: 20200000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	16,120	15,408	15,303	16,620	32,900
Services and Supplies	180,559	354,201	165,690	147,260	153,870
Gross Expenditures	196,679	369,609	180,993	163,880	186,770
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	52,400	-
NET EXPENDITURES	196,679	369,609	180,993	216,280	186,770
REVENUES					
440001 GAIN/LOSS INVST FAIR VALU	171	(142)	784	-	-
540300 MISCELLANEOUS REVENUE	2,088	-	2,799	-	500
545100 HANGAR RENTS	39,200	43,104	37,686	43,000	47,300
545400 TIEDOWNS	78	-	-	-	1,000
546200 LAND LEASES	37,784	42,236	46,153	40,000	44,000
546200 FARMLAND LEASE	10,169	10,169	31,769	31,770	31,770
546300 OTHER AIRPORT REVENUE	500	560	710	540	600
546400 SALE OF FUEL	80,216	75,522	92,012	82,000	80,000
570255 TRANSFER FROM ACO	-	80,000	60,000	-	60,000
570255 TRSFR AIRCRFT TAX FR GEN	8,685	10,545	19,753	7,000	22,000
570255 TRANSFER FR SPEC AVIATION	10,000	10,000	10,000	10,000	10,000
570350 TRSF-14SOLAR LEAS 394-006	(10,952)	(2,978)	(3,151)	(3,330)	(3,611)
570200 OPERATING TRANSFERS IN	339	-	-	-	-
Contribution (To)/From Cash Reserves	18,401	100,594	(117,521)	5,300	(106,789)
NET REVENUE	196,679	369,609	180,993	216,280	186,770

JOB TITLE	FTE
PART TIME AIRPORT MANAGER	N/A



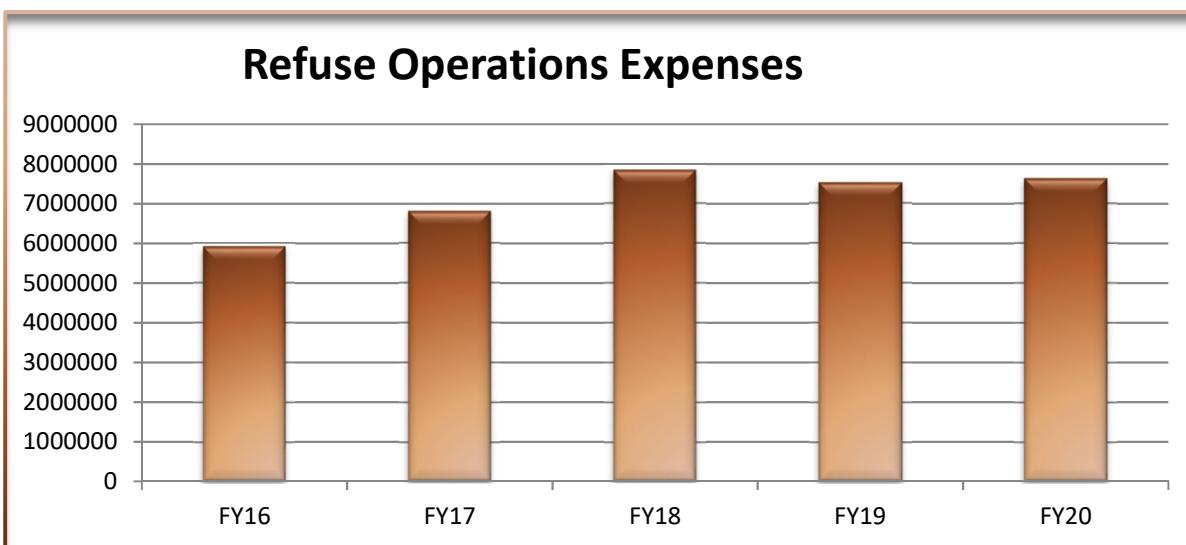
City of Hanford Fiscal Year 2019-2020 Budget

AIRPORT OPERATIONS						
LINE ITEM DETAIL						
FUND: 0300 ORG: 20200000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701300	PART-TIME EMPLOYEES	14,952	14,413	14,315	15,000	27,750
707110	RETIREMENT	-	-	-	-	3,680.00
707149	OTHER PERSONNEL BENEFITS	292	281	279	880	590
707169	WORKERS' COMP INSURANCE	876	713	709	740	880
		<i>Subtotal</i>	16,120	15,408	15,303	32,900
SERVICES AND SUPPLIES						
732000	COMMUNICATIONS	1,863	1,848	1,946	1,750	1,750
733000	LIABILITY INSURANCE	9,650	8,860	9,390	9,670	13,540
740000	FLEET MAINTENANCE	1,360	1,180	1,190	750	750
741000	FLEET REPLACEMENT RESERVE	230	230	191	230	230
743000	COMPUTER MAINTENANCE	40	-	-	-	-
741000	FLEET REPLACEMENT RESERVE	-	-	-	-	230
743200	IT SERVICES	920	1,345	1,180	1,600	1,600
743300	FUEL AND LUBE MAINTENANCE	85,705	54,612	82,767	80,000	80,000
744000	OFFICE EXPENSE	-	-	114	250	250
745000	PUBLICATIONS AND DUES	499	499	-	100	100
745500	POSTAGE AND FREIGHT	-	-	-	50	50
749500	PROF AND SPEC SERVICES	21,864	16,628	27,557	22,000	22,000
753000	CITY SERVICES	16,459	17,084	11,280	9,800	9,510
760000	SPECIAL DEPARTMENTAL EXP	1,725	5,370	9,418	5,000	5,000
777000	TRAINING/TRAVEL/MEETING	-	101	-	1,500	1,500
778000	UTILITIES-ELECTRICITY	12,573	12,519	13,547	11,500	12,500
778500	UTILITIES-GAS	921	181	2,327	900	1,200
778800	UTILITIES-WATER	1,492	1,070	1,541	1,500	3,000
788000	DEPRECIATION EXPENSE	230,461	235,809	235,803	-	-
795500	TAXES	652	652	652	660	660
800000	CAPITALIZED CY ASSETS	(205,856)	(3,786)	(233,211)	-	-
		<i>Subtotal</i>	180,559	354,201	165,690	147,260
		<i>Subtotal</i>	180,559	354,201	165,690	153,870
TRANSFERS/REIMBURSEMENTS						
		<i>Subtotal</i>	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
800200	CAPITAL IMPR PROJECTS	-	-	-	52,400	-
		<i>Subtotal</i>	-	-	52,400	-
NET EXPENDITURES						
		<i>Subtotal</i>	196,679	369,609	180,993	216,280
		<i>Subtotal</i>	196,679	369,609	180,993	186,770

City of Hanford Fiscal Year 2019-2020 Budget

REFUSE OPERATIONS					
SUMMARY					
FUND: 0306 ORG: 20310000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	1,769,182	1,762,166	2,113,534	2,330,440	2,404,290
Services and Supplies	4,205,840	4,867,588	4,860,195	4,835,750	5,268,900
Gross Expenditures	5,975,022	6,629,754	6,973,729	7,166,190	7,673,190
Less: Transfers/Reimbursements	(87,880)	(80,660)	519,340	(150,920)	(48,950)
Add: FIXED ASSETS/CAPITAL PROJECTS	17,362	243,935	341,457	492,679	-
NET EXPENDITURES	5,904,503	6,793,029	7,834,526	7,507,949	7,624,240
REVENUES					
440000 INTEREST INCOME	-	3,026	14,185	-	10,000
440001 GAIN/LOSS INVST FAIR VALU	4,607	(7,700)	(4,415)	-	-
474101 ST-CA BEV CONTAIN RECYCLE	14,786	14,387	14,200	14,060	14,520
490300 REFUSE SERVICE CHARGES	6,643,347	6,783,866	7,437,770	7,950,000	8,024,680
548000 PENALTIES-LATE PYMT CHGS	21,313	18,119	19,598	25,000	20,000
540300 MISCELLANEOUS REVENUE	8,390	12,246	7,898	7,000	9,000
542500 COLLECTIONS-BAD DEBTS	11,425	11,494	9,818	10,000	10,000
570200 OPERATING TRANSFERS IN	95,602	-	-	-	79,820
Contribution (To)/From Cash Reserves	(894,967)	(42,409)	335,473	(498,111)	(543,780)
NET REVENUE	5,904,503	6,793,029	7,834,526	7,507,949	7,624,240

JOB TITLE	FTE
PUBLIC WORKS DIRECTOR	0.3
REFUSE SUPERINTENDENT	1.0
REFUSE SUPERVISOR	1.0
REFUSE SERVICE WORKER	3.0
SENIOR REFUSE COLLECTOR	1.0
REFUSE COLLECTOR	17.0



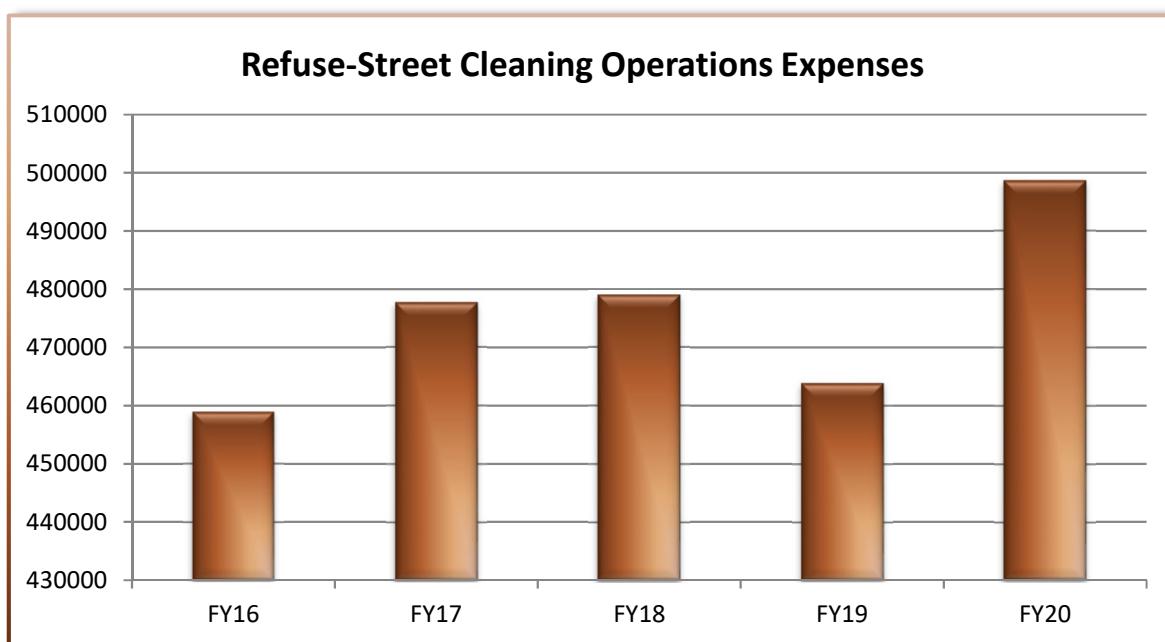
City of Hanford Fiscal Year 2019-2020 Budget

REFUSE OPERATIONS					
LINE ITEM DETAIL					
FUND: 0306 ORG: 20310000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
	PERSONNEL SERVICES				FY2020 BUDGET
701000	REGULAR EMPLOYEES	973,689	986,427	977,870	1,187,260
701300	PART-TIME EMPLOYEES	111,211	137,676	145,381	143,900
701500	OVERTIME	46,035	61,945	54,980	46,180
701800	INCENTIVE PAY	9,379	9,607	9,955	12,510
702000	HOLIDAY-IN-LIEU	12,446	9,680	2,557	10,000
702300	DIFFERENTIAL	-	47	114	100
702500	OUT OF CLASS	-	490	5,245	2,000
702700	VACATION PAYOFF	-	1,153	-	-
703400	CELL PHONE ALLOWANCE	-	-	-	150
707110	RETIREMENT	351,732	27,125	421,182	403,060
707160	RETIREMENT-DEF COMP	1,965	1,947	536	490
707149	OTHER PERSONNEL BENEFITS	25,585	26,690	28,237	34,480
708600	GROUP INSURANCE	117,214	140,653	-	-
708601	INSURANCE-MEDICAL	-	-	123,907	124,540
708602	INSURANCE-DENTAL	-	-	7,639	11,650
708603	INSURANCE-VISION	3,235	2,511	2,132	2,480
708604	INSURANCE-LIFE	-	-	1,373	1,440
707169	WORKERS' COMP INSURANCE	109,139	343,697	323,058	339,830
707130	UNIFORM EXPENSE	7,552	12,517	9,369	10,370
	Subtotal	1,769,182	1,762,166	2,113,534	2,330,440
	SERVICES AND SUPPLIES				2,404,290
732000	COMMUNICATIONS	1,785	1,599	974	2,000
733000	LIABILITY INSURANCE	57,520	69,440	72,710	74,890
740000	FLEET MAINTENANCE	869,810	868,000	868,550	998,140
741000	FLEET REPLACEMENT RESERVE	538,250	565,040	480,090	618,140
741200	EQUIPMENT MAINTENANCE	12,704	15,117	16,424	19,950
742000	BUILDING RENTAL	4,710	5,370	5,310	5,610
742100	BLDG CPTL/EQPT REPL RSRVE	390	390	390	400
743000	COMPUTER MAINTENANCE	90	-	-	-
743100	COMPUTER REPLACEMENT RSRV	380	160	160	180
743200	IT SERVICES	1,800	2,690	2,350	1,600
744000	OFFICE EXPENSE	308	769	411	400
745000	PUBLICATIONS AND DUES	242	267	-	790
747000	PRINTING	2,662	3,572	4,294	4,300
749500	PROF AND SPEC SERVICES	9,780	11,028	11,818	11,550
753000	CITY SERVICES	618,860	702,270	717,690	665,560
755000	OTHER CONTRACTUAL SERVICE	2,504,294	2,613,695	2,646,090	2,426,540
756000	ADVERTISING & PUBLIC REL	467	11,561	-	900
760000	SPECIAL DEPARTMENTAL EXP	3,268	22,471	4,492	2,800
777000	TRAINING/TRAVEL/MEETING	2,946	444	864	2,000
788000	DEPRECIATION EXPENSE	5,350	14,895	16,257	-
798000	BAD DEBT EXPENSE	31,443	20,409	22,191	-
800000	CAPITALIZED CY ASSETS	(461,218)	(61,598)	(10,870)	-
	Subtotal	4,205,840	4,867,588	4,860,195	4,835,750
	TRANSFERS/REIMBURSEMENTS				5,268,900
917600	C/A-WATER OPERATIONS	(2,000)	(2,000)	(2,000)	(2,000)
918000	C/A-REFUSE/RCYCLE IMP FEE	(85,880)	(78,660)	(78,660)	(148,920)
945000	OPERATING TRANSFERS OUT	-	-	600,000	-
	Subtotal	(87,880)	(80,660)	519,340	(150,920)
	FIXED ASSETS/CAPITAL PROJECTS				(48,950)
800100	FIXED ASSETS UNDER \$500	-	-	-	323,929
800200	CAPITAL IMPR PROJECTS	17,362	243,935	341,457	168,750
	Subtotal	17,362	243,935	341,457	492,679
	NET EXPENDITURES	5,904,503	6,793,029	7,834,526	7,507,949
					7,624,240

City of Hanford Fiscal Year 2019-2020 Budget

REFUSE STREET CLEANING					
SUMMARY					
FUND: 0306 ORG: 20320000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	128,592	125,756	142,931	111,120	117,420
Services and Supplies	330,224	351,871	335,993	352,710	381,200
	Gross Expenditures	458,816	477,627	478,924	463,830
	Less: Transfers/Reimbursements	(1,000)	(1,000)	(1,000)	(1,000)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	29,160
	NET EXPENDITURES	457,816	476,627	477,924	491,990
	497,620				
REVENUES					
570200 OPERATING TRANSFERS IN	638,523	657,824	644,491	689,010	694,640
Contribution (To)/From Cash Reserves	(180,707)	(181,197)	(166,567)	(197,020)	(197,020)
	NET REVENUE	457,816	476,627	477,924	491,990
	497,620				

JOB TITLE	FTE
SWEEPER OPERATOR	4.0



City of Hanford Fiscal Year 2019-2020 Budget

REFUSE STREET CLEANING						
LINE ITEM DETAIL						
FUND: 0306 ORG: 20320000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701500	OVERTIME	570	393	1,499	1,420	1,420
701800	INCENTIVE PAY	4,681	4,733	1,419	-	-
702300	DIFFERENTIAL	2,177	2,572	2,230	2,110	2,110
702700	VACATION PAYOFF	-	-	7,179	-	-
707110	RETIREMENT	63,482	63,377	81,640	67,940	69,170
707160	RETIREMENT-DEF COMP	-	-	-	-	-
707149	OTHER PERSONNEL BENEFITS	3,270	3,286	3,581	4,230	4,230
708600	GROUP INSURANCE	34,466	38,200	-	-	-
708601	INSURANCE-MEDICAL	-	-	32,860	21,560	24,450
708602	INSURANCE-DENTAL	-	-	1,167	620	970
708603	INSURANCE-VISION	606	478	371	340	220
708604	INSURANCE-LIFE	-	-	211	180	120
707169	WORKERS' COMP INSURANCE	17,936	10,816	9,485	10,820	12,830
707130	UNIFORM EXPENSE	1,403	1,900	1,288	1,900	1,900
	<i>Subtotal</i>	128,592	125,756	142,931	111,120	117,420
SERVICES AND SUPPLIES						
733000	LIABILITY INSURANCE	5,980	6,140	6,430	6,620	9,270
740000	FLEET MAINTENANCE	184,330	178,330	178,410	207,310	219,870
741000	FLEET REPLACEMENT RESERVE	65,850	98,430	55,105	66,770	74,630
742000	BUILDING RENTAL	3,280	3,740	3,700	3,910	4,420
742100	BLDG CPTL/EQPT REPL RSRVE	250	250	250	250	250
753000	CITY SERVICES	69,799	64,220	90,916	66,540	71,450
760000	SPECIAL DEPARTMENTAL EXP	145	171	592	150	150
778800	UTILITIES-WATER	590	590	590	1,160	1,160
	<i>Subtotal</i>	330,224	351,871	335,993	352,710	381,200
TRANSFERS/REIMBURSEMENTS						
914000	C/A-INTERMODAL FACILITY	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	<i>Subtotal</i>	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
FIXED ASSETS/CAPITAL PROJECTS						
800100	FIXED ASSETS/CAPITAL PROJECTS UNDER \$500	-	-	-	6,660	-
800200	CAPITAL IMPR PROJECTS	-	-	-	22,500	-
	<i>Subtotal</i>	-	-	-	29,160	-
NET EXPENDITURES						
		457,816	476,627	477,924	491,990	497,620

City of Hanford Fiscal Year 2019-2020 Budget

INTERMODAL OPERATIONS					
SUMMARY					
FUND: 0320 ORG: 20910000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	109,044	111,455	68,237	25,700	34,010
Gross Expenditures	109,044	111,455	68,237	25,700	34,010
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	109,044	111,455	68,237	25,700	34,010
REVENUES					
440001 GAIN/LOSS INVST FAIR VALU	(92)	208	64	-	-
445000 RENTS AND LEASES	33,104	34,012	34,961	33,100	33,100
540300 MISCELLANEOUS REVENUE	680	1,825	543	100	100
570255 TRANSFER FROM ACO	-	48,581	7,568	(7,500)	810
Contribution (To)/From Cash Reserves	75,352	26,828	25,101	-	(0)
NET REVENUE	109,044	111,455	68,237	25,700	34,010

INTERMODAL OPERATIONS					
LINE ITEM DETAIL					
FUND: 0320 ORG: 20910000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>					
SERVICES AND SUPPLIES					
733000 LIABILITY INSURANCE	540	460	480	490	620
753000 CITY SERVICES	65,310	58,817	21,340	4,300	4,310
755000 OTHER CONTRACTUAL SERVICE	11,511	18,850	13,141	12,000	20,170
755000 CONTRACT-TENNANT IMPRVMTS	-	879	-	-	-
760000 SPECIAL DEPARTMENTAL EXP	-	-	490	600	600
778000 UTILITIES-ELECTRICITY	4,657	4,583	4,644	6,120	6,120
778500 UTILITIES-GAS	183	356	248	650	650
778800 UTILITIES-WATER	726	1,394	1,777	1,540	1,540
788000 DEPRECIATION EXPENSE	26,117	26,117	26,117	-	-
<i>Subtotal</i>	109,044	111,455	68,237	25,700	34,010
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
<i>Subtotal</i>	-	-	-	-	-
NET EXPENDITURES	109,044	111,455	68,237	25,700	34,010

City of Hanford Fiscal Year 2019-2020 Budget

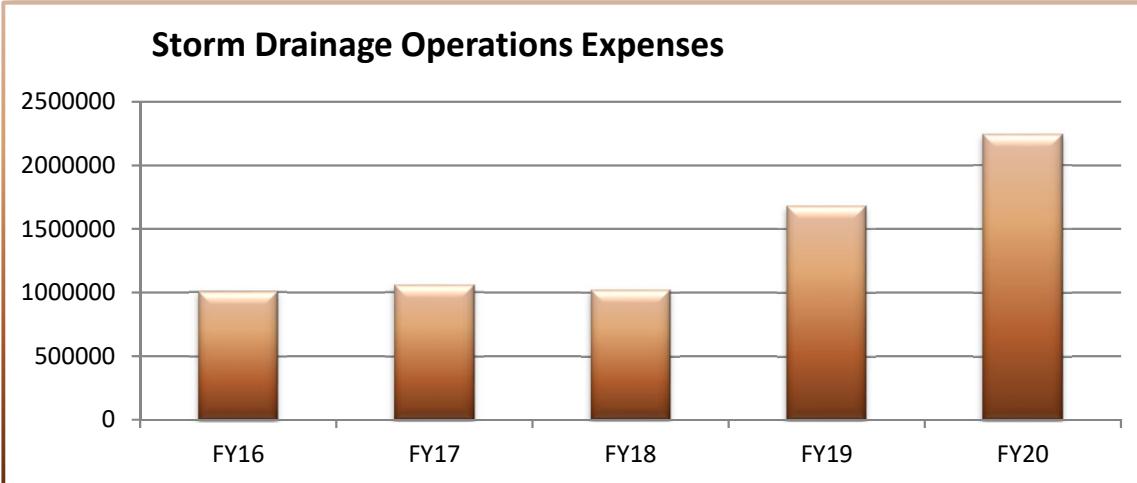
COURTHOUSE SQUARE OPERATIONS					
SUMMARY					
FUND: 0330 ORG: 21310000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	32,976	(49,599)	-	-	-
Services and Supplies	192,374	220,049	113,894	190,200	170,540
Gross Expenditures	225,349	170,450	113,894	190,200	170,540
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	70,629	-	-	-
NET EXPENDITURES	225,349	241,079	113,894	190,200	170,540
REVENUES					
440001 GAIN/LOSS INVST FAIR VALU	(193)	658	44	-	-
445000 RENTS AND LEASES	125,162	98,019	88,656	127,960	127,960
540300 MISCELLANEOUS REVENUE	(633)	(950)	425	-	-
570255 TRANSFER FROM ACO	101,013	193,726	23,865	60,030	42,580
Contribution (To)/From Cash Reserves	(0)	(50,375)	903	2,210	-
NET REVENUE	225,349	241,079	113,894	190,200	170,540

COURTHOUSE SQUARE OPERATIONS					
LINE ITEM DETAIL					
FUND: 0330 ORG: 21310000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000 REGULAR EMPLOYEES	19,232	73	-	-	-
707110 RETIREMENT	6,271	(49,692)	-	-	-
707149 OTHER PERSONNEL BENEFITS	398	2	-	-	-
708600 GROUP INSURANCE	5,187	13	-	-	-
708605 VISION CARE	93	0	-	-	-
707169 WORKERS' COMP INSURANCE	1,794	4	-	-	-
<i>Subtotal</i>	32,976	(49,599)	-	-	-
SERVICES AND SUPPLIES					
732000 COMMUNICATIONS	642	223	100	630	630
733000 LIABILITY INSURANCE	1,640	2,020	2,120	2,190	2,780
749500 PROF AND SPEC SERVICES	22,291	47,301	27,217	50,000	50,000
753000 CITY SERVICES	103,234	118,454	30,612	61,190	40,940
760000 SPECIAL DEPARTMENTAL EXP	2,971	5,631	3,822	6,000	6,000
778000 UTILITIES-ELECTRICITY	50,557	34,962	34,454	53,460	53,460
778500 UTILITIES-GAS	425	444	630	470	470
778800 UTILITIES-WATER	10,612	11,013	14,939	16,260	16,260
<i>Subtotal</i>	192,374	220,049	113,894	190,200	170,540
TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
800100 FIXED ASSETS/CAPITAL PROJECTS	-	70,629	-	-	-
	<i>Subtotal</i>	70,629	-	-	-
NET EXPENDITURES					
	<i>Subtotal</i>	225,349	241,079	113,894	190,200
	<i>Subtotal</i>	225,349	241,079	113,894	170,540

City of Hanford Fiscal Year 2019-2020 Budget

STORM DRAINAGE OPERATIONS					
SUMMARY					
FUND: 0358 ORG: 20610000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	92,453	332,499	250,240	521,790	560,890
Services and Supplies	912,070	706,741	698,748	674,160	797,015
Gross Expenditures	1,004,523	1,039,240	948,988	1,195,950	1,357,905
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	17,835	73,469	483,850	883,200
NET EXPENDITURES	1,004,523	1,057,075	1,022,457	1,679,800	2,241,105
REVENUES					
440000 INTEREST INCOME	30,143	41,052	51,373	30,450	30,450
440001 GAIN/LOSS INVST FAIR VALU	7,235	(20,719)	(32,458)	-	-
490020 STORM DRAIN SERVICE FEES	1,347,253	1,378,690	1,419,653	1,429,430	1,443,724
540200 PENALTIES-LATE PYMT CHGS	3,945	2,979	3,707	5,000	5,000
540300 MISCELLANEOUS REVENUE	2,151	-	-	-	-
542500 COLLECTIONS-BAD DEBTS	1,951	1,962	1,676	1,200	810
546900 CFD 91-1 MAINTENANCE FEE	2,610	-	-	-	-
570200 OPERATING TRANSFERS IN	-	(167,158)	-	-	-
Contribution (To)/From Cash Reserves	(390,764)	(179,733)	(421,493)	213,720	761,121
NET REVENUE	1,004,523	1,057,075	1,022,457	1,679,800	2,241,105

JOB TITLE	FTE
UTILITY SUPERVISOR	0.5
SENIOR MAINTENANCE WORKER	1.0
MAINTENANCE WORKER I/II	5.0



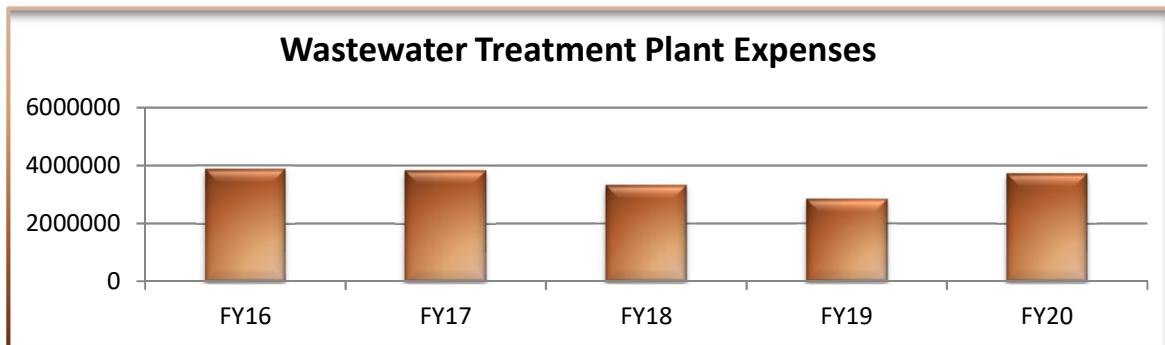
City of Hanford Fiscal Year 2019-2020 Budget

STORM DRAINAGE OPERATIONS					
LINE ITEM DETAIL					
FUND: 0358 ORG: 20610000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
	PERSONNEL SERVICES				FY2020 BUDGET
701000	REGULAR EMPLOYEES	56,229	135,843	159,578	336,800
701300	PART-TIME EMPLOYEES	2,990	5,213	20,961	24,000
701500	OVERTIME	563	637	390	10,450
701800	INCENTIVE PAY	-	-	56	1,830
702700	VACATION PAYOFF	-	754	-	-
703000	STANDBY	-	1,968	368	-
703400	CELL PHONE ALLOWANCE	73	324	279	300
707110	RETIREMENT	18,411	159,471	36,420	93,660
707160	RETIREMENT-DEF COMP	221	971	906	980
707149	OTHER PERSONNEL BENEFITS	1,216	3,989	6,400	8,260
708600	GROUP INSURANCE	6,707	12,562	-	-
708601	INSURANCE-MEDICAL	-	-	10,315	25,900
708602	INSURANCE-DENTAL	-	-	1,117	2,650
708603	INSURANCE-VISION	142	316	346	610
708604	INSURANCE-LIFE	-	-	221	370
707169	WORKERS' COMP INSURANCE	5,279	8,378	10,577	13,920
707130	UNIFORM EXPENSE	623	2,073	2,305	2,060
	<i>Subtotal</i>	92,453	332,499	250,240	521,790
	560,890				
	SERVICES AND SUPPLIES				
732000	COMMUNICATIONS	-	236	220	1,270
733000	LIABILITY INSURANCE	5,930	8,990	9,410	9,690
740000	FLEET MAINTENANCE	-	630	650	79,390
741000	FLEET REPLACEMENT RESERVE	-	5,830	4,853	119,610
741200	EQUIPMENT MAINTENANCE	16,018	3,693	18,585	26,000
742000	BUILDING RENTAL	-	1,450	1,430	1,510
742100	BLDG CPTL/EQPT REPL RSRVE	-	100	100	100
743200	IT SERVICES	-	-	-	800
744000	OFFICE EXPENSE	-	-	-	1,500
749500	PROF AND SPEC SERVICES	-	-	-	15,810
753000	CITY SERVICES	412,515	271,235	308,506	256,480
755000	OTHER CONTRACTUAL SERVICE	32,150	111,792	53,799	63,500
756000	ADVERTISING & PUBLIC REL	17,171	22,447	21,344	37,000
760000	SPECIAL DEPARTMENTAL EXP	14,362	9,994	8,210	18,500
765000	CHEMICALS	7,299	2,677	2,445	3,900
778000	UTILITIES-ELECTRICITY	38,028	39,068	33,749	39,000
778800	UTILITIES-WATER	209	315	340	400
788000	DEPRECIATION EXPENSE	217,275	223,714	230,458	-
788600	PENSION EXPENSE	145,324	-	-	-
795000	TAXES	433	445	466	500
798000	BAD DEBT EXPENSE	5,355	4,124	4,184	-
	<i>Subtotal</i>	912,070	706,741	698,748	674,160
	797,015				
	TRANSFERS/REIMBURSEMENTS				
	<i>Subtotal</i>	-	-	-	-
	FIXED ASSETS/CAPITAL PROJECTS				
800100	FIXED ASSETS UNDER \$500	-	17,835	73,469	483,850
	<i>Subtotal</i>	-	17,835	73,469	483,850
	883,200				
	NET EXPENDITURES				
	<i>Subtotal</i>	1,004,523	1,057,075	1,022,457	1,679,800
	2,241,105				

City of Hanford Fiscal Year 2019-2020 Budget

WASTEWATER TREATMENT PLANT OPERATIONS					
SUMMARY					
FUND: 0361 ORG: 20710000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	741,922	633,404	811,485	936,460	967,740
Services and Supplies	3,233,850	3,130,152	2,577,093	1,748,380	1,851,161
Gross Expenditures	3,975,771	3,763,556	3,388,579	2,684,840	2,818,901
Less: Transfers/Reimbursements	(111,771)	(48,172)	(168,758)	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	10,649	110,882	73,469	135,000	883,200
NET EXPENDITURES	3,874,649	3,826,266	3,293,290	2,819,840	3,702,101
REVENUES					
433001 PENLTIES-IND USR PERMITS	3,030	2,431	5,193	5,000	5,000
440000 INTEREST INCOME	40,272	48,803	48,702	24,150	24,150
440001 GAIN/LOSS INVST FAIR VALU	3,263	(10,624)	(21,262)	-	-
446200 SEWER FARM RENT	61,600	61,600	64,400	61,600	165,600
476100 WWTP SOLAR ENERGY REBATE	230,972	151,112	664,631	-	-
490110 SEWER SERVICE CHARGES	5,235,214	5,353,862	5,441,272	5,315,950	5,369,110
490110 SEWER SRVC CG-HOME GARDEN	83,822	128,748	99,185	109,000	109,000
540200 PENALTIES-LATE PYMT CHGS	12,377	2,931	10,855	12,000	12,000
540300 MISCELLANEOUS REVENUE	11,133	(38)	166	-	-
540400 DEVLP'R IMPR/CONTR CAPITAL	99,730	181,921	698,375	-	-
542500 COLLECTIONS-BAD DEBTS	5,295	5,326	4,550	6,000	6,000
570350 TRSF TO 02 CIEDB DBT SVC	-	(580,851)	(579,671)	(559,910)	(577,188)
570350 TRSF TO 12 SWR RFD BD DBT	(932,250)	(931,839)	(936,805)	(931,670)	(930,606)
570350 TRSF TO 15 SWR RFD BD DBT	(218,772)	(295,476)	(299,102)	(294,150)	(293,675)
570350 TRANSFER TO WW CAPITAL	-	-	(2,700,000)	-	-
570350 TO SOLAR LEASE PMT FD 375	(512,640)	-	(219,285)	(233,810)	(248,990)
570350 TRSF-14SOLAR LEAS 394-006	(35,087)	(9,540)	(10,095)	(10,620)	(11,501)
570200 OPERATING TRANSFERS IN	35,878	-	-	-	-
Contribution (To)/From Cash Reserves	(249,188)	(282,101)	1,022,183	(683,700)	73,202
NET REVENUE	3,874,649	3,826,266	3,293,290	2,819,840	3,702,101

JOB TITLE	FTE
WASTEWATER SUPERINTENDENT	1.0
WASTEWATER SUPERVISOR	1.0
REGULATORY COMPLIANCE ANALYST	1.0
ADMINISTRATIVE TECHNICIAN	1.0
WWTP OPERATOR GRADE I/II	5.0
WWTP OPERATOR IN TRAINING	1.0



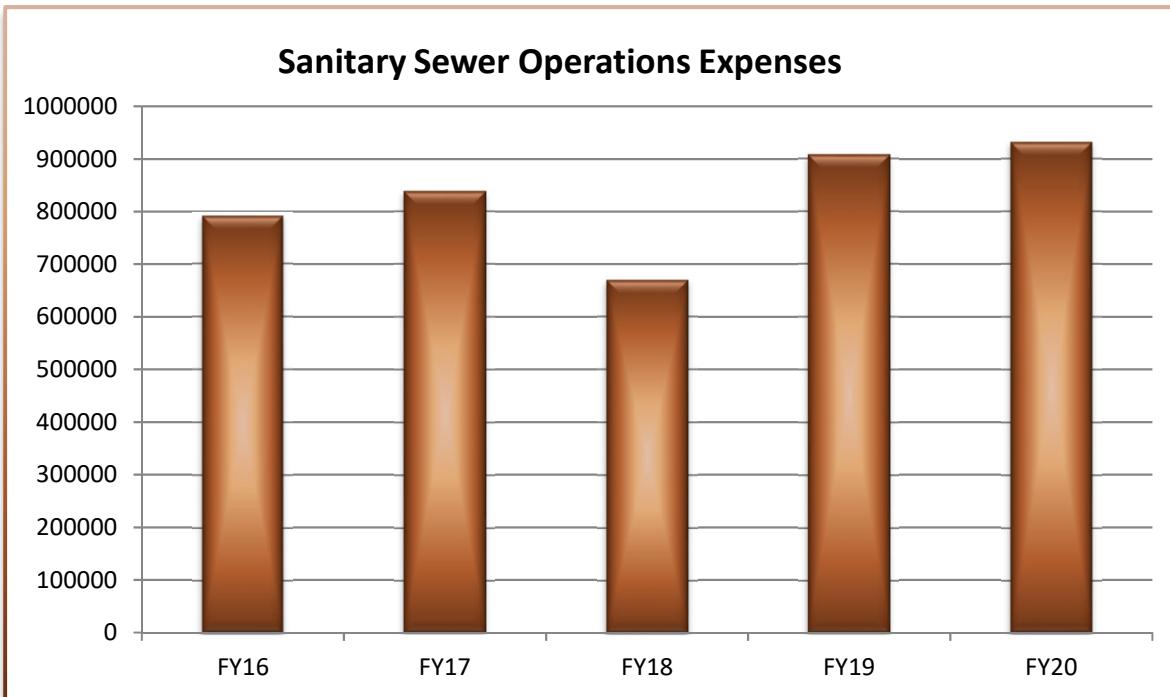
City of Hanford Fiscal Year 2019-2020 Budget

WASTEWATER TREATMENT PLANT OPERATIONS						
LINE ITEM DETAIL						
FUND: 0361 ORG: 20710000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	PERSONNEL SERVICES					
701000	REGULAR EMPLOYEES	440,382	538,704	506,527	584,540	589,660
701500	OVERTIME	17,907	13,285	6,212	9,620	9,620
701800	INCENTIVE PAY	4,731	7,130	7,411	11,140	9,430
702000	HOLIDAY-IN-LIEU	4,017	3,389	471	4,270	-
702500	OUT OF CLASS	691	2,018	1,620	-	-
702700	VACATION PAYOFF	10,661	-	-	-	-
703000	STANDBY	17,251	17,033	15,484	17,200	17,200
703400	CELL PHONE ALLOWANCE	-	393	557	600	1,200
707110	RETIREMENT	148,247	(58,582)	160,513	203,070	218,100
707160	RETIREMENT-DEF COMP	2,714	3,819	4,296	3,900	1,950
707149	OTHER PERSONNEL BENEFITS	11,502	14,736	18,813	20,190	19,820
708600	GROUP INSURANCE	44,911	60,067	-	-	-
708601	INSURANCE-MEDICAL	-	-	56,587	46,170	57,070
708602	INSURANCE-DENTAL	-	-	3,877	4,380	4,940
708603	INSURANCE-VISION	1,181	1,048	918	810	810
708604	INSURANCE-LIFE	-	-	806	740	380
707169	WORKERS' COMP INSURANCE	33,657	25,053	22,305	24,920	32,650
707130	UNIFORM EXPENSE	4,070	5,311	5,088	4,910	4,910
	<i>Subtotal</i>	741,922	633,404	811,485	936,460	967,740
	SERVICES AND SUPPLIES					
732000	COMMUNICATIONS	4,054	4,013	3,863	4,180	6,000
733000	LIABILITY INSURANCE	21,950	26,530	27,780	28,610	40,050
740000	FLEET MAINTENANCE	34,470	34,740	34,810	28,450	39,220
741000	FLEET REPLACEMENT RESERVE	18,960	21,530	4,245	11,560	11,560
741200	EQUIPMENT MAINTENANCE	478,226	340,166	428,719	303,840	311,840
743000	COMPUTER MAINTENANCE	130	-	-	-	-
743100	COMPUTER REPLACEMNT RSRV	100	670	100	1,000	740
743200	IT SERVICES	2,680	3,030	2,680	4,800	6,600
744000	OFFICE EXPENSE	2,401	2,423	1,253	1,700	1,700
745000	PUBLICATIONS AND DUES	4,503	6,202	13,732	16,410	15,620
746000	DUPLICATING EXPENSE	-	163	594	3,350	3,350
749500	PROF AND SPEC SERVICES	88,789	91,250	89,861	110,790	118,402
753000	CITY SERVICES	274,630	306,830	314,340	341,630	426,520
755000	OTHER CONTRACTUAL SERVICE	20,437	2,497	31,945	37,900	29,150
755000	OTHER CONTR-SOLAR SYSTEM	100,658	101,798	94,363	48,330	48,330
755100	WWTP EFFLUENT DISPOSAL	103,381	99,900	93,203	103,910	103,910
756000	ADVERTISING & PUBLIC REL	-	-	-	500	500
760000	SPECIAL DEPARTMENTAL EXP	21,991	36,876	31,677	27,000	27,000
765000	CHEMICALS	189,209	226,433	202,823	249,350	268,540
777000	TRAINING/TRAVEL/MEETING	2,564	7,204	4,468	7,740	7,740
778000	UTILITIES-ELECTRICITY	337,773	345,353	303,944	340,380	340,380
778500	UTILITIES-GAS	16,378	15,220	17,389	26,890	26,890
778800	UTILITIES-WATER	1,571	2,402	2,497	3,060	6,119
788000	DEPRECIATION EXPENSE	1,482,527	1,498,495	1,511,764	-	-
795500	TAXES	37,760	38,754	46,967	47,000	11,000
798000	BAD DEBT EXPENSE	14,513	11,762	12,448	-	-
800000	CAPITALIZED CY ASSETS	(25,806)	(94,090)	(698,375)	-	-
	<i>Subtotal</i>	3,233,850	3,130,152	2,577,093	1,748,380	1,851,161
	TRANSFERS/REIMBURSEMENTS					
945000	OPERATING TRANSFERS OUT	(111,771)	(48,172)	(168,758)	-	-
	<i>Subtotal</i>	(111,771)	(48,172)	(168,758)	-	-
	FIXED ASSETS/CAPITAL PROJECTS					
800189	FIXED ASSETS-VEHICLES	10,649	110,882	-	-	-
800200	CAPITAL IMPR PROJECTS	-	-	73,469	135,000	883,200
	<i>Subtotal</i>	10,649	110,882	73,469	135,000	883,200
	NET EXPENDITURES					
		3,874,649	3,826,266	3,293,290	2,819,840	3,702,101

City of Hanford Fiscal Year 2019-2020 Budget

SANITARY SEWER COLLECTION OPERATIONS					
SUMMARY					
FUND: 0361 ORG: 20720000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	412,075	328,546	312,742	425,120	434,360
Services and Supplies	490,126	550,765	524,837	475,610	496,830
Gross Expenditures	902,201	879,311	837,579	900,730	931,190
Less: Transfers/Reimbursements	(111,771)	(48,172)	(168,758)	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	6,757	-	6,437	-
NET EXPENDITURES	790,430	837,896	668,821	907,167	931,190
REVENUES					
570200 OPERATING TRANSFERS IN	816,371	886,068	837,579	907,167	931,190
Contribution (To)/From Cash Reserves	(25,941)	(48,172)	(168,758)	0	0
NET REVENUE	790,430	837,896	668,821	907,167	931,190

JOB TITLE	FTE
SANITARY SEWER SUPERVISOR	1.0
MAINTENANCE WORKER I/II	4.0



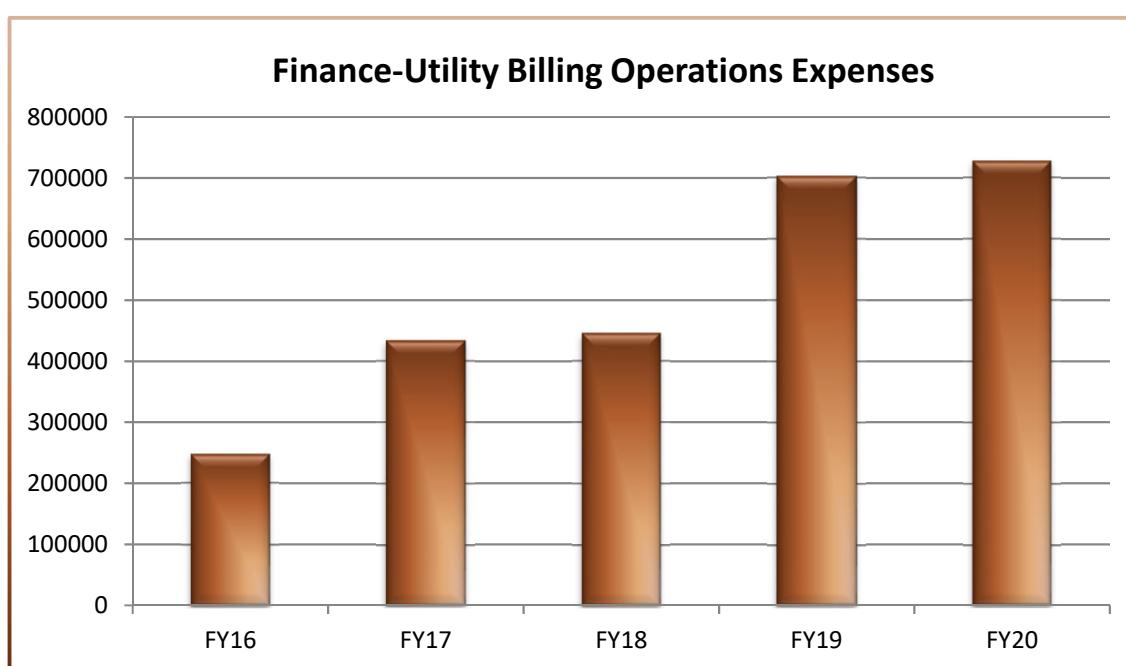
City of Hanford Fiscal Year 2019-2020 Budget

SANITARY SEWER COLLECTION OPERATIONS					
LINE ITEM DETAIL					
FUND: 0361 ORG: 20720000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
	PERSONNEL SERVICES				FY2020 BUDGET
701000	REGULAR EMPLOYEES	237,848	193,398	180,506	266,140
701500	OVERTIME	11,664	13,791	13,318	12,190
701800	INCENTIVE PAY	1,326	-	-	-
702000	HOLIDAY-IN-LIEU	558	148	-	1,100
702700	VACATION PAYOFF	4,172	-	-	-
703000	STANDBY	18,008	17,547	17,192	18,190
703400	CELL PHONE ALLOWANCE	465	-	-	-
707110	RETIREMENT	78,182	62,509	66,370	87,600
707160	RETIREMENT-DEF COMP	1,523	-	-	-
707149	OTHER PERSONNEL BENEFITS	7,905	4,603	4,497	5,880
708600	GROUP INSURANCE	18,961	21,088	-	-
708601	INSURANCE-MEDICAL	-	-	16,923	14,210
708602	INSURANCE-DENTAL	-	-	577	1,890
708603	INSURANCE-VISION	629	437	398	480
708604	INSURANCE-LIFE	-	-	294	330
707169	WORKERS' COMP INSURANCE	27,417	12,301	10,419	14,610
707130	UNIFORM EXPENSE	3,418	2,726	2,247	2,500
	Subtotal	412,075	328,546	312,742	425,120
	Subtotal	412,075	328,546	312,742	434,360
	SERVICES AND SUPPLIES				
732000	COMMUNICATIONS	2,250	1,561	1,617	2,330
733000	LIABILITY INSURANCE	7,170	6,850	7,170	7,390
740000	FLEET MAINTENANCE	109,480	116,480	116,610	69,720
741000	FLEET REPLACEMENT RESERVE	77,380	94,970	84,695	103,360
741200	EQUIPMENT MAINTENANCE	56,346	132,284	83,977	52,600
742000	BUILDING RENTAL	1,270	-	-	-
742100	BLDG CPTL/EQPT REPL RSRVE	100	-	-	-
743000	COMPUTER MAINTENANCE	40	-	-	-
743100	COMPUTER REPLACEMNT RSRV	100	-	100	310
743200	IT SERVICES	920	1,005	920	1,600
744000	OFFICE EXPENSE	-	69	182	1,000
745000	PUBLICATIONS AND DUES	-	172	-	1,000
749500	PROF AND SPEC SERVICES	32,406	14,883	4,440	13,620
753000	CITY SERVICES	113,810	112,640	114,480	107,710
755000	OTHER CONTRACTUAL SERVICE	-	420	20,130	7,500
758500	RENTS AND LEASES-SI&G	3,890	4,007	4,127	4,130
760000	SPECIAL DEPARTMENTAL EXP	6,851	7,897	7,020	13,400
765000	CHEMICALS	40,812	15,174	33,448	41,750
777000	TRAINING/TRAVEL/MEETING	229	496	1,413	3,990
778000	UTILITIES-ELECTRICITY	32,657	36,564	39,103	38,000
778800	UTILITIES-WATER	4,415	5,292	5,405	6,200
	Subtotal	490,126	550,765	524,837	475,610
	Subtotal	490,126	550,765	524,837	496,830
	TRANSFERS/REIMBURSEMENTS				
945000	OPERATING TRANSFERS OUT	(111,771)	(48,172)	(168,758)	-
	Subtotal	(111,771)	(48,172)	(168,758)	-
	FIXED ASSETS/CAPITAL PROJECTS				
800100	FIXED ASSETS UNDER \$500	-	6,757	-	6,437
	Subtotal	-	6,757	-	6,437
	NET EXPENDITURES	790,430	837,896	668,821	907,167
	Subtotal	790,430	837,896	668,821	931,190

City of Hanford Fiscal Year 2019-2020 Budget

FINANCE - UTILITY BILLING OPERATIONS					
SUMMARY					
FUND: 0390 ORG: 12100000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	192,159	340,862	384,676	545,550	553,830
Services and Supplies	455,382	456,889	443,531	551,500	582,923
Gross Expenditures	647,541	797,750	828,207	1,097,050	1,136,753
Less: Transfers/Reimbursements	(400,980)	(368,240)	(383,070)	(394,570)	(409,560)
Add: FIXED ASSETS/CAPITAL PROJECTS	-	3,494	-	-	-
NET EXPENDITURES	246,561	433,004	445,137	702,480	727,193
 REVENUES					
570200 OPERATING TRANSFERS IN	246,561	433,004	445,137	702,480	727,160
Contribution (To)/From Cash Reserves	0	0	0	-	33
NET REVENUE	246,561	433,004	445,137	702,480	727,193

JOB TITLE	FTE
ACCOUNTING TECHNICIAN	1.0
ACCOUNTING CLERK	4.0
METER READER	2.0



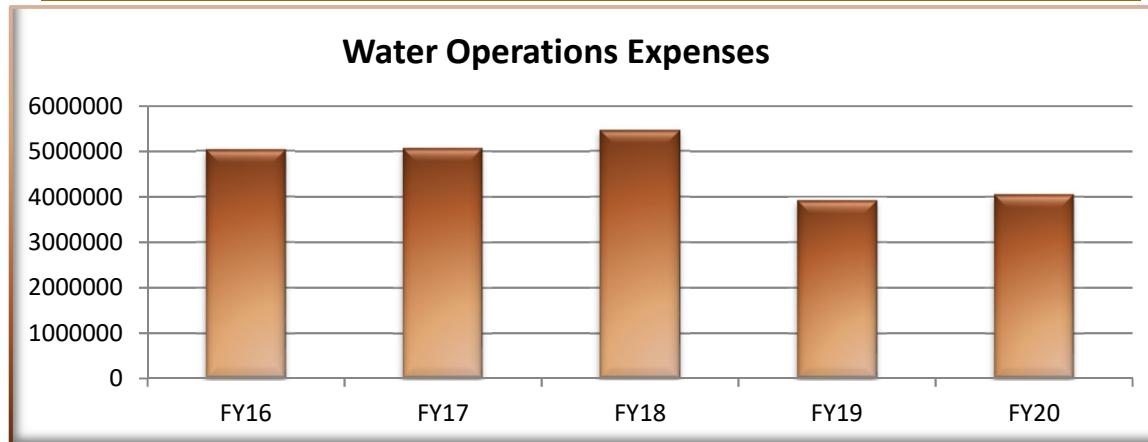
City of Hanford Fiscal Year 2019-2020 Budget

FINANCE - UTILITY BILLING OPERATIONS					
LINE ITEM DETAIL					
FUND: 0390 ORG: 12100000					
	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
PERSONNEL SERVICES					
701000 REGULAR EMPLOYEES	133,352	220,022	227,235	312,750	313,000
701300 PART-TIME EMPLOYEES	-	7,548	27,266	46,800	56,380
701500 OVERTIME	590	433	2,803	250	250
701800 INCENTIVE PAY	23	3,895	5,836	6,950	9,110
702700 VACATION PAYOFF	948	3,152	-	-	-
707110 RETIREMENT	43,071	74,216	71,154	115,740	130,830
707160 RETIREMENT-DEF COMP	1,243	1,947	1,886	1,950	1,950
707149 OTHER PERSONNEL BENEFITS	3,923	5,575	9,094	9,210	9,440
708600 GROUP INSURANCE	7,078	16,943	-	-	-
708601 INSURANCE-MEDICAL	-	-	29,858	40,280	19,150
708602 INSURANCE-DENTAL	-	-	895	2,300	2,260
708603 INSURANCE-VISION	432	516	473	620	670
708604 INSURANCE-LIFE	-	-	367	340	240
707169 WORKERS' COMP INSURANCE	1,500	6,093	6,985	7,610	9,800
707130 UNIFORM EXPENSE	-	522	825	750	750
	<i>Subtotal</i>	192,159	340,862	384,676	545,550
SERVICES AND SUPPLIES					
731000 CASH SHORT/OVER	39	(78)	568	-	-
732000 COMMUNICATIONS	3,718	1,917	801	3,000	3,000
733000 LIABILITY INSURANCE	6,440	3,830	4,010	4,130	5,780
740000 FLEET MAINTENANCE	-	-	-	5,290	22,550
741000 FLEET REPLACEMENT RESERVE	-	-	-	7,190	10,540
741200 EQUIPMENT MAINTENANCE	2,523	2,523	2,523	5,040	5,040
742000 BUILDING RENTAL	37,150	35,820	36,190	38,210	44,580
742100 BLDG CPTL/EQPT REPL RSRVE	4,000	4,310	4,310	4,370	4,310
743000 COMPUTER MAINTENANCE	390	-	-	-	-
743100 COMPUTER REPLACEMNT RSRV	960	2,020	2,020	6,640	1,990
743200 IT SERVICES	7,960	9,425	8,230	12,800	14,900
744000 OFFICE EXPENSE	3,280	1,941	8,225	4,500	4,500
745500 POSTAGE AND FREIGHT	104,197	99,444	99,191	128,200	128,200
747000 PRINTING	21,222	30,816	22,315	22,530	22,530
749500 PROF AND SPEC SERVICES	66,488	54,486	37,053	65,000	65,000
753000 CITY SERVICES	182,560	196,020	197,960	222,600	228,003
760000 SPECIAL DEPARTMENTAL EXP	14,422	14,398	18,856	21,000	21,000
777000 TRAINING/TRAVEL/MEETING	32	16	1,280	1,000	1,000
	<i>Subtotal</i>	455,382	456,889	443,531	551,500
TRANSFERS/REIMBURSEMENTS					
915800 C/A-REFUSE	(212,370)	(194,720)	(202,560)	(208,640)	(212,150)
916400 C/A-STORM DRAINAGE	(41,750)	(38,410)	(39,960)	(41,160)	(153,980)
917900 C/A-WWTP	(146,860)	(135,110)	(140,550)	(144,770)	(43,430)
	<i>Subtotal</i>	(400,980)	(368,240)	(383,070)	(394,570)
FIXED ASSETS/CAPITAL PROJECTS					
800121 1-SCANNER/UBS	-	3,494	-	-	-
	<i>Subtotal</i>	-	3,494	-	-
NET EXPENDITURES					
	<i>Subtotal</i>	246,561	433,004	445,137	702,480
		246,561	433,004	445,137	727,193

City of Hanford Fiscal Year 2019-2020 Budget

WATER OPERATIONS					
SUMMARY					
FUND: 0390 ORG: 20810000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	1,346,545	1,209,452	1,416,457	1,700,200	1,743,170
Services and Supplies	3,664,747	3,847,960	3,131,594	2,212,330	2,304,050
Gross Expenditures	5,011,293	5,057,412	4,548,051	3,912,530	4,047,220
Less: Transfers/Reimbursements	(5,487,402)	(1,321,514)	(641,657)	689,040	469,080
Add: FIXED ASSETS/CAPITAL PROJECTS	-	21,065	11,299	22,000	-
NET EXPENDITURES	(476,109)	3,756,962	3,917,694	4,623,570	4,516,300
REVENUES					
440000 INTEREST INCOME	5,744	23,951	29,776	15,460	15,460
440001 GAIN/LOSS INVST FAIR VALU	1,974	(9,090)	(16,697)	-	-
490010 METER SRVC CHG-RESIDENTIAL	3,254,661	4,770,833	5,365,497	6,795,050	6,662,200
490020 METER SRVC CHG-BUSINESS	817,559	1,283,401	1,453,790	1,527,890	1,611,000
490030 METER SRVC CHG-INDUSTRIAL	113,316	169,266	181,728	200,960	200,960
490040 METER SRVC CHG-PUBLIC AUTH	359,464	664,048	801,378	824,600	1,050,000
490050 FLAT RATE SC-RESIDENTIAL	1,094,462	1,475,257	1,674,426	832,650	-
490060 FLAT RATE SC-PUBLIC AUTH	9,996	11,887	13,014	-	-
490080 FLAT TO METER CONVERSION	197,514	389,581	386,087	390,000	350,000
491700 FIRE PROTECTION-PRIVATE	1,445	1,116	1,048	1,050	650
540200 PENALTIES-LATE PYMT CHGS	21,373	31,593	47,139	20,000	20,000
540300 MISCELLANEOUS REVENUE	227,982	164,437	315,235	75,000	100,000
540400 DEVLP'R IMPR/CONTR CAPITAL	181,362	234,781	893,301	-	-
541200 SALE OF REAL PROPERTY	-	-	42,587	-	-
542500 COLLECTIONS-BAD DEBTS	9,196	9,251	7,902	7,000	7,000
546900 CFD 91-1 MAINTENANCE FEE	6,110	-	-	-	(6,110)
570250 TRANSFER TO WATER CAPITAL	-	(2,000,000)	(6,000,000)	(3,500,000)	(2,500,000)
570350 TRSF TO 13 WTR RFD DBT	(556,125)	(1,133,519)	(1,139,993)	(1,131,600)	(1,129,850)
570350 TRSF-14SOLAR LEAS 394-006	(432,168)	(401,013)	(424,533)	(448,970)	(486,444)
570200 OPERATING TRANSFERS IN	30,227	-	(35)	-	-
Contribution (To)/From Cash Reserves	(5,820,202)	(1,928,818)	286,043	(985,520)	(1,378,566)
NET REVENUE	(476,109)	3,756,962	3,917,694	4,623,570	4,516,300

JOB TITLE	FTE
UTILITY SUPERINTENDENT	1.0
UTILITY SUPERVISOR	0.5
REGULATORY COMPLIANCE ANALYST	1.0
SENIOR UTILITY MAINTENANCE WORKER	2.0
WATER CONSERVATION TECHNICIAN	1.0
UTILITIES MAINTENANCE WORKER I/II	13.0



City of Hanford Fiscal Year 2019-2020 Budget

WATER OPERATIONS						
LINE ITEM DETAIL						
FUND: 0390 ORG: 20810000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	PERSONNEL SERVICES					
701000	REGULAR EMPLOYEES	753,012	807,577	839,219	1,050,000	1,053,140
701300	PART-TIME EMPLOYEES	62,066	24,678	17,268	24,000	24,000
701500	OVERTIME	27,334	26,130	29,363	24,890	24,890
701800	INCENTIVE PAY	8,253	8,986	14,751	14,510	15,470
702000/702500	HOLIDAY-IN-LIEU/OUT OF CLASS	687	481	163	1,770	-
703000	STANDBY	18,073	17,913	16,966	18,190	18,190
703400	CELL PHONE ALLOWANCE	683	972	836	900	900
707110	RETIREMENT	258,531	147,138	296,841	340,350	371,900
707160	RETIREMENT-DEF COMP	2,186	2,923	2,865	2,930	2,930
707149	OTHER PERSONNEL BENEFITS	20,368	21,204	27,918	26,230	28,660
708601	INSURANCE-MEDICAL/GROUP INS	107,544	95,277	106,714	117,180	109,610
708602	INSURANCE-DENTAL	-	-	6,897	10,650	12,380
708603	INSURANCE-VISION	2,212	1,639	1,648	2,090	1,880
708604	INSURANCE-LIFE	-	-	1,415	1,530	680
707169	WORKERS' COMP INSURANCE	79,793	47,460	47,298	58,640	69,720
707130	UNIFORM EXPENSE	5,803	7,073	6,298	6,340	8,820
	Subtotal	1,346,545	1,209,452	1,416,457	1,700,200	1,743,170
	SERVICES AND SUPPLIES					
732000	COMMUNICATIONS	4,967	3,450	3,603	5,230	4,590
733000	LIABILITY INSURANCE	32,780	38,570	40,390	41,600	58,240
740000	FLEET MAINTENANCE	121,340	140,920	141,150	81,920	116,640
741000	FLEET REPLACEMENT RESERVE	73,750	109,330	91,103	121,680	147,420
741200	EQUIPMENT MAINTENANCE	87,956	118,913	82,704	117,700	118,500
742000	BUILDING RENTAL	10,690	12,190	12,070	12,740	14,410
742100	BLDG CPTL/EQPT REPL RSRVE	780	780	780	790	800
743100	COMPUTER REPLACEMENT RSRV	100	710	100	2,000	1,850
743200	IT SERVICES	5,580	6,020	5,320	14,400	9,900
744000	OFFICE EXPENSE	1,976	2,461	2,384	2,500	4,500
745000	PUBLICATIONS AND DUES	8,267	11,243	13,776	12,760	16,560
749500	PROF AND SPEC SERVICES	93,448	91,019	93,001	182,750	180,720
753000	CITY SERVICES	473,450	537,477	542,414	461,890	432,690
755000	OTHER CONTRACTUAL SERVICE	27,842	2,663	16,956	17,800	17,800
756000	ADVERTISING & PUBLIC REL	62,168	20,638	23,211	29,000	47,500
758500	RENTS AND LEASES-SI&G	30	-	-	200	200
760000	SPECIAL DEPARTMENTAL EXP	15,702	9,866	15,820	18,000	25,500
760100	SYS REPR/NON-INVENT ITEMS	441,511	21,006	138,577	80,000	80,000
765000	CHEMICALS	132,073	170,893	188,507	209,500	226,000
777000	TRAINING/TRAVEL/MEETING	2,185	2,225	953	8,550	8,910
778000	UTILITIES-ELECTRICITY	852,782	705,426	760,114	750,200	750,200
778500	UTILITIES-GAS	10,425	9,699	6,621	14,430	14,430
778800	UTILITIES-WATER	7,108	18,860	15,791	15,000	15,000
788000	DEPRECIATION EXPENSE	1,169,970	1,751,117	1,791,617	-	-
795500	TAXES	11,241	11,412	11,538	11,690	11,690
798000	BAD DEBT EXPENSE	29,327	60,637	41,333	-	-
800000	CAPITALIZED CY ASSETS	(12,700)	(9,566)	(908,239)	-	-
	Subtotal	3,664,747	3,847,960	3,131,594	2,212,330	2,304,050
	TRANSFERS/REIMBURSEMENTS					
914600	C/A-LANDSCAPE ASSESS DIST	-	-	-	(940)	(940)
916100	C/A-SANITARY SEWER COLL	(5,140)	-	-	-	-
916400	C/A-STORM DRAINAGE	(9,695)	-	-	-	-
919000	C/A-O/S PARTIES	(36,605)	(26,376)	(22,230)	(12,500)	(12,500)
945000	OPERATING TRANSFERS OUT	(5,435,963)	(1,295,138)	(619,427)	702,480	482,520
	Subtotal	(5,487,402)	(1,321,514)	(641,657)	689,040	469,080
	FIXED ASSETS/CAPITAL PROJECTS					
800100	FIXED ASSETS/CAPITAL PROJECTS	-	21,065	11,299	22,000	-
	Subtotal	-	21,065	11,299	22,000	-
	NET EXPENDITURES					
		(476,109)	3,756,962	3,917,694	4,623,570	4,516,300

City of Hanford Fiscal Year 2019-2020 Budget

ACCUMULATED CAPITAL OUTLAY					
SUMMARY					
FUND: 0004 ORG: 21040000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	42,465	16,126	75,761	-	-
Gross Expenditures	42,465	16,126	75,761	-	-
Less: Transfers/Reimbursements	(18,031)	(21,012)	(6,136)	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	414,975	856,555	1,224,446	3,540,152	1,258,260
NET EXPENDITURES	439,408	851,669	1,294,071	3,540,152	1,258,260
REVENUES					
440000 INTEREST INCOME	-	12,745	24,332	20,000	30,000
440001 GAIN/LOSS INVST FAIR VALU	8,434	(20,970)	(27,901)	-	-
440100 INTEREST INCOME-LOANS	803	668	532	-	-
472500 CHARGE UP INC (SJVUAPD)	-	-	18,000	-	18,000
474600 CONTRIBUTIONS-OTHR AGCYS	27,500	10,000	2,500	2,500	2,500
474101 ST-HSR PLANNING GRANT	25,301	5,850	-	-	-
474101 STATE GRANT-PARKS	163,554	-	-	-	-
540300 MISCELLANEOUS REVENUE	(9,000)	-	104,030	-	10,000
541500 SALE OF REAL PROPERTY	(11,298)	-	-	-	-
548000 PRINCIPAL	54,180	54,180	54,180	-	-
548001 PRIN PD TO LOANS RECEIVBL	(54,180)	-	(54,180)	-	-
570255 TRANSFER FROM GENERAL FD	-	-	1,600,000	54,180	-
570280 TRSF LN TO INTERMODAL	-	(48,581)	(7,568)	(14,380)	(831)
570280 TRSF LN TO CTHS SQ	-	(193,726)	(23,865)	(60,180)	(42,580)
570250 TRSF TO AIRPORT ENTRP-224	-	(80,000)	(60,000)	(60,000)	(60,000)
570250 TRSF TO CDBG PROG INC FD	-	(121,837)	-	-	-
570200 OPERATING TRANSFERS IN	(40,927)	769,566	-	-	-
Contribution (To)/CASH RESERVES	95,107	(271,243)	145,613	134,560	1,301,171
NET REVENUE	259,474	116,653	1,775,674	76,680	1,258,260
ACCUMULATED CAPITAL OUTLAY					
LINE ITEM DETAIL					
FUND: 0001 ORG: 20100000					
	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
SERVICES AND SUPPLIES					
753000 CITY SERVICES	42,465	16,126	-	-	-
795600 MISC PENALTY	-	-	75,761	-	-
<i>Subtotal</i>	<i>42,465</i>	<i>16,126</i>	<i>75,761</i>	<i>-</i>	<i>-</i>
TRANSFERS/REIMBURSEMENTS					
910000 C/A-TRANSFERS/REIMB	(18,031)	(21,012)	(6,136)	-	-
<i>Subtotal</i>	<i>(18,031)</i>	<i>(21,012)</i>	<i>(6,136)</i>	<i>-</i>	<i>-</i>
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	414,975	856,555	1,224,446	3,540,152	1,258,260
<i>Subtotal</i>	<i>414,975</i>	<i>856,555</i>	<i>1,224,446</i>	<i>3,540,152</i>	<i>1,258,260</i>
NET EXPENDITURES	439,408	851,669	1,294,071	3,540,152	1,258,260

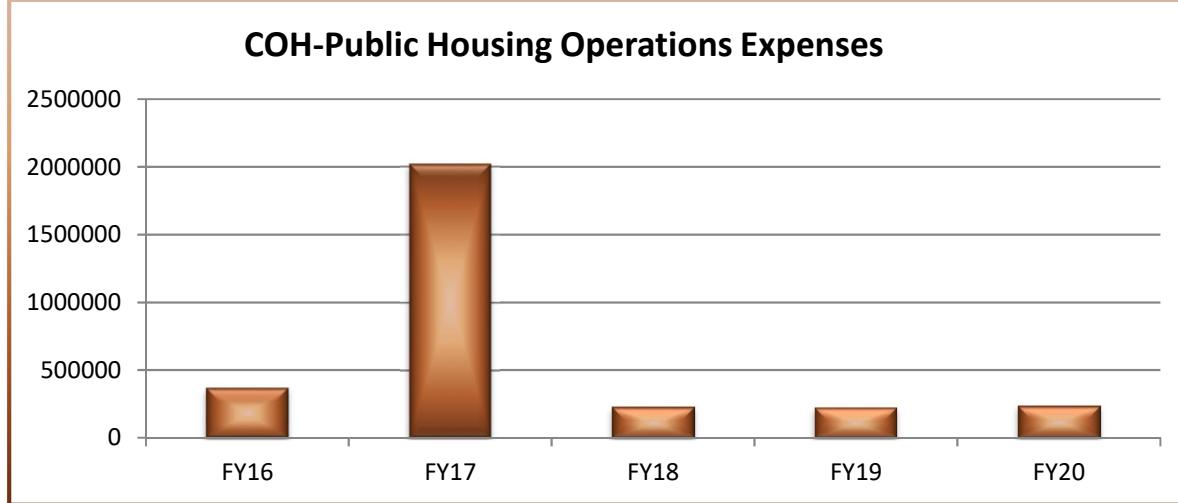
City of Hanford Fiscal Year 2019-2020 Budget

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City of Hanford Fiscal Year 2019-2020 Budget

CITY OF HANFORD PUBLIC HOUSING					
SUMMARY					
FUND: 0310 ORG: 14130000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	128,592	125,756	142,931	111,120	117,420
Services and Supplies	235,842	76,799	80,060	109,320	113,010
	Gross Expenditures	364,435	202,555	222,991	220,440
	Less: Transfers/Reimbursements	(177,503)	(150,943)	(171,340)	(141,575)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	186,932	51,612	51,651	78,865
					86,302
REVENUES					
440000 INTEREST INCOME	-	11	-	-	-
440001 GAIN/LOSS INVST FAIR VALU	(100)	442	697	-	-
440100 INTEREST INCOME-LOANS	133	287	36	350	700
440300 INT INCOME-CAPITALIZED	18,590	(1,840)	16,381	-	-
540300 MISCELLANEOUS REVENUE	-	-	-	-	2,770
548000 PRINCIPAL	867	4,484	631	4,500	9,000
548001 PRIN PD TO LOANS RECEIVBL	(867)	(4,484)	(631)	-	-
570255 TRANSFER FROM GENERAL FD	212,097	113,536	109,298	173,855	167,492
570200 OPERATING TRANSFERS IN	678	6,330	-	-	-
Contribution (To)/From Cash Reserves	(44,467)	(67,154)	(74,761)	(99,840)	(93,660)
	NET REVENUE	186,932	51,612	51,651	78,865
					86,302

JOB TITLE	FTE
HOUSING ANALYST	1.0
ADMINISTRATIVE TECHNICIAN	1.0



City of Hanford Fiscal Year 2019-2020 Budget

CITY OF HANFORD PUBLIC HOUSING						
LINE ITEM DETAIL						
FUND: 0310 ORG: 14130000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701500	OVERTIME	570	393	1,499	1,420	1,420
701800	INCENTIVE PAY	4,681	4,733	1,419	-	-
702300	DIFFERENTIAL	2,177	2,572	2,230	2,110	2,110
702700	VACATION PAYOFF	-	-	7,179	-	-
707110	RETIREMENT	63,482	63,377	81,640	67,940	69,170
707149	OTHER PERSONNEL BENEFITS	3,270	3,286	3,581	4,230	4,230
708600	GROUP INSURANCE	34,466	38,200	-	-	-
708601	INSURANCE-MEDICAL	-	-	32,860	21,560	24,450
708602	INSURANCE-DENTAL	-	-	1,167	620	970
708603	INSURANCE-VISION	606	478	371	340	220
708604	INSURANCE-LIFE	-	-	211	180	120
707169	WORKERS' COMP INSURANCE	17,936	10,816	9,485	10,820	12,830
707130	UNIFORM EXPENSE	1,403	1,900	1,288	1,900	1,900
		<i>Subtotal</i>	<i>128,592</i>	<i>125,756</i>	<i>142,931</i>	<i>111,120</i>
						<i>117,420</i>
	SERVICES AND SUPPLIES					
732000	COMMUNICATIONS	1,098	635	419	1,600	1,600
733000	LIABILITY INSURANCE	1,340	1,270	1,330	1,370	1,920
740000	FLEET MAINTENANCE	2,660	4,180	4,210	4,500	5,050
742000	BUILDING RENTAL	8,140	7,850	7,930	8,370	9,770
742100	BLDG CPTL/EQPT REPL RSRVE	650	720	720	740	720
743000	COMPUTER MAINTENANCE	90	-	-	-	-
743100	COMPUTER REPLACEMNT RSRV	380	430	430	460	400
743200	IT SERVICES	1,800	4,040	3,530	4,800	3,300
744000	OFFICE EXPENSE	1,538	1,992	1,694	2,320	2,320
745000	PUBLICATIONS AND DUES	141	15	-	340	340
745500	POSTAGE AND FREIGHT	563	400	333	450	450
746000	DUPLICATING EXPENSE	679	2,428	1,894	3,280	3,280
747000	PRINTING	-	-	-	60	60
749500	PROF AND SPEC SERVICES	1,404	(1,791)	1,953	9,000	9,000
753000	CITY SERVICES	-	54,100	54,797	67,030	69,800
756000	ADVERTISING & PUBLIC REL	-	500	780	500	500
777000	TRAINING/TRAVEL/MEETING	798	30	42	4,500	4,500
798000	BAD DEBT EXPENSE	214,562	-	-	-	-
		<i>Subtotal</i>	<i>235,842</i>	<i>76,799</i>	<i>80,060</i>	<i>109,320</i>
						<i>113,010</i>
	TRANSFERS/REIMBURSEMENTS					
915700	C/A-HOME GRANT	(30,917)	(27,661)	-	-	-
916000	C/A-CDBG ENTITLEMENT	(146,586)	(123,282)	(171,340)	(141,575)	(144,128)
		<i>Subtotal</i>	<i>(177,503)</i>	<i>(150,943)</i>	<i>(171,340)</i>	<i>(141,575)</i>
						<i>(144,128)</i>
	FIXED ASSETS/CAPITAL PROJECTS					
		<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
	NET EXPENDITURES					
		<i>Subtotal</i>	<i>186,932</i>	<i>51,612</i>	<i>51,651</i>	<i>78,865</i>
						<i>86,302</i>

City of Hanford Fiscal Year 2019-2020 Budget

LIABILITY INSURANCE					
SUMMARY					
FUND: 0409 ORG: 13090000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	652,393	468,878	589,079	691,730	832,870
	Gross Expenditures	652,393	468,878	589,079	691,730
	Less: Transfers/Reimbursements	(431,590)	(484,590)	(507,520)	(522,750)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	220,803	(15,712)	81,559	168,980
REVENUES					
440001 GAIN/LOSS INVST FAIR VALU	2,427	(6,898)	(8,962)	-	-
540300 MISCELLANEOUS REVENUE	324,298	8,991	71,448	-	-
Contribution (To)/From Cash Reserves	(105,921)	(17,805)	19,074	168,980	168,980
	NET REVENUE	220,803	(15,712)	81,559	168,980
	NET EXPENDITURES	220,803	(15,712)	81,559	168,980

LIABILITY INSURANCE					
LINE ITEM DETAIL					
FUND: 0409 ORG: 13090000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>	-	-	-	-
SERVICES AND SUPPLIES					
733000 LIABILITY INSURANCE	305,013	321,692	318,609	522,750	663,890
733300 INSUR-LIABILITY DEDUCT	276,143	88,411	206,188	100,000	100,000
733400 BUILDING,PROPERTY,VESSEL	47,438	50,230	49,633	53,300	53,300
733500 INSUR-GROUP TRAVEL	1,000	1,000	-	1,000	1,000
733600 INSUR-ARPT & HGRKPR LIAB	7,449	1,295	3,500	8,430	8,430
733700 INSURANCE-BONDS	6,250	6,250	6,250	6,250	6,250
733900 EMPLYMNT RISK MNGMNT AUTH	9,100	-	4,900	-	-
	<i>Subtotal</i>	652,393	468,878	589,079	691,730
	<i>Subtotal</i>	652,393	468,878	589,079	691,730
TRANSFERS/REIMBURSEMENTS					
910000 C/A-TRANSFERS/REIMB	(431,590)	(484,590)	(507,520)	(522,750)	(663,890)
	<i>Subtotal</i>	(431,590)	(484,590)	(507,520)	(522,750)
	<i>Subtotal</i>	(431,590)	(484,590)	(507,520)	(522,750)
FIXED ASSETS/CAPITAL PROJECTS					
	<i>Subtotal</i>	-	-	-	-
NET EXPENDITURES					
	<i>Subtotal</i>	220,803	(15,712)	81,559	168,980

City of Hanford Fiscal Year 2019-2020 Budget

WORKER'S COMPENSATION					
SUMMARY					
FUND: 0410 ORG: 13100000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	1,226,601	1,190,994	1,258,253	1,493,620	1,493,620
	Gross Expenditures	1,226,601	1,190,994	1,258,253	1,493,620
	Less: Transfers/Reimbursements	(1,226,634)	(1,391,117)	(1,463,054)	(1,385,710)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	(33)	(200,124)	(204,801)	107,910
					94,053
REVENUES					
440001 GAIN/LOSS INVST FAIR VALU	864	(3,260)	(19,454)	-	-
540300 MISCELLANEOUS REVENUE	-	124,618	96,651	-	-
Contribution (To)/From Cash Reserves	(897)	(321,482)	(281,997)	107,910	94,053
	NET REVENUE	(33)	(200,124)	(204,801)	107,910
					94,053

WORKER'S COMPENSATION					
LINE ITEM DETAIL					
FUND: 0410 ORG: 13100000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>	-	-	-	-
	SERVICES AND SUPPLIES				
707169 WORKERS' COMP INSURANCE	1,200,610	1,183,649	1,255,298	1,468,620	1,468,620
749000 CONTRACTED LEGAL SERVICES	19,533	3,390	850	-	-
777000 SAFETY AWARENESS	-	238	342	15,000	15,000
771200 ERGONOMIC RELATED EXPENSE	6,458	3,717	1,763	10,000	10,000
	<i>Subtotal</i>	1,226,601	1,190,994	1,258,253	1,493,620
	TRANSFERS/REIMBURSEMENTS				
910000 C/A-TRANSFERS/REIMB	(1,226,634)	(1,391,117)	(1,463,054)	(1,385,710)	(1,399,567)
	<i>Subtotal</i>	(1,226,634)	(1,391,117)	(1,463,054)	(1,385,710)
	(1,399,567)				
	FIXED ASSETS/CAPITAL PROJECTS				
	<i>Subtotal</i>	-	-	-	-
	NET EXPENDITURES	(33)	(200,124)	(204,801)	107,910
					94,053

City of Hanford Fiscal Year 2019-2020 Budget

COMPUTER REPLACEMENT RESERVE					
SUMMARY					
FUND: 0414 ORG: 13140000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	2,975	-	-	-
	Gross Expenditures	2,975	-	-	-
	Less: Transfers/Reimbursements	(58,320)	(13,770)	(34,320)	20,680
	Add: FIXED ASSETS/CAPITAL PROJECTS	93,600	36,664	469,568	55,600
	NET EXPENDITURES	35,280	25,869	435,248	76,280
REVENUES					
440000	INTEREST INCOME	-	-	4,742	-
570200	OPERATING TRANSFERS IN	-	(1,109,686)	880,000	-
440001	GAIN/LOSS INVST FAIR VALU	2,633	(6,174)	(3,741)	-
	Contribution (To)/From Cash Reserves	32,647	1,141,729	(445,753)	76,280
	NET REVENUE	35,280	25,869	435,248	76,280

COMPUTER REPLACEMENT RESERVE					
LINE ITEM DETAIL					
FUND: 0414 ORG: 13140000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>	-	-	-	-
SERVICES AND SUPPLIES					
749500	PROF AND SPEC SERVICES	-	2,975	-	-
	<i>Subtotal</i>	-	2,975	-	-
TRANSFERS/REIMBURSEMENTS					
910000	C/A-TRANSFERS/REIMB	(58,320)	(13,770)	(34,320)	(63,720)
945000	OPERATING TRANSFERS OUT	-	-	-	84,400
	<i>Subtotal</i>	(58,320)	(13,770)	(34,320)	20,680
FIXED ASSETS/CAPITAL PROJECTS					
800121	FINANCE-FMS UPGRADE	93,600	36,664	410,421	-
800121	SCANNERS/MISC EQ (FLEET)	-	-	6,885	-
800121	OPEN GOV/BUDGET SYSTEM	-	-	52,262	55,600
	<i>Subtotal</i>	93,600	36,664	469,568	55,600
NET EXPENDITURES					
	35,280	25,869	435,248	76,280	76,280

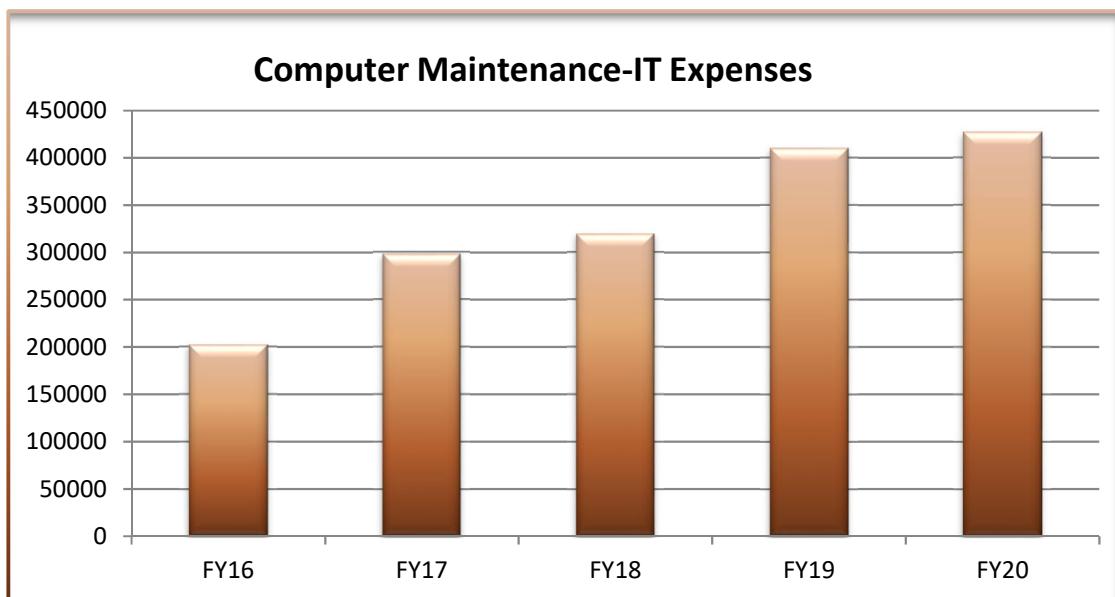
City of Hanford Fiscal Year 2019-2020 Budget

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City of Hanford Fiscal Year 2019-2020 Budget

IT/COMPUTER MAINTENANCE OPERATIONS					
SUMMARY					
FUND: 0415 ORG: 13150000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	138,564	177,229	160,289	232,990	237,930
Services and Supplies	63,379	120,399	158,812	176,930	188,960
Gross Expenditures	201,943	297,628	319,101	409,920	426,890
Less: Transfers/Reimbursements	(216,160)	(332,840)	(254,720)	(409,920)	(426,890)
Add: FIXED ASSETS/CAPITAL PROJECTS	-	137,774	50,321	166,600	24,940
NET EXPENDITURES	(14,217)	102,562	114,702	166,600	24,940
REVENUES					
440001 GAIN/LOSS INVST FAIR VALU	80	(506)	47	-	-
570200 OPERATING TRANSFERS IN	-	227,460	-	-	-
Contribution (To)/From Cash Reserves	(14,297)	(124,392)	114,655	166,600	24,940
NET REVENUE	(14,217)	102,562	114,702	166,600	24,940

JOB TITLE	FTE
IT MANAGER	1.0
COMPUTER TECHNICIAN	1.0



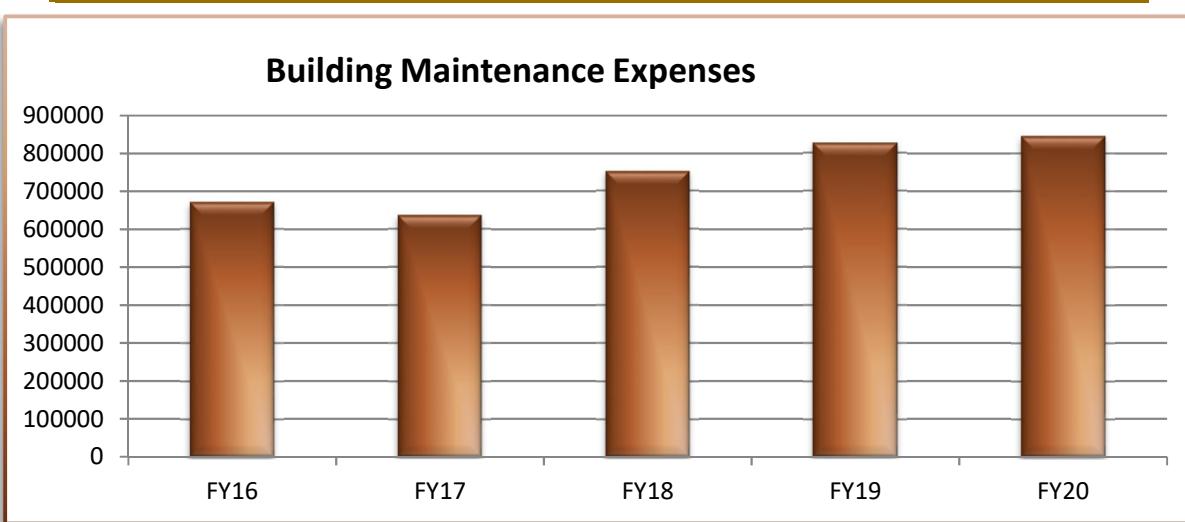
City of Hanford Fiscal Year 2019-2020 Budget

IT/COMPUTER MAINTENANCE OPERATIONS						
LINE ITEM DETAIL						
FUND: 0415 ORG: 13150000						
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
701000	REGULAR EMPLOYEES	99,783	122,223	103,594	157,480	157,480
701300	PART-TIME EMPLOYEES	-	-	861	-	-
702700	VACATION PAYOFF	-	-	989	-	-
703400	CELL PHONE ALLOWANCE	610	991	614	1,200	1,200
707110	RETIREMENT	31,595	43,903	44,088	54,310	55,360
707149	OTHER PERSONNEL BENEFITS	4,972	5,462	8,197	6,320	6,320
708600	GROUP INSURANCE	197	2,966	-	-	-
708601	INSURANCE-MEDICAL	-	-	393	10,690	13,760
708602	INSURANCE-DENTAL	-	-	(23)	660	1,020
708603	INSURANCE-VISION	100	134	91	190	220
708604	INSURANCE-LIFE	-	-	199	200	270
707169	WORKERS' COMP INSURANCE	1,307	1,551	1,285	1,940	2,300
	<i>Subtotal</i>	138,564	177,229	160,289	232,990	237,930
SERVICES AND SUPPLIES						
732000	COMMUNICATIONS	1,082	1,029	659	480	480
743000	COMPUTER MAINTENANCE	11,110	8,994	9,668	10,000	10,000
743100	COMPUTER REPLACEMNT RSRV	280	1,130	1,130	4,970	1,300
744000	OFFICE EXPENSE	-	267	134	300	350
745000	PUBLICATIONS AND DUES	160	160	160	500	500
745500	POSTAGE AND FREIGHT	45	30	21	100	100
746000	DUPLICATING EXPENSE	-	-	-	100	100
749500	PROF AND SPEC SERVICES	49,063	104,798	142,094	156,180	171,830
777000	TRAINING/TRAVEL/MEETING	1,640	3,990	4,946	4,300	4,300
	<i>Subtotal</i>	63,379	120,399	158,812	176,930	188,960
TRANSFERS/REIMBURSEMENTS						
910000	C/A-TRANSFERS/REIMB	(216,160)	(332,840)	(254,720)	(409,920)	(426,890)
	<i>Subtotal</i>	(216,160)	(332,840)	(254,720)	(409,920)	(426,890)
FIXED ASSETS/CAPITAL PROJECTS						
800100	FIXED ASSETS/CAPITAL PROJECTS	-	137,774	50,321	166,600	24,940
	<i>Subtotal</i>	-	137,774	50,321	166,600	24,940
NET EXPENDITURES						
		(14,217)	102,562	114,702	166,600	24,940

City of Hanford Fiscal Year 2019-2020 Budget

BUILDING MAINTENANCE OPERATIONS					
SUMMARY					
FUND: 0416 ORG: 21000000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	446,610	408,608	477,456	583,700	591,590
Services and Supplies	223,608	227,432	273,329	242,100	253,160
	Gross Expenditures	670,218	636,040	750,785	825,800
	Less: Transfers/Reimbursements	(789,223)	(986,254)	(754,627)	(787,820)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	25,470
	NET EXPENDITURES	(119,005)	(350,214)	(3,842)	63,450
	NET EXPENDITURES	(119,005)	(350,214)	(3,842)	63,450
REVENUES					
440001 GAIN/LOSS INVST FAIR VALU	530	(1,608)	(2,206)	-	-
540300 MISCELLANEOUS REVENUE	2,541	-	-	-	-
570350 TRSF-14SOLAR LEAS 394-006	(109,318)	(29,723)	(31,453)	(33,260)	(36,040)
570200 OPERATING TRANSFERS IN	2,316	-	-	-	-
Contribution (To)/From Cash Reserves	(15,076)	(318,883)	29,817	96,710	171,990
	NET REVENUE	(119,005)	(350,214)	(3,842)	63,450
	NET REVENUE	(119,005)	(350,214)	(3,842)	63,450
	NET REVENUE	(119,005)	(350,214)	(3,842)	63,450

JOB TITLE	FTE
PUBLIC WORKS DIRECTOR	0.3
BUILDING SUPERINTENDENT	1.0
FACILITIES MAINTENANCE TECH II	1.0
FACILITIES MAINTENANCE TECH I	1.0
SENIOR CUSTODIAN	1.0
CUSTODIAN	3.0



City of Hanford Fiscal Year 2019-2020 Budget

BUILDING MAINTENANCE OPERATIONS					
LINE ITEM DETAIL					
FUND: 0416 ORG: 21000000					
		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET
	PERSONNEL SERVICES				FY2020 BUDGET
701000	REGULAR EMPLOYEES	266,043	282,384	294,557	364,190
701300	PART-TIME EMPLOYEES	18,845	20,720	21,287	24,000
701500	OVERTIME	853	757	583	2,760
701800	INCENTIVE PAY	2,070	2,052	1,987	8,070
702700	VACATION PAYOFF	4,094	333	-	-
703400	CELL PHONE ALLOWANCE	-	-	-	150
707110	RETIREMENT	88,127	44,308	91,443	118,620
707160	RETIREMENT-DEF COMP	1,448	1,415	1,736	2,440
707149	OTHER PERSONNEL BENEFITS	7,321	5,783	13,897	9,980
708600	GROUP INSURANCE	26,729	29,517	-	-
708601	INSURANCE-MEDICAL	-	-	28,847	25,250
708602	INSURANCE-DENTAL	-	-	1,472	2,610
708603	INSURANCE-VISION	893	764	686	770
708604	INSURANCE-LIFE	-	-	489	500
707169	WORKERS' COMP INSURANCE	27,633	17,126	17,508	21,110
707130	UNIFORM EXPENSE	2,554	3,452	2,963	3,250
	<i>Subtotal</i>	446,610	408,608	477,456	583,700
	SERVICES AND SUPPLIES				
732000	COMMUNICATIONS	3,684	2,925	2,764	3,270
733000	LIABILITY INSURANCE	230	-	-	-
740000	FLEET MAINTENANCE	9,160	9,470	9,510	9,210
741000	FLEET REPLACEMENT RESERVE	740	700	595	1,410
743000	COMPUTER MAINTENANCE	90	-	-	-
743100	COMPUTER REPLACEMNT RSRV	100	240	160	350
743200	IT SERVICES	1,800	2,690	2,350	3,220
744000	OFFICE EXPENSE	466	416	-	380
755000	OTHER CONTRACTUAL SERVICE	60,487	74,723	104,457	79,110
758000	RENTS AND LEASES-EQUIP	452	89	614	1,300
760000	SPECIAL DEPARTMENTAL EXP	55,793	52,237	45,544	58,160
777000	TRAINING/TRAVEL/MEETING	405	1,048	236	500
778000	UTILITIES-ELECTRICITY	72,016	62,737	71,506	66,850
779000	UTILITIES-426 W LACEY	-	-	1,027	4,670
778500	UTILITIES-GAS	11,484	13,034	10,408	12,110
778800	UTILITIES-WATER	1,073	1,097	1,513	1,560
788000	DEPRECIATION EXPENSE	5,627	6,025	22,644	-
	<i>Subtotal</i>	223,608	227,432	273,329	242,100
	TRANSFERS/REIMBURSEMENTS				
911300	C/A-AQUATICS	(3,747)	(9,150)	(6,874)	(6,700)
911900	C/A-BUILDING RENTAL	(702,640)	(734,470)	(736,540)	(777,640)
913100	C/A-FACILITIES MANAGEMENT	(1,529)	(9,590)	(4,272)	(3,480)
914000	C/A-INTERMODAL FACILITY	(47,214)	(43,009)	(17,330)	-
914100	C/A-COURTHOUSE SQUARE	(30,111)	(23,850)	10,388	-
945000	OPERATING TRANSFERS OUT	(3,981)	(166,184)	-	-
	<i>Subtotal</i>	(789,223)	(986,254)	(754,627)	(787,820)
	FIXED ASSETS/CAPITAL PROJECTS				
800100	FIXED ASSETS/CAPITAL PROJECTS UNDER \$500	-	-	-	25,470
800200	CAPITAL PROJECTS	-	-	-	86,240
	<i>Subtotal</i>	-	-	-	25,470
	NET EXPENDITURES	(119,005)	(350,214)	(3,842)	63,450
		135,950			

City of Hanford Fiscal Year 2019-2020 Budget

CITY BUILDING OPERATIONS/EQUIPMENT REPLACEMENT					
SUMMARY					
FUND: 0417 ORG: 21020000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	16,153	9,541	-	6,370	6,370
Gross Expenditures	16,153	9,541	-	6,370	6,370
Less: Transfers/Reimbursements	(83,759)	75,834	(90,350)	(108,870)	(108,870)
Add: FIXED ASSETS/CAPITAL PROJECTS	-	18,495	124,450	100,120	-
NET EXPENDITURES	(67,606)	103,870	34,100	(2,380)	(102,500)
REVENUES					
570200 OPERATING TRANSFERS IN	-	-	-	-	-
440001 GAIN/LOSS INVST FAIR VALU	1,389.30	(3,579.80)	(4,149.88)	-	-
Contribution (To)/From Cash Reserves	(68,995)	107,450	38,250	(2,380)	(102,500)
NET REVENUE	(67,606)	103,870	34,100	(2,380)	(102,500)

CITY BUILDING OPERATIONS/EQUIPMENT REPLACEMENT					
LINE ITEM DETAIL					
FUND: 0417 ORG: 21020000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>					
SERVICES AND SUPPLIES					
755000 OTHER CONTRACTUAL SERVICE	5,732	6,300	-	5,480	5,480
755000 OTHER CONTRACTUAL SERVICE	-	-	-	-	-
760000 SPECIAL DEPARTMENTAL EXP	10,421	3,241	-	890	890
<i>Subtotal</i>	16,153	9,541	-	6,370	6,370
TRANSFERS/REIMBURSEMENTS					
910000 C/A-TRANSFERS/REIMB	(87,740)	(90,350)	(90,350)	(108,870)	(108,870)
945000 OPERATING TRANSFERS OUT	3,981	166,184	-	-	-
<i>Subtotal</i>	(83,759)	75,834	(90,350)	(108,870)	(108,870)
FIXED ASSETS/CAPITAL PROJECTS					
800100 FIXED ASSETS/CAPITAL PROJECTS	-	18,495	124,450	100,120	-
<i>Subtotal</i>	-	18,495	124,450	100,120	-
NET EXPENDITURES	(67,606)	103,870	34,100	(2,380)	(102,500)

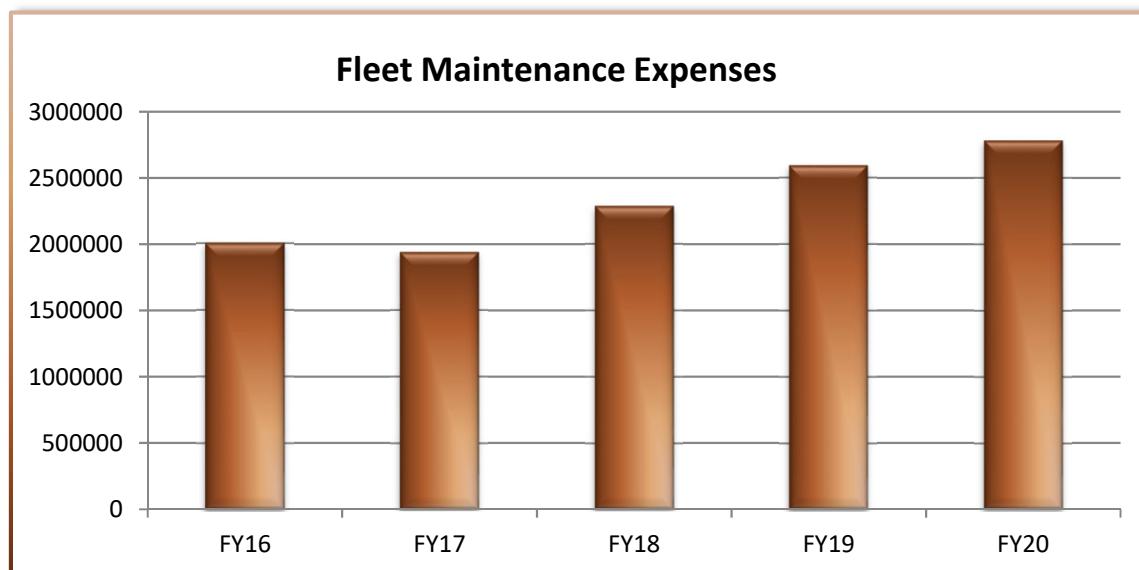
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City of Hanford Fiscal Year 2019-2020 Budget

FLEET MAINTENANCE OPERATIONS					
SUMMARY					
FUND: 0447 ORG: 20400000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	599,436	449,314	603,456	846,120	839,730
Services and Supplies	1,403,051	1,485,930	1,680,824	1,744,180	1,942,790
	Gross Expenditures	2,002,487	1,935,244	2,284,280	2,590,300
	Less: Transfers/Reimbursements	(2,286,190)	(2,205,040)	(2,207,980)	(2,563,950)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	11,469	-	12,600
	NET EXPENDITURES	(283,703)	(258,327)	76,300	38,950
	(71,290)				
REVENUES					
440001 GAIN/LOSS INVST FAIR VALU	1,157	(1,992)	(905)	-	-
540300 MISCELLANEOUS REVENUE	31,338	2,511	3,226	2,500	2,500
570200 OPERATING TRANSFERS IN	(565,000)	-	-	-	-
Contribution (To)/From Cash Reserves	248,802	(258,846)	73,979	36,450	(73,790)
	NET REVENUE	248,802	(258,846)	73,979	36,450
	(73,790)				

JOB TITLE	FTE
PUBLIC WORKS DIRECTOR	0.3
FLEET SUPERINTENDENT	1.0
FLEET SUPERVISOR	1.0
SENIOR FLEET MECHANIC	1.0
FLEET MECHANIC I/II	5.0



City of Hanford Fiscal Year 2019-2020 Budget

FLEET MAINTENANCE OPERATIONS

LINE ITEM DETAIL

FUND: 0447 ORG: 20400000

		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	PERSONNEL SERVICES					
701000	REGULAR EMPLOYEES	377,112	373,795	359,455	509,730	510,700
701300	PART-TIME EMPLOYEES	-	6,840	19,230	22,000	22,000
701500	OVERTIME	594	1,833	3,460	3,070	3,070
701800	INCENTIVE PAY	3,626	3,665	3,876	8,930	9,310
702500	OUT OF CLASS	112	-	-	-	-
702700	VACATION PAYOFF	-	3,328	941	-	-
703400	CELL PHONE ALLOWANCE	-	-	100	750	1,350
707110	RETIREMENT	123,615	(31,966)	120,390	168,930	180,600
707160	RETIREMENT-DEF COMP	1,965	1,947	1,886	2,440	4,390
707149	OTHER PERSONNEL BENEFITS	10,011	10,206	13,595	16,810	16,850
708600	GROUP INSURANCE	41,459	50,202	-	-	-
708601	INSURANCE-MEDICAL	-	-	47,513	69,870	43,730
708602	INSURANCE-DENTAL	-	-	3,263	5,660	4,420
708603	INSURANCE-VISION	1,080	833	682	1,040	720
708604	INSURANCE-LIFE	-	-	488	820	650
707169	WORKERS' COMP INSURANCE	35,344	21,572	20,974	28,990	34,440
707130	UNIFORM EXPENSE	2,718	3,459	3,404	3,480	3,900
707132	TOOLS EXPENSE	1,800	3,600	4,200	3,600	3,600
	Subtotal	599,436	449,314	603,456	846,120	839,730
	SERVICES AND SUPPLIES					
732000	COMMUNICATIONS	657	362	216	230	230
733000	LIABILITY INSURANCE	55,940	63,160	66,130	68,110	95,350
740000	FLEET MAINTENANCE	42,500	156	-	85,910	14,000
741000	FLEET REPLACEMENT RESERVE	9,800	12,450	10,393	25,320	25,320
741100	RADIO MAINTENANCE	40,963	41,369	46,248	44,100	44,100
741200	EQUIPMENT MAINTENANCE	2,863	2,469	899	1,600	2,500
742000	BUILDING RENTAL	32,160	38,880	36,980	39,050	45,090
742100	BLDG CPTL/EQPT REPL RSRVE	2,640	2,640	2,640	2,650	2,650
743000	COMPUTER MAINTENANCE	130	-	-	-	-
743100	COMPUTER REPLACEMENT RSRV	660	800	800	2,010	1,950
743200	IT SERVICES	2,680	4,040	3,530	6,400	6,600
743300	FUEL AND LUBE MAINTENANCE	543,970	567,129	682,567	737,950	849,180
743400	TIRES AND TUBES	180,049	193,985	198,565	190,750	199,970
744000	OFFICE EXPENSE	557	1,193	1,016	1,250	1,250
745000	PUBLICATIONS AND DUES	10,047	15,049	16,142	22,520	18,610
749500	PROF AND SPEC SERVICES	87,513	116,424	133,541	131,370	150,000
760000	SPECIAL DEPARTMENTAL EXP	341,674	375,961	427,330	330,460	432,110
777000	TRAINING/TRAVEL/MEETING	3,827	2,931	1,709	5,100	5,100
778000	UTILITIES-ELECTRICITY	30,893	31,905	34,905	35,090	33,380
778500	UTILITIES-GAS	9,023	9,405	9,630	9,630	10,570
778800	UTILITIES-WATER	2,123	3,240	3,599	4,680	4,830
788000	DEPRECIATION EXPENSE	2,383	2,383	3,985	-	-
	Subtotal	1,403,051	1,485,930	1,680,824	1,744,180	1,942,790
	TRANSFERS/REIMBURSEMENTS					
910000	C/A-TRANSFERS/REIMB		(2,286,190)	(2,205,040)	(2,207,980)	(2,563,950)
	Subtotal		(2,286,190)	(2,205,040)	(2,207,980)	(2,563,950)
	FIXED ASSETS/CAPITAL PROJECTS					
800100	FIXED ASSETS/CAPITAL PROJECTS		-	11,469	12,600	-
	Subtotal		-	11,469	12,600	-
	NET EXPENDITURES		(283,703)	(258,327)	76,300	38,950
						(71,290)

City of Hanford Fiscal Year 2019-2020 Budget

FLEET REPLACEMENT RESERVE					
SUMMARY					
FUND: 0448 ORG: 20500000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	1,074,557	1,191,952	1,147,880	-	-
	Gross Expenditures	1,074,557	1,191,952	1,147,880	-
	Less: Transfers/Reimbursements	(1,426,880)	(1,637,450)	(1,362,718)	(1,915,880)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	774,489	1,740,046	2,747,864
	NET EXPENDITURES	(352,323)	328,992	1,525,208	831,984
	(1,915,880)				
REVENUES					
440000 INTEREST INCOME	75,164.91	101,129.32	110,485.12	52,500.00	52,500.00
540300 MISCELLANEOUS REVENUE	-	-	13,020.00	1,000.00	1,800.00
540400 DEVLPR IMPR/CONTR CAPITAL	471,175.00	44,984.79	676,039.00	-	-
541200 SALE OF SURPLUS PROPERTY	55,582.35	52,149.20	63,741.50	25,000.00	50,000.00
570200 OPERATING TRANSFERS IN	229,203.32	190,314.35	-	-	-
440001 GAIN/LOSS INVST FAIR VALU	18,332.02	(53,976.52)	(42,449.44)	-	-
474002 GRANT-VALLY AIR POLLUTION	59,619.00	100,000.00	-	100,000.00	100,000.00
474103 GRANT-LOCAL DONATIONS	-	-	-	-	-
Contribution (To)/From Cash Reserves	(1,261,400)	(105,610)	704,372	653,484	(2,120,180)
	NET REVENUE	(352,323)	328,992	1,525,208	831,984
	(1,915,880)				

FLEET REPLACEMENT RESERVE					
LINE ITEM DETAIL					
FUND: 0448 ORG: 20500000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>	-	-	-	-
SERVICES AND SUPPLIES					
788000 DEPRECIATION EXPENSE	1,074,557	1,191,952	1,147,880	-	-
	<i>Subtotal</i>	1,074,557	1,191,952	1,147,880	-
TRANSFERS/REIMBURSEMENTS					
910000 C/A-TRANSFERS/REIMB	(1,426,880)	(1,637,450)	(1,362,718)	(1,915,880)	(1,915,880)
	<i>Subtotal</i>	(1,426,880)	(1,637,450)	(1,362,718)	(1,915,880)
FIXED ASSETS/CAPITAL PROJECTS					
800100 FIXED ASSETS/CAPITAL PROJECTS	-	774,489	1,740,046	2,747,864	-
	<i>Subtotal</i>	-	774,489	1,740,046	2,747,864
NET EXPENDITURES					
	(352,323)	328,992	1,525,208	831,984	(1,915,880)

City of Hanford Fiscal Year 2019-2020 Budget

FIRE CAPITAL EQUIPMENT AND REPLACEMENT RESERVES					
SUMMARY					
FUND: 0450 ORG: 16100100					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	3,657	39,674	(6,868)	42,600	42,600
	Gross Expenditures	3,657	39,674	(6,868)	42,600
	Less: Transfers/Reimbursements	(59,280)	(59,280)	(128,991)	(59,280)
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	30,076	47,952	166,875
	NET EXPENDITURES	(55,623)	10,470	(87,907)	150,195
					22,001
REVENUES					
440000	INTEREST INCOME	2,882	4,016	4,691	-
440001	GAIN/LOSS INVST FAIR VALU	728	(1,970)	(2,694)	-
	Contribution (To)/From Cash Reserves	(59,233)	8,424	(89,904)	150,195
	NET REVENUE	(55,623)	10,470	(87,907)	150,195
					22,001

FIRE CAPITAL EQUIPMENT AND REPLACEMENT RESERVES					
LINE ITEM DETAIL					
FUND: 0450 ORG: 16100100					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>	-	-	-	-
SERVICES AND SUPPLIES					
788000	DEPRECIATION EXPENSE	40,303	42,374	42,630	42,600
800000	CAPITALIZED CY ASSETS	(36,646)	(2,700)	(49,498)	-
	<i>Subtotal</i>	3,657	39,674	(6,868)	42,600
TRANSFERS/REIMBURSEMENTS					
910000	C/A-TRANSFERS/REIMB	(59,280)	(59,280)	(59,280)	(59,280)
945000	OPERATING TRANSFERS OUT	-	-	(69,711)	-
	<i>Subtotal</i>	(59,280)	(59,280)	(128,991)	(59,280)
FIXED ASSETS/CAPITAL PROJECTS					
800100	FIXED ASSETS/CAPITAL PROJECTS UNDER \$500	-	-	-	83,435
800170	10-HELMETS	-	-	-	3,100
800124	10-RADIO BATTERIES	-	57	-	2,240
800170	10-TURNOUT BOOTS	-	25,515	27,241	28,000
800170	10-WILDLAND GEAR	-	-	-	6,000
800116	1" NOZZLE	-	1,699	468	-
800158	1-REFRIGERATOR/FIRE STA 2	-	-	-	1,000
800160	1-STIHL CHAINSAW	-	1,001	-	-
800170	9-APPARATUS DOOR MOTOR	-	-	-	13,500
800116	FIRE HOSE	-	1,804	7,168	14,500
800114	FIRE HYDRANTS	-	-	-	19,440
800112	HVAC-FIRE STA #2	-	-	13,075	-
800143	MINIBLINDS/FIRE STA 1 & 2	-	-	-	6,000
800170	RESCUE ROPES, SADDLE BAGS	-	-	-	9,100
	<i>Subtotal</i>	-	30,076	47,952	166,875
	NET EXPENDITURES	(55,623)	10,470	(87,907)	22,001

City of Hanford Fiscal Year 2019-2020 Budget

DOWNTOWN RE-INVESTMENT						
SUMMARY						
FUND: 0005 ORG: 21050000						
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
Personnel Services	-	-	-	-	-	
Services and Supplies	-	-	-	-	-	
	Gross Expenditures	-	-	-	-	
	Less: Transfers/Reimbursements	-	-	-	-	
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	
	NET EXPENDITURES	-	-	-	-	
REVENUES						
440000 INTEREST INCOME	1,397	927	1,165	1,050	1,050	
440001 INTEREST INCOME-LOANS	1,186	1,087	902	980	980	
440300 INT INCOME-CAPITALIZED	-	186	67	-	-	
440001 GAIN/LOSS INVST FAIR VALU	321	(486)	(687)	-	-	
548001 PRIN PD TO LOANS RECEIVBL	(3,767)	(3,475)	(3,543)	-	-	
548000 PRIN-OLSON AUTOMOTIVE	3,767	3,475	3,543	4,530	4,530	
Contribution (To)/From Cash Reserves	(2,905)	(1,714)	(1,447)	(6,560)	(6,560)	
	NET REVENUE	(2,905)	(1,714)	(1,447)	(6,560)	(6,560)

DOWNTOWN RE-INVESTMENT						
LINE ITEM DETAIL						
FUND: 0005 ORG: 21050000						
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
	<i>Subtotal</i>	-	-	-	-	
SERVICES AND SUPPLIES						
	<i>Subtotal</i>	-	-	-	-	
TRANSFERS/REIMBURSEMENTS						
	<i>Subtotal</i>	-	-	-	-	
FIXED ASSETS/CAPITAL PROJECTS						
	<i>Subtotal</i>	-	-	-	-	
NET EXPENDITURES						
	<i>Subtotal</i>	-	-	-	-	

City of Hanford Fiscal Year 2019-2020 Budget

PARKING					
SUMMARY					
FUND: 0020 ORG: 21200000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	220,000	-
NET EXPENDITURES	-	-	-	220,000	-
REVENUES					
440000 INTEREST INCOME	-	269	542	-	-
446100 PARKING SPACE RENT	9,076	9,348	9,628	9,350	9,350
440001 GAIN/LOSS INVST FAIR VALU	149	(458)	(608)	-	-
Contribution (To)/From Cash Reserves	(9,225)	(9,159)	(9,563)	210,650	(9,350)
NET REVENUE	-	-	-	220,000	-

PARKING					
LINE ITEM DETAIL					
FUND: 0020 ORG: 21200000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
SERVICES AND SUPPLIES					
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	-	-	-	110,000	-
800200 6TH/PHILLIP PKNG LOT CONS	-	-	-	-	-
800200 6TH/PHILLIP PKNG LOT CONS	-	-	-	110,000	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	220,000	<i>-</i>
NET EXPENDITURES					
NET EXPENDITURES	-	-	-	220,000	-

City of Hanford Fiscal Year 2019-2020 Budget

SPECIAL AVIATION					
SUMMARY					
FUND: 0023 ORG: 20140000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	924,252	435,135	3,105,000	2,159,315	1,044,000
NET EXPENDITURES	924,252	435,135	3,105,000	2,159,315	1,044,000
REVENUES					
474101 ST AVIATION FD ALLOCATION	10,000	10,000	10,000	10,000	10,000
570250 TRSF TO AIRPORT ENTRP-224	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
440001 GAIN/LOSS INVST FAIR VALU	(263)	337	5,436	-	-
474101 ST AV IMPRV PRG MATCH-AIP	-	-	-	76,500	-
474105 FAA AIRPORT REHAB	412,425	354,456	1,735,471	1,552,500	1,044,000
Contribution (To)/From Cash Reserves	512,090	80,342	1,364,093	530,315	-
NET REVENUE	924,252	435,135	3,105,000	2,159,315	1,044,000

SPECIAL AVIATION					
LINE ITEM DETAIL					
FUND: 0023 ORG: 20140000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES					
<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	462,126	217,568	1,552,500	1,201,715	1,044,000
800123 ALP UPDATE	9,158	1,974	-	-	-
800200 HANGER TAXILANE REHAB	40,877	25,288	-	-	-
800200 HANGER TAXILANE REHAB	412,091	24,025	-	-	-
800200 HANGER TAXILANE REHAB 2-3	-	166,281	952,652	-	-
800200 HANGER TAXILANE REHAB 4	-	-	599,848	-	-
800200 RUNWAY 14-32 REHAB	-	-	-	957,600	-
<i>Subtotal</i>	924,252	435,135	3,105,000	2,159,315	1,044,000
NET EXPENDITURES					
Subtotal	924,252	435,135	3,105,000	2,159,315	1,044,000

City of Hanford Fiscal Year 2019-2020 Budget

CENTRAL PARKING & IMPROVEMENTS					
SUMMARY					
FUND: 0025 ORG: 14310000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	81,090	81,090	81,090	81,090	81,090
	Gross Expenditures	81,090	81,090	81,090	81,090
	Less: Transfers/Reimbursements	81,090	81,090	81,090	81,090
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	11,063	144,991	150,000
	NET EXPENDITURES	162,180	173,243	307,171	312,180
REVENUES					
410000 BUSINESS LICENSE TAX	57,045	53,503	58,299	61,089	61,089
410100 IMPROVEMENT ASSESSMENT	44,481	42,327	47,421	47,649	47,649
440000 INTEREST INCOME	1,214	1,686	1,497	1,040	1,200
440001 GAIN/LOSS INVST FAIR VALU	303	(892)	(85)	-	-
540300 MISCELLANEOUS REVENUE	-	7,700	-	-	-
Contribution (To)/From Cash Reserves	59,137	68,919	200,039	202,402	62,242
	NET REVENUE	162,180	173,243	307,171	312,180
					172,180

CENTRAL PARKING & IMPROVEMENTS					
LINE ITEM DETAIL					
FUND: 0025 ORG: 14310000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>				
SERVICES AND SUPPLIES					
790400 CONTRIB-MAIN ST HANFORD	81,090	81,090	81,090	81,090	81,090
	<i>Subtotal</i>	81,090	81,090	81,090	81,090
TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	81,090	81,090	81,090	81,090
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	-	11,063	144,991	150,000	10,000
	<i>Subtotal</i>	-	11,063	144,991	150,000
NET EXPENDITURES	162,180	173,243	307,171	312,180	172,180

City of Hanford Fiscal Year 2019-2020 Budget

GAS TAX - 2105					
SUMMARY					
FUND: 0040 ORG: 26610000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	230,000
Add: FIXED ASSETS/CAPITAL PROJECTS	245,589	639,141	235,535	989,711	-
NET EXPENDITURES	245,589	639,141	235,535	989,711	230,000
REVENUES					
440000 INTEREST INCOME	6,853	5,328	9,093	3,150	3,150
440001 GAIN/LOSS INVST FAIR VALU	1,532	(4,493)	(3,191)	-	-
470100 ST HIGHWAY USE TAX-2105	313,312	313,760	301,967	320,359	323,093
Contribution (To)/From Cash Reserves	(76,108)	324,544	(72,335)	666,202	(96,243)
NET REVENUE	245,589	639,141	235,535	989,711	230,000

GAS TAX - 2105					
LINE ITEM DETAIL					
FUND: 0040 ORG: 26610000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES					
<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS					
ASPHALT ZIPPER - TO 20110000	-	-	-	-	230,000
<i>Subtotal</i>	-	-	-	-	230,000
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	245,589	639,141	235,535	989,711	-
<i>Subtotal</i>	245,589	639,141	235,535	989,711	-
NET EXPENDITURES	245,589	639,141	235,535	989,711	230,000

City of Hanford Fiscal Year 2019-2020 Budget

GAS TAX - 2106					
SUMMARY					
FUND: 0041 ORG: 26620000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	101,729	701,367	-	175,000	-
NET EXPENDITURES	101,729	701,367	-	175,000	-
REVENUES					
440000 INTEREST INCOME	-	-	13	-	-
440001 GAIN/LOSS INVST FAIR VALU	667	126	(491)	-	-
470000 ST HIGHWAY USE TAX-2106	133,981	134,947	134,852	132,600	138,528
Contribution (To)/From Cash Reserves	(32,919)	566,295	(134,373)	42,400	(138,528)
NET REVENUE	101,729	701,367	-	175,000	-

GAS TAX - 2106					
LINE ITEM DETAIL					
FUND: 0041 ORG: 26620000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES					
<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	101,729	701,367	-	175,000	-
800200 RECLAMITE SEAL TREATMENT	-	-	-	-	-
Subtotal	101,729	701,367	-	175,000	-
NET EXPENDITURES	101,729	701,367	-	175,000	-

City of Hanford Fiscal Year 2019-2020 Budget

GAS TAX - 2107					
SUMMARY					
FUND: 0042 ORG: 26630000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	(225,000)	(510,000)	(510,000)	(500,000)	(400,000)
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	912,285	905,870	450,000
NET EXPENDITURES	(225,000)	(510,000)	402,285	405,870	50,000
REVENUES					
440000 INTEREST INCOME	17,579	16,692	10,091	8,400	8,400
470200 ST HIGHWAY USE TAX-2107	407,974	397,797	392,992	397,470	421,985
440001 GAIN/LOSS INVST FAIR VALU	485	(1,411)	(798)	-	-
Contribution (To)/From Cash Reserves	(651,039)	(923,078)	0	-	(380,385)
NET REVENUE	(225,000)	(510,000)	402,285	405,870	50,000

GAS TAX - 2107					
LINE ITEM DETAIL					
FUND: 0042 ORG: 26630000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES					
<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS					
916700 C/A STREET MAINTENANCE	(225,000)	(510,000)	(510,000)	(500,000)	(400,000)
<i>Subtotal</i>	(225,000)	(510,000)	(510,000)	(500,000)	(400,000)
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	-	-	912,285	905,870	450,000
<i>Subtotal</i>	-	-	912,285	905,870	450,000
NET EXPENDITURES	(225,000)	(510,000)	402,285	405,870	50,000

City of Hanford Fiscal Year 2019-2020 Budget

GAS TAX - 2107.5						
SUMMARY						
FUND: 0043 ORG: 26640000						
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
Personnel Services	-	-	-	-	-	
Services and Supplies	7,500	7,500	7,500	7,500	7,500	
	Gross Expenditures	7,500	7,500	7,500	7,500	7,500
	Less: Transfers/Reimbursements	-	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
	NET EXPENDITURES	7,500	7,500	7,500	7,500	7,500
REVENUES						
440001 GAIN/LOSS INVST FAIR VALU	12	(32)	(42)	-	-	
470300 ST HIGHWAY USE TAX-2107.5	7,500	7,500	7,500	7,500	7,500	
Contribution (To)/From Cash Reserves	(12)	32	42	-	-	
	NET REVENUE	7,500	7,500	7,500	7,500	7,500

GAS TAX - 2107.5						
LINE ITEM DETAIL						
FUND: 0043 ORG: 26640000						
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
	<i>Subtotal</i>					
753000 CITY SERVICES	7,500	7,500	7,500	7,500	7,500	
	<i>Subtotal</i>	7,500	7,500	7,500	7,500	7,500
TRANSFERS/REIMBURSEMENTS						
	<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
	<i>Subtotal</i>	-	-	-	-	-
NET EXPENDITURES	7,500	7,500	7,500	7,500	7,500	

City of Hanford Fiscal Year 2019-2020 Budget

GAS TAX - 2103					
SUMMARY					
FUND: 0044 ORG: 26650000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	471,188	672,521	1,154,195	1,305,264	-
NET EXPENDITURES	471,188	672,521	1,154,195	1,305,264	-
REVENUES					
440000 INTEREST INCOME	-	-	2,251	-	-
440001 GAIN/LOSS INVST FAIR VALU	3,199	(6,357)	731	-	-
470600 ST HIGHWAY USE TAX-2103	286,663	149,040	279,954	426,600	501,059
540300 MISCELLANEOUS REVENUE	-	-	14,901	-	-
Contribution (To)/From Cash Reserves	181,326	529,838	856,359	878,664	(501,059)
NET REVENUE	471,188	672,521	1,154,195	1,305,264	-

GAS TAX - 2103					
LINE ITEM DETAIL					
FUND: 0044 ORG: 26650000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES					
<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	471,188	672,521	1,154,195	1,305,264	-
<i>Subtotal</i>	471,188	672,521	1,154,195	1,305,264	-
NET EXPENDITURES	471,188	672,521	1,154,195	1,305,264	-

City of Hanford Fiscal Year 2019-2020 Budget

GAS TAX - ROAD MAINTENANCE REHAB					
SUMMARY					
FUND: 0045 ORG: 26660000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	4,950	1,030,049	950,000
NET EXPENDITURES	-	-	4,950	1,030,049	950,000
REVENUES					
440000 INTEREST INCOME	-	-	1,023	-	-
440001 GAIN/LOSS INVST FAIR VALU	-	-	(1,861)	-	-
470002 ST RMRA CLAIM REIMB	-	-	256,504	1,030,049	956,116
Contribution (To)/From Cash Reserves	-	-	(250,716)	-	(6,116)
NET REVENUE	-	-	4,950	1,030,049	950,000

GAS TAX - ROAD MAINTENANCE REHAB					
LINE ITEM DETAIL					
FUND: 0045 ORG: 26660000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
SERVICES AND SUPPLIES	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
TRANSFERS/REIMBURSEMENTS	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
800200 CAPITAL IMPR PROJECTS	-	-	4,950	1,030,049	950,000
<i>Subtotal</i>	<i>-</i>	<i>-</i>	4,950	1,030,049	950,000
NET EXPENDITURES	-	-	4,950	1,030,049	950,000

City of Hanford Fiscal Year 2019-2020 Budget

GAS TAX - TRAFFIC REFUND LOAN REPAY					
SUMMARY					
FUND: 0046 ORG: 26750000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
	Gross Expenditures	-	-	-	-
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	65,705
	NET EXPENDITURES	-	-	-	65,705
REVENUES					
440000 INTEREST INCOME	-	-	-	-	100
470002 ST RMRA CLAIM REIMB	-	-	-	65,605	65,605
Contribution (To)/From Cash Reserves	-	-	-	(65,605)	-
	NET REVENUE	-	-	-	65,705

GAS TAX - TRAFFIC REFUND LOAN REPAY					
LINE ITEM DETAIL					
FUND: 0046 ORG: 26750000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>	-	-	-	-
SERVICES AND SUPPLIES	-	-	-	-	-
	<i>Subtotal</i>	-	-	-	-
TRANSFERS/REIMBURSEMENTS	-	-	-	-	-
	<i>Subtotal</i>	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	-	-	-	-	65,705
	<i>Subtotal</i>	-	-	-	65,705
NET EXPENDITURES	-	-	-	-	65,705

City of Hanford Fiscal Year 2019-2020 Budget

TDA - TRANSPORTATION					
SUMMARY					
FUND: 0050 ORG: 26670000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	620,221	1,642,980	1,164,851	680,000	526,600
NET EXPENDITURES	620,221	1,642,980	1,164,851	680,000	526,600
REVENUES					
412000 SALES TAX	1,412,911	1,585,333	1,107,205	821,000	821,000
440000 INTEREST INCOME	15,092	19,467	16,005	8,400	8,400
440001 GAIN/LOSS INVST FAIR VALU	4,279	(8,265)	(5,976)	-	-
Contribution (To)/From Cash Reserves	(812,061)	46,445	47,618	(149,400)	(302,800)
NET REVENUE	620,221	1,642,980	1,164,851	680,000	526,600

TDA - TRANSPORTATION					
LINE ITEM DETAIL					
FUND: 0050 ORG: 26670000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	620,221	1,642,980	1,164,851	680,000	526,600
<i>Subtotal</i>	620,221	1,642,980	1,164,851	680,000	526,600
NET EXPENDITURES	620,221	1,642,980	1,164,851	680,000	526,600

City of Hanford Fiscal Year 2019-2020 Budget

CMAQ FUNDS					
SUMMARY					
FUND: 0055 ORG: 26720000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	601,266	77,494	306,733	2,567,114	132,600
NET EXPENDITURES	601,266	77,494	306,733	2,567,114	132,600
REVENUES					
440001 GAIN/LOSS INVST FAIR VALU	(1,046)	841	3,041	-	-
475000 CMAQ-6TH ST PEDESTRN FAC	185,217	-	-	-	-
475000 CMAQ-TS GRGVL @ 9 1/4	41,579	-	-	-	-
475000 CMAQ-6TH ST PARK & RIDE	-	38,392	18,249	-	-
475000 CMAQ-TS 11TH AVE/HOUSTON	(2,313)	36,752	777,734	300,000	300,000
475000 DOZER/GRADER ENGINE REPLS	186,688				
475000 CMAQ-TS HAR @ IRWIN ST	19,653	2,350	14,186	425,000	425,000
475000 CMAQ-BICYCLE FACILTY IMPR	-	-	6,382	400,000	400,000
475000 CMAQ-TS GRGVL @ 13TH	-	-	2,342	-	-
570200 OPERATING TRANSFERS IN	(52,908)				
Contribution (To)/From Cash Reserves	224,395	(840)	(515,202)	1,442,114	(992,400)
NET REVENUE	601,266	77,494	306,733	2,567,114	132,600

CMAQ FUNDS					
LINE ITEM DETAIL					
FUND: 0055 ORG: 26720000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES					
<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	601,266	77,494	306,733	2,567,114	132,600
<i>Subtotal</i>	601,266	77,494	306,733	2,567,114	132,600
NET EXPENDITURES					
<i>Subtotal</i>	601,266	77,494	306,733	2,567,114	132,600

City of Hanford Fiscal Year 2019-2020 Budget

CDBG ENTITLEMENT REUSE FUND					
SUMMARY					
FUND: 0100 ORG: 14500100					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	19,663	5,886	104	278,447	422,875
Gross Expenditures	19,663	5,886	104	278,447	422,875
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	19,663	5,886	104	278,447	422,875
REVENUES					
440000 INTEREST INCOME	1,167	16,205	1,694	239,360	-
440001 GAIN/LOSS INVST FAIR VALU	289	(712)	(811)	-	-
440100 INTEREST INCOME-LOANS	9,984	16,169	25,921	25,000	25,000
440300 INT INCOME-CAPITALIZED	18,141	33,449	16,365	-	-
478500 CDBG ENTITLEMENT	-	4,437	(291)	599,519	1,242,114
540300 MISCELLANEOUS REVENUE	-	2,395	28,390	109,308	109,308
548000 PRINCIPAL	6,541	126,702	225,297	80,000	80,000
548000 PRIN PD TO LOANS RECEIVBL	(64,033)	(171,082)	(255,695)	(80,000)	(80,000)
548000 PRIN-OLSON MACH II 05	6,586	6,320	6,194	7,157	7,157
548000 PRIN-OCHOA SMOG	4,368	5,419	6,756	6,755	6,755
548000 PRIN-PYRAMID SYSTMS 08 LN	10,978	19,419	3,879	-	-
548000 PRIN-OLSON AUTO MACHINE	14,070	13,221	13,569	14,802	14,802
548000 PRIN-PYRAMID SYSTEMS	21,489	-	-	-	-
570100 REVENUE TRANSFERS IN	-	(477)	212,381	239,355	-
570250 TRSF TO CDBG ENTLMT FDS	(210,801)	(56,236)	(333,271)	447	447
570200 OPERATING TRANSFERS IN	-	-	74,621	-	-
Contribution (To)/From Cash Reserves	200,884	(9,345)	(24,897)	(963,256)	(982,708)
NET REVENUE	19,663	5,886	104	278,447	422,875

CDBG ENTITLEMENT REUSE FUND					
LINE ITEM DETAIL					
FUND: 0100 ORG: 14500100					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>					
SERVICES AND SUPPLIES					
753100 ADMINISTRATIVE EXPENSES	-	-	-	-	144,428
749500 PROF AND SPEC SERVICES	310	4,355	1,358	23,327	23,327
753100 ADMINISTRATIVE EXPENSES	19,353	1,531	(1,254)	255,120	255,120
<i>Subtotal</i>	19,663	5,886	104	278,447	422,875
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
<i>Subtotal</i>	-	-	-	-	-
NET EXPENDITURES	19,663	5,886	104	278,447	422,875

City of Hanford Fiscal Year 2019-2020 Budget

CDBG LOCAL PROGRAM (LA) FUND					
SUMMARY					
FUND: 013L ORG: 14501L00					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	124,000	124,000
	Gross Expenditures	-	-	124,000	124,000
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	-	-	124,000	124,000
REVENUES					
440000	INTEREST INCOME	-	30	17	-
440001	GAIN/LOSS INVST FAIR VALU	-	-	(31)	-
440300	INT INCOME-CAPITALIZED	-	430	3,904	-
478500	CDBG ENTITLEMENT	-	-	-	24,870
570100	REVENUE TRANSFERS IN	-	239,355	239,355	239,355
570250	TRSF TO CDBG ENTLMT FDS	-	-	(280,131)	-
	Contribution (To)/From Cash Reserves	-	(239,815)	36,887	(140,225)
	NET REVENUE	-	-	124,000	124,000

CDBG LOCAL PROGRAM (LA) FUND					
LINE ITEM DETAIL					
FUND: 013L ORG: 14501L00					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>	<i> </i>	<i> </i>	<i> </i>	<i> </i>
SERVICES AND SUPPLIES					
794500	HOUSING LOANS-FTHB	-	-	-	124,000
794500	HOUSING LOANS-FTHB	-	200,000	-	-
941000	LOANS TO LOANS RECEIVABLE	-	(200,000)	-	-
	<i>Subtotal</i>	<i> </i>	<i> </i>	<i> </i>	<i> </i>
TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	<i> </i>	<i> </i>	<i> </i>	<i> </i>
FIXED ASSETS/CAPITAL PROJECTS					
	<i>Subtotal</i>	<i> </i>	<i> </i>	<i> </i>	<i> </i>
NET EXPENDITURES	-	-	-	124,000	124,000

City of Hanford Fiscal Year 2019-2020 Budget

HOME GRANT REVOLVING REUSE					
SUMMARY					
FUND: 0120 ORG: 14600000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	411,193	200,775	113,837	257,900	880,232
Gross Expenditures	411,193	200,775	113,837	257,900	880,232
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	411,193	200,775	113,837	257,900	880,232
REVENUES					
440000 INTEREST INCOME	57	664	1,549	-	1,111
440100 INTEREST INCOME-LOANS	39,248	40,076	47,655	-	47,655
440300 INT INCOME-CAPITALIZED	(106,944)	153,925	125,404	-	118,836
540300 MISCELLANEOUS REVENUE	-	137	245	(4,850)	-
548000 PRINCIPAL	155,717	279,701	184,505	-	6,800
570100 REVENUE TRANSFERS IN	-	-	-	17,000	17,000
440001 GAIN/LOSS INVST FAIR VALU	(45)	(233)	(1,914)	-	-
548001 PRIN PD TO LOANS RECEIVBL	(155,717)	(279,701)	(184,505)	181,630	181,630
570250 ADM REUSE % TO 120-003	-	(16,225)	(31,082)	-	7,200
HOME Grant Funds	-	-	-	-	500,000
Contribution (To)/From Cash Reserves	478,877	22,432	(28,020)	64,120	-
NET REVENUE	411,193	200,775	113,837	257,900	880,232

HOME GRANT REVOLVING REUSE					
LINE ITEM DETAIL					
FUND: 0120 ORG: 14600000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Subtotal					
SERVICES AND SUPPLIES					
749500 PROF AND SPEC SERVICES	264	1,808	234	9,380	9,380
753100 ADMINISTRATIVE EXPENSES	343	24,041	-	17,500	47,500
798000 BAD DEBT EXPENSE	392,015	47,991	-	-	-
945000 OPERATING TRANSFERS OUT	-	-	113,603	-	-
794500 HOUSING LOANS-REUSE FUNDS	275,718	-	-	186,660	186,660
792300 ACTIVITY DELIVERY	18,571	11,719	-	44,360	76,047
794500 HOUSING LOANS-FTHB	-	153,696	64,009	-	468,313
792300 REHAB ACTIVITY DELIVERY	-	-	-	-	92,332
942100 CHANGE TO HM RECAPTURE FD	-	115,215	-	-	-
941000 LOANS TO LOANS RECEIVABLE	(275,718)	(153,696)	(64,009)	-	-
Subtotal	411,193	200,775	113,837	257,900	880,232
TRANSFERS/REIMBURSEMENTS					
Subtotal	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
Subtotal	-	-	-	-	-
NET EXPENDITURES	411,193	200,775	113,837	257,900	880,232

City of Hanford Fiscal Year 2019-2020 Budget

HOME GRANT RECAPTURE REUSE FUND					
SUMMARY					
FUND: 0121 ORG: 14600200					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	20,262	-	-	71,172
Gross Expenditures	-	20,262	-	-	71,172
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	-	20,262	-	-	71,172
REVENUES					
440000 INTEREST INCOME	-	2	-	-	-
440100 INTEREST INCOME-LOANS	-	12,280	130	-	-
440300 INT INCOME-CAPITALIZED	-	721	1,763	-	-
540300 MISCELLANEOUS REVENUE	-	-	-	-	148,502
548000 PRINCIPAL	-	84	498	-	-
570100 REVENUE TRANSFERS IN	-	-	113,603	-	-
440001 GAIN/LOSS INVST FAIR VALU	-	-	391	-	-
548001 PRIN PD TO LOANS RECEIVBL	-	(84)	(498)	-	-
Contribution (To)/From Cash Reserves	-	7,260	(115,887)	-	(77,330)
NET REVENUE	-	20,262	-	-	71,172

HOME GRANT RECAPTURE REUSE FUND					
LINE ITEM DETAIL					
FUND: 0121 ORG: 14600200					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
SERVICES AND SUPPLIES					
753100 ADMINISTRATIVE EXPENSES	-	7,366	-	-	-
792300 ACTIVITY DELIVERY	-	12,896	-	-	-
794500 HOUSING LOANS-FTHB	-	87,162	-	-	66,546
792300 REHAB ACTIVITY DELIVERY	-	-	-	-	4,626
941000 LOANS TO LOANS RECEIVABLE	-	(87,162)	-	-	-
<i>Subtotal</i>	<i>-</i>	20,262	<i>-</i>	<i>-</i>	71,172
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
FIXED ASSETS/CAPITAL PROJECTS					
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
NET EXPENDITURES	-	20,262	-	-	71,172

City of Hanford Fiscal Year 2019-2020 Budget

HOME GRANT ADMIN REUSE FUND					
SUMMARY					
FUND: 0122 ORG: 14600300					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	99	-	-	487,000
Gross Expenditures	-	99	-	-	487,000
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	-	99	-	-	487,000
REVENUES					
440000 INTEREST INCOME	-	-	104	-	-
440001 GAIN/LOSS INVST FAIR VALU	-	-	(190)	-	-
540300 MISCELLANEOUS REVENUE	-	-	-	-	487,000
570255 REUSE ADM FR PI (120-001)	-	18,232	31,082	-	-
Contribution (To)/From Cash Reserves	-	(18,134)	(30,997)	-	-
NET REVENUE	-	99	-	-	487,000

HOME GRANT ADMIN REUSE FUND					
LINE ITEM DETAIL					
FUND: 0122 ORG: 14600300					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
SERVICES AND SUPPLIES	-	-	-	-	-
753100 ADMINISTRATIVE EXPENSES	-	99	-	-	51,347
945000 OPERATING TRANSFERS OUT	-	-	-	-	435,653
<i>Subtotal</i>	<i>-</i>	99	<i>-</i>	<i>-</i>	487,000
TRANSFERS/REIMBURSEMENTS	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
<i>Subtotal</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
NET EXPENDITURES	-	99	-	-	487,000

City of Hanford Fiscal Year 2019-2020 Budget

CDBG ENTITLEMENT FUND					
SUMMARY					
FUND: 0131 ORG: 14500200					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	136,025	581,388	1,076,135	547,888	651,462
Gross Expenditures	136,025	581,388	1,076,135	547,888	651,462
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-	-
NET EXPENDITURES	136,025	581,388	1,076,135	547,888	651,462
REVENUES					
440300 INT INCOME-CAPITALIZED	1,328	6,156	-	-	-
478500 CDBG ENTITLEMENT	424,281	655,442	480,180	478,888	571,462
570255 TRSF FR CDBG ENTLMT REUSE	181,341	56,236	307,006	-	80,000
Contribution (To)/From Cash Reserves	(470,926)	(136,445)	288,949	69,000	-
NET REVENUE	136,025	581,388	1,076,135	547,888	651,462

City of Hanford Fiscal Year 2019-2020 Budget

CDBG ENTITLEMENT FUND						
LINE ITEM DETAIL						
FUND: 0131 ORG: 14500200						
PERSONNEL SERVICES		FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>					
SERVICES AND SUPPLIES						
753100	ADMINISTRATIVE EXPENSES	102,826	120,519	176,616	24,063	135,904
792300	ACTIVITY DELIVERY	6,269	-	-	-	-
794500	HOUSING LOANS-FTHB	-	4,822	385,494	-	-
792300	ADDRESS HOMELESS	-	-	-	69,000	69,000
800200	CAPITAL IMPR PROJECTS	-	-	-	84,648	-
792300	HOUSING REHAB-16 ENT	22,825	39,282	-	-	-
792300	CONTINUUM OF CARE - 16	9,983	458	-	-	-
792300	KCAO - 16	58,781	6,267	-	-	-
792300	NOBLE YOUTH PROJECT	7,743	257	-	-	-
800200	COE/CENTENIAL PK IMPRVMTS	-	106,616	-	-	156,500
800200	LONGFIELD CENTER IMPR	24,050	4,950	-	-	30,000
794500	FTHB-16 ENTLMNT	-	74,179	-	-	-
792300	HOUSING REHAB-17 ENT	-	219,258	135,692	-	-
792300	CONTINUUM OF CARE - 17	-	9,542	-	-	-
792300	KCAO - 17	-	42,500	-	-	-
792300	CHAMPIONS RECOVERY - 17	-	6,917	-	-	-
792300	BIG BROS/SISTERS - 17	-	20,000	-	-	-
792300	HOUSING REHAB	-	-	155,575	-	120,000
800200	PARKSIDE PROJECT-18	-	-	-	90,000	-
792300	CONTINUUM OF CARE-18	-	-	10,000	-	-
792300	KCAO-18	-	-	31,613	26,387	-
792300	EDUCATION-18	-	-	-	7,000	-
792300	SENIOR UTIL ASSIST	-	-	10,620	2,380	15,000
800200	HARRIS ST BALLPARK IMP-18	-	-	42,419	17,581	-
800200	LACEY PARK PLAYGRD IMP-18	-	-	102,315	24,585	-
800200	INFRASTRUCTURE IMPR	-	-	-	202,244	125,058
800200	LONGFIELD CTR IMPR-18	-	-	25,790	-	-
941000	LOANS TO LOANS RECEIVABLE	(96,452)	(74,179)	-	-	-
	<i>Subtotal</i>	136,025	581,388	1,076,135	547,888	651,462
TRANSFERS/REIMBURSEMENTS						
	<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
	<i>Subtotal</i>	-	-	-	-	-
NET EXPENDITURES						
	136,025	581,388	1,076,135	547,888	651,462	

City of Hanford Fiscal Year 2019-2020 Budget

SPECIAL ASSESSMENT DISTRICTS						
SUMMARY						
FUND: 0160 ORG: 21600000						
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
Personnel Services	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-
	Gross Expenditures	-	-	-	-	-
	Less: Transfers/Reimbursements	-	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	100,000	100,000
	NET EXPENDITURES	-	-	-	100,000	100,000
REVENUES						
440000 INTEREST INCOME	6,666	8,884	11,606	6,440	6,440	
440001 GAIN/LOSS INVST FAIR VALU	1,583	(4,727)	(7,154)	-	-	
549400 PROPERTY ASSESSMENTS	96,941	53,111	93,882	52,020	52,020	
Contribution (To)/From Cash Reserves	(105,190)	(57,267)	(98,334)	41,540	41,540	
	NET REVENUE	-	-	-	100,000	100,000

SPECIAL ASSESSMENT DISTRICTS						
LINE ITEM DETAIL						
FUND: 0160 ORG: 21600000						
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
	<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES						
	<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS						
	<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
800200 CAPITAL IMPR PROJECTS	-	-	-	100,000	100,000	
	<i>Subtotal</i>	-	-	-	100,000	100,000
NET EXPENDITURES						
	-	-	-	-	100,000	100,000

City of Hanford Fiscal Year 2019-2020 Budget

PARKS FACILITY IMPACT FEE					
SUMMARY					
FUND: 0180 ORG: 21800000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	159,493	4,969	970,755	358,000	435,000
NET EXPENDITURES	159,493	4,969	970,755	358,000	435,000
REVENUES					
440000 INTEREST INCOME	20,966	31,104	36,911	33,170	33,170
550000 PARKS FACILITY IMPACT FEES	997,194	553,018	515,966	1,155,252	634,864
570200 OPERATING TRANSFERS IN	-	-	(5,287)	-	-
440001 GAIN/LOSS INVST FAIR VALU	4,906	(16,558)	(18,050)	-	-
Contribution (To)/From Cash Reserves	(863,573)	(562,596)	441,214	(830,422)	(233,034)
NET REVENUE	159,493	4,969	970,755	358,000	435,000

PARKS FACILITY IMPACT FEE					
LINE ITEM DETAIL					
FUND: 0180 ORG: 21800000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES					
<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	159,493	4,969	970,755	358,000	435,000
<i>Subtotal</i>	159,493	4,969	970,755	358,000	435,000
NET EXPENDITURES	159,493	4,969	970,755	358,000	435,000

City of Hanford Fiscal Year 2019-2020 Budget

TRANSPORTATION FACILITY IMPACT FEE					
SUMMARY					
FUND: 0181 ORG: 218100000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	3,111,070	4,460,341	722,849	1,243,000	535,800
NET EXPENDITURES	3,111,070	4,460,341	722,849	1,243,000	535,800
REVENUES					
440000 INTEREST INCOME	10,222	5,067	31,792	38,510	38,510
440001 GAIN/LOSS INVST FAIR VALU	3,017	(11,513)	(17,088)	-	-
540300 MISCELLANEOUS REVENUE	1,881	14,416	657,494	-	-
550100 TRANSPORTATION IMPACT FEE	2,435,797	1,502,810	1,530,006	1,630,234	1,344,982
550100 IMP FEE TFIF INTRM 12TH	(26,031)				
570120 COSTCO SALES TAX 50%	-	130,079	372,897	-	-
570100 REVENUE TRANSFERS IN	-	-	(1,020,000)	-	-
570400 REVENUE TRANSFER OUT		(700)			
570200 OPERATING TRANSFERS IN	70,535	-	1,016,233	-	-
Contribution (To)/From Cash Reserves	615,649	2,820,181	(1,848,484)	(425,744)	(847,692)
NET REVENUE	3,111,070	4,460,341	722,849	1,243,000	535,800

TRANSPORTATION FACILITY IMPACT FEE					
LINE ITEM DETAIL					
FUND: 0181 ORG: 218100000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES					
<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	3,111,070	4,460,341	722,849	1,243,000	535,800
<i>Subtotal</i>	3,111,070	4,460,341	722,849	1,243,000	535,800
NET EXPENDITURES	3,111,070	4,460,341	722,849	1,243,000	535,800

City of Hanford Fiscal Year 2019-2020 Budget

FIRE PROTECTION IMPACT FEE						
SUMMARY						
FUND: 0182 ORG: 2182100000						
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
Personnel Services	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-
Gross Expenditures	-	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	-	28,861	800,102	25,654	-	-
NET EXPENDITURES	-	28,861	800,102	25,654	-	-
REVENUES						
440000 INTEREST INCOME	4,722	7,686	10,205	7,000	7,000	7,000
550200 FIRE PROTECTION IMP FEE	217,273	182,156	183,530	284,206	205,462	205,462
570200 OPERATING TRANSFERS IN	-	-	(989)	-	-	-
440001 GAIN/LOSS INVST FAIR VALU	1,125	(4,097)	(6,221)	-	-	-
541500 OLD FIRE STATION PROPERTY	-	-	183,530	-	-	-
Contribution (To)/From Cash Reserves	(223,120)	(156,884)	430,048	(265,552)	(212,462)	(212,462)
NET REVENUE	-	28,861	800,102	25,654	-	-

FIRE PROTECTION IMPACT FEE						
LINE ITEM DETAIL						
FUND: 0182 ORG: 2182100000						
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
<i>Subtotal</i>	-	-	-	-	-	-
SERVICES AND SUPPLIES						
<i>Subtotal</i>	-	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS						
<i>Subtotal</i>	-	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
800200 FIRE STA 3-DESIGN/CONSTR	-	28,861	800,102	-	-	-
800200 FIRE 3 EQUIP & FURNISHING	-	-	-	-	25,654	-
<i>Subtotal</i>	-	28,861	800,102	25,654	-	-
NET EXPENDITURES	-	28,861	800,102	25,654	-	-

City of Hanford Fiscal Year 2019-2020 Budget

POLICE PROTECTION IMPACT FEE					
SUMMARY					
FUND: 0183 ORG: 218300000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
Gross Expenditures	-	-	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	734,991	238,389	774,765	-	30,000
NET EXPENDITURES	734,991	238,389	774,765	-	30,000
REVENUES					
440000 INTEREST INCOME	7,442	8,163	6,206	4,830	4,830
550300 POLICE PROTECTION IMP FEE	229,961	118,722	124,528	197,252	129,392
570200 OPERATING TRANSFERS IN	-	-	(85)	-	-
440001 GAIN/LOSS INVST FAIR VALU	2,070	(4,195)	764	-	-
Contribution (To)/From Cash Reserves	495,518	115,700	643,352	(202,082)	(104,222)
NET REVENUE	734,991	238,389	774,765	-	30,000

POLICE PROTECTION IMPACT FEE					
LINE ITEM DETAIL					
FUND: 0183 ORG: 218300000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
<i>Subtotal</i>	-	-	-	-	-
SERVICES AND SUPPLIES					
<i>Subtotal</i>	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS					
<i>Subtotal</i>	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
800200 CAPITAL IMPR PROJECTS	-	-	-	-	30,000
800200 POL STA DESIGN/PROP ACQ	419,639	116,442	7,856	-	-
800200 BLDG MODIF-422 N DOUTY	315,352	19,931	-	-	-
800200 POL BLDG MODIF-425 N IRWN	-	44,928	-	-	-
800200 POLICE LOCKER RM EXPANSN	39,237				
800200 POLICE BLDG DEMOLITION	-	17,850	20,602	-	-
800200 POLICE BLDG REMODEL	-	-	746,306		
<i>Subtotal</i>	734,991	238,389	774,765	-	30,000
NET EXPENDITURES	734,991	238,389	774,765	-	30,000

City of Hanford Fiscal Year 2019-2020 Budget

STORM DRAIN IMPACT FEE						
SUMMARY						
FUND: 0184 ORG: 218400000						
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
Personnel Services	-	-	-	-	-	-
Services and Supplies	-	-	-	-	-	-
Gross Expenditures	-	-	-	-	-	-
Less: Transfers/Reimbursements	123,129	-	-	-	-	-
Add: FIXED ASSETS/CAPITAL PROJECTS	123,129	-	-	100,000	150,000	
NET EXPENDITURES	246,258	-	-	100,000	150,000	
REVENUES						
440000 INTEREST INCOME	5,627	7,175	8,874	2,510	2,510	
550400 STORM WATER IMPACT FEE	224,295	27,358	89,107	189,992	80,000	
440001 GAIN/LOSS INVST FAIR VALU	1,198	(3,591)	(5,580)	-	-	
Contribution (To)/From Cash Reserves	15,137	(30,941)	(92,401)	(92,502)	67,490	
NET REVENUE	246,258	-	-	100,000	150,000	

STORM DRAIN IMPACT FEE						
LINE ITEM DETAIL						
FUND: 0184 ORG: 218400000						
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
<i>Subtotal</i>						
SERVICES AND SUPPLIES						
<i>Subtotal</i>	-	-	-	-	-	-
TRANSFERS/REIMBURSEMENTS						
945000 OPERATING TRANSFERS OUT	123,129	-	-	-	-	-
<i>Subtotal</i>	123,129	-	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS						
800200 CAPITAL IMPR PROJECTS	123,129	-	-	50,000	150,000	
800200 STORM DRAIN OVERSZ REQ	-	-	-	50,000	-	
<i>Subtotal</i>	123,129	-	-	100,000	150,000	
NET EXPENDITURES	246,258	-	-	100,000	150,000	

City of Hanford Fiscal Year 2019-2020 Budget

WATER SYSTEM IMPACT FEE						
SUMMARY						
FUND: 0185 ORG: 218500000						
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
Personnel Services	-	-	-	-	-	
Services and Supplies	-	(555,936)	(42,228)	-	-	
	Gross Expenditures	-	(555,936)	(42,228)	-	
	Less: Transfers/Reimbursements	-	555,936	42,228	-	
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	556,015	42,228	1,700,000	50,000
	NET EXPENDITURES	-	556,015	42,228	1,700,000	50,000
REVENUES						
440000 INTEREST INCOME	19,941	28,798	37,383	19,010	19,010	
440001 GAIN/LOSS INVST FAIR VALU	4,616	(15,299)	(22,531)	-	-	
550500 WATER SYSTEM IMPACT FEE	1,074,622	634,610	620,600	1,076,893	745,000	
570350 TRSF TO 13 WTR RFD DBT	(581,520)				(1,129,850)	
570350 TRSF-14SOLAR LEAS 394-006					(486,444)	
Contribution (To)/From Cash Reserves	(517,659)	(92,094)	(593,224)	604,097	902,284	
	NET REVENUE	-	556,015	42,228	1,700,000	50,000

WATER SYSTEM IMPACT FEE						
LINE ITEM DETAIL						
FUND: 0185 ORG: 218500000						
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
	<i>Subtotal</i>					
SERVICES AND SUPPLIES						
800000 CAPITALIZED CY ASSETS	-	(555,936)	(42,228)	-	-	
	<i>Subtotal</i>	(555,936)	(42,228)	-	-	
TRANSFERS/REIMBURSEMENTS						
945000 OPERATING TRANSFERS OUT	-	555,936	42,228	-	-	
	<i>Subtotal</i>	555,936	42,228	-	-	
FIXED ASSETS/CAPITAL PROJECTS						
800200 CAPITAL IMPR PROJECTS	-	-	-	850,000	50,000	
800200 WATER DIST MAIN EXT PGM	-	555,936	42,228	-	-	
800200 WATER MAIN OVERSZ REQ	-	79	-	-	-	
800200 WATER MAIN OVERSZ REQ	-	-	-	50,000	-	
800200 WATER DIST MAIN EXT PGM	-	-	-	800,000	-	
	<i>Subtotal</i>	556,015	42,228	1,700,000	50,000	
NET EXPENDITURES	-	556,015	42,228	1,700,000	50,000	

City of Hanford Fiscal Year 2019-2020 Budget

WASTEWATER SYSTEM IMPACT FEE						
SUMMARY						
FUND: 0186 ORG: 218600000						
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
Personnel Services	-	-	-	-	-	
Services and Supplies	-	(11,117)	(40,273)	-	-	
	Gross Expenditures	-	(11,117)	(40,273)	-	
	Less: Transfers/Reimbursements	-	11,117	40,273	-	
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	18,696	49,360	100,000	50,000
	NET EXPENDITURES	-	18,696	49,360	100,000	50,000
REVENUES						
440000 INTEREST INCOME	11,410	21,502	31,957	15,160	15,160	
550600 WASTEWATER SYSTEM IMP FEE	1,175,080	759,321	663,541	1,729,090	990,042	
570200 OPERATING TRANSFERS IN	-	-	(2,453)	-	-	
440001 GAIN/LOSS INVST FAIR VALU	2,870	(11,773)	(21,903)	-	-	
570350 TRSF TO 02 CIEDB DBT SVC	(581,990)	-	-	-	-	
Contribution (To)/From Cash Reserves	(607,370)	(750,354)	(621,782)	(1,644,250)	(955,202)	
	NET REVENUE	-	18,696	49,360	100,000	50,000

WASTEWATER SYSTEM IMPACT FEE						
LINE ITEM DETAIL						
FUND: 0186 ORG: 218600000						
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
	<i>Subtotal</i>					
SERVICES AND SUPPLIES						
800000 CAPITALIZED CY ASSETS	-	(11,117)	(40,273)	-	-	
	<i>Subtotal</i>	-	(11,117)	(40,273)	-	
TRANSFERS/REIMBURSEMENTS						
945000 OPERATING TRANSFERS OUT	-	11,117	40,273	-	-	
	<i>Subtotal</i>	-	11,117	40,273	-	
FIXED ASSETS/CAPITAL PROJECTS						
800200 CAPITAL IMPR PROJECTS	-	-	-	50,000	50,000	
800200 9TH\HSTN AV SWR MN CONST	-	18,696	40,273	-	-	
800200 SANITARY SEWER MAIN OVRSZ	-	-	9,087	-	-	
800200 SEWER MAIN OVRSZ REQUIRE	-	-	-	50,000	-	
	<i>Subtotal</i>	-	18,696	49,360	100,000	50,000
NET EXPENDITURES	-	18,696	49,360	100,000	50,000	

City of Hanford Fiscal Year 2019-2020 Budget

REFUSE/RECYCLE IMPACT FEE						
SUMMARY						
FUND: 0187 ORG: 218700000						
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
Personnel Services	-	-	-	-	-	
Services and Supplies	85,880	78,660	88,769	100,000	100,000	
	85,880	78,660	88,769	100,000	100,000	
Gross Expenditures	85,880	78,660	88,769	100,000	100,000	
Less: Transfers/Reimbursements	-	-	-	-	-	
Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	362,768	-	-	
	85,880	78,660	451,538	100,000	100,000	
NET EXPENDITURES	85,880	78,660	451,538	100,000	100,000	
REVENUES						
440000 INTEREST INCOME	2,719	3,542	2,458	38,510	38,510	
440001 GAIN/LOSS INVST FAIR VALU	677	(1,843)	819	-	-	
540300 MISCELLANEOUS REVENUE	-	14,416	-	-	-	
550700 REFUSE/RECYCLING IMPACT FEE	116,482	119,609	91,582	1,630,234	1,344,982	
570100 REVENUE TRANSFERS IN	-	-	10,065	-	-	
Contribution (To)/From Cash Reserves	(33,998)	(57,065)	346,613	(1,568,744)	(1,283,492)	
	85,880	78,660	451,538	100,000	100,000	
NET REVENUE	85,880	78,660	451,538	100,000	100,000	

REFUSE/RECYCLE IMPACT FEE						
LINE ITEM DETAIL						
FUND: 0187 ORG: 218700000						
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET	
<i>Subtotal</i>						
SERVICES AND SUPPLIES						
753000 CITY SERVICES	85,880	78,660	88,769	100,000	100,000	
800000 CAPITALIZED CURRENT YEAR ASSETS			(302,768)			
	<i>Subtotal</i>	85,880	78,660	88,769	100,000	100,000
TRANSFERS/REIMBURSEMENTS						
945000 OPERATING TRANSFERS OUT						
	<i>Subtotal</i>	-	-	-	-	
FIXED ASSETS/CAPITAL PROJECTS						
800118 25 3YD RECYCLE CONTAINERS			25,000			
800118 28 6YD RECYCLE CONTAINERS			35,000			
800189 1 REFUSE PETERBUILD TRUCK			302,768			
	<i>Subtotal</i>	-	-	362,768	-	
NET EXPENDITURES	85,880	78,660	451,538	100,000	100,000	

City of Hanford Fiscal Year 2019-2020 Budget

LANDSCAPE ASSESSMENT DISTRICTS*					
SUMMARY					
FUND: 0240					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	521,556	523,371	576,419	514,930	520,090
	Gross Expenditures	521,556	523,371	576,419	514,930
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	521,556	523,371	576,419	514,930
	521,556	523,371	576,419	514,930	520,090
REVENUES					
440001 GAIN/LOSS INVST FAIR VALU	1,203	(2,581)	(2,341)	-	-
549400 PROPERTY ASSESSMENTS	409,738	462,476	469,217	475,320	534,540
Contribution (To)/From Cash Reserves	110,615	63,476	109,543	39,610	(14,450)
	NET REVENUE	521,556	523,371	576,419	514,930
	521,556	523,371	576,419	514,930	520,090

LANDSCAPE ASSESSMENT DISTRICTS*					
LINE ITEM DETAIL					
FUND: 0240					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>	<i>Subtotal</i>	<i>Subtotal</i>	<i>Subtotal</i>	<i>Subtotal</i>
SERVICES AND SUPPLIES					
753000 CITY SERVICES	92,724	124,346	90,667	91,750	91,750
755000 OTHER CONTRACTUAL SERVICE	175,633	192,854	254,894	245,540	245,540
760000 SPECIAL DEPARTMENTAL EXP	175,012	93,532	106,075	29,280	29,280
778000 UTILITIES-ELECTRICITY	40,926	46,199	35,713	53,970	55,950
778800 UTILITIES-WATER	37,262	66,440	89,070	94,390	97,570
	<i>Subtotal</i>	521,556	523,371	576,419	514,930
TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
	<i>Subtotal</i>	-	-	-	-
NET EXPENDITURES	521,556	523,371	576,419	514,930	520,090

*Individual Landscape Assessment Districts are listed in Detail on page 181

City of Hanford Fiscal Year 2019-2020 Budget

RDA SUCCESSOR AGENCY					
SUMMARY					
FUND: 0506 ORG: 14840000					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	4,592	2,120	888	188,860	188,860
	Gross Expenditures	4,592	2,120	888	188,860
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	4,592	2,120	888	188,860
REVENUES					
417000 PROPERTY TAX INCREMENT	-	-	-	188,860	188,860
440000 INTEREST INCOME	1,608	2,055	2,440	-	2,400
440001 GAIN/LOSS INVST FAIR VALU	405	(1,054)	(1,374)	-	-
Contribution (To)/From Cash Reserves	2,578	1,118	(178)	-	(2,400)
	NET REVENUE	2,578	1,118	(178)	-
					(2,400)

RDA SUCCESSOR AGENCY					
LINE ITEM DETAIL					
FUND: 0506 ORG: 14840000					
PERSONNEL SERVICES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
	<i>Subtotal</i>	-	-	-	-
SERVICES AND SUPPLIES					
749500 PROF AND SPEC SERVICES	2,151	1,026	626	123,860	123,860
751800 SPECIAL LEGAL SERVICES	2,195	1,094	263	50,000	50,000
753100 ADMINISTRATIVE EXPENSES	-	-	-	-	-
756000 ADVERTISING & PUBLIC REL	246	-	-	15,000	15,000
	<i>Subtotal</i>	4,592	2,120	888	188,860
TRANSFERS/REIMBURSEMENTS					
	<i>Subtotal</i>	-	-	-	-
FIXED ASSETS/CAPITAL PROJECTS					
	<i>Subtotal</i>	-	-	-	-
NET EXPENDITURES	4,592	2,120	888	188,860	188,860

City of Hanford Fiscal Year 2019-2020 Budget

TRAFFIC SAFETY					
SUMMARY					
FUND: 0520					
EXPENDITURES	FY2016 ACTUALS	FY2017 ACTUALS	FY2018 ACTUALS	FY2019 BUDGET	FY2020 BUDGET
Personnel Services	-	-	-	-	-
Services and Supplies	-	-	-	-	-
	Gross Expenditures	-	-	-	-
	Less: Transfers/Reimbursements	-	-	-	-
	Add: FIXED ASSETS/CAPITAL PROJECTS	-	-	-	-
	NET EXPENDITURES	-	-	-	-
REVENUES					
430000 VEHICLE CODE FINES	-	-	4,557	4,320	4,550
474101 PC 1463.001 REALIGNMENT	20,742	14,520	8,620	38,830	14,830
430001 PARKING FINES-HANFORD	-	-	8,000	20,000	18,800
432400 STOP SIGN VIOLATOR FEE	266	2,789	4,460	4,000	4,200
432500 TRAFFIC VIOLATORS SCHOOL	2,808	16,757	4,032	4,000	4,000
440001 GAIN/LOSS INVST FAIR VALU	118	(246)	(114)	-	-
570250 TRANSFER TO GENERAL FUND	(23,816)	(34,066)	(29,669)	(71,150)	(46,380)
Contribution (To)/From Cash Reserves	(118)	246	114	-	-
	NET REVENUE	(118)	246	114	-

Landscape Assessment Districts

Revenues & Expenditures by District

City of Hanford Fiscal Year 2019-2020 Budget

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES						
FUND 0240	PROJ CODE	SOURCE OF FUNDS	2016-17	2017-18	2018-19	2019-20
			Actual	Actual	Budget	Budget
LAD901T606	Pinecastle Estate 90-01		29,443	29,369	29,850	29,850
LAD902T610	Park Monterey 90-02		4,109	4,414	4,350	4,350
LAD903T595	Mansionette Estate		4,023	4,109	4,120	4,120
LAD904T619	Hyde Park		856	855	870	870
LAD911T641	Sierra Vista/New Dimensions		4,861	4,928	5,220	5,220
LAD921PR12	Portofino		3,947	3,885	3,960	3,960
LAD922CIEL	Cielo En Tierra		2,672	2,726	2,810	2,810
LAD931T634	Vintage Estates		4,671	4,559	4,610	4,610
LAD932T673	Walnut Forest		6,379	6,377	6,610	6,610
LAD941T712	Gateway Estates		2,964	2,883	2,980	2,980
LAD942T708	Stonecrest		45,470	45,283	45,980	45,980
LAD943T696	Quail Run Estates		15,754	15,712	16,050	16,050
LAD971T711	Rosewood Estates		1,477	1,522	1,540	1,540
LAD972T742	Summer Field		1,249	1,239	1,280	1,280
LAD973T743	Country Crossing		15,555	15,366	15,740	15,740
LAD981T747	Crystal Springs		4,693	4,639	4,790	4,790
LAD982T759	Mountain View		8,360	8,376	8,590	8,590
LAD011T680	Pacific Grove		5,683	5,480	5,680	5,680
LAD012T770	Cambridge Homes		7,237	7,272	7,520	7,520
LAD013T771	Poppy Hills		4,543	4,452	4,680	4,680
LAD014T769	Silver Oaks		28,510	28,672	29,340	29,340
LAD021T776	Ashton Park		17,781	18,858	18,200	18,200
LAD031T789	La Parc		8,042	8,369	8,320	8,320
LAD041T810	Sidonia Estates		8,142	8,135	8,640	8,640
LAD042T799	Cambridge Homes		15,528	15,699	15,750	15,750
LAD043T795	Cambridge Homes		49,791	50,061	50,880	50,880
LAD044T802	Sierra Heights		6,621	6,380	6,720	6,720
LAD051MSSP	Mission Park		2,610	2,427	2,520	2,520
LAD052T835	Copper Valley		14,016	13,979	14,250	14,250
LAD061T794	Quail Park Subdivision		24,990	25,191	25,250	25,250
LAD091T877	Victory Estates		3,220	3,089	3,150	3,150
LAD092T843	Independence Subdivision #1		20,661	20,640	21,170	21,170
LAD072T811	South Gate Addition		15,701	15,460	16,080	16,080
LAD141T843	Independence Subdivision #3		35,489	35,690	36,070	36,070
LAD151T887	Silver Oaks Subdivision #3		34,848	34,208	35,050	35,050
LAD152T823	Greens Subdivision		-	6,618	6,700	6,700
Total Source of Funds			459,896	466,922	475,320	475,320

City of Hanford Fiscal Year 2019-2020 Budget

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS DISBURSEMENTS						
FUND 0240	PROJ CODE	DISBURSEMENTS	2016-17	2017-18	2018-19	2019-20
			Actual	Actual	Budget	Budget
LAD901T606	Pinecastle Estate		43,530	29,327	30,030	33,870
LAD902T610	Park Monterey		6,277	5,697	4,030	3,820
LAD903T595	Mansionette Estate		4,921	4,196	4,290	4,290
LAD904T619	Hyde Park		885	874	1,350	1,630
LAD911T641	Sierra Vista/New Dimensions		5,279	5,160	6,570	7,910
LAD921PR12	Portofino		4,963	4,630	5,060	4,760
LAD922CIEL	Cielo En Tierra		3,371	3,347	3,180	3,390
LAD931T634	Vintage Estates		6,456	3,824	5,170	5,170
LAD932T673	Walnut Forest		6,789	6,812	6,350	6,350
LAD941T712	Gateway Estates		5,378	3,037	4,390	4,390
LAD942T708	Stonecrest		55,155	49,158	44,830	44,830
LAD943T696	Quail Run Estates		21,636	19,925	20,980	20,980
LAD971T711	Rosewood Estates		1,892	1,724	2,150	2,150
LAD972T742	Summer Field		1,513	1,538	1,760	1,760
LAD973T743	Country Crossing		35,821	14,961	15,640	15,640
LAD981T747	Crystal Springs		4,781	4,985	5,260	5,260
LAD982T759	Mountain View		10,466	10,264	10,450	10,450
LAD011T680	Pacific Grove		9,944	14,155	4,870	4,870
LAD012T770	Cambridge Homes		9,335	16,653	8,040	8,040
LAD013T771	Poppy Hills		15,923	3,443	3,650	3,650
LAD014T769	Silver Oaks		43,315	57,294	36,030	36,030
LAD021T776	Ashton Park		20,541	43,727	21,230	21,230
LAD031T789	La Parc		8,021	15,038	8,880	8,880
LAD041T810	Sidonia Estates		6,326	25,198	8,360	8,360
LAD042T799	Cambridge Homes		21,013	18,628	18,430	18,430
LAD043T795	Cambridge Homes		63,310	80,424	64,000	64,000
LAD044T802	Sierra Heights		6,087	6,039	6,960	6,960
LAD051MSSP	Mission Park		2,320	5,179	2,660	2,660
LAD052T835	Copper Valley		12,853	13,593	14,380	14,380
LAD061T794	Quail Park Subdivision		29,209	25,100	25,140	25,140
LAD091T877	Victory Estates		3,055	3,183	2,880	2,880
LAD092T843	Independence Subdivision #1		26,269	25,284	22,060	22,060
LAD072T811	South Gate Addition		1,790	849	16,080	16,080
LAD141T843	Independence Subdivision #3		24,947	29,696	36,470	36,470
LAD151T887	Silver Oaks Subdivision #3		-	22,512	36,070	36,070
LAD152T823	Greens Subdivision		-	953	7,250	7,250
Total Disbursements			523,370	576,407	514,930	520,090

City of Hanford Fiscal Year 2019-2020 Budget

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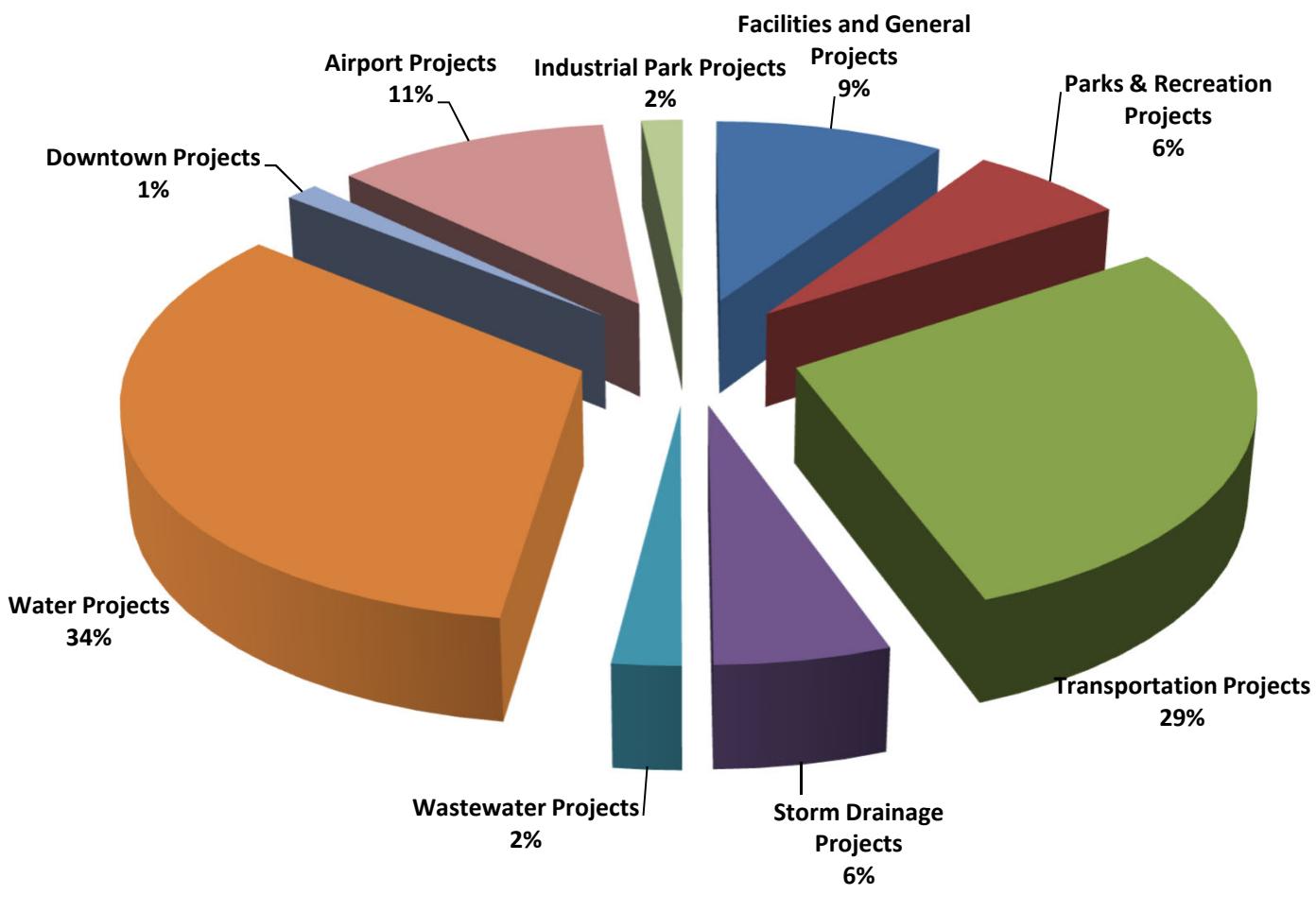


**CAPITAL IMPROVEMENT PROJECTS
FIVE-YEAR CAPITAL PLAN
FISCAL YEARS 2019-20 TO 2023-24**

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

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City of Hanford
CAPITAL IMPROVEMENT PROJECTS
Use of Funds for Fiscal Year 2019-2020



Fiscal Year 2020	
Capital Projects Category	
Facilities and General Projects	972,500
Parks & Recreation Projects	662,000
Transportation Projects	2,965,000
Storm Drainage Projects	560,950
Wastewater Projects	220,000
Water Projects	3,480,000
Downtown Projects	140,000
Airport Projects	1,160,000
Industrial Park Projects	175,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

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City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

SCHEDULE 5 SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

OBJ CODE: 800200	PROJECT TITLE	FY2020 Budget
PROJECT CODE		
	FACILITIES AND GENERAL PROJECTS	
CIP00000001	Dangerous Building Abatement	50,000
CIP00000002	ADA Building Modifications	50,000
CIP00000003	Energy Conservtn Projects/Programs	10,000
CIP00000028	Courthouse Park Bathroom Renovation	185,000
CIP00000029	Civic Auditorium Back Stage Floor Replacement	10,000
CIP2020030	Public Works Security Improvements	65,000
CIP2020031	City Hall Roof Restoration	270,000
CIP2020032	Fleet Shop Bird Netting Installation	30,000
CIP2020033	Civic Auditorium Boiler Replacement Project	122,500
CIP2020034	City Hall Security Project	180,000
		972,500
FUND/ORG		
0004-21040000	Accumulated Capital Outlay	807,260
0307-20370000	Refuse Capital	19,750
0358-20610000	Storm Drainage Capital	19,750
0362-20730000	Wastewater Capital	19,750
0391-29100000	Water Capital	19,750
0417-21020000	Building Replacement Reserve	86,240
		972,500
OBJ CODE: 800200		
PROJECT CODE		
	PARKS AND RECREATION PROJECTS	
CIP00000004	Park Development Oversizing Requirements	150,000
CIP00000005	ADA Parks/Recreation Modifications	35,000
CIP2020035	Park Refuse Enclosures - Civic Park	42,000
CIP2020036	Street Median Landscape Renovation	150,000
CIP2020037	New Pocket Park	40,000
CIP2020053	Centennial Park Pathway Construction Project	230,000
CIP2020038	New Playground at Civic Park	15,000
		662,000
FUND/ORG		
0004-21040000	Accumulated Capital Outlay	185,000
0180-21800000	Park Impact Fees	435,000
0307-20370000	Refuse Capital	42,000
		662,000
OBJ CODE: 800200		
PROJECT CODE		
	TRANSPORTATION	
CIP00000006	Sidewalk & Misc Concrete Repairs	40,000
CIP00000007	New Sidewalk & ADA Improvements	50,000
CIP00000008	Street Division Maintenance	450,000
CIP00000009	Unsch Arterial Upgrades & Traffic Signal Instal	200,000
CIP00000010	Survey Monumentation/Mapping	15,000
CIP00000011	Pavement Resurfacing Treatment	1,200,000
CIP2020039	E Lacey Blvd Widening/Reconst 10th Av-Sierra Dr	670,000
CIP2020040	12th Ave Widening, Springcrest St to 500 ft S	290,000
CIP2020044	Traffic Signal at 12th Ave and Hume Ave	50,000
		2,965,000
FUND/ORG		
	FUNDING SOURCES	
0042-26630000	Gas Tax (2107)	450,000
0045-26660000	Gas Tax (RMRA)	950,000
0050-26670000	Gas Tax (TDA Transportation)	401,600
0055-26720000	Congestion Mitigation & Air Quality (CMAQ)	132,600
0181-21810000	Transportation Impact Fees	535,800
0358-20610000	Storm Drainage Capital	452,500
0362-20730000	Wastewater Capital	22,500
0391-29100000	Water Capital	20,000
		2,965,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

SCHEDULE 5 SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

OBJ CODE: 800200

PROJECT CODE

STORM DRAINAGE PROJECTS

CIP0000012	Curb & Gutter Installation	20,000
CIP2020045	Inc Flow Capac of Main Branch People's Ditch	25,000
CIP0000013	Storm Drainage Sys Oversizing Requirements	50,000
CIP2020046	Gate Crossing Security/Locks	18,450
CIP2020047	Bonneyview Basin-Sand Slough Basin	30,000
CIP0000014	Tree Trim/Removal Program	230,000
CIP2020048	Mussel Slough/Laura Lane Pump Installation	187,500
		560,950

FUND/ORG

FUNDING SOURCES

0358-20610000	358 Storm Drainage Capital	410,950
0184-21840000	184 Storm Drainage Impact Fees	150,000
		560,950

OBJ CODE: 800200

PROJECT CODE

WASTEWATER PROJECTS

CIP0000015	Sanitary Sewer Main Oversizing Requirements	50,000
CIP0000016	Unscheduled Main Extensions/Replacements	50,000
CIP2020049	Sanitary Sewer Video Inspection	20,000
CIP2020050	12th Avenue Sewer Trunk Main Oversizing	100,000
		220,000

FUND/ORG

FUNDING SOURCES

0362-20730000	Wastewater Capital	70,000
0186-21860000	Wastewater Impact Fees	50,000
0160-21600000	12th Ave Sewer Benefit Assessment District	100,000
		220,000

OBJ CODE: 800200

PROJECT CODE

WATER PROJECTS

CIP0000017	Unscheduled Main Extensions/Replacements	50,000
CIP0000018	Water Main Oversizing Requirements	50,000
CIP0000019	Meter Replacement Program	300,000
CIP0000020	AMR Replacement Program	230,000
CIP0000021	Water System Security Upgrades	50,000
CIP0000022	Water Main Replacement Program	700,000
CIP0000023	New Water Supply Well	2,100,000
		3,480,000

FUND/ORG

FUNDING SOURCES

0391-29100000	Water Capital	3,430,000
0185-21850000	Water Impact Fees	50,000
		3,480,000

OBJ CODE: 800200

PROJECT CODE

DOWNTOWN PROJECTS

CIP0000024	Downtown Reinvestment Zone	50,000
CIP0000025	Parking Lot/Allkey Seal Coat Treatment	10,000
CIP0000026	Downtown 2010 Plan Projects	50,000
CIP2020051	Police Department Parking Lot Expansion	30,000
		140,000

FUND/ORG

FUNDING SOURCES

0004-21040000	Accumulated Capital Outlay	100,000
0183-21830000	Police Protection Impact Fee	30,000
0025-14310000	Central Parking and Business Improvement	10,000
		140,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

SCHEDULE 5 SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

OBJ CODE: 800200	AIRPORT PROJECTS	
PROJECT CODE	Runway 14-32 Pavement Rehabilitation	1,160,000
CIP2020052		1,160,000
FUND/ORG	FUNDING SOURCES	
0004-21040000	004 Accumulated Capital Outlay	116,000
0023-20140000	023 Special Aviation (FAA Grant)	1,044,000
		1,160,000
OBJ CODE: 800200	INDUSTRIAL PARK PROJECTS	
PROJECT CODE	Pavement Treatment - Various Streets	175,000
CIP0000027		175,000
FUND/ORG	FUNDING SOURCES	
0004-21040000	004 Accumulated Capital Outlay	50,000
0050-26670000	023 TDA Transportation	125,000
		175,000
Grand Total		10,335,450

Capital Improvement Projects

Total By Fund - Fiscal Year 2020

FUNDING SOURCE		
0004	Accumulated Capital Outlay	1,258,260
0023	Special Aviation (FAA Grant)	1,044,000
0025	Central Parking & Business Improvement	10,000
0042	Gas Tax 2107	450,000
0045	Gas Tax 2103	950,000
0050	Gas (TDA Tax Transportation)	526,600
0055	Congestion Mitigation & Air Quality (CMAQ)	132,600
0160	12th Avenue Sewer Benefit Assmt District Fees	100,000
0180	Park Impact Fees	435,000
0181	Transportation Impact Fees	535,800
0183	Police Protection Impact Fees	30,000
0184	Storm Drainage System Impact Fees	150,000
0185	Water System Impact Fees	50,000
0186	Wastewater System Impact Fees	50,000
0307	Refuse Enterprise	61,750
0358	Storm Drainage Capital	883,200
0362	Wastewater Capital	112,250
0391	Water Capital	3,469,750
0417	Building Repl Reserve	86,240
10,335,450		

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City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

PROPOSED FIVE YEAR CAPITAL PROGRAM

CATEGORY	2020	2021	2022	2023	2024	TOTAL
Facilities and General Projects	\$972,500	\$2,674,000	\$150,000	\$150,000	\$110,000	\$4,056,500
Parks and Recreation Projects	\$662,000	\$1,105,000	\$575,000	\$605,000	\$5,985,000	\$8,932,000
Transportation Projects	\$2,965,000	\$6,875,000	\$6,675,000	\$6,828,000	\$6,835,000	\$30,178,000
Storm Drainage Projects	\$560,950	\$956,500	\$325,000	\$95,000	\$495,000	\$2,432,450
Wastewater Projects	\$220,000	\$765,000	\$620,000	\$865,000	\$770,000	\$3,240,000
Water Projects	\$3,480,000	\$3,730,000	\$1,690,000	\$6,480,000	\$2,930,000	\$18,310,000
Downtown Projects	\$140,000	\$575,000	\$110,000	\$110,000	\$110,000	\$1,045,000
Airport Projects	\$1,160,000	\$120,000	\$298,500	\$1,682,300	\$2,352,800	\$5,613,600
Industrial Park Projects	\$175,000	\$100,000	\$80,000	\$50,000	\$50,000	\$455,000
	\$10,337,470	\$16,902,521	\$10,525,522	\$16,867,323	\$19,639,824	\$74,262,550
FUNDING SOURCE	2020	2021	2022	2023	2024	TOTAL
0004 Accumulated Capital Outlay	\$1,258,260	\$3,309,130	\$784,850	\$503,230	\$530,280	\$6,385,750
0300 Airport	\$0	\$60,000	\$0	\$0	\$0	\$60,000
0023 Special Aviation (FAA Grant)	\$1,044,000	\$0	\$268,650	\$1,514,070	\$2,117,520	\$4,944,240
0040 Gas Tax 2105	\$0	\$350,000	\$350,000	\$350,000	\$350,000	\$1,400,000
0041 Gas Tax 2106	\$0	\$175,000	\$0	\$175,000	\$0	\$350,000
0042 Gas Tax 2107	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000	\$2,250,000
0044 Gas Tax 2103	\$0	\$525,000	\$0	\$0	\$0	\$525,000
0050 Gas (TDA Tax Transportation)	\$526,600	\$915,000	\$690,000	\$1,690,000	\$1,690,000	\$5,511,600
0045 Gas Tax (RMRA)	\$950,000	\$1,000,000	\$1,000,000	\$0	\$0	\$2,950,000
0052 Gas Tax (RSTP Exchange Funds)	\$0	\$0	\$0	\$0	\$0	\$0
0055 Congestion Mitigation and Air Quality (CMAQ)	\$132,600	\$443,000	\$886,000	\$357,000	\$0	\$1,818,600
0180 Park Impact Fees	\$435,000	\$770,000	\$150,000	\$570,000	\$5,950,000	\$7,875,000
0181 Transportation Impact Fees	\$535,800	\$1,700,000	\$2,200,000	\$2,341,000	\$2,930,000	\$9,706,800
0184 Storm Drainage System Impact Fees	\$150,000	\$150,000	\$50,000	\$50,000	\$100,000	\$500,000
0358 Storm Drainage Capital	\$883,200	\$1,564,000	\$1,032,500	\$552,500	\$902,500	\$4,934,700
0185 Water System Impact Fees	\$50,000	\$2,750,000	\$250,000	\$3,440,000	\$1,050,000	\$7,540,000
0391 Water Capital	\$3,469,750	\$1,280,000	\$1,690,000	\$3,540,000	\$2,380,000	\$12,359,750
0186 Wastewater System Impact Fees	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
0363 Wastewater Capital	\$112,250	\$874,500	\$561,500	\$1,172,500	\$1,027,500	\$3,748,250
0161 12th Avenue Sewer Benefit Assmt District Fees	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
0025 Central Parking and Business Improvement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000
0183 Police Impact Fees	\$30,000	\$335,000	\$0	\$0	\$0	\$365,000
0307 Refuse Capital	\$61,750	\$0	\$0	\$0	\$0	\$61,750
0182 Fire Impact Fees	\$0	\$70,000	\$0	\$0	\$0	\$70,000
0417 Building Replacement Reserve	\$86,240	\$19,870	\$0	\$0	\$0	\$106,110
TOTALS	\$10,337,470	\$16,902,521	\$10,525,522	\$16,867,323	\$19,639,824	\$74,262,550

City of Hanford Capital Improvement Projects Fiscal Year 2020 to 2024

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City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

FACILITIES AND GENERAL PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2020	2021	2022	2023	2024
Dangerous Building Abatement	50,000	50,000	50,000	50,000	50,000
ADA Building Modifications	50,000	50,000	50,000	50,000	50,000
Energy Conservation Projects / Programs	10,000	10,000	10,000	10,000	10,000
Courthouse Park Bathroom Renovation	185,000	-	-	-	-
Civic Auditorium Back Stage Floor Replacement	10,000	-	-	-	-
Public Works Security Improvements	65,000	-	-	-	-
City Hall Roof Restoration	270,000	-	-	-	-
Fleet Shop Bird Netting Installation	30,000	-	-	-	-
Civic Auditorium Boiler Replacement Project	122,500	-	-	-	-
City Hall Security Project	180,000	-	-	-	-
Courthouse Building HVAC System Installation	-	2,240,000	-	-	-
Courthouse Third Floor Improvements	-	60,000	-	-	-
Courthouse Metal Roof Restoration	-	65,000	-	-	-
Civic Auditorium Interior Painting	-	40,000	-	-	-
Veterans Building Roof Recoating	-	44,000	-	-	-
Fire Station No. 1 - Landscape (Xeriscape) Materials	-	35,000	-	-	-
Fire Station No. 2 - Landscape (Xeriscape) Materials	-	10,000	-	-	-
Fire- Strategic Plan / Master Plan	-	70,000	-	-	-
Station No. 1 - Kitchen Remodel	-	-	40,000	-	-
Station No. 2 - Kitchen Remodel	-	-	-	40,000	-
TOTAL	972,500	2,674,000	150,000	150,000	110,000
FUNDING SOURCES					
0004 Accumulated Capital Outlay	807,260	2,584,130	150,000	150,000	110,000
0182 Fire Impact Fees	-	70,000	-	-	-
0307 Refuse Capital	19,750	-	-	-	-
0358 Storm Drainage	19,750	-	-	-	-
0363 Wastewater Capital	19,750	-	-	-	-
0391 Water Capital	19,750	-	-	-	-
0417 Building Replacement Reserve	86,240	19,870	-	-	-
TOTAL	972,500	2,674,000	150,000	150,000	110,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

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.

CIP0000001

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Abatement Expenses	50,000	50,000	50,000	50,000	50,000
	Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding					
	0004 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

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

ADA Building Modifications

Project Background:

CIP0000002

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Design	4,000	4,000	4,000	4,000	4,000
	Materials / Construction	45,000	45,000	45,000	45,000	45,000
	Department Overhead	1,000	1,000	1,000	1,000	1,000
	Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue		Funding				
		0004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000
		Total Funding	\$50,000	\$50,000	\$50,000	\$50,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Energy Conservation Projects / Programs

Project Background:

CIP0000003

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Inspection	1,000	1,000	1,000	1,000	1,000
	Materials / Construction	8,500	8,500	8,500	8,500	8,500
	Department Overhead	500	500	500	500	500
Total Expenditure		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Funding						
Revenue	0004 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

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Courthouse Park Bathroom Renovation

CIP00000028

Project Background:

The bathroom in Courthouse Park serves guests attending special functions in the park as well as Thursday Night Marketplace and the general public. It was built in the 1980's and has its original roof. The facility does not comply with current ADA standards.

Existing Conditions:

Staff has surveyed the roof and ceiling inside and found it to be leaking at the roofing materials seams and at the roof drain. A temporary patch has been placed to weather the current rain season. Leaks have caused the ceiling to collapse in the northwest corner building with mold and mildew growing in the framing above. The entire facility is in need of a complete renovation.

Project Justification:

These funds will be used to replace the deteriorated roof and to remodel the north bathrooms to make ADA compliant. by contract. Other bathroom facilities in the structure will be renovated by city staff.

Fiscal Implications:

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

Project Budget Summary:

Expenditure	Program or Project	5-Year Funding Allocation				
		2020	2021	2022	2023	2024
	Construction					
	Engineering / Inspection	15,000				
	Construction	150,000				
	Contingency	15,000				
	Department Overhead	5,000				
	Total Expenditure	\$185,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	0004 Accumulated Capital Outlay	185,000				
	Total Funding	\$185,000	\$0	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Civic Auditorium Back Stage Floor Replacement

CIP00000029

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	1,000				
	Materials/Equipment					
	Construction	8,500				
	Department Overhead	500				
Total Expenditure		\$10,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		0004 Accumulated Capital Outlay	10,000			
		Total Funding	\$10,000	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Public Works Security Improvements

CIP2020030

Project Background:

In 2018 the City began a security improvement program for its Police and City Hall facilities. At the same time the Finance Department is testing implementation of a time clock system for all City employees. The system installed for building security and entry systems works together with employee identification, time clock management, and access. Plans to expand this new system gradually throughout City buildings are a high priority for security and safety reasons.

Existing Conditions:

The Public Works office building was built in the mid 1980's and currently has no security system at all. Vehicle access through its powered gate is by access code via keypad installed in 2010. Members of the public and other unauthorized people have been found wandering the corridors despite signage directing them to the front office. Security for the safety of City staff is at best insufficient to non-existent.

Project Justification:

In order to improve staff security and safety and to provide protection of sensitive information and equipment, the installation of a security and entry restriction system is needed.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	2,000				
	Construction	60,000				
	Contingency	2,500				
	Department Overhead	500				
	Total Expenditure	\$65,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		0004 Accumulated Capital Outlay (ACO)	10,000			
		0391 Water Capital	13,750			
		0358 Storm Drainage Capital	13,750			
		0363 Wastewater Capital	13,750			
		0307 Refuse Capital	13,750			
		Total Funding	\$65,000	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

City Hall Roof Restoration

CIP2020031

Project Background:

City Hall has the largest roof of all of its properties (30,000 sf). The building maintenance staff does its best to maintain and protect the roof with regular seasonal patching and sealing. Various leaks have been repaired over the last ten years. The existing roof has been in service since the City purchased the building in 1996.

Existing Conditions:

The existing roof is 25 years old. It was coated approximately ten years ago with an oil based aluminum coating that was designed to restore reflectance only. The material is not water proof. Over time the coating has been flaking off exposing the roof membrane below to the elements. This creates fissures and eventually causes leaks. City staff has received cost estimates to re-seal the roof with a restorative coating that is warrantied for five years and will extend the life of the facilities roof system by a minimum of ten years.

Project Justification:

The existing roof system is in a condition that will deteriorate quickly if maintenance is not performed soon. Fissures and blisters are forming on the existing roof membrane which without intervention will become leaks. If this occurs the timeline to replace the entire roof system will be accelerated. By re-coating the roof's exterior membrane the roof's useful life will be extended by a minimum of ten years. The cost to completely replace the roof is approximately \$750,000.

Fiscal Implications:

The FY19/20 Building Equipment Replacement Reserve has a balance of \$64,240. Additional funds in the amount of \$205,760 will be necessary from the Accumulated Capital Outlay (ACO) reserves to fully fund this project.

Project Budget Summary:

Expenditure	Program or Project	5-Year Funding Allocation				
		2020	2021	2022	2023	2024
	Construction					
	Engineering / Inspection	5,000				
	Construction	235,000				
	Contingency	23,500				
	Department Overhead	6,500				
	Total Expenditure	\$270,000	\$0	\$0	\$0	\$0
Revenue	Funding					
	0417 Building Replacement Reserve	64,240				
	0004 Accumulated Capital Outlay	205,760				
	Total Funding	\$270,000	\$0	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Fleet Shop Bird Netting Installation

CIP2020032

Project Background:

The Public Works Fleet Shop maintains and repairs City vehicles and equipment. It is a vital component of the City's ability to provide public service. Cleanliness and a sanitary environment is necessary for a productive work area. This facility has experienced consistent high volumes of nesting pigeons. Due to their nature, they roost in the same areas every night leaving bird droppings in concentrations around equipment and materials.

Existing Conditions:

The new refuse storage area had experienced the same pigeon problem two years ago. City staff was successful installing Bird B Gone bird netting control systems in all open covered storage areas which eradicated 99% of the bird nesting and feces. The Fleet Shop was not part of this program and continues to experience several locations that bird feces build up creating unsanitary conditions.

Project Justification:

Maintenance staff has received complements on the success of this system from all divisions who utilize the open bay storage facilities. Staff believes this system is the best solution to control bird populations in and around the City fleet shop.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	500				
	Construction	26,000				
	Contingency	2,600				
	Department Overhead	900				
	Total Expenditure	\$30,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		0004 Accumulated Capital Outlay (ACO)	6,000			
		0391 Water Capital	6,000			
		0358 Storm Drainage Capital	6,000			
		0363 Wastewater Capital	6,000			
		0307 Refuse Capital	6,000			
		Total Funding	\$30,000	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Civic Auditorium Boiler Replacement Project

CIP2020033

Project Background:

The Civic Auditorium, in its main hall, is heated by a steam boiler through a large heat exchanger and air is recirculated in a closed loop. The Auditorium has had two boilers in its lifetime. The last was installed in 1977.

Existing Conditions:

Near the end of the last heating season the existing Ajax boiler developed a leak. A two inch split was found in the upper steam box of the boiler which prevented the steam from reaching operating pressure. The boiler company refused to do a repair on the boiler based on its age and claimed they could not guarantee safe operation. Staff hired a certified welder to patch the steam box, which was successful, to complete the heating season.

Project Justification:

There is a 3 month lead time on the boiler equipment plus installation time. The Auditorium must have heat restored for the reserved events no later than the end of September. A contract must be approved and project scheduled by July 1st 2019 to meet the required time line.

Fiscal Implications:

Funding for this project will be allocated from the Building Replacement Reserve and the Accumulated Capital Outlay (ACO) account.

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	700				
	Construction	120,000				
	Contingency	1,200				
	Department Overhead	600				
Total Expenditure		\$122,500	\$0	\$0	\$0	\$0
Revenue		Funding				
		0004 Accumulated Capital Outlay (ACO)	100,500			
		0417 Building Replacement Reserve	22,000			
		Total Funding	\$122,500	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

City Hall Security Project

CIP2020034

Project Background:

In 2018 the City began a security improvement program for its Police and City Hall facilities. The system installed for building security and entry systems works together with employee identification, time clock management, and access. Other improvements are necessary to ensure easy public access and ensure employee safety.

Existing Conditions:

Currently there are no significant security measures in place to ensure employee safety at City Hall. The public has easy access to employee only areas and additional security measures need to be implemented to ensure employee safety.

Project Justification:

Access to Finance, Human Resources, Parks and Recreation, and Community Development staff and employee only areas

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	12,000				
	Construction	150,000				
	Contingency	15,000				
	Department Overhead	3,000				
	Total Expenditure	\$180,000	\$0	\$0	\$0	\$0
Funding						
Revenue	0004 Accumulated Capital Outlay (ACO)	180,000				
	Total Funding	\$180,000	\$0	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Year 2020 to 2024

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City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

PARKS AND RECREATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2020	2021	2022	2023	2024
Park Development Oversizing Requirements	150,000	150,000	150,000	150,000	150,000
ADA Parks/Recreation Modifications	35,000	35,000	35,000	35,000	35,000
Park Refuse Enclosures - Civic Park	42,000	-	-	-	-
Street Median Landscape Renovation	150,000	-	150,000	-	-
New Pocket Park	40,000	350,000	-	-	-
Centennial Park Pathway Construction Project	230,000	-	-	-	-
New Playground at Civic Park	15,000	270,000	-	-	-
Youth Athletic Complex (YAC) Concession Building Restoration	-	300,000	-	-	-
Highway 198 Monument Entrance Signs	-	-	240,000	-	-
Soc-Com Field Lighting	-	-	-	420,000	-
Indoor Recreational Facility	-	-	-	-	5,800,000
TOTAL	662,000	1,105,000	575,000	605,000	5,985,000
FUNDING SOURCES					
0180 Park Impact Fees	435,000	770,000	150,000	570,000	5,950,000
0004 Accumulated Capital Outlay	185,000	335,000	425,000	35,000	35,000
0307 Refuse Capital	42,000	-	-	-	-
TOTAL	662,000	1,105,000	575,000	605,000	5,985,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Park Development Oversizing Requirements

CIP0000004

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction-Reimbursement	150,000	150,000	150,000	150,000	150,000
Total Expenditure		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Funding						
Revenue	0180 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

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

ADA Parks/Recreation Modifications

CIP0000005

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	750	750	750	750	750
	Materials/Equipment	8,000	8,000	8,000	8,000	8,000
	Construction	26,000	26,000	26,000	26,000	26,000
	Department Overhead	250	250	250	250	250
	Total Expenditure	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Revenue	Funding					
	0004 Accumulated Capital Outlay	35,000	35,000	35,000	35,000	35,000
	Total Funding	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Park Refuse Enclosures - Civic Park

CIP2020035

Project Background:

This project will involve the construction of a concrete block trash enclosure at the Old Courthouse Parking Lot, which is currently an old dilapidated wooden enclosure. Two three yard refuse and one commingled recycle dumpsters will then be stored within the enclosure. This project will improve park aesthetics and capacity by installing multiple refuse dumpsters in the enclosure structure.

Existing Conditions:

The current refuse enclosure does not meet city standards and is an old wooden structure. The enclosure does not meet the current needs for refuse capacity.

Project Justification:

With increased use of the Courthouse/Civic Park for community events and businesses in the Courthouse there is a need for more refuse capacity. The new refuse enclosure will provide a larger area to place additional dumpsters and provide easier access for staff to keep the facility clean.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	1,500				
	Construction	36,500				
	Contingency	3,500				
	Department Overhead	500				
	Total Expenditure	\$42,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		0307 Refuse Capital	42,000			
		Total Funding	\$42,000	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Street Median Landscape Renovation

CIP2020036

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction		Construction		
	Engineering / Inspection	15,000		15,000		
	Construction	120,000		120,000		
	Contingency	12,000		12,000		
	Department Overhead	3,000		3,000		
	Total Expenditure	\$150,000	\$0	\$150,000	\$0	\$0
Funding						
Revenue	0004 Accumulated Capital Outlay	150,000		150,000		
	Total Funding	\$150,000	\$0	\$150,000	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

New Pocket Park

CIP2020037

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Design	Construction			
	Engineering / Inspection	35,000	15,000			
	Construction		300,000			
	Contingency		30,000			
	Department Overhead	5,000	5,000			
	Total Expenditure		\$40,000	\$350,000	\$0	\$0
Revenue		Funding				
		0180 Park Impact Fees	40,000	350,000		
		Total Funding	\$40,000	\$350,000	\$0	\$0

Centennial Park Pathway Construction Project

CIP2020053

Project Background:

The current pathways at Centennial Park are basically a six (6') foot dirt trail with trace amounts of decomposed granite. This project would upgrade and construct an all connecting eight (8') foot wide concrete sidewalk/pathway and address ADA accessibility from Hanford-Armona Road into the park and connect to all amenities to including picnic arbors, splash pad, playgrounds, dog facilities and restrooms.

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

Funds for this project will be allocated from Park Impact Fees.

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	7,500				
	Construction	200,000				
	Contingency	20,000				
	Department Overhead	2,500				
	Total Expenditure	\$230,000	\$0	\$0	\$0	\$0
Funding						
Revenue	0180 Park Impact Fees	230,000				
	Total Funding	\$230,000	\$0	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

New Playground at Civic Park

CIP2020038

Project Background:

This project will design and construct a new playground adjacent to the Carousel at the Civic Park to increase activity within the Park

Existing Conditions:

The area between the Carousel and the restrooms is underutilized and a new playground would make Civic Park more active.

Project Justification:

This project will develop the area adjacent to the carousel and the restrooms and will capitalize on other recreational activities to allow for additional recreational activities at Civic Park.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Design	Construction			
	Engineering / Inspection	15,000	13,000			
	Construction		230,000			
	Contingency		23,000			
	Department Overhead		4,000			
	Total Expenditure	\$15,000	\$270,000	\$0	\$0	\$0
Revenue		Funding				
		0180 Park Impact Fees	15,000	270,000		
		Total Funding	\$15,000	\$270,000	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

TRANSPORTATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Sidewalk and Miscellaneous Concrete Repairs	40,000	40,000	40,000	40,000	40,000
New Sidewalk and ADA Improvements	50,000	50,000	50,000	50,000	50,000
Street Division Maintenance	450,000	450,000	450,000	450,000	450,000
Unscheduled Arterial Upgrades & Traffic Signal Installation	200,000	200,000	200,000	200,000	200,000
Survey Monumentation / Mapping	15,000	15,000	15,000	15,000	15,000
Pavement Resurfacing Treatment	1,200,000	950,000	950,000	950,000	950,000
East Lacey Boulevard Widening / Reconstruction, 10th Avenue to Sierra Drive	670,000	4,470,000	4,470,000	-	-
12th Avenue Widening, Springcrest St. to 500 feet south (West side).	290,000	-	-	-	-
Traffic Signal at 12th Avenue and Hume Avenue	50,000	-	-	403,000	-
Reclamite Seal Treatment	-	175,000	-	175,000	-
Campus Drive Resurfacing, Lacey Boulevard to Greenfield Avenue	-	525,000	-	-	-
Grangeville Blvd. Widening, Centennial Dr. to 13th Ave.	-	-	500,000	3,920,000	-
Lacey Blvd. Widening / Reconstruction, from Magna Carta to 13th Ave. and 13th Ave. from Lacey Blvd.	-	-	-	625,000	5,130,000
TOTAL	2,965,000	6,875,000	6,675,000	6,828,000	6,835,000
FUNDING SOURCES					
0040 Gas Tax (2105)	-	350,000	350,000	350,000	350,000
0041 Gas Tax (2106)	-	175,000	-	175,000	-
0042 Gas Tax (2107)	450,000	450,000	450,000	450,000	450,000
0044 Gas Tax (2103)	-	525,000	-	-	-
0045 Gas Tax (RMRA)	950,000	1,000,000	1,000,000	-	-
0050 Gas Tax (TDA Transportation)	401,600	915,000	690,000	1,690,000	1,690,000
0052 Gas Tax (RSTP Exchange Funds)	-	-	-	-	-
0055 Congestion Mitigation and Air Quality (CMAQ)	132,600	443,000	886,000	357,000	-
0181 Transportation Impact Fees	535,800	1,700,000	2,200,000	2,341,000	2,930,000
0358 Storm Drainage Capital	452,500	757,500	757,500	507,500	507,500
0363 Wastewater Capital	22,500	259,500	91,500	457,500	407,500
0391 Water Capital	20,000	300,000	250,000	500,000	500,000
TOTAL	2,965,000	6,875,000	6,675,000	6,828,000	6,835,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Sidewalk and Miscellaneous Concrete Repairs

CIP0000006

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	1,000	1,000	1,000	1,000	1,000
	Construction	35,000	35,000	35,000	35,000	35,000
	Contingency	3,500	3,500	3,500	3,500	3,500
	Department Overhead	500	500	500	500	500
	Total Expenditure	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Revenue		Funding				
		0050 Gas Tax (TDA Transportation)	40,000	40,000	40,000	40,000
		Total Funding	\$40,000	\$40,000	\$40,000	\$40,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

New Sidewalk and ADA Improvements

CIP0000007

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	2,000	2,000	2,000	2,000	2,000
	Construction	45,000	45,000	45,000	45,000	45,000
	Contingency	2,500	2,500	2,500	2,500	2,500
	Department Overhead	500	500	500	500	500
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue		Funding				
		0050 Gas Tax (TDA Transportation)	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Street Division Maintenance

CIP0000008

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Maintenance				
	Maintenance	450,000	450,000	450,000	450,000	450,000
	Total Expenditure	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000
Revenue	Funding					
	0042 Gas Tax (2107)	450,000	450,000	450,000	450,000	450,000
	Total Funding	\$450,000	\$450,000	\$450,000	\$450,000	\$450,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Unscheduled Arterial Upgrades & Traffic Signal Installation

CIP0000009

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction	200,000	200,000	200,000	200,000	200,000
	Total Expenditure	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Funding						
Revenue	0181 Transportation Impact Fees	200,000	200,000	200,000	200,000	200,000
	Total Funding	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Survey Monumentation / Mapping

CIP0000010

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	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					
	0358 Storm Drainage Capital	7,500	7,500	7,500	7,500	7,500
Total Funding		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Pavement Resurfacing Treatment

CIP0000011

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	15,000	12,000	12,000	12,000	12,000
	Construction	1,070,000	850,000	850,000	850,000	850,000
	Contingency	107,000	85,000	85,000	85,000	85,000
	Department Overhead	8,000	3,000	3,000	3,000	3,000
	Total Expenditure	\$1,200,000	\$950,000	\$950,000	\$950,000	\$950,000
Revenue		Funding				
		0040 Gas Tax (2105)		350,000	350,000	350,000
		0050 Gas Tax (TDA Transportation)	250,000	600,000	600,000	600,000
		0045 RMRA Gas Tax	950,000			
		Total Funding	\$1,200,000	\$950,000	\$950,000	\$950,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

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

CIP2020039

Project Background:

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

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Design / RW	Construction	Construction	Construction	
	Engineering / Inspection	250,000	100,000	100,000		
	Right of Way Acquisition	420,000	0	0		
	Construction		3,950,000	3,950,000		
	Contingency		395,000	395,000		
	Department Overhead		25,000	25,000		
	Total Expenditure		\$670,000	\$4,470,000	\$4,470,000	\$0
Revenue		Funding				
		0045 Gas Tax (RMRA)		1,000,000	1,000,000	
		0181 Transportation Impact Fees	100,000	1,500,000	1,500,000	
		0358 Storm Drainage Capital	420,000	750,000	750,000	
		0391 Water Capital		300,000	250,000	
		0363 Wastewater Capital		252,000	84,000	
		0050 Gas Tax (TDA Transportation)	61,600	225,000	0	
		0055 Congestion Mitig./Air Quality (CMAQ)	88,400	443,000	886,000	
		Total Funding		\$670,000	\$4,470,000	\$4,470,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

12th Avenue Widening, Springcrest St. to 500 feet south (West side).

CIP2020040

Project Background:

This project will involve the installation of curb, gutter, sidewalk and roadway widening along 12th Avenue (west side), from Springcrest Street to a point approximately 500 feet south of Springcrest Street. Additional roadway improvements located south of project limits will be performed by private development as part of conditions of approval for subdivision development.

Existing Conditions:

12th Avenue, from Hanford-Armona Road to Springcrest St., is currently a two lane roadway with a continuous protected turn lane. Plans are in process to convert this segment of roadway to a four lane street with a raised concrete median. This project will eliminate a potential "bottleneck" by widening 12th Avenue south of Springcrest Street to provide a consistent roadway section. Current average daily traffic volume along 12th Avenue in vicinity of project is approximately 7,000 vehicles per day.

Project Justification:

This project will improve traffic flow capacity and safety by providing an additional travel lane and installing curb, gutter, sidewalk, and street lighting improvements.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Design / RW	Construction	Construction	Construction	
	Engineering / Inspection	10,000				
	Right of Way Acquisition	35,000				
	Construction	220,000				
	Contingency	22,000				
	Department Overhead	3,000				
Total Expenditure		\$290,000	\$0	\$0	\$0	\$0
Revenue		Funding				
		0181 Transportation Impact Fees	230,000			
		0358 Storm Drainage Capital	25,000			
		0391 Water Capital	20,000			
		0363 Wastewater Capital	15,000			
		Total Funding	\$290,000	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Traffic Signal at 12th Avenue and Hume Avenue

CIP2020044

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction	Construction			
	Engineering / Inspection	50,000				
	Construction				360,000	
	Contingency				36,000	
	Department Overhead				7,000	
Total Expenditure		\$50,000	\$0	\$0	\$403,000	\$0
Revenue		Funding				
		0181 Transportation Impact Fees	5,800			46,000
		0055 Congest. Mit./Air Qual. (CMAQ)	44,200			357,000
		Total Funding	\$50,000	\$0	\$0	\$403,000
						\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

STORM DRAINAGE PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2020	2021	2022	2023	2024
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
Gate Crossing Security / Locks	18,450	-	-	-	-
Bonneyview Basin - Sand Slough Basin	30,000	232,500	-	-	-
Tree Trim / Removal Program	230,000	230,000	230,000	-	-
Mussel Slough / Laura Ln. Pump Installation	187,500	-	-	-	-
Stonecrest Basin Pump Equipment Installation	-	219,000	-	-	-
Redington / Lacey Storm Drain Replacement Project	-	180,000	-	-	-
Sand Slough Houston Avenue Pipeline Project	-	-	-	-	150,000
Brown Street Main Addition - HWY 198 to Brown Street Basin	-	-	-	-	250,000
TOTAL	560,950	956,500	325,000	95,000	495,000
FUNDING SOURCES					
0358 Storm Drainage Capital	410,950	806,500	275,000	45,000	395,000
0184 Storm Drainage Impact Fees	150,000	150,000	50,000	50,000	100,000
TOTAL	560,950	956,500	325,000	95,000	495,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Curb and Gutter Installation

CIP0000012

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				
		Construction				
		2020	2021	2022	2023	2024
Expenditure	Program or Project					
	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
Revenue	Funding					
	0358 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

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Increase Flow Capacity of Main Branch of Peoples Ditch

CIP2020045

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. This also includes additional funding to survey the central branch of the ditch to evaluate the need to pipe the ditch through the city limits.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction	25,000	25,000	25,000	25,000	25,000
	Engineering / Surveying					
	Total Expenditure	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Revenue		Funding				
		0358 Storm Drainage Capital	25,000	25,000	25,000	25,000
		Total Funding	\$25,000	\$25,000	\$25,000	\$25,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Storm Drainage System Oversizing Requirements

CIP0000013

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding					
	0184 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

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Gate Crossing Security / Locks

CIP2020046

Project Background:

In an agreement with the People's Ditch Company, the City of Hanford is responsible for ALL crossings and intersections between any city street or other ditch crossing. This includes all fences, bridges, pipelines, or other appurtenances. The proposed tamper proof locks will prevent the cutting of locks along the ditch line and greatly reduce liability for the City of Hanford.

Existing Conditions:

City staff has experienced a significant number of cut gate locks along the ditch crossings within the city. These open gates and cut fencing exposes the city to liability in the event someone is injured due to unimpeded access to the ditch or basins.

Project Justification:

This project is necessary to increase the safety of the public and reduction of liability for the city.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	0				
	Construction	14,500				
	Contingency	1,450				
	Department Overhead	2,500				
Total Expenditure		\$18,450	\$0	\$0	\$0	\$0
Revenue		Funding				
		0358 Storm Drainage Capital	18,450			
		Total Funding	\$18,450	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Bonneyview Basin - Sand Slough Basin

CIP2020047

Project Background:

The Bonney View Estates Basin is inter-connected with the Sand Slough Basin to the north and the Live Oak Basin to the south and ultimately to the Houston / Iona Basin.

Existing Conditions:

In order to move water from the Sand Slough Basin to the Bonneyview Basin to the south, a modification of the ditch and piping structure is necessary. These facilities have the opportunity to take excess water from the People's Ditch, however flooding occurs in the subdivisions due to the elevation differences. A lift station and additional piping are required to alleviate this problem and allow for excess water during wet years to be pumped to these basin for water banking.

Project Justification:

This project is necessary to increase system reliability and increase the amount of storm runoff water that can be captured by both rainfall and diversions from People's Ditch.

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	30,000	10,000			
	Construction	0	200,000			
	Contingency	0	20,000			
	Department Overhead	0	2,500			
Total Expenditure		\$30,000	\$232,500	\$0	\$0	\$0
Revenue		Funding				
		0358 Storm Drainage Capital	30,000	232,500		
		Total Funding	\$30,000	\$232,500	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Tree Trim / Removal Program

CIP0000014

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	4,500	4,500	4,500		
	Construction	225,000	225,000	225,000		
	Contingency	0	0	0		
	Department Overhead	500	500	500		
Total Expenditure		\$230,000	\$230,000	\$230,000	\$0	\$0
Revenue		Funding				
		0358 Storm Drainage Capital	230,000	230,000	230,000	
		Total Funding	\$230,000	\$230,000	\$230,000	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Mussel Slough / Laura Ln. Pump Installation

CIP2020048

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	10,000				
	Construction	155,000				
	Contingency	15,000				
	Department Overhead	7,500				
Total Expenditure		\$187,500	\$0	\$0	\$0	\$0
Revenue		Funding				
		0358 Storm Drainage Capital	87,500			
		0184 Storm Drainage Impact Fees	100,000			
		Total Funding	\$187,500	\$0	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

WASTEWATER PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2020	2021	2022	2023	2024
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
Solids Handling Assessment	-	50,000	-	-	-
Manhole Repair and Coating Project	-	95,000	-	95,000	-
Wastewater Treatment Plant Expansion Reserve	-	400,000	400,000	400,000	400,000
Soil Cement Sludge Bed Renovation Project	-	-	-	150,000	150,000
TOTAL	220,000	765,000	620,000	865,000	770,000
FUNDING SOURCES					
0363 Wastewater Capital	70,000	615,000	470,000	715,000	620,000
0186 Wastewater Impact Fees	50,000	50,000	50,000	50,000	50,000
0161 12th Avenue Sewer Benefit Assessment District	100,000	100,000	100,000	100,000	100,000
TOTAL	220,000	765,000	620,000	865,000	770,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Sanitary Sewer Main Oversizing Requirements

CIP0000015

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue		Funding				
		0186 Wastewater Impact Fees	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Unscheduled Main Extensions / Replacements

CIP0000016

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Construction	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue		Funding				
		0363 Wastewater Capital	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Sanitary Sewer Video Inspection

CIP2020049

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction
	Consultant Services	17,000	17,000	17,000	17,000	17,000
	Contingency	1,500	1,500	1,500	1,500	1,500
	Department Overhead	1,500	1,500	1,500	1,500	1,500
Total Expenditure		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue		Funding				
		0363 Wastewater Capital	20,000	20,000	20,000	20,000
Total Funding		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

12th Avenue Sewer Trunk Main Oversizing

CIP2020050

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction	100,000	100,000	100,000	100,000	100,000
Total Expenditure		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Funding						
Revenue	161 12th Ave. Sewer Benefit District	100,000	100,000	100,000	100,000	100,000
Total Funding		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

City of Hanford Capital Improvement Projects Fiscal Year 2020 to 2024

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City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

WATER - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2020	2021	2022	2023	2024
Unscheduled Main Extensions / Replacements	50,000	50,000	50,000	50,000	50,000
Water Main Oversizing Requirements	50,000	50,000	50,000	50,000	50,000
Meter Replacement Program	300,000	300,000	300,000	300,000	300,000
AMR Replacement Program	230,000	230,000	230,000	230,000	230,000
Water System Security Upgrades	50,000	-	50,000	-	50,000
Water Main Replacement Program	700,000	-	700,000	-	700,000
New Water Supply Well	2,100,000	1,900,000	-	460,000	1,550,000
Water Distribution Main Extension Program	-	1,200,000	-	1,200,000	-
Industrial Park Water Storage Facility	-	-	310,000	4,190,000	-
TOTAL	3,480,000	\$3,730,000	\$1,690,000	\$6,480,000	\$2,930,000
FUNDING SOURCES					
0391 Water Capital	3,430,000	980,000	1,440,000	3,040,000	1,880,000
0185 Water Impact Fees	50,000	2,750,000	250,000	3,440,000	1,050,000
TOTAL	3,480,000	3,730,000	1,690,000	6,480,000	2,930,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Unscheduled Main Extensions / Replacements

CIP0000017

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue		Funding				
		0391 Water Capital	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Water Main Oversizing Requirements

CIP0000018

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Funding						
Revenue	0391 Water Capital					
	0185 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

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Meter Replacement Program

CIP0000019

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Equipment	300,000	300,000	300,000	300,000	300,000
	Total Expenditure	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Revenue		Funding				
		0391 Water Capital	300,000	300,000	300,000	300,000
		Total Funding	\$300,000	\$300,000	\$300,000	\$300,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

AMR Replacement Program

CIP0000020

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Equipment	230,000	230,000	230,000	230,000	230,000
Total Expenditure		\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
Revenue	Funding					
	0391 Water Capital	230,000	230,000	230,000	230,000	230,000
Total Funding		\$230,000	\$230,000	\$230,000	\$230,000	\$230,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Water System Security Upgrades

CIP0000021

Project Background:

This project will fund the installation of system security measures as identified in the City Water Vulnerability Assessment. The project proposes lighting, hatch intrusion shut 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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction		Construction		Construction
	Equipment	20,000		20,000		20,000
	Installation	30,000		30,000		30,000
	Total Expenditure	\$50,000	\$0	\$50,000	\$0	\$50,000
Revenue		Funding				
		0391 Water Capital	50,000		50,000	
		Total Funding	\$50,000	\$0	\$50,000	\$0

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Water Main Replacement Program

CIP0000022

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction		Construction		Construction
	Engineering / Inspection	38,000		38,000		38,000
	Construction	600,000		600,000		600,000
	Contingency	60,000		60,000		60,000
	Department Overhead	2,000		2,000		2,000
	Total Expenditure	\$700,000	\$0	\$700,000	\$0	\$700,000
Funding						
Revenue	0391 Water Capital	700,000		700,000		700,000
	Total Funding	\$700,000	\$0	\$700,000	\$0	\$700,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

New Water Supply Well

CIP0000023

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

Expenditure	Program or Project	5-Year Funding Allocation				
		2020		2021		2022
		Design	Construction			Design
	Engineering	70,000				35,000
	Consultant	100,000				50,000
	Equipment	350,000	350,000			350,000
	Construction	1,400,000	1,400,000			1,400,000
	Contingency	140,000	140,000			140,000
	Department Overhead	40,000	10,000		25,000	10,000
	Total Expenditure	\$2,100,000	\$1,900,000	\$0	\$460,000	\$1,550,000

Revenue	Funding					
	0391 Water Capital	2,100,000			460,000	550,000
	0185 Water Impact Fees		1,900,000			1,000,000
	Total Funding	\$2,100,000	\$1,900,000	\$0	\$460,000	\$1,550,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

DOWNTOWN PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</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	50,000	50,000	50,000	50,000	50,000
Police Department Parking Lot Expansion	30,000	335,000	-	-	-
China Alley Streetscape Improvements	-	130,000	-	-	-
TOTAL	140,000	575,000	110,000	110,000	110,000
FUNDING SOURCES					
0004 Accumulated Capital Outlay	100,000	230,000	100,000	100,000	100,000
0025 Central Parking and Business Improvement	10,000	10,000	10,000	10,000	10,000
0183 Police Impact Fees	30,000	335,000	-	-	-
TOTAL	140,000	575,000	110,000	110,000	110,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Downtown Reinvestment Zone

CIP0000024

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction	50,000	50,000	50,000	50,000	50,000
	Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue		Funding				
		0004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000
		Total Funding	\$50,000	\$50,000	\$50,000	\$50,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Parking Lot / Alley Seal Coat Treatment

CIP0000025

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				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction	10,000	10,000	10,000	10,000	10,000
Total Expenditure		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Funding						
Revenue	0025 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

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Downtown 2010 Plan Projects

CIP0000026

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	2,000	2,000	2,000	2,000	2,000
	Construction	45,000	45,000	45,000	45,000	45,000
	Contingency	2,500	2,500	2,500	2,500	2,500
	Department Overhead	500	500	500	500	500
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue		Funding				
		0004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000
		Total Funding	\$50,000	\$50,000	\$50,000	\$50,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Police Department Parking Lot Expansion

CIP2020051

Project Background:

This project will provide for the reconfiguration and redesign of existing parking spaces located east of the Police Station to provide for additional and more efficient parking. This project will also include fencing and gates to secure the area.

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Engineering / Inspection	30,000				
	Construction		300,000			
	Contingency		30,000			
	Department Overhead		5,000			
Total Expenditure		\$30,000	\$335,000	\$0	\$0	\$0
Revenue		Funding				
		0183 Police Impact Fees	30,000	335,000		
		Total Funding	\$30,000	\$335,000	\$0	\$0

City of Hanford Capital Improvement Projects Fiscal Year 2020 to 2024

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City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

AIRPORT PROJECTS- FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2020	2021	2022	2023	2024
Runway 14-32 Pavement Rehabilitation	1,160,000	-	-	-	-
South Transit Apron Pavement Reconstruction	-	-	298,500	1,590,000	1,590,000
Airport Taxilane Addition	-	120,000	-	-	-
Taxiway A, Connector Taxiways and Apron Pavement Rehabilitation	-	-	-	92,300	762,800
TOTAL	1,160,000	\$120,000	\$298,500	\$1,682,300	\$2,352,800
FUNDING SOURCES					
0300 Airport	-	60,000	-	-	-
0023 Special Aviation (FAA Grant)	1,044,000	-	268,650	1,514,070	2,117,520
0004 Accumulated Capital Outlay	116,000	60,000	29,850	168,230	235,280
TOTAL	1,160,000	120,000	298,500	1,682,300	2,352,800

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Runway 14-32 Pavement Rehabilitation

CIP2020052

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Des./Const.				
	Engineering / Inspection	40,000				
	Construction	1,000,000				
	Contingency	100,000				
	Department Overhead	20,000				
		Total Expenditure	1,160,000	-	-	-
Revenue		Funding				
		0300 Airport	-			
		0023 FAA Grant	1,044,000			
		0004 Accumulated Capital Outlay (ACO)	116,000			
		Total Funding	1,160,000	-	-	-

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

INDUSTRIAL PARK PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Pavement Treatment Various Streets	175,000	50,000	50,000	50,000	50,000
Landscape Renovation	-	50,000	-	-	-
Identification Signs	-	-	30,000	-	-
TOTAL	175,000	100,000	80,000	50,000	50,000
FUNDING SOURCES					
0004 Accumulated Capital Outlay	50,000	100,000	80,000	50,000	50,000
0050 Gas Tax (TDA Transportation)	125,000	-	-	-	-
TOTAL	175,000	100,000	80,000	50,000	50,000

City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

Pavement Treatment Various Streets

CIP0000027

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation				
		2020	2021	2022	2023	2024
Expenditure	Program or Project	Construction				
	Construction	175,000	50,000	50,000	50,000	50,000
	Total Expenditure	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000
Funding						
Revenue	0004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000
	0050 Gas Tax (TDA Transportation)	125,000				
	Total Funding	\$175,000	\$50,000	\$50,000	\$50,000	\$50,000

Appropriations Limit

ARTICLE X111B APPROPRIATIONS LIMIT

10.01 Article XIIIB: A Summary

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

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

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

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

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

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

ARTICLE X111B APPROPRIATIONS LIMIT

FISCAL YEAR 2019/2020

City of Hanford Appropriations Limit
\$68,831,996

City of Hanford Total Appropriations Limit Subject to Limitation
\$26,013,683

City of Hanford Excess Appropriations Limit
\$42,818,313

City of Hanford Capital Improvement Projects Fiscal Year 2020 to 2024

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PREPARED BY: Paula J Lofgren, Finance Director





FISCAL YEAR 2019-20
ANNUAL BUDGET