



## 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<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>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<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>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<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>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           |
| <b>OTHER REVENUES</b>              |          |                           |                   |                    |                      |                     |                     |
| 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             |
| <b>GROSS GENERAL FUND RECEIPTS</b> |          |                           | 20,654,588        | 24,125,000         | 23,995,700           | 24,069,370          | 24,850,850          |

## SCHEDULE 1

## RECEIPTS AND TRANSFERS SUMMARY

|                               |      |                           | <b>2012-13</b>    | <b>2013-14</b>    | <b>2013-14</b>    | <b>2014-15</b>    | <b>2015-16</b>    |
|-------------------------------|------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                               |      |                           | <b>ACTUAL</b>     | <b>ADOPTED</b>    | <b>PROJECTED</b>  | <b>PROPOSED</b>   | <b>PROPOSED</b>   |
| <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> |

SCHEDULE 1

**RECEIPTS AND TRANSFERS SUMMARY**

|            |  | <b>2012-13<br/>ACTUAL</b> | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |
|------------|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <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)                   | -                          | -                            | -                           | -                           |
|            |  | <u>(26,595)</u>           | <u>-</u>                   | <u>7,830</u>                 | <u>-</u>                    | <u>-</u>                    |
| <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                     |
|            |  | <u>317,793</u>            | <u>(50,170)</u>            | <u>(69,020)</u>              | <u>(7,640)</u>              | <u>218,590</u>              |
| <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                       |
|            |  | <u>4,118</u>              | <u>6,520</u>               | <u>6,830</u>                 | <u>7,070</u>                | <u>7,270</u>                |
| <u>020</u> | <u>PARKING</u>                         |                           |                            |                              |                             |                             |
| 2120       | 4525 PARKING SPACE RENT                | 8,305                     | 8,350                      | 8,550                        | 8,810                       | 9,080                       |
|            |  | <u>8,305</u>              | <u>8,350</u>               | <u>8,550</u>                 | <u>8,810</u>                | <u>9,080</u>                |
| <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/RNWX 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)                    |
|            |  | <u>371,826</u>            | <u>468,000</u>             | <u>234,000</u>               | <u>603,000</u>              | <u>639,000</u>              |
| <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                         |
|            |  | <u>99,858</u>             | <u>108,800</u>             | <u>102,300</u>               | <u>102,300</u>              | <u>102,300</u>              |
| <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                     |
|            |  | <u>240,213</u>            | <u>258,350</u>             | <u>266,690</u>               | <u>265,730</u>              | <u>265,730</u>              |
| <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                     |
|            |  | <u>126,386</u>            | <u>175,510</u>             | <u>211,660</u>               | <u>210,890</u>              | <u>210,890</u>              |
| <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                     |
|            |  | <u>399,522</u>            | <u>387,860</u>             | <u>334,130</u>               | <u>332,900</u>              | <u>332,900</u>              |

SCHEDULE 1

**RECEIPTS AND TRANSFERS SUMMARY**

|                |   | 2012-13<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>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               |
|                |   | <u>7,500</u>      | <u>7,500</u>       | <u>7,500</u>         | <u>7,500</u>        | <u>7,500</u>        |
| <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             |
|                |   | <u>433,061</u>    | <u>780,210</u>     | <u>742,870</u>       | <u>576,240</u>      | <u>576,240</u>      |
| <u>050</u>     | <u>T.D.A. - TANSPORTATION</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               | -                  | -                    | -                   | -                   |
|                |   | <u>527,315</u>    | <u>545,890</u>     | <u>547,420</u>       | <u>608,930</u>      | <u>602,500</u>      |
| <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             |
|                |   | <u>383,074</u>    | <u>4,190</u>       | <u>341,360</u>       | <u>304,000</u>      | <u>304,000</u>      |
| <u>054</u>     | <u>REGIONAL TEA EXCHANGE FDS</u>            |                   |                    |                      |                     |                     |
| 2671           | 4400 INTEREST INCOME                        | 36                | 20                 | 20                   | 20                  | 20                  |
|                |   | <u>36</u>         | <u>20</u>          | <u>20</u>            | <u>20</u>           | <u>20</u>           |
| <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             |
|                |   | <u>1,303,791</u>  | <u>862,330</u>     | <u>245,410</u>       | <u>421,000</u>      | <u>421,000</u>      |
| <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           | -                   |
|                |   | <u>750,740</u>    | <u>320,000</u>     | <u>350,520</u>       | <u>1,070,000</u>    | <u>-</u>            |
| <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              |
|                |   | <u>1,095,865</u>  | <u>813,870</u>     | <u>766,450</u>       | <u>543,560</u>      | <u>625,000</u>      |
| <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               |
|                |   | <u>32,333</u>     | <u>2,490</u>       | <u>8,620</u>         | <u>7,680</u>        | <u>6,820</u>        |
| <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            | -                 | -                  | -                    | -                   | -                   |
|                |   | <u>11,807</u>     | <u>20</u>          | <u>20</u>            | <u>-</u>            | <u>-</u>            |
| <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              |
|                |   | <u>892,580</u>    | <u>103,760</u>     | <u>160,590</u>       | <u>793,880</u>      | <u>94,780</u>       |
| <u>160</u>     | <u>9TH AVENUE-SEWER BENEFIT AD</u>          |                   |                    |                      |                     |                     |
| 2160           | 4400 INTEREST INCOME                        | 255               | 140                | 220                  | 220                 | 220                 |
|                |   | <u>255</u>        | <u>140</u>         | <u>220</u>           | <u>220</u>          | <u>220</u>          |

SCHEDULE 1

**RECEIPTS AND TRANSFERS SUMMARY**

|                |   | <b>2012-13<br/>ACTUAL</b> | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |
|----------------|---|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <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                      |
|                |   | <u>21,955</u>             | <u>34,090</u>              | <u>9,670</u>                 | <u>45,080</u>               | <u>50,440</u>               |
| <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 FACILITY IMPACT FEES           | 301,279                   | 321,020                    | 484,490                      | 606,210                     | 386,630                     |
|                |   | <u>309,993</u>            | <u>325,490</u>             | <u>491,530</u>               | <u>613,250</u>              | <u>390,630</u>              |
| <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                 | -                         | -                          | -                            | -                           | -                           |
|                |   | <u>223,088</u>            | <u>404,610</u>             | <u>552,270</u>               | <u>2,102,400</u>            | <u>1,182,000</u>            |
| <u>181-001</u> | <u>TFIF-198/12TH AVE INTRCHG</u>          |                           |                            |                              |                             |                             |
| 2181-001       | 4400 INTEREST INCOME                      | 3                         | -                          | -                            | -                           | -                           |
| 2181-001       | 5700 REVENUE TRANSFERS IN                 | -                         | -                          | -                            | -                           | -                           |
|                |   | <u>3</u>                  | <u>-</u>                   | <u>-</u>                     | <u>-</u>                    | <u>-</u>                    |
| <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          | -                         | -                          | -                            | -                           | -                           |
|                |   | <u>139</u>                | <u>80</u>                  | <u>-</u>                     | <u>-</u>                    | <u>-</u>                    |
| <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          | -                         | -                          | -                            | -                           | -                           |
|                |   | <u>1,292</u>              | <u>660</u>                 | <u>1,050</u>                 | <u>1,050</u>                | <u>1,050</u>                |
| <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                      |
|                |   | <u>23,295</u>             | <u>47,480</u>              | <u>36,920</u>                | <u>94,240</u>               | <u>65,950</u>               |
| <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                     |
|                |   | <u>46,415</u>             | <u>91,930</u>              | <u>72,070</u>                | <u>185,120</u>              | <u>131,250</u>              |
| <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                     |
|                |   | <u>110,243</u>            | <u>31,480</u>              | <u>78,020</u>                | <u>208,020</u>              | <u>121,770</u>              |
| <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)                   |
|                |   | <u>205,718</u>            | <u>217,350</u>             | <u>(321,020)</u>             | <u>864,630</u>              | <u>47,770</u>               |
| <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)                   |
|                |   | <u>211,416</u>            | <u>265,200</u>             | <u>(266,380)</u>             | <u>1,030,070</u>            | <u>173,170</u>              |
| <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                      |
|                |   | <u>28,441</u>             | <u>31,960</u>              | <u>47,420</u>                | <u>96,500</u>               | <u>82,920</u>               |
| <u>240-271</u> | <u>LANDSCAPE ASSESSMENT DISTRICTS</u>     |                           |                            |                              |                             |                             |
| 5494           | PROPERTY ASSESSMENTS                      | 351,278                   | 344,820                    | 347,370                      | 354,470                     | 354,470                     |
|                |   | <u>351,278</u>            | <u>344,820</u>             | <u>347,370</u>               | <u>354,470</u>              | <u>354,470</u>              |

SCHEDULE 1

**RECEIPTS AND TRANSFERS SUMMARY**

|            |   |                              | 2012-13<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>PROPOSED |
|------------|---|------------------------------|-------------------|--------------------|----------------------|---------------------|---------------------|
| <b>300</b> | <b><u>AIRPORT</u></b>                       |                              |                   |                    |                      |                     |                     |
| 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 AIRCRFT 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             |
| <b>306</b> | <b><u>PUBLIC WORKS - REFUSE</u></b>         |                              |                   |                    |                      |                     |                     |
| 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           |
| <b>310</b> | <b><u>COH-PUBLIC HOUSING AUTHORITY</u></b>  |                              |                   |                    |                      |                     |                     |
| 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             |
| <b>320</b> | <b><u>INTERMODAL</u></b>                    |                              |                   |                    |                      |                     |                     |
| 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              |
| <b>330</b> | <b><u>COURTHOUSE SQUARE</u></b>             |                              |                   |                    |                      |                     |                     |
| 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             |
| <b>358</b> | <b><u>PUBLIC WORKS - STORM DRAINAGE</u></b> |                              |                   |                    |                      |                     |                     |
| 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           |
| <b>358</b> | <b><u>STORM DRAINAGE-CAPITAL</u></b>        |                              |                   |                    |                      |                     |                     |
| 2062       | 5404  | DEVLPR IMPR/CONTR CAPITAL    | 282,912           | 15,500             | -                    | -                   | -                   |
|            |   |                              | 282,912           | 15,500             | -                    | -                   | -                   |

SCHEDULE 1

**RECEIPTS AND TRANSFERS SUMMARY**

|                |  | 2012-13<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>PROPOSED |
|----------------|--|-------------------|--------------------|----------------------|---------------------|---------------------|
| <b>361</b>     | <b>WASTEWATER OPERATION</b>            |                   |                    |                      |                     |                     |
| 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           |
| <b>362</b>     | <b>WWTP EXPANSION RESERVE</b>          |                   |                    |                      |                     |                     |
| 362            | 5703 TRANSFER FROM WW CAPITAL          | -                 | -                  | -                    | 400,000             | 400,000             |
|                |  | -                 | -                  | -                    | 400,000             | 400,000             |
| <b>363</b>     | <b>WASTEWATER CAPITAL</b>              |                   |                    |                      |                     |                     |
| 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              | -                   | -                   |
| <b>369</b>     | <b>96 VAR RATE SWR BD SVC FD</b>       |                   |                    |                      |                     |                     |
| 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             |
| <b>374</b>     | <b>WW 02 CIEDB DEBT SVC</b>            |                   |                    |                      |                     |                     |
| 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             |
| <b>375</b>     | <b>BOFA LEASE PURCHASE AGT</b>         |                   |                    |                      |                     |                     |
| 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             |
| <b>375-001</b> | <b>2012 RFD SWR REV BD</b>             |                   |                    |                      |                     |                     |
| 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             |
| <b>390</b>     | <b>PUBLIC WORKS - WATER OPERATIONS</b> |                   |                    |                      |                     |                     |
| 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           |
| <b>391</b>     | <b>WATER CAPITAL</b>                   |                   |                    |                      |                     |                     |
| 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<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>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<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>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            | -                  | -                    | -                   | -                   |
|                |   | <u>13,602</u>     | <u>12,150</u>      | <u>12,160</u>        | <u>-</u>            | <u>-</u>            |
| <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                   | -                 | -                  | -                    | -                   | -                   |
|                |   | <u>1,376</u>      | <u>-</u>           | <u>-</u>             | <u>-</u>            | <u>-</u>            |
| <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               |
|                |   | <u>2,141</u>      | <u>-</u>           | <u>3,670</u>         | <u>2,400</u>        | <u>2,400</u>        |
| <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                | -                   | -                   |
|                |   | <u>255,049</u>    | <u>230,750</u>     | <u>3,190</u>         | <u>-</u>            | <u>-</u>            |
| <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             |
|                |   | <u>485,783</u>    | <u>474,730</u>     | <u>474,730</u>       | <u>471,930</u>      | <u>472,780</u>      |
|                | 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                    | <u>47,889,025</u> | <u>54,952,650</u>  | <u>50,887,290</u>    | <u>55,943,750</u>   | <u>53,610,620</u>   |

## SCHEDULE 2

## SUMMARY OF NET OPERATING EXPENDITURES

| <u>GENERAL FUND</u> |        |   | <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> |
| 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

|                      |          |  | 2012-13       | 2013-14        | 2013-14          | 2014-15         | 2015-16         |
|----------------------|----------|--|---------------|----------------|------------------|-----------------|-----------------|
| <u>SPECIAL FUNDS</u> |          |  | <u>ACTUAL</u> | <u>ADOPTED</u> | <u>PROJECTED</u> | <u>PROPOSED</u> | <u>PROPOSED</u> |
| 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              |
|---------|--|-------------------|-------------------|--------------------|-------------------|------------------|------------------|-------------------|
|         |  | Fund              |                   | Total              | Operating         | Capital          | Debt             | Balance           |
|         |  | Balance           | Receipts/         | Available          |                   |                  | Service          | 06/30/15          |
|         |  | 07/01/14          | Transfers         |                    |                   |                  |                  |                   |
| 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           |
|         |  | <b>60,595,130</b> | <b>55,943,750</b> | <b>116,538,880</b> | <b>40,579,360</b> | <b>7,863,000</b> | <b>4,726,420</b> | <b>63,370,100</b> |

SCHEDULE 3

**SUMMARY OF FUND TRANSACTIONS**

|         |  | FUNDS AVAILABLE   |                   |                    | APPROPRIATIONS    |                  |                  | Fund              |
|---------|--|-------------------|-------------------|--------------------|-------------------|------------------|------------------|-------------------|
|         |  | Fund              |                   | Total              | Operating         | Capital          | Debt             | Balance           |
|         |  | Balance           | Receipts/         | Available          |                   |                  | Service          | 06/30/16          |
|         |  | 07/01/15          | Transfers         |                    |                   |                  |                  |                   |
| 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           |
|         |  | <b>63,370,100</b> | <b>53,610,620</b> | <b>116,980,720</b> | <b>41,023,420</b> | <b>7,710,000</b> | <b>4,724,700</b> | <b>63,522,600</b> |

## 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            |
|                        | <b>Total Administrative Services</b>     | <b>5</b>     | <b>5</b>     | <b>5</b>     | <b>5</b>     | <b>5</b>     |
| 1201                   | Finance-Accounting                       | 7            | 7            | 7            | 7            | 7            |
| 1210                   | Finance-Utility Billing                  | 4            | 4            | 4            | 4            | 4            |
|                        | <b>Total Finance</b>                     | <b>11</b>    | <b>11</b>    | <b>11</b>    | <b>11</b>    | <b>11</b>    |
| 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            |
|                        | <b>Total Police</b>                      | <b>79</b>    | <b>81</b>    | <b>81</b>    | <b>81</b>    | <b>81</b>    |
| 1610                   | Fire-Administration/Suppression          | 31           | 31           | 31           | 31           | 31           |
| 1611                   | Fire-Fire Prevention                     | 1            | 1            | 1            | 1            | 1            |
|                        | <b>Total Fire</b>                        | <b>32</b>    | <b>32</b>    | <b>32</b>    | <b>32</b>    | <b>32</b>    |
| 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         |
|                        | <b>Total Parks &amp; Recreation</b>      | <b>4</b>     | <b>17.0</b>  | <b>17.0</b>  | <b>17.0</b>  | <b>17.0</b>  |
| 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            |
|                        | <b>Total Refuse</b>                      | <b>26</b>    | <b>26</b>    | <b>26</b>    | <b>26</b>    | <b>26</b>    |
| 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            |
|                        | <b>Total Wastewater</b>                  | <b>18</b>    | <b>18</b>    | <b>18</b>    | <b>18</b>    | <b>18</b>    |
| 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          |
|                        | <b>GRAND TOTAL</b>                       | <b>257.0</b> | <b>256.0</b> | <b>257.0</b> | <b>257.0</b> | <b>257.0</b> |

# 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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <b>FULL-TIME POSITIONS</b>       |                |                |                  |                 |                 |
| Council Member                   | 5              | 5              | 5                | 5               | 5               |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>5</b>       | <b>5</b>       | <b>5</b>         | <b>5</b>        | <b>5</b>        |

SUMMARY

|                     |             |
|---------------------|-------------|
| <b>CITY COUNCIL</b> | <b>1100</b> |
|---------------------|-------------|

|                                | 2012-13<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>PROPOSED |
|--------------------------------|-------------------|--------------------|----------------------|---------------------|---------------------|
| <b><u>EXPENDITURES</u></b>     |                   |                    |                      |                     |                     |
| 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)            |
| <b>Net Expenditure</b>         | <b>277,987</b>    | <b>265,620</b>     | <b>272,710</b>       | <b>267,900</b>      | <b>268,310</b>      |

|                                |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| <b><u>REVENUES</u></b>         |                |                |                |                |                |
| Contribution from General Fund | 277,987        | 265,620        | 272,710        | 267,900        | 268,310        |
| <b>Net Revenue</b>             | <b>277,987</b> | <b>265,620</b> | <b>272,710</b> | <b>267,900</b> | <b>268,310</b> |

## LINE ITEM SUMMARY

| <b>CITY COUNCIL</b>                    |                                    | <b>1100</b>                |                              |                             |                             |                 |
|--|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|-----------------|
|  | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                 |
| <b><u>PERSONNEL SERVICES</u></b>       |                                    |                            |                              |                             |                             |                 |
| 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)                      | -                           | -                           | -               |
|  | <b>TOTAL PERSONNEL SERVICES</b>    | <b>28,914</b>              | <b>27,660</b>                | <b>26,080</b>               | <b>26,290</b>               | <b>26,290</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                                    |                            |                              |                             |                             |                 |
| 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    | -                          | -                            | -                           | -                           | -               |
|  | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>300,713</b>             | <b>300,880</b>               | <b>309,550</b>              | <b>299,310</b>              | <b>299,720</b>  |
| <b><u>FIXED ASSETS</u></b>             |                                    |                            |                              |                             |                             |                 |
|  | Prior Year Fixed Assets            | -                          | -                            | -                           | -                           | -               |
| 815001                                 | 5-Surface Laptops                  | -                          | -                            | -                           | 3,000                       | -               |
|  | <b>TOTAL FIXED ASSETS</b>          | <b>-</b>                   | <b>-</b>                     | <b>-</b>                    | <b>3,000</b>                | <b>-</b>        |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                                    |                            |                              |                             |                             |                 |
| 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)         |
|  | <b>TOTAL TRANSFERS/REIMB.</b>      | <b>(51,640)</b>            | <b>(62,920)</b>              | <b>(62,920)</b>             | <b>(57,700)</b>             | <b>(57,700)</b> |
|  | <b>NET EXPENDITURE</b>             | <b>277,987</b>             | <b>265,620</b>               | <b>272,710</b>              | <b>270,900</b>              | <b>268,310</b>  |

**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.

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

SUMMARY

**CITY MANAGER/CITY CLERK 1110**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>212,050</b>            | <b>260,170</b>             | <b>256,850</b>               | <b>321,450</b>              | <b>306,060</b>              |
| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
| Contribution from General Fund | 212,050                   | 260,170                    | 256,850                      | 321,450                     | 306,060                     |
| <b>Net Revenue</b>             | <b>212,050</b>            | <b>260,170</b>             | <b>256,850</b>               | <b>321,450</b>              | <b>306,060</b>              |

PRODUCTIVITY MEASUREMENTS

|                                    | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|  | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
|--|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
| <b><u>PERSONNEL SERVICES</u></b>       |                                    |                            |                              |                             |                             |                  |
| 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)                      | -                           | -                           | -                |
|  | <b>TOTAL PERSONNEL SERVICES</b>    | <b>293,737</b>             | <b>364,530</b>               | <b>341,850</b>              | <b>386,670</b>              | <b>397,210</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                                    |                            |                              |                             |                             |                  |
| 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            |
|  | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>78,093</b>              | <b>51,950</b>                | <b>71,310</b>               | <b>100,350</b>              | <b>76,030</b>    |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                                    |                            |                              |                             |                             |                  |
| 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)         |
|  | <b>TOTAL TRANSFERS/REIMB.</b>      | <b>(159,780)</b>           | <b>(156,310)</b>             | <b>(156,310)</b>            | <b>(165,570)</b>            | <b>(167,180)</b> |
|  | <b>NET EXPENDITURE</b>             | <b>212,050</b>             | <b>260,170</b>               | <b>256,850</b>              | <b>321,450</b>              | <b>306,060</b>   |

## 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.

| <b>PERSONNEL</b>                  |                |                |                  |                 |                 |
|-----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                   | <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> |
| <b>TOTAL PART-TIME HOURS</b>      | <b>1,482</b>   | <b>0</b>       | <b>0</b>         | <b>1,000</b>    | <b>1,000</b>    |
| <b><u>FULL-TIME POSITIONS</u></b> |                |                |                  |                 |                 |
| Human Resources Mgr               | 1              | 1              | 1                | 1               | 1               |
| Management Analyst                | 1              | 1              | 1                | 1               | 1               |
| Admin Support Technician          | 1              | 1              | 1                | 1               | 1               |
| <b>TOTAL FULL-TIME POSITIONS</b>  | <b>3</b>       | <b>3</b>       | <b>3</b>         | <b>3</b>        | <b>3</b>        |

## SUMMARY

**PERSONNEL****1111**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>210,987</b>            | <b>315,150</b>             | <b>346,420</b>               | <b>374,730</b>              | <b>399,070</b>              |

**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        |
|      | <b>Net Revenue</b>             | <b>210,987</b> | <b>315,150</b> | <b>346,420</b> | <b>399,070</b> |

**PRODUCTIVITY MEASUREMENTS**

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

## LINE ITEM SUMMARY

| <b>PERSONNEL</b>                       |                                  | <b>1111</b>      |                  |                  |                  |                  |
|--|----------------------------------|------------------|------------------|------------------|------------------|------------------|
|  |                                  | <b>2012-13</b>   | <b>2013-14</b>   | <b>2013-14</b>   | <b>2014-15</b>   | <b>2015-16</b>   |
|  |                                  | <b>ACTUAL</b>    | <b>ADOPTED</b>   | <b>PROJECTED</b> | <b>PROPOSED</b>  | <b>PROPOSED</b>  |
| <b><u>PERSONNEL SERVICES</u></b>       |                                  |                  |                  |                  |                  |                  |
| 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)         | -                | -                | -                |
| <b>TOTAL PERSONNEL SERVICES</b>        |                                  | <b>195,743</b>   | <b>327,110</b>   | <b>313,520</b>   | <b>358,100</b>   | <b>381,380</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                                  |                  |                  |                  |                  |                  |
| 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            |
| <b>TOTAL SERVICES AND SUPPLIES</b>     |                                  | <b>234,527</b>   | <b>197,920</b>   | <b>292,180</b>   | <b>288,360</b>   | <b>293,620</b>   |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                                  |                  |                  |                  |                  |                  |
| 9103                                   | C/A-Group Health Insurnce        | (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)         |
| <b>TOTAL TRANSFERS/REIMB.</b>          |                                  | <b>(219,283)</b> | <b>(209,880)</b> | <b>(259,280)</b> | <b>(271,730)</b> | <b>(275,930)</b> |
| <b>NET EXPENDITURE</b>                 |                                  | <b>210,987</b>   | <b>315,150</b>   | <b>346,420</b>   | <b>374,730</b>   | <b>399,070</b>   |

**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.

| <b>PERSONNEL</b>                  |                |                |                  |                 |                 |
|-----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                   | <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> |
| <b><u>FULL-TIME POSITIONS</u></b> |                |                |                  |                 |                 |
| 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               |
| <b>TOTAL FULL-TIME POSITIONS</b>  | <b>7</b>       | <b>7</b>       | <b>7</b>         | <b>7</b>        | <b>7</b>        |

## SUMMARY

**FINANCE - ACCOUNTING****1201**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>     |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>257,183</b>            | <b>420,210</b>             | <b>361,290</b>               | <b>471,820</b>              | <b>499,770</b>              |
| <b><u>REVENUES</u></b>         |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Revenue</b>             | <b>257,183</b>            | <b>420,210</b>             | <b>361,290</b>               | <b>471,820</b>              | <b>499,770</b>              |

**PRODUCTIVITY MEASUREMENTS**

|                                     | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>FINANCE - ACCOUNTING</b>            |                                    | <b>1201</b>                |                              |                             |                             |                  |
|--|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
|  | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
| <b><u>PERSONNEL SERVICES</u></b>       |                                    |                            |                              |                             |                             |                  |
| 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)                     | -                           | -                           | -                |
|  | <b>TOTAL PERSONNEL SERVICES</b>    | <b>466,629</b>             | <b>623,060</b>               | <b>575,360</b>              | <b>686,550</b>              | <b>714,480</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                                    |                            |                              |                             |                             |                  |
| 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              |
|  | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>115,074</b>             | <b>121,310</b>               | <b>110,090</b>              | <b>116,480</b>              | <b>119,830</b>   |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                                    |                            |                              |                             |                             |                  |
| 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)         |
|  | <b>TOTAL TRANSFERS/REIMB.</b>      | <b>(324,520)</b>           | <b>(324,160)</b>             | <b>(324,160)</b>            | <b>(331,210)</b>            | <b>(334,540)</b> |
|  | <b>NET EXPENDITURE</b>             | <b>257,183</b>             | <b>420,210</b>               | <b>361,290</b>              | <b>471,820</b>              | <b>499,770</b>   |

**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.

| <b>PERSONNEL</b>                  |                |                |                  |                 |                 |
|-----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                   | <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> |
| TOTAL PART-TIME HOURS             | -              | -              | -                | -               | -               |
| <b><u>FULL-TIME POSITIONS</u></b> |                |                |                  |                 |                 |
| Accounting Technician             | 1              | 1              | 1                | 1               | 1               |
| Accounting Clerk                  | 3              | 3              | 3                | 3               | 3               |
| <b>TOTAL FULL-TIME POSITIONS</b>  | <b>4</b>       | <b>4</b>       | <b>4</b>         | <b>4</b>        | <b>4</b>        |

## SUMMARY

**FINANCE - UTILITY BILLING****1210**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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 | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>709,116</b>            | <b>667,050</b>             | <b>673,740</b>               | <b>703,180</b>              | <b>721,580</b>              |
| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
| Contribution from Water Fund   | 709,116                   | 667,050                    | 673,740                      | 703,180                     | 721,580                     |
| <b>Net Revenue</b>             | <b>709,116</b>            | <b>667,050</b>             | <b>673,740</b>               | <b>703,180</b>              | <b>721,580</b>              |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>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

| <b>FINANCE - UTILITY BILLING</b>       |                          | <b>1210</b>    |                |                  |                  |                  |
|--|--------------------------|----------------|----------------|------------------|------------------|------------------|
|  |                          | <b>2012-13</b> | <b>2013-14</b> | <b>2013-14</b>   | <b>2014-15</b>   | <b>2015-16</b>   |
|  |                          | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>PROJECTED</b> | <b>PROPOSED</b>  | <b>PROPOSED</b>  |
| <b><u>PERSONNEL SERVICES</u></b>       |                          |                |                |                  |                  |                  |
| 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              |
| <b>TOTAL PERSONNEL SERVICES</b>        |                          | <b>242,161</b> | <b>249,470</b> | <b>244,440</b>   | <b>259,640</b>   | <b>268,890</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                          |                |                |                  |                  |                  |
| 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 Rsrv | 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              |
| <b>TOTAL SERVICES AND SUPPLIES</b>     |                          | <b>466,955</b> | <b>417,580</b> | <b>429,300</b>   | <b>443,540</b>   | <b>452,690</b>   |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                          |                |                |                  |                  |                  |
| 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)        |
| <b>TOTAL TRANSFERS/REIMB</b>           |                          | <b>-</b>       | <b>-</b>       | <b>(368,550)</b> | <b>(391,810)</b> | <b>(400,980)</b> |
| <b>NET EXPENDITURE</b>                 |                          | <b>709,116</b> | <b>667,050</b> | <b>305,190</b>   | <b>311,370</b>   | <b>320,600</b>   |

**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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>507,004</b>            | <b>431,250</b>             | <b>516,830</b>               | <b>427,310</b>              | <b>427,310</b>              |

**REVENUES**

|                                |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| 5403 Miscellaneous Revenue     | -              | -              | -              | -              | -              |
| Contribution from General Fund | 507,004        | 431,250        | 516,830        | 427,310        | 427,310        |
| <b>Net Revenue</b>             | <b>507,004</b> | <b>431,250</b> | <b>516,830</b> | <b>427,310</b> | <b>427,310</b> |

LINE ITEM SUMMARY

**CITY ATTORNEY/LEGAL SERVICES 1300**

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

**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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>     |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>(44,941)</b>           | <b>-</b>                   | <b>259,050</b>               | <b>-</b>                    | <b>-</b>                    |
| <b><u>REVENUES</u></b>         |                           |                            |                              |                             |                             |
| 5403 Miscellaneous Revenue     | 6,020                     | -                          | 168,160                      | -                           | -                           |
| Gross Revenue                  | 6,020                     | -                          | 168,160                      | -                           | -                           |
| Contribution from Fund Balance | (50,961)                  | -                          | 90,890                       | -                           | -                           |
| <b>Net Revenue</b>             | <b>(44,941)</b>           | <b>-</b>                   | <b>259,050</b>               | <b>-</b>                    | <b>-</b>                    |

## LINE ITEM SUMMARY

| <b>LIABILITY INSURANCE</b>             |                            | <b>1309</b>                |                              |                             |                             |                  |
|--|----------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
|  | <b>2012-13<br/>ACTUAL</b>  | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                            |                            |                              |                             |                             |                  |
| 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                                   | Emplymnt Risk Mngmnt Auth  | -                          | 8,300                        | 8,300                       | -                           | 8,500            |
| <b>TOTAL SERVICES AND SUPPLIES</b>     |                            | <b>357,678</b>             | <b>391,390</b>               | <b>650,440</b>              | <b>416,920</b>              | <b>431,590</b>   |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                            |                            |                              |                             |                             |                  |
| 9100                                   | C/A-Transfers/Reimb        | (402,619)                  | (391,390)                    | (391,390)                   | (416,920)                   | (431,590)        |
| <b>TOTAL TRANSFERS/REIMB.</b>          |                            | <b>(402,619)</b>           | <b>(391,390)</b>             | <b>(391,390)</b>            | <b>(416,920)</b>            | <b>(431,590)</b> |
| <b>NET EXPENDITURE</b>                 |                            | <b>(44,941)</b>            | <b>-</b>                     | <b>259,050</b>              | <b>-</b>                    | <b>-</b>         |

**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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>     |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>68,225</b>             | <b>-</b>                   | <b>236,250</b>               | <b>-</b>                    | <b>-</b>                    |
| <b><u>REVENUES</u></b>         |                           |                            |                              |                             |                             |
| 5403 Miscellaneous Revenue     | -                         | -                          | 154,480                      | -                           | -                           |
| Gross Revenue                  | -                         | -                          | 154,480                      | -                           | -                           |
| Contribution from General Fund | 68,225                    | -                          | 81,770                       | -                           | -                           |
| <b>Net Revenue</b>             | <b>68,225</b>             | <b>-</b>                   | <b>236,250</b>               | <b>-</b>                    | <b>-</b>                    |

LINE ITEM SUMMARY

**WORKERS' COMPENSATION 1310**

|  | <u>2012-13<br/>ACTUAL</u>          | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |                  |
|--|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
| <b><u>PERSONNEL SERVICES</u></b>       |                                    |                            |                              |                             |                             |                  |
| 7169                                   | Workers' Comp Insurance            | 767,206                    | 688,150                      | 924,400                     | 942,830                     | 961,750          |
|  | <b>TOTAL PERSONNEL SERVICES</b>    | <b>767,206</b>             | <b>688,150</b>               | <b>924,400</b>              | <b>942,830</b>              | <b>961,750</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                                    |                            |                              |                             |                             |                  |
| 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           |
|  | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>8,171</b>               | <b>25,000</b>                | <b>25,000</b>               | <b>25,000</b>               | <b>25,000</b>    |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                                    |                            |                              |                             |                             |                  |
| 9100                                   | C/A-Transfers/Reimb                | (707,152)                  | (713,150)                    | (713,150)                   | (967,830)                   | (986,750)        |
|  | <b>TOTAL TRANSFERS/REIMB.</b>      | <b>(707,152)</b>           | <b>(713,150)</b>             | <b>(713,150)</b>            | <b>(967,830)</b>            | <b>(986,750)</b> |
|  | <b>NET EXPENDITURE</b>             | <b>68,225</b>              | <b>-</b>                     | <b>236,250</b>              | <b>-</b>                    | <b>-</b>         |

## 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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <u>FULL-TIME POSITIONS</u>       |                |                |                  |                 |                 |
| Information Technology Manager   | 1              | 1              | 1                | 1               | 1               |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>1</b>       | <b>1</b>       | <b>1</b>         | <b>1</b>        | <b>1</b>        |

SUMMARY

|                               |             |
|-------------------------------|-------------|
| <b>INFORMATION TECHNOLOGY</b> | <b>1315</b> |
|-------------------------------|-------------|

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>     |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>(3,864)</b>            | -                          | -                            | -                           | -                           |

**REVENUES**

|   |                |   |              |   |   |
|---|----------------|---|--------------|---|---|
| 4733-007 Corcoran/Lemoore ARGGIS Software | -              | - | 3,880        | - | - |
| Gross Revenue                             | -              | - | 3,880        | - | - |
| Contribution from Fund Balance            | (3,864)        | - | -            | - | - |
| <b>Net Revenue</b>                        | <b>(3,864)</b> | - | <b>3,880</b> | - | - |

LINE ITEM SUMMARY

**INFORMATION TECHNOLOGY 1315**

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

## 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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>1,114</b>   | <b>1,920</b>   | <b>220</b>       | <b>0</b>        | <b>0</b>        |
| <b>FULL-TIME POSITIONS</b>       |                |                |                  |                 |                 |
| 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               |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>3</b>       | <b>3</b>       | <b>4</b>         | <b>4</b>        | <b>4</b>        |

## SUMMARY

**COMMUNITY DEVELOPMENT - PLANNING****1411**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>278,916</b>            | <b>331,680</b>             | <b>302,510</b>               | <b>458,870</b>              | <b>478,680</b>              |
| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
| 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                      |
| <b>Net Revenue</b>             | <b>278,916</b>            | <b>331,680</b>             | <b>302,510</b>               | <b>458,870</b>              | <b>478,680</b>              |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|  | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
|--|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
| <b><u>PERSONNEL SERVICES</u></b>       |                                    |                            |                              |                             |                             |                  |
| 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)                     | -                           | -                           | -                |
|  | <b>TOTAL PERSONNEL SERVICES</b>    | <b>241,993</b>             | <b>365,050</b>               | <b>269,900</b>              | <b>464,650</b>              | <b>480,140</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                                    |                            |                              |                             |                             |                  |
| 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            |
|  | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>121,193</b>             | <b>100,800</b>               | <b>166,780</b>              | <b>139,220</b>              | <b>143,540</b>   |
| <b><u>FIXED ASSETS</u></b>             |                                    |                            |                              |                             |                             |                  |
|  | Prior Year Fixed Assets            | 2,576                      | -                            | -                           | -                           | -                |
|  |                                    | <b>2,576</b>               | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    | <b>-</b>         |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                                    |                            |                              |                             |                             |                  |
| 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)         |
|  | <b>TOTAL TRANSFERS/REIMB.</b>      | <b>(86,846)</b>            | <b>(134,170)</b>             | <b>(134,170)</b>            | <b>(145,000)</b>            | <b>(145,000)</b> |
|  | <b>NET EXPENDITURE</b>             | <b>278,916</b>             | <b>331,680</b>               | <b>302,510</b>              | <b>458,870</b>              | <b>478,680</b>   |

## 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.

| <b>PERSONNEL</b>                 |                                 |                                  |                                    |                                   |                                   |
|----------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
|                                  | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>120</b>                      | <b>0</b>                         | <b>30</b>                          | <b>0</b>                          | <b>0</b>                          |
| <b>FULL-TIME POSITIONS</b>       |                                 |                                  |                                    |                                   |                                   |
| 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                                 |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>6</b>                        | <b>6</b>                         | <b>6</b>                           | <b>6</b>                          | <b>6</b>                          |

## SUMMARY

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

|                                    | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                |                           |                            |                              |                             |                             |
| 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)                   | -                            | -                           | -                           |
| <b>Net Expenditure</b>             | <b>744,926</b>            | <b>779,500</b>             | <b>886,630</b>               | <b>953,110</b>              | <b>964,930</b>              |
| <b>REVENUES</b>                    |                           |                            |                              |                             |                             |
| 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                      |
| <b>Net Revenue</b>                 | <b>744,926</b>            | <b>779,500</b>             | <b>886,630</b>               | <b>953,110</b>              | <b>964,930</b>              |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|  | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                |
|--|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
| <b><u>PERSONNEL SERVICES</u></b>       |                                    |                            |                              |                             |                             |                |
| 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)                     | -                           | -                           | -              |
|  | <b>TOTAL PERSONNEL SERVICES</b>    | <b>493,684</b>             | <b>511,430</b>               | <b>518,810</b>              | <b>555,090</b>              | <b>581,240</b> |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                                    |                            |                              |                             |                             |                |
| 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         |
|  | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>292,124</b>             | <b>338,070</b>               | <b>367,820</b>              | <b>398,020</b>              | <b>383,690</b> |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                                    |                            |                              |                             |                             |                |
| 9160                                   | C/A-CDBG Entitlement               | (40,882)                   | (70,000)                     | -                           | -                           | -              |
|  | <b>TOTAL TRANSFERS/REIMB.</b>      | <b>(40,882)</b>            | <b>(70,000)</b>              | <b>-</b>                    | <b>-</b>                    | <b>-</b>       |
|  | <b>NET EXPENDITURE</b>             | <b>744,926</b>             | <b>779,500</b>               | <b>886,630</b>              | <b>953,110</b>              | <b>964,930</b> |

**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.

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

## SUMMARY

**CITY OF HANFORD PUBLIC HOUSING AUTHORITY****1413**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>176,720</b>            | <b>139,080</b>             | <b>143,960</b>               | <b>124,720</b>              | <b>129,500</b>              |

**REVENUES**

|         |  |                |                |                |                |
|---------|--|----------------|----------------|----------------|----------------|
| 4400    | Interest Income                        | -              | -              | -              | -              |
| 4401    | Interest Income - Loans                | (319)          | 810            | 300            | 250            |
| 4450    | Rents and Leases                       | -              | -              | -              | -              |
| 5403    | Miscellaneous Revenue                  | -              | -              | -              | -              |
| 5480    | Principal                              | 2,258          | -              | 1,500          | 1,000          |
| 5483-04 | Principal Summer Paint Program         | -              | -              | -              | -              |
| 5484    | Principal Do-It-Yourself Paint Program | -              | -              | -              | -              |
|         | Gross Revenue                          | 1,939          | 810            | 1,800          | 1,250          |
| 6900    | Contribution to Fund Balance           | 279            | -              | -              | -              |
| 5701    | Contribution from General Fund         | 170,372        | 138,270        | 142,160        | 128,250        |
|         | <b>Net Revenue</b>                     | <b>172,590</b> | <b>139,080</b> | <b>143,960</b> | <b>129,500</b> |

**PRODUCTIVITY MEASUREMENTS**

|   | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

|   |             |
|---|-------------|
| <b>CITY OF HANFORD PUBLIC HOUSING AUTHORITY</b> | <b>1413</b> |
|---|-------------|

|  | <u>2012-13<br/>ACTUAL</u>          | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |                  |
|--|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
| <b><u>PERSONNEL SERVICES</u></b>       |                                    |                            |                              |                             |                             |                  |
| 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              |
|  | <b>TOTAL PERSONNEL SERVICES</b>    | <b>179,199</b>             | <b>170,210</b>               | <b>183,680</b>              | <b>174,020</b>              | <b>180,200</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                                    |                            |                              |                             |                             |                  |
| 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            |
|  | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>111,385</b>             | <b>114,340</b>               | <b>112,950</b>              | <b>108,500</b>              | <b>110,850</b>   |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                                    |                            |                              |                             |                             |                  |
| 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)        |
|  | <b>TOTAL TRANSFERS/REIMB.</b>      | <b>(113,864)</b>           | <b>(145,470)</b>             | <b>(152,670)</b>            | <b>(157,800)</b>            | <b>(161,550)</b> |
|  | <b>NET EXPENDITURE</b>             | <b>176,720</b>             | <b>139,080</b>               | <b>143,960</b>              | <b>124,720</b>              | <b>129,500</b>   |

**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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>     |                           |                            |                              |                             |                             |
| 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 |                           |                            |                              |                             |                             |
| <b>Net Expenditure</b>         | <b>81,090</b>             | <b>81,090</b>              | <b>81,090</b>                | <b>81,090</b>               | <b>81,090</b>               |
| <b><u>REVENUES</u></b>         |                           |                            |                              |                             |                             |
| 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)                    |
| <b>Net Revenue</b>             | <b>81,090</b>             | <b>81,090</b>              | <b>81,090</b>                | <b>81,090</b>               | <b>81,090</b>               |

LINE ITEM SUMMARY

**CENTRAL PARKING AND IMPROVEMENT DISTRICT 1431**

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

**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**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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 |                           |                            |                              |                             |                             |
| <b>Net Expenditure</b>         | <b>1,430,505</b>          | <b>1,128,150</b>           | <b>835,100</b>               | <b>565,550</b>              | <b>625,000</b>              |
| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
| 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                      | -                           |
| <b>Net Revenue</b>             | <b>1,430,505</b>          | <b>1,128,150</b>           | <b>835,100</b>               | <b>565,550</b>              | <b>625,000</b>              |

## PRODUCTIVITY MEASUREMENTS

|   | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|                                     | <u>2012-13<br/>ACTUAL</u>          | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-------------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>SERVICES AND SUPPLIES</u></b> |                                    |                            |                              |                             |                             |
| 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                     |
| 7531-1                              | Admin-CDBG-R Funding               | -                          | -                            | -                           | -                           |
| 7531-2                              | Admin-2010 Action Plan             | -                          | -                            | -                           | -                           |
| 7550                                | Other Contractual Service          | -                          | -                            | -                           | -                           |
| 7770                                | Training/Travel/Meeting            | -                          | -                            | 2,000                       | 3,000                       |
| 7945                                | Housing Loans                      | -                          | -                            | 285,160                     | -                           |
| 7945-003                            | Housing Grants                     | 101,518                    | -                            | 109,430                     | 100,000                     |
| 7945-012                            | Entitlement Service Delivery       | 6,227                      | -                            | 30,360                      | 12,000                      |
| 7947                                | Business Loans                     | -                          | -                            | -                           | -                           |
| 7980                                | Bad Debt Expense                   | 151,205                    | -                            | -                           | -                           |
| 9900                                | Operating Transfer Out             | -                          | -                            | -                           | -                           |
|                                     | CDBG Projects                      | 1,033,151                  | 935,400                      | 246,500                     | 339,240                     |
|                                     | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>1,430,505</b>           | <b>1,128,150</b>             | <b>835,100</b>              | <b>565,550</b>              |
|                                     | <b>NET EXPENDITURE</b>             | <b>1,430,505</b>           | <b>1,128,150</b>             | <b>835,100</b>              | <b>625,000</b>              |

## **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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>          |                           |                            |                              |                             |                             |
| Services and Supplies               | -                         | -                          | -                            | -                           | -                           |
| Gross Expenditure                   | -                         | -                          | -                            | -                           | -                           |
| Less: Transfers/Reimbursements      |                           |                            |                              |                             |                             |
| <b>Net Expenditure</b>              | <b>-</b>                  | <b>-</b>                   | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    |
| <b><u>REVENUES</u></b>              |                           |                            |                              |                             |                             |
| 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)                         | -                           | -                           |
| <b>Net Revenue</b>                  | <b>-</b>                  | <b>-</b>                   | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    |

**PRODUCTIVITY MEASUREMENTS**

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

LINE ITEM SUMMARY

**CALHOME PROGRAM** **1459**

|                                      | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>SERVICES AND SUPPLIES</u></b>  |                           |                            |                              |                             |                             |
| 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                | -                         | -                          | -                            | -                           | -                           |
| <b>TOTAL SERVICES AND SUPPLIES</b>   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    |
| <b>NET EXPENDITURE</b>               | <b>-</b>                  | <b>-</b>                   | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    |

## 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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>            |                           |                            |                              |                             |                             |
| 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        |                           |                            |                              |                             |                             |
| <b>Net Expenditure</b>                | <b>389,530</b>            | <b>103,760</b>             | <b>483,790</b>               | <b>793,880</b>              | <b>94,780</b>               |
| <b><u>REVENUES</u></b>                |                           |                            |                              |                             |                             |
| 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                      | -                           | -                           |
| <b>Net Revenue</b>                    | <b>389,530</b>            | <b>103,760</b>             | <b>483,790</b>               | <b>793,880</b>              | <b>94,780</b>               |

**PRODUCTIVITY MEASUREMENTS**

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

## LINE ITEM SUMMARY

| <b>HOME GRANT</b>                   |                                | <b>1460</b>    |                |                  |                 |                 |
|-------------------------------------|--------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                     |                                | <b>2012-13</b> | <b>2013-14</b> | <b>2013-14</b>   | <b>2014-15</b>  | <b>2015-16</b>  |
|                                     |                                | <b>ACTUAL</b>  | <b>ADOPTED</b> | <b>PROJECTED</b> | <b>PROPOSED</b> | <b>PROPOSED</b> |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                |                |                |                  |                 |                 |
| 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          | -               | -               |
| <b>TOTAL SERVICES AND SUPPLIES</b>  |                                | <b>389,530</b> | <b>103,760</b> | <b>483,790</b>   | <b>793,880</b>  | <b>94,780</b>   |
| <b>NET EXPENDITURE</b>              |                                | <b>389,530</b> | <b>103,760</b> | <b>483,790</b>   | <b>793,880</b>  | <b>94,780</b>   |

**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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|----------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>       |                           |                            |                              |                             |                             |
| 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   |                           |                            |                              |                             |                             |
| <b>Net Expenditure</b>           | <b>1,006,104</b>          | <b>125,000</b>             | <b>101,000</b>               | <b>250,000</b>              | <b>250,000</b>              |
| <b><u>REVENUES</u></b>           |                           |                            |                              |                             |                             |
| 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)                     | -                           | -                           |
| <b>Net Revenue</b>               | <b>1,006,104</b>          | <b>125,000</b>             | <b>101,000</b>               | <b>250,000</b>              | <b>250,000</b>              |

LINE ITEM SUMMARY

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

|                                     | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>SERVICES AND SUPPLIES</u></b> |                           |                            |                              |                             |                             |
| 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                      |
| <b>TOTAL SERVICES AND SUPPLIES</b>  | <b>1,006,104</b>          | <b>125,000</b>             | <b>101,000</b>               | <b>250,000</b>              | <b>250,000</b>              |
| <b>NET EXPENDITURE</b>              | <b>1,006,104</b>          | <b>125,000</b>             | <b>101,000</b>               | <b>250,000</b>              | <b>250,000</b>              |

**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.

| <b>PERSONNEL</b>                  |                                 |                                  |                                    |                                   |                                   |
|-----------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
|                                   | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
| Police Chaplain                   | <b>4</b>                        | <b>4</b>                         | <b>4</b>                           | <b>4</b>                          | <b>4</b>                          |
| <b><u>FULL-TIME POSITIONS</u></b> |                                 |                                  |                                    |                                   |                                   |
| 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                                 |
| <b>TOTAL FULL-TIME POSITIONS</b>  | <b>9</b>                        | <b>9</b>                         | <b>9</b>                           | <b>9</b>                          | <b>9</b>                          |

## SUMMARY

**POLICE - SUPPORT SERVICES****1511**

|                                    | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                |                           |                            |                              |                             |                             |
| 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                   |
| <b>Net Expenditure</b>             | <b>1,766,462</b>          | <b>1,635,930</b>           | <b>1,509,010</b>             | <b>1,659,480</b>            | <b>1,706,330</b>            |
| <b>REVENUES</b>                    |                           |                            |                              |                             |                             |
| 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                   |
| <b>Net Revenue</b>                 | <b>1,766,462</b>          | <b>1,635,930</b>           | <b>1,509,010</b>             | <b>1,659,480</b>            | <b>1,706,330</b>            |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>POLICE - SUPPORT SERVICES</b>    |                                    | <b>1511</b>                |                              |                             |                             |                  |
|-------------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
|                                     | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
| <b><u>PERSONNEL SERVICES</u></b>    |                                    |                            |                              |                             |                             |                  |
| 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                        | -                           | -                           | -                |
|                                     | <b>TOTAL PERSONNEL SERVICES</b>    | <b>1,126,137</b>           | <b>1,174,110</b>             | <b>1,070,080</b>            | <b>1,209,210</b>            | <b>1,249,480</b> |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                    |                            |                              |                             |                             |                  |
| 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              |
|                                     | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>615,341</b>             | <b>461,820</b>               | <b>438,930</b>              | <b>450,270</b>              | <b>456,850</b>   |
| <b><u>FIXED ASSETS</u></b>          |                                    |                            |                              |                             |                             |                  |
|                                     | Prior Year Fixed Assets            | 24,984                     | -                            | -                           | -                           | -                |
|                                     | <b>TOTAL FIXED ASSETS</b>          | <b>24,984</b>              | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    | <b>-</b>         |
|                                     | <b>NET EXPENDITURE</b>             | <b>1,766,462</b>           | <b>1,635,930</b>             | <b>1,509,010</b>            | <b>1,659,480</b>            | <b>1,706,330</b> |

**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.

| <b>PERSONNEL</b>                 |                                 |                                  |                                    |                                   |                                   |
|----------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
|                                  | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>0</b>                        | <b>0</b>                         | <b>0</b>                           | <b>0</b>                          | <b>0</b>                          |
| <b>FULL-TIME POSITIONS</b>       |                                 |                                  |                                    |                                   |                                   |
| 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                               | -                                | -                                  | -                                 | -                                 |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>6</b>                        | <b>5</b>                         | <b>5</b>                           | <b>5</b>                          | <b>5</b>                          |

## SUMMARY

**POLICE - RECORDS****1512-1**

|                        | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>    |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Expenditure</b> | <b>482,159</b>            | <b>475,290</b>             | <b>459,130</b>               | <b>482,820</b>              | <b>499,000</b>              |

**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        |
|          | <b>Net Revenue</b>             | <b>482,159</b> | <b>475,290</b> | <b>459,130</b> | <b>482,820</b> | <b>499,000</b> |

**PRODUCTIVITY MEASUREMENTS**

|   | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>POLICE - RECORDS</b>             |                           | <b>1512-1</b>             |                            |                              |                             |                             |
|-------------------------------------|---------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
|                                     |                           | <b>2012-13<br/>ACTUAL</b> | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |
| <b><u>PERSONNEL SERVICES</u></b>    |                           |                           |                            |                              |                             |                             |
| 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)                   | -                            | -                           | -                           |
| <b>TOTAL PERSONNEL SERVICES</b>     |                           | <b>358,754</b>            | <b>350,230</b>             | <b>340,770</b>               | <b>364,500</b>              | <b>379,360</b>              |
| <b><u>SERVICES AND SUPPLIES</u></b> |                           |                           |                            |                              |                             |                             |
| 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                       |
| <b>TOTAL SERVICES AND SUPPLIES</b>  |                           | <b>123,405</b>            | <b>125,060</b>             | <b>118,360</b>               | <b>118,320</b>              | <b>119,640</b>              |
| <b><u>FIXED ASSETS</u></b>          |                           |                           |                            |                              |                             |                             |
| Prior Year Fixed Assets             |                           | -                         | -                          | -                            | -                           | -                           |
| <b>TOTAL FIXED ASSETS</b>           |                           | <b>-</b>                  | <b>-</b>                   | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    |
| <b>NET EXPENDITURE</b>              |                           | <b>482,159</b>            | <b>475,290</b>             | <b>459,130</b>               | <b>482,820</b>              | <b>499,000</b>              |

## 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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>788</b>     | <b>980</b>     | <b>880</b>       | <b>2,000</b>    | <b>2,000</b>    |
| <b>FULL-TIME POSITIONS</b>       |                |                |                  |                 |                 |
| Lead Comm Dispatcher             | -              | 4              | 4                | 4               | 4               |
| Sr. Comm Dispatcher              | 2              | -              | -                | -               | -               |
| Communications Dispatcher        | 14             | 12             | 12               | 12              | 12              |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>16</b>      | <b>16</b>      | <b>16</b>        | <b>16</b>       | <b>16</b>       |

## SUMMARY

**POLICE - COMMUNICATIONS****1512-2**

|                                    | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                |                           |                            |                              |                             |                             |
| 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                   |
| <b>Net Expenditure</b>             | <b>1,120,480</b>          | <b>1,201,500</b>           | <b>1,167,890</b>             | <b>1,267,590</b>            | <b>1,316,570</b>            |
| <b>REVENUES</b>                    |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Revenue</b>                 | <b>1,120,480</b>          | <b>1,201,500</b>           | <b>1,167,890</b>             | <b>1,267,590</b>            | <b>1,316,570</b>            |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>POLICE - COMMUNICATIONS</b>      |                          | <b>1512-2</b>    |                  |                  |                  |                  |
|-------------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|
|                                     |                          | <b>2012-13</b>   | <b>2013-14</b>   | <b>2013-14</b>   | <b>2014-15</b>   | <b>2015-16</b>   |
|                                     |                          | <b>ACTUAL</b>    | <b>ADOPTED</b>   | <b>PROJECTED</b> | <b>PROPOSED</b>  | <b>PROPOSED</b>  |
| <b><u>PERSONNEL SERVICES</u></b>    |                          |                  |                  |                  |                  |                  |
| 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)         | -                | -                | -                |
| <b>TOTAL PERSONNEL SERVICES</b>     |                          | <b>1,082,287</b> | <b>1,153,750</b> | <b>1,118,560</b> | <b>1,211,240</b> | <b>1,261,170</b> |
| <b><u>SERVICES AND SUPPLIES</u></b> |                          |                  |                  |                  |                  |                  |
| 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            |
| <b>TOTAL SERVICES AND SUPPLIES</b>  |                          | <b>26,444</b>    | <b>47,750</b>    | <b>49,330</b>    | <b>56,350</b>    | <b>55,400</b>    |
| <b><u>FIXED ASSETS</u></b>          |                          |                  |                  |                  |                  |                  |
| Prior Year Fixed Assets             |                          | 11,749           | -                | -                | -                | -                |
| <b>TOTAL FIXED ASSETS</b>           |                          | <b>11,749</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>NET EXPENDITURE</b>              |                          | <b>1,120,480</b> | <b>1,201,500</b> | <b>1,167,890</b> | <b>1,267,590</b> | <b>1,316,570</b> |

**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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>4,567</b>   | <b>2,720</b>   | <b>2,000</b>     | <b>2,380</b>    | <b>2,380</b>    |
| <b>FULL-TIME POSITIONS</b>       |                |                |                  |                 |                 |
| 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               |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>38</b>      | <b>39</b>      | <b>39</b>        | <b>39</b>       | <b>39</b>       |

## SUMMARY

**POLICE - OPERATIONS****1513**

|                                     | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                 |                           |                            |                              |                             |                             |
| 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                   |
| <b>Net Expenditure</b>              | <b>5,378,203</b>          | <b>6,410,160</b>           | <b>6,354,380</b>             | <b>5,764,560</b>            | <b>5,954,050</b>            |
| <b>REVENUES</b>                     |                           |                            |                              |                             |                             |
| 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                   |
| <b>Net Revenue</b>                  | <b>5,378,203</b>          | <b>6,410,160</b>           | <b>6,354,380</b>             | <b>5,764,560</b>            | <b>5,954,050</b>            |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>POLICE - OPERATIONS</b>          |                                 | <b>1513</b>                |                              |                             |                             |                  |
|-------------------------------------|---------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
|                                     | <b>2012-13<br/>ACTUAL</b>       | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
| <b><u>PERSONNEL SERVICES</u></b>    |                                 |                            |                              |                             |                             |                  |
| 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)                     | -                           | -                           | -                |
| <b>TOTAL PERSONNEL SERVICES</b>     |                                 | <b>4,712,505</b>           | <b>4,860,520</b>             | <b>4,742,680</b>            | <b>4,955,050</b>            | <b>5,162,170</b> |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                 |                            |                              |                             |                             |                  |
| 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           |
| <b>TOTAL SERVICES AND SUPPLIES</b>  |                                 | <b>656,336</b>             | <b>700,940</b>               | <b>742,930</b>              | <b>809,510</b>              | <b>791,880</b>   |
| <b><u>FIXED ASSETS</u></b>          |                                 |                            |                              |                             |                             |                  |
|                                     | Prior Year Fixed Assets         | 9,362                      | 848,700                      | 868,770                     | -                           | -                |
| <b>TOTAL FIXED ASSETS</b>           |                                 | <b>9,362</b>               | <b>848,700</b>               | <b>868,770</b>              | <b>-</b>                    | <b>-</b>         |
| <b>NET EXPENDITURE</b>              |                                 | <b>5,378,203</b>           | <b>6,410,160</b>             | <b>6,354,380</b>            | <b>5,764,560</b>            | <b>5,954,050</b> |

**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.

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

## SUMMARY

**POLICE - TRAFFIC ENFORCEMENT****1514**

|                                    | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Expenditure</b>             | <b>382,508</b>            | <b>424,450</b>             | <b>432,620</b>               | <b>433,870</b>              | <b>445,670</b>              |
| <b>REVENUES</b>                    |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Revenue</b>                 | <b>382,508</b>            | <b>424,450</b>             | <b>432,620</b>               | <b>433,870</b>              | <b>445,670</b>              |

## PRODUCTIVITY MEASUREMENTS

|                                    | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>POLICE - TRAFFIC ENFORCEMENT</b> |                                    | <b>1514</b>                |                              |                             |                             |                |
|-------------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
|                                     | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                |
| <b><u>PERSONNEL SERVICES</u></b>    |                                    |                            |                              |                             |                             |                |
| 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         |
|                                     | <b>TOTAL PERSONNEL SERVICES</b>    | <b>324,156</b>             | <b>353,370</b>               | <b>363,580</b>              | <b>373,240</b>              | <b>384,690</b> |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                    |                            |                              |                             |                             |                |
| 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          |
|                                     | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>58,352</b>              | <b>71,080</b>                | <b>69,040</b>               | <b>60,630</b>               | <b>60,980</b>  |
|                                     | <b>NET EXPENDITURE</b>             | <b>382,508</b>             | <b>424,450</b>               | <b>432,620</b>              | <b>433,870</b>              | <b>445,670</b> |

**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.

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

## SUMMARY

**POLICE - NARCOTICS TASK FORCE****1515**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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 | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>212,545</b>            | <b>205,460</b>             | <b>229,980</b>               | <b>213,720</b>              | <b>218,200</b>              |
| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Revenue</b>             | <b>212,545</b>            | <b>205,460</b>             | <b>229,980</b>               | <b>213,720</b>              | <b>218,200</b>              |

## PRODUCTIVITY MEASUREMENTS

|                                      | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

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

**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.

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

## SUMMARY

**POLICE - SCHOOL RESOURCE OFFICER****1516**

|                                    | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Expenditure</b>             | <b>350,495</b>            | <b>483,440</b>             | <b>507,790</b>               | <b>474,560</b>              | <b>491,280</b>              |
| <b>REVENUES</b>                    |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Revenue</b>                 | <b>350,495</b>            | <b>483,440</b>             | <b>507,790</b>               | <b>474,560</b>              | <b>491,280</b>              |

## PRODUCTIVITY MEASUREMENTS

|                                  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|----------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>POLICE - SCHOOL RESOURCE OFFICER</b> |                                    | <b>1516</b>                |                              |                             |                             |                |
|---|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
|   | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                |
| <b><u>PERSONNEL SERVICES</u></b>        |                                    |                            |                              |                             |                             |                |
| 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         |
|   | <b>TOTAL PERSONNEL SERVICES</b>    | <b>334,098</b>             | <b>460,790</b>               | <b>484,630</b>              | <b>449,410</b>              | <b>467,870</b> |
| <b><u>SERVICES AND SUPPLIES</u></b>     |                                    |                            |                              |                             |                             |                |
| 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          |
|   | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>16,398</b>              | <b>22,650</b>                | <b>23,160</b>               | <b>25,150</b>               | <b>23,410</b>  |
|   | <b>NET EXPENDITURE</b>             | <b>350,495</b>             | <b>483,440</b>               | <b>507,790</b>              | <b>474,560</b>              | <b>491,280</b> |

**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.

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

## SUMMARY

**POLICE - PROBLEM ORIENTED POLICING PROGRAM****1517**

|                                     | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                 |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Expenditure</b>              | <b>281,845</b>            | <b>252,840</b>             | <b>325,030</b>               | <b>267,770</b>              | <b>277,560</b>              |
| <b>REVENUES</b>                     |                           |                            |                              |                             |                             |
| 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                      |
| <b>Net Revenue</b>                  | <b>281,845</b>            | <b>252,840</b>             | <b>325,030</b>               | <b>267,770</b>              | <b>277,560</b>              |

## PRODUCTIVITY MEASUREMENTS

|                                     | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|                                     | <u>2012-13<br/>ACTUAL</u>          | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |                |
|-------------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
| <b><u>PERSONNEL SERVICES</u></b>    |                                    |                            |                              |                             |                             |                |
| 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          |
|                                     | <b>TOTAL PERSONNEL SERVICES</b>    | <b>263,248</b>             | <b>231,440</b>               | <b>303,730</b>              | <b>244,050</b>              | <b>251,590</b> |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                    |                            |                              |                             |                             |                |
| 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          |
|                                     | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>18,597</b>              | <b>21,400</b>                | <b>21,300</b>               | <b>23,720</b>               | <b>25,970</b>  |
| <b><u>FIXED ASSETS</u></b>          |                                    |                            |                              |                             |                             |                |
|                                     | Prior Year Fixed Assets            | -                          | -                            | 960                         | -                           | -              |
|                                     | <b>TOTAL FIXED ASSETS</b>          | <b>-</b>                   | <b>-</b>                     | <b>960</b>                  | <b>-</b>                    | <b>-</b>       |
|                                     | <b>NET EXPENDITURE</b>             | <b>281,845</b>             | <b>252,840</b>               | <b>325,990</b>              | <b>267,770</b>              | <b>277,560</b> |

**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.

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

## SUMMARY

**POLICE - ANIMAL CONTROL SERVICES****1518**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Expenditure</b>         | <b>-</b>                  | <b>420,060</b>             | <b>379,210</b>               | <b>466,540</b>              | <b>472,370</b>              |
| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Revenue</b>             | <b>-</b>                  | <b>420,060</b>             | <b>379,210</b>               | <b>466,540</b>              | <b>472,370</b>              |

## PRODUCTIVITY MEASUREMENTS

|                            | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>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

| <b>POLICE - ANIMAL CONTROL</b>      |                                    | <b>1518</b>                |                              |                             |                             |                |
|-------------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
|                                     | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                |
| <b><u>PERSONNEL SERVICES</u></b>    |                                    |                            |                              |                             |                             |                |
| 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)                      | -                           | -                           | -              |
|                                     | <b>TOTAL PERSONNEL SERVICES</b>    | <b>-</b>                   | <b>115,200</b>               | <b>118,120</b>              | <b>166,590</b>              | <b>175,720</b> |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                    |                            |                              |                             |                             |                |
| 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            |
|                                     | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>-</b>                   | <b>304,860</b>               | <b>261,090</b>              | <b>299,950</b>              | <b>296,650</b> |
| <b><u>FIXED ASSETS</u></b>          |                                    |                            |                              |                             |                             |                |
|                                     | Prior Year Fixed Assets            | -                          | -                            | -                           | -                           | -              |
|                                     | <b>TOTAL FIXED ASSETS</b>          | <b>-</b>                   | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    | <b>-</b>       |
|                                     | <b>NET EXPENDITURE</b>             | <b>-</b>                   | <b>420,060</b>               | <b>379,210</b>              | <b>466,540</b>              | <b>472,370</b> |

**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.

| <b>PERSONNEL</b>                  |                           |                            |                              |                             |                             |
|-----------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
|                                   | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
| FIRE FIGHTER VOLUNTEERS           | <b>15</b>                 | <b>15</b>                  | <b>6</b>                     | <b>15</b>                   | <b>15</b>                   |
| <b><u>FULL-TIME POSITIONS</u></b> |                           |                            |                              |                             |                             |
| 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                           |
| <b>TOTAL FULL-TIME POSITIONS</b>  | <b>31</b>                 | <b>31</b>                  | <b>31</b>                    | <b>31</b>                   | <b>31</b>                   |

## SUMMARY

**FIRE - ADMINISTRATION/SUPPRESSION****1610**

|                                   | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-----------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>               |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>            | <b>3,664,134</b>          | <b>4,196,090</b>           | <b>3,858,450</b>             | <b>4,155,560</b>            | <b>4,269,220</b>            |
| <b>REVENUES</b>                   |                           |                            |                              |                             |                             |
| 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                   |
| <b>Net Revenue</b>                | <b>3,664,134</b>          | <b>4,196,090</b>           | <b>3,858,450</b>             | <b>4,155,560</b>            | <b>4,269,220</b>            |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>FIRE - ADMINISTRATION/SUPPRESSION</b> |                                    | <b>1610</b>                |                              |                             |                             |                  |
|--|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
|  | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
| <b><u>PERSONNEL SERVICES</u></b>         |                                    |                            |                              |                             |                             |                  |
| 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)                     | -                           | -                           | -                |
|  | <b>TOTAL PERSONNEL SERVICES</b>    | <b>3,239,871</b>           | <b>3,751,780</b>             | <b>3,421,560</b>            | <b>3,721,560</b>            | <b>3,832,620</b> |
| <b><u>SERVICES AND SUPPLIES</u></b>      |                                    |                            |                              |                             |                             |                  |
| 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            |
|  | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>513,369</b>             | <b>616,270</b>               | <b>610,090</b>              | <b>621,400</b>              | <b>625,870</b>   |
| <b><u>FIXED ASSETS</u></b>               |                                    |                            |                              |                             |                             |                  |
|  | Prior Year Fixed Assets            | 101,206                    | 28,840                       | 27,600                      | -                           | -                |
|  | <b>TOTAL FIXED ASSETS</b>          | <b>101,206</b>             | <b>28,840</b>                | <b>27,600</b>               | <b>-</b>                    | <b>-</b>         |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b>   |                                    |                            |                              |                             |                             |                  |
| 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)                    | -                           | -                |
|  | <b>TOTAL TRANSFERS/REIMB.</b>      | <b>(190,312)</b>           | <b>(200,800)</b>             | <b>(200,800)</b>            | <b>(187,400)</b>            | <b>(189,270)</b> |
|  | <b>NET EXPENDITURE</b>             | <b>3,664,134</b>           | <b>4,196,090</b>             | <b>3,858,450</b>            | <b>4,155,560</b>            | <b>4,269,220</b> |

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

LINE ITEM SUMMARY

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

**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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>1,080</b>   | <b>2,000</b>   | <b>2,000</b>     | <b>2,000</b>    | <b>2,000</b>    |
| <b>FULL-TIME POSITIONS</b>       |                |                |                  |                 |                 |
| Battalion Chief/Fire Marshal     | -              | -              | -                | -               | -               |
| Fire Inspector                   | 1              | 1              | 1                | 1               | 1               |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>1</b>       | <b>1</b>       | <b>1</b>         | <b>1</b>        | <b>1</b>        |

## SUMMARY

**FIRE - FIRE PREVENTION****1611**

|                                   | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-----------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>               |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Expenditure</b>            | <b>139,647</b>            | <b>151,230</b>             | <b>157,490</b>               | <b>156,200</b>              | <b>159,260</b>              |
| <b>REVENUES</b>                   |                           |                            |                              |                             |                             |
| 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                      |
| <b>Net Revenue</b>                | <b>139,647</b>            | <b>151,230</b>             | <b>157,490</b>               | <b>156,200</b>              | <b>159,260</b>              |

## PRODUCTIVITY MEASUREMENTS

|                                      | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|                                     | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
|-------------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| <b><u>PERSONNEL SERVICES</u></b>    |                                 |                                  |                                    |                                   |                                   |
| 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                             |
| <b>TOTAL PERSONNEL SERVICES</b>     | <b>109,974</b>                  | <b>116,410</b>                   | <b>122,820</b>                     | <b>123,190</b>                    | <b>125,850</b>                    |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                 |                                  |                                    |                                   |                                   |
| 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                             |
| <b>TOTAL SERVICES AND SUPPLIES</b>  | <b>29,673</b>                   | <b>34,820</b>                    | <b>34,670</b>                      | <b>33,010</b>                     | <b>33,410</b>                     |
| <b><u>FIXED ASSETS</u></b>          |                                 |                                  |                                    |                                   |                                   |
| Prior Year Fixed Assets             | -                               | -                                | -                                  | -                                 | -                                 |
| <b>TOTAL FIXED ASSETS</b>           | <b>-</b>                        | <b>-</b>                         | <b>-</b>                           | <b>-</b>                          | <b>-</b>                          |
| <br><b>NET EXPENDITURE</b>          | <br><b>139,647</b>              | <br><b>151,230</b>               | <br><b>157,490</b>                 | <br><b>156,200</b>                | <br><b>159,260</b>                |

**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.

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

SUMMARY

**PARKS AND RECREATION - ADMINISTRATIVE SERVICES 1710**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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 | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>237,942</b>            | <b>276,570</b>             | <b>300,890</b>               | <b>294,460</b>              | <b>305,830</b>              |

**REVENUES**

|                                |                |                |                |                |                |
|--------------------------------|----------------|----------------|----------------|----------------|----------------|
| Contribution from General Fund | 237,942        | 276,570        | 300,890        | 294,460        | 305,830        |
| <b>Net Revenue</b>             | <b>237,942</b> | <b>276,570</b> | <b>300,890</b> | <b>294,460</b> | <b>305,830</b> |

PRODUCTIVITY MEASUREMENTS

|                      | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|----------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| Program Scholarships | 30                        | 35                         | 40                           | 40                          | 50                          |

## LINE ITEM SUMMARY

**PARKS AND RECREATION - ADMINISTRATIVE SERVICES****1710**

|                                     | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                |
|-------------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
| <b><u>PERSONNEL SERVICES</u></b>    |                                    |                            |                              |                             |                             |                |
| 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                        | -                           | -                           | -              |
|                                     | <b>TOTAL PERSONNEL SERVICES</b>    | <b>184,672</b>             | <b>223,070</b>               | <b>249,810</b>              | <b>242,690</b>              | <b>251,730</b> |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                    |                            |                              |                             |                             |                |
| 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            |
|                                     | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>52,356</b>              | <b>53,500</b>                | <b>51,080</b>               | <b>51,770</b>               | <b>54,100</b>  |
| <b><u>FIXED ASSETS</u></b>          |                                    |                            |                              |                             |                             |                |
|                                     | Prior Year Fixed Assets            | 914                        | -                            | -                           | -                           | -              |
|                                     | <b>TOTAL FIXED ASSETS</b>          | <b>914</b>                 | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    | <b>-</b>       |
|                                     | <b>NET EXPENDITURE</b>             | <b>237,942</b>             | <b>276,570</b>               | <b>300,890</b>              | <b>294,460</b>              | <b>305,830</b> |

**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.

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

## SUMMARY

**PARKS AND RECREATION - SPORTS****1711**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>     |                           |                            |                              |                             |                             |
| 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 | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>149,086</b>            | <b>156,830</b>             | <b>176,010</b>               | <b>206,540</b>              | <b>209,660</b>              |
| <b><u>REVENUES</u></b>         |                           |                            |                              |                             |                             |
| 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                      |
| <b>Net Revenue</b>             | <b>149,086</b>            | <b>156,830</b>             | <b>176,010</b>               | <b>206,540</b>              | <b>209,660</b>              |

**PRODUCTIVITY MEASUREMENTS**

|                                       | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|                                     | <u>2012-13<br/>ACTUAL</u>          | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |                |
|-------------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
| <b><u>PERSONNEL SERVICES</u></b>    |                                    |                            |                              |                             |                             |                |
| 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          |
|                                     | <b>TOTAL PERSONNEL SERVICES</b>    | <b>56,187</b>              | <b>50,660</b>                | <b>78,840</b>               | <b>97,030</b>               | <b>100,150</b> |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                    |                            |                              |                             |                             |                |
| 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         |
|                                     | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>92,899</b>              | <b>106,170</b>               | <b>97,170</b>               | <b>109,510</b>              | <b>109,510</b> |
|                                     | <b>NET EXPENDITURE</b>             | <b>149,086</b>             | <b>156,830</b>               | <b>176,010</b>              | <b>206,540</b>              | <b>209,660</b> |

**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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>3,222</b>   | <b>4,990</b>   | <b>4,990</b>     | <b>4,630</b>    | <b>4,630</b>    |
| <b>FULL-TIME POSITIONS</b>       |                |                |                  |                 |                 |
| Parks & Recreation Sup (20%)     | 0.2            | 0.2            | 0.2              | 0.2             | 0.2             |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>0.2</b>     | <b>0.2</b>     | <b>0.2</b>       | <b>0.2</b>      | <b>0.2</b>      |

## SUMMARY

**PARKS AND RECREATION - LONGFIELD CENTER****1713**

|                                     | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                 |                           |                            |                              |                             |                             |
| 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      | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>              | <b>125,380</b>            | <b>147,400</b>             | <b>136,620</b>               | <b>170,290</b>              | <b>175,480</b>              |
| <b>REVENUES</b>                     |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Revenue</b>                  | <b>125,380</b>            | <b>147,400</b>             | <b>136,620</b>               | <b>170,290</b>              | <b>175,480</b>              |

## PRODUCTIVITY MEASUREMENTS

|                                    | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|                                     | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                |
|-------------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
| <b><u>PERSONNEL SERVICES</u></b>    |                                    |                            |                              |                             |                             |                |
| 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          |
|                                     | <b>TOTAL PERSONNEL SERVICES</b>    | <b>65,245</b>              | <b>66,100</b>                | <b>55,730</b>               | <b>82,240</b>               | <b>84,320</b>  |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                    |                            |                              |                             |                             |                |
| 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          |
|                                     | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>60,135</b>              | <b>81,300</b>                | <b>80,890</b>               | <b>88,050</b>               | <b>91,160</b>  |
|                                     | <b>NET EXPENDITURE</b>             | <b>125,380</b>             | <b>147,400</b>               | <b>136,620</b>              | <b>170,290</b>              | <b>175,480</b> |

**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.

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

## SUMMARY

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

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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 | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>160,898</b>            | <b>158,320</b>             | <b>159,600</b>               | <b>177,870</b>              | <b>183,170</b>              |

**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        |
| <b>Net Revenue</b>             | <b>160,898</b> | <b>158,320</b> | <b>159,600</b> | <b>177,870</b> | <b>183,170</b> |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PARKS AND RECREATION - AQUATICS/SKATE PARK</b> |                           | <b>1714</b>                     |                                  |                                    |                                   |                                   |
|---|---------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
|   |                           | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
| <b><u>PERSONNEL SERVICES</u></b>                  |                           |                                 |                                  |                                    |                                   |                                   |
| 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                             |
| <b>TOTAL PERSONNEL SERVICES</b>                   |                           | <b>86,912</b>                   | <b>84,490</b>                    | <b>94,720</b>                      | <b>80,810</b>                     | <b>82,920</b>                     |
| <b><u>SERVICES AND SUPPLIES</u></b>               |                           |                                 |                                  |                                    |                                   |                                   |
| 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                             |
| <b>TOTAL SERVICES AND SUPPLIES</b>                |                           | <b>73,486</b>                   | <b>73,830</b>                    | <b>64,880</b>                      | <b>97,060</b>                     | <b>100,250</b>                    |
| <b><u>FIXED ASSETS</u></b>                        |                           |                                 |                                  |                                    |                                   |                                   |
|   | Prior Year Fixed Assets   | 500                             | -                                | -                                  | -                                 | -                                 |
| <b>TOTAL FIXED ASSETS</b>                         |                           | <b>500</b>                      | <b>-</b>                         | <b>-</b>                           | <b>-</b>                          | <b>-</b>                          |
| <b>NET EXPENDITURE</b>                            |                           | <b>160,898</b>                  | <b>158,320</b>                   | <b>159,600</b>                     | <b>177,870</b>                    | <b>183,170</b>                    |

**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.

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

## SUMMARY

**PARKS AND RECREATION - FACILITIES MANAGEMENT****1716**

|                                 | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>             |                           |                            |                              |                             |                             |
| 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  | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>          | <b>298,884</b>            | <b>304,100</b>             | <b>297,560</b>               | <b>299,640</b>              | <b>328,620</b>              |
| <b>REVENUES</b>                 |                           |                            |                              |                             |                             |
| 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 Srvc | 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                     |
| <b>Net Revenue</b>              | <b>298,884</b>            | <b>304,100</b>             | <b>297,560</b>               | <b>299,640</b>              | <b>328,620</b>              |

## PRODUCTIVITY MEASUREMENTS

|   | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|                                     | <b>2012-13<br/>ACTUAL</b> | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                |
|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
| <b><u>PERSONNEL SERVICES</u></b>    |                           |                            |                              |                             |                             |                |
| 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          |
| <b>TOTAL PERSONNEL SERVICES</b>     |                           | <b>97,436</b>              | <b>104,830</b>               | <b>96,490</b>               | <b>91,640</b>               | <b>97,520</b>  |
| <b><u>SERVICES AND SUPPLIES</u></b> |                           |                            |                              |                             |                             |                |
| 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          |
| <b>TOTAL SERVICES AND SUPPLIES</b>  |                           | <b>201,448</b>             | <b>199,270</b>               | <b>201,070</b>              | <b>208,000</b>              | <b>231,100</b> |
| <b>NET EXPENDITURE</b>              |                           | <b>298,884</b>             | <b>304,100</b>               | <b>297,560</b>              | <b>299,640</b>              | <b>328,620</b> |

**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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>6,853</b>   | <b>8,390</b>   | <b>8,100</b>     | <b>6,720</b>    | <b>6,720</b>    |
| <b>FULL-TIME POSITIONS</b>       |                |                |                  |                 |                 |
| Parks & Recreation Sup (50%)     | 0.5            | 0.5            | 0.5              | 0.5             | 0.5             |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>0.5</b>     | <b>0.5</b>     | <b>0.5</b>       | <b>0.5</b>      | <b>0.5</b>      |

## SUMMARY

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

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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 | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>185,237</b>            | <b>209,850</b>             | <b>200,890</b>               | <b>205,790</b>              | <b>212,940</b>              |

**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        |
| <b>Net Revenue</b>             | <b>185,237</b> | <b>209,850</b> | <b>200,890</b> | <b>205,790</b> | <b>212,940</b> |

**PRODUCTIVITY MEASUREMENTS**

|                                       | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PARKS AND RECREATION - YOUTH SERVICES</b> |                           | <b>1719</b>                |                              |                             |                             |                |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |                |
| <b><u>PERSONNEL SERVICES</u></b>             |                           |                            |                              |                             |                             |                |
| 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            |
| <b>TOTAL PERSONNEL SERVICES</b>              |                           | <b>114,166</b>             | <b>128,970</b>               | <b>124,670</b>              | <b>124,580</b>              | <b>127,870</b> |
| <b><u>SERVICES AND SUPPLIES</u></b>          |                           |                            |                              |                             |                             |                |
| 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            |
| <b>TOTAL SERVICES AND SUPPLIES</b>           |                           | <b>71,071</b>              | <b>80,880</b>                | <b>76,220</b>               | <b>81,210</b>               | <b>85,070</b>  |
| <b><u>FIXED ASSETS</u></b>                   |                           |                            |                              |                             |                             |                |
| Prior Year Fixed Assets                      |                           | -                          | -                            | -                           | -                           | -              |
| <b>TOTAL FIXED ASSETS</b>                    |                           | <b>-</b>                   | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    | <b>-</b>       |
| <b>NET EXPENDITURE</b>                       |                           | <b>185,237</b>             | <b>209,850</b>               | <b>200,890</b>              | <b>205,790</b>              | <b>212,940</b> |

**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.

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

## SUMMARY

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

|                                 | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>      |                           |                            |                              |                             |                             |
| 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  | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>          | <b>143,081</b>            | <b>166,880</b>             | <b>164,400</b>               | <b>169,070</b>              | <b>177,270</b>              |
| <b><u>REVENUES</u></b>          |                           |                            |                              |                             |                             |
| 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                     |
| <b>Net Revenue</b>              | <b>143,081</b>            | <b>166,880</b>             | <b>164,400</b>               | <b>169,070</b>              | <b>177,270</b>              |

## PRODUCTIVITY MEASUREMENTS

|                              | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PARKS AND RECREATION - ADULT AND SPECIAL SERVICES</b> |                                    | <b>1720</b>                |                              |                             |                             |                |
|--|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
|  | <u>2012-13<br/>ACTUAL</u>          | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |                |
| <b><u>PERSONNEL SERVICES</u></b>                         |                                    |                            |                              |                             |                             |                |
| 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)                      | -                           | -                           | -              |
|  | <b>TOTAL PERSONNEL SERVICES</b>    | <b>38,441</b>              | <b>59,460</b>                | <b>59,410</b>               | <b>65,750</b>               | <b>67,290</b>  |
| <b><u>SERVICES AND SUPPLIES</u></b>                      |                                    |                            |                              |                             |                             |                |
| 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            |
|  | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>104,640</b>             | <b>107,420</b>               | <b>104,990</b>              | <b>103,320</b>              | <b>109,980</b> |
|  | <b>NET EXPENDITURE</b>             | <b>143,081</b>             | <b>166,880</b>               | <b>164,400</b>              | <b>169,070</b>              | <b>177,270</b> |

**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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>292</b>     | <b>600</b>     | <b>600</b>       | <b>420</b>      | <b>420</b>      |
| <b>FULL-TIME POSITIONS</b>       |                |                |                  |                 |                 |
| Parks & Recreation Sup (20%)     | 0.2            | 0.2            | 0.2              | 0.2             | 0.2             |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>0.2</b>     | <b>0.2</b>     | <b>0.2</b>       | <b>0.2</b>      | <b>0.2</b>      |

## SUMMARY

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

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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 | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>34,946</b>             | <b>58,440</b>              | <b>54,050</b>                | <b>58,880</b>               | <b>60,280</b>               |
| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
| 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                      |
| <b>Net Revenue</b>             | <b>34,946</b>             | <b>58,440</b>              | <b>54,050</b>                | <b>58,880</b>               | <b>60,280</b>               |

## PRODUCTIVITY MEASUREMENTS

|                                       | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|                                     | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |               |
|-------------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|---------------|
| <b><u>PERSONNEL SERVICES</u></b>    |                                    |                            |                              |                             |                             |               |
| 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           |
|                                     | <b>TOTAL PERSONNEL SERVICES</b>    | <b>23,755</b>              | <b>24,160</b>                | <b>18,610</b>               | <b>21,070</b>               | <b>22,470</b> |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                    |                            |                              |                             |                             |               |
| 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         |
|                                     | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>11,191</b>              | <b>34,280</b>                | <b>35,440</b>               | <b>37,810</b>               | <b>37,810</b> |
|                                     | <b>NET EXPENDITURE</b>             | <b>34,946</b>              | <b>58,440</b>                | <b>54,050</b>               | <b>58,880</b>               | <b>60,280</b> |

**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.

| <b>PERSONNEL</b>                   |                                 |                                  |                                    |                                   |                                   |
|------------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
|                                    | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
| <b>TOTAL PART-TIME HOURS</b>       | <b>2,997</b>                    | <b>3,000</b>                     | <b>2,000</b>                       | <b>5,000</b>                      | <b>5,000</b>                      |
| <u>FULL-TIME POSITIONS</u>         |                                 |                                  |                                    |                                   |                                   |
| 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                                |
| <b>TOTAL FULL-TIME POSITIONS</b>   | <b>13.0</b>                     | <b>13.0</b>                      | <b>13</b>                          | <b>13.0</b>                       | <b>13.0</b>                       |

## SUMMARY

**RECREATION AND PARKS - PARKS****1722**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>1,302,586</b>          | <b>1,333,090</b>           | <b>1,256,420</b>             | <b>1,327,440</b>            | <b>1,371,020</b>            |
| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
| 5403 Miscellaneous Revenue     | -                         | -                          | -                            | -                           | -                           |
| Gross Revenue                  | -                         | -                          | -                            | -                           | -                           |
| Contribution from General Fund | 1,302,586                 | 1,333,090                  | 1,256,420                    | 1,327,440                   | 1,371,020                   |
| <b>Net Revenue</b>             | <b>1,302,586</b>          | <b>1,333,090</b>           | <b>1,256,420</b>             | <b>1,327,440</b>            | <b>1,371,020</b>            |

## PRODUCTIVITY MEASUREMENTS

|                                       | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|  | <u>2012-13<br/>ACTUAL</u>              | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |                  |
|--|--|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
| <b><u>PERSONNEL SERVICES</u></b>       |  |                            |                              |                             |                             |                  |
| 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)                     | -                           | -                           | -                |
|  | <b>TOTAL PERSONNEL SERVICES</b>        | <b>914,234</b>             | <b>906,150</b>               | <b>856,210</b>              | <b>949,230</b>              | <b>987,700</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>    |  |                            |                              |                             |                             |                  |
| 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)                    | -                            | -                           | -                           | -                |
|  | <b>TOTAL SERVICES AND SUPPLIES</b>     | <b>492,898</b>             | <b>545,870</b>               | <b>519,140</b>              | <b>528,450</b>              | <b>542,020</b>   |
| <b><u>FIXED ASSETS</u></b>             |  |                            |                              |                             |                             |                  |
|  | Prior Year Fixed Assets                | -                          | -                            | -                           | -                           | -                |
|  | <b>TOTAL FIXED ASSETS</b>              | <b>-</b>                   | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    | <b>-</b>         |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |  |                            |                              |                             |                             |                  |
| 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)          |
|  | <b>TOTAL TRANSFERS/REIMB.</b>          | <b>(104,546)</b>           | <b>(118,930)</b>             | <b>(118,930)</b>            | <b>(150,240)</b>            | <b>(158,700)</b> |
|  | <b>NET EXPENDITURE</b>                 | <b>1,302,586</b>           | <b>1,333,090</b>             | <b>1,256,420</b>            | <b>1,327,440</b>            | <b>1,371,020</b> |

**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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>25</b>      | <b>1,000</b>   | <b>0</b>         | <b>1,000</b>    | <b>1,000</b>    |
| <b>FULL-TIME POSITIONS</b>       |                |                |                  |                 |                 |
| 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               |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>14</b>      | <b>14</b>      | <b>14</b>        | <b>14</b>       | <b>14</b>       |

## SUMMARY

**PUBLIC WORKS - ADMINISTRATION/ENGINEERING****2010**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>701,840</b>            | <b>724,640</b>             | <b>918,580</b>               | <b>1,017,350</b>            | <b>1,072,880</b>            |

**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          |
|      | <b>Net Revenue</b>                    | <b>701,840</b> | <b>724,640</b> | <b>918,580</b> | <b>1,017,350</b> | <b>1,072,880</b> |

**PRODUCTIVITY MEASUREMENTS**

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PUBLIC WORKS - ADMINISTRATION/ENGINEERING</b> |  | <b>2010</b>               |                            |                              |                             |                             |
|--|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
|  |  | <b>2012-13<br/>ACTUAL</b> | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |
| <b><u>PERSONNEL SERVICES</u></b>                 |  |                           |                            |                              |                             |                             |
| 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)                   | -                            | -                           | -                           |
| <b>TOTAL PERSONNEL SERVICES</b>                  |  | <b>1,388,272</b>          | <b>1,456,540</b>           | <b>1,464,880</b>             | <b>1,606,530</b>            | <b>1,668,140</b>            |
| <b><u>SERVICES AND SUPPLIES</u></b>              |  |                           |                            |                              |                             |                             |
| 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                       |
| <b>TOTAL SERVICES AND SUPPLIES</b>               |  | <b>113,708</b>            | <b>137,170</b>             | <b>138,270</b>               | <b>133,940</b>              | <b>137,040</b>              |
| <b><u>FIXED ASSETS</u></b>                       |  |                           |                            |                              |                             |                             |
|  | 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                       | -                           |
| <b>TOTAL FIXED ASSETS</b>                        |  | <b>11,284</b>             | <b>18,930</b>              | <b>18,800</b>                | <b>9,180</b>                | <b>-</b>                    |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b>           |  |                           |                            |                              |                             |                             |
| 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)                    |
| <b>TOTAL TRANSFERS/REIMB.</b>                    |  | <b>(811,424)</b>          | <b>(888,000)</b>           | <b>(703,370)</b>             | <b>(732,300)</b>            | <b>(732,300)</b>            |
| <b>NET EXPENDITURE</b>                           |  | <b>701,840</b>            | <b>724,640</b>             | <b>918,580</b>               | <b>1,017,350</b>            | <b>1,072,880</b>            |

**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.

| <b>PERSONNEL</b>                  |                                 |                                  |                                    |                                   |                                   |
|-----------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
|                                   | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
| <b>TOTAL PART-TIME HOURS</b>      | <b>3,905</b>                    | <b>4,500</b>                     | <b>4,500</b>                       | <b>4,500</b>                      | <b>4,500</b>                      |
| <b><u>FULL-TIME POSITIONS</u></b> |                                 |                                  |                                    |                                   |                                   |
| 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                                 |
| <b>TOTAL FULL-TIME POSITIONS</b>  | <b>10</b>                       | <b>10</b>                        | <b>10</b>                          | <b>10</b>                         | <b>10</b>                         |

## SUMMARY

**PUBLIC WORKS - STREET MAINTENANCE****2011**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>861,825</b>            | <b>1,795,460</b>           | <b>1,706,690</b>             | <b>1,396,410</b>            | <b>1,453,790</b>            |
| Contribution from General Fund | 861,825                   | 1,795,460                  | 1,706,690                    | 1,396,410                   | 1,453,790                   |
| <b>Net Revenue</b>             | <b>861,825</b>            | <b>1,795,460</b>           | <b>1,706,690</b>             | <b>1,396,410</b>            | <b>1,453,790</b>            |

## PRODUCTIVITY MEASUREMENTS

|   | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PUBLIC WORKS - STREET MAINTENANCE</b> |  | <b>2011</b>                |                              |                             |                             |                  |
|--|--|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
|  | <b>2012-13<br/>ACTUAL</b>              | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
| <b><u>PERSONNEL SERVICES</u></b>         |  |                            |                              |                             |                             |                  |
| 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)                     | -                           | -                           | -                |
|  | <b>TOTAL PERSONNEL SERVICES</b>        | <b>632,359</b>             | <b>725,150</b>               | <b>672,060</b>              | <b>758,920</b>              | <b>794,420</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>      |  |                            |                              |                             |                             |                  |
| 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            |
|  | <b>TOTAL SERVICES AND SUPPLIES</b>     | <b>884,501</b>             | <b>1,613,460</b>             | <b>1,579,440</b>            | <b>1,303,860</b>            | <b>1,327,850</b> |
| <b><u>FIXED ASSETS</u></b>               |  |                            |                              |                             |                             |                  |
|  | Prior Year Fixed Assets                | 10,049                     | 25,010                       | 23,350                      | -                           | -                |
|  | <b>TOTAL FIXED ASSETS</b>              | <b>10,049</b>              | <b>25,010</b>                | <b>23,350</b>               | <b>-</b>                    | <b>-</b>         |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b>   |  |                            |                              |                             |                             |                  |
| 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)                   | -                            | -                           | -                           | -                |
|  | <b>TOTAL TRANSFERS/REIMB.</b>          | <b>(665,084)</b>           | <b>(568,160)</b>             | <b>(568,160)</b>            | <b>(666,370)</b>            | <b>(668,480)</b> |
|  | <b>NET EXPENDITURE</b>                 | <b>861,825</b>             | <b>1,795,460</b>             | <b>1,706,690</b>            | <b>1,396,410</b>            | <b>1,453,790</b> |

## 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.

| <b>PERSONNEL</b>             |                                 |                                  |                                    |                                   |                                   |
|------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
|                              | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
| <b>TOTAL PART-TIME HOURS</b> | <b>1,075</b>                    | <b>1,000</b>                     | <b>1,000</b>                       | <b>1,000</b>                      | <b>1,000</b>                      |

SUMMARY

**AIRPORT** **2020**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>169,578</b>            | <b>134,241</b>             | <b>161,670</b>               | <b>188,580</b>              | <b>191,720</b>              |

**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         | 42,000         |
| 5454 Tiedowns                  | -              | 200            | -              | -              | -              |
| 5460 Land Leases               | 36,160         | 28,440         | 33,800         | 45,000         | 45,000         |
| 5462 Farmland Lease            | 58,630         | 58,630         | 33,000         | 33,000         | 33,000         |
| 5463 Other Airport Revenue     | 770            | 640            | 610            | 640            | 640            |
| 5464 Sale of Fuel              | 47,325         | 80,000         | 95,000         | 100,000        | 100,000        |
| 5480 Principal                 | 421            | -              | -              | -              | -              |
| 5712 Trsfr Aircrft Tax Fr Gen  | 6,278          | 6,280          | 4,760          | 5,000          | 5,000          |
| 5713 Transfer Fr Spec Aviation | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| 5814 Trsf Loan Repaymnt To ACO | (10,000)       | (10,000)       | (10,000)       | (10,000)       | (10,000)       |
| 6900 Operating Transfers In    | 126            | -              | -              | -              | -              |
| Gross Revenue                  | 185,957        | 214,190        | 209,030        | 225,640        | 225,640        |
| Contribution from Fund Balance | (16,379)       | (79,949)       | (47,360)       | (37,060)       | (33,920)       |
| <b>Net Revenue</b>             | <b>169,578</b> | <b>134,241</b> | <b>161,670</b> | <b>188,580</b> | <b>191,720</b> |

**PRODUCTIVITY MEASUREMENTS**

|                                 | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>AIRPORT</b>                         |                           | <b>2020</b>                |                              |                             |                             |                |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |                |
| <b><u>PERSONNEL SERVICES</u></b>       |                           |                            |                              |                             |                             |                |
| 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            |
| <b>TOTAL PERSONNEL SERVICES</b>        |                           | <b>16,958</b>              | <b>18,830</b>                | <b>15,710</b>               | <b>15,700</b>               | <b>15,700</b>  |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                           |                            |                              |                             |                             |                |
| 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            |
| <b>TOTAL SERVICES AND SUPPLIES</b>     |                           | <b>152,620</b>             | <b>153,950</b>               | <b>145,960</b>              | <b>172,880</b>              | <b>176,020</b> |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                           |                            |                              |                             |                             |                |
| 9900                                   | Operating Transfers Out   | (7,290)                    | -                            | -                           | -                           | -              |
| <b>TOTAL TRANSFERS/REIMB.</b>          |                           | <b>(7,290)</b>             | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    | <b>-</b>       |
| <b>NET EXPENDITURE</b>                 |                           | <b>162,288</b>             | <b>172,780</b>               | <b>161,670</b>              | <b>188,580</b>              | <b>191,720</b> |

**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.

| <b>PERSONNEL</b>                 |                |                |                  |                 |                 |
|----------------------------------|----------------|----------------|------------------|-----------------|-----------------|
|                                  | <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> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>7,437</b>   | <b>7,310</b>   | <b>7,310</b>     | <b>7,310</b>    | <b>7,310</b>    |
| <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               |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>22</b>      | <b>22</b>      | <b>22</b>        | <b>22</b>       | <b>22</b>       |

## SUMMARY

**PUBLIC WORKS - REFUSE****2031**

|                                     | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                 |                           |                            |                              |                             |                             |
| 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)                    |
| <b>Net Expenditure</b>              | <b>5,617,165</b>          | <b>5,955,570</b>           | <b>6,018,600</b>             | <b>6,266,470</b>            | <b>6,400,480</b>            |
| <b>REVENUES</b>                     |                           |                            |                              |                             |                             |
| 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)                    |
| <b>Net Revenue</b>                  | <b>5,617,165</b>          | <b>5,955,570</b>           | <b>6,018,600</b>             | <b>6,266,470</b>            | <b>6,400,480</b>            |

## PRODUCTIVITY MEASUREMENTS

|   | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PUBLIC WORKS - REFUSE</b>           |                                       | <b>2031</b>                |                              |                             |                             |                  |
|--|---------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
|  | <b>2012-13<br/>ACTUAL</b>             | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
| <b><u>PERSONNEL SERVICES</u></b>       |                                       |                            |                              |                             |                             |                  |
| 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           |
|  | <b>TOTAL PERSONNEL SERVICES</b>       | <b>1,358,909</b>           | <b>1,616,840</b>             | <b>1,477,060</b>            | <b>1,671,100</b>            | <b>1,733,570</b> |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                                       |                            |                              |                             |                             |                  |
| 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                     | -                            | -                           | -                           | -                |
|  | <b>TOTAL SERVICES AND SUPPLIES</b>    | <b>4,122,676</b>           | <b>4,248,080</b>             | <b>4,389,400</b>            | <b>4,510,890</b>            | <b>4,583,930</b> |
| <b><u>FIXED ASSETS</u></b>             |                                       |                            |                              |                             |                             |                  |
|  | 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           |
|  | <b>TOTAL FIXED ASSETS</b>             | <b>137,580</b>             | <b>135,720</b>               | <b>197,210</b>              | <b>144,590</b>              | <b>143,090</b>   |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                                       |                            |                              |                             |                             |                  |
| 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)         |
|  | <b>TOTAL TRANSFERS/REIMB.</b>         | <b>(2,000)</b>             | <b>(45,070)</b>              | <b>(45,070)</b>             | <b>(60,110)</b>             | <b>(60,110)</b>  |
|  | <b>NET EXPENDITURE</b>                | <b>5,617,165</b>           | <b>5,955,570</b>             | <b>6,018,600</b>            | <b>6,266,470</b>            | <b>6,400,480</b> |

**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.

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

## SUMMARY

**PUBLIC WORKS - STREET CLEANING****2032**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>     |                           |                            |                              |                             |                             |
| 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)                     |
| <b>Net Expenditure</b>         | <b>602,949</b>            | <b>619,210</b>             | <b>614,310</b>               | <b>644,410</b>              | <b>625,730</b>              |
| <b><u>REVENUES</u></b>         |                           |                            |                              |                             |                             |
| Contribution from Refuse Fund  | 602,949                   | 619,210                    | 614,310                      | 644,410                     | 625,730                     |
| <b>Net Revenue</b>             | <b>602,949</b>            | <b>619,210</b>             | <b>614,310</b>               | <b>644,410</b>              | <b>625,730</b>              |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|  | <u>2012-13<br/>ACTUAL</u>             | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |                |
|--|---------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
| <b><u>PERSONNEL SERVICES</u></b>       |                                       |                            |                              |                             |                             |                |
| 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         |
|  | <b>TOTAL PERSONNEL SERVICES</b>       | <b>271,392</b>             | <b>282,830</b>               | <b>278,110</b>              | <b>296,300</b>              | <b>306,620</b> |
| <b><u>SERVICES AND SUPPLIES</u></b>    |                                       |                            |                              |                             |                             |                |
| 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            |
|  | <b>TOTAL SERVICES AND SUPPLIES</b>    | <b>332,557</b>             | <b>337,380</b>               | <b>337,200</b>              | <b>349,110</b>              | <b>320,110</b> |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |                                       |                            |                              |                             |                             |                |
| 9140                                   | C/A-Intermodal Facility               | (1,000)                    | (1,000)                      | (1,000)                     | (1,000)                     | (1,000)        |
|  | <b>TOTAL TRANSFERS/REIMB.</b>         | <b>(1,000)</b>             | <b>(1,000)</b>               | <b>(1,000)</b>              | <b>(1,000)</b>              | <b>(1,000)</b> |
|  | <b>NET EXPENDITURE</b>                | <b>602,949</b>             | <b>619,210</b>               | <b>614,310</b>              | <b>644,410</b>              | <b>625,730</b> |

**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.

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

## SUMMARY

**PUBLIC WORKS - FLEET MAINTENANCE****2040**

|                                    | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                |                           |                            |                              |                             |                             |
| 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)                 |
| <b>Net Expenditure</b>             | <b>(86,839)</b>           | <b>73,790</b>              | <b>(59,640)</b>              | <b>(2,740)</b>              | <b>60,990</b>               |
| <b>REVENUES</b>                    |                           |                            |                              |                             |                             |
| 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                      |
| <b>Net Revenue</b>                 | <b>(86,839)</b>           | <b>73,790</b>              | <b>(59,640)</b>              | <b>(2,740)</b>              | <b>60,990</b>               |

## PRODUCTIVITY MEASUREMENTS

|                                       | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PUBLIC WORKS - FLEET MAINTENANCE</b> |  | <b>2040</b>                |                              |                             |                             |                    |
|---|--|----------------------------|------------------------------|-----------------------------|-----------------------------|--------------------|
|   | <b>2012-13<br/>ACTUAL</b>              | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                    |
| <b><u>PERSONNEL SERVICES</u></b>        |  |                            |                              |                             |                             |                    |
| 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             |
|   | <b>TOTAL PERSONNEL SERVICES</b>        | <b>458,095</b>             | <b>568,950</b>               | <b>521,600</b>              | <b>587,310</b>              | <b>609,410</b>     |
| <b><u>SERVICES AND SUPPLIES</u></b>     |  |                            |                              |                             |                             |                    |
| 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                       | -                          | -                            | -                           | -                           | -                  |
|   | <b>TOTAL SERVICES AND SUPPLIES</b>     | <b>1,543,534</b>           | <b>1,618,280</b>             | <b>1,580,060</b>            | <b>1,639,430</b>            | <b>1,695,270</b>   |
| <b><u>FIXED ASSETS</u></b>              |  |                            |                              |                             |                             |                    |
|   | 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                       | -                  |
|   | <b>TOTAL FIXED ASSETS</b>              | <b>1,742</b>               | <b>6,660</b>                 | <b>6,010</b>                | <b>12,310</b>               | <b>-</b>           |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b>  |  |                            |                              |                             |                             |                    |
| 9100                                    | C/A-Transfers/Reimb                    | (2,090,210)                | (2,120,100)                  | (2,167,310)                 | (2,241,790)                 | (2,243,690)        |
|   | <b>TOTAL TRANSFERS/REIMB.</b>          | <b>(2,090,210)</b>         | <b>(2,120,100)</b>           | <b>(2,167,310)</b>          | <b>(2,241,790)</b>          | <b>(2,243,690)</b> |
|   | <b>NET EXPENDITURE</b>                 | <b>(86,839)</b>            | <b>73,790</b>                | <b>(59,640)</b>             | <b>(2,740)</b>              | <b>60,990</b>      |

**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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|----------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>       |                           |                            |                              |                             |                             |
| 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)                 |
| <b>Net Expenditure</b>           | <b>(502,102)</b>          | <b>(801,800)</b>           | <b>(870,070)</b>             | <b>(485,110)</b>            | <b>(450,820)</b>            |
| <b><u>REVENUES</u></b>           |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Revenue</b>               | <b>(502,102)</b>          | <b>(801,800)</b>           | <b>(870,070)</b>             | <b>(485,110)</b>            | <b>(450,820)</b>            |

## LINE ITEM SUMMARY

| <b>PUBLIC WORKS - FLEET REPLACEMENT RESERVE</b> |                             | <b>2050</b>                |                              |                             |                             |                    |
|---|-----------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|--------------------|
|   | <b>2012-13<br/>ACTUAL</b>   | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                    |
| <b><u>FIXED ASSETS</u></b>                      |                             |                            |                              |                             |                             |                    |
|   | 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            |
| <b>TOTAL FIXED ASSETS</b>                       |                             | <b>753,278</b>             | <b>535,030</b>               | <b>558,630</b>              | <b>950,080</b>              | <b>976,060</b>     |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b>          |                             |                            |                              |                             |                             |                    |
| 9100  | Interfund Charges           | (1,255,380)                | (1,336,830)                  | (1,428,700)                 | (1,435,190)                 | (1,426,880)        |
| <b>TOTAL TRANSFERS/REIMB.</b>                   |                             | <b>(1,255,380)</b>         | <b>(1,336,830)</b>           | <b>(1,428,700)</b>          | <b>(1,435,190)</b>          | <b>(1,426,880)</b> |
| <b>NET EXPENDITURE</b>                          |                             | <b>(502,102)</b>           | <b>(801,800)</b>             | <b>(870,070)</b>            | <b>(485,110)</b>            | <b>(450,820)</b>   |

**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**

|                                       | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                   |                           |                            |                              |                             |                             |
| 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        | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>                | <b>593,759</b>            | <b>613,980</b>             | <b>607,890</b>               | <b>761,560</b>              | <b>762,420</b>              |
| <b>REVENUES</b>                       |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Revenue</b>                    | <b>365,775</b>            | <b>679,260</b>             | <b>616,960</b>               | <b>761,560</b>              | <b>762,420</b>              |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PUBLIC WORKS - STORM DRAINAGE</b> |                                     | <b>2061</b>               |                            |                              |                             |                             |
|--------------------------------------|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
|                                      |                                     | <b>2012-13<br/>ACTUAL</b> | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |
| <b><u>SERVICES AND SUPPLIES</u></b>  |                                     |                           |                            |                              |                             |                             |
| 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                     | -                          | -                            | -                           | -                           |
| <b>TOTAL SERVICES AND SUPPLIES</b>   |                                     | <b>593,759</b>            | <b>613,980</b>             | <b>607,890</b>               | <b>753,750</b>              | <b>762,420</b>              |
| <b><u>FIXED ASSETS</u></b>           |                                     |                           |                            |                              |                             |                             |
|                                      | Prior Year Fixed Assets             | -                         | -                          | -                            | -                           | -                           |
| 815011                               | 1-Fleet Mgmt Software (4-Way Split) | -                         | -                          | -                            | 7,810                       | -                           |
| <b>TOTAL FIXED ASSETS</b>            |                                     | <b>-</b>                  | <b>-</b>                   | <b>-</b>                     | <b>7,810</b>                | <b>-</b>                    |
| <b>NET EXPENDITURE</b>               |                                     | <b>593,759</b>            | <b>613,980</b>             | <b>607,890</b>               | <b>761,560</b>              | <b>762,420</b>              |

**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.

| <b>PERSONNEL</b>                 |                                 |                                  |                                    |                                   |                                   |
|----------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
|                                  | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>152</b>                      | <b>500</b>                       | <b>700</b>                         | <b>0</b>                          | <b>0</b>                          |
| <b>FULL-TIME POSITIONS</b>       |                                 |                                  |                                    |                                   |                                   |
| 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                                 |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>11</b>                       | <b>11</b>                        | <b>11</b>                          | <b>11</b>                         | <b>11</b>                         |

## SUMMARY

**PUBLIC WORKS - WASTEWATER TREATMENT PLANT****2071**

|  | <b>2012-13<br/>ACTUAL</b> | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>                      |                           |                            |                              |                             |                             |
| 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           | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>                   | <b>2,290,056</b>          | <b>2,272,990</b>           | <b>2,383,630</b>             | <b>2,608,790</b>            | <b>2,701,360</b>            |
| <b>REVENUES</b>                          |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Revenue</b>                       | <b>2,290,056</b>          | <b>2,272,990</b>           | <b>2,383,630</b>             | <b>2,608,790</b>            | <b>2,701,360</b>            |

**PRODUCTIVITY MEASUREMENTS**

|   | <b>2012-13<br/>ACTUAL</b> | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |
|---|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PUBLIC WORKS - WASTEWATER TREATMENT PLANT</b> |   | <b>2071</b>               |                            |                              |                             |                             |
|--|---|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
|  |   | <b>2012-13<br/>ACTUAL</b> | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |
| <b><u>PERSONNEL SERVICES</u></b>                 |   |                           |                            |                              |                             |                             |
| 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                      |
| <b>TOTAL PERSONNEL SERVICES</b>                  |   | <b>751,617</b>            | <b>903,910</b>             | <b>819,410</b>               | <b>900,060</b>              | <b>937,770</b>              |
| <b><u>SERVICES AND SUPPLIES</u></b>              |   |                           |                            |                              |                             |                             |
| 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 System | 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                    | -                          | -                            | -                           | -                           |
| <b>TOTAL SERVICES AND SUPPLIES</b>               |   | <b>1,518,151</b>          | <b>1,369,080</b>           | <b>1,522,290</b>             | <b>1,695,930</b>            | <b>1,723,590</b>            |
| <b><u>FIXED ASSETS</u></b>                       |   |                           |                            |                              |                             |                             |
|  | Prior Year Fixed Assets                 | 20,288                    | -                          | 41,930                       | -                           | -                           |
| 815012   | 2-Portable Samplers                     | -                         | -                          | -                            | 12,800                      | -                           |
| 816007   | 1-Scada System Hot Backup               | -                         | -                          | -                            | -                           | 40,000                      |
| <b>TOTAL FIXED ASSETS</b>                        |   | <b>20,288</b>             | <b>-</b>                   | <b>41,930</b>                | <b>12,800</b>               | <b>40,000</b>               |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b>           |   |                           |                            |                              |                             |                             |
| 9900   | Operating Transfers Out                 | -                         | -                          | -                            | -                           | -                           |
| <b>TOTAL TRANSFERS/REIMB.</b>                    |   | <b>-</b>                  | <b>-</b>                   | <b>-</b>                     | <b>-</b>                    | <b>-</b>                    |
| <b>NET EXPENDITURE</b>                           |   | <b>2,290,056</b>          | <b>2,272,990</b>           | <b>2,383,630</b>             | <b>2,608,790</b>            | <b>2,701,360</b>            |

**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.

| <b>PERSONNEL</b>                 |                                 |                                  |                                    |                                   |                                   |
|----------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
|                                  | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
| <b>TOTAL PART-TIME HOURS</b>     | <b>3,532</b>                    | <b>4,000</b>                     | <b>3,000</b>                       | <b>2,500</b>                      | <b>2,500</b>                      |
| <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                                 |
| <b>TOTAL FULL-TIME POSITIONS</b> | <b>7</b>                        | <b>7</b>                         | <b>7</b>                           | <b>7</b>                          | <b>7</b>                          |

## SUMMARY

**PUBLIC WORKS - SANITARY SEWER COLLECTION****2072**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>451,000</b>            | <b>742,270</b>             | <b>598,460</b>               | <b>755,220</b>              | <b>762,280</b>              |
| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
| Contribution from Sewer Fund   | 451,000                   | 742,270                    | 598,460                      | 755,220                     | 762,280                     |
| <b>Net Revenue</b>             | <b>451,000</b>            | <b>742,270</b>             | <b>598,460</b>               | <b>755,220</b>              | <b>762,280</b>              |

## PRODUCTIVITY MEASUREMENTS

|                                    | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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**

|  | <b>2012-13<br/>ACTUAL</b>              | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
|--|--|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
| <b><u>PERSONNEL SERVICES</u></b>       |  |                            |                              |                             |                             |                  |
| 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           |
|  | <b>TOTAL PERSONNEL SERVICES</b>        | <b>360,928</b>             | <b>529,590</b>               | <b>463,320</b>              | <b>516,370</b>              | <b>545,450</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>    |  |                            |                              |                             |                             |                  |
| 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            |
|  | <b>TOTAL SERVICES AND SUPPLIES</b>     | <b>420,128</b>             | <b>480,260</b>               | <b>448,520</b>              | <b>553,320</b>              | <b>534,950</b>   |
| <b><u>FIXED ASSETS</u></b>             |  |                            |                              |                             |                             |                  |
|  | 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           |
|  | <b>TOTAL FIXED ASSETS</b>              | <b>-</b>                   | <b>10,400</b>                | <b>9,800</b>                | <b>7,810</b>                | <b>12,700</b>    |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |  |                            |                              |                             |                             |                  |
| 9164                                   | C/A-Storm Drainage                     | (330,056)                  | (277,980)                    | (323,180)                   | (322,280)                   | (330,820)        |
| 9176                                   | C/A-Water Operations                   | -                          | -                            | -                           | -                           | -                |
|  | <b>TOTAL TRANSFERS/REIMB.</b>          | <b>(330,056)</b>           | <b>(277,980)</b>             | <b>(323,180)</b>            | <b>(322,280)</b>            | <b>(330,820)</b> |
|  | <b>NET EXPENDITURE</b>                 | <b>451,000</b>             | <b>742,270</b>               | <b>598,460</b>              | <b>755,220</b>              | <b>762,280</b>   |

**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.

| <b>PERSONNEL</b>                  |                                 |                                  |                                    |                                   |                                   |
|-----------------------------------|---------------------------------|----------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
|                                   | <u>2012-13</u><br><u>ACTUAL</u> | <u>2013-14</u><br><u>ADOPTED</u> | <u>2013-14</u><br><u>PROJECTED</u> | <u>2014-15</u><br><u>PROPOSED</u> | <u>2015-16</u><br><u>PROPOSED</u> |
| <b>TOTAL PART-TIME HOURS</b>      | <b>2,060</b>                    | <b>1,200</b>                     | <b>1,620</b>                       | <b>1,960</b>                      | <b>1,960</b>                      |
| <b><u>FULL-TIME POSITIONS</u></b> |                                 |                                  |                                    |                                   |                                   |
| 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                                 |
| <b>TOTAL FULL-TIME POSITIONS</b>  | <b>16</b>                       | <b>16</b>                        | <b>16</b>                          | <b>16</b>                         | <b>16</b>                         |

## SUMMARY

**PUBLIC WORKS - WATER OPERATIONS****2081**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                    |
| <b>Net Expenditure</b>         | <b>2,740,907</b>          | <b>3,393,450</b>           | <b>3,271,290</b>             | <b>3,534,130</b>            | <b>3,555,890</b>            |

**REVENUES**

|                                       |                  |                  |                  |                  |                  |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| 4400 Interest Income                  | 19,292           | 9,930            | 14,720           | 14,720           | 14,720           |
| 4900-1 Meter Srv Chg-Residential      | 3,088,801        | 3,210,300        | 3,197,000        | 3,231,320        | 3,266,000        |
| 4900-2 Meter Srv Chg-Business         | 686,929          | 679,570          | 730,020          | 733,490          | 736,960          |
| 4900-3 Meter Srv Chg-Industrial       | 56,280           | 55,500           | 68,600           | 69,600           | 69,600           |
| 4900-4 Meter Srv 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)        |
| <b>Net Revenue</b>                    | <b>2,740,907</b> | <b>3,393,450</b> | <b>3,271,290</b> | <b>3,534,130</b> | <b>3,555,890</b> |

**PRODUCTIVITY MEASUREMENTS**

|                                      | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PUBLIC WORKS - WATER OPERATIONS</b> |   | <b>2081</b>                |                              |                             |                             |                  |
|--|---|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
|  | <b>2012-13<br/>ACTUAL</b>               | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
| <b><u>PERSONNEL SERVICES</u></b>       |   |                            |                              |                             |                             |                  |
| 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           |
|  | <b>TOTAL PERSONNEL SERVICES</b>         | <b>1,042,981</b>           | <b>1,180,600</b>             | <b>1,083,460</b>            | <b>1,185,100</b>            | <b>1,239,140</b> |
| <b><u>SERVICES AND SUPPLIES</u></b>    |   |                            |                              |                             |                             |                  |
| 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                     | -                            | -                           | -                           | -                |
|  | <b>TOTAL SERVICES AND SUPPLIES</b>      | <b>1,963,754</b>           | <b>2,216,410</b>             | <b>2,241,010</b>            | <b>2,397,970</b>            | <b>2,373,740</b> |
| <b><u>FIXED ASSETS</u></b>             |   |                            |                              |                             |                             |                  |
|  | 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           |
|  | <b>TOTAL FIXED ASSETS</b>               | <b>19,445</b>              | <b>27,100</b>                | <b>24,830</b>               | <b>30,400</b>               | <b>23,700</b>    |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b> |   |                            |                              |                             |                             |                  |
| 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)                  | -                            | -                           | -                           | -                |
|  | <b>TOTAL TRANSFERS/REIMB.</b>           | <b>(285,273)</b>           | <b>(30,660)</b>              | <b>(78,010)</b>             | <b>(79,340)</b>             | <b>(80,690)</b>  |
|  | <b>NET EXPENDITURE</b>                  | <b>2,740,907</b>           | <b>3,393,450</b>             | <b>3,271,290</b>            | <b>3,534,130</b>            | <b>3,555,890</b> |

## **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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>     |                           |                            |                              |                             |                             |
| 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 | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>72,219</b>             | <b>55,860</b>              | <b>43,340</b>                | <b>45,070</b>               | <b>46,610</b>               |
| <b><u>REVENUES</u></b>         |                           |                            |                              |                             |                             |
| 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)                     | -                           | -                           |
| <b>Net Revenue</b>             | <b>72,219</b>             | <b>55,860</b>              | <b>43,340</b>                | <b>45,070</b>               | <b>46,610</b>               |

LINE ITEM SUMMARY

| <b>INTERMODAL</b>                   |                           | <b>2091</b>                |                              |                             |                             |               |
|-------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|---------------|
|                                     | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |               |
| <b><u>SERVICES AND SUPPLIES</u></b> |                           |                            |                              |                             |                             |               |
| 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         |
| <b>TOTAL SERVICES AND SUPPLIES</b>  |                           | <b>72,219</b>              | <b>55,860</b>                | <b>43,340</b>               | <b>45,070</b>               | <b>46,610</b> |
| <b>NET EXPENDITURE</b>              |                           | <b>72,219</b>              | <b>55,860</b>                | <b>43,340</b>               | <b>45,070</b>               | <b>46,610</b> |

**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.

| <b>PERSONNEL</b>                  |                           |                            |                              |                             |                             |
|-----------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
|                                   | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
| <b>TOTAL PART-TIME HOURS</b>      | <b>998</b>                | <b>2,000</b>               | <b>1,470</b>                 | <b>2,000</b>                | <b>2,000</b>                |
| <b><u>FULL-TIME POSITIONS</u></b> |                           |                            |                              |                             |                             |
| 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                         |
| <b>TOTAL FULL-TIME POSITIONS</b>  | <b>6.5</b>                | <b>6.5</b>                 | <b>6.5</b>                   | <b>6.5</b>                  | <b>6.5</b>                  |

## SUMMARY

**PUBLIC WORKS - BUILDING MAINTENANCE****2100**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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)                   |
| <b>Net Expenditure</b>         | <b>(27,615)</b>           | <b>23,500</b>              | <b>(35,630)</b>              | <b>(4,460)</b>              | <b>(38,220)</b>             |
| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
| Contribution from Fund Balance | (27,615)                  | 23,500                     | (35,630)                     | (4,460)                     | (38,220)                    |
| <b>Net Revenue</b>             | <b>(27,615)</b>           | <b>23,500</b>              | <b>(35,630)</b>              | <b>(4,460)</b>              | <b>(38,220)</b>             |

## PRODUCTIVITY MEASUREMENTS

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 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

| <b>PUBLIC WORKS - BUILDING MAINTENANCE</b> |                                       | <b>2100</b>                |                              |                             |                             |                  |
|--|---------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------------|
|  | <b>2012-13<br/>ACTUAL</b>             | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                  |
| <b><u>PERSONNEL SERVICES</u></b>           |                                       |                            |                              |                             |                             |                  |
| 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           |
|  | <b>TOTAL PERSONNEL SERVICES</b>       | <b>433,593</b>             | <b>443,700</b>               | <b>409,630</b>              | <b>455,820</b>              | <b>473,970</b>   |
| <b><u>SERVICES AND SUPPLIES</u></b>        |                                       |                            |                              |                             |                             |                  |
| 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              |
|  | <b>TOTAL SERVICES AND SUPPLIES</b>    | <b>198,279</b>             | <b>228,750</b>               | <b>215,940</b>              | <b>225,890</b>              | <b>235,100</b>   |
| <b><u>FIXED ASSETS</u></b>                 |                                       |                            |                              |                             |                             |                  |
|  | 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            |
|  | <b>TOTAL FIXED ASSETS</b>             | <b>22,660</b>              | <b>10,650</b>                | <b>10,900</b>               | <b>4,180</b>                | <b>5,000</b>     |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b>     |                                       |                            |                              |                             |                             |                  |
| 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                  | -                          | -                            | -                           | -                           | -                |
|  | <b>TOTAL TRANSFERS/REIMB.</b>         | <b>(682,147)</b>           | <b>(659,600)</b>             | <b>(672,100)</b>            | <b>(690,350)</b>            | <b>(752,290)</b> |
|  | <b>NET EXPENDITURE</b>                | <b>(27,615)</b>            | <b>23,500</b>                | <b>(35,630)</b>             | <b>(4,460)</b>              | <b>(38,220)</b>  |

**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**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b><u>EXPENDITURES</u></b>     |                           |                            |                              |                             |                             |
| 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)                    |
| <b>Net Expenditure</b>         | <b>(66,111)</b>           | <b>11,830</b>              | <b>(19,280)</b>              | <b>(60,420)</b>             | <b>(57,040)</b>             |
| <b><u>REVENUES</u></b>         |                           |                            |                              |                             |                             |
| Contribution from General Fund | (66,111)                  | 11,830                     | (19,280)                     | (60,420)                    | (57,040)                    |
| <b>Net Revenue</b>             | <b>(66,111)</b>           | <b>11,830</b>              | <b>(19,280)</b>              | <b>(60,420)</b>             | <b>(57,040)</b>             |

## LINE ITEM SUMMARY

| <b>PUBLIC WORKS - BUILDING CAPITAL/EQUIPMENT REPLACEMENT RESERVE</b> |                                    | <b>2102</b>     |                 |                  |                 |                 |
|--|------------------------------------|-----------------|-----------------|------------------|-----------------|-----------------|
|  |                                    | <b>2012-13</b>  | <b>2013-14</b>  | <b>2013-14</b>   | <b>2014-15</b>  | <b>2015-16</b>  |
|  |                                    | <b>ACTUAL</b>   | <b>ADOPTED</b>  | <b>PROJECTED</b> | <b>PROPOSED</b> | <b>PROPOSED</b> |
| <b><u>SERVICES AND SUPPLIES</u></b>                                  |                                    |                 |                 |                  |                 |                 |
| 7550   | Other Contractual Service          | 2,014           | 38,000          | -                | -               | 8,500           |
| 7600   | Special Departmental Expense       | 13,725          | -               | -                | 580             | 9,600           |
| <b>TOTAL SERVICES AND SUPPLIES</b>                                   |                                    | <b>15,739</b>   | <b>38,000</b>   | <b>-</b>         | <b>580</b>      | <b>18,100</b>   |
| <b><u>FIXED ASSETS</u></b>   |                                    |                 |                 |                  |                 |                 |
|  | 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           |
| <b>TOTAL FIXED ASSETS</b>  |                                    | <b>-</b>        | <b>52,500</b>   | <b>59,390</b>    | <b>26,740</b>   | <b>12,600</b>   |
| <b><u>TRANSFERS/REIMBURSEMENTS</u></b>                               |                                    |                 |                 |                  |                 |                 |
| 9100   | C/A-Transfers/Reimb                | (81,850)        | (78,670)        | (78,670)         | (87,740)        | (87,740)        |
| <b>TOTAL TRANSFERS/REIMB.</b>  |                                    | <b>(81,850)</b> | <b>(78,670)</b> | <b>(78,670)</b>  | <b>(87,740)</b> | <b>(87,740)</b> |
| <b>NET EXPENDITURE</b>   |                                    | <b>(66,111)</b> | <b>11,830</b>   | <b>(19,280)</b>  | <b>(60,420)</b> | <b>(57,040)</b> |

**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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| Services and Supplies          | 3,398                     | 34,720                     | -                            | -                           | -                           |
| Gross Expenditure              | 3,398                     | 34,720                     | -                            | -                           | -                           |
| Less: Transfers/Reimbursements | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>3,398</b>              | <b>34,720</b>              | -                            | -                           | -                           |

| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</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)                     |
| <b>Net Revenue</b>             | <b>3,398</b>              | <b>34,720</b>              | -                            | -                           | -                           |

PRODUCTIVITY MEASUREMENTS

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

LINE ITEM SUMMARY

**DOWNTOWN REINVESTMENT FUND 2105**

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

**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.

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

SUMMARY

**COURTHOUSE SQUARE 2131**

|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <b>EXPENDITURES</b>            |                           |                            |                              |                             |                             |
| 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 | -                         | -                          | -                            | -                           | -                           |
| <b>Net Expenditure</b>         | <b>203,871</b>            | <b>169,740</b>             | <b>167,980</b>               | <b>201,490</b>              | <b>201,310</b>              |

| <b>REVENUES</b>                |                           |                            |                              |                             |                             |
|--------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
|                                | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</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)                        | -                           |
| <b>Net Revenue</b>             | <b>203,871</b>            | <b>169,740</b>             | <b>167,980</b>               | <b>201,490</b>              | <b>201,310</b>              |

**PRODUCTIVITY MEASUREMENTS**

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

LINE ITEM SUMMARY

| <b>COURTHOUSE SQUARE</b>            |                                    | <b>2131</b>                |                              |                             |                             |                |
|-------------------------------------|------------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|----------------|
|                                     | <b>2012-13<br/>ACTUAL</b>          | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |                |
| <b><u>PERSONNEL SERVICES</u></b>    |                                    |                            |                              |                             |                             |                |
| 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          |
|                                     | <b>TOTAL PERSONNEL SERVICES</b>    | <b>30,661</b>              | <b>31,500</b>                | <b>11,990</b>               | <b>33,780</b>               | <b>36,530</b>  |
| <b><u>SERVICES AND SUPPLIES</u></b> |                                    |                            |                              |                             |                             |                |
| 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         |
|                                     | <b>TOTAL SERVICES AND SUPPLIES</b> | <b>171,359</b>             | <b>138,240</b>               | <b>155,990</b>              | <b>160,710</b>              | <b>164,780</b> |
| <b><u>FIXED ASSETS</u></b>          |                                    |                            |                              |                             |                             |                |
|                                     | Prior Year Fixed Assets            | 1,851                      | -                            | -                           | -                           | -              |
| 815010                              | 2-Carrier Heat Pumps               | -                          | -                            | -                           | 7,000                       | -              |
|                                     | <b>TOTAL FIXED ASSETS</b>          | <b>1,851</b>               | <b>-</b>                     | <b>-</b>                    | <b>7,000</b>                | <b>-</b>       |
|                                     | <b>NET EXPENDITURE</b>             | <b>203,871</b>             | <b>169,740</b>               | <b>167,980</b>              | <b>201,490</b>              | <b>201,310</b> |

SCHEDULE 5

**SUMMARY OF CAPITAL IMPROVEMENT PROJECTS**

| <u>ACCT</u>                            | <u>ACCT</u> | <u>PAGE</u> | <u>PROJECT TITLE</u>  | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|-------------|-------------|---|-----------------------------|-----------------------------|
| <b>FACILITIES AND GENERAL PROJECTS</b> |             |             |   |                             |                             |
| 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 Mctce Mgmt Software Installation               |                             | 100,000                     |
|  | 816604      | 203         | Bastille Building Renovations                               |                             | 250,000                     |
|  | 816605      | 204         | Fire Station-Parking Structure                              |                             | 50,000                      |
|  |             |             |   | <b>659,000</b>              | <b>480,000</b>              |
| <b>FUNDING SOURCES</b>                 |             |             |   |                             |                             |
| Accumulated Capital Outlay             |             |             |   | 274,000                     | 380,000                     |
| Police Protection Impact Fees          |             |             |   | 200,000                     |                             |
| Refuse Enterprise                      |             |             |   | 185,000                     | 25,000                      |
| Storm Drainage                         |             |             |   |                             | 25,000                      |
| Wastewater Capital                     |             |             |   |                             | 25,000                      |
| Water Capital                          |             |             |   |                             | 25,000                      |
|  |             |             |   | <b>659,000</b>              | <b>480,000</b>              |
| <b>PARKS AND RECREATION PROJECTS</b>   |             |             |   |                             |                             |
| 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                      |
|  |             |             |   | <b>816,000</b>              | <b>405,000</b>              |
| Aquatic Reserves                       |             |             |   | 250,000                     |                             |
| Accumulated Capital Outlay             |             |             |   | 255,000                     | 255,000                     |
| Parks Facility Impact Fee              |             |             |   | 250,000                     | 150,000                     |
| Refuse Enterprise                      |             |             |   | 36,000                      |                             |
| Hanford Youth Baseball Donation        |             |             |   | 25,000                      |                             |
|  |             |             |   | <b>816,000</b>              | <b>405,000</b>              |
| <b>TRANSPORTATION</b>                  |             |             |   |                             |                             |
| 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<br/>PROPOSED</u> | <u>2015-16<br/>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                     |
|             |             |             |   | <u>3,485,000</u>            | <u>3,057,000</u>            |
|             |             |             | <b>FUNDING SOURCES</b>                                      |                             |                             |
|             |             |             | 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                      |                             |
|             |             |             |   | <u>3,485,000</u>            | <u>3,057,000</u>            |
|             |             |             | <b>STORM DRAINAGE PROJECTS</b>                              |                             |                             |
| 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                      |
|             |             |             |   | <u>205,000</u>              | <u>241,000</u>              |
|             |             |             | <b>FUNDING SOURCES</b>                                      |                             |                             |
|             |             |             | Storm Drainage Impact Fees                                  | 50,000                      | 50,000                      |
|             |             |             | Storm Drainage Capital                                      | 155,000                     | 191,000                     |
|             |             |             |   | <u>205,000</u>              | <u>241,000</u>              |
|             |             |             | <b>WASTEWATER PROJECTS</b>                                  |                             |                             |
| 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                      |
|             |             |             |   | <u>575,000</u>              | <u>414,000</u>              |

SCHEDULE 5

**SUMMARY OF CAPITAL IMPROVEMENT PROJECTS**

| <u>ACCT</u>                     | <u>ACCT</u> | <u>PAGE</u> | <u>PROJECT TITLE</u>                         | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------|-------------|-------------|--|-----------------------------|-----------------------------|
| <b>FUNDING SOURCES</b>          |             |             |  |                             |                             |
|                                 |             |             | 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>              |
| <b>WATER PROJECTS</b>           |             |             |  |                             |                             |
| 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>            |
| <b>FUNDING SOURCES</b>          |             |             |  |                             |                             |
|                                 |             |             | Water Impact Fees                            | 700,000                     | 50,000                      |
|                                 |             |             | Water Capital                                | 330,000                     | 2,035,000                   |
|                                 |             |             |  | <u>1,030,000</u>            | <u>2,085,000</u>            |
| <b>DOWNTOWN PROJECTS</b>        |             |             |  |                             |                             |
| 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>              |
| <b>FUNDING SOURCES</b>          |             |             |  |                             |                             |
|                                 |             |             | Accumulated Capital Outlay                   | 148,000                     | 148,000                     |
|                                 |             |             | Central Parking and Business Improvement     | 10,000                      | 10,000                      |
|                                 |             |             |  | <u>158,000</u>              | <u>158,000</u>              |
| <b>AIRPORT PROJECTS</b>         |             |             |  |                             |                             |
| 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>              |
| <b>FUNDING SOURCES</b>          |             |             |  |                             |                             |
|                                 |             |             | Special Aviation (FAA Grant)                 | 603,000                     | 639,000                     |
|                                 |             |             | Airport                                      | 172,000                     | 71,000                      |
|                                 |             |             |  | <u>775,000</u>              | <u>710,000</u>              |
| <b>INDUSTRIAL PARK PROJECTS</b> |             |             |  |                             |                             |
| 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>              |
| <b>FUNDING SOURCES</b>          |             |             |  |                             |                             |
|                                 |             |             | 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<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|-----------------------|-------------|-------------|---|-----------------------------|-----------------------------|
| <b>CATEGORY</b>       |             |             |   |                             |                             |
|                       |             |             | 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                     |
|                       |             |             |   | <b>7,863,000</b>            | <b>7,710,000</b>            |
| <b>FUNDING SOURCE</b> |             |             |   |                             |                             |
|                       |             |             | 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                      | -                           |
|                       |             |             |   | <b>7,863,000</b>            | <b>7,710,000</b>            |

# 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          |
| <b>TOTAL</b>                  | <b>7,863,000</b> | <b>7,710,000</b> | <b>6,748,000</b> | <b>10,225,000</b> | <b>7,625,000</b> | <b>7,587,500</b> |

| 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        |
| <b>TOTAL</b>                                      | <b>7,863,000</b> | <b>7,710,000</b> | <b>6,748,000</b> | <b>10,225,000</b> | <b>7,985,000</b> | <b>7,587,500</b> |

## FACILITIES AND GENERAL PROJECTS

| <b>PROJECT TITLE</b>                                   | <b>2015</b>    | <b>2016</b>    | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>   |
|--|----------------|----------------|----------------|----------------|----------------|---------------|
| 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         | -             |
| <b>TOTAL</b>   | <b>659,000</b> | <b>480,000</b> | <b>725,000</b> | <b>555,000</b> | <b>450,000</b> | <b>80,000</b> |

### **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         | -              | -              | -              | -             |
| <b>TOTAL</b>                  | <b>659,000</b> | <b>480,000</b> | <b>725,000</b> | <b>555,000</b> | <b>450,000</b> | <b>80,000</b> |

# 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        |
| <b>TOTAL</b>  | <b>816,000</b> | <b>405,000</b> | <b>783,500</b> | <b>1,617,000</b> | <b>840,000</b> | <b>600,000</b> |

## 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         | -              | -              | -                | -              | -              |
| <b>TOTAL</b>                    | <b>816,000</b> | <b>405,000</b> | <b>783,500</b> | <b>1,617,000</b> | <b>840,000</b> | <b>600,000</b> |

# 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        |
| <b>TOTAL</b>  | <b>3,485,000</b> | <b>3,057,000</b> | <b>3,065,500</b> | <b>4,037,500</b> | <b>3,995,500</b> | <b>3,542,500</b> |

## 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          | -                |
| <b>TOTAL</b>                               | <b>3,485,000</b> | <b>3,057,000</b> | <b>3,065,500</b> | <b>4,037,500</b> | <b>3,995,500</b> | <b>3,542,500</b> |

# STORM DRAINAGE PROJECTS

| <b>PROJECT TITLE</b>                                   | <b>2015</b>    | <b>2016</b>    | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| 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        |
| <b>TOTAL</b>   | <b>205,000</b> | <b>241,000</b> | <b>395,000</b> | <b>395,000</b> | <b>520,000</b> | <b>345,000</b> |

## **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        |
| <b>TOTAL</b>               | <b>205,000</b> | <b>241,000</b> | <b>395,000</b> | <b>395,000</b> | <b>520,000</b> | <b>345,000</b> |

# WASTEWATER PROJECTS

| <b>PROJECT TITLE</b>                            | <b>2015</b>    | <b>2016</b>    | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
| 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         | -              | -              | -              |
| <b>TOTAL</b>                                    | <b>575,000</b> | <b>414,000</b> | <b>340,000</b> | <b>220,000</b> | <b>315,000</b> | <b>220,000</b> |

## **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         |
| <b>TOTAL</b>                               | <b>575,000</b> | <b>414,000</b> | <b>340,000</b> | <b>220,000</b> | <b>315,000</b> | <b>220,000</b> |

# WATER

| <b>PROJECT TITLE</b>                         | <b>2015</b>      | <b>2016</b>      | <b>2017</b>    | <b>2018</b>      | <b>2019</b>    | <b>2020</b>      |
|--|------------------|------------------|----------------|------------------|----------------|------------------|
| 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        |
| <b>TOTAL</b>                                 | <b>1,030,000</b> | <b>2,085,000</b> | <b>900,000</b> | <b>2,400,000</b> | <b>900,000</b> | <b>2,400,000</b> |

## **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        |
| <b>TOTAL</b>      | <b>1,030,000</b> | <b>2,085,000</b> | <b>900,000</b> | <b>2,400,000</b> | <b>900,000</b> | <b>2,400,000</b> |

## 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         | -              | -              | -              |
| <b>TOTAL</b>                            | <b>158,000</b> | <b>158,000</b> | <b>274,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> |

### 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         |
| <b>TOTAL</b>                             | <b>158,000</b> | <b>158,000</b> | <b>274,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> |

# AIRPORT PROJECTS

| <b>PROJECT TITLE</b>                | <b>2015</b>    | <b>2016</b>    | <b>2017</b>   | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    |
|-------------------------------------|----------------|----------------|---------------|----------------|----------------|----------------|
| 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        |
| <b>TOTAL</b>                        | <b>775,000</b> | <b>710,000</b> | <b>25,000</b> | <b>430,500</b> | <b>334,500</b> | <b>130,000</b> |

## **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         |
| <b>TOTAL</b>                 | <b>775,000</b> | <b>710,000</b> | <b>25,000</b> | <b>430,500</b> | <b>334,500</b> | <b>130,000</b> |

# INDUSTRIAL PARK PROJECTS

| <b>PROJECT TITLE</b>                | <b>2015</b>    | <b>2016</b>    | <b>2017</b>    | <b>2018</b>    | <b>2019</b>    | <b>2020</b>    |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 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        | -              | -              |
| <b>TOTAL</b>                        | <b>160,000</b> | <b>160,000</b> | <b>240,000</b> | <b>460,000</b> | <b>160,000</b> | <b>160,000</b> |

## **FUNDING SOURCES**

|                            |                |                |                |                |                |                |
|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Accumulated Capital Outlay | 160,000        | 160,000        | 240,000        | 460,000        | 160,000        | 160,000        |
| <b>TOTAL</b>               | <b>160,000</b> | <b>160,000</b> | <b>240,000</b> | <b>460,000</b> | <b>160,000</b> | <b>160,000</b> |

## 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         |
| Program or Project |                                | Construction              | Construction | Construction | Construction | Construction | Construction |
| Expenditure        | 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     |
|                    |                                |                           |              |              |              |              |              |
| Funding            |                                |                           |              |              |              |              |              |
| Revenue            | 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           |
|             | 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           |
|             |                          |                                |                 |                 |                 |                 |                 |
|             |                          |                                |                 |                 |                 |                 |                 |
|             |                          |                                |                 |                 |                 |                 |                 |
|             | <b>Total Expenditure</b> | <b>\$50,000</b>                | <b>\$50,000</b> | <b>\$45,000</b> | <b>\$45,000</b> | <b>\$45,000</b> | <b>\$50,000</b> |
|             |                          |                                |                 |                 |                 |                 |                 |
| Revenue     | Funding                  |                                |                 |                 |                 |                 |                 |
|             |                          | 004 Accumulated Capital Outlay | 50,000          | 50,000          | 45,000          | 45,000          | 45,000          |
|             |                          |                                |                 |                 |                 |                 |                 |
|             |                          |                                |                 |                 |                 |                 |                 |
|             |                          |                                |                 |                 |                 |                 |                 |
|             |                          |                                |                 |                 |                 |                 |                 |
|             | <b>Total Funding</b>     | <b>\$50,000</b>                | <b>\$50,000</b> | <b>\$45,000</b> | <b>\$45,000</b> | <b>\$45,000</b> | <b>\$50,000</b> |

## 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 |                 |                 |                 |                 |                 |
|---------------------------|--------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                           |                                | 2015                      | 2016            | 2017            | 2018            | 2019            | 2020            |
| <b>Program or Project</b> |                                | 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             |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
| <b>Total Expenditure</b>  |                                | <b>\$10,000</b>           | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> |
|                           |                                |                           |                 |                 |                 |                 |                 |
| <b>Funding</b>            |                                |                           |                 |                 |                 |                 |                 |
| Revenue                   | 004 Accumulated Capital Outlay | 10,000                    | 10,000          | 10,000          | 10,000          | 10,000          | 10,000          |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
| <b>Total Funding</b>      |                                | <b>\$10,000</b>           | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> | <b>\$10,000</b> |

## 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              | <b>Program or Project</b> | Construction              |      |      |      |      |      |
|                          | Engineering / Inspection  | 15,000                    |      |      |      |      |      |
|                          | Construction              | 150,000                   |      |      |      |      |      |
|                          | Contingency               | 15,000                    |      |      |      |      |      |
|                          | Department Overhead       | 5,000                     |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
| <b>Total Expenditure</b> |                           | \$185,000                 | \$0  | \$0  | \$0  | \$0  | \$0  |
|                          |                           |                           |      |      |      |      |      |
| Revenue                  | <b>Funding</b>            |                           |      |      |      |      |      |
|                          | 306 Refuse Enterprise     | 185,000                   |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
| <b>Total Funding</b>     |                           | \$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 |
| Program or Project |                        | Program                   |      |      |      |      |      |
| Expenditure        | Consultant Services    | 200,000                   |      |      |      |      |      |
|                    |                        |                           |      |      |      |      |      |
|                    |                        |                           |      |      |      |      |      |
|                    |                        |                           |      |      |      |      |      |
|                    |                        |                           |      |      |      |      |      |
|                    |                        |                           |      |      |      |      |      |
| Total Expenditure  |                        | \$200,000                 | \$0  | \$0  | \$0  | \$0  | \$0  |
| Funding            |                        |                           |      |      |      |      |      |
| Revenue            | 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 |
| <b>Program or Project</b> |                                |                           |      |      |      |      |      |
| Expenditure               | Consultant Services            | 60,000                    |      |      |      |      |      |
|                           |                                |                           |      |      |      |      |      |
|                           |                                |                           |      |      |      |      |      |
|                           |                                |                           |      |      |      |      |      |
|                           |                                |                           |      |      |      |      |      |
|                           |                                |                           |      |      |      |      |      |
| <b>Total Expenditure</b>  |                                | \$60,000                  | \$0  | \$0  | \$0  | \$0  | \$0  |
| <b>Funding</b>            |                                |                           |      |      |      |      |      |
| Revenue                   | 004 Accumulated Capital Outlay | 60,000                    |      |      |      |      |      |
|                           |                                |                           |      |      |      |      |      |
|                           |                                |                           |      |      |      |      |      |
|                           |                                |                           |      |      |      |      |      |
|                           |                                |                           |      |      |      |      |      |
|                           |                                |                           |      |      |      |      |      |
| <b>Total Funding</b>      |                                | \$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              | <b>Program or Project</b>      | Design                    |      |      |      |      |      |
|                          | Consultant services            | 100,000                   |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
| <b>Total Expenditure</b> |                                | \$100,000                 | \$0  | \$0  | \$0  | \$0  | \$0  |
| <b>Funding</b>           |                                |                           |      |      |      |      |      |
| Revenue                  | 004 Accumulated Capital Outlay | 100,000                   |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
|                          |                                |                           |      |      |      |      |      |
| <b>Total Funding</b>     |                                | \$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              | <b>Program or Project</b> |                           |           |      |      |      |      |
|                          | Software                  |                           | 75,000    |      |      |      |      |
|                          | Implementation            |                           | 20,000    |      |      |      |      |
|                          | Training                  |                           | 5,000     |      |      |      |      |
|                          |                           |                           |           |      |      |      |      |
|                          |                           |                           |           |      |      |      |      |
|                          |                           |                           |           |      |      |      |      |
| <b>Total Expenditure</b> |                           | \$0                       | \$100,000 | \$0  | \$0  | \$0  | \$0  |
|                          |                           |                           |           |      |      |      |      |
| Revenue                  | <b>Funding</b>            |                           |           |      |      |      |      |
|                          | 358 Storm Drainage        |                           | 25,000    |      |      |      |      |
|                          | 363 Wastewater Capital    |                           | 25,000    |      |      |      |      |
|                          | 391 Water Capital         |                           | 25,000    |      |      |      |      |
|                          | 306 Refuse Enterprise     |                           | 25,000    |      |      |      |      |
|                          |                           |                           |           |      |      |      |      |
|                          |                           |                           |           |      |      |      |      |
| <b>Total Funding</b>     |                           | \$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 |
| Program or Project |                                |                           | Construction |      |      |      |      |
| Expenditure        | Engineering / Inspection       |                           | 25,000       |      |      |      |      |
|                    | Construction                   |                           | 200,000      |      |      |      |      |
|                    | Contingency                    |                           | 20,000       |      |      |      |      |
|                    | Department Overhead            |                           | 5,000        |      |      |      |      |
|                    |                                |                           |              |      |      |      |      |
|                    |                                |                           |              |      |      |      |      |
| Total Expenditure  |                                | \$0                       | \$250,000    | \$0  | \$0  | \$0  | \$0  |
| Funding            |                                |                           |              |      |      |      |      |
| Revenue            | 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       | <b>Program or Project</b>      |                           | 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           | <b>Funding</b>                 |                           |              |      |      |      |      |
|                   | 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         |
| Program or Project |                      | Construction              | Construction | Construction | Construction | Construction | Construction |
| Expenditure        | 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    |
|                    |                      |                           |              |              |              |              |              |
| Funding            |                      |                           |              |              |              |              |              |
| Revenue            | 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            |
| <b>Program or Project</b> |                                | Construction    | Construction    | Construction    | Construction    | Construction    | Construction    |
| Expenditure               | 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             |
|                           |                                |                 |                 |                 |                 |                 |                 |
| <b>Total Expenditure</b>  |                                | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> |
| <b>Funding</b>            |                                |                 |                 |                 |                 |                 |                 |
| Revenue                   | 004 Accumulated Capital Outlay | 30,000          | 30,000          | 30,000          | 30,000          | 30,000          | 30,000          |
|                           |                                |                 |                 |                 |                 |                 |                 |
|                           |                                |                 |                 |                 |                 |                 |                 |
|                           |                                |                 |                 |                 |                 |                 |                 |
|                           |                                |                 |                 |                 |                 |                 |                 |
|                           |                                |                 |                 |                 |                 |                 |                 |
| <b>Total Funding</b>      |                                | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> | <b>\$30,000</b> |

## 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 |
| Program or Project |                      | Construction              |      |      |      |      |      |
| Expenditure        | Architectural Design | 100,000                   |      |      |      |      |      |
|                    |                      |                           |      |      |      |      |      |
|                    |                      |                           |      |      |      |      |      |
|                    |                      |                           |      |      |      |      |      |
|                    |                      |                           |      |      |      |      |      |
|                    |                      |                           |      |      |      |      |      |
| Total Expenditure  |                      | \$100,000                 | \$0  | \$0  | \$0  | \$0  | \$0  |
| Funding            |                      |                           |      |      |      |      |      |
| Revenue            | 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 |              |              |      |      |      |
|-------------------|--------------------------------|---------------------------|--------------|--------------|------|------|------|
|                   |                                | 2015                      | 2016         | 2017         | 2018 | 2019 | 2020 |
| Expenditure       | Program or Project             | Construction              | Construction | Construction |      |      |      |
|                   | 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  |
|                   |                                |                           |              |              |      |      |      |
| Revenue           | Funding                        |                           |              |              |      |      |      |
|                   | 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  |
| Revenue           | Funding                  |                           |          |      |      |      |      |
|                   | 306 Refuse Enterprise    | 36,000                    |          |      |      |      |      |
|                   |                          |                           |          |      |      |      |      |
|                   |                          |                           |          |      |      |      |      |
|                   |                          |                           |          |      |      |      |      |
|                   |                          |                           |          |      |      |      |      |
|                   | Total Funding            |                           | \$36,000 | \$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 |
| <b>Program or Project</b> |                          |                           | Construction |      |      |      |      |
| Expenditure               | Engineering / Inspection | 11,000                    |              |      |      |      |      |
|                           | Construction             | 215,000                   |              |      |      |      |      |
|                           | Contingency              | 21,500                    |              |      |      |      |      |
|                           | Department Overhead      | 2,500                     |              |      |      |      |      |
|                           |                          |                           |              |      |      |      |      |
|                           |                          |                           |              |      |      |      |      |
| <b>Total Expenditure</b>  |                          | \$250,000                 | \$0          | \$0  | \$0  | \$0  | \$0  |
| <b>Funding</b>            |                          |                           |              |      |      |      |      |
| Revenue                   | 002 Aquatic Reserves     | 250,000                   | 0            |      |      |      |      |
|                           |                          |                           |              |      |      |      |      |
|                           |                          |                           |              |      |      |      |      |
|                           |                          |                           |              |      |      |      |      |
|                           |                          |                           |              |      |      |      |      |
|                           |                          |                           |              |      |      |      |      |
| <b>Total Funding</b>      |                          | \$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    | <b>Program or Project</b>      |                           | Construction |          |      |      |      |
|                | Engineering / Inspection       |                           | 3,000        |          |      |      |      |
|                | Construction                   |                           | 65,000       |          |      |      |      |
|                | Contingency                    |                           | 6,500        |          |      |      |      |
|                | Department Overhead            |                           | 500          |          |      |      |      |
|                | <b>Total Expenditure</b>       |                           | \$0          | \$75,000 | \$0  | \$0  | \$0  |
| <b>Funding</b> |                                |                           |              |          |      |      |      |
| Revenue        | 004 Accumulated Capital Outlay |                           | 75,000       |          |      |      |      |
|                |                                |                           |              |          |      |      |      |
|                |                                |                           |              |          |      |      |      |
|                |                                |                           |              |          |      |      |      |
|                |                                |                           |              |          |      |      |      |
|                | <b>Total Funding</b>           |                           | \$0          | \$75,000 | \$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 |                 |                 |                 |                 |                 |
|--------------------------|----------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                          |                                  | 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                     | 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             |
|                          |                                  |                           |                 |                 |                 |                 |                 |
|                          |                                  |                           |                 |                 |                 |                 |                 |
| <b>Total Expenditure</b> |                                  | <b>\$25,000</b>           | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> |
|                          |                                  |                           |                 |                 |                 |                 |                 |
| Revenue                  | Funding                          |                           |                 |                 |                 |                 |                 |
|                          | 050 Gas Tax (TDA Transportation) | 25,000                    | 25,000          | 25,000          | 25,000          | 25,000          | 25,000          |
|                          |                                  |                           |                 |                 |                 |                 |                 |
|                          |                                  |                           |                 |                 |                 |                 |                 |
|                          |                                  |                           |                 |                 |                 |                 |                 |
|                          |                                  |                           |                 |                 |                 |                 |                 |
|                          |                                  |                           |                 |                 |                 |                 |                 |
| <b>Total Funding</b>     |                                  | <b>\$25,000</b>           | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> | <b>\$25,000</b> |

## 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             |
|                          |                                  |                           |                 |                 |                 |                 |                 |
| <b>Total Expenditure</b> |                                  | <b>\$35,000</b>           | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$35,000</b> |
|                          |                                  |                           |                 |                 |                 |                 |                 |
| Revenue                  | Funding                          |                           |                 |                 |                 |                 |                 |
|                          | 050 Gas Tax (TDA Transportation) | 35,000                    | 35,000          | 35,000          | 35,000          | 35,000          | 35,000          |
|                          |                                  |                           |                 |                 |                 |                 |                 |
|                          |                                  |                           |                 |                 |                 |                 |                 |
|                          |                                  |                           |                 |                 |                 |                 |                 |
|                          |                                  |                           |                 |                 |                 |                 |                 |
|                          | <b>Total Funding</b>             |                           | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$35,000</b> | <b>\$35,000</b> |

## 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   |
| Funding            |                    |                           |             |             |             |             |             |
| Revenue            | 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         |
| Program or Project |                                | Construction              | Construction | Construction | Construction | Construction | Construction |
| Expenditure        | 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    |
| Funding            |                                |                           |              |              |              |              |              |
| Revenue            | 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 |                  |                  |                 |                 |                 |
|--------------------------|----------------------------------|---------------------------|------------------|------------------|-----------------|-----------------|-----------------|
|                          |                                  | 2015                      | 2016             | 2017             | 2018            | 2019            | 2020            |
| Expenditure              | Program or Project               | Construction              | Construction     | Construction     | Construction    | Construction    | Construction    |
|                          | 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             |
|                          |                                  |                           |                  |                  |                 |                 |                 |
| <b>Total Expenditure</b> |                                  | <b>\$230,000</b>          | <b>\$230,000</b> | <b>\$93,000</b>  | <b>\$93,000</b> | <b>\$93,000</b> | <b>\$93,000</b> |
|                          |                                  |                           |                  |                  |                 |                 |                 |
| 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          |                  |                 |                 |                 |
|                          |                                  |                           |                  |                  |                 |                 |                 |
|                          |                                  |                           |                  |                  |                 |                 |                 |
|                          |                                  |                           |                  |                  |                 |                 |                 |
|                          | <b>Total Funding</b>             |                           | <b>\$230,000</b> | <b>\$230,000</b> | <b>\$93,000</b> | <b>\$93,000</b> | <b>\$93,000</b> |

## 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            |
| Program or Project       |                            | Construction              | Construction    | Construction    | Construction    | Construction    | Construction    |
| Expenditure              | Engineering                | 15,000                    | 15,000          | 15,000          | 15,000          | 15,000          | 15,000          |
|                          |                            |                           |                 |                 |                 |                 |                 |
|                          |                            |                           |                 |                 |                 |                 |                 |
|                          |                            |                           |                 |                 |                 |                 |                 |
|                          |                            |                           |                 |                 |                 |                 |                 |
| <b>Total Expenditure</b> |                            | <b>\$15,000</b>           | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$15,000</b> |
| Funding                  |                            |                           |                 |                 |                 |                 |                 |
| Revenue                  | 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           |
|                          |                            |                           |                 |                 |                 |                 |                 |
|                          |                            |                           |                 |                 |                 |                 |                 |
|                          |                            |                           |                 |                 |                 |                 |                 |
|                          |                            |                           |                 |                 |                 |                 |                 |
| <b>Total Funding</b>     |                            | <b>\$15,000</b>           | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$15,000</b> | <b>\$15,000</b> |

## 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            |
| <b>Total Expenditure</b> |                                  | <b>\$455,000</b>          | <b>\$455,000</b> | <b>\$227,500</b> | <b>\$227,500</b> | <b>\$227,500</b> | <b>\$227,500</b> |
| 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          |                  |                  |
|                          |                                  |                           |                  |                  |                  |                  |                  |
|                          |                                  |                           |                  |                  |                  |                  |                  |
|                          |                                  |                           |                  |                  |                  |                  |                  |
|                          |                                  |                           |                  |                  |                  |                  |                  |
| <b>Total Funding</b>     |                                  | <b>\$455,000</b>          | <b>\$455,000</b> | <b>\$227,500</b> | <b>\$227,500</b> | <b>\$227,500</b> | <b>\$227,500</b> |

## 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              | <b>Program or Project</b> | Construction              |      |      |      |      |      |
|                          | Engineering / Inspection  | 40,000                    |      |      |      |      |      |
|                          | Construction              | 500,000                   |      |      |      |      |      |
|                          | Contingency               | 50,000                    |      |      |      |      |      |
|                          | Department Overhead       | 10,000                    |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
| <b>Total Expenditure</b> |                           | \$600,000                 | \$0  | \$0  | \$0  | \$0  | \$0  |
|                          |                           |                           |      |      |      |      |      |
| Revenue                  | <b>Funding</b>            |                           |      |      |      |      |      |
|                          | 052 RSTP Reserves         | 400,000                   |      |      |      |      |      |
|                          | 358 Storm Drainage        | 150,000                   |      |      |      |      |      |
|                          | 391 Water Capital         | 50,000                    |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
| <b>Total Funding</b>     |                           | \$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       |
| <b>Expenditure</b> | <b>Program or Project</b>                | Construction              |                  |            |            |            |            |
|                    | Engineering / Inspection                 | 55,000                    |                  |            |            |            |            |
|                    | Right-of-Way                             | 100,000                   |                  |            |            |            |            |
|                    | Construction                             | 270,000                   |                  |            |            |            |            |
|                    | Contingency                              | 27,000                    |                  |            |            |            |            |
|                    | Department Overhead                      | 3,000                     |                  |            |            |            |            |
|                    | <b>Total Expenditure</b>                 |                           | <b>\$455,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Revenue</b>     | <b>Funding</b>                           |                           |                  |            |            |            |            |
|                    | 004 Accumulated Capital Outlay (ACO)     | 78,000                    |                  |            |            |            |            |
|                    | 055 Congest. Mitigation/Air Qual. (CMAQ) | 377,000                   |                  |            |            |            |            |
|                    |  |                           |                  |            |            |            |            |
|                    |  |                           |                  |            |            |            |            |
|                    |  |                           |                  |            |            |            |            |
|                    | <b>Total Funding</b>                     |                           | <b>\$455,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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              | <b>Program or Project</b> | Construction              |            |            |            |            |            |
|                          | Engineering / Inspection  | 25,000                    |            |            |            |            |            |
|                          | Construction              | 675,000                   |            |            |            |            |            |
|                          | Contingency               | 67,500                    |            |            |            |            |            |
|                          | Department Overhead       | 2,500                     |            |            |            |            |            |
|                          |                           |                           |            |            |            |            |            |
|                          |                           |                           |            |            |            |            |            |
| <b>Total Expenditure</b> |                           | <b>\$770,000</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|                          |                           |                           |            |            |            |            |            |
| Revenue                  | <b>Funding</b>            |                           |            |            |            |            |            |
|                          | 044 Gas Tax (2103)        | 470,000                   |            |            |            |            |            |
|                          | 052 RSTP Reserves         | 300,000                   |            |            |            |            |            |
|                          |                           |                           |            |            |            |            |            |
|                          |                           |                           |            |            |            |            |            |
|                          |                           |                           |            |            |            |            |            |
|                          |                           |                           |            |            |            |            |            |
| <b>Total Funding</b>     |                           | <b>\$770,000</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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                    |                  |                  |            |            |            |
|             | <b>Total Expenditure</b>                 |                           | <b>\$125,000</b> | <b>\$450,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Revenue     | Funding                                  |                           |                  |                  |            |            |            |
|             | 044 Gas Tax (2103)                       | 81,000                    | 52,000           |                  |            |            |            |
|             | 055 Congest. Mitigation/Air Qual. (CMAQ) | 44,000                    | 398,000          |                  |            |            |            |
|             |  |                           |                  |                  |            |            |            |
|             |  |                           |                  |                  |            |            |            |
|             |  |                           |                  |                  |            |            |            |
|             | <b>Total Funding</b>                     |                           | <b>\$125,000</b> | <b>\$450,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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            |            |            |
|                          |  |                           |            |            |                  |            |            |
|                          |  |                           |            |            |                  |            |            |
| <b>Total Expenditure</b> |  | <b>\$75,000</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$550,000</b> | <b>\$0</b> |            |
|                          |  |                           |            |            |                  |            |            |
| Revenue                  | Funding                                  |                           |            |            |                  |            |            |
|                          | 044 Gas Tax (2103)                       |                           |            |            | 63,000           |            |            |
|                          | 055 Congest. Mitigation/Air Qual. (CMAQ) |                           |            |            | 487,000          |            |            |
|                          | 181 Transportation Impact Fees           | 75,000                    |            |            |                  |            |            |
|                          |  |                           |            |            |                  |            |            |
|                          |  |                           |            |            |                  |            |            |
|                          |  |                           |            |            |                  |            |            |
| <b>Total Funding</b>     |  | <b>\$75,000</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$550,000</b> | <b>\$0</b> | <b>\$0</b> |

## 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        |
|                          |                          |                           |              |              |              |              |              |
| <b>Total Expenditure</b> |                          | \$0                       | \$100,000    | \$0          | \$100,000    | \$0          | \$100,000    |
|                          |                          |                           |              |              |              |              |              |
| Revenue                  | Funding                  |                           |              |              |              |              |              |
|                          | 041 Gas Tax (2106)       |                           | 100,000      |              | 100,000      |              | 100,000      |
|                          |                          |                           |              |              |              |              |              |
|                          |                          |                           |              |              |              |              |              |
|                          |                          |                           |              |              |              |              |              |
|                          |                          |                           |              |              |              |              |              |
|                          |                          |                           |              |              |              |              |              |
| <b>Total Funding</b>     |                          | \$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        |
|                          |                          |                           |              |          |              |          |              |
| <b>Total Expenditure</b> |                          | \$0                       | \$77,000     | \$0      | \$77,000     | \$0      | \$77,000     |
|                          |                          |                           |              |          |              |          |              |
| Revenue                  | Funding                  |                           |              |          |              |          |              |
|                          | 041 Gas Tax (2106)       |                           | 77,000       |          | 77,000       |          | 77,000       |
|                          |                          |                           |              |          |              |          |              |
|                          |                          |                           |              |          |              |          |              |
|                          |                          |                           |              |          |              |          |              |
|                          |                          |                           |              |          |              |          |              |
|                          | <b>Total Funding</b>     |                           | \$0          | \$77,000 | \$0          | \$77,000 | \$0          |

## 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        |      |      |      |
|                          |  |                           |          |              |      |      |      |
| <b>Total Expenditure</b> |  | \$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      |      |      |      |
|                          |  |                           |          |              |      |      |      |
|                          |  |                           |          |              |      |      |      |
|                          |  |                           |          |              |      |      |      |
|                          |  |                           |          |              |      |      |      |
| <b>Total Funding</b>     |  | \$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              | <b>Program or Project</b> |                           | Construction |      |      |      |      |
|                          | Engineering / Inspection  |                           | 35,000       |      |      |      |      |
|                          | Construction              |                           | 775,000      |      |      |      |      |
|                          | Contingency               |                           | 77,500       |      |      |      |      |
|                          | Department Overhead       |                           | 7,500        |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
| <b>Total Expenditure</b> |                           | \$0                       | \$895,000    | \$0  | \$0  | \$0  | \$0  |
|                          |                           |                           |              |      |      |      |      |
| Revenue                  | <b>Funding</b>            |                           |              |      |      |      |      |
|                          | 044 Gas Tax (2103)        |                           | 600,000      |      |      |      |      |
|                          | 052 RSTP Reserves         |                           | 295,000      |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
| <b>Total Funding</b>     |                           | \$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            |
| <b>Program or Project</b> |                            | Construction              | Construction    | Construction    | Construction    | Construction    | Construction    |
| Expenditure               | 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             |
|                           | <b>Total Expenditure</b>   | <b>\$20,000</b>           | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> |
|                           |                            |                           |                 |                 |                 |                 |                 |
| <b>Funding</b>            |                            |                           |                 |                 |                 |                 |                 |
| Revenue                   | 358 Storm Drainage Capital | 20,000                    | 20,000          | 20,000          | 20,000          | 20,000          | 20,000          |
|                           |                            |                           |                 |                 |                 |                 |                 |
|                           |                            |                           |                 |                 |                 |                 |                 |
|                           |                            |                           |                 |                 |                 |                 |                 |
|                           |                            |                           |                 |                 |                 |                 |                 |
|                           | <b>Total Funding</b>       | <b>\$20,000</b>           | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> | <b>\$20,000</b> |

## 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 |              |              |              |              |              |
|--------------------|----------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|
| Program or Project |                            | 2015                      | 2016         | 2017         | 2018         | 2019         | 2020         |
|                    |                            | Construction              | Construction | Construction | Construction | Construction | Construction |
| Expenditure        | 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     |
| Funding            |                            |                           |              |              |              |              |              |
| Revenue            | 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       |
|             |                                |                           |              |              |              |              |              |
|             |                                |                           |              |              |              |              |              |
|             |                                |                           |              |              |              |              |              |
|             |                                |                           |              |              |              |              |              |
|             |                                |                           |              |              |              |              |              |
|             | 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  |
|                   |                            |                           |      |      |      |      |      |
| Revenue           | Funding                    |                           |      |      |      |      |      |
|                   | 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              | <b>Program or Project</b>  |                           | Construction |      |      |      |      |
|                          | Engineering / Inspection   |                           | 2,500        |      |      |      |      |
|                          | Construction               |                           | 20,000       |      |      |      |      |
|                          | Contingency                |                           | 2,000        |      |      |      |      |
|                          | Department Overhead        |                           | 500          |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
| <b>Total Expenditure</b> |                            | \$0                       | \$25,000     | \$0  | \$0  | \$0  | \$0  |
| <b>Funding</b>           |                            |                           |              |      |      |      |      |
| Revenue                  | 358 Storm Drainage Capital |                           | 25,000       |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
| <b>Total Funding</b>     |                            | \$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              | <b>Program or Project</b>  |                           | Construction |      |      |      |      |
|                          | Engineering / Inspection   |                           | 2,500        |      |      |      |      |
|                          | Construction               |                           | 25,000       |      |      |      |      |
|                          | Contingency                |                           | 2,500        |      |      |      |      |
|                          | Department Overhead        |                           | 1,000        |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
| <b>Total Expenditure</b> |                            | \$0                       | \$31,000     | \$0  | \$0  | \$0  | \$0  |
| <b>Funding</b>           |                            |                           |              |      |      |      |      |
| Revenue                  | 358 Storm Drainage Capital |                           | 31,000       |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
| <b>Total Funding</b>     |                            | \$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              | <b>Program or Project</b>  |                           | Construction |      |      |      |      |
|                          | Engineering / Inspection   |                           | 4,500        |      |      |      |      |
|                          | Construction               |                           | 75,000       |      |      |      |      |
|                          | Contingency                |                           | 7,500        |      |      |      |      |
|                          | Department Overhead        |                           | 3,000        |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
| <b>Total Expenditure</b> |                            | \$0                       | \$90,000     | \$0  | \$0  | \$0  | \$0  |
| <b>Funding</b>           |                            |                           |              |      |      |      |      |
| Revenue                  | 358 Storm Drainage Capital |                           | 90,000       |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
|                          |                            |                           |              |      |      |      |      |
| <b>Total Funding</b>     |                            | \$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         |
| Program or Project |                            | 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            |                            |                           |              |              |              |              |              |
| Revenue            | 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         |
| Program or Project |                        | 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            |                        |                           |              |              |              |              |              |
| Revenue            | 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 |              |              |              |              |              |
|---------------------------|------------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|
|                           |                        | 2015                      | 2016         | 2017         | 2018         | 2019         | 2020         |
| <b>Program or Project</b> |                        | Construction              | Construction | Construction | Construction | Construction | Construction |
| <b>Expenditure</b>        | 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        |
|                           |                        |                           |              |              |              |              |              |
|                           |                        |                           |              |              |              |              |              |
|                           |                        |                           |              |              |              |              |              |
| <b>Total Expenditure</b>  |                        | \$20,000                  | \$20,000     | \$20,000     | \$20,000     | \$20,000     | \$20,000     |
|                           |                        |                           |              |              |              |              |              |
| <b>Funding</b>            |                        |                           |              |              |              |              |              |
| <b>Revenue</b>            | 363 Wastewater Capital | 20,000                    | 20,000       | 20,000       | 20,000       | 20,000       | 20,000       |
|                           |                        |                           |              |              |              |              |              |
|                           |                        |                           |              |              |              |              |              |
|                           |                        |                           |              |              |              |              |              |
|                           |                        |                           |              |              |              |              |              |
|                           |                        |                           |              |              |              |              |              |
| <b>Total Funding</b>      |                        | \$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      |
|             |                                      |                           |              |              |              |              |              |
|             |                                      |                           |              |              |              |              |              |
|             |                                      |                           |              |              |              |              |              |
|             |                                      |                           |              |              |              |              |              |
|             | 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  |
|             |                        |                           |              |       |      |      |      |
| Funding     |                        |                           |              |       |      |      |      |
| Revenue     | 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      |
| Funding     |                        |                           |          |              |          |              |          |
| Revenue     | 363 Wastewater Capital | 95,000                    |          | 95,000       |          | 95,000       |          |
|             |                        |                           |          |              |          |              |          |
|             |                        |                           |          |              |          |              |          |
|             |                        |                           |          |              |          |              |          |
|             |                        |                           |          |              |          |              |          |
|             |                        |                           |          |              |          |              |          |
|             |                        | Total Funding             | \$95,000 | \$0          | \$95,000 | \$0          | \$95,000 |

## 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              | <b>Program or Project</b> |                           | Construction |      |      |      |      |
|                          | Engineering / Inspection  |                           | 5,000        |      |      |      |      |
|                          | Construction              |                           | 35,000       |      |      |      |      |
|                          | Contingency               |                           | 3,500        |      |      |      |      |
|                          | Department Overhead       |                           | 500          |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
| <b>Total Expenditure</b> |                           | \$0                       | \$44,000     | \$0  | \$0  | \$0  | \$0  |
|                          |                           |                           |              |      |      |      |      |
| Revenue                  | <b>Funding</b>            |                           |              |      |      |      |      |
|                          | 363 Wastewater Capital    |                           | 44,000       |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
| <b>Total Funding</b>     |                           | \$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 |              |              |              |              |              |
|---------------------------|-------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|
|                           |                   | 2015                      | 2016         | 2017         | 2018         | 2019         | 2020         |
| <b>Program or Project</b> |                   | Construction              | Construction | Construction | Construction | Construction | Construction |
| <b>Expenditure</b>        | Construction      | 50,000                    | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       |
|                           |                   |                           |              |              |              |              |              |
|                           |                   |                           |              |              |              |              |              |
|                           |                   |                           |              |              |              |              |              |
|                           |                   |                           |              |              |              |              |              |
|                           |                   |                           |              |              |              |              |              |
| <b>Total Expenditure</b>  |                   | \$50,000                  | \$50,000     | \$50,000     | \$50,000     | \$50,000     | \$50,000     |
| <b>Funding</b>            |                   |                           |              |              |              |              |              |
| <b>Revenue</b>            | 391 Water Capital | 50,000                    | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       |
|                           |                   |                           |              |              |              |              |              |
|                           |                   |                           |              |              |              |              |              |
|                           |                   |                           |              |              |              |              |              |
|                           |                   |                           |              |              |              |              |              |
|                           |                   |                           |              |              |              |              |              |
| <b>Total Funding</b>      |                   | \$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         |
| <b>Program or Project</b> |                       | Construction              | Construction | Construction | Construction | Construction | Construction |
| <b>Expenditure</b>        | Construction          | 50,000                    | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       |
|                           |                       |                           |              |              |              |              |              |
|                           |                       |                           |              |              |              |              |              |
|                           |                       |                           |              |              |              |              |              |
|                           |                       |                           |              |              |              |              |              |
|                           |                       |                           |              |              |              |              |              |
| <b>Total Expenditure</b>  |                       | \$50,000                  | \$50,000     | \$50,000     | \$50,000     | \$50,000     | \$50,000     |
| <b>Funding</b>            |                       |                           |              |              |              |              |              |
| <b>Revenue</b>            | 391 Water Capital     |                           |              |              |              |              |              |
|                           | 185 Water Impact Fees | 50,000                    | 50,000       | 50,000       | 50,000       | 50,000       | 50,000       |
|                           |                       |                           |              |              |              |              |              |
|                           |                       |                           |              |              |              |              |              |
|                           |                       |                           |              |              |              |              |              |
|                           |                       |                           |              |              |              |              |              |
| <b>Total Funding</b>      |                       | \$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 |
| Program or Project |                   | Construction              | Construction |      |      |      |      |
| Expenditure        | Equipment         | 60,000                    | 60,000       |      |      |      |      |
|                    | Installation      | 20,000                    | 20,000       |      |      |      |      |
|                    |                   |                           |              |      |      |      |      |
|                    |                   |                           |              |      |      |      |      |
|                    |                   |                           |              |      |      |      |      |
|                    |                   |                           |              |      |      |      |      |
| Total Expenditure  |                   | \$80,000                  | \$80,000     | \$0  | \$0  | \$0  | \$0  |
| Funding            |                   |                           |              |      |      |      |      |
| Revenue            | 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 |                  |                     |                     |                     |                     |
|--------------------|---------------------------|---------------------------|------------------|---------------------|---------------------|---------------------|---------------------|
|                    |                           | 2015                      | 2016             | 2017                | 2018                | 2019                | 2020                |
| <b>Expenditure</b> | <b>Program or Project</b> | <b>Construction</b>       |                  | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> |
|                    | 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              |
|                    |                           |                           |                  |                     |                     |                     |                     |
|                    | <b>Total Expenditure</b>  | <b>\$850,000</b>          | <b>\$0</b>       | <b>\$500,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b>    |
| <b>Revenue</b>     | <b>Funding</b>            |                           |                  |                     |                     |                     |                     |
|                    | 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             |
|                    |                           |                           |                  |                     |                     |                     |                     |
|                    |                           |                           |                  |                     |                     |                     |                     |
|                    |                           |                           |                  |                     |                     |                     |                     |
|                    |                           | <b>Total Funding</b>      | <b>\$850,000</b> | <b>\$0</b>          | <b>\$500,000</b>    | <b>\$500,000</b>    | <b>\$500,000</b>    |

**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         |
| <b>Expenditure</b> | <b>Program or Project</b> |                           | 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        |
|                    |                           |                           |              |              |              |              |              |
|                    | <b>Total Expenditure</b>  | \$0                       | \$300,000    | \$300,000    | \$300,000    | \$300,000    | \$300,000    |
| <b>Revenue</b>     | <b>Funding</b>            |                           |              |              |              |              |              |
|                    | 391 Water Capital         |                           | 300,000      | 300,000      | 300,000      | 300,000      | 300,000      |
|                    |                           |                           |              |              |              |              |              |
|                    |                           |                           |              |              |              |              |              |
|                    |                           |                           |              |              |              |              |              |
|                    |                           |                           |              |              |              |              |              |
|                    |                           | <b>Total Funding</b>      | \$0          | \$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 |
| <b>Expenditure</b> | <b>Program or Project</b> |                           | Construction |           |      |      |      |
|                    | Engineering               |                           | 5,000        |           |      |      |      |
|                    | Abatement                 |                           | 15,000       |           |      |      |      |
|                    | Construction              |                           | 75,000       |           |      |      |      |
|                    | Contingency               |                           | 7,500        |           |      |      |      |
|                    | Department Overhead       |                           | 2,500        |           |      |      |      |
|                    | <b>Total Expenditure</b>  |                           | \$0          | \$105,000 | \$0  | \$0  | \$0  |
| <b>Revenue</b>     | <b>Funding</b>            |                           |              |           |      |      |      |
|                    | 391 Water Capital         |                           | 105,000      |           |      |      |      |
|                    |                           |                           |              |           |      |      |      |
|                    |                           |                           |              |           |      |      |      |
|                    |                           |                           |              |           |      |      |      |
|                    |                           |                           |              |           |      |      |      |
|                    | <b>Total Funding</b>      |                           | \$0          | \$105,000 | \$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         |
| <b>Expenditure</b> | <b>Program or Project</b> |                           | 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        |
|                    | <b>Total Expenditure</b>  | \$0                       | \$1,500,000  | \$0  | \$1,500,000  | \$0  | \$1,500,000  |
| <b>Revenue</b>     | <b>Funding</b>            |                           |              |      |              |      |              |
|                    | 391 Water Capital         |                           | 1,500,000    |      | 1,500,000    |      | 1,500,000    |
|                    |                           |                           |              |      |              |      |              |
|                    |                           |                           |              |      |              |      |              |
|                    |                           |                           |              |      |              |      |              |
|                    |                           |                           |              |      |              |      |              |
|                    | <b>Total Funding</b>      | \$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                |
| <b>Expenditure</b> | <b>Program or Project</b>      | <b>Construction</b>       | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> |
|                    | Construction                   | 50,000                    | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              |
|                    |                                |                           |                     |                     |                     |                     |                     |
|                    |                                |                           |                     |                     |                     |                     |                     |
|                    |                                |                           |                     |                     |                     |                     |                     |
|                    |                                |                           |                     |                     |                     |                     |                     |
|                    | <b>Total Expenditure</b>       | <b>\$50,000</b>           | <b>\$50,000</b>     | <b>\$50,000</b>     | <b>\$50,000</b>     | <b>\$50,000</b>     | <b>\$50,000</b>     |
| <b>Revenue</b>     | <b>Funding</b>                 |                           |                     |                     |                     |                     |                     |
|                    | 004 Accumulated Capital Outlay | 50,000                    | 50,000              | 50,000              | 50,000              | 50,000              | 50,000              |
|                    |                                |                           |                     |                     |                     |                     |                     |
|                    |                                |                           |                     |                     |                     |                     |                     |
|                    |                                |                           |                     |                     |                     |                     |                     |
|                    |                                |                           |                     |                     |                     |                     |                     |
|                    |                                | <b>Total Funding</b>      | <b>\$50,000</b>     | <b>\$50,000</b>     | <b>\$50,000</b>     | <b>\$50,000</b>     | <b>\$50,000</b>     |

**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                |
| <b>Expenditure</b> | <b>Program or Project</b>                    | <b>Construction</b>       | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> |
|                    | Construction                                 | 10,000                    | 10,000              | 10,000              | 10,000              | 10,000              | 10,000              |
|                    |  |                           |                     |                     |                     |                     |                     |
|                    |  |                           |                     |                     |                     |                     |                     |
|                    |  |                           |                     |                     |                     |                     |                     |
|                    |  |                           |                     |                     |                     |                     |                     |
|                    | <b>Total Expenditure</b>                     | <b>\$10,000</b>           | <b>\$10,000</b>     | <b>\$10,000</b>     | <b>\$10,000</b>     | <b>\$10,000</b>     | <b>\$10,000</b>     |
| <b>Revenue</b>     | <b>Funding</b>                               |                           |                     |                     |                     |                     |                     |
|                    | 025 Central Parking and Business Improvement | 10,000                    | 10,000              | 10,000              | 10,000              | 10,000              | 10,000              |
|                    |  |                           |                     |                     |                     |                     |                     |
|                    |  |                           |                     |                     |                     |                     |                     |
|                    |  |                           |                     |                     |                     |                     |                     |
|                    |  |                           |                     |                     |                     |                     |                     |
|                    |  | <b>Total Funding</b>      | <b>\$10,000</b>     | <b>\$10,000</b>     | <b>\$10,000</b>     | <b>\$10,000</b>     | <b>\$10,000</b>     |

**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 |                 |                 |                 |                 |                 |
|---------------------------|--------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                           |                                | 2015                      | 2016            | 2017            | 2018            | 2019            | 2020            |
| <b>Program or Project</b> |                                | Construction              | Construction    | Construction    | Construction    | Construction    | Construction    |
| <b>Expenditure</b>        | 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             |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
| <b>Total Expenditure</b>  |                                | <b>\$50,000</b>           | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> |
| <b>Funding</b>            |                                |                           |                 |                 |                 |                 |                 |
| <b>Revenue</b>            | 004 Accumulated Capital Outlay | 50,000                    | 50,000          | 50,000          | 50,000          | 50,000          | 50,000          |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
|                           |                                |                           |                 |                 |                 |                 |                 |
| <b>Total Funding</b>      |                                | <b>\$50,000</b>           | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> |

**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       |
| <b>Expenditure</b>       | <b>Program or Project</b>      | <b>Construction</b>       | <b>Construction</b> |            |            |            |            |
|                          | Engineering / Inspection       | 3,000                     | 3,000               |            |            |            |            |
|                          | Construction                   | 40,000                    | 40,000              |            |            |            |            |
|                          | Contingency                    | 4,000                     | 4,000               |            |            |            |            |
|                          | Department Overhead            | 1,000                     | 1,000               |            |            |            |            |
|                          |                                |                           |                     |            |            |            |            |
|                          |                                |                           |                     |            |            |            |            |
| <b>Total Expenditure</b> |                                | <b>\$48,000</b>           | <b>\$48,000</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
|                          |                                |                           |                     |            |            |            |            |
| <b>Revenue</b>           | <b>Funding</b>                 |                           |                     |            |            |            |            |
|                          | 004 Accumulated Capital Outlay | 48,000                    | 48,000              |            |            |            |            |
|                          |                                |                           |                     |            |            |            |            |
|                          |                                |                           |                     |            |            |            |            |
|                          |                                |                           |                     |            |            |            |            |
|                          |                                |                           |                     |            |            |            |            |
|                          |                                |                           |                     |            |            |            |            |
| <b>Total Funding</b>     |                                | <b>\$48,000</b>           | <b>\$48,000</b>     | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

## 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              | <b>Program or Project</b> | Construction              | Construction |      |      |      |      |
|                          | Engineering / Inspection  | 60,000                    | 60,000       |      |      |      |      |
|                          | Construction              | 600,000                   | 600,000      |      |      |      |      |
|                          | Contingency               |                           |              |      |      |      |      |
|                          | Department Overhead       | 10,000                    | 10,000       |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
| <b>Total Expenditure</b> |                           | \$670,000                 | \$670,000    | \$0  | \$0  | \$0  | \$0  |
|                          |                           |                           |              |      |      |      |      |
| Revenue                  | <b>Funding</b>            |                           |              |      |      |      |      |
|                          | 300 Airport               | 67,000                    | 67,000       |      |      |      |      |
|                          | 023 FAA Grant             | 603,000                   | 603,000      |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
|                          |                           |                           |              |      |      |      |      |
| <b>Total Funding</b>     |                           | \$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              | <b>Program or Project</b> | Construction              |      |      |      |      |      |
|                          | Engineering/Inspection    | 5,000                     |      |      |      |      |      |
|                          | Construction              | 90,000                    |      |      |      |      |      |
|                          | Contingency               | 9,000                     |      |      |      |      |      |
|                          | Department Overhead       | 1,000                     |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
| <b>Total Expenditure</b> |                           | \$105,000                 | \$0  | \$0  | \$0  | \$0  | \$0  |
|                          |                           |                           |      |      |      |      |      |
| Revenue                  | <b>Funding</b>            |                           |      |      |      |      |      |
|                          | 300 Airport               | 105,000                   |      |      |      |      |      |
|                          | 023 FAA Grant             |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
|                          |                           |                           |      |      |      |      |      |
| <b>Total Funding</b>     |                           | \$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        |      |      |
|                          |                          |                           |          |      |              |      |      |
|                          |                          |                           |          |      |              |      |      |
|                          |                          |                           |          |      |              |      |      |
| <b>Total Expenditure</b> |                          | \$0                       | \$40,000 | \$0  | \$430,500    | \$0  | \$0  |
| Revenue                  | Funding                  |                           |          |      |              |      |      |
|                          | 300 Airport              |                           | 4,000    |      | 43,050       |      |      |
|                          | 023 FAA Grant            |                           | 36,000   |      | 387,450      |      |      |
|                          |                          |                           |          |      |              |      |      |
|                          |                          |                           |          |      |              |      |      |
|                          |                          |                           |          |      |              |      |      |
|                          |                          |                           |          |      |              |      |      |
| <b>Total Funding</b>     |                          | \$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           |              |              |              |              |              |
|-------------|--------------------|-------------------------------------|--------------|--------------|--------------|--------------|--------------|
|             |                    | 2015                                | 2016         | 2017         | 2018         | 2019         | 2020         |
| Expenditure | Program or Project | Construction                        | Construction | Construction | Construction | Construction | Construction |
|             |                    | Developer Infrastructure Assistance | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      |
|             |                    |                                     |              |              |              |              |              |
|             |                    |                                     |              |              |              |              |              |
|             |                    |                                     |              |              |              |              |              |
|             |                    |                                     |              |              |              |              |              |
|             |                    |                                     |              |              |              |              |              |
|             | Total Expenditure  | \$100,000                           | \$100,000    | \$100,000    | \$100,000    | \$100,000    | \$100,000    |
|             |                    |                                     |              |              |              |              |              |
| Revenue     | Funding            |                                     |              |              |              |              |              |
|             |                    | 004 Accumulated Capital Outlay      | 100,000      | 100,000      | 100,000      | 100,000      | 100,000      |
|             |                    |                                     |              |              |              |              |              |
|             |                    |                                     |              |              |              |              |              |
|             |                    |                                     |              |              |              |              |              |
|             |                    |                                     |              |              |              |              |              |
|             |                    |                                     |              |              |              |              |              |
|             | Total Funding      | \$100,000                           | \$100,000    | \$100,000    | \$100,000    | \$100,000    | \$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                   |                                |              |              |              |              |              |              |
| 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<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>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<br>OF HANFORD RDA         | -                         | -                          | -                            | 37,500                      | 37,500                      |
| COMMUNITY FACILITIES DISTRICT<br>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<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>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

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**DEBT SERVICE**


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**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<br>ACTUAL | 2013-14<br>ADOPTED | 2013-14<br>PROJECTED | 2014-15<br>PROPOSED | 2015-16<br>PROPOSED |
|--|-------------------|--------------------|----------------------|---------------------|---------------------|
| <b>SOURCE OF FUNDS</b>                                     |                   |                    |                      |                     |                     |
| 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             |
| <b>Total Source of Funds</b>                               | <b>1,514,480</b>  | <b>1,433,080</b>   | <b>1,439,090</b>     | <b>1,437,950</b>    | <b>1,444,140</b>    |
| <b>DISBURSEMENTS</b>                                       |                   |                    |                      |                     |                     |
| 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           |
| <b>Total Disbursements</b>                                 | <b>1,514,480</b>  | <b>1,433,080</b>   | <b>1,439,090</b>     | <b>1,437,950</b>    | <b>1,444,140</b>    |

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**

|                            | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|----------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <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**

|                                       | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|---------------------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <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

|  | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| 001 GENERAL FUND                         | (375,470)                 | -                          | -                            | 54,180                      | 54,180                      |
| 004 ACCUMULATED CAPITAL<br>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<br>FUND        | -                         | (9,510)                    | (26,470)                     | (12,750)                    | (13,410)                    |
| 330 COURTHOUSE SQUARE<br>ENTERPRISE FUND | (141,056)                 | (50,660)                   | (52,550)                     | (84,070)                    | (82,180)                    |
| Total Disbursements                      | -                         | -                          | -                            | -                           | -                           |

INTER-FUND LOAN TRANSACTIONS

| <b>GENERAL FUND</b>    |                           |                            |                              |                             |                             | <b>001</b> |
|------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|------------|
|                        | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |            |
| <u>SOURCE OF FUNDS</u> |                           |                            |                              |                             |                             |            |
| General Fund           | (375,470)                 |                            |                              | 54,180                      | 54,180                      |            |
| Total Source of Funds  | <u>(375,470)</u>          | <u>-</u>                   | <u>-</u>                     | <u>54,180</u>               | <u>54,180</u>               |            |
| <u>DISBURSEMENTS</u>   |                           |                            |                              |                             |                             |            |
| Loan from ACO          | (375,470)                 |                            |                              |                             |                             |            |
| Loan Payment to ACO    | -                         |                            |                              | 54,180                      | 54,180                      |            |
| Total Disbursements    | <u>(375,470)</u>          | <u>-</u>                   | <u>-</u>                     | <u>54,180</u>               | <u>54,180</u>               |            |

## INTER-FUND LOAN TRANSACTIONS

**ACCUMULATED CAPITAL OUTLAY FUND****004**

|                        | <b>2012-13<br/>ACTUAL</b>    | <b>2013-14<br/>ADOPTED</b> | <b>2013-14<br/>PROJECTED</b> | <b>2014-15<br/>PROPOSED</b> | <b>2015-16<br/>PROPOSED</b> |
|------------------------|------------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <u>SOURCE OF FUNDS</u> |                              |                            |                              |                             |                             |
| 001                    |                              |                            |                              | 54,180                      | 54,180                      |
| 004                    | 506,526                      | 50,170                     | 69,020                       | 32,640                      | 31,410                      |
| 300                    | 10,000                       | 10,000                     | 10,000                       | 10,000                      | 10,000                      |
| 320                    |                              |                            |                              |                             |                             |
| 330                    |                              |                            |                              |                             |                             |
|                        | <b>Total Source of Funds</b> | <b>60,170</b>              | <b>79,020</b>                | <b>96,820</b>               | <b>95,590</b>               |
| <u>DISBURSEMENTS</u>   |                              |                            |                              |                             |                             |
| 001                    | 375,470                      |                            |                              |                             |                             |
| 004                    |                              |                            |                              |                             |                             |
| 300                    |                              |                            |                              |                             |                             |
| 320                    |                              | 9,510                      | 26,470                       | 12,750                      | 13,410                      |
| 330                    | 141,056                      | 50,660                     | 52,550                       | 84,070                      | 82,180                      |
|                        | <b>Total Disbursements</b>   | <b>60,170</b>              | <b>79,020</b>                | <b>96,820</b>               | <b>95,590</b>               |

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 |

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 INTER-FUND LOAN TRANSACTIONS
 

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**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**

|                        | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <u>SOURCE OF FUNDS</u> |                           |                            |                              |                             |                             |
| Airport Enterprise     | 10,000                    | 10,000                     | 10,000                       | 10,000                      | 10,000                      |
| Total Source of Funds  | <u>10,000</u>             | <u>10,000</u>              | <u>10,000</u>                | <u>10,000</u>               | <u>10,000</u>               |
| <u>DISBURSEMENTS</u>   |                           |                            |                              |                             |                             |
| Loan from ACO          | -                         | -                          | -                            | -                           | -                           |
| Loan Payment to ACO    | 10,000                    | 10,000                     | 10,000                       | 10,000                      | 10,000                      |
| Total Disbursements    | <u>10,000</u>             | <u>10,000</u>              | <u>10,000</u>                | <u>10,000</u>               | <u>10,000</u>               |

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**INTER-FUND LOAN TRANSACTIONS**


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**INTERMODAL ENTERPRISE FUND**
**320**

|                        | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <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**

|                          | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>PROPOSED</u> |
|--------------------------|---------------------------|----------------------------|------------------------------|-----------------------------|-----------------------------|
| <u>SOURCE OF FUNDS</u>   |                           |                            |                              |                             |                             |
| Courthouse Sq Enterprise | (141,056)                 | (50,660)                   | (52,550)                     | (84,070)                    | (82,180)                    |
| Total Source of Funds    | <u>(141,056)</u>          | <u>(50,660)</u>            | <u>(52,550)</u>              | <u>(84,070)</u>             | <u>(82,180)</u>             |
| <u>DISBURSEMENTS</u>     |                           |                            |                              |                             |                             |
| Loan from ACO            | (141,056)                 | (50,660)                   | (52,550)                     | (84,070)                    | (82,180)                    |
| Total Disbursements      | <u>(141,056)</u>          | <u>(50,660)</u>            | <u>(52,550)</u>              | <u>(84,070)</u>             | <u>(82,180)</u>             |

## SCHEDULE 8

## SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

|                                 | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>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           | <u>351,278</u>            | <u>344,820</u>             | <u>347,370</u>               | <u>354,470</u>              | <u>354,470</u>              |

## SCHEDULE 8

## SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

|                                 | <u>2012-13<br/>ACTUAL</u> | <u>2013-14<br/>ADOPTED</u> | <u>2013-14<br/>PROJECTED</u> | <u>2014-15<br/>PROPOSED</u> | <u>2015-16<br/>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             | <u>327,078</u>            | <u>308,510</u>             | <u>353,000</u>               | <u>317,510</u>              | <u>317,510</u>              |

## SCHEDULE 8

## SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

|            |                                      |  |
|------------|--------------------------------------|--|
| <b>240</b> | 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   |
| <b>241</b> | 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   |
| <b>242</b> | 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   |
| <b>243</b> | 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   |
| <b>244</b> | 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   |
| <b>245</b> | 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

|            |                                      |   |
|------------|--------------------------------------|---|
| <b>246</b> | 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  |
| <br>       |                                      |   |
| <b>247</b> | 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  |
| <br>       |                                      |   |
| <b>248</b> | 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  |
| <br>       |                                      |   |
| <b>249</b> | 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  |
| <br>       |                                      |   |
| <b>250</b> | 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  |
| <br>       |                                      |   |
| <b>251</b> | 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

|            |                                      |   |
|------------|--------------------------------------|---|
| <b>252</b> | 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  |
| <br>       |                                      |   |
| <b>253</b> | Summer Field                         | Summer Field Addition #2, Tract, 742, LAD 97-02, is located south of Florida 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  |
| <br>       |                                      |   |
| <b>254</b> | 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  |
| <br>       |                                      |   |
| <b>255</b> | 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  |
| <br>       |                                      |   |
| <b>256</b> | 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  |
| <br>       |                                      |   |
| <b>257</b> | 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

|            |                                      |  |
|------------|--------------------------------------|--|
| <b>258</b> | 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   |
| <br>       |                                      |  |
| <b>259</b> | 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   |
| <br>       |                                      |  |
| <b>260</b> | 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   |
| <br>       |                                      |  |
| <b>261</b> | 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   |
| <br>       |                                      |  |
| <b>262</b> | 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   |
| <br>       |                                      |  |
| <b>263</b> | 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

|            |                                      |  |
|------------|--------------------------------------|--|
| <b>264</b> | 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   |
| <br>       |                                      |  |
| <b>265</b> | 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   |
| <br>       |                                      |  |
| <b>266</b> | 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   |
| <br>       |                                      |  |
| <b>267</b> | 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   |
| <br>       |                                      |  |
| <b>268</b> | 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   |
| <br>       |                                      |  |
| <b>270</b> | 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   |
| <br>       |                                      |  |
| <b>271</b> | 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   |

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MEMORANDUM ONLY

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**ARTICLE X111B APPROPRIATIONS LIMIT**

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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