



CITY OF HANFORD

City of Hanford FY14/15 & FY15/16 Biennial Budget

Fiscal Year Period: July through June

City Council

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

City Manager

Darrel Pyle

Executive Staff

Lou Camara, Public Works Director
Tom Dibble, Finance Director-City Treasurer
Timothy L. Ieronimo, Fire Chief
Craig Miller, Parks & Recreation Director
Carlos Mestas, Police Chief

City of Hanford

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Budget Guide

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

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

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

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

Budget Strategies & Policies

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

Budget Strategies

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

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

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

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

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

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

Fiscal Policies

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

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

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

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

Reserves - The City will maintain reserve funds to:

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

Provide for nonrecurring, unanticipated expenditures; and

Provide for innovative opportunities for the betterment of the community.

The following reserves and special funds have been established:

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

Replacement Funds - The purpose of these funds are to provide sufficient funds for the

Budget Strategies & Policies

Annual Budget and Financial Plan

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

Actual revenues, expenditures, reserve balances, and fund balances for the prior fiscal year;
Estimated revenues, expenditures, reserve balances, and fund balances for the current fiscal year;
Projected revenues, expenditures, reserve balances, and fund balances for the next fiscal year;
Articulated priorities and service levels to be achieved by the organization over the next year;
Capital Improvement Program for the next five years.

Appropriation Control

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

Appropriations requiring Council action are:

- Appropriation of reserves, except replacement reserves;
- Transfers between funds;
- Appropriations of any unassigned revenues - unassigned revenues are those revenues that are not associated with a particular business or service unit; and
- Inter-fund loans.

Appropriations requiring City Manager action are:

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

Debt Management

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

Investments

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

Fees and Charges

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

Purchasing

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

Budget Strategies & Policies

Performance Measures

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

Funds of the City of Hanford

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

Basis of Accounting & Budgeting

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

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

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

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PROPERTY TAXES</u>							
001	4000	CURRENT YR-SECURED TAXES	3,993,881	4,455,140	4,350,000	4,437,000	4,614,480
001	4000-020	PROP TX(VLF IN-LIEU)	3,879,943	3,957,500	3,935,670	4,014,400	4,174,980
001	4000-023	PROP TX-RDA RPTTF RESIDUALS	869,617	158,000	400,000	408,000	416,000
001	4000-030	PRP TX(1/4% SLS TX IN-LU)	2,134,836	2,195,400	2,090,000	2,169,420	2,269,200
001	4010	PROPERTY TAX 813	51,405	100,000	60,000	100,000	100,000
001	4020	CURRENT YEAR-UNSECUR TAX	179,355	175,000	185,000	190,000	190,000
001	4030	PRIOR YEAR-SECURED TAXES	119,730	100,000	100,000	100,000	100,000
001	4035	PRIOR YEAR-UNSECUR TAXES	2,130	-	-	-	-
001	4050	AIRCRAFT TAXES	6,278	6,280	4,760	5,000	5,000
			11,237,175	11,147,320	11,125,430	11,423,820	11,869,660
<u>OTHER TAXES</u>							
1201	4100	BUSINESS LICENSE TAX	500,010	554,930	507,000	515,000	522,500
001	4120	SALES TAX	6,095,790	6,324,000	6,300,000	6,539,400	6,821,500
001	4121	SALES TAX-SCA 1/2 CENT	207,228	208,080	217,000	228,000	239,000
001	4130	FRANCHISE - ELECTRIC	280,856	290,000	354,590	354,000	354,000
001	4131	FRANCHISE - GAS	170,716	205,000	205,000	205,000	205,000
001	4133	FRANCHISE - CABLE TV	363,607	364,590	369,540	369,500	369,500
001	4134	FRANCHISE - VIDEO	-	-	21,900	23,000	23,000
001	4161	TRANSIENT OCCUPANCY TAX	277,069	309,120	300,000	300,000	300,000
001	4165	REAL PROPERTY TRANSFR TAX	98,795	81,190	100,000	100,000	100,000
			7,994,071	8,336,910	8,375,030	8,633,900	8,934,500
<u>LICENSES AND PERMITS</u>							
1512-1	4201	BURGLAR ALARM PERMITS	17,057	15,000	15,000	15,000	15,500
2010	4202	ENCROACHMENT PERMITS	63,958	16,670	43,110	25,930	25,930
1411	4203	ABANDON PROP REG PERMIT	35,918	40,000	18,000	16,000	16,000
1511	4204	ANIMAL CONTROL REVENUE	6,042	-	-	-	-
1518	4204	ANIMAL CONTROL REVENUE	-	11,000	4,450	6,000	7,000
1412	4210	CONSTRUCTION PERMITS	363,934	503,890	458,330	746,900	746,900
001	4250	MISCELLANEOUS PERMITS	1,470	1,800	1,800	1,800	1,800
1512-1	4255	POLICE PERMITS	3,224	3,100	3,320	3,500	3,500
			491,603	591,460	544,010	815,130	816,630
<u>FINES, FORFEITS AND PENALTIES</u>							
1513	4300	VEHICLE CODE FINES	34,500	31,150	25,400	31,150	31,150
1513	4305-001	PARKING FINES-HANFORD	41,059	50,000	19,630	30,490	30,490
1511	4310	OTHER COURT FINES	14,627	14,820	6,430	14,820	14,500
1511	4315	CRIME PREVENTION REVENUES	495	490	490	490	490
1513	4320	PROOF OF CORRECTION	1,384	1,500	1,900	1,500	1,500
1412	4330-002	PENALTIES/ASSMTS-CODE ENF	5,640	20,000	1,800	2,250	2,250
1610	4330-003	AMBULANC PENLTIES FR 002	6,130	-	7,450	-	-
			103,835	117,960	63,100	80,700	80,380
<u>REVENUES FROM USE OF MONEY AND PROPERTY</u>							
1201	4400	INTEREST INCOME	107,053	180,650	87,800	200,000	200,000
001	4422	INT INCOME-KC PROPERTY TX	8,793	6,000	6,000	6,000	6,000
1713	4460	LONGFIELD-CONCESSIONS	321	650	-	-	-
1711	4461	SOFTBALL-CONCESSIONS	4,455	-	-	-	-
1719	4471	CA-TEEN CTR CONCESSIONS	7,218	7,000	7,000	8,000	8,000
1714	4480	AQ-AQUATICS CONCESSIONS	6,565	6,000	4,750	6,000	6,000
1714	4490	AQ-SWIM POOL RENT	4,375	5,010	4,610	4,800	5,000
1716	4500	FM-AUD & EQUIPMENT RENTAL	12,085	8,850	14,590	14,500	14,500
1716	4510	FM-FACILITIES-OTHER RENTS	17,200	19,820	17,500	19,820	19,820
1713	4520	LF-LNGFLD FACILITY RENTAL	1,710	1,630	3,000	3,000	3,000
001	4540	426 W. LACEY RENT	-	48,000	48,000	48,000	48,000
1111	4545	CIVIC CENTER RENTS	20,120	-	-	-	-
1111	4546	BROWN ST-BMX TRACK RENTS	1,800	-	-	-	-
1111	4550	218 N. DOUTY RENT	52,975	-	-	-	-
1111	4555	NEXTEL/TOWER 5TH STR RENT	11,717	-	-	-	-
1111	4556	CRICKET-4TH/IRWIN TWR RNT	24,043	-	-	-	-
1111	4557	CINGULR-GRGVL/BRN TWR RNT	53,705	-	-	-	-

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
1111	4558	CRICKET-BROWN ST	1,736	-	-	-	-
1411	4545	CIVIC CENTER RENTS	-	20,120	21,790	22,450	23,120
1411	4546	BROWN ST-BMX TRACK RENTS	-	1,800	-	-	-
1411	4550	218 N. DOUTY RENT	-	54,500	54,560	56,200	57,890
1411	4555	NEXTEL/TOWER 5TH STR RENT	-	12,200	12,280	12,650	13,030
1411	4556	CRICKET-4TH/IRWIN TWR RNT	-	25,140	25,350	26,250	27,040
1411	4557	CINGULR-GRGVL/BRN TWR RNT	-	17,820	19,090	19,660	20,250
1411	4558	CRICKET-BROWN ST	-	21,470	21,880	22,530	23,210
			335,871	436,660	348,200	469,860	474,860
<u>REVENUE FROM OTHER AGENCIES</u>							
001	4707	MOTOR VEHICLE IN-LIEU TAX	28,257	30,000	23,540	15,000	15,000
001	4710	ST HMOWNR PROP TAX RELIEF	60,115	60,120	53,430	54,000	54,000
001	4713	IN-LIEU TX-HSNG AUTHORITY	-	5,190	4,930	-	5,000
1516	4732	HUHS-SCH OFF RESOURCE PRG	186,900	189,000	196,240	196,240	196,240
1516	4732-1	HESD-SCH OFF RESOURCE PRG	90,000	90,000	90,000	92,000	92,000
1512-2	4733-006	LEMOORE DISPATCH SERVICE	411,726	411,730	411,730	415,850	420,000
001	4735	KC-JAIL BOOKING FEES	32,244	30,760	30,000	30,000	30,000
001	4738	VEHICLE ABATEMENT-DMV FD	28,415	40,000	35,000	35,000	35,000
1511	4740-511	POST REIMB-POLICE SUPPORT	6,153	8,550	4,500	6,000	6,000
1512-1	4740-512	POST REIMB-POL-RECRDS/COM	1,831	1,380	1,290	1,500	1,500
1512-2	4740-512	POST REIMB-POL-RECRDS/COM	5,642	5,000	-	-	-
1513	4740-513	POST REIMB-POL-OPERATIONS	13,443	7,500	11,620	31,150	31,150
1514	4740-514	POST REIMB-TRAFFIC ENFORC	126	1,610	1,000	4,130	2,220
1515	4740-515	POST REIMB-NARCO TASK FORCE	-	-	210	-	-
1516	4740-516	POST REIMB-POL-SCHOOL OFF	2,678	990	450	2,100	2,100
1517	4740-517	POST REIMB-POL-SPMTL LAW	12	-	-	-	-
1610	4746-014	GRANTS-LOCAL DONATIONS	-	-	3,050	-	-
1512-2	4746-036	10 JAG GRANT	-	-	-	-	-
1513	4746-039	DOJ BALLISTIC VEST PROGRAM	1,792	2,000	3,000	2,000	2,000
1513	4746-041	AVOID GRNT AL1183 VISALIA	6,096	-	6,000	6,000	6,000
1511	4746-043	11 HMLND SECURITY GRANT	21,894	-	-	-	-
1610	4746-043	11 HMLND SECURITY GRANT	45,304	-	16,040	-	-
1515	4752-001	09 FED COPS NTF GRANT	-	-	-	-	-
1513	4752-002	10 FED COPS HIRING GRANT	81,017	212,720	86,910	273,980	195,330
001	4753	STATE MANDATE COST REIMB	-	-	-	-	-
001	4754	POLICE STATE MANDATE COST	5,522	20,000	20,000	20,000	20,000
1517	4755	ST-SLESF FR 511 3005-301	80,845	100,000	100,000	100,000	100,000
1511	4755-003	ASSET FORFEITURE 514 3009-002	-	-	-	11,680	11,000
1512-2	4755-003	ASSET FORFEITURE 514 3009-002	11,679	11,680	-	-	-
1517	4755-004	ST REALGN FR 511 3005-004	43,344	185,000	163,320	145,000	145,000
			1,165,035	1,413,230	1,262,260	1,441,630	1,369,540
<u>CHARGES FOR CURRENT SERVICES</u>							
1411	4922	SUBDIVISION & ZONING FEES	187,887	130,000	203,890	214,000	214,000
2010	4925	PARCEL MAP FEES	2	1,300	1,300	1,300	1,300
2010	4928	SALE OF MAPS/PUBL-ENGRNG	25	40	90	60	60
1411	4929	SALE BKS/MAPS/COPIES-PLAN	87	-	20	20	20
1412	4931	PLAN CHECKING FEES	70,115	85,680	102,600	192,150	192,150
1412	4931-001	KC FRINGE PLAN CHECK FEES	-	-	-	-	-
001	4934	ADMIN FEE-SCH IMPACT/SMIP	14,003	10,000	18,000	27,000	27,000
001	4934-001	COMPLIANCE FEE-KC PFF	4,168	4,000	4,000	4,000	4,000
2010	4937	ENGR/INSPECT FEES-SUBDIV	143	12,190	133,220	120,000	120,000
2010	4940	ENG/INSPECT FEES-SITE PLN	42,005	32,000	63,360	78,000	53,000
1611	4943	FIRE INSPECTN & OTHR FEES	71,296	58,310	72,220	97,000	121,170
1511	4945	EXTRADITION REIMBURSEMENT	-	-	-	-	-
1512-1	4946	POLICE MISCELLANEOUS SRVS	15,449	15,000	15,130	15,500	16,000
1512-1	4949	REPOSSESSED VEHICLE FEE	1,360	1,400	1,150	1,200	1,200
1512-1	4951	POLICE IMPOUND SERVICES	10,115	10,000	4,070	4,500	4,500
1511	4952	DUI COST RECOVERY	9,405	15,000	-	-	-
1513	4955	POLICE CONTRACT SERVICES	29,140	37,000	40,000	24,800	24,800

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
1512-1	4958	FALSE ALARM FEE	5,260	7,000	3,900	4,000	4,500
1610	4961	FIRE DEPARTMENT SRVC FEES	435	800	400	600	600
1611	4964	WEED ABATEMENT FEES	5,986	8,000	6,000	6,000	6,000
1611	4967	WEED ABATEMENT ASSESSMENT	9,981	4,500	4,500	4,550	4,590
2010	4973	K.C. LIGHT AGREEMENT	-	1,770	-	-	-
1711	5011-102	SP-ADULT BASKETBALL	2,240	4,680	2,500	10,680	10,680
1711	5011-103	SP-ADULT SOFTBALL	48,091	68,950	75,000	83,300	83,300
1711	5011-104	SP-ADULT MISC SPORTS	1,104	1,800	1,000	4,800	4,800
1711	5011-105	SP-PONY LEAGUE BASEBALL	3,331	-	350	-	-
1711	5011-107	SP-SPORTS CLINIC	2,284	-	1,800	14,000	14,000
1720	5012-201	CA-CONTRACTED CLASSES	8,905	9,300	6,700	9,300	9,300
1719	5012-203	CA-MISC PLAYGRND/TODDLER	1,957	18,700	650	8,250	8,250
1721	5012-204	CA-RENAISSANCE FAIRE	400	-	6,050	10,000	10,000
1721	5012-205	CA-SPECIAL EVENTS	1,160	5,000	1,500	1,500	1,800
1713	5013-301	LF-CONTRACTED CLASSES	35	400	400	400	400
1713	5013-304	LF-BLACK HISTORY MO DINNR	150	3,000	1,500	2,200	2,500
1714	5014-402	AQ-LAP/FITNESS SWIM	-	-	-	-	-
1714	5014-403	AQ-SWIM CLASSES	6,640	8,400	6,070	6,650	6,650
1714	5014-404	AQ-SWIM POOL RECEIPTS	12,294	10,850	11,300	11,290	11,290
1714	5014-406	AQ-WTR POLO/WTR ACTIVITY	-	-	-	-	-
1720	5015-502	SR-SPEC EVENTS/DONATIONS	5,982	6,500	4,450	4,550	4,550
1716	5016-601	FM-AUDITORIUM CNTRCT SRVC	21,177	8,020	30,000	30,000	30,000
1719	5017-701	TR-CONTRACTED CLASSES	49,269	52,250	40,000	52,500	52,500
1719	5017-702	TR-BRIGHT IDEAS	(50)	-	-	-	-
1720	5017-703	TR-DANCES	240	1,200	990	1,200	1,200
1720	5017-705	TR-FIELD TRIPS	-	-	-	-	-
1720	5017-706	TR-ON THE MOVE/CHALLENGER	1,025	2,550	1,330	2,820	2,820
1719	5018-202	CA-YOUTH ACTIVITIES	1,996	3,000	1,200	3,000	3,000
1719	5018-203	PARTY ZONE - TC RENTALS	2,930	3,460	4,000	4,000	4,000
1719	5018-206	TC-TEEN CENTER	910	1,000	650	1,000	1,000
			648,932	643,050	871,290	1,056,120	1,056,930
		OTHER REVENUES					
001	5403	MISCELLANEOUS REVENUE	239,096	199,680	132,440	71,110	71,110
1300	5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1511	5403	MISCELLANEOUS REVENUE	10,637	13,610	41,000	5,000	5,000
1513	5403	MISCELLANEOUS REVENUE	5,002	1,000	820	1,000	1,000
1515	5403	MISCELLANEOUS REVENUE	27,557	15,300	16,000	16,000	16,000
1610	5403	MISCELLANEOUS REVENUE	27,314	500	500	500	500
1716	5403	MISCELLANEOUS REVENUE	671	200	200	200	200
1721	5403	MISCELLANEOUS REVENUE	2,810	5,500	-	-	-
001	5415	SALE OF REAL PROPERTY	-	-	-	-	-
001	5469-001	6TH ST PKG LOT MAINT FEES	4,153	4,280	4,280	4,400	4,540
1512-2	5469-002	DMV TRAINING FEES	-	-	-	-	-
001	6900	OPERATING TRANSFERS IN	3,983	-	-	-	-
1514	6900	OPERATING TRANSFERS IN	-	-	-	-	-
1610	6900	OPERATING TRANSFERS IN	-	-	12,800	-	-
001	5403	CONTRIB FROM FUND BALANCE	(1,643,157)	1,198,340	1,198,340	50,000	150,000
			(1,321,934)	1,438,410	1,406,380	148,210	248,350
		GROSS GENERAL FUND RECEIPTS	20,654,588	24,125,000	23,995,700	24,069,370	24,850,850

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>GENERAL FUND TRANSFERS</u>						
001	5710	TRANSFER FR TRAFFIC SFTY	60,893	114,000	54,650	60,000	60,000
001	5802	TRANSFER TO ACO	-	-	-	-	-
001	5803	TRANSFER LOAN TO REDV 502	-	-	-	-	-
001	5804	TRSF TO AIRPORT ENTRP-224	(6,278)	(6,280)	(4,760)	(5,000)	(5,000)
001	5812	TRSF TO REC FAC TR-FD 51	-	-	(48,000)	-	-
001	5817	TRSF TO COH HOUSING AUTH	(170,372)	(184,380)	(142,160)	(123,140)	(128,250)
			<u>(115,757)</u>	<u>(76,660)</u>	<u>(140,270)</u>	<u>(68,140)</u>	<u>(73,250)</u>
	NET GENERAL FUND RECEIPTS		<u>20,538,831</u>	<u>24,048,340</u>	<u>23,855,430</u>	<u>24,001,230</u>	<u>24,777,600</u>

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RECEIPTS AND TRANSFERS SUMMARY

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>002</u>	<u>ECONOMIC UNCERTAINTY RESERVE</u>					
002	4330-003 AMBULANCE PENLTIES FR 002	(6,130)	-	6,780	-	-
002	4400 INTEREST INCOME	7,108	-	1,050	-	-
002	4400-001 GAIN/LOSS INVST FAIR VALU	(30,190)	-	-	-	-
002	4461 SOFTBALL-CONCESSIONS	1,010	-	-	-	-
002	4540 426 W LACEY RENT	5,200	-	-	-	-
002	6900 OPERATING TRANSFERS IN	(3,593)	-	-	-	-
		(26,595)	-	7,830	-	-
<u>004</u>	<u>ACCUMULATED CAPITAL OUTLAY</u>					
2104	4400 INTEREST INCOME	(36,859)	-	-	-	-
2104	4401 INTEREST INCOME-LOANS	-	-	-	-	-
2104	4746-021 FED STPLR7500044-LCY/BNSF	-	-	-	-	-
2104	4746-040 FED STPLR RRXING IMPRTS	114,926	-	-	-	-
2104	4780-016 ST GRNT-SAFE RT TO SCHOOL	-	-	-	-	-
2104	4963 BUILDING ABATEMENT ASSMNT	-	-	-	-	-
2104	5403 MISCELLANEOUS REVENUE	229,726	-	-	25,000	-
2104	5403-001 ENDLs DREAMS PLYGRD CONT	-	-	-	-	-
2104	5480 PRINCIPAL	-	-	-	-	-
2104	5701 TRANSFER FROM GENERAL FD	-	-	-	54,180	54,180
2104	5714 TRSF FROM AIRPORT	10,000	10,000	10,000	10,000	10,000
2104	5803-001 TRSF LN TO INTERMODAL	-	(9,510)	(26,470)	(12,750)	(13,410)
2104	5803-004 TRSF LN TO CTHS SQ	-	(50,660)	(52,550)	(84,070)	(82,180)
2104	6900 OPERATING TRANSFERS IN	-	-	-	-	250,000
		317,793	(50,170)	(69,020)	(7,640)	218,590
<u>005</u>	<u>DOWNTOWN RE-INVESTMENT FD</u>					
2105	4400 INTEREST INCOME	1,272	650	1,050	1,200	1,400
2105	4401 INTEREST INCOME-LOANS	3,054	2,560	2,400	2,220	2,030
2105	5480 PRINCIPAL	(208)	3,310	3,380	3,650	3,840
		4,118	6,520	6,830	7,070	7,270
<u>020</u>	<u>PARKING</u>					
2120	4525 PARKING SPACE RENT	8,305	8,350	8,550	8,810	9,080
		8,305	8,350	8,550	8,810	9,080
<u>023</u>	<u>SPECIAL AVIATION</u>					
2014	4748 ST AVIATION FD ALLOCATION	10,000	10,000	10,000	10,000	10,000
2014	4756-017 FAA#20 BEACN/RNWW REHAB	371,826	234,000	-	-	-
2014	4756-018 FAA#21 ARPT MSTR PLAN	-	90,000	90,000	-	-
2014	4756-019 FAA#22 TAXIWAY REHAB DESIGN	-	144,000	144,000	-	-
2014	4756-020 FAA#23 HANGAR TAXILINE REHAB	-	-	-	603,000	603,000
2014	4756-021 FAA#24 APRON REHAB	-	-	-	-	36,000
2014	5403 MISCELLANEOUS REVENUE	-	-	-	-	-
2014	5804 TRSF TO AIRPORT ENTRP-224	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
		371,826	468,000	234,000	603,000	639,000
<u>025</u>	<u>CENTRAL PARKING AND IMPROVEMENT</u>					
1431	4100 BUSINESS LICENSE TAX	56,221	60,000	57,000	57,000	57,000
1431	4101 IMPROVEMENT ASSESSMENT	42,963	48,500	45,000	45,000	45,000
1431	4400 INTEREST INCOME	674	300	300	300	300
		99,858	108,800	102,300	102,300	102,300
<u>040</u>	<u>GAS TAX - 2105</u>					
2661	4400 INTEREST INCOME	1,710	840	910	910	910
2661	4701 ST HIGHWAY USE TAX-2105	238,503	257,510	265,780	264,820	264,820
		240,213	258,350	266,690	265,730	265,730
<u>041</u>	<u>GAS TAX - 2106</u>					
2662	4700 ST HIGHWAY USE TAX-2106	126,386	175,510	211,660	210,890	210,890
		126,386	175,510	211,660	210,890	210,890
<u>042</u>	<u>GAS TAX - 2107</u>					
2663	4400 INTEREST INCOME	8,703	4,470	7,510	7,510	7,510
2663	4702 ST HIGHWAY USE TAX-2107	390,819	383,390	326,620	325,390	325,390
		399,522	387,860	334,130	332,900	332,900

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RECEIPTS AND TRANSFERS SUMMARY

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>043</u>	<u>GAS TAX - 2107.5</u>					
2664	4703 ST HIGHWAY USE TAX-2107.5	7,500	7,500	7,500	7,500	7,500
		7,500	7,500	7,500	7,500	7,500
<u>044</u>	<u>GAS TAX - 2103</u>					
2665	4706 ST HIGHWAY USE TAX-2103	433,061	780,210	742,870	576,240	576,240
		433,061	780,210	742,870	576,240	576,240
<u>050</u>	<u>T.D.A. - TRANSPORTATION</u>					
2667	4120 SALES TAX	524,963	544,810	544,810	606,430	600,000
2667	4400 INTEREST INCOME	2,005	1,080	2,610	2,500	2,500
2667	5494-003 GRNT/LNCLN/WASH 1911 ASSM	347	-	-	-	-
		527,315	545,890	547,420	608,930	602,500
<u>052</u>	<u>REGIONAL STP EXCHANGE FDS</u>					
2669	4400 INTEREST INCOME	7,643	4,190	4,760	4,000	4,000
2669	4709 RSTP FUNDS	375,431	-	336,600	300,000	300,000
		383,074	4,190	341,360	304,000	304,000
<u>054</u>	<u>REGIONAL TEA EXCHANGE FDS</u>					
2671	4400 INTEREST INCOME	36	20	20	20	20
		36	20	20	20	20
<u>055</u>	<u>CMAQ FUNDS</u>					
2672	4762-015 CMAQ-TS GRGVL/12/CENTNL	339,018	-	-	-	-
2672	4762-020 CMAQ-12 AV@FRGO/MUSCAT	730,325	-	245,410	-	-
2672	4762-021 CMAQ-TS 7TH ST/MALL DR	234,448	862,330	-	-	-
2672	4762-022 CMAQ-FY15	-	-	-	421,000	421,000
		1,303,791	862,330	245,410	421,000	421,000
<u>056</u>	<u>PROP 1B - TRANSP BONDS</u>					
2673	4400 INTEREST INCOME	740	-	740	-	-
2673	4705 PROP 1B (TRANSP BOND)	750,000	320,000	349,780	1,070,000	-
		750,740	320,000	350,520	1,070,000	-
<u>100-001</u>	<u>CDBG ENTITLEMENT/REVOLVING LOAN FUND</u>					
1450-001	4401 INTEREST INCOME-LOANS	50,335	24,000	20,000	19,000	19,000
1450-001	4804 CDBG ENTITLEMENT PROJECTS	789,789	569,870	671,450	456,560	538,000
1450-001	5403 MISCELLANEOUS REVENUE	856	-	-	-	-
1450-001	5480 PRINCIPAL	254,885	220,000	75,000	68,000	68,000
		1,095,865	813,870	766,450	543,560	625,000
<u>101</u>	<u>CITY HOUSING LOAN PROGRAM</u>					
1451	4400 INTEREST INCOME	4,899	2,490	4,070	4,070	4,070
1451	4401 INTEREST INCOME-LOANS	1,259	-	-	-	-
1451	5403 MISCELLANEOUS REVENUE	45	-	-	-	-
1451	5415 SALE OF REAL PROPERTY	-	-	-	-	-
1451	5480 PRINCIPAL	26,130	-	4,550	3,610	2,750
		32,333	2,490	8,620	7,680	6,820
<u>115-101</u>	<u>CAL HOME PROGRAM</u>					
1459-101	4400 INTEREST INCOME	199	20	20	-	-
1459-101	4401 INTEREST INCOME-LOANS	11,608	-	-	-	-
1459-101	4801 CDBG HSNG REHAB-SRVC DLVY	-	-	-	-	-
1459-101	4806 CDBG HSNG REHAB GRANT LOANS	-	-	-	-	-
		11,807	20	20	-	-
<u>120-001</u>	<u>HOME GRANT</u>					
1460-001	4400 INTEREST INCOME	180	10,380	60	60	60
1460-001	4401 INTEREST INCOME-LOANS	35,230	-	39,680	36,270	34,610
1460-001	4802 HOME GRANT-ADMINISTRATION	20,000	-	-	17,500	-
1460-001	4802-004 HOME GRANT-ACTIVITY DELIVERY	103,200	-	-	44,360	-
1460-001	4803 HOME GRANT-LOAN	676,800	93,380	-	638,140	-
1460-001	5403 MISCELLANEOUS REVENUE	-	-	140	-	-
1460-001	5480 PRINCIPAL	57,170	-	120,710	57,550	60,110
		892,580	103,760	160,590	793,880	94,780
<u>160</u>	<u>9TH AVENUE-SEWER BENEFIT AD</u>					
2160	4400 INTEREST INCOME	255	140	220	220	220
		255	140	220	220	220

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RECEIPTS AND TRANSFERS SUMMARY

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>161</u>	<u>12TH AVE-SEWER BENEFIT AD</u>					
2161	4400 INTEREST INCOME	3,567	1,830	2,940	2,940	2,940
2161	5494 PROPERTY ASSESSMENTS	18,388	32,260	6,730	42,140	47,500
		21,955	34,090	9,670	45,080	50,440
<u>180</u>	<u>PARKS FACILITY IMPACT FEE</u>					
2180	4400 INTEREST INCOME	8,714	4,470	7,040	7,040	4,000
2180	5500 PARKS FACILTY IMPACT FEES	301,279	321,020	484,490	606,210	386,630
		309,993	325,490	491,530	613,250	390,630
<u>181</u>	<u>TRANSPORTATION FACILITY IMPACT FEE</u>					
2181	4400 INTEREST INCOME	2,268	320	5,000	5,000	5,000
2181	5501 TRANSPORTATION IMPACT FEE	220,820	404,290	547,270	2,097,400	1,177,000
2181	5800 REVENUE TRANSFER OUT	-	-	-	-	-
		223,088	404,610	552,270	2,102,400	1,182,000
<u>181-001</u>	<u>TFIF-198/12TH AVE INTRCHG</u>					
2181-001	4400 INTEREST INCOME	3	-	-	-	-
2181-001	5700 REVENUE TRANSFERS IN	-	-	-	-	-
		3	-	-	-	-
<u>181-002</u>	<u>TFIF INTERIM IMP FEE 12TH</u>					
2181-002	4400 INTEREST INCOME	139	80	-	-	-
2181-002	5501-004 TFIF INTRM IMP FEE 12TH	-	-	-	-	-
		139	80	-	-	-
<u>181-003</u>	<u>TFIF INTERIM IMP FEE 13TH</u>					
2181-003	4400 INTEREST INCOME	1,292	660	1,050	1,050	1,050
2181-003	5501-005 TFIF INTRM IMP FEE 13TH	-	-	-	-	-
		1,292	660	1,050	1,050	1,050
<u>182</u>	<u>FIRE PROTECTION IMPACT FEE</u>					
2182	4400 INTEREST INCOME	2,200	1,130	1,840	1,840	1,840
2182	5502 FIRE PROTECTION IMP FEE	21,095	46,350	35,080	92,400	64,110
		23,295	47,480	36,920	94,240	65,950
<u>183</u>	<u>POLICE PROTECTION IMPACT FEE</u>					
2183	4400 INTEREST INCOME	6,135	3,120	5,120	5,120	5,120
2183	5503 POLICE PROTECTION IMP FEE	40,280	88,810	66,950	180,000	126,130
		46,415	91,930	72,070	185,120	131,250
<u>184</u>	<u>STORM DRAINAGE IMPACT FEE</u>					
2184	4400 INTEREST INCOME	1,685	840	1,580	1,580	1,580
2184	5504 STORM WATER IMPACT FEE	108,558	30,640	76,440	206,440	120,190
		110,243	31,480	78,020	208,020	121,770
<u>185</u>	<u>WATER SYSTEM IMPACT FEE</u>					
2185	4400 INTEREST INCOME	6,308	3,200	5,600	5,600	5,600
2185	5505 WATER SYSTEM IMPACT FEE	199,410	214,150	254,900	859,030	623,690
2185	5806-008 TRSF TO 13 WTR RFD DBT	-	-	(581,520)	-	(581,520)
		205,718	217,350	(321,020)	864,630	47,770
<u>186</u>	<u>WASTEWATER SYS IMPACT FEE</u>					
2186	4400 INTEREST INCOME	1,556	740	1,790	1,790	1,790
2186	5506 WASTEWATER SYSTEM IMP FEE	209,860	264,460	315,980	1,028,280	753,370
2186	5806-004 TRSF TO 02 CIEDB DBT SVC	-	-	(584,150)	-	(581,990)
		211,416	265,200	(266,380)	1,030,070	173,170
<u>187</u>	<u>REFUSE/RECYCLE IMPACT FEE</u>					
2187	4400 INTEREST INCOME	1,416	720	1,220	1,220	1,220
2187	5507 REFUSE/RECYCLE IMPACT FEE	27,025	31,240	46,200	95,280	81,700
		28,441	31,960	47,420	96,500	82,920
<u>240-271</u>	<u>LANDSCAPE ASSESSMENT DISTRICTS</u>					
5494	PROPERTY ASSESSMENTS	351,278	344,820	347,370	354,470	354,470
		351,278	344,820	347,370	354,470	354,470

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RECEIPTS AND TRANSFERS SUMMARY

			2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
300	AIRPORT						
2020	4401	INTEREST INCOME-LOANS	6	-	-	-	-
2020	5403	MISCELLANEOUS REVENUE	(3,504)	-	260	-	-
2020	5404	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-
2020	5451	HANGAR RENTS	39,745	40,000	41,600	42,000	42,000
2020	5454	TIEDOWNS	-	200	-	-	-
2020	5460	LAND LEASES	36,160	28,440	33,800	45,000	45,000
2020	5462	AIRPORT VINEYARDS, LLC	58,630	58,630	33,000	33,000	33,000
2020	5463	OTHER AIRPORT REVENUE	770	640	610	640	640
2020	5464	SALE OF FUEL	47,325	80,000	95,000	100,000	100,000
2020	5480	PRINCIPAL	421	-	-	-	-
2020	5712	TRSF AIRCRAFT TAX FR GEN	6,278	6,280	4,760	5,000	5,000
2020	5713	TRANSFER FR SPEC AVIATION	10,000	10,000	10,000	10,000	10,000
2020	5814	TRSF LOAN REPAYMNT TO ACO	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
			185,831	214,190	209,030	225,640	225,640
306	PUBLIC WORKS - REFUSE						
2031	4746-013	ST-CA BEV CONTAIN RECYCLE	15,020	-	14,580	-	-
2031	4903	REFUSE SERVICE CHARGES	6,385,555	6,456,590	6,444,990	6,509,440	6,574,530
2031	5402	PENALTIES-LATE PYMT CHGS	33,424	36,500	35,390	36,500	36,500
2031	5403	MISCELLANEOUS REVENUE	3,317	2,400	6,140	6,000	6,000
2031	5425	COLLECTIONS-BAD DEBTS	10,802	10,000	10,000	10,000	10,000
			6,448,118	6,505,490	6,511,100	6,561,940	6,627,030
310	COH-PUBLIC HOUSING AUTHORITY						
1413	4400	INTEREST INCOME	-	-	-	-	-
1413	4401	INTEREST INCOME-LOANS	(319)	810	300	280	250
1413	4450	RENTS AND LEASES	-	-	-	-	-
1413	5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1413	5480	PRINCIPAL	2,258	-	1,500	1,300	1,000
1413	5483-04	PRINCIPAL SUMMER PAINT PRGM	-	-	-	-	-
1413	5484-001	PRINCIPAL DIY PAINT PROGRAM	-	-	-	-	-
1413	6900	CONTRIBUTION FROM HOME ADMIN	279	-	-	-	-
1413	5701	CONTRIBUTION FROM GENERAL FU	170,372	138,270	142,160	123,140	128,250
			172,590	139,080	143,960	124,720	129,500
320	INTERMODAL						
2091	4450	RENTS AND LEASES	44,996	46,350	31,370	32,220	33,100
2091	5403	MISCELLANEOUS REVENUE	147	-	100	100	100
2091	5404	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-
2091	5702	TRANSFER FROM ACO	-	9,510	26,470	12,750	13,410
			45,143	55,860	57,940	45,070	46,610
330	COURTHOUSE SQUARE						
2131	4450	RENTS AND LEASES	105,679	119,080	115,430	117,480	119,130
2131	5403	MISCELLANEOUS REVENUE	(2,225)	-	-	-	-
2131	5702	TRANSFER FROM ACO	-	50,660	52,550	84,070	82,180
			103,454	169,740	167,980	201,550	201,310
358	PUBLIC WORKS - STORM DRAINAGE						
2061	4400	INTEREST INCOME	16,595	8,670	13,970	13,970	13,970
2061	4902	STORM DRAIN SERVICE FEES	1,298,262	1,309,970	1,298,820	1,311,230	1,324,340
2061	5402	PENALTIES-LATE PYMT CHGS	8,003	5,000	7,780	5,000	5,000
2061	5425	COLLECTIONS-BAD DEBTS	1,844	1,590	1,590	1,590	1,590
2061	5469	CFD 91-1 MAINTENANCE FEE	2,610	2,610	2,610	2,610	2,610
			1,327,314	1,327,840	1,324,770	1,334,400	1,347,510
358	STORM DRAINAGE-CAPITAL						
2062	5404	DEVLPR IMPR/CONTR CAPITAL	282,912	15,500	-	-	-
			282,912	15,500	-	-	-

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		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>361</u>	<u>WASTEWATER OPERATION</u>					
2071	4330-001 PENLTIES-IND USR PERMITS	14,264	-	6,910	4,500	4,500
2071	4400 INTEREST INCOME	27,474	13,950	21,900	21,900	21,900
2071	4515 SEWER FARM RENT	38,300	38,300	78,300	60,200	60,200
2071	4780-020 SOLAR INCENTIVES	-	332,270	160,000	332,270	330,600
2071	4901-1 SEWER SERVICE CHARGES	5,004,577	5,094,180	5,224,330	5,302,960	5,355,990
2071	4901-2 SEWER SRVC CG-HOME GARDEN	114,382	113,300	105,510	103,530	103,530
2071	5402 PENALTIES-LATE PYMT CHGS	24,419	24,940	23,420	23,420	23,420
2071	5403 MISCELLANEOUS REVENUE	(157)	-	450	-	-
2071	5404 DEVLPR IMPR/CONTR CAPITAL	47,116	-	-	-	-
2071	5425 COLLECTIONS-BAD DEBTS	5,006	4,000	6,000	6,000	6,000
2071	5806 TRSF TO 96 SWR RFD BD DBT	(457,175)	(490,750)	(449,170)	(480,540)	(473,540)
2071	5806-001 TRSF TO 99 CSCDA DBT SVC	(605)	-	-	-	-
2071	5806-002 TRSF TO 02 CSCDA DBT SVC	(136,038)	-	-	-	-
2071	5806-004 TRSF TO 02 CIEDB DBT SVC	(449,380)	(584,150)	-	(583,100)	-
2071	5806-007 TRSF TO 12 WWRRB DBT SVC	(834,001)	(932,310)	(983,810)	(944,410)	(937,060)
2071	5807 TRSF TO WW CAPITAL	-	(900,000)	(400,000)	(400,000)	(400,000)
2071	5818 TRSF TO SOLAR LEASE PMT FD 375	(489,141)	(481,000)	(478,650)	(490,990)	(498,530)
		2,909,041	2,232,730	3,315,190	2,955,740	3,597,010
<u>362</u>	<u>WWTP EXPANSION RESERVE</u>					
362	5703 TRANSFER FROM WW CAPITAL	-	-	-	400,000	400,000
		-	-	-	400,000	400,000
<u>363</u>	<u>WASTEWATER CAPITAL</u>					
2074	5704 TRSFR FROM WW OPERATIONS	-	900,000	400,000	400,000	400,000
2074	5805 TRSF TO 2003 WWT EXPN RSV	-	-	-	(400,000)	(400,000)
		-	900,000	400,000	-	-
<u>369</u>	<u>96 VAR RATE SWR BD SVC FD</u>					
369	5704 TRSFR FROM WW OPERATIONS	457,176	490,750	449,170	480,540	473,540
		457,176	490,750	449,170	480,540	473,540
<u>374</u>	<u>WW 02 CIEDB DEBT SVC</u>					
374	5704 TRSFR FROM WW OPERATIONS	585,183	584,150	-	583,100	-
374	5716 TRSF FROM WW IMPACT FEES	-	-	584,150	-	581,990
		585,183	584,150	584,150	583,100	581,990
<u>375</u>	<u>BOFA LEASE PURCHASE AGT</u>					
375	5704 TRSFR FROM WW OPERATIONS	471,532	481,000	478,650	490,990	498,530
		471,532	481,000	478,650	490,990	498,530
<u>375-001</u>	<u>2012 RFD SWR REV BD</u>					
375-001	5704 TRSFR FROM WW OPERATIONS	842,633	932,310	982,810	944,410	937,060
		842,633	932,310	982,810	944,410	937,060
<u>390</u>	<u>PUBLIC WORKS - WATER OPERATIONS</u>					
2081	4400 INTEREST INCOME	19,292	9,930	14,720	14,720	14,720
2081	4900 WATER SALES	5,133,384	5,232,770	5,343,410	5,378,860	5,413,720
2081	4917 FIRE PROTECTION-PRIVATE	1,445	1,450	1,450	1,450	1,450
2081	5402 PENALTIES-LATE PYMT CHGS	28,231	20,000	30,740	20,000	20,000
2081	5403 MISCELLANEOUS REVENUE	61,928	40,000	54,800	54,800	54,800
2081	5404 DEVLPR IMPR/CONTR CAPITAL	41,673	-	-	-	-
2081	5425 COLLECTIONS-BAD DEBTS	8,694	-	8,500	-	-
2081	5469 CFD 91-1 MAINTENANCE FEE	6,110	6,110	6,110	6,110	6,110
2081	5806-003 TRSF TO 03CSCDA DBT SVC	(615,847)	-	-	-	-
2081	5806-005 TRSF-07 UBC DBT SRVC	(596,441)	-	-	-	-
2081	5806-008 TRSF TO 13 WTR RFD DBT	-	(1,130,890)	(555,370)	(1,135,750)	(560,430)
2081	5808 TRANSFER TO WATER CAPITAL	-	-	(1,900,000)	(1,000,000)	(1,000,000)
2081	6900 OPERATING TRANSFERS IN	-	-	-	-	-
		4,088,469	4,179,370	3,004,360	3,340,190	3,950,370
<u>391</u>	<u>WATER CAPITAL</u>					
2910	5403 MISCELLANEOUS REVENUE	-	-	-	-	-
2910	5705 TRSF FR WATER OPERATIONS	-	-	1,900,000	1,000,000	1,000,000
2910	5806-006 TRSF TO GVT CAP LEAS PUR	(302,192)	(302,190)	(302,200)	(302,200)	(302,190)
2910	6900 OPERATING TRANSFERS IN	-	-	-	-	-

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
		(302,192)	(302,190)	1,597,800	697,800	697,810
<u>394-004</u>	<u>GOVT CAPITAL WATER LEASE/PURCHASE AGMT</u>					
3940-004	5719 TRSF FR WTR CAPITAL	302,192	302,190	302,200	302,200	302,190
		302,192	302,190	302,200	302,200	302,190
<u>394-005</u>	<u>2013 WATER REFUND REVENUE BOND</u>					
394-005	5705 TRSF FR WATER OPERATIONS	-	1,130,890	555,370	1,135,750	560,430
394-005	5718 TRSF FR WTR IMP FEES-185	-	-	581,520	-	581,520
		-	1,130,890	1,136,890	1,135,750	1,141,950
<u>395</u>	<u>PROPOSITION 84 GRANT</u>					
3950	4712 PROPOSITION 84 GRANT	392,110	4,051,730	-	-	-
		392,110	4,051,730	-	-	-
<u>409</u>	<u>LIABILITY INSURANCE</u>					
1309	5403 MISCELLANEOUS REVENUE	6,020	-	168,160	-	-
		6,020	-	168,160	-	-
<u>410</u>	<u>WORKERS' COMPENSATION</u>					
1310	5403 MISCELLANEOUS REVENUE	-	-	154,480	-	-
		-	-	154,480	-	-
<u>414</u>	<u>COMPUTER REPL RESERVE</u>					
1314	5403 MISCELLANEOUS REVENUE	5,000	-	-	-	-
1314	6900 OPERATING TRANSFERS IN	-	-	-	-	-
		5,000	-	-	-	-
<u>415</u>	<u>COMPUTER MAINTENANCE</u>					
1315	4733-007 CORC/LEMOORE ARGCS SFWR	-	-	3,880	-	-
		-	-	3,880	-	-
<u>416</u>	<u>PUBLIC WORKS - BUILDING MAINTENANCE</u>					
2100	5403 MISCELLANEOUS REVENUE	-	-	-	-	-
2100	6900 OPERATING TRANSFERS IN	-	-	-	-	-
		-	-	-	-	-
<u>447</u>	<u>FLEET MAINTENANCE</u>					
2040	4762-017 CMAQ CML5091(041) FILTERS	-	-	-	-	-
2040	5403 MISCELLANEOUS REVENUE	5,286	2,500	10,860	2,500	2,500
		5,286	2,500	10,860	2,500	2,500
<u>448</u>	<u>FLEET REPLACEMENT RESERVE</u>					
2050	4400 INTEREST INCOME	43,546	22,230	22,230	22,230	22,230
2050	4762-018 CMAQ (042) 1-REF TRUCK	-	-	-	-	-
2050	4762-019 CMAQ (045) 4-REF TRUCKS	-	-	-	-	-
2050	5403 MISCELLANEOUS REVENUE	-	200	200	200	200
2050	5404 DEVLPR IMPR/CONTR CAPITAL	493,280	-	-	-	-
2050	5412 SALE OF SURPLUS PROPERTY	(37,379)	16,300	47,810	43,300	24,600
		499,447	38,730	70,240	65,730	47,030
<u>450</u>	<u>FIRE CAP/EQUIP REPLACEMENT RESERVE</u>					
1610-001	4400 INTEREST INCOME	3,528	1,800			
1610-001	5403 MISCELLANEOUS REVENUE	-	-			
1610-001	6900 OPERATING TRANSFERS IN	-	-			
		3,528	1,800	-	-	-
<u>452</u>	<u>AQUATIC CAP/EQUIP REPLACEMENT RSRV</u>					
1714-001	4400 INTEREST INCOME	1,217	630			
		1,217	630	-	-	-
<u>506</u>	<u>RDA SUCCESSOR AGENCY ADMIN FUNDS</u>					
1484	4170 PROPERTY TAX INCREMENT	154,390	125,000	125,000	125,000	125,000
1484	4400 INTEREST INCOME	5,700	600	600	-	-
1484	4450 RENTS AND LEASES	16,000	8,000	16,000	-	-
1484	5403 MISCELLANEOUS REVENUE	(930,064)	-	-	-	-
1484	5422 GAIN/LOSS ON SALE ASSETS	-	-	-	-	-
1484	6900 OPERATING TRANSFERS IN	1,154	-	-	-	-
		(752,820)	133,600	141,600	125,000	125,000

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

			2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>514-002</u>	<u>POLICE- MINI-GRANTS</u>						
1514-001	4746-017	ST-OT DUI GRANT	-	-			
1514-001	4746-042	11 JAG GRANT-POL EQUIP	-	-			
1514-001	4746-044	12 JAG 2-MOBILE VIDEOS	-	12,150	12,160	-	-
1514-001	4746-047	13 JAG GRANT-POL EQUIP	13,602	-	-	-	-
			13,602	12,150	12,160	-	-
<u>520</u>	<u>TRAFFIC SAFETY FUND</u>						
520	4300	VEHICLE CODE FINES	1,389	31,150	25,400	31,150	31,150
520	4301	PC 1463.001 REALIGNMENT	52,149	57,510	45,820	51,170	51,170
520	4305-001	PARKING FINES-HANFORD	-	26,580	12,660	12,700	12,700
520	4324	STOP SIGN VIOLATOR FEE	6,151	6,830	5,760	5,760	5,760
520	4325	TRAFFIC VIOLATORS SCHOOL	2,580	3,010	3,070	3,070	3,070
520	5801	TRANSFER TO GENERAL FUND	(60,893)	(125,080)	(92,710)	(103,850)	(103,850)
520	6900	OPERATING TRANSFERS IN	-	-	-	-	-
			1,376	-	-	-	-
<u>523</u>	<u>JOINT REC/ED FACILITY PROJECT</u>						
5232	4400	INTEREST INCOME	141	-	70	-	-
5232	4514	PROPERTY RENTALS	2,000	-	3,600	2,400	2,400
			2,141	-	3,670	2,400	2,400
<u>524-001</u>	<u>GRANTS</u>						
1524-001	4780-017	ENERGY EFFICIENCY BLOCK GRAN	203,574	-	-	-	-
1524-001	4780-018	HIGHWAY SAFETY IMPROV PGM GR	1,396	-	2,100	-	-
1524-001	4780-019	SMART VALLEY PLACES GRANT	50,079	-	-	-	-
1524-001	4780-022	ST-CBTP GRNT: PED/BIKE PLAN	-	230,750	1,090	-	-
			255,049	230,750	3,190	-	-
<u>555-562</u>	<u>CFD 91-1 COMMUNITY FACILITIES DISTRICT</u>						
555	4400	INTEREST INCOME	-	-	-	-	-
558	4402	INTEREST-FISCAL AGENTS	-	-	-	-	-
555	4420	SPECIAL ASSESSMENTS	485,783	474,730	474,730	471,930	472,780
			485,783	474,730	474,730	471,930	472,780
		NET SPECIAL FUND RECEIPTS	27,350,194	30,904,310	27,031,860	31,942,520	28,833,020
		NET GENERAL FUND RECEIPTS	20,538,831	24,048,340	23,855,430	24,001,230	24,777,600
		TOTAL RECEIPTS - ALL FUNDS	47,889,025	54,952,650	50,887,290	55,943,750	53,610,620

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

<u>GENERAL FUND</u>			<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
001	1100	City Council	277,987	265,620	272,710	270,900	268,310
001	1110	Administration-City Manager/City Clerk	212,050	260,170	256,850	321,450	306,060
001	1111	Administration-Personnel	210,987	315,150	346,420	374,730	399,070
		Total Administrative Services	423,037	575,320	603,270	696,180	705,130
001	1201	Finance-Accounting	257,183	420,210	361,290	471,820	499,770
001	1300	City Attorney	507,004	431,250	516,830	427,310	427,310
001	1411	Planning	278,916	331,680	302,510	458,870	478,680
001	1412	Building Inspection	744,926	779,500	886,630	953,110	964,930
001	1511	Police-Support Services	1,766,462	1,635,930	1,509,010	1,659,480	1,706,330
001	1512-1	Police-Records	482,159	475,290	459,130	482,820	499,000
001	1512-2	Police-Communications	1,120,480	1,201,500	1,167,890	1,267,590	1,316,570
001	1513	Police-Operations	5,378,203	6,410,160	6,354,380	5,764,560	5,954,050
001	1514	Police-Traffic Enforcement	382,508	424,450	432,620	433,870	445,670
001	1515	Police-Narcotics Task Force	212,545	205,460	229,980	213,720	218,200
001	1516	Police-School Officer Program	350,495	483,440	507,790	474,560	491,280
001	1517	Police-Problem Oriented Policing	281,845	252,840	325,990	267,770	277,560
001	1518	Police-Animal Control	-	420,060	379,210	466,540	472,370
		Total Police	9,974,697	11,509,130	11,366,000	11,030,910	11,381,030
001	1610	Fire-Administration/Suppression	3,664,134	4,196,090	3,858,450	4,155,560	4,269,220
001	1611	Fire-Fire Prevention	139,647	151,230	157,490	156,200	159,260
		Total Fire	3,803,781	4,347,320	4,015,940	4,311,760	4,428,480
001	1710	Parks & Rec-Administrative Services	237,942	276,570	300,890	294,460	305,830
001	1711	Parks & Rec-Sports	149,086	156,830	176,010	206,540	209,660
001	1713	Parks & Rec-Longfield Center	125,380	147,400	136,620	170,290	175,480
001	1714	Parks & Rec-Aquatics	160,898	158,320	159,600	177,870	183,170
001	1716	Parks & Rec-Facilities Management	298,884	304,100	297,560	299,640	328,620
001	1719	Parks & Rec-Youth Services	185,237	209,850	200,890	205,790	212,940
001	1720	Parks & Rec-Adult and Special Services	143,081	166,880	164,400	169,070	177,270
001	1721	Parks & Rec-Community Promotions & Events	34,946	58,440	54,050	58,880	60,280
001	1722	Parks & Rec-Parks	1,302,586	1,333,090	1,256,420	1,327,440	1,371,020
		Total Parks & Recreation	2,638,040	2,811,480	2,746,440	2,909,980	3,024,270
001	2010	Public Works-Admin/Engineering	701,840	724,640	918,580	1,017,350	1,072,880
001	2011	Public Works-Street Maintenance	861,825	1,795,460	1,706,690	1,396,410	1,453,790
001		Salary Savings-Budget Actual (on LI Summary page)				-	-
TOTAL GENERAL FUND			20,469,236	23,991,610	23,696,890	23,944,600	24,704,580

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

SPECIAL FUNDS			2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
005	2105	Downtown Re-Investment Fund	3,398	34,720	-	-	-
025	1431	Central Parking And Improvement	81,090	81,090	81,090	81,090	81,090
100-009	1450-009	CDBG Entitlement/ Revolving Loan Fund	1,430,505	1,128,150	835,100	565,550	625,000
115-101	1459	Cal Home Program	-	-	-	-	-
120-001	1460	Home Grant	389,530	103,760	483,790	793,880	94,780
300	2020	Airport	162,288	172,780	161,670	188,580	191,720
306	2031	Public Works - Refuse	5,617,165	5,955,570	6,018,600	6,266,470	6,400,480
306	2032	Public Works - Street Cleaning	602,949	619,210	614,310	644,410	625,730
		Total Refuse	6,220,114	6,574,780	6,632,910	6,910,880	7,026,210
310	1413	City of Hanford Public Housing Authority	176,720	139,080	143,960	124,720	129,500
320	2091	Intermodal	72,219	55,860	43,340	45,070	46,610
330	2131	Courthouse Square	203,871	169,740	167,980	201,490	201,310
358	2061	Public Works - Storm Drainage	593,759	613,980	607,890	761,560	762,420
361	2071	Wastewater Treatment Plant	2,290,056	2,272,990	2,383,630	2,608,790	2,701,360
361	2072	Wastewater Collection	451,000	742,270	598,460	755,220	762,280
		Total Wastewater	2,741,056	3,015,260	2,982,090	3,364,010	3,463,640
390	1210	Finance - Utility Billing	709,116	667,050	305,190	311,370	320,600
390	2081	Water - Operations	2,740,907	3,393,450	3,271,290	3,534,130	3,555,890
		Total Water	3,450,023	4,060,500	3,576,480	3,845,500	3,876,490
409	1309	Liability Insurance	(44,941)	-	259,050	-	-
410	1310	Workers' Compensation	68,225	-	236,250	-	-
414	1314	Computer Replacement Reserve	(60,000)	49,890	49,890	55,160	55,160
415	1315	Computer Maintenance	(3,864)	-	-	-	-
416	2100	Building Maintenance	(27,615)	23,500	(35,630)	(4,460)	(38,220)
417	2102	Building Capital/Equip Repl Reserve	(66,111)	11,830	(19,280)	(60,420)	(57,040)
447	2040	Fleet Maintenance	(86,839)	73,790	(59,640)	(2,740)	60,990
448	2050	Fleet Replacement Reserve	(502,102)	(801,800)	(870,070)	(485,110)	(450,820)
450	1610-001	Fire Capital/Equip Replacement Reserve	(50,580)	335,170	-	-	-
452	1714-001	Aquatics Capital/Equip Replmnt Reserve	29,167	29,170	29,170	-	-
506	1484	RDA Successor Agency	1,006,104	125,000	101,000	250,000	250,000
514-002	1514-002	Police Mini-Grants	-	-	-	-	-
524-001	1524-001	Grants	238,398	-	-	-	-
TOTAL SPECIAL FUNDS			15,786,017	15,996,250	15,407,040	16,634,760	16,318,840
GRAND TOTAL			36,255,254	39,987,860	39,103,930	40,579,360	41,023,420

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS			
		Fund Balance 07/01/14	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service	Fund Balance 06/30/15
001	General	1,500,000	24,001,230	25,501,230	23,944,600	-	-	1,556,630
002	Economic Uncertainty Reserve	4,921,090	-	4,921,090	-	-	-	4,921,090
004	Accumulated Capital Outlay	4,273,650	(7,640)	4,266,010	-	1,190,000	-	3,076,010
005	Downtown Re-Investment Fund	289,360	7,070	296,430	-	-	-	296,430
020	Parking	80,360	8,810	89,170	-	-	-	89,170
023	Special Aviation	-	603,000	603,000	-	603,000	-	-
025	Central Parking Improvement	77,060	102,300	179,360	81,090	10,000	-	88,270
042	Gas Tax (040-044)	2,390,860	1,393,260	3,784,120	-	1,419,000	-	2,365,120
050-054	Transportation Funds	1,775,220	912,950	2,688,170	-	1,127,000	-	1,561,170
055	CMAQ	-	421,000	421,000	-	421,000	-	-
056	Prop 1B-Transp. Bonds	-	1,070,000	1,070,000	-	-	-	1,070,000
100-001	CDBG Entitlement	21,990	543,560	565,550	565,550	-	-	-
101	City Housing Loan	1,102,560	7,680	1,110,240	-	-	-	1,110,240
115-101	Cal HOME Program	43,980	-	43,980	-	-	-	43,980
120-001	HOME Grants	-	793,880	793,880	793,880	-	-	-
160	9th Ave Sewer Assessment District	56,340	220	56,560	-	-	-	56,560
161	12th Ave Sewer Assessment District	811,670	45,080	856,750	-	100,000	-	756,750
180	Park Impact Fees	2,203,250	613,250	2,816,500	-	250,000	-	2,566,500
181	Transportation Impact Fees	1,158,690	2,103,450	3,262,140	-	225,000	-	3,037,140
182	Fire Protection Impact Fees	529,730	94,240	623,970	-	-	-	623,970
183	Police Protection Impact Fees	1,438,970	185,120	1,624,090	-	200,000	-	1,424,090
184	Storm Water Impact Fees	349,860	208,020	557,880	-	50,000	-	507,880
185	Water System Impact Fees	1,154,930	864,630	2,019,560	-	700,000	-	1,319,560
186	Wastewater System Impact Fees	171,990	1,030,070	1,202,060	-	50,000	-	1,152,060
187	Refuse/Recycle Impact Fees	371,400	96,500	467,900	-	-	-	467,900
240-271	Landscape Assessment Districts	796,830	354,470	1,151,300	-	-	317,510	833,790
300	Airport	178,430	225,640	404,070	188,580	172,000	-	43,490
306	Refuse	3,058,080	6,561,940	9,620,020	6,910,880	221,000	-	2,488,140
310	City of Hanford Public Housing Authority	-	124,720	124,720	124,720	-	-	-
320	Intermodal Facility	-	45,070	45,070	45,070	-	-	-
330	Courthouse Square	-	201,550	201,550	201,490	-	-	60
358	Storm Drainage	3,348,720	1,334,400	4,683,120	761,560	312,500	-	3,609,060
361	Wastewater Maintenance and Operation	1,270,230	2,955,740	4,225,970	3,364,010	-	-	861,960
362	WWTP Expansion Reserve	1,200,000	400,000	1,600,000	-	-	-	1,600,000
363	Wastewater Capital Improvement	3,465,190	-	3,465,190	-	432,500	-	3,032,690
369	1996 Sewer Refund Bond Debt Service	-	480,540	480,540	-	-	480,540	-
374	CIEDB 2002 WW Dbt Svc	-	583,100	583,100	-	-	583,100	-
375	2011 BofA Lease/Pur	-	490,990	490,990	-	-	490,990	-
375-001	2012 Rfd Swr Rev Bond	-	944,410	944,410	-	-	944,410	-
390	Water Maintenance and Operation	1,242,010	3,340,190	4,582,200	3,845,500	-	-	736,700
391	Water Capital Improvement	1,759,970	697,800	2,457,770	-	380,000	-	2,077,770
394-004	Gvmt Capital Wtr Lease/Pur Agrmt	-	302,200	302,200	-	-	302,200	-
394-005	2013 Water Refund Revenue Bond	-	1,135,750	1,135,750	-	-	1,135,750	-
395	Prop 84 Grant Funds	-	-	-	-	-	-	-
409	Insurance	1,856,790	-	1,856,790	-	-	-	1,856,790
410	Workers' Compensation	1,677,610	-	1,677,610	-	-	-	1,677,610
414	Computer Replacement Reserve	1,509,340	-	1,509,340	55,160	-	-	1,454,180
415	Computer Maintenance	265,930	-	265,930	-	-	-	265,930
416	Building Maintenance	131,020	-	131,020	(4,460)	-	-	135,480
417	Building Capital/Equip. Repl. Reserve	813,360	-	813,360	(60,420)	-	-	873,780
447	Fleet Maintenance	313,810	2,500	316,310	(2,740)	-	-	319,050
448	Fleet Reserve	10,735,120	65,730	10,800,850	(485,110)	-	-	11,285,960
450	Fire Cap/Equip Repl Reserve	823,700	-	823,700	-	-	-	823,700
452	Aquatics Cap/Equip Repl Reserve	238,760	-	238,760	-	-	-	238,760
506	RDA Successor Agency Admin Funds	259,170	125,000	384,170	250,000	-	-	134,170
514-002	Police Mini Grants	12,160	-	12,160	-	-	-	12,160
523	Joint Rec/Ed Facility Project	23,120	2,400	25,520	-	-	-	25,520
524-001	Grants	-	-	-	-	-	-	-
555-562	CFD 91-1 Bond	892,820	471,930	1,364,750	-	-	471,920	892,830
		60,595,130	55,943,750	116,538,880	40,579,360	7,863,000	4,726,420	63,370,100

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS			
		Fund Balance 07/01/15	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service	Fund Balance 06/30/16
001	General	1,556,630	24,777,600	26,334,230	24,704,580	-	-	1,629,650
002	Economic Uncertainty Reserve	4,921,090	-	4,921,090	-	-	-	4,921,090
004	Accumulated Capital Outlay	3,076,010	218,590	3,294,600	-	943,000	-	2,351,600
005	Downtown Re-Investment Fund	296,430	7,270	303,700	-	-	-	303,700
020	Parking	89,170	9,080	98,250	-	-	-	98,250
023	Special Aviation	-	639,000	639,000	-	639,000	-	-
025	Central Parking Improvement	88,270	102,300	190,570	81,090	10,000	-	99,480
042	Gas Tax (040-044)	2,365,120	1,393,260	3,758,380	-	1,750,000	-	2,008,380
050-054	Transportation Funds	1,561,170	906,520	2,467,690	-	722,000	-	1,745,690
055	CMAQ	-	421,000	421,000	-	420,000	-	1,000
056	Prop 1B-Transp. Bonds	1,070,000	-	1,070,000	-	-	-	1,070,000
100-001	CDBG Entitlement	-	625,000	625,000	625,000	-	-	-
101	City Housing Loan	1,110,240	6,820	1,117,060	-	-	-	1,117,060
115-101	Cal HOME Program	43,980	-	43,980	-	-	-	43,980
120-001	HOME Grants	-	94,780	94,780	94,780	-	-	-
160	9th Ave Sewer Assessment District	56,560	220	56,780	-	-	-	56,780
161	12th Ave Sewer Assessment District	756,750	50,440	807,190	-	100,000	-	707,190
180	Park Impact Fees	2,566,500	390,630	2,957,130	-	150,000	-	2,807,130
181	Transportation Impact Fees	3,037,140	1,183,050	4,220,190	-	150,000	-	4,070,190
182	Fire Protection Impact Fees	623,970	65,950	689,920	-	-	-	689,920
183	Police Protection Impact Fees	1,424,090	131,250	1,555,340	-	-	-	1,555,340
184	Storm Water Impact Fees	507,880	121,770	629,650	-	50,000	-	579,650
185	Water System Impact Fees	1,319,560	47,770	1,367,330	-	50,000	-	1,317,330
186	Wastewater System Impact Fees	1,152,060	173,170	1,325,230	-	50,000	-	1,275,230
187	Refuse/Recycle Impact Fees	467,900	82,920	550,820	-	-	-	550,820
240-271	Landscape Assessment Districts	833,790	354,470	1,188,260	-	-	317,510	870,750
300	Airport	43,490	225,640	269,130	191,720	71,000	-	6,410
306	Refuse	2,488,140	6,627,030	9,115,170	7,026,210	25,000	-	2,063,960
310	City of Hanford Public Housing Authority	-	129,500	129,500	129,500	-	-	-
320	Intermodal Facility	-	46,610	46,610	46,610	-	-	-
330	Courthouse Square	60	201,310	201,370	201,310	-	-	60
358	Storm Drainage	3,609,060	1,347,510	4,956,570	762,420	223,500	-	3,970,650
361	Wastewater Maintenance and Operation	861,960	3,597,010	4,458,970	3,463,640	-	-	995,330
362	WWTP Expansion Reserve	1,600,000	400,000	2,000,000	-	-	-	2,000,000
363	Wastewater Capital Improvement	3,032,690	-	3,032,690	-	296,500	-	2,736,190
369	1996 Sewer Refund Bond Debt Service	-	473,540	473,540	-	-	473,540	-
374	CIEDB 2002 WW Dbt Svc	-	581,990	581,990	-	-	581,990	-
375	2011 BofA Lease/Pur	-	498,530	498,530	-	-	498,530	-
375-001	2012 Rfd Swr Rev Bond	-	937,060	937,060	-	-	937,060	-
390	Water Maintenance and Operation	736,700	3,950,370	4,687,070	3,876,490	-	-	810,580
391	Water Capital Improvement	2,077,770	697,810	2,775,580	-	2,060,000	-	715,580
394-004	Gvmt Capital Wtr Lease/Pur Agrmt	-	302,190	302,190	-	-	302,190	-
394-005	2013 Water Refund Revenue Bond	-	1,141,950	1,141,950	-	-	1,141,950	-
395	Prop 84 Grant Funds	-	-	-	-	-	-	-
409	Insurance	1,856,790	-	1,856,790	-	-	-	1,856,790
410	Workers' Compensation	1,677,610	-	1,677,610	-	-	-	1,677,610
414	Computer Replacement Reserve	1,454,180	-	1,454,180	55,160	-	-	1,399,020
415	Computer Maintenance	265,930	-	265,930	-	-	-	265,930
416	Building Maintenance	135,480	-	135,480	(38,220)	-	-	173,700
417	Building Capital/Equip. Repl. Reserve	873,780	-	873,780	(57,040)	-	-	930,820
447	Fleet Maintenance	319,050	2,500	321,550	60,990	-	-	260,560
448	Fleet Reserve	11,285,960	47,030	11,332,990	(450,820)	-	-	11,783,810
450	Fire Cap/Equip Repl Reserve	823,700	-	823,700	-	-	-	823,700
452	Aquatics Cap/Equip Repl Reserve	238,760	-	238,760	-	-	-	238,760
506	RDA Successor Agency Admin Funds	134,170	125,000	259,170	250,000	-	-	9,170
514-002	Police Mini Grants	12,160	-	12,160	-	-	-	12,160
523	Joint Rec/Ed Facility Project	25,520	2,400	27,920	-	-	-	27,920
524-001	Grants	-	-	-	-	-	-	-
555-562	CFD 91-1 Bond	892,830	472,780	1,365,610	-	-	471,930	893,680
		63,370,100	53,610,620	116,980,720	41,023,420	7,710,000	4,724,700	63,522,600

SCHEDULE 4

SUMMARY OF POSITIONS

DEPARTMENT - DIVISIONS		2012-13	2013-14	2013-14	2014-15	2015-16
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	PROPOSED
1110	Administration-City Manager/City Clerk	2	2	2	2	2
1111	Administration-Personnel	3	3	3	3	3
	Total Administrative Services	5	5	5	5	5
1201	Finance-Accounting	7	7	7	7	7
1210	Finance-Utility Billing	4	4	4	4	4
	Total Finance	11	11	11	11	11
1315	Information Technology	1	1	1	1	1
1411	Planning	3	3	4	4	4
1412	Building Inspection	6	6	6	6	6
1413	City of Hanford Public Housing Authority	2	2	2	2	2
1511	Police-Support Services	9	9	9	9	9
1512-1	Police-Records	6	5	5	5	5
1512-2	Police-Communications	16	16	16	16	16
1513	Police-Operations	38	39	39	39	39
1514	Police-Traffic Enforcement	3	3	3	3	3
1515	Police-Narcotics Task Force	1	1	1	1	1
1516	Police-School Officer Program	4	4	4	4	4
1517	Police-Problem Oriented Policing	2	2	2	2	2
1518	Police-Animal Control	-	2	2	2	2
	Total Police	79	81	81	81	81
1610	Fire-Administration/Suppression	31	31	31	31	31
1611	Fire-Fire Prevention	1	1	1	1	1
	Total Fire	32	32	32	32	32
1710	Parks & Rec-Administrative Services	2	2.0	2.0	2.0	2.0
1711	Parks & Rec-Sports	-	0.3	0.3	0.3	0.3
1713	Parks & Rec-Longfield Center	-	0.2	0.2	0.2	0.2
1714	Parks & Rec-Aquatics/Skate Park	-	0.2	0.2	0.2	0.2
1716	Parks & Rec-Facilities Management	-	0.3	0.3	0.3	0.3
1719	Parks & Rec-Youth Services	1	0.5	0.5	0.5	0.5
1720	Parks & Rec-Adult/Special Services	-	0.3	0.3	0.3	0.3
1721	Parks & Rec-Comm Promotions & Events	1	0.2	0.2	0.2	0.2
1722	Parks & Rec-Parks	-	13.0	13.0	13.0	13.0
	Total Parks & Recreation	4	17.0	17.0	17.0	17.0
2010	Public Works-Admin/Engineering	14	14	14	14	14
2011	Public Works-Street Maintenance	10	10	10	10	10
2012	Public Works-Parks	16	-	-	-	-
2031	Public Works-Refuse	22	22	22	22	22
2032	Public Works-Street Cleaning	4	4	4	4	4
	Total Refuse	26	26	26	26	26
2040	Public Works-Fleet Maintenance	7	7	7	7	7
2071	Wastewater Treatment Plant	11	11	11	11	11
2072	Wastewater Collection	7	7	7	7	7
	Total Wastewater	18	18	18	18	18
2081	Water-Operations	16	16	16	16	16
2100	Public Works-Building Maintenance	7	7	6.5	6.5	6.5
2131	Courthouse Square	0.5	0.5	0.5	0.5	0.5
	GRAND TOTAL	257.0	256.0	257.0	257.0	257.0

City Council

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

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
FULL-TIME POSITIONS					
Council Member	5	5	5	5	5
TOTAL FULL-TIME POSITIONS	5	5	5	5	5

SUMMARY

CITY COUNCIL**1100**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Personnel Services	28,914	27,660	26,080	26,290	26,290
Services and Supplies	300,713	300,880	309,550	299,310	299,720
Gross Expenditure	329,627	328,540	335,630	325,600	326,010
Less: Transfers/Reimbursements	(51,640)	(62,920)	(62,920)	(57,700)	(57,700)
Net Expenditure	277,987	265,620	272,710	267,900	268,310

REVENUES

Contribution from General Fund	277,987	265,620	272,710	267,900	268,310
Net Revenue	277,987	265,620	272,710	267,900	268,310

LINE ITEM SUMMARY

CITY COUNCIL		1100				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	24,069	27,500	24,000	24,000	24,000
7034	Cell Phone Allowance	900	3,000	1,200	1,200	1,200
7110	Retirement	729	-	-	-	-
7149	Other Personnel Benefits	362	440	370	370	370
7160	Group Insurance	2,734	90	390	600	600
7169	Workers' Comp Insurance	120	130	120	120	120
7190	Salary/Benefit Savings	-	(3,500)	-	-	-
TOTAL PERSONNEL SERVICES		28,914	27,660	26,080	26,290	26,290
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	465	500	-	-	-
7330	Liability Insurance	2,100	2,100	2,100	2,510	2,600
7430	Computer Maintenance	1,000	1,370	1,370	630	650
7432	IT Services	13,130	16,420	16,420	12,900	13,200
7450	Publications And Dues	18,389	18,500	18,000	20,160	20,160
7495	Prof And Spec Services	53,352	62,730	65,000	63,550	63,550
7560	Advertising & Public Rel	2,873	3,500	1,400	4,600	4,600
7600	Special Departmental Exp	1,786	2,000	500	1,000	1,000
7700	Employee Svc Award Dinner	15,966	16,000	15,500	16,000	16,000
7770	Training/Travel/Meeting	13,968	11,500	14,000	11,700	11,700
7900	Contrib-Visitor Agency	71,424	-	9,000	-	-
7901	Contrib-Chamber Commerce	27,540	87,540	87,540	87,540	87,540
7902	Contrib-Kings Economic Dev	78,720	78,720	78,720	78,720	78,720
7904-11	Contrib-4th of July Celebration	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES		300,713	300,880	309,550	299,310	299,720
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	-	-	-	-	-
815001	5-Surface Laptops	-	-	-	3,000	-
TOTAL FIXED ASSETS		-	-	-	3,000	-
<u>TRANSFERS/REIMBURSEMENTS</u>						
9116	C/A-Building Inspection	(2,930)	(3,610)	(3,610)	(3,060)	(3,060)
9149	C/A-Planning	(1,140)	(1,300)	(1,300)	(1,790)	(1,790)
9152-002	C/A-COH Public Housing Authority	(1,760)	(1,150)	(1,150)	(1,010)	(1,010)
9158	C/A-Refuse	(18,920)	(23,490)	(23,490)	(21,280)	(21,280)
9161	C/A-Sanitary Sewer Collection	(2,990)	(3,900)	(3,900)	(3,620)	(3,620)
9164	C/A-Storm Drainage	(1,900)	(2,340)	(2,340)	(2,180)	(2,180)
9167	C/A-Street Cleaning	(1,750)	(2,420)	(2,420)	(2,200)	(2,200)
9173	C/A-Utility Billing	(2,500)	(2,660)	(2,660)	(2,360)	(2,360)
9176	C/A-Water Operations	(10,080)	(13,080)	(13,080)	(12,140)	(12,140)
9179	C/A-WWTP	(7,670)	(8,970)	(8,970)	(8,060)	(8,060)
TOTAL TRANSFERS/REIMB.		(51,640)	(62,920)	(62,920)	(57,700)	(57,700)
NET EXPENDITURE		277,987	265,620	272,710	270,900	268,310

City Manager/ City Clerk

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	1,640	1,000	0	1,000	1,000
City Manager	1	1	1	1	1
City Clerk	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	2	2	2	2	2

SUMMARY

CITY MANAGER/CITY CLERK**1110**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	293,737	364,530	341,850	386,670	397,210
Services and Supplies	78,093	51,950	71,310	100,350	76,030
Fixed Assets					
Gross Expenditure	371,830	416,480	413,160	487,020	473,240
Less: Transfers/Reimbursements	(159,780)	(156,310)	(156,310)	(165,570)	(167,180)
Net Expenditure	212,050	260,170	256,850	321,450	306,060
<u>REVENUES</u>					
Contribution from General Fund	212,050	260,170	256,850	321,450	306,060
Net Revenue	212,050	260,170	256,850	321,450	306,060

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Number of Pages of Council Minutes					
Number of Council Resolutions					
Number of Council Ordinances					
Number of Records Requests					
Number of Liability Claims					

LINE ITEM SUMMARY

CITY MANAGER/CITY CLERK**1110**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	150,072	245,790	245,350	239,490	243,070
7013	Part-Time Employees	89,895	27,490	-	27,490	27,490
7027	Vacation Payoff	-	-	2,320	-	-
7034	Cell Phone Allowance	500	1,200	1,200	1,200	1,200
7110	Retirement	37,237	69,380	68,490	75,570	80,460
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	5,686	11,790	7,380	11,580	11,690
7160	Group Insurance	9,188	14,030	15,860	28,110	30,130
7169	Workers' Comp Insurance	1,159	1,310	1,250	1,280	1,220
7190	Salary/Benefit Savings	-	(6,460)	-	-	-
	TOTAL PERSONNEL SERVICES	293,737	364,530	341,850	386,670	397,210
	<u>SERVICES AND SUPPLIES</u>					
7320	Communications	1,360	1,660	1,850	1,890	1,890
7330	Liability Insurance	1,370	2,530	2,530	2,480	2,580
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	8,170	8,480	8,480	8,590	9,330
7421	Bldg Cptl/Eqpt Repl Rsrve	1,240	710	710	750	750
7430	Computer Maintenance	900	550	550	260	270
7431	Computer Replacemnt Rsrv	1,840	840	840	1,000	1,000
7432	IT Services	6,570	5,470	5,470	5,310	5,440
7440	Office Expense	3,339	2,500	700	2,500	2,500
7450	Publications And Dues	320	5,080	2,080	2,140	2,140
7455	Postage And Freight	183	400	200	2,400	500
7460	Duplicating Expense	4,600	4,620	5,500	4,620	4,620
7470	Printing	1,237	1,300	1,000	1,300	1,300
7495	Prof And Spec Services	23,081	4,540	24,000	32,340	33,940
7560	Advertising & Public Rel	5,352	6,000	9,500	6,000	6,000
7565	Election Expense	9,741	-	-	25,000	-
7600	Special Departmental Exp	3,123	500	600	500	500
7770	Training/Travel/Meeting	5,667	6,770	7,300	3,270	3,270
	TOTAL SERVICES AND SUPPLIES	78,093	51,950	71,310	100,350	76,030
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9116	C/A-Building Inspection	(7,980)	(7,640)	(7,640)	(7,300)	(7,370)
9149	C/A-Planning	(3,110)	(2,740)	(2,740)	(4,300)	(4,300)
9152-002	C/A-RDA Successor Agcy Admin	(440)	-	-	-	-
9152-003	C/A-COH Public Housing Authority	(23,130)	(25,560)	(25,560)	(30,370)	(30,670)
9158	C/A-Refuse	(51,680)	(49,750)	(49,750)	(50,730)	(51,240)
9161	C/A-Sanitary Sewer Coll	(8,150)	(8,260)	(8,260)	(8,630)	(8,720)
9164	C/A-Storm Drainage	(5,180)	(4,940)	(4,940)	(5,190)	(5,240)
9167	C/A-Street Cleaning	(4,790)	(5,120)	(5,120)	(5,240)	(5,290)
9173	C/A-Utility Billing	(6,820)	(5,620)	(5,620)	(5,640)	(5,700)
9176	C/A-Water Operations	(27,540)	(27,690)	(27,690)	(28,950)	(29,240)
9179	C/A-WWTP	(20,960)	(18,990)	(18,990)	(19,220)	(19,410)
	TOTAL TRANSFERS/REIMB.	(159,780)	(156,310)	(156,310)	(165,570)	(167,180)
	NET EXPENDITURE	212,050	260,170	256,850	321,450	306,060

Personnel

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	1,482	0	0	1,000	1,000
FULL-TIME POSITIONS					
Human Resources Mgr	1	1	1	1	1
Management Analyst	1	1	1	1	1
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	3	3	3	3	3

SUMMARY

PERSONNEL**1111**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Personnel Services	195,743	327,110	313,520	358,100	381,380
Services and Supplies	234,527	197,920	292,180	288,360	293,620
Gross Expenditure	430,270	525,030	605,700	646,460	675,000
Less: Transfers/Reimbursements	(219,283)	(209,880)	(259,280)	(271,730)	(275,930)
Net Expenditure	210,987	315,150	346,420	374,730	399,070

REVENUES

4545	Civic Center Rents	20,120	-	-	-	-
4546	Brown St-BMX Track Rents	1,800	-	-	-	-
4550	218 N. Douty Rent	52,975	-	-	-	-
4555	Nextel/Tower 5th Str Rent	11,717	-	-	-	-
4556	Cricket-4th/Irwin Twr Rnt	24,043	-	-	-	-
4557	Cingulr-Grgvl/Brn Twr Rnt	53,705	-	-	-	-
4558	Cricket-Brown St.	1,736	-	-	-	-
	Gross Revenue	166,096	-	-	-	-
	Contribution from General Fund	44,891	315,150	346,420	374,730	399,070
	Net Revenue	210,987	315,150	346,420	374,730	399,070

PRODUCTIVITY MEASUREMENTS

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
Recruitments Conducted					
Training Courses					
Training Participants					
Workers' Compensation Claims					

LINE ITEM SUMMARY

PERSONNEL		1111				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	99,378	242,030	221,830	232,310	244,610
7013	Part-Time Employees	55,045	-	-	9,000	10,000
7018	Incentive Pay	539	2,010	1,720	5,820	6,030
7025	Out-Of-Class	-	-	-	-	-
7027	Vacation Payoff	-	-	-	-	-
7034	Cell Phone Allowance	75	600	600	600	600
7110	Retirement	29,836	68,890	61,770	75,140	82,960
7116	Retirement-Def Comp	-	-	-	3,900	3,900
7149	Other Personnel Benefits	7,350	11,080	10,460	10,940	11,500
7160	Group Insurance	2,756	26,360	15,760	19,230	20,560
7169	Workers' Comp Insurance	764	1,160	1,380	1,160	1,220
7190	Salary/Benefit Savings	-	(25,020)	-	-	-
TOTAL PERSONNEL SERVICES		195,743	327,110	313,520	358,100	381,380
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	2,292	2,580	2,500	2,630	2,690
7330	Liability Insurance	2,950	3,000	3,000	3,170	3,280
7412	Equipment Maintenance	95	100	-	-	-
7420	Building Rental	33,350	34,640	34,640	35,090	38,120
7421	Bldg Cptl/Eqpt Repl Rsrve	5,060	3,750	3,750	3,890	3,890
7430	Computer Maintenance	600	1,370	1,370	600	610
7431	Computer Replacemnt Rsrv	4,840	11,950	11,950	13,140	13,140
7432	IT Services	3,940	13,140	13,140	12,190	12,480
7440	Office Expense	4,636	4,700	4,000	4,790	4,890
7450	Publications And Dues	1,229	1,250	1,200	1,280	1,300
7455	Postage And Freight	2,737	2,820	2,000	2,880	2,930
7460	Duplicating Expense	4,512	4,680	5,330	4,770	4,870
7470	Printing	-	70	-	70	70
7495	Prof And Spec Services	73,971	31,500	70,000	60,780	59,760
7496	Calpers Services	67,319	66,900	116,300	120,000	122,400
7560	Advertising	21,555	5,000	15,000	15,000	15,000
7600	Special Departmental Exp	2,736	5,000	2,000	2,500	2,500
7770	Training/Travel/Meeting	2,705	5,470	6,000	5,580	5,690
TOTAL SERVICES AND SUPPLIES		234,527	197,920	292,180	288,360	293,620
<u>TRANSFERS/REIMBURSEMENTS</u>						
9103	C/A-Group Health Insurance	(67,319)	(66,900)	(116,300)	(120,000)	(122,400)
9110	C/A-Airport	(1,650)	(1,620)	(1,620)	(1,740)	(1,760)
9116	C/A-Building Inspection	(13,210)	(9,820)	(9,820)	(10,380)	(10,480)
9140	C/A-Intermodal Facility	(10)	(10)	(10)	(10)	(10)
9141	C/A-Courthouse Square	(50)	(10)	(10)	(30)	(30)
9149	C/A-Planning	(3,340)	(3,280)	(3,280)	(5,200)	(5,250)
9152-002	C/A-RDA Successor Agcy Admin	(124)	-	-	(60)	(60)
9152-003	C/A-COH Public Housing Authority	(6,630)	(8,060)	(8,060)	(8,870)	(9,230)
9158	C/A-Refuse	(48,550)	(49,400)	(49,400)	(48,850)	(49,340)
9161	C/A-Sanitary Sewer Coll	(13,230)	(13,030)	(13,030)	(15,510)	(15,670)
9164	C/A-Storm Drainage	(140)	(140)	(140)	(130)	(130)
9167	C/A-Street Cleaning	(6,630)	(6,540)	(6,540)	(6,930)	(7,000)
9173	C/A-Utility Billing	(13,180)	(6,560)	(6,560)	(6,940)	(7,010)
9176	C/A-Water Operations	(26,760)	(27,970)	(27,970)	(29,610)	(29,910)
9179	C/A-WWTP	(18,460)	(16,540)	(16,540)	(17,470)	(17,650)
TOTAL TRANSFERS/REIMB.		(219,283)	(209,880)	(259,280)	(271,730)	(275,930)
NET EXPENDITURE		210,987	315,150	346,420	374,730	399,070

Finance- Accounting

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

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

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

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
FULL-TIME POSITIONS					
Finance Director	1	1	1	1	1
Deputy Finance Director	1	1	1	-	-
Finance Manager	-	-	-	1	1
Accountant/Sr. Accountant	1	1	1	1	1
Accounting Technician	2	2	2	2	2
Accounting Clerk	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	7	7	7	7	7

SUMMARY

FINANCE - ACCOUNTING**1201**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	466,629	623,060	575,360	686,550	714,480
Services and Supplies	115,074	121,310	110,090	116,480	119,830
Gross Expenditure	581,703	744,370	685,450	803,030	834,310
Less: Transfers/Reimbursements	(324,520)	(324,160)	(324,160)	(331,210)	(334,540)
Net Expenditure	257,183	420,210	361,290	471,820	499,770
<u>REVENUES</u>					
4100 Business License Tax	500,010	554,930	507,000	515,000	522,500
4400 Interest Income	107,053	180,650	87,800	200,000	200,000
Gross Revenue	607,063	735,580	594,800	715,000	722,500
Contribution from General Fund	(349,880)	(315,370)	(233,510)	(243,180)	(222,730)
Net Revenue	257,183	420,210	361,290	471,820	499,770

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Business Licenses Issued	7,950	8,110	6,600	5,500	5,500
Purchase Orders Processed	1,800	1,840	1,450	1,620	1,810
Claims Processed	7,860	8,020	8,840	9,250	9,680
Accounts Payable Checks Issued	8,530	8,700	5,080	5,110	5,140
Payroll Checks Processed	7,720	7,870	7,900	8,020	8,150
Cash Receipts Issued	9,750	9,950	10,440	11,950	13,680
Accounts Receivable Invoices Issued	1,260	1,290	1,450	1,700	2,000

LINE ITEM SUMMARY

FINANCE - ACCOUNTING		1201				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	339,213	466,610	402,440	465,700	477,740
7015	Overtime	484	-	4,000	-	-
7018	Incentive Pay	-	-	-	11,880	11,970
7027	Vacation Payoff	-	-	670	-	-
7110	Retirement	96,709	131,710	131,370	150,700	162,100
7116	Retirement-Def Comp	-	-	-	7,800	7,800
7149	Other Personnel Benefits	12,908	19,480	16,960	19,150	18,340
7160	Group Insurance	15,646	28,730	17,900	29,080	34,240
7169	Workers' Comp Insurance	1,669	2,240	2,020	2,240	2,290
7190	Salary/Benefit Savings	-	(25,710)	-	-	-
TOTAL PERSONNEL SERVICES		466,629	623,060	575,360	686,550	714,480
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	2,172	2,210	1,850	1,750	1,750
7330	Liability Insurance	9,950	9,880	9,880	10,400	10,560
7412	Equipment Maintenance	180	1,010	1,010	1,010	1,010
7420	Building Rental	28,400	29,500	29,500	29,880	32,460
7421	Bldg Cptl/Eqpt Repl Rsrve	4,620	3,770	3,770	3,890	3,890
7430	Computer Maintenance	1,000	910	910	470	480
7431	Computer Replacemnt Rsrv	1,120	560	560	3,800	3,800
7432	IT Services	10,510	8,850	8,850	9,610	9,840
7440	Office Expense	3,018	3,060	3,000	3,030	3,060
7450	Publications And Dues	1,681	1,740	1,700	1,760	1,210
7455	Postage And Freight	8,598	9,750	8,800	8,520	9,030
7460	Duplicating Expense	9,236	9,060	9,010	10,080	10,410
7495	Prof And Spec Services	30,227	25,590	25,000	27,000	27,000
7560	Advertising & Public Rel	93	220	300	300	300
7600	Special Departmental Exp	3,955	10,200	3,950	4,230	4,280
7770	Training/Travel/Meeting	314	5,000	2,000	750	750
TOTAL SERVICES AND SUPPLIES		115,074	121,310	110,090	116,480	119,830
<u>TRANSFERS/REIMBURSEMENTS</u>						
9116	C/A-Building Inspection	(8,400)	(8,090)	(8,090)	(8,480)	(8,570)
9149	C/A-Planning	(4,850)	(4,940)	(4,940)	(5,720)	(5,780)
9152-002	C/A-RDA Successor Agcy Admin	(47,920)	(45,600)	(45,600)	(43,770)	(44,210)
9152-003	C/A-COH Public Housing Authority	-	-	-	-	-
9158	C/A-Refuse	(26,690)	(27,200)	(27,200)	(27,440)	(27,720)
9161	C/A-Sanitary Sewer Coll	(18,200)	(18,390)	(18,390)	(18,250)	(18,430)
9164	C/A-Storm Drainage	(14,710)	(16,420)	(16,420)	(15,860)	(16,020)
9167	C/A-Street Cleaning	(5,100)	(5,150)	(5,150)	(5,120)	(5,170)
9173	C/A-Utility Billing	(149,880)	(148,210)	(148,210)	(156,710)	(158,280)
9176	C/A-Water Operations	(30,770)	(32,220)	(32,220)	(32,340)	(32,660)
9179	C/A-WWTP	(18,000)	(17,940)	(17,940)	(17,520)	(17,700)
TOTAL TRANSFERS/REIMB.		(324,520)	(324,160)	(324,160)	(331,210)	(334,540)
NET EXPENDITURE		257,183	420,210	361,290	471,820	499,770

Finance- Utility Billing

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

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

The City currently has approximately 15,500 utility customers.

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	-	-	-	-	-
<u>FULL-TIME POSITIONS</u>					
Accounting Technician	1	1	1	1	1
Accounting Clerk	3	3	3	3	3
TOTAL FULL-TIME POSITIONS	4	4	4	4	4

SUMMARY

FINANCE - UTILITY BILLING**1210**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Personnel Services	242,161	249,470	244,440	259,640	268,890
Services and Supplies	466,955	417,580	429,300	443,540	452,690
Gross Expenditure	709,116	667,050	673,740	703,180	721,580
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	709,116	667,050	673,740	703,180	721,580
<u>REVENUES</u>					
Contribution from Water Fund	709,116	667,050	673,740	703,180	721,580
Net Revenue	709,116	667,050	673,740	703,180	721,580

PRODUCTIVITY MEASUREMENTS

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
Active Utility Bills Issued	194,459	195,100	196,600	198,570	200,560
Delinquent and Final Delinquent Bills	24,138	25,000	24,400	24,650	24,890
Opening and Closing Accounts	6,591	6,500	6,100	6,280	6,470
Agreements / Bill Extensions	1,519	1,500	1,440	1,470	1,500
Cost per Bill (Net Expenditure/Bills Issued)	\$3.65	\$3.50	\$3.40	\$3.50	\$3.55
Customer Service (Receipts Issued)	173,435	176,000	177,020	177,570	177,960
Counter/Walk-in Payments	52,410	53,000	53,300	53,000	52,470
Payments by Mail	72,185	73,000	71,400	70,680	69,980
Electronic Payments	29,027	30,500	29,640	30,530	31,450
Automatic Debit Payments/ACH	12,790	12,800	13,080	13,470	13,880
Credit Card Payments	7,023	6,700	9,600	9,890	10,180
Meters Read Per Year	165,683	166,440	167,470	169,150	170,840
Total Manual Reads	12,995	8,320	34,400	36,120	37,930
Total Automated Reads	152,688	158,120	133,070	133,030	132,910
Door Hangers / 24 Hour Notices	4,277	4,200	4,300	4,260	4,220
Meter Deposits Applies	516	520	520	530	550
Total Uncollectibles	516	95,000	94,500	95,000	95,000
% of Total Revenue	0.5%	0.5%	0.5%	0.5%	0.5%

LINE ITEM SUMMARY

FINANCE - UTILITY BILLING		1210				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	159,303	166,050	163,350	168,430	171,800
7013	Part-Time Employees	-	-	-	-	-
7015	Overtime	251	230	220	230	230
7018	Incentive Pay	1,989	1,980	1,980	2,020	2,060
7027	Vacation Payoff	-	-	670	-	-
7110	Retirement	45,716	47,430	46,330	53,780	57,550
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	4,645	4,900	4,740	4,950	5,050
7160	Group Insurance	29,316	28,080	26,400	27,470	29,420
7169	Workers' Comp Insurance	941	800	750	810	830
TOTAL PERSONNEL SERVICES		242,161	249,470	244,440	259,640	268,890
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	8,111	3,730	4,500	3,800	3,880
7330	Liability Insurance	7,320	5,940	5,940	6,210	6,440
7412	Equipment Maintenance	3,724	4,770	3,900	3,930	4,010
7420	Building Rental	32,500	33,770	33,770	34,200	37,150
7421	Bldg Cptl/Eqpt Repl Rsrve	5,180	3,860	3,860	4,000	4,000
7430	Computer Maintenance	1,200	1,200	1,200	380	390
7431	Computer Replacemnt Rsrv	840	560	560	960	960
7432	IT Services	10,510	8,760	8,760	7,770	7,960
7440	Office Expense	1,856	1,850	1,300	2,930	3,000
7455	Postage And Freight	99,228	97,860	93,850	96,760	98,650
7470	Printing	21,114	21,960	21,050	21,700	22,100
7495	Prof And Spec Services	77,066	43,480	62,620	63,420	64,740
7530	City Services	184,150	172,390	172,390	180,860	182,560
7600	Special Departmental Exp	14,126	16,850	15,600	16,020	16,250
7770	Training/Travel/Meeting	30	600	-	600	600
TOTAL SERVICES AND SUPPLIES		466,955	417,580	429,300	443,540	452,690
<u>TRANSFERS/REIMBURSEMENTS</u>						
9158	C/A-Refuse	-	-	(195,180)	(207,510)	(212,370)
9164	C/A-Storm Drainage	-	-	(38,140)	(40,800)	(41,750)
9179	C/A-WWTP	-	-	(135,230)	(143,500)	(146,860)
TOTAL TRANSFERS/REIMB		-	-	(368,550)	(391,810)	(400,980)
NET EXPENDITURE		709,116	667,050	305,190	311,370	320,600

City Attorney Legal Services

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

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

SUMMARY

CITY ATTORNEY/LEGAL SERVICES**1300**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	731,564	650,000	1,035,580	650,000	650,000
Gross Expenditure	731,564	650,000	1,035,580	650,000	650,000
Less: Transfers/Reimbursements	(224,560)	(218,750)	(518,750)	(222,690)	(222,690)
Net Expenditure	507,004	431,250	516,830	427,310	427,310
<u>REVENUES</u>					
5403 Miscellaneous Revenue	-	-	-	-	-
Contribution from General Fund	507,004	431,250	516,830	427,310	427,310
Net Revenue	507,004	431,250	516,830	427,310	427,310

LINE ITEM SUMMARY

CITY ATTORNEY/LEGAL SERVICES		1300				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7490	Contracted Legal Services	386,512	350,000	320,000	350,000	350,000
7518	Special Legal Services	345,052	300,000	715,580	300,000	300,000
	TOTAL SERVICES AND SUPPLIES	731,564	650,000	1,035,580	650,000	650,000
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(3,600)	-	-	-	-
9116	C/A-Building Inspection	(13,370)	(12,870)	(12,870)	(12,020)	(12,020)
9149	C/A-Planning	(4,880)	(4,570)	(4,570)	(6,960)	(6,960)
9152-002	C/A-RDA Successor Agcy Admin	(7,820)	(5,040)	(5,040)	(3,730)	(3,730)
9152-003	C/A-COH Public Housing Authority	-	-	-	-	-
9158	C/A-Refuse	(79,780)	(81,060)	(81,060)	(81,900)	(81,900)
9161	C/A-Sanitary Sewer Coll	(13,590)	(14,370)	(14,370)	(14,430)	(14,430)
9164	C/A-Storm Drainage	(7,140)	(7,160)	(7,160)	(8,040)	(8,040)
9167	C/A-Street Cleaning	(7,790)	(8,620)	(8,620)	(8,600)	(8,600)
9173	C/A-Utility Billing	(11,770)	(9,340)	(9,340)	(9,210)	(9,210)
9176	C/A-Water Operations	(42,680)	(45,210)	(45,210)	(46,850)	(46,850)
9179	C/A-WWTP	(32,140)	(30,510)	(30,510)	(30,950)	(30,950)
9182	C/A-Liability Insurance	-	-	(300,000)	-	-
	TOTAL TRANSFERS/REIMB.	(224,560)	(218,750)	(518,750)	(222,690)	(222,690)
	NET EXPENDITURE	507,004	431,250	516,830	427,310	427,310

**Liability
Insurance**

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

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

SUMMARY

LIABILITY INSURANCE**1309**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	357,678	391,390	650,440	416,920	431,590
Gross Expenditure	357,678	391,390	650,440	416,920	431,590
Less: Transfers/Reimbursements	(402,619)	(391,390)	(391,390)	(416,920)	(431,590)
Net Expenditure	(44,941)	-	259,050	-	-
<u>REVENUES</u>					
5403 Miscellaneous Revenue	6,020	-	168,160	-	-
Gross Revenue	6,020	-	168,160	-	-
Contribution from Fund Balance	(50,961)	-	90,890	-	-
Net Revenue	(44,941)	-	259,050	-	-

LINE ITEM SUMMARY

LIABILITY INSURANCE		1309				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7330	Liability Insurance	281,858	304,180	233,020	237,700	242,600
7333	Insurance-Liability Deduct	-	-	78,480	100,000	100,000
7334	Building,Property,Vessel	60,311	63,150	62,220	63,460	64,730
7335	Insurance-Group Travel	1,000	1,000	1,000	1,000	1,000
7336	Insur-Arpt & Hgrkpr Liab	8,259	8,510	8,510	8,510	8,510
7337	Insurance-Bonds	6,250	6,250	6,250	6,250	6,250
7338	Special-Litigation Expens	-	-	252,660	-	-
7339	Emplmnt Risk Mngmnt Auth	-	8,300	8,300	-	8,500
	TOTAL SERVICES AND SUPPLIES	357,678	391,390	650,440	416,920	431,590
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(402,619)	(391,390)	(391,390)	(416,920)	(431,590)
	TOTAL TRANSFERS/REIMB.	(402,619)	(391,390)	(391,390)	(416,920)	(431,590)
	NET EXPENDITURE	(44,941)	-	259,050	-	-

Workers' Compensation

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

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

SUMMARY

WORKERS' COMPENSATION**1310**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Personnel Services	767,206	688,150	924,400	942,830	961,750
Services and Supplies	8,171	25,000	25,000	25,000	25,000
Gross Expenditure	775,377	713,150	949,400	967,830	986,750
Less: Transfers/Reimbursements	(707,152)	(713,150)	(713,150)	(967,830)	(986,750)
Net Expenditure	68,225	-	236,250	-	-
<u>REVENUES</u>					
5403 Miscellaneous Revenue	-	-	154,480	-	-
Gross Revenue	-	-	154,480	-	-
Contribution from General Fund	68,225	-	81,770	-	-
Net Revenue	68,225	-	236,250	-	-

LINE ITEM SUMMARY

WORKERS' COMPENSATION		1310				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7169	Workers' Comp Insurance	767,206	688,150	924,400	942,830	961,750
	TOTAL PERSONNEL SERVICES	767,206	688,150	924,400	942,830	961,750
	<u>SERVICES AND SUPPLIES</u>					
7710	Safety Awareness	7,915	15,000	15,000	15,000	15,000
7712	Ergonomic Related Expense	256	10,000	10,000	10,000	10,000
	TOTAL SERVICES AND SUPPLIES	8,171	25,000	25,000	25,000	25,000
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(707,152)	(713,150)	(713,150)	(967,830)	(986,750)
	TOTAL TRANSFERS/REIMB.	(707,152)	(713,150)	(713,150)	(967,830)	(986,750)
	NET EXPENDITURE	68,225	-	236,250	-	-

Information Technology

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

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

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

PERSONNEL					
	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ADOPTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROPOSED</u>	<u>2015-16</u> <u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Information Technology Manager	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	1	1	1	1	1

SUMMARY

INFORMATION TECHNOLOGY**1315**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	120,745	126,890	127,800	132,090	136,170
Services and Supplies	78,509	84,910	75,510	77,090	77,720
Fixed Assets	15,892	131,320	129,840	96,000	117,900
Gross Expenditure	215,146	343,120	333,150	305,180	331,790
Less: Transfers/Reimbursements	(219,010)	(343,120)	(333,150)	(305,180)	(331,790)
Net Expenditure	(3,864)	-	-	-	-

REVENUES

4733-007 Corcoran/Lemoore ARGIS Software	-	-	3,880	-	-
Gross Revenue	-	-	3,880	-	-
Contribution from Fund Balance	(3,864)	-	-	-	-
Net Revenue	(3,864)	-	3,880	-	-

LINE ITEM SUMMARY

INFORMATION TECHNOLOGY		1315				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	87,839	94,290	94,810	94,290	96,170
7018	Incentive Pay	-	-	-	-	-
7034	Cell Phone Allowance	275	600	600	600	600
7110	Retirement	27,522	26,610	26,760	29,750	31,830
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	4,503	4,780	4,930	4,780	4,890
7160	Group Insurance	170	160	230	270	270
7169	Workers' Comp Insurance	436	450	470	450	460
TOTAL PERSONNEL SERVICES		120,745	126,890	127,800	132,090	136,170
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	737	1,910	980	2,000	1,910
7430	Computer Maintenance	28,740	20,000	15,000	10,000	10,000
7431	Computer Replacemnt Rsrv	280	280	280	280	280
7440	Office Expense	440	250	-	250	250
7450	Publications And Dues	400	500	200	500	500
7455	Postage And Freight	-	100	50	100	100
7460	Duplicating Expense	-	100	-	100	100
7470	Printing	-	-	-	-	-
7495	Prof And Spec Services	45,228	59,270	56,000	60,820	61,930
7600	Special Departmental Exp	1,534	-	-	390	-
7770	Training/Travel/Meeting	1,150	2,500	3,000	2,650	2,650
TOTAL SERVICES AND SUPPLIES		78,509	84,910	75,510	77,090	77,720
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	15,892	131,320	129,840	-	-
815015	35-Computer Replacements	-	-	-	49,000	-
815016	3-MDT Replacements	-	-	-	13,500	-
815017	4-Server Replacements	-	-	-	30,000	-
815018	Civic Auditorium Wireless Project	-	-	-	3,500	-
816009	13-MDT Replacements	-	-	-	-	58,500
816010	21-Computer Replacements	-	-	-	-	29,400
816011	4-Server Replacements	-	-	-	-	30,000
TOTAL FIXED ASSETS		15,892	131,320	129,840	96,000	117,900
<u>TRANSFERS/REIMBURSEMENTS</u>						
9100	C/A-Transfers/Reimb	(219,010)	(343,120)	(333,150)	(305,180)	(331,790)
TOTAL TRANSFERS/REIMB.		(219,010)	(343,120)	(333,150)	(305,180)	(331,790)
NET EXPENDITURE		(3,864)	-	-	-	-

Planning

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

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	1,114	1,920	220	0	0
FULL-TIME POSITIONS					
Community Dev Director	-	-	1	1	1
Community Dev Manager	1	1	1	1	1
Senior Planner	1	1	-	-	-
Assistant Planner	-	-	1	1	1
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	3	3	4	4	4

SUMMARY

COMMUNITY DEVELOPMENT - PLANNING**1411**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	241,993	365,050	269,900	464,650	480,140
Services and Supplies	121,193	100,800	166,780	139,220	143,540
Fixed Assets	2,576	-	-	-	-
Gross Expenditure	365,762	465,850	436,680	603,870	623,680
Less: Transfers/Reimbursements	(86,846)	(134,170)	(134,170)	(145,000)	(145,000)
Net Expenditure	278,916	331,680	302,510	458,870	478,680
<u>REVENUES</u>					
4203 Abandon Prop Reg Permit	35,918	40,000	18,000	16,000	16,000
4540					
4545 Civic Center Rents	-	20,120	21,790	22,450	23,120
4546 Brown St-BMX Track Rents	-	1,800	-	-	-
4550 218 N. Douty Rent	-	54,500	54,560	56,200	57,890
4555 Nextel/Tower 5th Str Rent	-	12,200	12,280	12,650	13,030
4556 Cricket-4th/Irwin Twr Rnt	-	25,140	25,350	26,250	27,040
4557 Cingulr-Grgvl/Brn Twr Rnt	-	17,820	19,090	19,660	20,250
4558 Cricket-Brown St.		21,470	21,880	22,530	23,210
4922 Subdivision & Zoning Fees	187,887	130,000	203,890	214,000	214,000
4929 Sale Bks/Maps/Copies-Plan	87	-	20	20	20
Gross Revenue	223,892	323,050	376,860	389,760	394,560
Contribution from General Fund	55,024	8,630	(74,350)	69,110	84,120
Net Revenue	278,916	331,680	302,510	458,870	478,680

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Project Review Meetings	45	45	45	45	45
Planning Commission Meetings	10	20	20	20	20
Subdivision Related Applications	0	3	5	6	6
Minor Land Adjustments	0.09	6	5	5	5
Land Divisions	0	6	4	6	6
Minor Administrative Applications	123	150	172	200	200
Major Administrative Applications	53	30	17	15	15
Planning Commission Related Applications	2	6	12	10	10
City Council Related Applications	0	6	5	5	5
Annexations	1	2	0	1	1
Environmental Review	3	10	1	6	10
Historic Applications	6	1	5	10	10
Other-Annexations, Appeals, etc.	1	2	0	1	1
Special Projects	3	2	1	3	3
County Fringe Applications	0	5	3	5	5

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - PLANNING**1411**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	128,459	225,640	185,860	322,680	329,110
7013	Part-Time Employees	48,552	67,450	9,450	-	-
7015	Overtime	-	-	-	-	-
7018	Incentive Pay	4,275	5,610	-	600	600
7027	Vacation Payoff	-	-	-	-	-
7110	Retirement	40,041	65,270	51,740	101,820	108,930
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	6,383	12,190	11,020	11,510	11,690
7160	Group Insurance	13,023	26,030	10,890	24,540	26,280
7169	Workers' Comp Insurance	1,260	1,540	940	1,550	1,580
7190	Salary/Benefit Savings	-	(38,680)	-	-	-
	TOTAL PERSONNEL SERVICES	241,993	365,050	269,900	464,650	480,140
	<u>SERVICES AND SUPPLIES</u>					
7320	Communications	1,281	1,600	1,040	1,100	1,150
7330	Liability Insurance	1,750	2,200	2,200	3,450	3,580
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	15,070	15,650	15,650	15,850	17,220
7421	Bldg Cptl/Eqpt Repl Rsrve	2,290	1,330	1,330	1,390	1,390
7430	Computer Maintenance	400	460	460	210	220
7431	Computer Replacemnt Rsrv	560	840	840	100	100
7432	IT Services	3,940	5,470	5,470	4,330	4,440
7440	Office Expense	1,034	800	1,070	1,120	1,170
7450	Publications And Dues	638	820	820	4,650	4,890
7455	Postage And Freight	499	1,000	1,340	1,000	1,000
7460	Duplicating Expense	935	400	780	820	870
7470	Printing	-	450	100	200	200
7495	Prof And Spec Services	72,970	40,000	101,570	69,600	71,910
7530	City Services	17,320	16,830	16,830	23,950	23,950
7560	Advertising & Public Rel	217	3,000	3,330	3,000	3,000
7600	Special Departmental Exp	330	1,950	150	450	450
7770	Training/Travel/Meeting	1,959	8,000	13,800	8,000	8,000
	TOTAL SERVICES AND SUPPLIES	121,193	100,800	166,780	139,220	143,540
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	2,576	-	-	-	-
		2,576	-	-	-	-
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimbursements	(9,406)	-	-	-	-
9116	C/A-Building Inspection	(77,440)	(85,000)	(85,000)	(85,000)	(85,000)
9152-002	C/A-COH Public Housing Authority	-	-	-	-	-
9160	C/A-CDBG Entitlement	-	-	-	-	-
9104	CIP-General Plan	-	(49,170)	(49,170)	(60,000)	(60,000)
	TOTAL TRANSFERS/REIMB.	(86,846)	(134,170)	(134,170)	(145,000)	(145,000)
	NET EXPENDITURE	278,916	331,680	302,510	458,870	478,680

Building Inspection

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	120	0	30	0	0
FULL-TIME POSITIONS					
Building Official	1	1	1	1	1
Building Inspector	2	2	2	2	2
Code Compliance Officer	2	2	2	2	2
Permit Specialist	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	6	6	6	6	6

SUMMARY

COMMUNITY DEVELOPMENT - BUILDING INSPECTION**1412**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	493,684	511,430	518,810	555,090	581,240
Services and Supplies	292,124	338,070	367,820	398,020	383,690
Gross Expenditure	785,808	849,500	886,630	953,110	964,930
Less: Transfers/Reimbursements	(40,882)	(70,000)	-	-	-
Net Expenditure	744,926	779,500	886,630	953,110	964,930
<u>REVENUES</u>					
4210 Construction Permits	363,934	503,890	458,330	746,900	746,900
4216 KC Fringe Constr Permits	-	-	-	-	-
4330-002 Penalties/Assmts-Code Enf	5,640	20,000	1,800	2,250	2,250
4931 Plan Checking Fees	70,115	85,680	102,600	192,150	192,150
4931-001 KC Fringe Plan Check Fees	-	-	-	-	-
Gross Revenue	439,689	609,570	562,730	941,300	941,300
Contribution from General Fund	305,237	169,930	323,900	11,810	23,630
Net Revenue	744,926	779,500	886,630	953,110	964,930

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Building Inspection Requests	5,223	5,360	6,328	8,226	8,300
Trade Inspections Completed	6,523	5,360	8,000	10,400	10,500
New Residential Permits	112	130	160	200	200
New Multi-Family-Units	-	40	40	150	40
New Multi-Family-Permits	-	10	6	20	5
New Commercial Permits	13	10	28	40	25
Swimming Pools/Spas Permits	27	20	26	30	30
New Garages/Carports Permits	1	10	2	5	5
Residential Repair Permits	819	900	974	995	1,000
Commercial Repair Permits	152	170	180	200	200
Demolition Permits	20	20	24	20	20
Total Permits Issued (includes county)	1,482	1,570	1,920	2,100	2,100
Code Enforcement Cases Closed	1,281	880	622	600	600
Substandard Buildings Abated	31	20	30	30	30
Vehicles Abated	217	150	82	100	100

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - BUILDING INSPECTION**1412**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	320,570	348,730	342,320	350,830	362,090
7013	Part-Time Employees	2,754	-	340	-	-
7015	Overtime	609	-	440	-	-
7018	Incentive Pay	5,128	5,120	5,110	9,460	9,860
7027	Vacation Payoff	-	-	-	-	-
7033	Uniform Allowance	-	-	1,200	1,200	1,200
7110	Retirement	91,983	100,020	97,570	114,230	123,680
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	9,471	9,870	8,230	9,920	10,330
7160	Group Insurance	54,023	54,060	53,420	60,020	64,390
7169	Workers' Comp Insurance	9,146	7,450	10,180	7,480	7,740
7190	Salary/Benefit Savings	-	(13,820)	-	-	-
	TOTAL PERSONNEL SERVICES	493,684	511,430	518,810	555,090	581,240
	<u>SERVICES AND SUPPLIES</u>					
7300	Uniform Expense	246	400	400	540	550
7320	Communications	8,039	4,150	4,650	5,120	5,350
7330	Liability Insurance	8,000	7,530	7,530	7,390	7,660
7400	Fleet Maintenance	14,820	15,570	15,570	14,730	14,760
7410	Fleet Replacement Reserve	7,440	7,400	7,400	5,610	5,610
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	13,690	14,220	14,220	14,400	15,650
7421	Bldg Cptl/Eqpt Repl Rsrve	2,080	1,210	1,210	1,260	1,260
7430	Computer Maintenance	1,300	1,370	1,370	670	690
7431	Computer Replacemnt Rsrv	840	2,890	2,890	2,600	2,600
7432	IT Services	11,820	16,420	16,420	13,790	14,120
7440	Office Expense	1,522	1,730	1,920	2,400	2,400
7450	Publications And Dues	2,035	9,170	8,000	1,400	1,280
7455	Postage And Freight	5,074	6,450	2,460	3,080	3,230
7460	Duplicating Expense	912	2,020	1,260	1,570	1,650
7470	Printing	-	300	300	300	300
7495	Prof And Spec Services	72,939	99,700	136,500	175,250	160,250
7530	City Services	123,330	127,030	127,030	126,260	126,260
7560	Advertising & Public Rel	108	100	200	230	230
7600	Special Departmental Exp	646	950	950	3,000	500
7770	Training/Travel/Meeting	7,209	9,460	7,500	7,880	8,270
7924	Vehicle Abatement Expense	10,074	10,000	10,040	10,540	11,070
	TOTAL SERVICES AND SUPPLIES	292,124	338,070	367,820	398,020	383,690
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9160	C/A-CDBG Entitlement	(40,882)	(70,000)	-	-	-
	TOTAL TRANSFERS/REIMB.	(40,882)	(70,000)	-	-	-
	NET EXPENDITURE	744,926	779,500	886,630	953,110	964,930

**City of Hanford
Public Housing
Authority**

The Housing Authority is an entity whose revenues are received from administrative funds from Community Development Block Grant (CDBG), Home Investment Partnership Program (HOME), and other grant funds.

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

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

PERSONNEL					
	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
TOTAL PART-TIME HOURS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>FULL-TIME POSITIONS</u>					
Housing Specialist	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>

SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY

1413

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	179,199	170,210	183,680	174,020	180,200
Services and Supplies	111,385	114,340	112,950	108,500	110,850
Gross Expenditure	290,584	284,550	296,630	282,520	291,050
Less: Transfers/Reimbursements	(113,864)	(145,470)	(152,670)	(157,800)	(161,550)
Net Expenditure	176,720	139,080	143,960	124,720	129,500

REVENUES

4400	Interest Income	-	-	-	-
4401	Interest Income - Loans	(319)	810	280	250
4450	Rents and Leases	-	-	-	-
5403	Miscellaneous Revenue	-	-	-	-
5480	Principal	2,258	-	1,300	1,000
5483-04	Principal Summer Paint Program	-	-	-	-
5484	Principal Do-It-Yourself Paint Program	-	-	-	-
	Gross Revenue	1,939	810	1,580	1,250
6900	Contribution to Fund Balance	279	-	-	-
5701	Contribution from General Fund	170,372	138,270	123,140	128,250
	Net Revenue	172,590	139,080	124,720	129,500

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Continuum of Care Meetings Attended	3	5	3	3	3
Environmental Reviews Conducted	31	24	30	30	30
Foreclosures Initiated	1	5	3	2	2
Housing Loans - Late Notices Sent	110	100	90	100	100
Monthly, Quarterly & Annual Reports Completed	11	14	11	15	15
RFP Prepared	1	1	-	1	1
Visual Assessments Conducted	10	55	37	40	40

LINE ITEM SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY		1413				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	113,025	109,620	123,450	111,810	114,040
7013	Part-Time Employees	-	-	-	-	-
7015	Overtime	79	-	-	-	-
7018	Incentive Pay	5,495	5,480	5,650	5,590	5,700
7025	Out of Class	-	-	-	-	-
7027	Vacation Payoff	4,760	-	-	-	-
7110	Retirement	32,225	32,490	36,130	37,040	39,640
7149	Other Personnel Benefits	2,491	2,340	2,610	2,380	2,430
7160	Group Insurance	20,534	19,750	15,220	16,660	17,840
7169	Workers' Comp Insurance	590	530	620	540	550
TOTAL PERSONNEL SERVICES		179,199	170,210	183,680	174,020	180,200
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	980	1,000	1,000	1,000	1,000
7330	Liability Insurance	4,040	2,400	2,400	1,300	1,340
7400	Fleet Maintenance	3,220	3,250	3,250	2,640	2,660
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	7,120	7,400	7,400	7,500	8,140
7421	Bldg Cptl/Eqpt Repl Rsrve	1,080	620	620	650	650
7430	Computer Maintenance	300	180	180	90	90
7431	Computer Replacemnt Rsrv	280	-	-	380	380
7432	IT Services	3,940	2,190	2,190	1,750	1,800
7440	Office Expense	777	390	300	390	410
7450	Publications And Dues	40	300	150	300	320
7455	Postage And Freight	286	550	400	400	420
7460	Duplicating Expense	498	600	600	600	630
7470	Printing	-	50	50	50	60
7495	Prof And Spec Services	1,125	7,000	7,000	8,000	9,000
7530	City Services	87,260	85,410	85,410	78,950	78,950
7560	Advertising & Public Rel	-	1,500	500	500	500
7770	Training/Travel/Meeting	439	1,500	1,500	4,000	4,500
TOTAL SERVICES AND SUPPLIES		111,385	114,340	112,950	108,500	110,850
<u>TRANSFERS/REIMBURSEMENTS</u>						
9152-002	C/A-RDA Successor Agency	(2,880)	-	-	-	-
9157	C/A-Home Grant	(27,218)	-	(7,200)	(30,800)	(10,800)
9160	C/A-CDBG Entitlement	(83,766)	(145,470)	(145,470)	(127,000)	(150,750)
TOTAL TRANSFERS/REIMB.		(113,864)	(145,470)	(152,670)	(157,800)	(161,550)
NET EXPENDITURE		176,720	139,080	143,960	124,720	129,500

**Central
Parking and
Improvement**

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

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

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

SUMMARY

CENTRAL PARKING AND IMPROVEMENT DISTRICT**1431**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	81,090	81,090	81,090	81,090	81,090
Gross Expenditure	81,090	81,090	81,090	81,090	81,090
Less: Transfers/Reimbursements					
Net Expenditure	81,090	81,090	81,090	81,090	81,090
<u>REVENUES</u>					
4100 Business License Tax	56,221	60,000	57,000	57,000	57,000
4101 Improvement Assessment	42,963	48,500	45,000	45,000	45,000
4400 Interest Income	674	300	300	300	300
Gross Revenue	99,858	108,800	102,300	102,300	102,300
Contribution from General Fund	(18,768)	(27,710)	(21,210)	(21,210)	(21,210)
Net Revenue	81,090	81,090	81,090	81,090	81,090

LINE ITEM SUMMARY

CENTRAL PARKING AND IMPROVEMENT DISTRICT		1431				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7904-001	Contr-Main Street Hanford	81,090	81,090	81,090	81,090	81,090
	TOTAL SERVICES AND SUPPLIES	81,090	81,090	81,090	81,090	81,090
	NET EXPENDITURE	81,090	81,090	81,090	81,090	81,090

CDBG Entitlement

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

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

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

SUMMARY

CDBG ENTITLEMENT**1450**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	1,430,505	1,128,150	835,100	565,550	625,000
Gross Expenditure	1,430,505	1,128,150	835,100	565,550	625,000
Less: Transfers/Reimbursements					
Net Expenditure	1,430,505	1,128,150	835,100	565,550	625,000
<u>REVENUES</u>					
4401 Interest Income - Loans	50,335	24,000	20,000	19,000	19,000
4804 CDBG Entitlement Projects	789,789	569,870	671,450	456,560	538,000
5403 Miscellaneous Revenue	856	-	-	-	-
5480 Principal	254,885	220,000	75,000	68,000	68,000
5700 Revenue Transfers In	-	-	-	-	-
Gross Revenue	1,095,865	813,870	766,450	543,560	625,000
Contribution from Fund Balance	334,640	314,280	68,650	21,990	-
Net Revenue	1,430,505	1,128,150	835,100	565,550	625,000

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Analysis of Impediments Update	-	1	1	-	-
CDBG Action Plan Amendments	4	3	2	2	2
CDBG Caper Preparation	-	1	1	1	1
CDBG Citizen Participation Plan	-	1	1	1	1
CDBG Consolidated Plan Preparation	-	1	1	1	1
Econ Development Business Loans Closed	-	-	-	-	-
Houses Rehabilitated					
Housing Rehab Loans Closed	23	20	29	20	20
Housing Rehab Loans Processed	25	35	30	30	30
Infill Lots Purchased					
Marketing/Advtsng Local Trade Journals	-	-	-	-	-
Mortgage Loans					
Partnerships w/ Private/Non-Private Dev	-	-	5	4	4
Public Hearings Conducted	10	11	10	5	5
Public Notices Prepared	10	16	12	5	5
Sub recipient monitoring	-	4	3	3	3

LINE ITEM SUMMARY

CDBG ENTITLEMENT		1450				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7412	Equipment Maintenance	-	-	-	-	-
7495	Prof And Spec Services	2,305	-	2,810	-	-
7530	City Services	-	-	-	-	-
7531	Administrative Expenses	136,099	192,750	158,840	111,310	120,000
7531-1	Admin-CDBG-R Funding	-	-	-	-	-
7531-2	Admin-2010 Action Plan	-	-	-	-	-
7550	Other Contractual Service	-	-	-	-	-
7770	Training/Travel/Meeting	-	-	2,000	3,000	3,500
7945	Housing Loans	-	-	285,160	-	200,000
7945-003	Housing Grants	101,518	-	109,430	100,000	100,000
7945-012	Entitlement Service Delivery	6,227	-	30,360	12,000	23,000
7947	Business Loans	-	-	-	-	-
7980	Bad Debt Expense	151,205	-	-	-	-
9900	Operating Transfer Out	-	-	-	-	-
	CDBG Projects	1,033,151	935,400	246,500	339,240	178,500
	TOTAL SERVICES AND SUPPLIES	1,430,505	1,128,150	835,100	565,550	625,000
	NET EXPENDITURE	1,430,505	1,128,150	835,100	565,550	625,000

CalHOME Program

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

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

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

SUMMARY

CAL HOME PROGRAM**1459**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	-	-	-	-	-
Gross Expenditure	-	-	-	-	-
Less: Transfers/Reimbursements					
Net Expenditure	-	-	-	-	-
<u>REVENUES</u>					
4400 Interest Income	199	20	20	-	-
4401 Interest Income - Loans	11,608	-	-	-	-
4801 Housing Rehab-Service Delivery	-	-	-	-	-
4806 HOME Grant-Rehab Loan	-	-	-	-	-
Gross Revenue	11,807	20	20	-	-
Contribution from General Fund	(11,807)	(20)	(20)	-	-
Net Revenue	-	-	-	-	-

PRODUCTIVITY MEASUREMENTS

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
Houses Rehabilitated					
Mortgage Loans					
*Subject to Available Funding					

LINE ITEM SUMMARY

CALHOME PROGRAM**1459**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7495	Prof And Spec Services	-	-	-	-	-
7531	Administrative Expenses	-	-	-	-	-
7550	Other Contractual Service	-	-	-	-	-
7770	Training/Travel/Meeting	-	-	-	-	-
7945	Housing Loans	-	-	-	-	-
7945-003	Housing Grants	-	-	-	-	-
7945-007	Housing Loans-Rehab	-	-	-	-	-
7945-008	Foreclosed Property Expense	-	-	-	-	-
7980	Bad Debt Expense	-	-	-	-	-
	<u>TOTAL SERVICES AND SUPPLIES</u>	-	-	-	-	-
	<u>NET EXPENDITURE</u>	-	-	-	-	-

HOME Grant

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

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

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

SUMMARY

HOME GRANT**1460**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	389,530	103,760	483,790	793,880	94,780
Gross Expenditure	389,530	103,760	483,790	793,880	94,780
Less: Transfers/Reimbursements					
Net Expenditure	389,530	103,760	483,790	793,880	94,780

REVENUES

4400	Interest Income	180	10,380	60	60	60
4401	Interest Income - Loans	35,230	-	39,680	36,270	34,610
4802	Home Grant-Admin	20,000	-	-	17,500	-
4802-004	Home Grant-Activity Delivery	103,200	-	-	44,360	-
4803	Home Grant-Loan	676,800	93,380	-	638,140	-
5403	Miscellaneous Revenue	-	-	140	-	-
5480	Principal	57,170	-	120,710	57,550	60,110
	Gross Revenue	892,580	103,760	160,590	793,880	94,780
	Contribution from Fund Balance	(503,050)	-	323,200	-	-
	Net Revenue	389,530	103,760	483,790	793,880	94,780

PRODUCTIVITY MEASUREMENTS

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
Grant Applications Prepared	2	4	1	3	3
Houses Rehabilitated					

LINE ITEM SUMMARY

HOME GRANT		1460				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7495	Prof And Spec Services	3,900	10,380	1,000	9,380	9,470
7531	Administrative Expenses	258	-	-	17,500	-
7531-001	08 HM 4958 Adm Exp	-	-	-	-	-
7945	Housing Loans	-	-	64,340	-	-
7945-002	Housing Loans-Reuse Fds	234,435	93,380	-	84,500	85,310
7945-005	Home Activity Delivery	6,240	-	-	44,360	-
7945-006	Housing Loans-FTHB	-	-	-	638,140	-
7945-007	Housing Loans-Rehab	-	-	-	-	-
7945-010	08 HM 4985 Loans	-	-	-	-	-
7945-011	Home Activity Delivery (Rehab)	13,855	-	-	-	-
7980	Bad Debt Expense	130,842	-	418,450	-	-
	TOTAL SERVICES AND SUPPLIES	389,530	103,760	483,790	793,880	94,780
	NET EXPENDITURE	389,530	103,760	483,790	793,880	94,780

**Successor Agency
To City of Hanford
RDA**

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

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

SUMMARY

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

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	1,006,104	125,000	101,000	250,000	250,000
Gross Expenditure	1,006,104	125,000	101,000	250,000	250,000
Less: Transfers/Reimbursements					
Net Expenditure	1,006,104	125,000	101,000	250,000	250,000
<u>REVENUES</u>					
4170 Property Tax Increment	154,390	125,000	125,000	250,000	250,000
4400 Interest Income	5,701	600	600	-	-
4450 Rents and Leases	16,000	8,000	16,000	-	-
5403 Miscellaneous Revenue	-	-	-	-	-
5422 Gain/Loss on Sale of Assets	-	-	15,870	-	-
6900 Operating Transfers In	1,154	-	-	-	-
Gross Revenue	177,245	133,600	157,470	250,000	250,000
Contribution from Fund Balance	828,859	(8,600)	(56,470)	-	-
Net Revenue	1,006,104	125,000	101,000	250,000	250,000

LINE ITEM SUMMARY

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

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7495	Prof And Spec Services	21,855	61,930	60,000	123,860	123,860
7518	Special Legal Services	28,115	25,000	10,000	50,000	50,000
7530	City Services	26,070	30,570	30,000	61,140	61,140
7530-003	Enforceable Oblig-RDA	-	-	-	-	-
7531	Administrative Expenses	930,064	-	-	-	-
7560	Advertising & Public Relations	-	7,500	1,000	15,000	15,000
	TOTAL SERVICES AND SUPPLIES	1,006,104	125,000	101,000	250,000	250,000
	NET EXPENDITURE	1,006,104	125,000	101,000	250,000	250,000

Police- Support Services

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

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

PERSONNEL					
	<u>2012-13</u>	<u>2013-14</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
	<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
Police Chaplain	4	4	4	4	4
<u>FULL-TIME POSITIONS</u>					
Police Chief	1	1	1	1	1
Police Captain	1	1	1	1	1
Police Lieutenant	1	1	1	1	1
Police Investigator	4	4	4	4	4
Property & Evidence Tech	1	1	1	1	1
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	9	9	9	9	9

SUMMARY

POLICE - SUPPORT SERVICES**1511**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	1,126,137	1,174,110	1,070,080	1,209,210	1,249,480
Services and Supplies	615,341	461,820	438,930	450,270	456,850
Fixed Assets	24,984	-	-	-	-
Gross Expenditure	1,766,462	1,635,930	1,509,010	1,659,480	1,706,330
Net Expenditure	1,766,462	1,635,930	1,509,010	1,659,480	1,706,330

REVENUES

4204	Animal Control Revenue	6,042	-	-	-	-
4310	Other Court Fines	14,627	14,820	6,430	14,820	14,500
4315	Crime Prevention Revenues	495	490	490	490	490
4733-2	Pioneer Elem Dare Officer	-	-	-	-	-
4740-511	Post Reimb-Police Support	6,153	8,550	4,500	6,000	6,000
4746-043	11 Hmlnd Security Grant	21,894	-	-	-	-
4755-003	Asset Forft-514 3009.002	-	-	-	11,680	11,000
4781-004	Grnts-Local Donations/Pol	-	-	-	-	-
4945	Extradition Reimbursement	-	-	-	-	-
4952	DUI Cost Recovery	9,405	15,000	-	-	-
5403	Miscellaneous Revenue	10,637	13,610	41,000	5,000	5,000
5412	Sale of Surplus Property	-	-	-	-	-
	Gross Revenue	69,253	52,470	52,420	37,990	36,990
	Contribution from General Fund	1,697,209	1,583,460	1,456,590	1,621,490	1,669,340
	Net Revenue	1,766,462	1,635,930	1,509,010	1,659,480	1,706,330

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Burglaries Reported	0	325	0	0	0
Criminal Complaints Filed	2,174	2,500	2,500	2,500	2,500
Criminal Complaints Issued	1,921	2,200	2,200	22,000	2,200
Felony Cases Assigned to Investigators	212	500	250	250	250
Felony Cases Cleared by Investigators	178	375	200	200	200
Felony Crimes Per 1,000 Population	27.0/1,000	25.0/1,000	27.0/1,000	27.0/1,000	27.0/1,000
Percentage of Property Recovered	38%	40%	43%	44%	44%
Total Part 1 Felony Crimes Reported	2,527	2,100	2,700	2,750	2,800
Value of Property Stolen	2,450,000	2,750,000	2,300,000	2,500,000	2,500,000
Value of Recovered Property	946,066	1,110,000	990,330	1,110,000	1,110,000

LINE ITEM SUMMARY

POLICE - SUPPORT SERVICES		1511				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	656,909	696,090	601,690	714,550	730,630
7015	Overtime	88,184	58,000	78,090	58,000	58,000
7018	Incentive Pay	39,386	46,190	41,190	40,160	40,870
7020	Holiday-In-Lieu	17,547	21,510	16,810	21,580	22,510
7027	Vacation Payoff	13,157	-	20,580	-	-
7033	Uniform Allowance	5,929	7,050	8,940	9,000	9,000
7110	Retirement	217,115	238,200	199,830	251,180	269,350
7116	Retirement-Def Comp	-	-	-	7,800	7,800
7149	Other Personnel Benefits	22,600	26,520	32,000	26,910	27,510
7160	Group Insurance	31,659	42,530	37,600	45,000	47,970
7169	Workers' Comp Insurance	33,651	34,480	33,350	35,030	35,840
7190	Salary/Benefit Savings	-	3,540	-	-	-
TOTAL PERSONNEL SERVICES		1,126,137	1,174,110	1,070,080	1,209,210	1,249,480
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	62,807	59,700	51,640	62,690	63,560
7330	Liability Insurance	18,310	16,400	16,400	17,120	17,750
7400	Fleet Maintenance	23,780	15,790	15,790	25,920	25,970
7410	Fleet Replacement Reserve	16,910	15,770	15,770	10,090	10,090
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	86,450	86,290	86,290	91,790	102,190
7421	Bldg Cptl/Eqpt Repl Rsrve	7,070	10,870	10,870	12,810	12,810
7430	Computer Maintenance	3,100	3,370	3,370	1,390	1,430
7431	Computer Replacemnt Rsrv	19,320	15,080	15,080	10,690	10,690
7432	IT Services	19,680	38,320	38,320	28,500	29,160
7450	Publications And Dues	1,820	2,310	2,310	2,400	2,500
7470	Printing	3,235	3,190	2,500	3,010	2,630
7473	Jail Booking Fees	-	18,400	18,400	18,580	18,770
7495	Prof And Spec Services	35,481	37,940	40,260	53,880	44,190
7510	Animal Control	216,666	-	-	-	-
7560	Advertising & Public Rel	-	120	120	120	120
7580	Rents And Leases-Equip	2,202	2,150	2,800	2,840	2,550
7600	Special Departmental Exp	44,315	58,310	58,000	45,410	46,150
7630-002	Jag Grant 4/2009 Pol Eq	-	-	-	-	-
7630-003	Jag Grant 7/2009 Pol Eq	-	13,600	-	-	-
7770	Training/Travel/Meeting	11,014	14,000	12,000	11,910	11,850
7780	Utilities-Electricity	40,438	42,330	41,320	42,790	45,790
7785	Utilities-Gas	1,647	1,750	1,900	2,190	2,510
7788	Utilities-Water	563	490	490	490	490
7922-5	03 LLEBG	233	5,000	5,000	5,000	5,000
7923	KC Secret Witness Program	300	640	300	650	650
TOTAL SERVICES AND SUPPLIES		615,341	461,820	438,930	450,270	456,850
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	24,984	-	-	-	-
TOTAL FIXED ASSETS		24,984	-	-	-	-
NET EXPENDITURE		1,766,462	1,635,930	1,509,010	1,659,480	1,706,330

Police- Records

Records personnel perform a variety of duties that range from administrative to clerical support. These services are provided to Hanford police staff and to the general public at the front counter and on the telephone.

As the custodian of records the security and proper handling of documentation is the keystone of any successful law enforcement operation. The majority of paperwork generated by department personnel is processed through the Records Division. The Records Division is the custodian for all police reports that require photocopying, distributing and filing. This includes arrests, traffic accidents, incidents and other miscellaneous reports.

Records personnel are responsible for preparing arrest and report packages for the District Attorney's Office and processing citations to the courts, as well as distributing other paperwork to various local and state agencies.

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	0	0	0	0	0
FULL-TIME POSITIONS					
Police Support Serv Supervisor	1	1	1	1	1
Police Records Supervisor	-	-	-	-	-
Senior Records Assistant	1	1	1	1	1
Police Records Assistant	3	3	3	3	3
Police Service Officer	1	-	-	-	-
TOTAL FULL-TIME POSITIONS	6	5	5	5	5

SUMMARY

POLICE - RECORDS**1512-1**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	358,754	350,230	340,770	364,500	379,360
Services and Supplies	123,405	125,060	118,360	118,320	119,640
Gross Expenditure	482,159	475,290	459,130	482,820	499,000
Net Expenditure	482,159	475,290	459,130	482,820	499,000

REVENUES

4201	Burglar Alarm Permits	17,057	15,000	15,000	15,000	15,500
4255	Police Permits	3,224	3,100	3,320	3,500	3,500
4740-512	Post Reimb-Pol-Recrds/Com	1,831	1,380	1,290	1,500	1,500
4946	Police Miscellaneous Srvs	15,449	15,000	15,130	15,500	16,000
4949	Repossessed Vehicle Fee	1,360	1,400	1,150	1,200	1,200
4951	Police Impound Services	10,115	10,000	4,070	4,500	4,500
4958	False Alarm Fee	5,260	7,000	3,900	4,000	4,500
	Gross Revenue	54,296	52,880	43,860	45,200	46,700
	Contribution from General Fund	427,863	422,410	415,270	437,620	452,300
	Net Revenue	482,159	475,290	459,130	482,820	499,000

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Arrested Person Reports Processed	3,758	4,000	3,684	4,000	4,000
Cases Processed	8,237	8,000	8,076	8,100	8,100
Burglar Alarms - Total Alarm Calls	1,973	2,039	2,184	2,200	2,200
Burglar Alarms - Total False Alarm Calls	1,487	1,501	1,668	1,700	1,700
Burglar Alarms - Total False Alarm Billed	386	700	408	408	408
Burglar Alarm Permits/Renewals Issued	1,525	1,600	1,670	1,700	1,700
Stored/Impound Vehicles Processed	326	350	216	250	250

LINE ITEM SUMMARY

POLICE - RECORDS		1512-1				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	236,325	232,950	223,430	227,270	233,640
7013	Part-Time Employees	-	-	-	-	-
7015	Overtime	2,222	11,010	5,500	11,010	11,010
7018	Incentive Pay	2,626	3,310	3,190	3,310	3,380
7020	Holiday-In-Lieu	1,970	2,240	1,990	2,170	2,240
7023	Differential	-	-	-	-	-
7025	Out of Class	2,654	-	-	-	-
7027	Vacation Payoff	136	-	-	-	-
7033	Uniform Allowance	2,400	2,000	2,800	2,800	2,800
7110	Retirement	68,520	67,890	64,510	74,320	80,120
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	5,098	7,160	8,580	7,070	7,230
7160	Group Insurance	35,611	33,090	29,650	33,510	35,870
7169	Workers' Comp Insurance	1,192	1,120	1,120	1,090	1,120
7190	Salary/Benefit Savings	-	(10,540)	-	-	-
TOTAL PERSONNEL SERVICES		358,754	350,230	340,770	364,500	379,360
<u>SERVICES AND SUPPLIES</u>						
7330	Liability Insurance	5,070	4,770	4,770	4,540	4,690
7412	Equipment Maintenance	1,371	1,500	1,500	1,500	1,500
7430	Computer Maintenance	1,800	1,550	1,550	720	740
7431	Computer Replacemnt Rsrv	7,920	3,080	3,080	3,430	3,430
7432	IT Services	18,380	16,420	16,420	14,740	15,080
7440	Office Expense	10,116	11,000	12,780	13,040	13,300
7450	Publications And Dues	169	340	340	340	340
7455	Postage And Freight	4,049	3,800	3,800	2,710	2,760
7460	Duplicating Expense	11,409	17,000	11,800	14,000	14,000
7495	Prof And Spec Services	57,861	57,720	54,530	58,340	58,840
7515	Transaction/Fees (Access)	-	-	500	-	-
7600	Special Departmental Exp	2,135	2,400	2,400	1,500	1,500
7770	Training/Travel/Meeting	3,125	5,480	4,890	3,460	3,460
TOTAL SERVICES AND SUPPLIES		123,405	125,060	118,360	118,320	119,640
<u>FIXED ASSETS</u>						
Prior Year Fixed Assets		-	-	-	-	-
TOTAL FIXED ASSETS		-	-	-	-	-
NET EXPENDITURE		482,159	475,290	459,130	482,820	499,000

Police- Communications

Communications Division is the primary answering point for all emergency and non-emergency requests for police, fire and medical assistance. This service is provided to the Cities of Hanford and Lemoore.

Police dispatchers monitor five computer screens, answer incoming 9-1-1 emergency calls, provide information and advice to citizens, provide current crime information to officers and enter calls for service into our CAD system.

The dispatchers are responsible for prioritizing calls and workload, sending officers to calls, maintaining an accurate status on each on-duty officer, entering wanted or stolen vehicles, missing persons and guns into the nationwide database to provide information to other agencies, as well as documenting every call, every status change, and every request or entry that the police department receives.

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	788	980	880	2,000	2,000
FULL-TIME POSITIONS					
Lead Comm Dispatcher	-	4	4	4	4
Sr. Comm Dispatcher	2	-	-	-	-
Communications Dispatcher	14	12	12	12	12
TOTAL FULL-TIME POSITIONS	16	16	16	16	16

SUMMARY

POLICE - COMMUNICATIONS**1512-2**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	1,082,287	1,153,750	1,118,560	1,211,240	1,261,170
Services and Supplies	26,444	47,750	49,330	56,350	55,400
Fixed Assets	11,749	-	-	-	-
Gross Expenditure	1,120,480	1,201,500	1,167,890	1,267,590	1,316,570
Net Expenditure	1,120,480	1,201,500	1,167,890	1,267,590	1,316,570
<u>REVENUES</u>					
4733-006 Lemoore Dispatch Service	411,726	411,730	411,730	415,850	420,000
4740-512 Post Reimb-Pol-Recrds/Com	5,642	5,000	-	-	-
4746-036 10 Jag Grant	-	-	-	-	-
4755-003 Asset Forft 514 3009-002	11,679	11,680	-	-	-
5469-002 DMV Training Fees	-	-	-	-	-
Gross Revenue	429,047	428,410	411,730	415,850	420,000
Contribution from General Fund	691,433	773,090	756,160	851,740	896,570
Net Revenue	1,120,480	1,201,500	1,167,890	1,267,590	1,316,570

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Citizen Calls for Service-Hanford	60,656	100,000	61,980	65,000	65,000
E9-1-1 Calls For Service-Hanford	14,788	25,000	15,000	15,000	15,000
Initiated Calls For Service-Hanford	32,606	15,000	42,650	43,000	43,000
Avg Dispatch Time Priority 1 Calls-Hanford	1:43	2	1:43	1:43	1:43
Traffic Citations Processed-Hanford	7,056	6,100	5,700	4,500	4,500
Hanford City Fire Calls For Service	5,250	5,200	5,350	5,300	5,400
Lemoore Calls For Service	29,452	27,500	36,850	40,000	40,000
Lemoore E-9-1-1 Calls For Service	4,807	3,000	5,000	5,000	5,000
Lemoore Fire Calls For Service	1,888	2,000	2,000	2,000	2,000

LINE ITEM SUMMARY

POLICE - COMMUNICATIONS		1512-2				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	672,464	742,140	710,970	747,890	769,230
7013	Part-Time Employees	13,887	35,160	4,740	35,160	35,160
7015	Overtime	88,135	38,530	64,660	38,530	38,530
7018	Incentive Pay	4,725	4,810	10,040	11,660	14,420
7020	Holiday-In-Lieu	577	2,000	2,160	2,000	2,000
7023	Differential	14,722	18,020	15,410	18,020	18,020
7027	Vacation Payoff	154	-	2,610	-	-
7033	Uniform Allowance	5,700	6,400	9,600	9,600	9,600
7110	Retirement	190,027	218,290	207,570	249,010	269,190
7149	Other Personnel Benefits	16,301	17,250	16,950	17,560	18,030
7160	Group Insurance	71,752	82,460	69,850	78,050	83,130
7169	Workers' Comp Insurance	3,843	3,730	4,000	3,760	3,860
7190	Salary/Benefit Savings	-	(15,040)	-	-	-
TOTAL PERSONNEL SERVICES		1,082,287	1,153,750	1,118,560	1,211,240	1,261,170
<u>SERVICES AND SUPPLIES</u>						
7330	Liability Insurance	10,530	10,720	10,720	11,330	11,750
7412	Equipment Maintenance	-	1,000	10,790	10,790	10,790
7430	Computer Maintenance	600	600	600	300	310
7431	Computer Replacemnt Rsrv	1,400	1,400	1,400	630	630
7432	IT Services	7,880	7,880	7,880	6,140	6,280
7450	Publications And Dues	170	750	750	750	750
7495	Prof And Spec Services	656	11,920	3,000	15,150	15,150
7600	Special Departmental Exp	1,409	4,770	5,480	6,430	6,430
7770	Training/Travel/Meeting	3,799	8,710	8,710	4,830	3,310
TOTAL SERVICES AND SUPPLIES		26,444	47,750	49,330	56,350	55,400
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	11,749	-	-	-	-
TOTAL FIXED ASSETS		11,749	-	-	-	-
NET EXPENDITURE		1,120,480	1,201,500	1,167,890	1,267,590	1,316,570

Police- Operations

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

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	4,567	2,720	2,000	2,380	2,380
FULL-TIME POSITIONS					
Police Captain	1	1	1	1	1
Police Lieutenant	2	2	2	1	1
Police Sergeant	4	4	4	5	5
Senior Officer	4	4	4	4	4
Police Investigator	1	1	1	1	1
Police Officer	25	26	26	26	26
Police Service Officer	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	38	39	39	39	39

SUMMARY

POLICE - OPERATIONS**1513**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	4,712,505	4,860,520	4,742,680	4,955,050	5,162,170
Services and Supplies	656,336	700,940	742,930	809,510	791,880
Fixed Assets	9,362	848,700	868,770	-	-
Gross Expenditure	5,378,203	6,410,160	6,354,380	5,764,560	5,954,050
Net Expenditure	5,378,203	6,410,160	6,354,380	5,764,560	5,954,050

REVENUES

4300	Vehicle Code Fines	34,500	31,150	25,400	31,150	31,150
4305-001	Parking Fines-Hanford	41,059	50,000	19,630	30,490	30,490
4320	Proof Of Correction	1,384	1,500	1,900	1,500	1,500
4740-513	Post Reimb-Pol-Operations	13,443	7,500	11,620	31,150	31,150
4746-010	04 Hmlnd Security Grant	-	-	-	-	-
4746-039	DOJ Ballistic Vest Program	1,792	2,000	3,000	2,000	2,000
4746-041	Avoid Grnt AL1183 Visalia	6,096	-	6,000	6,000	6,000
4752-002	10 Fed Cops Hiring Grant	81,017	212,720	86,910	273,980	195,330
4955	Police Contract Services	29,140	37,000	40,000	24,800	24,800
5403	Miscellaneous Revenue	5,002	1,000	820	1,000	1,000
	Gross Revenue	213,433	342,870	195,280	402,070	323,420
	Contribution from General Fund	5,164,770	6,067,290	6,159,100	5,362,490	5,630,630
	Net Revenue	5,378,203	6,410,160	6,354,380	5,764,560	5,954,050

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Total Traffic Violations Cited	4,971	5,880	3,240	3,530	4,030
Total Hazardous Violations Cited	1,454	1,100	1,000	1,000	1,000
Total Seat Belt Violations Cited	230	250	576	500	500
Total Child Restraint Violations Cited	37	30	34	30	30
Total Arrests	3,778	4,500	3,800	4,000	4,000
Total Parking Citations	2,849	2,500	1,500	2,000	2,500
Total Injury Accidents/per 1000	111/2.03	3	88/1.6	115/2.1	116/2.1
Total Property Accidents/per 1000	485/8.8	9.5	510/9.3	493/9	498/9
Seat Belt Surveys	2	4	2	2	2
Citizen on Patrol Volunteers	15	20	15	15	15
Citizen on Patrol Volunteer Hours		2,000	-	2,000	2,000
Officer Initiated Calls for Service	17,630	17,000	17,150	18,000	19,000
Seat Belt Compliance Rate	98	97	98	98	98
Total Non-Hazardous Violations Cited	401	2,000	1,550	1,600	1,600

LINE ITEM SUMMARY

POLICE - OPERATIONS**1513**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	2,640,827	2,755,670	2,640,140	2,764,170	2,849,410
7013 Part-Time Employees	73,975	57,400	34,640	29,600	30,080
7015 Overtime	291,559	301,120	303,600	301,120	301,120
7018 Incentive Pay	157,378	188,220	162,710	182,460	187,250
7020 Holiday-In-Lieu	64,515	71,160	65,850	69,370	71,750
7027 Vacation Payoff	4,469	-	43,110	-	-
7033 Uniform Allowance	36,004	36,500	48,800	46,200	46,200
7110 Retirement	914,742	951,840	895,720	981,000	1,059,710
7116 Retirement-Def Comp	-	-	36,830	52,000	52,000
7149 Other Personnel Benefits	78,641	76,960	76,180	76,430	78,480
7160 Group Insurance	285,785	308,660	270,370	305,660	334,620
7169 Workers' Comp Insurance	164,610	148,660	164,730	147,040	151,550
7190 Salary/Benefit Savings	-	(35,670)	-	-	-
TOTAL PERSONNEL SERVICES	4,712,505	4,860,520	4,742,680	4,955,050	5,162,170
<u>SERVICES AND SUPPLIES</u>					
7302 Police Reserve	-	-	-	-	-
7330 Liability Insurance	51,510	47,620	47,620	52,140	54,060
7400 Fleet Maintenance	250,690	272,920	272,920	320,240	320,600
7410 Fleet Replacement Reserve	221,260	258,150	258,150	254,880	237,210
7412 Equipment Maintenance	1,348	3,960	3,000	4,000	4,000
7430 Computer Maintenance	500	460	460	470	490
7431 Computer Replacement Reserve	1,120	840	840	1,700	1,700
7432 IT Services	6,570	4,380	4,380	4,540	4,650
7450 Publications And Dues	1,623	1,540	1,550	1,780	1,780
7470 Printing	297	1,250	1,250	5,000	3,000
7495 Prof And Spec Services	5,085	8,000	15,000	21,000	21,170
7533 Graffiti Control	2,010	15,810	15,810	10,810	10,810
7540 Parking Citation Admin Cost	5,417	6,000	6,120	7,500	7,500
7600 Special Departmental Exp	65,180	20,140	52,000	32,510	33,180
7602 Sniper	-	7,470	6,920	3,500	3,500
7603 SWAT	-	22,400	22,620	8,000	8,000
7770 Training/Travel/Meeting	43,726	30,000	34,290	27,260	26,050
7930 ACO Loan Repmt (14 Police Cars)	-	-	-	54,180	54,180
TOTAL SERVICES AND SUPPLIES	656,336	700,940	742,930	809,510	791,880
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	9,362	848,700	868,770	-	-
TOTAL FIXED ASSETS	9,362	848,700	868,770	-	-
NET EXPENDITURE	5,378,203	6,410,160	6,354,380	5,764,560	5,954,050

**Police-
Traffic
Enforcement**

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

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

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

PERSONNEL					
	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Police Officer	3	3	3	3	3
TOTAL FULL-TIME POSITIONS	3	3	3	3	3

SUMMARY

POLICE - TRAFFIC ENFORCEMENT**1514**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	324,156	353,370	363,580	373,240	384,690
Services and Supplies	58,352	71,080	69,040	60,630	60,980
Gross Expenditure	382,508	424,450	432,620	433,870	445,670
Net Expenditure	382,508	424,450	432,620	433,870	445,670
<u>REVENUES</u>					
4740-514 Post Reimb-Traffic Enforc	126	1,610	1,000	4,130	2,220
6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	126	1,610	1,000	4,130	2,220
Contribution from General Fund	382,382	422,840	431,620	429,740	443,450
Net Revenue	382,508	424,450	432,620	433,870	445,670

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Hazardous Violations Cited	972	2,000	1,000	2,000	2,000
Seat Belt Violations Cited	154	200	170	200	200
Non-hazardous Violations Cited	72	300	156	300	300
Child Restraint Violations Cited	21	20	20	20	20
Check Point Operations	4	6	4	4	4
Traffic Safety Presentations	65	50	55	50	50
Total Injury Accidents/per 1,000	111/2.03	3	88/1.6	115/2.1	116/2.1
Total Property Accidents/per 1,000	485/8.8	10	510/9.3	493/9.0	498/9.0
Seat Belt Surveys	2	4	2	2	2
Special Enforcement Details	10	8	8	8	8
Enforcement Strategies	4	4	4	4	4
Seat Belt Compliance Rate	98	96	98	98	98

LINE ITEM SUMMARY

POLICE - TRAFFIC ENFORCEMENT		1514				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	187,021	201,240	209,720	208,740	212,920
7015	Overtime	17,370	18,470	33,240	18,470	18,470
7018	Incentive Pay	8,800	23,470	7,930	22,840	23,300
7020	Holiday-In-Lieu	4,783	4,640	4,890	4,820	4,920
7033	Uniform Allowance	2,850	2,850	4,350	3,600	3,600
7110	Retirement	73,065	72,580	70,220	76,910	82,230
7116	Retirement-Def Comp	-	-	5,400	5,850	5,850
7149	Other Personnel Benefits	4,930	5,030	5,130	5,160	5,250
7160	Group Insurance	13,155	13,830	10,200	15,240	16,310
7169	Workers' Comp Insurance	12,182	11,260	12,500	11,610	11,840
TOTAL PERSONNEL SERVICES		324,156	353,370	363,580	373,240	384,690
<u>SERVICES AND SUPPLIES</u>						
7330	Liability Insurance	3,720	3,580	3,580	3,950	4,100
7400	Fleet Maintenance	20,430	23,160	23,160	21,500	21,590
7410	Fleet Replacement Reserve	21,310	29,300	29,300	21,120	21,120
7412	Equipment Maintenance	258	300	240	400	400
7430	Computer Maintenance	300	460	460	220	220
7431	Computer Replacement Reserve	840	1,120	1,120	1,470	1,470
7432	IT Services	3,940	4,380	4,380	4,420	4,520
7450	Publications And Dues	69	200	200	150	150
7470	Printing	-	200	200	100	100
7560	Advertising & Public Rel	-	1,000	900	-	-
7600	Special Departmental Exp	4,941	4,870	4,500	4,070	4,370
7770	Training/Travel/Meeting	2,544	2,510	1,000	3,230	2,940
TOTAL SERVICES AND SUPPLIES		58,352	71,080	69,040	60,630	60,980
NET EXPENDITURE		382,508	424,450	432,620	433,870	445,670

**Police-
Narcotics
Task Force**

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

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

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

PERSONNEL					
	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Police Officer (Investigator)	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	1	1	1	1	1

SUMMARY

POLICE - NARCOTICS TASK FORCE**1515**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	156,973	135,950	161,770	145,760	150,220
Services and Supplies	55,572	69,510	68,210	67,960	67,980
Gross Expenditure	212,545	205,460	229,980	213,720	218,200
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	212,545	205,460	229,980	213,720	218,200

REVENUES

4740-515 Post Reimb-Pol Narco	-	-	210	-	-
4752-001 09 Fed COPS NTF Grant	-	-	-	-	-
5403 Miscellaneous Revenue	27,557	15,300	16,000	16,000	16,000
6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	27,557	15,300	16,210	16,000	16,000
Contribution from General Fund	184,988	190,160	213,770	197,720	202,200
Net Revenue	212,545	205,460	229,980	213,720	218,200

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Narcotics Confiscated-Street Value	3,223,205	2,000,000	3,834,950	2,500,000	2,500,000
Total Arrests by NTF	176	150	140	150	150
Training Sessions provided to Patrol	5	5	5	5	5

LINE ITEM SUMMARY

POLICE - NARCOTICS TASK FORCE**1515**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	70,187	70,280	70,280	71,690	73,120
7015	Overtime	33,011	17,780	35,200	17,780	17,780
7018	Incentive Pay	3,524	3,510	7,500	7,170	7,310
7020	Holiday-In-Lieu	1,622	1,620	1,620	1,650	1,690
7027	Vacation Payoff	4,240	-	-	-	-
7033	Uniform Allowance	950	950	1,450	1,200	1,200
7110	Retirement	24,230	23,870	25,040	26,180	28,000
7116	Retirement-Def Comp	-	-	980	1,950	1,950
7149	Other Personnel Benefits	2,266	1,880	2,460	1,990	2,020
7160	Group Insurance	11,354	12,360	11,510	12,200	13,120
7169	Workers' Comp Insurance	5,589	3,700	5,730	3,950	4,030
	TOTAL PERSONNEL SERVICES	156,973	135,950	161,770	145,760	150,220
	<u>SERVICES AND SUPPLIES</u>					
7430	Computer Maintenance	100	90	90	50	50
7431	Computer Replacement Reserve	280	280	280	630	630
7432	IT Services	1,310	1,090	1,090	980	1,000
7495	Prof And Spec Services	53,882	66,300	66,300	66,300	66,300
7770	Training/Travel/Meeting	-	1,750	450	-	-
	TOTAL SERVICES AND SUPPLIES	55,572	69,510	68,210	67,960	67,980
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	-	-	-	-	-
	TOTAL TRANSFERS/REIMB.	-	-	-	-	-
	NET EXPENDITURE	212,545	205,460	229,980	213,720	218,200

**Police-
School
Resource
Officer**

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

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

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

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

PERSONNEL					
	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
POLICE EXPLORERS	32	20	30	30	30
<u>FULL-TIME POSITIONS</u>					
Police Officer (SRO)	4	4	4	4	4
TOTAL FULL-TIME POSITIONS	4	4	4	4	4

SUMMARY

POLICE - SCHOOL RESOURCE OFFICER**1516**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	334,098	460,790	484,630	449,410	467,870
Services and Supplies	16,398	22,650	23,160	25,150	23,410
Gross Expenditure	350,495	483,440	507,790	474,560	491,280
Net Expenditure	350,495	483,440	507,790	474,560	491,280
<u>REVENUES</u>					
4732 HUHS-Sch Off Resource Prg	186,900	189,000	196,240	196,240	196,240
4732-1 HESD-Sch Off Resource Prg	90,000	90,000	90,000	92,000	92,000
4740-516 Post Reimb-Pol-School Off	2,678	990	450	2,100	2,100
Gross Revenue	279,578	279,990	286,690	290,340	290,340
Contribution from General Fund	70,917	203,450	221,100	184,220	200,940
Net Revenue	350,495	483,440	507,790	474,560	491,280

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Classroom Presentations	107	25	75	50	50
Teacher In-Service Presentations	62	40	40	40	40
PTA/Community Presentations	29	10	20	20	20
Parent Conferences	1,048	700	810	700	700
Student Counseling Services	3,184	1,200	1,930	1,500	1,500
At-Risk Youth Referrals	314	100	250	130	130
Calls for Service	303	200	260	200	200
Arrests	333	200	150	150	150

LINE ITEM SUMMARY

POLICE - SCHOOL RESOURCE OFFICER		1516				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	200,379	268,320	275,140	267,670	276,140
7015	Overtime	13,093	22,000	32,780	22,000	22,000
7018	Incentive Pay	8,804	18,450	13,260	11,970	12,210
7020	Holiday-In-Lieu	4,610	6,190	6,190	6,180	6,370
7033	Uniform Allowance	2,850	3,800	5,800	4,800	4,800
7110	Retirement	76,281	92,750	93,500	93,120	100,640
7116	Retirement-Def Comp	-	-	4,840	3,900	3,900
7149	Other Personnel Benefits	4,770	6,360	6,690	6,230	6,410
7160	Group Insurance	11,649	28,540	29,510	19,510	20,930
7169	Workers' Comp Insurance	11,661	14,380	16,920	14,030	14,470
TOTAL PERSONNEL SERVICES		334,098	460,790	484,630	449,410	467,870
<u>SERVICES AND SUPPLIES</u>						
7330	Liability Insurance	3,620	4,270	4,270	4,500	4,670
7400	Fleet Maintenance	11,020	12,440	12,440	16,810	16,850
7450	Publications And Dues	-	200	200	-	-
7470	Printing	-	50	50	450	50
7600	Special Departmental Exp	636	2,720	3,100	640	440
7770	Training/Travel/Meeting	1,122	2,970	3,100	2,750	1,400
TOTAL SERVICES AND SUPPLIES		16,398	22,650	23,160	25,150	23,410
NET EXPENDITURE		350,495	483,440	507,790	474,560	491,280

Police- Problem Oriented Policing

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

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

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

PERSONNEL					
	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ADOPTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROPOSED</u>	<u>2015-16</u> <u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Police Officer	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	2	2	2	2	2

SUMMARY

POLICE - PROBLEM ORIENTED POLICING PROGRAM**1517**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	263,248	231,440	303,730	244,050	251,590
Services and Supplies	18,597	21,400	21,300	23,720	25,970
Gross Expenditure	281,845	252,840	325,030	267,770	277,560
Net Expenditure	281,845	252,840	325,030	267,770	277,560
<u>REVENUES</u>					
4740-517 Post Reimb-Pol-Spmtl Law	12	-	-	-	-
4755 St-Slesf Fr 511 3005-301	80,845	100,000	100,000	100,000	100,000
4755-004 St Realign Fr 511 3005-004	43,344	185,000	163,320	145,000	145,000
Gross Revenue	124,201	285,000	263,320	245,000	245,000
Contribution from General Fund	157,644	(32,160)	61,710	22,770	32,560
Net Revenue	281,845	252,840	325,030	267,770	277,560

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Neighborhood Problem Solving	1	140	1	1	1
Probation / Parole Searches	133	200	170	150	150
Multi Housing Class Presentations	6	2	6	6	6
Neighborhood Watch / Comm. Groups	2	6	2	2	2
Crime Awareness Day	6	1	2	6	8
Crime Awareness / Prevention Dem.	5	15	2	10	10
Gang Crimes in Neighborhoods	79	100	50	50	50
Department Training / Presentations	201	4	200	200	200

LINE ITEM SUMMARY

POLICE - PROBLEM ORIENTED POLICING PROGRAM**1517**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	148,438	134,160	135,830	136,840	139,580
7015	Overtime	21,331	16,000	74,070	16,000	16,000
7018	Incentive Pay	8,572	8,380	10,320	8,550	8,720
7020	Holiday-In-Lieu	3,541	3,100	4,020	3,160	3,220
7033	Uniform Allowance	1,450	1,900	2,900	2,400	2,400
7110	Retirement	51,217	46,110	47,510	48,370	51,720
7116	Retirement-Def Comp	-	-	3,080	3,900	3,900
7149	Other Personnel Benefits	3,674	3,240	4,220	3,300	3,360
7160	Group Insurance	15,966	11,400	11,360	14,230	15,250
7169	Workers' Comp Insurance	9,059	7,150	10,420	7,300	7,440
	TOTAL PERSONNEL SERVICES	263,248	231,440	303,730	244,050	251,590
	<u>SERVICES AND SUPPLIES</u>					
7330	Liability Insurance	2,190	2,190	2,190	2,370	2,440
7400	Fleet Maintenance	9,180	9,120	9,120	12,440	12,460
7430	Computer Maintenance	200	180	180	90	90
7431	Computer Replacement Reserves	560	560	560	910	910
7432	IT Services	2,630	2,190	2,190	1,840	1,880
7450	Publications And Dues	-	300	150	250	250
7470	Printing	-	70	70	200	200
7560	Advertising & Public Rel	464	1,200	1,200	600	600
7600	Special Departmental Exp	-	2,440	2,350	2,570	1,670
7770	Training/Travel/Meeting	3,373	3,150	3,290	2,450	5,470
	TOTAL SERVICES AND SUPPLIES	18,597	21,400	21,300	23,720	25,970
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	-	-	960	-	-
	TOTAL FIXED ASSETS	-	-	960	-	-
	NET EXPENDITURE	281,845	252,840	325,990	267,770	277,560

**Police-
Animal Control
Services**

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

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

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

PERSONNEL					
	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Animal Control/Comm Serv Ofcr	-	2	2	2	2
TOTAL FULL-TIME POSITIONS	-	2	2	2	2

SUMMARY

POLICE - ANIMAL CONTROL SERVICES**1518**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Personnel Services	-	115,200	118,120	166,590	175,720
Services and Supplies	-	304,860	261,090	299,950	296,650
Fixed Assets	-	-	-	-	-
Gross Expenditure	-	420,060	379,210	466,540	472,370
Net Expenditure	-	420,060	379,210	466,540	472,370

REVENUES

4204	Animal Control Revenue	-	11,000	4,450	6,000	7,000
	Gross Revenue	-	11,000	4,450	6,000	7,000
	Contribution from General Fund	-	409,060	374,760	460,540	465,370
	Net Revenue	-	420,060	379,210	466,540	472,370

PRODUCTIVITY MEASUREMENTS

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
Calls for Service	-	-	2,480	2,500	2,600
Enforcement Citations	-	-	50	60	70
Officer Initiated Activity	-	-	330	400	500
Animal Licensing	-	-	210	300	350

LINE ITEM SUMMARY

POLICE - ANIMAL CONTROL		1518				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	-	81,290	69,860	76,810	82,180
7015	Overtime	-	10,000	3,960	10,000	10,000
7018	Incentive Pay	-	-	-	-	-
7020	Holiday-In-Lieu	-	-	-	-	-
7027	Vacation Payoff	-	-	1,290	-	-
7030	Standby	-	-	11,600	18,270	18,270
7033	Uniform Allowance	-	800	1,200	1,200	1,200
7110	Retirement	-	23,170	20,790	30,380	33,650
7149	Other Personnel Benefits	-	1,890	1,800	2,160	2,270
7160	Group Insurance	-	50	7,200	20,960	20,960
7169	Workers' Comp Insurance	-	5,820	420	6,810	7,190
7190	Salary/Benefit Savings	-	(7,820)	-	-	-
TOTAL PERSONNEL SERVICES		-	115,200	118,120	166,590	175,720
<u>SERVICES AND SUPPLIES</u>						
7330	Liability Insurance	-	3,300	3,300	3,990	4,130
7400	Fleet Maintenance	-	12,380	12,380	13,290	13,310
7410	Fleet Replacement Reserve	-	16,200	16,200	16,200	8,730
7412	Equipment Maintenance	-	400	100	200	200
7430	Computer Maintenance	-	-	-	90	90
7431	Computer Replacement Reserve	-	-	-	2,150	2,150
7432	IT Services	-	-	-	1,840	1,880
7450	Publications And Dues	-	300	100	250	250
7470	Printing	-	500	250	200	200
7495	Prof And Spec Services	-	23,740	11,860	17,000	17,170
7510	Animal Shelter Services	-	240,790	212,400	240,790	244,810
7560	Advertising & Public Rel	-	-	-	300	300
7600	Special Departmental Exp	-	3,000	3,000	3,150	2,930
7770	Training/Travel/Meeting	-	4,250	1,500	500	500
TOTAL SERVICES AND SUPPLIES		-	304,860	261,090	299,950	296,650
<u>FIXED ASSETS</u>						
Prior Year Fixed Assets		-	-	-	-	-
TOTAL FIXED ASSETS		-	-	-	-	-
NET EXPENDITURE		-	420,060	379,210	466,540	472,370

Fire- Administration/ Suppression

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
FIRE FIGHTER VOLUNTEERS	15	15	6	15	15
<u>FULL-TIME POSITIONS</u>					
Fire Chief	1	1	1	1	1
Deputy Fire Chief	-	-	-	-	-
Battalion Chief	2	2	2	2	2
Fire Captain	6	6	6	6	6
Fire Engineer	6	6	6	6	6
Fire Fighter	15	15	15	15	15
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	31	31	31	31	31

SUMMARY

FIRE - ADMINISTRATION/SUPPRESSION**1610**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	3,239,871	3,751,780	3,421,560	3,721,560	3,832,620
Services and Supplies	513,369	616,270	610,090	621,400	625,870
Fixed Assets	101,206	28,840	27,600	-	-
Gross Expenditure	3,854,446	4,396,890	4,059,250	4,342,960	4,458,490
Less: Transfers/Reimbursements	(190,312)	(200,800)	(200,800)	(187,400)	(189,270)
Net Expenditure	3,664,134	4,196,090	3,858,450	4,155,560	4,269,220
REVENUES					
4330-003 Ambulanc Penlties Fr 002	6,130	-	7,450	-	-
4746-014 Grants-Local Donations	-	-	3,050	-	-
4746-043 11 Hmlnd Security Grant	45,304	-	16,040	-	-
4961 Fire Department Srvc Fees	435	800	400	600	600
5403 Miscellaneous Revenue	27,314	500	500	500	500
6900 Operating Transfers In	-	-	12,800	-	-
Gross Revenue	79,183	1,300	40,240	1,100	1,100
Contribution from General Fund	3,584,951	4,194,790	3,818,210	4,154,460	4,268,120
Net Revenue	3,664,134	4,196,090	3,858,450	4,155,560	4,269,220

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Total Calls for Service	4,967	5,001	5,250	5,540	5,850
Total Emergency Medical Service Calls	3,338	3,372	3,430	3,530	3,620
Four (4) Minute Emergency Response	65.91%	90.00%	63.60%	90.00%	90.00%
Fire Hose Testing and Maintenance (feet)	16,000	17,400	16,000	17,600	19,200
Fire Hydrant Inspection and Maintenance	1,985	2,044	2,030	2,080	2,130
Total Training Hours Provided	391	5,400	4,810	5,400	5,400
Apparatus Maintenance Hours	2,590	3,023	2,350	2,780	2,870
Equipment Maintenance Hours	2,008	1,623	2,090	1,830	1,710
Building Maintenance Hours	1,148	1,326	980	810	720

LINE ITEM SUMMARY

FIRE - ADMINISTRATION/SUPPRESSION		1610				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	1,786,463	2,116,810	1,905,070	2,085,520	2,125,670
7015	Overtime	174,025	155,260	199,030	140,260	140,260
7018	Incentive Pay	155,023	133,890	150,390	146,110	147,700
7020	Holiday-In-Lieu	69,751	111,990	70,400	107,140	109,370
7023	Differential	-	-	-	-	-
7025	Out of Class	16,943	18,140	15,400	16,840	17,270
7027	Vacation Payoff	12,148	-	7,120	-	-
7033	Uniform Allowance	21,650	23,950	29,550	30,800	30,800
7110	Retirement	623,531	768,250	648,690	762,310	814,140
7116	Retirement-Def Comp	84,131	82,550	80,340	78,000	78,000
7149	Other Personnel Benefits	50,269	75,170	55,800	74,610	75,600
7160	Group Insurance	143,142	190,790	157,720	173,400	185,230
7169	Workers' Comp Insurance	102,795	107,860	102,050	106,570	108,580
7190	Salary/Benefit Savings	-	(32,880)	-	-	-
TOTAL PERSONNEL SERVICES		3,239,871	3,751,780	3,421,560	3,721,560	3,832,620
<u>SERVICES AND SUPPLIES</u>						
7305	Call Firefighters	4,112	17,390	3,320	12,380	12,380
7320	Communications	12,360	13,510	15,940	13,650	13,780
7330	Liability Insurance	35,920	37,480	37,480	40,530	42,030
7400	Fleet Maintenance	141,680	150,020	150,020	155,530	155,650
7410	Fleet Replacement Reserve	105,370	173,870	173,870	170,110	170,110
7412	Equipment Maintenance	9,505	23,240	10,790	23,470	23,710
7424	Equip Replacement Reserve	59,280	59,280	59,280	59,280	59,280
7430	Computer Maintenance	2,300	2,550	2,550	1,400	1,430
7431	Computer Replacemnt Rsrv	9,800	3,360	3,360	5,450	5,450
7432	IT Services	17,070	27,370	27,370	28,620	29,290
7440	Office Expense	1,668	2,050	2,940	2,070	2,090
7450	Publications And Dues	850	2,050	740	2,070	2,090
7455	Postage And Freight	710	670	250	710	750
7460	Duplicating Expense	4,641	3,820	4,650	3,860	3,900
7470	Printing	455	340	650	340	350
7495	Prof And Spec Services	36,137	32,320	36,000	32,650	33,390
7523	Hazardous Mtrls Cl-Up Fee	-	-	-	-	-
7600	Special Departmental Exp	26,177	25,780	27,380	26,040	26,300
7600-016	Sde - Ambulance Fines	10,114	-	7,450	-	-
7600-017	Grants-Local Donations	-	-	3,050	-	-
7770	Training/Travel/Meeting	8,695	10,920	19,130	11,030	11,160
7780	Utilities-Electricity	22,330	24,550	19,980	26,270	26,530
7785	Utilities-Gas	3,272	4,690	3,050	4,920	5,170
7788	Utilities-Water	923	1,010	840	1,020	1,030
TOTAL SERVICES AND SUPPLIES		513,369	616,270	610,090	621,400	625,870
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	101,206	28,840	27,600	-	-
TOTAL FIXED ASSETS		101,206	28,840	27,600	-	-
<u>TRANSFERS/REIMBURSEMENTS</u>						
9100	C/A-Transfers/Reimb	(2,912)	-	-	-	-
9110	C/A-Airport	(200)	(200)	(200)	(200)	(200)
9158	C/A-Refuse	(310)	(310)	(310)	(310)	(310)
9176	C/A-Water Operations	(186,590)	(186,590)	(186,590)	(186,590)	(188,460)
9179	C/A-WWTP	(300)	(300)	(300)	(300)	(300)
9900	Operating Transfers Out	-	(13,400)	(13,400)	-	-
TOTAL TRANSFERS/REIMB.		(190,312)	(200,800)	(200,800)	(187,400)	(189,270)
NET EXPENDITURE		3,664,134	4,196,090	3,858,450	4,155,560	4,269,220

Fire-Capital/ Equipment Replacement

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

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

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

SUMMARY

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

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Fixed Assets	8,700	394,450	-	-	-
Gross Expenditure	8,700	394,450	-	-	-
Less: Transfers/Reimbursements	(59,280)	(59,280)	-	-	-
Net Expenditure	(50,580)	335,170	-	-	-
<u>REVENUES</u>					
Contribution from Fund Balance	(50,580)	335,170	-	-	-
Net Revenue	(50,580)	335,170	-	-	-

LINE ITEM SUMMARY

FIRE - CAPITAL/EQUIPMENT REPLACEMENT		1610-001				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7880	Depreciation Expense	21,372	-	-	-	-
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	8,700	394,450	-	-	-
	TOTAL FIXED ASSETS	8,700	394,450	-	-	-
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(59,280)	(59,280)	-	-	-
	TOTAL TRANSFERS/REIMB.	(59,280)	(59,280)	-	-	-
	NET EXPENDITURE	(50,580)	335,170	-	-	-

Fire- Prevention

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	1,080	2,000	2,000	2,000	2,000
<u>FULL-TIME POSITIONS</u>					
Battalion Chief/Fire Marshal	-	-	-	-	-
Fire Inspector	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	1	1	1	1	1

SUMMARY

FIRE - FIRE PREVENTION**1611**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	109,974	116,410	122,820	123,190	125,850
Services and Supplies	29,673	34,820	34,670	33,010	33,410
Fixed Assets	-	-	-	-	-
Gross Expenditure	139,647	151,230	157,490	156,200	159,260
Net Expenditure	139,647	151,230	157,490	156,200	159,260
REVENUES					
4943 Fire Inspection & Other Fees	71,296	58,310	72,220	97,000	121,170
4964 Weed Abatement Fees	5,986	8,000	6,000	6,000	6,000
4967 Weed Abatement Assessment	9,981	4,500	4,500	4,550	4,590
Gross Revenue	87,263	70,810	82,720	107,550	131,760
Contribution from General Fund	52,384	80,420	74,770	48,650	27,500
Net Revenue	139,647	151,230	157,490	156,200	159,260

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Building Inspections	395	380	400	480	580
C of O Inspections	200	260	180	190	200
Construction Inspections	272	260	470	500	500
Fireworks Inspections	24	27	27	28	28
Other Insp: State, Carnivals, etc.	-	497	-	-	-
Re-Inspections	310	300	350	340	310
Weed Abatement Inspections	164	375	250	250	250
Weed Abatement Citations Issued	142	338	220	200	200
Weed Abatement Re-Inspections	170	225	200	170	170
Public Education Programs	124	170	130	130	130
Code Enforce. Complaints Inspected	-	50	-	-	-
Code Enforce. Citations Issued	-	27	-	-	-
Code Enforce. Reinspections	-	54	-	-	-
Smoke Alarms Installed/Distributed	-	50	50	50	50
Carbon Monoxide Alarms Install/Dist.	-	100	-	-	-

LINE ITEM SUMMARY

FIRE - FIRE PREVENTION**1611**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>					
7010 Regular Employees	51,361	51,150	51,660	52,170	53,210
7013 Part-Time Employees	33,549	40,280	41,770	40,280	40,280
7015 Overtime	1,420	1,100	1,100	1,100	1,100
7018 Incentive Pay	-	-	2,410	2,610	2,660
7033 Uniform Allowance	400	400	600	600	600
7034 Cell Phone Allowance	175	600	600	600	600
7110 Retirement	14,139	14,550	15,340	17,470	18,690
7116 Retirement-Def Comp	-	-	-	-	-
7149 Other Personnel Benefits	1,741	1,870	1,960	1,950	1,970
7160 Group Insurance	4,375	4,280	4,100	4,210	4,510
7169 Workers' Comp Insurance	2,814	2,180	3,280	2,200	2,230
TOTAL PERSONNEL SERVICES	109,974	116,410	122,820	123,190	125,850
<u>SERVICES AND SUPPLIES</u>					
7440 Office Expense	654	690	690	700	710
7450 Publications And Dues	4,222	6,550	6,550	6,620	6,690
7455 Postage And Freight	448	710	650	760	800
7470 Printing	1,025	790	790	800	810
7495 Prof And Spec Services	16,903	17,090	17,000	15,750	15,910
7600 Special Departmental Exp	1,762	2,050	2,050	2,390	2,430
7770 Training/Travel/Meeting	4,659	6,940	6,940	5,990	6,060
TOTAL SERVICES AND SUPPLIES	29,673	34,820	34,670	33,010	33,410
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
 NET EXPENDITURE	 139,647	 151,230	 157,490	 156,200	 159,260

**Parks and Recreation-
Administrative
Services**

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

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	32	720	1,780	720	720
FULL-TIME POSITIONS					
Parks & Recreation Director	1	1	1	1	1
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	2	2	2	2.0	2.0

SUMMARY

PARKS AND RECREATION - ADMINISTRATIVE SERVICES**1710**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	184,672	223,070	249,810	242,690	251,730
Services and Supplies	52,356	53,500	51,080	51,770	54,100
Fixed Assets	914	-	-	-	-
Gross Expenditure	237,942	276,570	300,890	294,460	305,830
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	237,942	276,570	300,890	294,460	305,830

REVENUES

Contribution from General Fund	237,942	276,570	300,890	294,460	305,830
Net Revenue	237,942	276,570	300,890	294,460	305,830

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Program Scholarships	30	35	40	40	50

LINE ITEM SUMMARY

PARKS AND RECREATION - ADMINISTRATIVE SERVICES**1710**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	116,630	146,850	131,480	152,080	155,610
7013	Part-Time Employees	16,160	7,920	44,350	7,920	7,920
7015	Overtime	-	2,200	4,950	2,200	2,200
7018	Incentive Pay	-	-	-	-	-
7027	Vacation Payoff	6,093	-	-	-	-
7034	Cell Phone Allowance	75	600	600	600	600
7036	Car Allowance	325	600	600	600	600
7110	Retirement	24,966	41,450	43,110	50,490	54,130
7149	Other Personnel Benefits	4,205	6,390	5,680	6,590	6,740
7160	Group Insurance	10,292	13,530	18,320	21,440	23,140
7169	Workers' Compensation	5,926	890	720	770	790
7190	Salary/Benefit Savings	-	2,640	-	-	-
	TOTAL PERSONNEL SERVICES	184,672	223,070	249,810	242,690	251,730
	<u>SERVICES AND SUPPLIES</u>					
7320	Communications	1,063	1,660	1,040	1,040	1,100
7330	Liability Insurance	13,730	13,020	13,020	13,760	14,260
7412	Equipment Maintenance	876	560	910	880	900
7420	Building Rental	11,560	12,010	12,010	12,160	13,210
7421	Bldg Cptl/Eqpt Repl Rsrve	2,080	1,300	1,300	1,350	1,350
7430	Computer Maintenance	1,000	730	730	380	390
7431	Computer Replacemnt Rsrv	1,120	560	560	960	960
7432	IT Services	10,510	8,760	8,760	7,770	7,960
7440	Office Expense	1,972	1,860	1,000	1,050	1,080
7450	Publications And Dues	678	2,720	1,100	1,500	1,700
7455	Postage And Freight	1,376	2,760	1,400	1,460	1,600
7470	Printing	75	300	200	220	250
7515	Transaction/Crdt Cd Fees	6,253	5,760	8,200	8,450	8,550
7770	Training/Travel/Meeting	63	1,500	850	790	790
	TOTAL SERVICES AND SUPPLIES	52,356	53,500	51,080	51,770	54,100
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	914	-	-	-	-
	TOTAL FIXED ASSETS	914	-	-	-	-
	NET EXPENDITURE	237,942	276,570	300,890	294,460	305,830

Parks and Recreation- Sports

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	1,539	2,100	2,500	3,500	3,500
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (30%)	0.3	0.3	0.3	0.3	0.3
TOTAL FULL-TIME POSITIONS	0.3	0.3	0.3	0.3	0.3

SUMMARY

PARKS AND RECREATION - SPORTS**1711**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	56,187	50,660	78,840	97,030	100,150
Services and Supplies	92,899	106,170	97,170	109,510	109,510
Gross Expenditure	149,086	156,830	176,010	206,540	209,660
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	149,086	156,830	176,010	206,540	209,660
<u>REVENUES</u>					
4461 Softball-Concessions	4,455	-	-	-	-
5011-102 Adult Basketball	2,240	4,680	2,500	10,680	10,680
5011-103 Adult Softball	48,091	68,950	75,000	83,300	83,300
5011-104 Adult Misc Sports	1,104	1,800	1,000	4,800	4,800
5011-105 Pony League Baseball	3,331	-	350	-	-
5011-107 Sports Clinic	2,284	-	1,800	14,000	14,000
Gross Revenue	61,505	75,430	80,650	112,780	112,780
Contribution from General Fund	87,581	81,400	95,360	93,760	96,880
Net Revenue	149,086	156,830	176,010	206,540	209,660

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Adult Basketball Teams	6	12	6	12	12
Adult City Softball Tournaments/Teams	-	4	16	16	16
Adult Softball Teams	161	171	141	105	105
Adult Volleyball Teams	7	12	6	8	8
Karate	103	-	160	160	160
Little Kickers Soccer Participants	-	-	50	100	100
Pee Wee Basketball Participants	-	-	-	100	100
Pony League Participants	12	-	72	144	144
Softball Complex Rentals	89	10	90	85	85

LINE ITEM SUMMARY

PARKS AND RECREATION - SPORTS**1711**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	10,829	18,520	12,460	16,210	17,340
7013	Part-Time Employees	37,943	22,580	43,210	56,700	56,700
7027	Vacation Payoff	341	-	-	-	-
7034	Cell Phone Allowance	40	180	180	180	180
7036	Car Allowance	110	180	180	180	180
7110	Retirement	4,467	5,230	17,020	18,240	19,510
7116	Retirement-Def Comp	-	-	1,740	590	590
7149	Other Personnel Benefits	1,340	1,430	1,890	1,970	2,030
7160	Group Insurance	917	1,440	1,880	1,600	1,710
7169	Workers' Compensation	200	1,100	280	1,360	1,910
	TOTAL PERSONNEL SERVICES	56,187	50,660	78,840	97,030	100,150
	<u>SERVICES AND SUPPLIES</u>					
7320	Communications	665	600	460	600	600
7440	Office Expense	-	250	250	250	250
7495	Prof And Spec Services	39,726	53,930	38,000	44,360	44,360
7600	Special Departmental Exp	19,044	17,100	16,500	21,510	21,510
7770	Training/Travel/Meeting	-	1,790	2,100	1,790	1,790
7780	Utilities-Electricity	30,873	30,000	27,860	27,000	27,000
7788	Utilities-Water	2,591	2,500	12,000	14,000	14,000
	TOTAL SERVICES AND SUPPLIES	92,899	106,170	97,170	109,510	109,510
	NET EXPENDITURE	149,086	156,830	176,010	206,540	209,660

Parks and Recreation-
Longfield
Center

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

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	3,222	4,990	4,990	4,630	4,630
FULL-TIME POSITIONS					
Parks & Recreation Sup (20%)	0.2	0.2	0.2	0.2	0.2
TOTAL FULL-TIME POSITIONS	0.2	0.2	0.2	0.2	0.2

SUMMARY

PARKS AND RECREATION - LONGFIELD CENTER**1713**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	65,245	66,100	55,730	82,240	84,320
Services and Supplies	60,135	81,300	80,890	88,050	91,160
Gross Expenditure	125,380	147,400	136,620	170,290	175,480
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	125,380	147,400	136,620	170,290	175,480
<u>REVENUES</u>					
4460 Longfield-Concessions	321	650	-	-	-
4520 Longfield Facility Rental	1,710	1,630	3,000	3,000	3,000
5013-301 Contracted Classes	35	400	400	400	400
5013-304 Black History Month Dinner	150	3,000	1,500	2,200	2,500
Gross Revenue	2,216	5,680	4,900	5,600	5,900
Contribution from General Fund	123,164	141,720	131,720	164,690	169,580
Net Revenue	125,380	147,400	136,620	170,290	175,480

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Community Garden Plots Accessed	30	5	30	31	31
Bi Annual Hall of Fame Attendance	200	-	-	2,000	-
Center Tournaments	5	2	1	12	12
Field Trip Participants	40	-	-	50	50
Black History Month (Civic)	250	150	150	250	250
Christmas Party-Total Participants	500	150	400	400	400
Outside Agencies - Usage	20	10	10	10	10
Sports Clinic Participants	40	40	-	50	50
Total Center Drop-in Participants	40,000	31,000	14,000	14,000	14,000
School Rental Dates	20	10	10	15	15
Friday Night Fun	-	-	-	4	4
Contracted Classes	-	-	1	2	3
Monday Night Adult Basketball	-	-	-	10	10
At Risk Youth Participants	-	-	-	5	5

LINE ITEM SUMMARY

PARKS AND RECREATION - LONGFIELD CENTER**1713**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	16,987	12,350	8,320	10,810	11,560
7013	Part-Time Employees	37,467	46,160	39,480	47,480	47,480
7027	Vacation Payoff	-	-	-	-	-
7034	Cell Phone Allowance	60	180	120	120	120
7036	Car Allowance	165	180	120	120	120
7110	Retirement	5,734	3,540	5,000	19,550	20,760
7116	Retirement-Def Comp	-	-	-	390	390
7149	Other Personnel Benefits	1,636	1,570	1,330	1,520	1,560
7160	Group Insurance	2,924	960	1,140	1,070	1,140
7169	Workers' Compensation	272	1,160	220	1,180	1,190
	TOTAL PERSONNEL SERVICES	65,245	66,100	55,730	82,240	84,320
	<u>SERVICES AND SUPPLIES</u>					
7320	Communications	808	760	90	100	120
7420	Building Rental	31,200	40,360	40,360	41,540	43,200
7421	Bldg Cptl/Eqpt Repl Rsrve	7,120	11,730	11,730	13,430	13,430
7440	Office Expense	54	500	500	500	500
7495	Prof And Spec Services	3,367	7,300	7,300	7,000	7,000
7600	Special Departmental Exp	2,691	3,500	3,500	4,380	4,380
7680	Concession Supplies	536	500	-	-	-
7780	Utilities-Electricity	12,340	14,390	15,150	18,730	20,040
7785	Utilities-Gas	2,019	2,260	2,260	2,370	2,490
	TOTAL SERVICES AND SUPPLIES	60,135	81,300	80,890	88,050	91,160
	NET EXPENDITURE	125,380	147,400	136,620	170,290	175,480

Parks and Recreation-
Aquatics/
Skate Park

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	8,263	6,710	8,270	5,960	5,960
FULL-TIME POSITIONS					
Parks & Recreation Sup (20%)	0.2	0.2	0.2	0.2	0.2
TOTAL FULL-TIME POSITIONS	0.2	0.2	0.2	0.2	0.2

SUMMARY

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

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	86,912	84,490	94,720	80,810	82,920
Services and Supplies	73,486	73,830	64,880	97,060	100,250
Fixed Assets	500	-	-	-	-
Gross Expenditure	160,898	158,320	159,600	177,870	183,170
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	160,898	158,320	159,600	177,870	183,170
REVENUES					
4480 Aquatics Concessions	6,565	6,000	4,750	6,000	6,000
4490 Swim Pool Rent	4,375	5,010	4,610	4,800	5,000
5014-402 Lap/Fitness Swim	-	-	-	-	-
5014-403 Swim Classes	6,640	8,400	6,070	6,650	6,650
5014-404 Swim Pool Receipts	12,294	10,850	11,300	11,290	11,290
5014-406 Wtr Polo/Wtr Activity	-	-	-	-	-
Gross Revenue	29,874	30,260	26,730	28,740	28,940
Contribution from General Fund	131,024	128,060	132,870	149,130	154,230
Net Revenue	160,898	158,320	159,600	177,870	183,170

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Staff Safety Training (weekly)	6	7	6	6	6
Red Shirt Rescue Demonstration (monthly)	1	2	1	1	1
Special Events/Total Attendance	370/1	2/600	370/1	370/1	370/1
Swim Lessons - One on One/Participants	114	100	100	100	100
Swim Lessons Group/Participants	100	150	100	100	100
Pool Rentals Schools	7	6	8	8	8
Lifeguard Certification Participants	20	10	10	20	20
Skate Park Events	1	2	1	2	2
Average Daily Attendance	55	55	60	60	60
Public Swim - Participants	3,520	8500	3,840	3,840	3,840
Plunge Shelter Rentals	15	15	15	15	15
Saturday Morn Specialty Class Participants	-	0	2	2	2

LINE ITEM SUMMARY

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

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	11,421	12,350	12,410	12,350	12,590
7013	Part-Time Employees	66,725	61,810	71,460	56,840	58,160
7015	Overtime	636	-	100	-	-
7018	Incentive Pay	-	-	620	620	630
7025	Out-Of-Class	-	-	-	-	-
7027	Vacation Payoff	341	-	-	-	-
7034	Cell Phone Allowance	45	120	120	120	120
7036	Car Allowance	124	120	120	120	120
7110	Retirement	3,832	3,490	3,500	4,090	4,380
7116	Retirement-Def Comp	-	-	-	390	390
7149	Other Personnel Benefits	1,926	1,870	1,850	1,790	1,830
7160	Group Insurance	987	2,000	1,870	1,970	2,120
7169	Workers' Compensation	875	2,730	2,670	2,520	2,580
	TOTAL PERSONNEL SERVICES	86,912	84,490	94,720	80,810	82,920
	<u>SERVICES AND SUPPLIES</u>					
7320	Communications	1,043	500	260	300	300
7412	Equipment Maintenance	20,071	9,500	8,700	9,600	9,700
7424	Equip Replacement Reserve	-	-	-	-	-
7440	Office Expense	-	100	100	100	100
7495	Prof And Spec Services	8,317	3,340	3,630	20,950	21,160
7530	City Services	5,666	6,200	6,200	6,440	6,530
7560	Advertising & Public Rel	1,350	-	900	1,000	1,000
7600	Special Departmental Exp	7,159	3,890	3,890	3,930	3,970
7650	Chemicals	7,118	18,200	8,000	15,500	16,000
7680	Concession Supplies	3,414	3,700	3,700	3,740	3,780
7780	Utilities-Electricity	15,884	22,100	25,000	29,030	31,060
7785	Utilities-Gas	1,056	3,500	1,800	3,570	3,750
7788	Utilities-Water	2,408	2,800	2,700	2,900	2,900
	TOTAL SERVICES AND SUPPLIES	73,486	73,830	64,880	97,060	100,250
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	500	-	-	-	-
	TOTAL FIXED ASSETS	500	-	-	-	-
	NET EXPENDITURE	160,898	158,320	159,600	177,870	183,170

**Parks and Recreation-
Facilities
Management**

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	8,558	6,500	6,500	5,600	5,500
FULL-TIME POSITIONS					
Parks & Recreation Sup (30%)	0.3	0.3	0.3	0.3	0.3
TOTAL FULL-TIME POSITIONS	0.3	0.3	0.3	0.3	0.3

SUMMARY

PARKS AND RECREATION - FACILITIES MANAGEMENT**1716**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	97,436	104,830	96,490	91,640	97,520
Services and Supplies	201,448	199,270	201,070	208,000	231,100
Gross Expenditure	298,884	304,100	297,560	299,640	328,620
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	298,884	304,100	297,560	299,640	328,620

REVENUES

4500	Aud & Equipment Rental	12,085	8,850	14,590	14,500	14,500
4510	Facilities-Other Rents	17,200	19,820	17,500	19,820	19,820
5016-601	Auditorium Cntrct Srvs	21,177	8,020	30,000	30,000	30,000
5403	Miscellaneous Revenue	671	200	200	200	200
	Gross Revenue	51,133	36,890	62,290	64,520	64,520
	Contribution from General Fund	247,751	267,210	235,270	235,120	264,100
	Net Revenue	298,884	304,100	297,560	299,640	328,620

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Civic Auditorium-Total Days Rented	198	220	220	220	220
West Wing-Total Days Rented	26	50	36	36	36
Total Kitchen Usage-Total Days Rented	12	5	104	104	104
Hidden Valley Picnic Shelters/Total Days Rented	119	175	190	180	180
Coe Park Hall-Total Days Rented	155	75	0	-	0
Coe Park Shelters/Total Days Rented	18	25	20	20	20
Lacey Park Shelters/Total Days Rented	37	35	30	33	33
Centennial Park Shelters/Total Days Rented	113	110	100	110	110
Civic Auditorium Grounds/Total Days Rented	23	30	25	25	25
Freedom Park Shelters/Total Days Rented	117	160	150	150	150
Veterans-Sr. Center/Total Days Rented	276	250	10	4	4
Civic Ground Restrooms/Total Days Rented	26	30	25	25	25
Waivers of Soft Cost Granted	33	60	40	40	40
Bounce House Permits Issued	35	30	75	75	75

LINE ITEM SUMMARY

PARKS AND RECREATION - FACILITIES MANAGEMENT**1716**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	19,103	18,520	12,480	16,210	17,340
7013	Part-Time Employees	64,990	71,500	66,470	52,750	55,000
7018	Incentive Pay	-	-	-	-	-
7025	Out-Of-Class	-	-	-	-	-
7027	Vacation Payoff	1,023	-	-	-	-
7034	Cell Phone Allowance	70	180	180	180	180
7036	Car Allowance	195	180	180	180	180
7110	Retirement	5,984	5,360	9,250	14,340	16,500
7116	Retirement-Def Comp	-	-	-	590	590
7149	Other Personnel Benefits	2,320	2,390	2,120	1,900	2,000
7160	Group Insurance	1,613	1,440	1,710	1,600	1,710
7169	Workers' Compensation	2,138	5,260	4,100	3,890	4,020
	TOTAL PERSONNEL SERVICES	97,436	104,830	96,490	91,640	97,520
	<u>SERVICES AND SUPPLIES</u>					
7420	Building Rental	161,550	171,140	171,140	174,290	197,380
7421	Bldg Cptl/Eqpt Repl Rsrve	33,620	21,910	21,910	23,520	23,520
7495	Prof And Spec Services	-	-	-	1,200	1,200
7530	City Services	6,246	5,320	5,320	3,400	3,410
7600	Special Departmental Exp	32	900	2,700	5,590	5,590
	TOTAL SERVICES AND SUPPLIES	201,448	199,270	201,070	208,000	231,100
	NET EXPENDITURE	298,884	304,100	297,560	299,640	328,620

Parks and Recreation-

**Youth
Services**

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	6,853	8,390	8,100	6,720	6,720
FULL-TIME POSITIONS					
Parks & Recreation Sup (50%)	0.5	0.5	0.5	0.5	0.5
TOTAL FULL-TIME POSITIONS	0.5	0.5	0.5	0.5	0.5

SUMMARY

PARKS AND RECREATION - YOUTH SERVICES**1719**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	114,166	128,970	124,670	124,580	127,870
Services and Supplies	71,071	80,880	76,220	81,210	85,070
Fixed Assets	-	-	-	-	-
Gross Expenditure	185,237	209,850	200,890	205,790	212,940
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	185,237	209,850	200,890	205,790	212,940

REVENUES

4471 Teen Ctr Concessions	7,218	7,000	7,000	8,000	8,000
5012-203 Misc Playgrnd/Toddler	1,957	18,700	650	8,250	8,250
5017-701 Contracted Classes	49,269	52,250	40,000	52,500	52,500
5017-702 Bright Ideas	(50)	-	-	-	-
5018-202 Youth Activities	1,996	3,000	1,200	3,000	3,000
5018-203 Party Zone - Rentals	2,930	3,460	4,000	4,000	4,000
5018-206 Teen Center	910	1,000	650	1,000	1,000
Gross Revenue	64,230	85,410	53,500	76,750	76,750
Contribution from General Fund	121,007	124,440	147,390	129,040	136,190
Net Revenue	185,237	209,850	200,890	205,790	212,940

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Mother/Son Date Night Participants	170	160	175	180	180
Daddy/Daughter Date Night Participant	256	320	280	280	300
Teen Showcase Concerts/Total Particip	2	3	2	2	2
Dare Days at Teen Center/Participants	-	-	-	-	-
Party Zone Rentals/Participants	23	51	29	30	30

LINE ITEM SUMMARY

PARKS AND RECREATION - YOUTH SERVICES**1719**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	29,777	30,870	31,030	30,870	31,490
7013	Part-Time Employees	63,081	78,310	67,380	65,520	66,720
7018	Incentive Pay	-	-	-	1,540	1,560
7034	Cell Phone Allowance	113	300	300	300	300
7036	Car Allowance	310	300	300	300	300
7110	Retirement	12,460	10,500	16,970	16,720	17,750
7116	Retirement-Def Comp	-	-	-	980	980
7149	Other Personnel Benefits	2,769	3,140	3,140	2,920	2,970
7160	Group Insurance	5,135	4,990	4,990	4,930	5,290
7169	Workers' Compensation	521	560	560	500	510
	TOTAL PERSONNEL SERVICES	114,166	128,970	124,670	124,580	127,870
	<u>SERVICES AND SUPPLIES</u>					
7320	Communications	1,821	2,130	1,100	1,830	1,830
7410	Fleet Replacement Reserve	-	-	-	-	-
7420	Building Rental	25,350	26,860	26,860	27,350	30,990
7421	Bldg Cptl/Eqpt Repl Rsrve	1,780	1,360	1,360	2,580	2,580
7440	Office Expense	811	830	750	830	830
7455	Postage And Freight	-	500	500	500	500
7470	Printing	3,627	5,390	4,000	4,800	4,800
7495	Prof And Spec Services	17,868	19,760	18,000	19,260	19,260
7560	Advertising & Public Rel	-	-	300	500	500
7600	Special Departmental Exp	10,953	15,530	15,000	15,000	15,000
7680	Concession Supplies	6,465	5,000	5,000	5,000	5,000
7770	Training/Travel/Meeting	155	300	300	300	300
7780	Utilities-Electricity	1,986	2,750	2,750	2,940	3,150
7785	Utilities-Gas	255	470	300	320	330
	TOTAL SERVICES AND SUPPLIES	71,071	80,880	76,220	81,210	85,070
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	-	-	-	-	-
	TOTAL FIXED ASSETS	-	-	-	-	-
	NET EXPENDITURE	185,237	209,850	200,890	205,790	212,940

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

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	2,049	2,600	2,600	2,600	2,600
FULL-TIME POSITIONS					
Parks & Recreation Sup (30%)	0.3	0.3	0.3	0.3	0.3
TOTAL FULL-TIME POSITIONS	0.3	0.3	0.3	0.3	0.3

SUMMARY

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

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	38,441	59,460	59,410	65,750	67,290
Services and Supplies	104,640	107,420	104,990	103,320	109,980
Gross Expenditure	143,081	166,880	164,400	169,070	177,270
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	143,081	166,880	164,400	169,070	177,270
<u>REVENUES</u>					
5012-201 Contracted Classes	8,905	9,300	6,700	9,300	9,300
5015-502 Spec Events/Donations	5,982	6,500	4,450	4,550	4,550
5017-703 Dances	240	1,200	990	1,200	1,200
5017-705 Field Trips	-	-	-	-	-
5017-706 On The Move/Challenger	1,025	2,550	1,330	2,820	2,820
Gross Revenue	16,152	19,550	13,470	17,870	17,870
Contribution from General Fund	126,929	147,330	150,930	151,200	159,400
Net Revenue	143,081	166,880	164,400	169,070	177,270

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Monthly Newsletter	10	12	12	12	12
Senior Exercise Participants	360	360	360	360	360
Senior Pool Tournaments	8	9	10	10	10
Senior Dance Participants	2,016	1,872	2,000	2,000	2,000
Melco Dances	2	3	1	1	1
Challenger Basketball	23	24	26	26	26
Challenger Baseball	8	16	16	16	16
OTM Rock Concerts	3	4	2	4	4
One Day Trips	1	4	-	4	4
Senior Bingo Events	40	40	40	40	40

LINE ITEM SUMMARY

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

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	11,884	19,610	18,620	18,520	18,890
7013	Part-Time Employees	16,751	27,550	23,000	27,550	27,700
7018	Incentive Pay	-	-	-	930	950
7034	Cell Phone Allowance	48	180	180	180	180
7036	Car Allowance	123	180	180	180	180
7110	Retirement	6,454	7,850	12,110	13,080	13,850
7116	Retirement-Def Comp	-	-	-	590	590
7118	Retirement ICMA P/T	-	980	1,180	-	-
7149	Other Personnel Benefits	942	980	1,140	1,540	1,560
7160	Group Insurance	2,053	2,990	2,780	2,960	3,170
7169	Workers' Compensation	186	230	220	220	220
7190	Salary/Benefit Savings	-	(1,090)	-	-	-
	TOTAL PERSONNEL SERVICES	38,441	59,460	59,410	65,750	67,290
	<u>SERVICES AND SUPPLIES</u>					
7320	Communications	821	1,400	300	320	330
7420	Building Rental	80,270	74,670	74,670	74,490	81,140
7421	Bldg Cptl/Eqpt Repl Rsrve	6,130	8,140	8,140	10,020	10,020
7440	Office Expense	329	850	650	850	850
7470	Printing	3,673	2,220	3,600	3,600	3,600
7495	Prof And Spec Services	12,580	16,700	15,000	10,000	10,000
7560	Advertising & Public Rel	-	-	-	500	500
7600	Special Departmental Exp	837	3,120	2,580	3,120	3,120
7770	Training/Travel/Meeting	-	320	50	420	420
	TOTAL SERVICES AND SUPPLIES	104,640	107,420	104,990	103,320	109,980
	NET EXPENDITURE	143,081	166,880	164,400	169,070	177,270

**Parks and Recreation-
Community
Promotions**

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

This division is staffed by Recreation Leaders and Facility Hosts.

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	292	600	600	420	420
FULL-TIME POSITIONS					
Parks & Recreation Sup (20%)	0.2	0.2	0.2	0.2	0.2
TOTAL FULL-TIME POSITIONS	0.2	0.2	0.2	0.2	0.2

SUMMARY

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

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	23,755	24,160	18,610	21,070	22,470
Services and Supplies	11,191	34,280	35,440	37,810	37,810
Gross Expenditure	34,946	58,440	54,050	58,880	60,280
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	34,946	58,440	54,050	58,880	60,280
<u>REVENUES</u>					
5012-204 Renaissance Faire	400	-	6,050	10,000	10,000
5012-205 Special Events	1,160	5,000	1,500	1,500	1,800
5403 Miscellaneous Revenue	2,810	5,500	-	-	-
Gross Revenue	4,370	10,500	7,550	11,500	11,800
Contribution from General Fund	30,576	47,940	46,500	47,380	48,480
Net Revenue	34,946	58,440	54,050	58,880	60,280

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Information Booths - Events	30	25	6	8	8
Service Organization Presentations	4	5	2	4	4
Renaissance Faire - Booths/Attendance	35/5,000	0	46/15,000	75/20,000	75/20,000
Co-sponsored Community Events	5	20	12	20	20
May Day- Booths/Attendance	50/10,000	50	25	25	25
Park Concerts/Total Attendance	4	5	3	4	4
Movies in the Park/Total Attendance	8/2,000	6	3	3	3
Fall Festival Booths	25	50	0	-	-

LINE ITEM SUMMARY

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

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	14,255	12,350	8,300	10,810	11,560
7013	Part-Time Employees	2,693	5,930	5,930	4,240	4,340
7025	Out-Of-Class	-	-	-	-	-
7034	Cell Phone Allowance	50	150	160	120	120
7036	Car Allowance	155	150	160	120	120
7110	Retirement	4,502	3,520	2,340	3,410	3,830
7116	Retirement-Def Comp	-	-	-	390	390
7149	Other Personnel Benefits	817	790	560	670	720
7160	Group Insurance	1,199	960	1,100	1,070	1,140
7169	Workers' Compensation	84	310	60	240	250
	TOTAL PERSONNEL SERVICES	23,755	24,160	18,610	21,070	22,470
	<u>SERVICES AND SUPPLIES</u>					
7320	Communications	68	-	70	80	80
7440	Office Expense	-	750	600	750	750
7470	Printing	2,394	8,100	6,000	6,500	6,500
7495	Prof And Spec Services	5,369	15,000	12,000	12,500	12,500
7560	Advertising & Public Rel	1,012	5,580	5,200	2,000	2,000
7560-001	Advertising-Rec Menu	-	-	500	3,580	3,580
7600	Special Departmental Exp	2,348	4,850	5,400	4,400	4,400
7611	Renaissance Faire	-	-	5,670	8,000	8,000
	TOTAL SERVICES AND SUPPLIES	11,191	34,280	35,440	37,810	37,810
	NET EXPENDITURE	34,946	58,440	54,050	58,880	60,280

**Parks and Recreation-
Parks**

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

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

The Parks Division is funded by general fund revenues.

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	2,997	3,000	2,000	5,000	5,000
FULL-TIME POSITIONS					
Parks & Recreation Superintendent	1	1	1	1	1
Parks & Recreation Supervisor	-	-	-	-	-
Parks & Recreation Lead Mtc Worker	-	-	-	-	-
Maintenance Worker I & II	12	12	12	12	12
TOTAL FULL-TIME POSITIONS	13.0	13.0	13	13.0	13.0

SUMMARY

RECREATION AND PARKS - PARKS**1722**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	914,234	906,150	856,210	949,230	987,700
Services and Supplies	492,898	545,870	519,140	528,450	542,020
Fixed Assets	-	-	-	-	-
Gross Expenditure	1,407,132	1,452,020	1,375,350	1,477,680	1,529,720
Less: Transfers/Reimbursements	(104,546)	(118,930)	(118,930)	(150,240)	(158,700)
Net Expenditure	1,302,586	1,333,090	1,256,420	1,327,440	1,371,020

REVENUES

5403	Miscellaneous Revenue	-	-	-	-	-
	Gross Revenue	-	-	-	-	-
	Contribution from General Fund	1,302,586	1,333,090	1,256,420	1,327,440	1,371,020
	Net Revenue	1,302,586	1,333,090	1,256,420	1,327,440	1,371,020

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Street Trees Trimmed - Per Year	228	250	200	220	230
Park Trees Trimmed - Per Year	119	350	280	290	300
Litter Control - Hours/Acre					
Parks Maintained - Acres	121.9	121.9	121.9	121.9	121.9
General Park Maint - Hours/Acre	102	95	96	99	103
Turf Mowing & Edging - Hours/Acre	22	26	33	22	23
Lin. Parks, Pump Sites, Medians-Acres	73.5	73.5	73.5	73.5	73.5
Number of Street Trees Planted/Year	62	40	420	100	100
Downtown District Maint - Hours/Acre	149	200	172	177	181
Courthouse Square Maint - Hours/Acre	1,104	700	1,000	1,000	1,100
Cost Per Acre Maintained	\$11,713	\$13,577	\$11,400	\$12,840	\$13,186

LINE ITEM SUMMARY

RECREATION AND PARKS - PARKS**1722**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	574,552	582,310	550,310	569,260	585,950
7013	Part-Time Employees	43,645	18,000	18,000	45,000	50,000
7015	Overtime	3,109	7,260	4,000	7,260	7,260
7018	Incentive Pay	-	-	4,180	7,990	8,140
7020	Holiday-In-Lieu	680	450	450	450	450
7023	Night-Time Differential	-	-	-	-	-
7027	Vacation Payoff	6,433	-	-	-	-
7034	Cell Phone Allowance	250	600	600	600	600
7036	Car Allowance	225	-	-	-	-
7110	Retirement	150,246	164,920	154,220	182,770	197,300
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	16,143	14,010	13,830	15,120	15,580
7160	Group Insurance	74,078	87,440	69,230	74,820	74,910
7169	Workers' Comp Insurance	44,873	43,010	41,390	44,010	45,560
7190	Salary/Benefit Savings	-	(11,850)	-	-	-
	TOTAL PERSONNEL SERVICES	914,234	906,150	856,210	949,230	987,700
	<u>SERVICES AND SUPPLIES</u>					
7300	Uniform Expense	1,874	2,470	2,510	2,240	2,240
7320	Communications	691	1,230	670	670	670
7330	Liability Insurance	12,100	11,860	11,860	12,530	12,990
7400	Fleet Maintenance	112,460	118,070	118,070	119,270	119,440
7410	Fleet Replacement Reserve	83,590	86,810	86,810	53,030	53,030
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	4,340	6,000	6,000	6,140	6,350
7421	Building Capital/Equipment Repl. Reser	170	1,250	1,250	1,250	1,250
7430	Computer Maintenance	200	180	180	90	90
7431	Computer Replacement Reserve	-	-	-	380	380
7432	IT Services	2,630	1,090	1,090	1,750	1,800
7440	Office Expense	-	100	100	100	100
7450	Publications and Dues	1,071	710	500	980	680
7495	Prof and Spec Services	563	1,290	1,410	1,410	1,410
7550	Other Contractual Service	36,229	34,870	34,870	39,870	44,880
7600	Special Departmental Expense	59,746	72,300	72,300	77,300	82,290
7650	Chemicals	20,119	22,540	22,540	23,670	24,850
7770	Training, Travel, and Meeting Expense	3,727	630	530	2,940	2,600
7780	Utilities-Electricity	30,341	37,840	32,340	37,840	39,730
7788	Utilities-Water	103,286	124,880	104,360	125,240	125,490
7788-1	Utilities-SOC COM	21,750	21,750	21,750	21,750	21,750
7788-2	Prior Yr Utilities-SOC COM	(1,989)	-	-	-	-
	TOTAL SERVICES AND SUPPLIES	492,898	545,870	519,140	528,450	542,020
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	-	-	-	-	-
	TOTAL FIXED ASSETS	-	-	-	-	-
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9110	C/A-Airport	(8,404)	(12,110)	(12,110)	(8,000)	(8,000)
9140	C/A-Intermodal Facility	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
9141	C/A-Courthouse Square	(40,628)	(35,110)	(35,110)	(41,000)	(41,000)
9146	C/A-Landscape Assess Dist	(43,672)	(48,310)	(48,310)	(39,180)	(42,460)
9164	C/A-Storm Drainage	(4,743)	(11,720)	(11,720)	(54,360)	(59,540)
9176	C/A-Water Operations	(4,099)	(8,680)	(8,680)	(4,700)	(4,700)
	TOTAL TRANSFERS/REIMB.	(104,546)	(118,930)	(118,930)	(150,240)	(158,700)
	NET EXPENDITURE	1,302,586	1,333,090	1,256,420	1,327,440	1,371,020

Public Works- Administration

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

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

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

PERSONNEL					
	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
TOTAL PART-TIME HOURS	25	1,000	0	1,000	1,000
<u>FULL-TIME POSITIONS</u>					
Director of Public Works	1	1	1	1	1
Deputy Public Works Director	1	1	1	1	1
City Engineer/Deputy City Eng	1	1	1	1	1
Senior Engineer	1	1	1	1	1
Associate Engineer	1	1	1	1	1
Senior Administrative Analyst	1	1	1	1	1
Senior Engineering Technician	3	3	3	3	3
Construction Inspector	3	3	3	3	3
Admin Support Technician	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	14	14	14	14	14

SUMMARY

PUBLIC WORKS - ADMINISTRATION/ENGINEERING**2010**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	1,388,272	1,456,540	1,464,880	1,606,530	1,668,140
Services and Supplies	113,708	137,170	138,270	133,940	137,040
Fixed Assets	11,284	18,930	18,800	9,180	-
Gross Expenditure	1,513,264	1,612,640	1,621,950	1,749,650	1,805,180
Less: Transfers/Reimbursements	(811,424)	(888,000)	(703,370)	(732,300)	(732,300)
Net Expenditure	701,840	724,640	918,580	1,017,350	1,072,880

REVENUES

4202	Encroachment & Transp. Permits	63,958	16,670	43,110	25,930	25,930
4925	Parcel Map Fees	2	1,300	1,300	1,300	1,300
4928	Sale of Maps & Publications (Eng)	25	40	90	60	60
4937	Engineering & Insp. Fees-Subdivisions	143	12,190	133,220	120,000	120,000
4940	Engineering & Insp. Fees-Site Plans	42,005	32,000	63,360	78,000	53,000
4973	Kings County Light Agreement	-	1,770	-	-	-
	Gross Revenue	106,133	63,970	241,080	225,290	200,290
	Contribution from General Fund	595,707	660,670	677,500	792,060	872,590
	Net Revenue	701,840	724,640	918,580	1,017,350	1,072,880

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Total Capital Projects - In house	22	20	20	20	20
% Eng & Insp to Constr - In house	7.1	6.0	6.5	6.0	6.0
Total Capital Projects - Outside design	11	6	4	6	6
% Eng & Insp to Constr - Outside	13.0	12.0	13.0	12.0	12.0
Average % Contingency used per year	3.9	3.0	3.2	3.0	3.0
Subdivision Entitlements / Plan Review	2	1	3	2	2
Subdivision Construction	2	1	2	3	4
Subdivisions Completed	2	1	3	3	4
Site Plan Reviews Processed	24	20	18	20	20
Parcel Map Processed	3	1	4	3	4
Parcel Map Waivers Processed	9	10	11	10	10
Base Map Update and Revision	9	9	9	9	9
Spec Proj or Encroachment Permits - Hrs	2,525	2,100	3,612	2,500	2,500
Traffic Studies & Related Duties - Hrs	420	500	524	510	510
Other Division/Department Projects - Hrs	428	550	442	450	450

LINE ITEM SUMMARY

PUBLIC WORKS - ADMINISTRATION/ENGINEERING**2010**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	961,780	1,020,810	1,023,940	1,052,660	1,074,470
7013	Part-Time Employees	225	9,000	-	10,000	11,000
7015	Overtime	985	2,290	2,270	2,320	2,360
7018	Incentive Pay	2,891	2,880	5,710	30,740	36,050
7027	Vacation Pay Off	7,686	-	-	-	-
7034	Cell Phone Allowance	275	1,200	1,200	1,200	1,200
7110	Retirement	278,385	289,060	294,780	341,980	367,700
7116	Retirement-Def Comp	-	-	-	9,750	9,750
7149	Other Personnel Benefits	31,662	39,100	31,030	41,000	41,940
7160	Group Insurance	79,504	78,200	80,590	89,230	95,410
7169	Workers' Comp Insurance	24,879	27,130	25,360	27,650	28,260
7190	Salary/Benefit Savings	-	(13,130)	-	-	-
	TOTAL PERSONNEL SERVICES	1,388,272	1,456,540	1,464,880	1,606,530	1,668,140
	<u>SERVICES AND SUPPLIES</u>					
7300	Uniform Expense	606	660	600	1,600	1,100
7320	Communications	4,546	6,740	6,020	6,020	6,020
7330	Liability Insurance	6,940	7,290	7,290	6,700	6,940
7400	Fleet Maintenance	25,130	25,740	25,740	28,780	28,830
7410	Fleet Replacement Reserve	12,770	12,730	12,730	7,560	9,920
7412	Equipment Maintenance	602	1,200	690	1,200	1,200
7420	Building Rental	8,300	11,490	11,490	11,760	12,160
7421	Building Capital/Equipment Repl. Reser	720	2,130	2,130	2,190	2,190
7430	Computer Maintenance	1,700	1,460	1,460	720	740
7431	Computer Replacement Reserve	4,800	4,290	4,290	6,020	6,020
7432	IT Services	15,760	18,610	18,610	14,770	15,120
7440	Office Expense	1,996	2,270	2,130	2,390	2,390
7450	Publications and Dues	8,213	8,160	8,370	8,400	8,400
7455	Postage and Freight	3,577	3,100	2,920	3,090	3,270
7460	Duplicating Expense	12,145	13,300	14,210	14,590	14,590
7470	Printing	124	370	220	320	320
7495	Professional and Special Services	1,473	9,050	8,880	9,400	9,400
7600	Special Departmental Expense	2,378	3,030	4,890	4,780	4,780
7770	Training, Travel, and Meeting Expense	1,928	5,550	5,600	3,650	3,650
	TOTAL SERVICES AND SUPPLIES	113,708	137,170	138,270	133,940	137,040
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	11,284	18,930	18,800	-	-
815002	1-Storage Counter, Easi File	-	-	-	2,700	-
815003	4-Traffic Counters, JAMAR	-	-	-	6,480	-
	TOTAL FIXED ASSETS	11,284	18,930	18,800	9,180	-
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9100	C/A-Transfers/Reimb	(4,632)	-	-	-	-
9104	C/A-Engin Cap Impr Proj	(347,818)	(399,900)	(215,270)	(275,900)	(275,900)
9137	C/A-Gas Tax Eng (2107.5)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
9143	C/A-Kroy/Xerox	-	(2,500)	(2,500)	(2,500)	(2,500)
9146	C/A-Landscape Assess Dist	(2,374)	(2,500)	(2,500)	(2,500)	(2,500)
9158	C/A-Refuse	(176,700)	(183,800)	(183,800)	(174,700)	(174,700)
9161	C/A-Sanitary Sewer Coll	(47,800)	(52,200)	(52,200)	(47,800)	(47,800)
9164	C/A-Storm Drainage	(45,400)	(50,300)	(50,300)	(46,700)	(46,700)
9176	C/A-Water Operations	(144,700)	(152,700)	(152,700)	(141,000)	(141,000)
9179	C/A-WWTP	(34,500)	(36,600)	(36,600)	(33,700)	(33,700)
	TOTAL TRANSFERS/REIMB.	(811,424)	(888,000)	(703,370)	(732,300)	(732,300)
	NET EXPENDITURE	701,840	724,640	918,580	1,017,350	1,072,880

Public Works- Street Maintenance

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

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

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

PERSONNEL					
	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ADOPTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROPOSED</u>	<u>2015-16</u> <u>PROPOSED</u>
TOTAL PART-TIME HOURS	3,905	4,500	4,500	4,500	4,500
<u>FULL-TIME POSITIONS</u>					
Street Superintendent	1	1	1	1	1
Street Supervisor	1	1	1	1	1
Lead Maintenance Worker	1	1	1	1	1
Traffic Control Maint Tech	2	2	2	2	2
Heavy Equipment Operator	1	1	1	1	1
Maintenance Worker I & II	4	4	4	4	4
TOTAL FULL-TIME POSITIONS	10	10	10	10	10

SUMMARY

PUBLIC WORKS - STREET MAINTENANCE**2011**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	632,359	725,150	672,060	758,920	794,420
Services and Supplies	884,501	1,613,460	1,579,440	1,303,860	1,327,850
Fixed Assets	10,049	25,010	23,350	-	-
Gross Expenditure	1,526,909	2,363,620	2,274,850	2,062,780	2,122,270
Less: Transfers/Reimbursements	(665,084)	(568,160)	(568,160)	(666,370)	(668,480)
Net Expenditure	861,825	1,795,460	1,706,690	1,396,410	1,453,790
Contribution from General Fund	861,825	1,795,460	1,706,690	1,396,410	1,453,790
Net Revenue	861,825	1,795,460	1,706,690	1,396,410	1,453,790

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Street Maint Overlay/Recon(sq ft/yr)	-	-	-	-	-
Residential St Slurry Resurf(sq ft/yr)	1,213,719	1,003,125	557,432	638,410	638,410
Misc Deep Patching (sq ft/yr)	27,671	25,000	31,000	30,000	30,000
Crack Sealing (pounds applied)	34,475	30,000	36,000	30,000	30,000
Curb & Gutter Install & Replace(LF/yr)	500	500	500	500	500
Sidewalk Install & Replace (sq ft/yr)	12,000	12,000	12,000	12,000	12,000
Traffic Control Maint (signs/ yr)	650	650	750	750	750
Traffic Signal Prev Maint Services/yr	48	50	50	50	50
Traffic Signal Maint (trouble calls/yr)	336	350	400	400	400
Number of Centerline Miles	216	216	216	216	216
Seasonal Banners, Lights (hrs/yr)	1,120	1,120	1,200	1,200	1,200
Leaf Pick Up Tons per Year (avg)	800	1,000	900	1,000	1,000

LINE ITEM SUMMARY

PUBLIC WORKS - STREET MAINTENANCE**2011**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	409,854	491,620	424,840	469,880	484,980
7013	Part-Time Employees	35,627	40,500	40,500	45,000	49,500
7015	Overtime	4,687	6,390	6,390	6,510	6,640
7018	Incentive Pay	-	-	6,720	6,980	7,120
7020	Holiday-In-Lieu	1,640	1,550	1,370	1,550	1,550
7023	Night-Time Differential	323	590	380	590	590
7027	Vacation Payoff	53	-	110	-	-
7034	Cell Phone Allowance	-	-	600	600	600
7110	Retirement	116,079	139,660	121,550	151,460	163,930
7116	Retirement-Def Comp	-	-	-	3,900	3,900
7149	Other Personnel Benefits	11,026	15,140	12,550	14,690	15,150
7160	Group Insurance	20,207	33,200	23,160	20,740	22,040
7169	Workers' Comp Insurance	32,863	38,250	33,890	37,020	38,420
7190	Salary/Benefit Savings	-	(41,750)	-	-	-
TOTAL PERSONNEL SERVICES		632,359	725,150	672,060	758,920	794,420
<u>SERVICES AND SUPPLIES</u>						
7300	Uniform Expense	1,407	1,870	1,410	3,620	2,110
7320	Communications	733	1,500	650	670	960
7330	Liability Insurance	12,940	12,190	12,190	13,900	14,410
7400	Fleet Maintenance	180,120	182,220	182,220	181,430	181,620
7410	Fleet Replacement Reserve	97,280	117,180	117,180	124,210	126,100
7412	Equipment Maintenance	-	-	-	-	-
7420	Building Rental	3,990	5,530	5,530	5,650	5,840
7421	Building Capital/Equipment Repl. Reser	220	590	590	600	600
7430	Computer Maintenance	200	200	200	90	90
7431	Computer Replacement Reserve	280	280	280	100	100
7432	IT Services	2,630	2,630	2,630	1,750	1,800
7440	Office Expense	19	340	340	340	340
7450	Publications and Dues	100	930	140	450	150
7495	Professional and Special Services	2,243	6,680	3,820	11,910	11,910
7550	Other Contractual Service	18,345	23,670	17,300	14,000	14,000
7580	Rents and Leases - Equipment	8,230	13,000	13,000	13,000	13,000
7600	Special Departmental Expense	54,525	61,450	65,190	70,290	69,990
7720	Street Constr & Maint Material	70,098	720,000	712,640	400,000	400,000
7770	Training, Travel, and Meeting Expense	160	2,360	1,560	1,760	1,760
7780	Utilities-Electricity	426,837	457,740	438,510	455,830	478,600
7790	Utilities - Parking Lot Electricity	4,144	3,100	4,060	4,260	4,470
TOTAL SERVICES AND SUPPLIES		884,501	1,613,460	1,579,440	1,303,860	1,327,850
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	10,049	25,010	23,350	-	-
TOTAL FIXED ASSETS		10,049	25,010	23,350	-	-
<u>TRANSFERS/REIMBURSEMENTS</u>						
9134	C/A-Gas Tax	(550,000)	(450,000)	(450,000)	(550,000)	(550,000)
9164	C/A-Storm Drainage	(112,938)	(89,090)	(89,090)	(86,890)	(88,600)
9167	C/A-Street Cleaning	24,104	(29,070)	(29,070)	(29,480)	(29,880)
9170	C/A-St Cleaning-Vac/SI Fill In	(26,250)	-	-	-	-
TOTAL TRANSFERS/REIMB.		(665,084)	(568,160)	(568,160)	(666,370)	(668,480)
NET EXPENDITURE		861,825	1,795,460	1,706,690	1,396,410	1,453,790

Airport

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	1,075	1,000	1,000	1,000	1,000

SUMMARY

AIRPORT**2020**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	16,958	18,830	15,710	15,700	15,700
Services and Supplies	152,620	153,950	145,960	172,880	176,020
Gross Expenditure	169,578	172,780	161,670	188,580	191,720
Less: Transfers/Reimbursements	-	(38,539)	-	-	-
Net Expenditure	169,578	134,241	161,670	188,580	191,720

REVENUES

4401	Interest Income-Loans	6	-	-	-
5403	Miscellaneous Revenue	(3,504)	-	260	-
5404	Devlpr Impr/Contr Capital	-	-	-	-
5451	Hangar Rents	39,745	40,000	41,600	42,000
5454	Tiedowns	-	200	-	-
5460	Land Leases	36,160	28,440	33,800	45,000
5462	Farmland Lease	58,630	58,630	33,000	33,000
5463	Other Airport Revenue	770	640	610	640
5464	Sale of Fuel	47,325	80,000	95,000	100,000
5480	Principal	421	-	-	-
5712	Trsfr Aircrft Tax Fr Gen	6,278	6,280	4,760	5,000
5713	Transfer Fr Spec Aviation	10,000	10,000	10,000	10,000
5814	Trsf Loan Repaymnt To ACO	(10,000)	(10,000)	(10,000)	(10,000)
6900	Operating Transfers In	126	-	-	-
	Gross Revenue	185,957	214,190	209,030	225,640
	Contribution from Fund Balance	(16,379)	(79,949)	(47,360)	(37,060)
	Net Revenue	169,578	134,241	161,670	188,580

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Weekly Pavement Inspections	52	52	52	52	52
Weekly Safety Light Inspections	52	52	52	52	52
Quarterly Newsletter	1	4	2	4	4

LINE ITEM SUMMARY

AIRPORT		2020				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7013	Part-Time Employees	16,254	18,000	15,000	15,000	15,000
7118	Retirement ICMA P/T	-	-	-	-	-
7149	Other Personnel Benefits	317	400	320	340	340
7169	Workers' Comp Insurance	387	430	390	360	360
TOTAL PERSONNEL SERVICES		16,958	18,830	15,710	15,700	15,700
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	1,651	1,750	1,650	1,800	1,850
7330	Liability Insurance	9,059	7,930	7,930	9,650	9,650
7400	Fleet Maintenance	290	280	280	1,350	1,360
7410	Fleet Replacement Reserve	230	230	230	230	230
7430	Computer Maintenance	100	90	90	40	40
7431	Computer Replacemnt Rsrv	280	280	280	100	100
7432	IT Services	1,310	1,090	1,090	890	920
7433	Fuel And Lube Maintenance	67,989	80,000	85,500	95,000	95,000
7440	Office Expense	42	250	120	250	250
7450	Publications And Dues	-	100	-	100	100
7455	Postage And Freight	1	50	20	50	50
7495	Prof And Spec Services	32,723	22,000	13,500	23,000	24,000
7530	City Services	10,254	13,930	13,930	13,930	13,930
7600	Special Departmental Exp	9,356	3,000	1,500	3,000	3,500
7770	Training/Travel/Meeting	40	1,200	250	2,000	2,000
7780	Utilities-Electricity	16,265	17,860	16,400	17,560	18,800
7785	Utilities-Gas	353	450	380	470	500
7788	Utilities-Water	2,025	2,800	2,150	2,800	3,080
7955	Taxes	652	660	660	660	660
TOTAL SERVICES AND SUPPLIES		152,620	153,950	145,960	172,880	176,020
<u>TRANSFERS/REIMBURSEMENTS</u>						
9900	Operating Transfers Out	(7,290)	-	-	-	-
TOTAL TRANSFERS/REIMB.		(7,290)	-	-	-	-
NET EXPENDITURE		162,288	172,780	161,670	188,580	191,720

Public Works- Refuse

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

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

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

PERSONNEL					
	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ADOPTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROPOSED</u>	<u>2015-16</u> <u>PROPOSED</u>
TOTAL PART-TIME HOURS	7,437	7,310	7,310	7,310	7,310
<u>FULL-TIME POSITIONS</u>					
Refuse Superintendent	1	1	1	1	1
Refuse Supervisor	1	1	1	1	1
Refuse Collector	17	17	17	17	17
Refuse Service Worker	3	3	3	3	3
TOTAL FULL-TIME POSITIONS	22	22	22	22	22

SUMMARY

PUBLIC WORKS - REFUSE

2031

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	1,358,909	1,616,840	1,477,060	1,671,100	1,733,570
Services and Supplies	4,122,676	4,248,080	4,389,400	4,510,890	4,583,930
Fixed Assets	137,580	135,720	197,210	144,590	143,090
Gross Expenditure	5,619,165	6,000,640	6,063,670	6,326,580	6,460,590
Less: Transfers/Reimbursements	(2,000)	(45,070)	(45,070)	(60,110)	(60,110)
Net Expenditure	5,617,165	5,955,570	6,018,600	6,266,470	6,400,480
REVENUES					
4746-013 ST-CA Bev Contain Recycle	15,020	-	14,580	-	-
4903 Refuse Collection Fees	6,385,555	6,456,590	6,444,990	6,509,440	6,574,530
5402 Penalties-Late Payment Charges	33,424	36,500	35,390	36,500	36,500
5403 Miscellaneous Revenue	3,317	2,400	6,140	6,000	6,000
5425 Collections-Bad Debts	10,802	10,000	10,000	10,000	10,000
6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	6,448,118	6,505,490	6,511,100	6,561,940	6,627,030
Contribution to Finance-UBS	-	(195,180)	(195,180)	(195,180)	(195,180)
Contribution from Fund Balance	(830,953)	(354,740)	(297,320)	(100,290)	(31,370)
Net Revenue	5,617,165	5,955,570	6,018,600	6,266,470	6,400,480

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Tons of Refuse Collected per Year	24,915	26,140	25,630	26,140	26,400
Tons of Green Waste Collected/Yr	8,953	9,280	9,100	9,280	9,370
Tons of Recyclables Collected/Yr	3,677	3,890	3,810	3,850	3,890
Total Tons Collected per Year	37,544	39,310	38,540	39,270	39,660
Tons Per Hour	0.73	0.71	0.76	0.74	0.75
Cost Per Ton Per Year	\$146.12	\$149.20	\$147.15	\$150.20	\$150.79
Total Automated Containers In Service	41,782	41,782	41,832	42,482	42,482
Total Collection Dumpsters (1, 2, 3 Yd)	1,319	1,319	1,325	1,350	1,375
Total Rear Loader Containers Repaired	200	250	300	350	350
Total Automated Containers Repaired	150	200	150	150	150
Total Cost of Repairs/Container/Year	\$281.98	\$466.65	\$246.72	\$227.27	\$225.95

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE		2031				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
PERSONNEL SERVICES						
7010	Regular Employees	809,446	986,100	887,410	969,230	996,340
7013	Part-Time Employees	99,980	98,690	98,690	98,690	98,690
7015	Overtime	36,937	42,750	42,340	43,150	43,980
7018	Incentive Pay	-	-	6,240	9,000	9,180
7020	Holiday-In-Lieu	4,937	13,070	13,040	13,070	13,070
7027	Vacation Payoff	12,874	-	-	-	-
7110	Retirement	242,103	282,750	261,280	344,780	370,700
7116	Retirement-Def Comp	-	-	-	3,900	3,900
7149	Other Personnel Benefits	22,008	25,560	20,920	26,090	26,700
7160	Group Insurance	59,597	89,300	73,710	85,790	91,670
7169	Workers' Comp Insurance	71,027	78,620	73,430	77,400	79,340
TOTAL PERSONNEL SERVICES		1,358,909	1,616,840	1,477,060	1,671,100	1,733,570
SERVICES AND SUPPLIES						
7300	Uniform Expense	2,728	4,380	3,740	8,130	4,590
7320	Communications	537	2,000	1,200	1,520	1,520
7330	Liability Insurance	55,440	52,340	52,340	55,480	57,520
7400	Fleet Maintenance	865,140	893,110	893,110	869,430	869,810
7410	Fleet Replacement Reserve	412,170	411,270	411,270	493,310	538,250
7412	Equipment Maintenance	6,418	18,250	18,250	18,350	18,350
7420	Building Rental	3,210	4,450	4,450	4,550	4,710
7421	Building Capital/Equip Repl. Reserve	310	390	390	390	390
7430	Computer Maintenance	100	180	180	90	90
7431	Computer Replacement Reserve	280	280	280	380	380
7432	IT Services	1,310	2,190	2,190	1,750	1,800
7440	Office Expense	126	160	210	350	350
7450	Publications and Dues	561	540	440	790	870
7470	Printing	1,475	3,850	3,530	3,540	3,540
7495	Professional and Special Services	805	11,090	2,960	9,850	9,850
7530	City Services	402,630	415,010	610,190	612,720	618,850
7550	Other Contractual Service	2,329,213	2,423,660	2,377,310	2,423,210	2,446,760
7560	Advertisement and Public Relations	-	900	3,400	900	900
7600	Special Departmental Expense	2,888	1,430	1,440	2,750	2,000
7770	Training, Travel, and Meeting Expense	66	2,600	2,520	3,400	3,400
7980	Bad Debt Expense	37,269	-	-	-	-
TOTAL SERVICES AND SUPPLIES		4,122,676	4,248,080	4,389,400	4,510,890	4,583,930
FIXED ASSETS						
	Prior Year Fixed Assets	137,580	135,720	197,210	-	-
815004	1260-Auto Containers 100GAL	-	-	-	79,380	-
815005	1-Waste Cont Clean System	-	-	-	5,000	-
815006	20-1YD Containers	-	-	-	8,200	-
815007	35-2YD Containers	-	-	-	17,610	-
815008	40-3YD Containers	-	-	-	22,400	-
815009	500-Auto Containers, Lids	-	-	-	12,000	-
816001	1-Welder	-	-	-	-	3,500
816002	20-1YD Containers	-	-	-	-	8,200
816003	35-2YD Containers	-	-	-	-	17,610
816004	40-3YD Containers	-	-	-	-	22,400
816005	1260-Auto Containers 100GAL	-	-	-	-	79,380
816006	500-Auto Containers, Lids	-	-	-	-	12,000
TOTAL FIXED ASSETS		137,580	135,720	197,210	144,590	143,090
TRANSFERS/REIMBURSEMENTS						
9164	C/A-Storm Drainage	-	-	-	-	-
9176	C/A-Water Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
9180	Refuse/Recycle Impact Fee	-	(43,070)	(43,070)	(58,110)	(58,110)
TOTAL TRANSFERS/REIMB.		(2,000)	(45,070)	(45,070)	(60,110)	(60,110)
NET EXPENDITURE		5,617,165	5,955,570	6,018,600	6,266,470	6,400,480

Public Works- Street Cleaning

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

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

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

PERSONNEL					
	<u>2012-13</u> <u>ACTUAL</u>	<u>2013-14</u> <u>ADOPTED</u>	<u>2013-14</u> <u>PROJECTED</u>	<u>2014-15</u> <u>PROPOSED</u>	<u>2015-16</u> <u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Sweeper Operator	4	4	4	4	4
TOTAL FULL-TIME POSITIONS	4	4	4	4	4

SUMMARY

PUBLIC WORKS - STREET CLEANING**2032**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	271,392	282,830	278,110	296,300	306,620
Services and Supplies	332,557	337,380	337,200	349,110	320,110
Gross Expenditure	603,949	620,210	615,310	645,410	626,730
Less: Transfers/Reimbursements	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Net Expenditure	602,949	619,210	614,310	644,410	625,730

REVENUES

Contribution from Refuse Fund	602,949	619,210	614,310	644,410	625,730
Net Revenue	602,949	619,210	614,310	644,410	625,730

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Street Sweeping (total miles per year)	21,924	26,000	25,460	26,000	26,000
Street Sweeping Cost/Mile/Year	\$27.55	\$23.85	\$24.17	\$24.82	\$24.09
Cost per Centerline Mile Cleaned	\$2,796	\$2,871	\$2,849	\$2,988	\$2,899

LINE ITEM SUMMARY

PUBLIC WORKS - STREET CLEANING**2032**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	172,360	178,630	176,580	182,210	185,850
7015	Overtime	661	1,290	1,290	1,310	1,340
7018	Incentive Pay	-	-	4,210	4,560	4,650
7020	Holiday-In-Lieu	274	290	500	290	290
7023	Night-Time Differential	2,117	2,110	2,110	2,110	2,110
7027	Vacation Payoff	6,870	-	-	-	-
7110	Retirement	47,921	51,240	51,770	59,850	64,020
7149	Other Personnel Benefits	3,084	3,090	3,090	3,200	3,260
7160	Group Insurance	25,054	33,220	25,600	29,550	31,620
7169	Workers' Comp Insurance	13,051	12,960	12,960	13,220	13,480
	TOTAL PERSONNEL SERVICES	271,392	282,830	278,110	296,300	306,620
	<u>SERVICES AND SUPPLIES</u>					
7300	Uniform Expense	589	860	550	1,540	860
7330	Liability Insurance	5,130	5,410	5,410	5,770	5,980
7400	Fleet Maintenance	174,440	174,400	174,400	184,270	184,330
7410	Fleet Replacement Reserve	94,910	94,860	94,860	94,860	65,850
7420	Building Rental	2,240	3,100	3,100	3,170	3,280
7421	Building Capital/Equipment Repl. Res.	70	250	250	250	250
7530	City Services	54,456	56,920	56,920	57,590	57,990
7600	Special Departmental Expense	132	990	1,120	1,070	920
7788	Utilities-Water	590	590	590	590	650
	TOTAL SERVICES AND SUPPLIES	332,557	337,380	337,200	349,110	320,110
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9140	C/A-Intermodal Facility	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	TOTAL TRANSFERS/REIMB.	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	NET EXPENDITURE	602,949	619,210	614,310	644,410	625,730

Public Works- Fleet Maintenance

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

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	824	1,000	1,000	1,000	1,000
<u>FULL-TIME POSITIONS</u>					
Fleet Superintendent	1	1	1	1	1
Lead Fleet Mechanic	1	1	1	1	1
Fleet Mechanic	5	5	5	5	5
TOTAL FULL-TIME POSITIONS	7	7	7	7	7

SUMMARY

PUBLIC WORKS - FLEET MAINTENANCE**2040**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	458,095	568,950	521,600	587,310	609,410
Services and Supplies	1,543,534	1,618,280	1,580,060	1,639,430	1,695,270
Fixed Assets	1,742	6,660	6,010	12,310	-
Gross Expenditure	2,003,371	2,193,890	2,107,670	2,239,050	2,304,680
Less: Transfers/Reimbursements	(2,090,210)	(2,120,100)	(2,167,310)	(2,241,790)	(2,243,690)
Net Expenditure	(86,839)	73,790	(59,640)	(2,740)	60,990

REVENUES

4762-017 CMAQ CML5091(041) Filters	-	-	-	-	-
5403 Miscellaneous Other Revenue	5,286	2,500	10,860	2,500	2,500
6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	5,286	2,500	10,860	2,500	2,500
Contribution from Fund Balance	(92,125)	71,290	(70,500)	(5,240)	58,490
Net Revenue	(86,839)	73,790	(59,640)	(2,740)	60,990

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Preventive Maint Service Per Year	719	691	954	950	950
Alignments Per Year	16	14	30	30	30
Tune-ups Per Year	19	28	30	44	44
Transmission Ser. In-House Per Year	28	44	44	44	44
Total Cost Sublet Ser. Per Year	\$82,802	\$69,554	\$71,279	\$72,000	\$72,000
Light Equipment Repairs Per Year	1,612	1,696	1,836	1,800	1,800
Heavy Equipment Repairs Per Year	2,243	2,506	2,940	3,000	3,000
Brake Service Per Year	163	142	216	220	220
Electrical Repairs Per Year	1,019	1,063	1,256	1,250	1,250
Projects-Other Dept./Div. Per Year	32	42	80	80	80
Heavy Duty Truck Inspections Per Year	99	116	96	99	100
Street Sweeper Repairs Per Year	349	357	406	410	410

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET MAINTENANCE		2040				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	298,843	380,250	337,500	369,490	379,050
7013	Part-Time Employees	16,761	19,490	19,490	19,490	19,490
7015	Overtime	344	540	540	550	560
7018	Incentive Pay	-	-	-	3,550	3,620
7027	Vacation Payoff	-	-	-	-	-
7110	Retirement	85,953	107,550	94,640	117,950	126,920
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	9,520	9,240	10,760	9,050	9,260
7160	Group Insurance	22,624	23,260	32,080	37,430	40,020
7169	Workers' Comp Insurance	24,050	28,620	26,590	27,850	28,540
TOTAL PERSONNEL SERVICES		458,095	568,950	521,600	587,310	609,410
<u>SERVICES AND SUPPLIES</u>						
7300	Uniform Expense	1,075	910	1,030	2,540	1,540
7304	Tool Expense	1,800	1,800	1,800	1,800	1,800
7320	Communications	661	600	600	610	610
7330	Liability Insurance	52,110	50,660	50,660	54,000	55,940
7400	Fleet Maintenance	50,640	43,230	43,230	42,460	42,500
7410	Fleet Replacement Reserve	16,400	16,360	16,360	10,240	9,800
7411	Radio Maintenance	30,933	39,350	33,060	39,350	39,350
7412	Equipment Maintenance	4,013	1,500	1,500	1,600	1,600
7420	Building Rental	22,080	30,290	30,290	31,000	32,160
7421	Building Capital/Equipment Repl. Reser	750	2,630	2,630	2,640	2,640
7430	Computer Maintenance	200	180	180	130	130
7431	Computer Replacement Reserve	280	280	280	660	660
7432	IT Services	2,630	2,190	2,190	2,610	2,680
7433	Fuel and Lube Maintenance	790,276	880,510	827,820	868,580	908,980
7434	Tires and Tubes	141,117	143,790	144,890	152,130	159,740
7440	Office Expense	185	230	230	700	300
7450	Publications and Dues	2,075	2,940	2,930	4,240	7,790
7470	Printing	926	890	890	400	400
7495	Professional and Special Services	75,536	67,780	68,770	68,770	68,770
7600	Special Departmental Expense	308,676	288,020	306,720	306,720	306,720
7770	Training, Travel, and Meeting Expense	1,763	2,640	2,640	4,210	4,210
7780	Utilities-Electricity	30,392	31,230	31,930	34,170	36,560
7785	Utilities-Gas	8,388	9,650	8,790	9,230	9,690
7788	Utilities-Water	628	620	640	640	700
7980	Bad Debt Expense	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES		1,543,534	1,618,280	1,580,060	1,639,430	1,695,270
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	1,742	6,660	6,010	-	-
815011	1-Fleet Mgmt Software (4-Way Split)	-	-	-	7,810	-
815025	1-Transmission Jack, Heavy Duty	-	-	-	4,500	-
TOTAL FIXED ASSETS		1,742	6,660	6,010	12,310	-
<u>TRANSFERS/REIMBURSEMENTS</u>						
9100	C/A-Transfers/Reimb	(2,090,210)	(2,120,100)	(2,167,310)	(2,241,790)	(2,243,690)
TOTAL TRANSFERS/REIMB.		(2,090,210)	(2,120,100)	(2,167,310)	(2,241,790)	(2,243,690)
NET EXPENDITURE		(86,839)	73,790	(59,640)	(2,740)	60,990

**Public Works-
Fleet
Replacement
Reserve**

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

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

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

SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE**2050**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Fixed Assets	753,278	535,030	558,630	950,080	976,060
Gross Expenditure	753,278	535,030	558,630	950,080	976,060
Less: Transfers/Reimbursements	(1,255,380)	(1,336,830)	(1,428,700)	(1,435,190)	(1,426,880)
Net Expenditure	(502,102)	(801,800)	(870,070)	(485,110)	(450,820)
<u>REVENUES</u>					
4400 Interest Income	43,546	22,230	22,230	22,230	22,230
4762-018 CMAQ (042) 1-Ref Truck	-	-	-	-	-
4762-019 CMAQ (045) 4-Ref Trucks	-	-	-	-	-
5403 Miscellaneous Other Revenue	-	200	200	200	200
5404 Devlpr Impr/Contr Capital	493,280	-	-	-	-
5412 Sale of Surplus Property	(37,379)	16,300	47,810	43,300	24,600
6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	499,447	38,730	70,240	65,730	47,030
Contribution from Fund Balance	(1,001,549)	(840,530)	(940,310)	(550,840)	(497,850)
Net Revenue	(502,102)	(801,800)	(870,070)	(485,110)	(450,820)

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE**2050**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	753,278	535,030	558,630	-	-
815026 1-Alkota Steam Cleaner	-	-	-	13,500	-
815027 1-Automatic Parts Washer	-	-	-	14,600	-
815028 1-Surface Grinder	-	-	-	4,900	-
815029 Misc Small Equip-Parks	-	-	-	4,600	-
815301 1-Car, Patrol	-	-	-	48,350	-
815302 2-Trucks, 30Yd Automated	-	-	-	602,600	-
815303 5-Pickups, 3/4 Tn	-	-	-	162,500	-
815304 5-Pickups, Compact	-	-	-	99,030	-
816016 1-Air Compressor, Portable	-	-	-	-	25,000
816017 1-Trailer, Refuse Container	-	-	-	-	11,000
816018 Misc Small Equip, Parks	-	-	-	-	4,600
816301 1-Pickup, 1 Ton	-	-	-	-	95,000
816302 1-Pickup, Compact	-	-	-	-	19,810
816303 2-Pickup, 3/4 Ton	-	-	-	-	62,650
816304 2-Trucks, 30Yd Automated	-	-	-	-	608,600
816305 3-Car, Patrol	-	-	-	-	149,400
TOTAL FIXED ASSETS	753,278	535,030	558,630	950,080	976,060
<u>TRANSFERS/REIMBURSEMENTS</u>					
9100 Interfund Charges	(1,255,380)	(1,336,830)	(1,428,700)	(1,435,190)	(1,426,880)
TOTAL TRANSFERS/REIMB.	(1,255,380)	(1,336,830)	(1,428,700)	(1,435,190)	(1,426,880)
NET EXPENDITURE	(502,102)	(801,800)	(870,070)	(485,110)	(450,820)

**Public Works-
Storm
Drainage**

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

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

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

SUMMARY

PUBLIC WORKS - STORM DRAINAGE**2061**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Services and Supplies	593,759	613,980	607,890	753,750	762,420
Fixed Assets	-	-	-	7,810	-
Gross Expenditure	593,759	613,980	607,890	761,560	762,420
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	593,759	613,980	607,890	761,560	762,420

REVENUES

4400	Interest Income	16,595	8,670	13,970	13,970	13,970
4902	Storm Drain Service Fee	1,298,262	1,309,970	1,298,820	1,311,230	1,324,340
5402	Penalties - Late Payment Charges	8,003	5,000	7,780	5,000	5,000
5425	Collections-Bad Debts	1,844	1,590	1,590	1,590	1,590
5469	CFD 91-1 Maintenance Fee	2,610	2,610	2,610	2,610	2,610
	Gross Revenue	1,327,314	1,327,840	1,324,770	1,334,400	1,347,510
	Contribution From Fund Balance	(961,539)	(34,600)	(99,920)	(572,840)	(585,090)
	Net Revenue	365,775	679,260	616,960	761,560	762,420

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Pump Stations Maintained	30	30	30	30	30
Cost per Mile of Storm Drain	\$10,413	\$10,586	\$9,823	\$10,904	\$10,760
Inverted Siphon Cleaning	137	137	137	137	137
Miles of Storm Drain Line Cleaned	N/A	2.0	2.0	2.0	2.0
Miles of Storm Drains Maintained	57.6	58.0	58.0	58.0	58.0
Basins Maint(acres), Veg Cntrl/Cleaning	220	223	224	224	224

LINE ITEM SUMMARY

PUBLIC WORKS - STORM DRAINAGE**2061**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7330	Liability Insurance	5,570	5,230	5,230	5,720	5,930
7412	Equipment Maintenance	13,971	31,060	3,890	30,600	30,600
7430	Computer Maintenance	-	-	-	-	-
7431	Computer Replacement Reserve	-	-	-	-	-
7530	City Services	517,435	482,660	520,800	603,990	621,010
7550	Other Contractual Service	2,650	20,000	15,120	32,000	20,000
7560	Advertisement and Public Relations	12,131	19,000	18,200	24,820	24,820
7600	Special Departmental Expense	2,259	6,200	3,050	9,290	10,200
7650	Chemicals	-	13,600	7,520	10,900	10,900
7780	Utilities-Electricity	31,583	35,660	33,500	35,850	38,360
7788	Utilities-Water	147	150	150	150	170
7955	Taxes	424	420	430	430	430
7980	Bad Debt Expense	7,589	-	-	-	-
	TOTAL SERVICES AND SUPPLIES	593,759	613,980	607,890	753,750	762,420
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	-	-	-	-	-
815011	1-Fleet Mgmt Software (4-Way Split)	-	-	-	7,810	-
	TOTAL FIXED ASSETS	-	-	-	7,810	-
	NET EXPENDITURE	593,759	613,980	607,890	761,560	762,420

**Public Works-
Wastewater
Treatment
Plant**

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

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

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

PERSONNEL					
	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
TOTAL PART-TIME HOURS	152	500	700	0	0
<u>FULL-TIME POSITIONS</u>					
WWTP Superintendent	1	1	1	1	1
WWTP Supervisor	1	1	1	1	1
WWTP Lab Technician	1	1	1	1	1
WWTP Lab Assistant	2	2	2	2	2
WWTP Operator I & II	6	6	6	6	6
TOTAL FULL-TIME POSITIONS	11	11	11	11	11

SUMMARY

PUBLIC WORKS - WASTEWATER TREATMENT PLANT**2071**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	751,617	903,910	819,410	900,060	937,770
Services and Supplies	1,518,151	1,369,080	1,522,290	1,695,930	1,723,590
Fixed Assets	20,288	-	41,930	12,800	40,000
Gross Expenditure	2,290,056	2,272,990	2,383,630	2,608,790	2,701,360
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	2,290,056	2,272,990	2,383,630	2,608,790	2,701,360
REVENUES					
4330-001 Penalties-Ind User Permits	14,264	-	6,910	4,500	4,500
4400 Interest Income	27,474	13,950	21,900	21,900	21,900
4515 Sewer Farm Rent	38,300	38,300	78,300	60,200	60,200
4780-020 WWTP Solar Energy Rebate	-	332,270	160,000	332,270	330,600
4901-1 Sewer Service Charges	5,004,577	5,094,180	5,224,330	5,302,960	5,355,990
4901-2 Sewer Service Charges-Home Garden	114,382	113,300	105,510	103,530	103,530
5402 Penalties - Late Payment Charges	24,419	24,940	23,420	23,420	23,420
5403 Miscellaneous Other Revenue	(157)	-	450	-	-
5404 Devlpr Impr/contr Capital	47,116	-	-	-	-
5425 Collections-Bad Debts	5,006	4,000	6,000	6,000	6,000
Gross Revenue	5,275,381	5,620,940	5,626,820	5,854,780	5,906,140
5806 Trsf To 96 Sewer Rfd Bd Dbt	(457,175)	(490,750)	(449,170)	(480,540)	(473,540)
5806-001 Trsf To 99 CSCDA Debt Svc	(605)	-	-	-	-
5806-002 Trsf To 02 CSCDA Debt Svc	(136,038)	-	-	-	-
5806-004 Trsf To 02 CIEDB Dbt Svc	(449,380)	(584,150)	-	(583,100)	-
5806-007 Trsf To 12 WWRRB Dbt Svc	(834,001)	(932,310)	(983,810)	(944,410)	(937,060)
6900 Operating Transfers In	(21,462)	-	-	-	-
	3,376,720	3,613,730	4,193,840	3,846,730	4,495,540
Contribution to Sanitary Sewer	(774,584)	(746,140)	(604,770)	(720,750)	(740,670)
5807 Contribution to Wastewater Capital	-	(900,000)	(400,000)	(400,000)	(400,000)
5818 Contribution to Solar Lease Pymt	(489,141)	(481,000)	(478,650)	(490,990)	(498,530)
Contribution from Fund Balance	177,061	786,400	(326,790)	373,800	(154,980)
Net Revenue	2,290,056	2,272,990	2,383,630	2,608,790	2,701,360

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Million Gallons Treated per Year	1,732	1,754	1,730	1,730	1,730
Acre-Ft of Influent Treated per Year	5,316	5,383	5,310	5,310	5,310
Acre-Ft Effluent delivered to Lakeside	3,102	3,120	3,460	3,200	3,200
Acre-Ft of Effluent delivered to Others	437	389	270	400	400
Biosolids Disposal, Tons per Year	704	1,500	1,500	1,500	1,500
Laboratory Tests Completed per Year	84,500	84,163	84,270	84,270	84,270
Cost per Laboratory Test	\$2.73	\$2.46	\$2.99	\$3.07	\$3.14
Cost per Million Gallons per Year	\$1,310.49	\$1,295.89	\$1,275.42	\$1,415.12	\$1,450.59

LINE ITEM SUMMARY

PUBLIC WORKS - WASTEWATER TREATMENT PLANT**2071**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>PERSONNEL SERVICES</u>					
7010	Regular Employees	476,944	570,610	521,470	545,220	561,400
7013	Part-Time Employees	1,692	4,500	6,300	-	-
7015	Overtime	16,517	17,260	13,230	17,430	17,770
7018	Incentive Pay	-	-	1,000	9,840	10,040
7020	Holiday-In-Lieu	5,867	4,270	4,440	4,270	4,270
7027	Vacation Payoff	2,949	-	-	-	-
7030	Standby	17,155	17,200	18,100	17,200	17,200
7110	Retirement	137,425	167,440	147,910	182,280	196,630
7116	Retirement-Def Comp	-	-	-	3,900	3,900
7149	Other Personnel Benefits	12,521	13,460	13,300	13,390	13,690
7160	Group Insurance	55,575	79,390	64,590	78,940	84,510
7169	Workers' Comp Insurance	24,972	29,780	29,070	27,590	28,360
	TOTAL PERSONNEL SERVICES	751,617	903,910	819,410	900,060	937,770
	<u>SERVICES AND SUPPLIES</u>					
7300	Uniform Expense	1,022	1,830	1,790	4,430	2,760
7320	Communications	2,207	3,420	3,620	3,830	3,830
7330	Liability Insurance	22,500	20,070	20,070	21,180	21,950
7400	Fleet Maintenance	31,190	25,100	25,100	34,420	34,470
7410	Fleet Replacement Reserve	17,270	18,960	18,960	18,960	18,960
7412	Equipment Maintenance	372,801	264,800	251,750	264,700	256,200
7430	Computer Maintenance	300	270	270	130	130
7431	Computer Replacement Reserve	560	560	560	100	100
7432	IT Services	3,940	3,280	3,280	2,610	2,680
7440	Office Expense	2,099	1,600	780	1,100	1,100
7450	Publications and Dues	4,318	6,280	7,170	6,990	6,350
7460	Duplicating Expense	278	610	290	530	530
7495	Professional and Special Services	78,282	94,160	92,530	98,510	98,510
7530	City Services	132,030	129,850	265,080	270,720	274,620
7550	Other Contractual Service	26,027	52,700	22,940	52,700	52,700
7550-001	Other Contractual Service, Solar Syster	849	39,010	42,000	42,000	42,000
7551	WWTP Effluent Disposal	106,170	105,270	111,780	108,000	108,000
7560	Advertisement and Public Relations	-	-	-	500	500
7600	Special Departmental Expense	21,186	19,950	14,040	20,100	20,100
7650	Chemicals	151,670	217,600	149,190	221,200	222,200
7770	Training, Travel, and Meeting Expense	2,524	5,840	3,010	4,900	4,900
7780	Utilities - Electricity	446,262	270,440	409,650	438,330	469,000
7785	Utilities - Gas	37,781	43,710	34,330	35,890	37,350
7788	Utilities - Water	4,926	5,500	5,470	5,470	6,020
7955	Taxes	31,210	38,270	38,630	38,630	38,630
7980	Bad Debt Expense	20,749	-	-	-	-
	TOTAL SERVICES AND SUPPLIES	1,518,151	1,369,080	1,522,290	1,695,930	1,723,590
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	20,288	-	41,930	-	-
815012	2-Portable Samplers	-	-	-	12,800	-
816007	1-Scada System Hot Backup	-	-	-	-	40,000
	TOTAL FIXED ASSETS	20,288	-	41,930	12,800	40,000
	<u>TRANSFERS/REIMBURSEMENTS</u>					
9900	Operating Transfers Out	-	-	-	-	-
	TOTAL TRANSFERS/REIMB.	-	-	-	-	-
	NET EXPENDITURE	2,290,056	2,272,990	2,383,630	2,608,790	2,701,360

**Public Works-
Sanitary
Sewer
Collection**

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

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

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

PERSONNEL					
	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
TOTAL PART-TIME HOURS	3,532	4,000	3,000	2,500	2,500
<u>FULL-TIME POSITIONS</u>					
Utilities Supervisor	1	1	1	1	1
Lead Maintenance Worker	1	1	1	1	1
Maintenance Worker I & II	5	5	5	5	5
TOTAL FULL-TIME POSITIONS	7	7	7	7	7

SUMMARY

PUBLIC WORKS - SANITARY SEWER COLLECTION**2072**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	360,928	529,590	463,320	516,370	545,450
Services and Supplies	420,128	480,260	448,520	553,320	534,950
Fixed Assets	-	10,400	9,800	7,810	12,700
Gross Expenditure	781,056	1,020,250	921,640	1,077,500	1,093,100
Less: Transfers/Reimbursements	(330,056)	(277,980)	(323,180)	(322,280)	(330,820)
Net Expenditure	451,000	742,270	598,460	755,220	762,280
<u>REVENUES</u>					
Contribution from Sewer Fund	451,000	742,270	598,460	755,220	762,280
Net Revenue	451,000	742,270	598,460	755,220	762,280

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Miles of Sewer Line Hydro Cleaned	38	40	50	40	40
Lift Stations Maintained - Cleaned	21	21	21	21	21
Request for Service	148	130	130	130	130
Miles of Sewer Maintained	214	214	214	214	214
Cost per Mile Maintained	\$2,112	\$3,477	\$2,833	\$3,376	\$3,470
Number of Main Line Blockages/Year	20	30	20	20	20

LINE ITEM SUMMARY

PUBLIC WORKS - SANITARY SEWER COLLECTION**2072**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	203,857	315,880	278,610	301,260	314,740
7013	Part-Time Employees	29,696	36,000	27,000	25,000	27,500
7015	Overtime	9,886	9,320	9,320	8,940	9,560
7018	Incentive Pay	-	-	2,340	2,540	2,590
7020	Holiday-In-Lieu	630	1,100	870	1,100	1,100
7023	Differential	-	-	-	-	-
7027	Vacation Payoff	660	-	-	-	-
7030	Standby	15,711	18,190	15,710	18,190	18,190
7034	Cell Phone Allowance	225	600	600	600	600
7110	Retirement	55,846	94,820	79,120	102,190	111,680
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	6,124	9,670	8,720	9,060	9,430
7160	Group Insurance	16,946	17,430	17,470	20,800	22,220
7169	Workers' Comp Insurance	21,347	26,580	23,560	24,740	25,890
TOTAL PERSONNEL SERVICES		360,928	529,590	463,320	516,370	545,450
<u>SERVICES AND SUPPLIES</u>						
7300	Uniform Expense	869	1,530	1,790	4,430	2,760
7320	Communications	427	2,000	3,620	3,830	3,830
7330	Liability Insurance	6,330	6,980	6,980	6,920	7,170
7400	Fleet Maintenance	99,960	107,370	107,370	109,400	109,480
7410	Fleet Replacement Reserve	73,930	78,610	78,610	81,350	77,380
7412	Equipment Maintenance	11,003	37,800	15,960	53,980	37,500
7420	Building Rental	870	1,200	3,100	1,230	1,270
7421	Building Capital/Equipment Repl. Reser	30	100	100	100	100
7430	Computer Maintenance	100	90	90	40	40
7431	Computer Replacement Reserve	-	280	280	100	100
7432	IT Services	1,310	1,090	1,090	890	920
7440	Office Expense	530	530	470	1,000	1,000
7450	Publications and Dues	-	660	660	660	660
7495	Professional & Special Services	2,437	3,470	3,240	17,110	16,410
7530	City Services	131,508	117,360	117,360	156,340	157,230
7550	Other Contractual Service	7,641	7,500	4,140	7,500	7,500
7585	Rents & Leases S.I. & G.	3,560	3,670	3,670	3,780	3,890
7600	Special Departmental Expense	4,211	17,000	15,620	14,250	14,250
7650	Chemicals	37,394	48,000	45,980	46,950	47,150
7770	Training, Travel, and Meeting Expense	-	4,380	1,710	4,480	4,480
7780	Utilities-Electricity	34,126	36,790	32,800	35,100	37,560
7788	Utilities-Water	3,892	3,850	3,880	3,880	4,270
TOTAL SERVICES AND SUPPLIES		420,128	480,260	448,520	553,320	534,950
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	-	10,400	9,800	-	-
815011	1-Fleet Mgmt Software (4-Way Split)	-	-	-	7,810	-
816007	1-Scada System Hot Backup					12,700
TOTAL FIXED ASSETS		-	10,400	9,800	7,810	12,700
<u>TRANSFERS/REIMBURSEMENTS</u>						
9164	C/A-Storm Drainage	(330,056)	(277,980)	(323,180)	(322,280)	(330,820)
9176	C/A-Water Operations	-	-	-	-	-
TOTAL TRANSFERS/REIMB.		(330,056)	(277,980)	(323,180)	(322,280)	(330,820)
NET EXPENDITURE		451,000	742,270	598,460	755,220	762,280

Public Works- Water Operations

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

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

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

PERSONNEL					
	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
TOTAL PART-TIME HOURS	2,060	1,200	1,620	1,960	1,960
<u>FULL-TIME POSITIONS</u>					
Utilities Superintendent	1	1	1	1	1
Utilities Lead Maintenance Worker	2	2	2	2	2
Utilities Maintenance Worker	11	11	11	11	11
Meter Reader	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	16	16	16	16	16

SUMMARY

PUBLIC WORKS - WATER OPERATIONS**2081**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
EXPENDITURES					
Personnel Services	1,042,981	1,180,600	1,083,460	1,185,100	1,239,140
Services and Supplies	1,963,754	2,216,410	2,241,010	2,397,970	2,373,740
Fixed Assets	19,445	27,100	24,830	30,400	23,700
Gross Expenditure	3,026,180	3,424,110	3,349,300	3,613,470	3,636,580
Less: Transfers/Reimbursements	(285,273)	(30,660)	(78,010)	(79,340)	(80,690)
Net Expenditure	2,740,907	3,393,450	3,271,290	3,534,130	3,555,890

REVENUES

4400	Interest Income	19,292	9,930	14,720	14,720	14,720
4900-1	Meter Svc Chg-Residential	3,088,801	3,210,300	3,197,000	3,231,320	3,266,000
4900-2	Meter Svc Chg-Business	686,929	679,570	730,020	733,490	736,960
4900-3	Meter Svc Chg-Industrial	56,280	55,500	68,600	69,600	69,600
4900-4	Meter Svc Chg-Public Auth	450,507	440,490	494,520	494,520	494,580
4900-5	Flat Rate SC-Residential	841,887	837,930	844,290	840,950	837,600
4900-6	Flat Rate SC-Public Auth	8,980	8,980	8,980	8,980	8,980
4900-7	Other Service Charges	-	-	-	-	-
4917	Fire Protection-Private	1,445	1,450	1,450	1,450	1,450
5402	Penalties - Late Payment Charges	28,231	20,000	30,740	20,000	20,000
5403	Miscellaneous Revenue-Water	61,928	40,000	54,800	54,800	54,800
5404	Devlpr Impr/Contr Capital	41,673	-	-	-	-
5425	Collections-Bad Debts	8,694	-	8,500	-	-
5469	C.F.D. 91-1 Maintenance Fee	6,110	6,110	6,110	6,110	6,110
	Gross Revenue	5,300,757	5,310,260	5,459,730	5,475,940	5,510,800
5806-003	Trsf To 03CSCDA Dbt Svc	(615,847)	-	-	-	-
5806-005	Trsf-07 UBC Dbt Svc	(596,441)	-	-	-	-
5806-008	Trsf To 13 Wtr Rfd Dbt	-	(1,130,890)	(555,370)	(1,135,750)	(560,430)
5808	Contribution to Water Capital	-	-	(1,900,000)	(1,000,000)	(1,000,000)
6900	Operating Transfers In	-	-	-	-	-
	Contribution to Finance-UBS		(293,670)	(293,670)	(293,670)	(293,670)
	Contribution from Fund Balance	(1,347,562)	(492,250)	560,600	487,610	(100,810)
Net Revenue		2,740,907	3,393,450	3,271,290	3,534,130	3,555,890

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Wells and Tanks Maintained	18	18	18	19	19
Total Backflow Devices Tested	1,693	1,713	1,713	1,725	1,735
Total Gate Valves Inspected/Operated	2,474	2,100	2,100	2,100	2,100
Miles Water Pipeline Maintained	206	206	206	208	209
Million Gallons Delivered Per Year	4,250	4,250	4,250	4,250	4,250
Operating Cost/One Million Gallons	\$712	\$806	\$787	\$851	\$858

LINE ITEM SUMMARY

PUBLIC WORKS - WATER OPERATIONS		2081				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	648,062	747,640	678,150	711,400	734,490
7013	Part-Time Hours	22,730	10,800	14,620	19,600	21,560
7015	Overtime	23,926	21,060	20,490	21,260	21,690
7018	Incentive Pay	3,754	3,570	3,580	7,750	7,910
7020	Holiday-In-Lieu	1,263	1,770	1,360	1,770	1,770
7023	Differential	59	80	60	80	80
7027	Vacation Pay Off	793	-	6,220	-	-
7030	Standby	20,379	18,190	18,390	18,190	18,190
7034	Cell Phone Allowance	225	600	580	600	600
7110	Retirement	180,240	218,230	191,390	233,850	253,000
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	16,919	17,670	17,600	17,020	17,530
7160	Group Insurance	72,721	85,250	77,610	98,400	105,370
7169	Workers' Comp Insurance	51,910	55,740	53,410	53,230	55,000
TOTAL PERSONNEL SERVICES		1,042,981	1,180,600	1,083,460	1,185,100	1,239,140
<u>SERVICES AND SUPPLIES</u>						
7300	Uniform Expense	2,001	3,220	2,130	5,920	3,390
7320	Communications	1,060	2,560	2,890	4,320	4,320
7330	Liability Insurance	28,330	28,620	28,620	31,610	32,780
7400	Fleet Maintenance	114,730	115,090	115,090	121,200	121,340
7410	Fleet Replacement Reserve	73,760	90,260	90,260	72,690	73,750
7412	Equipment Maintenance	155,932	113,810	106,050	115,330	102,070
7420	Building Rental	7,405	10,100	10,100	10,340	10,690
7421	Building Capital/Equipment Repl. Reserv	230	770	770	780	780
7430	Computer Maintenance	200	180	180	250	260
7431	Computer Replacement Reserve	280	-	-	100	100
7432	IT Services	2,630	2,190	2,190	5,190	5,320
7440	Office Expense	1,233	1,080	1,600	1,600	1,600
7450	Publications and Dues	9,000	12,290	8,810	10,930	10,690
7495	Professional and Special Services	72,873	64,520	42,900	58,250	59,730
7530	City Services	465,144	496,140	496,140	494,480	497,260
7550	Other Contractual Service	6,147	14,800	7,120	15,850	15,850
7560	Advertisement and Public Relations	-	13,600	11,750	21,750	21,750
7585	Rents and Leases - S.I.&G.	193	200	200	200	200
7600	Special Departmental Expense	9,546	23,000	18,910	23,000	23,000
7601	System Repairs	79,776	80,000	66,020	80,000	80,000
7650	Chemicals	10,462	8,430	12,970	7,300	7,300
7770	Training, Travel, and Meeting Expense	4,644	13,740	4,060	14,660	9,160
7780	Utilities-Electricity	868,985	1,089,150	1,168,210	1,249,980	1,237,480
7785	Utilities-Gas	4,327	19,260	13,770	21,890	22,560
7788	Utilities-Water	2,658	2,820	19,310	19,310	21,240
7955	Taxes	10,503	10,580	10,960	11,040	11,120
7980	Bad Debt Expense	31,705	-	-	-	-
TOTAL SERVICES AND SUPPLIES		1,963,754	2,216,410	2,241,010	2,397,970	2,373,740
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	19,445	27,100	24,830	-	-
815011	1-Fleet Mgmt Software (4-Way Split)	-	-	-	7,810	-
815013	15-Fire Hydrants	-	-	-	17,840	-
815014	4-Fire Hydrant Meters, 4"	-	-	-	4,750	-
816007	1-Scada System Hot Backup	-	-	-	-	12,700
816008	Fire Hydrants, Parts Only	-	-	-	-	11,000
TOTAL FIXED ASSETS		19,445	27,100	24,830	30,400	23,700
<u>TRANSFERS/REIMBURSEMENTS</u>						
9146	C/A-Landscape Assess Dist	-	(880)	(880)	(910)	(940)
9161	C/A-Sanitary Sewer Collection	(27,548)	(7,210)	(43,490)	(44,370)	(45,260)
9164	C/A-Storm Drainage	(21,477)	(22,570)	(21,140)	(21,560)	(21,990)
9190	C/A-O/S Parties	(14,078)	-	(12,500)	(12,500)	(12,500)
9900	Operating Transfers Out	(222,170)	-	-	-	-
TOTAL TRANSFERS/REIMB.		(285,273)	(30,660)	(78,010)	(79,340)	(80,690)
NET EXPENDITURE		2,740,907	3,393,450	3,271,290	3,534,130	3,555,890

Intermodal

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

SUMMARY

INTERMODAL**2091**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	72,219	55,860	43,340	45,070	46,610
Gross Expenditure	72,219	55,860	43,340	45,070	46,610
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	72,219	55,860	43,340	45,070	46,610
<u>REVENUES</u>					
4450 Rents And Leases	44,996	46,350	31,370	32,220	33,100
5403 Miscellaneous Revenue	147	-	100	100	100
5404 Devlpr Impr/Contr Capital	-	-	-	-	-
5702 Transfer From ACO	-	9,510	26,470	12,750	13,410
Gross Revenue	45,143	55,860	57,940	45,070	46,610
Contribution from Fund Balance	27,076	-	(14,600)	-	-
Net Revenue	72,219	55,860	43,340	45,070	46,610

LINE ITEM SUMMARY

INTERMODAL**2091**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7330	Liability Insurance	1,630	410	410	520	540
7530	City Services	46,662	27,200	18,700	19,260	19,840
7550	Other Contractual Service	16,517	19,080	17,000	17,340	17,700
7600	Special Departmental Exp	290	600	300	400	400
7780	Utilities-Electricity	4,970	6,420	5,000	5,350	5,730
7785	Utilities-Gas	509	800	400	600	700
7788	Utilities-Water	1,641	1,350	1,530	1,600	1,700
	TOTAL SERVICES AND SUPPLIES	72,219	55,860	43,340	45,070	46,610
	NET EXPENDITURE	72,219	55,860	43,340	45,070	46,610

Public Works- Building Maintenance

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

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

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

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	998	2,000	1,470	2,000	2,000
FULL-TIME POSITIONS					
Building Superintendent	1	1	1	1	1
Facilities Maintenance Tech	1	1	1	1	1
Lead Custodian	1	1	1	1	1
Custodian	3	3	3	3	3
Maintenance Worker (50%)	0.5	0.5	0.5	0.5	0.5
TOTAL FULL-TIME POSITIONS	6.5	6.5	6.5	6.5	6.5

SUMMARY

PUBLIC WORKS - BUILDING MAINTENANCE**2100**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	433,593	443,700	409,630	455,820	473,970
Services and Supplies	198,279	228,750	215,940	225,890	235,100
Fixed Assets	22,660	10,650	10,900	4,180	5,000
Gross Expenditure	654,532	683,100	636,470	685,890	714,070
Less: Transfers/Reimbursements	(682,147)	(659,600)	(672,100)	(690,350)	(752,290)
Net Expenditure	(27,615)	23,500	(35,630)	(4,460)	(38,220)
<u>REVENUES</u>					
Contribution from Fund Balance	(27,615)	23,500	(35,630)	(4,460)	(38,220)
Net Revenue	(27,615)	23,500	(35,630)	(4,460)	(38,220)

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Civic Auditorium - Cost/SF/Year	\$4.31	\$4.27	\$3.61	\$4.27	\$4.30
Corporation Yard - Cost/SF/Year	\$2.85	\$2.17	\$2.57	\$2.54	\$2.54
Intermodal Facility - Cost/SF/Year	\$4.78	\$4.00	\$2.54	\$4.00	\$4.00
Longfield Center - Cost/SF/Year	\$3.15	\$2.89	\$2.38	\$2.89	\$2.89
Police Department - Cost/SF/Year	\$3.34	\$3.08	\$3.31	\$3.24	\$3.24
Veteran's Senior Center - Cost/SF/Year	\$4.62	\$4.51	\$4.03	\$4.51	\$4.51
Civic Center/City Hall - Cost/SF/Year	\$2.28	\$2.18	\$2.16	\$2.18	\$2.18
Aquatics Facility - Cost/SF/Year	\$1.04	\$1.11	\$0.53	\$1.11	\$1.11
Coe Park Building - Cost/SF/Year	\$2.60	\$2.49	\$3.09	\$0.00	\$0.00
Courthouse - Cost/SF/Year	\$5.62	\$4.05	\$5.19	\$5.24	\$5.24

LINE ITEM SUMMARY

PUBLIC WORKS - BUILDING MAINTENANCE		2100				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	289,275	288,660	267,930	282,250	288,830
7013	Part-Time Employees	8,809	18,000	13,250	20,000	22,000
7015	Overtime	1,041	2,680	450	2,710	2,760
7018	Incentive Pay	-	-	1,820	2,010	2,060
7027	Vacation Payoff	2,842	-	5,680	-	-
7110	Retirement	80,392	81,690	71,870	89,940	96,540
7116	Retirement-Def Comp	-	-	-	1,950	1,950
7149	Other Personnel Benefits	7,691	8,570	5,880	8,290	8,500
7160	Group Insurance	22,119	22,140	21,170	27,030	29,070
7169	Workers' Comp Insurance	21,424	21,960	21,580	21,640	22,260
TOTAL PERSONNEL SERVICES		433,593	443,700	409,630	455,820	473,970
<u>SERVICES AND SUPPLIES</u>						
7300	Uniform Expense	817	950	1,000	2,820	1,820
7320	Communications	2,216	3,720	2,340	2,540	2,540
7330	Liability Insurance	460	250	250	220	230
7400	Fleet Maintenance	10,540	11,280	11,280	9,140	9,160
7410	Fleet Replacement Reserve	780	740	740	740	740
7430	Computer Maintenance	200	180	180	90	90
7431	Computer Replacement Reserve	280	-	-	100	100
7432	IT Services	2,630	2,190	2,190	1,750	1,800
7440	Office Expense	150	300	300	300	300
7550	Other Contractual Service	43,094	54,370	55,100	55,750	58,890
7580	Rents and Leases - Equipment	249	250	-	500	500
7600	Special Departmental Expense	54,636	58,560	58,150	61,890	62,760
7770	Training, Travel, and Meeting Expense	-	-	-	-	-
7780	Utilities-Electricity	71,030	78,530	73,330	78,460	83,950
7785	Utilities-Gas	10,349	14,240	10,230	10,740	11,280
7788	Utilities-Water	848	3,190	850	850	940
TOTAL SERVICES AND SUPPLIES		198,279	228,750	215,940	225,890	235,100
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	22,660	10,650	10,900	-	-
815019	121-Folding Chairs	-	-	-	3,510	-
815020	Piano Carriage	-	-	-	670	-
816012	Repl Cooler Pads (Civic)					5,000
TOTAL FIXED ASSETS		22,660	10,650	10,900	4,180	5,000
<u>TRANSFERS/REIMBURSEMENTS</u>						
9100	C/A-Transfers/Reimb	-	-	-	-	-
9113	C/A-Aquatics Facility	(5,666)	(6,200)	(6,200)	(6,440)	(6,530)
9119	C/A-Building Rental	(587,010)	(627,150)	(627,150)	(640,970)	(702,640)
9131	C/A-Facilities Management	(6,246)	(5,320)	(5,320)	(3,400)	(3,410)
9140	C/A-Intermodal Facility	(42,652)	(3,670)	(16,170)	(21,690)	(21,810)
9141	C/A-Courthouse Square	(40,573)	(17,260)	(17,260)	(17,850)	(17,900)
9160	C/A-CDBG Entitlement	-	-	-	-	-
TOTAL TRANSFERS/REIMB.		(682,147)	(659,600)	(672,100)	(690,350)	(752,290)
NET EXPENDITURE		(27,615)	23,500	(35,630)	(4,460)	(38,220)

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

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

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

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

SUMMARY

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

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	15,739	38,000	-	580	18,100
Fixed Assets	-	52,500	59,390	26,740	12,600
Gross Expenditure	15,739	90,500	59,390	27,320	30,700
Less: Transfers/Reimbursements	(81,850)	(78,670)	(78,670)	(87,740)	(87,740)
Net Expenditure	(66,111)	11,830	(19,280)	(60,420)	(57,040)
<u>REVENUES</u>					
Contribution from General Fund	(66,111)	11,830	(19,280)	(60,420)	(57,040)
Net Revenue	(66,111)	11,830	(19,280)	(60,420)	(57,040)

LINE ITEM SUMMARY

PUBLIC WORKS - BUILDING CAPITAL/EQUIPMENT REPLACEMENT RESERVE		2102				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>SERVICES AND SUPPLIES</u>						
7550	Other Contractual Service	2,014	38,000	-	-	8,500
7600	Special Departmental Expense	13,725	-	-	580	9,600
	TOTAL SERVICES AND SUPPLIES	15,739	38,000	-	580	18,100
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	-	52,500	59,390	-	-
815021	1-Hvac Unit (Auditorium)	-	-	-	7,500	-
815022	1-Hvac Unit (Police)	-	-	-	7,500	-
815023	Recarpet Basement (Police)	-	-	-	2,300	-
815024	Refinish Window Frames (City Hall)	-	-	-	9,440	-
816013	1-HVAC Unit (Auditorium)	-	-	-	-	7,500
816014	1-Interior Painting	-	-	-	-	4,100
816015	2-Roller Shades (Auditorium)	-	-	-	-	1,000
	TOTAL FIXED ASSETS	-	52,500	59,390	26,740	12,600
<u>TRANSFERS/REIMBURSEMENTS</u>						
9100	C/A-Transfers/Reimb	(81,850)	(78,670)	(78,670)	(87,740)	(87,740)
	TOTAL TRANSFERS/REIMB.	(81,850)	(78,670)	(78,670)	(87,740)	(87,740)
	NET EXPENDITURE	(66,111)	11,830	(19,280)	(60,420)	(57,040)

**Downtown
Reinvestment
Fund**

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

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

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

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

SUMMARY

DOWNTOWN REINVESTMENT FUND**2105**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	3,398	34,720	-	-	-
Gross Expenditure	3,398	34,720	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	3,398	34,720	-	-	-
<u>REVENUES</u>					
4400 Interest Income	1,272	650	1,050	1,200	1,400
4401 Interest Income - Loans	3,054	2,560	2,400	2,220	2,030
5480 Principal	(208)	3,310	3,380	3,650	3,840
5481-006 Prin-Olson Automotive	3,521	-	-	-	-
Gross Revenue	7,639	6,520	6,830	7,070	7,270
Contribution from Fund Balance	(4,241)	28,200	(6,830)	(7,070)	(7,270)
Net Revenue	3,398	34,720	-	-	-

PRODUCTIVITY MEASUREMENTS

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
Loans Closed					
Infrastructure Reimbursement Projects					

LINE ITEM SUMMARY

DOWNTOWN REINVESTMENT FUND		2105				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
7495	Prof And Spec Services	-	20	-	-	-
7947	Business Loans	-	34,700	-	-	-
7980	Bad Debt Expense	3,398	-	-	-	-
	TOTAL SERVICES AND SUPPLIES	3,398	34,720	-	-	-
	NET EXPENDITURE	3,398	34,720	-	-	-

Courthouse Square

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

Notify tenants of annual common area and utility charges no later than May 1st.

Conduct a rental survey to maintain a competitive fair market rent structure for the Courthouse and Bastille by December 2014.

Install a new HVAC system by June 30, 2016.

PERSONNEL					
	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
TOTAL PART-TIME HOURS	0	0	0	0	0
FULL-TIME POSITIONS					
Maintenance Worker (50%)	0.5	0.5	0.5	0.5	0.5
TOTAL FULL-TIME POSITIONS	0.5	0.5	0.5	0.5	0.5

SUMMARY

COURTHOUSE SQUARE**2131**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	30,661	31,500	11,990	33,780	36,530
Services and Supplies	171,359	138,240	155,990	160,710	164,780
Fixed Assets	1,851	-	-	7,000	-
Gross Expenditure	203,871	169,740	167,980	201,490	201,310
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	203,871	169,740	167,980	201,490	201,310
<u>REVENUES</u>					
4450 Rents And Leases	105,679	119,080	115,430	117,480	119,130
5403 Miscellaneous Revenue	(2,225)	-	-	-	-
5702 Transfer From ACO	-	50,660	52,550	84,070	82,180
Gross Revenue	103,454	169,740	167,980	201,550	201,310
Contribution from Fund Balance	100,417	-	-	(60)	-
Net Revenue	203,871	169,740	167,980	201,490	201,310

PRODUCTIVITY MEASUREMENTS

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
Annual Percentage (%) of Courthouse Rented					
Annual % of Expenses Contr to Fund Balance					

LINE ITEM SUMMARY

COURTHOUSE SQUARE		2131				
		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>PERSONNEL SERVICES</u>						
7010	Regular Employees	20,837	21,320	8,200	18,720	20,030
7015	Overtime	-	-	-	-	-
7110	Retirement	5,715	6,050	2,320	5,950	6,670
7149	Other Personnel Benefits	429	460	170	410	440
7160	Group Insurance	2,188	2,140	980	7,360	7,960
7169	Workers' Comp Insurance	1,492	1,530	320	1,340	1,430
TOTAL PERSONNEL SERVICES		30,661	31,500	11,990	33,780	36,530
<u>SERVICES AND SUPPLIES</u>						
7320	Communications	585	700	300	310	320
7330	Liability Insurance	2,160	1,500	1,500	1,580	1,640
7440	Office Expense	-	100	-	100	100
7455	Postage And Freight	-	30	-	30	30
7470	Printing	-	250	-	250	250
7495	Prof And Spec Services	31,594	26,120	50,000	50,000	50,000
7530	City Services	81,252	52,380	40,000	40,800	41,620
7560	Advertising & Public Rel	-	500	-	500	500
7600	Special Departmental Exp	6,286	3,000	6,000	6,000	6,000
7780	Utilities-Electricity	36,844	40,700	42,160	45,100	48,270
7785	Utilities-Gas	443	460	450	460	470
7788	Utilities-Water	12,195	12,500	15,580	15,580	15,580
TOTAL SERVICES AND SUPPLIES		171,359	138,240	155,990	160,710	164,780
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	1,851	-	-	-	-
815010	2-Carrier Heat Pumps	-	-	-	7,000	-
TOTAL FIXED ASSETS		1,851	-	-	7,000	-
NET EXPENDITURE		203,871	169,740	167,980	201,490	201,310

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>ACCT</u>	<u>ACCT</u>	<u>PAGE</u>	<u>PROJECT TITLE</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
FACILITIES AND GENERAL PROJECTS					
815600		193	Dangerous Building Abatement	20,000	
815601		194	ADA Building Modifications	50,000	
815602		195	Energy Conservation Projects/Programs	10,000	
815603		196	Courthouse-Power Load Center	19,000	
815604		197	Corp Yard Wash Bay Renovation	185,000	
815605		198	Fire Station Parking Lot Renovations	15,000	
815606		199	Police Station Conceptual Design	200,000	
815607		200	Fire Department Master Plan	60,000	
815608		201	City Facility-Structural Eval & Needs Assessment	100,000	
	816600	193	Dangerous Building Abatement		20,000
	816601	194	ADA Building Modifications		50,000
	816602	195	Energy Conservation Projects/Programs		10,000
	816603	202	Computerized Mtce Mgmt Software Installation		100,000
	816604	203	Bastille Building Renovations		250,000
	816605	204	Fire Station-Parking Structure		50,000
				659,000	480,000
FUNDING SOURCES					
				Accumulated Capital Outlay	380,000
				Police Protection Impact Fees	200,000
				Refuse Enterprise	25,000
				Storm Drainage	25,000
				Wastewater Capital	25,000
				Water Capital	25,000
				659,000	480,000
PARKS AND RECREATION PROJECTS					
815609		205	Park Development Oversizing Requirements	150,000	
815610		206	Handicapped Accessibility Modifications	30,000	
815611		207	Youth Athletic Complex (YAC) Field Restoration	100,000	
815612		208	Hidden Valley Park-West Addition Design	100,000	
815613		209	Street Median Landscape Renovation Projects	150,000	
815614		210	Park Refuse Enclosures	36,000	
815615		211	Plunge Pool Filter Repl / Plastering Project	250,000	
	816606	205	Park Development Oversizing Requirements		150,000
	816607	206	Handicapped Accessibility Modifications		30,000
	816608	209	Street Median Landscape Renovation Projects		150,000
	816609	212	Freedom Park Playground Fall Surfacing		75,000
				816,000	405,000
				Aquatic Reserves	250,000
				Accumulated Capital Outlay	255,000
				Parks Facility Impact Fee	150,000
				Refuse Enterprise	36,000
				Hanford Youth Baseball Donation	25,000
				816,000	405,000
TRANSPORTATION					
815616		213	Repair Curb, Gutter & Sidewalk Improvements	25,000	
815617		214	New Sidewalk & ADA Improvements	35,000	
815618		215	Street Division Maintenance	550,000	
815619		216	Unscheduled Arterial Upgrades & Traffic Signal Installation	150,000	
815620		217	Slurry Seal on Residential Streets	230,000	
815621		218	Survey Monumentation / Mapping	15,000	
815622		219	Cape Seal Treatment	455,000	
815623		220	Harris St Reconstruction/Resurfacing, Cameron St to Ivy St	600,000	
815624		221	Sixth St Park & Ride	455,000	
815625		222	Lacey Blvd Resurfacing (CIR), Greenfield Ave to Mall Drive	770,000	
815626		223	Traffic Signal at 11th Ave & Houston Ave	125,000	
815627		224	Traffic Signal at Grangeville Blvd & 13th Ave	75,000	

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>ACCT</u>	<u>ACCT</u>	<u>PAGE</u>	<u>PROJECT TITLE</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
	816610	213	Repair Curb, Gutter & Sidewalk Improvements		25,000
	816611	214	New Sidewalk & ADA Improvements		35,000
	816612	215	Street Division Maintenance		550,000
	816613	216	Unscheduled Arterial Upgrades & Traffic Signal Installation		150,000
	816614	217	Slurry Seal on Residential Streets		230,000
	816615	218	Survey Monumentation / Mapping		15,000
	816616	219	Cape Seal Treatment		455,000
	816617	223	Traffic Signal at 11th Ave & Houston Ave		450,000
	816618	225	Reclamite Seal Treatment		100,000
	816619	226	Street Centerline & Pavement Marking Striping		77,000
	816620	227	Traffic Signal at Hanford Armona Road & Irwin St		75,000
	816621	228	12th Ave Resurfacing (CIR) SJVRR to Home Depot		895,000
				3,485,000	3,057,000
			<u>FUNDING SOURCES</u>		
			Accumulated Capital Outlay (ACO)	78,000	
			Gas Tax (2105)	318,000	318,000
			Gas Tax (2106)	225,000	402,000
			Gas Tax (2107)	225,000	225,000
			Gas Tax (2103)	651,000	805,000
			Gas Tax (TDA Transportation)	427,000	427,000
			Gas Tax (RSTP Exchange Funds)	700,000	295,000
			Congestion Mitigation & Air Quality (CMAQ)	421,000	420,000
			Transportation Impact Fees	225,000	150,000
			Storm Drainage Capital	157,500	7,500
			Wastewater Capital	7,500	7,500
			Water Capital	50,000	
				3,485,000	3,057,000
			STORM DRAINAGE PROJECTS		
	815628	229	Curb & Gutter Installation	20,000	
	815629	230	Increase Flow Capacity of Main Branch of Peoples Ditch	25,000	
	815630	231	Storm Drainage System Oversizing Requirements	50,000	
	815631	232	Stonecrest Basin Pump Equipment Installation	110,000	
	816622	229	Curb & Gutter Installation		20,000
	816623	230	Increase Flow Capacity of Main Branch of Peoples Ditch		25,000
	816624	231	Storm Drainage System Oversizing Requirements		50,000
	816625	233	Storm Drainage Pump Station # 23 Upgrade		25,000
	816626	234	Storm Drainage Pump Station # 56 Upgrade		31,000
	816627	235	Grangeville Boulevard Storm Drain Trench Repair		90,000
				205,000	241,000
			<u>FUNDING SOURCES</u>		
			Storm Drainage Impact Fees	50,000	50,000
			Storm Drainage Capital	155,000	191,000
				205,000	241,000
			WASTEWATER PROJECTS		
	815632	236	Sanitary Sewer Main Oversizing Requirements	50,000	
	815633	237	Unscheduled Main Extensions/Repl	50,000	
	815634	238	Sanitary Sewer Video Inspection	20,000	
	815635	239	12th Ave Sewer Trunk Main Oversizing	100,000	
	815636	240	Soil Cement Sludge Bed Renovation Project	150,000	
	815637	241	Manhole Repair and Coating Project	95,000	
	815638	242	Sanitary Sewer Lift Sta # 52 Upgrade	110,000	
	816628	236	Sanitary Sewer Main Oversizing Requirements		50,000
	816629	237	Unscheduled Main Extensions/Repl		50,000
	816630	238	Sanitary Sewer Video Inspection		20,000
	816631	239	12th Ave Sewer Trunk Main Oversizing		100,000
	816632	240	Soil Cement Sludge Bed Renovation Project		150,000
	816633	243	Sanitary Sewer Lift Sta # 33 Upgrade		44,000
				575,000	414,000

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>ACCT</u>	<u>ACCT</u>	<u>PAGE</u>	<u>PROJECT TITLE</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
			FUNDING SOURCES		
			12th Ave Sewer Benefit Assessment District	100,000	100,000
			Wastewater Impact Fees	50,000	50,000
			Wastewater Capital	425,000	264,000
				<u>575,000</u>	<u>414,000</u>
			WATER PROJECTS		
815639	244		Unscheduled Main Extensions / Replacements	50,000	
815640	245		Water Main Oversizing Requirements	50,000	
815641	246		Water System Security Upgrades	80,000	
815642	247		Water Distribution Main Extension Program	850,000	
	816634	244	Unscheduled Main Extensions / Replacements		50,000
	816635	245	Water Main Oversizing Requirements		50,000
	816636	246	Water System Security Upgrades		80,000
	816637	248	Minor Water Main Replacement Program		300,000
	816638	249	Water Storage Tank #1-Tank and Building Demo		105,000
	816639	250	New Water Supply Well		1,500,000
				<u>1,030,000</u>	<u>2,085,000</u>
			FUNDING SOURCES		
			Water Impact Fees	700,000	50,000
			Water Capital	330,000	2,035,000
				<u>1,030,000</u>	<u>2,085,000</u>
			DOWNTOWN PROJECTS		
815643	251		Downtown Reinvestment Zone	50,000	
815644	252		Parking Lot / Alley Seal Coat Treatment	10,000	
815645	253		Downtown 2010 Plan Projects	50,000	
815646	254		Downtown Street Light Painting	48,000	
	816640	251	Downtown Reinvestment Zone		50,000
	816641	252	Parking Lot / Alley Seal Coat Treatment		10,000
	816642	253	Downtown 2010 Plan Projects		50,000
	816643	254	Downtown Street Light Painting		48,000
				<u>158,000</u>	<u>158,000</u>
			FUNDING SOURCES		
			Accumulated Capital Outlay	148,000	148,000
			Central Parking and Business Improvement	10,000	10,000
				<u>158,000</u>	<u>158,000</u>
			AIRPORT PROJECTS		
815647	255		Hanger Taxilane Rehabilitation	670,000	
815648	256		T-Shade Restoration Project	105,000	
	816644	255	Hanger Taxilane Rehabilitation		670,000
	816645	257	Apron Rehabilitation		40,000
				<u>775,000</u>	<u>710,000</u>
			FUNDING SOURCES		
			Special Aviation (FAA Grant)	603,000	639,000
			Airport	172,000	71,000
				<u>775,000</u>	<u>710,000</u>
			INDUSTRIAL PARK PROJECTS		
815649	258		Land Survey	10,000	
815650	259		Developer Infrastructure Assistance	100,000	
815651	260		Pavement Treatment Various Streets	50,000	
	816646	258	Land Survey		10,000
	816647	259	Developer Infrastructure Assistance		100,000
	816648	260	Pavement Treatment Various Streets		50,000
				<u>160,000</u>	<u>160,000</u>
			FUNDING SOURCES		
			Accumulated Capital Outlay	160,000	160,000
				<u>160,000</u>	<u>160,000</u>

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>ACCT</u>	<u>ACCT</u>	<u>PAGE</u>	<u>PROJECT TITLE</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
CATEGORY					
			Facilities and General Projects	659,000	480,000
			Parks and Recreation Projects	816,000	405,000
			Transportation Projects	3,485,000	3,057,000
			Storm Drainage Projects	205,000	241,000
			Wastewater Projects	575,000	414,000
			Water Projects	1,030,000	2,085,000
			Downtown Projects	158,000	158,000
			Airport Projects	775,000	710,000
			Industrial Park Projects	160,000	160,000
				7,863,000	7,710,000
FUNDING SOURCE					
			Aquatic Reserves	250,000	
			Accumulated Capital Outlay	915,000	943,000
			Special Aviation (FAA Grant)	603,000	639,000
			Central Parking & Business Improvement	10,000	10,000
			Gas Tax 2105	318,000	318,000
			Gas Tax 2106	225,000	402,000
			Gas Tax 2107	225,000	225,000
			Gas Tax 2103	651,000	805,000
			Gas (TDA Tax Transportation)	427,000	427,000
			RSTP Exchange Funds	700,000	295,000
			Congestion Mitigation & Air Quality (CMAQ)	421,000	420,000
			12th Avenue Sewer Benefit Assmt District Fees	100,000	100,000
			Park Impact Fees	250,000	150,000
			Transportation Impact Fees	225,000	150,000
			Police Impact Fees	200,000	
			Storm Drainage System Impact Fees	50,000	50,000
			Water System Impact Fees	700,000	50,000
			Wastewater System Impact Fees	50,000	50,000
			Airport	172,000	71,000
			Refuse Enterprise	221,000	25,000
			Storm Drainage Capital	312,500	223,500
			Wastewater Capital	432,500	296,500
			Water Capital	380,000	2,060,000
			Hanford Youth Baseball Donation	25,000	-
				7,863,000	7,710,000

SCHEDULE 5 - SIX YEAR CAPITAL PLAN

CATEGORY	2015	2016	2017	2018	2019	2020
Facilities & General Projects	659,000	480,000	725,000	555,000	450,000	80,000
Parks & Recreation Projects	816,000	405,000	783,500	1,617,000	840,000	600,000
Transportation Projects	3,485,000	3,057,000	3,065,500	4,037,500	3,995,500	3,542,500
Storm Drainage Projects	205,000	241,000	395,000	395,000	520,000	345,000
Wastewater Projects	575,000	414,000	340,000	220,000	315,000	220,000
Water Projects	1,030,000	2,085,000	900,000	2,400,000	900,000	2,400,000
Downtown Projects	158,000	158,000	274,000	110,000	110,000	110,000
Airport Projects	775,000	710,000	25,000	430,500	334,500	130,000
Industrial Park Projects	160,000	160,000	240,000	460,000	160,000	160,000
TOTAL	7,863,000	7,710,000	6,748,000	10,225,000	7,625,000	7,587,500

FUNDING SOURCE	2015	2016	2017	2018	2019	2020
002 Aquatic Reserves	250,000	-	-	-	-	-
004 Accumulated Capital Outlay	915,000	943,000	1,709,000	1,687,000	1,330,000	720,000
004 Hanford Youth Baseball Donation	25,000	-	-	-	-	-
023 Special Aviation (FAA Grant)	603,000	639,000	22,500	387,450	301,050	117,000
025 Central Parking & Business Improvement	10,000	10,000	10,000	10,000	10,000	10,000
040 Gas Tax 2105	318,000	318,000	93,000	93,000	320,500	320,500
041 Gas Tax 2106	225,000	402,000	225,000	402,000	125,000	177,000
042 Gas Tax 2107	225,000	225,000	225,000	225,000	325,000	450,000
044 Gas Tax 2103	651,000	805,000	846,000	1,104,000	1,000,000	900,000
050 Gas (TDA Tax Transportation)	427,000	427,000	537,500	287,500	60,000	60,000
052 RSTP Exchange Funds	700,000	295,000	250,000	185,000	500,000	300,000
055 Congestion Mitigation & Air Quality (CMAQ)	421,000	420,000	724,000	796,000	-	-
161 12th Avenue Sewer Benefit Assmt District Fees	100,000	100,000	100,000	100,000	100,000	100,000
180 Park Impact Fees	250,000	150,000	303,500	1,245,000	570,000	570,000
181 Transportation Impact Fees	225,000	150,000	150,000	650,000	850,000	720,000
183 Police Protection Impact Fees	200,000	-	-	-	-	-
184 Storm Drainage System Impact Fees	50,000	50,000	150,000	50,000	100,000	50,000
185 Water System Impact Fees	700,000	50,000	450,000	450,000	450,000	450,000
186 Wastewater System Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000
300 Airport	172,000	71,000	2,500	43,050	33,450	13,000
306 Refuse Enterprise	221,000	25,000	-	-	-	-
358 Storm Drainage Capital	312,500	223,500	252,500	432,500	677,500	552,500
363 Wastewater Capital	432,500	296,500	197,500	77,500	632,500	77,500
391 Water Capital	380,000	2,060,000	450,000	1,950,000	550,000	1,950,000
TOTAL	7,863,000	7,710,000	6,748,000	10,225,000	7,985,000	7,587,500

FACILITIES AND GENERAL PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Dangerous Building Abatement	20,000	20,000	20,000	20,000	20,000	20,000
ADA Building Modifications	50,000	50,000	45,000	45,000	45,000	50,000
Energy Conservation Projects / Programs	10,000	10,000	10,000	10,000	10,000	10,000
Courthouse - Power Load Center	19,000	-	-	-	-	-
Corporation Yard Wash Bay Renovation	185,000	-	-	-	-	-
Fire Station Parking Lot Renovations	15,000	-	-	-	-	-
Police Station Conceptual Design	200,000	-	-	-	-	-
Fire Department Master Plan	60,000	-	-	-	-	-
City Facility-Structural Evaluation & Needs Assessment	100,000	-	-	-	-	-
Computerized Maintenance Mgmt Software Installation	-	100,000	-	-	-	-
Bastille Building Renovations	-	250,000	-	-	-	-
Fire Station - Parking Structure	-	50,000	-	-	-	-
Fire Station No. 1 Expansion	-	-	650,000	-	-	-
Courthouse HVAC Renovation	-	-	-	480,000	-	-
Repaint Exterior of Downtown Elevated Water Tanks	-	-	-	-	340,000	-
Community Development Office Renovation	-	-	-	-	35,000	-
TOTAL	659,000	480,000	725,000	555,000	450,000	80,000

FUNDING SOURCES

Accumulated Capital Outlay	274,000	380,000	725,000	555,000	450,000	80,000
Police Protection Impact Fees	200,000	-	-	-	-	-
Refuse Enterprise	185,000	25,000	-	-	-	-
Storm Drainage	-	25,000	-	-	-	-
Wastewater Capital	-	25,000	-	-	-	-
Water Capital	-	25,000	-	-	-	-
TOTAL	659,000	480,000	725,000	555,000	450,000	80,000

PARKS AND RECREATION PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Park Development Oversizing Requirements	150,000	150,000	150,000	150,000	150,000	150,000
Handicapped Accessibility Modifications	30,000	30,000	30,000	30,000	30,000	30,000
Youth Athletic Complex (YAC) Field Restoration	100,000	-	-	-	-	-
Hidden Valley Park-West Addition Design	100,000	-	-	-	-	-
Street Median L&scape Renovation Projects	150,000	150,000	150,000	-	-	-
Park Refuse Enclosures	36,000	-	-	-	-	-
Plunge Pool Filter Repl / Plastering Project	250,000	-	-	-	-	-
Freedom Park Playground Fall Surfacing	-	75,000	-	-	-	-
Youth Athletic Complex (YAC) Concession Building Restoration	-	-	300,000	-	-	-
Coe Park Arbor Project	-	-	153,500	-	-	-
Centennial Park Pathway Construction Project	-	-	-	230,000	-	-
Hidden Valley Park Pathway Construction Project	-	-	-	112,000	-	-
Learning Center Sports Complex-Youth Softball Fields & Passive Park	-	-	-	1,095,000	-	-
Soc Com Field Lighting	-	-	-	-	420,000	-
Highway 198 Monument Entrance Signs	-	-	-	-	240,000	-
Rotary Field Lighting Project	-	-	-	-	-	420,000
TOTAL	816,000	405,000	783,500	1,617,000	840,000	600,000

FUNDING SOURCES

Aquatic Reserves	250,000	-	-	-	-	-
Accumulated Capital Outlay	255,000	255,000	480,000	372,000	270,000	30,000
Hanford Youth Baseball Donation	25,000	-	-	-	-	-
Park Impact Fees	250,000	150,000	303,500	1,245,000	570,000	570,000
Refuse Enterprise	36,000	-	-	-	-	-
TOTAL	816,000	405,000	783,500	1,617,000	840,000	600,000

TRANSPORTATION PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Repair Curb, Gutter & Sidewalk Improvements	25,000	25,000	25,000	25,000	25,000	25,000
New Sidewalk & ADA Improvements	35,000	35,000	35,000	35,000	35,000	35,000
Street Division Maintenance	550,000	550,000	450,000	450,000	450,000	450,000
Unscheduled Arterial Upgrades & Traffic Signal Installation	150,000	150,000	150,000	150,000	150,000	150,000
Slurry Seal on Residential Sts	230,000	230,000	93,000	93,000	93,000	93,000
Survey Monumentation / Mapping	15,000	15,000	15,000	15,000	15,000	15,000
Cape Seal Treatment	455,000	455,000	227,500	227,500	227,500	227,500
Harris St Reconstruction/Resurfacing, Cameron St to Ivy St	600,000	-	-	-	-	-
Sixth St Park & Ride	455,000	-	-	-	-	-
Lacey Blvd Resurfacing (CIR), Greenfield Ave to Mall Drive	770,000	-	-	-	-	-
Traffic Signal at 11th Ave & Houston Ave	125,000	450,000	-	-	-	-
Traffic Signal at Grangeville Blvd & 13th Ave	75,000	-	-	550,000	-	-
Reclamite Seal Treatment	-	100,000	-	100,000	-	100,000
St Centerline & Pavement Marking Striping	-	77,000	-	77,000	-	77,000
Traffic Signal at Hanford Armona Road & Irwin St	-	75,000	350,000	-	-	-
12th Ave Resurfacing (CIR) SJVRR to Home Depot	-	895,000	-	-	-	-
Capacity Improvements at 11th Ave & Grangeville Blvd	-	-	225,000	350,000	-	-
Traffic Signal at Douty St & Sixth St	-	-	350,000	-	-	-
Lacey Blvd Resurfacing (CIR), Mall Drive to Magna Carta Ave	-	-	1,145,000	-	-	-
11th Ave Resurfacing (CIR), Ivy St to Grangeville Blvd	-	-	-	685,000	-	-
12th Ave Widening / Resurfacing, Hanford-Armona Road to Hume	-	-	-	1,280,000	-	-
Lacey Blvd. Widening / Reconstruction, 10th Ave to Sierra Drive	-	-	-	-	3,000,000	2,370,000
TOTAL	3,485,000	3,057,000	3,065,500	4,037,500	3,995,500	3,542,500

FUNDING SOURCES

Accumulated Capital Outlay (ACO)	78,000	-	-	200,000	350,000	350,000
Gas Tax (2105)	318,000	318,000	93,000	93,000	320,500	320,500
Gas Tax (2106)	225,000	402,000	225,000	402,000	125,000	177,000
Gas Tax (2107)	225,000	225,000	225,000	225,000	325,000	450,000
Gas Tax (2103)	651,000	805,000	846,000	1,104,000	1,000,000	900,000
Gas Tax (TDA Transportation)	427,000	427,000	537,500	287,500	60,000	60,000
Gas Tax (RSTP Exchange Funds)	700,000	295,000	250,000	185,000	500,000	300,000
Congestion Mitigation & Air Quality (CMAQ)	421,000	420,000	724,000	796,000	-	-
Transportation Impact Fees	225,000	150,000	150,000	650,000	850,000	720,000
Storm Drainage Capital	157,500	7,500	7,500	87,500	257,500	257,500
Wastewater Capital	7,500	7,500	7,500	7,500	107,500	7,500
Water Capital	50,000	-	-	-	100,000	-
TOTAL	3,485,000	3,057,000	3,065,500	4,037,500	3,995,500	3,542,500

STORM DRAINAGE PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Curb & Gutter Installation	20,000	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	25,000
Storm Drainage System Oversizing Requirements	50,000	50,000	50,000	50,000	50,000	50,000
Stonecrest Basin Pump Equipment Installation	110,000	-	-	-	-	-
Storm Drainage Pump Station # 23 Upgrade	-	25,000	-	-	-	-
Storm Drainage Pump Station # 56 Upgrade	-	31,000	-	-	-	-
Grangeville Boulevard Storm Drain Trench Repair	-	90,000	-	-	-	-
Glendale Avenue Storm Drain Outfall Pipeline	-	-	150,000	-	-	-
S& Slough Houston Avenue Pipeline Project	-	-	150,000	-	-	-
Lamplight Estates Pump Station # 29 Upgrade / Main Rep	-	-	-	300,000	-	-
Mussel Slough / YMCA Pump Installation	-	-	-	-	100,000	-
Magnolia Street / Amber Way Main Replacement	-	-	-	-	325,000	-
Brown Street Main Addition - HWY 198 to Brown Street B	-	-	-	-	-	250,000
TOTAL	205,000	241,000	395,000	395,000	520,000	345,000

FUNDING SOURCES

Storm Drainage Impact Fees	50,000	50,000	150,000	50,000	100,000	50,000
Storm Drainage Capital	155,000	191,000	245,000	345,000	420,000	295,000
TOTAL	205,000	241,000	395,000	395,000	520,000	345,000

WASTEWATER PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Sanitary Sewer Main Oversizing Requirements	50,000	50,000	50,000	50,000	50,000	50,000
Unscheduled Main Extensions/Repl	50,000	50,000	50,000	50,000	50,000	50,000
Sanitary Sewer Video Inspection	20,000	20,000	20,000	20,000	20,000	20,000
12th Ave Sewer Trunk Main Oversizing	100,000	100,000	100,000	100,000	100,000	100,000
Soil Cement Sludge Bed Renovation Project	150,000	150,000	-	-	-	-
Manhole Repair and Coating Project	95,000	-	95,000	-	95,000	-
Sanitary Sewer Lift Sta # 52 Upgrade	110,000	-	-	-	-	-
Sanitary Sewer Lift Sta # 33 Upgrade	-	44,000	-	-	-	-
Sanitary Sewer Lift Sta # 64 Elec Panel Upgrade	-	-	25,000	-	-	-
TOTAL	575,000	414,000	340,000	220,000	315,000	220,000

FUNDING SOURCES

12th Ave Sewer Benefit Assessment District	100,000	100,000	100,000	100,000	100,000	100,000
Wastewater Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000
Wastewater Capital	425,000	264,000	190,000	70,000	165,000	70,000
TOTAL	575,000	414,000	340,000	220,000	315,000	220,000

WATER

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Unscheduled Main Extensions / Replacements	50,000	50,000	50,000	50,000	50,000	50,000
Water Main Oversizing Requirements	50,000	50,000	50,000	50,000	50,000	50,000
Water System Security Upgrades	80,000	80,000	-	-	-	-
Water Distribution Main Extension Program	850,000	-	500,000	500,000	500,000	500,000
Minor Water Main Replacement Program	-	300,000	300,000	300,000	300,000	300,000
Water Storage Tank #1-Tank and Building Demo	-	105,000	-	-	-	-
New Water Supply Well	-	1,500,000	-	1,500,000	-	1,500,000
TOTAL	1,030,000	2,085,000	900,000	2,400,000	900,000	2,400,000

FUNDING SOURCES						
Water Impact Fees	700,000	50,000	450,000	450,000	450,000	450,000
Water Capital	330,000	2,035,000	450,000	1,950,000	450,000	1,950,000
TOTAL	1,030,000	2,085,000	900,000	2,400,000	900,000	2,400,000

DOWNTOWN PROJECTS

Downtown Reinvestment Zone	50,000	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	10,000
Downtown 2010 Plan Projects	50,000	50,000	50,000	50,000	50,000	50,000
Downtown Street Light Painting	48,000	48,000	-	-	-	-
China Alley Streetscape Improvements	-	-	130,000	-	-	-
Police Department Parking Lot Expansion	-	-	34,000	-	-	-
TOTAL	158,000	158,000	274,000	110,000	110,000	110,000

FUNDING SOURCES

Accumulated Capital Outlay	148,000	148,000	264,000	100,000	100,000	100,000
Central Parking and Business Improvement	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL	158,000	158,000	274,000	110,000	110,000	110,000

AIRPORT PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Hanger Taxilane Rehabilitation	670,000	670,000	-	-	-	-
T-Shade Restoration Project	105,000	-	-	-	-	-
Apron Rehabilitation	-	40,000	-	430,500	-	-
Taxiway A Rehabilitation	-	-	25,000	-	204,500	-
New Hangar and Taxiway Construction	-	-	-	-	130,000	130,000
TOTAL	775,000	710,000	25,000	430,500	334,500	130,000

FUNDING SOURCES

Special Aviation (FAA Grant)	603,000	639,000	22,500	387,450	301,050	117,000
Airport	172,000	71,000	2,500	43,050	33,450	13,000
TOTAL	775,000	710,000	25,000	430,500	334,500	130,000

INDUSTRIAL PARK PROJECTS

PROJECT TITLE	2015	2016	2017	2018	2019	2020
Land Survey	10,000	10,000	10,000	10,000	10,000	10,000
Developer Infrastructure Assistance	100,000	100,000	100,000	100,000	100,000	100,000
Pavement Treatment Various Streets	50,000	50,000	50,000	50,000	50,000	50,000
Landscape Renovation	-	-	50,000	-	-	-
Identification Signs	-	-	30,000	-	-	-
Landscape R-O-W Areas	-	-	-	300,000	-	-
TOTAL	160,000	160,000	240,000	460,000	160,000	160,000

FUNDING SOURCES						
Accumulated Capital Outlay	160,000	160,000	240,000	460,000	160,000	160,000
TOTAL	160,000	160,000	240,000	460,000	160,000	160,000

Dangerous Building Abatement

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Abatement Expenses	20,000	20,000	20,000	20,000	20,000	20,000
Total Expenditure		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue	Funding						
	004 Accumulated Capital Outlay	20,000	20,000	20,000	20,000	20,000	20,000
Total Funding		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

ADA Building Modifications

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Design	4,000	4,000	4,000	4,000	4,000	4,000
	Materials / Construction	45,000	45,000	40,000	40,000	40,000	45,000
	Department Overhead	1,000	1,000	1,000	1,000	1,000	1,000
Total Expenditure		\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	\$50,000
Revenue	Funding						
	004 Accumulated Capital Outlay	50,000	50,000	45,000	45,000	45,000	50,000
Total Funding		\$50,000	\$50,000	\$45,000	\$45,000	\$45,000	\$50,000

Energy Conservation Projects / Programs

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Inspection	1,000	1,000	1,000	1,000	1,000	1,000
	Materials / Construction	8,500	8,500	8,500	8,500	8,500	8,500
	Department Overhead	500	500	500	500	500	500
Total Expenditure		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Funding						
Revenue	004 Accumulated Capital Outlay	10,000	10,000	10,000	10,000	10,000	10,000
Total Funding		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Courthouse - Power Load Center

Project Background:

This project will allow for the removal and replacement of the existing power load center installed in 1982 located near the Courthouse Park carousel.

Existing Conditions:

The power load center provides electricity to the Carousel, Courthouse Park grounds and parking lot, the corner leasee signs, Irwin St. Kiosks, and the Courthouse well pump. Installed in 1982 the existing enclosure is deteriorating from rust. Over current protection inside the enclosure is now obsolete.

Project Justification:

The existing enclosure presents a safety hazard to the public. The over current protection inside the existing electrical cabinet is obsolete and cannot be replaced if there is equipment failure. Exterior mounted meter and controls by code are to be within the enclosure. The new enclosure will resolve all of these matters.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Permits	2,500					
	Equipment	7,500					
	Installation	9,000					
Total Expenditure		\$19,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	19,000					
Total Funding		\$19,000	\$0	\$0	\$0	\$0	\$0

Corporation Yard Wash Bay Renovation

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

Funding for this project will be allocated from the Refuse Enterprise Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Engineering / Inspection	15,000					
	Construction	150,000					
	Contingency	15,000					
	Department Overhead	5,000					
Total Expenditure		\$185,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	306 Refuse Enterprise	185,000					
Total Funding		\$185,000	\$0	\$0	\$0	\$0	\$0

Fire Station Parking Lot Renovations

Project Background:

This project will remove and replace portions of the existing concrete and asphalt at both fire stations. The project will only include the areas that need to be repaired.

Existing Conditions:

The driveways at Stations 1 and 2 have deteriorated and are in need of repairs. The slabs are cracking under the weight of the fire engines and the cracks are getting larger each year. Asphalt adjacent to the east and north side of the fire station is damaged and needs to be replaced or repaired. Restriping of pavement markings will be necessary after all the repairs have been completed.

Project Justification:

This project is necessary to prevent further damage of the asphalt and concrete driveway and parking areas. In addition, injuries and vehicle damage can be prevented if this project is funded and the repairs are done to the asphalt and concrete driveway and parking areas. The surface is uneven and is creating a tripping hazard, the concrete will continue to crack and increase the possibility of injuries, damages to vehicles, and the cost of repairs.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Construction	15,000					
Total Expenditure		\$15,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	15,000					
Total Funding		\$15,000	\$0	\$0	\$0	\$0	\$0

Police Station Conceptual Design

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Program					
	Consultant Services	200,000					
Total Expenditure		\$200,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	183 Police Impact Fees	200,000					
Total Funding		\$200,000	\$0	\$0	\$0	\$0	\$0

Fire Department Master Plan

Project Background:

This project was approved in the fiscal year 2010-11 capital improvement program, but was suspended due to budgetary concerns.

Existing Conditions:

The city's current Fire Department Master Plan (prepared in 1989) is outdated and does not account for the growth and expansion of the city over the last 20 years.

Project Justification:

These funds will be used to develop a new Fire Department Master Plan which will be utilized to forecast and guide the department's future as a result of community needs. A complete assessment of the department's current and future needs, services, and resources fits with the council's goal of being one of the safest cities in the central valley. This plan will guide the department staff and city administration in securing the resources needed to provide adequate services to the community and its citizens.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project						
	Consultant Services	60,000					
	Total Expenditure	\$60,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	60,000					
	Total Funding	\$60,000	\$0	\$0	\$0	\$0	\$0

City Facility - Structural Evaluation and Needs Assessment

Project Background:

This project will provide funds to hire a consultant to perform a structural evaluation and facility needs assessment on the Old Fire Station on Lacey Boulevard, the Bastille, the Civic Auditorium, and the Veteran's Building.

Existing Conditions:

The City facilities described above are between seventy and one hundred and ten years old and some are in need of major repairs to preserve these landmarks for future generations.

Project Justification:

Funds will be used to hire a consultant to perform a structural evaluation and facility needs assessment to determine scope and cost of future building improvements.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Design					
	Consultant services	100,000					
	Total Expenditure	\$100,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	100,000					
	Total Funding	\$100,000	\$0	\$0	\$0	\$0	\$0

Computerized Maintenance Management Software Installation

Project Background:

In order to continue to provide efficient and effective customer service and inventory controls, a Computerized Maintenance Software (CMMS) system is necessary.

Existing Conditions:

The City Public Works Department currently has no automated maintenance management software. All maintenance management is done either by pencil and paper or on spreadsheets and is inefficient.

Project Justification:

The proposed new CMMS system will allow managers to better plan for staff's daily work , manage inventories, and determine if productivity measurements are being achieved.

Fiscal Implications:

Funding for this project will be allocated from Storm Drain Reserves, Wastewater Reserves, Refuse Enterprise, and Water Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project						
	Software		75,000				
	Implementation		20,000				
	Training		5,000				
Total Expenditure		\$0	\$100,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage		25,000				
	363 Wastewater Capital		25,000				
	391 Water Capital		25,000				
	306 Refuse Enterprise		25,000				
Total Funding		\$0	\$100,000	\$0	\$0	\$0	\$0

Bastille Building Renovations

Project Background:

The Bastille Building located in the City's Civic Park is a historic building that is beginning to show signs of advanced deterioration due to lack of maintenance funds.

Existing Conditions:

The building is in need of roofing, foundation, and exterior repairs in order to preserve this historic landmark. Improvements are needed to prevent further deterioration of the structure.

Project Justification:

This project will fund necessary repairs to the structure to stabilize the building and keep the facility in a leasable condition.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering / Inspection		25,000				
	Construction		200,000				
	Contingency		20,000				
	Department Overhead		5,000				
Total Expenditure		\$0	\$250,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay		250,000				
Total Funding		\$0	\$250,000	\$0	\$0	\$0	\$0

Fire Station - Parking Structure

Project Background:

This project will provide funds to construct an enclosed parking structure to house the City's Hazardous Materials Response Vehicle.

Existing Conditions:

The City's existing Fire Stations do not have adequate space to park the departments emergency vehicles indoor in a secure facility and free from the outside elements.

Project Justification:

This project consists of construction of a pre-manufactured metal building at Fire Station No. 2 to store the departments Hazardous Materials Response Unit indoors in a secure structure. Parking the vehicle in an enclosed structure will reduce future maintenance costs from weathering.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering / Inspection		4,500				
	Construction		40,000				
	Contingency		4,000				
	Department Overhead		1,500				
Total Expenditure		\$0	\$50,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay		50,000				
Total Funding		\$0	\$50,000	\$0	\$0	\$0	\$0

Park Development Oversizing Requirements

Project Background:

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

Existing Conditions:

Park mitigation impact fees were established by ordinance in 1990.

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	150,000	150,000	150,000	150,000	150,000	150,000
	Total Expenditure	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Revenue	Funding						
	180 Park Impact Fees	150,000	150,000	150,000	150,000	150,000	150,000
	Total Funding	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Handicapped Accessibility Modifications

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	750	750	750	750	750	750
	Materials/Equipment	8,000	8,000	8,000	8,000	8,000	8,000
	Construction	21,000	21,000	21,000	21,000	21,000	21,000
	Department Overhead	250	250	250	250	250	250
Total Expenditure		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Revenue	Funding						
	004 Accumulated Capital Outlay	30,000	30,000	30,000	30,000	30,000	30,000
Total Funding		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

Youth Athletic Complex (YAC) Field Restoration

Project Background:

YAC Baseball diamond outfields and surrounding turf areas will be renovated to provide a thick green lush and level playing surface for the youth participating in Hanford Youth Baseball (HYB) spring, summer and fall games and tournaments.

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Construction	100,000					
Total Expenditure		\$100,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	75,000					
	Hanford Youth Baseball Donation	25,000					
Total Funding		\$100,000	\$0	\$0	\$0	\$0	\$0

Hidden Valley Park - West Addition Design

Project Background:

This project will consist of the conceptual design, community involvement, and public meetings to facilitate the expansion of Hidden Valley Park to the westerly vacant 20 acre parcel.

Existing Conditions:

The 20 acre parcel is currently undeveloped and only weed abatement is currently being done.

Project Justification:

As a result of Council direction and citizen input, the development of the westerly vacant parcel will create additional recreational space for the residents of the City of Hanford.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Architectural Design	100,000					
	Total Expenditure	\$100,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	180 Park Impact Fees	100,000					
	Total Funding	\$100,000	\$0	\$0	\$0	\$0	\$0

Street Median Landscape Renovation Projects

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 on various arterial streets. Portions of the existing irrigation will also be upgraded to above ground popups and planting material replaced.

Existing Conditions:

The existing landscape within the medians includes planting material and irrigation in the narrow turn pockets which is labor intensive and creates insufficient work space of maintenance crews. Portions of the medians islands have subsurface irrigation which has plugged and is no longer sustainable and needs upgrading to above ground popup sprinklers. Existing planting materials in some locations are in need of replacement and replenishment of walk on bark.

Project Justification:

The 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 west entrance to our community and major shopping outlets.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction			
Expenditure	Engineering / Inspection	15,000	15,000	15,000			
	Construction	120,000	120,000	120,000			
	Contingency	12,000	12,000	12,000			
	Department Overhead	3,000	3,000	3,000			
Total Expenditure		\$150,000	\$150,000	\$150,000	\$0	\$0	\$0
	Funding	2015	2016	2017	2018	2019	2020
Revenue	004 Accumulated Capital Outlay	150,000	150,000	150,000			
Total Funding		\$150,000	\$150,000	\$150,000	\$0	\$0	\$0

Park Refuse Enclosures

Project Background:

This project will involve the construction of concrete block trash enclosures at Lacey Park and the YAC lower fields which are currently void of an enclosure. Refuse dumpsters will then be stored within the enclosures. This project will improve park aesthetics and safety by installing the refuse dumpster in enclosure structures.

Existing Conditions:

Some older community parks were developed without refuse enclosures. The refuse dumpster is placed against the park restroom, but is unsightly and sometimes unsanitary.

Project Justification:

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Engineering / Inspection	2,000					
	Construction	30,000					
	Contingency	3,000					
	Department Overhead	1,000					
Total Expenditure		\$36,000	\$0	\$0	\$0	\$0	\$0
Funding							
Revenue	306 Refuse Enterprise	36,000					
Total Funding		\$36,000	\$0	\$0	\$0	\$0	\$0

Plunge Pool Filter Replacement & Plastering Project

Project Background:

This project will involve the removal and replacement of the pool filter at the City Plunge.

Existing Conditions:

This facility was built in 1992. The filters are in an advanced state of corrosion and continue to deteriorate around pipe fittings and diodes.

Project Justification:

Replacing the pool filters will enable the City to efficiently provide the community with the recreational services through the summer months and serve various swim clubs.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering / Inspection	11,000					
	Construction	215,000					
	Contingency	21,500					
	Department Overhead	2,500					
Total Expenditure		\$250,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	002 Aquatic Reserves	250,000	0				
Total Funding		\$250,000	\$0	\$0	\$0	\$0	\$0

Freedom Park Playground Fall Surfacing

Project Background:

This project will replace the poured in place fall surfacing at the Freedom Park playground with ADA compliant wood fiber chips.

Existing Conditions:

The existing poured in place fall surfacing is cracking and deteriorating, creating an unsafe fall surface for the Freedom Park Playground. The deterioration has begun to break down the fall surface and will begin to affect the fall height/attenuation rating of the existing poured in place surface.

Project Justification:

The fall surface is a critical part of the playground and is designed to minimize injury from falls from the playground equipment, if left un-repaired the fall surface will continue to deteriorate and create greater risk of injury and higher repair costs in the future.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering / Inspection		3,000				
	Construction		65,000				
	Contingency		6,500				
	Department Overhead		500				
Total Expenditure		\$0	\$75,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay		75,000				
Total Funding		\$0	\$75,000	\$0	\$0	\$0	\$0

Repair Curb, Gutter and Sidewalk Improvements

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	2,250	2,250	2,250	2,250	2,250	2,250
	Construction	20,000	20,000	20,000	20,000	20,000	20,000
	Contingency	2,000	2,000	2,000	2,000	2,000	2,000
	Department Overhead	750	750	750	750	750	750
Total Expenditure		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Revenue	Funding						
	050 Gas Tax (TDA Transportation)	25,000	25,000	25,000	25,000	25,000	25,000
Total Funding		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

New Sidewalk and ADA Improvements

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	2,250	2,250	2,250	2,250	2,250	2,250
	Construction	30,000	30,000	30,000	30,000	30,000	30,000
	Contingency	2,000	2,000	2,000	2,000	2,000	2,000
	Department Overhead	750	750	750	750	750	750
Total Expenditure		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
Revenue	Funding						
	050 Gas Tax (TDA Transportation)	35,000	35,000	35,000	35,000	35,000	35,000
Total Funding		\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000

Street Division Maintenance

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Maintenance	Maintenance	Maintenance	Maintenance	Maintenance	Maintenance
Expenditure	Maintenance	550,000	550,000	450,000	450,000	450,000	450,000
Total Expenditure		\$550,000	\$550,000	\$450,000	\$450,000	\$450,000	\$450,000
Revenue	Funding						
	042 Gas Tax (2107)	225,000	225,000	225,000	225,000	325,000	450,000
	044 Gas Tax (2103)	325,000	325,000	225,000	225,000	125,000	0
	Total Funding	\$550,000	\$550,000	\$450,000	\$450,000	\$450,000	\$450,000

Unscheduled Arterial Upgrades & Traffic Signal Installation

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	150,000	150,000	150,000	150,000	150,000	150,000
	Total Expenditure	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Revenue	Funding						
	181 Transportation Impact Fees	150,000	150,000	150,000	150,000	150,000	150,000
	Total Funding	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Slurry Seal on Residential Streets

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	7,500	7,500	4,375	4,375	4,375	4,375
	Construction	200,000	200,000	80,000	80,000	80,000	80,000
	Contingency	20,000	20,000	8,000	8,000	8,000	8,000
	Department Overhead	2,500	2,500	625	625	625	625
Total Expenditure		\$230,000	\$230,000	\$93,000	\$93,000	\$93,000	\$93,000
Revenue	Funding						
	040 Gas Tax (2105)	93,000	93,000	93,000	93,000	93,000	93,000
	050 Gas Tax (TDA Transportation)	137,000	137,000				
	Total Funding	\$230,000	\$230,000	\$93,000	\$93,000	\$93,000	\$93,000

Survey Monumentation / Mapping

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Engineering	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditure		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Revenue	Funding						
	358 Storm Drainage Capital	7,500	7,500	7,500	7,500	7,500	7,500
	363 Wastewater Capital	7,500	7,500	7,500	7,500	7,500	7,500
Total Funding		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

Cape Seal Treatment

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	12,000	12,000	6,500	6,500	6,500	6,500
	Construction	400,000	400,000	200,000	200,000	200,000	200,000
	Contingency	40,000	40,000	20,000	20,000	20,000	20,000
	Department Overhead	3,000	3,000	1,000	1,000	1,000	1,000
Total Expenditure		\$455,000	\$455,000	\$227,500	\$227,500	\$227,500	\$227,500
Revenue	Funding						
	040 Gas Tax (2105)	225,000	225,000			227,500	227,500
	050 Gas Tax (TDA Transportation)	230,000	230,000	227,500	227,500		
	Total Funding	\$455,000	\$455,000	\$227,500	\$227,500	\$227,500	\$227,500

Harris Street Reconstruction/Resurfacing, Cameron Street to Ivy Street

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Engineering / Inspection	40,000					
	Construction	500,000					
	Contingency	50,000					
	Department Overhead	10,000					
Total Expenditure		\$600,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	052 RSTP Reserves	400,000					
	358 Storm Drainage	150,000					
	391 Water Capital	50,000					
Total Funding		\$600,000	\$0	\$0	\$0	\$0	\$0

Sixth Street Park and Ride

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Engineering / Inspection	55,000					
	Right-of-Way	100,000					
	Construction	270,000					
	Contingency	27,000					
	Department Overhead	3,000					
Total Expenditure		\$455,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay (ACO)	78,000					
	055 Congest. Mitigation/Air Qual. (CMAQ)	377,000					
Total Funding		\$455,000	\$0	\$0	\$0	\$0	\$0

Lacey Boulevard Resurfacing (CIR), Greenfield Avenue to Mall Drive

Project Background:

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

Existing Conditions:

Lacey Boulevard is a four lane arterial street with a protected left turn lane. Current average daily traffic volume is approximately 18,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and will be in need of resurfacing.

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Engineering / Inspection	25,000					
	Construction	675,000					
	Contingency	67,500					
	Department Overhead	2,500					
Total Expenditure		\$770,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)	470,000					
	052 RSTP Reserves	300,000					
	Total Funding	\$770,000	\$0	\$0	\$0	\$0	\$0

Traffic Signal at 11th Avenue and Houston Avenue

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Design	Construction				
	Engineering / Inspection	60,000					
	Right-of-Way	50,000					
	Construction		410,000				
	Contingency		40,000				
	Department Overhead	15,000					
Total Expenditure		\$125,000	\$450,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)	81,000	52,000				
	055 Congest. Mitigation/Air Qual. (CMAQ)	44,000	398,000				
Total Funding		\$125,000	\$450,000	\$0	\$0	\$0	\$0

Traffic Signal at Grangeville Boulevard & 13th Avenue

Project Background:

This project will involve the installation of a traffic signal at the intersection of Grangeville Boulevard and 13th Avenue. Additional improvements will include pavement transitioning to facilitate the installation of additional travel lanes.

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Design			Construction		
	Engineering / Inspection	40,000			20,000		
	Right-of-Way	35,000					
	Construction				475,000		
	Contingency				47,500		
	Department Overhead				7,500		
Total Expenditure		\$75,000	\$0	\$0	\$550,000	\$0	
Revenue	Funding						
	044 Gas Tax (2103)				63,000		
	055 Congest. Mitigation/Air Qual. (CMAQ)				487,000		
	181 Transportation Impact Fees	75,000					
Total Funding		\$75,000	\$0	\$0	\$550,000	\$0	\$0

Reclamite Seal Treatment

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection		4,500		4,500		4,500
	Construction		85,000		85,000		85,000
	Contingency		8,500		8,500		8,500
	Department Overhead		2,000		2,000		2,000
Total Expenditure		\$0	\$100,000	\$0	\$100,000	\$0	\$100,000
Funding							
Revenue	041 Gas Tax (2106)		100,000		100,000		100,000
Total Funding		\$0	\$100,000	\$0	\$100,000	\$0	\$100,000

Street Centerline and Pavement Marking Striping

Project Background:

This project involves the painting of street centerlines, edge lines, bike lanes and pavement markings throughout the city once every two years.

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction		Construction		Construction
	Engineering / Inspection		4,000		4,000		4,000
	Construction		65,000		65,000		65,000
	Contingency		6,500		6,500		6,500
	Department Overhead		1,500		1,500		1,500
Total Expenditure		\$0	\$77,000	\$0	\$77,000	\$0	\$77,000
Revenue	Funding						
	041 Gas Tax (2106)		77,000		77,000		77,000
Total Funding		\$0	\$77,000	\$0	\$77,000	\$0	\$77,000

Traffic Signal at Hanford Armona Road and Irwin Street

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Design	Construction			
	Engineering / Inspection		50,000				
	Right of Way		25,000				
	Construction			318,000			
	Contingency			30,000			
	Department Overhead			2,000			
Total Expenditure		\$0	\$75,000	\$350,000	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)		53,000	41,000			
	055 Congest. Mitigation/Air Qual. (CMAQ)		22,000	309,000			
Total Funding		\$0	\$75,000	\$350,000	\$0	\$0	\$0

12th Avenue Resurfacing (CIR) SJVRR to Home Depot

Project Background:

This project will involve the resurfacing of street pavement within 12th Avenue, from SJVRR to the Home Depot entrance. Improvements to include recycling of existing pavement, adjusting manhole and gate valve covers, installation of handicap access ramps, asphalt concrete paving and restriping of the roadway.

Existing Conditions:

12th Avenue is a four lane arterial street with a protected left turn lane. Current average daily traffic volume is approximately 25,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and will be in need of resurfacing.

Project Justification:

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

Fiscal Implications:

Funding for this project will be allocated from congestion relief funds and gas tax reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering / Inspection		35,000				
	Construction		775,000				
	Contingency		77,500				
	Department Overhead		7,500				
Total Expenditure		\$0	\$895,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)		600,000				
	052 RSTP Reserves		295,000				
	Total Funding	\$0	\$895,000	\$0	\$0	\$0	\$0

Curb and Gutter Installation

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Engineering/Inspection	3,000	3,000	3,000	3,000	3,000	3,000
	Construction	15,000	15,000	15,000	15,000	15,000	15,000
	Contingency	1,500	1,500	1,500	1,500	1,500	1,500
	Department Overhead	500	500	500	500	500	500
Total Expenditure		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue	Funding						
	358 Storm Drainage Capital	20,000	20,000	20,000	20,000	20,000	20,000
Total Funding		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Increase Flow Capacity of Main Branch of Peoples Ditch

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	25,000	25,000	25,000	25,000	25,000	25,000
	Total Expenditure	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Revenue	Funding						
	358 Storm Drainage Capital	25,000	25,000	25,000	25,000	25,000	25,000
	Total Funding	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Storm Drainage System Oversizing Requirements

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	50,000	50,000	50,000	50,000	50,000	50,000
	Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	184 Storm Drainage Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Stonecrest Basin Pump Equipment Installation

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Engineering / Inspection	30,000					
	Construction	70,000					
	Contingency	7,000					
	Department Overhead	3,000					
Total Expenditure		\$110,000	\$0	\$0	\$0	\$0	\$0
Funding							
Revenue	358 Storm Drainage Capital	110,000					
Total Funding		\$110,000	\$0	\$0	\$0	\$0	\$0

Storm Drainage Pump Station No. 23 Upgrade

Project Background:

Storm Drainage Pump Station No. 23 is located at Rodgers Road and People's Ditch has a large service area and has not been upgraded.

Existing Conditions:

This station was constructed in the 1950's and has been not been retrofitted with a new control panel. The condition of the station as well as availability of parts for the aged equipment contributes to the need to replace the existing control panel.

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering / Inspection		2,500				
	Construction		20,000				
	Contingency		2,000				
	Department Overhead		500				
Total Expenditure		\$0	\$25,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital		25,000				
Total Funding		\$0	\$25,000	\$0	\$0	\$0	\$0

Storm Drainage Pump Station No. 56 Upgrade

Project Background:

This project will replace the control panel and the deck lid of a pump station located at Greenfield Avenue and Elm Street. The control panel and deck lid are in need of replacement due to the condition of the equipment.

Existing Conditions:

This station was constructed in 1995 and has been not been retrofitted with a new control panel or deck lid. The condition of the station as well as availability of parts for the aged equipment contributes to the need to replace the existing control panel, and deck lid.

Project Justification:

This project is necessary to increase system reliability.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering / Inspection		2,500				
	Construction		25,000				
	Contingency		2,500				
	Department Overhead		1,000				
Total Expenditure		\$0	\$31,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital		31,000				
Total Funding		\$0	\$31,000	\$0	\$0	\$0	\$0

Grangeville Boulevard Storm Drain Trench Repair

Project Background:

This project will provide for removal and replacement of backfill to fix the trench compaction failure occurring along Grangeville Boulevard between the BNSF railroad tracks and University Avenue.

Existing Conditions:

This portion of storm drain main was installed in 1999 as part of a City capital project. In the last couple of years, City staff has been patching failure areas to allow the trench to finish settling. Some areas will require complete removal and replacement of backfill and resurfacing.

Project Justification:

This project is necessary to repair the trench failure to provide a safe and stable roadway surface for long term pavement maintenance.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering / Inspection		4,500				
	Construction		75,000				
	Contingency		7,500				
	Department Overhead		3,000				
Total Expenditure		\$0	\$90,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital		90,000				
Total Funding		\$0	\$90,000	\$0	\$0	\$0	\$0

Sanitary Sewer Main Oversizing Requirements

Project Background:

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

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to 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:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	186 Wastewater Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Unscheduled Main Extensions / Replacements

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	50,000	50,000	50,000	50,000	50,000	50,000
	Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	363 Wastewater Capital	50,000	50,000	50,000	50,000	50,000	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Sanitary Sewer Video Inspection

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Consultant Services	17,000	17,000	17,000	17,000	17,000	17,000
	Contingency	1,500	1,500	1,500	1,500	1,500	1,500
	Department Overhead	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditure		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue	Funding						
	363 Wastewater Capital	20,000	20,000	20,000	20,000	20,000	20,000
	Total Funding	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

12th Avenue Sewer Trunk Main Oversizing

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	100,000	100,000	100,000	100,000	100,000	100,000
	Total Expenditure	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Revenue	Funding						
	161 12th Ave. Sewer Benefit District	100,000	100,000	100,000	100,000	100,000	100,000
	Total Funding	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Soil Cement Sludge Bed Renovation Project

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction				
	Engineering	5,000	5,000				
	Construction	130,000	130,000				
	Contingency	13,000	13,000				
	Department Overhead	2,000	2,000				
Total Expenditure		\$150,000	\$150,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	363 Wastewater Capital	150,000	150,000				
Total Funding		\$150,000	\$150,000	\$0	\$0	\$0	\$0

Manhole Repair and Coating Project

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction		Construction		Construction	
	Engineering / Inspection	5,000		5,000		5,000	
	Construction	80,000		80,000		80,000	
	Contingency	8,000		8,000		8,000	
	Department Overhead	2,000		2,000		2,000	
Total Expenditure		\$95,000	\$0	\$95,000	\$0	\$95,000	\$0
Revenue	Funding						
	363 Wastewater Capital	95,000		95,000		95,000	
Total Funding		\$95,000	\$0	\$95,000	\$0	\$95,000	\$0

Sanitary Sewer Lift Station No. 52 Upgrade

Project Background:

This project will replace both of the obsolete submersible pumps along with the guide rails, check valves, and the electrical control panel.

Existing Conditions:

This station was constructed in 1990 as part of the Pine Castle Subdivision. The equipment is antiquated and parts are no longer available for repairs. This station has a large service area and requires significant maintenance time due to age of equipment, long run times, and pump stoppages.

Project Justification:

The original parts from this lift station have served their useable life. The new pumps, guide rails, and electrical control panel will allow for a decreased maintenance effort.

Fiscal Implications:

Funding for the Sanitary Sewer Lift Station No. 52 Upgrade will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Engineering / Inspection	30,000					
	Construction	70,000					
	Contingency	7,000					
	Department Overhead	3,000					
Total Expenditure		\$110,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	363 Wastewater Capital	110,000					
Total Funding		\$110,000	\$0	\$0	\$0	\$0	\$0

Sanitary Sewer Lift Station No. 33 Upgrade

Project Background:

This lift station located at Green Street near Malone Street was constructed in the early 1960's and has had minimal upgrades to facilitate more efficient operation.

Existing Conditions:

This lift station is over 50 years old and has not been upgraded since its completion. Due to age of the equipment, excessive wear, and the inability to get replacement parts, the control panel, pump, and deck lid are in need of replacement.

Project Justification:

Due to age of the equipment, excessive wear, and the inability to get replacement parts, the control panel, pump, and deck lid are in need of replacement.

Fiscal Implications:

Funding for the Sanitary Sewer Lift Station No. 33 Upgrade will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering / Inspection		5,000				
	Construction		35,000				
	Contingency		3,500				
	Department Overhead		500				
Total Expenditure		\$0	\$44,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	363 Wastewater Capital		44,000				
Total Funding		\$0	\$44,000	\$0	\$0	\$0	\$0

Unscheduled Main Extensions / Replacements

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	391 Water Capital	50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Water Main Oversizing Requirements

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Funding							
Revenue	391 Water Capital						
	185 Water Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Water System Security Upgrades

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction				
	Equipment	60,000	60,000				
	Installation	20,000	20,000				
Total Expenditure		\$80,000	\$80,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	391 Water Capital	80,000	80,000				
Total Funding		\$80,000	\$80,000	\$0	\$0	\$0	\$0

Water Distribution Main Extension Program

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction		Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	60,000		39,000	39,000	39,000	39,000
	Construction	700,000		410,000	410,000	410,000	410,000
	Contingency	70,000		41,000	41,000	41,000	41,000
	Department Overhead	20,000		10,000	10,000	10,000	10,000
Total Expenditure		\$850,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000
	Funding						
Revenue	391 Water Capital	200,000		100,000	100,000	100,000	100,000
	185 Water Impact Fees	650,000		400,000	400,000	400,000	400,000
Total Funding		\$850,000	\$0	\$500,000	\$500,000	\$500,000	\$500,000

Minor Water Main Replacement Program

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection		20,000	20,000	20,000	20,000	20,000
	Construction		250,000	250,000	250,000	250,000	250,000
	Contingency		25,000	25,000	25,000	25,000	25,000
	Department Overhead		5,000	5,000	5,000	5,000	5,000
Total Expenditure		\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Revenue	Funding						
	391 Water Capital		300,000	300,000	300,000	300,000	300,000
	Total Funding	\$0	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

Water Storage Tank #1 - Tank and Building Demolition

Project Background:

This project funds the demolition and disposal of two existing dilapidated buildings and an abandoned elevated water storage tank that are no longer in use.

Existing Conditions:

Water Storage Tank #1 and two out buildings are located at Fifth Street and Irwin Street. These structures are no longer in service for the water utility division and need to be removed.

Project Justification:

Removal of the tank and out buildings will reduce the amount of maintenance time and money that is spent covering graffiti and deterring vandalism at this site.

Fiscal Implications:

Funding for the Water Storage Tank #1 Demolition will be allocated from water capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction				
	Engineering		5,000				
	Abatement		15,000				
	Construction		75,000				
	Contingency		7,500				
	Department Overhead		2,500				
Total Expenditure		\$0	\$105,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	391 Water Capital		105,000				
Total Funding		\$0	\$105,000	\$0	\$0	\$0	\$0

New Water Supply Well

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Construction		Construction		Construction
	Engineering		22,000		22,000		22,000
	Consultant		40,000		40,000		40,000
	Equipment		300,000		300,000		300,000
	Construction		1,000,000		1,000,000		1,000,000
	Contingency		130,000		130,000		130,000
	Department Overhead		8,000		8,000		8,000
Total Expenditure		\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000
Revenue	Funding						
	391 Water Capital		1,500,000		1,500,000		1,500,000
Total Funding		\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000

Downtown Reinvestment Zone

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	50,000	50,000	50,000	50,000	50,000	50,000
	Total Expenditure	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Parking Lot / Alley Seal Coat Treatment

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	10,000	10,000	10,000	10,000	10,000	10,000
	Total Expenditure	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Revenue	Funding						
	025 Central Parking and Business Improvement	10,000	10,000	10,000	10,000	10,000	10,000
	Total Funding	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Downtown 2010 Plan Projects

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	2,000	2,000	2,000	2,000	2,000	2,000
	Construction	45,000	45,000	45,000	45,000	45,000	45,000
	Contingency	2,500	2,500	2,500	2,500	2,500	2,500
	Department Overhead	500	500	500	500	500	500
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Funding							
Revenue	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Downtown Street Light Painting

Project Background:

This project involves the painting of downtown decorative street light and parking lot light poles and appurtenances; banner poles and traffic signal system poles.

Existing Conditions:

The City maintains approximately 300 decorative street lights, four traffic signal systems and numerous banner poles in the downtown district. Much of this infrastructure is beginning to show signs of disrepair and is in need of re-painting.

Project Justification:

Painting of decorative street lights, banner poles and downtown area traffic signal poles and appurtenances will extend the useful life of this infrastructure also provide an aesthetic benefit to our community as well.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction				
	Engineering / Inspection	3,000	3,000				
	Construction	40,000	40,000				
	Contingency	4,000	4,000				
	Department Overhead	1,000	1,000				
Total Expenditure		\$48,000	\$48,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	48,000	48,000				
Total Funding		\$48,000	\$48,000	\$0	\$0	\$0	\$0

Hanger Taxilane Rehabilitation

Project Background:

Project includes rehabilitation of the hanger taxilanes.

Existing Conditions:

The taxilanes to the hangers are in various stages of decline based upon the age of the pavement. The existing pavement surface is in need of repair.

Project Justification:

The hanger taxilanes are necessary for safe operation function of the Airport. The pavement surface is in disrepair and in need of rehabilitation. This project will extend the useful life of the facility.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction				
	Engineering / Inspection	60,000	60,000				
	Construction	600,000	600,000				
	Contingency						
	Department Overhead	10,000	10,000				
Total Expenditure		\$670,000	\$670,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	300 Airport	67,000	67,000				
	023 FAA Grant	603,000	603,000				
Total Funding		\$670,000	\$670,000	\$0	\$0	\$0	\$0

T-Shade Restoration Project

Project Background:

This project will remove and replace the existing fascia roof supports on the T-shades. The existing metal roofing will be reattached to the new material. The work will be done on all three T-hangars measuring 32' x 280' each.

Existing Conditions:

The airport T-shade fascia supports are severely deteriorated due to age and water intrusion. Dry rot and fastener failure is not repairable. It has been determined the best solution is to remove all of the original supports and replace it with a single heavier gauge support that does not require wood for strength.

Project Justification:

The project is necessary to prevent injuries and liability due to the failing support structure. The general public and valuable private planes are commonly under this area. Sections have already come loose and have had to be re-secured.

Fiscal Implications:

Funding for the T-Shade Restoration Project will be allocated from Airport Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction					
	Engineering/Inspection	5,000					
	Construction	90,000					
	Contingency	9,000					
	Department Overhead	1,000					
Total Expenditure		\$105,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	300 Airport	105,000					
	023 FAA Grant						
	Total Funding	\$105,000	\$0	\$0	\$0	\$0	\$0

Apron Rehabilitation

Project Background:

Project includes pavement rehabilitation of aprons leading to the hangers.

Existing Conditions:

The existing apron is in various stages of decline based upon the age of the pavement and is in need of rehabilitation.

Project Justification:

This project includes design and construction of the apron rehabilitation to improvement the pavement's useable life.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project		Design		Construction		
	Engineering / Inspection		40,000		18,000		
	Construction				370,000		
	Contingency				37,000		
	Department Overhead				5,500		
Total Expenditure		\$0	\$40,000	\$0	\$430,500	\$0	\$0
Revenue	Funding						
	300 Airport		4,000		43,050		
	023 FAA Grant		36,000		387,450		
	Total Funding	\$0	\$40,000	\$0	\$430,500	\$0	\$0

Land Survey

Project Background:

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

Existing Conditions:

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

Project Justification:

In order to be competitive, the City may offer land survey services at no cost to a potential developer. This is an effective way for the City to make the industrial park more business friendly. This will attract new investment, core jobs and lead to a fully occupied industrial park.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2015	2016	2017	2018	2019	2020
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Engineering Services	10,000	10,000	10,000	10,000	10,000	10,000
Total Expenditure		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Revenue	Funding						
	004 Accumulated Capital Outlay	10,000	10,000	10,000	10,000	10,000	10,000
Total Funding		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Developer Infrastructure Assistance

Project Background:

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

Existing Conditions:

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

Project Justification:

In order to be competitive, the City may offer infrastructure improvements and fee assistance at no cost to the potential developer. This is an effective way for the City to make the industrial park more business friendly. This will attract new investment, core jobs and lead to a fully occupied industrial park.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Developer Infrastructure Assistance	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditure		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
	Funding	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Revenue	004 Accumulated Capital Outlay	100,000	100,000	100,000	100,000	100,000	100,000
Total Funding		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Pavement Treatment Various Streets

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2015	2016	2017	2018	2019	2020
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
	Funding						
		2015	2016	2017	2018	2019	2020
Revenue	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

SCHEDULE 6

SUMMARY OF DEBT SERVICE DISBURSEMENTS

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
WASTEWATER ENTERPRISE	2,356,524	2,488,210	2,450,780	2,499,040	2,491,120
WATER ENTERPRISE	1,514,480	1,433,080	1,439,090	1,437,950	1,444,140
SUCCESSOR AGENCY TO THE CITY OF HANFORD RDA	-	-	-	37,500	37,500
COMMUNITY FACILITIES DISTRICT NO. 91-1, SERIES 1998	480,149	474,730	474,730	471,930	472,780
	<u>4,351,153</u>	<u>4,396,020</u>	<u>4,364,600</u>	<u>4,446,420</u>	<u>4,445,540</u>

DEBT SERVICE

WASTEWATER ENTERPRISE**369, 374, 375, 375-001**

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>SOURCE OF FUNDS</u>						
	Wastewater Enterprise	2,356,524	2,488,210	2,450,780	2,499,040	2,491,120
	Total Source of Funds	2,356,524	2,488,210	2,450,780	2,499,040	2,491,120
<u>DISBURSEMENTS</u>						
369	Fund 369: 1996 Refunding Rev Bonds					
7495	Administrative Fees	48,058	40,750	44,540	41,540	38,540
7930	Principal	400,000	400,000	400,000	400,000	400,000
7960	Interest	9,118	50,000	4,630	39,000	35,000
	Subtotal	457,176	490,750	449,170	480,540	473,540
374	Fund 374: 2002 CIEDB Loan					
7495	Administrative Fees	24,134	23,280	23,280	22,400	21,480
7930	Principal	284,466	294,420	294,420	304,730	315,390
7960	Interest	276,583	266,450	266,450	255,970	245,120
	Subtotal	585,183	584,150	584,150	583,100	581,990
375	Fund 375: 2011 BofA Lease Pur Agree					
7495	Administrative Fees	-	-	-	-	-
7930	Principal	375,505	349,460	349,460	371,090	390,990
7960	Interest	96,027	131,540	129,190	119,900	107,540
	Subtotal	471,532	481,000	478,650	490,990	498,530
375-001	Fund 375-001:2012 Rev Refund Bonds					
7495	Administrative Fees	-	-	6,500	6,500	6,500
7930	Principal	520,000	470,000	470,000	490,000	500,000
7960	Interest	322,633	462,310	462,310	447,910	430,560
	Subtotal	842,633	932,310	938,810	944,410	937,060
	Total Disbursements	2,356,524	2,488,210	2,450,780	2,499,040	2,491,120

1996 Variable Rate Demand Sewer System Refunding Revenue Bonds

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

Term:	4/1996 - 4/2023
Interest Rate:	Variable (Avg. 3.65%)
Original Issue:	\$7,855,000
Outstanding Principal: 07/01/14	\$3,900,000
Source of Funds:	Wastewater Enterprise

2002 California Infrastructure and Economic Development Bank Loan (CIEDB)

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

Term:	5/2002 - 8/2033
Interest Rate:	3.50%
Original Issue:	\$ 10,000,000
Outstanding Principal: 07/01/14	\$ 7,160,982
Source of Funds:	Wastewater Enterprise

DEBT SERVICE

WASTEWATER ENTERPRISE**369, 374, 375, 375-001**2011 Bank of America Lease Purchase Agreement

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

Term:	11/08/2011 - 07/08/2026
Interest Rate:	3.33%
Original Issue:	\$ 4,325,556
Outstanding Principal: 07/01/14	\$ 3,600,587
Source of Funds:	Wastewater Enterprise

2012 Wastewater Revenue Refunding Bonds

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

Term:	07/25/2012 - 10/01/2032
Interest Rate:	2.00% to 4.00%
Original Issue:	\$ 13,165,000
Outstanding Principal: 07/01/14	\$ 12,175,000
Source of Funds:	Wastewater Enterprise

DEBT SERVICE

WATER ENTERPRISE

392, 394-001, 394-004, 394-005

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
SOURCE OF FUNDS						
	Water Enterprise Fund	1,212,288	1,130,890	1,136,890	1,135,750	1,141,950
	Water Capital Reserve Fund	302,192	302,190	302,200	302,200	302,190
	Total Source of Funds	1,514,480	1,433,080	1,439,090	1,437,950	1,444,140
DISBURSEMENTS						
392	Fund 392: 2003 CSCDA Pooled Water Rev Bonds					
7495	Administrative Fees	3,125	-	-	-	-
7930	Principal	275,000	-	-	-	-
7960	Interest	337,723	-	-	-	-
	Subtotal	615,848	-	-	-	-
3940-001	Fund 394-001: 2007 Water System Installmt Agmt					
7495	Administrative Fees	1,000	-	-	-	-
7930	Principal	325,913	-	-	-	-
7960	Interest	269,527	-	-	-	-
	Subtotal	596,440	-	-	-	-
3940-004	Fund 394-004: 2009 Water Capital Lease/Purch Agmt					
7495	Administrative Fees	-	-	-	-	-
7930	Principal	237,195	248,390	248,400	260,130	272,410
7960	Interest	64,997	53,800	53,800	42,070	29,780
	Subtotal	302,192	302,190	302,200	302,200	302,190
394-005	Fund 394-005: 2013 Water Revenue Refund Bond					
7495	Administrative Fees	-	-	6,000	6,000	6,000
7930	Principal	-	795,000	795,000	680,000	700,000
7960	Interest	-	335,890	335,890	449,750	435,950
	Subtotal	-	1,130,890	1,136,890	1,135,750	1,141,950
	Total Disbursements	1,514,480	1,433,080	1,439,090	1,437,950	1,444,140

2003 California Statewide Community Development Authority (CSCDA) Pooled Water Revenue Bonds

In 2003, the City issued the captioned Water Revenue Bonds as part of a pooled financing program through the CSCDA to expand and upgrade water facilities by constructing water tanks, water wells, piping and water mains and to refinance and decrease a 1976 Economic Development Administration (EDA) Loan and a 1993 Refunding Water Revenue Bond. The bond issue is for 25 years with an average interest rate of 4.93%. Principal is payable annually on October 1, with interest due semiannually on March 1, and October 1. These bonds were refunded July 9, 2013.

Term:	12/2003 - 10/01/2028
Interest Rate:	2.00% to 5.25%
Original Issue:	\$ 8,925,000
Outstanding Principal: 07/01/14	\$ - Refunded 07/09/2013
Source of Funds:	Water Enterprise

2007 Water System Installment Sale Agreement

In December 2007, the City entered into an installment sale agreement with Union Bank of California providing for installment sale financing of groundwater arsenic remediation projects that include construction of water wells and water mains, replacing water mains, rehabilitating certain water wells and abandonment of certain other water wells. The installment sale agreement is for 20 years with fixed 3.99% interest rate. Principal and interest are payable semiannually on June 1, and December 1. This Installment Sale Agreement was refunded July 9, 2013.

Term:	12/07 - 12/01/2027
Interest Rate:	3.9909%
Original Issue:	\$ 8,150,000
Outstanding Principal: 07/01/14	\$ - Refunded 07/09/2013
Source of Funds:	Water Enterprise

DEBT SERVICE

WATER ENTERPRISE**392, 394-001, 394-004, 394-005**2009 Water Capital Lease Purchase Agreement

In August 2010, the City entered into a capital lease/purchase agreement with Government Capital Corporation to lease/purchase water meters and automated meter reading (AMR) devices. The lease/purchase agreement is for 8 years and a fixed 4.668% interest rate. Principal and interest are payable semiannually on February 18 and August 18.

Term:	08/18/2009 - 08/18/2017
Interest Rate:	4.6679%
Original Issue:	\$ 1,998,291
Outstanding Principal: 07/01/14	\$ 965,460
Source of Funds:	Water Enterprise Capital Reserve Fund

2013 Water Revenue Refunding Bonds

In 2013, the City issued the captioned Water Revenue Bonds to refinance the 2003 CSCDA Pooled Water Revenue Bonds and the 2007 Water System Installment Sale Agreement which issues financed improvements to the water system. The bond issue is for 15 years with an average interest rate of 4.21%. Principal is payable annually on October 1, with interest due semiannually on, April 1 and October 1.

Term:	10/01/2013 - 10/01/2028
Interest Rate:	2.00% - 5.00%
Original Issue:	\$ 12,725,000
Outstanding Principal: 07/01/14	\$ 11,930,000
Source of Funds:	Water Enterprise

DEBT SERVICE

SUCCESSOR AGENCY TO THE CITY OF HANFORD RDA**506**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>SOURCE OF FUNDS</u>					
Property Tax Increment	-	-	-	50,000	50,000
Allocation to Housing	-	-	-	(12,500)	(12,500)
Interest Receipts	-	-	-	-	-
Total Source of Funds	-	-	-	37,500	37,500
<u>DISBURSEMENTS</u>					
Interest on City Advances	-	-	-	200	200
Principal on City Advances	-	-	-	37,300	37,300
Total Disbursements	-	-	-	37,500	37,500

City Advances Payable

The former Redevelopment Agency (RDA), by agreement, borrowed funds from the City's General Fund for capital projects and annual operating expenditures. The loans were repaid by the agency through tax increment revenues, interest earnings, or any other money available to the agency. The agreement was in effect until redevelopment projects were complete and loans were repaid. Following State Legislation that dissolved redevelopment agencies, the Successor Agency assumed the responsibility to wind down the RDA and pay all liabilities.*

Term:	07/14 until paid
Interest Rate:	LAIF Rate
Original Issue:	\$ 7,679,886
Outstanding Principal: 07/01/14	\$ -
Source of Funds:	Property Tax Increment

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

*The liabilities will be paid from tax increment funds available through the former RDA project areas.

DEBT SERVICE

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

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>SOURCE OF FUNDS</u>					
Interest Earned on Trustee Inv	-	-	-	-	-
Special Tax Assessments	480,149	474,730	474,730	471,930	472,780
Total Source of Funds	480,149	474,730	474,730	471,930	472,780
<u>DISBURSEMENTS</u>					
9105 Fund 558: CFD 91-1 Bond Fund S98					
7495 Trust-Admin/Services Fees	17,954	18,930	18,930	18,930	18,930
7930 Principal	355,000	370,000	370,000	390,000	415,000
7960 Interest	107,195	85,800	85,800	63,000	38,850
Total Disbursements	480,149	474,730	474,730	471,930	472,780

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

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

Term:	05/98 - 09/2016
Interest Rate:	4.2% to 6.0%
Original Issue:	\$ 5,365,000
Outstanding Principal: 07/01/14	\$ 1,245,000
Source of Funds:	Special Tax Assessments & Interest

SCHEDULE 7

SUMMARY OF INTER-FUND LOANS

		2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
001	GENERAL FUND	(375,470)	-	-	54,180	54,180
004	ACCUMULATED CAPITAL OUTLAY FUND	506,526	50,170	69,020	32,640	31,410
300	AIRPORT ENTERPRISE FUND	10,000	10,000	10,000	10,000	10,000
320	INTERMODAL ENTERPRISE FUND	-	(9,510)	(26,470)	(12,750)	(13,410)
330	COURTHOUSE SQUARE ENTERPRISE FUND	(141,056)	(50,660)	(52,550)	(84,070)	(82,180)
Total Disbursements		-	-	-	-	-

INTER-FUND LOAN TRANSACTIONS

GENERAL FUND**001**

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>SOURCE OF FUNDS</u>					
General Fund	(375,470)			54,180	54,180
Total Source of Funds	(375,470)	-	-	54,180	54,180
<u>DISBURSEMENTS</u>					
Loan from ACO	(375,470)				
Loan Payment to ACO	-			54,180	54,180
Total Disbursements	(375,470)	-	-	54,180	54,180

INTER-FUND LOAN TRANSACTIONS

ACCUMULATED CAPITAL OUTLAY FUND**004**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>SOURCE OF FUNDS</u>					
001 Loan Repay from Gen Fund				54,180	54,180
004 Accumulated Capital Outlay (ACO)	506,526	50,170	69,020	32,640	31,410
300 Loan Repay from Airport	10,000	10,000	10,000	10,000	10,000
320 Loan Repay from Intermodal					
330 Loan Repay from Courthouse					
Total Source of Funds	516,526	60,170	79,020	96,820	95,590
<u>DISBURSEMENTS</u>					
001 Loans to General Fund	375,470				
004 Loan Payments to ACO					
300 Loan to Airport					
320 Loans to Intermodal Facility		9,510	26,470	12,750	13,410
330 Loans to Courthouse Square	141,056	50,660	52,550	84,070	82,180
Total Disbursements	516,526	60,170	79,020	96,820	95,590

LOANS RECEIVABLECity of Hanford General Fund

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

Term:	04/17/13 - until paid
Interest Rate:	0.25%
Original Issue:	\$ 375,470
Outstanding Principal: 7/1/2014	\$ 375,470
Estimated Debt Service FY: 14/15-15/16	\$ 54,180
Source of Funds:	General Fund

Airport Enterprise Fund

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

Term:	07/96 - 07/2039
Interest Rate:	0.00%
Original Issue:	\$ 485,468
Outstanding Principal: 7/1/2014	\$ 375,468
Estimated Debt Service FY: 14/15-15/16	\$ 10,000
Source of Funds:	Airport Enterprise Fund

Intermodal Enterprise Fund

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

Term:	07/91 - 07/2027
Interest Rate:	0.00%
Original Issue:	\$ 890,952
Outstanding Principal: 7/1/2014	\$ 606,305
Estimated Debt Service FY: 14/15-15/16	\$ -
Source of Funds:	Intermodal Enterprise Fund

INTER-FUND LOAN TRANSACTIONS

ACCUMULATED CAPITAL OUTLAY FUND**004**Courthouse Square Enterprise Fund

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

Term:	07/04 - 07/2030
Interest Rate:	0.00%
Original Issue:	\$ 833,780
Outstanding Principal: 7/1/2014	\$ 833,780
Estimated Debt Service FY: 14/15-15/16	\$ (84,070)
Source of Funds:	Accumulated Capital Outlay Fund

INTER-FUND LOAN TRANSACTIONS

AIRPORT ENTERPRISE FUND**300**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>SOURCE OF FUNDS</u>					
Airport Enterprise	10,000	10,000	10,000	10,000	10,000
Total Source of Funds	10,000	10,000	10,000	10,000	10,000
<u>DISBURSEMENTS</u>					
Loan from ACO	-	-	-	-	-
Loan Payment to ACO	10,000	10,000	10,000	10,000	10,000
Total Disbursements	10,000	10,000	10,000	10,000	10,000

INTER-FUND LOAN TRANSACTIONS

INTERMODAL ENTERPRISE FUND**320**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>SOURCE OF FUNDS</u>					
Intermodal Enterprise	-	(9,510)	(26,470)	(12,750)	(13,410)
Total Source of Funds	-	(9,510)	(26,470)	(12,750)	(13,410)
<u>DISBURSEMENTS</u>					
Loan from ACO	-	(9,510)	(26,470)	(12,750)	(13,410)
Loan Payment to ACO	-	-	-	-	-
Total Disbursements	-	(9,510)	(26,470)	(12,750)	(13,410)

INTER-FUND LOAN TRANSACTIONS

COURTHOUSE SQUARE ENTERPRISE FUND**330**

	2012-13 ACTUAL	2013-14 ADOPTED	2013-14 PROJECTED	2014-15 PROPOSED	2015-16 PROPOSED
<u>SOURCE OF FUNDS</u>					
Courthouse Sq Enterprise	(141,056)	(50,660)	(52,550)	(84,070)	(82,180)
Total Source of Funds	(141,056)	(50,660)	(52,550)	(84,070)	(82,180)
<u>DISBURSEMENTS</u>					
Loan from ACO	(141,056)	(50,660)	(52,550)	(84,070)	(82,180)
Total Disbursements	(141,056)	(50,660)	(52,550)	(84,070)	(82,180)

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>SOURCE OF FUNDS</u>					
240 Pinecastle Estate	29,345	29,250	29,970	29,850	29,850
241 Park Monterey	4,428	4,260	4,290	4,350	4,350
242 Mansionette Estate	4,029	4,040	3,990	4,120	4,120
243 Hyde Park	1,040	850	820	870	870
244 Sierra Vista/New Dimensions	4,936	5,110	4,840	5,220	5,220
245 Portofino	3,772	3,880	3,780	3,960	3,960
246 Cielo En Tierra	2,682	2,760	2,690	2,810	2,810
247 Vintage Estates	5,464	4,970	4,510	4,610	4,610
248 Walnut Forest	6,411	6,480	6,390	6,610	6,610
249 Gateway Estates	2,968	2,920	2,860	2,980	2,980
250 Stonecrest	45,355	45,070	45,020	45,980	45,980
251 Quail Run Estates	15,976	15,730	15,630	16,050	16,050
252 Rosewood Estates	1,458	1,890	1,470	1,540	1,540
253 Summer Field	1,205	1,630	1,290	1,280	1,280
254 Country Crossing	15,370	15,420	15,250	15,740	15,740
255 Crystal Springs	4,654	4,690	4,550	4,790	4,790
256 Mountain View	8,358	8,410	8,340	8,590	8,590
257 Pacific Grove	5,698	5,690	5,940	5,680	5,680
258 Cambridge Homes	7,418	7,370	7,230	7,520	7,520
259 Poppy Hills	6,012	5,410	4,890	4,680	4,680
260 Silver Oaks	31,124	29,950	28,950	29,340	29,340
261 Ashton Park	17,665	17,840	17,880	18,200	18,200
262 La Parc	8,074	8,150	8,100	8,320	8,320
263 Sidonia Estates	7,286	6,920	6,210	6,380	6,380
264 Cambridge Homes	15,626	15,440	15,360	15,750	15,750
265 Cambridge Homes	50,177	49,860	50,230	50,880	50,880
266 Sierra Heights	14,025	6,590	6,700	6,720	6,720
267 Mission Park	2,280	2,470	2,490	2,520	2,520
268 Copper Valley	13,977	13,970	13,770	14,250	14,250
270 Victory Estates	3,108	3,090	3,130	3,150	3,150
271 Independence Subdivision	11,361	14,710	20,800	21,730	21,730
Total Source of Funds	351,278	344,820	347,370	354,470	354,470

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

	<u>2012-13 ACTUAL</u>	<u>2013-14 ADOPTED</u>	<u>2013-14 PROJECTED</u>	<u>2014-15 PROPOSED</u>	<u>2015-16 PROPOSED</u>
<u>DISBURSEMENTS</u>					
240 Pinecastle Estate	28,580	26,700	26,950	27,600	27,600
241 Park Monterey	3,377	2,650	2,600	2,790	2,790
242 Mansionette Estate	3,637	3,770	3,570	3,890	3,890
243 Hyde Park	868	880	770	1,120	1,120
244 Sierra Vista/New Dimensions	5,194	5,220	5,420	6,160	6,160
245 Portofino	4,641	4,650	3,560	3,950	3,950
246 Cielo En Tierra	2,160	2,460	2,390	2,640	2,640
247 Vintage Estates	17,375	3,080	3,580	3,660	3,660
248 Walnut Forest	4,435	4,840	6,300	5,180	5,180
249 Gateway Estates	2,706	2,980	3,050	3,470	3,470
250 Stonecrest	32,735	30,470	53,320	31,100	31,100
251 Quail Run Estates	10,954	16,050	15,990	16,620	16,620
252 Rosewood Estates	1,913	1,860	1,300	1,440	1,440
253 Summer Field	1,504	1,640	1,110	1,250	1,250
254 Country Crossing	13,185	13,200	12,430	13,460	13,460
255 Crystal Springs	3,799	4,100	14,910	4,310	4,310
256 Mountain View	7,100	8,360	7,840	8,460	8,460
257 Pacific Grove	3,596	3,800	3,780	3,980	3,980
258 Cambridge Homes	6,654	6,990	6,810	7,270	7,270
259 Poppy Hills	3,547	3,120	2,890	3,210	3,210
260 Silver Oaks	27,881	27,390	38,170	28,880	28,880
261 Ashton Park	16,189	17,510	15,900	17,100	17,100
262 La Parc	6,651	7,300	6,600	7,400	7,400
263 Sidonia Estates	4,001	4,250	3,760	4,440	4,440
264 Cambridge Homes	24,809	15,750	15,390	17,270	17,270
265 Cambridge Homes	57,610	50,070	52,260	51,370	51,370
266 Sierra Heights	5,210	5,720	5,000	5,680	5,680
267 Mission Park	1,775	2,120	1,900	2,250	2,250
268 Copper Valley	15,005	11,740	18,860	12,090	12,090
270 Victory Estates	2,119	2,450	2,150	2,520	2,520
271 Independence Subdivision	7,866	17,390	14,440	16,950	16,950
Total Disbursements	327,078	308,510	353,000	317,510	317,510

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

240	Pinecastle Estate	Pinecastle Estate #1, #2, #3, and #4, Tract 606, LAD 90-01, 01A, 01B and 01C, is located at the northeast corner of 10th and Fargo Avenues and includes a total of 352 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 29,850
	Estimated Disbursements: FY15 & FY16	\$ 27,600
	Source of Funds:	Property Assessments
241	Park Monterey	Park Monterey, Tract 610 and 657, LAD 90-02 and 02A, is located at the western corners of White Oak Drive and Douty Street and includes a total of 53 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 4,350
	Estimated Disbursements: FY15 & FY16	\$ 2,790
	Source of Funds:	Property Assessments
242	Mansionette Estate	Mansionette Estate #7, and #8, Tract 596, LAD 90-03 and 03A, is located at the northwest corner of Douty Street and Windsor Drive and includes a total of 84 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 4,120
	Estimated Disbursements: FY15 & FY16	\$ 3,890
	Source of Funds:	Property Assessments
243	Hyde Park	Hyde Park, Tract 619, LAD 90-04, is located north of Hanford-Armona Road and east 12th Avenue and includes a total of 14 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 870
	Estimated Disbursements: FY15 & FY16	\$ 1,120
	Source of Funds:	Property Assessments
244	Sierra Vista/New Dimensions	Sierra Vista/New Dimensions, Tract 641/703/713, LAD 91-01, 01A, 01B, 01C, 01D and 01E, is located south of Hanford-Armona Road and west of 11th Avenue and includes a total of 285 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 5,220
	Estimated Disbursements: FY15 & FY16	\$ 6,160
	Source of Funds:	Property Assessments
245	Portofino	Portofino, Tract 607, LAD 92-01, 01A, 01B and 01C, is located east of Neill Way and south of Fargo Avenue and includes a total of 78 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 3,960
	Estimated Disbursements: FY15 & FY16	\$ 3,950
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

246	Cielo En Tierra	Cielo En Tierra, Tract 652, LAD 92-02, 02A, 02B, 02C and 02D, is located south of Fargo Avenue and 1/4 mile west of 11th Avenue and includes a total of 98 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 2,810
	Estimated Disbursements: FY15 & FY16	\$ 2,640
	Source of Funds:	Property Assessments
247	Vintage Estates	Vintage Estates, Tract 634, LAD 93-01, is located 1/2 mile north of Grangeville Blvd. and west of 12th Avenue and includes a total of 30 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 4,610
	Estimated Disbursements: FY15 & FY16	\$ 3,660
	Source of Funds:	Property Assessments
248	Walnut Forest	Walnut Forest, Tract 673, LAD 93-02, 02A and 02B, is located north of Hume Avenue and 3/8 mile west of 11th Avenue and includes a total of 169 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 6,610
	Estimated Disbursements: FY15 & FY16	\$ 5,180
	Source of Funds:	Property Assessments
249	Gateway Estates	Gateway Estates, Tract 712, LAD 94-01, is located north of Encore Drive and west of 10th Avenue and includes a total of 114 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 2,980
	Estimated Disbursements: FY15 & FY16	\$ 3,470
	Source of Funds:	Property Assessments
250	Stonecrest	Stonecrest, Tract 708/727, LAD 94-02, 02A, 02B, 02C, 02D, 02E, 02F, 02G and 02H, is located at the northwest corner of Fargo and 11th Avenues and includes a total of 541 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 45,980
	Estimated Disbursements: FY15 & FY16	\$ 31,100
	Source of Funds:	Property Assessments
251	Quail Run Estates	Quail Run Estates, Tract 696, LAD 94-03, 03A, 03B, 03C and 03D, is located north of Fargo Avenue and east of 11th Avenue and includes a total of 272 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 16,050
	Estimated Disbursements: FY15 & FY16	\$ 16,620
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

252	Rosewood Estates	Rosewood Estates, Tract 711, LAD 97-01 and 01A, is located south of Grangeville Blvd. and west of University Avenue and includes a total of 44 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 1,540
	Estimated Disbursements: FY15 & FY16	\$ 1,440
	Source of Funds:	Property Assessments
253	Summer Field	Summer Field Addition #2, Tract, 742, LAD 97-02, is located south of Florinda Street and west of 9 1/4 Avenue and includes a total of 30 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 1,280
	Estimated Disbursements: FY15 & FY16	\$ 1,250
	Source of Funds:	Property Assessments
254	Country Crossing	Country Crossing, Tract 743, LAD 97-03, 03A, 03B, 03C and 03D, is located west of Centennial Drive and north of Lacey Blvd. and includes a total of 251 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 15,740
	Estimated Disbursements: FY15 & FY16	\$ 13,460
	Source of Funds:	Property Assessments
255	Crystal Springs	Crystal Springs, Tract 747, LAD 98-01, 01A and 01B, is located west of 9 1/4 Avenue and north of Grangeville Blvd. and includes a total of 126 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 4,790
	Estimated Disbursements: FY15 & FY16	\$ 4,310
	Source of Funds:	Property Assessments
256	Mountain View	Mountain View, Tract 759, LAD 98-02, 02A, 02B, 02C, 02D and 02E, is located north of Houston Avenue and west of 11th Avenue and includes a total of 162 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 8,590
	Estimated Disbursements: FY15 & FY16	\$ 8,460
	Source of Funds:	Property Assessments
257	Pacific Grove	Pacific Grove, Tract 680/771, LAD 01-01, 01A, 01B and 01C, is located north of Grangeville Blvd. and east of 12th Avenue and includes a total of 148 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 5,680
	Estimated Disbursements: FY15 & FY16	\$ 3,980
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

258	Cambridge Homes	Cambridge Homes, Tract 770, LAD 01-02, 02A and 02B, is located 1/4 mile north of Pepper Drive and west of 11th Avenue and includes a total of 198 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 7,520
	Estimated Disbursements: FY15 & FY16	\$ 7,270
	Source of Funds:	Property Assessments
259	Poppy Hills	Poppy Hills, Tract 771, LAD 01-03 and 03A, is located north of Pepper Drive and west of 11th Avenue and includes a total of 87 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 4,680
	Estimated Disbursements: FY15 & FY16	\$ 3,210
	Source of Funds:	Property Assessments
260	Silver Oaks	Silver Oaks, Tract 769, LAD 01-04, 04A, 04B, 04C and 04D, is located north of Grangeville Blvd. and 1/2 mile west of 12th Avenue and includes a total of 489 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 29,340
	Estimated Disbursements: FY15 & FY16	\$ 28,880
	Source of Funds:	Property Assessments
261	Ashton Park	Ashton Park, Tract 776, LAD 02-01, 01A, 01B and 01C, is located 1/2 mile north of Lacey Blvd. and west of 12th Avenue and includes a total of 182 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 18,200
	Estimated Disbursements: FY15 & FY16	\$ 17,100
	Source of Funds:	Property Assessments
262	La Parc	La Parc, Tract 788, LAD 03-01 and 01A, is located south of Fargo Avenue and 3/8 mile west of 11th Avenue and includes a total of 99 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 8,320
	Estimated Disbursements: FY15 & FY16	\$ 7,400
	Source of Funds:	Property Assessments
263	Sidonia Estates	Sidonia Estates, Tract 810, LAD 04-01 and 01A, is located north of Hume Avenue and 1/2 mile west of 11th Avenue and includes a total of 172 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 6,380
	Estimated Disbursements: FY15 & FY16	\$ 4,440
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

264	Cambridge Homes	Cambridge Homes, Tract 799/Majesty II, Tract 830, LAD 04-02 and 02A, is located at the southeast corner of Flint Avenue and 11th Avenue and includes a total of 75 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 15,750
	Estimated Disbursements: FY15 & FY16	\$ 17,270
	Source of Funds:	Property Assessments
265	Cambridge Homes	Cambridge Homes, Tract 795/Vineyards, Tract 825/Cambridge Homes, Tract 826, LAD 04-03 03A, 03B and 03C, is located 1/2 mile north of Grangeville Blvd. and east of 12th Avenue and includes a total of 339 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 50,880
	Estimated Disbursements: FY15 & FY16	\$ 51,370
	Source of Funds:	Property Assessments
266	Sierra Heights	Sierra Heights, Tract 802 and 803, LAD 04-04, is located north of Fargo Avenue and 1/2 mile east of 10th Avenue and includes a total of 16 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 6,720
	Estimated Disbursements: FY15 & FY16	\$ 5,680
	Source of Funds:	Property Assessments
267	Mission Park	Mission Park, Tract 812, LAD 05-01, is located south of Flint Avenue and west of Highway 43 and includes a total of 36 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 2,520
	Estimated Disbursements: FY15 & FY16	\$ 2,250
	Source of Funds:	Property Assessments
268	Copper Valley	Copper Valley, Tract 835, LAD 05-02, is located south of Fargo Avenue and west of 12th Avenue and includes a total of 150 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 14,250
	Estimated Disbursements: FY15 & FY16	\$ 12,090
	Source of Funds:	Property Assessments
270	Victory Estates	Victory Estates, Tract 877, LAD 09-01, is located west of University Avenue and south of W. Berkshire Way and includes 14 assessed parcels.
	Estimated Revenue: FY15 & FY16	\$ 3,150
	Estimated Disbursements: FY15 & FY16	\$ 2,520
	Source of Funds:	Property Assessments
271	Independence Subdivision	Independence Subdivision, Tract 843, LAD 92-02, is located west of 12th Avenue and north of Greenfield Avenue and includes 54 parcels.
	Estimated Revenue: FY15 & FY16	\$ 21,730
	Estimated Disbursements: FY15 & FY16	\$ 16,950
	Source of Funds:	Property Assessments

MEMORANDUM ONLY

ARTICLE X111B APPROPRIATIONS LIMIT

2014 - 2015 City of Hanford Appropriations Limit

\$53,887,631

2014 - 2015 City of Hanford Total Appropriations Limit Subject to Limitation

\$20,226,430

2014 - 2015 City of Hanford Excess Appropriations Limit

\$33,661,201