

The City of Hanford
CALIFORNIA



City Council Meeting Agenda

June 28, 2016
5:30 PM – Special Meeting
Training Room
319 N. Douty

CALL TO ORDER SPECIAL SESSION:

ROLL CALL BY THE CITY CLERK:

FLAG SALUTE:

PUBLIC COMMENT:

*Comments from the public are limited to items listed on the agenda (GC 54954.3a). A maximum of **five minutes** is allowed for each speaker. Please begin your comments by stating your name and providing your city of residence.*

GENERAL BUSINESS:

- A. City Manager: Discussion and overview of proposed Budgets for Fiscal Years 2016-2017 and 2017-2018.
- B. Finance: Adopt Resolution 16-34-R approving the Two Year Preliminary FY 2016-2017 and FY 2017-2018 Budget.
- C. Finance: Adopt Resolution 16-35-R establishing the Fiscal Year 2016-2017 Appropriations Limit.

ADJOURNMENT:

Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available to public inspection in the City Clerk's Office located at 319 N. Douty Street, Hanford, California 93230, during normal business hours. Such agendas are also available at the city's website, www.cityofhanfordca.com subject to staff's ability to post the agenda before the meeting.

If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in this meeting, please contact the City Clerk's office, 559-585-2515, 319 N. Douty Street, Hanford, California 93230, at least 2 days prior to the meeting {28 CFR 35.102.35.104 ADA Title II}



**AGENDA
STAFF REPORT**

MEETING DATE: 6/28/2016	AGENDA SECTION: A
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SUBJECT:

City Manager: Discussion and overview of proposed Budgets for Fiscal Years 2016-2017 and 2017-2018.

RECOMMENDATION:

Review the proposed budgets and provide any additional direction to staff.

FISCAL IMPACT:

ATTACHMENTS:

Proposed Budget for FY2016-2017 and FY2017-2018



CITY OF HANFORD

City of Hanford FY16/17 & FY17/18 Biennial Budget

Fiscal Year Period: July through June

City Council

Justin Mendes	Mayor
Francisco Ramirez	Vice Mayor
Russ Curry	Council Member
Gary Pannett	Council Member
David Ayers	Council Member

City Manager

Darrel Pyle

Executive Staff

Lou Camara, Public Works Director
 Tom Dibble, Finance Director-City Treasurer
 Christopher Ekk, Fire Chief
 Craig Miller, Parks & Recreation Director
 Parker Sever, Police Chief
 Darlene Mata, Community Development Director

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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.

CITY OF HANFORD		GENERAL FUND SUMMARY 001				
		2014-15	2015-16	2015-16	2016-17	2017-18
		ACTUAL	ADOPTED	PROJECTED	PROPOSED	PROPOSED
	<u>REVENUES</u>					
001	General Revenue	19,657,268	20,631,860	19,901,750	23,287,320	22,870,150
1111	Personnel	0	0	0	0	0
1201	Finance-Accounting	612,593	722,500	659,000	730,000	740,000
1300	City Attorney	25,000	0	0	0	0
1411	Planning	363,944	406,560	394,720	340,270	354,560
1412	Building Inspection	878,353	941,300	1,160,250	1,262,250	1,232,250
1511	Police-Support Services	164,174	74,060	150,050	150,000	149,440
1512-1	Police-Records	60,575	46,700	69,760	55,700	56,700
1512-2	Police-Communications	417,401	420,000	405,000	101,250	0
1513	Police-Operations	99,060	329,740	265,400	173,150	170,650
1514	Police-Traffic Enforcement	0	2,220	690	0	0
1515	Police-Narcotics Task Force	279	16,000	0	0	0
1516	Police-SRO	288,604	383,340	382,340	451,240	451,240
1517	Police-POP	110,908	100,000	103,600	103,000	103,000
1518	Police-Animal Control	4,648	7,000	4,500	5,500	5,600
1610	Fire-Admin/Suppression	10,045	1,100	177,690	(18,600)	(19,520)
1611	Fire-Prevention	148,789	131,760	131,760	137,060	145,260
1711	Parks & Rec-Sports	67,802	112,780	89,540	86,440	86,440
1713	Parks & Rec-Longfield Center	(5,680)	5,900	(3,800)	(4,120)	(4,680)
1714	Parks & Rec-Aquatics/Skate	19,749	28,940	27,740	28,220	27,940
1716	Parks & Rec-Facilities Mgmt	97,428	64,520	79,220	80,170	80,170
1719	Parks & Rec-Youth Services	72,912	76,750	73,910	78,570	78,570
1720	Parks & Rec-Adult/Spec Serv	14,168	17,870	11,390	19,740	19,740
1721	Parks & Rec-Community Prom	13,650	11,800	13,500	16,000	16,000
1722	Parks & Rec-Parks	(8,481)	0	(8,730)	(10,080)	(10,560)
2010	PW-Admin/Engineering	191,030	200,290	298,000	188,100	250,500
2011	PW-Street Maintenance	(52,261)	0	(52,180)	(61,100)	(64,100)
	Contribution from Fund Balance	0	0	0	0	0
	Total Revenue	23,251,957	24,732,990	24,335,100	27,200,080	26,739,350
	<u>EXPENDITURES</u>					
1100	City Council	269,960	268,310	298,580	272,690	273,330
1110	City Manager/City Clerk	328,103	306,060	322,300	331,830	310,950
1111	Personnel	377,306	399,070	443,960	412,870	424,820
1201	Finance-Accounting	461,938	499,770	455,600	523,070	560,210
1300	City Attorney	544,947	427,310	327,310	291,540	288,970
1411	Planning	476,191	479,540	483,960	553,210	575,150
1412	Building Inspection	919,990	964,930	899,330	1,008,910	1,023,750
1511	Police-Support Services	1,689,074	1,749,700	1,825,670	2,040,450	2,032,740
1512-1	Police-Records	441,936	499,000	475,580	495,920	507,130
1512-2	Police-Communications	1,213,752	1,298,270	1,316,100	1,185,190	1,219,500
1513	Police-Operations	5,321,690	5,962,170	5,660,680	5,602,590	5,731,440
1514	Police-Traffic Enforcement	450,895	445,670	464,300	491,390	498,150
1515	Police-Narcotics Task Force	238,882	218,200	216,680	450,230	457,820
1516	Police-SRO	488,131	614,280	630,360	827,150	838,570
1517	Police-POP	238,156	277,560	310,810	417,410	425,920
1518	Police-Animal Control	451,660	472,370	475,340	475,610	486,080
1610	Fire-Admin/Suppression	4,004,276	4,295,220	4,498,990	4,645,440	4,762,680
1611	Fire-Prevention	160,058	159,260	165,940	184,700	186,440
1710	Parks & Recreation-Admin	293,364	305,830	318,120	296,920	309,830
1711	Parks & Recreation-Sports	187,737	209,660	205,870	239,750	245,390
1713	Parks & Recreation-Longfield Ctr	152,623	175,480	168,580	183,210	186,600
1714	Parks & Recreation-Aquatics/Skate	159,042	183,170	155,010	158,690	163,320
1716	Parks & Recreation-Facilities Mgmt	309,806	328,620	331,800	339,170	345,140
1719	Parks & Recreation-Youth Services	214,927	212,940	212,000	225,550	233,520
1720	Parks & Recreation-Adult/Spec Serv	150,085	177,270	164,790	193,610	198,240
1721	Parks & Recreation-Community Prom	49,301	60,280	55,810	76,820	78,720
1722	Parks & Recreation-Parks	1,298,824	1,374,850	1,204,940	1,464,440	1,491,970
2010	PW-Admin/Engineering	776,246	1,083,270	871,750	928,650	960,520
2011	PW-Street Maintenance	1,548,275	1,548,070	1,402,980	1,555,640	1,664,720
	Total Expenditures	23,217,174	24,996,130	24,363,140	25,872,650	26,481,620
	Difference	34,782	(263,140)	(28,040)	1,327,430	257,730

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CITY OF HANFORD

GENERAL FUND SUMMARY 001

Account		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>Total Revenue</u>					
001 4000	Current Yr-Secured Taxes	4,078,616	4,614,480	4,464,160	4,642,720	4,828,430
001 4000-020	Prop Tx(Vlf In-Lieu)	3,987,545	4,174,980	4,265,400	4,436,010	4,613,450
001 4000-023	Prop Tx-RDA RPTTF Residuals	369,578	416,000	416,000	424,000	432,000
001 4000-030	Prp Tx(1/4% Sls Tx In-Lieu)	2,170,539	2,269,200	710,140	-	-
001 4010	Property Tax 813	118,004	100,000	100,000	100,000	100,000
001 4020	Current Year-Unsecur Tax	189,146	190,000	190,000	190,000	190,000
001 4030	Prior Year-Secured Taxes	46,538	100,000	100,000	100,000	100,000
001 4035	Prior Year-Unsecured Taxes	(6,988)	-	-	-	-
001 4050	Aircraft Taxes	7,234	5,000	7,400	7,400	7,400
001 4120	Sales Tax	6,735,221	6,821,500	7,848,910	11,237,270	10,567,200
001 4121	Sales Tax-SCA 1/2 Cent	226,372	239,000	230,000	239,200	248,700
001 4130	Franchise - Electric	388,495	354,000	404,270	428,000	448,000
001 4131	Franchise - Gas	240,383	205,000	174,110	197,500	197,500
001 4133	Franchise - Cable TV	370,374	369,500	373,000	373,000	373,000
001 4134	Franchise - Video	58,048	23,000	78,600	80,000	80,000
001 4161	Transient Occupancy Tax	352,149	300,000	377,000	377,000	489,000
001 4165	Real Property Transfr Tax	129,784	100,000	100,000	120,000	120,000
001 4250	Miscellaneous Permits	1,460	1,800	1,800	1,800	1,800
001 4400-001	Gain/Loss Invest Fair Value	(668)	-	-	-	-
001 4422	Int Income-KC Property Tax	3,689	6,000	3,000	3,000	3,000
001 4514	Property Rentals	-	-	-	-	-
001 4559	Carnegie Museum Rent	1	-	-	-	-
001 4707	Motor Vehicle In-Lieu Tax	22,736	-	-	-	-
001 4707-001	Vehicle License Fee Excess	-	15,000	20,000	20,000	20,000
001 4710	St Hmownr Prop Tax Relief	52,856	54,000	52,000	51,000	50,000
001 4713	In-Lieu Tx-Hsng Authority	-	5,000	5,000	-	5,000
001 4716	Off-Highway License Fee	-	-	-	-	-
001 4735	KC-Jail Booking Fees	383	30,000	-	-	-
001 4738	Vehicle Abatement-DMV	43,883	35,000	35,000	35,000	35,000
001 4753	State Mandate Cost Reimb	159,874	-	6,200	-	-
001 4754	Police State Mandate Cost	652,667	20,000	20,000	20,000	20,000
001 4775-001	State-VLF GAP Loan Reimb	-	-	-	-	-
001 4934	Admin Fee-Sch Impact	43,713	27,000	30,000	30,000	30,000
001 4934-001	Compliance Fee-KC	12,030	4,000	10,000	10,000	10,000
001 5403	Miscellaneous Revenue	476,011	221,110	10,000	10,000	10,000
001 5415	Sale of Real Property	-	-	-	250,000	-
001 5439	North Olive Street Reimb	-	-	-	-	-
001 5469-001	6th St Pkg Lot Maint Fee	4,406	4,540	4,530	4,670	4,810
001 5710	Trsf Fr Traffic Sfty	64,871	60,000	65,000	65,000	65,000
001 5802	Trsf to ACO	-	-	-	-	-
001 5803	Trsf Loan to RDA	-	-	-	-	-
001 5804	Trsf to Airport	(7,234)	(5,000)	(7,400)	(7,400)	(7,400)
001 5806-009	Trsf to 14BOFA Solar Lease	-	-	-	-	-
001 5812	Trsf to Rec Fac Tr-FD 51	-	-	-	-	-
001 5817	Trsf to COH Housing Auth	(71,499)	(128,250)	(192,370)	(157,850)	(171,740)
001 6900	Operating Transfers In	(1,262,950)	-	-	-	-
	<u>Total General Revenue</u>	19,657,268	20,631,860	19,901,750	23,287,320	22,870,150

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
PROPERTY TAXES (400)						
001 4000	CURRENT YR-SECURED TAXES	4,078,616	4,614,480	4,464,160	4,642,720	4,828,430
001 4000-020	PROP TX(VLF IN-LIEU)	3,987,545	4,174,980	4,265,400	4,436,010	4,613,450
001 4000-023	PROP TX-RDA RPTTF RESIDUALS	369,578	416,000	416,000	424,000	432,000
001 4000-030	PRP TX(1/4% SLS TX IN-LU)	2,170,539	2,269,200	710,140	-	-
001 4010	PROPERTY TAX 813	118,004	100,000	100,000	100,000	100,000
001 4020	CURRENT YEAR-UNSECUR TAX	189,146	190,000	190,000	190,000	190,000
001 4030	PRIOR YEAR-SECURED TAXES	46,538	100,000	100,000	100,000	100,000
001 4035	PRIOR YEAR-UNSECUR TAXES	(6,988)	-	-	-	-
001 4050	AIRCRAFT TAXES	7,234	5,000	7,400	7,400	7,400
		10,960,212	11,869,660	10,253,100	9,900,130	10,271,280
OTHER TAXES (410)						
1201 4100	BUSINESS LICENSE TAX	483,252	522,500	509,000	540,000	550,000
001 4120	SALES TAX	6,735,221	6,821,500	7,848,910	11,237,270	10,567,200
001 4121	SALES TAX-SCA 1/2 CENT	226,372	239,000	230,000	239,200	248,700
001 4130	FRANCHISE-ELECTRIC	388,495	354,000	404,270	428,000	448,000
001 4131	FRANCHISE-GAS	240,383	205,000	174,110	197,500	197,500
001 4133	FRANCHISE-CABLE TV	370,374	369,500	373,000	373,000	373,000
001 4134	FRANCHISE-VIDEO	58,048	23,000	78,600	80,000	80,000
001 4161	TRANSIENT OCCUPANCY TAX	352,149	300,000	377,000	377,000	489,000
001 4165	REAL PROPERTY TRANSFR TAX	129,784	100,000	100,000	120,000	120,000
		8,984,077	8,934,500	10,094,890	13,591,970	13,073,400
LICENSES AND PERMITS (420)						
1512-1 4201	BURGLAR ALARM PERMITS	18,496	15,500	22,000	15,000	15,000
2010 4202	ENCROACHMENT PERMITS	36,704	25,930	22,630	20,180	20,180
2011 4202-001	STREET BANNER PERMITS	1,800	-	3,500	3,200	3,200
1411 4203	ABANDON PROP REG PERMIT	20,017	16,000	16,000	16,800	17,640
1518 4204	ANIMAL CONTROL REVENUE	4,648	7,000	4,500	5,500	5,600
1412 4210	CONSTRUCTION PERMITS	683,655	746,900	940,000	1,000,000	980,000
001 4250	MISCELLANEOUS PERMITS	1,460	1,800	1,800	1,800	1,800
1512-1 4255	POLICE PERMITS	2,478	3,500	3,870	3,500	3,500
		769,258	816,630	1,014,300	1,065,980	1,046,920
FINES, FORFEITS AND PENALTIES (430)						
1513 4300	VEHICLE CODE FINES	13,974	31,150	31,150	31,150	31,150
1513 4305-001	PARKING FINES-HANFORD	33,755	30,490	43,000	35,000	35,000
1511 4310	OTHER COURT FINES	144,797	14,500	103,100	138,210	138,210
1511 4315	CRIME PREVENTION REVENUES	855	490	490	490	490
1513 4320	PROOF OF CORRECTION	3,232	1,500	3,730	1,500	1,500
1412 4330-002	PENALTIES/ASSMTS-CODE ENF	18,367	2,250	2,250	2,250	2,250
		214,981	80,380	183,720	208,600	208,600
REVENUES FROM USE OF MONEY & PROPERTY (440)						
1201 4400	INTEREST INCOME	129,341	200,000	150,000	190,000	190,000
001 4400-001	GAIN/LOSS INVEST FAIR VALUE	(668)	-	-	-	-
001 4422	INT INCOME-KC PROPERTY TX	3,689	6,000	3,000	3,000	3,000
1713 4460	LONGFIELD-CONCESSIONS	-	-	-	-	-
1719 4471	CA-TEEN CTR CONCESSIONS	10,011	8,000	10,000	10,000	10,000
1714 4480	AQ-AQUATICS CONCESSIONS	4,096	6,000	6,000	6,000	6,000
1714 4490	AQ-SWIM POOL RENT	3,610	5,000	6,090	5,090	5,090
1716 4500	FM-AUD & EQUIPMENT RENTAL	19,652	14,500	15,380	15,380	15,380
1716 4510	FM-FACILITIES-OTHER RENTS	20,964	19,820	17,990	18,940	18,940
1713 4520	LF-LNGFLD FACILITY RENTAL	3,558	3,000	3,000	3,500	3,500
1411 4545	CIVIC CENTER RENTS	20,895	23,120	23,120	24,280	25,490
1411 4546	BROWN ST-BMX TRACK RENTS	1,800	-	1,500	-	-
1411 4550	218 N DOUTY RENT	56,201	57,890	57,890	60,790	63,890
1411 4555	CELL TOWER-5TH ST	3,117	13,030	-	-	-
1411 4556	CELL TOWER-4TH & IRWIN	26,507	27,040	27,040	-	-
1411 4557	CELL TOWER-GRGVL & BRWN	19,093	20,250	19,090	19,660	20,250
1411 4558	CELL TOWER-BROWN	22,973	23,210	23,210	-	-
001 4559	CARNEGIE MUSEUM RENT	1	-	-	-	-
1411 4560	422 N DOUTY ST/FADENRECHT	-	-	12,820	-	-
1411 4561	HVP CELL TOWER RENT	-	12,000	-	-	-

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RECEIPTS AND TRANSFERS SUMMARY

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	344,839	438,860	376,130	356,640	361,540
REVENUE FROM OTHER AGENCIES (470)					
001 4707 MOTOR VEHICLE IN-LIEU TAX	22,736	-	-	-	-
001 4707-001 VEHICLE LICENSE FEE EXCESS	-	15,000	20,000	20,000	20,000
001 4710 ST HMOWNR PROP TAX RELIEF	52,856	54,000	52,000	51,000	50,000
001 4713 IN-LIEU TX-HSNG AUTHORITY	-	5,000	5,000	-	5,000
001 4716 OFF HIGHWAY LICENSE FEE	-	-	-	-	-
1516 4732 HUHS-SCH OFF RESOURCE PRG	196,245	196,240	196,240	196,240	196,240
1516 4732-1 HESD-SCH OFF RESOURCE PRG	92,000	185,000	185,000	185,000	185,000
1516 4732-2 KCED-SCH OFF RESOURCE PRG	-	-	-	70,000	70,000
1512-2 4733-006 LEMOORE DISPATCH SERVICE	417,078	420,000	405,000	101,250	-
001 4735 KC-JAIL BOOKING FEES	383	30,000	-	-	-
001 4738 VEHICLE ABATEMENT-DMV FD	43,883	35,000	35,000	35,000	35,000
1511 4740-511 POST REIMB-POLICE SUPPORT	2,317	6,000	8,000	16,500	17,000
1512-1 4740-512 POST REIMB-POL-RECRDS/COM	1,465	1,500	-	-	-
1512-2 4740-512 POST REIMB-POL-RECRDS/COM	323	-	-	-	-
1513 4740-513 POST REIMB-POL-OPERATIONS	6,130	31,150	15,000	-	-
1514 4740-514 POST REIMB-TRAFFIC ENFORC	-	2,220	690	-	-
1515 4740-515 POST REIMB-NARCO TASK FORCE	-	-	-	-	-
1516 4740-516 POST REIMB-POL-SCHOOL OFF	359	2,100	1,100	-	-
1517 4740-517 POST REIMB-POL-SPMTL LAW	-	-	600	-	-
1610 4746-014 GRANTS-LOCAL DONATIONS	-	-	-	-	-
1611 4746-014 GRANTS-LOCAL DONATIONS	650	-	-	-	-
1513 4746-039 DOJ BALLISTIC VEST PROGRAM	3,667	2,000	7,360	4,000	4,000
1513 4746-041 AVOID GRNT AL1183 VISALIA	9,628	6,000	6,370	2,500	-
1610 4746-030 09 HMLND SECURITY GRANT	(10,495)	-	-	-	-
1610 4746-043 11 HMLND SECURITY GRANT	-	-	-	-	-
1511 4746-049 14 HMLND SEC GRNT-POL	-	-	41,120	-	-
1513 4752-002 10 FED COPS HIRING GRANT	3,169	195,330	120,200	75,000	75,000
001 4753 STATE MANDATE COST REIMB	159,874	-	6,200	-	-
001 4754 POLICE STATE MANDATE COST	652,667	20,000	20,000	20,000	20,000
1517 4755 ST-SLESF FR 511 3005-301	110,908	100,000	103,000	103,000	103,000
001 4775-001 STATE-VLF GAP LOAN REIMB	-	-	-	-	-
1511 4755-003 ASSET FORFEITURE 514 3009-002	25,917	11,000	-	-	-
1513 4755-003 ASSET FORFEITURE 514 3009-002	-	6,320	14,440	-	-
1511 4755-004 ST REALGN FR 511 3005-004	-	25,070	-	-	-
1511 4781-004 GRNTS-LOCAL DONATIONS/POL	-	-	2,500	-	-
	1,791,763	1,348,930	1,244,820	879,490	780,240
CHARGES FOR CURRENT SERVICES (490)					
1411 4922 SUBDIVISION & ZONING FEES	193,177	214,000	214,000	218,680	227,190
2010 4925 PARCEL MAP FEES	1,953	1,300	1,300	1,300	1,300
2010 4928 SALE OF MAPS/PUBL-ENGRNG	-	60	30	20	20
1411 4929 SALE BKS/MAPS/COPIES-PLAN	164	20	50	60	100
1412 4931 PLAN CHECKING FEES	176,330	192,150	218,000	260,000	250,000
1412 4931-001 KC FRINGE PLAN CHECK FEES	-	-	-	-	-
001 4934 ADMIN FEE-SCH IMPACT/SMIP	43,713	27,000	30,000	30,000	30,000
001 4934-001 COMPLIANCE FEE-KC PFF	12,030	4,000	10,000	10,000	10,000
2010 4937 ENGR/INSPECT FEES-SUBDIV	78,754	120,000	220,210	110,000	165,000
2010 4940 ENG/INSPECT FEES-SITE PLN	73,619	53,000	53,830	56,600	64,000
1611 4943 FIRE INSPECTN & OTHR FEES	132,143	121,170	121,170	132,560	140,760
1511 4945 EXTRADITION REIMBURSEMENT	-	-	-	-	-
1512-1 4946 POLICE MISCELLANEOUS SRVS	16,091	16,000	16,290	15,500	16,000
1512-1 4949 REPOSSESSED VEHICLE FEE	1,095	1,200	1,930	1,200	1,200
1512-1 4951 POLICE IMPOUND SERVICES	5,840	4,500	5,700	4,500	4,500
1513 4955 POLICE CONTRACT SERVICES	23,000	24,800	23,820	23,000	23,000
1511 4956 LIVE SCAN POLICE/DOJ	-	12,000	7,000	10,000	10,000
1512-1 4958 FALSE ALARM FEE	15,110	4,500	19,970	16,000	16,500
1610 4961 FIRE DEPARTMENT SRVC FEES	675	600	600	600	600
1611 4964 WEED ABATEMENT FEES	6,504	6,000	6,000	3,000	3,000
1611 4967 WEED ABATEMENT ASSESSMENT	9,492	4,590	4,590	1,500	1,500
2010 4973 K.C. LIGHT AGREEMENT	-	-	-	-	-

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RECEIPTS AND TRANSFERS SUMMARY

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
1711 4461	SOFTBALL-CONCESSIONS	210	-	3,000	5,000	5,000
1711 5011-102	SP-ADULT BASKETBALL	-	10,680	2,340	1,400	1,400
1711 5011-103	SP-ADULT SOFTBALL	65,838	83,300	83,300	75,300	75,300
1711 5011-104	SP-ADULT MISC SPORTS	1,394	4,800	900	4,740	4,740
1711 5011-105	SP-PONY LEAGUE BASEBALL	270	-	-	-	-
1711 5011-107	SP-SPORTS CLINIC	90	14,000	-	-	-
1720 5012-201	CA-CONTRACTED CLASSES	7,997	9,300	3,930	8,460	8,460
1719 5012-203	CA-MISC PLAYGRND/TODDLER	5,891	8,250	7,650	7,650	7,650
1721 5012-204	CA-RENAISSANCE FAIRE	5,670	10,000	6,000	8,500	8,500
1721 5012-205	CA-SPECIAL EVENTS	6,880	1,800	7,500	7,500	7,500
1721 5012-207	CAR SHOW/DOG SHOW	1,100	-	-	-	-
1713 5013-301	LF-CONTRACTED CLASSES	(256)	400	(20)	-	-
1713 5013-304	LF-BLACK HISTORY MO DINNR	-	2,500	3,500	4,000	4,000
1714 5014-402	AQ-LAP/FITNESS SWIM	-	-	-	-	-
1714 5014-403	AQ-SWIM CLASSES	7,981	6,650	9,530	10,000	10,000
1714 5014-404	AQ-SWIM POOL RECEIPTS	9,082	11,290	11,290	13,090	13,090
1714 5014-406	AQ-WTR POLO/WTR ACTIVITY	-	-	-	-	-
1720 5015-502	SR-SPEC EVENTS/DONATIONS	5,535	4,550	2,710	4,500	4,500
1716 5016-601	FM-AUDITORIUM CNTRCT SRVC	50,206	30,000	40,100	40,100	40,100
1719 5017-701	TR-CONTRACTED CLASSES	50,121	52,500	50,120	52,920	52,920
1719 5017-702	TR-BRIGHT IDEAS	-	-	-	-	-
1720 5017-703	TR-DANCES	5	1,200	-	-	-
1720 5017-706	TR-ON THE MOVE/CHALLENGER	630	2,820	680	2,780	2,780
1720 5017-707	KC COMM ON AGING SERVICES	-	-	4,070	4,000	4,000
1719 5018-202	CA-YOUTH ACTIVITIES	1,625	3,000	1,300	3,000	3,000
1719 5018-203	PARTY ZONE - TC RENTALS	4,230	4,000	4,000	4,000	4,000
1719 5018-206	TC-TEEN CENTER	1,035	1,000	840	1,000	1,000
		1,015,224	1,068,930	1,197,230	1,152,460	1,222,610
OTHER REVENUES (540)						
001 5403	MISCELLANEOUS REVENUE	476,011	221,110	10,000	10,000	10,000
1300 5403	MISCELLANEOUS REVENUE	25,000	-	-	-	-
1511 5403	MISCELLANEOUS REVENUE	9,385	5,000	7,510	7,510	7,510
1513 5403	MISCELLANEOUS REVENUE	2,504	1,000	330	1,000	1,000
1515 5403	MISCELLANEOUS REVENUE	279	16,000	-	-	-
1610 5403	MISCELLANEOUS REVENUE	36,423	500	194,140	500	500
1713 5403	MISCELLANEOUS REVENUE	1,000	-	-	250	250
1716 5403	MISCELLANEOUS REVENUE	6,606	200	5,750	5,750	5,750
1721 5403	MISCELLANEOUS REVENUE	-	-	-	-	-
001 5415	SALE OF REAL PROPERTY	-	-	-	250,000	-
001 5439	NORTH OLIVE STREET REIMB	-	-	-	-	-
001 5469-001	6TH ST PKG LOT MAINT FEES	4,406	4,540	4,530	4,670	4,810
001 6900	OPERATING TRANSFERS IN	(1,262,950)	-	-	-	-
1514 6900	OPERATING TRANSFERS IN	-	-	-	-	-
1610 6900	OPERATING TRANSFERS IN	-	-	-	-	-
001 5403	CONTRIB FROM FUND BALANCE	-	-	-	-	-
		(701,338)	248,350	222,260	279,680	29,820
GROSS GENERAL FUND RECEIPTS		23,379,017	24,806,240	24,586,450	27,434,950	26,994,410
GENERAL FUND TRANSFERS (570)						
001 5710	TRANSFER FR TRAFFIC SFTY	64,871	60,000	65,000	65,000	65,000
001 5802	TRANSFER TO ACO	-	-	-	-	-
001 5803	TRANSFER LOAN TO REDV 502	-	-	-	-	-
001 5804	TRSF TO AIRPORT ENTRP-224	(7,234)	(5,000)	(7,400)	(7,400)	(7,400)
001 5812	TRSF TO REC FAC TR-FD 51	-	-	-	-	-
001 5817	TRSF TO COH HOUSING AUTH	(71,499)	(128,250)	(192,370)	(157,850)	(171,740)
1511 5819	TRSF SOLAR LEASE 394-006	(19,097)	-	(19,670)	(22,710)	(23,770)
1610 5819	TRSF SOLAR LEASE 394-006	(16,559)	-	(17,050)	(19,700)	(20,620)
1713 5819	TRSF SOLAR LEASE 394-006	(9,981)	-	(10,280)	(11,870)	(12,430)
1714 5819	TRSF SOLAR LEASE 394-006	(5,020)	-	(5,170)	(5,960)	(6,240)
1716 5819	TRSF SOLAR LEASE 394-006	-	-	-	-	-

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RECEIPTS AND TRANSFERS SUMMARY

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
1722 5819	TRSF SOLAR LEASE 394-006	(8,481)	-	(8,730)	(10,080)	(10,560)
2011 5819	TRSF SOLAR LEASE 394-006	(54,061)	-	(55,680)	(64,300)	(67,300)
		(127,060)	(73,250)	(251,350)	(234,870)	(255,060)
NET GENERAL FUND RECEIPTS		23,251,957	24,732,990	24,335,100	27,200,080	26,739,350

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RECEIPTS AND TRANSFERS SUMMARY

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
002 GENERAL FUND CONT RESERVE						
002 4330-003	AMBULANCE PENLTIES FR 002	6,208	6,780	-	-	-
002 4400	INTEREST INCOME	773	1,050	-	-	-
002 4461	SOFTBALL-CONCESSIONS	-	-	-	-	-
002 4540	426 W LACEY RENT	-	-	49,920	48,000	48,000
002 5403	MISCELLANEOUS REVENUE	-	-	-	-	-
002 6900	OPERATING TRANSFERS IN	(795,000)	-	-	-	-
		(788,019)	7,830	49,920	48,000	48,000
004 ACCUMULATED CAPITAL OUTLAY						
2104 4400	INTEREST INCOME	1,950	-	-	-	-
2104 4401	INTEREST INCOME-LOANS	1,877	-	-	-	-
2104 4746-006	CONTRIB FR OTHER AGENCIES	-	-	7,500	10,000	2,500
2104 4746-021	FED STPLR7500044-LCY/BNSF	-	-	-	-	-
2104 4746-040	FED STPLR RRXING IMPRTS	-	-	-	-	-
2104 4780-016	ST GRNT-SAFE RT TO SCHOOL	-	-	-	-	-
2104 4963	BUILDING ABATEMENT ASSMNT	-	-	-	-	-
2104 5403	MISCELLANEOUS REVENUE	222,852	-	-	-	-
2104 5403-001	ENDLS DREAMS PLYGRD CONT	-	-	-	-	-
2104 5415	SALE OF REAL PROPERTY	(428,845)	-	-	-	-
2104 5480	PRINCIPAL	54,180	54,180	54,180	54,180	54,180
2104 5714	TRSF FROM AIRPORT	-	10,000	-	-	-
2104 5803-001	TRSF LN TO INTERMODAL	-	(13,410)	(5,840)	(14,060)	(14,380)
2104 5803-004	TRSF LN TO CTHS SQ	-	(82,180)	(48,170)	(58,880)	(60,180)
2104 5804	TRSF TO AIRPORT ENTERP-224	-	-	-	(80,000)	(60,000)
2104 6900	OPERATING TRANSFERS IN	2,205,025	250,000	-	-	-
		2,057,039	218,590	7,670	(88,760)	(77,880)
005 DOWNTOWN RE-INVESTMENT FD						
2105 4400	INTEREST INCOME	1,642	650	2,000	1,000	1,000
2105 4401	INTEREST INCOME-LOANS	1,048	2,560	1,240	1,110	980
2105 4403	INT INCOME-CAPITALIZED	832	-	-	-	-
2105 5480	PRINCIPAL	-	3,310	-	-	-
2105 5480-001	PRIN PD TO LOANS RECEIVB	(3,085)	-	-	-	-
2105 5480-006	PRIN-OLSON AUTOMOTIVE	3,085	-	4,070	4,400	4,530
		3,523	6,520	7,310	6,510	6,510
020 PARKING						
2120 4525	PARKING SPACE RENT	8,811	9,080	9,080	9,350	9,350
		8,811	9,080	9,080	9,350	9,350
023 SPECIAL AVIATION						
2014 4746-018	ST-SOB CKPT GRNT SC08169	14,236	-	-	-	-
2014 4746-019	07 HOMELAND SECURITY GRANT	33,469	-	-	-	-
2014 4748	ST AVIATION FD ALLOCATION	10,000	10,000	10,000	10,000	10,000
2014 4756-017	FAA#20 BEACN/RNWX REHAB	-	-	-	-	-
2014 4756-018	FAA#21 ARPT MSTR PLAN	28,203	-	-	-	-
2014 4756-019	FAA#22 TAXIWAY REHAB DESIGN	9,562	-	-	-	-
2014 4756-020	FAA#23 HANGAR TAXILINE REHAB	-	603,000	-	-	-
2014 4756-021	FAA#24 APRON REHAB	-	36,000	-	603,000	639,000
2014 5403	MISCELLANEOUS REVENUE	-	-	-	-	-
2014 5804	TRSF TO AIRPORT ENTRP-224	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
		85,470	639,000	-	603,000	639,000
025 CENTRAL PARKING AND IMPROVEMENT						
1431 4100	BUSINESS LICENSE TAX	58,773	60,000	58,180	58,180	58,180
1431 4101	IMPROVEMENT ASSESSMENT	44,183	48,500	45,380	45,380	45,380
1431 4400	INTEREST INCOME	943	300	990	990	990
		103,899	108,800	104,550	104,550	104,550
040 GAS TAX - 2105						
2661 4400	INTEREST INCOME	4,712	910	6,720	3,000	3,000
2661 4701	ST HIGHWAY USE TAX-2105	300,508	264,820	310,520	348,530	348,530
		305,220	265,730	317,240	351,530	351,530
041 GAS TAX - 2106						
2662 4700	ST HIGHWAY USE TAX-2106	130,181	210,890	132,490	174,920	174,920
		130,181	210,890	132,490	174,920	174,920

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RECEIPTS AND TRANSFERS SUMMARY

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>042 GAS TAX - 2107</u>					
2663 4400 INTEREST INCOME	13,901	7,510	17,200	8,000	8,000
2663 4702 ST HIGHWAY USE TAX-2107	384,595	325,390	396,710	483,990	483,990
	398,497	332,900	413,910	491,990	491,990
<u>043 GAS TAX - 2107.5</u>					
2664 4703 ST HIGHWAY USE TAX-2107.5	7,500	7,500	7,500	7,500	7,500
	7,500	7,500	7,500	7,500	7,500
<u>044 GAS TAX - 2103</u>					
2665 4706 ST HIGHWAY USE TAX-2103	513,580	576,240	286,060	131,620	131,620
	513,580	576,240	286,060	131,620	131,620
<u>050 T.D.A. - TRANSPORTATION</u>					
2667 4120 SALES TAX	277,402	600,000	955,670	821,000	821,000
2667 4400 INTEREST INCOME	9,746	2,500	17,350	8,000	8,000
2667 5494-003 GRNT/LNCLN/WASH 1911 ASSM	4,056	-	-	-	-
	291,204	602,500	973,020	829,000	829,000
<u>052 REGIONAL STP EXCHANGE FDS</u>					
2669 4400 INTEREST INCOME	3,289	4,000	5,250	3,000	3,000
2669 4709 RSTP FUNDS	305,741	300,000	300,000	300,000	300,000
	309,030	304,000	305,250	303,000	303,000
<u>054 REGIONAL TEA EXCHANGE FDS</u>					
2671 4400 INTEREST INCOME	44	20	50	50	50
	44	20	50	50	50
<u>055 CMAQ FUNDS</u>					
2672 4762-015 CMAQ-TS GRGVL/12/CENTNL	-	-	-	-	-
2672 4762-020 CMAQ-12 AV@FRGO/MUSCAT	-	-	-	-	-
2672 4762-021 CMAQ-TS 7TH ST/MALL DR	-	-	-	-	-
2672 4762-022 CMAQ-FY15	36,108	421,000	421,000	-	-
2672 4762-023 CMAQ-TS GRGVL @ 9 1/4	495,212	-	41,580	-	-
2672 4762-024 CMAQ-6TH ST PARK & RIDE	(18,005)	-	-	-	-
2672 4762-025 CMAQ-TS 11TH AVE/HOUSTON	-	-	-	421,000	420,000
	513,315	421,000	462,580	421,000	420,000
<u>056 PROP 1B - TRANSP BONDS</u>					
2673 4400 INTEREST INCOME	-	-	-	-	-
2673 4705 PROP 1B (TRANSP BOND)	-	-	-	-	-
	-	-	-	-	-
<u>100-001 CDBG ENTITLEMENT/REVOLVING LOAN FUND</u>					
1450-001 4401 INTEREST INCOME-LOANS	49,962	24,000	10,800	2,000	2,000
1450-001 4804 CDBG ENTITLEMENT PROJECTS	486,690	569,870	474,940	109,270	115,740
1450-001 5403 MISCELLANEOUS REVENUE	-	-	-	-	-
1450-001 5480 PRINCIPAL	53,837	220,000	63,970	12,000	10,000
	590,489	813,870	549,710	123,270	127,740
<u>101 CITY HOUSING LOAN PROGRAM</u>					
1451 4400 INTEREST INCOME	6,155	4,070	7,100	7,100	7,100
1451 4401 INTEREST INCOME-LOANS	1,259	-	-	-	-
1451 5403 MISCELLANEOUS REVENUE	-	-	(9,850)	(9,850)	(9,850)
1451 5415 SALE OF REAL PROPERTY	-	-	-	-	-
1451 5480 PRINCIPAL	13,013	2,750	2,750	2,750	2,750
	20,427	6,820	-	-	-
<u>115-101 CAL HOME PROGRAM</u>					
1459-101 4400 INTEREST INCOME	101	-	-	-	-
1459-101 4401 INTEREST INCOME-LOANS	-	-	-	-	-
1459-101 4801 CDBG HSNG REHAB-SRVC DLVY	-	-	-	-	-
1459-101 4806 CDBG HSNG REHAB GRANT LOANS	-	-	-	-	-
	101	-	-	-	-

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>120* HOME GRANT</u>					
1460* 4400 INTEREST INCOME	9,585	60	330	330	360
1460* 4401-001 INTEREST INCOME-LOANS	173,313	34,610	73,130	108,660	108,660
1460* 4802 HOME GRANT-ADMINISTRATION	-	-	26,000	-	-
1460* 4802-004 HOME GRANT-ACTIVITY DELIVERY	-	-	59,360	-	-
1460* 4803 HOME GRANT-LOAN	-	93,380	486,180	-	-
1460* 5480 PRINCIPAL	233,433	60,110	148,880	148,880	148,880
	416,331	188,160	793,880	257,870	257,900
<u>160 9TH AVENUE-SEWER BENEFIT AD</u>					
2160 4400 INTEREST INCOME	203	220	270	370	370
2160 5494	-	-	20,900	22,740	13,380
	203	220	21,170	23,110	13,750
<u>161 12TH AVE-SEWER BENEFIT AD</u>					
2161 4400 INTEREST INCOME	312	2,940	3,970	5,760	5,760
2161 5494 PROPERTY ASSESSMENTS	15,341	47,500	76,050	52,510	50,630
	15,653	50,440	80,020	58,270	56,390
<u>180 PARKS FACILITY IMPACT FEE</u>					
2180 4400 INTEREST INCOME	13,512	4,000	11,940	26,320	31,590
2180 5500 PARKS FACILITY IMPACT FEES	410,298	386,630	892,570	1,473,110	810,430
	423,810	390,630	904,510	1,499,430	842,020
<u>181 TRANSPORTATION FACILITY IMPACT FEE</u>					
2181 4400 INTEREST INCOME	7,715	5,000	5,520	29,840	36,680
2181 5501 TRANSPORTATION IMPACT FEE	771,020	1,177,000	2,342,900	1,552,930	1,023,760
2181 5800 REVENUE TRANSFER OUT	-	-	-	-	-
	778,735	1,182,000	2,348,420	1,582,770	1,060,440
<u>181-001 TFIF-198/12TH AVE INTRCHG</u>					
2181-001 4400 INTEREST INCOME	2	-	-	-	-
2181-001 5700 REVENUE TRANSFERS IN	-	-	-	-	-
	2	-	-	-	-
<u>181-002 TFIF INTERIM IMP FEE 12TH</u>					
2181-002 4400 INTEREST INCOME	112	-	-	-	-
2181-002 5501-004 TFIF INTRM IMP FEE 12TH	(4,515)	-	-	-	-
	(4,403)	-	-	-	-
<u>181-003 TFIF INTERIM IMP FEE 13TH</u>					
2181-003 4400 INTEREST INCOME	1,581	1,050	1,200	1,910	2,050
2181-003 5501-005 TFIF INTRM IMP FEE 13TH	-	-	-	10,000	20,400
	1,581	1,050	1,200	11,910	22,450
<u>182 FIRE PROTECTION IMPACT FEE</u>					
2182 4400 INTEREST INCOME	3,148	1,840	2,730	5,630	6,670
2182 5502 FIRE PROTECTION IMP FEE	61,228	64,110	171,860	268,970	154,860
	64,376	65,950	174,590	274,600	161,530
<u>183 POLICE PROTECTION IMPACT FEE</u>					
2183 4400 INTEREST INCOME	8,367	5,120	5,110	4,030	4,600
2183 5503 POLICE PROTECTION IMP FEE	90,361	126,130	180,660	169,390	84,590
	98,728	131,250	185,770	173,420	89,190
<u>184 STORM DRAINAGE IMPACT FEE</u>					
2184 4400 INTEREST INCOME	3,719	1,580	3,650	1,960	2,390
2184 5504 STORM WATER IMPACT FEE	126,551	120,190	227,700	64,330	64,330
	130,270	121,770	231,350	66,290	66,720
<u>185 WATER SYSTEM IMPACT FEE</u>					
2185 4400 INTEREST INCOME	11,881	5,600	12,180	14,710	18,100
2185 5505 WATER SYSTEM IMPACT FEE	875,859	623,690	834,050	940,510	556,880
2185 5806-008 TRSF TO 13 WTR RFD DBT	-	(581,520)	-	-	-
	887,741	47,770	846,230	955,220	574,980
<u>186 WASTEWATER SYS IMPACT FEE</u>					
2186 4400 INTEREST INCOME	6,352	1,790	5,980	10,150	14,440
2186 5506 WASTEWATER SYSTEM IMP FEE	772,913	753,370	977,550	1,260,130	699,660
2186 5806-004 TRSF TO 02 CIEDB DBT SVC	-	(581,990)	-	-	-
	779,265	173,170	983,530	1,270,280	714,100

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
187 REFUSE/RECYCLE IMPACT FEE						
2187 4400	INTEREST INCOME	2,042	1,220	1,620	2,560	3,150
2187 5507	REFUSE/RECYCLE IMPACT FEE	53,692	81,700	96,750	127,460	89,670
		55,734	82,920	98,370	130,020	92,820
240-274 LANDSCAPE ASSESSMENT DISTRICTS						
5494	PROPERTY ASSESSMENTS	350,125	354,470	404,440	475,320	475,320
		350,125	354,470	404,440	475,320	475,320
300 AIRPORT						
2020 4401	INTEREST INCOME-LOANS	-	-	-	-	-
2020 5403	MISCELLANEOUS REVENUE	214	-	2,090	-	-
2020 5451	HANGAR RENTS	38,973	42,000	40,900	41,000	41,000
2020 5454	TIEDOWNS	-	-	-	-	-
2020 5460	LAND LEASES	37,784	45,000	39,900	40,000	40,000
2020 5462	AIRPORT VINEYARDS, LLC	10,169	33,000	10,170	10,170	10,170
2020 5463	OTHER AIRPORT REVENUE	510	640	540	540	540
2020 5464	SALE OF FUEL	107,374	100,000	77,040	75,000	75,000
2020 5480	PRINCIPAL	-	-	-	-	-
2020 5702	TRSF FROM ACO	-	-	-	80,000	60,000
2020 5712	TRSF AIRCRFT TAX FR GEN	7,234	5,000	7,400	7,000	7,000
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)	-	-	-
2020 5819	TRSF 14 SOLAR LEAS 394-006	(3,116)	-	(3,210)	(3,710)	(3,880)
		209,143	225,640	184,830	260,000	239,830
306 PUBLIC WORKS - REFUSE						
2031 4746-013	ST-CA BEV CONTAIN RECYCLE	15,020	-	14,790	14,700	14,700
2031 4903	REFUSE SERVICE CHARGES	6,385,555	6,456,590	6,589,230	6,655,120	6,721,670
2031 5402	PENALTIES-LATE PYMT CHGS	33,424	36,500	24,880	25,000	25,000
2031 5403	MISCELLANEOUS REVENUE	3,317	2,400	8,660	8,600	8,600
2031 5425	COLLECTIONS-BAD DEBTS	10,802	10,000	10,000	10,000	10,000
2031 6900	OPERATING TRANSFERS IN	-	-	(166,960)	-	-
		6,448,118	6,505,490	6,480,600	6,713,420	6,779,970
310 COH-PUBLIC HOUSING AUTHORITY						
1413 4400	INTEREST INCOME	-	-	-	-	-
1413 4401	INTEREST INCOME-LOANS	18,739	250	300	280	250
1413 4450	RENTS AND LEASES	-	-	-	-	-
1413 5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1413 5480	PRINCIPAL	2,962	1,000	1,500	1,300	1,000
1413 5483-04	PRINCIPAL SUMMER PAINT PRGM	-	-	-	-	-
1413 5484-001	PRINCIPAL DIY PAINT PROGRAM	-	-	-	-	-
1413 6900	CONTRIB FROM HOME ADMIN	-	-	-	-	-
1413 5701	CONTRIB FROM GENERAL FUND	71,499	128,250	192,370	157,850	171,740
		93,200	129,500	194,170	159,430	172,990
320 INTERMODAL						
2091 4450	RENTS AND LEASES	44,996	46,350	33,100	33,100	33,100
2091 5403	MISCELLANEOUS REVENUE	147	-	670	100	100
2091 5404	DEVLPR IMPR/CONTR CAPITAL	-	-	-	-	-
2091 5702	TRANSFER FROM ACO	-	9,510	5,820	14,060	14,380
		45,143	55,860	39,590	47,260	47,580
330 COURTHOUSE SQUARE						
2131 4450	RENTS AND LEASES	132,818	119,130	124,450	126,190	127,960
2131 5403	MISCELLANEOUS REVENUE	(56,412)	-	(630)	-	-
2131 5702	TRANSFER FROM ACO	-	82,180	48,470	58,880	60,030
		76,406	201,310	172,290	185,070	187,990
358 PUBLIC WORKS - STORM DRAINAGE						
2061 4400	INTEREST INCOME	23,949	13,970	19,500	28,100	29,000
2061 4902	STORM DRAIN SERVICE FEES	1,310,862	1,324,340	1,310,860	1,323,970	1,337,210
2061 5402	PENALTIES-LATE PYMT CHGS	5,906	5,000	4,680	5,000	5,000
2061 5403	MISCELLANEOUS REVENUE	664	-	2,150	-	-
2061 5425	COLLECTIONS-BAD DEBTS	1,758	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
		1,345,749	1,347,510	1,341,390	1,361,270	1,375,410

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RECEIPTS AND TRANSFERS SUMMARY

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>358 STORM DRAINAGE-CAPITAL</u>					
2062 5404 DEVLPR IMPR/CONTR CAPITAL	282,912	15,500	-	-	-
	282,912	15,500	-	-	-
<u>361 WASTEWATER OPERATION</u>					
2071 4330-001 PENLTIES-IND USR PERMITS	43,519	4,500	5,070	5,000	5,000
2071 4400 INTEREST INCOME	31,895	21,900	23,000	23,000	23,000
2071 4515 SEWER FARM RENT	60,341	60,200	61,600	61,600	61,600
2071 4780-020 SOLAR INCENTIVES	333,016	330,600	330,600	330,600	330,600
2071 4901-1 SEWER SERVICE CHARGES	5,194,321	5,355,990	5,056,650	5,132,750	5,184,080
2071 4901-2 SEWER SRVC CG-HOME GARDEN	114,463	103,530	91,350	103,530	103,530
2071 5402 PENALTIES-LATE PYMT CHGS	17,937	23,420	14,410	14,410	14,410
2071 5403 MISCELLANEOUS REVENUE	490	-	11,130	-	-
2071 5404 DEVLPR IMPR/CONTR CAPITAL	356,833	-	-	-	-
2071 5425 COLLECTIONS-BAD DEBTS	4,773	6,000	6,000	6,000	6,000
2071 5806 TRSF TO 96 SWR RFD BD DBT	(28,583)	(473,540)	-	-	-
2071 5806-004 TRSF TO 02 CIEDB DBT SVC	(583,091)	(581,990)	(581,990)	(580,850)	(579,680)
2071 5806-007 TRSF TO 12 WWRB DBT SVC	(1,431,897)	(937,060)	(937,060)	(936,660)	(940,360)
2071 5806-010 TRSF TO 15 SWR RFD BD DBT	(22,540)	(310,410)	(310,410)	(312,060)	(312,740)
2071 5807 TRANSFER TO WW CAPITAL	-	(400,000)	(400,000)	-	-
2071 5818 TRSF 14 SOLAR LEAS 394-006	(1,660)	(498,530)	(498,530)	(512,640)	(219,290)
2071 5819 TRSF 14 SOLAR LEAS 394-006	(9,981)	-	(10,280)	(11,870)	(12,420)
2071 6900 OPERATING TRANSFERS IN	-	-	-	-	-
	4,079,836	2,704,610	2,861,540	3,322,810	3,663,730
<u>362 WWTP EXPANSION RESERVE</u>					
362 5703 TRANSFER FROM WW CAPITAL	-	400,000	-	-	-
	-	400,000	-	-	-
<u>363 WASTEWATER CAPITAL</u>					
2074 5805 TRSF TO 2003 WWT EXPN RSV	-	(400,000)	(400,000)	-	-
	-	(400,000)	(400,000)	-	-
<u>369 96 VAR RATE SWR BD SVC FD</u>					
369 5704 TRSFR FROM WW OPERATIONS		473,540	-	-	-
	-	473,540	-	-	-
<u>374 WW 02 CIEDB DEBT SVC</u>					
374 5704 TRSFR FROM WW OPERATIONS		-	581,990	580,850	579,680
374 5716 TRSF FROM WW IMPACT FEES		581,990	-	-	-
	-	581,990	581,990	580,850	579,680
<u>375 BOFA LEASE PURCHASE AGT</u>					
375 5704 TRSFR FROM WW OPERATIONS		498,530	498,530	512,640	219,290
	-	498,530	498,530	512,640	219,290
<u>375-001 2012 RFD SWR REV BD</u>					
375-001 5704 TRSFR FROM WW OPERATIONS		937,060	937,060	936,660	940,360
	-	937,060	937,060	936,660	940,360
<u>375-002 2015 RFD SWR REV BD</u>					
375-002 5704 TRSFR FROM WW OPERATIONS		-	310,410	312,060	312,740
	-	-	310,410	312,060	312,740
<u>390 PUBLIC WORKS - WATER OPERATIONS</u>					
2081 4400 INTEREST INCOME	3,817	14,720	1,430	14,720	14,720
2081 4900-1 METER-RESIDENTIAL	2,868,929	3,266,000	3,359,080	4,876,880	5,319,150
2081 4900-2 METER-BUSINESS	630,716	736,960	747,840	819,010	896,940
2081 4900-3 METER-INDUSTRIAL	73,297	69,600	83,100	90,580	98,730
2081 4900-4 METER-PUBLIC AUTHORITY	400,812	494,580	560,290	610,720	665,800
2081 4900-5 FLAT-RESIDENTIAL	842,297	837,600	1,118,710	1,214,570	1,318,610
2081 4900-6 FLAT-PUBLIC AUTHORITY	8,717	8,980	11,360	12,380	13,490
2081 4900-7 OTHER SERVICE CHARGES	-	-	-	-	-
2081 4900-8 FLAT TO METER CONVERSION	-	1,450	171,290	351,900	319,920
2081 4917 FIRE PROTECTION-PRIVATE	1,445	20,000	1,450	1,450	1,450
2081 5402 PENALTIES-LATE PYMT CHGS	27,672	54,800	25,030	20,000	20,000
2081 5403 MISCELLANEOUS REVENUE	90,541	54,800	242,190	75,000	75,000
2081 5404 DEVLPR IMPR/CONTR CAPITAL	287,047	-	-	-	-
2081 5425 COLLECTIONS-BAD DEBTS	8,290	-	7,200	7,000	7,000
2081 5469 CFD 91-1 MAINTENANCE FEE	6,110	6,110	6,110	6,110	6,110

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RECEIPTS AND TRANSFERS SUMMARY

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
2081 5806-008	TRSF TO 13 WTR RFD DBT	(1,134,825)	(560,430)	(560,430)	(1,137,850)	(1,139,800)
2081 5806-009	TRSF TO 14 BOFA SOLAR LEASE	-	-	-	-	-
2081 5808	TRANSFER TO WATER CAPITAL	(1,497,520)	(1,000,000)	-	(2,000,000)	(3,500,000)
2081 5819	TRSF 14 SOLAR LEAS 394-006	(419,563)	-	(432,170)	(498,150)	(522,300)
2081 6900	OPERATING TRANSFERS IN	-	-	-	-	-
		2,197,782	4,005,170	5,342,480	4,464,320	3,594,820
391 WATER CAPITAL						
2910 5403	MISCELLANEOUS REVENUE	-	-	-	-	-
2910 5705	TRSF FR WATER OPERATIONS	-	1,000,000	-	2,000,000	3,500,000
2910 5806-006	TRSF TO GVT CAP LEAS PUR	-	(302,190)	(296,510)	(296,510)	(296,510)
2910 6900	OPERATING TRANSFERS IN	-	-	-	-	-
		-	697,810	(296,510)	1,703,490	3,203,490
394-004 GOVT CAPITAL WATER LEASE/PURCHASE AGMT						
3940-004 5719	TRSF FR WTR CAPITAL	-	302,190	296,510	296,510	296,510
		-	302,190	296,510	296,510	296,510
394-005 2013 WATER REFUND REVENUE BOND						
394-005 5705	TRSF FR WATER OPERATIONS	1,134,825	560,430	560,430	1,137,850	1,139,800
394-005 5718	TRSF FR WTR IMP FEES-185	-	581,520	-	-	-
		1,134,825	1,141,950	560,430	1,137,850	1,139,800
394-006 2014 BOFA SOLAR LEASE/PURCHASE						
3940-006 5701	TRANSFER FROM GENERAL FD	113,199	-	116,600	108,200	114,490
3940-006 5704	TRSF FR WW OPERATIONS	9,981	-	10,280	9,540	10,100
3940-006 5705	TRSF FR WATER OPERATIONS	419,563	-	432,170	401,010	424,360
3940-006 5714	TRSF FROM AIRPORT	3,116	-	3,210	2,980	3,150
3940-006 5720	TRSF FR BLDG MAINT	31,098	-	32,030	29,720	31,450
		576,957	-	594,290	551,450	583,550
395 PROPOSITION 84 GRANT						
3950 4712	PROPOSITION 84 GRANT	-	-	-	-	-
		-	-	-	-	-
409 LIABILITY INSURANCE						
1309 5403	MISCELLANEOUS REVENUE	30,282	-	-	-	-
		30,282	-	-	-	-
410 WORKERS' COMPENSATION						
1310 5403	MISCELLANEOUS REVENUE	111,350	-	-	-	-
		111,350	-	-	-	-
414 COMPUTER REPL RESERVE						
1314 5403	MISCELLANEOUS REVENUE	-	-	-	-	-
1314 6900	OPERATING TRANSFERS IN	-	-	-	-	-
		-	-	-	-	-
415 COMPUTER MAINTENANCE						
1315 4733-007	CORC/LEMOORE ARGCS SFWR	-	-	-	-	-
		-	-	-	-	-
416 PUBLIC WORKS - BUILDING MAINTENANCE						
2100 5403	MISCELLANEOUS REVENUE	-	-	2,540	-	-
2100 5819	TRSF 14 SOLAR LEAS 394-006	-	-	(32,030)	(36,980)	(38,710)
2100 6900	OPERATING TRANSFERS IN	-	-	-	-	-
		-	-	(29,490)	(36,980)	(38,710)
447 FLEET MAINTENANCE						
2040 4762-017	CMAQ CML5091(041) FILTERS	-	-	-	-	-
2040 5403	MISCELLANEOUS REVENUE	5,286	2,500	8,640	3,500	3,500
		5,286	2,500	8,640	3,500	3,500
448 FLEET REPLACEMENT RESERVE						
2050 4400	INTEREST INCOME	59,643	22,230	51,670	50,000	50,000
2050 4762-018	CMAQ (042) 1-REF TRUCK	100,000	160,000	160,000	60,000	60,000
2050 5403	MISCELLANEOUS REVENUE	-	200	200	200	200
2050 5404	DEVLPR IMPR/CONTR CAPITAL	23,430	-	-	-	-
2050 5412	SALE OF SURPLUS PROPERTY	34,289	24,600	74,230	41,700	30,200
2050 6900	OPERATING TRANSFERS IN	-	177,770	229,210	-	-
		217,362	384,800	515,310	151,900	140,400

SCHEDULE 1

RECEIPTS AND TRANSFERS SUMMARY

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>450 FIRE CAP/EQUIP REPLACEMENT RESERVE</u>					
1610-001 4400 INTEREST INCOME	-	-	-	-	-
1610-001 5422 GAIN/LOSS ON SALE ASSETS	-	-	-	-	-
1610-001 5403 MISCELLANEOUS REVENUE	-	-	-	-	-
1610-001 6900 OPERATING TRANSFERS IN	-	-	-	-	-
	-	-	-	-	-
<u>452 AQUATIC CAP/EQUIP REPLACEMENT RSRV</u>					
1714-001 4400 INTEREST INCOME	-	-	-	-	-
	-	-	-	-	-
<u>506 RDA SUCCESSOR AGENCY ADMIN FUNDS</u>					
1484 4170 PROPERTY TAX INCREMENT	15,224	125,000	-	188,860	188,860
1484 4400 INTEREST INCOME	1,715	-	-	-	-
1484 4450 RENTS AND LEASES	8,000	-	-	-	-
1484 5403 MISCELLANEOUS REVENUE	56,532	-	-	-	-
1484 5422 GAIN/LOSS ON SALE ASSETS	93,511	-	-	-	-
1484 6900 OPERATING TRANSFERS IN	-	-	-	-	-
	174,982	125,000	-	188,860	188,860
<u>514-002 POLICE- MINI-GRANTS</u>					
1514-001 4746-052 15 JAG GRANT-POL EQUIP	18,140	-	31,360	-	-
	18,140	-	31,360	-	-
<u>520 TRAFFIC SAFETY FUND</u>					
520 4300 VEHICLE CODE FINES	-	31,150	4,320	4,320	4,320
520 4301 PC 1463.001 REALIGNMENT	59,429	51,170	38,830	38,830	38,830
520 4305-001 PARKING FINES-HANFORD	-	12,700	20,000	20,000	20,000
520 4324 STOP SIGN VIOLATOR FEE	4,289	5,760	250	250	250
520 4325 TRAFFIC VIOLATORS SCHOOL	1,153	3,070	1,600	1,600	1,600
520 5801 TRANSFER TO GENERAL FUND	(64,871)	(103,850)	(65,000)	(65,000)	(65,000)
520 6900 OPERATING TRANSFERS IN	-	-	-	-	-
	(0)	-	-	-	-
<u>523 JOINT REC/ED FACILITY PROJECT</u>					
5232 4400 INTEREST INCOME	137	-	-	-	-
5232 4514 PROPERTY RENTALS	2,400	2,400	-	-	-
	2,537	2,400	-	-	-
<u>524-001 GRANTS</u>					
1524-001 4780-017 ENERGY EFFCNCY BLOCK GRANT	-	-	-	-	-
1524-001 4780-018 HWY SAFETY IMPROV PGM GRANT	84,513	-	-	-	-
1524-001 4780-019 SMART VALLEY PLACES GRANT	-	-	-	-	-
1524-001 4780-022 ST-CBTP GRNT: PED/BIKE PLAN	88,251	-	136,040	-	-
	172,764	-	136,040	-	-
<u>555-562 CFD 91-1 COMMUNITY FACILITIES DISTRICT</u>					
555 4400 INTEREST INCOME	-	-	-	-	-
558 4402 INTEREST-FISCAL AGENTS	-	-	-	-	-
555 4420 SPECIAL ASSESSMENTS	479,792	472,780	18,350	-	-
	479,792	472,780	18,350	-	-
NET SPECIAL FUND RECEIPTS	26,251,027	28,132,230	31,079,630	33,147,410	31,626,280
NET GENERAL FUND RECEIPTS	23,251,957	24,732,990	24,335,100	27,200,080	26,739,350
TOTAL RECEIPTS	49,502,984	52,865,220	55,414,731	60,347,490	58,365,630

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

<u>GENERAL FUND</u>			<u>2014-15</u>	<u>2015-16</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>
			<u>ACTUAL</u>	<u>ADOPTED</u>	<u>PROJECTED</u>	<u>PROPOSED</u>	<u>PROPOSED</u>
001	1100	City Council	269,960	268,310	298,580	272,690	273,330
001	1110	Administration-City Manager/City Clerk	328,103	306,060	322,300	331,830	310,950
001	1111	Administration-Personnel	377,306	399,070	443,960	412,870	424,820
		Total Administrative Services	705,409	705,130	766,260	744,700	735,770
001	1201	Finance-Accounting	461,938	499,770	455,600	523,070	560,210
001	1300	City Attorney	544,947	427,310	327,310	291,540	288,970
001	1411	Planning	476,191	479,540	483,960	553,210	575,150
001	1412	Building Inspection	919,990	964,930	899,330	1,008,910	1,023,750
001	1511	Police-Support Services	1,689,074	1,749,700	1,825,670	2,040,450	2,032,740
001	1512-1	Police-Records	441,936	499,000	475,580	495,920	507,130
001	1512-2	Police-Communications	1,213,752	1,298,270	1,316,100	1,185,190	1,219,500
001	1513	Police-Operations	5,321,690	5,962,170	5,660,680	5,602,590	5,731,440
001	1514	Police-Traffic Enforcement	450,895	445,670	464,300	491,390	498,150
001	1515	Police-Narcotics Task Force	238,882	218,200	216,680	450,230	457,820
001	1516	Police-School Officer Program	488,131	614,280	630,360	827,150	838,570
001	1517	Police-Problem Oriented Policing	238,156	277,560	310,810	417,410	425,920
001	1518	Police-Animal Control	451,660	472,370	475,340	475,610	486,080
		Total Police	10,534,176	11,537,220	11,375,520	11,985,940	12,197,350
001	1610	Fire-Administration/Suppression	4,004,276	4,295,220	4,498,990	4,645,440	4,762,680
001	1611	Fire-Fire Prevention	160,058	159,260	165,940	184,700	186,440
		Total Fire	4,164,333	4,454,480	4,664,930	4,830,140	4,949,120
001	1710	Parks & Rec-Administrative Services	293,364	305,830	318,120	296,920	309,830
001	1711	Parks & Rec-Sports	187,737	209,660	205,870	239,750	245,390
001	1713	Parks & Rec-Longfield Center	152,623	175,480	168,580	183,210	186,600
001	1714	Parks & Rec-Aquatics	159,042	183,170	155,010	158,690	163,320
001	1716	Parks & Rec-Facilities Management	309,806	328,620	331,800	339,170	345,140
001	1719	Parks & Rec-Youth Services	214,927	212,940	212,000	225,550	233,520
001	1720	Parks & Rec-Adult and Special Services	150,085	177,270	164,790	193,610	198,240
001	1721	Parks & Rec-Community Promotions & Events	49,301	60,280	55,810	76,820	78,720
001	1722	Parks & Rec-Parks	1,298,824	1,374,850	1,204,940	1,464,440	1,491,970
		Total Parks & Recreation	2,815,709	3,028,100	2,816,920	3,178,160	3,252,730
001	2010	Public Works-Admin/Engineering	776,246	1,083,270	871,750	928,650	960,520
001	2011	Public Works-Street Maintenance	1,548,275	1,548,070	1,402,980	1,555,640	1,664,720
		TOTAL GENERAL FUND	23,217,174	24,996,130	24,363,140	25,872,650	26,481,620

SCHEDULE 2

SUMMARY OF NET OPERATING EXPENDITURES

			2014-15	2015-16	2015-16	2016-17	2017-18
<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	549,710	123,270	127,740
115-101	1459	Cal Home Program	44,234	-	-	-	-
120-001	1460	Home Grant	375,675	103,760	793,880	257,870	257,900
300	2020	Airport	186,996	191,720	144,510	154,990	155,430
306	2031	Public Works - Refuse	6,287,082	6,408,150	6,312,620	6,840,340	6,913,580
306	2032	Public Works - Street Cleaning	680,016	625,730	600,640	717,640	722,650
		Total Refuse	6,967,098	7,033,880	6,913,260	7,557,980	7,636,230
310	1413	City of Hanford Public Housing Authority	48,072	129,500	194,170	159,430	172,990
320	2091	Intermodal	53,885	46,610	39,610	47,260	47,580
330	2131	Courthouse Square	150,571	201,310	172,290	185,070	187,990
358	2061	Public Works - Storm Drainage	721,279	950,190	927,330	796,710	790,330
361	2071	Wastewater Treatment Plant	2,713,115	2,661,360	2,378,470	2,583,300	2,573,200
361	2072	Wastewater Collection	653,765	762,280	862,470	885,430	901,650
		Total Wastewater	3,366,880	3,423,640	3,240,940	3,468,730	3,474,850
390	1210	Finance - Utility Billing	241,440	320,600	246,200	496,020	512,550
390	2081	Water - Operations	3,635,521	3,555,890	3,915,040	3,318,740	3,332,460
		Total Water	3,876,961	3,876,490	4,161,240	3,814,760	3,845,010
409	1309	Liability Insurance	(33,238)	-	216,000	-	-
410	1310	Workers' Compensation	-	-	8,560	44,360	121,630
414	1314	Computer Replacement Reserve	-	55,160	-	-	-
415	1315	Computer Maintenance	88,069	117,900	98,050	56,700	9,300
416	2100	Building Maintenance	(64,965)	(38,220)	(69,380)	(43,430)	(39,980)
417	2102	Building Capital/Equip Repl Reserve	(55,700)	(58,040)	(51,830)	(33,350)	(80,990)
447	2040	Fleet Maintenance	(195,358)	65,980	45,080	(21,710)	10,830
448	2050	Fleet Replacement Reserve	(51,115)	(450,820)	73,450	(158,770)	(446,940)
450	1610-001	Fire Capital/Equip Replacement Reserve	75,217	38,240	61,170	36,750	44,230
452	1714-001	Aquatics Capital/Equip Replmnt Reserve	29,167	29,170	29,170	-	-
506	1484	RDA Successor Agency	190,037	125,000	250,000	188,860	188,860
514-002	1514-002	Police Mini-Grants	-	-	-	-	-
524-001	1524-001	Grants	238,398	-	-	-	-
TOTAL SPECIAL FUNDS			17,288,758	17,085,430	17,878,300	16,716,570	16,584,080
GRAND TOTAL			40,505,932	42,081,560	42,241,440	42,589,220	43,065,700

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS		
		Fund Balance 7/1/2016	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service
							Fund Balance 6/30/2017
001	General	-	27,200,080	27,200,080	25,872,650	-	-
002	Economic Uncertainty Reserve	4,940,000	48,000	4,988,000	-	-	-
004	Accumulated Capital Outlay	3,559,800	(88,760)	3,471,040	-	1,190,000	-
005	Downtown Re-Investment Fund	107,670	6,510	114,180	-	-	-
020	Parking	98,250	9,350	107,600	-	-	-
023	Special Aviation	-	603,000	603,000	-	603,000	-
025	Central Parking Improvement	116,750	104,550	221,300	81,090	10,000	-
040-044	Gas Tax (040-044)	2,328,230	1,157,560	3,485,790	-	1,419,000	-
050-054	Transportation Funds	2,018,670	1,132,050	3,150,720	-	1,127,000	-
055	CMAQ	-	421,000	421,000	-	421,000	-
056	Prop 1B-Transp. Bonds	-	-	-	-	-	-
100-001	CDBG Entitlement	-	123,270	123,270	123,270	-	-
101	City Housing Loan	1,027,430	-	1,027,430	-	-	-
115-101	Cal HOME Program	-	-	-	-	-	-
120-001	HOME Grants	-	257,870	257,870	257,870	-	-
160	9th Ave Sewer Assessment District	77,740	23,110	100,850	-	-	-
161	12th Ave Sewer Assessment District	865,960	58,270	924,230	-	100,000	-
180	Park Impact Fees	3,276,740	1,499,430	4,776,170	-	250,000	-
181	Transportation Impact Fees	-	1,594,680	1,594,680	-	225,000	-
182	Fire Protection Impact Fees	776,860	274,600	1,051,460	-	-	-
183	Police Protection Impact Fees	740,540	173,420	913,960	-	200,000	-
184	Storm Water Impact Fees	668,950	66,290	735,240	-	50,000	-
185	Water System Impact Fees	2,390,110	955,220	3,345,330	-	700,000	-
186	Wastewater System Impact Fees	1,853,600	1,270,280	3,123,880	-	50,000	-
187	Refuse/Recycle Impact Fees	352,280	130,020	482,300	-	-	-
240-275	Landscape Assessment Districts	734,910	475,320	1,210,230	-	-	456,100
300	Airport	69,760	260,000	329,760	154,990	172,000	-
306	Refuse	2,439,890	6,713,420	9,153,310	7,557,980	221,000	-
310	City of Hanford Public Housing Authority	-	159,430	159,430	159,430	-	-
320	Intermodal Facility	-	47,260	47,260	47,260	-	-
330	Courthouse Square	-	185,070	185,070	185,070	-	-
358	Storm Drainage	3,948,790	1,361,270	5,310,060	796,710	312,500	-
361	Wastewater Maintenance and Operation	1,500,930	3,322,810	4,823,740	3,468,730	-	-
362	WWTP Expansion Reserve	2,000,000	-	2,000,000	-	-	-
363	Wastewater Capital Improvement	1,907,570	-	1,907,570	-	432,500	-
369	1996 Sewer Refund Bond Debt Service	-	-	-	-	-	-
374	CIEDB 2002 WW Dbt Svc	-	580,850	580,850	-	-	580,850
375	2011 BofA Lease/Pur	-	512,640	512,640	-	-	512,640
375-001	2012 Rfd Swr Rev Bond	-	936,660	936,660	-	-	936,660
375-002	2015 Rfd Swr Rev Bond	-	312,060	312,060	-	-	312,060
390	Water Maintenance and Operation	1,724,550	4,464,320	6,188,870	3,814,760	-	-
391	Water Capital Improvement	378,610	1,703,490	2,082,100	-	380,000	-
394-004	Gvmt Capital Wtr Lease/Pur Agrmt	-	296,510	296,510	-	-	296,510
394-005	2013 Water Refund Revenue Bond	-	1,137,850	1,137,850	-	-	1,137,850
394-006	2014 BofA Solar Lease/Purchase	-	551,450	551,450	-	-	551,450
395	Prop 84 Grant Funds	-	-	-	-	-	-
409	Insurance	1,500,000	-	1,500,000	-	-	-
410	Workers' Compensation	1,617,000	-	1,617,000	121,630	-	-
414	Computer Replacement Reserve	667,860	-	667,860	-	-	-
415	Computer Maintenance	100,000	-	100,000	9,300	-	-
416	Building Maintenance	200,000	(36,980)	163,020	(43,430)	-	-
417	Building Capital/Equip. Repl. Reserve	600,000	-	600,000	(33,350)	-	-
447	Fleet Maintenance	200,000	3,500	203,500	(21,710)	-	-
448	Fleet Reserve	10,000,000	151,900	10,151,900	(158,770)	-	-
450	Fire Cap/Equip Repl Reserve	475,090	-	475,090	36,750	-	-
452	Aquatics Cap/Equip Repl Reserve	272,000	-	272,000	-	-	-
506	RDA Successor Agency Admin Funds	240,000	188,860	428,860	188,860	-	-
514-002	Police Mini Grants	-	-	-	-	-	-
523	Joint Rec/Ed Facility Project	-	-	-	-	-	-
524-001	Grants	-	-	-	-	-	-
555-562	CFD 91-1 Bond	471,920	-	471,920	-	-	471,920
		56,248,460	60,347,490	116,595,950	42,619,090	7,863,000	5,256,040
							60,857,820

SCHEDULE 3

SUMMARY OF FUND TRANSACTIONS

		FUNDS AVAILABLE			APPROPRIATIONS			
		Fund Balance 07/01/17	Receipts/ Transfers	Total Available	Operating	Capital	Debt Service	Fund Balance 06/30/18
001	General	1,327,430	26,739,350	28,066,780	26,481,620	-	-	1,585,160
002	Economic Uncertainty Reserve	4,988,000	48,000	5,036,000	-	-	-	5,036,000
004	Accumulated Capital Outlay	2,281,040	(77,880)	2,203,160	-	943,000	-	1,260,160
005	Downtown Re-Investment Fund	114,180	6,510	120,690	-	-	-	120,690
020	Parking	107,600	9,350	116,950	-	-	-	116,950
023	Special Aviation	-	639,000	639,000	-	639,000	-	-
025	Central Parking Improvement	130,210	104,550	234,760	81,090	10,000	-	143,670
042	Gas Tax (040-044)	2,066,790	1,157,560	3,224,350	-	1,750,000	-	1,474,350
050-054	Transportation Funds	2,023,720	1,132,050	3,155,770	-	722,000	-	2,433,770
055	CMAQ	-	420,000	420,000	-	420,000	-	-
056	Prop 1B-Transp. Bonds	-	-	-	-	-	-	-
100-001	CDBG Entitlement	-	127,740	127,740	127,740	-	-	-
101	City Housing Loan	1,027,430	-	1,027,430	-	-	-	1,027,430
115-101	Cal HOME Program	-	-	-	-	-	-	-
120-001	HOME Grants	-	257,900	257,900	257,900	-	-	-
160	9th Ave Sewer Assessment District	100,850	13,750	114,600	-	-	-	114,600
161	12th Ave Sewer Assessment District	824,230	56,390	880,620	-	100,000	-	780,620
180	Park Impact Fees	4,526,170	842,020	5,368,190	-	150,000	-	5,218,190
181	Transportation Impact Fees	1,369,680	1,082,890	2,452,570	-	150,000	-	2,302,570
182	Fire Protection Impact Fees	1,051,460	161,530	1,212,990	-	-	-	1,212,990
183	Police Protection Impact Fees	713,960	89,190	803,150	-	-	-	803,150
184	Storm Water Impact Fees	685,240	66,720	751,960	-	50,000	-	701,960
185	Water System Impact Fees	2,645,330	574,980	3,220,310	-	50,000	-	3,170,310
186	Wastewater System Impact Fees	3,073,880	714,100	3,787,980	-	50,000	-	3,737,980
187	Refuse/Recycle Impact Fees	482,300	92,820	575,120	-	-	-	575,120
240-275	Landscape Assessment Districts	754,130	475,320	1,229,450	-	-	456,100	773,350
300	Airport	2,770	239,830	242,600	155,430	71,000	-	16,170
306	Refuse	1,374,330	6,779,970	8,154,300	7,636,230	25,000	-	493,071
310	City of Hanford Public Housing Authority	-	172,990	172,990	172,990	-	-	-
320	Intermodal Facility	-	47,580	47,580	47,580	-	-	-
330	Courthouse Square	-	187,990	187,990	187,990	-	-	-
358	Storm Drainage	4,200,850	1,375,410	5,576,260	790,330	223,500	-	4,562,430
361	Wastewater Maintenance and Operation	1,355,010	3,663,730	5,018,740	3,474,850	-	-	1,543,890
362	WWTP Expansion Reserve	2,000,000	-	2,000,000	-	-	-	2,000,000
363	Wastewater Capital Improvement	1,475,070	-	1,475,070	-	296,500	-	1,178,570
369	1996 Sewer Refund Bond Debt Service	-	-	-	-	-	-	-
374	CIEDB 2002 WW Dbt Svc	-	579,680	579,680	-	-	579,680	-
375	2011 BofA Lease/Pur	-	219,290	219,290	-	-	219,290	-
375-001	2012 Rfd Swr Rev Bond	-	940,360	940,360	-	-	940,360	-
375-002	2015 Rfd Swr Rev Bond	-	312,740	312,740	-	-	312,740	-
390	Water Maintenance and Operation	2,374,110	3,594,820	5,968,930	3,845,010	-	-	2,123,920
391	Water Capital Improvement	1,702,100	3,203,490	4,905,590	-	2,060,000	-	2,845,590
394-004	Gvmt Capital Wtr Lease/Pur Agrmt	-	296,510	296,510	-	-	296,510	-
394-005	2013 Water Refund Revenue Bond	-	1,139,800	1,139,800	-	-	1,139,800	-
394-006	2014 BofA Solar Lease/Purchase	-	583,550	583,550	-	-	583,550	-
395	Prop 84 Grant Funds	-	-	-	-	-	-	-
409	Insurance	1,500,000	-	1,500,000	-	-	-	1,500,000
410	Workers' Compensation	1,495,370	-	1,495,370	121,630	-	-	1,373,740
414	Computer Replacement Reserve	667,860	-	667,860	-	-	-	667,860
415	Computer Maintenance	90,700	-	90,700	9,300	-	-	81,400
416	Building Maintenance	206,450	(38,710)	167,740	(39,980)	-	-	207,720
417	Building Capital/Equip. Repl. Reserve	633,350	-	633,350	(80,990)	-	-	714,340
447	Fleet Maintenance	225,210	3,500	228,710	10,830	-	-	217,880
448	Fleet Reserve	10,310,670	140,400	10,451,070	(446,940)	-	-	10,898,010
450	Fire Cap/Equip Repl Reserve	438,340	-	438,340	44,230	-	-	394,110
452	Aquatics Cap/Equip Repl Reserve	272,000	-	272,000	-	-	-	272,000
506	RDA Successor Agency Admin Funds	240,000	188,860	428,860	188,860	-	-	240,000
514-002	Police Mini Grants	-	-	-	-	-	-	-
523	Joint Rec/Ed Facility Project	-	-	-	-	-	-	-
524-001	Grants	-	-	-	-	-	-	-
555-562	CFD 91-1 Bond	-	-	-	-	-	-	-
		60,857,820	58,365,630	119,223,450	43,065,700	7,710,000	4,528,030	63,919,721

SCHEDULE 4

SUMMARY OF POSITIONS

		2014-15	2015-16	2015-16	2016-17	2017-18
DEPARTMENT - DIVISIONS		ACTUAL	ADOPTED	PROJECTED	PROPOSED	PROPOSED
1110	Administration-City Manager/City Clerk	2.0	2.0	2.0	2.0	2.0
1111	Administration-Personnel	3.0	3.0	3.0	3.0	3.0
	Total Administrative Services	5.0	5.0	5.0	5.0	5.0
1201	Finance-Accounting	7.0	7.0	7.0	7.0	7.0
1210	Finance-Utility Billing	4.0	4.0	6.0	6.0	6.0
	Total Finance	11.0	11.0	13.0	13.0	13.0
1315	Information Technology	1.0	1.0	1.0	1.0	1.0
1411	Planning	4.0	4.0	5.0	5.0	5.0
1412	Building Inspection	6.0	6.0	6.0	6.0	6.0
1413	City of Hanford Public Housing Authority	2.0	2.0	2.0	2.0	2.0
1511	Police-Support Services	9.0	9.0	9.0	9.0	9.0
1512-1	Police-Records	5.0	5.0	5.0	5.0	5.0
1512-2	Police-Communications	16.0	16.0	16.0	14.0	14.0
1513	Police-Operations	39.0	39.0	39.0	36.0	36.0
1514	Police-Traffic Enforcement	3.0	3.0	3.0	3.0	3.0
1515	Police-Narcotics Task Force	1.0	1.0	1.0	3.0	3.0
1516	Police-School Officer Program	4.0	4.0	5.0	6.0	6.0
1517	Police-Problem Oriented Policing	2.0	2.0	2.0	3.0	3.0
1518	Police-Animal Control	2.0	2.0	2.0	2.0	2.0
	Total Police	81.0	81.0	82.0	81.0	81.0
1610	Fire-Administration/Suppression	31.0	31.0	31.0	31.0	31.0
1611	Fire-Fire Prevention	1.0	1.0	1.0	1.0	1.0
	Total Fire	32.0	32.0	32.0	32.0	32.0
1710	Parks & Rec-Administrative Services	2.0	2.0	2.0	2.0	2.0
1711	Parks & Rec-Sports	0.3	0.3	0.3	0.3	0.3
1713	Parks & Rec-Longfield Center	0.2	0.2	0.2	0.2	0.2
1714	Parks & Rec-Aquatics/Skate Park	0.2	0.2	0.2	0.2	0.2
1716	Parks & Rec-Facilities Management	0.3	0.3	0.3	0.3	0.3
1719	Parks & Rec-Youth Services	0.5	0.5	0.5	0.5	0.5
1720	Parks & Rec-Adult/Special Services	0.3	0.3	0.3	0.3	0.3
1721	Parks & Rec-Comm Promotions & Events	0.2	0.2	0.2	0.2	0.2
1722	Parks & Rec-Parks	13.0	13.0	13.0	13.0	13.0
	Total Parks & Recreation	17.0	17.0	17.0	17.0	17.0
2010	Public Works-Admin/Engineering	14.0	14.0	14.0	15.0	15.0
2011	Public Works-Street Maintenance	10.0	10.0	10.0	11.0	11.0
2012	Public Works-Parks	0.0	0.0	0.0	0.0	0.0
2031	Public Works-Refuse	22.0	22.0	22.0	22.0	22.0
2032	Public Works-Street Cleaning	4.0	4.0	4.0	4.0	4.0
	Total Refuse	26.0	26.0	26.0	26.0	26.0
2040	Public Works-Fleet Maintenance	7.0	7.0	7.0	7.0	7.0
2061	Public Works-Storm Drainage	0.0	2.0	2.0	3.5	3.5
2071	Wastewater Treatment Plant	11.0	11.0	11.0	11.0	11.0
2072	Wastewater Collection	7.0	7.0	5.0	5.0	5.0
	Total Wastewater	18.0	18.0	16.0	16.0	16.0
2081	Water-Operations	17.0	17.0	18.0	16.5	16.5
2100	Public Works-Building Maintenance	6.5	6.5	6.5	7.0	7.0
2131	Courthouse Square	0.5	0.5	0.5	0.0	0.0
	GRAND TOTAL	258.0	260.0	263.0	264.0	264.0

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>ACCT</u>	<u>ACCT</u>	<u>PAGE</u>	<u>PROJECT TITLE</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
FACILITIES AND GENERAL PROJECTS					
817600			Dangerous Bldg Abatement	50,000	
817601			ADA Bldg Modifications	50,000	
817602			Energy Conservtn Proj/Prg	10,000	
817603			Corp Yd Wash Bay Reno	285,000	
817604			Bastille Bldg Renovations	600,000	
817605			Fire 1 Expansion	90,000	
817606			Longfield Center Re-Roof	240,000	
817607			Police Station Re-Roof	127,000	
817608			Civic Aud Brick Repair	15,000	
817609			Coe Park Roof Repl	18,000	
817610			Police Locker Rm Expansn	70,000	
817611			Police Bldg Demolition	57,000	
817612			PW Technology Upgrades	165,000	
	818600		Dangerous Bldg Abatement		50,000
	818601		ADA Bldg Modifications		50,000
	818602		Energy Conservtn Proj/Prg		10,000
	818603		Pw Technology Upgrades		250,000
	818604		Fire 1 Parking Lot		35,000
	818605		Fire 3 Equip & Furnishing		130,000
	818606		Fire 2 Asphalt Resurf		18,000
	818607		Fire 1 Reloc Prev Office		43,000
	818608		Civic Aud Exterior Paint		155,000
	818609		Civic Aud Wall Carpet		23,000
				1,777,000	764,000
FUNDING SOURCES					
				Accumulated Capital Outlay	1,080,175
				Police Impact Fees	127,000
				Refuse Enterprise	293,250
				Storm Drainage Capital	8,250
				Wastewater Capital	8,250
				Water Capital	8,250
				Building Replacement Reserve	119,825
				Fleet Replacement Reserve	132,000
				1,777,000	764,000
PARKS AND RECREATION PROJECTS					
817613			Park Dev Overszng Requir	150,000	
817614			Ada Parks/Rec Modificatns	30,000	
817615			Park Refuse Enc-Comm Gard	20,000	
817616			Rotary Field Lighting	600,000	
817617			Basketball Court Resurf	20,000	
	818610		Park Dev Overszng Requir		150,000
	818611		ADA Parks/Rec Modificatns		30,000
	818612		St Median Landscape Reno		150,000
	818613		Coe Park Arbor		153,500
				820,000	483,500
FUNDING SOURCES					
				Accumulated Capital Outlay	750,000
				Park Impact Fees	50,000
				Refuse Enterprise	20,000
				820,000	483,500

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

ACCT	ACCT	PAGE	PROJECT TITLE	2016-17 PROPOSED	2017-18 PROPOSED
TRANSPORTATION					
817618			Repr Curb/Gutter/Sidewalk	25,000	
817619			New Sidewalk & Ada Impr	45,000	
817620			Street Division Mtce	510,000	
817621			Unsch Arterl Up/Traf Sig	150,000	
817622			Slurry Seal Treatment	450,000	
817623			Survey Monu/Mapping	15,000	
817624			Reclamite Seal Treatment	170,000	
817625			Pavement Resurf Treatment	450,000	
817626			Lacey Resurf/Mall-Magna	1,140,000	
817627			Lacey Resurf/Irwin-11Th	525,000	
817628			Bicycle Facility Impr	565,000	
817629			Traf Sig/Douty-6Th St	350,000	
817630			Capacity/11Th Av-Grgvl	224,000	
	818614		Repr Curb/Gutter/Sidewalk		25,000
	818615		New Sidewalk & Ada Impr		45,000
	818616		Street Division Mtce		510,000
	818617		Unsch Arterl Up/Traf Sig		150,000
	818618		Slurry Seal Treatment		450,000
	818619		Survey Monu/Mapping		15,000
	818620		Pavement Resurf Treatment		450,000
	818621		Capacity/11Th Av-Grgvl		350,000
	818622		Grgvl Resurf/12Th-Centl		690,000
	818623		Traf Sig/Grgvl-13Th Av		550,000
	818624		12Th Wid/Har-Springcrest		590,000
	818625		Signage Replacement		30,000
	818626		Traf Sig/Battery B/U Retr		180,000
				4,619,000	4,035,000
FUNDING SOURCES					
				425,000	425,000
				170,000	
				510,000	510,000
				1,175,000	1,150,000
				1,035,000	545,000
				64,800	340,000
				915,200	797,000
				309,000	253,000
				7,500	7,500
				7,500	7,500
				4,619,000	4,035,000
STORM DRAINAGE PROJECTS					
817631			Curb & Gutter Install	20,000	
817632			Incr Flow Cap-Peop Ditch	25,000	
817633			Storm Dr Sys Oversz Req	50,000	
817634			Stonecrest Basin Pump Eq	135,000	
817635			Flat Grate Conversion	95,000	
817636			Scada Inst/Storm Dr Lift	250,000	
817637			Yac-Storm Drain Outfall	25,000	
	818627		Curb & Gutter Install		20,000
	818628		Incr Flow Cap-Peop Ditch		25,000
	818629		Storm Dr Sys Oversz Req		50,000
	818630		Flat Grate Conversion		95,000
	818631		Storm Dr Pump Sta 39 Upgr		35,000
	818632		Glendale Storm Dr Outfall		150,000
				600,000	375,000
FUNDING SOURCES					
				550,000	275,000
				50,000	100,000
				600,000	375,000

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>ACCT</u>	<u>ACCT</u>	<u>PAGE</u>	<u>PROJECT TITLE</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
WASTEWATER PROJECTS					
817638			Sanitary Sewer Main Ovrz	50,000	
817639			Unsch Main Ext/Repl	50,000	
817640			Sanitary Swr Video Insp	20,000	
817641			12Th Swr Trunk Main Overs	100,000	
817642			Manhole Repr/Coating	95,000	
817643			Sewer Lift Sta 47 Upgrade	45,000	
817644			Sewer Lift Sta 16/54 Elec	55,000	
	818633		Sanitary Sewer Main Ovrz		50,000
	818634		Unsch Main Ext/Repl		50,000
	818635		Sanitary Sewer Video Insp		20,000
	818636		12Th Swr Trunk Main Overs		100,000
	818637		Sewer Lift Sta 41 Upgrade		42,000
				415,000	262,000
FUNDING SOURCES					
Wastewater Capital				265,000	112,000
Wastewater Impact Fees				50,000	50,000
12th Ave Sewer Benefit Assessment District				100,000	100,000
				415,000	262,000
WATER PROJECTS					
817645			Unsch Main Ext/Repl	50,000	
817646			Water Main Oversz Req	50,000	
817647			Meter Replacement Program	300,000	
817648			Amr Replacement Program	230,000	
817649			Amr Sys Upgrade/Repl	930,000	
817650			Magnetic Meter Repl	180,000	
817651			Water Sys Security Upgrad	80,000	
	818638		Unsch Main Ext/Repl		50,000
	818639		Water Main Oversz Req		50,000
	818640		Meter Replacement Program		300,000
	818641		Amr Replacement Program		230,000
	818642		Water Sys Security Upgrad		80,000
	818643		Water Main Repl Program		700,000
	818644		Flat To Meter Conversion		2,000,000
	818645		New Water Supply Well		460,000
				1,820,000	3,870,000
FUNDING SOURCES					
Water Capital				1,770,000	3,820,000
Water Impact Fees				50,000	50,000
				1,820,000	3,870,000
DOWNTOWN PROJECTS					
817652			Downtown Reinvest Zone	50,000	
817653			Pkng Lot/Alley Seal Coat	10,000	
817654			Downtown 2010 Plan	50,000	
	818646		Downtown Reinvest Zone		50,000
	818647		Pkng Lot/Alley Seal Coat		10,000
	818648		Downtown 2010 Plan		50,000
				110,000	110,000
FUNDING SOURCES					
Accumulated Capital Outlay				100,000	100,000
Central Parking and Business Improvement				10,000	10,000
				110,000	110,000

SCHEDULE 5

SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

<u>ACCT</u>	<u>ACCT</u>	<u>PAGE</u>	<u>PROJECT TITLE</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
AIRPORT PROJECTS					
817655			Hanger Taxiline Rehab 2-3	1,180,000	
817656			Pcn Eval & Analysis	35,000	
	818649		Hanger Taxilane Rehab 2-3		850,000
				1,215,000	850,000
<u>FUNDING SOURCES</u>					
			Airport	121,500	85,000
			Special Aviation (FAA Grant)	1,093,500	765,000
				1,215,000	850,000
INDUSTRIAL PARK PROJECTS					
817657			Pavement Treat Var St	50,000	
	818650		Pavement Treat Var St		50,000
				50,000	50,000
<u>FUNDING SOURCES</u>					
			Accumulated Capital Outlay	50,000	50,000
				50,000	50,000

SCHEDULE 6

SUMMARY OF DEBT SERVICE DISBURSEMENTS

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
WASTEWATER ENTERPRISE	5,946,832	2,801,530	2,327,990	2,342,210	2,052,070
WATER ENTERPRISE	1,428,405	1,444,140	1,441,200	1,437,110	1,439,060
SUCCESSOR AGENCY TO THE CITY OF HANFORD RDA	-	37,500	-	37,500	37,500
COMMUNITY FACILITIES DISTRICT NO. 91-1, SERIES 1998	471,267	472,780	472,780	471,560	-
2014 CITYWIDE SOLAR ENERGY PROJECT	563,433	520,770	520,770	551,450	583,550
	<u>8,409,937</u>	<u>5,276,720</u>	<u>4,762,740</u>	<u>4,839,830</u>	<u>4,112,180</u>

DEBT SERVICE

WASTEWATER ENTERPRISE**369, 374, 375, 375-001, 375-002**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>SOURCE OF FUNDS</u>						
	Wastewater Enterprise	5,985,244	2,801,530	2,327,990	2,342,210	2,052,070
	Total Source of Funds	5,985,244	2,801,530	2,327,990	2,342,210	2,052,070
<u>DISBURSEMENTS</u>						
369	Fund 369: 1996 Refunding Rev Bonds					
7495	Administrative Fees	26,059	38,540	-	-	-
7930	Principal	3,900,000	400,000	-	-	-
7960	Interest	1,793	35,000	-	-	-
	Subtotal	3,927,852	473,540	-	-	-
374	Fund 374: 2002 CIEDB Loan					
7495	Administrative Fees	22,397	21,480	21,480	20,540	19,560
7930	Principal	304,727	315,390	315,390	326,430	337,860
7960	Interest	251,524	245,120	245,120	233,880	222,260
	Subtotal	578,648	581,990	581,990	580,850	579,680
375	Fund 375: 2011 BofA Lease Pur Agree					
7495	Administrative Fees	-	-	-	-	-
7930	Principal	371,092	390,990	390,990	418,120	138,690
7960	Interest	107,809	107,540	107,540	94,520	80,600
	Subtotal	478,901	498,530	498,530	512,640	219,290
375-001	Fund 375-001:2012 Rev Refund Bonds					
7495	Administrative Fees	4,660	6,500	6,500	6,500	6,500
7930	Principal	490,000	500,000	500,000	520,000	545,000
7960	Interest	444,231	430,560	430,560	410,160	388,860
	Subtotal	938,891	937,060	937,060	936,660	940,360
375-002	Fund 375-002:2015 Refund Rev Bonds					
7495	Administrative Fees	-	18,260	18,260	18,260	18,260
7930	Principal	-	165,000	165,000	170,000	175,000
7960	Interest	22,540	127,150	127,150	123,800	119,480
	Subtotal	22,540	310,410	310,410	312,060	312,740
	Total Disbursements	5,946,832	2,801,530	2,327,990	2,342,210	2,052,070

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 was variable over 27 year issue and was projected to average 3.65%. The principal payment was due annually on April 1, with interest payable quarterly on the first day of January, April, July and October. The bond issue was refinanced January 28, 2015.

Term:	4/1996 - 4/2023
Interest Rate:	Variable (Avg. 3.65%)
Original Issue:	\$7,855,000
Outstanding Principal:	\$0 (Refinanced 1/28/2015)
Source of Funds:	Wastewater Enterprise

DEBT SERVICE

WASTEWATER ENTERPRISE**369, 374, 375, 375-001, 375-002**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: 07/01/16	\$ 6,845,590
Source of Funds:	Wastewater Enterprise

2011 Bank of America Lease Purchase Agreement

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

Term:	11/08/2011 - 07/08/2026
Interest Rate:	3.33%
Original Issue:	\$ 4,325,556
Outstanding Principal: 07/01/16	\$ 2,838,508
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: 07/01/16	\$ 11,185,000
Source of Funds:	Wastewater Enterprise

2015 Wastewater Refunding Revenue Bonds

On January 28, 2015, the City issued the captioned Wastewater Revenue Bonds to refinance the 1996 Variable Rate Demand Sewer System Refunding Revenue Bonds which bonds had been issued to refinance two prior Certificates of Participation issues that financed previous expansions of the Wastewater Treatment Plant. This bond issue is for 17 years with an average interest rate of 3.60%. The Principal is payable annually on October 1, with interest due semiannually on April 1 and October 1.

Term:	01/28/2015 - 10/01/2032
Interest Rate:	2.00% to 4.00%
Original Issue:	\$ 3,885,000
Outstanding Principal: 07/01/16	\$ 3,720,000
Source of Funds:	Wastewater Enterprise

DEBT SERVICE

WATER ENTERPRISE

394-004, 394-005

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>SOURCE OF FUNDS</u>					
Water Enterprise Fund	1,131,425	1,141,950	1,141,950	1,137,850	1,139,800
Water Capital Reserve Fund	296,980	302,190	299,250	299,260	299,260
Total Source of Funds	1,428,405	1,444,140	1,441,200	1,437,110	1,439,060
<u>DISBURSEMENTS</u>					
3940-004 Fund 394-004: 2009 Water Capital Lease/Purch Agmt					
7495 Administrative Fees	2,750	-	2,750	2,750	2,750
7930 Principal	260,009	272,410	267,250	274,760	282,480
7960 Interest	34,221	29,780	29,250	21,750	14,030
Subtotal	296,980	302,190	299,250	299,260	299,260
394-005 Fund 394-005: 2013 Water Revenue Refund Bond					
7495 Administrative Fees	5,075	6,000	6,000	6,000	6,000
7930 Principal	680,000	700,000	700,000	710,000	730,000
7960 Interest	446,350	435,950	435,950	421,850	403,800
Subtotal	1,131,425	1,141,950	1,141,950	1,137,850	1,139,800
Total Disbursements	1,428,405	1,444,140	1,441,200	1,437,110	1,439,060

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: 07/01/16	\$ 847,654
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: 07/01/16	\$ 10,550,000
Source of Funds:	Water Enterprise

DEBT SERVICE

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

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>SOURCE OF FUNDS</u>					
Property Tax Increment	-	50,000	-	50,000	50,000
Allocation to Housing	-	(12,500)	-	(12,500)	(12,500)
Interest Receipts	-	-	-	-	-
Total Source of Funds	-	37,500	-	37,500	37,500
<u>DISBURSEMENTS</u>					
Interest on City Advances	-	200	-	200	200
Principal on City Advances	-	37,300	-	37,300	37,300
Total Disbursements	-	37,500	-	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:	\$ 7,736,418
Outstanding Principal: 07/01/16	\$ 7,736,418
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**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>SOURCE OF FUNDS</u>					
Interest Earned on Trustee Inv	-	-	-	-	-
Special Tax Assessments	471,267	472,780	472,780	471,560	-
Total Source of Funds	471,267	472,780	472,780	471,560	-
<u>DISBURSEMENTS</u>					
9105 Fund 558: CFD 91-1 Bond Fund S98					
7495 Trust-Admin/Services Fees	18,267	18,930	18,930	18,360	-
7930 Principal	390,000	415,000	415,000	440,000	-
7960 Interest	63,000	38,850	38,850	13,200	-
Total Disbursements	471,267	472,780	472,780	471,560	-

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. This bond issue matures and will be paid off September 1, 2016.

Term:	05/98 - 09/2016
Interest Rate:	4.2% to 6.0%
Original Issue:	\$ 5,365,000
Outstanding Principal: 07/01/16	\$ 440,000
Source of Funds:	Special Tax Assessments & Interest

DEBT SERVICE

2014 CITYWIDE SOLAR ENERGY PROJECT**394-006**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>SOURCE OF FUNDS</u>					
City Beneficiary Funds	563,433	520,770	520,770	551,450	583,550
Total Source of Funds	563,433	520,770	520,770	551,450	583,550
<u>DISBURSEMENTS</u>					
9105 Fund 394-006: 2014 Bank of America Lease Purch/Agmt					
7495 Administrative Fees	-	-	-	-	-
7930 Principal	239,526	230,540	230,540	269,730	311,750
7960 Interest	323,907	290,230	290,230	281,720	271,800
Total Disbursements	563,433	520,770	520,770	551,450	583,550

2014 Bank of America Lease Purchase Agreement

In 2014 the City entered into a lease/purchase agreement with Bank of America to finance construction of a Citywide Solar Project with solar panles located at the Wastewater Treatment Plant. Debt service payments come from various Citywide benefeciary funds. The lease/purchase agreement is for 15 years with a fixed 3.54% interest rate. Principal and interest are payable semi-annually on April 26 and October 26.

Term:	03/26/2014 To 04/26/2029
Interest Rate:	3.54%
Original Issue:	\$ 8,495,139
Outstanding Principal: 07/01/16	\$ 8,025,070
Source of Funds:	General Fund, Airport Enterprise, Wastewater Enterprise, Water Enterprise, Building Maintenance Operating

SCHEDULE 7

SUMMARY OF INTER-FUND LOANS OUTFLOW/(INFLOW)

		<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
001	GENERAL FUND/POLICE IMP FEES	54,180	54,180	54,180	54,180	54,180
004	ACCUMULATED CAPITAL OUTLAY FUND	(19,386)	31,410	(170)	18,760	20,380
300	AIRPORT ENTERPRISE FUND	10,000	10,000	-	-	-
320	INTERMODAL ENTERPRISE FUND	(21,629)	(13,410)	(5,840)	(14,060)	(14,380)
330	COURTHOUSE SQUARE ENTERPRISE FUND	(23,165)	(82,180)	(48,170)	(58,880)	(60,180)
394- 006	CITYWIDE SOLAR PROJECT FUND	-	-	(1,432,340)	134,680	134,680
999	CITY POOLED INVESTMENT FUND	-	-	1,432,340	(134,680)	(134,680)
Total Disbursements		-	-	-	-	-

INTER-FUND LOAN TRANSACTIONS

GENERAL FUND**001**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>SOURCE OF FUNDS</u>					
General Fund/Police Imp Fees	54,180	54,180	54,180	54,180	54,180
Total Source of Funds	54,180	54,180	54,180	54,180	54,180
<u>DISBURSEMENTS</u>					
Loan from ACO	-	-	-	-	-
Loan Payment to ACO	54,180	54,180	54,180	54,180	54,180
Total Disbursements	54,180	54,180	54,180	54,180	54,180

INTER-FUND LOAN TRANSACTIONS

ACCUMULATED CAPITAL OUTLAY FUND**004**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>SOURCE OF FUNDS</u>					
001 Loan Repay from Gen Fd/Pol Imp Fee	54,180	54,180	54,180	54,180	54,180
004 Accumulated Capital Outlay (ACO)	(19,386)	31,410	(170)	18,760	20,380
300 Loan Repay from Airport	10,000	10,000	-	-	-
320 Loan Repay from Intermodal					
330 Loan Repay from Courthouse					
Total Source of Funds	44,794	95,590	54,010	72,940	74,560
<u>DISBURSEMENTS</u>					
001 Loans to General Fund	-				
004 Loan Payments to ACO					
300 Loan to Airport					
320 Loans to Intermodal Facility	21,629	13,410	5,840	14,060	14,380
330 Loans to Courthouse Square	23,165	82,180	48,170	58,880	60,180
Total Disbursements	44,794	95,590	54,010	72,940	74,560

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: 7/1/2016	\$ 267,110
Estimated Debt Service FY: 16/17-17/18	\$ 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: 7/1/2016	\$ 375,468
Estimated Debt Service FY: 16/17-17/18	\$ 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: 7/1/2016	\$ 222,608
Estimated Debt Service FY: 16/17-17/18	\$ (28,440)
Source of Funds:	Intermodal Enterprise Fund

INTER-FUND LOAN TRANSACTIONS

ACCUMULATED CAPITAL OUTLAY FUND**004**Courthouse Square Enterprise Fund

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

Term:	07/04 - 07/2030
Interest Rate:	0.00%
Original Issue:	\$ 833,780
Outstanding Principal: 7/1/2016	\$ 883,652
Estimated Debt Service FY: 16/17-17/18	\$ (119,060)
Source of Funds:	Accumulated Capital Outlay Fund

INTER-FUND LOAN TRANSACTIONS

AIRPORT ENTERPRISE FUND**300**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>SOURCE OF FUNDS</u>					
Airport Enterprise	10,000	10,000	-	-	-
Total Source of Funds	10,000	10,000	-	-	-
<u>DISBURSEMENTS</u>					
Loan from ACO	-	-	-	-	-
Loan Payment to ACO	10,000	10,000	-	-	-
Total Disbursements	10,000	10,000	-	-	-

INTER-FUND LOAN TRANSACTIONS

INTERMODAL ENTERPRISE FUND**320**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>SOURCE OF FUNDS</u>					
Intermodal Enterprise	(21,629)	(13,410)	(5,840)	(14,060)	(14,380)
Total Source of Funds	<u>(21,629)</u>	<u>(13,410)</u>	<u>(5,840)</u>	<u>(14,060)</u>	<u>(14,380)</u>
<u>DISBURSEMENTS</u>					
Loan from ACO	(21,629)	(13,410)	(5,840)	(14,060)	(14,380)
Loan Payment to ACO	-	-	-	-	-
Total Disbursements	<u>(21,629)</u>	<u>(13,410)</u>	<u>(5,840)</u>	<u>(14,060)</u>	<u>(14,380)</u>

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

INTER-FUND LOAN TRANSACTIONS

COURTHOUSE SQUARE ENTERPRISE FUND**330**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>SOURCE OF FUNDS</u>					
Courthouse Sq Enterprise	(23,165)	(82,180)	(48,170)	(58,880)	(60,180)
Total Source of Funds	(23,165)	(82,180)	(48,170)	(58,880)	(60,180)
<u>DISBURSEMENTS</u>					
Loan from ACO	(23,165)	(82,180)	(48,170)	(58,880)	(60,180)
Total Disbursements	(23,165)	(82,180)	(48,170)	(58,880)	(60,180)

INTER-FUND LOAN TRANSACTIONS

2014 CITYWIDE SOLAR ENERGY PROJECT**394-006**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>SOURCE OF FUNDS</u>					
City Beneficiary Funds	-	-	-	134,680	134,680
Total Source of Funds	-	-	-	134,680	134,680
<u>DISBURSEMENTS</u>					
9105 394-006 14 BofA Lease Purch/Agmt					
7495 Administrative Fees	-	-	-	-	-
7930 Principal	-	-	-	91,210	94,460
7960 Interest	-	-	-	42,970	40,220
Total Disbursements	-	-	-	134,180	134,680

LOANS RECEIVABLE2014 Solar Project Pooled Investment Fund Loan

In 2014 the City commenced construction of a Citywide Solar Project with solar panels located at the Wastewater Treatment Plant. Funds for the project were provided through 2014 Bank of America Lease Purchase Agreement and a loan from the City of Hanford Pooled Investment Fund. Debt service payments for the Pooled Investment Fund come from various Citywide beneficiary funds payable at a 3% interest rate. Debt service payments are annual on April 15 for 13 years commencing in fiscal year 17.

Term:	01/07/2016 To 04/05/2029
Interest Rate:	3.00%
Original Issue:	\$ 1,432,344
Outstanding Principal: 7/1/2016	\$ 1,432,344
Source of Funds:	General Fund, Airport Enterprise, Wastewater Enterprise, Water Enterprise, Building Maintenance Operating

INTER-FUND LOAN TRANSACTIONS

POOLED CITY INVESTMENT FUND		999				
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED	
<u>SOURCE OF FUNDS</u>						
Pooled City Investment Fund	-	-	1,432,340	(134,680)	(134,680)	
394-006 Loan Repay from Citywide						
Phase II Solar Project Fund	-	-	-	134,680	134,680	
Loan Repay from Transportation						
Impact Fee Fund	-	-	-	-	-	
Total Source of Funds	-	-	1,432,340	-	-	
<u>DISBURSEMENTS</u>						
Loan To Citywide Phase II						
Solar Project Fund	-	-	1,432,340	-	-	
Loan to Transportation						
Impact Fee Fund	-	-	-	-	-	
Total Disbursements	-	-	1,432,340	-	-	

LOANS RECEIVABLEPhase II Solar Project Fund

The Pooled City Investment Fund has loaned funds to the Phase II Solar Project Fund for construction of a solar panel system located at the wastewater treatment facility to provide citywide electricity cost savings benefitting the General, Airport, Sewer, Water and Building Maintenance Funds. The beneficiary funds pay a pro-rata share of the annual debt service. The loan is to be repaid over 13 years at a 3% interest rate.

Term:	04/5/16 - 4/5/29
Interest Rate:	3.00%
Original Issue:	\$ 1,432,340
Outstanding Principal: 7/1/2016	\$ 1,432,340
Estimated Debt Service FY: 16/17-17/18	\$ 134,680
Source of Funds:	General, Airport, Sewer, Water, and Building Maintenance Funds.

Transportation Impact Fee Fund

The Pooled City Investment Fund will loan an estimated \$6,000,000 to the Transportation Facility Impact Fee Fund for Realignment of East Lacey Blvd from State Hwy 43 to Sierra Dr. as relates to the Costco Development Agreement. The loan is to be repaid as transportation development fees are available from the Costco development area. The interest rate will be 2.00%. The project is incomplete at preparation of the FY17 & FY18 Budget so debt service details are not yet available.

Term:	TBD
Interest Rate:	2.00%
Original Issue:	?
Outstanding Principal: 7/1/2016	\$ -
Estimated Debt Service FY: 16/17-17/18	\$ -
Source of Funds:	Transportation Impact Fee Fund (Costco Project Area only)

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>SOURCE OF FUNDS</u>					
240 Pinecastle Estate 90-01	29,501	29,850	29,670	29,850	29,850
241 Park Monterey 90-02	4,252	4,350	4,090	4,350	4,350
242 Mansionette Estate	4,040	4,120	4,020	4,120	4,120
243 Hyde Park	858	870	860	870	870
244 Sierra Vista/New Dimensions	4,829	5,220	4,860	5,220	5,220
245 Portofino	3,922	3,960	3,810	3,960	3,960
246 Cielo En Tierra	2,822	2,810	2,670	2,810	2,810
247 Vintage Estates	4,584	4,610	4,430	4,610	4,610
248 Walnut Forest	6,446	6,610	6,390	6,610	6,610
249 Gateway Estates	2,822	2,980	2,740	2,980	2,980
250 Stonecrest	46,188	45,980	45,210	45,980	45,980
251 Quail Run Estates	16,089	16,050	15,560	16,050	16,050
252 Rosewood Estates	1,568	1,540	1,550	1,540	1,540
253 Summer Field	1,251	1,280	1,250	1,280	1,280
254 Country Crossing	15,618	15,740	15,850	15,740	15,740
255 Crystal Springs	4,773	4,790	4,650	4,790	4,790
256 Mountain View	8,916	8,590	8,410	8,590	8,590
257 Pacific Grove	5,562	5,680	5,400	5,680	5,680
258 Cambridge Homes	7,276	7,520	7,370	7,520	7,520
259 Poppy Hills	4,487	4,680	4,460	4,680	4,680
260 Silver Oaks	28,851	29,340	28,760	29,340	29,340
261 Ashton Park	17,836	18,200	17,740	18,200	18,200
262 La Parc	8,062	8,320	8,030	8,320	8,320
263 Sidonia Estates	6,209	6,380	6,190	8,640	8,640
264 Cambridge Homes	15,675	15,750	15,260	15,750	15,750
265 Cambridge Homes	50,625	50,880	49,980	50,880	50,880
266 Sierra Heights	6,704	6,720	6,500	6,720	6,720
267 Mission Park	2,604	2,520	2,410	2,520	2,520
268 Copper Valley	14,087	14,250	14,040	14,250	14,250
269 Quail Park Subdivision	-	-	22,170	25,250	25,250
270 Victory Estates	3,136	3,150	3,140	3,150	3,150
271 Independence Subdivision #1	20,531	21,730	29,350	21,170	21,170
272 South Gate Addition	-	-	17,940	16,080	16,080
273 Independence Subdivision #3	-	-	9,680	36,070	36,070
274 Silver Oaks Subdivision #3	-	-	-	35,050	35,050
275 Greens Subdivision	-	-	-	6,700	6,700
Total Source of Funds	350,125	354,470	404,440	475,320	475,320

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
DISBURSEMENTS					
240 Pinecastle Estate	30,637	27,600	36,520	30,800	30,800
241 Park Monterey	2,634	2,790	4,630	3,020	3,020
242 Mansionette Estate	5,735	3,890	3,710	3,250	3,250
243 Hyde Park	3,552	1,120	910	1,150	1,150
244 Sierra Vista/New Dimensions	6,091	6,160	5,740	6,520	6,520
245 Portofino	3,764	3,950	3,590	4,040	4,040
246 Cielo En Tierra	2,419	2,640	4,260	2,650	2,650
247 Vintage Estates	3,976	3,660	3,630	4,400	4,400
248 Walnut Forest	4,673	5,180	8,640	5,790	5,790
249 Gateway Estates	3,058	3,470	3,300	3,760	3,760
250 Stonecrest	66,746	31,100	48,410	36,940	36,940
251 Quail Run Estates	21,592	16,620	25,460	16,970	16,970
252 Rosewood Estates	1,496	1,440	1,600	1,720	1,720
253 Summer Field	1,185	1,250	1,280	1,430	1,430
254 Country Crossing	11,925	13,460	32,070	13,430	13,430
255 Crystal Springs	15,179	4,310	4,110	4,560	4,560
256 Mountain View	8,906	8,460	8,240	8,990	8,990
257 Pacific Grove	3,698	3,980	6,680	4,050	4,050
258 Cambridge Homes	11,750	7,270	14,000	7,550	7,550
259 Poppy Hills	3,046	3,210	2,980	3,000	3,000
260 Silver Oaks	42,746	28,880	33,540	30,150	30,150
261 Ashton Park	16,988	17,100	37,740	17,930	17,930
262 La Parc	7,900	7,400	18,260	7,830	7,830
263 Sidonia Estates	8,041	4,440	4,400	7,640	7,640
264 Cambridge Homes	16,230	17,270	15,790	18,050	18,050
265 Cambridge Homes	64,099	51,370	114,190	53,570	53,570
266 Sierra Heights	5,441	5,680	5,420	5,960	5,960
267 Mission Park	2,180	2,250	1,990	2,250	2,250
268 Copper Valley	15,582	12,090	11,390	12,630	12,630
269 Quail Park Subdivision	-	-	10,640	25,250	25,250
270 Victory Estates	2,208	2,520	2,280	2,600	2,600
271 Independence Subdivision #1	18,587	16,950	18,740	19,930	19,930
272 South Gate Addition	1,255	-	1,720	16,080	16,080
273 Independence Subdivision #3	-	-	11,210	30,460	30,460
274 Silver Oaks Subdivision #3	-	-	-	35,050	35,050
275 Greens Subdivision	-	-	-	6,700	6,700
Total Disbursements	413,317	317,510	507,070	456,100	456,100

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

240	Pinecastle Estate	Pinecastle Estate #1, #2, #3, and #4, Tract 606, LAD 90-01, 01A, 01B and 01C, is located at the northeast corner of 10th and Fargo Aves and includes a total of 352 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 29,850
	Estimated Disbursements: FY16/17 & FY17/18	\$ 30,800
	Source of Funds:	Property Assessments
241	Park Monterey	Park Monterey, Tract 610 and 657, LAD 90-02 and 02A, is located at the western corners of White Oak Drive and Douty Street and includes a total of 53 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 4,350
	Estimated Disbursements: FY16/17 & FY17/18	\$ 3,020
	Source of Funds:	Property Assessments
242	Mansionette Estate	Mansionette Estate #7, and #8, Tract 596, LAD 90-03 and 03A, is located at the northwest corner of Douty Street and Windsor Drive and includes a total of 84 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 4,120
	Estimated Disbursements: FY16/17 & FY17/18	\$ 3,250
	Source of Funds:	Property Assessments
243	Hyde Park	Hyde Park, Tract 619, LAD 90-04, is located north of Hanford-Armona Road and east 12th Ave and includes a total of 14 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 870
	Estimated Disbursements: FY16/17 & FY17/18	\$ 1,150
	Source of Funds:	Property Assessments
244	Sierra Vista/New Dimensions	Sierra Vista/New Dimensions, Tract 641/703/713, LAD 91-01, 01A, 01B, 01C, 01D and 01E, is located south of Hanford-Armona Road and west of 11th Ave and includes a total of 285 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 5,220
	Estimated Disbursements: FY16/17 & FY17/18	\$ 6,520
	Source of Funds:	Property Assessments
245	Portofino	Portofino, Tract 607, LAD 92-01, 01A, 01B and 01C, is located east of Neill Way and south of Fargo Ave and includes a total of 78 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 3,960
	Estimated Disbursements: FY16/17 & FY17/18	\$ 4,040
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

246	Cielo En Tierra	Cielo En Tierra, Tract 652, LAD 92-02, 02A, 02B, 02C and 02D, is located south of Fargo Ave and 1/4 mile west of 11th Ave and includes a total of 98 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 2,810
	Estimated Disbursements: FY16/17 & FY17/18	\$ 2,650
	Source of Funds:	Property Assessments
247	Vintage Estates	Vintage Estates, Tract 634, LAD 93-01, is located 1/2 mile north of Grangeville Blvd. and west of 12th Ave and includes a total of 30 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 4,610
	Estimated Disbursements: FY16/17 & FY17/18	\$ 4,400
	Source of Funds:	Property Assessments
248	Walnut Forest	Walnut Forest, Tract 673, LAD 93-02, 02A and 02B, is located north of Hume Ave and 3/8 mile west of 11th Ave and includes a total of 169 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 6,610
	Estimated Disbursements: FY16/17 & FY17/18	\$ 5,790
	Source of Funds:	Property Assessments
249	Gateway Estates	Gateway Estates, Tract 712, LAD 94-01, is located north of Encore Drive and west of 10th Ave and includes a total of 114 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 2,980
	Estimated Disbursements: FY16/17 & FY17/18	\$ 3,760
	Source of Funds:	Property Assessments
250	Stonecrest	Stonecrest, Tract 708/727, LAD 94-02, 02A, 02B, 02C, 02D, 02E, 02F, 02G and 02H, is located at the northwest corner of Fargo and 11th Aves and includes a total of 541 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 45,980
	Estimated Disbursements: FY16/17 & FY17/18	\$ 36,940
	Source of Funds:	Property Assessments
251	Quail Run Estates	Quail Run Estates, Tract 696, LAD 94-03, 03A, 03B, 03C and 03D, is located north of Fargo Ave and east of 11th Ave and includes a total of 272 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 16,050
	Estimated Disbursements: FY16/17 & FY17/18	\$ 16,970
	Source of Funds:	Property Assessments
252	Rosewood Estates	Rosewood Estates, Tract 711, LAD 97-01 and 01A, is located south of Grangeville Blvd. and west of University Ave and includes a total of 44 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 1,540
	Estimated Disbursements: FY16/17 & FY17/18	\$ 1,720
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

253	Summer Field	Summer Field Addition #2, Tract, 742, LAD 97-02, is located south of Florinda Street and west of 9 1/4 Ave and includes a total of 30 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 1,280
	Estimated Disbursements: FY16/17 & FY17/18	\$ 1,430
	Source of Funds:	Property Assessments
254	Country Crossing	Country Crossing, Tract 743, LAD 97-03, 03A, 03B, 03C and 03D, is located west of Centennial Dr and north of Lacey Blvd and includes a total of 251 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 15,740
	Estimated Disbursements: FY16/17 & FY17/18	\$ 13,430
	Source of Funds:	Property Assessments
255	Crystal Springs	Crystal Springs, Tract 747, LAD 98-01, 01A and 01B, is located west of 9 1/4 Ave and north of Grangeville Blvd. and includes a total of 126 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 4,790
	Estimated Disbursements: FY16/17 & FY17/18	\$ 4,560
	Source of Funds:	Property Assessments
256	Mountain View	Mountain View, Tract 759, LAD 98-02, 02A, 02B, 02C, 02D and 02E, is located north of Houston Ave and west of 11th Ave and includes a total of 162 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 8,590
	Estimated Disbursements: FY16/17 & FY17/18	\$ 8,990
	Source of Funds:	Property Assessments
257	Pacific Grove	Pacific Grove, Tract 680/771, LAD 01-01, 01A, 01B and 01C, is located north of Grangeville Blvd and east of 12th Ave and includes a total of 148 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 5,680
	Estimated Disbursements: FY16/17 & FY17/18	\$ 4,050
	Source of Funds:	Property Assessments
258	Cambridge Homes	Cambridge Homes, Tract 770, LAD 01-02, 02A and 02B, is located 1/4 mile north of Pepper Dr and west of 11th Ave and includes a total of 198 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 7,520
	Estimated Disbursements: FY16/17 & FY17/18	\$ 7,550
	Source of Funds:	Property Assessments
259	Poppy Hills	Poppy Hills, Tract 771, LAD 01-03 and 03A, is located north of Pepper Drive and west of 11th Ave and includes a total of 87 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 4,680
	Estimated Disbursements: FY16/17 & FY17/18	\$ 3,000
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

260	Silver Oaks	Silver Oaks, Tract 769, LAD 01-04, 04A, 04B, 04C and 04D, is located north of Grangeville Blvd. and 1/2 mile west of 12th Ave and includes a total of 489 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 29,340
	Estimated Disbursements: FY16/17 & FY17/18	\$ 30,150
	Source of Funds:	Property Assessments
261	Ashton Park	Ashton Park, Tract 776, LAD 02-01, 01A, 01B and 01C, is located 1/2 mile north of Lacey Blvd. and west of 12th Ave and includes a total of 182 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 18,200
	Estimated Disbursements: FY16/17 & FY17/18	\$ 17,930
	Source of Funds:	Property Assessments
262	La Parc	La Parc, Tract 788, LAD 03-01 and 01A, is located south of Fargo Ave and 3/8 mile west of 11th Ave and includes a total of 99 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 8,320
	Estimated Disbursements: FY16/17 & FY17/18	\$ 7,830
	Source of Funds:	Property Assessments
263	Sidonia Estates	Sidonia Estates, Tract 810, LAD 04-01 and 01A, is located north of Hume Ave and 1/2 mile west of 11th Ave and includes a total of 172 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 8,640
	Estimated Disbursements: FY16/17 & FY17/18	\$ 7,640
	Source of Funds:	Property Assessments
264	Cambridge Homes	Cambridge Homes, Tract 799/Majesty II, Tract 830, LAD 04-02 and 02A, is located at the southeast corner of Flint Ave and 11th Ave and includes a total of 75 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 15,750
	Estimated Disbursements: FY16/17 & FY17/18	\$ 18,050
	Source of Funds:	Property Assessments
265	Cambridge Homes	Cambridge Homes, Tract 795/Vineyards, Tract 825/Cambridge Homes, Tract 826, LAD 04-03 03A, 03B and 03C, is located 1/2 mile north of Grangeville Blvd. and east of 12th Ave and includes a total of 339 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 50,880
	Estimated Disbursements: FY16/17 & FY17/18	\$ 53,570
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

266	Sierra Heights	Sierra Heights, Tract 802 and 803, LAD 04-04, is located north of Fargo Ave and 1/2 mile east of 10th Ave and includes a total of 16 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 6,720
	Estimated Disbursements: FY16/17 & FY17/18	\$ 5,960
	Source of Funds:	Property Assessments
267	Mission Park	Mission Park, Tract 812, LAD 05-01, is located south of Flint Ave and west of Highway 43 and includes a total of 36 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 2,520
	Estimated Disbursements: FY16/17 & FY17/18	\$ 2,250
	Source of Funds:	Property Assessments
268	Copper Valley	Copper Valley, Tract 835, LAD 05-02, is located south of Fargo Ave and west of 12th Ave and includes a total of 150 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 14,250
	Estimated Disbursements: FY16/17 & FY17/18	\$ 12,630
	Source of Funds:	Property Assessments
269	Quail Park Subdivision	Quail Park Subdivision, Tract 794, LAD 06-01, is located south of Flint Ave. and east of the BNSF Railroad and includes a total of 77 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 22,250
	Estimated Disbursements: FY16/17 & FY17/18	\$ 22,250
	Source of Funds:	Property Assessments
270	Victory Estates	Victory Estates, Tract 877, LAD 09-01, is located west of University Ave and south of W Berkshire Way and includes 14 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 3,150
	Estimated Disbursements: FY16/17 & FY17/18	\$ 2,600
	Source of Funds:	Property Assessments
271	Independence Subdivision	Independence Subdivision, Tract 843, LAD 92-02, is located west of 12th Ave and north of Greenfield Ave and includes 54 parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 21,170
	Estimated Disbursements: FY16/17 & FY17/18	\$ 19,930
	Source of Funds:	Property Assessments
272	South Gate Addition	South Gate Addition, Tract 811 and Tract 876 Greenbrier Gardens & Tract 902 Live Oak North, LAD 07-02 and 02A, is located south of Hanford-Armona Road and west of 12th Ave and includes a total of 134 assessed parcels.
	Estimated Revenue: FY16/17 & FY17/18	\$ 3,020
	Estimated Disbursements: FY16/17 & FY17/18	\$ -
	Source of Funds:	Property Assessments

SCHEDULE 8

SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES AND DISBURSEMENTS

- 273** Independence Subdivision #3 Independence Subdivision Unit III, Tract 843-3, LAD 14-01, is located south of Greenfield Ave and west of 12th Ave and includes a total of 75 assessed parcels.
- Estimated Revenue: FY16/17 & FY17/18 \$ 36,070
- Estimated Disbursements: FY16/17 & FY17/18 \$ 30,460
- Source of Funds: Property Assessments
-
- 274** Silver Oaks Subidivision #3 Silver Oaks Addition III, Tract 887, LAD 15-01, is located west of Centennial Drive and north of West Berkshire Lane and includes 80 assessed parcels.
- Estimated Revenue: FY16/17 & FY17/18 \$ 35,050
- Estimated Disbursements: FY16/17 & FY17/18 \$ 35,050
- Source of Funds: Property Assessments
-
- 275** Greens Subdivision The Greens II, Tract 823, LAD 15-02, is located west of 9 1/4 Avenue and north of Grangeville Boulevard and includes 34 assessed parcels.
- Estimated Revenue: FY16/17 & FY17/18 \$ 6,700
- Estimated Disbursements: FY16/17 & FY17/18 \$ 6,700
- Source of Funds: Property Assessments

City Council

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

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

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

PERSONNEL					
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Council Member	5	5	5	5	5
TOTAL FULL-TIME POSITIONS	5	5	5	5	5

SUMMARY

CITY COUNCIL**Fund: 001 Division: 1100**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	32,974	26,290	36,480	39,200	40,490
Services and Supplies	290,893	299,720	317,020	298,050	298,050
Gross Expenditure	323,867	326,010	353,500	337,250	338,540
Less: Transfers/Reimbursements	(56,690)	(57,700)	(57,700)	(64,560)	(65,210)
Net Expenditure	267,177	268,310	295,800	272,690	273,330
<u>REVENUES</u>					
Contribution from General Fund	267,177	268,310	295,800	272,690	273,330
Net Revenue	267,177	268,310	295,800	272,690	273,330

LINE ITEM SUMMARY

CITY COUNCIL**Fund: 001 Division: 1100**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1100 7010 Regular Employees	24,096	24,000	24,000	24,000	24,000
1100 7034 Cell Phone Allowance	1,210	1,200	1,200	1,200	1,200
1100 7110 Retirement	-	-	-	-	-
1100 7149 Other Personnel Benefits	367	370	370	720	720
1100 7160 Group Insurance	6,521	600	10,060	12,350	13,580
1100 7161 Vision Care	577		580	620	680
1100 7169 Workers' Comp Insurance	203	120	270	310	310
TOTAL PERSONNEL SERVICES	32,974	26,290	36,480	39,200	40,490
<u>SERVICES AND SUPPLIES</u>					
1100 7330 Liability Insurance	2,510	2,600	2,600	2,880	3,020
1100 7430 Computer Maintenance	630	650	630	-	-
1100 7432 IT Services	12,900	13,200	13,200	11,900	11,760
1100 7450 Publications And Dues	17,006	20,160	20,160	20,160	20,160
1100 7495 Prof And Spec Services	50,522	63,550	79,700	63,550	63,550
1100 7560 Advertising & Public Rel	3,333	4,600	4,500	4,500	4,500
1100 7600 Special Departmental Exp	312	1,000	1,230	1,100	1,100
1100 7700 Employee Svc Award Dinner	12,826	16,000	17,040	16,000	16,000
1100 7770 Training/Travel/Meeting	14,596	11,700	11,700	11,700	11,700
1100 7901 Contrib-Chamber Commerce	87,540	87,540	87,540	87,540	87,540
1100 7902 Contrib-Kings Economic Dev	78,718	78,720	78,720	78,720	78,720
1100 7904-1 Contrib-4th of July Celebration	10,000	-	-	-	-
TOTAL SERVICES AND SUPPLIES	290,893	299,720	317,020	298,050	298,050
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	2,783	-	2,780	-	-
TOTAL FIXED ASSETS	2,783	-	2,780	-	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
1100 9116 C/A-Building Inspection	(3,060)	(3,060)	(3,060)	(3,730)	(3,770)
1100 9149 C/A-Planning	(1,790)	(1,790)	(1,790)	(1,850)	(1,870)
1100 9152-0 C/A-COH Public Housing Authority	-	(1,010)	(1,010)	(500)	(510)
1100 9158 C/A-Refuse	(21,280)	(21,280)	(21,280)	(24,740)	(24,990)
1100 9161 C/A-Sanitary Sewer Collection	(3,620)	(3,620)	(3,620)	(2,950)	(2,980)
1100 9164 C/A-Storm Drainage	(2,180)	(2,180)	(2,180)	(2,950)	(2,980)
1100 9167 C/A-Street Cleaning	(2,200)	(2,200)	(2,200)	(2,420)	(2,440)
1100 9173 C/A-Utility Billing	(2,360)	(2,360)	(2,360)	(1,240)	(1,250)
1100 9176 C/A-Water Operations	(12,140)	(12,140)	(12,140)	(13,740)	(13,880)
1100 9179 C/A-WWTP	(8,060)	(8,060)	(8,060)	(10,440)	(10,540)
TOTAL TRANSFERS/REIMB.	(56,690)	(57,700)	(57,700)	(64,560)	(65,210)
NET EXPENDITURE	269,960	268,310	298,580	272,690	273,330

City Manager/ City Clerk

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

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

PERSONNEL					
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
TOTAL PART-TIME HOURS	0	1,000	1,000	1,000	1,000
City Manager	1	1	1	1	1
City Clerk	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	2	2	2	2	2

SUMMARY

CITY MANAGER/CITY CLERK**Fund: 001 Division: 1110**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	389,104	397,210	392,620	409,580	418,580
Services and Supplies	74,164	76,030	64,070	109,700	85,240
Fixed Assets	1,761	-	3,850	3,500	-
Gross Expenditure	465,029	473,240	460,540	522,780	503,820
Less: Transfers/Reimbursements	(136,926)	(167,180)	(138,240)	(190,950)	(192,870)
Net Expenditure	328,103	306,060	322,300	331,830	310,950
<u>REVENUES</u>					
Contribution from General Fund	328,103	306,060	322,300	331,830	310,950
Net Revenue	328,103	306,060	322,300	331,830	310,950

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Number of Pages of Council Minutes					
Number of Council Resolutions					
Number of Council Ordinances					
Number of Records Requests					
Number of Liability Claims					

LINE ITEM SUMMARY

CITY MANAGER/CITY CLERK**Fund: 001 Division: 1110**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>						
1110 7010	Regular Employees	255,960	243,070	260,360	248,940	250,560
1110 7013	Part-Time Employees	17,191	27,490	16,230	27,490	27,490
1110 7027	Vacation Payoff	-	-	-	-	-
1110 7034	Cell Phone Allowance	605	1,200	600	600	600
1110 7036	Car Allowance	330	-	-	-	-
1110 7110	Retirement	79,916	80,460	81,990	90,650	95,650
1110 7116	Retirement-Def Comp	-	1,950	-	-	-
1110 7149	Other Personnel Benefits	8,863	11,690	9,640	9,400	9,490
1110 7160	Group Insurance	23,590	30,130	20,450	22,520	24,770
1110 7161	Vision Care	397	-	390	400	430
1110 7169	Workers' Comp Insurance	2,252	1,220	2,960	9,580	9,590
	TOTAL PERSONNEL SERVICES	389,104	397,210	392,620	409,580	418,580
<u>SERVICES AND SUPPLIES</u>						
1110 7320	Communications	1,925	1,890	2,230	2,230	2,230
1110 7330	Liability Insurance	2,480	2,580	2,580	3,010	3,150
1110 7400	Fleet Maintenance	-	-	-	2,720	2,730
1110 7410	Fleet Replacement Reserve	-	-	-	3,400	3,400
1110 7420	Building Rental	8,590	9,330	9,330	9,000	9,090
1110 7421	Bldg Cptl/Eqpt Repl Rsrve	750	750	750	830	830
1110 7430	Computer Maintenance	260	270	900	-	-
1110 7431	Computer Replacemnt Rsrv	1,000	1,000	1,840	1,660	1,000
1110 7432	IT Services	5,310	5,440	6,570	3,570	3,530
1110 7440	Office Expense	2,101	2,500	1,900	1,900	1,900
1110 7450	Publications And Dues	1,252	2,140	3,150	3,150	3,150
1110 7455	Postage And Freight	380	500	500	500	500
1110 7460	Duplicating Expense	4,744	4,620	1,990	1,990	1,990
1110 7470	Printing	1,035	1,300	-	-	-
1110 7495	Prof And Spec Services	18,231	33,940	19,560	38,970	38,970
1110 7560	Advertising & Public Rel	4,023	6,000	6,000	6,000	6,000
1110 7565	Election Expense	15,629	-	-	24,000	-
1110 7600	Special Departmental Exp	372	500	-	-	-
1110 7770	Training/Travel/Meeting	6,082	3,270	6,770	6,770	6,770
	TOTAL SERVICES AND SUPPLIES	74,164	76,030	64,070	109,700	85,240
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	1,761	-	3,850	-	-
1110 817001	1-SCANNER	-	-	-	3,500	-
		1,761	-	3,850	3,500	-
<u>TRANSFERS/REIMBURSEMENTS</u>						
1110 9116	C/A-Building Inspection	(7,300)	(7,370)	(7,370)	(11,120)	(11,230)
1110 9149	C/A-Planning	(4,300)	(4,300)	(4,300)	(5,520)	(5,580)
1110 9152-00:	C/A-RDA Successor Agcy Admin	(1,726)	-	-	-	-
1110 9152-00:	C/A-COH Public Housing Authority	-	(30,670)	(1,730)	-	-
1110 9158	C/A-Refuse	(50,730)	(51,240)	(51,240)	(73,750)	(74,490)
1110 9161	C/A-Sanitary Sewer Coll	(8,630)	(8,720)	(8,720)	(8,780)	(8,870)
1110 9164	C/A-Storm Drainage	(5,190)	(5,240)	(5,240)	(8,780)	(8,870)
1110 9167	C/A-Street Cleaning	(5,240)	(5,290)	(5,290)	(7,210)	(7,280)
1110 9173	C/A-Utility Billing	(5,640)	(5,700)	(5,700)	(3,690)	(3,730)
1110 9176	C/A-Water Operations	(28,950)	(29,240)	(29,240)	(40,970)	(41,380)
1110 9179	C/A-WWTP	(19,220)	(19,410)	(19,410)	(31,130)	(31,440)
	TOTAL TRANSFERS/REIMB.	(136,926)	(167,180)	(138,240)	(190,950)	(192,870)
	NET EXPENDITURE	328,103	306,060	322,300	331,830	310,950

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Personnel

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	0	1,000	1,000	1,000	1,000
<u>FULL-TIME POSITIONS</u>					
Human Resources Mgr	1	1	1	1	1
Management Analyst	1	1	1	-	-
HR Analyst	-	-	-	1	1
Admin Support Technician	1	1	1	-	-
HR Technician	-	-	-	1	1
TOTAL FULL-TIME POSITIONS	3	3	3	3	3

SUMMARY

PERSONNEL**Fund: 001 Division: 1111**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	348,659	381,380	370,790	366,240	379,450
Services and Supplies	283,734	293,620	368,990	281,690	281,860
Gross Expenditure	632,393	675,000	739,780	647,930	661,310
Less: Transfers/Reimbursements	(255,087)	(275,930)	(295,820)	(235,060)	(236,490)
Net Expenditure	377,306	399,070	443,960	412,870	424,820

REVENUES

Gross Revenue	-	-	-	-	-
Contribution from General Fund	377,306	399,070	443,960	412,870	424,820
Net Revenue	377,306	399,070	443,960	412,870	424,820

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Recruitments Conducted					
Training Courses					
Training Participants					
Workers' Compensation Claims					

LINE ITEM SUMMARY

PERSONNEL**Fund: 001 Division: 1111**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1111 7010 Regular Employees	230,510	244,610	232,310	231,360	235,640
1111 7013 Part-Time Employees	4,057	10,000	9,000	10,500	11,000
1111 7018 Incentive Pay	5,774	6,030	5,820	-	-
1111 7025 Out-Of-Class	52	-	-	-	-
1111 7027 Vacation Payoff	-	-	10,880	-	-
1111 7034 Cell Phone Allowance	605	600	600	600	600
1111 7110 Retirement	73,694	82,960	75,140	75,870	81,530
1111 7116 Retirement-Def Comp	3,855	3,900	3,900	3,900	3,900
1111 7149 Other Personnel Benefits	10,826	11,500	13,800	10,830	11,000
1111 7160 Group Insurance	17,015	20,560	15,580	25,210	27,730
1111 7161 Vision Care	303	-	260	320	350
1111 7169 Workers' Comp Insurance	1,969	1,220	3,500	7,650	7,700
TOTAL PERSONNEL SERVICES	348,659	381,380	370,790	366,240	379,450
<u>SERVICES AND SUPPLIES</u>					
1111 7320 Communications	1,721	2,690	2,230	1,310	1,160
1111 7330 Liability Insurance	3,170	3,280	3,280	4,630	4,840
1111 7412 Equipment Maintenance	-	-	40	40	40
1111 7420 Building Rental	35,090	38,120	38,120	36,750	37,130
1111 7421 Bldg Cptl/Eqpt Repl Rsrve	3,890	3,890	3,890	4,210	4,210
1111 7430 Computer Maintenance	600	610	610	-	-
1111 7431 Computer Replacemnt Rsrv	13,140	13,140	13,140	520	310
1111 7432 IT Services	12,190	12,480	12,480	4,760	4,700
1111 7440 Office Expense	1,834	4,890	2,880	2,880	2,880
1111 7450 Publications And Dues	476	1,300	1,270	1,270	1,270
1111 7455 Postage And Freight	686	2,930	2,120	2,120	2,120
1111 7460 Duplicating Expense	4,876	4,870	4,870	3,660	3,660
1111 7470 Printing	-	70	70	70	70
1111 7495 Prof And Spec Services	77,424	59,760	144,560	86,000	86,000
1111 7496 Calpers Services	112,287	122,400	115,000	115,000	115,000
1111 7560 Advertising	9,758	15,000	10,960	5,000	5,000
1111 7600 Special Departmental Exp	1,154	2,500	6,000	6,000	6,000
1111 7770 Training/Travel/Meeting	5,438	5,690	7,470	7,470	7,470
TOTAL SERVICES AND SUPPLIES	283,734	293,620	368,990	281,690	281,860
<u>TRANSFERS/REIMBURSEMENTS</u>					
1111 9103 C/A-Group Health Insurance	(112,287)	(122,400)	(142,290)	(91,550)	(91,550)
1111 9110 C/A-Airport	(1,740)	(1,760)	(1,760)	(3,050)	(3,080)
1111 9116 C/A-Building Inspection	(10,380)	(10,480)	(10,480)	(9,230)	(9,320)
1111 9140 C/A-Intermodal Facility	(10)	(10)	(10)	(10)	(10)
1111 9141 C/A-Courthouse Square	(30)	(30)	(30)	-	-
1111 9149 C/A-Planning	(5,200)	(5,250)	(5,250)	(7,630)	(7,710)
1111 9152-01 C/A-RDA Successor Agcy Admin	-	(60)	(60)	(3,040)	(3,070)
1111 9152-01 C/A-COH Public Housing Authority	-	(9,230)	(9,230)	-	-
1111 9158 C/A-Refuse	(48,850)	(49,340)	(49,340)	(47,990)	(48,470)
1111 9161 C/A-Sanitary Sewer Coll	(15,510)	(15,670)	(15,670)	(12,210)	(12,330)
1111 9164 C/A-Storm Drainage	(130)	(130)	(130)	(150)	(150)
1111 9167 C/A-Street Cleaning	(6,930)	(7,000)	(7,000)	(6,150)	(6,210)
1111 9173 C/A-Utility Billing	(6,940)	(7,010)	(7,010)	(6,090)	(6,150)
1111 9176 C/A-Water Operations	(29,610)	(29,910)	(29,910)	(30,850)	(31,160)
1111 9179 C/A-WWTP	(17,470)	(17,650)	(17,650)	(17,110)	(17,280)
TOTAL TRANSFERS/REIMB.	(255,087)	(275,930)	(295,820)	(235,060)	(236,490)
NET EXPENDITURE	377,306	399,070	443,960	412,870	424,820

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Finance- Accounting

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

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

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

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

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

	PERSONNEL				
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>FULL-TIME POSITIONS</u>					
Finance Director	1	1	1	1	1
Finance Manager	1	1	1	1	1
Accountant/Sr. Accountant	1	1	1	1	1
Accounting Technician	2	2	2	2	2
Accounting Clerk	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	7	7	7	7	7

SUMMARY

FINANCE - ACCOUNTING**Fund: 001 Division: 1201**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	641,218	714,480	653,010	725,660	757,440
Services and Supplies	111,075	119,830	137,130	137,200	147,170
Gross Expenditure	752,294	834,310	790,140	862,860	904,610
Less: Transfers/Reimbursements	(290,355)	(334,540)	(334,540)	(340,990)	(344,400)
Net Expenditure	461,938	499,770	455,600	521,870	560,210
<u>REVENUES</u>					
1201 410C Business License Tax	483,252	522,500	509,000	540,000	550,000
1201 440C Interest Income	129,341	200,000	150,000	190,000	190,000
Gross Revenue	612,593	722,500	659,000	730,000	740,000
Contribution from General Fund	(150,655)	(222,730)	(203,400)	(208,130)	(179,790)
Net Revenue	461,938	499,770	455,600	521,870	560,210

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Business Licenses Issued	6,730	5,500	5,560	5,620	5,680
Purchase Orders Processed	1,328	1,810	1,350	1,370	1,390
Claims Processed	8,167	9,680	8,290	8,420	8,550
Accounts Payable Checks Issued	5,440	5,140	5,600	5,620	5,650
Payroll Checks Processed	8,010	8,150	8,130	8,250	8,370
Cash Receipts Issued	8,676	13,680	8,810	8,940	9,080
Accounts Receivable Invoices Issued	1,164	2,000	1,180	1,200	1,220

LINE ITEM SUMMARY

FINANCE - ACCOUNTING**Fund: 001 Division: 1201**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>PERSONNEL SERVICES</u>					
1201 7010	Regular Employees	431,945	477,740	436,930	480,580	494,480
1201 7013	Part-Time Employees	-	-	-	-	-
1201 7015	Overtime	7,235	-	10,340	-	-
1201 7018	Incentive Pay	17,512	11,970	10,500	11,370	11,470
1201 7027	Vacation Payoff	-	-	8,770	-	-
1201 7110	Retirement	138,826	162,100	136,450	161,320	175,060
1201 7116	Retirement-Def Comp	5,783	7,800	5,870	7,800	7,800
1201 7149	Other Personnel Benefits	15,356	18,340	13,080	20,060	20,760
1201 7160	Group Insurance	20,001	34,240	24,900	32,290	35,520
1201 7161	Vision Care	843	-	940	840	840
1201 7169	Workers' Comp Insurance	3,719	2,290	5,230	11,400	11,510
	TOTAL PERSONNEL SERVICES	641,218	714,480	653,010	725,660	757,440
	<u>SERVICES AND SUPPLIES</u>					
1201 7320	Communications	1,701	1,750	1,830	1,060	670
1201 7330	Liability Insurance	10,400	10,560	10,560	11,300	11,540
1201 7412	Equipment Maintenance	-	1,010	1,000	1,000	1,000
1201 7420	Building Rental	29,880	32,460	32,460	31,300	31,620
1201 7421	Bldg Cptl/Eqpt Repl Rsrve	3,890	3,890	3,890	4,160	4,160
1201 7430	Computer Maintenance	470	480	480	-	-
1201 7431	Computer Replacemnt Rsrv	3,800	3,800	3,800	1,010	800
1201 7432	IT Services	9,610	9,840	9,840	9,520	9,410
1201 7440	Office Expense	2,778	3,060	3,000	3,030	3,060
1201 7450	Publications And Dues	1,868	1,210	1,910	1,930	1,950
1201 7455	Postage And Freight	8,928	9,030	9,310	9,500	10,070
1201 7460	Duplicating Expense	9,521	10,410	11,380	11,380	11,380
1201 7495	Prof And Spec Services	22,593	27,000	39,990	40,430	49,930
1201 7560	Advertising & Public Rel	-	300	420	420	420
1201 7600	Special Departmental Exp	5,423	4,280	5,260	5,260	5,260
1201 7770	Training/Travel/Meeting	215	750	2,000	5,900	5,900
	TOTAL SERVICES AND SUPPLIES	111,075	119,830	137,130	137,200	147,170
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets					
1201 817002	1-PRINTER (CHECKS ONLY)	-	-	-	1,200	-
		-	-	-	1,200	-
	<u>TRANSFERS/REIMBURSEMENTS</u>					
1201 9116	C/A-Building Inspection	(8,480)	(8,570)	(8,570)	(6,330)	(6,390)
1201 9149	C/A-Planning	(5,720)	(5,780)	(5,780)	(4,600)	(4,650)
1201 9152-00	C/A-RDA Successor Agcy Admin	(2,915)	(44,210)	(44,210)	(47,490)	(47,960)
1201 9152-00	C/A-COH Public Housing Authority	-	-	-	-	-
1201 9158	C/A-Refuse	(27,440)	(27,720)	(27,720)	(23,040)	(23,270)
1201 9161	C/A-Sanitary Sewer Coll	(18,250)	(18,430)	(18,430)	(17,680)	(17,860)
1201 9164	C/A-Storm Drainage	(15,860)	(16,020)	(16,020)	(17,040)	(17,210)
1201 9167	C/A-Street Cleaning	(5,120)	(5,170)	(5,170)	(4,400)	(4,440)
1201 9173	C/A-Utility Billing	(156,710)	(158,280)	(158,280)	(177,620)	(179,400)
1201 9176	C/A-Water Operations	(32,340)	(32,660)	(32,660)	(25,210)	(25,460)
1201 9179	C/A-WWTP	(17,520)	(17,700)	(17,700)	(17,580)	(17,760)
	TOTAL TRANSFERS/REIMB.	(290,355)	(334,540)	(334,540)	(340,990)	(344,400)
	NET EXPENDITURE	461,938	499,770	455,600	523,070	560,210

Finance- Utility Billing

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

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

The City currently has approximately 15,500 utility customers.

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	-	-	1,000	1,900	1,900
<u>FULL-TIME POSITIONS</u>					
Accounting Technician	1	1	1	1	1
Accounting Clerk	3	3	3	3	3
Meter Readers	-	-	2	2	2
TOTAL FULL-TIME POSITIONS	4	4	6	6	6

SUMMARY

FINANCE - UTILITY BILLING**Fund: 390 Division: 1210**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	222,242	268,890	189,870	386,270	405,650
Services and Supplies	411,008	452,690	457,310	477,990	489,970
Gross Expenditure	633,250	721,580	647,180	864,260	895,620
Less: Transfers/Reimbursements	(391,810)	(400,980)	(400,980)	(368,240)	(383,070)
Net Expenditure	241,440	320,600	246,200	496,020	512,550
REVENUES					
Contribution from Water Fund	241,440	320,600	246,200	496,020	512,550
Net Revenue	241,440	320,600	246,200	496,020	512,550

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Active Utility Bills Issued		200,560			
Delinquent and Final Delinquent Bills		24,890			
Opening and Closing Accounts		6,470			
Agreements / Bill Extensions		1,500			
Cost per Bill (Net Expenditure/Bills Issued)		\$3.55			
Customer Service (Receipts Issued)		177,960			
Counter/Walk-in Payments		52,470			
Payments by Mail		69,980			
Electronic Payments		31,450			
Automatic Debit Payments/ACH		13,880			
Credit Card Payments		10,180			
Meters Read Per Year		170,840			
Total Manual Reads		37,930			
Total Automated Reads		132,910			
Door Hangers / 24 Hour Notices		4,220			
Meter Deposits Applies		550			
Total Uncollectibles		95,000			
% of Total Revenue		0.5%			

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

FINANCE - UTILITY BILLING**Fund: 390 Division: 1210**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1210 7010 Regular Employees	143,181	171,800	131,580	231,360	239,930
1210 7013 Part-Time Employees	-	-	-	25,650	25,650
1210 7015 Overtime	602	230	500	240	240
1210 7018 Incentive Pay	2,032	2,060	20	-	-
1210 7027 Vacation Payoff	-	-	950	-	-
1210 7110 Retirement	45,852	57,550	42,500	84,360	91,980
1210 7116 Retirement-Def Comp	1,050	1,950	1,260	1,950	1,950
1210 7149 Other Personnel Benefits	3,994	5,050	4,570	6,800	7,070
1210 7160 Group Insurance	23,850	29,420	6,590	28,650	31,510
1210 7161 Vision Care	492		430	740	740
1210 7169 Workers' Comp Insurance	1,189	830	1,470	6,520	6,580
TOTAL PERSONNEL SERVICES	222,242	268,890	189,870	386,270	405,650
<u>SERVICES AND SUPPLIES</u>					
1210 7320 Communications	3,781	3,880	3,850	3,080	2,690
1210 7330 Liability Insurance	6,210	6,440	6,440	3,830	4,010
1210 7412 Equipment Maintenance	2,787	4,010	4,880	4,930	5,040
1210 7420 Building Rental	34,200	37,150	37,150	35,820	36,190
1210 7421 Bldg Cptl/Eqpt Repl Rsrve	4,000	4,000	4,000	4,310	4,310
1210 7430 Computer Maintenance	380	390	390	-	-
1210 7431 Computer Replacemnt Rsrv	960	960	960	2,020	2,020
1210 7432 IT Services	7,770	7,960	7,960	8,330	8,230
1210 7440 Office Expense	1,593	3,000	2,000	2,000	2,000
1210 7455 Postage And Freight	94,391	98,650	110,520	117,150	124,180
1210 7470 Printing	21,340	22,100	21,350	21,880	22,530
1210 7495 Prof And Spec Services	33,681	64,740	56,110	60,670	62,860
1210 7530 City Services	180,860	182,560	182,560	193,960	195,900
1210 7600 Special Departmental Exp	19,055	16,250	18,540	19,410	19,410
1210 7770 Training/Travel/Meeting	-	600	600	600	600
TOTAL SERVICES AND SUPPLIES	411,008	452,690	457,310	477,990	489,970
<u>TRANSFERS/REIMBURSEMENTS</u>					
1210 9158 C/A-Refuse	(207,510)	(212,370)	(212,370)	(194,720)	(202,560)
1210 9164 C/A-Storm Drainage	(40,800)	(41,750)	(41,750)	(38,410)	(39,960)
1210 9179 C/A-WWTP	(143,500)	(146,860)	(146,860)	(135,110)	(140,550)
TOTAL TRANSFERS/REIMB	(391,810)	(400,980)	(400,980)	(368,240)	(383,070)
NET EXPENDITURE	241,440	320,600	246,200	496,020	512,550

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

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**Fund: 001 Division: 1300**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	767,701	650,000	803,000	650,000	650,000
Gross Expenditure	767,701	650,000	803,000	650,000	650,000
Less: Transfers/Reimbursements	(222,755)	(222,690)	(475,690)	(358,460)	(361,030)
Net Expenditure	544,947	427,310	327,310	291,540	288,970
<u>REVENUES</u>					
1300 5403 Miscellaneous Revenue	25,000	-	-	-	-
Contribution from General Fund	519,947	427,310	327,310	291,540	288,970
Net Revenue	519,947	427,310	327,310	291,540	288,970

LINE ITEM SUMMARY

CITY ATTORNEY/LEGAL SERVICES**Fund: 001 Division: 1300**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
1300 7490	Contracted Legal Services	284,279	350,000	350,000	350,000	350,000
1300 7518	Special Legal Services	483,422	300,000	200,000	200,000	200,000
1300 7519	Liability Risk Management	-	-	253,000	100,000	100,000
	TOTAL SERVICES AND SUPPLIES	767,701	650,000	803,000	650,000	650,000
	<u>TRANSFERS/REIMBURSEMENTS</u>					
1300 9100	C/A-Transfers/Reimb	-	-	-	-	-
1300 9116	C/A-Building Inspection	(12,020)	(12,020)	(12,020)	(15,050)	(15,200)
1300 9149	C/A-Planning	(6,960)	(6,960)	(6,960)	(7,790)	(7,870)
1300 9152-00:	C/A-RDA Successor Agcy Admin	(3,795)	(3,730)	(3,730)	(2,210)	(2,230)
1300 9152-00:	C/A-COH Public Housing Authority	-	-	-	-	-
1300 9158	C/A-Refuse	(81,900)	(81,900)	(81,900)	(98,430)	(99,410)
1300 9161	C/A-Sanitary Sewer Coll	(14,430)	(14,430)	(14,430)	(12,410)	(12,530)
1300 9164	C/A-Storm Drainage	(8,040)	(8,040)	(8,040)	(11,140)	(11,250)
1300 9167	C/A-Street Cleaning	(8,600)	(8,600)	(8,600)	(9,780)	(9,880)
1300 9173	C/A-Utility Billing	(9,210)	(9,210)	(9,210)	(5,320)	(5,370)
1300 9176	C/A-Water Operations	(46,850)	(46,850)	(46,850)	(55,120)	(55,670)
1300 9179	C/A-WWTP	(30,950)	(30,950)	(30,950)	(41,210)	(41,620)
1300 9182	C/A-Liability Insurance	-	-	(253,000)	(100,000)	(100,000)
	TOTAL TRANSFERS/REIMB.	(222,755)	(222,690)	(475,690)	(358,460)	(361,030)
	NET EXPENDITURE	544,947	427,310	327,310	291,540	288,970

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

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.

Insurance

City of Hanford FY16/17 & FY17/18 Biennial Budget

SUMMARY

LIABILITY INSURANCE**Fund: 409 Division: 1309**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	382,621	431,590	647,590	484,870	507,520
Gross Expenditure	382,621	431,590	647,590	484,870	507,520
Less: Transfers/Reimbursements	(415,859)	(431,590)	(431,590)	(484,870)	(507,520)
Net Expenditure	(33,238)	-	216,000	-	-
<u>REVENUES</u>					
1309 5403 Miscellaneous Revenue	30,282	-	-	-	-
Gross Revenue	30,282	-	-	-	-
Contribution from Fund Balance	(63,520)	-	216,000	-	-
Net Revenue	(33,238)	-	216,000	-	-

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

LIABILITY INSURANCE**Fund: 409 Division: 1309**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
1309 7330 Liability Insurance	249,076	242,600	301,300	319,380	338,540
1309 7333 Insurance-Liability Deduct	74,221	100,000	275,000	100,000	100,000
1309 7334 Building,Property,Vessel	44,625	64,730	47,440	50,290	53,300
1309 7335 Insurance-Group Travel	1,000	1,000	1,000	1,000	1,000
1309 7336 Insur-Arpt & Hgrkpr Liab	7,449	8,510	7,500	7,950	8,430
1309 7337 Insurance-Bonds	6,250	6,250	6,250	6,250	6,250
1309 7338 Special-Litigation Expens	-	-	9,100	-	-
1309 7339 Emplmnt Risk Mngmnt Auth	-	8,500	-	-	-
TOTAL SERVICES AND SUPPLIES	382,621	431,590	647,590	484,870	507,520
<u>TRANSFERS/REIMBURSEMENTS</u>					
1309 9100 C/A-Transfers/Reimb	(415,859)	(431,590)	(431,590)	(484,870)	(507,520)
TOTAL TRANSFERS/REIMB.	(415,859)	(431,590)	(431,590)	(484,870)	(507,520)
NET EXPENDITURE	(33,238)	-	216,000	-	-

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**Fund: 410 Division: 1310**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	1,194,642	961,750	1,282,750	1,372,540	1,468,620
Services and Supplies	11,750	25,000	25,000	25,000	25,000
Gross Expenditure	1,206,392	986,750	1,307,750	1,397,540	1,493,620
Less: Transfers/Reimbursements	(1,206,392)	(986,750)	(1,299,190)	(1,353,180)	(1,371,990)
Net Expenditure	-	-	8,560	44,360	121,630
REVENUES					
1310 5403 Miscellaneous Revenue	111,350	-	-	-	-
Gross Revenue	111,350	-	-	-	-
Contribution from General Fund	(111,350)	-	8,560	44,360	121,630
Net Revenue	-	-	8,560	44,360	121,630

LINE ITEM SUMMARY

WORKERS' COMPENSATION**Fund: 410 Division: 1310**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1310 7169 Workers' Comp Insurance	1,194,642	961,750	1,282,750	1,372,540	1,468,620
TOTAL PERSONNEL SERVICES	1,194,642	961,750	1,282,750	1,372,540	1,468,620
<u>SERVICES AND SUPPLIES</u>					
1310 7490 Contracted Legal Services	-	-	-	-	-
1310 7710 Safety Awareness	7,002	15,000	15,000	15,000	15,000
1310 7712 Ergonomic Related Expense	4,748	10,000	10,000	10,000	10,000
TOTAL SERVICES AND SUPPLIES	11,750	25,000	25,000	25,000	25,000
<u>TRANSFERS/REIMBURSEMENTS</u>					
1310 9100 C/A-Transfers/Reimb	(1,206,392)	(986,750)	(1,299,190)	(1,353,180)	(1,371,990)
TOTAL TRANSFERS/REIMB.	(1,206,392)	(986,750)	(1,299,190)	(1,353,180)	(1,371,990)
NET EXPENDITURE	-	-	8,560	44,360	121,630

Information Technology

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

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

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

	PERSONNEL				
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Information Technology Manager	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	1	1	1	1	1

SUMMARY

INFORMATION TECHNOLOGY**Fund: 415 Division: 1315**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	131,765	136,170	139,520	137,470	142,030
Services and Supplies	74,492	77,720	114,500	122,200	114,430
Fixed Assets	92,902	117,900	98,050	56,700	9,300
Gross Expenditure	299,159	331,790	352,070	316,370	265,760
Less: Transfers/Reimbursements	(211,090)	(213,890)	(254,020)	(259,670)	(256,460)
Net Expenditure	88,069	117,900	98,050	56,700	9,300
<u>REVENUES</u>					
1315 4733-001 Corcoran/Lemoore ARGCIS Software	-	-	-	-	-
Gross Revenue	-	-	-	-	-
Contribution from Fund Balance	88,069	117,900	98,050	56,700	9,300
Net Revenue	88,069	117,900	98,050	56,700	9,300

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

INFORMATION TECHNOLOGY**Fund: 415 Division: 1315**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>PERSONNEL SERVICES</u>					
1315 7010	Regular Employees	95,316	96,170	99,380	98,100	100,070
1315 7018	Incentive Pay	-	-	-	-	-
1315 7034	Cell Phone Allowance	605	600	600	600	600
1315 7110	Retirement	29,892	31,830	31,460	32,170	34,620
1315 7116	Retirement-Def Comp	-	1,950	-	-	-
1315 7149	Other Personnel Benefits	4,843	4,890	6,110	4,970	5,070
1315 7160	Group Insurance	198	270	180	200	220
1315 7161	Vision Care	104	-	100	180	200
1315 7169	Workers' Comp Insurance	807	460	1,690	1,250	1,250
	TOTAL PERSONNEL SERVICES	131,765	136,170	139,520	137,470	142,030
	<u>SERVICES AND SUPPLIES</u>					
1315 7320	Communications	996	1,910	1,550	1,550	480
1315 7430	Computer Maintenance	9,704	10,000	10,000	-	-
1315 7431	Computer Replacemnt Rsrv	140	280	280	1,130	1,130
1315 7440	Office Expense	80	250	100	250	250
1315 7450	Publications And Dues	160	500	200	500	500
1315 7455	Postage And Freight	-	100	10	100	100
1315 7460	Duplicating Expense	-	100	-	100	100
1315 7495	Prof And Spec Services	60,893	61,930	100,210	114,270	107,570
1300 7600	Special Department Expense	624	-	-	-	-
1315 7770	Training/Travel/Meeting	1,895	2,650	2,150	4,300	4,300
	TOTAL SERVICES AND SUPPLIES	74,492	77,720	114,500	122,200	114,430
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	92,902	117,900	98,050	-	-
1315 817023	5-SERVERS	-	-	-	35,000	-
1315 817024	31-COMPUTERS/DESKTOP	-	-	-	21,700	-
1315 818012	11-COMPUTERS/DESKTOP	-	-	-	-	7,700
1315 818013	1-COMPUTER/LAPTOP (PERS)	-	-	-	-	1,600
	TOTAL FIXED ASSETS	92,902	117,900	98,050	56,700	9,300
	<u>TRANSFERS/REIMBURSEMENTS</u>					
1315 9100	C/A-Transfers/Reimb	(211,090)	(213,890)	(254,020)	(259,670)	(256,460)
	TOTAL TRANSFERS/REIMB.	(211,090)	(213,890)	(254,020)	(259,670)	(256,460)
	NET EXPENDITURE	88,069	117,900	98,050	56,700	9,300

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Planning

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

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

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

PERSONNEL					
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
TOTAL PART-TIME HOURS	0	0	0	0	0
<u>FULL-TIME POSITIONS</u>					
Community Dev Director	1	1	1	1	1
Community Dev Manager	1	1	-	-	-
Senior Planner	-	-	1	1	1
Associate Planner	-	-	-	1	1
Assistant Planner	1	1	1	-	-
Admin Support Technician	1	1	1	1	1
Permit Specialist	-	-	1	1	1
TOTAL FULL-TIME POSITIONS	4	4	5	5	5

SUMMARY

COMMUNITY DEVELOPMENT - PLANNING**Fund: 001 Division: 1411**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	452,244	515,400	516,900	520,480	541,950
Services and Supplies	107,740	109,140	112,060	132,730	133,200
Fixed Assets	1,207	-	-	-	-
Gross Expenditure	561,191	624,540	628,960	653,210	675,150
Less: Transfers/Reimbursements	(85,000)	(145,000)	(145,000)	(100,000)	(100,000)
Net Expenditure	476,191	479,540	483,960	553,210	575,150
REVENUES					
1411 4203 Abandon Prop Reg Permit	20,017	16,000	16,000	16,800	17,640
1411 4545 Civic Center Rents	20,895	23,120	23,120	24,280	25,490
1411 4546 Brown St-BMX Track Rents	1,800	-	1,500	-	-
1411 4550 218 N. Douty Rent	56,201	57,890	57,890	60,790	63,890
1411 4555 Cell Tower-5th St/Nextel	3,117	13,030	-	-	-
1411 4556 Cell Tower-4th & Irwin/Cricket	26,507	27,040	27,040	-	-
1411 4557 Cell Tower-Grgvl & Brwn/AT&T	19,093	20,250	19,090	19,660	20,250
1411 4558 Cell Tower-Brown/Cricket	22,973	23,210	23,210	-	-
1411 4560 422 N. Douty Rent Fadenrecht	-	-	12,820	-	-
1411 4561 HVP Cell Tower Rent	-	12,000	-	-	-
1411 4922 Subdivision & Zoning Fees	193,177	214,000	214,000	218,680	227,190
1411 4929 Sale Bks/Maps/Copies-Plan	164	20	50	60	100
Gross Revenue	363,944	406,560	394,720	340,270	354,560
Contribution from General Fund	112,248	72,980	89,240	212,940	220,590
Net Revenue	476,191	479,540	483,960	553,210	575,150

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Project Review Meetings	45	45	45	45	45
Planning Commission Meetings	16	20	20	20	20
Subdivision Related Applications	1	6	4	4	4
Minor Land Adjustments	5	5	11	11	11
Land Divisions	3	6	6	6	6
Minor Administrative Applications	127	200	164	164	164
Major Administrative Applications	24	15	20	20	20
Planning Comm Related Applications	22	10	15	15	15
City Council Related Applications	27	5	20	20	20
Annexations	1	1	5	5	5
Environmental Review	23	10	13	13	13
Historic Applications	8	10	0	0	0
Other-Annexations, Appeals, etc.	7	1	4	4	4
Special Projects	2	3	1	1	1
County Fringe Applications	9	5	5	5	5

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - PLANNING**Fund: 001 Division: 1411**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1411 7010 Regular Employees	312,648	347,530	343,590	344,170	352,630
1411 7015 Overtime	16	-	100	-	-
1411 7018 Incentive Pay	-	600	1,700	1,800	1,890
1411 7027 Vacation Payoff	-	-	-	-	-
1411 7034 Cell Phone Allowance	585	-	600	600	600
1411 7110 Retirement	96,355	112,570	110,660	113,450	122,660
1411 7116 Retirement-Def Comp	2,955	1,950	3,910	3,900	3,900
1411 7149 Other Personnel Benefits	12,969	11,370	15,220	13,270	13,490
1411 7160 Group Insurance	19,594	39,720	29,450	33,320	36,660
1411 7161 Vision Care	498	-	630	650	720
1411 7169 Workers' Comp Insurance	6,624	1,660	11,040	9,320	9,400
TOTAL PERSONNEL SERVICES	452,244	515,400	516,900	520,480	541,950
<u>SERVICES AND SUPPLIES</u>					
1411 7320 Communications	1,083	1,150	1,170	600	480
1411 7330 Liability Insurance	3,450	3,580	3,580	4,710	4,930
1411 7412 Equipment Maintenance	-	-	-	-	-
1411 7420 Building Rental	15,850	17,220	17,220	16,610	16,780
1411 7421 Bldg Cptl/Eqpt Repl Rsrve	1,390	1,390	1,390	1,530	1,530
1411 7430 Computer Maintenance	210	220	220	-	-
1411 7431 Computer Replacemnt Rsrv	100	100	100	590	590
1411 7432 IT Services	4,330	4,440	4,440	8,330	8,230
1411 7400 Fleet Maintenance	-	-	-	1,540	1,550
1411 7440 Office Expense	1,269	1,170	1,170	1,500	1,500
1411 7450 Publications And Dues	1,558	4,890	4,890	4,500	4,500
1411 7455 Postage And Freight	1,096	1,000	1,000	1,000	1,000
1411 7460 Duplicating Expense	299	870	870	3,500	3,500
1411 7470 Printing	-	200	200	200	200
1411 7495 Prof And Spec Services	47,445	37,510	39,280	48,280	48,280
1411 7530 City Services	23,970	23,950	24,080	27,390	27,680
1411 7560 Advertising & Public Rel	5,578	3,000	4,000	4,000	4,000
1411 7600 Special Departmental Exp	22	450	450	450	450
1411 7770 Training/Travel/Meeting	89	8,000	8,000	8,000	8,000
TOTAL SERVICES AND SUPPLIES	107,740	109,140	112,060	132,730	133,200
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	1,207	-	-	-	-
	1,207	-	-	-	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
1411 9100 C/A-Transfers/Reimbursements	-	-	-	-	-
1411 9104 CIP-General Plan	-	(60,000)	(60,000)	-	-
1411 9116 C/A-Building Inspection	(85,000)	(85,000)	(85,000)	(100,000)	(100,000)
1411 9160 C/A-CDBG Entitlement	-	-	-	-	-
TOTAL TRANSFERS/REIMB.	(85,000)	(145,000)	(145,000)	(100,000)	(100,000)
NET EXPENDITURE	476,191	479,540	483,960	553,210	575,150

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Building Inspection

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	0	0	0	0	0
<u>FULL-TIME POSITIONS</u>					
Building Official	1	1	1	1	1
Building Inspector	2	2	3	3	3
Code Compliance Officer	2	2	1	1	1
Permit Specialist	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	6	6	6	6	6

SUMMARY

COMMUNITY DEVELOPMENT - BUILDING INSPECTION**Fund: 001 Division: 1412**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	542,075	581,240	515,310	578,180	603,710
Services and Supplies	439,915	383,690	384,020	430,730	420,040
Gross Expenditure	981,990	964,930	899,330	1,008,910	1,023,750
Less: Transfers/Reimbursements	(62,000)	-	-	-	-
Net Expenditure	919,990	964,930	899,330	1,008,910	1,023,750
REVENUES					
1412 4210 Construction Permits	683,655	746,900	940,000	1,000,000	980,000
1412 4216 KC Fringe Constr Permits	-	-	-	-	-
1412 4330-002 Penalties/Assmts-Code Enf	18,367	2,250	2,250	2,250	2,250
1412 4931 Plan Checking Fees	176,330	192,150	218,000	260,000	250,000
1412 4931-001 KC Fringe Plan Check Fees	-	-	-	-	-
Gross Revenue	878,353	941,300	1,160,250	1,262,250	1,232,250
Contribution from General Fund	41,637	23,630	(260,920)	(253,340)	(208,500)
Net Revenue	919,990	964,930	899,330	1,008,910	1,023,750

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Building Inspection Requests	7,110	8,300	9,100	11,000	10,000
Trade Inspections Completed	9,031	10,500	12,100	14,000	13,010
New Residential Permits	163	200	225	225	225
New Multi-Family-Units	12	40	176	300	50
New Multi-Family-Permits	3	5	24	35	10
New Commercial Permits	22	25	20	40	30
Swimming Pools/Spas Permits	25	30	35	35	35
New Garages/Carports Permits	14	5	16	20	20
Residential Repair Permits	1,216	1,000	1,500	1,500	1,500
Commercial Repair Permits	171	200	180	180	180
Demolition Permits	19	20	18	20	20
Total Permits Issued (includes county)	1,933	2,100	2,600	3,000	2,600
Code Enforcement Cases Closed	1,000	600	840	600	600
Substandard Buildings Abated	24	30	24	20	20
Vehicles Abated	156	100	130	150	150

LINE ITEM SUMMARY

COMMUNITY DEVELOPMENT - BUILDING INSPECTION**Fund: 001 Division: 1412**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1412 7010 Regular Employees	343,481	362,090	305,000	364,350	373,510
1412 7015 Overtime	168	-	170	-	-
1412 7018 Incentive Pay	9,118	9,860	7,500	7,290	7,620
1412 7027 Vacation Payoff	-	-	1,680	-	-
1412 7033 Uniform Allowance	1,200	1,200	600	600	600
1412 7110 Retirement	112,610	123,680	110,000	122,230	132,250
1412 7116 Retirement-Def Comp	-	1,950	1,300	1,300	1,300
1412 7149 Other Personnel Benefits	7,557	10,330	8,000	10,420	10,790
1412 7160 Group Insurance	54,371	64,390	64,390	54,320	59,760
1412 7161 Vision Care	864	-	670	830	910
1412 7169 Workers' Comp Insurance	12,707	7,740	16,000	16,840	16,970
TOTAL PERSONNEL SERVICES	542,075	581,240	515,310	578,180	603,710
<u>SERVICES AND SUPPLIES</u>					
1412 7300 Uniform Expense	798	550	910	1,360	1,360
1412 7310 Cash Short/Over	(9)	-	-	-	-
1412 7320 Communications	5,025	5,350	5,120	5,380	5,380
1412 7330 Liability Insurance	7,390	7,660	7,660	9,480	9,920
1412 7400 Fleet Maintenance	14,730	14,760	12,550	14,420	14,480
1412 7410 Fleet Replacement Reserve	5,610	5,610	5,610	5,570	5,570
1412 7412 Equipment Maintenance	-	-	-	-	-
1412 7420 Building Rental	14,400	15,650	15,650	15,090	15,240
1412 7421 Bldg Cptl/Eqpt Repl Rsrve	1,260	1,260	1,260	1,390	1,390
1412 7430 Computer Maintenance	670	690	1,300	-	-
1412 7431 Computer Replacemnt Rsrv	2,600	2,600	840	2,100	1,890
1412 7432 IT Services	13,790	14,120	11,820	13,090	12,940
1412 7440 Office Expense	1,084	2,400	1,100	1,200	1,200
1412 7450 Publications And Dues	1,726	1,280	1,800	10,460	1,660
1412 7455 Postage And Freight	6,035	3,230	4,800	4,000	4,000
1412 7460 Duplicating Expense	388	1,650	3,350	3,290	3,290
1412 7470 Printing	-	300	680	400	400
1412 7495 Prof And Spec Services	227,641	160,250	176,200	195,500	195,500
1412 7530 City Services	126,240	126,260	123,330	130,460	130,910
1412 7560 Advertising & Public Rel	-	230	50	50	50
1412 7600 Special Departmental Exp	2,262	500	450	2,720	450
1412 7770 Training/Travel/Meeting	2,598	8,270	3,540	8,270	7,910
1412 7924 Vehicle Abatement Expense	5,677	11,070	6,000	6,500	6,500
TOTAL SERVICES AND SUPPLIES	439,915	383,690	384,020	430,730	420,040
<u>TRANSFERS/REIMBURSEMENTS</u>					
1412 9160 C/A-CDBG Entitlement	(62,000)	-	-	-	-
TOTAL TRANSFERS/REIMB.	(62,000)	-	-	-	-
NET EXPENDITURE	919,990	964,930	899,330	1,008,910	1,023,750

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

City of Hanford Public Housing Authority

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

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

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

PERSONNEL					
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
TOTAL PART-TIME HOURS	0	0	0	0	0
<u>FULL-TIME POSITIONS</u>					
Housing Specialist	2	2	-	-	-
Administrative Analyst	-	-	1	1	1
Admin Support Technician	-	-	1	1	1
TOTAL FULL-TIME POSITIONS	2	2	2	2	2

SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY**Fund: 310 Division: 1413**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	152,607	180,200	174,050	183,370	197,850
Services and Supplies	19,824	110,850	198,280	94,130	95,410
Gross Expenditure	172,431	291,050	372,330	277,500	293,260
Less: Transfers/Reimbursements	(124,358)	(161,550)	(178,160)	(118,070)	(120,270)
Net Expenditure	48,072	129,500	194,170	159,430	172,990
REVENUES					
1413 4400 Interest Income	-	-	-	-	-
1413 4401 Interest Income - Loans	18,739	250	300	280	250
1413 4450 Rents and Leases	-	-	-	-	-
1413 5403 Miscellaneous Revenue	-	-	-	-	-
1413 5480 Principal	2,962	1,000	1,500	1,300	1,000
1413 5483-04 Principal Summer Paint Program	-	-	-	-	-
1413 5484 Principal Do-It-Yourself Paint Program	-	-	-	-	-
Gross Revenue	21,701	1,250	1,800	1,580	1,250
1413 6900 Contribution to Fund Balance	-	-	-	-	-
1413 5701 Contribution from General Fund	71,499	128,250	192,370	157,850	171,740
Net Revenue	93,200	129,500	194,170	159,430	172,990

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Continuum of Care Meetings Attended		3			
Environmental Reviews Conducted	30	30	45	45	45
Foreclosures Initiated	3	2	2	1	1
Housing Loans - Late Notices Sent	36	100	24		
Monthly, Quarterly & Annual Reports Completed	15	15	15	15	15
RFP Prepared		1			
Visual Assessments Conducted		40			

LINE ITEM SUMMARY

CITY OF HANFORD PUBLIC HOUSING AUTHORITY

Fund: 310 Division: 1413

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1413 7010 Regular Employees	96,745	114,040	105,650	110,030	116,850
1413 7013 Part-Time Employees	-	-	-	-	-
1413 7015 Overtime	806	-	-	-	-
1413 7018 Incentive Pay	5,340	5,700	5,080	5,400	5,740
1413 7027 Vacation Payoff	193	-	-	-	-
1413 7110 Retirement	31,423	39,640	36,090	37,220	41,710
1413 7149 Other Personnel Benefits	2,948	2,430	3,450	2,390	2,530
1413 7160 Group Insurance	14,001	17,840	22,330	26,600	29,260
1413 7161 Vision Care	231	-	300	310	310
1413 7169 Workers' Comp Insurance	920	550	1,150	1,420	1,450
TOTAL PERSONNEL SERVICES	152,607	180,200	174,050	183,370	197,850
<u>SERVICES AND SUPPLIES</u>					
1413 7320 Communications	1,007	1,000	1,400	1,470	1,540
1413 7330 Liability Insurance	1,300	1,340	1,340	1,270	1,330
1413 7400 Fleet Maintenance	2,640	2,660	2,290	4,180	4,210
1413 7420 Building Rental	7,500	8,140	8,140	7,850	7,930
1413 7421 Bldg Cptl/Eqpt Repl Rsrve	650	650	650	720	720
1413 7430 Computer Maintenance	90	90	90	-	-
1413 7431 Computer Replacemnt Rsrv	380	380	380	430	430
1413 7432 IT Services	1,750	1,800	1,800	3,570	3,530
1413 7440 Office Expense	1,239	410	1,680	1,800	2,320
1413 7450 Publications And Dues	-	320	320	320	340
1413 7455 Postage And Freight	374	420	420	450	450
1413 7460 Duplicating Expense	299	630	1,700	3,280	3,280
1413 7470 Printing	-	60	60	60	60
1413 7495 Prof And Spec Services	2,596	9,000	9,000	9,000	9,000
1413 7530 City Services	-	78,950	49,010	54,730	55,270
1413 7560 Advertising & Public Rel	-	500	500	500	500
1413 7770 Training/Travel/Meeting	-	4,500	4,500	4,500	4,500
1413 7980 Bad Debt Expense	-	-	115,000	-	-
TOTAL SERVICES AND SUPPLIES	19,824	110,850	198,280	94,130	95,410
<u>TRANSFERS/REIMBURSEMENTS</u>					
1413 9152-00: C/A-RDA Successor Agency	-	-	-	-	-
1413 9157 C/A-Home Grant	(17,500)	(10,800)	(10,800)	-	-
1413 9160 C/A-CDBG Entitlement	(106,858)	(150,750)	(167,360)	(118,070)	(120,270)
TOTAL TRANSFERS/REIMB.	(124,358)	(161,550)	(178,160)	(118,070)	(120,270)
NET EXPENDITURE	48,072	129,500	194,170	159,430	172,990

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**Fund: 025 Division: 1431**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	81,090	81,090	81,090	81,090	81,090
Gross Expenditure	81,090	81,090	81,090	81,090	81,090
Less: Transfers/Reimbursements					
Net Expenditure	81,090	81,090	81,090	81,090	81,090
<u>REVENUES</u>					
1431 4100 Business License Tax	58,773	60,000	58,180	58,180	58,180
1431 4101 Improvement Assessment	44,183	48,500	45,380	45,380	45,380
1431 4400 Interest Income	943	300	990	990	990
Gross Revenue	103,899	108,800	104,550	104,550	104,550
Contribution from General Fund	(22,809)	(27,710)	(23,460)	(23,460)	(23,460)
Net Revenue	81,090	81,090	81,090	81,090	81,090

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

CENTRAL PARKING AND IMPROVEMENT DISTRICT**Fund: 025 Division: 1431**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
1431 7904-001 Contr-Main Street Hanford	81,090	81,090	81,090	81,090	81,090
TOTAL SERVICES AND SUPPLIES	81,090	81,090	81,090	81,090	81,090
NET EXPENDITURE	81,090	81,090	81,090	81,090	81,090

CDBG Entitlement

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

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

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

SUMMARY

CDBG ENTITLEMENT**Fund: 100 Division: 1450**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Services and Supplies	1,430,505	1,128,150	549,710	123,270	127,740
Gross Expenditure	1,430,505	1,128,150	549,710	123,270	127,740
Less: Transfers/Reimbursements					
Net Expenditure	1,430,505	1,128,150	549,710	123,270	127,740
REVENUES					
1450 4401 Interest Income - Loans	49,962	24,000	10,800	2,000	2,000
1450 4804 CDBG Entitlement Projects	486,690	569,870	474,940	109,270	115,740
1450 5403 Miscellaneous Revenue	-	-	-	-	-
1450 5480 Principal	53,837	220,000	63,970	12,000	10,000
1450 5700 Revenue Transfers In	-	-	-	-	-
Gross Revenue	590,489	813,870	549,710	123,270	127,740
Contribution from Fund Balance	840,016	314,280	-	-	-
Net Revenue	1,430,505	1,128,150	549,710	123,270	127,740

PRODUCTIVITY MEASUREMENTS					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Analysis of Impediments Update	1	-	1	-	1
CDBG Action Plan Amendments	1	2	1	1	1
CDBG Caper Preparation	-	1	-	-	-
CDBG Citizen Participation Plan	1	1	-	1	1
CDBG Consolidated Plan Preparation	1	1	2	-	1
Houses Rehabilitated	18	-	38	38	38
Housing Rehab Loans Closed	2	20	2	2	2
Housing Rehab Loans Processed	22	30	40	40	40
Partnerships w/ Private/Non-Private Dev	-	4	-	-	-
Public Hearings Conducted	10	5	8	6	6
Public Notices Prepared	11	5	6	6	8
Sub recipient monitoring	4	3	2	4	4
Econ Dev Business Loans Closed					
Infill Lots Purchased					
Marketing/Advtsg Local Trade Journals					
Mortgage Loans					

LINE ITEM SUMMARY

CDBG ENTITLEMENT**Fund: 100 Division: 1450**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
1450 7495	Prof And Spec Services	2,305	-	4,040	-	-
1450 7531	Administrative Expenses	136,099	192,750	118,190	123,270	127,740
1450 7531-1	Admin-CDBG-R Funding	-	-	-	-	-
1450 7531-2	Admin-2010 Action Plan	-	-	-	-	-
1450 7945	Housing Loans	-	-	128,790	-	-
1450 7945-003	Housing Grants	101,518	-	5,390	-	-
1450 7945-012	Entitlement Service Delivery	6,227	-	-	-	-
1450 7947	Business Loans	-	-	-	-	-
1450 7980	Bad Debt Expense	151,205	-	-	-	-
1450 9900	Operating Transfer Out	-	-	-	-	-
	CDBG Projects/Programs	1,033,151	935,400	293,300		
	TOTAL SERVICES AND SUPPLIES	1,430,505	1,128,150	549,710	123,270	127,740
	NET EXPENDITURE	1,430,505	1,128,150	549,710	123,270	127,740

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

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**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Services and Supplies	44,234	-	-	-	-
Gross Expenditure	44,234	-	-	-	-
Less: Transfers/Reimbursements					
Net Expenditure	44,234	-	-	-	-
REVENUES					
1459 440€ Interest Income	101	-	-	-	-
1459 4401 Interest Income - Loans	-	-	-	-	-
1459 4801 Housing Rehab-Service Delivery	-	-	-	-	-
1459 480€ HOME Grant-Rehab Loan	-	-	-	-	-
Gross Revenue	101	-	-	-	-
Contribution from Fund Balance	44,133	-	-	-	-
Net Revenue	44,234	-	-	-	-

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Houses Rehabilitated					
Mortgage Loans					
*Subject to Available Funding					

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

CALHOME PROGRAM**1459**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>SERVICES AND SUPPLIES</u>					
1459 7495 Prof And Spec Services	-	-	-	-	-
1459 7531 Administrative Expenses	-	-	-	-	-
1459 7550 Other Contractual Service	-	-	-	-	-
1459 7770 Training/Travel/Meeting	-	-	-	-	-
1459 7945 Housing Loans	-	-	-	-	-
1459 7945-003 Housing Grants	-	-	-	-	-
1459 7945-007 Housing Loans-Rehab	-	-	-	-	-
1459 7945-008 Foreclosed Property Expense	-	-	-	-	-
1459 7980 Bad Debt Expense	-	-	-	-	-
1459 9900 Operating Transfer Out	44,234	-	-	-	-
TOTAL SERVICES AND SUPPLIES	44,234	-	-	-	-
NET EXPENDITURE	44,234	-	-	-	-

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

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**Fund: 120* Division: 1460***

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Services and Supplies	375,675	103,760	793,880	257,870	257,900
Gross Expenditure	375,675	103,760	793,880	257,870	257,900
Less: Transfers/Reimbursements					
Net Expenditure	375,675	103,760	793,880	257,870	257,900
REVENUES					
1460* 4400 Interest Income	9,585	60	330	330	360
1460* 4401 Interest Income - Loans	173,313	34,610	73,130	108,660	108,660
1460* 4802 Home Grant-Admin	-	-	26,000	-	-
1460* 4802-004 Home Grant-Activity Delivery	-	-	59,360	-	-
1460* 4803 Home Grant-Loan	-	93,380	486,180	-	-
1460* 5480 Principal	233,433	60,110	148,880	148,880	148,880
Gross Revenue	416,331	188,160	793,880	257,870	257,900
Contribution from Fund Balance	(40,656)	(84,400)	-	-	-
Net Revenue	375,675	103,760	793,880	257,870	257,900

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Grant Applications Prepared	-	3	1	1	1
Houses Rehabilitated	-	-	-	-	-
Mortgage Loans Closed	6	10	6	9	9
Mortgage Loans Processed	8	20	10	9	9
Rental Projects Monitored	2	2	2	2	2

LINE ITEM SUMMARY

HOME GRANT**Fund: 120-001 Division: 1460-001**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
1460-001 7495	Prof And Spec Services	3,900	10,380	9,380	9,380	9,380
1460-001 7531	Administrative Expenses	258	-	17,500	17,500	17,500
1460-001 7550	Other Contractual Service	-	-	-	-	-
1460-001 7945	Housing Loans-St Fds	-	-	-	-	-
1460-001 7945-001	Infill Construction Loans	-	-	-	-	-
1460-001 7945-002	Housing Loans-Reuse Funds	234,435	93,380	84,500	230,990	186,660
1460-001 7945-003	Housing Grants	-	-	-	-	-
1460-001 7945-005	Fthb Activity Delivery	6,240	-	44,360	-	44,360
1460-001 7945-006	Housing Loans-Fthb	-	-	638,140	-	-
1460-001 7945-011	Rehab Activity Delivery	-	-	-	-	-
1460-001 7980	Bad Debt Expense	130,842	-	-	-	-
	TOTAL SERVICES AND SUPPLIES	375,675	103,760	793,880	257,870	257,900
	NET EXPENDITURE	375,675	103,760	793,880	257,870	257,900

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

**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

RDA SUCCESSOR AGENCY**Fund: 506 Division: 1484**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Services and Supplies	190,037	125,000	250,000	188,860	188,860
Gross Expenditure	190,037	125,000	250,000	188,860	188,860
Less: Transfers/Reimbursements					
Net Expenditure	190,037	125,000	250,000	188,860	188,860
<u>REVENUES</u>					
4170 Property Tax Increment	154,390	125,000	125,000	250,000	250,000
4400 Interest Income	5,701	600	600	-	-
4450 Rents and Leases	16,000	8,000	16,000	-	-
5403 Miscellaneous Revenue	-	-	-	-	-
5422 Gain/Loss on Sale of Assets	-	-	15,870	-	-
6900 Operating Transfers In	1,154	-	-	-	-
Gross Revenue	177,245	133,600	157,470	250,000	250,000
Contribution from Fund Balance	12,792	(8,600)	92,530	(61,140)	(61,140)
Net Revenue	190,037	125,000	250,000	188,860	188,860

LINE ITEM SUMMARY

RDA SUCCESSOR AGENCY**Fund: 506 Division: 1484**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
1484 7495	Prof And Spec Services	1,307	61,930	123,860	123,860	123,860
1484 7518	Special Legal Services	4,320	25,000	50,000	50,000	50,000
1484 7530	City Services	4,642	30,570	61,140	-	-
1484 7530-00:	Enforceable Oblig-RDA	179,768	-	-	-	-
1484 7531	Administrative Expenses	-	-	-	-	-
1484 7560	Advertising & Public Relations	-	7,500	15,000	15,000	15,000
	TOTAL SERVICES AND SUPPLIES	190,037	125,000	250,000	188,860	188,860
	NET EXPENDITURE	190,037	125,000	250,000	188,860	188,860

Police- Support Services

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Police Chaplain	4	4	4	4	4
TOTAL PART-TIME HOURS	0	0	1,000	1,000	1,000
<u>FULL-TIME POSITIONS</u>					
Police Chief	1	1	1	1	1
Police Captain	1	1	1	1	1
Police Lieutenant	1	1	1	1	1
Police Investigator	4	4	4	4	4
Property & Evidence Tech	1	1	1	1	1
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	9	9	9	9	9

SUMMARY

POLICE - SUPPORT SERVICES**Fund: 001 Division: 1511**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	1,192,309	1,267,780	1,333,130	1,402,950	1,425,520
Services and Supplies	429,732	481,920	491,160	637,500	607,220
Fixed Assets	67,033	-	1,380	-	-
Gross Expenditure	1,689,074	1,749,700	1,825,670	2,040,450	2,032,740
Net Expenditure	1,689,074	1,749,700	1,825,670	2,040,450	2,032,740
REVENUES					
1511 4310 Other Court Fines	144,797	14,500	103,100	138,210	138,210
1511 4315 Crime Prevention Revenues	855	490	490	490	490
1511 4740-511 Post Reimb-Police Support	2,317	6,000	8,000	16,500	17,000
1511 4746-049 14 HmIndSec Grnt-Pol	-	-	41,120	-	-
1511 4755-003 Asset Forft-514 3009.002	25,917	11,000	-	-	-
1511 4755-004 St Realgn Fr 511 3005.004	-	25,070	-	-	-
1511 4781-004 Grnts-Local Donations	-	-	2,500	-	-
1511 4945 Extradition Reimbursement	-	-	-	-	-
1511 4956 Live Scan-Police/DOJ	-	12,000	7,000	10,000	10,000
1511 5403 Miscellaneous Revenue	9,385	5,000	7,510	7,510	7,510
1511 5819 Trsf Solar Lease 394-006	(19,097)	-	(19,670)	(22,710)	(23,770)
Gross Revenue	164,174	74,060	150,050	150,000	149,440
Contribution from General Fund	1,524,900	1,675,640	1,675,620	1,890,450	1,883,300
Net Revenue	1,689,074	1,749,700	1,825,670	2,040,450	2,032,740

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Burglaries Reported		0			
Criminal Complaints Filed		2,500			
Criminal Complaints Issued		2,200			
Felony Cases Assigned to Investigators		250			
Felony Cases Cleared by Investigators		200			
Felony Crimes Per 1,000 Population		27.0/1,000			
Percentage of Property Recovered		44%			
Total Part 1 Felony Crimes Reported		2,800			
Value of Property Stolen		2,500,000			
Value of Recovered Property		1,110,000			

LINE ITEM SUMMARY

POLICE - SUPPORT SERVICES**Fund: 001 Division: 1511**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>PERSONNEL SERVICES</u>					
1511 7010	Regular Employees	636,791	730,630	755,450	744,330	744,330
1511 7013	Part-Time Employees	-	13,500	13,500	12,500	12,500
1511 7015	Overtime	86,920	58,000	58,000	89,980	89,980
1511 7018	Incentive Pay	54,273	40,870	51,750	62,880	62,880
1511 7020	Holiday-In-Lieu	13,262	22,510	22,130	22,960	22,960
1511 7027	Vacation Payoff	11,215	-	-	-	-
1511 7033	Uniform Allowance	8,800	9,000	8,750	9,000	9,000
1511 7110	Retirement	227,026	273,820	268,580	295,100	311,970
1511 7116	Retirement-Def Comp	12,195	7,800	11,740	11,700	11,700
1511 7149	Other Personnel Benefits	27,479	27,580	29,360	29,310	29,310
1511 7160	Group Insurance	50,075	47,970	49,510	55,490	61,040
1511 7161	Vision Care	1,360	-	1,450	1,540	1,690
1511 7169	Workers' Comp Insurance	62,913	36,100	62,910	68,160	68,160
	TOTAL PERSONNEL SERVICES	1,192,309	1,267,780	1,333,130	1,402,950	1,425,520
	<u>SERVICES AND SUPPLIES</u>					
1511 7320	Communications	64,951	63,560	63,560	70,900	70,870
1511 7330	Liability Insurance	17,120	17,750	17,750	19,340	20,250
1511 7400	Fleet Maintenance	25,920	25,970	25,970	28,980	29,130
1511 7410	Fleet Replacement Reserve	10,090	10,090	10,090	30,770	30,770
1511 7420	Building Rental	91,790	102,190	102,190	108,610	109,730
1511 7421	Bldg Cptl/Eqpt Repl Rsrve	12,810	12,810	12,810	8,290	8,290
1511 7430	Computer Maintenance	1,390	1,430	3,450	-	-
1511 7431	Computer Replacemnt Rsrv	10,690	10,690	15,400	8,130	4,820
1511 7432	IT Services	28,500	29,160	39,000	30,940	30,580
1511 7450	Publications And Dues	2,965	2,500	4,690	5,700	5,700
1511 7470	Printing	3,042	2,630	4,610	4,400	4,570
1511 7473	Jail Booking Fees	-	18,770	18,770	-	-
1511 7495	Prof And Spec Services	53,786	32,190	36,700	37,140	37,480
1511 7495-001	Live Scan-Pol/DOJ	-	12,000	7,000	10,000	10,000
1511 7550	Other Contractual Service	-	25,070	-	-	-
1511 7560	Advertising & Public Rel	-	120	120	120	120
1511 7580	Rents And Leases-Equip	2,762	2,550	2,550	6,150	6,150
1511 7600	Special Departmental Exp	42,994	46,150	54,690	53,130	52,800
1511 7600-021	HARP Program	-	-	-	-	-
1511 7602	Sniper	-	-	-	16,750	9,550
1511 7603	SWAT	-	-	-	66,940	46,700
1511 7770	Training/Travel/Meeting	11,598	11,850	18,020	98,390	96,890
1511 7780	Utilities-Electricity	38,340	45,790	45,790	24,820	24,820
1511 7785	Utilities-Gas	1,682	2,510	2,510	2,510	2,510
1511 7788	Utilities-Water	650	490	490	490	490
1511 7922-503	LLEGB Explorer Post Mtls	8,653	5,000	5,000	5,000	5,000
1511 7923	KC Secret Witness Program	-	650	-	-	-
	TOTAL SERVICES AND SUPPLIES	429,732	481,920	491,160	637,500	607,220
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	67,033	-	1,380	-	-
	TOTAL FIXED ASSETS	67,033	-	1,380	-	-
	NET EXPENDITURE	1,689,074	1,749,700	1,825,670	2,040,450	2,032,740

Police- Records

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	96	0	0	0	0
<u>FULL-TIME POSITIONS</u>					
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	-	-	-	-	-
TOTAL FULL-TIME POSITIONS	5	5	5	5	5

SUMMARY

POLICE - RECORDS**Fund: 001 Division: 1512-1**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	334,733	379,360	348,970	364,760	378,220
Services and Supplies	107,203	119,640	126,610	131,160	128,910
Fixed Assets	-	-	-	-	-
Gross Expenditure	441,936	499,000	475,580	495,920	507,130
Net Expenditure	441,936	499,000	475,580	495,920	507,130
REVENUES					
1512-1 4201 Burglar Alarm Permits	18,496	15,500	22,000	15,000	15,000
1512-1 4255 Police Permits	2,478	3,500	3,870	3,500	3,500
1512-1 4740-512 Post Reimb-Pol-Recrds/Com	1,465	1,500	-	-	-
1512-1 4946 Police Miscellaneous Svcs	16,091	16,000	16,290	15,500	16,000
1512-1 4949 Repossessed Vehicle Fee	1,095	1,200	1,930	1,200	1,200
1512-1 4951 Police Impound Services	5,840	4,500	5,700	4,500	4,500
1512-1 4958 False Alarm Fee	15,110	4,500	19,970	16,000	16,500
Gross Revenue	60,575	46,700	69,760	55,700	56,700
Contribution from General Fund	381,361	452,300	405,820	440,220	450,430
Net Revenue	441,936	499,000	475,580	495,920	507,130

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Arrested Person Reports Processed		4,000			
Cases Processed		8,100			
Burglar Alarms - Total Alarm Calls		2,200			
Burglar Alarms - Total False Alarm Calls		1,700			
Burglar Alarms - Total False Alarm Billed		408			
Burglar Alarm Permits/Renewals Issued		1,700			
Stored/Impound Vehicles Processed		250			

LINE ITEM SUMMARY

POLICE - RECORDS**Fund: 001 Division: 1512-1**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1512-1 701 Regular Employees	213,852	233,640	223,680	233,230	238,540
1512-1 701 Part-Time Employees	-	-	-	-	-
1512-1 701 Overtime	4,801	11,010	11,010	11,010	11,100
1512-1 701 Incentive Pay	3,326	3,380	3,380	3,450	3,520
1512-1 702 Holiday-In-Lieu	1,383	2,240	2,260	2,210	2,260
1512-1 702 Differential	-	-	-	-	-
1512-1 702 Out of Class	-	-	-	-	-
1512-1 702 Vacation Payoff	1,322	-	-	-	-
1512-1 703 Uniform Allowance	2,800	2,800	2,800	2,800	2,800
1512-1 711 Retirement	69,008	80,120	74,080	79,250	85,000
1512-1 711 Retirement-Def Comp	1,853	1,950	1,960	1,950	1,950
1512-1 714 Other Personnel Benefits	6,706	7,230	6,970	7,360	7,510
1512-1 716 Group Insurance	27,121	35,870	19,650	19,920	21,910
1512-1 716 Vision Care	727	-	770	710	710
1512-1 716 Workers' Comp Insurance	1,835	1,120	2,410	2,870	2,920
TOTAL PERSONNEL SERVICES	334,733	379,360	348,970	364,760	378,220
<u>SERVICES AND SUPPLIES</u>					
1512-1 733 Liability Insurance	4,540	4,690	4,690	4,900	5,130
1512-1 741 Equipment Maintenance	-	1,500	1,500	1,500	1,500
1512-1 743 Computer Maintenance	720	740	1,550	-	-
1512-1 743 Computer Replacemnt Rsrv	3,430	3,430	3,080	840	-
1512-1 743 IT Services	14,740	15,080	16,420	11,900	11,760
1512-1 744 Office Expense	8,244	13,300	13,300	13,300	13,500
1512-1 745 Publications And Dues	280	340	340	340	340
1512-1 745 Postage And Freight	4,132	2,760	5,000	5,000	5,000
1512-1 746 Duplicating Expense	12,211	14,000	17,000	17,000	17,000
1512-1 749 Prof And Spec Services	55,216	58,840	58,230	65,630	65,630
1512-1 760 Special Departmental Exp	1,577	1,500	1,500	2,250	2,250
1512-1 777 Training/Travel/Meeting	2,113	3,460	4,000	8,500	6,800
TOTAL SERVICES AND SUPPLIES	107,203	119,640	126,610	131,160	128,910
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
 NET EXPENDITURE	 441,936	 499,000	 475,580	 495,920	 507,130

Police- Communications

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	0	2,000	1,000	890	890
<u>FULL-TIME POSITIONS</u>					
Lead Comm Dispatcher	4	4	4	4	4
Sr. Comm Dispatcher	-	-	-	-	-
Communications Dispatcher	12	12	12	10	10
TOTAL FULL-TIME POSITIONS	16	16	16	14	14

SUMMARY

POLICE - COMMUNICATIONS**Fund: 001 Division: 1512-2**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	1,183,718	1,242,870	1,261,830	1,132,900	1,166,950
Services and Supplies	30,033	55,400	54,270	52,290	52,550
Fixed Assets	-	-	-	-	-
Gross Expenditure	1,213,752	1,298,270	1,316,100	1,185,190	1,219,500
Net Expenditure	1,213,752	1,298,270	1,316,100	1,185,190	1,219,500
REVENUES					
1512-2 4733-006 Lemoore Dispatch Service	417,078	420,000	405,000	101,250	-
1512-2 4740-512 Post Reimb-Pol-Recrds/Com	323	-	-	-	-
1512-2 5403 Miscellaneous Revenue	-	-	-	-	-
Gross Revenue	417,401	420,000	405,000	101,250	-
Contribution from General Fund	796,351	878,270	911,100	1,083,940	1,219,500
Net Revenue	1,213,752	1,298,270	1,316,100	1,185,190	1,219,500

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Citizen Calls for Service-Hanford		65,000			
E9-1-1 Calls For Service-Hanford		15,000			
Initiated Calls For Service-Hanford		43,000			
Avg Dispatch Time Priority 1 Calls-Hanford		1:43			
Traffic Citations Processed-Hanford		4,500			
Hanford City Fire Calls For Service		5,400			
Lemoore Calls For Service		40,000			
Lemoore E-9-1-1 Calls For Service		5,000			
Lemoore Fire Calls For Service		2,000			

Police

City of Hanford FY16/17 & FY17/18 Biennial Budget

LINE ITEM SUMMARY

POLICE - COMMUNICATIONS**Fund: 001 Divisoin: 1512-2**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1512-2 7010 Regular Employees	730,991	769,230	762,140	686,260	693,430
1512-2 7013 Part-Time Employees	-	21,660	2,000	20,220	20,220
1512-2 7015 Overtime	68,506	38,530	93,810	38,610	38,610
1512-2 7018 Incentive Pay	11,735	14,420	14,360	12,410	15,120
1512-2 7020 Holiday-In-Lieu	1,046	2,000	3,000	2,000	2,000
1512-2 7023 Differential	15,128	18,020	18,020	18,020	18,020
1512-2 7027 Vacation Payoff	-	-	1,320	-	-
1512-2 7033 Uniform Allowance	9,254	9,600	9,600	8,400	8,400
1512-2 7110 Retirement	243,239	264,720	251,600	245,060	260,430
1512-2 7149 Other Personnel Benefits	17,116	17,960	18,220	16,150	16,150
1512-2 7160 Group Insurance	77,948	83,130	74,310	75,370	83,880
1512-2 7161 Vision Care	2,031	-	1,830	1,740	1,910
1512-2 7169 Workers' Comp Insurance	6,724	3,600	11,620	8,660	8,780
TOTAL PERSONNEL SERVICES	1,183,718	1,242,870	1,261,830	1,132,900	1,166,950
<u>SERVICES AND SUPPLIES</u>					
1512-2 7330 Liability Insurance	11,330	11,750	11,750	12,750	13,350
1512-2 7412 Equipment Maintenance	-	10,790	10,790	10,790	10,790
1512-2 7430 Computer Maintenance	300	310	600	-	-
1512-2 7431 Computer Replacemnt Rsrv	630	630	1,400	260	-
1512-2 7432 IT Services	6,140	6,280	7,880	7,140	7,060
1512-2 7450 Publications And Dues	41	750	460	470	470
1512-2 7495 Prof And Spec Services	2,921	15,150	11,660	4,200	4,200
1512-2 7600 Special Departmental Exp	5,127	6,430	6,430	6,430	6,430
1512-2 7770 Training/Travel/Meeting	3,544	3,310	3,300	10,250	10,250
TOTAL SERVICES AND SUPPLIES	30,033	55,400	54,270	52,290	52,550
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
NET EXPENDITURE	1,213,752	1,298,270	1,316,100	1,185,190	1,219,500

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Police- Operations

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	1,759	2,380	2,380	2,150	2,150
<u>FULL-TIME POSITIONS</u>					
Police Captain	1	1	1	1	1
Police Lieutenant	1	1	1	1	1
Police Sergeant	5	5	5	5	5
Senior Police Officer	4	4	-	-	-
Police Corporal	-	-	4	4	4
Police Investigator	2	1	2	-	-
Police Officer	25	26	25	24	24
Police Service Officer	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	39	39	39	36	36

SUMMARY

POLICE - OPERATIONS**Fund: 001 Divison: 1513**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	4,589,968	5,162,170	4,917,770	4,768,280	4,904,490
Services and Supplies	788,069	800,000	736,590	834,310	826,950
Fixed Assets	-	-	6,320	-	-
Gross Expenditure	5,378,037	5,962,170	5,660,680	5,602,590	5,731,440
Net Expenditure	5,378,037	5,962,170	5,660,680	5,602,590	5,731,440
REVENUES					
1513 4300 Vehicle Code Fines	13,974	31,150	31,150	31,150	31,150
1513 4305-001 Parking Fines-Hanford	33,755	30,490	43,000	35,000	35,000
1513 4320 Proof Of Correction	3,232	1,500	3,730	1,500	1,500
1513 4740-513 Post Reimb-Pol-Operations	6,130	31,150	15,000	-	-
1513 4746-039 DOJ Ballistic Vest Program	3,667	2,000	7,360	4,000	4,000
1513 4746-041 Avoid Grnt AL1183 Visalia	9,628	6,000	6,370	2,500	-
1513 4752-002 10 Fed Cops Hiring Grant	3,169	195,330	120,200	75,000	75,000
1513 4755-003 Asset Forft-514 3009.002	-	6,320	14,440	-	-
1513 4955 Police Contract Services	23,000	24,800	23,820	23,000	23,000
1513 5403 Miscellaneous Revenue	2,504	1,000	330	1,000	1,000
Gross Revenue	99,060	329,740	265,400	173,150	170,650
Contribution from General Fund	5,278,977	5,632,430	5,395,280	5,429,440	5,560,790
Net Revenue	5,378,037	5,962,170	5,660,680	5,602,590	5,731,440

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Total Traffic Violations Cited		4,030			
Total Hazardous Violations Cited		1,000			
Total Seat Belt Violations Cited		500			
Total Child Restraint Violations Cited		30			
Total Arrests		4,000			
Total Parking Citations		2,500			
Total Injury Accidents/per 1000		116/2.1			
Total Property Accidents/per 1000		498/9			
Seat Belt Surveys		2			
Citizen on Patrol Volunteers		15			
Citizen on Patrol Volunteer Hours		2,000			
Officer Initiated Calls for Service		19,000			
Seat Belt Compliance Rate		98			
Total Non-Hazardous Violations Cited		1,600			

LINE ITEM SUMMARY

POLICE - OPERATIONS**Fund: 001 Divison: 1513**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1513 7010 Regular Employees	2,539,102	2,849,410	2,771,270	2,648,590	2,700,020
1513 7013 Part-Time Employees	21,186	30,080	37,590	26,080	26,080
1513 7015 Overtime	295,599	301,120	320,000	320,000	320,000
1513 7018 Incentive Pay	145,490	187,250	145,000	179,970	182,360
1513 7020 Holiday-In-Lieu	62,482	71,750	64,900	64,870	66,060
1513 7025 Out of Class	-	-	2,040	-	-
1513 7027 Vacation Payoff	34,721	-	23,000	-	-
1513 7033 Uniform Allowance	41,800	46,200	39,500	42,600	42,600
1513 7110 Retirement	829,255	1,059,710	890,000	887,950	946,850
1513 7116 Retirement-Def Comp	48,210	52,000	52,000	40,950	42,900
1513 7149 Other Personnel Benefits	67,534	78,480	78,480	72,180	73,260
1513 7160 Group Insurance	242,606	334,620	240,000	269,760	283,440
1513 7161 Vision Care	4,640	-	4,960	4,940	5,430
1513 7169 Workers' Comp Insurance	257,344	151,550	249,030	210,390	215,490
TOTAL PERSONNEL SERVICES	4,589,968	5,162,170	4,917,770	4,768,280	4,904,490
<u>SERVICES AND SUPPLIES</u>					
1513 7302 Police Reserve	-	-	-	-	-
1513 7330 Liability Insurance	52,140	54,060	54,060	58,610	61,380
1513 7400 Fleet Maintenance	320,240	320,600	254,470	270,700	271,220
1513 7410 Fleet Replacement Reserve	254,880	237,210	237,210	254,970	264,130
1513 7412 Equipment Maintenance	4,956	4,000	4,000	9,000	9,000
1513 7413 Software Maintenance	-	-	-	30,850	30,850
1513 7430 Computer Maintenance	470	490	490	-	-
1513 7431 Computer Replacement Reserve	1,700	1,700	1,700	20,040	9,220
1513 7432 IT Services	4,540	4,650	4,650	35,700	35,280
1513 7450 Publications And Dues	1,347	1,780	970	910	910
1513 7470 Printing	1,337	3,000	2,500	1,000	1,000
1513 7495 Prof And Spec Services	7,249	29,290	29,000	19,200	19,400
1513 7533 Graffiti Control	1,747	10,810	10,800	11,000	11,000
1513 7540 Parking Citation Admin Cost	6,600	7,500	7,500	7,500	7,500
1513 7600 Special Departmental Exp	22,593	33,180	33,180	58,770	50,000
1513 7602 Sniper	3,577	3,500	-	-	-
1513 7603 SWAT	8,235	8,000	-	-	-
1513 7770 Training/Travel/Meeting	40,400	26,050	40,000	-	-
1513 7930 ACO Loan Repay (14 Police Cars)	54,180	54,180	54,180	54,180	54,180
1513 7960 Interest Exp (14 Police Cars) .25%	1,877	-	1,880	1,880	1,880
TOTAL SERVICES AND SUPPLIES	788,069	800,000	736,590	834,310	826,950
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	6,320	-	-
TOTAL FIXED ASSETS	-	-	6,320	-	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
1513 9100 C/A-Transfers/Reimb	(2,167)	-	-	-	-
1513 9101 C/A-Prin Pd to Gen Ledger	(54,180)	-	-	-	-
	(56,347)	-	-	-	-
NET EXPENDITURE	5,321,690	5,962,170	5,660,680	5,602,590	5,731,440

Police- Traffic Enforcement

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

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

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

PERSONNEL					
	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ADOPTED</u>	<u>2015-16</u> <u>PROJECTED</u>	<u>2016-17</u> <u>PROPOSED</u>	<u>2017-18</u> <u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Police Officer	3	3	3	3	3
TOTAL FULL-TIME POSITIONS	3	3	3	3	3

Police

City of Hanford FY16/17 & FY17/18 Biennial Budget

SUMMARY

POLICE - TRAFFIC ENFORCEMENT**Fund: 001 Division: 1514**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	390,105	384,690	403,320	423,480	429,150
Services and Supplies	60,790	60,980	60,980	67,910	69,000
Fixed Assets					
Gross Expenditure	450,895	445,670	464,300	491,390	498,150
Net Expenditure	450,895	445,670	464,300	491,390	498,150
REVENUES					
1514 4740-51 Post Reimb-Traffic Enforc	-	2,220	690	-	-
1514 6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	-	2,220	690	-	-
Contribution from General Fund	450,895	443,450	463,610	491,390	498,150
Net Revenue	450,895	445,670	464,300	491,390	498,150

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Hazardous Violations Cited		2,000			
Seat Belt Violations Cited		200			
Non-hazardous Violations Cited		300			
Child Restraint Violations Cited		20			
Check Point Operations		4			
Traffic Safety Presentations		50			
Total Injury Accidents/per 1,000		116/2.1			
Total Property Accidents/per 1,000		498/9.0			
Seat Belt Surveys		2			
Special Enforcement Details		8			
Enforcement Strategies		4			
Seat Belt Compliance Rate		98			

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

POLICE - TRAFFIC ENFORCEMENT**Fund: 001 Division: 1514**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1514 7010 Regular Employees	219,055	212,920	212,920	230,430	230,440
1514 7015 Overtime	30,965	18,470	28,220	17,880	17,880
1514 7018 Incentive Pay	9,297	23,300	23,300	21,280	21,680
1514 7020 Holiday-In-Lieu	5,063	4,920	5,320	5,320	5,320
1514 7033 Uniform Allowance	3,600	3,600	3,600	3,600	3,600
1514 7110 Retirement	74,918	82,230	82,230	91,000	96,230
1514 7116 Retirement-Def Comp	4,020	5,850	5,850	3,900	3,900
1514 7149 Other Personnel Benefits	5,376	5,250	5,250	5,620	5,620
1514 7160 Group Insurance	15,482	16,310	16,310	21,490	21,490
1514 7161 Vision Care	404	-	320	350	380
1514 7169 Workers' Comp Insurance	21,923	11,840	20,000	22,610	22,610
TOTAL PERSONNEL SERVICES	390,105	384,690	403,320	423,480	429,150
<u>SERVICES AND SUPPLIES</u>					
1514 7330 Liability Insurance	3,950	4,100	4,100	4,380	4,580
1514 7400 Fleet Maintenance	21,500	21,590	21,590	22,810	22,990
1514 7410 Fleet Replacement Reserve	21,120	21,120	21,120	28,040	28,040
1514 7412 Equipment Maintenance	295	400	400	-	-
1514 7430 Computer Maintenance	220	220	220	-	-
1514 7431 Computer Replacement Reserve	1,470	1,470	1,470	630	-
1514 7432 IT Services	4,420	4,520	4,520	4,760	4,700
1514 7450 Publications And Dues	-	150	150	150	150
1514 7470 Printing	-	100	100	100	100
1514 7560 Advertising & Public Rel	-	-	-	500	500
1514 7600 Special Departmental Exp	5,055	4,370	4,370	6,540	7,940
1514 7770 Training/Travel/Meeting	2,761	2,940	2,940	-	-
TOTAL SERVICES AND SUPPLIES	60,790	60,980	60,980	67,910	69,000
NET EXPENDITURE	450,895	445,670	464,300	491,390	498,150

Police- Multi Agency Task Force

The Multiple agency task force is comprised of law enforcement personnel from agencies within Kings County. It is supervised from management personnel from within participating agencies on a rotational basis.

The task force is responsible to respond to citizen complaints of drug sales and gang activity, conduct complex investigations into persons or organizations involved in criminal behavior or posing a threat to the safety of the community. They are also tasked with providing information to citizen groups and other law enforcement personnel.

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>FULL-TIME POSITIONS</u>					
Police Officer (Investigator)	1	1	1	3	3
TOTAL FULL-TIME POSITIONS	1	1	1	3	3

Police

City of Hanford FY16/17 & FY17/18 Biennial Budget

SUMMARY

POLICE - MULTI AGENCY TASK FORCE**Fund: 001 Division: 1515**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	167,155	150,220	146,900	405,230	412,820
Services and Supplies	71,728	67,980	69,780	45,000	45,000
Fixed Assets					
Gross Expenditure	238,882	218,200	216,680	450,230	457,820
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	238,882	218,200	216,680	450,230	457,820
REVENUES					
1515 4740-51 Post Reimb-Pol Narco	-	-	-	-	-
1515 5403 Miscellaneous Revenue	279	16,000	-	-	-
1515 6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	279	16,000	-	-	-
Contribution from General Fund	238,603	202,200	216,680	450,230	457,820
Net Revenue	238,882	218,200	216,680	450,230	457,820

	PRODUCTIVITY MEASUREMENTS				
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Narcotics Confiscated-Street Value		2,500,000			
Total Arrests by NTF		150			
Training Sessions provided to Patrol		5			

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

POLICE - MULTI AGENCY TASK FORCE**Fund: 001 Division: 1515**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1515 701C Regular Employees	71,952	73,120	73,120	222,390	222,390
1515 701S Overtime	33,785	17,780	17,780	17,880	17,880
1515 701E Incentive Pay	7,195	7,310	5,090	16,460	16,460
1515 702C Holiday-In-Lieu	1,655	1,690	1,650	1,650	1,650
1515 7027 Vacation Payoff	-	-	-	-	-
1515 7033 Uniform Allowance	1,200	1,200	1,200	3,600	3,600
1515 711C Retirement	25,925	28,000	26,770	85,230	90,120
1515 711E Retirement-Def Comp	1,958	1,950	170	3,900	3,900
1515 714S Other Personnel Benefits	2,332	2,020	1,950	5,290	5,290
1515 716C Group Insurance	11,486	13,120	13,120	26,600	29,260
1515 7161 Vision Care	196	-	100	410	450
1515 716S Workers' Comp Insurance	9,472	4,030	5,950	21,820	21,820
TOTAL PERSONNEL SERVICES	167,155	150,220	146,900	405,230	412,820
<u>SERVICES AND SUPPLIES</u>					
1515 743C Computer Maintenance	50	50	50	-	-
1515 7431 Computer Replacement Reserve	630	630	630	-	-
1515 7432 IT Services	980	1,000	1,000	-	-
1515 749S Prof And Spec Services	70,068	66,300	66,300	45,000	45,000
1515 777C Training/Travel/Meeting	-	-	1,800	-	-
TOTAL SERVICES AND SUPPLIES	71,728	67,980	69,780	45,000	45,000
<u>TRANSFERS/REIMBURSEMENTS</u>					
1515 910C C/A-Transfers/Reimb	-	-	-	-	-
TOTAL TRANSFERS/REIMB.	-	-	-	-	-
NET EXPENDITURE	238,882	218,200	216,680	450,230	457,820

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Police-School Resource Officer

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

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
POLICE EXPLORERS	30	30	30	30	30
<u>FULL-TIME POSITIONS</u>					
Police Corporal	-	-	1	1	1
Police Officer-Investigators HJUHS	3	3	3	3	3
Police Officer HESD	1	1	1	1	1
Police Officer KC OFC ED	-	-	-	1	1
TOTAL FULL-TIME POSITIONS	4	4	5	6	6

Police

City of Hanford FY16/17 & FY17/18 Biennial Budget

SUMMARY

POLICE - SCHOOL RESOURCE OFFICER**Fund: 001 Division: 1516**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
EXPENDITURES					
Personnel Services	462,561	588,570	601,700	799,910	811,300
Services and Supplies	25,570	25,710	28,660	27,240	27,270
Fixed Assets					
Gross Expenditure	488,131	614,280	630,360	827,150	838,570
Net Expenditure	488,131	614,280	630,360	827,150	838,570
REVENUES					
1516 4732 HUHS-Sch Off Resource Prg	196,245	196,240	196,240	196,240	196,240
1516 4732-1 HESD-Sch Off Resource Prg	92,000	185,000	185,000	185,000	185,000
1516 4732-2 KCED-Sch Off Resource Prg	-	-	-	70,000	70,000
1516 4740-51 Post Reimb-Pol-School Off	359	2,100	1,100	-	-
Gross Revenue	288,604	383,340	382,340	451,240	451,240
Contribution from General Fund	199,526	230,940	248,020	375,910	387,330
Net Revenue	488,131	614,280	630,360	827,150	838,570

PRODUCTIVITY MEASUREMENTS

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
Classroom Presentations		50			
Teacher In-Service Presentations		40			
PTA/Community Presentations		20			
Parent Conferences		700			
Student Counseling Services		1,500			
At-Risk Youth Referrals		130			
Calls for Service		200			
Arrests		150			

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

POLICE - SCHOOL RESOURCE OFFICER**Fund: 001 Division: 1516**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1516 7010 Regular Employees	268,119	349,140	359,030	446,060	446,060
1516 7015 Overtime	27,401	22,000	40,640	39,200	39,200
1516 7018 Incentive Pay	12,279	12,210	24,000	34,740	34,740
1516 7020 Holiday-In-Lieu	6,252	15,370	6,440	10,290	10,290
1516 7027 Vacation Payoff	-	-	-	-	-
1516 7033 Uniform Allowance	4,800	6,000	6,000	7,200	7,200
1516 7110 Retirement	93,507	124,040	104,020	173,970	183,970
1516 7116 Retirement-Def Comp	3,915	3,900	5,700	7,800	7,800
1516 7149 Other Personnel Benefits	6,538	8,110	9,050	10,800	10,800
1516 7160 Group Insurance	12,874	29,730	13,490	25,340	26,670
1516 7161 Vision Care	452	-	610	750	810
1516 7169 Workers' Comp Insurance	26,423	18,070	32,720	43,760	43,760
TOTAL PERSONNEL SERVICES	462,561	588,570	601,700	799,910	811,300
<u>SERVICES AND SUPPLIES</u>					
1516 7330 Liability Insurance	4,500	4,670	4,670	6,030	6,320
1516 7400 Fleet Maintenance	16,810	16,850	16,850	17,210	17,260
1516 7450 Publications And Dues	-	-	240	240	240
1516 7470 Printing	-	50	50	250	250
1516 7600 Special Departmental Exp	1,557	2,740	1,900	3,510	3,200
1516 7770 Training/Travel/Meeting	2,703	1,400	4,950	-	-
TOTAL SERVICES AND SUPPLIES	25,570	25,710	28,660	27,240	27,270
NET EXPENDITURE	488,131	614,280	630,360	827,150	838,570

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Police- Problem Oriented Policing

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

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

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

PERSONNEL					
	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ADOPTED</u>	<u>2015-16</u> <u>PROJECTED</u>	<u>2016-17</u> <u>PROPOSED</u>	<u>2017-18</u> <u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Police Officer	2	2	2	3	3
TOTAL FULL-TIME POSITIONS	2	2	2	3	3

SUMMARY

POLICE - PROBLEM ORIENTED POLICING PROG**Fund: 001 Division: 1517**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	191,091	251,590	284,910	394,380	403,770
Services and Supplies	23,262	25,970	25,900	23,030	22,150
Fixed Assets	23,803	-	-	-	-
Gross Expenditure	238,156	277,560	310,810	417,410	425,920
Net Expenditure	238,156	277,560	310,810	417,410	425,920
REVENUES					
1517 4740-517 Post Reimb-Pol-Spmtrl Law	-	-	600	-	-
1517 4755 St Slesf Fr 511 3005-301	110,908	100,000	103,000	103,000	103,000
Gross Revenue	110,908	100,000	103,600	103,000	103,000
Contribution from General Fund	127,248	177,560	207,210	314,410	322,920
Net Revenue	238,156	277,560	310,810	417,410	425,920

PRODUCTIVITY MEASUREMENTS					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Neighborhood Problem Solving		1			
Probation / Parole Searches		150			
Multi Housing Class Presentations		6			
Neighborhood Watch / Comm. Groups		2			
Crime Awareness Day		8			
Crime Awareness / Prevention Dem.		10			
Gang Crimes in Neighborhoods		50			
Department Training / Presentations		200			

LINE ITEM SUMMARY

POLICE - PROBLEM ORIENTED POLICING PROG**Fund: 001 Division: 1517**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1517 7010 Regular Employees	84,599	139,580	139,580	208,800	211,990
1517 7015 Overtime	36,760	16,000	34,030	40,800	40,800
1517 7018 Incentive Pay	5,151	8,720	5,560	8,890	8,960
1517 7020 Holiday-In-Lieu	1,579	3,220	3,220	3,350	3,350
1517 7033 Uniform Allowance	1,200	2,400	2,400	3,600	3,600
1517 7110 Retirement	30,418	51,720	57,980	78,430	84,140
1517 7116 Retirement-Def Comp	2,535	3,900	3,900	5,850	5,850
1517 7149 Other Personnel Benefits	2,756	3,360	3,360	5,360	5,420
1517 7160 Group Insurance	14,679	15,250	20,780	18,520	18,520
1517 7161 Vision Care	250	-	400	300	340
1517 7169 Workers' Comp Insurance	11,164	7,440	13,700	20,480	20,800
TOTAL PERSONNEL SERVICES	191,091	251,590	284,910	394,380	403,770
<u>SERVICES AND SUPPLIES</u>					
1517 7330 Liability Insurance	2,370	2,440	2,440	2,440	2,850
1517 7400 Fleet Maintenance	12,440	12,460	12,460	12,720	12,750
1517 7430 Computer Maintenance	90	90	90	-	-
1517 7431 Computer Replacement Reserves	910	910	910	420	-
1517 7432 IT Services	1,840	1,880	1,880	2,380	2,350
1517 7450 Publications And Dues	-	250	250	450	450
1517 7470 Printing	56	200	200	200	100
1517 7560 Advertising & Public Rel	-	600	600	1,200	1,200
1517 7600 Special Departmental Exp	959	1,670	1,600	3,220	2,450
1517 7770 Training/Travel/Meeting	4,598	5,470	5,470	-	-
TOTAL SERVICES AND SUPPLIES	23,262	25,970	25,900	23,030	22,150
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	23,803	-	-	-	-
TOTAL FIXED ASSETS	23,803	-	-	-	-
NET EXPENDITURE	238,156	277,560	310,810	417,410	425,920

Police- Animal Control Services

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

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

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

	PERSONNEL				
	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ADOPTED</u>	<u>2015-16</u> <u>PROJECTED</u>	<u>2016-17</u> <u>PROPOSED</u>	<u>2017-18</u> <u>PROPOSED</u>
<u>FULL-TIME POSITIONS</u>					
Animal Control/Comm Serv Ofcr	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	2	2	2	2	2

SUMMARY

POLICE - ANIMAL CONTROL SERVICES**Fund: 001 Divison: 1518**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	153,306	175,720	169,510	179,360	189,580
Services and Supplies	298,355	296,650	305,830	296,250	296,500
Fixed Assets	-	-	-	-	-
Gross Expenditure	451,660	472,370	475,340	475,610	486,080
Net Expenditure	451,660	472,370	475,340	475,610	486,080
<u>REVENUES</u>					
1518 4204 Animal Control Revenue	4,648	7,000	4,500	5,500	5,600
Gross Revenue	4,648	7,000	4,500	5,500	5,600
Contribution from General Fund	447,012	465,370	470,840	470,110	480,480
Net Revenue	451,660	472,370	475,340	475,610	486,080

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Calls for Service		2,600			
Enforcement Citations		70			
Officer Initiated Activity		500			
Animal Licensing		350			

LINE ITEM SUMMARY

POLICE - ANIMAL CONTROL SERVICES**Fund: 001 Divison: 1518**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1518 7010 Regular Employees	76,304	82,180	82,180	86,680	91,020
1518 7015 Overtime	7,792	10,000	10,000	10,000	10,000
1518 7018 Incentive Pay	-	-	-	-	-
1518 7020 Holiday-In-Lieu	493	-	40	-	-
1518 7027 Vacation Payoff	-	-	-	-	-
1518 7030 Standby	17,963	18,270	18,270	18,270	18,270
1518 7033 Uniform Allowance	877	1,200	1,200	1,200	1,200
1518 7110 Retirement	24,480	33,650	27,600	34,810	38,230
1518 7149 Other Personnel Benefits	2,109	2,270	2,260	2,400	2,490
1518 7160 Group Insurance	18,945	20,960	20,960	21,490	23,640
1518 7161 Vision Care	241	-	230	220	220
1518 7169 Workers' Comp Insurance	4,101	7,190	6,770	4,290	4,510
TOTAL PERSONNEL SERVICES	153,306	175,720	169,510	179,360	189,580
<u>SERVICES AND SUPPLIES</u>					
1518 7330 Liability Insurance	3,990	4,130	4,130	4,640	4,860
1518 7400 Fleet Maintenance	13,290	13,310	13,310	12,340	12,370
1518 7410 Fleet Replacement Reserve	16,200	8,730	8,730	8,690	8,690
1518 7412 Equipment Maintenance	-	200	200	200	200
1518 7430 Computer Maintenance	90	90	90	-	-
1518 7431 Computer Replacement Reserve	2,150	2,150	2,150	-	-
1518 7432 IT Services	1,840	1,880	1,880	-	-
1518 7450 Publications And Dues	-	250	250	250	250
1518 7470 Printing	-	200	200	200	200
1518 7495 Prof And Spec Services	15,577	17,170	25,000	20,000	20,000
1518 7510 Animal Shelter Services	243,417	244,810	244,810	244,810	244,810
1518 7560 Advertising & Public Rel	-	300	300	320	320
1518 7600 Special Departmental Exp	1,802	2,930	3,780	4,800	4,800
1518 7770 Training/Travel/Meeting	-	500	1,000	-	-
TOTAL SERVICES AND SUPPLIES	298,355	296,650	305,830	296,250	296,500
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
NET EXPENDITURE	451,660	472,370	475,340	475,610	486,080

Fire- Administration/ Suppression

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
FIRE FIGHTER VOLUNTEERS	15	15	15	15	15
<u>FULL-TIME POSITIONS</u>					
Fire Chief	1	1	1	1	1
Battalion Chief	2	2	2	2	2
Fire Captain	6	6	6	6	6
Fire Engineer	6	6	6	6	6
Fire Fighter	15	15	15	15	15
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	31	31	31	31	31

SUMMARY

FIRE - ADMINISTRATION/SUPPRESSION**Fund: 001 Division: 1610**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	3,566,275	3,855,620	4,097,050	4,156,460	4,303,460
Services and Supplies	610,899	628,870	587,510	632,170	648,490
Fixed Assets	14,502	-	3,700	44,210	-
Gross Expenditure	4,191,676	4,484,490	4,688,260	4,832,840	4,951,950
Less: Transfers/Reimbursements	(187,400)	(189,270)	(189,270)	(187,400)	(189,270)
Net Expenditure	4,004,276	4,295,220	4,498,990	4,645,440	4,762,680
REVENUES					
1610 4746-014 Grants-Local Donations	-	-	-	-	-
1610 4746-030 09 Hmlnd Security Grant	(10,495)	-	-	-	-
1610 4746-043 11 Hmlnd Security Grant	-	-	-	-	-
1610 4746-051 14 Hmlnd Sec Grant-Fire	-	-	-	-	-
1610 4961 Fire Department Srvc Fees	675	600	600	600	600
1610 5403 Miscellaneous Revenue	36,423	500	194,140	500	500
1610 5819 Trsf Solar Lease 394-006	(16,559)	-	(17,050)	(19,700)	(20,620)
1610 6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	10,045	1,100	177,690	(18,600)	(19,520)
Contribution from General Fund	3,994,231	4,294,120	4,321,300	4,664,040	4,782,200
Net Revenue	4,004,276	4,295,220	4,498,990	4,645,440	4,762,680

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Total Calls for Service	5,320	5,850	5,450	5,675	5,905
Total Emergency Medical Service Calls	3,726	3,620	3,825	3,910	4,030
Four (4) Minute Drive time	69.80%	90.00%	72.00%	75.00%	77.00%
One (1) Minute 911 call processing time	35.40%	90.00%	37.00%	39.00%	41.00%
One (1) minute turnout time EMS	44.05%	90.00%	47.00%	50.00%	52.00%
One (1) minute turnout time FIRES	32.64%	90.00%	35.00%	38.00%	40.00%
Fire Hose Testing and Maintenance (feet)	17,425	19,200	19,200	19,200	19,200
Fire Hydrant Inspection and Maintenance	2,112	2,130	2,180	2,230	2,280
Total Training Hours Provided	8,284	5,400	6,000	6,100	6,100
Apparatus Maintenance Hours	2,448	2,870	2,750	2,750	2,950
Equipment Maintenance Hours	2,414	1,710	2,200	2,200	2,550
Building Maintenance Hours	1,505	720	1,300	1,300	1,800

Fire

City of Hanford FY16/17 & FY17/18 Biennial Budget

LINE ITEM SUMMARY

FIRE - ADMINISTRATION/SUPPRESSION**Fund: 001 Division: 1610**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>PERSONNEL SERVICES</u>					
1610 7010	Regular Employees	1,967,382	2,125,670	2,170,290	2,188,330	2,222,410
1610 7015	Overtime	162,188	163,260	258,990	186,270	186,270
1610 7018	Incentive Pay	167,201	147,700	163,330	180,580	205,410
1610 7020	Holiday-In-Lieu	71,916	109,370	94,100	81,900	83,220
1610 7023	Differential	-	-	-	-	-
1610 7025	Out of Class	16,484	17,270	18,140	18,830	19,100
1610 7027	Vacation Payoff	8,052	-	6,450	-	-
1610 7033	Uniform Allowance	33,650	30,800	34,400	36,600	36,600
1610 7034	Cell Phone Allowance	-	-	900	1,200	1,200
1610 7110	Retirement	676,296	814,140	767,180	804,350	864,730
1610 7116	Retirement-Def Comp	74,955	78,000	80,040	83,200	83,200
1610 7149	Other Personnel Benefits	53,912	75,600	68,200	79,480	81,090
1610 7160	Group Insurance	154,675	185,230	169,040	191,790	210,970
1610 7161	Vision Care	4,053	-	4,060	4,020	4,020
1610 7169	Workers' Comp Insurance	175,513	108,580	261,930	299,910	305,240
	TOTAL PERSONNEL SERVICES	3,566,275	3,855,620	4,097,050	4,156,460	4,303,460
	<u>SERVICES AND SUPPLIES</u>					
1610 7305	Call Firefighters	7,101	15,380	8,370	21,930	22,250
1610 7320	Communications	19,552	13,780	19,840	12,160	13,580
1610 7330	Liability Insurance	40,530	42,030	42,030	43,780	45,840
1610 7400	Fleet Maintenance	155,530	155,650	130,670	133,010	133,170
1610 7410	Fleet Replacement Reserve	170,110	170,110	170,110	177,090	177,090
1610 7412	Equipment Maintenance	14,890	23,710	15,620	25,910	24,560
1610 7424	Equip Replacement Reserve	59,280	59,280	59,280	59,280	59,280
1610 7430	Computer Maintenance	1,400	1,430	1,430	-	-
1610 7431	Computer Replacemnt Rsrv	5,450	5,450	5,450	7,850	7,260
1610 7432	IT Services	28,620	29,290	29,290	44,030	43,510
1610 7440	Office Expense	2,213	2,090	2,090	2,110	2,130
1610 7450	Publications And Dues	762	2,090	1,880	2,530	2,540
1610 7455	Postage And Freight	491	750	580	800	840
1610 7460	Duplicating Expense	4,258	3,900	4,320	3,940	3,980
1610 7470	Printing	127	350	120	350	360
1610 7495	Prof And Spec Services	36,205	33,390	29,120	40,790	44,510
1610 7523	Hazardous Mtrls Cl-Up Fee	-	-	-	-	-
1610 7600	Special Departmental Exp	26,340	26,300	22,590	28,270	28,770
1610 7600-016	SDE-Ambulance Fines	-	-	600	-	-
1610 7770	Training/Travel/Meeting	13,567	11,160	10,350	13,550	13,800
1610 7780	Utilities-Electricity	20,980	26,530	28,880	8,330	16,750
1610 7785	Utilities-Gas	2,806	5,170	4,060	5,430	6,960
1610 7788	Utilities-Water	686	1,030	830	1,030	1,310
	TOTAL SERVICES AND SUPPLIES	610,899	628,870	587,510	632,170	648,490
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	14,502	-	3,700	-	-
1610 817003	6-RADIOS (BENDIX KING)	-	-	-	13,500	-
1610 817004	1-RADIO SOFTWARE/CABLES (BENDIX)	-	-	-	2,050	-
1611 817005	6-RADIOS (MOTOROLA APX6000)	-	-	-	28,660	-
	TOTAL FIXED ASSETS	14,502	-	3,700	44,210	-
	<u>TRANSFERS/REIMBURSEMENTS</u>					
1610 9100	C/A-Transfers/Reimb	-	-	-	-	-
1610 9110	C/A-Airport	(200)	(200)	(200)	(200)	(200)
1610 9158	C/A-Refuse	(310)	(310)	(310)	(310)	(310)
1610 9176	C/A-Water Operations	(186,590)	(188,460)	(188,460)	(186,590)	(188,460)
1610 9179	C/A-WWTP	(300)	(300)	(300)	(300)	(300)
1610 9900	Operating Transfers Out	-	-	-	-	-
	TOTAL TRANSFERS/REIMB.	(187,400)	(189,270)	(189,270)	(187,400)	(189,270)
	NET EXPENDITURE	4,004,276	4,295,220	4,498,990	4,645,440	4,762,680

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

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.

Fire

City of Hanford FY16/17 & FY17/18 Biennial Budget

SUMMARY

FIRE - CAPITAL/EQUIPMENT REPLACEMENT**Fund: 450 Division: 1610-001**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Fixed Assets	75,217	38,240	61,170	36,750	44,230
Gross Expenditure	75,217	38,240	61,170	36,750	44,230
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	75,217	38,240	61,170	36,750	44,230
<u>REVENUES</u>					
1610-001 4400 Interest Income	-	-	-	-	-
1610-001 5422 Gain/Loss on Sale Assets	-	-	-	-	-
1610-001 5403 Miscellaneous Revenue	-	-	-	-	-
1610-001 6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	-	-	-	-	-
Contribution from Fund Balance	75,217	38,240	61,170	36,750	44,230
Net Revenue	75,217	38,240	61,170	36,750	44,230

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Fire

City of Hanford FY16/17 & FY17/18 Biennial Budget

LINE ITEM SUMMARY

FIRE - CAPITAL/EQUIPMENT REPLACEMENT**Fund: 450 Division: 1610-001**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
1610-001 7880	Depreciation Expense	-	-	-	-	-
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	75,217	38,240	61,170	-	-
1610-001 817040	10-TURNOUTS	-	-	-	22,000	-
1610-001 817041	10-TURNOUT BOOTS	-	-	-	4,000	-
1610-001 817042	10-GRASS GEAR	-	-	-	4,000	-
1610-001 817043	1-STIHL CHAINSAW	-	-	-	1,100	-
1610-001 817044	FIRE HOSE 700' OF 1-3/4"	-	-	-	1,800	-
1610-001 817045	FIRE HOSE 300' OF 1"	-	-	-	500	-
1610-001 817046	1-ELKHART 1" NOZZLE	-	-	-	850	-
1610-001 817047	1-ELKHART 1-3/4" NOZZLE	-	-	-	1,000	-
1610-001 817048	10-RADIO BATTERIES	-	-	-	1,500	-
1610-001 818019	10-TURNOUTS	-	-	-	-	6,780
1610-001 818020	10-TURNOUT BOOTS	-	-	-	-	22,000
1610-001 818021	10-GRASS GEAR	-	-	-	-	4,000
1610-001 818022	1-STIHL CHAINSAW	-	-	-	-	4,000
1610-001 818023	1-ELKHART 1" NOZZLES	-	-	-	-	1,100
1610-001 818024	1-ELKHART 1-3/4" NOZZLE	-	-	-	-	850
1610-001 818025	FIRE HOSE 1000' OF 3"	-	-	-	-	1,000
1610-001 818026	10-RADIO BATTERIES	-	-	-	-	4,500
	TOTAL FIXED ASSETS	75,217	38,240	61,170	36,750	44,230
	<u>TRANSFERS/REIMBURSEMENTS</u>					
1610-001 9100	C/A-Transfers/Reimb	-	-	-	-	-
	TOTAL TRANSFERS/REIMB	-	-	-	-	-
	NET EXPENDITURE	75,217	38,240	61,170	36,750	44,230

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Fire- Prevention

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

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

PERSONNEL					
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
TOTAL PART-TIME HOURS	2,000	2,000	2,000	2,000	2,000
<u>FULL-TIME POSITIONS</u>					
Fire Inspector	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	1	1	1	1	1

SUMMARY

FIRE - FIRE PREVENTION**Fund: 001 Division: 1611**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	120,748	125,850	129,500	141,170	143,560
Services and Supplies	39,310	33,410	36,440	43,530	42,880
Fixed Assets	-	-	-	-	-
Gross Expenditure	160,058	159,260	165,940	184,700	186,440
Net Expenditure	160,058	159,260	165,940	184,700	186,440
<u>REVENUES</u>					
1611 4746-014 Grants-Local Donations	650	-	-	-	-
1611 4943 Fire Inspection & Other Fees	132,143	121,170	121,170	132,560	140,760
1611 4964 Weed Abatement Fees	6,504	6,000	6,000	3,000	3,000
1611 4967 Weed Abatement Assessment	9,492	4,590	4,590	1,500	1,500
Gross Revenue	148,789	131,760	131,760	137,060	145,260
Contribution from General Fund	11,269	27,500	34,180	47,640	41,180
Net Revenue	160,058	159,260	165,940	184,700	186,440

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Building Inspections	317	580	430	520	620
C of O Inspections	137	200	100	110	120
Construction Inspections	798	500	600	620	640
Fireworks Inspections	21	28	20	20	20
Other Insp: State, Carnivals, etc.	51	-	70	70	70
Re-Inspections	275	310	310	320	330
Weed Abatement Inspections	132	250	150	150	150
Weed Abatement Citations Issued	127	200	130	130	130
Weed Abatement Re-Inspections	179	170	170	170	170
Public Education Programs	149	130	110	130	130
Code Enforce. Complaints Inspected	22	-	20	20	20
Code Enforce. Citations Issued	7	-	10	10	10
Code Enforce. Reinspections	14	-	20	20	20
Smoke Alarms Installed/Distributed	80	50	95	50	50
Carbon Monoxide Alarms Install/Dist.	-	-	-	-	-

LINE ITEM SUMMARY

FIRE - FIRE PREVENTION**Fund: 001 Division: 1611**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>PERSONNEL SERVICES</u>					
1611 7010	Regular Employees	48,828	53,210	53,210	53,250	53,250
1611 7013	Part-Time Employees	37,953	40,280	34,610	40,280	40,280
1611 7015	Overtime	526	1,100	1,100	1,100	1,100
1611 7018	Incentive Pay	2,692	2,660	2,660	2,660	2,660
1611 7025	Out of Class	-	-	410	2,660	2,660
1611 7027	Vacation Payoff	-	-	-	-	-
1611 7033	Uniform Allowance	600	600	600	600	600
1611 7034	Cell Phone Allowance	605	600	1,170	1,200	1,200
1611 7110	Retirement	18,014	18,690	18,460	19,210	20,270
1611 7116	Retirement-Def Comp	-	-	-	-	-
1611 7149	Other Personnel Benefits	1,921	1,970	2,100	2,100	2,100
1611 7160	Group Insurance	4,291	4,510	8,790	13,300	14,630
1611 7161	Vision Care	104	-	130	180	180
1611 7169	Workers' Comp Insurance	5,215	2,230	6,260	4,630	4,630
	TOTAL PERSONNEL SERVICES	120,748	125,850	129,500	141,170	143,560
	<u>SERVICES AND SUPPLIES</u>					
1611 7320	Communications	-	-	-	800	610
1611 7440	Office Expense	693	710	80	720	730
1611 7432	IT Services	-	-	-	3,570	3,530
1611 7450	Publications And Dues	5,659	6,690	3,320	6,770	6,840
1611 7455	Postage And Freight	561	800	110	820	830
1611 7470	Printing	216	810	1,040	820	830
1611 7495	Prof And Spec Services	23,410	15,910	23,400	16,560	17,250
1611 7600	Special Departmental Exp	1,876	2,430	2,430	5,160	3,870
1611 7600-017	Grants-Local Donations	536	-	-	-	-
1611 7770	Training/Travel/Meeting	6,358	6,060	6,060	8,310	8,390
	TOTAL SERVICES AND SUPPLIES	39,310	33,410	36,440	43,530	42,880
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	-	-	-	-	-
	TOTAL FIXED ASSETS	-	-	-	-	-
	NET EXPENDITURE	160,058	159,260	165,940	184,700	186,440

**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, City Council and other city departments.

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	32	720	720	720	720
FULL-TIME POSITIONS					
Parks & Recreation Director	1	1	1	1	1
Admin Support Technician	1	1	1	1	1
TOTAL FULL-TIME POSITIONS	2	2	2	2.0	2.0

SUMMARY

PARKS AND RECREATION - ADMINISTRATIVE SERVICES**Fund: 001 Division: 1710**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	237,854	251,730	260,130	241,650	253,610
Services and Supplies	54,388	54,100	57,990	55,270	56,220
Fixed Assets	1,122	-	-	-	-
Gross Expenditure	293,364	305,830	318,120	296,920	309,830
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	293,364	305,830	318,120	296,920	309,830
<u>REVENUES</u>					
Contribution from General Fund	293,364	305,830	318,120	296,920	309,830
Net Revenue	293,364	305,830	318,120	296,920	309,830

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Program Scholarships	35	35	35	40	40

LINE ITEM SUMMARY

PARKS AND RECREATION - ADMINISTRATIVE SERVICES**Fund: 001 Division: 1710**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1710 7010 Regular Employees	142,476	155,610	166,450	147,740	152,980
1710 7013 Part-Time Employees	12,326	7,920	13,200	7,920	7,920
1710 7015 Overtime	4,069	2,200	2,500	2,260	2,200
1710 7018 Incentive Pay	-	-	-	-	-
1710 7027 Vacation Payoff	-	-	-	-	-
1710 7034 Cell Phone Allowance	605	600	600	600	600
1710 7036 Car Allowance	605	600	600	600	600
1710 7110 Retirement	48,019	54,130	47,520	51,040	55,670
1710 7116 Retirement-Def Comp	1,553	-	1,950	1,950	1,950
1710 7149 Other Personnel Benefits	6,228	6,740	6,740	6,500	6,750
1710 7160 Group Insurance	20,430	23,140	17,000	16,370	18,010
1710 7161 Vision Care	335	-	280	300	300
1710 7169 Workers' Compensation	1,208	790	3,290	6,370	6,630
TOTAL PERSONNEL SERVICES	237,854	251,730	260,130	241,650	253,610
<u>SERVICES AND SUPPLIES</u>					
1710 7320 Communications	1,094	1,100	1,100	1,100	1,100
1710 7330 Liability Insurance	13,760	14,260	14,260	16,240	17,000
1710 7412 Equipment Maintenance	617	900	900	880	880
1710 7420 Building Rental	12,160	13,210	13,210	12,740	12,870
1710 7421 Bldg Cptl/Eqpt Repl Rsrve	1,350	1,350	1,350	1,460	1,460
1710 7430 Computer Maintenance	380	390	390	-	-
1710 7431 Computer Replacemnt Rsrv	960	960	960	790	790
1710 7432 IT Services	7,770	7,960	7,960	3,570	3,530
1710 7440 Office Expense	1,965	1,080	1,080	1,500	1,500
1710 7450 Publications And Dues	497	1,700	3,140	3,140	3,140
1710 7455 Postage And Freight	1,361	1,600	1,600	1,600	1,700
1710 7470 Printing	25	250	250	250	250
1710 7515 Transaction/Crdt Cd Fees	11,259	8,550	11,000	11,000	11,000
1710 7770 Training/Travel/Meeting	1,191	790	790	1,000	1,000
TOTAL SERVICES AND SUPPLIES	54,388	54,100	57,990	55,270	56,220
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	1,122	-	-	-	-
TOTAL FIXED ASSETS	1,122	-	-	-	-
NET EXPENDITURE	293,364	305,830	318,120	296,920	309,830

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Parks and Recreation- Sports

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	2,080	3,500	2,080	3,500	3,500
FULL-TIME POSITIONS					
Parks & Recreation Sup (30%)	0.3	0.3	0.3	0.3	0.3
TOTAL FULL-TIME POSITIONS	0.3	0.3	0.3	0.3	0.3

SUMMARY

PARKS AND RECREATION - SPORTS**Fund: 001 Division: 1711**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	81,415	100,150	89,330	101,650	107,290
Services and Supplies	106,322	109,510	116,540	138,100	138,100
Gross Expenditure	187,737	209,660	205,870	239,750	245,390
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	187,737	209,660	205,870	239,750	245,390
REVENUES					
1711 4461 Softball-Concessions	210	-	3,000	5,000	5,000
1711 5011-102 Adult Basketball	-	10,680	2,340	1,400	1,400
1711 5011-103 Adult Softball	65,838	83,300	83,300	75,300	75,300
1711 5011-104 Adult Misc Sports	1,394	4,800	900	4,740	4,740
1711 5011-105 Pony League Baseball	270	-	-	-	-
1711 5011-107 Sports Clinic	90	14,000	-	-	-
Gross Revenue	67,802	112,780	89,540	86,440	86,440
Contribution from General Fund	119,936	96,880	-	153,310	158,950
Net Revenue	187,737	209,660	89,540	239,750	245,390

PRODUCTIVITY MEASUREMENTS					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Adult Basketball Teams	-	12	6	12	12
Adult City Softball Tournaments/Teams	-	4	6	20	20
Adult Softball Teams	125	171	150	170	170
Adult Volleyball Teams	8	12	6	12	12
Karate	-	-	-	-	-
Little Kickers Soccer Participants	-	-	-	-	-
Pee Wee Basketball Participants	-	-	-	-	-
Pony League Participants	-	-	-	-	-
Softball Complex Rentals	7	10	10	12	12

LINE ITEM SUMMARY

PARKS AND RECREATION - SPORTS**Fund: 001 Division: 1711**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1711 7010 Regular Employees	17,178	17,340	18,280	18,940	20,260
1711 7013 Part-Time Employees	41,760	56,700	45,000	56,510	57,220
1711 7027 Vacation Payoff	-	-	-	-	-
1711 7034 Cell Phone Allowance	182	180	180	180	180
1711 7036 Car Allowance	182	180	180	180	180
1711 7110 Retirement	18,421	19,510	19,330	19,850	21,400
1711 7116 Retirement-Def Comp	-	590	-	-	-
1711 7149 Other Personnel Benefits	1,680	2,030	2,050	2,290	2,360
1711 7160 Group Insurance	1,505	1,710	1,620	1,540	1,690
1711 7161 Vision Care	31	-	40	40	40
1711 7169 Workers' Compensation	477	1,910	2,650	2,120	3,960
TOTAL PERSONNEL SERVICES	81,415	100,150	89,330	101,650	107,290
<u>SERVICES AND SUPPLIES</u>					
1711 7320 Communications	440	600	600	600	600
1711 7431 Computer Replacement Reserve	-	-	-	160	160
1711 7440 Office Expense	112	250	250	250	250
1711 7495 Prof And Spec Services	46,404	44,360	49,750	59,970	59,970
1711 7600 Special Departmental Exp	13,200	21,510	21,510	25,440	25,440
1711 7770 Training/Travel/Meeting	231	1,790	1,140	1,280	1,280
1711 7780 Utilities-Electricity	41,453	27,000	27,000	32,500	32,500
1711 7788 Utilities-Water	4,482	14,000	14,000	16,000	16,000
1711 7788-3 Utilities-Refuse	-	-	2,290	1,900	1,900
TOTAL SERVICES AND SUPPLIES	106,322	109,510	116,540	138,100	138,100
NET EXPENDITURE	187,737	209,660	205,870	239,750	245,390

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

**Parks and Recreation-
Longfield
Center**

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

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

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

PERSONNEL					
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
TOTAL PART-TIME HOURS	4,228	4,630	4,000	4,410	4,410
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (20%)	0.2	0.2	0.2	0.2	0.2
TOTAL FULL-TIME POSITIONS	0.2	0.2	0.2	0.2	0.2

SUMMARY

PARKS AND RECREATION - LONGFIELD CENTER**Fund: 001 Division: 1713**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	70,641	84,320	76,200	89,230	92,740
Services and Supplies	81,982	91,160	92,380	93,980	93,860
Gross Expenditure	152,623	175,480	168,580	183,210	186,600
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	152,623	175,480	168,580	183,210	186,600
REVENUES					
1713 4460 Longfield-Concessions	-	-	-	-	-
1713 4520 Longfield Facility Rental	3,558	3,000	3,000	3,500	3,500
1713 5013-301 Contracted Classes	(256)	400	(20)	-	-
1713 5013-304 Black History Month Dinner	-	2,500	3,500	4,000	4,000
1713 5403 Miscellaneous Revenue	1,000	-	-	250	250
1713 5819 Trsf Solar Lease 394-006	(9,981)	-	(10,280)	(11,870)	(12,430)
Gross Revenue	(5,680)	5,900	(3,800)	(4,120)	(4,680)
Contribution from General Fund	158,302	169,580	172,380	187,330	191,280
Net Revenue	152,623	175,480	168,580	183,210	186,600

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
PRODUCTIVITY MEASUREMENTS					
Community Garden Plots Accessed	5	5	10	5	5
Bi Annual Hall of Fame Attendance	75	-	100	-	100
Center Tournaments	2	2	2	2	2
Field Trip Participants	-	-	-	-	-
Black History Month (Civic)	-	150	200	200	200
Youth Black History Celebration	-	-	100	100	100
Christmas Party-Total Participants	400	150	300	300	300
Outside Agencies - Usage	6	10	10	10	10
Sports Clinic Participants		40			
Total Center Drop-in Participants	31,000	31,000	31,000	31,000	31,000
School Rental Dates	8	10	10	10	10
Friday Night Fun	1	-	3	3	3
Contracted Classes	2	-	-	-	-
Monday Night Adult Basketball	71	-	75	75	75
At Risk Youth Participants	5	-	10	10	10

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

PARKS AND RECREATION - LONGFIELD CENTER**Fund: 001 Division: 1713**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1713 7010 Regular Employees	11,675	11,560	11,560	12,620	13,510
1713 7013 Part-Time Employees	44,338	47,480	40,000	49,430	50,590
1713 7027 Vacation Payoff	-	-	-	-	-
1713 7034 Cell Phone Allowance	121	120	120	120	120
1713 7036 Car Allowance	121	120	120	120	120
1713 7110 Retirement	11,515	20,760	20,760	20,350	21,370
1713 7116 Retirement-Def Comp	-	390	390	-	-
1713 7149 Other Personnel Benefits	1,443	1,560	1,500	1,620	1,830
1713 7160 Group Insurance	1,004	1,140	1,120	1,020	1,130
1713 7161 Vision Care	21	-	30	30	10
1713 7169 Workers' Compensation	404	1,190	600	3,920	4,060
TOTAL PERSONNEL SERVICES	70,641	84,320	76,200	89,230	92,740
<u>SERVICES AND SUPPLIES</u>					
1713 7320 Communications	313	120	500	500	500
1713 7420 Building Rental	41,540	43,200	43,200	45,960	45,850
1713 7421 Bldg Cptl/Eqpt Repl Rsrve	13,430	13,430	13,430	12,910	12,910
1713 7432 IT Services	-	-	-	1,190	1,180
1713 7440 Office Expense	615	500	500	500	500
1713 7495 Prof And Spec Services	5,034	5,000	5,150	7,050	7,050
1713 7600 Special Departmental Exp	4,689	4,380	4,380	6,130	6,130
1713 7612 Black History Month Dinner	-	2,000	4,000	4,000	4,000
1713 7680 Concession Supplies	-	-	-	-	-
1713 7780 Utilities-Electricity	15,288	20,040	18,730	13,250	13,250
1713 7785 Utilities-Gas	1,072	2,490	2,490	2,490	2,490
TOTAL SERVICES AND SUPPLIES	81,982	91,160	92,380	93,980	93,860
NET EXPENDITURE	152,623	175,480	168,580	183,210	186,600

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Parks and Recreation-
Aquatics/
Skate Park

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

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

PERSONNEL					
	<u>2014-15</u> <u>ACTUAL</u>	<u>2015-16</u> <u>ADOPTED</u>	<u>2015-16</u> <u>PROJECTED</u>	<u>2016-17</u> <u>PROPOSED</u>	<u>2017-18</u> <u>PROPOSED</u>
TOTAL PART-TIME HOURS	7,100	5,960	7,500	5,960	5,960
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (20%)	0.2	0.2	0.2	0.2	0.2
TOTAL FULL-TIME POSITIONS	0.2	0.2	0.2	0.2	0.2

SUMMARY

PARKS AND RECREATION - AQUATICS/SKATE PARK**Fund: 001 Division: 1714**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	78,869	82,920	82,230	90,520	93,720
Services and Supplies	80,173	100,250	72,780	68,170	69,600
Fixed Assets	-	-	-	-	-
Gross Expenditure	159,042	183,170	155,010	158,690	163,320
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	159,042	183,170	155,010	158,690	163,320
REVENUES					
1714 4480 Aq-Aquatics Concessions	4,096	6,000	6,000	6,000	6,000
1714 4490 Aq-Swim Pool Rent	3,610	5,000	6,090	5,090	5,090
1714 5014-402 Aq-Lap/Fitness Swim	-	-	-	-	-
1714 5014-403 Aq-Swim Classes	7,981	6,650	9,530	10,000	10,000
1714 5014-404 Aq-Swim Pool Receipts	9,082	11,290	11,290	13,090	13,090
1714 5014-406 Aq-Wtr Polo/Wtr Activity	-	-	-	-	-
1714 5019-901 Sk-Skate Lessons	-	-	-	-	-
1714 5819 Trsf-14Solar Leas 394-006	(5,020)	-	(5,170)	(5,960)	(6,240)
Gross Revenue	19,749	28,940	27,740	28,220	27,940
Contribution from General Fund	139,293	154,230	127,270	130,470	135,380
Net Revenue	159,042	183,170	155,010	158,690	163,320

PRODUCTIVITY MEASUREMENTS					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Staff Safety Training (weekly)	7	7	10	10	10
Red Shirt Rescue Demonstration (monthly)	2	2	2	2	2
Special Events/Total Attendance	3/900	2/600	6/2000	6/2000	6/2000
Swim Lessons - One on One/Participants	60	100	64	64	64
Swim Lessons Group/Participants	120	150	200	320	320
Pool Rentals Schools	5	6	6	6	6
Lifeguard Certification Participants	12	10	20	15	15
Skate Park Events	1	2	1	2	2
Average Daily Attendance	100	55	100	100	100
Public Swim - Participants	9,200	8500	9,500	9,500	9,500
Plunge Shelter Rentals	8	15	15	15	15
Saturday Morn Specialty Class	12	0	12	-	-

LINE ITEM SUMMARY

PARKS AND RECREATION - AQUATICS/SKATE PARK**Fund: 001 Division: 1714**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1714 7010 Regular Employees	12,799	12,590	11,930	12,840	13,100
1714 7013 Part-Time Employees	54,462	58,160	61,000	64,210	66,950
1714 7015 Overtime	633	-	350	-	-
1714 7018 Incentive Pay	610	630	590	640	660
1714 7025 Out-Of-Class	47	-	50	-	-
1714 7027 Vacation Payoff	-	-	-	-	-
1714 7034 Cell Phone Allowance	121	120	110	120	120
1714 7036 Car Allowance	121	120	110	120	120
1714 7110 Retirement	5,107	4,380	3,690	4,420	4,710
1714 7116 Retirement-Def Comp	-	390	-	-	-
1714 7149 Other Personnel Benefits	1,933	1,830	1,780	2,170	1,720
1714 7160 Group Insurance	1,842	2,120	1,600	2,050	2,250
1714 7161 Vision Care	28	-	30	30	30
1714 7169 Workers' Compensation	1,167	2,580	990	3,920	4,060
TOTAL PERSONNEL SERVICES	78,869	82,920	82,230	90,520	93,720
<u>SERVICES AND SUPPLIES</u>					
1714 7320 Communications	278	300	440	440	440
1714 7412 Equipment Maintenance	2,936	9,700	9,000	9,000	9,000
1714 7424 Equip Replacement Reserve	-	-	-	-	-
1714 7440 Office Expense	-	100	100	100	100
1714 7495 Prof And Spec Services	22,455	21,160	6,000	7,000	7,000
1714 7530 City Services	6,277	6,530	6,000	6,420	6,500
1714 7560 Advertising & Public Rel	830	1,000	800	1,000	1,000
1714 7600 Special Departmental Exp	4,271	3,970	3,900	4,000	4,000
1714 7650 Chemicals	8,589	16,000	14,740	16,000	16,000
1714 7680 Concession Supplies	2,190	3,780	3,700	4,200	4,200
1714 7780 Utilities-Electricity	24,376	31,060	23,390	14,030	15,030
1714 7785 Utilities-Gas	1,338	3,750	2,110	3,200	3,300
1714 7788 Utilities-Water	6,634	2,900	2,600	2,780	3,030
TOTAL SERVICES AND SUPPLIES	80,173	100,250	72,780	68,170	69,600
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
NET EXPENDITURE	159,042	183,170	155,010	158,690	163,320

**Parks and Recreation-
Facilities
Management**

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

PERSONNEL					
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
TOTAL PART-TIME HOURS	7,293	5,500	5,200	5,500	5,500
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (30%)	0.3	0.3	0.3	0.3	0.3
TOTAL FULL-TIME POSITIONS	0.3	0.3	0.3	0.3	0.3

SUMMARY

PARKS AND RECREATION - FACILITIES MANAGEMENT**Fund: 001 Division: 1716**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
EXPENDITURES					
Personnel Services	102,890	97,520	101,310	91,210	96,570
Services and Supplies	206,916	231,100	230,490	247,960	248,570
Gross Expenditure	309,806	328,620	331,800	339,170	345,140
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	309,806	328,620	331,800	339,170	345,140
REVENUES					
1716 4500 Aud & Equipment Rental	19,652	14,500	15,380	15,380	15,380
1716 4510 Facilities-Other Rents	20,964	19,820	17,990	18,940	18,940
1716 5016-601 Auditorium Cntrct Srv	50,206	30,000	40,100	40,100	40,100
1716 5403 Miscellaneous Revenue	6,606	200	5,750	5,750	5,750
Gross Revenue	97,428	64,520	79,220	80,170	80,170
Contribution from General Fund	212,377	264,100	252,580	259,000	264,970
Net Revenue	309,806	328,620	331,800	339,170	345,140

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
PRODUCTIVITY MEASUREMENTS					
Civic Aud/Total Days Rented	200	220	215	220	220
West Wing/Total Days Rented	62	50	75	50	50
Kitchen Usage/Total Days Rented	23	5	25	25	25
Hidden Valley Shelters/Total Days Rented	159	175	168	175	175
Coe Pk Hall/Total Days Rented	12	75	6	12	12
Coe Pk Shelters/Total Days Rented	22	25	25	25	25
Lacey Pk Shelters/Total Days Rented	22	35	26	25	25
Centennial Pk Shelters/Total Days Rented	98	110	90	150	150
Civic Aud Grounds/Total Days Rented	22	30	25	25	25
Freedom Pk Shelters/Total Days Rented	142	160	152	155	155
Veterans-Sr. Center/Total Days Rented	4	250	3	2	2
Civic Ground Restrms/Total Days Rented	175	30	180	175	175
Waivers of Soft Cost Granted	45	60	40	40	40
Bounce House Permits Issued	45	30	50	50	50

LINE ITEM SUMMARY

PARKS AND RECREATION - FACILITIES MANAGEMENT**Fund: 001 Division: 1716**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1716 7010 Regular Employees	17,053	17,340	17,120	18,940	20,260
1716 7013 Part-Time Employees	68,905	55,000	68,000	57,750	60,500
1716 7018 Incentive Pay	-	-	-	-	-
1716 7025 Out-Of-Class	-	-	-	-	-
1716 7027 Vacation Payoff	-	-	-	-	-
1716 7034 Cell Phone Allowance	182	180	180	180	180
1716 7036 Car Allowance	182	180	180	180	180
1716 7110 Retirement	8,158	16,500	8,000	6,210	7,010
1716 7116 Retirement-Def Comp	-	590	-	-	-
1716 7149 Other Personnel Benefits	2,182	2,000	2,260	2,180	2,300
1716 7160 Group Insurance	1,505	1,710	1,520	1,540	1,690
1716 7161 Vision Care	31	-	30	30	50
1716 7169 Workers' Compensation	4,693	4,020	4,020	4,200	4,400
TOTAL PERSONNEL SERVICES	102,890	97,520	101,310	91,210	96,570
<u>SERVICES AND SUPPLIES</u>					
1716 7420 Building Rental	174,290	197,380	197,380	207,770	208,370
1716 7421 Bldg Cptl/Eqpt Repl Rsrve	23,520	23,520	23,520	29,670	29,670
1716 7495 Prof And Spec Services	1,493	1,200	1,500	1,500	1,500
1716 7530 City Services	5,445	3,410	2,500	3,430	3,440
1716 7600 Special Departmental Exp	2,168	5,590	5,590	5,590	5,590
TOTAL SERVICES AND SUPPLIES	206,916	231,100	230,490	247,960	248,570
NET EXPENDITURE	309,806	328,620	331,800	339,170	345,140

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Parks and Recreation-

Youth
Services

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	6,345	6,720	6,720	6,720	6,720
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (50%)	0.5	0.5	0.5	0.5	0.5
TOTAL FULL-TIME POSITIONS	0.5	0.5	0.5	0.5	0.5

SUMMARY

PARKS AND RECREATION - YOUTH SERVICES**Fund: 001 Division: 1719**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	136,603	127,870	127,660	133,780	141,670
Services and Supplies	78,324	85,070	84,340	91,770	91,850
Fixed Assets	-	-	-	-	-
Gross Expenditure	214,927	212,940	212,000	225,550	233,520
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	214,927	212,940	212,000	225,550	233,520
REVENUES					
1719 4471 Teen Ctr Concessions	10,011	8,000	10,000	10,000	10,000
1719 5012-203 Misc Playgrnd/Toddler	5,891	8,250	7,650	7,650	7,650
1719 5017-701 Contracted Classes	50,121	52,500	50,120	52,920	52,920
1719 5017-702 Bright Ideas	-	-	-	-	-
1719 5018-202 Youth Activities	1,625	3,000	1,300	3,000	3,000
1719 5018-203 Party Zone-Rentals	4,230	4,000	4,000	4,000	4,000
1719 5018-206 Teen Center	1,035	1,000	840	1,000	1,000
Gross Revenue	72,912	76,750	73,910	78,570	78,570
Contribution from General Fund	142,015	136,190	138,090	146,980	154,950
Net Revenue	214,927	212,940	212,000	225,550	233,520

PRODUCTIVITY MEASUREMENTS					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Mother/Son Date Night Participants	170	160	220	220	220
Daddy/Daughter Date Night Participants	256	320	350	350	350
Teen Showcase Concerts/Total Participants	2	3	1	2	2
Dare Days at Teen Center/Participants	0	0	0	0	0
Party Zone Rentals/Participants	29	51	30	30	30

LINE ITEM SUMMARY

PARKS AND RECREATION - YOUTH SERVICES**Fund: 001 Division: 1719**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1719 7010 Regular Employees	32,184	31,490	31,490	32,110	32,750
1719 7013 Part-Time Employees	79,140	66,720	70,660	70,560	73,920
1719 7018 Incentive Pay	1,526	1,560	1,560	1,610	1,640
1719 7034 Cell Phone Allowance	303	300	300	300	300
1719 7036 Car Allowance	303	300	300	300	300
1719 7110 Retirement	13,883	17,750	15,000	17,190	18,370
1719 7116 Retirement-Def Comp	-	980	-	-	-
1719 7118 Retirement ICMA P/T	-	-	-	-	-
1719 7149 Other Personnel Benefits	3,691	2,970	2,970	3,160	3,260
1719 7160 Group Insurance	4,605	5,290	4,200	5,120	5,630
1719 7161 Vision Care	69	-	80	60	60
1719 7169 Workers' Compensation	900	510	1,100	3,370	5,440
TOTAL PERSONNEL SERVICES	136,603	127,870	127,660	133,780	141,670
<u>SERVICES AND SUPPLIES</u>					
1719 7320 Communications	943	1,830	1,830	1,830	1,830
1719 7410 Fleet Replacement Reserve	-	-	-	-	-
1719 7420 Building Rental	27,350	30,990	30,990	32,660	32,750
1719 7421 Bldg Cptl/Eqpt Repl Rsrve	2,580	2,580	2,580	2,880	2,880
1719 7432 IT Services	-	-	-	1,190	1,180
1719 7440 Office Expense	844	830	830	900	900
1719 7455 Postage And Freight	-	500	500	500	500
1719 7470 Printing	7,669	4,800	6,000	6,000	6,000
1719 7495 Prof And Spec Services	16,663	19,260	19,260	22,860	22,860
1719 7560 Advertising & Public Rel	600	500	500	600	600
1719 7600 Special Departmental Exp	15,012	15,000	15,000	15,250	15,250
1719 7680 Concession Supplies	6,090	5,000	6,000	6,500	6,500
1719 7770 Training/Travel/Meeting	430	300	850	600	600
1719 7780 Utilities-Electricity	133	3,150	-	-	-
1719 7785 Utilities-Gas	10	330	-	-	-
TOTAL SERVICES AND SUPPLIES	78,324	85,070	84,340	91,770	91,850
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
NET EXPENDITURE	214,927	212,940	212,000	225,550	233,520

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

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

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

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

PERSONNEL					
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
TOTAL PART-TIME HOURS	1,998	2,600	2,600	2,600	2,600
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (30%)	0.3	0.3	0.3	0.3	0.3
TOTAL FULL-TIME POSITIONS	0.3	0.3	0.3	0.3	0.3

SUMMARY

PARKS AND RECREATION - ADULT AND SPECIAL SERVICES**Fund: 001 Division: 1720**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	53,420	67,290	55,390	72,180	75,270
Services and Supplies	96,665	109,980	109,400	121,430	122,970
Gross Expenditure	150,085	177,270	164,790	193,610	198,240
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	150,085	177,270	164,790	193,610	198,240
REVENUES					
1720 5012-201 Contracted Classes	7,997	9,300	3,930	8,460	8,460
1720 5015-502 Spec Events/Donations	5,535	4,550	2,710	4,500	4,500
1720 5017-703 Dances	5	1,200	-	-	-
1720 5017-704 Donations	-	-	-	-	-
1720 5017-705 Field Trip	-	-	-	-	-
1720 5017-706 On The Move/Challenger	630	2,820	680	2,780	2,780
1720 5017-707 KC Comm on Aging Services	-	-	4,070	4,000	4,000
Gross Revenue	14,168	17,870	11,390	19,740	19,740
Contribution from General Fund	135,917	159,400	153,400	173,870	178,500
Net Revenue	150,085	177,270	164,790	193,610	198,240

PRODUCTIVITY MEASUREMENTS					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Monthly Newsletter	10	12	11	12	12
Senior Exercise Participants	360	360	360	360	360
Senior Pool Tournaments	9	9	9	9	9
Senior Dance Participants	0	1872	0	0	0
Melco Dances	1	3	2	3	3
Challenger Basketball	26	24	20	22	24
Challenger Baseball	0	16	12	16	16
OTM Rock Concerts	1	4	2	2	2
One Day Trips	0	4	0	0	0
Senior Bingo Events	40	40	40	40	40
Senior Luncheons	1	0	3	4	4
Senior Pancake Socials	6	0	9	9	9

LINE ITEM SUMMARY

PARKS AND RECREATION - ADULT AND SPECIAL SERVICES**Fund: 001 Division: 1720**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>PERSONNEL SERVICES</u>					
1720 7010	Regular Employees	19,268	18,890	18,890	19,270	19,650
1720 7013	Part-Time Employees	17,710	27,700	20,400	30,420	30,680
1720 7018	Incentive Pay	915	950	950	960	980
1720 7034	Cell Phone Allowance	182	180	180	180	180
1720 7036	Car Allowance	182	180	180	180	180
1720 7110	Retirement	10,364	13,850	10,000	14,820	15,780
1720 7116	Retirement-Def Comp	-	590	-	-	-
1720 7118	Retirement ICMA P/T	-	-	-	-	-
1720 7149	Other Personnel Benefits	1,632	1,560	1,200	1,770	1,790
1720 7160	Group Insurance	2,763	3,170	2,800	3,070	3,380
1720 7161	Vision Care	42	-	40	40	40
1720 7169	Workers' Compensation	363	220	750	1,470	2,610
	TOTAL PERSONNEL SERVICES	53,420	67,290	55,390	72,180	75,270
	<u>SERVICES AND SUPPLIES</u>					
1720 7320	Communications	581	330	640	640	640
1720 7420	Building Rental	74,490	81,140	81,140	84,930	86,010
1720 7421	Bldg Cptl/Eqpt Repl Rsrve	10,020	10,020	10,020	9,790	9,790
1720 7432	IT Services	-	-	-	3,570	3,530
1720 7440	Office Expense	1,000	850	1,000	1,000	1,000
1720 7470	Printing	1,903	3,600	2,910	3,600	3,600
1720 7495	Prof And Spec Services	6,789	10,000	7,000	10,000	10,000
1720 7560	Advertising & Public Rel	600	500	600	600	600
1720 7600	Special Departmental Exp	1,282	3,120	4,000	4,000	4,000
1720 7600-020	SDE-Aging Services	-	-	1,940	3,000	3,500
1720 7770	Training/Travel/Meeting	-	420	150	300	300
	TOTAL SERVICES AND SUPPLIES	96,665	109,980	109,400	121,430	122,970
	NET EXPENDITURE	150,085	177,270	164,790	193,610	198,240

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

**Parks and Recreation-
Community
Promotions**

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

This division is staffed by Recreation Leaders and Facility Hosts.

PERSONNEL					
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
TOTAL PART-TIME HOURS	0	420	420	420	420
<u>FULL-TIME POSITIONS</u>					
Parks & Recreation Sup (20%)	0.2	0.2	0.2	0.2	0.2
TOTAL FULL-TIME POSITIONS	0.2	0.2	0.2	0.2	0.2

SUMMARY

PARKS AND RECREATION - COMMUNITY PROMOTIONS & EVENTS**Fund: 001 Division: 1721**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	17,151	22,470	20,380	24,240	26,140
Services and Supplies	32,150	37,810	35,430	52,580	52,580
Gross Expenditure	49,301	60,280	55,810	76,820	78,720
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	49,301	60,280	55,810	76,820	78,720
<u>REVENUES</u>					
1721 5012-204 Renaissance Faire	5,670	10,000	6,000	8,500	8,500
1721 5012-205 Special Events	6,880	1,800	7,500	7,500	7,500
1721 5012-207 Car Show/Dog Show	1,100	-	-	-	-
1721 5403 Miscellaneous Revenue	-	-	-	-	-
Gross Revenue	13,650	11,800	13,500	16,000	16,000
Contribution from General Fund	35,651	48,480	42,310	60,820	62,720
Net Revenue	49,301	60,280	55,810	76,820	78,720

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PRODUCTIVITY MEASUREMENTS</u>					
Information Booths - Events	44	8	40	40	40
Service Organization Presentations	1	4	8	10	10
Ren Faire - Booths/Attendance	45/25000	75/2000	40/20000	40/20000	40/20000
Co-sponsored Community Events	22	20	18	20	20
Park Concerts/Attendance	4/1000	4	4/2000	4/3000	4/3000
KJUG Concerts/Attendance	3/20000	0	3/10000	3/15000	3/15000
Movies in the Park/Attendance	4/1000	3	4/1000	4/1000	4/1000
Dive-in/Attendance	1/400	0	3/800	4/1100	4/1100
Spring Kids Fest Vendors/Attendance	30/5000	0	25/6000	30/6000	30/6000
Car Show, Dog Show/Attendance					

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

PARKS AND RECREATION - COMMUNITY PROMOTIONS & EVENTS**Fund: 001 Division: 1721**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>PERSONNEL SERVICES</u>					
1721 7010	Regular Employees	11,369	11,560	11,780	12,620	13,510
1721 7013	Part-Time Employees	349	4,340	2,000	4,420	4,620
1721 7018	Incentive Pay	-	-	-	-	-
1721 7025	Out of Class	-	-	-	-	-
1721 7034	Cell Phone Allowance	121	120	120	120	120
1721 7036	Car Allowance	121	120	120	120	120
1721 7110	Retirement	3,488	3,830	3,830	4,140	4,670
1721 7116	Retirement-Def Comp	-	390	390	-	-
1721 7149	Other Personnel Benefits	584	720	720	910	960
1721 7160	Group Insurance	1,003	1,140	1,140	1,020	1,130
1721 7161	Vision Care	21	-	30	30	30
1721 7169	Workers' Compensation	96	250	250	860	980
	TOTAL PERSONNEL SERVICES	17,151	22,470	20,380	24,240	26,140
	<u>SERVICES AND SUPPLIES</u>					
1721 7320	Communications	76	80	80	80	80
1721 7440	Office Expense	264	750	750	750	750
1721 7470	Printing	2,742	6,500	5,500	3,500	3,500
1721 7495	Prof And Spec Services	10,385	12,500	12,500	16,100	16,100
1721 7560	Advertising & Public Rel	1,037	2,000	1,200	2,000	2,000
1721 7560-001	Advertising-Rec Menu	864	3,580	3,500	15,500	15,500
1721 7600	Special Departmental Exp	7,537	4,400	4,400	5,000	5,000
1721 7611	Renaissance Faire	9,246	8,000	7,500	9,650	9,650
	TOTAL SERVICES AND SUPPLIES	32,150	37,810	35,430	52,580	52,580
	NET EXPENDITURE	49,301	60,280	55,810	76,820	78,720

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Parks and Recreation- Parks

The Parks and Recreation Department Parks Division is responsible for maintaining the aesthetic and recreation value of over 208.5 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 37 Landscape Assessment Districts throughout the City; programs and repairs Citywide irrigation systems; performs annual playground safety inspections; repairs and upgrades existing playgrounds to be in compliance with current ASTM/CPSC safety standards and meet all ADA/ABA requirements; and issues street tree permits.

The Parks Division is funded by general fund revenues.

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	4,671	5,000	5,000	5,000	5,000
FULL-TIME POSITIONS					
Parks Superintendent	1	1	1	1	1
Parks Supervisor	-	-	1	1	1
Parks Lead Mtc Worker	-	-	-	-	-
Maintenance Worker I & II	12	12	11	11	11
TOTAL FULL-TIME POSITIONS	13.0	13.0	13.0	13.0	13.0

SUMMARY

RECREATION AND PARKS - PARKS

Fund: 001 Division: 1722

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	966,201	991,530	926,390	1,024,510	1,068,070
Services and Supplies	495,773	542,020	484,460	563,090	584,380
Fixed Assets	-	-	-	39,680	6,780
Gross Expenditure	1,461,974	1,533,550	1,410,850	1,627,280	1,659,230
Less: Transfers/Reimbursements	(163,150)	(158,700)	(205,910)	(162,840)	(167,260)
Net Expenditure	1,298,824	1,374,850	1,204,940	1,464,440	1,491,970
REVENUES					
1722 5815 Trsf Solar Lease 394-006	(8,481)	-	(8,730)	(10,080)	(10,560)
Gross Revenue	(8,481)	-	(8,730)	(10,080)	(10,560)
Contribution from General Fund	1,307,305	1,374,850	1,213,670	1,474,520	1,502,530
Net Revenue	1,298,824	1,374,850	1,204,940	1,464,440	1,491,970

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Street Trees Trimmed - Per Year	69	250	400	100	125
Park Trees Trimmed - Per Year	124	350	325	130	160
Parks Maintained - Acres	123.1	121.9	123.1	123.1	123.1
General Park Maint - Hours/Acre	161	95	171	174	182
Turf Mowing & Edging - Hours/Acre	21	26	21	22	23
Lin. Parks, Pump Sites, Medians-Acres	73.6	73.5	73.6	73.9	73.9
Number of Street Trees Planted/Year	52	40	45	50	50
Downtown District Maint - Hours/Acre	255	200	287	254	287
Courthouse Square Maint - Hours/Acre	771	700	756	760	760
Cost Per Acre Maintained	\$11,951	\$13,577	\$11,688	\$13,456	\$13,891

LINE ITEM SUMMARY

RECREATION AND PARKS - PARKS

Fund: 001 Division: 1722

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
1722 7010 Regular Employees	564,578	589,780	544,770	592,710	607,880
1722 7013 Part-Time Employees	38,378	50,000	47,000	52,500	55,000
1722 7015 Overtime	2,260	7,260	4,000	4,000	4,000
1722 7018 Incentive Pay	6,972	8,140	8,730	10,220	10,370
1722 7020 Holiday-In-Lieu	33	450	20	450	450
1722 7023 Differential	-	-	-	-	-
1722 7027 Vacation Payoff	7,212	-	170	-	-
1722 7034 Cell Phone Allowance	605	600	1,120	1,200	1,200
1722 7036 Car Allowance	-	-	-	-	-
1722 7110 Retirement	179,994	197,300	179,000	198,210	214,440
1722 7116 Retirement-Def Comp	1,928	1,950	3,350	3,900	3,900
1722 7149 Other Personnel Benefits	14,889	15,580	16,670	17,690	18,200
1722 7160 Group Insurance	73,892	74,910	59,590	74,480	81,930
1722 7161 Vision Care	1,667	-	1,610	1,510	1,510
1722 7169 Workers' Comp Insurance	73,793	45,560	60,360	67,640	69,190
TOTAL PERSONNEL SERVICES	966,201	991,530	926,390	1,024,510	1,068,070
<u>SERVICES AND SUPPLIES</u>					
1722 7300 Uniform Expense	4,384	2,240	4,870	5,780	6,040
1722 7320 Communications	690	670	680	680	680
1722 7330 Liability Insurance	12,530	12,990	12,990	13,500	14,140
1722 7400 Fleet Maintenance	119,270	119,440	100,340	127,990	128,250
1722 7410 Fleet Replacement Reserve	53,030	53,030	53,030	75,910	80,470
1722 7420 Building Rental	6,140	6,350	6,350	7,230	7,160
1722 7421 Building Capital/Equipment Repl. Reser	1,250	1,250	1,250	1,250	1,250
1722 7430 Computer Maintenance	90	90	90	-	-
1722 7431 Computer Replacement Reserve	380	380	380	420	420
1722 7432 IT Services	1,750	1,800	1,800	2,380	2,350
1722 7440 Office Expense	-	100	80	100	100
1722 7450 Publications and Dues	997	680	680	1,100	950
1722 7495 Prof and Spec Services	1,243	1,410	1,380	1,380	1,380
1722 7550 Other Contractual Service	56,935	44,880	44,000	47,130	49,480
1722 7600 Special Departmental Expense	72,401	82,290	82,000	86,410	90,730
1722 7650 Chemicals	22,611	24,850	24,850	26,090	27,390
1722 7770 Training, Travel, and Meeting Expense	578	2,600	2,300	4,280	1,870
1722 7780 Utilities-Electricity	27,120	39,730	29,500	20,400	20,400
1722 7788 Utilities-Water	92,624	125,490	96,140	104,790	114,220
1722 7788-1 Utilities-SOC COM	21,750	21,750	21,750	36,270	37,100
TOTAL SERVICES AND SUPPLIES	495,773	542,020	484,460	563,090	584,380
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
1722 817006 1-DITCHWITCH TRENCHER ATTACH	-	-	-	8,300	-
1722 817007 1-DITCHWITCH BACKFILL BLADE	-	-	-	3,600	-
1722 817008 7-PICNIC TABLES	-	-	-	6,780	-
1722 817300 1-PICKUP 1/2 TON	-	-	-	21,000	-
1722 818001 7-PICNIC TABLES	-	-	-	-	6,780
TOTAL FIXED ASSETS	-	-	-	39,680	6,780
<u>TRANSFERS/REIMBURSEMENTS</u>					
9110 C/A-Airport	(9,022)	(8,000)	(9,020)	(8,000)	(8,000)
9140 C/A-Intermodal Facility	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
9141 C/A-Courthouse Square	(33,319)	(41,000)	(41,000)	(41,000)	(41,000)
9146 C/A-Landscape Assess Dist	(74,184)	(42,460)	(74,610)	(78,340)	(82,260)
9164 C/A-Storm Drainage	(35,348)	(59,540)	(63,000)	(17,000)	(17,500)
9176 C/A-Water Operations	(8,277)	(4,700)	(15,280)	(15,500)	(15,500)
TOTAL TRANSFERS/REIMB.	(163,150)	(158,700)	(205,910)	(162,840)	(167,260)
NET EXPENDITURE	1,298,824	1,374,850	1,204,940	1,464,440	1,491,970

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Public Works- Administration

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	553	1,000	1,000	1,000	1,000
FULL-TIME POSITIONS					
Director of Public Works	1	1	1	1	1
Deputy Public Works Director	1	1	1	1	1
City Engineer/Deputy City Eng	1	1	1	1	1
Senior Engineer	1	1	1	-	-
Assitant/Associate Engineer	1	1	1	-	-
Senior Administrative Analyst	1	1	1	1	1
Assistant Civil Engineer	-	-	-	3	3
Senior Engineering Technician	3	3	3	3	3
Construction/Project Manager	-	-	1	1	1
Construction Inspector	3	3	2	2	2
Admin Support Technician	2	2	2	2	2
TOTAL FULL-TIME POSITIONS	14	14	14	15	15

SUMMARY

PUBLIC WORKS - ADMINISTRATION/ENGINEERING**Fund: 001 Division: 2010**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	1,537,597	1,677,740	1,545,360	1,728,960	1,771,740
Services and Supplies	145,338	137,830	139,390	155,690	154,280
Fixed Assets	9,318	-	-	-	2,700
Gross Expenditure	1,692,252	1,815,570	1,684,750	1,884,650	1,928,720
Less: Transfers/Reimbursements	(916,006)	(732,300)	(813,000)	(956,000)	(968,200)
Net Expenditure	776,246	1,083,270	871,750	928,650	960,520
REVENUES					
2010 4202 Encroachment & Transp. Permits	36,704	25,930	22,630	20,180	20,180
2010 4925 Parcel Map Fees	1,953	1,300	1,300	1,300	1,300
2010 4928 Sale of Maps & Publications (Eng)	-	60	30	20	20
2010 4937 Engineering & Insp. Fees-Subdivisions	78,754	120,000	220,210	110,000	165,000
2010 4940 Engineering & Insp. Fees-Site Plans	73,619	53,000	53,830	56,600	64,000
2010 4973 Kings County Light Agreement	-	-	-	-	-
Gross Revenue	191,030	200,290	298,000	188,100	250,500
Contribution from General Fund	585,216	882,980	573,750	740,550	710,020
Net Revenue	776,246	1,083,270	871,750	928,650	960,520

PRODUCTIVITY MEASUREMENTS					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Total Capital Projects - In house	19	20	17	20	20
% Eng & Insp to Constr - In house	6.0	6.0	6.0	6.0	6.0
Total Capital Projects - Outside design	9	6	10	8	8
% Eng & Insp to Constr - Outside	17.0	12.0	14.0	14.0	14.0
Average % Contingency used per year	1.7	3.0	4.0	3.0	3.0
Subdivision Entitlements / Plan Review	2	2	4	2	2
Subdivision Construction	3	4	3	3	3
Subdivisions Completed	3	4	2	3	3
Site Plan Reviews Processed	11	20	17	20	20
Parcel Map Processed	2	4	2	4	4
Parcel Map Waivers Processed	7	10	6	10	10
Base Map Update and Revision	9	9	9	9	9
Spec Proj or Encroachment Permits - Hrs	2,425	2,500	2,500	2,500	2,500
Traffic Studies & Related Duties - Hrs	720	510	608	625	625
Other Division/Department Projects - Hrs	356	450	285	300	300

LINE ITEM SUMMARY

PUBLIC WORKS - ADMINISTRATION/ENGINEERING**Fund: 001 Division: 2010**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>PERSONNEL SERVICES</u>					
2010 7010	Regular Employees	998,198	1,084,070	969,880	1,085,330	1,097,090
2010 7013	Part-Time Employees	6,381	11,000	10,000	11,000	11,000
2010 7015	Overtime	3,091	2,360	2,360	2,360	2,360
2010 7018	Incentive Pay	31,389	36,050	24,990	25,430	25,430
2010 7027	Vacation Pay Off	3,120	-	7,330	-	-
2010 7034	Cell Phone Allowance	1,210	1,200	1,180	1,200	1,200
2010 7110	Retirement	321,280	367,700	333,380	364,370	388,530
2010 7116	Retirement-Def Comp	10,365	9,750	9,290	7,800	7,800
2010 7149	Other Personnel Benefits	35,866	41,940	34,600	36,750	36,980
2010 7160	Group Insurance	86,347	95,410	106,600	138,690	144,590
2010 7161	Vision Care	1,776	-	1,780	2,120	2,330
2010 7169	Workers' Comp Insurance	38,574	28,260	43,970	53,910	54,430
	TOTAL PERSONNEL SERVICES	1,537,597	1,677,740	1,545,360	1,728,960	1,771,740
	<u>SERVICES AND SUPPLIES</u>					
2010 7300	Uniform Expense	1,401	1,100	1,410	1,640	1,670
2010 7320	Communications	5,999	6,020	6,110	6,440	6,440
2010 7330	Liability Insurance	6,700	6,940	6,940	10,640	11,140
2010 7400	Fleet Maintenance	28,780	28,830	24,050	27,150	27,220
2010 7410	Fleet Replacement Reserve	7,560	9,920	9,920	15,300	15,300
2010 7412	Equipment Maintenance	-	1,200	390	1,200	1,200
2010 7420	Building Rental	11,760	12,160	12,160	13,860	13,730
2010 7421	Building Capital/Equipment Repl. Reser	2,190	2,190	2,190	2,190	2,190
2010 7430	Computer Maintenance	720	740	740	-	-
2010 7431	Computer Replacement Reserve	6,020	6,020	6,020	3,180	1,740
2010 7432	IT Services	14,770	15,120	15,120	21,420	21,170
2010 7440	Office Expense	4,236	2,390	2,550	2,630	2,630
2010 7450	Publications and Dues	10,485	8,400	11,320	11,660	11,470
2010 7455	Postage and Freight	3,188	3,270	3,260	3,250	3,250
2010 7460	Duplicating Expense	9,939	14,590	13,090	13,300	13,300
2010 7470	Printing	-	320	270	350	350
2010 7495	Professional and Special Services	24,446	9,400	15,440	10,660	10,660
2010 7600	Special Departmental Expense	4,637	4,780	4,800	4,920	4,920
2010 7770	Training, Travel, and Meeting Expense	2,506	4,440	3,610	5,900	5,900
	TOTAL SERVICES AND SUPPLIES	145,338	137,830	139,390	155,690	154,280
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	9,318	-	-	-	-
2010 818002	STORAGE COUNTER, EASI FILE	-	-	-	-	2,700
	TOTAL FIXED ASSETS	9,318	-	-	-	2,700
	<u>TRANSFERS/REIMBURSEMENTS</u>					
2010 9100	C/A-Transfers/Reimb	-	-	-	-	-
2010 9104	C/A-Engin Cap Impr Proj	(461,426)	(275,900)	(356,600)	(438,000)	(438,000)
2010 9137	C/A-Gas Tax Eng (2107.5)	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
2010 9143	C/A-Kroy/Xerox	-	(2,500)	(2,500)	(2,500)	(2,500)
2010 9146	C/A-Landscape Assess Dist	(3,180)	(2,500)	(2,500)	(2,500)	(2,500)
2010 9158	C/A-Refuse	(174,700)	(174,700)	(174,700)	(201,200)	(206,100)
2010 9161	C/A-Sanitary Sewer Coll	(47,800)	(47,800)	(47,800)	(53,800)	(55,100)
2010 9164	C/A-Storm Drainage	(46,700)	(46,700)	(46,700)	(54,600)	(55,900)
2010 9176	C/A-Water Operations	(141,000)	(141,000)	(141,000)	(157,900)	(161,700)
2010 9179	C/A-WWTP	(33,700)	(33,700)	(33,700)	(38,000)	(38,900)
	TOTAL TRANSFERS/REIMB.	(916,006)	(732,300)	(813,000)	(956,000)	(968,200)
	NET EXPENDITURE	776,246	1,083,270	871,750	928,650	960,520

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Public Works- Street Maintenance

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	3,818	4,500	4,500	4,500	4,500
<u>FULL-TIME POSITIONS</u>					
Street Superintendent	1	1	1	1	1
Street Supervisor	1	1	1	1	1
Lead Maintenance Worker	1	1	1	1	1
Traffic Control Maint Tech	2	2	2	2	2
Heavy Equipment Operator	1	1	1	1	1
Maintenance Worker I & II	4	4	4	5	5
TOTAL FULL-TIME POSITIONS	10	10	10	11	11

SUMMARY

PUBLIC WORKS - STREET MAINTENANCE**Fund: 001 Division: 2011**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	782,580	794,420	823,760	899,880	929,190
Services and Supplies	1,346,041	1,422,130	1,244,680	1,266,940	1,300,710
Fixed Assets	-	-	720	15,000	61,000
Gross Expenditure	2,128,621	2,216,550	2,069,160	2,181,820	2,290,900
Less: Transfers/Reimbursements	(580,346)	(668,480)	(666,180)	(626,180)	(626,180)
Net Expenditure	1,548,275	1,548,070	1,402,980	1,555,640	1,664,720
REVENUES					
2011 4202-001 Street Banner Permits	1,800	-	3,500	3,200	3,200
2011 5819 Trsf Solar Lease 394-006	(54,061)	-	(55,680)	(64,300)	(67,300)
Gross Revenue	(52,261)	-	(52,180)	(61,100)	(64,100)
Contribution from General Fund	1,600,536	1,548,070	1,455,160	1,616,740	1,728,820
Net Revenue	1,600,536	1,548,070	1,455,160	1,616,740	1,728,820

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Street Maint Overlay/Recon(sq ft/yr)	-	-	-	-	-
Residential St Slurry Resurf(sq ft/yr)	1,213,719	1,003,125	557,432	638,410	638,410
Misc Deep Patching (sq ft/yr)	27,671	25,000	31,000	30,000	30,000
Crack Sealing (pounds applied)	34,475	30,000	36,000	30,000	30,000
Curb & Gutter Install & Replace(LF/yr)	500	500	500	500	500
Sidewalk Install & Replace (sq ft/yr)	12,000	12,000	12,000	12,000	12,000
Traffic Control Maint (signs/ yr)	650	650	750	750	750
Traffic Signal Prev Maint Services/yr	48	50	50	50	50
Traffic Signal Maint (trouble calls/yr)	336	350	400	400	400
Number of Centerline Miles	216	216	216	216	216
Seasonal Banners, Lights (hrs/yr)	1,120	1,120	1,200	1,200	1,200
Leaf Pick Up Tons per Year (avg)	800	1,000	900	1,000	1,000

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

PUBLIC WORKS - STREET MAINTENANCE**Fund: 001 Division: 2011**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
2011 7010 Regular Employees	469,883	484,980	486,430	546,880	557,970
2011 7013 Part-Time Employees	40,637	49,500	49,500	49,500	49,500
2011 7015 Overtime	2,647	6,640	6,650	6,650	6,650
2011 7018 Incentive Pay	7,006	7,120	7,070	7,130	7,130
2011 7020 Holiday-In-Lieu	879	1,550	1,550	1,550	1,550
2011 7023 Differential	276	590	510	590	590
2011 7027 Vacation Payoff	-	-	-	-	-
2011 7034 Cell Phone Allowance	605	600	600	600	600
2011 7110 Retirement	150,087	163,930	162,550	182,750	196,660
2011 7116 Retirement-Def Comp	3,855	3,900	3,870	3,900	3,900
2011 7149 Other Personnel Benefits	13,231	15,150	14,510	16,290	17,610
2011 7160 Group Insurance	35,174	22,040	37,900	49,720	51,980
2011 7161 Vision Care	1,147	-	1,130	1,260	1,390
2011 7169 Workers' Comp Insurance	57,153	38,420	51,490	33,060	33,660
TOTAL PERSONNEL SERVICES	782,580	794,420	823,760	899,880	929,190
<u>SERVICES AND SUPPLIES</u>					
2011 7300 Uniform Expense	3,282	2,110	3,920	4,860	4,940
2011 7320 Communications	793	960	830	1,180	1,180
2011 7330 Liability Insurance	13,900	14,410	14,410	15,210	15,930
2011 7400 Fleet Maintenance	181,430	181,620	152,600	179,520	179,770
2011 7410 Fleet Replacement Reserve	124,210	126,100	126,100	129,200	144,180
2011 7420 Building Rental	5,650	5,840	5,840	6,660	6,600
2011 7421 Building Capital/Equipment Repl. Reser	600	600	600	600	600
2011 7430 Computer Maintenance	90	90	90	-	-
2011 7431 Computer Replacement Reserve	100	100	100	320	320
2011 7432 IT Services	1,750	1,800	1,800	2,380	2,350
2011 7440 Office Expense	289	340	360	360	360
2011 7450 Publications and Dues	150	150	160	320	320
2011 7495 Professional and Special Services	2,225	11,910	7,740	9,000	9,000
2011 7550 Other Contractual Service	3,600	14,000	9,200	11,600	11,600
2011 7580 Rents and Leases - Equipment	7,500	13,000	10,000	13,000	13,000
2011 7600 Special Departmental Expense	41,379	69,270	68,120	86,340	99,550
2011 7720 Street Constr & Maint Material	485,911	495,000	382,120	400,450	400,450
2011 7770 Training, Travel, and Meeting Expense	2,155	1,760	2,190	1,760	1,110
2011 7780 Utilities-Electricity	466,985	478,600	454,780	400,460	405,730
2011 7790 Utilities-Parking Lot Electricity	4,041	4,470	3,720	3,720	3,720
TOTAL SERVICES AND SUPPLIES	1,346,041	1,422,130	1,244,680	1,266,940	1,300,710
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	720	-	-
2011 817009 CONTROLLER CABINET	-	-	-	15,000	-
2011 818003 SLIDE IN LONG LINE PAINT STRIPEF	-	-	-	-	61,000
TOTAL FIXED ASSETS	-	-	720	15,000	61,000
<u>TRANSFERS/REIMBURSEMENTS</u>					
2011 9100 C/A-Transfers/Reimb	-	-	-	-	-
2011 9134 C/A-Gas Tax	(450,000)	(550,000)	(550,000)	(510,000)	(510,000)
2011 9164 C/A-Storm Drainage	(76,779)	(88,600)	(85,710)	(85,710)	(85,710)
2011 9167 C/A-Street Cleaning	(24,087)	(29,880)	(30,470)	(30,470)	(30,470)
2011 9170 C/A-St Cleaning-Vac/SI Fill In	(29,480)	-	-	-	-
TOTAL TRANSFERS/REIMB.	(580,346)	(668,480)	(666,180)	(626,180)	(626,180)
NET EXPENDITURE	1,548,275	1,548,070	1,402,980	1,555,640	1,664,720

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Airport

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	1,025	1,000	1,000	1,000	1,000

SUMMARY

AIRPORT**Fund: 300 Division: 2020**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>EXPENDITURES</u>					
Personnel Services	15,932	15,700	16,120	16,080	16,080
Services and Supplies	171,064	176,020	128,390	138,910	139,350
Gross Expenditure	186,996	191,720	144,510	154,990	155,430
Less: Transfers/Reimbursements	-	(38,539)	-	-	-
Net Expenditure	186,996	153,181	144,510	154,990	155,430
<u>REVENUES</u>					
2020 4401 Interest Income-Loans	-	-	-	-	-
2020 5403 Miscellaneous Revenue	214	-	2,090	-	-
2020 5451 Hangar Rents	38,973	42,000	40,900	41,000	41,000
2020 5454 Tiedowns	-	-	-	-	-
2020 5460 Land Leases	37,784	45,000	39,900	40,000	40,000
2020 5462 Farmland Lease	10,169	33,000	10,170	10,170	10,170
2020 5463 Other Airport Revenue	510	640	540	540	540
2020 5464 Sale of Fuel	107,374	100,000	77,040	75,000	75,000
2020 5480 Principal	-	-	-	-	-
2020 5702 Transfer From ACO	-	-	-	80,000	60,000
2020 5712 Trsfr Aircrft Tax Fr Gen	7,234	5,000	7,400	7,000	7,000
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)	-	-	-
2020 5819 Trsf Solar Lease 394-006	(3,116)	-	(3,210)	(3,710)	(3,880)
2020 6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	209,143	225,640	184,830	260,000	239,830
Contribution from Fund Balance	(22,147)	(72,459)	(40,320)	(105,010)	(84,400)
Net Revenue	186,996	153,181	144,510	154,990	155,430

PRODUCTIVITY MEASUREMENTS

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 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

AIRPORT**Fund: 300 Division: 2020**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
2020 7013 Part-Time Employees	15,042	15,000	15,000	15,000	15,000
2020 7118 Retirement ICMA P/T	-	-	-	-	-
2020 7149 Other Personnel Benefits	293	340	340	340	340
2020 7169 Workers' Comp Insurance	596	360	780	740	740
TOTAL PERSONNEL SERVICES	15,932	15,700	16,120	16,080	16,080
<u>SERVICES AND SUPPLIES</u>					
2020 7320 Communications	1,560	1,850	1,810	1,850	1,850
2020 7330 Liability Insurance	8,589	9,650	9,650	8,860	9,390
2020 7400 Fleet Maintenance	1,350	1,360	990	1,180	1,190
2020 7410 Fleet Replacement Reserve	230	230	230	230	230
2020 7430 Computer Maintenance	40	40	40	-	-
2020 7431 Computer Replacemnt Rsrv	100	100	100	-	-
2020 7432 IT Services	890	920	920	1,190	1,180
2020 7433 Fuel And Lube Maintenance	106,632	95,000	67,000	70,000	70,000
2020 7440 Office Expense	-	250	250	250	250
2020 7450 Publications And Dues	-	100	100	100	100
2020 7455 Postage And Freight	1	50	50	50	50
2020 7495 Prof And Spec Services	19,530	24,000	19,500	24,000	24,000
2020 7530 City Services	10,962	13,930	9,960	11,250	11,280
2020 7600 Special Departmental Exp	1,543	3,500	1,500	3,500	3,500
2020 7770 Training/Travel/Meeting	1,113	2,000	250	2,000	2,000
2020 7780 Utilities-Electricity	15,819	18,800	13,400	11,580	11,280
2020 7785 Utilities-Gas	180	500	180	250	250
2020 7788 Utilities-Water	1,873	3,080	1,800	1,960	2,140
2020 7880 Depreciation Expense	-	-	-	-	-
2020 7955 Taxes	652	660	660	660	660
2020 7980 Bad Debt Expense	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES	171,064	176,020	128,390	138,910	139,350
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	-	-	-	-	-
TOTAL FIXED ASSETS	-	-	-	-	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
2020 9900 Operating Transfers Out	-	-	-	-	-
TOTAL TRANSFERS/REIMB.	-	-	-	-	-
NET EXPENDITURE	186,996	191,720	144,510	154,990	155,430

Public Works- Refuse

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	9,033	7,310	7,310	7,310	7,310
<u>FULL-TIME POSITIONS</u>					
Refuse Superintendent	1	1	1	1	1
Refuse Supervisor	1	1	1	1	1
Refuse Collector	17	17	17	17	17
Refuse Service Worker	3	3	3	3	3
TOTAL FULL-TIME POSITIONS	22	22	22	22	22

SUMMARY

PUBLIC WORKS - REFUSE**Fund: 306 Division: 2031**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	1,634,076	1,733,570	1,728,960	2,032,900	2,107,730
Services and Supplies	4,517,426	4,583,930	4,446,560	4,680,520	4,728,930
Fixed Assets	137,580	135,720	197,210	207,580	157,580
Gross Expenditure	6,289,082	6,453,220	6,372,730	6,921,000	6,994,240
Less: Transfers/Reimbursements	(2,000)	(45,070)	(60,110)	(80,660)	(80,660)
Net Expenditure	6,287,082	6,408,150	6,312,620	6,840,340	6,913,580
REVENUES					
2031 4746-013 ST-CA Bev Contain Recycle	15,020	-	14,790	14,700	14,700
2031 4903 Refuse Collection Fees	6,385,555	6,456,590	6,589,230	6,655,120	6,721,670
2031 5402 Penalties-Late Payment Charges	33,424	36,500	24,880	25,000	25,000
2031 5403 Miscellaneous Revenue	3,317	2,400	8,660	8,600	8,600
2031 5425 Collections-Bad Debts	10,802	10,000	10,000	10,000	10,000
2031 6900 Operating Transfers In	-	-	(166,960)	-	-
Gross Revenue	6,448,118	6,505,490	6,480,600	6,713,420	6,779,970
Contribution from Fund Balance	(161,036)	(97,340)	(167,980)	126,920	133,610
Net Revenue	6,287,082	6,408,150	6,312,620	6,840,340	6,913,580

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Tons of Refuse Collected per Year	24,915	26,140	25,630	26,140	26,400
Tons of Green Waste Collected/Yr	8,953	9,280	9,100	9,280	9,370
Tons of Recyclables Collected/Yr	3,677	3,890	3,810	3,850	3,890
Total Tons Collected per Year	37,544	39,310	38,540	39,270	39,660
Tons Per Hour	0.73	0.71	0.76	0.74	0.75
Cost Per Ton Per Year	\$146.12	\$149.20	\$147.15	\$150.20	\$150.79
Total Automated Containers In Service	41,782	41,782	41,832	42,482	42,482
Total Collection Dumpsters (1, 2, 3 Yd)	1,319	1,319	1,325	1,350	1,375
Total Rear Loader Containers Repaired	200	250	300	350	350
Total Automated Containers Repaired	150	200	150	150	150
Total Cost of Repairs/Container/Year	\$281.98	\$466.65	\$246.72	\$227.27	\$225.95

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

PUBLIC WORKS - REFUSE

Fund: 306 Division: 2031

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
2031 7010 Regular Employees	911,858	996,340	969,120	1,016,220	1,027,600
2031 7013 Part-Time Employees	94,692	98,690	95,030	98,690	98,690
2031 7015 Overtime	37,670	43,980	44,000	44,000	44,000
2031 7018 Incentive Pay	8,968	9,180	9,240	9,500	9,650
2031 7020 Holiday-In-Lieu	9,889	13,070	13,070	13,070	13,070
2031 7027 Vacation Payoff	-	-	-	-	-
2031 7110 Retirement	317,581	370,700	340,050	394,500	401,940
2031 7116 Retirement-Def Comp	1,928	3,900	1,940	3,900	3,900
2031 7149 Other Personnel Benefits	23,338	26,700	23,120	28,410	28,640
2031 7160 Group Insurance	96,073	91,670	117,430	125,400	137,940
2031 7161 Vision Care	3,258	-	3,460	3,370	3,370
2031 7169 Workers' Comp Insurance	128,821	79,340	112,500	295,840	338,930
TOTAL PERSONNEL SERVICES	1,634,076	1,733,570	1,728,960	2,032,900	2,107,730
<u>SERVICES AND SUPPLIES</u>					
2031 7300 Uniform Expense	7,433	4,590	8,100	9,730	9,900
2031 7320 Communications	1,464	1,520	1,810	2,060	2,060
2031 7330 Liability Insurance	55,480	57,520	57,520	69,440	72,710
2031 7400 Fleet Maintenance	869,430	869,810	730,210	868,000	868,550
2031 7410 Fleet Replacement Reserve	493,310	538,250	538,250	565,040	576,080
2031 7412 Equipment Maintenance	19,119	18,350	13,060	20,250	19,950
2031 7420 Building Rental	4,550	4,710	4,710	5,370	5,310
2031 7421 Building Capital/Equip Repl. Reserve	390	390	390	390	390
2031 7430 Computer Maintenance	90	90	90	-	-
2031 7431 Computer Replacement Reserve	380	380	380	160	160
2031 7432 IT Services	1,750	1,800	1,800	2,380	2,350
2031 7440 Office Expense	84	350	350	750	400
2031 7450 Publications and Dues	230	870	640	790	790
2031 7470 Printing	1,147	3,540	3,460	4,300	4,300
2031 7495 Professional and Special Services	9,826	9,850	10,700	11,270	11,270
2031 7530 City Services	612,720	618,850	618,850	637,680	648,200
2031 7550 Other Contractual Service	2,404,490	2,446,760	2,450,700	2,475,000	2,499,300
2031 7560 Advertisement and Public Relations	458	900	460	900	900
2031 7600 Special Departmental Expense	1,878	2,000	2,000	3,610	2,910
2031 7770 Training, Travel, and Meeting Expense	1,653	3,400	3,080	3,400	3,400
2031 7980 Bad Debt Expense	31,544	-	-	-	-
TOTAL SERVICES AND SUPPLIES	4,517,426	4,583,930	4,446,560	4,680,520	4,728,930
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	137,580	135,720	197,210	-	-
2031 817010 ALEMITE GREASE PUMP	-	-	-	2,000	-
2031 817011 15-1YD CONTAINERS	-	-	-	6,150	-
2031 817012 35-2YD CONTAINERS	-	-	-	17,610	-
2031 817013 15-2YD FOOD WASTE CNTR	-	-	-	9,750	-
2031 817014 45-3YD CONTAINERS	-	-	-	27,950	-
2031 817015 1335-AUTO CONTAINERS 100GAL	-	-	-	84,120	-
2031 817016 500-AUTO CONTAINER LIDS	-	-	-	12,000	-
2031 817301 1-CONTAINER DELIVERY TRUCK	-	-	-	48,000	-
2031 818004 15-1YD CONTAINERS	-	-	-	-	6,150
2031 818005 35-2YD CONTAINERS	-	-	-	-	17,610
2031 818006 15-2YD FOOD WASTE CNTR	-	-	-	-	9,750
2031 818007 45-3YD CONTAINERS	-	-	-	-	27,950
2031 818008 1335-AUTO CONTAINERS 100GAL	-	-	-	-	84,120
2031 818009 500-AUTO CONTAINER LIDS	-	-	-	-	12,000
TOTAL FIXED ASSETS	137,580	135,720	197,210	207,580	157,580
<u>TRANSFERS/REIMBURSEMENTS</u>					
2031 9164 C/A-Storm Drainage	-	-	-	-	-
2031 9176 C/A-Water Operations	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
2031 9180 Refuse/Recycle Impact Fee	-	(43,070)	(58,110)	(78,660)	(78,660)
TOTAL TRANSFERS/REIMB.	(2,000)	(45,070)	(60,110)	(80,660)	(80,660)
NET EXPENDITURE	6,287,082	6,408,150	6,312,620	6,840,340	6,913,580

Public Works- Street Cleaning

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>FULL-TIME POSITIONS</u>					
Sweeper Operator	4	4	4	4	4
TOTAL FULL-TIME POSITIONS	4	4	4	4	4

SUMMARY

PUBLIC WORKS - STREET CLEANING**Fund: 306 Division: 2032**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	308,886	306,620	310,810	313,090	317,350
Services and Supplies	372,130	320,110	290,830	405,550	406,300
Gross Expenditure	681,016	626,730	601,640	718,640	723,650
Less: Transfers/Reimbursements	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Net Expenditure	680,016	625,730	600,640	717,640	722,650
<u>REVENUES</u>					
Contribution from Refuse Fund	680,016	625,730	600,640	717,640	722,650
Net Revenue	680,016	625,730	600,640	717,640	722,650

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Street Sweeping (total miles per year)	21,924	26,000	25,460	26,000	26,000
Street Sweeping Cost/Mile/Year	\$27.55	\$23.85	\$24.17	\$24.82	\$24.09
Cost per Centerline Mile Cleaned	\$2,796	\$2,871	\$2,849	\$2,988	\$2,899

LINE ITEM SUMMARY

PUBLIC WORKS - STREET CLEANING**Fund: 306 Division: 2032**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
2032 7010 Regular Employees	182,924	185,850	184,400	185,870	185,870
2032 7015 Overtime	567	1,340	1,070	1,070	1,070
2032 7018 Incentive Pay	4,571	4,650	4,610	4,650	4,650
2032 7020 Holiday-In-Lieu	263	290	290	290	290
2032 7023 Night-Time Differential	2,026	2,110	2,110	2,110	2,110
2032 7027 Vacation Payoff	-	-	-	-	-
2032 7110 Retirement	60,099	64,020	62,490	66,930	67,510
2032 7149 Other Personnel Benefits	3,198	3,260	3,210	4,110	4,110
2032 7160 Group Insurance	31,895	31,620	34,150	36,830	40,510
2032 7161 Vision Care	635	-	630	640	640
2032 7169 Workers' Comp Insurance	22,708	13,480	17,850	10,590	10,590
TOTAL PERSONNEL SERVICES	308,886	306,620	310,810	313,090	317,350
<u>SERVICES AND SUPPLIES</u>					
2032 7300 Uniform Expense	1,498	860	1,610	1,860	1,900
2032 7330 Liability Insurance	5,770	5,980	5,980	6,140	6,430
2032 7400 Fleet Maintenance	184,270	184,330	154,570	178,330	178,410
2032 7410 Fleet Replacement Reserve	94,860	65,850	65,850	153,580	153,580
2032 7420 Building Rental	3,170	3,280	3,280	3,740	3,700
2032 7421 Building Capital/Equipment Repl. Res.	250	250	250	250	250
2032 7530 City Services	81,657	57,990	58,140	60,430	60,720
2032 7600 Special Departmental Expense	65	920	290	160	150
2032 7788 Utilities-Water	590	650	860	1,060	1,160
TOTAL SERVICES AND SUPPLIES	372,130	320,110	290,830	405,550	406,300
<u>TRANSFERS/REIMBURSEMENTS</u>					
2032 9140 C/A-Intermodal Facility	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
TOTAL TRANSFERS/REIMB.	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
NET EXPENDITURE	680,016	625,730	600,640	717,640	722,650

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Public Works- Fleet Maintenance

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	544	1,000	0	1,000	1,000
<u>FULL-TIME POSITIONS</u>					
Fleet Superintendent	1	1	1	1	1
Lead Fleet Mechanic	1	1	1	1	1
Fleet Mechanic	5	5	5	5	5
TOTAL FULL-TIME POSITIONS	7	7	7	7	7

SUMMARY

PUBLIC WORKS - FLEET MAINTENANCE**Fund: 447 Division: 2040**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	594,008	609,410	581,790	612,410	624,680
Services and Supplies	1,488,935	1,695,270	1,341,590	1,538,070	1,592,330
Fixed Assets	5,949	4,990	4,990	32,850	1,800
Gross Expenditure	2,088,892	2,309,670	1,928,370	2,183,330	2,218,810
Less: Transfers/Reimbursements	(2,284,250)	(2,243,690)	(1,883,290)	(2,205,040)	(2,207,980)
Net Expenditure	(195,358)	65,980	45,080	(21,710)	10,830
REVENUES					
2040 4762-017 CMAQ CML5091(041) Filters	-	-	-	-	-
2040 5403 Miscellaneous Other Revenue	5,286	2,500	8,640	3,500	3,500
2040 6900 Operating Transfers In	-	-	-	-	-
Gross Revenue	5,286	2,500	8,640	3,500	3,500
Contribution from Fund Balance	(200,644)	63,480	36,440	(25,210)	7,330
Net Revenue	(195,358)	65,980	45,080	(21,710)	10,830

PRODUCTIVITY MEASUREMENTS					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Preventive Maint Service Per Year	769	950	558	560	565
Alignments Per Year	46	30	10	15	15
Tune-ups Per Year	16	44	28	30	30
Transmission Ser. In-House Per Year	37	44	44	44	44
Total Cost Sublet Ser. Per Year	\$87,864	\$72,000	\$70,000	\$72,000	\$72,000
Light Equipment Repairs Per Year	1,625	1,800	1,342	1,400	1,400
Heavy Equipment Repairs Per Year	2,560	3,000	3,078	3,000	3,000
Brake Service Per Year	199	220	120	125	130
Electrical Repairs Per Year	1,261	1,250	1,122	1,125	1,125
Projects-Other Dept./Div. Per Year	70	80	28	30	30
Heavy Duty Truck Inspections Per Year	110	100	102	100	100
Street Sweeper Repairs Per Year	375	410	298	300	300

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET MAINTENANCE**Fund: 447 Division: 2040**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
2040 7010 Regular Employees	366,215	379,050	368,210	377,660	382,440
2040 7013 Part-Time Employees	9,761	19,490	-	19,490	19,490
2040 7015 Overtime	172	560	300	560	560
2040 7018 Incentive Pay	3,488	3,620	3,570	3,680	3,680
2040 7025 Out of Class	-	-	110	-	-
2040 7027 Vacation Payoff	1,745	-	-	-	-
2040 7110 Retirement	115,266	126,920	121,430	132,250	135,100
2040 7116 Retirement-Def Comp	1,928	1,950	1,950	1,950	1,950
2040 7149 Other Personnel Benefits	10,100	9,260	9,780	10,590	10,670
2040 7160 Group Insurance	37,735	40,020	39,150	42,970	47,270
2040 7161 Vision Care	1,127	-	1,120	1,130	1,130
2040 7169 Workers' Comp Insurance	46,471	28,540	36,170	22,130	22,390
TOTAL PERSONNEL SERVICES	594,008	609,410	581,790	612,410	624,680
<u>SERVICES AND SUPPLIES</u>					
2040 7300 Uniform Expense	2,642	1,540	2,700	3,110	3,170
2040 7304 Tool Expense	1,800	1,800	1,800	1,800	1,800
2040 7320 Communications	615	610	630	640	640
2040 7330 Liability Insurance	54,000	55,940	55,940	63,160	66,130
2040 7400 Fleet Maintenance	42,460	42,500	42,500	59,380	59,440
2040 7410 Fleet Replacement Reserve	10,240	9,800	9,800	12,450	12,450
2040 7411 Radio Maintenance	40,951	39,350	41,010	44,100	44,100
2040 7412 Equipment Maintenance	1,809	1,600	1,600	1,600	1,600
2040 7420 Building Rental	31,000	32,160	32,160	38,880	36,980
2040 7421 Building Capital/Equipment Repl. Reserve	2,640	2,640	2,640	2,640	2,640
2040 7430 Computer Maintenance	130	130	130	-	-
2040 7431 Computer Replacement Reserve	660	660	660	800	800
2040 7432 IT Services	2,610	2,680	2,680	3,570	3,530
2040 7433 Fuel and Lube Maintenance	699,682	908,980	538,190	666,230	726,820
2040 7434 Tires and Tubes	156,507	159,740	176,350	185,170	185,170
2040 7440 Office Expense	658	300	600	950	950
2040 7450 Publications and Dues	2,989	7,790	11,370	10,520	11,720
2040 7470 Printing	210	400	-	-	-
2040 7495 Professional and Special Services	81,433	68,770	75,900	85,530	76,530
2040 7600 Special Departmental Expense	308,612	306,720	297,120	307,500	307,500
2040 7770 Training, Travel, and Meeting Expense	3,621	4,210	4,210	5,100	5,100
2040 7780 Utilities-Electricity	33,202	36,560	32,020	32,020	32,020
2040 7785 Utilities-Gas	8,410	9,690	9,370	9,370	9,370
2040 7788 Utilities-Water	2,054	700	2,210	3,550	3,870
2040 7980 Bad Debt Expense	-	-	-	-	-
TOTAL SERVICES AND SUPPLIES	1,488,935	1,695,270	1,341,590	1,538,070	1,592,330
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	5,949	4,990	4,990	-	-
2040 817034 PRO-LINK DIAGNOSTIC SCANNER	-	-	-	8,500	-
2040 817035 PULLER SET	-	-	-	2,150	-
2040 817036 PORTABLE HYDRAULIC POWER PUMF	-	-	-	2,700	-
2040 817037 DIESEL DISPENSER/2 NOZZLE	-	-	-	8,000	-
2040 817038 5-COMPUTERS/TABLETS	-	-	-	4,000	-
2040 817039 CONTAINMENT SYSTEM	-	-	-	7,500	-
2040 818016 POWER PROBE SENSOR TEST KIT	-	-	-	-	500
2040 818017 TOPSIDE CREEPER	-	-	-	-	500
2040 818018 PORTABLE WASTE OIL PUMP	-	-	-	-	800
TOTAL FIXED ASSETS	5,949	4,990	4,990	32,850	1,800
<u>TRANSFERS/REIMBURSEMENTS</u>					
2040 9100 C/A-Transfers/Reimb	(2,284,250)	(2,243,690)	(1,883,290)	(2,205,040)	(2,207,980)
TOTAL TRANSFERS/REIMB.	(2,284,250)	(2,243,690)	(1,883,290)	(2,205,040)	(2,207,980)
NET EXPENDITURE	(195,358)	65,980	45,080	(21,710)	10,830

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

**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**Fund: 448 Division: 2050**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Fixed Assets	1,384,075	976,060	1,500,330	1,533,830	1,275,600
Gross Expenditure	1,384,075	976,060	1,500,330	1,533,830	1,275,600
Less: Transfers/Reimbursements	(1,435,190)	(1,426,880)	(1,426,880)	(1,692,600)	(1,722,540)
Net Expenditure	(51,115)	(450,820)	73,450	(158,770)	(446,940)
<u>REVENUES</u>					
2050 4400 Interest Income	59,643	22,230	51,670	50,000	50,000
2050 4746-002 Grant Valley Air Pollution	100,000	160,000	160,000	60,000	60,000
2050 5403 Miscellaneous Other Revenue	-	200	200	200	200
2050 5404 Devlpr Impr/Contr Capital	23,430	-	-	-	-
2050 5412 Sale of Surplus Property	34,289	24,600	74,230	41,700	30,200
2050 6900 Operating Transfers In	-	177,770	229,210	-	-
Gross Revenue	217,362	384,800	515,310	151,900	140,400
Contribution from Fund Balance	(268,477)	(835,620)	(441,860)	(310,670)	(587,340)
Net Revenue	(51,115)	(450,820)	73,450	(158,770)	(446,940)

LINE ITEM SUMMARY

PUBLIC WORKS - FLEET REPLACEMENT RESERVE**Fund: 448 Division: 2050**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>FIXED ASSETS</u>					
2050 888599	Prior Year Fixed Assets	1,384,075	976,060	1,500,330	-	-
2050 817049	MISC SMALL EQUIP (PARKS)	-	-	-	5,000	-
2050 817302	1-MOTORCYCLE (PD)	-	-	-	31,000	-
2050 817303	3-CARS, PATROL	-	-	-	135,000	-
2050 817304	4-PICKUP, 1/2 TON	-	-	-	78,400	-
2050 817305	7-PICKUP, 3/4 TON	-	-	-	210,000	-
2050 817306	1-PICKUP, FLATBED (STREETS)	-	-	-	37,000	-
2050 817307	1-PICKUP, 4 DOOR 4X4 (FIRE)	-	-	-	29,100	-
2050 817308	1-SERVICE TRUCK (SEWER)	-	-	-	65,400	-
2050 817309	1-CHIPPER BOX TRUCK (PARKS)	-	-	-	40,700	-
2050 817310	1-PICKUP, FLATBED DUMP TRUCK (STREETS)	-	-	-	64,500	-
2050 817311	1-TRACTOR (STREETS)	-	-	-	99,000	-
2050 817312	1-TRUCK, BOOM/LIFT (PARKS)	-	-	-	114,000	-
2050 817313	1-TRUCK, 30YD AUTOMATED	-	-	-	301,300	-
2050 817314	1-CONTAINER DELIVERY TRUCK	-	-	-	42,000	-
2050 817315	3-TILT TRAILERS (PARKS)	-	-	-	19,500	-
2050 817316	1-TRAILER MOUNTED PUMP (WWTP)	-	-	-	21,930	-
2050 817317	2PORTABLE TRAILER MOUNTED GENSETS	-	-	-	211,000	-
2050 817318	1-RIDING DUMP MOWER	-	-	-	29,000	-
2050 818027	MISC SMALL EQUIP (PARKS)	-	-	-	-	5,000
2050 818300	3-CARS, PATROL	-	-	-	-	135,000
2050 818301	1-TRUCK, 30YD AUTOMATED	-	-	-	-	301,300
2050 818302	1-STREET SWEEPER	-	-	-	-	275,000
2050 818303	1-INTEGRATED TOOL LOADER (STREETS)	-	-	-	-	175,000
2050 818304	1-WOOD CHIPPER (PARKS)	-	-	-	-	38,300
2050 818305	1-HYDRO VAC (SEWER)	-	-	-	-	346,000
	<u>TOTAL FIXED ASSETS</u>	1,384,075	976,060	1,500,330	1,533,830	1,275,600
	<u>TRANSFERS/REIMBURSEMENTS</u>					
2050 9100	Interfund Charges	(1,435,190)	(1,426,880)	(1,426,880)	(1,692,600)	(1,722,540)
	<u>TOTAL TRANSFERS/REIMB.</u>	(1,435,190)	(1,426,880)	(1,426,880)	(1,692,600)	(1,722,540)
	<u>NET EXPENDITURE</u>	(51,115)	(450,820)	73,450	(158,770)	(446,940)

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

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.

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	0	2,000	1,000	4,000	4,000
<u>FULL-TIME POSITIONS</u>					
Utility Supervisor	0.0	0.5	0.5	0.5	0.5
Maintenance Worker II	0.0	1.5	1.5	3.0	3.0
TOTAL FULL-TIME POSITIONS	0.0	2.0	2.0	3.5	3.5

SUMMARY

PUBLIC WORKS - STORM DRAINAGE**Fund: 358 Division: 2061**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	-	152,770	134,440	346,060	350,640
Services and Supplies	677,627	762,420	757,890	439,150	439,690
Fixed Assets	43,652	35,000	35,000	11,500	-
Gross Expenditure	721,279	950,190	927,330	796,710	790,330
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	721,279	950,190	927,330	796,710	790,330
REVENUES					
2061 4400 Interest Income	23,949	13,970	19,500	28,100	29,000
2061 4902 Storm Drain Service Fee	1,310,862	1,324,340	1,310,860	1,323,970	1,337,210
2061 5402 Penalties - Late Payment Charges	5,906	5,000	4,680	5,000	5,000
2061 5403 Miscellaneous Revenue	664	-	2,150	-	-
2061 5425 Collections-Bad Debts	1,758	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
2061 6900 Operating Transfers	-	-	-	-	-
Gross Revenue	1,345,749	1,347,510	1,341,390	1,361,270	1,375,410
Contribution to Storm Drainage Capital	(173,947)	-	-	-	-
Contribution From Fund Balance	(450,523)	(397,320)	(414,060)	(564,560)	(585,080)
Net Revenue	721,279	950,190	927,330	796,710	790,330

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Pump Stations Maintained	30	30	30	30	30
Cost per Mile of Storm Drain	\$12,436	\$16,383	\$16,012	\$20,373	\$20,172
Inverted Siphon Cleaning	137	137	137	137	137
Miles of Storm Drain Line Cleaned	N/A	2.0	0.0	0.0	0.0
Miles of Storm Drains Maintained	58.0	58.0	58.0	58.0	58.0
Basins Maint(acres),Veg Cntrl/Cleaning	224	224	224	224	224

LINE ITEM SUMMARY

PUBLIC WORKS - STORM DRAINAGE**Fund: 358 Division: 2061**

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>						
2061 7010	Regular Employees	-	72,760	66,310	187,830	189,860
2061 7013	Part-Time Employees	-	22,000	10,000	44,000	44,000
2061 7015	Overtime	-	4,570	3,190	6,700	6,700
2061 7018	Incentive Pay	-	-	-	-	-
2061 7020	Holiday-In-Lieu	-	-	400	1,100	1,100
2061 7027	Vacation Payoff	-	-	-	-	-
2061 7030	Standby	-	-	-	-	-
2061 7034	Cell Phone	-	300	300	300	300
2061 7110	Retirement	-	25,460	30,670	72,470	73,170
2061 7116	Retirement-Def Comp	-	490	490	980	980
2061 7149	Other Personnel Benefits	-	2,550	3,020	6,440	6,480
2061 7160	Group Insurance	-	12,940	6,900	15,350	16,880
2061 7161	Vision Care	-	280	220	470	470
2061 7169	Workers' Comp Insurance	-	11,420	12,940	10,420	10,700
	TOTAL PERSONNEL SERVICES	-	152,770	134,440	346,060	350,640
<u>SERVICES AND SUPPLIES</u>						
2061 7300	Uniform Expense	-	-	1,040	2,020	2,060
2061 7320	Communications	-	-	880	1,240	1,240
2061 7330	Liability Insurance	5,720	5,930	5,930	8,990	9,410
2061 7400	Fleet Maintenance	-	-	-	630	650
2061 7410	Fleet Replacement Reserve	-	-	-	5,830	5,830
2061 7412	Equipment Maintenance	19,342	30,600	21,080	25,900	25,000
2061 7420	Building Rental	-	-	-	1,450	1,430
2061 7421	Bldg Cptl/Eqpt Repl Reserve	-	-	-	100	100
2061 7431	Computer Replacement Reserve	-	-	-	-	-
2061 7432	IT Services	-	-	-	-	-
2061 7530	City Services	574,867	621,010	621,010	227,880	230,330
2061 7550	Other Contractual Service	1,375	20,000	19,040	87,500	87,500
2061 7560	Advertisement and Public Relations	21,848	24,820	17,170	25,000	25,000
2061 7600	Special Departmental Expense	2,752	10,200	26,610	13,500	12,000
2061 7650	Chemicals	9,221	10,900	10,000	3,900	3,900
2061 7780	Utilities-Electricity	36,136	38,360	34,490	34,490	34,490
2061 7788	Utilities-Water	147	170	200	280	310
2061 7880	Depreciation Expense	-	-	-	-	-
2061 7955	Taxes	99	430	440	440	440
2061 7980	Bad Debt Expense	6,120	-	-	-	-
	TOTAL SERVICES AND SUPPLIES	677,627	762,420	757,890	439,150	439,690
<u>FIXED ASSETS</u>						
	Prior Year Fixed Assets	43,652	35,000	35,000	-	-
2061 817017	UTILITY VEHICLE, KUBOTA SPRAY VEHICLE	-	-	-	11,500	-
	TOTAL FIXED ASSETS	43,652	35,000	35,000	11,500	-
	NET EXPENDITURE	721,279	950,190	927,330	796,710	790,330

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Public Works- Wastewater Treatment Plant

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	0	0	0	0	0
<u>FULL-TIME POSITIONS</u>					
WWTP Superintendent	1	1	1	1	1
WWTP Supervisor	1	1	1	1	1
WWTP Lab Technician	1	1	1	1	1
WWTP Lab Assistant	2	2	2	2	2
WWTP Operator I & II	6	6	6	6	6
TOTAL FULL-TIME POSITIONS	11	11	11	11	11

SUMMARY

PUBLIC WORKS - WASTEWATER TREATMENT PLANT**Fund: 361 Division: 2071**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	910,614	937,770	765,330	877,380	905,790
Services and Supplies	1,782,213	1,723,590	1,571,210	1,669,900	1,667,410
Fixed Assets	20,288	-	41,930	36,020	-
Gross Expenditure	2,713,115	2,661,360	2,378,470	2,583,300	2,573,200
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	2,713,115	2,661,360	2,378,470	2,583,300	2,573,200
REVENUES					
2071 4330-001 Penalties-Ind User Permits	43,519	4,500	5,070	5,000	5,000
2071 4400 Interest Income	31,895	21,900	23,000	23,000	23,000
2071 4515 Sewer Farm Rent	60,341	60,200	61,600	61,600	61,600
2071 4780-020 WWTP Solar Energy Rebate	333,016	330,600	330,600	330,600	330,600
2071 4901-1 Sewer Service Charges	5,194,321	5,355,990	5,056,650	5,132,750	5,184,080
2071 4901-2 Sewer Service Charges-Home Garden	114,463	103,530	91,350	103,530	103,530
2071 5402 Penalties - Late Payment Charges	17,937	23,420	14,410	14,410	14,410
2071 5403 Miscellaneous Other Revenue	490	-	11,130	-	-
2071 5404 Devlpr Impr/contr Capital	356,833	-	-	-	-
2071 5425 Collections-Bad Debts	4,773	6,000	6,000	6,000	6,000
Gross Revenue	6,157,588	5,906,140	5,599,810	5,676,890	5,728,220
2071 5806 Trsf To 96 Sewer Rfd Bd Dbt	(28,583)	(473,540)	-	-	-
2071 5806-004 Trsf To 02 CIEDB Dbt Svc	(583,091)	(581,990)	(581,990)	(580,850)	(579,680)
2071 5806-007 Trsf To 12 WWRRB Dbt Svc	(1,431,897)	(937,060)	(937,060)	(936,660)	(940,360)
2071 5806-010 Trsf To 15 Swr Rfd Bd Dbt	(22,540)	(310,410)	(310,410)	(312,060)	(312,740)
2071 5807 Transfer To WW Capital	-	(400,000)	(400,000)	-	-
2071 5818 To Solar Lease Pmt Fd 375	(1,660)	(498,530)	(498,530)	(512,640)	(219,290)
2071 5819 Trsf Solar Lease 394-006	(9,981)	-	(10,280)	(11,870)	(12,420)
2071 6900 Operating Transfers In	-	-	-	-	-
	4,079,836	2,704,610	2,861,540	3,322,810	3,663,730
Contribution from Fund Balance	(1,366,721)	(43,250)	(483,070)	(739,510)	(1,090,530)
Net Revenue	2,713,115	2,661,360	2,378,470	2,583,300	2,573,200

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Million Gallons Treated per Year	1,556	1,730	1,550	1,550	1,550
Acre-Ft Influent Treated per Year	4,776	5,310	4,757	4,757	4,757
Acre-Ft Effluent delivered to Lakeside	2,841	3,200	3,200	2,940	2,940
Acre-Ft Effluent delivered to Others	315	400	400	524	524
Biosolids Disposal, Tons per Year	660	1,500	1,000	1,200	1,300
Laboratory Tests Completed per Year	80,613	84,270	73,408	72,784	72,784
Cost per Laboratory Test	\$2.86	\$2.45	\$3.43	\$3.58	\$3.67
Cost per Million Gallons per Year	\$1,730.61	\$1,538.36	\$1,511.00	\$1,641.65	\$1,652.48

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

PUBLIC WORKS - WASTEWATER TREATMENT PLANT**Fund: 361 Division: 2071**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
2071 7010 Regular Employees	540,803	561,400	450,010	538,120	553,360
2071 7013 Part-Time Employees	-	-	-	-	-
2071 7015 Overtime	23,220	17,770	17,790	17,790	17,790
2071 7018 Incentive Pay	9,376	10,040	4,670	4,270	4,270
2071 7020 Holiday-In-Lieu	3,756	4,270	4,270	4,270	4,270
2071 7025 Out of Class	-	-	350	-	-
2071 7027 Vacation Payoff	2,718	-	10,670	-	-
2071 7030 Standby	17,174	17,200	16,980	17,200	17,200
2071 7110 Retirement	174,359	196,630	158,540	195,530	202,550
2071 7116 Retirement-Def Comp	1,928	3,900	2,570	3,900	3,900
2071 7149 Other Personnel Benefits	14,652	13,690	13,430	16,660	16,780
2071 7160 Group Insurance	70,696	84,510	50,260	53,990	59,390
2071 7161 Vision Care	1,570	-	1,270	1,490	1,490
2071 7169 Workers' Comp Insurance	50,362	28,360	34,520	24,160	24,790
TOTAL PERSONNEL SERVICES	910,614	937,770	765,330	877,380	905,790
<u>SERVICES AND SUPPLIES</u>					
2071 7300 Uniform Expense	4,136	2,760	4,320	5,420	5,530
2071 7320 Communications	3,265	3,830	3,300	3,950	3,950
2071 7330 Liability Insurance	21,180	21,950	21,950	26,530	27,780
2071 7400 Fleet Maintenance	34,420	34,470	28,960	34,740	34,810
2071 7410 Fleet Replacement Reserve	18,960	18,960	18,960	21,530	5,080
2071 7412 Equipment Maintenance	455,919	256,200	264,940	281,500	279,400
2071 7430 Computer Maintenance	130	130	130	-	-
2071 7431 Computer Replacement Reserve	100	100	100	100	100
2071 7432 IT Services	2,610	2,680	2,680	2,680	2,680
2071 7440 Office Expense	757	1,100	2,640	2,000	2,000
2071 7450 Publications and Dues	4,258	6,350	7,580	10,880	10,640
2071 7460 Duplicating Expense	-	530	100	470	470
2071 7495 Professional and Special Services	80,974	98,510	95,110	102,370	104,380
2071 7530 City Services	270,720	274,620	274,620	286,580	295,190
2071 7550 Other Contractual Service	21,582	52,700	37,150	44,200	47,700
2071 7550-001 Other Contractual Service, Solar System	44,031	42,000	52,990	65,090	65,200
2071 7551 WWTP Effluent Disposal	108,042	108,000	108,000	103,910	103,910
2071 7560 Advertisement and Public Relations	-	500	-	500	500
2071 7600 Special Departmental Expense	21,312	20,100	20,030	23,250	23,250
2071 7650 Chemicals	216,950	222,200	192,180	222,900	222,900
2071 7770 Training, Travel, and Meeting Expense	2,883	4,900	2,570	5,840	5,840
2071 7780 Utilities - Electricity	393,609	469,000	369,460	358,490	358,490
2071 7785 Utilities - Gas	22,276	37,350	23,570	26,500	26,890
2071 7788 Utilities - Water	2,381	6,020	2,210	2,810	3,060
2071 7955 Taxes	34,982	38,630	37,660	37,660	37,660
2071 7980 Bad Debt Expense	16,736	-	-	-	-
TOTAL SERVICES AND SUPPLIES	1,782,213	1,723,590	1,571,210	1,669,900	1,667,410
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	20,288	-	41,930	-	-
2071 817018 METTLER TOLEDO ANALYTICAL BALANCE	-	-	-	5,800	-
2071 817019 ALL WEATHER REFRIGERATED AUTO SAMPLER	-	-	-	15,000	-
2071 817020 COMPLIANCE TRACKING SOFTWARE, LINKO CTS	-	-	-	15,220	-
TOTAL FIXED ASSETS	20,288	-	41,930	36,020	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
2071 9900 Operating Transfers Out	-	-	-	-	-
TOTAL TRANSFERS/REIMB.	-	-	-	-	-
NET EXPENDITURE	2,713,115	2,661,360	2,378,470	2,583,300	2,573,200

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

**Public Works-
Sanitary
Sewer
Collection**

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

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

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

PERSONNEL					
	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
TOTAL PART-TIME HOURS	931	2,500	0	0	0
<u>FULL-TIME POSITIONS</u>					
Utilities Supervisor	1	1	-	-	-
Lead Maintenance Worker	1	1	1	1	1
Maintenance Worker I & II	5	5	4	4	4
TOTAL FULL-TIME POSITIONS	7	7	5	5	5

SUMMARY

PUBLIC WORKS - SANITARY SEWER COLLECTION**Fund: 361 Division: 2072**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>EXPENDITURES</u>					
Personnel Services	487,416	545,450	431,290	362,020	379,840
Services and Supplies	480,819	534,950	508,750	523,410	521,810
Fixed Assets	7,810	12,700	18,030	-	-
Gross Expenditure	976,045	1,093,100	958,070	885,430	901,650
Less: Transfers/Reimbursements	(322,280)	(330,820)	(95,600)	-	-
Net Expenditure	653,765	762,280	862,470	885,430	901,650
<u>REVENUES</u>					
Contribution from Sewer Fund	653,765	762,280	862,470	885,430	901,650
Net Revenue	653,765	762,280	862,470	885,430	901,650

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Miles of Sewer Line Hydro Cleaned	38	40	50	40	40
Lift Stations Maintained - Cleaned	21	21	21	21	21
Request for Service	148	130	130	130	130
Miles of Sewer Maintained	214	214	214	214	214
Cost per Mile Maintained	\$2,112	\$3,477	\$2,833	\$3,376	\$3,470
Number of Main Line Blockages/Year	20	30	20	20	20

LINE ITEM SUMMARY

PUBLIC WORKS - SANITARY SEWER COLLECTION**Fund: 361 Division: 2072**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
2072 7010 Regular Employees	283,470	314,740	255,700	212,770	223,410
2072 7013 Part-Time Employees	8,383	27,500	-	-	-
2072 7015 Overtime	13,060	9,560	9,570	9,600	9,600
2072 7018 Incentive Pay	2,552	2,590	2,570	-	-
2072 7020 Holiday-In-Lieu	498	1,100	730	1,100	1,100
2072 7023 Differential	-	-	-	-	-
2072 7027 Vacation Payoff	-	-	4,180	-	-
2072 7030 Standby	17,218	18,190	14,940	18,190	18,190
2072 7034 Cell Phone Allowance	605	600	640	-	-
2072 7110 Retirement	90,547	111,680	83,690	81,210	84,930
2072 7116 Retirement-Def Comp	1,927	1,950	1,630	-	-
2072 7149 Other Personnel Benefits	8,631	9,430	6,150	5,130	5,350
2072 7160 Group Insurance	19,782	22,220	20,910	21,820	24,000
2072 7161 Vision Care	773	-	750	650	650
2072 7169 Workers' Comp Insurance	39,970	25,890	29,830	11,550	12,610
TOTAL PERSONNEL SERVICES	487,416	545,450	431,290	362,020	379,840
<u>SERVICES AND SUPPLIES</u>					
2072 7300 Uniform Expense	3,013	2,760	3,220	2,410	2,450
2072 7320 Communications	1,688	3,830	2,800	2,210	2,210
2072 7330 Liability Insurance	6,920	7,170	7,170	6,850	7,170
2072 7400 Fleet Maintenance	109,400	109,480	91,850	116,480	116,610
2072 7410 Fleet Replacement Reserve	81,350	77,380	77,380	94,970	101,620
2072 7412 Equipment Maintenance	26,789	37,500	34,050	49,000	39,000
2072 7420 Building Rental	1,230	1,270	1,270	-	-
2072 7421 Building Capital/Equipment Repl. Reser	100	100	100	-	-
2072 7430 Computer Maintenance	40	40	40	-	-
2072 7431 Computer Replacement Reserve	100	100	100	100	100
2072 7432 IT Services	890	920	920	890	920
2072 7440 Office Expense	688	1,000	1,000	1,000	1,000
2072 7450 Publications and Dues	-	660	150	1,050	1,050
2072 7495 Professional & Special Services	3,434	16,410	17,860	18,560	18,630
2072 7530 City Services	152,610	157,230	153,930	101,830	102,370
2072 7550 Other Contractual Service	3,300	7,500	5,000	7,500	7,500
2072 7585 Rents & Leases S.I. & G.	3,777	3,890	3,890	3,890	3,890
2072 7600 Special Departmental Expense	5,390	14,250	13,870	15,500	15,500
2072 7650 Chemicals	38,932	47,150	47,050	48,700	48,700
2072 7770 Training, Travel, and Meeting Expense	192	4,480	410	3,980	3,980
2072 7780 Utilities-Electricity	37,144	37,560	41,600	41,600	41,600
2072 7788 Utilities-Water	3,831	4,270	5,090	6,890	7,510
TOTAL SERVICES AND SUPPLIES	480,819	534,950	508,750	523,410	521,810
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	7,810	12,700	18,030	-	-
TOTAL FIXED ASSETS	7,810	12,700	18,030	-	-
<u>TRANSFERS/REIMBURSEMENTS</u>					
2072 9164 C/A-Storm Drainage	(322,280)	(330,820)	(95,600)	-	-
2072 9176 C/A-Water Operations	-	-	-	-	-
TOTAL TRANSFERS/REIMB.	(322,280)	(330,820)	(95,600)	-	-
NET EXPENDITURE	653,765	762,280	862,470	885,430	901,650

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

Public Works- Water Operations

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	3,438	1,960	1,000	5,000	1,500
<u>FULL-TIME POSITIONS</u>					
Utilities Superintendent	1.0	1.0	1.0	1.0	1.0
Regulatory Compliance Ofcr	-	-	0.5	1.0	1.0
Utilities Supervisor	1.0	1.0	1.0	0.5	0.5
Utilities Lead Maint Worker	2.0	2.0	2.0	2.0	2.0
Water Conservation Ofcr	-	-	0.5	1.0	1.0
Utilities Maintenance Worker	11.0	11.0	11.0	11.0	11.0
Meter Reader	2.0	2.0	2.0	-	-
TOTAL FULL-TIME POSITIONS	17.0	17.0	18.0	16.5	16.5

SUMMARY

PUBLIC WORKS - WATER OPERATIONS**Fund: 390 Division: 2081**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	1,240,388	1,239,140	1,322,760	1,383,530	1,389,550
Services and Supplies	2,462,930	2,373,740	2,633,040	1,919,820	1,936,600
Fixed Assets	27,639	23,700	-	28,800	19,750
Gross Expenditure	3,730,957	3,636,580	3,955,800	3,332,150	3,345,900
Less: Transfers/Reimbursements	(95,436)	(80,690)	(40,760)	(13,410)	(13,440)
Net Expenditure	3,635,521	3,555,890	3,915,040	3,318,740	3,332,460
REVENUES					
2081 4400 Interest Income	3,817	14,720	1,430	14,720	14,720
2081 4900-1 Meter Svc Chg-Residential	2,868,929	3,266,000	3,359,080	4,876,880	5,319,150
2081 4900-2 Meter Svc Chg-Business	630,716	736,960	747,840	819,010	896,940
2081 4900-3 Meter Svc Chg-Industrial	73,297	69,600	83,100	90,580	98,730
2081 4900-4 Meter Svc Chg-Public Auth	400,812	494,580	560,290	610,720	665,800
2081 4900-5 Flat Rate SC-Residential	842,297	837,600	1,118,710	1,214,570	1,318,610
2081 4900-6 Flat Rate SC-Public Auth	8,717	8,980	11,360	12,380	13,490
2081 4900-7 Other Service Charges	-	-	-	-	-
2081 4900-8 Flat to Meter Conversion	-	-	171,290	351,900	319,920
2081 4917 Fire Protection-Private	1,445	1,450	1,450	1,450	1,450
2081 5402 Penalties-Late Payment Charges	27,672	20,000	25,030	20,000	20,000
2081 5403 Miscellaneous Revenue-Water	90,541	54,800	242,190	75,000	75,000
2081 5404 Devlpr Impr/Contr Capital	287,047	-	-	-	-
2081 5425 Collections-Bad Debts	8,290	-	7,200	7,000	7,000
2081 5469 C.F.D. 91-1 Maintenance Fee	6,110	6,110	6,110	6,110	6,110
Gross Revenue	5,249,690	5,510,800	6,335,080	8,100,320	8,756,920
2081 5806-008 Trsf To 13 Wtr Rfd Dbt	(1,134,825)	(560,430)	(560,430)	(1,137,850)	(1,139,800)
2081 5806-009 Trsf to 14 BofA Solar Lease	-	-	-	-	-
2081 5808 Contribution to Water Capital	(1,497,520)	(1,000,000)	-	(2,000,000)	(3,500,000)
2081 5819 Trsf Solar Lease 394-006	(419,563)	-	(432,170)	(498,150)	(522,300)
2081 6900 Operating Transfers In	-	-	-	-	-
Contribution from Fund Balance	1,437,739	(100,810)	(1,427,440)	(1,145,580)	(262,360)
Net Revenue	3,635,521	3,849,560	3,915,040	3,318,740	3,332,460

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Wells and Tanks Maintained	18	18	18	19	19
Total Backflow Devices Tested	1,693	1,713	1,713	1,725	1,735
Total Gate Valves Inspected/Operated	2,474	2,100	2,100	2,100	2,100
Miles Water Pipeline Maintained	206	206	206	208	209
Million Gallons Delivered Per Year	4,250	4,250	4,250	4,250	4,250
Operating Cost/One Million Gallons	\$712	\$806	\$787	\$851	\$858

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

PUBLIC WORKS - WATER OPERATIONS**Fund: 390 Division: 2081**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
2081 7010 Regular Employees	696,153	734,490	753,250	788,950	808,660
2081 7013 Part-Time Hours	46,448	21,560	60,660	55,000	22,000
2081 7015 Overtime	34,397	21,690	27,370	27,560	27,560
2081 7018 Incentive Pay	7,515	7,910	7,670	10,560	12,350
2081 7020 Holiday-In-Lieu	1,337	1,770	1,260	1,770	1,770
2081 7023 Differential	262	80	290	80	80
2081 7027 Vacation Pay Off	367	-	-	-	-
2081 7030 Standby	18,666	18,190	17,910	18,190	18,190
2081 7034 Cell Phone Allowance	605	600	580	900	900
2081 7110 Retirement	223,323	253,000	247,820	294,210	301,720
2081 7116 Retirement-Def Comp	1,928	1,950	2,950	4,880	4,880
2081 7149 Other Personnel Benefits	18,749	17,530	19,800	23,980	24,400
2081 7160 Group Insurance	92,974	105,370	99,890	105,710	116,280
2081 7161 Vision Care	2,225	-	2,170	2,350	2,350
2081 7169 Workers' Comp Insurance	95,439	55,000	81,140	49,390	48,410
TOTAL PERSONNEL SERVICES	1,240,388	1,239,140	1,322,760	1,383,530	1,389,550
<u>SERVICES AND SUPPLIES</u>					
2081 7300 Uniform Expense	5,805	3,390	6,000	6,230	6,340
2081 7320 Communications	3,370	4,320	3,600	4,990	4,990
2081 7330 Liability Insurance	31,610	32,780	32,780	38,570	40,390
2081 7400 Fleet Maintenance	121,200	121,340	101,870	140,920	141,150
2081 7410 Fleet Replacement Reserve	72,690	73,750	73,750	109,330	109,330
2081 7412 Equipment Maintenance	183,678	102,070	95,490	105,690	107,690
2081 7420 Building Rental	10,340	10,690	10,690	12,190	12,070
2081 7421 Building Capital/Equipment Repl. Reserve	780	780	780	780	780
2081 7430 Computer Maintenance	250	260	260	-	-
2081 7431 Computer Replacement Reserve	100	100	100	100	100
2081 7432 IT Services	5,190	5,320	5,320	5,320	5,320
2081 7440 Office Expense	1,302	1,600	1,890	1,600	1,600
2081 7450 Publications and Dues	7,960	10,690	14,670	13,650	14,370
2081 7495 Professional and Special Services	83,584	59,730	73,460	69,310	75,660
2081 7530 City Services	470,029	497,260	511,390	494,480	497,260
2081 7550 Other Contractual Service	57,033	15,850	430	17,800	17,800
2081 7560 Advertisement and Public Relations	56,694	21,750	41,320	28,250	28,250
2081 7585 Rents and Leases - S.I.&G.	-	200	200	200	200
2081 7600 Special Departmental Expense	15,806	23,000	17,310	17,000	17,000
2081 7601 System Repairs	63,255	80,000	413,890	80,000	80,000
2081 7650 Chemicals	149,737	7,300	133,900	132,500	132,500
2081 7770 Training, Travel, and Meeting Expense	1,742	9,160	3,910	7,380	8,260
2081 7780 Utilities-Electricity	1,080,011	1,237,480	1,059,160	598,590	598,590
2081 7785 Utilities-Gas	4,529	22,560	11,680	13,540	14,430
2081 7788 Utilities-Water	5,934	21,240	7,950	9,940	10,830
2081 7955 Taxes	11,014	11,120	11,240	11,460	11,690
2081 7980 Bad Debt Expense	19,287	-	-	-	-
TOTAL SERVICES AND SUPPLIES	2,462,930	2,373,740	2,633,040	1,919,820	1,936,600
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	27,639	23,700	-	-	-
2081 817021 15-FIRE HYDRANTS	-	-	-	17,300	-
2081 817022 1-KUBOTA SPRAY VEHICLE	-	-	-	11,500	-
2081 818010 FIRE HYDRANTS (PARTS ONLY)	-	-	-	-	13,000
2081 818011 3-FIRE HYDRANT METERS, 3 INCH	-	-	-	-	6,750
TOTAL FIXED ASSETS	27,639	23,700	-	28,800	19,750
<u>TRANSFERS/REIMBURSEMENTS</u>					
2081 9146 C/A-Landscape Assess Dist	-	(940)	(880)	(910)	(940)
2081 9161 C/A-Sanitary Sewer Collection	(44,370)	(45,260)	(5,550)	-	-
2081 9164 C/A-Storm Drainage	(21,560)	(21,990)	(13,830)	-	-
2081 9190 C/A-O/S Parties	(29,506)	(12,500)	(20,500)	(12,500)	(12,500)
2081 9900 Operating Transfers Out	-	-	-	-	-
TOTAL TRANSFERS/REIM	(95,436)	(80,690)	(40,760)	(13,410)	(13,440)
NET EXPENDITURE	3,635,521	3,555,890	3,915,040	3,318,740	3,332,460

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

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**Fund: 320 Division: 2091**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	53,885	46,610	39,610	47,260	47,580
Gross Expenditure	53,885	46,610	39,610	47,260	47,580
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	53,885	46,610	39,610	47,260	47,580
<u>REVENUES</u>					
2091 4450 Rents And Leases	44,996	46,350	33,100	33,100	33,100
2091 5403 Miscellaneous Revenue	147	-	670	100	100
2091 5404 Devlpr Impr/Contr Capital	-	-	-	-	-
2091 5702 Transfer From ACO	-	9,510	5,820	14,060	14,380
Gross Revenue	45,143	55,860	39,590	47,260	47,580
Contribution from Fund Balance	8,742	(9,250)	20	-	-
Net Revenue	53,885	46,610	39,610	47,260	47,580

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

LINE ITEM SUMMARY

INTERMODAL**Fund: 320 Division: 2091**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>SERVICES AND SUPPLIES</u>					
2091 7330 Liability Insurance	520	540	540	460	480
2091 7530 City Services	24,218	19,840	21,140	26,060	26,190
2091 7550 Other Contractual Service	20,873	17,700	11,000	12,000	12,000
2091 7600 Special Departmental Exp	3,619	400	-	600	600
2091 7780 Utilities-Electricity	3,152	5,730	5,400	6,120	6,120
2091 7785 Utilities-Gas	229	700	230	600	650
2091 7788 Utilities-Water	1,274	1,700	1,300	1,420	1,540
TOTAL SERVICES AND SUPPLIES	53,885	46,610	39,610	47,260	47,580
NET EXPENDITURE	53,885	46,610	39,610	47,260	47,580

Public Works- Building Maintenance

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

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

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

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	2,074	2,000	2,000	2,000	2,000
<u>FULL-TIME POSITIONS</u>					
Building Superintendent	1	1	1	1	1
Facilities Maintenance Tech	1	1	1	1	1
Lead Custodian	1	1	1	1	1
Custodian	3	3	3	3	3
Maintenance Worker	0.5	0.5	0.5	1.0	1.0
TOTAL FULL-TIME POSITIONS	6.5	6.5	6.5	7.0	7.0

SUMMARY

PUBLIC WORKS - BUILDING MAINTENANCE**Fund: 416 Division: 2100**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
EXPENDITURES					
Personnel Services	423,052	473,970	459,540	514,620	532,480
Services and Supplies	200,642	235,100	218,070	209,070	199,710
Fixed Assets	1,690	5,000	5,000	17,250	14,540
Gross Expenditure	625,384	714,070	682,610	740,940	746,730
Less: Transfers/Reimbursements	(690,349)	(752,290)	(751,990)	(784,370)	(786,710)
Net Expenditure	(64,965)	(38,220)	(69,380)	(43,430)	(39,980)
REVENUES					
2100 5403 Miscellaneous Revenue	-	-	2,540	-	-
2100 5819 Trsf Solar Lease 394-006	-	-	(32,030)	(36,980)	(38,710)
Gross Revenue	-	-	(29,490)	(36,980)	(38,710)
Contribution from General Fund	(64,965)	(38,220)	(39,890)	(6,450)	(1,270)
Net Revenue	(64,965)	(38,220)	(69,380)	(43,430)	(39,980)

PRODUCTIVITY MEASUREMENTS

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
Civic Auditorium - Cost/SF/Year	\$4.31	\$4.27	\$3.61	\$4.27	\$4.30
Corporation Yard - Cost/SF/Year	\$2.85	\$2.17	\$2.57	\$2.54	\$2.54
Intermodal Facility - Cost/SF/Year	\$4.78	\$4.00	\$2.54	\$4.00	\$4.00
Longfield Center - Cost/SF/Year	\$3.15	\$2.89	\$2.38	\$2.89	\$2.89
Police Department - Cost/SF/Year	\$3.34	\$3.08	\$3.31	\$3.24	\$3.24
Veteran's Senior Center - Cost/SF/Year	\$4.62	\$4.51	\$4.03	\$4.51	\$4.51
Civic Center/City Hall - Cost/SF/Year	\$2.28	\$2.18	\$2.16	\$2.18	\$2.18
Aquatics Facility - Cost/SF/Year	\$1.04	\$1.11	\$0.53	\$1.11	\$1.11
Coe Park Building - Cost/SF/Year	\$2.60	\$2.49	\$3.09	\$0.00	\$0.00
Courthouse - Cost/SF/Year	\$5.62	\$4.05	\$5.19	\$5.24	\$5.24

LINE ITEM SUMMARY

PUBLIC WORKS - BUILDING MAINTENANCE**Fund: 416 Division: 2100**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
2100 7010 Regular Employees	253,775	288,830	272,890	307,980	316,960
2100 7013 Part-Time Employees	18,178	22,000	20,000	22,000	22,000
2100 7015 Overtime	857	2,760	1,000	2,760	2,760
2100 7018 Incentive Pay	2,022	2,060	2,040	2,060	2,060
2100 7027 Vacation Payoff	28	-	4,100	-	-
2100 7110 Retirement	79,695	96,540	89,780	107,540	111,610
2100 7116 Retirement-Def Comp	1,703	1,950	1,940	1,950	1,950
2100 7149 Other Personnel Benefits	6,827	8,500	7,920	9,180	9,350
2100 7160 Group Insurance	26,050	29,070	28,200	42,050	46,250
2100 7161 Vision Care	844	-	960	1,070	1,070
2100 7169 Workers' Comp Insurance	33,073	22,260	30,710	18,030	18,470
TOTAL PERSONNEL SERVICES	423,052	473,970	459,540	514,620	532,480
<u>SERVICES AND SUPPLIES</u>					
2100 7300 Uniform Expense	2,255	1,820	2,560	3,150	3,210
2100 7320 Communications	2,921	2,540	3,260	4,000	3,700
2100 7330 Liability Insurance	220	230	230	-	-
2100 7400 Fleet Maintenance	9,140	9,160	7,690	9,470	9,510
2100 7410 Fleet Replacement Reserve	740	740	740	700	700
2100 7430 Computer Maintenance	90	90	90	-	-
2100 7431 Computer Replacement Reserve	100	100	100	240	160
2100 7432 IT Services	1,750	1,800	1,800	2,380	2,350
2100 7440 Office Expense	164	300	440	380	380
2100 7550 Other Contractual Service	41,815	58,890	58,420	78,010	68,180
2100 7580 Rents and Leases - Equipment	502	500	-	1,000	1,000
2100 7600 Special Departmental Expense	52,795	62,760	57,150	58,160	58,850
2100 7770 Training, Travel, and Meeting Expense	63	-	450	500	500
2100 7780 Utilities-Electricity	77,195	83,950	72,850	38,710	38,710
2100 7785 Utilities-Gas	10,131	11,280	11,390	11,390	11,390
2100 7788 Utilities-Water	761	940	900	980	1,070
TOTAL SERVICES AND SUPPLIES	200,642	235,100	218,070	209,070	199,710
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	1,690	5,000	5,000	-	-
2100 817025 5-ROUND TABLES	-	-	-	930	-
2100 817026 11-FOLDING TABLES	-	-	-	2,040	-
2100 817027 300-FOLDING CHAIRS & 5 CARTS	-	-	-	11,730	-
2100 817028 VACUUM CLEANERS	-	-	-	1,000	-
2100 817029 ROLLING SCAFFOLDING SYSTEM	-	-	-	1,550	-
2100 818014 300-FOLDING CHAIRS & 5 CARTS	-	-	-	-	11,730
2100 818015 GUMWAND MACHINE	-	-	-	-	2,810
TOTAL FIXED ASSETS	1,690	5,000	5,000	17,250	14,540
<u>TRANSFERS/REIMBURSEMENTS</u>					
2100 9100 C/A-Transfers/Reimb	-	-	-	-	-
2100 9113 C/A-Aquatics Facility	(5,283)	(6,530)	(6,230)	(6,420)	(6,500)
2100 9119 C/A-Building Rental	(640,970)	(702,640)	(702,640)	(734,470)	(736,540)
2100 9131 C/A-Facilities Management	(5,445)	(3,410)	(3,410)	(3,430)	(3,440)
2100 9140 C/A-Intermodal Facility	(20,208)	(21,810)	(21,810)	(22,050)	(22,180)
2100 9141 C/A-Courthouse Square	(18,443)	(17,900)	(17,900)	(18,000)	(18,050)
TOTAL TRANSFERS/REIMB.	(690,349)	(752,290)	(751,990)	(784,370)	(786,710)
NET EXPENDITURE	(64,965)	(38,220)	(69,380)	(43,430)	(39,980)

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

**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 - BLDG CAPITAL/EQUIPMENT REPLACEMENT RESERVE Fund: 417 Division: 2102

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	15,715	18,100	16,170	22,500	9,360
Fixed Assets	10,435	11,600	19,740	34,500	-
Gross Expenditure	26,150	29,700	35,910	57,000	9,360
Less: Transfers/Reimbursements	(81,850)	(87,740)	(87,740)	(90,350)	(90,350)
Net Expenditure	(55,700)	(58,040)	(51,830)	(33,350)	(80,990)
<u>REVENUES</u>					
Contribution from General Fund	(55,700)	(58,040)	(51,830)	(33,350)	(80,990)
Net Revenue	(55,700)	(58,040)	(51,830)	(33,350)	(80,990)

LINE ITEM SUMMARY

PUBLIC WORKS - BLDG CAPITAL/EQUIPMENT REPLACEMENT RESERVE Fund: 417 Division: 2102

		2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
	<u>SERVICES AND SUPPLIES</u>					
2102 7550	Other Contractual Service	15,715	8,500	5,740	12,500	5,480
2102 7600	Special Departmental Expense	-	9,600	10,430	10,000	3,880
	TOTAL SERVICES AND SUPPLIES	15,715	18,100	16,170	22,500	9,360
	<u>FIXED ASSETS</u>					
	Prior Year Fixed Assets	10,435	11,600	19,740	-	-
2102 817030	WATER HEATER (PD)	-	-	-	7,500	-
2102 817031	HVAC UNIT (AUDITORIUM)	-	-	-	9,000	-
2102 817032	HVAC UNIT G-2 (PD)	-	-	-	9,000	-
2102 817033	HVAC UNIT G-4 (PD)	-	-	-	9,000	-
	TOTAL FIXED ASSETS	10,435	11,600	19,740	34,500	-
	<u>TRANSFERS/REIMBURSEMENTS</u>					
2102 9100	C/A-Transfers/Reimb	(81,850)	(87,740)	(87,740)	(90,350)	(90,350)
	TOTAL TRANSFERS/REIMB.	(81,850)	(87,740)	(87,740)	(90,350)	(90,350)
	NET EXPENDITURE	(55,700)	(58,040)	(51,830)	(33,350)	(80,990)

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**Fund: 005 Division: 2105**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>EXPENDITURES</u>					
Services and Supplies	3,398	34,720	-	-	-
Gross Expenditure	3,398	34,720	-	-	-
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	3,398	34,720	-	-	-
<u>REVENUES</u>					
2105 4400 Interest Income	1,642	650	2,000	1,000	1,000
2105 4401 Interest Income - Loans	1,048	2,560	1,240	1,110	980
2105 4403 Int Income-Capitalized	832	-	-	-	-
2105 5480 Principal	-	3,310	-	-	-
2105 5480-001 Prin Pd To Loans Receivb	(3,085)	-	-	-	-
2105 5481-006 Prin-Olson Automotive	3,085	-	4,070	4,400	4,530
Gross Revenue	3,523	6,520	7,310	6,510	6,510
Contribution from Fund Balance	(125)	28,200	(7,310)	(6,510)	(6,510)
Net Revenue	3,398	34,720	-	-	-

PRODUCTIVITY MEASUREMENTS

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
Loans Closed					
Infrastructure Reimbursement Projects					

LINE ITEM SUMMARY

DOWNTOWN REINVESTMENT FUND**Fund: 005 Division: 2105**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>SERVICES AND SUPPLIES</u>					
2105 7495 Prof And Spec Services	-	20	-	-	-
2105 7947 Business Loans	-	34,700	-	-	-
2105 7980 Bad Debt Expense	3,398	-	-	-	-
<u>TOTAL SERVICES AND SUPPLIES</u>	3,398	34,720	-	-	-
<u>NET EXPENDITURE</u>	3,398	34,720	-	-	-

Courthouse Square

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

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

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

Install a new HVAC system by June 30, 2016.

PERSONNEL					
	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
TOTAL PART-TIME HOURS	0	0	0	0	0
<u>FULL-TIME POSITIONS</u>					
Maintenance Worker (2100)	0.5	0.5	0.5	-	-
TOTAL FULL-TIME POSITIONS	0.5	0.5	0.5	-	-

SUMMARY

COURTHOUSE SQUARE**Fund: 330 Division: 2131**

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
<u>EXPENDITURES</u>					
Personnel Services	5,755	36,530	32,600	-	-
Services and Supplies	139,375	164,780	139,690	185,070	187,990
Fixed Assets	5,441	-	-	-	-
Gross Expenditure	150,571	201,310	172,290	185,070	187,990
Less: Transfers/Reimbursements	-	-	-	-	-
Net Expenditure	150,571	201,310	172,290	185,070	187,990
<u>REVENUES</u>					
2131 4450 Rents And Leases	132,818	119,130	124,450	126,190	127,960
2131 5403 Miscellaneous Revenue	(56,412)	-	(630)	-	-
2131 5702 Transfer From ACO	-	82,180	48,470	58,880	60,030
Gross Revenue	76,406	201,310	172,290	185,070	187,990
Contribution from Fund Balance	74,165	-	-	-	-
Net Revenue	150,571	201,310	172,290	185,070	187,990

PRODUCTIVITY MEASUREMENTS

	<u>2014-15 ACTUAL</u>	<u>2015-16 ADOPTED</u>	<u>2015-16 PROJECTED</u>	<u>2016-17 PROPOSED</u>	<u>2017-18 PROPOSED</u>
Annual Percentage (%) of Courthouse Rented					
Annual % of Expenses Contr to Fund Balance					

LINE ITEM SUMMARY

COURTHOUSE SQUARE**Fund: 330 Division: 2131**

	2014-15 ACTUAL	2015-16 ADOPTED	2015-16 PROJECTED	2016-17 PROPOSED	2017-18 PROPOSED
<u>PERSONNEL SERVICES</u>					
2131 7010 Regular Employees	3,145	20,030	19,150	-	-
2131 7013 Part-Time Employees	-	-	-	-	-
2131 7015 Overtime	-	-	-	-	-
2131 7110 Retirement	997	6,670	6,240	-	-
2131 7149 Other Personnel Benefits	65	440	400	-	-
2131 7160 Group Insurance	1,153	7,960	4,830	-	-
2131 7161 Vision Care	19	-	90	-	-
2131 7169 Workers' Comp Insurance	375	1,430	1,890	-	-
TOTAL PERSONNEL SERVICES	5,755	36,530	32,600	-	-
<u>SERVICES AND SUPPLIES</u>					
2131 7320 Communications	486	320	630	630	630
2131 7330 Liability Insurance	1,580	1,640	1,640	2,020	2,120
2131 7440 Office Expense	-	100	-	-	-
2131 7455 Postage And Freight	-	30	-	-	-
2131 7470 Printing	-	250	-	-	-
2131 7495 Prof And Spec Services	19,711	50,000	22,000	50,000	50,000
2131 7530 City Services	51,791	41,620	51,000	59,000	59,050
2131 7560 Advertising & Public Rel	-	500	-	-	-
2131 7600 Special Departmental Exp	8,521	6,000	3,000	6,000	6,000
2131 7780 Utilities-Electricity	43,849	48,270	50,390	51,900	53,460
2131 7785 Utilities-Gas	435	470	430	470	470
2131 7788 Utilities-Water	13,773	15,580	10,600	15,050	16,260
2131 7886 Pension Expense	(772)	-	-	-	-
TOTAL SERVICES AND SUPPLIES	139,375	164,780	139,690	185,070	187,990
<u>FIXED ASSETS</u>					
Prior Year Fixed Assets	5,441	-	-	-	-
TOTAL FIXED ASSETS	5,441	-	-	-	-
NET EXPENDITURE	150,571	201,310	172,290	185,070	187,990

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

MEMORANDUM ONLY

ARTICLE X111B APPROPRIATIONS LIMIT

FY16/17 & FY17/18

City of Hanford Appropriations Limit

\$53,887,631

City of Hanford Total Appropriations Limit Subject to Limitation

\$20,226,430

City of Hanford Excess Appropriations Limit

\$33,661,201

Attachment: Proposed Budget for FY2016-2017 and FY2017-2018 (1555 : Discussion and overview of proposed Budget)

PROPOSED SIX YEAR CAPITAL PROGRAM

<u>CATEGORY</u>		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Facilities and General Projects		\$1,777,000	\$764,000	\$370,000	\$110,000	\$110,000	\$110,000
Parks and Recreation Projects		\$820,000	\$483,500	\$618,000	\$1,050,000	\$420,000	\$330,000
Transportation Projects		\$4,619,000	\$4,035,000	\$1,555,000	\$4,605,000	\$3,745,000	\$1,205,000
Storm Drainage Projects		\$600,000	\$375,000	\$245,000	\$495,000	\$520,000	\$345,000
Wastewater Projects		\$415,000	\$262,000	\$715,000	\$620,000	\$865,000	\$770,000
Water Projects		\$1,820,000	\$3,870,000	\$3,730,000	\$5,570,000	\$2,690,000	\$2,920,000
Downtown Projects		\$110,000	\$110,000	\$290,000	\$110,000	\$110,000	\$110,000
Airport Projects		\$1,215,000	\$850,000	\$60,000	\$635,000	\$0	\$0
Industrial Park Projects		\$50,000	\$50,000	\$130,000	\$350,000	\$50,000	\$50,000
		\$11,426,000	\$10,799,500	\$7,713,000	\$13,545,000	\$8,510,000	\$5,840,000
<u>FUNDING SOURCE</u>		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
004	Accumulated Capital Outlay	\$1,280,175	\$753,000	\$998,000	\$1,040,000	\$530,000	\$440,000
300	Airport	\$121,500	\$85,000	\$6,000	\$63,500	\$0	\$0
023	Special Aviation (FAA Grant)	\$1,093,500	\$765,000	\$54,000	\$571,500	\$0	\$0
040	Gas Tax 2105	\$425,000	\$425,000	\$200,000	\$200,000	\$430,000	\$430,000
041	Gas Tax 2106	\$170,000	\$0	\$170,000	\$0	\$170,000	\$0
042	Gas Tax 2107	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
044	Gas Tax 2103	\$1,175,000	\$1,150,000	\$180,000	\$0	\$0	\$0
050	Gas (TDA Tax Transportation)	\$1,035,000	\$545,000	\$330,000	\$330,000	\$100,000	\$100,000
052	RSTP Exchange Funds	\$64,800	\$340,000	\$0	\$0	\$0	\$0
055	Congestion Mitigation and Air Quality (CMAQ)	\$915,200	\$797,000	\$0	\$400,000	\$0	\$0
180	Park Impact Fees	\$750,000	\$303,500	\$150,000	\$570,000	\$150,000	\$150,000
181	Transportation Impact Fees	\$309,000	\$253,000	\$150,000	\$3,150,000	\$2,520,000	\$150,000
184	Storm Drainage System Impact Fees	\$50,000	\$100,000	\$100,000	\$50,000	\$100,000	\$50,000
358	Storm Drainage Capital	\$565,750	\$307,500	\$152,500	\$452,500	\$427,500	\$302,500
185	Water System Impact Fees	\$50,000	\$50,000	\$850,000	\$50,000	\$850,000	\$50,000
391	Water Capital	\$1,778,250	\$3,970,000	\$2,880,000	\$5,520,000	\$1,840,000	\$2,870,000
186	Wastewater System Impact Fees	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
363	Wastewater Capital	\$280,750	\$144,500	\$572,500	\$477,500	\$722,500	\$627,500
161	12th Avenue Sewer Benefit Assmt District Fees	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
025	Central Parking and Business Improvement	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
183	Police Impact Fees	\$127,000	\$0	\$0	\$0	\$0	\$0
306	Refuse Enterprise	\$313,250	\$50,000	\$0	\$0	\$0	\$0
182	Fire Impact Fees	\$0	\$0	\$250,000	\$0	\$0	\$0
	Building Replacement Reserve	\$119,825	\$91,000	\$0	\$0	\$0	\$0
	Fleet Replacement Reserve	\$132,000	\$0	\$0	\$0	\$0	\$0
TOTALS		\$11,426,000	\$10,799,500	\$7,713,000	\$13,545,000	\$8,510,000	\$5,840,000

FACILITIES AND GENERAL PROJECTS - SIX YEAR CAPITAL PLAN

PROJECT TITLE	2017	2018	2019	2020	2021	2022
Dangerous Building Abatement	50,000	50,000	50,000	50,000	50,000	50,000
ADA Building Modifications	50,000	50,000	50,000	50,000	50,000	50,000
Energy Conservation Projects / Programs	10,000	10,000	10,000	10,000	10,000	10,000
Corporation Yard Wash Bay Renovation	285,000	0	0	0	0	0
Bastille Building Renovations	600,000	0	0	0	0	0
Fire Station No. 1 Expansion	90,000	0	0	0	0	0
Longfield Center Re-roofing	240,000	0	0	0	0	0
Hanford Police Department Re-roofing	127,000	0	0	0	0	0
Civic Auditorium Chimney Brick Repair	15,000	0	0	0	0	0
Coe Park Roof Replacement	18,000	0	0	0	0	0
Police Department - Locker Room Expansion	70,000	0	0	0	0	0
Police Department - Building Demolition	57,000	0	0	0	0	0
Public Works Technology Upgrades	165,000	250,000	0	0	0	0
Fire Station No. 1 Parking Lot Restoration	0	35,000	0	0	0	0
Fire Station No. 3 Equipment and Furnishing	0	130,000	0	0	0	0
Fire Station No. 2 Asphalt Concrete Repair/Resurfacing	0	18,000	0	0	0	0
Fire Station No. 1 - Relocation of Prevention Office	0	43,000	0	0	0	0
Civic Auditorium Exterior Painting	0	155,000	0	0	0	0
Civic Auditorium Acoustic Wall Carpet Replacement	0	23,000	0	0	0	0
Fire Station No. 2 - Landscape (Xeriscape) Materials	0	0	10,000	0	0	0
Fire Station No. 5 - Land Acquisition	0	0	250,000	0	0	0
TOTAL	\$1,777,000	\$764,000	\$370,000	\$110,000	\$110,000	\$110,000
FUNDING SOURCES						
004 Accumulated Capital Outlay	1,080,175	423,000	120,000	110,000	110,000	110,000
182 Fire Impact Fees	0	0	250,000	0	0	0
183 Police Impact Fees	127,000	0	0	0	0	0
306 Refuse Enterprise	293,250	50,000	0	0	0	0
358 Storm Drainage	8,250	25,000	0	0	0	0
363 Wastewater Capital	8,250	25,000	0	0	0	0
391 Water Capital	8,250	150,000	0	0	0	0
Building Replacement Reserve	119,825	91,000	0	0	0	0
Fleet Replacement Reserve	132,000	0	0	0	0	0
TOTAL	\$1,777,000	\$764,000	\$370,000	\$110,000	\$110,000	\$110,000

Dangerous Building Abatement

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Abatement Expenses	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

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, sidewalks and ramps at various public facilities.

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Design	4,000	4,000	4,000	4,000	4,000	4,000
	Materials / Construction	45,000	45,000	45,000	45,000	45,000	45,000
	Department Overhead	1,000	1,000	1,000	1,000	1,000	1,000
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

Energy Conservation Projects / Programs

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Inspection	1,000	1,000	1,000	1,000	1,000	1,000
	Materials / Construction	8,500	8,500	8,500	8,500	8,500	8,500
	Department Overhead	500	500	500	500	500	500
Total Expenditure		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Funding							
Revenue	004 Accumulated Capital Outlay	10,000	10,000	10,000	10,000	10,000	10,000
Total Funding		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

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 and clean 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:

This 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. A bathroom facility will also be incorporated into the project.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	20,000					
	Construction	235,000					
	Contingency	23,500					
	Department Overhead	6,500					
Total Expenditure		\$285,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	306 Refuse Enterprise	285,000					
Total Funding		\$285,000	\$0	\$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. A building evaluation and needs assessment report completed in 2015, identified the need to perform extensive renovation improvements in order to preserve the facility and bring back to a leasable condition.

Existing Conditions:

The building is in need of a new roof, seismic upgrades, ADA improvements, and exterior repairs in order to preserve this historic landmark. Improvements are needed to prevent further deterioration of the structure and to bring facility back to a leasable condition.

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					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	24,000					
	Construction	520,000					
	Contingency	52,000					
	Department Overhead	4,000					
Total Expenditure		\$600,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	600,000					
Total Funding		\$600,000	\$0	\$0	\$0	\$0	\$0

Fire Station No. 1 Bathroom Renovation

Project Background:

A leak was discovered in the wall separating the two bathrooms in the crew quarters at Station No. 1. The leak caused extensive damage to the wall and the tile surrounding floor and walls in both bathrooms. Building maintenance isolated the leak to prevent further damage. The bathroom was constructed in 1989 and has not been remodeled since the original construction. This project includes updating the bathroom to current ADA standards.

Existing Conditions:

One of the three showers has been inoperable since the leak was detected. There is damage in the wall and flooring tiles of both bathrooms. The bathrooms are currently not up to current ADA standards and must be remodeled. Two additional existing showers remain in service.

Project Justification:

The bathrooms are showing signs of deterioration including a water leak that caused significant damage. The bathrooms also need to be brought up to current ADA standards. This project will also provide portable showers and toilets to be utilized by the staff during the construction.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	3,000					
	Construction	75,000					
	Contingency	7,500					
	Temporary Facility Rental	3,000					
	Department Overhead	1,500					
Total Expenditure		\$90,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	90,000					
Total Funding		\$90,000	\$0	\$0	\$0	\$0	\$0

Longfield Center Re-roofing

Project Background:

The Longfield Center was built in 1977 to serve the community. Many forms of recreation are represented at the Center. The roofing of both levels was last replaced in 1990 (26 years ago). It is a hot mop, built-up roof designed to last a maximum of 20 years. Cracking, bubbles, and mineral coating loss has greatly affected the integrity of the roof making it a top priority for roof replacement.

Existing Conditions:

In 2014 termites were discovered inside the gym. It was determined that we must tent the facility to eradicate the pests. In FY 15 water infiltration caused a large portion of the stucco in back of the building to fall off. Upon discovery we found the termites are in the ceiling joists. Staff spent \$14,000 to replace 2 sections of roof and repair the stucco. Those measures were only temporary to get through this winter season until a complete roofing replacement is completed.

Project Justification:

The existing condition of the roof, if allowed to continue, will damage larger portions of the structure and invite additional termite and dry rot damage. Termite treatment is to be done after the existing roof is torn off and before the new roof is installed.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	3,000					
	Construction	210,000					
	Contingency	21,000					
	Department Overhead	6,000					
Total Expenditure		\$240,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	236,000					
	Building Replacement Reserve	4,000					
	Total Funding	\$240,000	\$0	\$0	\$0	\$0	\$0

Hanford Police Department Re-roofing

Project Background:

The police department was built in 1976 after formerly occupying the basement of the Civic Auditorium. Its roof was replaced in 1993. It is a built-up, hot asphalt type roof designed to last no more than 20 years. It is now 23 years old. The roof displays typical age defects of mineral loss, bubbles, cracks or crazing, and cap sheet slippage. Replacement is now required.

Existing Conditions:

The mineral cap sheet protects the remaining layers from UV deterioration and water exposure. The existing cap sheet surface has lost much of its mineral surface. Heat and inadequate attachment has lead to cap sheet slippage allowing areas not protected by minerals to be exposed to the elements. Leakage has occurred over the car port which staff has recently replaced with a 50 ft section. Bubbles are extensive.

Project Justification:

Replacement of the roof will provide protection for the building for a minimum of 20 years. It is imperative the roof is replaced in a timely manner to prevent further deterioration.

Fiscal Implications:

Funding will come from the Building Equipment Reserves and Accumulated Capital Outlay Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	2,000					
	Construction	110,000					
	Contingency	11,000					
	Department Overhead	4,000					
Total Expenditure		\$127,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	24,550					
	Building Replacement Reserve	102,450					
Total Funding		\$127,000	\$0	\$0	\$0	\$0	\$0

Civic Auditorium Chimney Brick Repair

Project Background:

After the failure of the Hanford Fox Theater ceiling it was decided and approved by council to have a buildings safety assessment of four of the City's oldest buildings. The Auditorium was one of those buildings. Lane Engineers conducted an analysis that determined that the bricks at the very top of the highest portion of the building above the stage are unsafe and need to be replaced.

Existing Conditions:

The chimney at the Auditorium vents exhaust gases from the buildings steam boiler which provides heat for the main hall. Staff has observed that bricks have fallen from the inside layers of the chimney down to the bottom of the shaft. This proposal is to remove the interior layers of brick leaving just the face bricks to 3ft below the top. New bricks and reclaimed bricks will then be set in new mortar restoring the structural integrity.

Project Justification:

Public safety is at utmost importance while in and around City facilities. Rebuilding the upper brick structure of the chimney will insure we keep to that promise and prolong the life of this cherished facility.

Fiscal Implications:

Funding will come from the Accumulated Capital Outlay Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	500					
	Construction	12,500					
	Contingency	1,250					
	Department Overhead	750					
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

Coe Park Roof Replacement

Project Background:

The Coe Park building was constructed in the 1940's by the Army Corps of Engineers. The building was remodeled and updated in 1998 to make building more suitable for city programs. The roof was part of the 1998 remodel and is asphalt shingle with a 20 year life span. During recent storms staff determined that exposure and vandalism has accelerated the deterioration of the roof and has caused significant leaks.

Existing Conditions:

Sections of the roof in several places have been stripped off by vandalism exposing the nailed areas of the shingles. The ridge caps have been largely destroyed from physical damage and exposure. Left undisturbed, the roof could last another two years with patching but the physical damage has required the need for it to be replaced at this time.

Project Justification:

Replacement of the roof will provide protection for the building for a minimum of 20 years. It is imperative the roof is replaced in a timely manner to prevent further deterioration and damage.

Fiscal Implications:

Funding will come from the Building Equipment Reserves and Accumulated Capital Outlay Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	1,000					
	Construction	15,000					
	Contingency	1,500					
	Department Overhead	500					
Total Expenditure		\$18,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	4,625					
	Building Replacement Reserve	13,375					
	Total Funding	\$18,000	\$0	\$0	\$0	\$0	\$0

Police Department - Locker Room Expansion

Project Background:

Purchase of the Fadenracht building and the relocation of the evidence and investigation units from portions of the Police Department main building have create opportunities to repurpose the existing space that was created.

Existing Conditions:

The current armory is too small and is not safe for its intended purpose. There are several other small spaces and rooms that will be vacated when evidence moves to the new building. There are three traffic officers sharing a small room and the existing men's locker room is not large enough to handle the current staff.

Project Justification:

This project will allow officers to have a modern space where they can clean their weapons that is properly ventilated and is large enough to serve its purpose. The project will also provide for secure storage of department firearms that are not currently assigned to officers and will also remodel two smaller inefficient rooms and made them into a larger office for traffic officers.

Fiscal Implications:

Funding will come from the Police Impact Fees.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	3,000					
	Construction	60,000					
	Contingency	6,000					
	Department Overhead	1,000					
Total Expenditure		\$70,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	183 Police Impact Fees	70,000					
	Total Funding	\$70,000	\$0	\$0	\$0	\$0	\$0

Police Department - Building Demolition

Project Background:

Existing buildings located at 416 and 418 North Doudy Street are the current locations of the Police Department investigations and evidence storage units. With the purchase remodeling of the Fadenracht building located at 422 N. Doudy Street, the Police Department investigations and evidence storage units will be relocating to the newer facility.

Existing Conditions:

The existing buildings located at 416 and 418 North Doudy St. are in disrepair and have outlived their usefulness. The buildings are substandard and have no historical significance.

Project Justification:

Demolition of these buildings will allow for the creation of additional parking for Police Department staff. Existing parking in this vicinity of the police station is insufficient to meet the needs of its current staff.

Fiscal Implications:

Funding will come from the Police Impact Fee Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	1,500					
	Construction	50,000					
	Contingency	5,000					
	Department Overhead	500					
Total Expenditure		\$57,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	183 Police Impact Fees	57,000					
Total Funding		\$57,000	\$0	\$0	\$0	\$0	\$0

Public Works Technology Upgrades

Project Background:

In order to continue to provide efficient and effective customer service and inventory controls, a Computerized Maintenance Software(CMMS) system is necessary. This project will also include the replacement of the existing antiquated radio system with a new UHF repeated radio system.

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. In addition, the existing radio system is antiquated and does not provide adequate coverage.

Project Justification:

The proposed new CMMS system will allow managers to better plan for staff's daily work, manage inventory, and determine if productivity measures are being achieved. The new radio system will allow better coverage and allow staff to communicate more efficiently with the line staff.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Radios	CMMS				
	Equipment/Installation	165,000					
	Software		225,000				
	Implementation		20,000				
	Training		5,000				
	Total Expenditure	\$165,000	\$250,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	306 Refuse Enterprise	8,250	50,000				
	358 Storm Drainage	8,250	25,000				
	361 Wastewater Capital	8,250	25,000				
	391 Water Capital	8,250	150,000				
	Fleet Replacement Reserve	132,000					
	Total Funding	\$165,000	\$250,000	\$0	\$0	\$0	\$0

Fire Station No. 1 Parking Lot Restoration

Project Background:

This project will remove and replace damaged concrete and asphalt at Fire Station No. 1. The project only includes areas in need of significant repair.

Existing Conditions:

The driveways on both sides of the station are beginning to crack and damage. Some of the existing pavement sections are cracking under the weight of the fire engines and the cracks are getting significantly worse. Restriping of pavement markings will need to be addressed after all of the necessary repairs are made.

Project Justification:

This project is necessary to prevent further damage and deterioration of the asphalt and concrete driveways surrounding the station.

Fiscal Implications:

Funding will come from the Accumulated Capital Outlay Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		1,500				
	Construction		30,000				
	Contingency		3,000				
	Department Overhead		500				
Total Expenditure		\$0	\$35,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay		35,000				
Total Funding		\$0	\$35,000	\$0	\$0	\$0	\$0

Fire Station No. 3 Equipment and Furnishing

Project Background:

In September 2015, the City Council approved funding to design and construct Fire Station No. 3 at Woodland Drive and 12 Avenue. The allocation did not include purchasing the equipment and furnishings necessary for the station. This project will provide the necessary communications equipment, information technology agreement, tools and equipment for department apparatus and station maintenance, and furnishings for personnel.

Existing Conditions:

Currently, the HFD responds to emergencies out of stations that are fully equipped. This location was selected due to the amount of development and growth in the southwestern region of city and it is in an area where call volume is high in a response times are extended as compared to the other station location sites.

Project Justification:

The construction of Fire Station No. 3 will improve our coverage of the city, reduce response times, and enhance the level of service that the HFD provides to our community. This project is consistent with the goals and objectives established by the City Council and with the Station Location Study which was conducted in 2006.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project						
	Communications Equipment		35,000				
	IT Equipment		35,000				
	Equipment and Furnishings		60,000				
Total Expenditure		\$0	\$130,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	182 Fire Impact Fees		130,000				
Total Funding		\$0	\$130,000	\$0	\$0	\$0	\$0

Fire Station No. 2 Asphalt Concrete Repair/Resurfacing

Project Background:

This project will remove and replace portions of the existing asphalt adjacent to Fire Station No. 2. The project will only include the areas that need repair.

Existing Conditions:

This project involves asphalt repair along the east side of Fire Station No. 2. The asphalt on this side of the fire station is severely damaged and needs to be replaced. Restriping of pavement markings will be necessary after all asphalt repairs have been completed.

Project Justification:

The project is necessary to prevent further damage of the deteriorating asphalt on the east side of the station where department vehicles are parked. In addition, injuries and vehicle damage can be prevented if this project is funded and the repairs are completed. The asphalt will continue to degrade if not repaired.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering/Inspection		1,000				
	Construction		15,000				
	Contingency		1,500				
	Department Overhead		500				
Total Expenditure		\$0	\$18,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay		18,000				
Total Funding		\$0	\$18,000	\$0	\$0	\$0	\$0

Fire Station No. 1 - Relocation of Prevention Office

Project Background:

This project involves relocating the Fire Prevention personnel from Station 1 to the City Offices at 315 N. Doudy St. into the southwest corner of the building near the front utility billing desk. This project includes adding walls and counters in the office area to provide adequate space for personnel, equipment, and files. This will put the Fire Prevention division in the same building as the Building Department and clients of the City will be able to complete their business in the same location. Relocating will also improve communication and efficiency between both departments.

Existing Conditions:

Our current Fire Prevention Division consists of three personnel. Two personnel share one office and the third members shares space with our Administrative Support Technician. All prevention files are currently throughout the administration side of Fire Station 1 and space is becoming more and more limited for personnel and storage as our department grows. We do not have room for additional personnel for either the prevention division nor for our fire administration due to the lack of office space.

Project Justification:

Relocating the Fire Prevention Division to the City Offices will improve the communication and efficiency of operations between the Building Department and Fire Prevention Division, who work closely together. This will also improve customer service by allowing our customers to deal with both departments in the same building. Relocation of the Prevention Division will also free up office space at Station 1 for future growth.

Fiscal Implications:

Funding will come from the Accumulated Capital Outlay Reserves

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		3,500				
	Construction		35,000				
	Contingency		3,500				
	Department Overhead		1,000				
Total Expenditure		\$0	\$43,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay		43,000				
Total Funding		\$0	\$43,000	\$0	\$0	\$0	\$0

Civic Auditorium Exterior Painting

Project Background:

The Civic Auditorium has served the community since 1924. The building was last painted between 1988-1992. The building maintenance staff continues to repaint areas most affected by public use each year. This keeps the most conspicuous areas looking fresh and without age. However staff cannot paint the high elevation woodwork, stucco, and details that, left untouched, degrade over time creating dry rot and structure damage.

Existing Conditions:

Wood casements and lattice detail work at all the windows have decayed to a point where the paint no longer provides protection from the elements. Oxidation from the sun and elements have made the paint hue on the exterior stucco different on all sides making it difficult to perform paint maintenance. Metal flashings are leaking from behind which allows water to infiltrate the plaster leaving stains behind the paint and blistering.

Project Justification:

Deferred maintenance has a lasting effect on a structure while going unnoticed until permanent or structural damage occurs. The repainting of the Auditorium will insure the longevity of the building for future generations to enjoy while leaving a clean and refreshed look. The City will also benefit from reduced maintenance costs over the next 10 years or longer.

Fiscal Implications:

Funding will come from the Accumulated Capital Outlay Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		4,000				
	Construction		135,000				
	Contingency		13,500				
	Department Overhead		2,500				
Total Expenditure		\$0	\$155,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay		64,000				
	Building Replacement Reserve		91,000				
Total Funding		\$0	\$155,000	\$0	\$0	\$0	\$0

Civic Auditorium Acoustic Wall Carpet Replacement

Project Background:

The Civic Auditorium is a multipurpose venue that commonly hosts large assemblies, concerts, seminars, etc. Due to its high ceiling and hard floor surface the acoustics of the room must be controlled. One way of achieving this is by placing a soft material either over the whole surface or in a predetermined panel design on the upper and lower walls of the balcony area and staircases. Acoustic carpet is what was chosen to be used for this purpose.

Existing Conditions:

The existing acoustic carpet called "Tretford" was installed in 1982. It has a design life of approximately 20 years. Age, dust, and past leaks have stained and faded the carpet to a point where it can no longer be spot cleaned by maintenance staff. Areas of the material are constantly losing their bond to the substrate.

Project Justification:

The existing carpet is stained and faded and does not provide an acceptable visual appeal the City is trying to maintain with the Civic Auditorium. The City wants visitors and guests that come to the Auditorium for training seminars and functions to leave with a good impression of our facilities and their value to this City.

Fiscal Implications:

Funding will come from the Accumulated Capital Outlay Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		350				
	Construction		20,000				
	Contingency		2,000				
	Department Overhead		650				
Total Expenditure		\$0	\$23,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay		23,000				
Total Funding		\$0	\$23,000	\$0	\$0	\$0	\$0

Fire Station No. 2 - Landscape (Xeriscape) Materials

Project Background:

Over the last 15 years, the HFD has tried unsuccessfully to plant various types of vegetation to improve the aesthetics of the grounds at Fire Station No. 2. This project involves the purchase of xeriscape materials to improve the aesthetics, which will be low maintenance and low water use.

Existing Conditions:

The current conditions of the grounds at fire Station No. 2 are barren, mainly due to the inability of vegetation to grow in the soil. Staff previously had the soil analyzed and were advised that it would be difficult for anything to grow in this soil due to its high alkalinity.

Project Justification:

This project will improve the aesthetics at Fire Station No. 2 by utilizing xeriscape materials which require less maintenance and will utilize less water thereby reducing staff time for maintenance and costs associated with water use.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Materials			
	Xeriscape Materials			10,000			
	Total Expenditure	\$0	\$0	\$10,000	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay			10,000			
	Total Funding	\$0	\$0	\$10,000	\$0	\$0	\$0

Fire Station No. 5 - Land Acquisition

Project Background:

This project involves purchasing land for a fire station on the east side of Hanford. In 2006, a Station Location Study was completed and three sites/locations were determined for the locations of the next three fire stations in an order to be determined by the need and demand for service. In September of 2015, City Council allocated funding to design and construct Station 3, which will be located at 12th Ave. and Woodland Drive.

Existing Conditions:

The HFD currently responds out of two stations. Station 3 will be constructed on the southwest side of the City to improve response times in that area. Currently, the east side of Hanford is not covered adequately and has poor response times. Building a station on the east side will provide more comprehensive coverage and improve response times. The City owns land for Station No. 4 at Centennial Dr. & Berkshire St. in the northeast part of the city, but the call service demand on the east side is a higher

Project Justification:

One of the locations identified in the Station Location Study is on the east side for a future station. The new shopping center at Highway 43 and Lacey Blvd. also identifies the need to construct a new eastside fire station once funds are available. The current call density and lower response times occur on the east side of the City which makes the next fire station location on the east side of town a higher priority.

Fiscal Implications:

Funding will come from the Fire Impact Fees

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Purchase			
	Appraisal/Escrow Fees			10,000			
	Land Acquisition			240,000			
Total Expenditure		\$0	\$0	\$250,000	\$0	\$0	\$0
Revenue	Funding						
	182 Fire Impact Fees			250,000			
Total Funding		\$0	\$0	\$250,000	\$0	\$0	\$0

PARKS AND RECREATION PROJECTS - SIX YEAR CAPITAL PLAN

PROJECT TITLE		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Park Development Oversizing Requirements		150,000	150,000	150,000	150,000	150,000	150,000
ADA Parks/Recreation Modifications		30,000	30,000	30,000	30,000	30,000	30,000
Park Refuse Enclosures - Community Garden		20,000	0	0	0	0	0
Rotary Field Lighting Project		600,000	0	0	0	0	0
Coe and Centennial Parks - Basketball Court Resurfacing		20,000	0	0	0	0	0
Street Median Landscape Renovation		0	150,000	0	150,000	0	150,000
Coe Park Arbor Project		0	153,500	0	0	0	0
Hidden Valley Park Pathway Construction Project		0	0	208,000	0	0	0
Centennial Park Pathway Construction Project		0	0	230,000	0	0	0
Youth Athletic Complex (YAC) Concession Building Restoration		0	0	0	300,000	0	0
Soc Com Field Lighting		0	0	0	420,000	0	0
Highway 198 Monument Entrance Signs		0	0	0	0	240,000	0
TOTAL		\$820,000	\$483,500	\$618,000	\$1,050,000	\$420,000	\$330,000
FUNDING SOURCES							
180	Park Impact Fees	750,000	303,500	150,000	570,000	150,000	150,000
004	Accumulated Capital Outlay	50,000	180,000	468,000	480,000	270,000	180,000
306	Refuse Enterprise	20,000	0	0	0	0	0
TOTAL		\$820,000	\$483,500	\$618,000	\$1,050,000	\$420,000	\$330,000

Park Development Oversizing Requirements

Project Background:

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

Existing Conditions:

Park mitigation impact fees were established by ordinance in 1990.

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Construction-Reimbursement	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	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
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

ADA Parks/Recreation 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					
	Program or Project	2017	2018	2019	2020	2021	2022
		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
Total Expenditure		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Revenue	Funding						
	004 Accumulated Capital Outlay	30,000	30,000	30,000	30,000	30,000	30,000
	Total Funding	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000

Park Refuse Enclosures - Community Garden

Project Background:

This project will involve the construction of concrete block trash enclosures at the City Community Garden which is currently void of an enclosure. A refuse dumpster will then be stored within the enclosure. This project will improve park aesthetics and safety by installing the refuse dumpster in enclosure structure.

Existing Conditions:

Some older community facilities were developed without refuse enclosures. The refuse dumpster is placed inside the garden on soil and is difficult for refuse employees to move and dump.

Project Justification:

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	1,000					
	Construction	17,000					
	Contingency	1,700					
	Department Overhead	300					
Total Expenditure		\$20,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	306 Refuse Enterprise	20,000					
Total Funding		\$20,000	\$0	\$0	\$0	\$0	\$0

Rotary Field Lighting Project

Project Background:

This project includes the installation of sports lighting within the Rotary Field and moving the chain link fence separating the Bob Hill Sports Complex to the south end of the Rotary Field along North Drive. The lighting improvement will expand the use of the facility for youth and Parks and Recreation sports.

Existing Conditions:

The Rotary Field is landscaped with turf, three backstops, three 80 yard football fields and soccer goals for practice field play.

Project Justification:

Adding lighting to the Rotary Field will allow increased usage of the facility by the Hanford Youth Baseball, Hanford Youth Football and the Parks and Recreation Department.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	22,000					
	Construction	520,000					
	Contingency	52,000					
	Department Overhead	6,000					
Total Expenditure		\$600,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	180 Park Impact Fees	600,000					
Total Funding		\$600,000	\$0	\$0	\$0	\$0	\$0

Coe and Centennial Parks - Basketball Court Resurfacing

Project Background:

The project involves the resurfacing and restriping of the basketball courts at Centennial Park and Coe Park to prevent further deterioration of the surface and improve playability.

Existing Conditions:

The current condition of the asphalt basketball courts are starting to deteriorate due to weather, age, and usage. The surface is starting to break up causing a slippery surface to form and cause issues with playability.

Project Justification:

Resurfacing the courts will provide a new playing surface that would be safer for users and also extend the life of the asphalt courts.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	750					
	Construction	19,000					
	Contingency	0					
	Department Overhead	250					
Total Expenditure		\$20,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay	20,000					
Total Funding		\$20,000	\$0	\$0	\$0	\$0	\$0

Street Median Landscape Renovation

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 with a new irrigation system. 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 entrances to our community and major shopping outlets.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
			Construction		Construction		Construction
Expenditure	Engineering / Inspection		15,000		15,000		15,000
	Construction		120,000		120,000		120,000
	Contingency		12,000		12,000		12,000
	Department Overhead		3,000		3,000		3,000
Total Expenditure		\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Revenue	Funding						
	004 Accumulated Capital Outlay		150,000		150,000		150,000
	Total Funding	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000

Coe Park Arbor Project

Project Background:

This project will construct a new arbor near the Splash pad at Coe Park for family rentals, reunions, birthday parties and Parks and recreation programs.

Existing Conditions:

The existing facility only has one arbor at this time and with the recent addition of a Splash pad there is a demand for additional arbor space for patrons to gather and enjoy the water play feature.

Project Justification:

This project will provide an additional arbor structure to support a growing demand for facility space to accommodate family rentals and parks and recreation programs.

Fiscal Implications:

Funds for this project will be allocated from park impact fees reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		3,500				
	Construction		135,000				
	Contingency		13,500				
	Department Overhead		1,500				
Total Expenditure		\$0	\$153,500	\$0	\$0	\$0	\$0
Revenue	Funding						
	180 Park Impact Fees		153,500				
Total Funding		\$0	\$153,500	\$0	\$0	\$0	\$0

Hidden Valley Park Pathway Construction Project

Project Background:

There is currently no pathway at Hidden Valley Park from the oak arbor to the new pedestrian bridge. This project would construct a 6 foot wide concrete sidewalk pathway and address ADA accessibility from the oak shelter to connect all amenities together, including the picnic arbors, splash pad, playground, dog facilities and restrooms.

Existing Conditions:

There is no pathway that connects the oak arbor and dog facilities to the new pedestrian bridge, splash pad, picnic arbors, playground and restrooms. Patrons with disabilities are forced to travel to Cortner Street and use the sidewalk to reach many of the park amenities.

Project Justification:

This pathway would create an even level pathway for park patrons to walk on, including persons with disabilities, and to access various park amenities.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Construction			
	Engineering / Inspection			7,500			
	Construction			180,000			
	Contingency			18,000			
	Department Overhead			2,500			
Total Expenditure		\$0	\$0	\$208,000	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay			208,000			
Total Funding		\$0	\$0	\$208,000	\$0	\$0	\$0

Centennial Park Pathway Construction Project

Project Background:

The current pathways at Centennial Park are basically dirt with trace amounts of decomposed granite. This project would construct an all connecting 8' wide concrete sidewalk pathway and address ADA accessibility from Hanford-Armona Road into the park and connect all amenities together, including the picnic arbors, splash pad, playgrounds, dog facilities, and Restrooms.

Existing Conditions:

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

Project Justification:

This pathway would create an even level pathway for park patrons to walk on, including persons with disabilities, and to access various park amenities.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Construction			
	Engineering / Inspection			7,500			
	Construction			200,000			
	Contingency			20,000			
	Department Overhead			2,500			
Total Expenditure		\$0	\$0	\$230,000	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay			230,000			
Total Funding		\$0	\$0	\$230,000	\$0	\$0	\$0

Youth Athletic Complex (YAC) Concession Building Restoration

Project Background:

Restore and remodel existing structure and restrooms to include ADA / ABA accessibility to and within the facility. The current facility has some structural integrity issues to the stairway leading to the second story and is in need of accessibility upgrades to the restroom portion.

Existing Conditions:

The current facility is approximately 30 years old, is run down and is in need of structural improvements to the stairway leading to the second story which is not used due to the existing condition. Improvements for ADA / ABA accessibility leading to and within the restrooms and other locations inside the structure also need to be upgraded for compliance.

Project Justification:

This facility is a supportive facility to service the youth, family and friends of Hanford Youth Baseball League and tournament play. The facility currently services approximately 700 youth participating in youth baseball from early spring throughout the summer and into the fall.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project				Construction		
	Engineering / Inspection				50,000		
	Construction				220,000		
	Contingency				22,000		
	Department Overhead				8,000		
Total Expenditure		\$0	\$0	\$0	\$300,000	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay				300,000		
Total Funding		\$0	\$0	\$0	\$300,000	\$0	\$0

Soc Com Field Lighting

Project Background:

This project includes the installation of sports lighting within the city's property (basin fields) located at the Soc Com facility. The lighting improvement will expand the use of the facility for both youth and adult sports.

Existing Conditions:

The City owns the drainage basin property located within the Soc Com facility. The basin area is currently turfed and is utilized for soccer field play.

Project Justification:

Adding lighting to a portion of the Soc-Com facility will allow for increased usage of the facility by the Hanford Youth Soccer League, competitive soccer teams and adult soccer league play. The Hanford Youth Soccer League currently rents portable lights for fall season practice and play.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project				Construction		
	Engineering / Inspection				19,500		
	Construction				360,000		
	Contingency				36,000		
	Department Overhead				4,500		
Total Expenditure		\$0	\$0	\$0	\$420,000	\$0	\$0
Revenue	Funding						
	180 Park Impact Fees				420,000		
	Total Funding	\$0	\$0	\$0	\$420,000	\$0	\$0

Highway 198 Monument Entrance Signs

Project Background:

This project will include the installation of decorative monument entrance signs and landscaping located along Highway 198 at the east and west entrances to our community.

Existing Conditions:

There are no existing monument signs along Highway 198 to identify an entrance into our community.

Project Justification:

Entrance monument signs enhance a community's image and also provides a "welcoming feel" to out of town visitors.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project					Construction	
	Engineering / Inspection					16,000	
	Construction					200,000	
	Contingency					20,000	
	Department Overhead					4,000	
Total Expenditure		\$0	\$0	\$0	\$0	\$240,000	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay					240,000	
Total Funding		\$0	\$0	\$0	\$0	\$240,000	\$0

TRANSPORTATION PROJECTS - FIVE YEAR CAPITAL PLAN

PROJECT TITLE	2017	2018	2019	2020	2021	2022
Sidewalk and Miscellaneous Concrete Repairs	25,000	25,000	25,000	25,000	25,000	25,000
New Sidewalk and ADA Improvements	45,000	45,000	45,000	45,000	45,000	45,000
Street Division Maintenance	510,000	510,000	510,000	510,000	510,000	510,000
Unscheduled Arterial Upgrades & Traffic Signal Installation	150,000	150,000	150,000	150,000	150,000	150,000
Slurry Seal Treatment	450,000	450,000	230,000	230,000	230,000	230,000
Survey Monumentation / Mapping	15,000	15,000	15,000	15,000	15,000	15,000
Reclamite Seal Treatment	170,000	0	170,000	0	170,000	0
Pavement Resurfacing Treatment	450,000	450,000	230,000	230,000	230,000	230,000
Lacey Boulevard Resurfacing (CIR), Mall Drive to Magna Carta Avenue	1,140,000	0	0	0	0	0
Lacey Boulevard Resurfacing (CIR), Irwin Street to 11th Avenue	525,000	0	0	0	0	0
Bicycle Facility Improvements	565,000	0	0	0	0	0
Traffic Signal at Douty Street and Sixth Street	350,000	0	0	0	0	0
Capacity Improvements at 11th Avenue and Grangeville Boulevard	224,000	350,000	0	0	0	0
Grangeville Boulevard Resurfacing (CIR), 12th Avenue to Centennial Drive	0	690,000	0	0	0	0
Traffic Signal at Grangeville Boulevard & 13th Avenue	0	550,000	0	0	0	0
12th Avenue Widening/Resurfacing, Hanford-Armona Road to Springcrest St.	0	590,000	0	0	0	0
Signage Replacement	0	30,000	0	0	0	0
Traffic Signal Battery Backup Retrofit	0	180,000	180,000	0	0	0
Traffic Signal @ 12th Avenue and Hume Avenue	0	0	0	400,000	0	0
Lacey Blvd. Widening / Reconstruction, 10th Ave to Sierra Dr	0	0		3,000,000	2,370,000	0
TOTAL	\$4,619,000	\$4,035,000	\$1,555,000	\$4,605,000	\$3,745,000	\$1,205,000
FUNDING SOURCES						
040 Gas Tax (2105)	425,000	425,000	200,000	200,000	430,000	430,000
041 Gas Tax (2106)	170,000	0	170,000	0	170,000	0
042 Gas Tax (2107)	510,000	510,000	510,000	510,000	510,000	510,000
044 Gas Tax (2103)	1,175,000	1,150,000	180,000	0	0	0
050 Gas Tax (TDA Transportation)	1,035,000	545,000	330,000	330,000	100,000	100,000
052 Gas Tax (RSTP Exchange Funds)	64,800	340,000	0	0	0	0
055 Congestion Mitigation and Air Quality (CMAQ)	915,200	797,000	0	400,000	0	0
181 Transportation Impact Fees	309,000	253,000	150,000	3,150,000	2,520,000	150,000
358 Storm Drainage Capital	7,500	7,500	7,500	7,500	7,500	7,500
363 Wastewater Capital	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL	\$4,619,000	\$4,035,000	\$1,555,000	\$4,605,000	\$3,745,000	\$1,205,000

Sidewalk and Miscellaneous Concrete Repairs

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
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
Total Expenditure		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Revenue	Funding						
	050 Gas Tax (TDA Transportation)	25,000	25,000	25,000	25,000	25,000	25,000
Total Funding		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

New Sidewalk and ADA Improvements

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	2,250	2,250	2,250	2,250	2,250	2,250
	Construction	40,000	40,000	40,000	40,000	40,000	40,000
	Contingency	2,000	2,000	2,000	2,000	2,000	2,000
	Department Overhead	750	750	750	750	750	750
Total Expenditure		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000
Revenue	Funding						
	050 Gas Tax (TDA Transportation)	45,000	45,000	45,000	45,000	45,000	45,000
	Total Funding	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000

Street Division Maintenance

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Maintenance	Maintenance	Maintenance	Maintenance	Maintenance	Maintenance
Expenditure	Maintenance	510,000	510,000	510,000	510,000	510,000	510,000
Total Expenditure		\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000
	Funding	2017	2018	2019	2020	2021	2022
Revenue	042 Gas Tax (2107)	510,000	510,000	510,000	510,000	510,000	510,000
Total Funding		\$510,000	\$510,000	\$510,000	\$510,000	\$510,000	\$510,000

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					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	150,000	150,000	150,000	150,000	150,000	150,000
Total Expenditure		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Revenue	Funding						
	181 Transportation Impact Fees	150,000	150,000	150,000	150,000	150,000	150,000
Total Funding		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000

Slurry Seal Treatment

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 10 miles of residential street (225,000 SY).

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	7,500	7,500	7,500	7,500	7,500	7,500
	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	2,500	2,500	2,500	2,500	2,500	2,500
Total Expenditure		\$450,000	\$450,000	\$230,000	\$230,000	\$230,000	\$230,000
Revenue	Funding						
	040 Gas Tax (2105)	200,000	200,000	200,000	200,000	200,000	200,000
	050 Gas Tax (TDA Transportation)	250,000	250,000	30,000	30,000	30,000	30,000
Total Funding		\$450,000	\$450,000	\$230,000	\$230,000	\$230,000	\$230,000

Survey Monumentation / Mapping

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Engineering	15,000	15,000	15,000	15,000	15,000	15,000
Total Expenditure		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000
Revenue	Funding						
	358 Storm Drainage Capital	7,500	7,500	7,500	7,500	7,500	7,500
	363 Wastewater Capital	7,500	7,500	7,500	7,500	7,500	7,500
Total Funding		\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000

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					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Engineering / Inspection	3,500		3,500		3,500	
	Construction	150,000		150,000		150,000	
	Contingency	15,000		15,000		15,000	
	Department Overhead	1,500		1,500		1,500	
Total Expenditure		\$170,000	\$0	\$170,000	\$0	\$170,000	\$0
Revenue	Funding						
	041 Gas Tax (2106)	170,000		170,000		170,000	
Total Funding		\$170,000	\$0	\$170,000	\$0	\$170,000	\$0

Pavement Resurfacing Treatment

Project Background:

Pavement Resurfacing Treatment 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:

Pavement Resurfacing treatments will extend the useful life of asphalt concrete pavement surfaces thereby reducing street maintenance costs. This project will provide surface treatment for approximately 5 miles of 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					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	7,500	7,500	7,500	7,500	7,500	7,500
	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	2,500	2,500	2,500	2,500	2,500	2,500
Total Expenditure		\$450,000	\$450,000	\$230,000	\$230,000	\$230,000	\$230,000
Revenue	Funding						
	040 Gas Tax (2105)	225,000	225,000			230,000	230,000
	050 Gas Tax (TDA Transportation)	225,000	225,000	230,000	230,000		
	Total Funding	\$450,000	\$450,000	\$230,000	\$230,000	\$230,000	\$230,000

Lacey Boulevard Resurfacing (CIR), Mall Drive to Magna Carta Avenue

Project Background:

This project will involve the resurfacing of street pavement within Lacey Boulevard, from Mall Drive to Magna Carta Avenue. Improvements to include recycling of existing pavement, adjusting manhole and gate valve covers, installation of accessibility 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 15,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing.

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	30,000					
	Construction	1,000,000					
	Contingency	100,000					
	Department Overhead	10,000					
Total Expenditure		\$1,140,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)	650,000					
	050 Gas Tax (TDA Transportation)	490,000					
Total Funding		\$1,140,000	\$0	\$0	\$0	\$0	\$0

Lacey Boulevard Resurfacing (CIR), Irwin Street to 11th Avenue

Project Background:

This project will involve the resurfacing of street pavement within Lacey Boulevard, from Irwin Street to 11th Avenue. Improvements to include recycling of existing pavement, adjusting manhole and gate valve covers, installation of accessibility 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 17,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing.

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	25,000					
	Construction	450,000					
	Contingency	45,000					
	Department Overhead	5,000					
Total Expenditure		\$525,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)	525,000					
Total Funding		\$525,000	\$0	\$0	\$0	\$0	\$0

Bicycle Facility Improvements

Project Background:

The City's Pedestrian and Bicycle Master plan was accepted by Council action on February 16, 2016. The updated plan is compatible with the goals and objectives as set forth in the City's General Plan is currently in the process of being updated.

Existing Conditions:

The City's current bicycle facility network is a combination of Class II (striped bike lanes) and the Class III (bike routes or shared lanes) that is incomplete and does not provide a cohesive transportation network.

Project Justification:

This project will fund the installation of new Class II and Class III bicycle paths within existing roadways in conformance with the city's recently accepted Pedestrian and Bicycle Master Plan. The new facilities provide an alternative mode of transportation other than motorized vehicles and will provide air quality benefits as well.

Fiscal Implications:

Funding for this project will be allocated from Congestion Mitigation/Air Quality (CMAQ) funds and Gas Tax Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	50,000					
	Construction	455,000					
	Contingency	45,000					
	Department Overhead	15,000					
Total Expenditure		\$565,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	052 RSTP Reserves	64,800					
	055 Congestion Mitigation/Air Quality (CMAQ)	500,200					
Total Funding		\$565,000	\$0	\$0	\$0	\$0	\$0

Traffic Signal at Douty Street and Sixth Street

Project Background:

This project includes the installation of a traffic signal system at the of Douty Street and Sixth Street. This roadway is currently widened to its' ultimate width.

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 Congestion Mitigation/ Air Quality (CMAQ) funding and transportation impact fees.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	30,000					
	Construction	280,000					
	Contingency	28,000					
	Department Overhead	12,000					
Total Expenditure		\$350,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	181 Transportation Impact Fees	67,000					
	055 Congestion Mitigation/Air Quality (CMAQ)	283,000					
Total Funding		\$350,000	\$0	\$0	\$0	\$0	\$0

Capacity Improvements at 11th Avenue and Grangeville Boulevard

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Design	Construction				
	Engineering / Inspection	75,000	15,000				
	Right-of-Way	149,000					
	Construction		300,000				
	Contingency		30,000				
	Department Overhead		5,000				
Total Expenditure		\$224,000	\$350,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	181 Transportation Impact Fees	92,000	40,000				
	055 Congestion Mitigation/Air Quality (CMAQ)	132,000	310,000				
Total Funding		\$224,000	\$350,000	\$0	\$0	\$0	\$0

Grangeville Boulevard Resurfacing (CIR), 12th Avenue to Centennial Drive

Project Background:

This project will involve the resurfacing of street pavement within Grangeville Boulevard, from 12th Avenue to Centennial Drive. Improvements to include recycling of existing pavement, adjusting manhole and gate valve covers, installation of accessibility ramps, asphalt concrete paving and restriping of the roadway.

Existing Conditions:

Grangeville Boulevard is a two lane arterial street with a protected left turn lane. Current average daily traffic volume is approximately 10,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing.

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		25,000				
	Construction		600,000				
	Contingency		60,000				
	Department Overhead		5,000				
Total Expenditure		\$0	\$690,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)		350,000				
	052 RSTP Reserves		340,000				
Total Funding		\$0	\$690,000	\$0	\$0	\$0	\$0

Traffic Signal at Grangeville Boulevard & 13th Avenue

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

Funding for this project will be allocated from CMAQ funding and Transportation Impact Fees.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		20,000				
	Right of Way		50,000				
	Construction		430,000				
	Contingency		43,000				
	Department Overhead		7,000				
Total Expenditure		\$0	\$550,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	181 Transportation Impact Fees		63,000				
	055 Congestion Mitigation/Air Quality (CMAQ)		487,000				
Total Funding		\$0	\$550,000	\$0	\$0	\$0	\$0

12th Avenue Widening/Resurfacing, Hanford-Armona Road to Springcrest St.

Project Background:

This project will involve the widening and reconstruction of 12th Avenue, between Hanford-Armona Road and 300 feet south of Springcrest Street, to facilitate two lanes in each direction of travel plus turn lanes. Improvements include the recycling of existing pavement, adjusting of manholes and gate valves, installation of accessibility ramps, asphalt concrete paving, and restriping of the roadway.

Existing Conditions:

12th Avenue between Hanford-Armona Road and Springcrest Street is currently a two lane arterial roadway. Current average daily traffic volume is approximately 6,500 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing. Traffic volumes are anticipated to increase substantially with the development of proposed subdivisions in the area.

Project Justification:

This project will improve traffic flow capacity and safety by providing additional travel lanes and a protected left turn lane. Drainage and pedestrian safety will also be improved with the addition of curb, gutter, sidewalks and street lighting.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		30,000				
	Construction		500,000				
	Contingency		50,000				
	Department Overhead		10,000				
Total Expenditure		\$0	\$590,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)		590,000				
Total Funding		\$0	\$590,000	\$0	\$0	\$0	\$0

Signage Replacement

Project Background:

This project would replace four internally illuminated street signs that are out of date and do not meet the current California MUTCD specifications along with replacing for eliminated speed limit signs at two school locations that are out of date and beyond repair.

Existing Conditions:

The city of Hanford maintains internally illuminated street signs to identify each signalized intersection within our jurisdiction. Currently there are four internally illuminated street signs that are unrepairable and outdated. The city of Hanford also provides lighted speed limit signs at two locations for a total of four signs that are currently in significant disrepair and need to be replaced.

Project Justification:

The current internally illuminated street signs are not functioning properly and do not meet current standards. Upgrading the signs would provide better service ability to the general public and emergency response vehicles, while saving energy by replacing them with new LED fixtures. The eliminated school speed limit signs are out of date, faded, and are no longer repairable. Replacing them with high visibility solar powered signage would bring better attention to the school area and provide a safer environment for the students.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		2,000				
	Construction		25,000				
	Contingency		2,500				
	Department Overhead		500				
Total Expenditure		\$0	\$30,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)		30,000				
Total Funding		\$0	\$30,000	\$0	\$0	\$0	\$0

Traffic Signal Battery Backup Retrofit

Project Background:

The City operates and maintains 50 traffic signals. Currently the City has 41 of those signals that are equipped with a battery backup system in the event of a short power outage. The current systems we have and use are out of date and becoming ineffective.

Existing Conditions:

Currently the city has 41 of its traffic signals on a battery backup system. There are three different backup systems currently in place. The Clary system has operational life expectancy of 8 to 10 years, and the Sentinel system only provides a four way flash for short period of time. Having three different backup systems is becoming difficult and costly to maintain. In addition, when a battery backup fails we have to wait for parts which could take one or two months to obtain.

Project Justification:

By updating all the city traffic control battery backup systems, the City can essentially ensure zero lag time in the event of a major power outage as the new system will be a simple system aligned for fast exchange between locations. The current systems require the use of car type batteries that are hazardous and costly to dispose of. The new system, which is made of recycled products comes with a five year warranty and can be exchanged for a discount once replacement is necessary.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction	Construction			
	Engineering / Inspection		2,500	2,500			
	Construction		160,000	160,000			
	Contingency		16,000	16,000			
	Department Overhead		1,500	1,500			
Total Expenditure		\$0	\$180,000	\$180,000	\$0	\$0	\$0
Revenue	Funding						
	044 Gas Tax (2103)		180,000	180,000			
Total Funding		\$0	\$180,000	\$180,000	\$0	\$0	\$0

STORM DRAINAGE PROJECTS - SIX YEAR CAPITAL PLAN

PROJECT TITLE	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Curb and 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	135,000	0	0	0	0	0
Flat Grate Conversion	95,000	95,000	0	0	0	0
SCADA Installation on Storm Drain Lift Stations	250,000	0	0	0	0	0
Youth Athletic Complex - Storm Drain Outfall Structure	25,000	0	0	0	0	0
Storm Drainage Pump Station No. 39 Upgrade	0	35,000	0	0	0	0
Glendale Avenue Storm Drain Outfall Pipeline	0	150,000	0	0	0	0
Sand Slough Houston Avenue Pipeline Project	0	0	150,000	0	0	0
Lamplight Estates Main Replacement	0	0	0	400,000	0	0
Mussel Slough / YMCA Pump Installation	0	0	0	0	100,000	0
Magnolia Street / Amber Way Main Replacement	0	0	0	0	325,000	0
Brown Street Main Addition - HWY 198 to Brown Street Basin	0	0	0	0	0	250,000
TOTAL	\$600,000	\$375,000	\$245,000	\$495,000	\$520,000	\$345,000
FUNDING SOURCES						
358 Storm Drainage Capital	550,000	275,000	145,000	445,000	420,000	295,000
184 Storm Drainage Impact Fees	50,000	100,000	100,000	50,000	100,000	50,000
TOTAL	\$600,000	\$375,000	\$245,000	\$495,000	\$520,000	\$345,000

Curb and Gutter Installation

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		5-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		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
Total Expenditure		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue	Funding						
	358 Storm Drainage Capital	20,000	20,000	20,000	20,000	20,000	20,000
	Total Funding	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

Increase Flow Capacity of Main Branch of Peoples Ditch

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		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
Revenue	Funding						
	358 Storm Drainage Capital	25,000	25,000	25,000	25,000	25,000	25,000
	Total Funding	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000

Storm Drainage System Oversizing Requirements

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		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	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					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	33,000					
	Construction	90,000					
	Contingency	9,000					
	Department Overhead	3,000					
Total Expenditure		\$135,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital	135,000					
Total Funding		\$135,000	\$0	\$0	\$0	\$0	\$0

Flat Grate Conversion

Project Background:

This project consists of replacing current outdated flat grate catch basins with catch basins designed to current City Standards.

Existing Conditions:

These catch basins were installed many years ago and plug up frequently during storm events which requires significant manhours to clean to ensure the system functions correctly.

Project Justification:

This project will provide for removal and replacement of a significant number of flat grate catch basins in various locations around the City. It will update them to current standards which increase surface flow into the catch basin and allow for debris to be caught while still allowing flow. It will significantly reduce manhours attributed to checking and cleaning these areas during storm events.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction				
Expenditure	Engineering / Inspection	10,000	10,000				
	Construction	75,000	75,000				
	Contingency	7,500	7,500				
	Department Overhead	2,500	2,500				
Total Expenditure		\$95,000	\$95,000	\$0	\$0	\$0	\$0
Funding							
Revenue	358 Storm Drainage Capital	95,000	95,000				
Total Funding		\$95,000	\$95,000	\$0	\$0	\$0	\$0

SCADA Installation on Storm Drain Lift Stations

Project Background:

This project consists of installing equipment and programming the existing Wonderware system to utilize SCADA's controls to operate and control Storm Drain lift Stations that pump into People's Ditch during storm events.

Existing Conditions:

Currently City staff have to manually check all lift stations during storm events which requires significant manhours that could be utilized repairing, cleaning, or monitoring other parts of the storm system. The addition of these lift stations to SCADA will allow remote startup and help staff to optimize pumping during storms without having to manually visit each pump.

Project Justification:

This project will allow staff to utilize SCADA to determine if pumps start as required and to minimize high level faults. In addition, during storm events, staff will be able to minimize labor travelling to each station which will assist in better storm response to other issues.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Equipment/Installation	250,000					
Total Expenditure		\$250,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital	250,000					
Total Funding		\$250,000	\$0	\$0	\$0	\$0	\$0

Youth Athletic Complex - Storm Drain Outfall Structure

Project Background:

This project consist of replacing an existing Strom Drainage outfall structure located within the YAC Drainage Basin with a new facility to improve Storm Drainage capacity.

Existing Conditions:

The existing outfall structure providing service to the County Complex and Surrounding City Streets is undersized and restricts flow capacity.

Project Justification:

This project will impove drainage service to the County Complex and surrounding City streets by removing a flow restriction in the existing outfall structure.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	2,500					
	Construction	20,000					
	Contingency	2,000					
	Department Overhead	500					
Total Expenditure		\$25,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital	25,000					
Total Funding		\$25,000	\$0	\$0	\$0	\$0	\$0

Storm Drainage Pump Station No. 39 Upgrade

Project Background:

Storm Drainage Pump Station No. 39 is located at Mulberry Drive and People's Ditch has a large service area and has not been upgraded.

Existing Conditions:

This station was constructed in the 1996 and has not been updated. 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 pumps.

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					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		1,500				
	Construction		30,000				
	Contingency		3,000				
	Department Overhead		500				
Total Expenditure		\$0	\$35,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital		35,000				
Total Funding		\$0	\$35,000	\$0	\$0	\$0	\$0

Glendale Avenue Storm Drain Outfall Pipeline

Project Background:

This project will construct a storm drain pipeline to connect east Glendale Avenue to the Hansen Basin to accommodate the future extension of Glendale Avenue to Campus Drive.

Existing Conditions:

There is no existing storm drainage system in this area.

Project Justification:

This project will provide a storm drain connection to the Hansen Basin that will facilitate the orderly development of Glendale Avenue east of 12th Avenue and the future connection to Campus Drive.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		19,000				
	Construction		115,000				
	Contingency		11,500				
	Department Overhead		4,500				
Total Expenditure		\$0	\$150,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital		100,000				
	184 Storm Drainage Impact Fees		50,000				
Total Funding		\$0	\$150,000	\$0	\$0	\$0	\$0

Sand Slough Houston Avenue Pipeline Project

Project Background:

This project will pipe the north end of the existing Sand Slough across Houston Avenue into the southern portion of Sand Slough in order to provide additional capacity of the slough.

Existing Conditions:

The slough has been utilized as a drainage basin and storm water storage for many years. Due to development over the years, the existing size of the slough north of Houston Avenue is inadequate and needs to be expanded.

Project Justification:

This project is identified in the Storm Drain Master plan as a proposed improvement to provide additional capacity to the system and to connect sand slough which will increase storage both north and south of Houston Avenue.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Construction			
	Engineering / Inspection			19,000			
	Construction			115,000			
	Contingency			11,500			
	Department Overhead			4,500			
Total Expenditure		\$0	\$0	\$150,000	\$0	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital			100,000			
	184 Storm Drainage Impact Fees			50,000			
Total Funding		\$0	\$0	\$150,000	\$0	\$0	\$0

Lamplight Estates Main Replacement

Project Background:

This project will provide for the replacement of an undersized main within Lamplight Estates subdivision, located South of Leland Drive, and west of 9-1/4 Avenue.

Existing Conditions:

The collector mains in this area are undersized to serve proposed future development on the east side of town. The proposed modifications will increase the ability to pump down the Freedom Park Drainage Basin which will in turn enhance the recreational value of the park drainage facility.

Project Justification:

This project is identified in the Storm Drain Master plan as a proposed improvement to provide additional capacity to the system.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project				Construction		
	Engineering / Inspection				20,000		
	Construction				340,000		
	Contingency				34,000		
	Department Overhead				6,000		
Total Expenditure		\$0	\$0	\$0	\$400,000	\$0	\$0
Revenue	Funding						
	358 Storm Drainage Capital				400,000		
Total Funding		\$0	\$0	\$0	\$400,000	\$0	\$0

Mussel Slough / YMCA Pump Installation

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project					Construction	
	Engineering / Inspection					10,000	
	Construction					77,000	
	Contingency					7,700	
	Department Overhead					5,300	
Total Expenditure		\$0	\$0	\$0	\$0	\$100,000	\$0
Revenue	Funding						
	358 Storm Drainage Capital					50,000	
	184 Storm Drainage Impact Fees					50,000	
Total Funding		\$0	\$0	\$0	\$0	\$100,000	\$0

Magnolia Street / Amber Way Main Replacement

Project Background:

This project consists of replacing undersized storm drainage mains located in Magnolia Street and Amber Way in order to provide adequate drainage capacity to the area.

Existing Conditions:

Existing storm drain mains are undersized and cause localized flooding. During prolonged storm events the system will backup excessively into the street and cause safety concerns.

Project Justification:

This project will increase the capacity of the system in accordance with the Storm Drainage Master Plan.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project					Construction	
	Engineering / Inspection					29,000	
	Construction					260,000	
	Contingency					26,000	
	Department Overhead					10,000	
Total Expenditure		\$0	\$0	\$0	\$0	\$325,000	\$0
Revenue	Funding						
	358 Storm Drainage Capital					325,000	
Total Funding		\$0	\$0	\$0	\$0	\$325,000	\$0

Brown Street Main Addition - HWY 198 to Brown Street Basin

Project Background:

This project consists of installing a new main in Brown Street to provide additional drainage capacity for the downtown area.

Existing Conditions:

The storm drainage system in the downtown area is under capacity and needs to be improved. During prolonged storm events this system will backup excessively into the street and cause safety concerns.

Project Justification:

This project will improve drainage service to portions of downtown in accordance with the Storm Drainage Master Plan.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project						Construction
	Engineering / Inspection						20,000
	Construction						205,000
	Contingency						20,500
	Department Overhead						4,500
Total Expenditure		\$0	\$0	\$0	\$0	\$0	\$250,000
Revenue	Funding						
	358 Storm Drainage Capital						250,000
	Total Funding	\$0	\$0	\$0	\$0	\$0	\$250,000

WASTEWATER PROJECTS - SIX YEAR CAPITAL PLAN

PROJECT TITLE		2017	2018	2019	2020	2021	2022
Sanitary Sewer Main Oversizing Requirements		50,000	50,000	50,000	50,000	50,000	50,000
Unscheduled Main Extensions / Replacements		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 Avenue Sewer Trunk Main Oversizing		100,000	100,000	100,000	100,000	100,000	100,000
Wastewater Treatment Plant Expansion Reserve		0	0	400,000	400,000	400,000	400,000
Manhole Repair and Coating Project		95,000	0	95,000	0	95,000	0
Sanitary Sewer Lift Station No. 47 Upgrade		45,000	0	0	0	0	0
Sanitary Sewer Lift Stations No. 16/54 Electrical Panel Upgrad		55,000	0	0	0	0	0
Sanitary Sewer Lift Station No. 41 Upgrade		0	42,000	0	0	0	0
Soil Cement Sludge Bed Renovation Project		0	0	0	0	150,000	150,000
TOTAL		\$415,000	\$262,000	\$715,000	\$620,000	\$865,000	\$770,000
FUNDING SOURCES							
363	Wastewater Capital	265,000	112,000	565,000	470,000	715,000	620,000
186	Wastewater Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000
161	12th Avenue Sewer Benefit Assessment District	100,000	100,000	100,000	100,000	100,000	100,000
TOTAL		\$415,000	\$262,000	\$715,000	\$620,000	\$865,000	\$770,000

Sanitary Sewer Main Oversizing Requirements

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	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					
	Program or Project	2017	2018	2019	2020	2021	2022
		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					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Consultant Services	17,000	17,000	17,000	17,000	17,000	17,000
	Contingency	1,500	1,500	1,500	1,500	1,500	1,500
	Department Overhead	1,500	1,500	1,500	1,500	1,500	1,500
Total Expenditure		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Revenue	Funding						
	363 Wastewater Capital	20,000	20,000	20,000	20,000	20,000	20,000
	Total Funding	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000

12th Avenue Sewer Trunk Main Oversizing

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	100,000	100,000	100,000	100,000	100,000	100,000
Total Expenditure		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
Revenue	Funding						
	161 12th Ave. Sewer Benefit District	100,000	100,000	100,000	100,000	100,000	100,000
	Total Funding	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000

Wastewater Treatment Plant Expansion Reserve

Project Background:

These funds will be deposited into a separate account to fund the next expansion of the Wastewater Treatment Plan (WWTP).

Existing Conditions:

Project Justification:

Annual contributions to this account will reduce the amount of long term financing that will be needed to increase treatment capacity at the WWTP from 8.0 million gallons per day (MGD) to 10.5 MGD. The construction costs are estimated at a present value of \$8,000,000.00.

Fiscal Implications:

Funding for the WWTP expansion will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Construction			400,000	400,000	400,000	400,000
Total Expenditure		\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000
Revenue	Funding						
	363 Wastewater Capital			400,000	400,000	400,000	400,000
	Total Funding	\$0	\$0	\$400,000	\$400,000	\$400,000	\$400,000

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					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction		Construction		Construction	
Expenditure	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	\$0

Sanitary Sewer Lift Station No. 47 Upgrade

Project Background:

This station is located at 9-1/4 Avenue and Lacey Boulevard. 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 1985. With the additional development on east Lacey Boulevard, the equipment is undersized and parts are no longer available for repairs. This station has an increasing service area and requires modification to electrical equipment and pumps.

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 and an increasing service area.

Fiscal Implications:

Funding for the Sanitary Sewer Lift Station No. 47 Upgrade will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	5,000					
	Construction	35,000					
	Contingency	3,500					
	Department Overhead	1,500					
Total Expenditure		\$45,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	363 Wastewater Capital	45,000					
Total Funding		\$45,000	\$0	\$0	\$0	\$0	\$0

Sanitary Sewer Lift Stations No. 16/54 Electrical Panel Upgrade

Project Background:

This project will replace the obsolete electrical control panels for two existing sanitary sewer lift stations located along Kensington Way and Rodgers Road.

Existing Conditions:

These stations were both constructed prior to 1994 and the equipment has not been updated since construction. The electrical panels have served their useful life and parts are no longer available for repairs.

Project Justification:

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

Fiscal Implications:

Funding for the Sanitary Sewer Lift Stations No. 16 and 54 Electrical Panel Upgrade will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	3,500					
	Construction	45,000					
	Contingency	4,500					
	Department Overhead	2,000					
Total Expenditure		\$55,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	363 Wastewater Capital	55,000					
Total Funding		\$55,000	\$0	\$0	\$0	\$0	\$0

Sanitary Sewer Lift Station No. 41 Upgrade

Project Background:

This lift station is located on Industry Avenue in the Industrial Park and was constructed in 1977 and has had minimal upgrades to facilitate more efficient operation.

Existing Conditions:

This lift station is antiquated 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. 41 Upgrade will be allocated from Wastewater Capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		2,500				
	Construction		35,000				
	Contingency		3,500				
	Department Overhead		1,000				
Total Expenditure		\$0	\$42,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	363 Wastewater Capital		42,000				
Total Funding		\$0	\$42,000	\$0	\$0	\$0	\$0

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					
		2017	2018	2019	2020	2021	2022
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		\$0	\$0	\$0	\$0	\$150,000	\$150,000
Revenue	Funding						
	363 Wastewater Capital					150,000	150,000
Total Funding		\$0	\$0	\$0	\$0	\$150,000	\$150,000

WATER - SIX YEAR CAPITAL PLAN

PROJECT TITLE		2017	2018	2019	2020	2021	2022
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
Meter Replacement Program		300,000	300,000	300,000	300,000	300,000	300,000
AMR Replacement Program		230,000	230,000	230,000	230,000	230,000	230,000
AMR System Upgrade / Replacement		930,000	0	0	0	0	0
Magnetic Meter Replacement		180,000	0	0	0	0	0
Water System Security Upgrades		80,000	80,000	50,000	50,000	50,000	50,000
Water Main Replacement Program		0	700,000	0	700,000	0	700,000
Flat to Meter Conversion		0	2,000,000	0	0	0	0
New Water Supply Well		0	460,000	1,540,000	0	460,000	1,540,000
Industrial Park Water Storage Facility		0	0	310,000	4,190,000	0	0
Water Distribution Main Extension Program		0	0	1,200,000	0	1,200,000	0
Demolition of Abandoned Water Storage Tanks and Buildings		0	0	0	0	350,000	0
TOTAL		\$1,820,000	\$3,870,000	\$3,730,000	\$5,570,000	\$2,690,000	\$2,920,000
FUNDING SOURCES							
391	Water Capital	1,770,000	3,820,000	2,880,000	5,520,000	1,840,000	2,870,000
185	Water Impact Fees	50,000	50,000	850,000	50,000	850,000	50,000
TOTAL		\$1,820,000	\$3,870,000	\$3,730,000	\$5,570,000	\$2,690,000	\$2,920,000

Unscheduled Main Extensions / Replacements

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		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	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Revenue	391 Water Capital	50,000	50,000	50,000	50,000	50,000	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Water Main Oversizing Requirements

Project Background:

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

Existing Conditions:

Project Justification:

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversized 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					
	Program or Project	2017	2018	2019	2020	2021	2022
		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	391 Water Capital						
	185 Water Impact Fees	50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Meter Replacement Program

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Equipment	300,000	300,000	300,000	300,000	300,000	300,000
Total Expenditure		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
Revenue	Funding						
	391 Water Capital	300,000	300,000	300,000	300,000	300,000	300,000
	Total Funding	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000

AMR Replacement Program

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Equipment	230,000	230,000	230,000	230,000	230,000	230,000
Total Expenditure		\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000
Revenue	Funding						
	391 Water Capital	230,000	230,000	230,000	230,000	230,000	230,000
Total Funding		\$230,000	\$230,000	\$230,000	\$230,000	\$230,000	\$230,000

AMR System Upgrade / Replacement

Project Background:

This project will replace all of the old Datamatic equipment that is no longer under warranty and no longer serviceable due to bankruptcy of the company.

Existing Conditions:

The City has approximately 8000 metered connections that are still utilizing the Datamatic equipment that is no longer under warranty and no longer serviceable. The City has migrated to Zenner's AMR system and has had significant success.

Project Justification:

The existing Datamatic product is failing at a significant rate. Staff is unable to continue to service those devices and is required to replace them as they fail. Staff is unable to keep up with the failure rates and is having to hand read more meters which is causing significant labor costs.

Fiscal Implications:

Funding for the AMR System Upgrade / Replacement will be allocated from water capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	25,000					
	Construction	850,000					
	Contingency	50,000					
	Department Overhead	5,000					
Total Expenditure		\$930,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	391 Water Capital	930,000					
	Total Funding	\$930,000	\$0	\$0	\$0	\$0	\$0

Magnetic Meter Replacement

Project Background:

This project will replace all of the magnetic meters on City wells that measure flow out of the well to ensure accurate reporting of water pumped from underground.

Existing Conditions:

Project Justification:

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction					
	Engineering / Inspection	10,000					
	Construction	150,000					
	Contingency	15,000					
	Department Overhead	5,000					
	Total Expenditure	\$180,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	391 Water Capital	180,000					
	Total Funding	\$180,000	\$0	\$0	\$0	\$0	\$0

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					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Equipment	50,000	50,000	20,000	20,000	20,000	20,000
	Installation	30,000	30,000	30,000	30,000	30,000	30,000
Total Expenditure		\$80,000	\$80,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	391 Water Capital	80,000	80,000	50,000	50,000	50,000	50,000
	Total Funding	\$80,000	\$80,000	\$50,000	\$50,000	\$50,000	\$50,000

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
			Construction		Construction		Construction
Expenditure	Engineering / Inspection		38,000		38,000		38,000
	Construction		600,000		600,000		600,000
	Contingency		60,000		60,000		60,000
	Department Overhead		2,000		2,000		2,000
Total Expenditure		\$0	\$700,000	\$0	\$700,000	\$0	\$700,000
Revenue	Funding						
	391 Water Capital		700,000		700,000		700,000
	Total Funding	\$0	\$700,000	\$0	\$700,000	\$0	\$700,000

Flat to Meter Conversion

Project Background:

This project will replace all of the old flat rate accounts within the City to metered services.

Existing Conditions:

The City has approximately 2500 non-metered connections that are still within the City's service area. The City has been required by the State of California to expedite the installation of meters on all accounts.

Project Justification:

Fiscal Implications:

Funding for the Flat to Meter Conversion will be allocated from water capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction				
	Engineering / Inspection		50,000				
	Construction		1,850,000				
	Contingency		92,500				
	Department Overhead		7,500				
Total Expenditure		\$0	\$2,000,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	391 Water Capital		2,000,000				
Total Funding		\$0	\$2,000,000	\$0	\$0	\$0	\$0

New Water Supply Well

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
			Design	Construction		Design	Construction
Expenditure	Engineering		35,000			35,000	
	Consultant		50,000			50,000	
	Equipment		350,000			350,000	
	Construction			1,400,000			1,400,000
	Contingency			140,000			140,000
	Department Overhead		25,000			25,000	
	Total Expenditure	\$0	\$460,000	\$1,540,000	\$0	\$460,000	\$1,540,000
Revenue	Funding						
	391 Water Capital		460,000	1,540,000		460,000	1,540,000
	Total Funding	\$0	\$460,000	\$1,540,000	\$0	\$460,000	\$1,540,000

Industrial Park Water Storage Facility

Project Background:

the City's existing Industrial Park Infrastructure Master Plan identifies the need to provide additional water storage capacity to support expansion of the Industrial Park. New developments are currently required to provide their own fire flow storage facilities on site to meet the City's fire flow standards.

Existing Conditions:

The City's Industrial Park currently has one 500,000 gallon water storage tank and pumping facility. The City's Industrial park Infrastructure Master Plan identifies the need to provide approximately 1,000,000 gallons of additional storage to meet the demands of water supply and fire flow capacity for future development.

Project Justification:

Additional water supply storage is necessary to support expansion of the Kings Industrial Park, which provides jobs and economic benefits to our community. The additional infrastructure will allow the City to be more competitive in our continued efforts to attract new industrial facilities to our Industrial Park.

Fiscal Implications:

Funding for the Industrial Park Water Storage Facility will be allocated from water capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Design	Construction		
	Engineering / Inspection			300,000	200,000		
	Construction				3,600,000		
	Contingency				360,000		
	Department Overhead			10,000	30,000		
Total Expenditure		\$0	\$0	\$310,000	\$4,190,000	\$0	\$0
Revenue	Funding						
	391 Water Capital			310,000	4,190,000		
Total Funding		\$0	\$0	\$310,000	\$4,190,000	\$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					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Construction		Construction	
	Engineering / Inspection			120,000		120,000	
	Construction			960,000		960,000	
	Contingency			96,000		96,000	
	Department Overhead			24,000		24,000	
Total Expenditure		\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0
Revenue	Funding						
	391 Water Capital			400,000		400,000	
	185 Water Impact Fees			800,000		800,000	
Total Funding		\$0	\$0	\$1,200,000	\$0	\$1,200,000	\$0

Demolition of Abandoned Water Storage Tanks and Buildings

Project Background:

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

Existing Conditions:

Water Storage Tanks No. 1 and 2, and two out buildings are located at Fifth Street and Irwin Street. Water Storage Tank No. 3 is located within Earl F. Johnson Park. 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 sites.

Fiscal Implications:

Funding for the Demolition of Abandoned Water Storage Tanks and Buildings will be allocated from water capital reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project					Construction	
	Engineering					20,000	
	Abatement					50,000	
	Construction					250,000	
	Contingency					25,000	
	Department Overhead					5,000	
Total Expenditure		\$0	\$0	\$0	\$0	\$350,000	\$0
Revenue	Funding						
	391 Water Capital					350,000	
	Total Funding	\$0	\$0	\$0	\$0	\$350,000	\$0

DOWNTOWN PROJECTS - SIX YEAR CAPITAL PLAN

PROJECT TITLE		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
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
China Alley Streetscape Improvements		0	0	130,000	0	0	0
Police Department Parking Lot Expansion		0	0	50,000	0	0	0
TOTAL		\$110,000	\$110,000	\$290,000	\$110,000	\$110,000	\$110,000
FUNDING SOURCES							
004	Accumulated Capital Outlay	100,000	100,000	280,000	100,000	100,000	100,000
025	Central Parking and Business Improvement	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL		\$110,000	\$110,000	\$290,000	\$110,000	\$110,000	\$110,000

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					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000	50,000
Total Funding		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

Parking Lot / Alley Seal Coat Treatment

Project Background:

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

Existing Conditions:

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction	Construction	Construction	Construction	Construction	Construction
	Construction	10,000	10,000	10,000	10,000	10,000	10,000
Total Expenditure		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Revenue	Funding						
	025 Central Parking and Business Improvement	10,000	10,000	10,000	10,000	10,000	10,000
Total Funding		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000

Downtown 2010 Plan Projects

Project Background:

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

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
	Program or Project	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Engineering / Inspection	2,000	2,000	2,000	2,000	2,000	2,000
	Construction	45,000	45,000	45,000	45,000	45,000	45,000
	Contingency	2,500	2,500	2,500	2,500	2,500	2,500
	Department Overhead	500	500	500	500	500	500
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	004 Accumulated Capital Outlay	50,000	50,000	50,000	50,000	50,000	50,000
	Total Funding	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000

China Alley Streetscape Improvements

Project Background:

This project intends to provide funding for the restoration of China Alley and enhancing the streetscape of the China Alley area of Downtown Hanford.

Existing Conditions:

China Alley was constructed in the late 1800's. The alley is located in the Downtown Hanford Enhancement Project Area and in the Downtown East Planning Study Area. Some of the buildings and streets in China Alley are in need of repair and restoration in order to bring this area up to current standards.

Project Justification:

China Alley is a jewel in the heart of Downtown Hanford. Many visitors each year visit China Alley making it a significant tourist attraction for the City. This project will assist in restoring China Alley to its former glory.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project		Construction	Construction			
	Engineering / Inspection			15,000			
	Construction			100,000			
	Contingency			10,000			
	Department Overhead			5,000			
Total Expenditure		\$0	\$0	\$130,000	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay			130,000			
Total Funding		\$0	\$0	\$130,000	\$0	\$0	\$0

Police Department Parking Lot Expansion

Project Background:

This project will provide for the reconfiguration of existing parking spaces located east of the Police Station to provide for additional and more efficient parking.

Existing Conditions:

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

Project Justification:

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

Fiscal Implications:

Funds for the Police Department Parking Lot Expansion Project shall be allocated Accumulated Capital Outlay (ACO) Reserves.

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Construction			
	Engineering / Inspection			5,000			
	Construction			40,000			
	Contingency			4,000			
	Department Overhead			1,000			
Total Expenditure		\$0	\$0	\$50,000	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay			50,000			
	Total Funding	\$0	\$0	\$50,000	\$0	\$0	\$0

AIRPORT PROJECTS- SIX YEAR CAPITAL PLAN

PROJECT TITLE		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Hanger Taxilane Rehabilitation - Phases 2 & 3		1,180,000	850,000	0	0	0	0
PCN Evaluation and Analysis		35,000	0	0	0	0	0
Runway 14-32 Pavement Slurry Seal		0	0	60,000	635,000	0	0
TOTAL		\$1,215,000	\$850,000	\$60,000	\$635,000	\$0	\$0
FUNDING SOURCES							
300	Airport	121,500	85,000	6,000	63,500	0	0
023	Special Aviation (FAA Grant)	1,093,500	765,000	54,000	571,500	0	0
TOTAL		\$1,215,000	\$850,000	\$60,000	\$635,000	\$0	\$0

Hanger Taxilane Rehabilitation - Phases 2 & 3

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					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project	Construction	Construction				
	Engineering / Inspection	290,000	180,000				
	Construction	800,000	600,000				
	Contingency	80,000	60,000				
	Department Overhead	10,000	10,000				
Total Expenditure		\$1,180,000	\$850,000	\$0	\$0	\$0	\$0
Revenue	Funding						
	300 Airport	118,000	85,000				
	023 FAA Grant	1,062,000	765,000				
Total Funding		\$1,180,000	\$850,000	\$0	\$0	\$0	\$0

PCN Evaluation and Analysis

Project Background:

This project will evaluate the existing pavement conditions to establish the Pavement Classification Number (PCN) which indicates the strength of a runway, taxiway, or airport apron and is required now by the Federal Aviation Administration (FAA)

Existing Conditions:

As part of the requirements for submitting pavement rehabilitation projects to the FAA, the City needs to establish PCN's at the Hanford Municipal Airport.

Project Justification:

The project requires significant geotechnical testing and analysis to determine the PCN's in order to determine the need for pavement rehabilitation and meet the FAA grant requirements.

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					
	Program or Project	2017	2018	2019	2020	2021	2022
		Study					
Expenditure	Engineering/Inspection	35,000					
Total Expenditure		\$35,000	\$0	\$0	\$0	\$0	\$0
Revenue	Funding						
	300 Airport	3,500					
	023 FAA Grant	31,500					
	Total Funding	\$35,000	\$0	\$0	\$0	\$0	\$0

Runway 14-32 Pavement Slurry Seal

Project Background:

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

Existing Conditions:

The existing runway needs to be slurry sealed approximately every 5-7 years to ensure pavement durability and reliability and to comply with the guidelines for pavement management by the Federal Aviation Administration.

Project Justification:

This project includes design and construction of the runway slurry seal 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					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Design	Construction		
	Engineering / Inspection			60,000	80,000		
	Construction				500,000		
	Contingency				50,000		
	Department Overhead				5,000		
Total Expenditure		\$0	\$0	\$60,000	\$635,000	\$0	\$0
Revenue	Funding						
	300 Airport			6,000	63,500		
	023 FAA Grant			54,000	571,500		
Total Funding		\$0	\$0	\$60,000	\$635,000	\$0	\$0

INDUSTRIAL PARK PROJECTS - SIX YEAR CAPITAL PLAN

PROJECT TITLE		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Pavement Treatment Various Streets		50,000	50,000	50,000	50,000	50,000	50,000
Landscape Renovation		0	0	50,000	0	0	0
Identification Signs		0	0	30,000	0	0	0
Landscape R-O-W Areas		0	0	0	300,000	0	0
TOTAL		\$50,000	\$50,000	\$130,000	\$350,000	\$50,000	\$50,000
FUNDING SOURCES							
004	Accumulated Capital Outlay	50,000	50,000	130,000	350,000	50,000	50,000
TOTAL		\$50,000	\$50,000	\$130,000	\$350,000	\$50,000	\$50,000

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	2017	2018	2019	2020	2021	2022
		Construction	Construction	Construction	Construction	Construction	Construction
Expenditure	Construction	50,000	50,000	50,000	50,000	50,000	50,000
Total Expenditure		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Revenue	Funding						
	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

Landscape Renovation

Project Background:

This project provides for the renovation of landscaping along the frontage of 11th Avenue from Industry Avenue to Iona Avenue and along Iona Avenue between 11th Avenue and Burlington Northern Santa Fe Railroad.

Existing Conditions:

The Kings Industrial Park consists of 1,000 acres of developed and vacant land. The park is developed with most infrastructure in place. There are 18 businesses in the park. Landscaping currently exists in the right-of-way along Iona Avenue, 11th Avenue, and Industry Avenue.

Project Justification:

Landscaping is important for business attraction and retention. This project will renovate existing landscaping along the street frontages of Iona, 11th and Industry Avenues. Work will include installation of a new irrigation system and planting of additional trees and shrubs.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Construction			
	Engineering / Inspection			5,000			
	Construction			40,000			
	Contingency			4,000			
	Department Overhead			1,000			
Total Expenditure		\$0	\$0	\$50,000	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay			50,000			
Total Funding		\$0	\$0	\$50,000	\$0	\$0	\$0

Identification Signs

Project Background:

This project provides for the construction of two (2) monument-type Industrial Park entrance signs strategically located at the intersections of 11th and Idaho Avenues and 10th and Idaho Avenues.

Existing Conditions:

The Kings Industrial Park consists of 1,000 acres of developed and vacant land. The park is developed with most infrastructure in place. There are 18 businesses in the park. There are two existing industrial park signs: one located at the southeast corner of Iona Avenue and Crown Avenue, and one located at the northeast corner of 11th Avenue and Industry Avenue.

Project Justification:

Signage is important in order for businesses to be found in the Industrial Park and for business attraction. Additional signage is necessary subsequent to the Industrial Park expansion south of Industry Avenue. There is currently no signage north of Industry Avenue.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project			Construction			
	Engineering / Inspection			2,000			
	Construction			25,000			
	Contingency			2,500			
	Department Overhead			500			
Total Expenditure		\$0	\$0	\$30,000	\$0	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay			30,000			
Total Funding		\$0	\$0	\$30,000	\$0	\$0	\$0

Landscape R-O-W Areas

Project Background:

This project provides for the installation of landscaping along the frontage of 11th Avenue from Industry Avenue to Idaho Avenue and on Idaho Avenue between 11th Avenue and the Burlington Northern Santa Fe Railroad.

Existing Conditions:

The Kings Industrial Park consists of 1,000 areas of developed and vacant land. The park is developed with most infrastructure in place. There are 18 businesses in the park. Landscaping currently exists in right-of-way along Iona Avenue, 11th Avenue, and Industry Avenue.

Project Justification:

Landscaping is important for business attraction and retention. Additional landscaping is necessary along 11th Avenue and Idaho Avenue, which serves as the western and southern boundaries of the Industrial Park. This project will complete the landscaping on the west side of the park.

Fiscal Implications:

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

Project Budget Summary:

		6-Year Funding Allocation					
		2017	2018	2019	2020	2021	2022
Expenditure	Program or Project				Construction		
	Engineering / Inspection				20,000		
	Construction				250,000		
	Contingency				25,000		
	Department Overhead				5,000		
Total Expenditure		\$0	\$0	\$0	\$300,000	\$0	\$0
Revenue	Funding						
	004 Accumulated Capital Outlay				300,000		
	Total Funding	\$0	\$0	\$0	\$300,000	\$0	\$0



**AGENDA
STAFF REPORT**

MEETING DATE: 6/28/2016

AGENDA SECTION: B

SUBJECT:

Finance: Adopt Resolution 16-34-R approving the Two Year Preliminary FY 2016-2017 and FY 2017-2018 Budget.

RECOMMENDATION:

That the City Council, by motion, adopt Resolution 16-34-R approving the Two Year Preliminary Budget for FY 2016-2017 and FY 2017-2018.

BACKGROUND:

Section 3.04.010 of the Hanford Municipal Code provides that the City Council by resolution shall adopt a preliminary and a final annual budget. The Planning Commission has found that the Six Year Capital Improvement Plan including fiscal years 2016-2017 through 2021-2022 is in conformance with the City's General Plan.

FISCAL IMPACT:

ATTACHMENTS:

Resolution - Budget

RESOLUTION NO. 16-34-R

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HANFORD APPROVING THE
TWO YEAR PRELIMINARY FY 2016-2017 AND FY 2017-2018 BUDGET

At a special meeting of the City Council of the City of Hanford, duly called and held on June 28, 2016 it was moved by Council Member _____, and seconded by Council Member _____, and carried that the following resolution be adopted:

WHEREAS, Section 3.04.010 of the Hanford Municipal Code provides that the City Council by resolution, shall adopt an annual budget, and

WHEREAS, the Planning Commission of the City of Hanford found that the Six Year Capital Improvement Plan including fiscal years 2016-2017 through 2021-2022, is in conformance with the City's General Plan, and

WHEREAS, the City Council of the City of Hanford has reviewed the Draft Two Year Preliminary Budget for fiscal years 2016-2017 and 2017-2018 and the Six Year Capital Improvement Program including fiscal years 2016-2017 through 2021-2022, and

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Hanford hereby declares as follows:

A) The FY 2016-2017 and 2017-2018 Preliminary Budget is approved as recommended. The total appropriated expenses are:

	FY17	FY18
General Funds	25,872,650	26,481,620
Enterprise Funds	21,320,070	22,301,800
Special Revenue Funds	8,676,580	6,520,310
Total	55,869,300	55,603,730

Passed and adopted at a special meeting of the City Council of the City of Hanford,
duly called and held on the 28th day of June, 2016, by the following vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED:

MAYOR of the City of Hanford

Attest:

JENNIFER GOMEZ
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, **Jennifer Gomez**, City Clerk of the City of Hanford, do hereby certify the forgoing resolution was duly passed and adopted by the City Council of the City of Hanford at a special meeting held on the ____ day of _____, 2016.

Date: _____

City Clerk

Attachment: Resolution - Budget (1559 : Approve Two Year Preliminary Budget)



AGENDA STAFF REPORT

MEETING DATE: 6/28/2016	AGENDA SECTION: C
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SUBJECT:

Finance: Adopt Resolution 16-35-R establishing the Fiscal Year 2016-2017 Appropriations Limit.

RECOMMENDATION:

That the City Council, by motion, adopt Resolution 16-35-R establishing the appropriation limits for the 2016-2017 fiscal year.

BACKGROUND:

Article XIII B of the California Constitution and its implementing legislation require the City Council annually to establish appropriation limits as to locally controlled revenues such as property taxes, sales tax, business license taxes, and unrestricted state subventions such as motor vehicle in-lieu, and homeowners property tax exemption. The annual limit is increased by population growth and cost of living factors. The change in population can be based on (a) growth in the City of Hanford or (b) growth in the Kings County total population. The cost of living change can be (a) change in California per capita personal income or (b) growth in local non-residential new construction.

The appropriation limit is \$60,100,625 and proceeds of taxes are \$23,601,840. Since the City's appropriation limit is \$36,498,785 in excess of its proceeds of taxes, it is safe to say we should not exceed our limit this year.

Schedules "A" and "B" attached to the proposed adopting resolution show how the limit was determined. The proposed resolution is attached as Exhibit "1".

The City Council must annually establish the limit and select the growth factors by resolution. The adoption of the resolution must be at a regularly scheduled meeting of the council or at a noticed special meeting. Documentation used in determining the appropriation limit must be, and was, available for public review fifteen days prior to the meeting.

FISCAL IMPACT:

Approval of the appropriation limit for fiscal year 2016-2017 has no impact on the budget.

ATTACHMENTS:

Resolution - Appropriation Limit

SCHEDULE "A"

SCHEDULE "B"

RESOLUTION NO. 16-35-R

RESOLUTION ESTABLISHING FISCAL YEAR 2017 APPROPRIATIONS LIMIT
PURSUANT TO ARTICLE XIII B OF THE CALIFORNIA CONSTITUTION

At a special meeting of the City Council of the City of Hanford duly called and held on June 28, 2016 at 5:30 P.M. of said day, on motion of Council Member _____, seconded by Council Member _____, and duly carried, the following resolution was adopted:

WHEREAS, Article XIII B of the Constitution of the State of California imposes a limit on the annual appropriations of “proceeds of taxes” of state and local government; and,

WHEREAS, Article XIII B of the Constitution of the State of California requires each city to annually select either (a) the percentage change in California per capita personal income or (b) the percentage change due to the addition of local nonresidential new construction; and

WHEREAS, Section 7901 of the Government Code of the State of California requires each city to annually select the percentage change in population based on:

1. the change in population within its jurisdiction, or
2. the change in population within the entire county.

WHEREAS, Section 7910 of the Government Code of the State of California requires that the governing body of each local jurisdiction, by resolution, establish its “appropriation limit” each fiscal year; and

WHEREAS, the Finance Director of the City of Hanford has calculated the appropriations limit for the City of Hanford, and said calculation is based upon the provisions of Article XIII B of the Constitution of the State of California and Division 9 commencing with Section 7900 of the Government Code of the State of California.

NOW, THEREFORE, BE IT RESOLVED, that the following annual adjustment factors are selected for the City of Hanford for 2016-2017:

- the percentage change in California per capita income, and
- the percentage change in population within the City of Hanford.

NOW, BE IT FURTHER RESOLVED, that the Appropriations Limit for Appropriation of “proceeds of taxes” for the City of Hanford for fiscal year 2017 is the sum of \$60,100,625 as detailed in Schedules “A” and “B” attached hereto and by this reference incorporated herein.

Passed and adopted at a special meeting of the City Council of the City of Hanford, duly called and held on June 28, 2016, by the following roll call vote:

AYES: _____

NOES: _____

ABSTAIN: _____

ABSENT: _____

APPROVED:

MAYOR of the City of Hanford

Attest:

JENNIFER GOMEZ
CITY CLERK

STATE OF CALIFORNIA)
COUNTY OF KINGS) ss
CITY OF HANFORD)

I, **Jennifer Gomez**, City Clerk of the City of Hanford, do hereby certify the forgoing resolution was duly passed and adopted by the City Council of the City of Hanford at a special meeting held on the _____ day of _____, 2016.

Date: _____

City Clerk

Attachment: Resolution - Appropriation Limit (1560 : APPROPRIATIONS LIMIT)

Schedule "A"

CITY OF HANFORD
SCHEDULE TO ADJUST AND CALCULATE THE
FISCAL YEAR 2016-2017 APPROPRIATION LIMIT

2015-2016	Appropriation Limit	\$56,522,736
	Add Appropriations for Annexation Service Delivery Change	0
	Add Booking Fee Financial Responsibility Change	0
	Add Property Tax Administration Financial Responsibility Change	0
	Subtotal	<u>\$56,522,736</u>
	Apply Ratio of Change Factor (Schedule "B")	1.0633
2016-2017	Appropriation Limit	<u><u>\$60,100,625</u></u>

Attachment: SCHEDULE "A" (1560 : APPROPRIATIONS LIMIT)

Schedule "B"

CITY OF HANFORD
 WORKSHEET FOR PERMITTED GROWTH RATE IN APPROPRIATION LIMIT
 2016-2017

2016-2017	Population Change – City of Hanford	0.91%
	Converted To A Ratio =	1.0091
	California Per Capita Income Change:	5.37%
	Converted To A Ratio =	1.0537
	Calculation of Factor for 2016-2017:	$1.0091 \times 1.0537 = 1.0633$

The ratio of change factor is applied to the prior fiscal year appropriation limit to establish the new fiscal year limit.

The population change and per capital income percentages are provided by the State Department Finance.