

**ADJOURNED CITY COUNCIL MEETING
HAMAMATSU CONFERENCE ROOM
CITY HALL, 291 N. MAIN STREET
PORTERVILLE, CALIFORNIA
JUNE 11, 2013, 6:00 P.M.**

Call to Order
Roll Call

ORAL COMMUNICATIONS

This is the opportunity to address the City Council on any matter scheduled for Closed Session. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

CLOSED SESSION:

- A. Closed Session Pursuant to:
1 - Government Code Section 54956.8 – Conference with Real Property Negotiators/Property: 280 North Fourth Street. Agency Negotiators: John Lollis and Donnie Moore. Negotiating Parties: City of Porterville, Porterville Senior Council, Tulare/Kings Counties Area Agency on Aging, and CSET. Under Negotiation: Terms and Price.

6:30 P.M. RECONVENE OPEN SESSION

REPORT ON ANY REPORTABLE COUNCIL ACTION TAKEN IN CLOSED SESSION

Pledge of Allegiance Led by Mayor Virginia Gurrola
Invocation

ORAL COMMUNICATIONS

This is the opportunity to address the Council on any matter of interest, whether on the agenda or not. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

SCHEDULED MATTERS

- 1. Budget and Capital Project Study Session – FY 2013-2014**
Re: Review of the City's budget and anticipated capital projects for FY 2013-2014

ORAL COMMUNICATIONS

OTHER MATTERS

ADJOURNMENT - to the meeting of June 18, 2013.

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the Office of City Clerk at (559) 782-7464. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet.

Materials related to an item on this Agenda submitted to the City Council after distribution of the Agenda packet are available for public inspection during normal business hours at the Office of City Clerk, 291 North Main Street, Porterville, CA 93257, and on the City's website at www.ci.porterville.ca.us.

FY 2013-14 Preliminary Budget
June 4, 2013

Honorable Mayor, Vice Mayor and Members of Council:

Since the beginning of the "Great Recession" in 2008, the City has weathered extraordinary budgetary challenges. However, the approaching fiscal year is anticipated to be the least challenging of the past five years. Given improving economic conditions, and especially the successful passage of Proposition 30 this past November, the State's budgetary condition appears to have stabilized, and thus no negative impacts by the State are expected upon the City budget as we have experienced in recent years (elimination of Redevelopment, redirection of Vehicle License Fee funds, redirection of Off-Highway Vehicle funds, etc).

Although it would appear that the national, state, and local economies have stabilized, only moderate improvement is anticipated for the next couple of years. Locally, the construction of the new South County Justice Center is nearing completion, with its opening scheduled for this coming Fall 2013. With the assistance of a \$60 million State grant, the County is conducting its required environmental review toward the development of a new South County detention facility, with construction anticipated to begin in 2014 and become operational in 2016. The opening of Kohl's in the Porterville Marketplace precipitated the expected companion retail development (PetSmart, Marshall's, Famous Footwear, Rue21, etc), with additional national-brand retailers also seeking to locate in Porterville, either on the Henderson Avenue or Highway 190 commercial corridors. The Superior Court recently ruled in favor of the City and the Council's approval of the Riverwalk Phase II (Super Walmart) EIR, though it is anticipated that the opponents will file an Appeal to the decision - the best case scenarios provide Walmart to begin construction in late Fall 2013 absent an appeal, or late Fall 2014 with a favorable Appellate Court ruling. As evidenced by the recent development activity (ampm, El Pollo Loco, and Les Schwab Tire Center), meetings at the recent ICSC conference hold great promise for both the Riverwalk and Jaye Street Crossings commercial centers (and the Henderson Avenue commercial corridor), although further development of the centers will likely be concurrent with Walmart's development. In addition, there are a number of other development projects throughout the community that are anticipated to begin construction during the coming fiscal year, including new residential. Permits issued for new construction are anticipated to improve yet remain comparatively sluggish, with approximately a quarter of the permits anticipated to be issued (30) that were issued in 2008 (110).

Perhaps no better indicator of the economic downturn and recent stabilization has been the City's General Fund. With Property, Sales & Use, and Utility Users Taxes historically combining to constitute over sixty-five percent (65%) of General Fund revenues, the City has experienced a \$2.4 million decrease since 2008, with General Fund revenues dropping from approximately \$24.1 million in the 2007-08 fiscal year to \$21.7 million estimated in the current 2012-13 fiscal year. As tax revenues have been

moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$22.1 million.

Conversely to General Fund revenues, expenditures have increased almost \$1.7 million since 2008, increasing from approximately \$19.5 million in the 2007-08 fiscal year to approximately \$20.7 million in the current 2012-13 fiscal year. Expenditures for the coming 2013-14 fiscal year are currently budgeted at \$23.2 million, resulting in an estimated \$1.1 million budget shortfall. A budget-balancing solution employed for the past couple of difficult years has been to curtail Departmental spending to either 94% or 95% of budgeted expenditures, which this next year would "save" approximately \$1.16 million (95%). The recent refinancing of the 2005 Certificates of Participation (COP) reduced the General Fund's annual debt service obligations by almost \$500,000, providing future financial flexibility and potentially presenting possibilities for the General Fund to further fund capital projects.

As the Council is aware, with the State's budgetary situation stabilized, the greatest budgetary threat now looming for the City is the expected double-digit CalPERS employer contribution rate increases recently adopted by the CalPERS Board of Directors, scheduled to take effect July 1, 2015. Based on current payroll, and absent subsequent modifying action by the CalPERS Board, such an increase would likely exceed \$1 million in increased expense to the General Fund. The City currently experiences an effective employer contribution rate of 31.234% for Public Safety employees, and 22.285% for Non-Public Safety employees, for every \$1.00 of payroll paid, and current Agreements with each of the City's six employee Associations (Fire, Fire Management, General Series, Management/Confidential, Police, and Public Safety Support) have all come to Agreement to share equally in the slight increased PERS pension costs through the coming fiscal year.

With regard to capital projects funded by the General Fund and/or dedicated grant funds, utilizing CEQA-mitigation funds received in the location of the new South County Justice Center, the lighting of the softball fields and central playing fields at the Sports Complex (\$450,000) are under design and should be installed by this coming Fall 2013.

Utilizing Proposition 84 grant funds (\$2.1 million), the design for the development of the new park on Chase Avenue is complete, with construction expected to begin this Fall and anticipated to open in Spring 2014.

A significant capital project yet without full-appropriation to begin construction is the planned new Animal Shelter on Grand Avenue, north of the City's Corporation Yard. With \$625,000 currently budgeted for construction of the facility, approximately \$600,000 in additional funds would need to be appropriated to complete construction of Phase I of the facility, which would include either one hundred (100) kennels and none of the planned support staff office space, or forty (40) kennels and portion of the planned support office space. For the Council's information and reference, the five (5) - year lease (\$1/year) with the City of Lindsay for the use of their Animal Shelter expires on January 1, 2014. The City of Lindsay has indicated their interest in the City of Porterville purchasing the existing facility, either by purchase price or by the

corresponding offset of annual consolidated dispatch charges. The Council may consider Phase I construction of the new Animal Shelter to include fewer kennels and portion of the planned support office space, and enter negotiations with Lindsay in the acquisition of the existing Animal Shelter. As a point of consideration and reference, the City is also anticipating a one-time distribution of more than \$600,000 in property tax funds by June 30, 2013, as settlement of the PTAF lawsuit against the County of Tulare.

MEASURE H

The beginning of construction of the new Public Safety Station is the primary project of emphasis this coming fiscal year, with the design of the facility nearly complete. Given an estimated construction cost of between \$4 and \$5 million, and approximately \$3.5 million in Reserve with expected annual Measure H Fund revenues projected in excess of expenditures of at least \$150,000 the next several years, it is anticipated that the new Public Safety station will be ready to begin construction in the coming fiscal year and be nearly fully-funded. With the approaching 2014 California Building Code Update (effective July 1, 2014), the City must pull permits to begin construction prior to July 1st, otherwise the facility design will need to be updated to address the new Building Code Update.

STREET PROJECTS

The Plano Street Bridge Widening Project remains the primary project of emphasis this coming fiscal year. The Engineer's total estimated project cost was approximately \$9,187,465, of which the City's match is 11.47% (\$1,053,800), which is funded through Certificates of Participation. Having recently advertised for bids, the lowest bid for the project was approximately \$13.3 million, which Caltrans has agreed to increase their appropriation consummate with their 88.53% share (\$2,655,900) and the City's 11.47% match (\$300,000) funded through Local Transportation Funds (LTF). Though originally planned to be completed in two construction phases due to the seasonal flow requirements of the Tule River, the project may be completed in a single phase due to the lack of precipitation this past year.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Jaye Street Bridge Replacement/Widening (\$9.2 million); 2) Jaye Street Roundabout & Montgomery Street Reconstruction (\$1.65 million); 3) Westwood Street Shoulder Stabilization/Widening - Henderson Avenue to Westfield Avenue (\$1.3 million); 4) Downtown Pedestrian Walkways - Garden Avenue and Oak Avenue (\$900,000); 5) Newcomb Street Shoulder Stabilization/Widening, Phase 2 - Olive Avenue (\$800,000); 6) W. North Grand Avenue Reconstruction, Phase 2 - Highway 65 to Prospect Street (\$625,000); 7) Olive Avenue Reconstruction - Main Street to Plano Street (\$525,000); 8) Lime Street Reconstruction - Henderson Avenue to Mulberry Avenue (\$425,000); 9) Morton Avenue Shoulder Stabilization - Westwood Street to Highway 65 (\$325,000); and Mathew Street Shoulder Stabilization - Olive Avenue (\$140,000).

In regard to capital projects involving city streets and roadways, it is projected for the coming fiscal year that the City will have approximately \$6 million in street construction and maintenance funds programmed for appropriation, consisting of approximately \$1,500,000 in Congestion Mitigation and Air Quality (CMAQ), \$1,320,000 in Gas Tax, \$1,150,000 in Local Transportation Funds (LTF), \$1,030,000 in "Regional" Measure R, \$900,000 in "Local" Measure R, and \$713,800 in Prop 1b funds. Consistent with the City's Pavement Condition Index (PCI), staff will present project recommendations to the Council for consideration of appropriation. Significant projects that are anticipated to progress next fiscal year include: 1) Jaye Street Bridge Replacement (\$9.1 million); 2) Plano Street Bridge Widening (\$8.6 million); 3) Westwood Street Shoulder Stabilization (\$1.3 million); 4) Jaye Street Roundabout (\$1.25 million); 5) Newcomb and Beverly Streets Shoulder Stabilizations (\$1 million); 6) W. North Grand Avenue Reconstruction (\$350,000); and 7) Morton Avenue Shoulder Stabilization (\$330,000).

It is projected for the coming fiscal year that the City will receive approximately \$800,000 in Measure R "Local" funds for micro-surfacing projects, of which the City has received an advance from TCAG to fund the micro-surfacing. Consistent with the City's Pavement Management Index (PMI), Council approved the micro-surfacing of Henderson Avenue (Patsy Street to Westwood Street), Indiana Street (Henderson Avenue to Westfield Avenue), Leggett Street (Putnam Avenue to the Porter Slough), and Gibbons Avenue (Jaye Street to Indiana Street). Given the favorable bids received, it is estimated that approximately \$150,000 will be available for additional micro-surfacing project(s) for Council's determination.

Significant staff time will be spent in continued facilitation with Caltrans on the ongoing Highway 190 corridor study, with the Measure R Expenditure Plan Amendment currently being considered by TCAG having great influence on anticipated interchange and widening improvements.

WATER PROJECTS

With the completion of the 3 million-gallon Martin Hill reservoir, 500 thousand-gallon Rocky Hill reservoir, Morton Avenue trunkline, and Veteran's Park booster pump water projects funded by a CIEDB loan and resulting cost-savings in project construction, approximately \$1.4 million of the original \$8.0 million loan has been appropriated for the development of Well #32, located southwest of the Airport near the Porterville Fairgrounds. Also, in conjunction with the ongoing Island Annexation Sewer Extension Projects, water mains are expected to be installed in the areas not currently served by City water.

SEWER PROJECTS

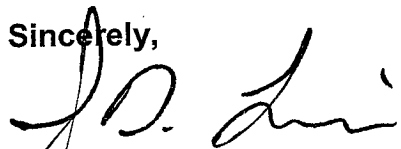
With the first of the Island Annexation Sewer Extension Projects having begun construction, it is anticipated that more than \$7 million in sewer extension projects will be constructed during the current 2012-2013, 2013-2014, and possibly 2014-2015 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006.

STORM DRAIN PROJECTS

Considering capital projects involving the City's storm drain system, with regard to effects from the 2010 winter storm event, the storm drain system at Zalud Park will be improved to provide a permanent drainage connection from the Park to the Henderson Avenue and "G" Street drainage system (\$260,000).

In summary, the Preliminary Budget proposed for the upcoming 2013-14 fiscal year represents the significant activities planned to improve our community, even during a continued improving yet challenged economic environment. Toward ensuring that the City's planned revenues and spending remain in balance, it is recommended that the Council's regular quarterly budget review continue.

Sincerely,



John D. Lollis
City Manager

PRELIMINARY BUDGET



2013 - 2014

**City of Porterville
2013/14 Preliminary Annual Budget**

Prepared for:

Virginia R. Gurrola, Mayor

Pete V. McCracken, Vice-Mayor

Cameron J. Hamilton, Council Member

Greg Shelton, Council Member

Brian Ward, Council Member

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

GENERAL FUND

The General Fund was established by the original Charter of the City. Activities financed from this fund include legislative, administrative, legal and fiscal functions; police and fire protection services; planning and community promotion, engineering and construction safety, inspection, and regulation services; street and storm drain maintenance and traffic safety services; and parks, recreational, and library services. The primary sources of revenue for this fund include property tax, sales tax, utility users tax, state subventions, and interest income.

Resolution No. 9614, adopted in June 1981, created a budget formula which established a "bottom line" system for operating budgets within the General Fund. The formula specified that these budgets can be increased by no more than 75% of the sum of the percentage increase in the Consumer Price Index plus the percentage increase in the City's population. These calculations are made as of December 31 preceding the fiscal year budgeted.

The projects proposed for fiscal year 2013-2014 total \$2,682,564 and include the following:

		Appropriation
Chase Ave park (grant)	\$	1,644,522
Industrial annexations (grant)		82,000
Porterville Hotel		216,742
Practice fields lighting		435,000
Putnam property improvements (grant)		61,000
Sports complex access road dust mitigation		10,000
Sports complex restroom/concession (donation)		115,000
Sports park shade structure (grant)		45,000
Tule River JPA administration		8,300
Tule River/Porter Slough clearing		20,000
Zalud park shade structure (grant)		45,000
Total	\$	2,682,564

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014
GENERAL FUND SUMMARY**

	2011-2012 Actual	2012-2013		2013-2014 Estimate
		Original Estimate	Revised Estimate	
Revenues from:				
Property Taxes	2,170,390	2,145,000	2,207,000	2,275,000
ERAF Exchange for VLF Backfill	3,281,167	3,300,000	3,205,140	3,200,000
ERAF return for Triple Flip	1,178,411	1,246,568	1,154,025	1,505,762
Other Taxes	9,842,756	10,067,753	10,307,106	10,413,785
Permits	358,018	395,705	328,528	327,000
Other agencies	188,955	55,000	323,930	87,379
Invested assets	266,305	225,078	252,669	227,277
Fines	72,009	53,000	65,348	65,000
Charges for services	3,711,753	3,707,799	3,771,200	3,898,770
Other revenues	69,034	69,500	106,193	67,000
Total operating revenues	21,138,798	21,265,403	21,721,139	22,066,973
Appropriations for:				
Legislation	283,261	387,732	319,376	426,331
Administration	645,614	649,925	652,813	666,668
City Attorney	219,115	180,000	235,861	180,000
Finance	1,471,738	1,556,971	1,436,445	1,553,004
Police Services	8,011,820	8,604,113	7,496,801	8,777,899
Fire Services	3,541,748	3,722,006	3,425,508	3,676,331
Community/Economic Development	676,205	810,526	720,853	810,527
Public Works	2,273,536	2,387,774	2,210,529	2,389,086
Parks and Leisure Services	4,561,383	4,734,733	4,205,046	4,684,892
Parks and Leisure Services - grant prog	35,370	-	20,272	-
Total departmental expenditures	21,719,790	23,033,780	20,723,504	23,164,738
Revenue over (under) expenditures	(580,992)	(1,768,377)	997,635	(1,097,765)
Capital grants / donations	271,297	2,150,000	214,445	1,992,522
Restricted Fund Balance	-	663,000	172,450	644,086
Special Purpose Reserve	-	100,000	10,000	100,000
Transfers:				
Special Gas Tax	765,767	774,867	774,867	886,197
Community Development Block Grant	112,758	104,615	104,615	101,812
Traffic Safety Fund	232,698	150,500	150,500	150,300
Transportation/Park Development	162,900	162,300	162,300	164,890
Building Construction Fund	12,212	10,000	10,000	6,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Airport	(13,500)	-	(257,606)	-
Other Transfers	(21,243)	-	-	-
Net transfers	1,172,592	1,123,282	865,676	1,230,199
Capital Outlay	(643,225)	(3,018,300)	(500,000)	(2,682,564)
Debt Service	(1,826,579)	(1,828,329)	(967,473)	(1,202,422)
Net change in fund balance	(1,606,907)	(2,578,724)	792,733	(1,015,944)
Available balance, beginning of year	4,291,146	3,635,444	2,684,239	3,476,972
Available balance, end of year	2,684,239	1,056,720	3,476,972	2,461,028

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND REVENUE ESTIMATES

	2011-2012 Actual	2012-2013		2013-2014 Estimate
		Original Estimate	Revised Estimate	
Property taxes				
Current secured	\$ 2,030,895	\$ 2,020,000	\$ 2,082,000	\$ 2,145,000
Current unsecured	139,495	125,000	125,000	130,000
ERAF Exchange for VLF Backfill	3,281,167	3,300,000	3,205,140	3,200,000
ERAF return for Triple Flip	1,178,411	1,246,568	1,154,025	1,505,762
Total	6,629,968	6,691,568	6,566,165	6,980,762
Other taxes				
Sales & use tax	3,527,622	3,771,619	3,985,972	4,032,651
Utility Users tax	3,908,443	3,950,000	3,950,000	4,000,000
Transient occupancy tax	309,577	310,000	310,000	315,000
Property transfer tax	53,445	45,000	50,000	50,000
Franchises	481,523	470,000	470,000	470,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	169,652	130,000	145,000	150,000
Business license tax	391,360	390,000	395,000	395,000
Total	9,842,756	10,067,753	10,307,106	10,413,785
Permits				
Building permits	164,389	176,715	160,000	160,000
Plumbing permits	97,000	111,262	100,000	100,000
Electrical permits	43,834	51,528	51,528	50,000
Other permits	52,795	56,200	17,000	17,000
Total	358,018	395,705	328,528	327,000
Revenue from Other Agencies				
Motor vehicle tax	27,107	-	28,249	29,379
Homeowners tax exemption	29,844	30,000	27,638	28,000
Miscellaneous grants	-	-	19,000	-
State & Federal grants	104,271	-	219,043	-
State Reimbursements	27,733	25,000	30,000	30,000
Total	188,955	55,000	323,930	87,379
Use of money & property				
Investment income	167,025	125,000	165,000	125,000
Rental income	99,280	100,078	87,669	102,277
Total	266,305	225,078	252,669	227,277

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND REVENUE ESTIMATES

	2011-2012 Actual	2012-2013		2013-2014 Estimate
		Original Estimate	Revised Estimate	
Fines & forfeitures				
Parking fines	12,489	10,000	10,000	12,000
Vehicle code fines	3,664	3,000	3,000	3,000
Other fines	55,856	40,000	52,348	50,000
Total	72,009	53,000	65,348	65,000
Charges for services				
Planning & zoning fees	24,006	25,000	48,000	35,000
Engineering & inspection fees	57,365	53,523	83,125	61,100
Police services	297,936	276,000	357,500	374,000
Fire services	58,108	55,000	44,500	28,000
Library services	41,662	40,000	36,000	40,000
Recreation facility rentals	125,258	107,250	122,192	120,500
Recreation program revenues	1,420,195	1,457,708	1,382,475	1,547,822
Senior program revenues	16,213	15,000	13,640	15,000
Swimming fees	69,062	70,300	70,400	68,600
Interfund services	1,593,420	1,600,000	1,603,684	1,600,000
Other service charges	8,528	8,018	9,684	8,748
Total	3,711,753	3,707,799	3,771,200	3,898,770
Other revenues	69,034	69,500	106,193	67,000
TOTAL GENERAL FUND	\$ 21,138,798	\$ 21,265,403	\$ 21,721,139	\$ 22,066,973

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND EXPENDITURE ESTIMATES

	2011-2012 Actual	2012-2013		2013-2014 Estimate
		Original Estimate	Revised Estimate	
LEGISLATIVE				
City Council	\$ 109,640	\$ 82,720	\$ 113,320	\$ 123,517
- Special Purpose Reserve	-	100,000	10,000	100,000
Community Promotion	173,621	205,012	196,056	202,814
Total	<u>283,261</u>	<u>387,732</u>	<u>319,376</u>	<u>426,331</u>
ADMINISTRATIVE				
City Manager	242,504	248,877	233,846	249,942
City Clerk	147,513	166,715	137,723	168,151
Human Resources	255,597	234,333	281,244	248,575
Total	<u>645,614</u>	<u>649,925</u>	<u>652,813</u>	<u>666,668</u>
CITY ATTORNEY	<u>219,115</u>	<u>180,000</u>	<u>235,861</u>	<u>180,000</u>
FINANCE				
General Accounting	441,240	456,029	438,724	477,201
Information Services	371,945	394,977	347,603	404,265
General Services	372,816	415,760	357,098	372,904
Utility Billing	285,737	290,205	293,020	298,634
Total	<u>1,471,738</u>	<u>1,556,971</u>	<u>1,436,445</u>	<u>1,553,004</u>
POLICE SERVICES	<u>8,011,820</u>	<u>8,604,113</u>	<u>7,496,801</u>	<u>8,777,899</u>
FIRE SERVICE	<u>3,541,748</u>	<u>3,722,006</u>	<u>3,425,508</u>	<u>3,676,331</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND EXPENDITURE ESTIMATES

	2011-2012 Actual	2012-2013		2013-2014 Estimate
		Original Estimate	Revised Estimate	
COMMUNITY DEVELOPMENT				
Planning	438,982	516,294	457,476	516,294
Economic Development	237,223	294,232	263,377	294,233
Total	<u>676,205</u>	<u>810,526</u>	<u>720,853</u>	<u>810,527</u>
PUBLIC WORKS				
Engineering	946,941	1,010,254	863,255	1,010,225
Street Maintenance	415,833	407,039	400,183	406,971
Traffic Control	303,072	356,117	345,886	356,382
Street Lighting	484,473	479,161	481,353	479,226
Storm Drain Maintenance	74,964	88,124	81,680	89,138
Parking Lot Maintenance	48,253	47,079	38,172	47,144
Total	<u>2,273,536</u>	<u>2,387,774</u>	<u>2,210,529</u>	<u>2,389,086</u>
PARKS & LEISURE SERVICES				
Parks Maintenance	1,944,222	1,932,189	1,630,205	1,846,073
Community Centers	117,833	127,554	102,904	114,174
Leisure Services	1,612,852	1,726,888	1,633,239	1,785,507
Swimming Pool	162,381	165,211	149,327	158,971
Youth Center	112,759	104,615	104,615	101,812
Library	611,336	678,276	584,756	678,355
Subtotal	<u>4,561,383</u>	<u>4,734,733</u>	<u>4,205,046</u>	<u>4,684,892</u>
Grant-funded Parks programs	<u>35,370</u>	<u>-</u>	<u>20,272</u>	<u>-</u>
Total	<u>4,596,753</u>	<u>4,734,733</u>	<u>4,225,318</u>	<u>4,684,892</u>
TOTAL GENERAL FUND	\$ <u>21,719,790</u>	\$ <u>23,033,780</u>	\$ <u>20,723,504</u>	\$ <u>23,164,738</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

This fund was established as a result of the voters' approval of a one-half cent increase in sales tax on the November 8, 2005 Special Consolidated Election ballot. This fund is used to account for revenues received from this district tax, which are restricted for police and fire protection services and for literacy programs.

Funds in the amount of \$3,600,000 are proposed in 2013-2014 for the following capital projects:

	<u>Appropriation</u>
Public Safety Station - construction	\$ 3,500,000
Library Literacy Center development	<u>100,000</u>
Total	\$ <u><u>3,600,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 3,691,350	\$ 3,524,790	\$ 3,913,377	\$ 3,982,278
Add:				
Revenues from:				
Sales tax - Measure H	2,786,763	2,869,298	2,869,298	2,939,507
Interest income	74,611	50,000	40,000	35,000
Total	2,861,374	2,919,298	2,909,298	2,974,507
Less:				
Appropriations for:				
Police services	1,276,530	1,405,829	1,331,339	1,363,634
Fire services	872,790	958,176	834,294	976,906
Library & literacy	376,507	408,471	374,764	440,000
Total	2,525,827	2,772,476	2,540,397	2,780,540
Capital projects				
Public Safety Station - design	113,520	300,000	300,000	-
Public Safety Station - construction	-	900,000	-	3,500,000
Library literacy center development	-	100,000	-	100,000
Total	113,520	1,300,000	300,000	3,600,000
Available balance, end of year	\$ 3,913,377	\$ 2,371,612	\$ 3,982,278	\$ 576,245

*RECERTIFICATION FOR 2013-14 FISCAL YEAR

MEASURE H EXPENDITURE PLAN

Proposed Expenditure Plan for the City of Porterville Public Safety Sales Tax Measure Based on 1/2 Cent Sales Tax availability:

The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2013-14 Sales Tax Revenues	\$2,939,507
Interest	<u>35,000</u>
Total Revenues	<u>\$2,974,507</u>
Fiscal Year 2013-14 Expenditures	
Maintain expanded patrol operations and gang suppression and narcotics operation with 10 sworn and 3 non-sworn Police personnel	\$1,363,634
Maintain 8 additional sworn Fire personnel and 1 Public Education Officer	976,906
Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker	<u>440,000</u>
Subtotal	<u>\$2,780,540</u>
Construction of Public Safety Station	\$3,500,000
Development of Library Literacy Center	<u>100,000</u>
Subtotal	<u>\$3,600,000</u>
Total Expenditures	<u>\$6,380,540</u>

John Lollis, City Manager / City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SPECIAL GAS TAX FUND

This fund was established in 1935 by Resolution No. 229. It is a restricted fund required by the State to account for monies received from gasoline taxes. The majority of this money must be expended for constructing or improving major city streets.

The projects proposed for fiscal year 2013-2014 total \$2,818,894, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,750
Gibbons – Jaye to Main (city/county project)	69,000
GHHS streets record of survey	13,000
Hockett alley improvements	50,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	27,000
Miscellaneous curb and gutter	80,000
North Grand reconstruction	1,329,000
Olive Ave to Plano (cold in place recycle project)	576,326
Overlay program	467,418
Pavement management program	30,000
Rock crushing and screening	35,000
Signs and signals upgrade	40,000
Street intersection safety evaluations	8,400
Total	\$ 2,818,894

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SPECIAL GAS TAX FUND

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,252,545	\$ 1,760,476	\$ 2,955,483	\$ 2,800,111
Add:				
Revenues from:				
State Gas Tax, Section 2105	249,646	255,980	255,980	234,682
State Gas Tax, Section 2107	358,267	367,367	367,367	369,830
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	162,358	176,011	176,011	172,282
State Gas Tax, Section 2103	737,906	574,862	574,862	525,782
Grants	1,234,981	1,777,440	750,000	450,000
Interest income	48,495	25,000	30,000	20,000
Total	2,799,153	3,184,160	2,161,720	1,780,076
Less:				
Appropriations for:				
Capital projects	1,330,448	2,709,007	1,542,225	2,818,894
Total	1,330,448	2,709,007	1,542,225	2,818,894
Transfers to General Fund for:				
Street Maintenance	365,767	374,867	400,183	406,971
Street Lighting	-	-	374,684	479,226
Debt Service	400,000	400,000	-	-
Total	765,767	774,867	774,867	886,197
Available balance, end of year	\$ 2,955,483	\$ 1,460,762	\$ 2,800,111	\$ 875,096

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

This fund is used to account for monies received from the County of Tulare for public transportation purposes. Revenues to each county's local transportation fund are derived from one-quarter cent of the sales tax collected in that county. Starting with fiscal year 2007-2008, additional revenues are included in the budget from the one-half cent sales tax measure (Measure R), which the voters of Tulare County approved in the November 2006 election. These funds are to be used for road and transportation improvements.

The projects proposed for fiscal year 2013-2014 total \$7,794,698, and include the following:

	<u>Appropriated</u>
Circulation element fee structure	\$ 150,000
City Hall ADA parking spaces	15,000
Date Ave widening – 'H' to Jaye	17,500
Elderberry mitigation monitoring	75,000
Garden Ave rails to trails	85,000
Garden Ave walkway	504,000
Gibbons Ave reconstruction	99,000
Hillside development – standards & specifications	96,500
Indiana shoulder stabilization	273,700
Jaye Street Bridge	50,000
Lime St design / environmental	50,000
Main St / Hwy 190 corridor	1,009,000
Main St repair at slough	98,000
Matthew shoulder stabilization	256,000
Micro surfacing and rehab	729,000
Montgomery St roundabout	1,431,000
Morton shoulder stabilization	474,000
Newcomb bridge – alignment plan	25,000
Newcomb shoulder stabilization – Roby to Olive	1,138,300
Oak Ave walkway	460,000
Plano Bridge widening	353,800
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	84,000
Vandalia median island	67,898
Westwood St shoulder stabilization	<u>223,000</u>
Total	<u>\$ 7,794,698</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

LOCAL TRANSPORTATION FUNDS FUND

	2011-2012 <u>Actual</u>	2012-2013		2013-2014 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 2,211,246	\$ 1,984,785	\$ 1,594,368	\$ 3,134,342
Add:				
Revenues from:				
State Gas Tax, Section 325	513,572	500,000	1,790,552	400,000
Sales Tax - Measure R - Local	754,777	748,000	896,285	800,000
Sales Tax - Measure R - Regional	1,910,184	1,030,000	-	1,030,000
Sales Tax - Measure R - Alternative	82,472	537,200	-	1,453,800
Grants	-	1,355,032	65,137	2,559,100
Interest income	34,398	25,000	17,000	8,000
Total	<u>3,295,403</u>	<u>4,195,232</u>	<u>2,768,974</u>	<u>6,250,900</u>
Less:				
Appropriations for:				
Capital projects - LTF	1,412,908	1,960,700	73,863	2,053,998
Capital projects - grants	-	1,355,032	65,137	2,559,100
Capital projects - Measure R - Local	901,075	892,464	850,000	850,000
Capital projects - Measure R - Regional	1,568,223	1,030,000	21,000	1,009,000
Capital projects - Measure R - Alternative	30,075	537,200	219,000	1,322,600
Total	<u>3,912,281</u>	<u>5,775,396</u>	<u>1,229,000</u>	<u>7,794,698</u>
Available balance, end of year	\$ <u>1,594,368</u>	\$ <u>404,621</u>	\$ <u>3,134,342</u>	\$ <u>1,590,544</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

TRAFFIC SAFETY FUND

This fund was established based on Section 1463 of the Penal Code which states that all fines and forfeitures collected from any person charged with a misdemeanor under this code shall be deposited into a special fund known as the "Traffic Safety Fund." These funds are to be used exclusively for official traffic control devices and the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but not for the compensation of traffic or other police officers. Prior to 1999, this revenue was recorded in the General Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

TRAFFIC SAFETY FUND

	2011-2012	2012-2013		2013-2014
	<u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ 69,130	\$ -	\$ 52,393	\$ -
Add:				
Revenues from:				
Interest Income	1,606	500	750	300
Vehicle Code Fines	<u>214,355</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Total	<u>215,961</u>	<u>150,500</u>	<u>150,750</u>	<u>150,300</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>232,698</u>	<u>150,500</u>	<u>203,143</u>	<u>150,300</u>
Total	<u>232,698</u>	<u>150,500</u>	<u>203,143</u>	<u>150,300</u>
Available balance, end of year	\$ <u>52,393</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

ZALUD ESTATE FUND

This fund was established to account for the original gift of money and assets from the Pearle Zalud Estate. It is now used to account for the operations of the Zalud House Museum and to record other financial transactions, such as the investment income derived from the endowment.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

ZALUD ESTATE FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 100,179	\$ 90,869	\$ 94,016	\$ 88,988
Add:				
Revenues from:				
Interest income	1,690	1,500	1,000	800
User fees	4,388	3,500	5,450	3,500
Other income	2,231	2,000	1,740	2,000
Total	8,309	7,000	8,190	6,300
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	18,309	17,000	18,190	16,300
Less:				
Appropriations for:				
Operations	24,472	29,435	23,218	29,235
Total	24,472	29,435	23,218	29,235
Available balance, end of year	\$ 94,016	\$ 78,434	\$ 88,988	\$ 76,053

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund was created to account for all financial transactions having to do with the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) which includes the First-time Homebuyers Program, the Owner-Occupied Housing Rehabilitation and Public Utility Program and the Business Assistance Program. CDBG funds also provide for the Park Improvement Program, the Neighborhood Improvement Program and the Community Youth Program.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2011-2012	2012-2013		2013-2014
		Actual	Original Estimate	
Available balance, beginning of year	\$ 85,290	\$ 106,610	\$ 320,945	\$ 569,993
Add:				
Revenues from:				
State grants	202,077	1,000,000	184,917	250,000
Federal grants	1,182,230	653,362	653,362	620,694
Interest income	26,574	20,000	24,267	20,000
Other	231,388	171,697	300,700	149,022
Total	1,642,269	1,845,059	1,163,246	1,039,716
Less:				
Appropriations for:				
Operations	(159,931)	165,000	139,198	157,943
Capital projects	1,118,912	1,052,005	332,924	904,783
Subtotal	958,981	1,217,005	472,122	1,062,726
Debt service	334,875	337,461	337,461	341,195
Total	1,293,856	1,554,466	809,583	1,403,921
Transfer to:				
General Fund for Youth Center	112,758	104,615	104,615	106,499
Total Appropriations and Transfers	1,406,614	1,659,081	914,198	1,510,420
Available balance, end of year	\$ 320,945	\$ 292,588	\$ 569,993	\$ 99,289

CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

TRANSIT FUND

The Transit Fund was established in fiscal year 1982-83 to account for the income and expenses of the Demand Response and Fixed Route transit programs which are operated by a private contractor. Prior to 1982-83, this fund was combined with the Special Gas Tax Fund.

Revenue sources include fare box revenues and federal and state grants. However, the primary source, state gasoline taxes designated specifically for public transit operations, pays the major portion of operating costs.

The capital expenditures proposed for fiscal year 2013-2014 include the following:

	<u>Appropriation</u>
30-passenger CNG buses (2)	\$ 930,000
Bus stop amenities	365,723
Bus stop signing / sleeves	134,927
Bus turnouts / improvements	215,000
CNG facility expansion – design	1,948,401
Electronic fareboxes upgrades	46,361
Signal pre-emption	79,000
Transit / corp yard security CCTV	<u>128,877</u>
Total	<u>\$ 3,848,289</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

TRANSIT FUND

	2011-2012	2012-2013		2013-2014
		Actual	Original Estimate	
Available balance, beginning of year	\$ (244,835)	\$ -	\$ 211,331	\$ 296,670
Add:				
Revenues from:				
Gas Tax:				
LTF	328,759	212,195	224,374	699,102
STAF	654,815	217,212	505,033	505,033
Sales tax, Measure R	105,000	438,200	470,723	105,000
Farebox	361,016	385,000	357,056	400,000
State and Federal Grants	956,660	5,730,221	1,400,000	4,440,531
Other income	21,764	9,070	18,042	116,185
Total	2,428,014	6,991,898	2,975,228	6,265,851
Less:				
Appropriations for:				
Capital outlay	282,089	4,439,580	1,127,655	3,848,289
Operations	1,689,759	2,552,318	1,762,234	2,714,232
Total	1,971,848	6,991,898	2,889,889	6,562,521
Available balance, end of year	\$ 211,331	\$ -	\$ 296,670	\$ -

CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

SPECIAL SAFETY GRANTS

This fund was established in fiscal year 1996-97 as a result of Assembly Bill 3229, Chapter 134, Statutes of 1996, which formulated the Citizen's Option for Public Safety Program. The plan allows proportionate shares of the State's appropriated funds to be allocated to qualifying local agencies for the purpose of financing front-line police services. This fund is also used to account for other public safety activities that have restricted funding requirements.

For the fiscal year 2013-2014, the following outlays from Indian Gaming Grant Funds are proposed:

	<u>Appropriation</u>
Children Zone (HCZ model)	\$ 12,500
Fire behavior prop	50,000
Police shooting range enhancement	<u>30,000</u>
Total	\$ <u>92,500</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SPECIAL SAFETY GRANTS

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 373,251	\$ -	\$ 261,295	\$ 189,552
Add:				
Revenues from:				
State grant	320,019	216,300	235,187	150,000
Federal grant	-	19,662	84,212	25,800
Other income	5,716	-	2,500	1,000
Total	325,735	235,962	321,899	176,800
Less:				
Appropriations for:				
Police services	232,598	131,962	237,605	180,780
Police range	50,000	60,000	42,401	30,000
Fire services	155,093	30,000	77,578	75,800
Regional training grounds	-	-	34,558	-
Children Zone (HCZ model)	-	14,000	1,500	12,500
Total	437,691	235,962	393,642	299,080
Available balance, end of year	\$ 261,295	\$ -	\$ 189,552	\$ 67,272

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SEWER OPERATING FUND

This fund is used to account for the expenses of maintaining the sewer collection system and the Wastewater Treatment Plant. A sewer service charge is made to each person using the sewer system, and a sewer connection fee is charged for each new service to help defray maintenance costs.

This fund is established as a self-supporting enterprise fund, wherein revenues should be sufficient to cover the costs of maintaining and managing the collection and treatment systems.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SEWER OPERATING FUND

	2011-2012 <u>Actual</u>	2012-2013		2013-2014 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 284,754	\$ 301,886	\$ 319,696	\$ 1,447,121
Add:				
Revenues from:				
Interest income	56,221	50,000	20,000	15,000
Tank dumping charges	84,629	75,000	74,283	75,000
Sewer user fees	5,983,460	6,000,000	6,157,663	6,100,000
Laboratory fees	326,127	310,000	343,130	320,300
Other revenues	209,753	187,454	190,923	187,454
	<u>6,660,190</u>	<u>6,622,454</u>	<u>6,785,999</u>	<u>6,697,754</u>
Less:				
Appropriations for:				
Collection system expenses	2,008,902	1,995,618	1,834,081	2,003,037
Treatment plant expense	3,298,285	3,509,595	2,794,945	3,551,896
Industrial monitoring	72,561	83,212	68,968	82,762
Laboratory	325,578	362,797	321,340	356,017
Subtotal	<u>5,705,326</u>	<u>5,951,222</u>	<u>5,019,334</u>	<u>5,993,712</u>
Debt service principal	919,922	639,240	639,240	668,688
	<u>6,625,248</u>	<u>6,590,462</u>	<u>5,658,574</u>	<u>6,662,400</u>
Less:				
Transfers to:				
Sewer revolving fund	-	-	-	500,000
Wastewater Treatment Capital Reserve	-	-	-	500,000
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000,000</u>
Available balance, end of year	\$ <u>319,696</u>	\$ <u>333,878</u>	\$ <u>1,447,121</u>	\$ <u>482,475</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SOLID WASTE FUND

This fund was established to account for revenues and expenditures incurred in the collection and disposal of solid waste, street sweeping, graffiti removal, household hazardous waste, and recycling.

This fund is a self-supporting enterprise fund, wherein revenues should be sufficient to cover all costs.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SOLID WASTE FUND

	2011-2012 <u>Actual</u>	2012-2013		2013-2014 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 131,060	\$ 761,806	\$ 613,110	\$ 1,104,988
Add:				
Revenues from:				
Interest income	7,743	1,000	9,446	5,000
Residential charges	2,875,377	2,900,000	2,907,872	2,910,000
Commercial charges	2,031,983	2,020,000	2,060,233	2,040,000
Roll-Off charges	521,240	525,000	520,864	525,000
Recycling charges	17,122	14,000	26,023	14,000
Other revenues	100,281	90,000	93,661	96,000
Total	<u>5,553,746</u>	<u>5,550,000</u>	<u>5,618,099</u>	<u>5,590,000</u>
Less:				
Appropriations for:				
Refuse collection	3,576,152	3,529,811	3,528,363	3,601,187
Green waste program	772,178	858,963	759,216	858,263
Street sweeping	167,508	169,545	166,909	175,685
Curbside recycling	202,994	239,028	224,665	201,624
Waste recycling	246,160	396,850	346,052	412,526
Graffiti removal	106,704	141,325	101,016	143,625
Total	<u>5,071,696</u>	<u>5,335,522</u>	<u>5,126,221</u>	<u>5,392,910</u>
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	-	-	-	500,000
Total Transfers	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Available balance, end of year	<u>\$ 613,110</u>	<u>\$ 976,284</u>	<u>\$ 1,104,988</u>	<u>\$ 802,078</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

AIRPORT OPERATING FUND

This fund was established to account for all revenues and expenses connected with the operation of the Porterville Municipal Airport. The principal sources of revenue for this fund are hangar rentals, land leases and aircraft fueling operations.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

AIRPORT OPERATING FUND

	2011-2012 <u>Actual</u>	<u>2012-2013</u>		2013-2014 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ 314,578	\$ 516,680	\$ 483,253	\$ 576,368
Add:				
Revenues from:				
Interest income	9,958	7,000	8,194	7,000
State grants	10,000	10,000	10,000	10,000
Rental income	158,431	147,200	141,294	149,100
Concessions	8,136	8,136	8,136	8,136
Fueling operations	1,273,472	1,175,000	1,105,217	1,335,200
Service fees	37,964	26,300	33,549	36,100
Other revenues	14,534	12,500	11,075	10,735
Total	<u>1,512,495</u>	<u>1,386,136</u>	<u>1,317,465</u>	<u>1,556,271</u>
Transfers from:				
General Fund	<u>13,500</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenues and Transfers	<u>1,525,995</u>	<u>1,386,136</u>	<u>1,317,465</u>	<u>1,556,271</u>
Less:				
Appropriations for:				
Operations	1,320,383	1,289,856	1,195,778	1,315,718
Debt service	36,937	37,072	28,572	13,933
Total	<u>1,357,320</u>	<u>1,326,928</u>	<u>1,224,350</u>	<u>1,329,651</u>
Available balance, end of year	\$ <u>483,253</u>	\$ <u>575,888</u>	\$ <u>576,368</u>	\$ <u>802,988</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GOLF COURSE FUND

This fund was established by Resolution to account for all revenue and expenses incurred in the operation of the Porterville Municipal Golf Course. The principal source of revenue for this fund is green fees.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GOLF COURSE FUND

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ (556,243)	\$ (619,355)	\$ (652,276)	\$ (710,112)
Add:				
Revenues from:				
Daily green fees	123,597	130,000	113,142	115,000
Membership Fees	59,565	60,000	59,398	60,000
Cart rentals	50,494	50,000	48,359	48,000
Other revenues	1,610	2,500	2,180	2,400
Total	235,266	242,500	223,079	225,400
Transfers from:				
General Fund	69,000	69,000	69,000	69,000
Total Revenues and Transfers	304,266	311,500	292,079	294,400
Less:				
Appropriations for:				
Operations	400,299	353,849	349,915	355,513
Total	400,299	353,849	349,915	355,513
Available balance, end of year	\$ (652,276)	\$ (661,704)	\$ (710,112)	\$ (771,225)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

WATER OPERATING FUND

This fund was established to account for all income and expenses having to do with the City's water pumping storage and distribution system. The Water Fund is a self-supporting fund with water sales being the principal source of income.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

WATER OPERATING FUND

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 223,217	\$ 167,735	\$ 211,663	\$ 345,709
Add:				
Revenues from:				
Interest income	41,056	40,000	20,000	15,000
Water sales	4,528,544	4,600,000	4,689,844	4,675,000
Service fees	93,793	110,000	87,339	102,000
Other revenues	102,944	95,000	89,370	95,000
Total	4,766,337	4,845,000	4,886,553	4,887,000
Less:				
Appropriations for:				
Operations	3,513,445	3,497,578	3,528,348	3,520,332
Meter Reading	270,200	263,342	265,109	265,442
Water Quality Assurance	383,072	490,623	304,586	486,013
Hydrant Testing	15,971	28,828	22,892	28,828
Subtotal	4,182,688	4,280,371	4,120,935	4,300,615
Debt service principal	595,203	631,572	631,572	668,179
Total	4,777,891	4,911,943	4,752,507	4,968,794
Available balance, end of year	\$ 211,663	\$ 100,792	\$ 345,709	\$ 263,915

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on the 2002 Public Buildings Refunding Project Certificates of Participation and the 2013 Lease Agreement between the Porterville Public Improvement Corporation and the City of Porterville, assigned to Rabobank, N.A.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL GOVERNMENT - DEBT SERVICE FUND

	2011-2012 <u>Actual</u>	2012-2013		2013-2014 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ <u>1,415,160</u>	\$ <u>1,438,000</u>	\$ <u>1,422,665</u>	\$ <u>569,090</u>
Add:				
Revenues from:				
Interest income	<u>8,928</u>	<u>15,000</u>	<u>-</u>	<u>5,000</u>
Less:				
Appropriations for:				
Administrative expense	5,091	3,520	2,770	1,500
Debt redemption	<u>1,822,864</u>	<u>1,821,016</u>	<u>1,821,016</u>	<u>1,202,422</u>
Total	<u>1,827,955</u>	<u>1,824,536</u>	<u>1,821,016</u>	<u>1,203,922</u>
Other financing sources (uses):				
Transfers from General Fund	1,826,579	1,828,329	967,473	1,205,942
Transfers to Capital Projects Fund	<u>(47)</u>	<u>(100)</u>	<u>(32)</u>	<u>-</u>
Total	<u>1,826,532</u>	<u>1,828,229</u>	<u>967,441</u>	<u>1,205,942</u>
Available balance, end of year	\$ <u><u>1,422,665</u></u>	\$ <u><u>1,456,693</u></u>	\$ <u><u>569,090</u></u>	\$ <u><u>576,110</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

RISK MANAGEMENT FUND

This fund was created during fiscal year 1977-78 for the purpose of identifying, controlling, preventing, and transferring risk and to manage the City's insurance programs.

Since the City is self-insured, all reserves for potential liabilities and losses are accumulated in this fund. Revenues are derived from charges to departments and interest income.

For the fiscal year 2013-2014, \$50,000 is appropriated for the ADA transition plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

RISK MANAGEMENT

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 6,296,359	\$ 3,884,218	\$ 4,818,443	\$ 3,452,298
Add:				
Revenues from:				
Interest income	95,059	80,000	45,316	35,000
Liability Program	514,816	514,816	514,816	514,816
Health and Life	2,401,931	2,350,000	2,401,217	2,330,000
Unemployment	88,211	88,000	86,598	86,250
Worker's Comp	912,632	915,000	889,044	901,000
Automobile/Property	156,744	156,000	158,648	151,780
Other revenues	1,060,393	600,150	775,257	723,230
Total Revenues	5,229,786	4,703,966	4,870,896	4,742,076
Less:				
Appropriations for:				
Liability Program	388,548	420,000	509,593	480,244
Health and Life	5,028,714	3,945,000	4,498,651	3,945,000
Unemployment	40,814	47,000	45,625	45,000
Worker's Comp	797,955	1,039,000	766,648	1,065,974
Automobile/Property	117,946	135,000	100,215	115,961
Employment Practices	159,632	170,000	166,008	164,430
Administration	144,093	161,818	150,301	169,091
Subtotal	6,677,702	5,917,818	6,237,041	5,985,700
Capital Projects	30,000	50,000	-	50,000
Total Expenditures	6,707,702	5,967,818	6,237,041	6,035,700
Available balance, end of year	\$ 4,818,443	\$ 2,620,366	\$ 3,452,298	\$ 2,158,674

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

EQUIPMENT MAINTENANCE FUND

This fund is used as a revolving fund to accumulate the costs of maintaining the City's equipment and charging the appropriate department and fund for their proper expenses. Equipment owned by the County and Burton School District is also maintained in this fund, providing a substantial savings to the County and the District while giving the City more operating flexibility.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

EQUIPMENT MAINTENANCE FUND

	2011-2012 <u>Actual</u>	2012-2013		2013-2014 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 99,813	\$ 127,387	\$ 164,364	\$ 428,017
Add:				
Revenues from:				
Interest income	1,973	1,500	1,815	1,000
Rental income	14,884	15,000	14,152	15,000
Fuel sales	1,280,393	1,276,750	1,284,144	1,295,000
Interdepartmental service charges	418,378	428,000	409,625	450,000
Other service charges	<u>1,104,509</u>	<u>960,000</u>	<u>1,109,456</u>	<u>1,050,000</u>
Total	<u>2,820,137</u>	<u>2,681,250</u>	<u>2,819,192</u>	<u>2,811,000</u>
Less:				
Appropriations for:				
Equipment maintenance	<u>2,755,586</u>	<u>2,631,898</u>	<u>2,555,539</u>	<u>2,791,933</u>
Total	<u>2,755,586</u>	<u>2,631,898</u>	<u>2,555,539</u>	<u>2,791,933</u>
Available balance, end of year	\$ <u>164,364</u>	\$ <u>176,739</u>	\$ <u>428,017</u>	\$ <u>447,084</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

LANDSCAPE MAINTENANCE DISTRICT FUND

The fund was established in 1990 to pay for the public landscaping at Westwood Estates. In 1991, the district expanded to include the Industrial Park at the Airport and in 1992, the public-landscaped area of the Jasmine development on Hillcrest Street was added. Five more annexations were made to the district in 1993 and 1994, and six more in 1995. Currently, District 1 accounts for eighteen active project areas. Beginning with the 1998-99 fiscal year, additional Districts have been established to account for new neighborhoods.

The costs recorded in this fund are paid for by assessments to the benefited properties.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

LANDSCAPE MAINTENANCE DISTRICT

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 506,448	\$ 560,479	\$ 610,211	\$ 745,699
Add:				
Revenues from:				
Property assessments	256,917	260,000	270,515	260,000
Total	256,917	260,000	270,515	260,000
Less:				
Appropriations for:				
Maintenance and repair	153,154	223,811	135,027	170,080
Total	153,154	223,811	135,027	170,080
Available balance, end of year	\$ 610,211	\$ 596,668	\$ 745,699	\$ 835,619

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

WATER REPLACEMENT FUND

This fund was established in 1931 to reserve funds for the extension and replacement of lines in the City's water system. Funds are provided by acreage fees and service connection fees on new services and development and by depreciation payments from the Water Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2013-2014 total \$2,964,004, and include the following:

		<u>Appropriation</u>
Cottage St and Union Ave meter project	\$	100,000
Ground water recharge – reservoir #'s 58 & 59		95,000
Master plan payback		489,574
Master plan update		196,500
Plano Bridge project		17,430
Rocky Hill cathodic protection		30,000
Scenic Heights tank coating and repair		130,000
Scenic Heights tank overflow		100,000
Scranton Ave water main relocation		41,000
Veteran's Park booster pump – supplemental		263,000
Water infrastructure review		41,500
Water meter radio read test project		75,000
Water well #32		<u>1,385,000</u>
Total	\$	<u><u>2,964,004</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

WATER REPLACEMENT FUND

	2011-2012 <u>Actual</u>	<u>2012-2013</u>		2013-2014 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ 2,309,541	\$ 4,763,184	\$ 3,789,597	\$ 4,536,274
Add:				
Revenues from:				
Federal grants	-	-	-	-
Interest income	81,432	75,000	49,437	40,000
Service fees	10,221	10,000	3,681	10,000
Development fees	33,150	20,000	65,000	40,000
Interdepartmental service charges	148,999	146,829	149,174	137,784
Depreciation reserve	155,162	155,162	155,162	155,162
Financing revenue	4,012,159	1,675,000	498,389	1,648,000
Total	<u>4,441,123</u>	<u>2,081,991</u>	<u>920,843</u>	<u>2,030,946</u>
Less:				
Appropriations for:				
Equipment replacement	234,964	81,000	74,166	376,000
Capital projects	169,337	1,253,000	70,000	1,316,004
Capital projects - CIEDB	2,556,766	1,675,000	30,000	1,648,000
Total	<u>2,961,067</u>	<u>3,009,000</u>	<u>174,166</u>	<u>3,340,004</u>
Available balance, end of year	3,789,597	3,836,175	4,536,274	3,227,216
Less:				
Equipment replacement fund	<u>1,450,050</u>	<u>1,654,000</u>	<u>1,590,000</u>	<u>1,366,784</u>
Available for capital projects	\$ <u>2,339,547</u>	\$ <u>2,182,175</u>	\$ <u>2,946,274</u>	\$ <u>1,860,432</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SOLID WASTE CAPITAL RESERVE FUND

This fund was established in fiscal year 2001/2002 as a reserve for capital expansion. Additional funds are deposited into this fund from the Solid Waste Operating Fund for equipment replacement.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SOLID WASTE CAPITAL RESERVE FUND

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,902,267	\$ 1,988,560	\$ 2,002,264	\$ 2,087,447
Add:				
Revenues				
Federal grants	525,137	1,190,600	-	1,220,544
Interest income	37,582	30,000	23,000	30,000
Interdepartmental service charges	263,016	400,118	258,183	314,102
Total	825,735	1,620,718	281,183	1,564,646
Add:				
Transfer from:				
Solid Waste fund	-	-	-	500,000
Total	-	-	-	500,000
Less:				
Appropriations for:				
Equipment replacement	725,738	1,578,600	196,000	1,997,544
Total	725,738	1,578,600	196,000	1,997,544
Available balance, end of year	2,002,264	2,030,678	2,087,447	2,154,549

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SEWER REVOLVING FUND

This fund was established to account for all money collected from sewer connection charges and sewer acreage fees. These resources are to be used for construction and replacement of trunk sewers, lateral sewers and to reimburse others who have advanced the cost of construction of sewer lines. This fund also receives payments from the Sewer Operating Fund for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. For the fiscal year 2013-2014, the following projects, totaling \$7,232,470, are proposed for funding:

		<u>Appropriation</u>
Annexation sewer projects	\$	6,072,800
Lift station upgrade		75,000
Lift station #7 upgrade		73,000
Lift station #11 – capacity analysis		15,000
Lime St – Henderson to Mulberry		280,000
Master plan payback		324,670
Master plan update		200,000
Newcomb – north of Mulberry – pump upgrade (LS#3)		50,000
Newcomb – W North Grand – pump upgrade (LS#4)		35,000
Putnam / Railroad to Plano sewer replacement		<u>107,000</u>
Total	\$	<u><u>7,232,470</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SEWER REVOLVING FUND

	2011-2012 <u>Actual</u>	<u>2012-2013</u>		2013-2014 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ 3,226,489	\$ 2,746,203	\$ 3,482,140	\$ 3,567,068
Add:				
Revenues from:				
Interest income	70,480	70,000	40,000	30,000
Service fees	10,604	20,000	10,000	20,000
Development fees	16,052	20,000	15,000	20,000
Interdepartmental service charges	89,828	90,511	89,928	123,614
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	<u>528,017</u>	<u>4,980,000</u>	<u>481,000</u>	<u>6,072,800</u>
Total	<u>759,981</u>	<u>5,225,511</u>	<u>680,928</u>	<u>6,311,414</u>
Add:				
Transfer from:				
Sewer operating fund	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>
Less:				
Appropriations for:				
Equipment replacement	49,489	46,000	46,000	518,000
Capital projects	37,253	1,271,000	69,000	1,159,670
Capital projects - COP refinancing	<u>417,588</u>	<u>4,980,000</u>	<u>481,000</u>	<u>6,072,800</u>
Total	<u>504,330</u>	<u>6,297,000</u>	<u>596,000</u>	<u>7,750,470</u>
Available balance, end of year	3,482,140	1,674,714	3,567,068	2,628,012
Less:				
Equipment replacement fund	<u>836,837</u>	<u>935,000</u>	<u>935,000</u>	<u>540,614</u>
Available for capital projects	<u>\$ 2,645,303</u>	<u>\$ 739,714</u>	<u>\$ 2,632,068</u>	<u>\$ 2,087,398</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

TRANSPORTATION DEVELOPMENT FUND

This fund was established by Council action on May 5, 1998, to account for the collection and distribution of the newly-adopted Traffic Impact Fee, which is assessed on new developments. These funds are to be used for the implementation of the Circulation Element.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2013-2014, a total of \$91,750 is proposed to fund the following capital projects:

	<u>Appropriation</u>
Westfield / Matthew – traffic mitigation	\$ 45,875
Westfield / Westwood – traffic mitigation	<u>45,875</u>
Total	\$ <u><u>91,750</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

TRANSPORTATION DEVELOPMENT FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 715,942	\$ 672,169	\$ 689,763	\$ 852,763
Add:				
Revenues from:				
Interest income	14,623	8,000	8,000	5,000
Development fees	109,198	100,000	305,000	200,000
Total	123,821	108,000	313,000	205,000
Less:				
Appropriations for:				
Capital projects	-	-	-	91,750
Less:				
Transfers to:				
General Fund	150,000	150,000	150,000	150,000
Available balance, end of year	\$ 689,763	\$ 630,169	\$ 852,763	\$ 816,013

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

PARK DEVELOPMENT FUND

This fund was established in 1988 to account for receipts of federal and state grants for the construction, improvement, maintenance, and acquisition of parks within the City. The current revenue stream consists of developer impact fees and interest income. These funds help pay for debt service on the Infrastructure Refinancing Bonds for that portion spent on the construction of the sports complex.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

PARK DEVELOPMENT FUND

		2011-2012	2012-2013			2013-2014
		Actual	Original Estimate	Revised Estimate		Estimate
Available balance, beginning of year	\$	-	-	-	\$	-
Add:						
Revenues from:						
Interest income		22	-	25		-
Development fees		20,613	20,000	23,000		20,000
Total		20,635	20,000	23,025		20,000
Less:						
Transfers to General Fund:						
Debt Service		12,900	12,300	16,520		14,890
Transfers to Airport Fund:						
Sports Complex Lease		7,735	7,700	6,505		5,110
Total		20,635	20,000	23,025		20,000
Available balance, end of year	\$	-	-	-	\$	-

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

This fund was established to accumulate funds from plant acreage fees and plant depreciation charges for future expansion of the Wastewater Treatment Plant. The depreciation charges are paid from the Sewer Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

The following capital projects, totaling \$6,406,700 are proposed for the fiscal year 2013-2014:

	<u>Appropriation</u>
Animal shelter and dog park	\$ 55,000
Blower conversion to generator	600,000
Blower project & dewatering project	3,264,700
Canopy for vehicles	25,000
Daft chain, drive and flight replacement	170,000
Digester cleaning, coating and piping replacement	120,000
Expansion of emergency storage	345,000
Headworks grinder / washer / compactor	300,000
Hydraulic U/V angle blade	40,000
Manhole 10A inspection / repair	100,000
Replace influent pumps / VFDs	887,000
Scada upgrade	200,000
Septic station retrofit	200,000
Wastewater needs assessment and master plan	<u>100,000</u>
Total	\$ <u><u>6,406,700</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 7,797,621	\$ 7,963,531	\$ 8,113,665	\$ 8,339,005
Add:				
Revenues from:				
Interest income	163,009	150,000	90,000	75,000
Development fees	253,824	300,000	225,000	300,000
Interdepartmental service charges	35,340	47,328	35,340	35,340
Depreciation reserve	125,000	125,000	125,000	125,000
Total	577,173	622,328	475,340	535,340
Add:				
Transfer from:				
Sewer operating fund	-	-	-	500,000
Total	-	-	-	500,000
Less:				
Appropriations for:				
Equipment replacement	-	-	-	17,000
Capital projects	261,129	5,427,500	250,000	6,406,700
Total	261,129	5,427,500	250,000	6,423,700
Available balance, end of year	8,113,665	3,158,359	8,339,005	2,950,645
Less:				
Equipment replacement fund	195,543	235,000	235,000	253,340
Available for capital projects	\$ 7,918,122	\$ 2,923,359	\$ 8,104,005	\$ 2,697,305

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

STORM DRAIN DEVELOPMENT FUND

This fund was established by the City Council in 1977 to account for storm drainage acreage fees from subdivisions and developers. The funds are used to finance storm drainage facilities.

Funds in the amount of \$2,022,765 are proposed in fiscal year 2013-2014 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 120,000
Drainage reservoir #18	250,000
Drainage reservoir #49	250,000
Flood plain management	20,000
Master plan payback	144,765
Master plan update	200,000
N Grand reconstruction	330,000
South Jaye St extension	71,000
Storm drain #30 and piping	322,000
Tomah Ave – Porter Rd to Wisconsin	55,000
Zalud Park storm drain upgrade	<u>260,000</u>
Total	\$ <u><u>2,022,765</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

STORM DRAIN DEVELOPMENT FUND

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,969,301	\$ 2,069,210	\$ 2,109,421	\$ 2,209,421
Add:				
Revenues from:				
Interest income	42,400	25,000	25,000	15,000
Development fees	146,253	60,000	110,000	100,000
Total	188,653	85,000	135,000	115,000
Less:				
Appropriations for:				
Capital projects	48,533	1,260,000	35,000	2,022,765
Total	48,533	1,260,000	35,000	2,022,765
Available balance, end of year	\$ 2,109,421	\$ 894,210	\$ 2,209,421	\$ 301,656

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

BUILDING CONSTRUCTION FUND

This fund was established in 1977 to accumulate monies for building new facilities to house the Police Department and to remodel and update the City Hall. The amounts in this fund have been derived from an accumulation of general reserves, sale of surplus real property and interest earnings.

Interest income from this fund is used for debt service of the Public Building Construction Bonds.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2013-2014, \$573,500 is proposed to fund the Animal Shelter and Dog Park project.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

BUILDING CONSTRUCTION FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 715,390	\$ 707,290	\$ 743,537	\$ 742,037
Add:				
Revenues from:				
Interest income	10,858	10,000	7,500	6,000
Other revenue	29,938	-	-	-
Total	40,796	10,000	7,500	6,000
Less:				
Appropriations for:				
Capital Projects	437	525,000	1,500	573,500
Transfers to General Fund	12,212	10,000	7,500	6,000
Total	12,649	535,000	9,000	579,500
Available balance, end of year	\$ 743,537	\$ 182,290	\$ 742,037	\$ 168,537

CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

This fund was developed from the sale of released property at the Airport and is used to match federal grants awarded for the development of the Airport. It is also used to accumulate funds deposited by the Airport Operating Fund for the replacement of equipment.

For the fiscal year 2013-2014, \$1,825,200 is appropriated for the following capital projects:

	<u>Appropriation</u>
Rehabilitate runway 7-25 as commercial taxiway	\$ 1,800,000
Reroof airport administration building	18,600
Reroof airport police substation building	<u>6,600</u>
Total	\$ <u><u>1,825,200</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

	2011-2012	2012-2013		2013-2014
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 164,785	\$ 239,221	\$ 241,638	\$ 520,208
Add:				
Revenues from:				
Interest income	5,988	2,000	2,800	2,000
State grants	54,958	23,775	-	81,000
Federal grants	231,356	969,000	31,991	1,620,000
Interdepartmental service charges	24,186	24,186	24,186	24,186
Sale of property	-	-	257,606	-
Total	316,488	1,018,961	316,583	1,727,186
Less:				
Appropriations for:				
Equipment replacement	-	50,000	4,340	-
Capital projects	239,635	1,020,000	33,673	1,825,200
Total	239,635	1,070,000	38,013	1,825,200
Available balance, end of year	241,638	188,182	520,208	422,194
Less:				
Equipment replacement fund	107,949	133,000	388,201	234,020
Available for capital projects	\$ 133,689	\$ 55,182	\$ 132,007	\$ 188,174

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GOLF COURSE REPLACEMENT FUND

This fund was established to build up funds for the replacement of equipment used at the Golf Course. Funds are deposited from the Golf Course Operating Fund.

**CITY OF PORTERVILLE
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2013-2014**

GOLF COURSE REPLACEMENT FUND

		2012-2013		
	2011-2012 Actual	Original Estimate	Revised Estimate	2013-2014 Estimate
Available balance, beginning of year	\$ 154,490	\$ 173,039	\$ 185,173	\$ 149,821
Add:				
Revenues from:				
Interest income	3,395	2,500	2,000	1,500
Interdepartmental service charges	27,288	22,000	28,048	29,112
Total	30,683	24,500	30,048	30,612
Less:				
Appropriations for:				
Equipment replacement	-	67,700	65,400	-
Total	-	67,700	65,400	-
Available balance, end of year	\$ 185,173	\$ 129,839	\$ 149,821	\$ 180,433

**CITY OF PORTERVILLE
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2013-2014**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

This fund is used to accumulate funds from the Equipment Maintenance Operating Fund to pay for the replacement of equipment used by the Field Services Shop operations.

**CITY OF PORTERVILLE
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2013-2014**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

	2011-2012	2012-2013		2013-2014
		Actual	Original Estimate	
Available balance, beginning of year	\$ 245,126	\$ 239,401	\$ 238,509	\$ 326,940
Add:				
Revenues from:				
Interest income	4,622	4,500	3,079	2,500
Interdepartmental service charges	43,679	104,178	81,792	106,674
Other revenue	1,292	-	5,418	-
Total	49,593	108,678	90,289	109,174
Less:				
Appropriations for:				
Equipment replacement	56,210	51,500	1,858	54,000
Total	56,210	51,500	1,858	54,000
Available balance, end of year	\$ 238,509	\$ 296,579	\$ 326,940	\$ 382,114

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND EQUIPMENT REPLACEMENT

This fund was established to build up funds for the acquisition and replacement of vehicles and equipment for general fund activities including administrative, police and fire protection, planning and community development, public works, and parks and recreational services. Funds are deposited from the General Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND EQUIPMENT REPLACEMENT

	2011-2012 <u>Actual</u>	2012-2013		2013-2014 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 5,360,983	\$ 5,822,565	\$ 5,653,904	\$ 6,142,923
Add:				
Revenues from:				
Federal grants	774	119,500	-	158,823
Interest income	117,183	75,000	68,000	58,000
Interdepartmental service charges	805,208	620,000	972,204	800,000
Other revenue	<u>20,339</u>	<u>-</u>	<u>30,397</u>	<u>-</u>
Total	<u>943,504</u>	<u>814,500</u>	<u>1,070,601</u>	<u>1,016,823</u>
Less:				
Appropriations for:				
Debt redemption	1,729	1,582	1,582	659
Equipment replacement	<u>648,854</u>	<u>298,000</u>	<u>580,000</u>	<u>789,823</u>
Total	<u>650,583</u>	<u>299,582</u>	<u>581,582</u>	<u>790,482</u>
Available balance, end of year	\$ <u>5,653,904</u>	\$ <u>6,337,483</u>	\$ <u>6,142,923</u>	\$ <u>6,369,264</u>

**CITY OF PORTERVILLE
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CAPITAL PROJECTS FUND

This fund was established in 1982-83 and is used to account for all capital projects expenses. As expenses are incurred in this fund, a reimbursement is made from the appropriate fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
GENERAL:			
Animal shelter & dog park	89-9015	\$ 628,500	WWTF / Building Construction Fund
Circulation element fee structure	89-9026	150,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
Elderberry mitigation monitoring	89-9073	75,000	LTF
Hockett parking lot and alley improvements	89-9027	198,350	GF carryover
Industrial annexations / environmental	89-9084	82,000	HUD-Smart Valley Places grant
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
Narrowband - PD radio repeaters	89-9019	75,000	General Fund carryover
Police shooting range enhancement	89-9010	30,000	Indian Gaming grant
Porterville Hotel	89-9006	2,171,742	Gen Fund / RDA bond proceeds / WFH
Public Safety Station	89-9004	3,500,000	Measure H
Technology enhancements	89-9018	25,000	General Fund carryover
Tule River JPA administration	89-9046	8,300	General Fund
Tule River/Porter Slough clearing	89-9038	20,000	General Fund
TOTAL		<u>\$ 7,083,892</u>	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,750	STP
ADA transition plan		50,000	Risk Management Fund
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	15,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	17,500	LTF
Garden Ave walkway	89-9166	504,000	Measure R - Alt / TE grant / LTF
Garden Ave rails to trails to Fig St		85,000	LTF
Gibbons Ave street reconstruction	89-9190	99,000	LTF
Gibbons - Jaye to Main (city/county project)		69,000	STP
Granite Hills High School streets record of survey	89-9145	13,000	STP
Hillside development - standards & specifications	89-9124	96,500	LTF
Indiana Bridge	89-9125	45,000	General Fund carryover
Indiana shoulder stabilization	89-9149	273,700	Measure R - Alt / CMAQ / LTF
Jaye Street Bridge	85-9703	625,000	Highway Bridge Prog / LTF / COP
Lime St	89-9158	50,000	LTF
Main St / Hwy 190 interchange (SR 190 corridor study)	89-9160	1,009,000	Measure R - Regional
Main St repair at slough	89-9184	98,000	LTF
Matthew shoulder stabilization	89-9129	256,000	Measure R - Alt / CMAQ / LTF
Micro surfacing and rehab	89-9167	729,000	Measure R Local
Miscellaneous alleys	89-9103	75,000	Special gas tax / STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	27,000	Special gas tax / STP
Miscellaneous curb and gutter	89-9155	80,000	Special gas tax / STP
Montgomery St roundabout (S Jaye St extension)	89-9172	1,431,000	Measure R / CMAQ / LTF
Morton shoulder stabilization	89-9118	474,000	Measure R - Alt / CMAQ / LTF
Newcomb Bridge	89-9178	25,000	LTF
Newcomb shoulder stabilization - Roby to Olive	89-9139	1,138,300	Measure R - Alt / CMAQ / LTF
North Grand reconstruction	89-9126	1,329,000	Special gas tax

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Oak Ave walkway	89-9146	460,000	Measure R - Alt / TE grant / LTF
Olive Ave (cold in place recycle project)		576,326	Special gas tax / Prop 1B
Overlay program	89-9101	467,418	STP
Pavement mgt program implementation & maintenance	89-9127	30,000	Special gas tax
Plano Bridge/Tule River widening	85-9701	12,493,570	HBP / LTF / COP / Water dev fees
Rock crushing and screening		35,000	Special gas tax / STP
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	40,000	STP
Street intersection safety evaluations	89-9105	8,400	STP
Vandalia median island	89-9141	67,898	LTF
Westfield / Matthew - traffic mitigation		45,875	Traffic impact fees
Westfield / Westwood - traffic mitigation		45,875	Traffic impact fees
Westwood St - Henderson Ave to Westfield	89-9109	273,000	LTF / COP / Meas R-Alt
TOTAL		\$ <u>23,206,112</u>	
 <u>STORM DRAIN</u>			
Drainage reservoir #14 expansion	89-9266	\$ 120,000	Developer Fees
Drainage reservoir #18		250,000	Developer Fees
Drainage reservoir #49		250,000	Developer Fees
Flood plain management		20,000	Developer Fees
Master plan payback	89-9208	144,765	Developer Fees
Master plan update	89-9258	200,000	Developer Fees
N Grand reconstruction (Prospect to SR65)	89-9267	330,000	Developer Fees
South Jaye St extension	89-9259	71,000	Developer Fees
Storm drain #30 and piping		322,000	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	55,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	260,000	Developer Fees
TOTAL		\$ <u>2,022,765</u>	
 <u>PARKS AND LEISURE SERVICES</u>			
Chase Avenue park	89-9494	\$ 1,644,522	Prop 84 grant
Library literacy center development	89-9495	155,125	GF carryover / Measure H
Library restroom remodel		87,500	GF carryover
Lime Street park	89-9871	16,000	CDBG
Practice field lighting	89-9498	435,000	CEQA mitigation
Putnam property improvements (across Murry Park)	89-9499	61,000	Housing related parks grant
Santa Fe gym floor		28,395	CDBG
Sports complex access road		10,000	General Fund
Sports complex restroom/concession		115,000	Contribution-Porterville Youth Football
Sports park shade structure	89-9458	45,000	Housing related parks grant
Tule River Parkway, Phase III	89-9439	84,000	Meas R-Alt
Zalud park shade structure		45,000	Housing related parks grant
TOTAL		\$ <u>2,726,542</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer project - Area 1 (456A & 457)	89-9662	\$ 921,500	Sewer revenue bonds
Annexation sewer project - Area 2 (458A & 458B)	89-9664	1,608,200	Sewer revenue bonds
Annexation sewer project - Area 3 (455A)	89-9661	1,119,600	Sewer revenue bonds
Annexation sewer project - Area 4 (459A & 459C)	89-9665	1,502,000	Sewer revenue bonds
Annexation sewer project - Area 5 (456B & 456C)	89-9663	921,500	Sewer revenue bonds
Lift station upgrade	89-9645	75,000	Sewer revolving fund
Lift station #7 upgrade	89-9603	73,000	Sewer revolving fund
Lift station #11 - capacity analysis (Matthew reconstruction)	89-9633	15,000	Developer Fees
Lime St - Henderson to Mulberry	89-9680	280,000	Sewer revolving fund
Master plan payback	89-9604	324,670	Developer Fees
Master plan update	89-9660	200,000	Developer Fees
Newcomb - North of Mulberry pump upgrade (LS#3)	89-9634	50,000	Developer Fees
Newcomb - W North Grand pump upgrade (LS#4)	89-9653	35,000	Developer Fees
Putnam / Railroad to Plano sewer replacement	89-9697	107,000	Sewer revolving fund
TOTAL		\$ <u>7,232,470</u>	
<u>WATER</u>			
Cottage St and Union Ave meter project	89-9719	\$ 100,000	Water replacement fund
Ground water recharge - reservoir #'s 58 & 59	89-9720	95,000	Water replacement fund
Master plan payback	89-9768	489,574	Developer Fees
Master plan update	89-9703	196,500	Developer Fees
Plano Bridge project		17,430	Developer Fees
Rocky Hill cathodic protection	89-9791	30,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	130,000	Water replacement fund
Scenic Heights tank overflow	89-9790	100,000	Water replacement fund
Scranton Ave water main relocation	89-9797	41,000	Developer Fees
Veterans Park booster pump - supplemental	89-9770	263,000	CIEDB
Water infrastructure review	89-9798	41,500	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #32	89-9722	1,385,000	CIEDB
TOTAL		\$ <u>2,964,004</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WASTEWATER TREATMENT FACILITY</u>			
Blower conversion to generator		\$ 600,000	WWTF reserve fund
Blower project & dewatering project	89-9639	3,264,700	WWTF reserve fund
Canopy for vehicles	89-9626	25,000	WWTF reserve fund
Daft chain, drive and flight replacement	89-9683	170,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	120,000	WWTF reserve fund
Expansion of emergency storage	89-9620	345,000	WWTF impact fees
Headworks grinder/washer/compactor		300,000	WWTF reserve fund
Hydraulic U/V angle blade	89-9655	40,000	WWTF reserve fund
Manhole 10A inspection / repair		100,000	WWTF reserve fund
Replace influent pumps / VFDs	89-9659	887,000	WWTF reserve fund
Scada upgrade	89-9650	200,000	WWTF reserve fund
Septic station retrofit	89-9648	200,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	100,000	WWTF reserve fund
TOTAL		<u>\$ 6,351,700</u>	
<u>TRANSIT</u>			
30-passenger CNG buses (2)	20-1190-72	\$ 930,000	FTA grant / LTF / Prop 1B
Bus stop amenities		365,723	Prop 1B
Bus stop signing and sleeves	20-1190-73	134,927	FTA grant / LTF
Bus turnouts / improvements		215,000	FTA grant / LTF
CNG facility expansion	89-9099	1,948,401	FTA grant / LTF
Electronic fareboxes upgrade	89-9025	46,361	FTA grant / LTF
Signal pre-emption		79,000	FTA grant / LTF
Transit / corp yard security CCTV	89-9043	128,877	Prop 1B
TOTAL		<u>\$ 3,848,289</u>	
<u>AIRPORT</u>			
Rehabilitate runway 7-25 as commercial taxiway	89-9959	\$ 1,800,000	FAA / State grants / Airport Dev Fund
Reroof airport administration building		18,600	Airport Dev Fund
Reroof airport police substation building		6,600	Airport Dev Fund
		<u>\$ 1,825,200</u>	
<u>MISCELLANEOUS</u>			
CNG dump truck	03-3095-72	\$ 180,183	CMAQ / Equip Replacement fund
CNG refuse trucks (4)	81-3095-72	1,097,004	CMAQ / Equip Replacement fund
CNG sweeper	81-3095-72	282,547	CMAQ / Equip Replacement fund
Children's zone (HCZ model)	25-1020	12,500	Indian Gaming Grant funds
		<u>1,572,234</u>	
TOTAL CAPITAL PROJECTS		<u>58,833,208</u>	

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
TAXES								
PROPERTY TAXES								
4001	Current Secured	2,099,312	2,080,202	2,030,895	2,020,000	762,164	2,082,000	2,145,000
4002	Current Unsecured	122,161	139,658	139,495	125,000	108,554	125,000	130,000
4005	ERAF - VLF Backfill	3,411,314	3,400,234	3,281,167	3,300,000	1,602,570	3,205,140	3,200,000
4006	ERAF - Sales & Use Tax	933,417	1,122,906	1,178,411	1,246,568	561,619	1,154,025	1,505,762
TOTAL PROPERTY TAXES		6,566,204	6,743,000	6,629,968	6,691,568	3,034,907	6,566,165	6,980,762
OTHER TAXES								
4011	Sales and Use Tax	3,235,108	3,343,420	3,527,622	3,771,619	1,744,320	3,985,972	4,032,651
4012	Utility Users Tax	4,045,732	4,048,106	3,908,443	3,950,000	1,835,994	3,950,000	4,000,000
4013	Transient Occupancy Tax	276,338	301,029	309,577	310,000	84,113	310,000	315,000
4014	Property Transfer Tax	75,831	57,373	53,445	45,000	28,016	50,000	50,000
4015	Franchises	468,355	484,048	481,523	470,000	25,832	470,000	470,000
4016	Municipal Franchises	1,001,134	1,001,134	1,001,134	1,001,134	500,572	1,001,134	1,001,134
4017	Sales Tax - Public Safety	141,790	151,034	169,652	130,000	77,821	145,000	150,000
TOTAL OTHER TAXES		9,244,289	9,386,144	9,451,395	9,677,753	4,296,667	9,912,106	10,018,785
TOTAL TAXES		15,810,492	16,129,143	16,081,363	16,369,321	7,331,574	16,478,271	16,999,547
LICENSES & PERMITS								
4401	Business Licenses	387,984	395,163	391,360	390,000	197,219	395,000	395,000
4403	Building Permits	255,176	202,037	164,389	176,715	88,690	160,000	160,000
4404	Plumbing Permits	135,490	134,844	97,000	111,262	51,150	100,000	100,000
4405	Electrical Permits	39,050	44,832	43,834	51,528	25,890	51,528	50,000
4408	Animal Licenses	17,139	46,027	50,495	15,000	7,397	15,000	15,000
4409	Other Licenses and Permits	1,342	1,596	2,300	1,200	873	2,000	2,000
TOTAL LICENSES & PERMITS		836,180	824,499	749,377	745,705	371,218	723,528	722,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
REV. FROM OTHER AGENCIES								
<u>TAXES</u>								
4501	Motor Vehicle In-Lieu Tax	382,477	242,142	27,107	-	28,249	28,249	29,379
4504	Homeowners Property Tax Relief	32,575	30,281	29,844	30,000	-	27,638	28,000
	TOTAL TAXES	415,052	272,423	56,951	30,000	28,249	55,887	57,379
<u>FEES & GRANTS</u>								
4515	Grants - Miscellaneous	-	37,976	-	-	-	19,000	-
4516	State Grants	190,750	156,755	26,618	-	103,397	219,043	-
4517	Federal Grants	13,425	22,245	77,653	-	-	-	-
4518	State Reimbursements	39,173	25,793	27,733	25,000	20,962	30,000	30,000
	TOTAL FEES & GRANTS	243,348	242,769	132,004	25,000	124,359	268,043	30,000
	TOTAL REV. FROM OTHER AGENCIES	658,400	515,192	188,955	55,000	152,608	323,930	87,379
<u>USE OF MONEY & PROPERTY</u>								
4601	Interest on Investments	298,207	259,738	167,025	125,000	65,923	165,000	125,000
4604	Rent of Land	21,600	94,392	99,277	100,077	37,869	87,668	102,276
4607	Rent of Building	1	1	3	1	1	1	1
	TOTAL USE OF MONEY & PROPERTY	319,808	354,131	266,305	225,078	103,793	252,669	227,277
<u>FINES & FORFEITURES</u>								
4702	Parking Violations	23,843	11,528	12,489	10,000	3,618	10,000	12,000
4703	Vehicle Code Fines	3,654	2,710	3,664	3,000	1,821	3,000	3,000
4709	Other Fines	55,220	40,689	55,856	40,000	32,172	52,348	50,000
	TOTAL FINES & FORFEITURES	82,717	54,926	72,009	53,000	37,610	65,348	65,000

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
CHARGES FOR SERVICES								
PLANNING & ENGINEERING								
4801	Planning and Zoning Fees	56,577	23,476	24,007	25,000	33,075	48,000	35,000
4803	Engineering & Inspection Fees	51,976	72,479	55,609	50,000	19,093	83,000	60,000
4805	New Street Lighting	991	-	731	1,390	-	-	500
4806	New Fire Hydrants	430	137	1,026	2,133	-	-	500
4807	Street, Sidewalk and Curb	1,375	2,000	-	-	-	125	100
TOTAL PLANNING & ENGINEERING		111,350	98,092	81,372	78,523	52,168	131,125	96,100
PUBLIC SAFETY								
4810	Animal Control Services	-	-	-	40,000	11,766	23,500	25,000
4811	Police Services	82,980	66,260	57,690	50,000	9,237	45,000	50,000
4811.3	Fingerprinting Fees	19,395	19,435	15,825	15,000	5,205	13,000	15,000
4811.5	Vehicle Storage	50,532	45,604	54,854	50,000	23,368	50,000	50,000
4812	Police Cost Recoveries	62,944	61,531	137,581	130,000	50,027	200,000	200,000
4813	Police Records - Services	27,294	28,099	31,986	31,000	15,009	26,000	29,000
4814	Police Booking Fee Recoveries	(10)	-	-	-	-	-	-
4815	Fire Services	13,393	15,030	10,537	5,000	6,460	17,000	13,000
4816	Weed Abatement Reimbursement	7,557	(17,078)	38,767	20,000	21,055	26,500	10,000
4818	Code Enforcement Fees	2,810	3,067	8,804	30,000	11,000	1,000	5,000
4819	PD Range Revenue	-	-	-	-	-	-	5,000
TOTAL PUBLIC SAFETY		266,894	221,947	356,044	371,000	153,126	402,000	402,000
RECREATION & CULTURE								
4830	Freedom Fest	-	90	21,057	-	-	15,000	15,000
4831	Library Services	41,750	48,618	41,662	40,000	19,304	36,000	40,000
4832	Pavilions/balfields Rentals	23,772	27,525	26,795	27,000	12,526	32,000	30,000
4833	Community Center Rentals	347	344	1,867	250	295	764	500
4836.55	Special Programs Revenue	84,972	85,148	110,479	88,000	26,060	95,000	95,000
4836.56	RAP Program Revenue	114,451	114,543	120,114	115,000	52,783	110,825	110,000
4836.59	Day Camps Program Revenue	27,323	33,737	30,315	24,000	12,473	28,000	28,000
4836.63	Y.E.S. Elementary Program Rev	806,279	858,075	848,185	913,313	361,405	867,161	966,883
4836.64	Y.E.S. Jr High Program Revenue	267,281	279,335	263,375	291,395	98,824	240,149	306,939
4836.68	Tiny Tots Program Revenue	27,319	26,635	26,670	26,000	12,698	26,340	26,000
4837	Senior Citizen Program Revenue	12,087	14,539	16,213	15,000	7,690	13,640	15,000
4838	Sports Complex Parking Fees	23,218	26,620	34,318	35,000	16,008	29,428	30,000
4839	OHV Park Fees	36,333	29,854	62,278	45,000	29,029	60,000	60,000
TOTAL RECREATION & CULTURE		1,465,131	1,545,063	1,603,327	1,619,958	649,093	1,554,307	1,723,322

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14**

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
SWIMMING POOL								
4841	Swimming Admissions	27,825	39,049	35,620	40,000	22,498	35,000	35,000
4842	Swimming Lessons	19,285	21,170	24,147	21,000	5,806	21,000	21,000
4845	Swimming Pool Rentals	8,528	8,986	8,695	8,500	1,403	13,800	12,000
4846	Pool Concessions	-	800	600	800	600	600	600
TOTAL SWIMMING POOL		55,637	70,005	69,062	70,300	30,306	70,400	68,600
MISCELLANEOUS								
4891	Passport Fees	2,250	1,900	1,250	1,200	300	1,900	1,900
4893	Street Tree Fees	725	(2,010)	1,430	1,000	942	1,936	1,000
4897	Interdepartmental Serv Charges	1,554,629	1,581,571	1,593,420	1,600,000	870,169	1,603,684	1,600,000
4898	Special Benefit Assessments	-	8,428	5,848	5,818	2,894	5,848	5,848
4899	Other Service Charges	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		1,557,604	1,589,889	1,601,948	1,608,018	874,305	1,613,368	1,608,748
CHARGES FOR SERVICES		3,456,615	3,524,996	3,711,753	3,747,799	1,758,998	3,771,200	3,898,770
OTHER REVENUES								
4991	Sale of Real Property	2,011,350	168,950	-	-	-	-	-
4992	Sale of Personal Property	470	474	734	-	-	2	-
4993	Service Initiation Fees	27,480	29,930	27,450	27,000	13,220	25,000	25,000
4994	Contributions	1,908	6,901	3,497	2,500	4,117	4,970	4,000
4995	Reimbursements and Refunds	4,926	4,759	400	-	23,041	23,721	3,000
4996	Other Financing Sources (Uses)	-	(302,846)	-	-	-	-	-
4997	Cash Variations	342	108	(162)	-	31	-	-
4998	Penalties	17,396	24,408	28,601	25,000	18,285	35,000	25,000
4999	Other Revenues	41,265	17,090	8,514	15,000	7,940	17,500	10,000
TOTAL OTHER REVENUES		2,105,136	(50,225)	69,034	69,500	66,634	106,193	67,000
TOTAL REVENUE		23,269,348	21,352,662	21,138,796	21,265,403	9,822,436	21,721,139	22,066,973

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LEGISLATIVE
 CITY COUNCIL
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>CITY COUNCIL</u>								
<u>PERSONNEL SERVICES</u>								
5010-001-010	Salaries, Regular	3,205	3,675	2,960	4,650	1,105	2,498	4,000
<u>TOTAL PERSONNEL SERVICES</u>		3,205	3,675	2,960	4,650	1,105	2,498	4,000
<u>OTHER EXPENSES</u>								
5010-001-140	Computer Equipment Maintenance	1,286	1,381	1,222	1,290	527	1,053	1,290
5010-001-220	Printing/Copying	387	1,487	132	200	58	117	200
5010-001-230	Professional/Temp Service	96,218	49,000	40,000	40,000	28,397	45,000	40,000
5010-001-320	Office/Computer Supplies	-	387	39	-	-	-	-
5010-001-410.0	Meeting Expenses-Hamilton	2,527	2,903	1,172	4,500	911	1,436	4,500
5010-001-410.0	Meeting Expenses-Martinez	1,475	-	-	-	-	-	-
5010-001-410.0	Meeting Expenses-McCracken	386	1,572	1,645	4,500	2,516	3,742	4,500
5010-001-410.0	Meeting Expenses-F Martinez	2,720	-	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Ward	1,610	4,781	4,500	4,500	1,196	1,196	4,500
5010-001-410.0	Meeting Expenses-Irish	-	775	235	-	-	-	-
5010-001-410.0	Meeting Expenses-Shelton	6	330	712	4,500	658	1,316	4,500
5010-001-410.0	Meeting Expenses-Guirrola	-	-	-	4,500	-	100	4,500
5010-001-450	Publication and Dues	-	195	16,611	-	-	16,447	16,447
5010-001-490	Special Consumables Youth	23,923	918	-	-	-	-	-
5010-001-600	Freedom Fest	-	7,685	26,597	-	-	25,000	25,000
5010-001-660	Other Expense	21,447	15,788	13,814	14,080	12,287	15,415	14,080
5010-001-910	Contingency	5,000	-	-	-	-	-	-
<u>TOTAL OTHER EXPENSES</u>		156,987	87,202	106,680	78,070	46,551	110,822	119,517
<u>TOTAL CITY COUNCIL</u>		160,192	90,877	109,640	82,720	47,656	113,320	123,517

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LEGISLATIVE
 COMMUNITY PROMOTION
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
COMMUNITY PROMOTION								
PERSONNEL SERVICES								
5010-010-010	Salaries, Regular	14,146	10,811	12,413	11,382	6,544	12,773	11,382
5010-010-020	Salaries, Part-time	25	235	140	-	115	115	-
5010-010-030	Salaries, Overtime	7,676	10,154	20,275	8,000	11,686	21,686	20,000
5010-010-090	Benefits	8,194	8,224	9,257	6,987	6,714	9,777	9,500
TOTAL PERSONNEL SERVICES		30,042	29,424	42,084	26,369	25,059	44,351	40,882
OTHER EXPENSES								
5010-010-230	Professional/Temp Service	43,000	35,000	37,500	40,594	3,575	40,825	41,000
5010-010-410	Meeting Expense	-	30	14	-	-	-	-
5010-010-450	Publication and Dues	91,895	95,788	73,667	115,071	90,310	90,310	100,932
5010-010-490	Econ Dev Action Plan Prgm	28	8	23	100	-	-	-
5010-010-660	Other Expense	31,412	27,625	20,331	22,878	10,285	20,570	20,000
TOTAL OTHER EXPENSES		166,335	158,451	131,536	178,643	104,170	151,705	161,932
TOTAL COMMUNITY PROMOTION		196,377	187,875	173,620	205,012	129,229	196,056	202,814

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY MANAGER
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
CITY MANAGER								
PERSONNEL SERVICES								
5011-001-010	Salaries, Regular	165,988	158,978	162,848	166,266	81,392	162,784	166,266
5011-001-020	Salaries, Part-time	-	144	854	-	3,373	3,373	3,000
5011-001-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-001-090	Benefits	53,924	51,494	56,120	53,550	26,494	52,988	54,615
TOTAL PERSONNEL SERVICES		224,712	215,416	224,623	224,616	113,659	223,945	228,681
OTHER EXPENSES								
5011-001-110	Vehicle Maintenance	273	-	767	-	257	257	-
5011-001-190	Other Equipment Maint	558	558	372	372	186	372	372
5011-001-220	Printing/Copying	3,934	2,898	2,501	3,000	1,157	2,314	3,000
5011-001-230	Professional/Temp Services	-	-	-	-	45	45	45
5011-001-260	Rent of Property & Equipment	78	441	590	800	114	227	800
5011-001-320	Office/Computer Supplies	3,271	1,620	1,829	3,000	239	479	2,000
5011-001-410	Meeting Expense	2,402	3,015	3,611	5,000	1,587	3,174	4,000
5011-001-420	Utilities	2,382	1,664	1,653	2,500	861	1,722	2,500
5011-001-440	Training Expense	-	-	-	-	-	-	-
5011-001-450	Publication and Dues	2,912	334	341	2,000	381	381	1,000
5011-001-460	Postage	-	6	8	-	-	-	-
5011-001-660	Other Expense	5,208	2,735	6,210	7,589	228	929	7,544
TOTAL OTHER EXPENSES		21,018	13,271	17,882	24,261	5,056	9,901	21,261
CAPITAL OUTLAY								
5011-001-710	Office Equipment (over \$1,000)	-	1,316	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	1,316	-	-	-	-	-
TOTAL CITY MANAGER		245,730	230,003	242,505	248,877	118,715	233,846	249,942

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
 CITY CLERK
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
CITY CLERK								
<u>PERSONNEL SERVICES</u>								
5011-005-010	Salaries, Regular	86,382	91,762	98,651	107,303	48,517	97,034	106,157
5011-005-020	Salaries, Part-time	1,307	-	-	-	-	-	-
5011-005-090	Benefits	27,489	30,087	34,770	34,706	16,024	32,047	37,288
TOTAL PERSONNEL SERVICES		115,178	121,849	133,421	142,009	64,541	129,082	143,445
<u>OTHER EXPENSES</u>								
5011-005-190	Other Equipment Maint	873	558	558	500	279	558	500
5011-005-210	Advertising	3,646	1,872	2,244	1,800	351	703	800
5011-005-220	Printing/Copying	1,866	9,094	3,906	6,500	2,505	5,010	6,500
5011-005-230	Professional/Temp Service	1,169	46,629	1,010	-	51	102	100
5011-005-320	Office/Computer Supplies	1,780	2,311	2,251	2,600	479	959	2,000
5011-005-410	Meeting Expense	678	258	141	200	-	-	300
5011-005-420	Utilities	130	-	-	-	-	-	-
5011-005-440	Training Expense	2,212	1,101	2,703	4,000	491	982	4,000
5011-005-450	Publication and Dues	1,343	651	839	1,000	108	216	1,000
5011-005-460	Postage	194	219	181	150	56	111	150
5011-005-660	Other Expense	977	378	258	7,956	-	-	9,356
TOTAL OTHER EXPENSES		14,869	63,071	14,092	24,706	4,320	8,641	24,706
TOTAL CITY CLERK		130,048	184,920	147,513	166,715	68,861	137,723	168,151

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
 HUMAN RESOURCES
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
HUMAN RESOURCES								
PERSONNEL SERVICES								
5011-010-010	Salaries, Regular	84,537	133,112	141,535	135,251	76,624	153,248	141,522
5011-010-040	Car Allowance	4,800	4,800	4,800	-	2,400	4,800	4,800
5011-010-090	Benefits	29,997	47,190	53,833	46,237	26,852	53,703	49,408
TOTAL PERSONNEL SERVICES		119,334	185,102	200,167	181,488	105,876	211,752	195,730
OTHER EXPENSES								
5011-010-190	Other Equipment Maint	4,514	292	186	200	93	186	200
5011-010-210	Advertising	5,152	1,734	768	1,200	1,692	2,320	2,500
5011-010-220	Printing/Copying	4,566	2,528	2,844	2,600	2,000	4,001	2,500
5011-010-230	Professional/Temp Service	2,800	-	11,200	1,200	13,584	35,005	15,000
5011-010-260	Rent of Property & Equipmt	(2,809)	(3,361)	(2,274)	-	(2,278)	(2,600)	2,000
5011-010-320	Office/Computer Supplies	1,727	1,290	1,816	2,000	1,031	2,500	2,000
5011-010-410	Meeting Expense	508	449	782	1,500	430	1,310	1,000
5011-010-420	Utilities	677	1,346	108	250	-	-	-
5011-010-440	Training Expense	10,175	32,112	33,928	25,000	12,540	21,000	20,000
5011-010-450	Publication and Dues	1,280	1,282	894	1,500	254	785	800
5011-010-460	Postage	373	418	324	600	333	700	600
5011-010-660	Other Expense	13,010	4,093	4,853	16,795	2,143	4,286	6,245
TOTAL OTHER EXPENSES		41,964	42,183	55,429	52,845	31,823	69,493	52,845
TOTAL HUMAN RESOURCES		161,298	227,285	255,596	234,333	137,699	281,244	248,575

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 FINANCE
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>FINANCE</u>								
<u>PERSONNEL SERVICES</u>								
5012-001-010	Salaries, Regular	293,255	299,208	305,170	307,462	153,688	307,375	321,899
5012-001-040	Car Allowance	4,600	4,800	4,800	4,800	2,400	4,800	4,800
5012-001-090	Benefits	99,139	99,823	110,464	103,072	52,507	105,013	109,807
TOTAL PERSONNEL SERVICES		396,993	403,831	420,433	415,334	208,594	417,188	436,506
<u>OTHER EXPENSES</u>								
5012-001-120	Building/Grounds Maint	270	-	-	-	-	-	-
5012-001-140	Computer Equip Maint	-	107	-	500	158	315	500
5012-001-190	Other Equipment Maint	2,510	2,572	1,860	3,000	930	1,860	3,000
5012-001-220	Printing/Copying	7,649	6,695	6,677	8,000	2,908	5,817	8,000
5012-001-230	Professional/Temp Service	4,680	5,080	275	5,000	77	154	5,000
5012-001-260	Rent of Property & Equipmt	1,131	1,330	1,353	3,000	1,154	2,308	3,000
5012-001-320	Office/Computer Supplies	8,182	6,439	5,873	9,000	2,901	5,803	9,000
5012-001-410	Meeting Expense	517	29	-	1,000	-	-	1,000
5012-001-420	Utilities	768	743	791	1,000	360	720	1,000
5012-001-440	Training Expense	15	253	43	2,000	241	482	2,000
5012-001-450	Publication and Dues	769	1,234	1,078	700	329	658	700
5012-001-460	Postage	-	61	-	100	6	12	100
5012-001-660	Other Expense	2,689	2,677	2,856	7,395	1,704	3,407	7,395
TOTAL OTHER EXPENSES		29,181	27,221	20,806	40,695	10,768	21,536	40,695
<u>CAPITAL OUTLAY</u>								
5012-001-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
5012-001-750	Computer Software (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-
TOTAL FINANCE		426,174	431,051	441,239	456,029	219,362	438,724	477,201

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 INFORMATION TECHNOLOGY
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>INFORMATION TECHNOLOGY</u>								
<u>PERSONNEL SERVICES</u>								
5012-020-010	Salaries, Regular	154,412	154,284	161,554	139,152	70,132	151,431	175,068
5012-020-020	Salaries, Part-time	14,140	11,987	9,857	32,660	4,766	4,766	5,000
5012-020-090	Benefits	52,112	53,687	55,614	53,607	23,044	48,915	59,639
TOTAL PERSONNEL SERVICES		220,665	219,958	227,026	225,419	97,942	205,112	239,707
<u>OTHER EXPENSES</u>								
5012-020-140	Computer Equipment Maint	84,677	71,900	100,864	109,580	56,435	112,870	105,000
5012-020-190	Other Equipment Maint	4,542	7,702	6,258	8,000	2,018	4,037	8,000
5012-020-220	Printing/Copying	10	11	66	100	10	20	100
5012-020-230	Professional/Temp Service	24,284	16,082	7,047	20,000	1	200	10,000
5012-020-320	Office/Computer Supplies	1,504	1,342	3,616	2,500	163	326	2,500
5012-020-350	Tools/Equipment (under \$1,000)	2,012	2,598	2,030	3,000	798	1,595	3,000
5012-020-410	Meeting Expense	-	-	-	100	22	43	100
5012-020-420	Utilities	2,915	2,810	1,350	2,000	443	887	2,000
5012-020-440	Training Expense	-	960	687	1,000	175	350	1,000
5012-020-450	Publication and Dues	160	160	210	500	30	60	500
5012-020-490	Software Costs (under \$1,000)	1,456	276	920	1,500	-	-	1,500
5012-020-660	Other Expense	3,590	3,499	1,734	1,278	1,051	2,103	5,858
TOTAL OTHER EXPENSES		125,151	107,339	124,781	149,558	61,147	122,491	139,558
<u>CAPITAL OUTLAY</u>								
5012-020-740	Computer Equip (over \$1,000)	-	-	20,138	20,000	1,399	20,000	25,000
5012-020-750	Computer Software (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	20,138	20,000	1,399	20,000	25,000
TOTAL INFORMATION SERVICES		345,815	327,296	371,946	394,977	160,488	347,603	404,265

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 GENERAL SERVICES
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>GENERAL SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5012-050-010	Salaries, Regular	105,160	104,389	108,530	108,792	53,600	107,201	73,751
5012-050-090	Benefits	32,911	32,817	37,139	33,585	17,131	34,263	25,770
TOTAL PERSONNEL SERVICES		138,071	137,206	145,669	142,377	70,732	141,463	99,521
<u>OTHER EXPENSES</u>								
5012-050-190	Other Equipment Maint	372	372	372	372	186	372	372
5012-050-220	Printing/Copying	506	338	229	800	174	348	800
5012-050-260	Rent of Property & Equipmt	10,956	10,008	8,114	14,000	5,506	11,013	14,000
5012-050-320	Office/Computer Supplies	3,980	2,972	3,202	4,000	1,473	2,947	4,000
5012-050-350	Tools/Equipment (under \$1,000)	-	196	-	500	-	-	500
5012-050-410	Meeting Expense	211	-	56	100	-	-	100
5012-050-420	Utilities	132,705	126,662	116,920	143,554	54,708	109,416	143,554
5012-050-440	Training Expense	27	29	-	100	-	-	100
5012-050-450	Publication and Dues	222	130	295	250	165	330	250
5012-050-460	Postage	20,622	19,682	12,382	23,900	2,952	5,904	23,900
5012-050-520	Insurance, Liability	85,307	85,307	85,307	85,307	42,653	85,306	85,307
5012-050-660	Other Expense	819	450	270	500	-	-	500
TOTAL OTHER EXPENSES		255,726	246,145	227,147	273,383	107,817	215,635	273,383
TOTAL GENERAL SERVICES		393,797	383,351	372,816	415,760	178,549	357,098	372,904

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 UTILITY BILLING AND COLLECTIONS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	<u>UTILITY BILLING & COLLECTION</u>							
	<u>PERSONNEL SERVICES</u>							
5012-075-010	Salaries, Regular	179,635	195,224	201,695	208,764	99,857	199,714	215,712
5012-075-020	Salaries, Part-time	-	-	-	-	1,130	12,940	-
5012-075-030	Salaries, Overtime	129	-	186	400	413	825	1,000
5012-075-090	Benefits	66,573	72,391	81,734	76,547	39,329	78,659	77,428
	TOTAL PERSONNEL SERVICES	246,337	267,615	283,614	285,711	140,729	292,138	294,140
	<u>OTHER EXPENSES</u>							
5012-075-190	Other Equipment Maint	887	1,036	450	2,000	-	-	2,000
5012-075-220	Printing/Copying	311	25	24	150	19	38	150
5012-075-230	Professional/Temp Service	-	-	-	-	-	-	-
5012-075-320	Office/Computer Supplies	290	502	933	1,944	367	734	1,944
5012-075-350	Tools/Equipment (under \$1,000)	-	-	182	200	173	-	200
5012-075-410	Meeting Expense	-	-	-	-	35	-	-
5012-075-440	Training Expense	26	-	481	-	-	-	-
5012-075-450	Publication and Dues	52	52	52	100	55	110	100
5012-075-660	Other Expense	72	155	-	100	-	-	100
	TOTAL OTHER EXPENSES	1,638	1,771	2,122	4,494	649	882	4,494
	TOTAL UTILITY BILLING & COLLECTION	247,976	269,386	285,736	290,205	141,378	293,020	298,634

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY ATTORNEY
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	CITY ATTORNEY							
	<u>OTHER EXPENSES</u>							
5011-050-230	Professional/Temp Service	259,119	183,064	219,115	180,000	93,744	235,861	180,000
5011-050-410	Meeting Expense	-	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	259,119	183,064	219,115	180,000	93,744	235,861	180,000
	TOTAL CITY ATTORNEY	<u>259,119</u>	<u>183,064</u>	<u>219,115</u>	<u>180,000</u>	<u>93,744</u>	<u>235,861</u>	<u>180,000</u>

CITY OF PUEBLO, COLORADO
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
POLICE ADMINISTRATION								
PERSONNEL SERVICES								
5020-001-010	Salaries, Regular	3,765,529	3,880,474	4,034,186	4,416,450	1,856,723	3,713,446	4,517,972
5020-001-020	Salaries, Part-time	50,945	78,677	98,388	65,000	90,813	117,479	100,000
5020-001-030	Salaries, Overtime	277,089	232,781	257,805	335,000	128,263	256,525	300,000
5020-001-040	Car Allowance	19,200	16,600	-	-	-	-	-
5020-001-090	Benefits	2,009,037	2,007,879	2,094,111	2,197,756	913,514	1,827,028	2,265,020
TOTAL PERSONNEL SERVICES		6,121,800	6,216,410	6,484,490	7,014,206	2,989,313	5,914,478	7,182,992
OTHER EXPENSES								
5020-001-110	Vehicle Maintenance	529,001	581,918	604,899	634,907	189,946	761,683	634,907
5020-001-120	Building/Grounds Maint	28,024	27,422	31,894	40,000	16,962	28,127	40,000
5020-001-140	Computer Equip Maint	101,443	91,544	86,783	95,000	92,314	97,898	95,000
5020-001-190	Other Equipment Maint	33,011	23,351	18,685	30,000	9,152	20,000	30,000
5020-001-220	Printing/Copying	10,892	15,344	12,436	7,000	7,520	13,401	7,000
5020-001-230	Professional/Temp Service	230,952	247,583	270,343	250,000	71,240	180,314	250,000
5020-001-260	Rent of Property & Equipmt	13,152	11,876	14,530	14,000	5,028	12,400	14,000
5020-001-320	Office/Computer Supplies	33,529	37,788	33,129	32,000	9,997	20,295	32,000
5020-001-350	Tools & Equipment (under \$1,000)	16,705	15,141	8,010	15,000	3,573	12,500	15,000
5020-001-410	Meeting Expense	3,383	4,282	4,242	4,000	2,142	4,284	4,000
5020-001-420	Utilities	116,013	117,783	93,058	120,000	42,374	101,697	120,000
5020-001-430	Uniform Allowance	17,086	14,817	27,765	20,000	7,570	26,000	20,000
5020-001-440	Training Expense	42,127	65,064	51,162	55,000	17,849	35,697	55,000
5020-001-450	Publication and Dues	4,651	6,056	5,970	5,000	1,545	3,090	5,000
5020-001-460	Postage	710	1,061	2,317	-	1,135	2,270	-
5020-001-470	Range Expense	-	-	-	-	-	-	5,000
5020-001-480	Firearms Expense	20,839	15,151	12,416	15,000	6,537	22,662	15,000
5020-001-490	Investigation Costs	8,245	7,105	14,618	8,000	13,013	15,000	8,000
5020-001-520	Insurance/Liability	114,000	114,000	114,000	114,000	57,000	114,000	114,000
5020-001-660	Other Expense	10,136	9,396	14,748	16,000	5,783	11,567	16,000
5020-001-680	Booking Fees	-	7,890	-	-	-	-	-
5020-001-690	Animal Control	104,561	85,864	106,327	115,000	41,024	99,438	115,000
TOTAL OTHER EXPENSES		1,438,461	1,500,437	1,527,330	1,589,907	601,703	1,582,323	1,594,907
CAPITAL OUTLAY								
5020-001-720	Automotive Equipment	4,800	32,775	1	-	-	-	-
5020-001-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		4,800	32,775	1	-	-	-	-
TOTAL POLICE ADMINISTRATION		7,565,060	7,749,622	8,011,820	8,604,113	3,591,016	7,496,801	8,777,899

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10		FY 2010/11		FY 2011/12		FY 2012/13		Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
		ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	BUDGET			
FIRE DEPARTMENT												
PERSONNEL SERVICES												
5021-001-010	Salaries, Regular	1,912,444	1,900,552	1,880,278	2,034,564	991,381	1,895,393	1,895,393	1,895,393	1,895,393	1,895,393	1,995,462
5021-001-020	Salaries, Part-time	33,715	49,506	18,568	35,000	7,877	37,193	37,193	37,193	37,193	37,193	35,000
5021-001-030	Salaries, Overtime	655	66,270	90,104	97,000	60,487	66,091	66,091	66,091	66,091	66,091	97,000
5021-001-090	Benefits	962,217	942,829	1,001,023	1,015,941	503,217	909,281	909,281	909,281	909,281	909,281	1,009,368
TOTAL PERSONNEL SERVICES		2,909,031	2,959,157	2,989,973	3,182,505	1,562,962	2,907,958	2,907,958	2,907,958	2,907,958	2,907,958	3,136,830
OTHER EXPENSES												
5021-001-110	Vehicle Maintenance	342,043	320,060	336,715	337,000	176,910	333,580	333,580	333,580	333,580	333,580	337,000
5021-001-120	Building/Grounds Maint	7,908	8,566	9,147	8,000	4,546	9,092	9,092	9,092	9,092	9,092	8,000
5021-001-140	Computer Equip Maint	3,368	4,523	3,162	4,000	2,344	4,214	4,214	4,214	4,214	4,214	4,000
5021-001-190	Other Equipment Maint	32,825	30,804	33,175	17,500	14,619	8,296	8,296	8,296	8,296	8,296	17,500
5021-001-220	Printing/Copying	2,320	3,529	2,648	2,000	1,375	2,750	2,750	2,750	2,750	2,750	2,000
5021-001-230	Professional/Temp Service	5,498	1,214	1,203	4,500	1,293	1,773	1,773	1,773	1,773	1,773	4,500
5021-001-260	Rent of Property & Equipmt	6,024	5,806	5,324	6,000	2,604	5,208	5,208	5,208	5,208	5,208	6,000
5021-001-320	Office/Computer Supplies	5,548	4,110	3,795	4,000	1,871	3,500	3,500	3,500	3,500	3,500	4,000
5021-001-330	Janitorial Supplies	3,241	3,133	1,395	4,559	436	2,832	2,832	2,832	2,832	2,832	4,559
5021-001-350	Tools/Equipment (under \$1,000)	11,764	5,164	10,223	8,000	2,674	5,348	5,348	5,348	5,348	5,348	8,000
5021-001-410	Meeting Expense	2,244	903	656	2,000	996	1,992	1,992	1,992	1,992	1,992	2,000
5021-001-420	Utilities	43,845	45,740	46,312	49,000	24,430	48,860	48,860	48,860	48,860	48,860	49,000
5021-001-430	Uniform Allowance	4,615	6,061	4,192	6,000	2,572	5,143	5,143	5,143	5,143	5,143	6,000
5021-001-440	Training Expense	10,942	8,684	5,035	10,000	3,341	6,682	6,682	6,682	6,682	6,682	10,000
5021-001-450	Publication and Dues	4,125	6,183	4,585	6,000	2,696	5,391	5,391	5,391	5,391	5,391	6,000
5021-001-460	Postage	831	746	962	1,500	295	800	800	800	800	800	1,500
5021-001-520	Insurance, Liability	55,442	55,442	55,442	55,442	27,722	55,444	55,444	55,444	55,444	55,444	55,442
5021-001-660	Other Expense	24,241	12,944	20,964	14,000	9,636	12,500	12,500	12,500	12,500	12,500	14,000
TOTAL OTHER EXPENSES		566,825	523,613	544,937	539,501	280,359	513,406	513,406	513,406	513,406	513,406	539,501
CAPITAL OUTLAY												
5021-001-710	Office Equipment (over \$1,000)	-	-	-	-	-	-	-	-	-	-	-
5021-001-730	Other Mach/Equip (over \$1,000)	-	4,064	6,840	-	4,144	4,144	4,144	4,144	4,144	4,144	-
TOTAL CAPITAL OUTLAY		-	4,064	6,840	-	4,144	4,144	4,144	4,144	4,144	4,144	-
TOTAL FIRE DEPARTMENT		3,475,855	3,486,834	3,541,750	3,722,006	1,847,465	3,425,508	3,425,508	3,425,508	3,425,508	3,425,508	3,676,331

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>PLANNING & ZONING</u>								
<u>PERSONNEL SERVICES</u>								
5030-020-010	Salaries, Regular	257,810	228,926	229,108	325,519	150,378	290,756	329,074
5030-020-020	Salaries, Part-time	1,313	1,446	-	-	-	-	-
5030-020-040	Car Allowance	3,044	8,283	9,600	9,600	2,400	4,800	9,600
5030-020-090	Benefits	83,085	77,566	83,315	113,940	46,293	90,586	115,149
TOTAL PERSONNEL SERVICES		345,252	316,221	322,023	449,059	199,071	386,143	453,823
<u>OTHER EXPENSES</u>								
5030-020-110	Vehicle Maintenance	-	-	-	-	-	-	-
5030-020-190	Other Equipment Maint	3,162	3,430	3,617	11,000	1,674	3,348	11,000
5030-020-210	Advertising	5,047	1,708	2,569	2,000	1,400	2,801	2,000
5030-020-220	Printing/Copying	10,333	6,424	6,651	6,000	3,447	6,894	6,000
5030-020-230	Professional/Temp Service	81,350	20,405	63,423	14,500	12,167	24,334	9,622
5030-020-260	Rent of Property & Equipmt	7,931	9,509	11,829	9,500	3,606	7,212	9,500
5030-020-320	Office/Computer Supplies	12,781	7,953	8,627	6,000	4,850	9,701	7,500
5030-020-350	Tools/Equipment (under \$1,000)	270	-	-	-	-	-	-
5030-020-410	Meeting Expense	855	658	688	2,000	2,766	5,531	2,000
5030-020-420	Utilities	2,280	1,579	165	2,000	74	148	614
5030-020-440	Training Expense	9,748	3,087	1,361	2,000	3,201	5,504	2,000
5030-020-450	Publication and Dues	2,704	2,860	3,126	3,500	2,718	3,759	3,500
5030-020-460	Postage	741	343	1,768	1,500	267	533	1,500
5030-020-660	Other Expense	7,077	6,833	11,930	7,235	784	1,568	7,235
TOTAL OTHER EXPENSES		144,278	64,789	115,754	67,235	36,955	71,334	62,471
<u>CAPITAL OUTLAY</u>								
5030-020-710	Office Equipment (over \$1,000)	-	-	1,204	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	1,204	-	-	-	-
TOTAL PLANNING & ZONING		489,530	381,010	438,982	516,294	236,026	457,476	516,294

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>ECONOMIC DEVELOPMENT</u>								
<u>PERSONNEL SERVICES</u>								
5030-025-010	Salaries, Regular	174,132	160,159	159,837	185,337	98,701	179,655	185,420
5030-025-020	Salaries, Part-time	316	-	-	-	-	-	-
5030-025-040	Car Allowance	4,600	-	-	-	-	-	-
5030-025-090	Benefits	56,159	50,225	56,889	63,015	28,453	53,584	63,042
<u>TOTAL PERSONNEL SERVICES</u>		235,207	210,384	216,725	248,352	127,153	233,239	248,462
<u>OTHER EXPENSES</u>								
5030-025-110	Vehicle Maintenance	2,783	3,342	2,912	3,200	1,382	2,764	3,200
5030-025-210	Advertising	-	-	600	-	600	600	-
5030-025-220	Printing/Copying	509	210	257	500	70	140	500
5030-025-230	Professional/Temp Service	2,005	4,550	149	6,000	-	-	6,000
5030-025-320	Office/Computer Supplies	121	-	1,419	500	21	100	500
5030-025-410	Meeting Expense	578	795	1,300	2,000	570	3,000	2,000
5030-025-440	Training Expense	2,459	1,133	659	2,500	36	2,000	2,500
5030-025-450	Publication and Dues	3,825	3,976	155	5,000	100	200	5,000
5030-025-460	Postage	100	-	93	-	41	160	-
5030-025-490	Special Consumables	26,439	30,620	12,954	25,500	3,516	21,000	25,500
5030-025-660	Other Expense	102	54	-	681	-	175	571
<u>TOTAL OTHER EXPENSES</u>		38,921	44,682	20,500	45,881	6,336	30,138	45,771
<u>TOTAL ECONOMIC DEVELOPMENT</u>		<u>274,128</u>	<u>255,066</u>	<u>237,225</u>	<u>294,233</u>	<u>133,490</u>	<u>263,377</u>	<u>294,233</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PUBLIC WORKS
 ENGINEERING AND BUILDING INSPECTION
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
ENGINEERING & BLDG INSP								
PERSONNEL SERVICES								
5030-010-010	Salaries, Regular	505,269	585,380	580,026	669,303	278,909	557,818	661,567
5030-010-020	Salaries, Part-time	14,061	9,346	2,157	-	272	544	-
5030-010-030	Salaries, Overtime	-	167	-	-	-	-	-
5030-010-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5030-010-090	Benefits	179,948	214,475	226,326	242,677	103,669	207,339	239,892
TOTAL PERSONNEL SERVICES		704,078	814,168	813,309	916,780	385,250	770,500	906,259
OTHER EXPENSES								
5030-010-110	Vehicle Maintenance	30,175	39,360	40,953	33,200	17,280	34,561	34,492
5030-010-190	Other Equipment Maint	20,705	25,669	13,071	23,508	16,851	22,796	28,208
5030-010-220	Printing/Copying	6,655	10,932	5,909	6,000	3,220	6,440	6,000
5030-010-230	Professional/Temp Service	6,577	2,820	4,673	2,000	3	6	2,000
5030-010-260	Rent of Property & Equipmt	7,431	6,610	13,683	4,700	4,125	8,251	4,700
5030-010-320	Office/Computer Supplies	5,317	4,587	3,637	2,750	1,899	3,798	2,750
5030-010-350	Tools/Equipment (under \$1,000)	562	-	-	-	-	-	-
5030-010-410	Meeting Expense	153	741	55	750	377	754	750
5030-010-420	Utilities	3,999	5,389	3,928	5,200	1,591	3,181	5,200
5030-010-430	Uniform Allowance	100	-	175	-	-	-	-
5030-010-440	Training Expense	4,357	4,527	9,364	2,500	2,916	5,832	7,000
5030-010-450	Publication and Dues	3,589	4,288	2,736	2,000	1,234	2,469	2,000
5030-010-460	Postage	229	153	232	200	96	191	200
5030-010-660	Other Expense	12,579	2,884	3,979	10,666	2,238	4,476	10,666
TOTAL OTHER EXPENSES		102,428	107,959	102,396	93,474	51,830	92,755	103,966
CAPITAL OUTLAY								
5030-010-720	Automotive Equipment	2,013	-	-	-	-	-	-
5030-010-730	Other Mach/Equipment (over \$1,000)	-	-	29,946	-	-	-	-
5030-010-740	Computer Equip (over \$1,000)	-	-	1,290	-	-	-	-
TOTAL CAPITAL OUTLAY		2,013	-	31,236	-	-	-	-
TOTAL ENGINEERING & BLDG INSP		808,519	922,127	946,941	1,010,254	437,080	863,255	1,010,225

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL Y-T-D DEC 12	PROJECTED 30-Jun-13	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
STREET MAINTENANCE							
001 5030-030-010 Salaries, Regular	132,091	95,008	137,904	140,553	50,737	126,378	139,244
001 5030-030-030 Salaries, Overtime	1,039	1,329	1,361	2,000	459	1,700	2,000
001 5030-030-090 Benefits	57,178	47,594	66,349	58,413	24,988	53,474	59,654
001 5030-030-110 Vehicle Maintenance	120,834	143,035	140,700	127,936	80,980	145,815	137,282
001 5030-030-120 Building/Grounds Maint	2,077	2,197	2,100	2,000	1,093	2,185	2,000
001 5030-030-190 Other Equipment Maint	15,499	15,722	17,948	9,452	7,291	14,583	11,804
001 5030-030-220 Printing/Copying	175	94	99	200	46	92	200
001 5030-030-230 Professional/Temp Service	2,418	138	973	300	74	148	300
001 5030-030-260 Rent of Property & Equipment	40	-	85	-	-	122	-
001 5030-030-320 Office/Computer Supplies	846	466	459	500	328	400	500
001 5030-030-340 Maint & Repair Materials	16,301	13,258	9,986	27,998	16,584	16,700	15,650
001 5030-030-350 Tools/Equipment (under \$1,000)	1,873	370	122	500	94	94	500
001 5030-030-420 Utilities	617	224	203	-	89	178	250
001 5030-030-430 Uniform Allowance	1,595	2,193	2,424	2,000	705	1,800	2,000
001 5030-030-440 Training Expense	1,780	3,911	724	800	240	2,000	800
001 5030-030-450 Publication and Dues	122	364	490	100	350	700	500
001 5030-030-460 Postage	66	38	26	-	14	28	-
001 5030-030-520 Insurance, Liability	30,287	30,287	30,287	30,287	15,143	30,286	30,287
001 5030-030-660 Other Expense	3,140	3,445	3,592	4,000	2,724	3,500	4,000
TOTAL STREET MAINTENANCE	387,979	359,670	415,833	407,039	201,940	400,183	406,971

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL Y-T-D DEC 12	PROJECTED 30-Jun-13	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
STREET SIGNALS, SIGNS, STRIPING							
001 5030-035-010 Salaries, Regular	91,515	75,737	102,576	103,952	45,015	90,030	104,687
001 5030-035-030 Salaries, Overtime	1,447	1,896	479	1,963	366	731	1,963
001 5030-035-090 Benefits	38,057	33,541	43,574	41,066	19,293	38,586	40,596
001 5030-035-110 Vehicle Maintenance	9,226	7,421	13,132	5,500	6,120	12,240	13,900
001 5030-035-120 Building/Grounds Maint	18	-	-	-	-	-	-
001 5030-035-190 Other Equipment Maint	672	672	672	700	336	672	700
001 5030-035-230 Professional/Temp Service	68,153	56,338	18,172	65,000	63,313	71,500	65,000
001 5030-035-320 Office/Computer Supplies	46	-	34	-	23	46	-
001 5030-035-340 Maint and Repair Materials	82,726	81,355	91,933	102,336	52,254	104,508	93,936
001 5030-035-350 Tools/Equipment (under \$1,000)	752	40	102	500	25	50	500
001 5030-035-420 Utilities	29,991	30,382	30,193	30,000	12,140	24,280	30,000
001 5030-035-430 Uniform Allowance	931	631	1,236	1,000	918	1,836	1,000
001 5030-035-440 Training Expense	128	1,247	281	-	200	399	-
001 5030-035-450 Publication and Dues	210	-	-	100	140	280	100
001 5030-035-660 Other Expense	2,014	604	689	4,000	364	728	4,000
TOTAL STREET SIGNALS, SIGNS, STRIPING	325,886	289,863	303,073	356,117	200,506	345,886	356,382

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL Y-T-D DEC 12	PROJECTED 30-Jun-13	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
STREET LIGHTING							
001 5030-037-010 Salaries, Regular	2,102	2,045	2,058	2,439	982	1,963	2,483
001 5030-037-090 Benefits	620	600	649	776	296	593	797
001 5030-037-340 Maint and Repair Materials	1,154	334	-	1,000	-	-	1,000
001 5030-037-420 Utilities	476,140	478,972	481,766	474,946	198,000	478,797	474,946
TOTAL STREET LIGHTING	480,017	481,951	484,474	479,161	199,279	481,353	479,226

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL Y-T-D DEC 12	PROJECTED 30-Jun-13	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
STORM DRAIN MAINTENANCE							
001 5030-045-010 Salaries, Regular	17,820	13,636	15,262	21,934	6,906	13,812	21,089
001 5030-045-030 Salaries, Overtime	1,945	1,887	2,127	500	201	401	2,000
001 5030-045-090 Benefits	6,700	5,343	6,655	6,624	2,564	5,128	6,982
001 5030-045-110 Vehicle Maintenance	21,751	29,135	23,146	21,700	12,807	25,614	8,876
001 5030-045-120 Building/Grounds Maint	1,154	140	-	1,200	-	-	1,200
001 5030-045-190 Other Equipment Maint	1,752	1,752	1,752	2,400	876	1,752	2,600
001 5030-045-230 Professional/Temp Service	4,500	10,800	14,081	15,000	14,949	14,949	20,000
001 5030-045-340 Maint and Repair Materials	15,215	12,764	8,608	14,767	7,419	14,837	22,191
001 5030-045-350 Tools/Equipment (under \$1,000)	17	-	-	500	-	-	500
001 5030-045-420 Utilities	1,908	1,650	1,738	1,800	673	1,346	2,000
001 5030-045-440 Training Expense	395	155	265	-	-	-	-
001 5030-045-660 Other Expense	1,251	4,324	1,330	1,700	1,920	3,841	1,700
TOTAL STORM DRAIN MAINTENANCE	74,409	81,586	74,963	88,125	48,314	81,680	89,138

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL	PROJECTED	PROPOSED	
	FY 2009/10	FY 2010/11					FY 2011/12
PARKING LOT MAINTENANCE							
001 5030-050-010 Salaries, Regular	2,144	4,515	2,058	2,439	982	1,963	2,483
001 5030-050-030 Salaries, Overtime	129	-	135	-	-	-	-
001 5030-050-090 Benefits	677	1,626	682	776	296	593	797
001 5030-050-120 Building/Grounds Maint	1,791	4,613	23	-	506	1,012	-
001 5030-050-230 Professional/Temp Service	32,876	30,860	31,921	32,946	12,421	24,843	33,011
001 5030-050-420 Utilities	10,333	13,924	13,434	10,918	4,881	9,761	10,853
TOTAL PARKING LOT MAINTENANCE	47,951	55,539	48,254	47,079	19,086	38,172	47,144

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
PARK MAINT & OPERATION								
PERSONNEL SERVICES								
5050-005-010	Salaries, Regular	401,826	393,478	417,620	408,131	147,747	295,493	357,057
5050-005-020	Salaries, Part-time	22,635	3,122	6,297	8,000	8,159	16,317	10,400
5050-005-030	Salaries, Overtime	3,401	3,275	2,915	6,207	590	1,180	6,207
5050-005-040	Car Allowance	4,800	4,400	4,800	4,800	400	800	4,800
5050-005-090	Benefits	146,537	150,411	165,947	174,983	59,683	119,367	156,860
TOTAL PERSONNEL SERVICES		579,200	554,686	597,579	602,121	216,578	433,157	535,324
OTHER EXPENSES								
5050-005-110	Vehicle Maintenance	108,022	100,582	113,577	112,350	55,600	111,200	112,350
5050-005-120	Building/Grounds Maint	21,683	25,875	23,820	23,760	11,100	22,199	28,760
5050-005-140	Computer Equip Maint	1,588	930	983	1,020	465	930	1,020
5050-005-190	Other Equipment Maint	9,983	9,313	8,814	9,400	4,611	9,221	9,400
5050-005-220	Printing/Copying	422	133	206	900	95	189	900
5050-005-230	Professional/Temp Service	6,803	3,633	896	1,680	396	793	1,680
5050-005-260	Rent of Property & Equipmt	(897)	215	73	-	50	100	-
5050-005-320	Office/Computer Supplies	1,784	2,191	3,483	1,900	1,849	3,697	2,500
5050-005-350	Tools/Equipment (under \$1,000)	-	491	355	-	-	-	-
5050-005-410	Meeting Expense	1,289	95	109	695	-	-	695
5050-005-420	Utilities	10,392	8,957	8,347	10,500	9,129	16,008	10,500
5050-005-430	Uniform Allowance	4,019	5,414	7,990	4,000	3,154	6,309	6,000
5050-005-440	Training Expense	1,571	924	1,100	950	30	60	950
5050-005-450	Publication and Dues	234	440	406	238	23	45	238
5050-005-460	Postage	1,128	220	131	150	22	45	150
5050-005-520	Insurance, Liability	24,000	24,000	24,000	24,000	12,000	24,000	24,000
5050-005-610	Weed Abatement	-	1,492	910	-	-	-	-
5050-005-660	Other Expense	4,736	3,725	2,725	3,250	980	1,960	3,250
TOTAL OTHER EXPENSES		196,755	188,629	197,924	194,793	99,503	196,756	202,393
CAPITAL OUTLAY								
5050-005-730	Other Mach/Equipment (over \$1000)	767	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		767	-	-	-	-	-	-
TOTAL PARK MAINT & OPERATION		776,722	743,315	795,503	796,914	316,082	629,913	737,717

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	LIME STREET PARK							
	<u>PERSONNEL SERVICES</u>							
5050-006-010	Salaries, Regular	80	851	40	1,000	543	1,085	1,200
5050-006-020	Salaries, Part-time	-	30	-	800	-	-	800
5050-006-030	Salaries, Overtime	-	-	68	-	-	-	-
5050-006-090	Benefits	23	352	24	360	197	393	400
	TOTAL PERSONNEL SERVICES	104	1,233	132	2,160	739	1,479	2,400
	<u>OTHER EXPENSES</u>							
5050-006-120	Building/Grounds Maint	-	101	-	5,000	-	-	5,000
5050-006-230	Professional/Temp Service	-	-	-	80	-	-	80
5050-006-420	Utilities	181	159	196	1,200	72	145	1,200
	TOTAL OTHER EXPENSES	181	260	196	6,280	72	145	6,280
	TOTAL LIME STREET PARK	285	1,493	328	8,440	812	1,623	8,680

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	LION'S PARK							
	<u>PERSONNEL SERVICES</u>							
5050-007-010	Salaries, Regular	103	-	-	500	-	-	100
5050-007-090	Benefits	23	-	-	180	-	-	25
	TOTAL PERSONNEL SERVICES	126	-	-	680	-	-	125
	<u>OTHER EXPENSES</u>							
5050-007-120	Building/Grounds Maint	43	828	234	118	106	213	118
5050-007-230	Professional/Temp Service	1,994	1,741	1,900	1,750	887	1,774	1,750
5050-007-420	Utilities	485	335	542	550	283	566	550
	TOTAL OTHER EXPENSES	2,522	2,904	2,675	2,418	1,276	2,553	2,418
	TOTAL LION'S PARK	2,647	2,904	2,675	3,098	1,276	2,553	2,543

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	<u>MURRY PARK</u>							
	<u>PERSONNEL SERVICES</u>							
5050-008-010	Salaries, Regular	62,183	56,926	59,263	60,000	22,204	54,480	50,000
5050-008-020	Salaries, Part-time	5,752	6,000	6,412	5,800	3,365	6,730	5,800
5050-008-030	Salaries, Overtime	1,637	994	543	2,700	126	391	2,700
5050-008-090	Benefits	19,939	18,486	22,416	21,600	8,387	18,944	18,000
	TOTAL PERSONNEL SERVICES	89,511	82,406	88,634	90,100	34,082	80,545	76,500
	<u>OTHER EXPENSES</u>							
5050-008-120	Building/Grounds Maint	13,889	13,214	14,182	15,500	5,028	13,541	15,500
5050-008-190	Other Equipment Maint	-	-	-	360	-	-	360
5050-008-230	Professional/Temp Service	-	-	347	-	-	347	-
5050-008-420	Utilities	16,384	17,529	25,171	25,500	11,762	19,052	25,500
5050-008-660	Other Expense	-	127	67	-	-	-	-
	TOTAL OTHER EXPENSES	30,273	30,870	39,767	41,360	16,790	32,940	41,360
	TOTAL MURRY PARK	119,785	113,276	128,401	131,460	50,872	113,485	117,860

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
NORTH PARK								
<u>PERSONNEL SERVICES</u>								
5050-009-010	Salaries, Regular	2,554	1,838	1,579	2,000	1,041	2,081	2,100
5050-009-030	Salaries, Overtime	-	-	68	-	-	-	-
5050-009-090	Benefits	821	652	611	720	380	759	756
TOTAL PERSONNEL SERVICES		3,375	2,490	2,258	2,720	1,420	2,841	2,856
<u>OTHER EXPENSES</u>								
5050-009-120	Building/Grounds Maint	48	-	94	60	-	-	60
5050-009-420	Utilities	621	612	713	620	241	482	620
TOTAL OTHER EXPENSES		670	612	806	680	241	482	680
TOTAL NORTH PARK		4,045	3,102	3,064	3,400	1,661	3,322	3,536

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>VETERAN'S PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-010-010	Salaries, Regular	46,252	53,832	45,221	50,000	23,121	46,242	50,000
5050-010-020	Salaries, Part-time	3,572	4,210	3,913	4,500	2,045	4,090	4,500
5050-010-030	Salaries, Overtime	2,680	1,040	328	4,500	88	177	4,500
5050-010-090	Benefits	16,502	19,106	18,275	18,000	9,824	19,648	18,000
TOTAL PERSONNEL SERVICES		69,006	78,188	67,737	77,000	35,078	70,157	77,000
<u>OTHER EXPENSES</u>								
5050-010-120	Building/Grounds Maint	7,833	24,569	22,144	23,375	9,085	18,169	23,375
5050-010-230	Professional/Temp Service	-	-	194	-	-	-	-
5050-010-260	Rent of Property & Equipment	2,531	2,875	2,364	2,400	1,254	2,508	2,400
5050-010-420	Utilities	26,622	28,048	29,801	35,000	17,952	35,903	35,000
5050-010-660	Other Expense	3,959	-	-	-	-	-	-
TOTAL OTHER EXPENSES		40,944	55,492	54,504	60,775	28,290	56,580	60,775
<u>CAPITAL OUTLAY</u>								
5050-010-730	Other Mach/Equipm (over \$1,000)	18,618	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		18,618	-	-	-	-	-	-
TOTAL VETERAN'S PARK		<u>128,568</u>	<u>133,680</u>	<u>122,241</u>	<u>137,775</u>	<u>63,368</u>	<u>126,737</u>	<u>137,775</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>ZALUD PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-011-010	Salaries, Regular	29,183	34,803	42,442	35,000	22,262	44,523	45,000
5050-011-020	Salaries, Part-time	3,081	3,430	5,567	4,300	1,735	3,470	4,300
5050-011-030	Salaries, Overtime	1,388	966	196	2,000	126	251	2,000
5050-011-090	Benefits	10,335	12,185	16,065	12,600	8,409	16,818	16,200
TOTAL PERSONNEL SERVICES		43,987	51,384	64,269	53,900	32,531	65,063	67,500
<u>OTHER EXPENSES</u>								
5050-011-120	Building/Grounds Maint	9,544	8,419	23,629	11,500	5,341	10,681	11,500
5050-011-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-011-260	Rent of Property & Equipmt	-	-	-	-	-	-	-
5050-011-420	Utilities	30,372	28,925	34,991	42,000	17,170	34,340	42,000
5050-011-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		39,915	37,344	58,620	53,500	22,511	45,021	53,500
TOTAL ZALUD PARK		83,902	88,728	122,889	107,400	55,042	110,084	121,000

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	MAIN STREET							
	<u>PERSONNEL SERVICES</u>							
5050-012-010	Salaries, Regular	-	261	-	500	-	-	100
5050-012-090	Benefits	-	116	-	180	-	-	25
	TOTAL PERSONNEL SERVICES	-	377	-	680	-	-	125
	<u>OTHER EXPENSES</u>							
5050-012-120	Building/Grounds Maint	315	2,575	771	1,000	639	1,279	1,000
5050-012-230	Professional/Temp Service	32,830	33,161	33,498	35,000	11,117	22,234	25,000
5050-012-420	Utilities	1,534	1,412	1,382	1,500	796	1,593	1,500
5050-012-660	Other Expense	-	15	-	-	-	-	-
	TOTAL OTHER EXPENSES	34,679	37,163	35,651	37,500	12,553	25,105	27,500
	TOTAL MAIN STREET	34,679	37,540	35,651	38,180	12,553	25,105	27,625

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>HAYES FIELD</u>								
<u>PERSONNEL SERVICES</u>								
5050-013-010	Salaries, Regular	11,349	12,251	17,255	12,000	5,939	11,878	12,000
5050-013-020	Salaries, Part-time	313	191	265	1,000	240	480	1,000
5050-013-030	Salaries, Overtime	-	61	-	200	-	-	200
5050-013-090	Benefits	3,969	4,331	6,152	4,320	2,105	4,209	4,320
<u>TOTAL PERSONNEL SERVICES</u>		15,631	16,834	23,672	17,520	8,283	16,567	17,520
<u>OTHER EXPENSES</u>								
5050-013-120	Building/Grounds Maint	2,417	2,814	6,592	5,500	1,077	2,155	5,500
5050-013-420	Utilities	11,976	22,637	21,739	22,000	9,078	18,155	22,000
<u>TOTAL OTHER EXPENSES</u>		14,393	25,451	28,331	27,500	10,155	20,310	27,500
<u>TOTAL HAYES FIELD</u>		30,024	42,285	52,004	45,020	18,438	36,877	45,020

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
PIONEER BALLFIELDS								
<u>PERSONNEL SERVICES</u>								
5050-014-010	Salaries, Regular	-	-	-	-	-	-	-
5050-014-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-014-090	Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES								
<u>OTHER EXPENSES</u>								
5050-014-420	Utilities	46	903	760	7,000	461	923	2,000
5050-014-660	Other Expense	-	-	39	-	-	-	-
TOTAL OTHER EXPENSES								
		46	903	799	7,000	461	923	2,000
TOTAL PIONEER BALLFIELDS								
		46	903	799	7,000	461	923	2,000

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>STREET TREES/PARKWAYS</u>								
<u>PERSONNEL SERVICES</u>								
5050-025-010	Salaries, Regular	16,768	13,450	15,599	20,000	4,773	9,545	12,000
5050-025-020	Salaries, Part-time	100	30	20	100	-	-	100
5050-025-030	Salaries, Overtime	679	521	619	500	182	363	500
5050-025-090	Benefits	5,081	4,274	5,614	7,200	1,810	3,620	4,000
TOTAL PERSONNEL SERVICES		22,628	18,275	21,852	27,800	6,764	13,528	16,600
<u>OTHER EXPENSES</u>								
5050-025-110	Vehicle Maintenance	20,514	20,500	33,691	30,000	19,880	39,759	30,000
5050-025-120	Building/Grounds Maint	115	265	4,005	1,200	2,962	4,622	1,200
5050-025-190	Other Equipment Maint	1,031	2,074	6,198	1,175	5,095	10,189	8,175
5050-025-230	Professional/Temp Service	27,934	684	909	15,454	12,350	12,635	15,454
5050-025-420	Utilities	152	161	124	150	43	87	150
5050-025-430	Uniform Allowance	178	250	312	175	118	236	175
TOTAL OTHER EXPENSES		49,924	23,934	45,239	48,154	40,447	67,528	55,154
TOTAL STREET TREES/PARKWAYS		72,552	42,209	67,091	75,954	47,211	81,056	71,754

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	COMMUNITY CENTER							
	PERSONNEL SERVICES							
5050-030-010	Salaries, Regular	-	-	-	-	-	-	-
5050-030-090	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
	OTHER EXPENSES							
5050-030-120	Building/Grounds Maint	-	-	-	47	-	-	-
5050-030-420	Utilities	76	105	81	-	34	67	67
	TOTAL OTHER EXPENSES	76	105	81	47	34	67	67
	TOTAL COMMUNITY CENTER	76	105	81	47	34	67	67

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	BARN THEATRE							
	<u>PERSONNEL SERVICES</u>							
5050-031-010	Salaries, Regular	4,044	3,708	4,195	4,500	2,001	4,002	4,500
5050-031-090	Benefits	1,305	1,272	1,491	1,620	768	1,535	1,620
	TOTAL PERSONNEL SERVICES	5,349	4,980	5,686	6,120	2,768	5,537	6,120
	<u>OTHER EXPENSES</u>							
5050-031-120	Building/Grounds Maint	1,379	327	1,932	80	81	162	80
5050-031-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-031-420	Utilities	977	920	1,321	1,500	752	1,504	1,500
	TOTAL OTHER EXPENSES	2,356	1,247	3,253	1,580	833	1,666	1,580
	TOTAL BARN THEATRE	7,705	6,228	8,939	7,700	3,602	7,203	7,700

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>MEDIANS</u>								
<u>PERSONNEL SERVICES</u>								
5050-034-010	Salaries, Regular	1,182	2,663	1,486	3,000	1,003	2,007	2,500
5050-034-020	Salaries, Part-time	-	-	160	45,000	12,900	25,800	45,000
5050-034-030	Salaries, Overtime	120	-	-	-	-	-	-
5050-034-090	Benefits	448	857	634	3,604	696	1,391	1,500
TOTAL PERSONNEL SERVICES		1,750	3,520	2,280	51,604	14,599	29,198	49,000
<u>OTHER EXPENSES</u>								
5050-034-110	Vehicle Maintenance	587	-	280	875	-	-	875
5050-034-120	Building/Grounds Maint	1,853	7,384	5,012	2,000	3,139	4,814	6,000
5050-034-190	Other Equipment Maint	-	-	-	-	-	-	-
5050-034-230	Professional/Temp Service	51,930	52,390	51,716	10,346	9,301	10,784	3,346
5050-034-340	Maint and Repair Material	-	402	-	-	606	606	-
5050-034-420	Utilities	9,707	16,888	15,530	15,000	5,429	10,857	15,000
TOTAL OTHER EXPENSES		64,078	77,064	72,538	28,221	18,475	27,061	25,221
TOTAL MEDIANS		65,828	80,583	74,818	79,825	33,074	56,259	74,221

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
SPORTS COMPLEX								
<u>PERSONNEL SERVICES</u>								
5050-036-010	Salaries, Regular	70,045	51,819	48,669	57,000	22,646	45,292	50,000
5050-036-020	Salaries, Part-time	5,335	15,400	15,227	7,000	5,565	11,130	10,840
5050-036-030	Salaries, Overtime	1,073	955	173	1,200	264	529	1,200
5050-036-090	Benefits	23,128	17,729	19,607	20,520	8,230	16,459	18,000
<u>TOTAL PERSONNEL SERVICES</u>		99,582	85,903	83,676	85,720	36,705	73,410	80,040
<u>OTHER EXPENSES</u>								
5050-036-110	Vehicle Maintenance	6,707	21,017	22,846	18,500	14,367	28,734	18,500
5050-036-120	Building/Grounds Maint	16,912	17,245	17,619	13,525	5,893	11,787	13,525
5050-036-130	Turf Maintenance	-	-	24,830	28,500	-	-	28,500
5050-036-190	Other Equipment Maintenance	1,267	520	482	1,500	205	410	1,500
5050-036-220	Printing/Copying	-	-	-	-	-	-	-
5050-036-230	Professional/Temp Services	935	1,320	736	1,000	443	886	1,000
5050-036-260	Rent of Property and Equipment	2,243	3,945	3,451	2,800	1,257	2,515	2,800
5050-036-350	Tools/Equipment (under \$1,000)	-	-	-	-	-	-	-
5050-036-420	Utilities	30,017	45,754	60,936	42,000	25,610	51,220	47,000
5050-036-430	Uniform Allowance	333	340	352	400	147	293	400
5050-036-660	Other Expenses	-	18,572	-	-	18	37	-
<u>TOTAL OTHER EXPENSES</u>		58,414	108,713	131,252	108,225	47,940	95,881	113,225
<u>TOTAL SPORTS COMPLEX</u>		157,996	194,616	214,928	193,945	84,645	169,291	193,265

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
CITY HALL								
<u>PERSONNEL SERVICES</u>								
5050-040-010	Salaries, Regular	23,995	27,758	29,126	25,000	15,087	30,174	30,000
5050-040-020	Salaries, Part-time	3,440	-	330	6,840	116	231	3,000
5050-040-030	Salaries, Overtime	2,317	177	446	1,080	316	632	1,080
5050-040-090	Benefits	11,214	10,562	14,202	9,000	7,030	14,059	14,000
TOTAL PERSONNEL SERVICES		40,965	38,497	44,104	41,920	22,548	45,096	48,080
<u>OTHER EXPENSES</u>								
5050-040-120	Building/Grounds Maint	17,269	18,150	25,280	24,000	20,834	28,911	24,000
5050-040-190	Other Equipment Maint	-	7,440	7,440	7,600	3,720	7,440	7,600
5050-040-230	Professional/Temp Service	6,016	6,185	5,976	7,400	2,140	4,279	7,400
5050-040-260	Rent of Property & Equipmt	-	-	-	-	-	-	-
5050-040-660	Other Expense	-	308	347	-	-	-	-
TOTAL OTHER EXPENSES		23,285	32,083	39,043	39,000	26,694	40,630	39,000
TOTAL CITY HALL		64,250	70,580	83,147	80,920	49,242	85,727	87,080

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>RAILS TO TRAILS</u>								
<u>PERSONNEL SERVICES</u>								
5050-041-010	Salaries, Regular	6,636	4,487	5,121	7,000	2,910	5,820	7,000
5050-041-020	Salaries, Part-time	740	-	-	200	-	-	200
5050-041-090	Benefits	2,270	1,601	1,817	2,520	947	1,895	2,000
TOTAL PERSONNEL SERVICES		9,646	6,088	6,938	9,720	3,858	7,715	9,200
<u>OTHER EXPENSES</u>								
5050-041-120	Building/Grounds Maint	364	889	848	200	574	1,500	200
5050-041-260	Rent of Property & Equipment	-	-	444	-	-	-	-
5050-041-420	Utilities	989	748	1,200	1,500	749	1,498	1,500
5050-041-610	Weed Abatement	6,140	7,663	4,478	3,000	-	2,300	3,000
5050-041-660	Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES		7,494	9,300	6,970	4,700	1,323	5,298	4,700
TOTAL RAILS TO TRAILS		17,140	15,388	13,908	14,420	5,181	13,013	13,900

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>LEISURE SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5050-050-010	Salaries, Regular	107,765	117,613	117,457	127,359	55,325	110,649	119,796
5050-050-020	Salaries, Part-time	10,745	1,939	2,192	5,000	1,209	2,417	5,000
5050-050-030	Salaries, Overtime	64	64	203	-	-	-	-
5050-050-040	Car Allowance	-	-	-	-	1,000	2,000	-
5050-050-090	Benefits	40,492	41,332	44,677	49,303	20,144	40,288	39,840
TOTAL PERSONNEL SERVICES		159,065	160,948	164,528	181,662	77,677	155,354	164,636
<u>OTHER EXPENSES</u>								
5050-050-110	Vehicle Maintenance	2,375	5,989	9,336	3,950	3,893	7,786	4,250
5050-050-120	Building/Grounds Maint	150	534	850	-	94	189	-
5050-050-140	Computer Equipment Maint	15,429	7,175	4,928	8,000	6,375	6,375	8,000
5050-050-190	Other Equipment Maint	1,939	4,299	7,905	4,000	2,379	4,758	4,000
5050-050-210	Advertising	526	8	525	400	-	-	400
5050-050-220	Printing/Copying	8,308	9,592	9,551	5,000	4,915	9,830	5,200
5050-050-230	Professional/Temp Service	1,118	356	269	-	-	-	-
5050-050-260	Rent of Property & Equipmt	14,254	12,080	12,369	8,450	5,143	10,287	8,450
5050-050-320	Office/Computer Supplies	5,719	7,422	2,883	2,500	876	1,753	2,500
5050-050-350	Tools/Equipment (under \$1,000)	-	75	-	-	-	-	-
5050-050-410	Meeting Expense	329	125	-	-	-	-	-
5050-050-420	Utilities	892	1,008	64	200	-	-	-
5050-050-440	Training Expense	3,602	748	559	-	3	6	-
5050-050-450	Publication and Dues	1,656	971	1,691	700	180	360	700
5050-050-460	Postage	104	241	202	200	169	338	200
5050-050-660	Other Expense	839	2,463	1,080	1,121	344	687	821
TOTAL OTHER EXPENSES		57,240	53,088	52,212	34,521	24,372	42,368	34,521
<u>CAPITAL OUTLAY</u>								
5050-050-730	Other Machinery & Equipment	-	-	-	-	-	-	-
5050-050-750	Computer Software	395	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		395	-	-	-	-	-	-
TOTAL LEISURE SERVICES		216,700	214,036	216,740	216,183	102,049	197,722	199,157

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	<u>LEISURE SVCS SPEC PROGS</u>							
	<u>PERSONNEL SERVICES</u>							
5050-055-010	Salaries, Regular	69,567	74,622	77,233	68,122	36,292	86,315	69,164
5050-055-020	Salaries, Part-time	17,195	21,149	27,306	22,000	8,318	21,106	22,000
5050-055-030	Salaries, Overtime	1,172	251	-	-	98	195	-
5050-055-090	Benefits	28,965	29,930	33,867	28,640	16,699	34,741	29,450
	TOTAL PERSONNEL SERVICES	116,900	125,952	138,406	118,762	61,407	142,357	120,614
	<u>OTHER EXPENSES</u>							
5050-055-210	Advertising	1,082	900	400	600	570	570	600
5050-055-220	Printing/Copying	2,939	1,466	1,760	1,200	523	1,046	1,200
5050-055-230	Professional/Temp Service	12,448	13,224	13,949	14,000	9,508	19,016	14,500
5050-055-260	Rent of Property & Equipmt	9,571	14,957	10,990	12,558	1,560	7,340	12,058
5050-055-320	Office/Computer Supplies	281	100	213	300	60	342	300
5050-055-350	Tools/Equipment (under \$1000)	7,935	7,509	7,480	10,000	2,726	7,400	9,500
5050-055-410	Meeting Expense	-	80	164	200	45	90	200
5050-055-420	Utilities	1,378	1,609	2,749	2,400	359	718	2,400
5050-055-430	Uniform Allowance	25,192	24,276	34,660	27,000	11,116	27,000	27,000
5050-055-490	Consumables	1,798	282	673	1,000	559	1,000	1,500
5050-055-660	Other Expense	9,608	11,277	13,979	10,000	4,064	13,000	10,000
	TOTAL OTHER EXPENSES	72,231	75,679	87,016	79,258	31,090	77,522	79,258
	TOTAL LEISURE SVCS SPEC PROGS	189,131	201,631	225,422	198,020	92,497	219,879	199,872

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	<u>REC AFTERSCHOOL PROG-RAP</u>							
	<u>PERSONNEL SERVICES</u>							
5050-056-010	Salaries, Regular	9,921	7,130	9,962	11,271	7,238	14,476	15,000
5050-056-020	Salaries, Part-time	84,307	76,084	72,928	87,470	33,621	67,243	87,870
5050-056-090	Benefits	11,068	9,032	10,379	7,556	5,139	10,278	11,757
	<u>TOTAL PERSONNEL SERVICES</u>	<u>105,297</u>	<u>92,246</u>	<u>93,269</u>	<u>106,297</u>	<u>45,998</u>	<u>91,997</u>	<u>114,627</u>
	<u>OTHER EXPENSES</u>							
5050-056-220	Printing/Copying	425	274	246	200	103	206	200
5050-056-230	Professional/Temp Service	273	269	300	300	189	378	300
5050-056-430	Uniform Allowance	520	393	350	400	362	724	400
5050-056-490	Consumables	4,736	5,206	4,418	5,300	2,236	4,473	5,300
5050-056-660	Other Expense	3,709	2,657	2,169	2,500	1,747	3,494	4,250
	<u>TOTAL OTHER EXPENSES</u>	<u>9,663</u>	<u>8,799</u>	<u>7,484</u>	<u>8,700</u>	<u>4,637</u>	<u>9,274</u>	<u>10,450</u>
	<u>TOTAL REC AFTERSCHOOL PROG-RAP</u>	<u>114,959</u>	<u>101,045</u>	<u>100,753</u>	<u>114,997</u>	<u>50,636</u>	<u>101,271</u>	<u>125,077</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	ADVENTURE DAY CAMP							
	<u>PERSONNEL SERVICES</u>							
5050-059-010	Salaries, Regular	2,931	4,227	3,416	4,000	1,277	2,554	3,000
5050-059-020	Salaries, Part-time	14,626	14,767	14,996	16,500	8,965	14,798	16,500
5050-059-090	Benefits	1,213	1,564	1,463	1,440	629	1,258	1,530
	TOTAL PERSONNEL SERVICES	18,771	20,558	19,875	21,940	10,872	18,611	21,030
	<u>OTHER EXPENSES</u>							
5050-059-220	Printing/Copying	508	126	98	500	36	71	700
5050-059-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-059-260	Rent of Property & Equipment	-	130	100	1,300	-	-	350
5050-059-430	Uniform Allowance	-	-	-	100	100	100	100
5050-059-440	Training Expense	-	-	-	100	-	-	100
5050-059-660	Other Expense	4,153	2,491	2,277	5,300	1,158	1,400	4,300
	TOTAL OTHER EXPENSES	4,661	2,747	2,475	7,300	1,294	1,571	5,550
	TOTAL ADVENTURE DAY CAMP	23,432	23,305	22,350	29,240	12,165	20,182	26,580

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SWIMMING POOL
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>SWIMMING POOL</u>								
<u>PERSONNEL SERVICES</u>								
5050-060-010	Salaries, Regular	11,895	6,226	6,661	11,000	2,259	4,518	11,000
5050-060-020	Salaries, Part-time	84,762	83,536	78,283	88,000	47,394	81,714	88,000
5050-060-030	Salaries, Overtime	9,508	8,133	8,282	6,000	1,051	2,101	-
5050-060-090	Benefits	10,021	7,902	8,108	7,720	2,922	5,845	7,480
TOTAL PERSONNEL SERVICES		116,186	105,797	101,334	112,720	53,626	94,178	106,480
<u>OTHER EXPENSES</u>								
5050-060-120	Building/Grounds Maint	23,963	21,290	32,328	23,000	10,310	30,323	23,000
5050-060-190	Other Equipment Maint	167	-	-	-	-	-	-
5050-060-220	Printing/Copying	182	217	171	150	92	183	150
5050-060-230	Professional/Temp Service	2,775	2,530	2,623	225	120	241	225
5050-060-260	Rent of Property & Equipmt	821	788	871	600	375	750	600
5050-060-420	Utilities	23,546	25,703	22,039	24,875	10,724	20,234	24,875
5050-060-430	Uniform Allowance	459	360	-	500	-	-	500
5050-060-490	Pool Concessions	-	-	-	-	-	-	-
5050-060-520	Insurance, Liability	2,700	2,700	2,700	2,700	1,350	2,700	2,700
5050-060-660	Other Expense	743	561	314	441	359	718	441
TOTAL OTHER EXPENSES		55,355	54,149	61,047	52,491	23,330	55,150	52,491
TOTAL SWIMMING POOL		171,541	159,945	162,381	165,211	76,956	149,327	158,971

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	BURTON BALLFIELD							
	<u>PERSONNEL SERVICES</u>							
5050-062-010	Salaries, Regular	-	-	449	-	-	-	-
5050-062-020	Salaries, Part-time	-	-	-	-	-	-	-
5050-062-030	Salaries, Overtime	-	-	68	-	-	-	-
5050-062-090	Benefits	-	-	168	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	684	-	-	-	-
	<u>OTHER EXPENSES</u>							
5050-062-120	Building/Grounds Maint	93	-	839	80	322	645	80
5050-062-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-062-260	Rent of Property & Equipment	1,667	1,957	1,377	2,500	-	-	2,500
5050-062-420	Utilities	15,609	11,591	9,803	13,000	5,320	10,640	13,000
	TOTAL OTHER EXPENSES	17,369	13,548	12,019	15,580	5,642	11,285	15,580
	TOTAL BURTON BALLFIELD	17,369	13,548	12,703	15,580	5,642	11,285	15,580

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>Y.E.S. GRANT-ELEMENTARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-063-010	Salaries, Regular	18,050	17,953	17,302	15,779	7,529	15,058	16,000
5050-063-020	Salaries, Part-time	704,097	750,454	722,561	812,800	374,773	784,215	861,568
5050-063-090	Benefits	41,415	43,976	47,200	38,193	22,756	45,513	40,223
<u>TOTAL PERSONNEL SERVICES</u>		763,562	812,382	787,063	866,772	405,058	844,786	917,791
<u>OTHER EXPENSES</u>								
5050-063-220	Printing/Copying	87	148	82	150	64	129	150
5050-063-230	Professional/Temp Service	1,372	1,731	1,524	2,150	971	1,942	2,150
5050-063-660	Other Expense	778	582	313	750	40	80	1,000
<u>TOTAL OTHER EXPENSES</u>		2,237	2,460	1,918	3,050	1,075	2,151	3,050
<u>TOTAL Y.E.S. GRANT-ELEMENTARY</u>		<u>765,799</u>	<u>814,843</u>	<u>788,981</u>	<u>869,822</u>	<u>406,134</u>	<u>846,937</u>	<u>920,841</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	Y.E.S. GRANT-JR HIGH							
	<u>PERSONNEL SERVICES</u>							
5050-064-010	Salaries, Regular	12,635	15,894	14,408	13,525	5,963	11,927	13,000
5050-064-020	Salaries, Part-time	229,431	234,596	207,734	248,678	100,022	200,043	263,599
5050-064-090	Benefits	13,376	14,474	15,478	14,816	7,196	14,392	15,224
	TOTAL PERSONNEL SERVICES	255,441	264,964	237,620	277,019	113,181	226,362	291,823
	<u>OTHER EXPENSES</u>							
5050-064-230	Professional/Temp Service	466	351	286	400	254	507	300
5050-064-660	Other Expense	204	182	112	100	3	7	200
	TOTAL OTHER EXPENSES	671	533	397	500	257	514	500
	TOTAL Y.E.S. GRANT-JR HIGH	256,112	265,497	238,018	277,519	113,438	226,876	292,323

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	OHV PARK							
	<u>PERSONNEL SERVICES</u>							
5050-065-010	Salaries, Regular	38,392	10,366	37,821	42,968	17,725	35,450	42,968
5050-065-020	Salaries, Part-time	23,149	41,105	43,370	27,100	14,650	29,299	32,544
5050-065-030	Salaries, Overtime	432	153	425	-	-	-	-
5050-065-090	Benefits	13,445	6,365	14,890	16,105	7,509	15,018	15,841
	TOTAL PERSONNEL SERVICES	75,419	57,989	96,506	86,173	39,884	79,768	91,353
	<u>OTHER EXPENSES</u>							
5050-065-110	Vehicle Maintenance	3,922	6,022	18,213	10,000	9,924	17,042	6,200
5050-065-120	Building/Grounds Maint	12,148	14,248	13,480	14,000	2,543	5,085	8,829
5050-065-190	Other Equipment Maint	4,075	5,175	2,770	5,000	587	1,174	5,000
5050-065-220	Printing/Copying	-	-	519	200	-	-	200
5050-065-230	Professional/Temp Service	11,481	2,662	2,959	720	152	304	1,720
5050-065-260	Rent of Property & Equipmt	24,305	3,548	4,110	6,000	1,609	3,218	8,530
5050-065-350	Tools/Equipment (under \$1,000)	-	85	255	-	220	440	-
5050-065-410	Meeting Expenses	-	-	13	-	-	-	-
5050-065-420	Utilities	12,439	12,141	13,660	14,400	7,733	15,466	13,000
5050-065-430	Uniform Allowance	-	-	214	-	63	126	-
5050-065-440	Training Expenses	466	563	643	-	-	-	-
5050-065-520	Insurance, Liability	-	-	-	-	491	982	-
5050-065-560	Insurance Premium	7,336	6,560	6,923	6,500	8,912	8,912	6,500
5050-065-660	Other Expense	524	533	987	-	7	15	-
	TOTAL OTHER EXPENSES	76,696	51,538	64,745	56,820	32,241	52,765	49,979
	<u>CAPITAL OUTLAY</u>							
5050-065-730	Other Mach/Equip (over \$1,000)	-	53,871	2,385	-	-	-	-
	TOTAL CAPITAL OUTLAY	-	53,871	2,385	-	-	-	-
	TOTAL OHV PARK	152,115	163,399	163,636	142,993	72,124	132,532	141,332

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	TRAILHEAD ROTARY PARK							
	<u>PERSONNEL SERVICES</u>							
5050-066-010	Salaries, Regular	-	-	-	-	-	-	-
5050-066-090	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
	<u>OTHER EXPENSES</u>							
5050-066-120	Building/Grounds Maintenance	-	56	138	80	-	-	80
5050-066-420	Utilities	-	-	-	80	-	-	80
	TOTAL OTHER EXPENSES	-	56	138	160	-	-	160
	TOTAL ROTARY PARK	-	56	138	160	-	-	160

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
TINY TOTS								
<u>PERSONNEL SERVICES</u>								
5050-068-020	Salaries, Part-time	17,555	16,413	15,809	16,980	8,039	16,078	17,443
5050-068-090	Benefits	3,887	3,671	3,936	3,226	1,526	3,051	3,314
TOTAL PERSONNEL SERVICES		21,442	20,084	19,745	20,206	9,565	19,129	20,757
<u>OTHER EXPENSES</u>								
5050-068-660	Other Expense	764	633	844	900	621	1,242	900
TOTAL OTHER EXPENSES		764	633	844	900	621	1,242	900
TOTAL TINY TOTS		22,206	20,717	20,589	21,106	10,186	20,371	21,657

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>LIBRARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	365,534	309,768	375,144	379,034	178,334	356,668	384,664
5050-080-020	Salaries, Part-time	300	-	8	-	-	-	-
5050-080-030	Salaries, Overtime	1,711	287	271	-	173	345	-
5050-080-090	Benefits	120,153	100,452	143,341	134,345	65,962	131,923	132,771
TOTAL PERSONNEL SERVICES		487,698	410,507	518,764	513,379	244,468	488,936	517,435
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	-	422	1,041	1,000	1,730	2,771	3,000
5050-080-190	Other Equipment Maint	-	833	98	555	-	-	600
5050-080-210	Advertising	-	-	-	-	-	-	1,000
5050-080-220	Printing/Copying	866	907	1,907	1,200	857	1,715	1,200
5050-080-230	Professional/Temp Service	883	6,684	7,944	5,500	2,944	5,888	6,000
5050-080-260	Rent of Property & Equipmt	4,073	4,085	4,622	5,000	1,697	4,072	4,000
5050-080-320	Office/Computer Supplies	1,409	7,159	5,067	4,500	1,279	2,558	4,000
5050-080-330	Janitorial Supplies	682	1,122	1,216	1,200	462	924	1,200
5050-080-350	Tools/Equipment (under \$1000)	-	920	1,126	500	-	-	500
5050-080-360	Library Books	17,918	38,575	21,093	50,000	12,384	24,769	50,000
5050-080-410	Meeting Expense	342	445	364	500	169	339	600
5050-080-420	Utilities	34,187	33,014	22,246	25,000	16,201	32,401	30,000
5050-080-430	Uniform Allowance	634	-	197	65	4	8	1,200
5050-080-440	Training Expense	550	540	2,453	2,500	1,145	2,291	3,000
5050-080-450	Publication and Dues	58,693	563	8,297	50,000	270	539	40,781
5050-080-460	Postage	29	1,834	1,667	1,000	908	1,817	600
5050-080-490	Donations	-	4,255	777	3,977	3,584	3,584	-
5050-080-520	Insurance, Liability	16,000	16,000	11,425	11,500	5,752	11,504	11,500
5050-080-660	Other Expense	390	1,712	1,033	900	321	641	1,739
TOTAL OTHER EXPENSES		136,657	119,070	92,572	164,897	49,708	95,820	160,920
<u>CAPITAL OUTLAY</u>								
5050-080-740	Computer Equipment (over \$1,000)	-	15,276	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	15,276	-	-	-	-	-
TOTAL LIBRARY		624,355	544,853	611,335	678,276	294,175	584,756	678,355

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>TULE RIVER PARKWAY</u>								
<u>PERSONNEL SERVICES</u>								
5050-085-010	Salaries, Regular	8,873	12,572	12,348	10,000	6,063	12,126	12,000
5050-085-020	Salaries, Part-time	2,043	80	450	800	-	-	800
5050-085-030	Salaries, Overtime	64	158	-	-	-	-	-
5050-085-090	Benefits	2,852	4,445	4,031	3,600	1,980	3,959	4,320
TOTAL PERSONNEL SERVICES		13,833	17,255	16,829	14,400	8,043	16,086	17,120
<u>OTHER EXPENSES</u>								
5050-085-120	Building/Grounds Maint	2,001	2,004	2,613	6,900	916	1,831	6,900
5050-085-230	Professional/Temp Service	-	-	-	-	-	-	-
5050-085-420	Utilities	3,207	6,269	2,891	3,500	2,418	4,836	3,500
TOTAL OTHER EXPENSES		5,208	8,273	5,504	10,400	3,334	6,668	10,400
TOTAL TULE RIVER PARKWAY		19,041	25,528	22,333	24,800	11,377	22,753	27,520

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
	<u>CENTENNIAL PLAZA</u>							
	<u>PERSONNEL SERVICES</u>							
5050-091-010	Salaries, Regular	2,985	2,772	2,007	3,000	186	371	500
5050-091-030	Salaries, Overtime	-	61	-	675	-	-	675
5050-091-090	Benefits	1,014	987	791	1,080	101	203	180
	<u>TOTAL PERSONNEL SERVICES</u>	3,999	3,820	2,799	4,755	287	574	1,355
	<u>OTHER EXPENSES</u>							
5050-091-120	Building/Grounds Maintenance	338	383	2,046	250	693	1,386	1,250
5050-091-230	Professional/Temporary Service	6,940	6,870	6,568	8,500	1,684	3,368	3,500
5050-091-260	Rent of Property & Equipment	296	-	-	500	-	-	500
5050-091-420	Utilities	838	856	932	1,000	506	1,011	1,000
5050-091-660	Other Expenses	-	-	-	-	-	-	-
	<u>TOTAL OTHER EXPENSES</u>	8,411	8,109	9,546	10,250	2,883	5,765	6,250
	<u>TOTAL CENTENNIAL PLAZA</u>	12,410	11,929	12,345	15,005	3,170	6,339	7,605

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>SANTA FE DEPOT</u>								
<u>PERSONNEL SERVICES</u>								
5050-092-010	Salaries, Regular	-	-	-	-	-	-	-
5050-092-020	Salaries, Part-time	-	-	3,415	15,508	15,508	15,508	-
5050-092-090	Benefits	-	-	416	793	743	793	-
<u>TOTAL PERSONNEL SERVICES</u>		-	-	3,831	16,301	16,251	16,301	-
<u>OTHER EXPENSES</u>								
5050-092-120	Building/Grounds Maintenance	2,000	-	451	40	-	-	40
5050-092-260	Rent of Property & Equipment	-	2,000	2,000	2,060	2,000	2,000	2,060
5050-092-420	Utilities	-	-	170	1,011	1,012	1,012	-
5050-092-660	Other Expenses	-	-	111	1,234	525	525	-
<u>TOTAL OTHER EXPENSES</u>		2,000	2,000	2,732	4,345	3,537	3,537	2,100
<u>TOTAL SANTA FE DEPOT</u>		<u>2,000</u>	<u>2,000</u>	<u>6,564</u>	<u>20,646</u>	<u>19,788</u>	<u>19,838</u>	<u>2,100</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
SPENCER HOUSE								
<u>PERSONNEL SERVICES</u>								
5050-093-010	Salaries, Regular	-	6,052	-	-	19	37	-
5050-093-090	Benefits	-	1,861	-	-	10	20	-
<u>TOTAL PERSONNEL SERVICES</u>		-	7,913	-	-	29	58	-
<u>OTHER EXPENSES</u>								
5050-093-120	Building/Grounds Maintenance	-	6,598	117	100	14	28	100
5050-093-230	Professional/Temporary Service	80	80	-	-	-	-	-
<u>TOTAL OTHER EXPENSES</u>		80	6,678	117	100	14	28	100
<u>TOTAL SPENCER HOUSE</u>		80	14,591	117	100	43	86	100

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
PVILLE HERITAGE CENTER								
<u>PERSONNEL SERVICES</u>								
5050-094-010	Salaries, Regular	46,881	40,029	39,119	50,000	16,908	33,816	40,000
5050-094-020	Salaries, Part-time	102	91	-	-	33	66	100
5050-094-030	Salaries, Overtime	912	227	135	500	506	1,012	-
5050-094-090	Benefits	19,021	16,420	16,951	18,000	7,504	15,008	15,000
TOTAL PERSONNEL SERVICES		66,917	56,767	56,205	68,500	24,951	49,903	55,100
<u>OTHER EXPENSES</u>								
5050-094-120	Building/Grounds Maintenance	11,668	11,276	19,251	14,507	4,356	8,712	12,507
5050-094-230	Professional/Temporary Service	1,326	1,605	1,573	1,500	384	768	1,500
5050-094-260	Rent of Property/Equipment	-	118	-	-	-	-	-
5050-094-420	Utilities	31,742	29,946	30,823	33,700	17,820	35,641	35,700
5050-094-520	Insurance, Liability	7,800	7,800	7,800	7,800	3,900	7,800	7,800
5050-094-610	Weed Abatement	105	2,775	2,100	1,500	-	-	1,500
5050-094-660	Other Expenses	-	-	-	-	7	14	-
TOTAL OTHER EXPENSES		52,641	53,520	61,547	59,007	26,467	52,935	59,007
TOTAL PVILLE HERITAGE CENTER		119,557	110,287	117,752	127,507	51,419	102,837	114,107

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 YOUTH CENTER
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
YOUTH CENTER								
PERSONNEL SERVICES								
5050-095-010	Salaries, Regular	57,445	55,755	58,678	50,540	30,846	53,550	45,451
5050-095-020	Salaries, Part-time	29,324	29,904	27,870	31,335	14,674	29,348	33,176
5050-095-090	Benefits	19,880	19,949	21,991	19,598	11,173	18,973	17,753
TOTAL PERSONNEL SERVICES		106,649	105,608	108,538	101,473	56,692	101,871	96,380
OTHER EXPENSES								
5050-095-220	Printing/Copying	40	5	11	57	9	17	57
5050-095-230	Professional/Temp Service	42	9	7	25	3	6	25
5050-095-260	Rent of Property & Equipmt	-	-	34	-	-	-	100
5050-095-320	Office/Computer Supplies	-	-	-	-	-	-	-
5050-095-410	Meeting Expense	-	-	-	-	-	-	-
5050-095-420	Utilities	534	636	-	-	-	-	-
5050-095-430	Uniform Allowance	-	-	73	100	-	-	100
5050-095-450	Publication and Dues	89	-	-	150	10	20	150
5050-095-660	Other Expense	5,270	3,037	4,095	2,810	1,720	2,700	5,000
TOTAL OTHER EXPENSES		5,975	3,688	4,220	3,142	1,742	2,743	5,432
TOTAL YOUTH CENTER		112,625	109,296	112,758	104,615	58,434	104,615	101,812

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEET
 MEASURE H
 2013/14

	ACTUAL			BUDGET FY 2012/13	Y-T-D DEC 12	ACTUAL PROJECTED FYE	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
PUBLIC SAFETY SALES TAX FUND							
004 4210	28,990	3,736	-	-	-	-	-
004 4220	(199,834)	(406)	(113,520)	(1,300,000)	(166,275)	(300,000)	(3,600,000)
004 4011	2,407,989	2,627,514	2,786,763	2,869,298	1,253,558	2,869,298	2,939,507
004 4601	91,554	62,509	74,611	50,000	21,578	40,000	35,000
TOTAL REVENUE	2,499,543	2,690,023	2,861,374	2,919,298	1,275,136	2,909,298	2,974,507

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>POLICE OPERATION</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	614,340	617,601	685,502	742,964	382,036	764,072	728,300
5020-005-020	Salaries, Part-time	17,759	20,970	19,780	20,000	-	-	-
5020-005-030	Salaries, Overtime	68,665	49,507	52,405	75,000	26,006	52,012	75,000
5020-005-090	Benefits	332,455	333,660	356,520	359,665	179,805	359,611	352,134
<u>TOTAL PERSONNEL SERVICES</u>		1,033,218	1,021,738	1,114,207	1,197,629	587,847	1,175,695	1,155,434
<u>OTHER OPERATING COSTS</u>								
5020-005-110	Vehicle Maintenance	97,813	115,587	119,707	130,000	58,895	117,790	130,000
5020-005-120	Building/Grounds Maintenance	50	-	-	-	-	-	-
5020-005-140	Computer Equipment Maintenance	-	-	-	15,000	-	-	15,000
5020-005-190	Other Equipment Maint	-	-	-	1,200	-	-	1,200
5020-005-220	Printing/Copying	-	-	-	900	-	-	900
5020-005-230	Professional/Temp Service	30,957	30,806	32,422	35,000	12,877	25,754	35,000
5020-005-350	Tools/Equipment (under \$1,000)	-	283	616	2,000	-	-	2,000
5020-005-410	Meeting Expense	49	6,047	184	300	-	-	300
5020-005-420	Utilities	3,264	1,575	-	-	-	-	-
5020-005-430	Uniform Allowance	1,612	1,109	-	4,000	-	-	4,000
5020-005-440	Training Expense	-	3,000	3,661	6,000	3,198	6,395	6,000
5020-005-450	Publications & Dues	-	-	-	800	-	-	800
5020-005-480	Firearms & Range Expense	1,666	2,185	2,016	2,000	-	-	2,000
5020-005-490	Investigation Costs	124	-	78	1,000	-	-	1,000
5020-005-660	Other Expense	46	1,402	3,640	10,000	2,852	5,705	10,000
5020-005-680	Booking Costs	-	-	-	-	-	-	-
<u>TOTAL OTHER EXPENSES</u>		135,581	161,994	162,324	208,200	77,822	155,644	208,200
<u>CAPITAL OUTLAY</u>								
5020-005-720	Automotive Equip (over \$1,000)	-	-	-	-	-	-	-
<u>TOTAL CAPITAL OUTLAY</u>		-	-	-	-	-	-	-
<u>TOTAL MEASURE H POLICE</u>		1,168,799	1,183,732	1,276,530	1,405,829	665,669	1,331,339	1,363,634

CITY OF PORTERVILLE
 BUDGET WORKSHEET - FIRE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
FIRE DEPARTMENT								
PERSONNEL SERVICES								
5021-001-010	Salaries, Regular	498,171	502,150	533,772	552,712	254,053	508,107	563,809
5021-001-020	Salaries, Part-time	2,279	1,591	-	-	-	-	-
5021-001-030	Salaries, Overtime	5,987	18,362	25,241	50,000	20,769	41,539	50,000
5021-001-090	Benefits	238,642	234,263	268,896	275,370	123,301	246,603	283,097
TOTAL PERSONNEL SERVICES		745,079	756,366	827,908	878,082	398,124	796,249	896,906
OTHER OPERATING COSTS								
5021-001-110	Vehicle Maintenance	24,868	29,971	34,723	40,000	17,109	34,218	40,000
5021-001-230	Professional/Temp Service	-	-	-	10,094	-	-	10,000
5021-001-320	Office/Computer Supplies	14	-	-	-	-	-	-
5021-001-350	Tools/Equipment (under \$1,000)	851	7,771	5,707	5,000	-	-	5,000
5021-001-420	Utilities	323	283	270	-	148	296	-
5021-001-430	Uniform Allowance	-	177	-	9,000	154	308	9,000
5021-001-440	Training Expense	2,771	689	699	10,000	-	-	10,000
5021-001-450	Publications & Dues	155	210	75	1,000	-	-	1,000
5021-001-660	Other Expenses	233	-	420	-	-	-	-
TOTAL OTHER EXPENSES		29,216	39,101	41,893	75,094	17,411	34,823	75,000
CAPITAL OUTLAY								
5021-001-720	Automotive Equipment	-	-	-	-	-	-	-
5021-001-730	Other Mach/Equip (over \$1,000)	-	-	2,988	5,000	3,222	3,222	5,000
TOTAL CAPITAL OUTLAY		-	-	2,988	5,000	3,222	3,222	5,000
TOTAL MEASURE H FIRE DEPARTMENT		774,294	795,467	872,790	958,176	418,757	834,294	976,906

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LIBRARY & LITERACY
 MEASURE H
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	124,004	132,034	131,009	129,252	63,603	127,207	130,288
5050-080-020	Salaries, Part-time	45,316	56,484	60,000	75,750	33,596	67,192	96,705
5050-080-090	Benefits	45,618	47,549	46,973	49,138	25,153	50,305	47,328
	TOTAL PERSONNEL SERVICES	214,938	236,067	237,982	254,140	122,352	244,704	274,321
<u>OTHER OPERATING COSTS</u>								
5050-080-210	Advertising	-	900	2,555	2,000	1,304	2,608	2,000
5050-080-220	Printing/Copying	1,122	893	575	600	46	92	1,000
5050-080-230	Professional/Temp Service	3	6	2,200	4,000	46	641	10,000
5050-080-320	Office/Computer Supplies	5,596	5,186	5,730	6,500	321	1,935	4,500
5050-080-350	Tools/Equipment (under \$1,000)	-	-	4,600	5,000	968	-	5,000
5050-080-360	Library Books	97,383	60,786	80,000	90,000	30,286	82,500	50,000
5050-080-410	Meeting Expense	674	199	600	600	17	34	800
5050-080-420	Utilities	-	-	9,895	10,000	5,581	11,162	12,000
5050-080-440	Training Expense	1,101	240	500	500	150	750	5,500
5050-080-450	Publication and Dues	6,972	1,650	6,360	7,131	6,667	13,334	14,800
5050-080-490	Consummables	-	-	12,870	8,000	1,106	8,200	15,000
5050-080-520	Insurance/Liability	-	-	4,576	4,600	2,302	4,604	4,600
5050-080-660	Other Expense	3,672	502	18,250	15,400	1,291	4,200	15,479
	TOTAL OTHER EXPENSES	116,523	70,362	148,711	154,331	50,085	130,060	140,679
<u>CAPITAL OUTLAY</u>								
5050-080-710	Office Equipment (over \$1000)	882	-	-	-	-	-	25,000
5050-080-740	Computer Equipment (over \$1000)	15,604	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	16,486	-	-	-	-	-	25,000
	TOTAL LIBRARY & LITERACY - MEASURE H	347,947	306,429	386,693	408,471	172,437	374,764	440,000

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
ZALUD HOUSE FUND							
018 4210 Transfers from Other Funds	10,000	10,000	10,000	10,000	-	10,000	10,000
018 4220 Transfers to Other Funds	-	-	-	-	-	-	-
TOTAL TRANSFERS	10,000	10,000	10,000	10,000	-	10,000	10,000
018 4601 Interest on Investments	2,445	2,111	1,690	1,500	524	1,000	800
018 4833 Zalud House - Rental	1,658	1,289	1,671	1,500	960	3,250	1,500
018 4834 Zalud House - Admissions	2,537	1,991	2,717	2,000	1,417	2,200	2,000
018 4994 Contributions	2,419	1,829	2,231	2,000	870	1,740	2,000
018 4999 Other Revenues	-	6	-	-	-	-	-
TOTAL REVENUE	9,058	7,225	8,310	7,000	3,771	8,190	6,300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
ZALUD HOUSE							
018-5050-035-010 Salaries, Regular	122	2,258	222	1,000	93	186	1,000
018-5050-035-020 Salaries, Part-time	11,215	11,512	14,329	15,000	5,602	13,529	15,000
018-5050-035-030 Salaries, Overtime	-	61	-	-	-	-	-
018-5050-035-090 Benefits	465	1,411	1,717	680	248	1,090	680
018-5050-035-120 Building/Grounds Maint	905	3,274	2,149	5,000	838	3,000	5,000
018-5050-035-210 Advertising	128	-	150	500	-	150	500
018-5050-035-230 Professional/Temp Services	3,454	2,067	1,089	3,000	540	1,350	3,000
018-5050-035-420 Utilities	2,445	2,643	2,834	2,700	1,149	2,455	2,700
018-5050-035-520 Insurance, Liability	1,355	1,355	1,355	1,355	677	1,354	1,355
018-5050-035-650 Depreciation Expense	3,792	3,792	3,437	200	-	-	-
018-5050-035-660 Other Expense	97	233	627	-	-	104	-
TOTAL	23,978	28,605	27,909	29,435	9,146	23,218	29,235

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11		FY 2011/12	Y-T-D DEC 12	
COMMUNITY DEVELOPMENT BLOCK GRANT						
019 4220	(1,349,091)	(1,867,988)	(1,156,620)	(621,003)	(775,000)	(1,352,477)
019 4516	144,298	125,102	1,000,000	184,917	184,917	250,000
019 4517	1,243,754	1,411,207	653,362	3,285	653,362	620,694
019 4601	21,090	27,203	20,000	12,134	24,267	20,000
019 4993	133,041	192,363	170,000	130,755	300,000	148,522
019 4998	558	2,322	1,697	336	700	500
019 4999	3	2,243	-	-	-	-
TOTAL REVENUE	1,542,744	1,760,439	1,845,059	331,427	1,163,246	1,039,716

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
COMMUNITY DEVELOPMENT BLOCK GRANT							
019 5030-025-010 Salaries, Regular	100,201	103,200	126,389	112,506	54,102	102,204	106,982
019 5030-025-020 Salaries, Part-time	1,107	1,257	-	-	-	-	-
019 5030-025-090 Benefits	30,833	30,998	43,178	38,252	15,123	29,247	36,374
019 5030-025-210 Advertising	854	1,554	2,064	3,600	393	2,500	3,600
019 5030-025-220 Printing/Copying	868	576	671	1,000	361	750	1,000
019 5030-025-230 Professional/Temp Service	80	580	80	1,000	33	67	1,000
019 5030-025-320 Office/Computer Supplies	-	799	86	1,100	-	200	1,100
019 5030-025-410 Meeting Expense	102	191	606	500	146	291	500
019 5030-025-440 Training Expense	829	199	1,013	4,000	59	1,100	4,345
019 5030-025-450 Publication and Dues	500	1,250	729	2,000	1,250	2,590	2,000
019 5030-025-460 Postage	84	261	127	250	32	250	250
019 5030-025-620 Debt Redemption	-	-	-	337,461	-	337,461	341,195
019 5030-025-660 Other Expense	-	-	-	792	-	-	792
019 5030-025-740 Computer Equipment (over \$1,000)	789	-	-	-	-	-	-
TOTAL DIVISION	136,245	140,865	174,944	502,461	71,499	476,659	499,138

COMMUNITY DEVELOPMENT BLOCK GRANT

- 019 5030-025-010 Salaries, Regular
- 019 5030-025-020 Salaries, Part-time
- 019 5030-025-090 Benefits
- 019 5030-025-210 Advertising
- 019 5030-025-220 Printing/Copying
- 019 5030-025-230 Professional/Temp Service
- 019 5030-025-320 Office/Computer Supplies
- 019 5030-025-410 Meeting Expense
- 019 5030-025-440 Training Expense
- 019 5030-025-450 Publication and Dues
- 019 5030-025-460 Postage
- 019 5030-025-620 Debt Redemption
- 019 5030-025-660 Other Expense
- 019 5030-025-740 Computer Equipment (over \$1,000)

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14**

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
TRANSIT						
020 4220 Transfers to other funds	(226,190)	(182,910)	(2,813,879)	(316,397)	(500,000)	(2,918,289)
020 4502 Sales Tax, Measure R	277,777	185,000	438,200	8,750	470,723	105,000
020 4508 State Gasoline Tax - 325 LTF	593,247	598,684	212,195	-	224,374	699,102
020 4509 State Gasoline Tax - STAF	713,180	144,761	217,212	-	505,033	505,033
020 4516 State Grants	241,943	241,943	1,100,877	-	-	959,600
020 4517 Federal Grants	761,618	1,647,202	4,228,344	441,579	1,400,000	3,385,931
020 4518 Federal Reimbursements	40,528	40,000	101,000	-	-	95,000
020 4601 Interest on Investments	10,278	741	250	96	96	100
020 4607 Rent of Buildings	9,420	9,420	20	786	786	1
020 4609 Rent of Equipment	-	-	-	19	19	19
020 4890 Vending/Pay Phone/Parking	-	-	800	529	1,059	1,000
020 4891 Advertisements	(537)	7,854	8,000	10,180	15,719	15,000
020 4896 Transit Ticket Sales	322,746	338,908	385,000	166,028	357,056	400,000
020 4992 Sale of Personal Property	-	9,004	-	290	290	-
020 4998 Penalties	(483)	7	-	37	73	65
020 4999 Other Revenues	871	614	-	-	-	100,000
TOTAL REVENUE	2,970,587	3,224,138	6,691,898	628,294	2,975,228	6,265,851

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14**

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
TRANSIT ADMINISTRATION							
020 5011-070-010 Salaries, Regular	76,691	82,807	6,940	36,500	4,914	21,836	48,000
020 5011-070-090 Benefits	21,904	11,670	2,014	13,000	1,340	6,694	17,300
020 5011-070-120 Building/Grounds Maintenance	9,506	14,581	10,105	5,000	1,108	2,215	5,000
020 5011-070-140 Computer Equipment Maintenance	186	186	1,194	6,000	969	1,938	2,500
020 5011-070-210 Advertising	983	3,373	4,648	10,000	3,779	7,559	10,000
020 5011-070-220 Printing/Copying	6,892	110	1,076	7,000	349	698	2,000
020 5011-070-230 Professional/Temp Service	108,679	81,474	72,574	126,000	5,013	50,025	95,000
020 5011-070-250 Contract Services(Administration)	-	-	86,476	125,000	37,206	89,295	100,000
020 5011-070-410 Meeting Expense	1,264	1,646	41	10,000	2,999	5,998	15,000
020 5011-070-420 Utilities	502	518	361	1,000	226	453	1,000
020 5011-070-450 Publication and Dues	719	741	415	1,000	-	-	1,000
020 5011-070-520 Insurance, Liability	87,445	78,511	64,250	75,810	46,457	46,457	72,531
020 5011-070-540 Insurance, Property	8,076	-	-	10,582	10,531	10,531	10,961
020 5011-070-660 Other Expense	19,818	18,705	23,685	20,000	15,955	31,910	75,600
TOTAL	342,664	294,322	273,780	446,892	130,847	275,609	455,892

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11		FY 2011/12	Y-T-D DEC 12	
020 5011-080-110 Vehicle Maintenance	38,953	50,107	72,500	23,649	47,297	75,000
020 5011-080-230 Professional/Temp Service	-	-	-	-	-	-
020 5011-080-250 Contract Services	284,348	325,058	480,446	127,364	305,672	379,425
020 5011-080-650 Depreciation Expense	72,656	75,054	-	-	-	-
020 5011-080-660 Other Expense	-	-	-	-	-	-
020 5011-080-720 Automotive Equip (over \$1,000)	-	-	555,750	-	509,983	-
020 5011-080-730 Other Mach/Equip (over \$1,000)	-	-	-	-	-	-
TOTAL	395,957	450,220	1,108,696	151,012	862,953	454,425

DEMAND RESPONSE

- 020 5011-080-110 Vehicle Maintenance
- 020 5011-080-230 Professional/Temp Service
- 020 5011-080-250 Contract Services
- 020 5011-080-650 Depreciation Expense
- 020 5011-080-660 Other Expense
- 020 5011-080-720 Automotive Equip (over \$1,000)
- 020 5011-080-730 Other Mach/Equip (over \$1,000)

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
FIXED ROUTE							
020 5011-090-110 Vehicle Maintenance	406,707	368,483	393,257	596,500	240,233	480,465	725,000
020 5011-090-230 Professional/Temp Service	-	-	-	-	-	-	-
020 5011-090-250 Contract Services	597,879	665,272	654,958	920,980	268,828	645,188	1,043,915
020 5011-090-650 Depreciation Expense	206,576	321,901	-	-	-	-	-
020 5011-090-660 Other Expense	933	7,826	1,762	35,000	-	4,000	35,000
020 5011-090-720 Automotive Equip (over \$1,000)	399,049	1,594,925	-	820,000	759	4,003	930,000
020 5011-090-730 Other Mach/Equip (over \$1,000)	61,927	42,483	31,163	249,951	117,672	117,672	-
TOTAL	1,673,071	3,000,890	1,081,141	2,622,431	627,492	1,251,328	2,733,915

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 SPECIAL SAFETY GRANTS
 FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
SPECIAL SAFETY GRANTS							
025 4601 Interest on Investments	576	1,185	3,986	-	971	1,935	1,000
025 4516 State grants	138,993	453,075	320,019	285,909	6,426	235,187	150,000
025 4517 Federal grants	168,517	167,653	-	77,462	25,101	84,212	25,800
025 4994 Contributions	-	6,572	1,730	345	345	565	-
025-4995 Reimbursements & Refunds	340	-	-	-	-	-	-
TOTAL	308,426	628,485	325,736	363,716	32,843	321,899	176,800

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 COPS GRANT
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
COPS GRANT								
PERSONNEL SERVICES								
5020-005-010	Salaries, Regular	61,195	73,854	66,822	130,000	37,055	95,259	75,872
5020-005-030	Salaries, Overtime	1,718	1,173	1,254	3,000	304	1,000	4,000
5020-005-090	Benefits	20,168	25,975	24,283	48,359	12,873	32,023	31,267
TOTAL PERSONNEL SERVICES		83,081	101,003	92,359	181,359	50,232	128,282	111,139
TOTAL COPS GRANT		83,081	101,003	92,359	181,359	50,232	128,282	111,139

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 AB 109 PUBLIC SAFETY MITIGATION GRANT
 FISCAL YEAR 2013/14

ACCT#	ACCOUNT NAME	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-12	30-Jun-13	FY 2013/14 BUDGET
<u>AB 109 PUBLIC SAFETY MITIGATION GRANT</u>								
<u>PERSONNEL SERVICES</u>								
	5020-016-010 Salaries, Regular	-	-	-	-	-	-	45,984
	5020-016-090 Benefits	-	-	-	-	-	-	23,657
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	69,641
	TOTAL AB109 PUBLIC SAFETY MITIGATION GRANT	-	-	-	-	-	-	69,641

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 SAFER GRANT

ACCT#	ACCOUNT NAME	FY 2009/10 ACTUAL	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>SAFER GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5021-004-010	Salaries, Regular	-	-	-	2,000	620	1,241	3,000
5021-004-020	Salaries, Part-time	-	-	-	14,000	3,804	10,600	14,400
5021-004-030	Salaries, Overtime	-	-	-	4,000	1,870	5,700	3,000
5021-004-090	Benefits	-	-	-	1,600	784	2,500	1,200
TOTAL PERSONNEL SERVICES		-	-	-	21,600	7,078	20,041	21,600
<u>OTHER EXPENSES</u>								
5021-004-430	Uniform Allowance	-	-	-	4,500	4,435	4,711	-
5021-004-440	Training Expense	-	-	-	4,200	1,515	1,657	4,200
5021-004-660	Other Expenses	-	-	-	27,500	4,900	10,820	-
TOTAL OTHER EXPENSES		-	-	-	36,200	10,850	17,188	4,200
TOTAL FIRE PREVENTION SAFETY		-	-	-	57,800	17,928	37,229	25,800

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	31-Dec-12	ACTUAL PROJECTED FYE	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
SEWER OPERATING FUND							
030 4210 Transfers from Other Funds	123,742	10,756	1,027	-	-	-	-
030 4220 Transfers to Other Funds	(448,094)	-	(528,017)	-	-	(481,000)	(6,072,800)
030 4601 Interest on Investments	7,715	22,355	56,221	50,000	2,894	20,000	15,000
030 4606 Rent of Land - Agricultural	45,000	65,956	77,454	77,454	77,454	77,454	77,454
030 4871 Sewer Service Charges	5,924,237	5,855,515	5,983,460	6,000,000	3,078,832	6,157,663	6,100,000
030 4872 Sewer Dumping Charges	89,074	106,177	84,629	75,000	30,951	74,283	75,000
030 4875 Lab Service Charges	309,356	354,055	326,127	310,000	171,565	343,130	320,300
030 4879 Farming Operation	114,156	-	-	-	-	-	-
030 4899 Other Service Charges	4,843	7,647	4,596	5,000	1,979	3,959	5,000
030 4998 Penalties	87,146	96,737	101,490	100,000	51,123	102,245	100,000
030 4999 Other Revenues	13,317	16,577	26,213	5,000	3,632	7,265	5,000
TOTAL REVENUE	6,594,844	6,525,018	6,660,190	6,622,454	3,418,430	6,785,999	6,697,754

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
SEWER OPERATING FUND							
030 5030-060-010 Salaries, Regular	208,667	207,339	195,752	281,100	98,224	196,447	281,100
030 5030-060-020 Salaries, Part-time	2,805	-	-	5,651	-	-	5,651
030 5030-060-030 Salaries, Overtime	15,322	18,617	17,494	16,000	5,942	11,885	16,000
030 5030-060-090 Benefits	81,006	82,186	83,069	90,623	33,868	67,736	90,623
030 5030-060-110 Vehicle Maintenance	98,813	102,915	99,804	95,600	46,866	93,731	121,460
030 5030-060-120 Building/Grounds Maint	153	1,270	388	-	2,200	4,399	-
030 5030-060-190 Other Equipment Maint	13,650	14,176	15,041	21,772	8,407	16,815	24,896
030 5030-060-220 Printing/Copying	1,064	1,034	1,078	1,400	502	1,003	1,400
030 5030-060-230 Professional/Temp Service	17,883	8,151	14,881	9,800	74	148	9,800
030 5030-060-260 Rent of Property & Equipmt	1,596	1,313	2,216	2,000	649	1,299	2,000
030 5030-060-280 Administrative Expense	120,373	118,139	124,214	122,204	62,977	125,954	123,690
030 5030-060-320 Office/Computer Supplies	1,954	1,211	1,620	2,000	650	1,299	2,000
030 5030-060-340 Maint and Repair Materials	35,059	80,293	35,932	54,000	17,123	34,245	54,000
030 5030-060-350 Tools/Equipment (under \$1,000)	1,651	300	172	2,400	157	314	2,400
030 5030-060-410 Meeting Expense	45	-	-	-	-	-	-
030 5030-060-420 Utilities	68,407	61,662	73,170	75,000	28,688	68,850	84,000
030 5030-060-430 Uniform Allowance	1,184	2,138	1,906	3,000	1,355	2,710	3,000
030 5030-060-440 Training Expense	1,636	75	151	5,000	88	177	5,000
030 5030-060-450 Publication and Dues	185	430	264	500	280	560	500
030 5030-060-460 Postage	23,532	25,473	28,586	25,000	12,876	25,751	25,000
030 5030-060-520 Insurance, Liability	26,400	26,400	26,400	26,400	13,200	26,400	26,400
030 5030-060-620 Debt Redemption/Fiscal Chgs	350,601	542,574	894,326	762,441	381,221	762,441	730,390
030 5030-060-650 Depreciation Expense	45,000	45,000	45,000	45,000	22,500	45,000	45,000
030 5030-060-660 Other Expense	19,559	19,851	14,713	16,000	7,093	14,186	16,000
030 5030-060-670 Franchise Fee	332,727	332,727	332,727	332,727	166,365	332,730	332,727
TOTAL	1,469,271	1,693,274	2,008,902	1,995,618	911,303	1,834,081	2,003,037

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
WATER CONSERVATION PLANT							
030 5030-065-010	385,494	409,335	377,034	473,297	177,415	354,831	473,297
030 5030-065-020	-	22,356	3,375	-	7,537	15,074	-
030 5030-065-030	13,132	12,307	13,536	20,000	6,385	12,770	20,000
030 5030-065-090	150,000	153,271	161,476	155,053	71,717	143,435	155,053
030 5030-065-110	56,658	60,309	74,863	63,300	27,982	55,965	51,760
030 5030-065-120	25,822	33,218	38,021	69,000	8,884	17,768	57,000
030 5030-065-190	5,357	6,200	2,669	8,094	854	1,709	10,394
030 5030-065-220	125	78	56	400	33	66	400
030 5030-065-230	453,584	401,828	571,017	543,900	215,672	431,345	599,400
030 5030-065-260	3,035	29,557	31,907	31,759	11,033	22,065	34,320
030 5030-065-280	494,149	486,804	494,058	491,510	245,909	491,817	499,451
030 5030-065-320	5,727	3,899	4,671	5,200	1,067	2,134	5,200
030 5030-065-340	149,820	186,102	194,770	191,100	28,679	57,357	200,000
030 5030-065-350	2,476	1,518	930	2,500	747	1,493	2,500
030 5030-065-420	325,843	355,330	356,001	455,825	163,540	392,497	460,000
030 5030-065-430	2,853	3,827	4,187	4,500	2,328	4,656	4,500
030 5030-065-440	3,391	5,935	5,555	6,000	681	1,362	6,000
030 5030-065-450	2,072	2,886	3,209	4,900	759	1,518	5,500
030 5030-065-460	68	184	598	-	23	46	-
030 5030-065-490	94,637	64,194	27,305	170,650	239	477	159,000
030 5030-065-620	746,291	761,683	737,488	659,607	329,804	659,607	655,121
030 5030-065-650	125,000	125,000	125,000	125,000	62,498	124,996	125,000
030 5030-065-660	8,224	8,046	70,560	28,000	979	1,958	28,000
TOTAL	3,053,756	3,133,866	3,298,285	3,509,595	1,364,764	2,794,945	3,551,896

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
INDUSTRIAL PRE-TREATMENT							
030 5030-066-010 Salaries, Regular	34,656	35,705	35,772	42,595	17,496	34,991	42,595
030 5030-066-090 Benefits	10,350	10,632	11,741	11,739	5,285	10,570	11,739
030 5030-066-110 Vehicle Maintenance	3,142	1,343	1,786	1,500	608	1,216	1,500
030 5030-066-190 Other Equipment Maint	1,923	-	-	128	-	-	128
030 5030-066-230 Professional/Temp Service	17,597	18,155	19,982	20,000	9,427	18,854	20,000
030 5030-066-320 Office/Computer Supplies	10	-	106	200	182	364	250
030 5030-066-340 Maint and Repair Materials	65	28	50	500	-	-	400
030 5030-066-350 Tools/Equipment (under \$1,000)	-	65	-	250	-	-	250
030 5030-066-420 Utilities	1,352	1,284	1,024	1,500	436	873	1,100
030 5030-066-430 Uniform Allowance	-	-	-	50	-	-	50
030 5030-066-440 Training Expense	1,111	-	-	1,500	-	-	1,500
030 5030-066-450 Publication and Dues	-	-	-	150	-	-	150
030 5030-066-520 Insurance, Liability	2,100	2,100	2,100	2,100	1,050	2,100	2,100
030 5030-066-660 Other Expense	-	-	-	1,000	-	-	1,000
TOTAL	72,305	69,312	72,561	83,212	34,484	68,968	82,762

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
LABORATORY							
030 5030-068-010 Salaries, Regular	146,875	154,709	160,725	167,478	80,315	160,630	167,478
030 5030-068-030 Salaries, Overtime	864	364	1,057	1,000	379	758	1,000
030 5030-068-090 Benefits	49,055	51,934	58,505	47,699	28,180	56,359	47,699
030 5030-068-110 Vehicle Maintenance	-	-	216	-	-	-	-
030 5030-068-120 Building/Grounds Maint	1,949	993	777	2,000	1,231	2,462	2,100
030 5030-068-190 Other Equipment Maint	30,048	15,000	23,828	50,910	11,854	23,708	46,930
030 5030-068-220 Printing/Copying	5	10	7	100	2	3	100
030 5030-068-230 Professional/Temp Service	24,944	12,341	9,212	17,100	5,826	11,652	17,000
030 5030-068-260 Rent of Property & Equipmt	1,649	1,682	1,537	1,600	825	1,650	1,700
030 5030-068-320 Office/Computer Supplies	1,442	1,390	705	1,500	772	1,544	1,600
030 5030-068-330 Janitorial Supplies	-	-	-	250	-	-	250
030 5030-068-340 Maint and Repair Materials	90	-	-	-	-	-	-
030 5030-068-350 Tools/Equipment (under \$1,000)	895	468	396	500	271	542	500
030 5030-068-420 Utilities	16,267	16,530	15,165	18,500	7,592	15,183	16,500
030 5030-068-430 Uniform Allowance	518	478	553	600	219	438	600
030 5030-068-440 Training Expense	11	345	-	3,000	-	-	3,000
030 5030-068-450 Publication and Dues	758	1,112	772	1,360	927	1,854	1,360
030 5030-068-490 Special Consumables	40,581	39,339	47,368	44,000	19,757	39,514	43,000
030 5030-068-520 Insurance, Liability	4,200	4,200	4,200	4,200	2,100	4,200	4,200
030 5030-068-660 Other Expense	589	540	556	1,000	421	843	1,000
TOTAL	320,738	301,434	325,578	362,797	160,670	321,340	356,017

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED		
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13		31-Dec-12	PROJECTED FYE
SEWER REVOLVING								
082 4210 Transfers from Other Funds	62	-	4,980,000	528,017	-	481,000	6,072,800	
082 4220 Transfers to Other Funds	(115,097)	(346,950)	(6,251,000)	(504,077)	(119,689)	(550,000)	(7,232,470)	
082 4601 Interest on Investments	81,787	74,412	70,000	70,480	21,259	40,000	30,000	
082 4891 Service Connection Fees	18,250	19,003	20,000	10,604	1,939	10,000	20,000	
082 4892 Acreage Fees - Developers	31,772	50,848	20,000	16,052	10,182	15,000	20,000	
082 4897 Interdepartmental Serv Charges	138,384	134,802	135,511	134,828	67,464	134,928	168,614	
082 4992 Sale of Personal Property	-	-	-	-	1,230	1,230	-	
TOTAL REVENUE	270,193	279,064	245,511	231,965	102,073	201,158	238,614	

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
SEWER REVOLVING - EQUIPMENT REPLACEMENT							
082 5030-095-720 Automotive Equipment	-	231	49,489	-	-	495,000	
082 5030-095-730 Other Machinery/Equipment	71,983	-	-	46,000	5,727	46,000	23,000
082 5030-095-810 Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL	71,983	231	49,489	46,000	5,727	46,000	518,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		31-Dec-12	PROJECTED FYE	
WASTEWATER TREATMENT CAPITAL RESERVE							
086 4210	448,094	-	-	-	-	-	-
086 4220	(620,048)	(272,032)	(261,129)	(5,427,500)	(55,959)	(250,000)	(6,406,700)
086 4601	166,895	161,477	163,009	150,000	48,060	90,000	75,000
086 4873	437,207	442,038	253,824	300,000	94,550	225,000	300,000
086 4897	162,680	162,785	160,340	172,328	80,168	160,340	160,340
086 4999	-	-	-	-	-	-	-
TOTAL REVENUE	766,782	766,300	577,173	622,328	222,778	475,340	535,340

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT	-	-	-	-	-	-	-
086 5030-095-720 Automotive Equipment	-	9,394	-	-	-	-	17,000
086 5030-095-730 Other Machinery/Equipment	-	-	-	-	-	-	-
086 5030-095-810 Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL	-	9,394	-	-	-	-	17,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	31-Dec-12	ACTUAL	PROJECTED FYE	PROPOSED
	FY 2009/10	FY 2010/11					
SOLID WASTE FUND							
031 4210 Transfers from Other Funds	204,379	475,943	-	-	-	-	-
031 4220 Transfers to Other Funds	-	-	-	-	-	-	(500,000)
031 4516 State Grants	12,001	6,322	-	-	-	6,375	6,000
031 4601 Interest on Investments	1,264	2,150	1,000	4,723	9,446	9,446	5,000
031 4861 Residential Refuse Charges	2,676,287	2,742,522	2,900,000	1,453,936	2,907,872	2,907,872	2,910,000
031 4862 Commercial Refuse Charges	2,011,184	2,020,357	2,020,000	1,030,117	2,060,233	2,060,233	2,040,000
031 4863 Roll-Off Refuse Charges	489,191	521,221	525,000	217,027	520,864	520,864	525,000
031 4864 Recycling Revenues	42,764	48,129	14,000	13,012	26,023	26,023	14,000
031 4998 Penalties	71,279	73,547	80,000	39,671	79,342	79,342	80,000
031 4999 Other Revenues	(884)	12,081	10,000	3,972	7,944	7,944	10,000
TOTAL REVENUE	5,303,087	5,426,330	5,550,000	2,762,457	5,618,099	5,618,099	5,590,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
REFUSE COLLECTION AND DISPOSAL						
031 5030-080-010 Salaries, Regular	648,037	619,805	637,996	648,395	598,109	648,395
031 5030-080-020 Salaries, Part-time	14,116	-	-	5,651	-	5,651
031 5030-080-030 Salaries, Overtime	67,893	88,567	62,298	43,000	92,832	43,000
031 5030-080-040 Car Allowance	4,800	4,800	4,800	4,800	4,800	4,800
031 5030-080-090 Benefits	283,257	274,001	300,594	247,730	281,784	247,730
031 5030-080-110 Vehicle Maintenance	692,635	629,231	587,792	576,700	614,139	568,784
031 5030-080-120 Building/Grounds Maint	611	830	1,525	1,200	4,570	1,200
031 5030-080-190 Other Equipment Maint	107,446	99,849	100,002	101,590	99,956	105,890
031 5030-080-220 Printing/Copying	1,656	1,967	1,525	2,000	720	2,000
031 5030-080-230 Professional/Temp Service	930,360	990,946	988,071	996,900	404,425	1,070,342
031 5030-080-260 Rent of Property & Equipmt	1,596	1,313	1,983	1,900	649	1,900
031 5030-080-280 Administrative Expense	474,146	485,053	496,017	499,500	246,635	503,550
031 5030-080-320 Office/Computer Supplies	2,817	2,219	2,693	3,000	1,385	3,000
031 5030-080-340 Maint and Repair Materials	6,268	5,505	2,205	7,000	58	7,000
031 5030-080-350 Tools/Equipment (under \$1,000)	245	491	34	600	-	600
031 5030-080-410 Meeting Expense	-	-	-	200	-	200
031 5030-080-420 Utilities	17,534	14,757	14,575	18,000	6,910	18,000
031 5030-080-430 Uniform Allowance	3,764	5,481	7,068	5,000	2,875	7,500
031 5030-080-440 Training Expense	226	378	72	4,500	-	4,500
031 5030-080-450 Publication and Dues	548	428	472	600	-	600
031 5030-080-460 Postage	23,533	25,851	28,635	25,000	12,877	30,000
031 5030-080-520 Insurance, Liability	42,000	42,000	42,000	42,000	21,000	42,000
031 5030-080-660 Other Expense	61,919	44,994	36,250	45,000	12,893	45,000
031 5030-080-670 Franchise Fee	249,545	249,545	249,545	249,545	124,775	249,545
TOTAL	3,634,952	3,588,013	3,576,152	3,529,811	1,633,297	3,601,187

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
GREEN WASTE							
031 5030-081-010 Salaries, Regular	133,791	120,961	123,155	158,435	55,566	111,132	158,435
031 5030-081-030 Salaries, Overtime	365	440	322	8,000	312	624	8,000
031 5030-081-090 Benefits	42,037	37,267	42,634	56,182	18,072	36,145	56,182
031 5030-081-110 Vehicle Maintenance	230,067	214,455	221,786	265,400	117,886	235,772	232,000
031 5030-081-190 Other Equipment Maint	39,000	39,000	39,000	39,641	19,500	39,000	43,841
031 5030-081-230 Professional/Temp Service	230,512	222,851	245,705	230,724	98,995	237,588	259,224
031 5030-081-430 Uniform Allowance	891	1,185	1,610	1,200	734	1,468	1,200
031 5030-081-520 Insurance, Liability	13,800	13,800	13,800	13,800	6,900	13,800	13,800
031 5030-081-660 Other Expense	2,897	2,094	985	2,400	254	509	2,400
031 5030-081-670 Franchise Fee	83,181	83,181	83,181	83,181	41,589	83,178	83,181
TOTAL	776,539	735,233	772,178	858,963	359,809	759,216	858,263

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
STREET SWEEPING							
031 5030-083-010 Salaries, Regular	73,106	67,626	69,543	73,684	33,345	66,689	73,684
031 5030-083-030 Salaries, Overtime	1,350	370	262	2,500	-	-	2,500
031 5030-083-090 Benefits	25,400	23,255	26,507	26,788	12,111	24,221	26,788
031 5030-083-110 Vehicle Maintenance	88,696	86,672	69,135	59,320	37,248	74,497	65,460
031 5030-083-190 Other Equipment Maint	-	-	-	128	-	-	128
031 5030-083-230 Professional/Temp Service	629	629	629	5,500	262	524	5,500
031 5030-083-420 Utilities	-	-	-	425	-	-	-
031 5030-083-430 Uniform Allowance	422	488	676	-	299	599	425
031 5030-083-660 Other Expense	1,491	1,561	757	1,200	190	379	1,200
TOTAL	191,094	180,602	167,508	169,545	83,455	166,909	175,685

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
031 5030-084-010 Salaries, Regular	65,882	66,953	68,363	81,577	34,419	68,838	81,577
031 5030-084-030 Salaries, Overtime	845	119	291	10,000	45	89	10,000
031 5030-084-090 Benefits	22,880	23,138	26,256	30,517	12,490	24,981	30,517
031 5030-084-110 Vehicle Maintenance	109,465	110,823	72,833	79,500	22,753	95,506	37,500
031 5030-084-190 Other Equipment Maint	29,004	29,004	29,004	29,004	14,502	29,004	33,600
031 5030-084-280 Administrative Expense	3,123	3,123	3,123	3,123	1,562	3,123	3,123
031 5030-084-430 Uniform Allowance	177	177	166	350	81	162	350
031 5030-084-660 Other Expense	-	-	-	2,000	-	-	2,000
031 5030-084-670 Franchise Fee	2,957	2,957	2,957	2,957	1,481	2,962	2,957
TOTAL	234,333	236,294	202,994	239,028	87,332	224,665	201,624

CURBSIDE RECYCLEABLES COLLECTION

- 031 5030-084-010 Salaries, Regular
- 031 5030-084-030 Salaries, Overtime
- 031 5030-084-090 Benefits
- 031 5030-084-110 Vehicle Maintenance
- 031 5030-084-190 Other Equipment Maint
- 031 5030-084-280 Administrative Expense
- 031 5030-084-430 Uniform Allowance
- 031 5030-084-660 Other Expense
- 031 5030-084-670 Franchise Fee

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
RECYCLABLE WASTE							
031 5030-085-010 Salaries, Regular	110,868	96,908	64,831	134,549	32,191	64,381	134,549
031 5030-085-020 Salaries, Part-time	-	1,853	-	-	-	-	-
031 5030-085-030 Salaries, Overtime	3,247	34,371	1,317	10,000	1,003	2,007	10,000
031 5030-085-090 Benefits	40,192	113,799	27,152	44,972	12,593	25,186	44,972
031 5030-085-110 Vehicle Maintenance	143,237	2,642	83,559	77,500	47,585	145,170	97,000
031 5030-085-190 Other Equipment Maint	2,592	267	2,592	3,385	678	1,356	505
031 5030-085-220 Printing/Copying	41	77	15	-	7	14	-
031 5030-085-230 Professional/Temp Service	141,851	134,236	65,058	120,944	53,656	107,313	120,000
031 5030-085-320 Office/Computer Supplies	285	156	22	500	135	270	500
031 5030-085-450 Publication and Dues	201	-	-	-	-	-	-
031 5030-085-460 Postage	-	6	-	-	-	-	-
031 5030-085-660 Other Expense	6,629	3,610	1,614	5,000	178	355	5,000
TOTAL	449,142	387,925	246,160	396,850	148,026	346,052	412,526

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
GRAFFITI REMOVAL							
031 5030-087-010 Salaries, Regular	30,983	19,072	15,937	42,143	7,681	15,361	42,143
031 5030-087-030 Salaries, Overtime	64	-	-	-	-	-	-
031 5030-087-090 Benefits	10,775	6,115	5,786	14,232	3,102	6,205	14,232
031 5030-087-110 Vehicle Maintenance	4,047	1,386	2,031	1,500	720	1,440	1,800
031 5030-087-190 Other Equipment Maint	120	120	120	250	60	120	250
031 5030-087-230 Professional/Temp Service	79,536	70,031	81,806	80,000	31,967	76,721	82,000
031 5030-087-320 Office and Computer Supplies	108	12	-	300	135	270	300
031 5030-087-340 Maint and Repair Materials	1,432	713	123	1,500	-	-	1,500
031 5030-087-520 Insurance, Liability	900	900	900	900	450	900	900
031 5030-087-660 Other Expense	170	-	-	500	-	-	500
TOTAL	128,135	98,350	106,704	141,325	44,115	101,016	143,625

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED	
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13		31-Dec-12
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT							
081 4210	-	-	-	-	-	-	-
081 4220	(305,111)	(494,306)	-	-	-	500,000	-
081 4517	-	421,176	1,190,600	-	-	1,220,544	-
081 4601	43,777	38,551	30,000	11,825	23,000	30,000	-
081 4897	537,458	354,596	400,118	129,897	258,183	314,102	-
TOTAL REVENUE	581,235	814,323	1,620,718	141,722	281,183	1,564,646	

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT							
081 5030-095-720 Automotive Equipment	206,358	479,080	599,103	1,382,600	-	-	1,687,544
081 5030-095-730 Other Machinery/Equipment	132,566	192,508	126,634	196,000	54,508	196,000	310,000
081 5030-095-810 Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL	338,925	671,588	725,738	1,578,600	54,508	196,000	1,997,544

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2013/14

	ACTUAL			BUDGET FY 2012/13	Y-T-D DEC 12	ACTUAL PROJECTED FYE	PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
AIRPORT							
032 4001 Current secured	7,834	9,625	12,763	12,000	8,630	10,000	10,000
032 4516 State grants	-	20,000	10,000	10,000	-	10,000	10,000
032 4601 Interest on Investments	5,097	7,582	9,958	7,000	4,097	8,194	7,000
032 4604 Rent of land - hangars	62,530	63,528	64,882	63,000	41,429	64,484	65,000
032 4606 Rent of land - agricultural	31,359	34,775	42,223	32,000	9,955	27,247	34,500
032 4607 Rent of Buildings	-	-	3,600	3,600	1,800	3,600	3,600
032 4608 Rent of hangars	46,510	46,489	47,728	48,600	22,982	45,963	46,000
032 4821 Restaurant concession	8,136	8,136	8,136	8,136	4,068	8,136	8,136
032 4822 Fuel and oil sales	623,958	1,088,812	1,273,472	1,175,000	627,476	1,104,653	1,334,000
032 4822.01 Fuel flow fees	-	-	-	-	564	564	1,200
032 4823 Tie-down fees	1,245	1,399	1,244	1,300	530	992	1,100
032 4824 Landing fees	17,160	40,680	36,720	25,000	19,860	32,557	35,000
032 4998 Penalties	233	2,128	1,755	500	791	1,060	735
032 4999 Other revenues	13,138	245	15	-	15	15	-
TOTAL REVENUES	817,199	1,323,398	1,512,496	1,386,136	742,197	1,317,466	1,556,271
032 4210 Transfers from Other Funds	30,825	70,101	13,500	-	-	-	-
032 4220 Transfers to Other Funds	(100,000)	-	-	-	-	-	-
NET TRANSFERS	(69,175)	70,101	13,500	-	-	-	-

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
AIRPORT							
032-5070-001-010 Salaries, Regular	58,481	59,100	60,704	60,768	30,392	60,785	60,768
032-5070-001-020 Salaries, Part-time	50,976	30,460	31,828	35,000	15,087	30,175	35,000
032-5070-001-030 Salaries, Overtime	211	236	262	-	-	-	-
032-5070-001-090 Benefits	21,860	21,273	23,438	19,630	10,614	21,228	21,730
032-5070-001-110 Vehicle Maint	8,156	11,716	11,895	9,000	2,539	7,079	9,000
032-5070-001-120 Building/Grounds Maint	12,432	19,296	11,299	15,000	4,061	8,123	15,000
032-5070-001-140 Computer Maint	186	186	186	186	93	186	186
032-5070-001-180 Fueling System Maint	6,536	20,965	12,923	10,000	7,065	13,534	12,000
032-5070-001-190 Other Equip Maint	209	996	24,156	25,000	12,131	24,262	25,000
032-5070-001-210 Advertising	-	-	245	5,000	-	-	2,500
032-5070-001-220 Printing/Copying	20	-	-	-	-	-	50
032-5070-001-230 Professional/Temp Service	5,224	1,688	1,090	1,100	2,954	8,363	5,000
032-5070-001-260 Rent of Property & Equipment	-	-	391	500	-	-	1,000
032-5070-001-280 Administrative Expense	30,825	49,037	45,146	35,922	26,058	43,209	51,234
032-5070-001-290 Processing Fee	11,778	17,191	30,055	25,000	15,347	24,753	30,000
032-5070-001-310 Aviation Fuels & Lubricants	474,258	771,560	1,002,749	987,000	448,566	897,131	987,000
032-5070-001-320 Office/Computer Supplies	986	63	91	500	105	105	500
032-5070-001-330 Janitorial Supplies	666	476	887	650	-	657	700
032-5070-001-350 Tools/Equipment (under \$1,000)	-	-	128	-	-	-	-
032-5070-001-410 Meeting Expense	1,630	-	-	2,000	245	2,000	2,000
032-5070-001-420 Utilities	30,591	29,162	31,615	30,000	15,355	30,710	32,000
032-5070-001-450 Publication and Dues	315	-	155	500	560	790	500
032-5070-001-460 Postage	20	22	14	100	7	15	50
032-5070-001-520 Insurance, Liability	22,000	22,000	22,000	22,000	11,002	22,000	22,000
032-5070-001-620.0 Debt Redemption-Tanks	14,817	22,648	24,085	23,500	11,562	15,000	-
032-5070-001-620.0 Debt Redemption-COP	27,500	12,462	-	-	-	-	-
032-5070-001-620.0 Debt Redemption-Hangars	4,419	3,773	3,362	3,262	3,262	3,262	2,804
032-5070-001-660 Other Expense	4,432	1,957	7,297	5,000	336	673	2,500
032-5070-001-730 Other Mach/Equip (over \$1,000)	-	-	1,830	-	-	-	-
TOTAL	788,529	1,096,268	1,347,830	1,316,618	617,343	1,214,040	1,318,522

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
AIRPORT REPLACEMENT AND DEVELOPMENT							
090 4601	7,168	9,808	5,988	2,000	1,462	2,800	2,000
090 4516	-	3,144	54,958	23,775	-	-	81,000
090 4517	477,544	1,846,871	231,356	969,000	-	31,991	1,620,000
090 4897	186	186	24,186	24,186	12,093	24,186	24,186
090 4991	-	-	-	-	-	257,606	-
TOTAL	484,898	1,860,009	316,488	1,018,961	13,555	316,583	1,727,186
NET TRANSFERS							
090 4210	-	-	-	-	-	-	-
090 4220	(549,139)	(1,914,736)	(239,635)	(1,020,000)	-	(33,673)	(1,825,200)
NET TRANSFERS	(549,139)	(1,914,736)	(239,635)	(1,020,000)	-	(33,673)	(1,825,200)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2012/13

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
AIRPORT REPLACEMENT AND DEVELOPMENT FUND							
090 5030-095-720 Automotive Equipment	6,679	-	-	50,000	-	4,340	-
090 5030-095-730 Other Machinery/Equipment	-	-	-	-	-	-	-
090 5070-001-180 Fueling System Maintenance	9,466	2,950	-	-	-	-	-
TOTAL	16,145	2,950	-	50,000	-	4,340	-

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

	ACTUAL					BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12	FY 2012/13	Y-T-D DEC 12		PROJECTED FYE		
GOLF COURSE OPERATIONS FUND									
033 4210 Transfers from Other Funds	69,000	69,000	69,000	69,000	69,000	34,500	69,000	69,000	69,000
033 4851 Green Fees	162,703	126,219	123,597	130,000	48,336	48,336	113,142	115,000	115,000
033 4852 Golf Membership Fees	60,940	52,825	59,565	60,000	26,135	26,135	59,398	60,000	60,000
033 4853 Locker Fees	2,460	1,935	1,570	2,400	170	170	1,885	2,400	2,400
033 4854 Golf Cart Rentals	54,572	44,274	50,494	50,000	23,696	23,696	48,359	48,000	48,000
033 4999 Other Revenues	90	125	40	100	140	140	295	-	-
TOTAL REVENUE	280,765	225,378	235,266	242,500	98,477	98,477	223,079	225,400	225,400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
GOLF COURSE							
033-5050-070-010 Salaries, Regular	97,391	97,014	82,926	99,044	36,509	73,017	97,872
033-5050-070-020 Salaries, Part-time	11,334	21,085	17,245	10,000	6,780	13,560	13,000
033-5050-070-030 Salaries, Overtime	5,649	233	368	1,000	-	-	300
033-5050-070-090 Benefits	41,616	42,505	41,217	39,730	17,351	34,702	40,266
033-5050-070-110 Vehicle Maintenance	45,319	34,617	51,625	40,000	23,133	46,267	40,000
033-5050-070-120 Building/Grounds Maint	19,983	23,971	18,656	18,000	10,475	20,951	18,000
033-5050-070-190 Other Equipment Maint	5,541	5,845	9,667	5,000	3,715	7,430	5,000
033-5050-070-210 Advertising	2,264	464	167	1,000	534	1,068	1,000
033-5050-070-220 Printing/Copying	-	394	-	100	280	561	100
033-5050-070-230 Professional/Temp Service	63,376	51,583	54,392	50,000	20,790	49,896	50,000
033-5050-070-280 Administrative Expense	25,269	20,284	21,174	25,000	8,863	19,267	25,000
033-5050-070-420 Utilities	48,433	47,127	58,590	53,000	34,961	69,921	53,000
033-5050-070-430 Uniform Allowance	678	817	1,149	850	393	787	850
033-5050-070-440 Training Expense	-	124	230	200	-	-	200
033-5050-070-450 Publication and Dues	-	30	-	-	23	45	-
033-5050-070-520 Insurance, Liability	8,925	8,925	8,925	8,925	4,461	8,922	8,925
033-5050-070-650 Depreciation Expense	28,903	26,793	34,639	-	-	-	-
033-5050-070-660 Other Expense	3,617	2,709	3,314	2,000	1,761	3,521	2,000
TOTAL	408,297	384,520	404,284	353,849	170,029	349,915	355,513

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
GOLF COURSE REPLACEMENT FUND							
091 4601 Interest on Investments	4,467	3,875	3,395	2,500	1,132	2,000	1,500
091 4897 Interdepartmental Serv Charges	29,045	20,592	27,288	22,000	13,644	28,048	29,112
091 4992 Sale of Personal Property	-	1,198	-	-	-	-	-
TOTAL REVENUE	33,512	25,665	30,683	24,500	14,776	30,048	30,612

GOLF COURSE REPLACEMENT FUND

091 4601 Interest on Investments
 091 4897 Interdepartmental Serv Charges
 091 4992 Sale of Personal Property

TOTAL REVENUE

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
GOLF COURSE REPLACEMENT FUND							
091 5030-095-720 Automotive Equipment	-	29,449	-	-	-	-	-
091 5030-095-730 Other Machinery/Equipment	11,437	38,400	-	67,700	65,400	-	-
091 5030-095-810 Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL	11,437	67,849	-	67,700	65,400	-	-

091 5030-095-720 Automotive Equipment
091 5030-095-730 Other Machinery/Equipment
091 5030-095-810 Non-Fixed Asset Capital Outlay

TOTAL

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		31-Dec-12	PROJECTED FYE	
WATER OPERATING FUND							
034 4210 Transfers from Other Funds	186,007	73,080	957	-	-	-	-
034 4220 Transfers to Other Funds	(938,892)	(1,279,806)	(4,012,159)	(1,675,000)	(498,389)	(498,389)	(1,648,000)
034 4601 Interest on Investments	46,141	24,839	41,056	40,000	12,984	20,000	15,000
034 4881 Water Sales	4,403,997	4,528,190	4,528,544	4,600,000	3,001,500	4,689,844	4,675,000
034 4882 Meter Installation Charges	22,548	25,187	10,102	20,000	5,004	10,008	12,000
034 4883 Water Service Charges	92,591	103,066	83,691	90,000	38,665	77,331	90,000
034 4998 Penalties	72,255	75,849	79,519	85,000	45,561	80,000	85,000
034 4999 Other Revenues	15,841	103,392	23,425	10,000	4,685	9,370	10,000
TOTAL REVENUE	4,653,373	4,860,524	4,766,336	4,845,000	3,108,399	4,886,553	4,887,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
WATER DISTRIBUTION							
034 5030-070-010 Salaries, Regular	443,670	392,317	417,340	441,368	235,754	471,509	446,048
034 5030-070-020 Salaries, Part-time	2,805	-	-	5,651	-	-	5,651
034 5030-070-030 Salaries, Overtime	7,569	8,434	6,315	10,000	3,333	6,666	10,000
034 5030-070-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
034 5030-070-090 Benefits	182,452	157,181	177,065	155,229	88,881	177,762	156,357
034 5030-070-110 Vehicle Maintenance	112,597	104,733	121,549	113,850	56,539	113,078	101,460
034 5030-070-120 Building/Grounds Maint	2,307	2,269	3,634	2,500	2,476	4,952	3,600
034 5030-070-190 Other Equipment Maint	67,023	64,478	74,320	65,803	33,824	67,648	69,026
034 5030-070-220 Printing/Copying	1,657	1,418	1,618	2,000	631	1,261	1,600
034 5030-070-230 Professional/Temp Service	9,473	9,729	27,950	9,500	364	728	9,500
034 5030-070-260 Rent of Property & Equipmt	1,596	1,313	2,013	1,600	649	1,299	2,000
034 5030-070-280 Administrative Expense	481,341	475,400	457,287	461,812	305,428	482,585	467,942
034 5030-070-320 Office/Computer Supplies	2,024	2,518	1,982	2,000	646	1,292	2,000
034 5030-070-340 Maint and Repair Materials	90,417	85,651	98,581	90,500	45,654	91,307	90,500
034 5030-070-350 Tools/Equipment (under \$1,000)	2,187	3,167	1,570	2,200	128	255	1,500
034 5030-070-370 New Water Service	49,514	71,756	26,191	50,000	14,442	28,884	30,000
034 5030-070-410 Meeting Expense	-	-	14	100	-	-	100
034 5030-070-420 Utilities	902,069	789,815	806,410	800,000	409,010	818,020	874,000
034 5030-070-430 Uniform Allowance	3,010	4,267	3,453	5,000	2,171	4,342	4,000
034 5030-070-440 Training Expense	5,622	5,009	7,143	5,700	570	1,140	5,700
034 5030-070-450 Publication and Dues	1,330	2,091	1,491	2,000	704	1,407	1,500
034 5030-070-460 Postage	23,570	25,485	28,701	24,000	12,938	25,877	28,000
034 5030-070-520 Insurance, Liability	36,000	36,000	36,000	36,000	18,000	36,000	36,000
034 5030-070-620 Debt Redemption/Fiscal Chgs	601,324	613,440	581,142	518,079	259,040	518,079	481,162
034 5030-070-650 Depreciation Expense	155,162	155,162	155,162	155,162	77,582	155,164	155,162
034 5030-070-660 Other Expense	140,097	121,741	138,991	200,000	90,785	181,569	200,000
034 5030-070-670 Franchise Fee	332,724	332,724	332,724	332,724	166,362	332,724	332,724
TOTAL	3,662,341	3,470,898	3,513,445	3,497,578	1,828,310	3,528,348	3,520,332

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
116,849	120,347	124,307	124,884	61,271	122,543	124,884	
31,898	30,357	31,379	34,116	15,904	31,807	34,116	
3,703	2,966	2,229	5,000	1,401	2,801	5,000	
47,920	48,492	56,025	52,156	27,003	54,006	52,156	
32,500	33,735	36,866	32,800	20,375	40,749	34,900	
7,761	8,886	8,886	3,186	2,943	5,886	3,186	
2	2	2	-	1	2	-	
30	-	-	-	-	-	-	
2,332	2,455	2,160	3,000	309	617	3,000	
666	1,213	1,154	800	492	985	800	
1,566	1,276	1,501	1,800	517	1,035	1,800	
1,297	2,502	3,030	2,200	1,139	2,279	2,200	
268	240	240	500	-	-	500	
2,400	2,400	2,400	2,400	1,200	2,400	2,400	
759	45	20	500	-	-	500	
249,950	254,917	270,200	263,342	132,555	265,109	265,442	

WATER METER READING/CUSTOMER SERVICE

034 5030-071-010 Salaries, Regular
 034 5030-071-020 Salaries, Part-time
 034 5030-071-030 Salaries, Overtime
 034 5030-071-090 Benefits
 034 5030-071-110 Vehicle Maintenance
 034 5030-071-190 Other Equipment Maint
 034 5030-071-230 Professional/Temp Service
 034 5030-071-320 Office/Computer Supplies
 034 5030-071-340 Maint and Repair Materials
 034 5030-071-350 Tools/Equipment (under \$1,000)
 034 5030-071-420 Utilities
 034 5030-071-430 Uniform Allowance
 034 5030-071-440 Training Expense
 034 5030-071-520 Insurance, Liability
 034 5030-071-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
WATER QUALITY ASSURANCE							
034 5030-072-010 Salaries, Regular	202,335	183,881	185,278	270,953	75,384	150,769	270,953
034 5030-072-030 Salaries, Overtime	51	226	40	1,000	16	31	1,000
034 5030-072-090 Benefits	69,378	63,146	67,993	70,770	25,760	51,519	70,770
034 5030-072-110 Vehicle Maintenance	24,229	21,794	30,969	34,100	16,877	33,755	29,490
034 5030-072-190 Other Equipment Maint	20,004	25,008	14,588	-	-	-	-
034 5030-072-220 Printing/Copying	18	2	-	-	-	-	-
034 5030-072-230 Professional/Temp Service	68,259	77,364	61,371	80,000	25,623	51,245	80,000
034 5030-072-320 Office/Computer Supplies	462	63	260	500	-	-	500
034 5030-072-340 Maint & Repair Materials	18,328	8,934	12,064	20,000	3,884	7,768	20,000
034 5030-072-350 Tools/Equipment (under \$1,000)	1,377	1,133	648	1,500	88	176	1,500
034 5030-072-440 Training Expense	30	179	100	1,000	-	-	1,000
034 5030-072-450 Publication and Dues	1,824	86	-	-	-	-	-
034 5030-072-460 Postage	8	16	8	-	-	-	-
034 5030-072-490 Special Consumables	4,537	6,502	6,453	6,500	3,012	6,023	6,500
034 5030-072-520 Insurance, Liability	3,300	3,300	3,300	3,300	1,650	3,300	3,300
034 5030-072-660 Other Expense	83	1,461	-	1,000	-	-	1,000
TOTAL	414,222	393,098	383,072	490,623	152,293	304,586	486,013

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
HYDRANT TESTING							
034 5030-073-010 Salaries, Regular	14,168	20,906	11,115	21,012	7,862	15,723	21,012
034 5030-073-020 Salaries, Part-time	426	516	-	-	213	426	-
034 5030-073-030 Salaries, Overtime	319	-	-	-	-	-	-
034 5030-073-090 Benefits	5,148	7,331	4,393	6,816	3,117	6,234	6,816
034 5030-073-340 Maint and Repair Materials	262	2,070	464	1,000	255	509	1,000
TOTAL	20,323	30,824	15,971	28,828	11,446	22,892	28,828

034 5030-073-010 Salaries, Regular
034 5030-073-020 Salaries, Part-time
034 5030-073-030 Salaries, Overtime
034 5030-073-090 Benefits
034 5030-073-340 Maint and Repair Materials

TOTAL

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11		FY 2011/12	31-Dec-12	
WATER REPLACEMENT						
080 4210 Transfers from Other Funds	938,892	1,279,806	1,675,000	498,389	498,389	1,648,000
080 4220 Transfers to Other Funds	(1,207,933)	(3,540,998)	(2,928,000)	(29,735)	(100,000)	(2,964,004)
080 4517 Federal Grants	-	31,645	-	-	-	-
080 4601 Interest on Investments	90,927	92,024	75,000	24,718	49,437	40,000
080 4891 Service Connection Fees	14,303	5,990	10,000	1,841	3,681	10,000
080 4892 Acreage Fees - Developers	190,830	144,879	20,000	58,635	65,000	40,000
080 4897 Interdepartmental Serv Charges	312,566	308,086	301,991	152,183	303,944	292,946
080 4992 Sale of Personal Property	-	-	-	902	902	-
TOTAL REVENUE	608,626	582,623	406,991	238,279	422,964	382,946

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
WATER REPLACEMENT - EQUIPMENT REPLACEMENT							
080 5030-095-720 Automotive Equipment	147	39,032	183,085	-	155	155	166,000
080 5030-095-730 Other Machinery/Equipment	183,626	38,323	51,878	81,000	25,111	74,011	210,000
080 5030-095-810 Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL	183,773	77,355	234,963	81,000	25,266	74,166	376,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL 31-Dec-12	PROJECTED FYE	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
RISK MANAGEMENT							
050 4210 Transfers from Other Funds	496,251	-	-	-	-	-	-
050 4220 Transfers to Other Funds	(101,055)	(6,111)	(30,000)	(50,000)	-	-	(50,000)
050 4601 Interest on Investments	155,100	150,655	95,059	80,000	22,658	45,316	35,000
050 4901 Liability Insurance	514,816	514,816	514,816	514,816	257,462	514,816	514,816
050 4902 Health & Life Insurance	2,288,042	2,300,931	2,401,931	2,350,000	1,200,608	2,401,217	2,330,000
050 4903 Unemployment Insurance	83,895	86,642	88,211	88,000	43,299	86,598	86,250
050 4904 Workers Compensation Insurance	898,507	892,548	912,632	915,000	444,522	889,044	901,000
050 4905 Automobile Insurance	148,259	150,337	156,744	156,000	79,324	158,648	151,780
050 4995 Reimbursements & Refunds	509,522	599,110	1,060,215	600,000	564,115	775,000	723,000
050 4998 Penalties	234	286	178	150	128	257	230
050 4999 Other Revenues	11,294	-	-	-	-	-	-
TOTAL	4,609,670	4,695,325	5,229,785	4,703,966	2,612,117	4,870,896	4,742,076

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL Y-T-D DEC 12	PROJECTED F-Y-E JUN 13	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
ADMINISTRATION							
050-5011-015-010 Salaries, Regular	125,786	104,833	104,931	115,538	52,490	107,355	124,609
050-5011-015-020 Salaries, Part-time	2,168	-	-	-	-	-	-
050-5011-015-040 Car Allowance	-	-	-	4,800	-	-	-
050-5011-015-090 Benefits	39,627	31,942	34,577	35,880	15,626	31,870	39,081
050-5011-015-190 Other Equipment Maint	372	372	372	400	186	372	400
050 5011-015-230 Professional/Temp Service	1	-	-	-	6,533	6,533	-
050-5011-015-410 Meeting Expense	172	31	175	300	86	171	200
050-5011-015-440 Training Expense	1,598	3,707	3,706	4,000	2,402	4,000	4,000
050-5011-015-450 Publication and Dues	62	100	400	400	-	-	300
050-5011-015-660 Other Expense	738	462	(68)	500	-	-	500
TOTAL	170,524	141,447	144,093	161,818	77,323	150,301	169,091

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
 2013/14

	ACTUAL		FY 2011/12	BUDGET FY 2012/13	ACTUAL Y-T-D DEC 12	PROJECTED		PROPOSED 2013/14 BUDGET
	FY 2010/11	FY 2011/12				F-Y-E JUN 13		
RM LIABILITY								
050-5011-016-540 Administration & Premiums	294,318	379,811	384,516	415,000	341,437	436,988	460,244	
050-5011-016-550 Loss Control Services	-	-	-	-	67,700	72,597	20,000	
050-5011-016-560 Claims (Expected Losses)	41,780	24,349	4,032	5,000	4	8	-	
TOTAL	336,098	404,160	388,548	420,000	409,141	509,593	480,244	

RM PROPERTY								
050-5011-017-540 Administration & Premiums	96,048	102,368	112,175	130,000	100,215	100,215	115,961	
050-5011-017-560 Claims (Expected Losses)	-	4,388	5,771	5,000	-	-	-	
TOTAL	96,048	106,757	117,946	135,000	100,215	100,215	115,961	

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL Y-T-D DEC 12	PROJECTED F-Y-E JUN 13	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
RM WORKERS COMPENSATION							
050-5011-018-540 Administration & Premiums	233,141	170,995	180,976	189,000	149,832	199,776	235,974
050-5011-018-550 Loss Control Services	41,296	60,333	28,588	66,000	15,068	32,068	30,000
050-5011-018-560 Claims (Expected Losses)	1,059,720	846,222	588,391	784,000	70,788	534,804	800,000
TOTAL	1,334,157	1,077,549	797,955	1,039,000	235,688	766,648	1,065,974

RM EMPLOYEE MEDICAL							
050-5011-019-540 Administration & Premiums	609,120	663,546	713,573	945,000	472,020	944,041	945,000
050-5011-019-560 Claims (Expected Losses)	2,573,930	3,178,280	4,315,141	3,000,000	1,777,305	3,554,610	3,000,000
TOTAL	3,183,050	3,841,826	5,028,714	3,945,000	2,249,325	4,498,651	3,945,000

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL Y-T-D DEC 12	PROJECTED F-Y-E JUN 13	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
	34	-	-	-	-	-	-
	79,801	42,849	40,814	47,000	30,150	45,625	45,000
TOTAL	79,835	42,849	40,814	47,000	30,150	45,625	45,000

RM UNEMPLOYMENT

050-5011-020-540 Administration & Premiums
 050-5011-020-560 Claims (Expected Losses)

TOTAL

	120,099	147,293	154,234	150,000	137,973	143,380	134,430		
	-	3,945	5,398	20,000	17,644	22,628	30,000		
TOTAL	120,099	151,238	159,632	170,000	155,617	166,008	164,430		

RM EMPLOYMENT PRACTICES

050-5011-021-540 Administration & Premiums
 050-5011-021-560 Claims (Expected Losses)

TOTAL

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		31-Dec-12	PROJECTED FYE	
EQUIPMENT MAINTENANCE							
053 4210 Transfers from Other Funds	8,643	105,119	-	-	-	-	-
053 4601 Interest on Investments	-	506	1,973	1,500	908	1,815	1,000
053 4609 Rent of Equipment	14,791	14,634	14,884	15,000	7,076	14,152	15,000
053 4822 Fuel Sales	972,449	1,184,885	1,280,393	1,276,750	642,072	1,284,144	1,295,000
053 4897 Interdepartmental Serv Charges	465,675	475,862	418,378	428,000	204,813	409,625	450,000
053 4899 Other Service Charges	103,805	109,217	161,312	110,000	50,551	101,102	110,000
053 4995 Reimbursements & Refunds	22,249	78,550	8,479	-	5,220	103,000	-
053 4999 Other Revenues	817,066	846,999	934,718	850,000	452,677	905,354	940,000
TOTAL REVENUE	2,396,035	2,710,652	2,820,137	2,681,250	1,363,316	2,819,192	2,811,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
EQUIPMENT MAINTENANCE							
053 5030-090-010 Salaries, Regular	344,139	328,739	351,360	369,573	181,611	363,222	417,909
053 5030-090-020 Salaries, Part-time	21,229	21,478	9,210	23,256	-	-	3,256
053 5030-090-030 Salaries, Overtime	16,733	29,205	31,253	11,000	16,927	33,853	31,000
053 5030-090-090 Benefits	135,867	130,561	149,948	127,928	74,869	149,738	143,806
053 5030-090-110 Vehicle Maintenance	20,902	32,970	47,284	40,704	26,733	53,466	46,500
053 5030-090-120 Building/Grounds Maint	8,878	6,057	23,238	10,000	4,953	9,906	10,000
053 5030-090-140 Computer Maintenance	3,363	4,609	4,158	5,500	2,579	5,158	5,500
053 5030-090-190 Other Equipment Maint	49,735	77,296	74,214	119,262	45,519	91,037	119,062
053 5030-090-220 Printing/Copying	1,211	1,234	1,289	1,200	629	1,258	1,200
053 5030-090-230 Professional/Temp Service	770	263	879	2,200	74	148	2,200
053 5030-090-250 Outside Automotive	812,843	884,604	936,761	820,000	405,900	811,800	900,000
053 5030-090-260 Rent of Property & Equipmt	1,321	1,140	1,325	1,500	408	816	1,500
053 5030-090-310 Fuel and Lubricants	805,318	939,633	895,787	918,000	431,088	862,175	918,000
053 5030-090-320 Office/Computer Supplies	1,564	2,205	2,321	1,500	1,353	2,705	2,000
053 5030-090-330 Janitorial Supplies	48	-	101	175	-	-	500
053 5030-090-350 Tools/Equipment (under \$1,000)	3,285	5,995	9,791	5,000	2,619	5,238	6,500
053 5030-090-380 Automotive Parts	105,354	106,746	115,414	110,000	51,786	103,573	115,000
053 5030-090-420 Utilities	15,271	27,196	26,751	27,500	13,730	27,460	28,000
053 5030-090-430 Uniform Allowance	2,213	3,298	8,015	5,600	3,841	7,682	8,000
053 5030-090-440 Training Expense	2,648	1,487	360	2,000	100	200	2,000
053 5030-090-450 Publication and Dues	1,022	2,126	923	4,000	546	1,092	4,000
053 5030-090-460 Postage	164	75	90	100	48	95	100
053 5030-090-520 Insurance, Liability	15,900	15,900	15,900	15,900	7,950	15,900	15,900
053 5030-090-660 Other Expense	9,862	14,461	10,886	10,000	4,508	9,016	10,000
TOTAL	2,379,640	2,637,277	2,717,256	2,631,898	1,277,769	2,555,539	2,791,933

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		31-Dec-12	PROJECTED FYE	
EQUIPMENT MAINTENANCE REPLACEMENT							
093 4220	(8,643)	(105,119)	-	-	-	-	-
093 4601	7,307	4,877	4,622	4,500	1,539	3,079	2,500
093 4897	22,080	32,967	43,679	104,178	40,896	81,792	106,674
093 4992	-	-	1,292	-	4,375	5,418	-
TOTAL REVENUE	29,387	37,844	49,593	108,678	46,810	90,289	109,174

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
EQUIPMENT MAINTENANCE REPLACEMENT							
093 5030-095-720 Automotive Equipment	-	105,600	52,307	-	790	790	-
093 5030-095-730 Other Machinery/Equipment	13,227	5,001	3,904	51,500	1,068	1,068	54,000
093 5030-095-810 Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL	13,227	110,601	56,210	51,500	1,858	1,858	54,000

093 5030-095-720 Automotive Equipment
093 5030-095-730 Other Machinery/Equipment
093 5030-095-810 Non-Fixed Asset Capital Outlay

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
061 4005 Assessments	209,863	277,654	256,917	260,000	119,027	270,515	260,000
061 4995 Reimbursements and Refunds	-	875	-	-	-	-	-
061 4999 Other Revenues	-	-	-	-	-	-	-
TOTAL	209,863	278,529	256,917	260,000	119,027	270,515	260,000

LANDSCAPE MAINTENANCE DISTRICTS

061 4005 Assessments
 061 4995 Reimbursements and Refunds
 061 4999 Other Revenues

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 41, BEVERLY GLENN							
061-5050-001-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-001-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-001-090 Benefits	-	-	-	-	-	-	-
061-5050-001-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-001-230 Professional/Temp Service	232	40	97	400	-	-	-
061-5050-001-420 Utilities	114	116	114	100	48	96	125
061-5050-001-660 Other Expense	-	-	-	-	-	-	100
TOTAL	346	157	211	500	48	96	225

DISTRICT 41, BEVERLY GLENN
061-5050-001-010 Salaries, Regular
061-5050-001-020 Salaries, Part-time
061-5050-001-090 Benefits
061-5050-001-120 Building/Grounds Maint
061-5050-001-230 Professional/Temp Service
061-5050-001-420 Utilities
061-5050-001-660 Other Expense
TOTAL

061-5050-002-010 Salaries, Regular	-	-	22	-	371	743	-
061-5050-002-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-002-090 Benefits	-	-	7	-	124	247	-
061-5050-002-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-002-230 Professional/Temp Service	3,301	3,298	5,916	10,000	2,698	5,396	6,600
061-5050-002-420 Utilities	1,164	1,323	1,221	2,000	496	992	1,500
061-5050-002-660 Other Expense	56	90	97	15	-	-	100
TOTAL	4,521	4,711	7,264	12,015	3,689	7,378	8,200

DISTRICT 42, SIERRA ESTATES
061-5050-002-010 Salaries, Regular
061-5050-002-020 Salaries, Part-time
061-5050-002-090 Benefits
061-5050-002-120 Building/Grounds Maint
061-5050-002-230 Professional/Temp Service
061-5050-002-420 Utilities
061-5050-002-660 Other Expense
TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 43, SIERRA MEADOWS #2							
061-5050-003-010 Salaries, Regular	-	-	460	-	860	-	-
061-5050-003-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-003-090 Benefits	-	-	194	-	282	-	-
061-5050-003-120 Building/Grounds Maint	-	-	219	-	-	-	-
061-5050-003-230 Professional/Temp Service	111	45	45	13,000	357	713	8,000
061-5050-003-420 Utilities	1,464	1,497	2,893	2,000	2,523	5,046	1,800
061-5050-003-660 Other Expense	56	40	97	50	-	100	-
TOTAL	1,631	1,582	3,909	15,050	3,451	6,902	9,900

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 44, SUMMIT ESTATES #1							
061-5050-004-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-004-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-004-090 Benefits	-	-	-	-	-	-	-
061-5050-004-120 Building/Grounds Maint	-	23	35	-	-	-	-
061-5050-004-230 Professional/Temp Service	1,311	1,200	809	3,000	304	609	1,500
061-5050-004-420 Utilities	1,106	1,335	1,587	1,400	731	1,461	1,600
061-5050-004-660 Other Expense	56	40	97	50	-	-	100
TOTAL	2,473	2,599	2,528	4,450	1,035	2,070	3,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 45, NEW EXPRESSIONS #5							
061-5050-005-010 Salaries, Regular	-	-	-	-	899	1,798	-
061-5050-005-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-005-090 Benefits	-	-	-	-	299	598	-
061-5050-005-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-005-230 Professional/Temp Service	111	-	-	9,000	-	-	-
061-5050-005-420 Utilities	881	898	881	2,000	370	740	1,000
061-5050-005-660 Other Expense	50	40	97	50	-	-	100
TOTAL	1,042	938	978	11,050	1,568	3,135	1,100

DISTRICT 46, MOOREA MANOR							
061-5050-006-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-006-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-006-090 Benefits	-	-	-	-	-	-	-
061-5050-006-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-006-230 Professional/Temp Service	-	991	270	1,000	103	207	1,000
061-5050-006-420 Utilities	-	-	-	-	-	-	-
061-5050-006-660 Other Expense	-	286	121	200	28	57	200
TOTAL	-	1,277	392	1,200	132	264	1,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 1, WESTWOOD ESTATES 1 - 3							
061-5050-036-010 Salaries, Regular	-	-	342	100	-	-	400
061-5050-036-030 Salaries, Overtime	-	-	51	-	-	-	-
061-5050-036-090 Benefits	-	-	186	50	-	-	50
061-5050-036-120 Building/Grounds Maint	252	1,449	1,684	1,000	229	457	2,000
061-5050-036-230 Professional/Temp Service	9,998	8,229	3,602	10,000	1,168	2,337	4,000
061-5050-036-420 Utilities	2,821	3,323	3,734	4,000	2,038	4,076	4,000
061-5050-036-660 Other Expense	56	40	97	100	-	-	100
TOTAL	13,127	13,042	9,696	15,250	3,435	6,870	10,550

DISTRICT 1, WESTWOOD ESTATES 1 - 3

061-5050-036-010 Salaries, Regular
061-5050-036-030 Salaries, Overtime
061-5050-036-090 Benefits
061-5050-036-120 Building/Grounds Maint
061-5050-036-230 Professional/Temp Service
061-5050-036-420 Utilities
061-5050-036-660 Other Expense

TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
AIRPORT INDUSTRIAL PARK, ANNEX 1							
061-5050-037-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-037-090 Benefits	-	-	-	-	-	-	-
061-5050-037-120 Building/Grounds Maint	-	-	150	-	-	-	150
061-5050-037-230 Professional/Temp Service	1,071	960	160	1,300	-	-	150
061-5050-037-420 Utilities	-	-	-	-	-	-	-
061-5050-037-660 Other Expense	56	40	97	-	-	-	100
TOTAL	1,127	1,000	407	1,300	-	-	400

AIRPORT INDUSTRIAL PARK, ANNEX 1

061-5050-037-010 Salaries, Regular
061-5050-037-090 Benefits
061-5050-037-120 Building/Grounds Maint
061-5050-037-230 Professional/Temp Service
061-5050-037-420 Utilities
061-5050-037-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
JASMINE RANCH, ANNEX 2							
061-5050-039-010 Salaries, Regular	-	-	880	-	28	55	100
061-5050-039-030 Salaries, Overtime	-	-	61	-	-	-	-
061-5050-039-090 Benefits	-	-	394	-	11	21	30
061-5050-039-120 Building/Grounds Maint	15	334	358	-	-	-	-
061-5050-039-230 Professional/Temp Service	3,354	3,378	3,246	3,500	1,359	2,718	3,500
061-5050-039-420 Utilities	1,986	2,389	1,965	3,000	1,179	2,357	3,000
061-5050-039-660 Other Expense	56	40	97	-	-	-	-
TOTAL	5,410	6,141	7,002	6,500	2,576	5,152	6,630

JASMINE RANCH, ANNEX 2
061-5050-039-010 Salaries, Regular
061-5050-039-030 Salaries, Overtime
061-5050-039-090 Benefits
061-5050-039-120 Building/Grounds Maint
061-5050-039-230 Professional/Temp Service
061-5050-039-420 Utilities
061-5050-039-660 Other Expense

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
PORTER CREEK, ANNEX 3							
061-5050-040-010 Salaries, Regular	-	453	67	-	-	-	-
061-5050-040-090 Benefits	-	211	30	-	-	-	-
061-5050-040-120 Building/Grounds Maint	1,737	2,713	577	4,000	215	429	-
061-5050-040-230 Professional/Temp Service	23,513	17,975	11,501	18,000	4,031	8,063	8,000
061-5050-040-420 Utilities	3,037	3,772	3,288	3,800	2,250	4,500	4,000
061-5050-040-660 Other Expense	56	40	97	100	-	-	100
TOTAL	28,343	25,164	15,559	25,900	6,496	12,992	12,100

PORTER CREEK, ANNEX 3
061-5050-040-010 Salaries, Regular
061-5050-040-090 Benefits
061-5050-040-120 Building/Grounds Maint
061-5050-040-230 Professional/Temp Service
061-5050-040-420 Utilities
061-5050-040-660 Other Expense

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
LA VIDA PARK, ANNEX 4							
061-5050-041-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-041-090 Benefits	-	-	-	-	-	-	-
061-5050-041-120 Building/Grounds Maint	63	-	28	100	-	-	-
061-5050-041-230 Professional/Temp Service	1,263	1,152	729	1,500	268	537	700
061-5050-041-420 Utilities	892	895	1,014	900	405	810	1,100
061-5050-041-660 Other Expense	56	40	97	50	-	-	100
TOTAL	2,274	2,087	1,868	2,550	673	1,347	1,900

061-5050-042-010 Salaries, Regular
061-5050-042-090 Benefits
061-5050-042-120 Building/Grounds Maint
061-5050-042-230 Professional/Temp Service
061-5050-042-420 Utilities
061-5050-042-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
WESTWOOD ESTATES 4 - 5, ANNEX 5							
061-5050-042-010 Salaries, Regular	-	-	-	-	120	241	-
061-5050-042-090 Benefits	-	-	-	-	44	87	-
061-5050-042-120 Building/Grounds Maint	-	1,077	1,183	2,000	-	-	3,000
061-5050-042-230 Professional/Temp Service	5,124	4,824	3,465	4,500	1,353	2,706	4,500
061-5050-042-420 Utilities	1,439	1,615	1,809	1,500	1,211	2,422	2,000
061-5050-042-660 Other Expense	56	40	97	50	-	-	100
TOTAL	6,618	7,556	6,554	8,050	2,729	5,457	9,600

061-5050-042-010 Salaries, Regular
061-5050-042-090 Benefits
061-5050-042-120 Building/Grounds Maint
061-5050-042-230 Professional/Temp Service
061-5050-042-420 Utilities
061-5050-042-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
NORTHPOINTE 1, ANNEX 6							
061-5050-043-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-043-090 Benefits	-	-	-	-	-	-	-
061-5050-043-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-043-230 Professional/Temp Service	387	-	-	150	-	-	-
061-5050-043-420 Utilities	761	777	762	700	319	638	800
061-5050-043-660 Other Expense	56	40	97	50	-	-	100
TOTAL	1,205	818	859	900	319	638	900

061-5050-044-010 Salaries, Regular
061-5050-044-090 Benefits
061-5050-044-120 Building/Grounds Maintenance
061-5050-044-230 Professional/Temp Service
061-5050-044-420 Utilities
061-5050-044-660 Other Expense

TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
QUAIL PARK, PHASE 2, ANNEX 7							
061-5050-044-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-044-090 Benefits	-	-	-	-	-	-	-
061-5050-044-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-044-230 Professional/Temp Service	152	-	-	150	-	-	-
061-5050-044-420 Utilities	76	78	76	100	32	64	100
061-5050-044-660 Other Expense	56	40	97	50	-	-	100
TOTAL	284	118	173	300	32	64	200

061-5050-044-010 Salaries, Regular
061-5050-044-090 Benefits
061-5050-044-120 Building/Grounds Maintenance
061-5050-044-230 Professional/Temp Service
061-5050-044-420 Utilities
061-5050-044-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
WESTWOOD PARK, UN 3, ANNEX 8							
061-5050-045-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-045-090 Benefits	-	-	-	-	-	-	-
061-5050-045-120 Building/Grounds Maint	-	91	-	-	-	-	-
061-5050-045-230 Professional/Temp Service	1,311	1,200	200	1,300	-	-	300
061-5050-045-420 Utilities	202	207	202	200	97	195	300
061-5050-045-660 Other Expense	56	40	97	50	-	-	100
TOTAL	1,569	1,538	499	1,550	97	195	700

WESTWOOD PARK, UN 3, ANNEX 8

061-5050-045-010 Salaries, Regular
061-5050-045-090 Benefits
061-5050-045-120 Building/Grounds Maint
061-5050-045-230 Professional/Temp Service
061-5050-045-420 Utilities
061-5050-045-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
MASONIC TEMPLE, ANNEX 9							
061-5050-046-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-046-090 Benefits	-	-	-	-	-	-	-
061-5050-046-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-046-230 Professional/Temp Service	111	-	-	150	-	-	150
061-5050-046-420 Utilities	50	51	49	50	21	41	50
061-5050-046-660 Other Expense	56	40	97	50	-	-	100
TOTAL	217	92	146	250	21	41	300

MASONIC TEMPLE, ANNEX 9

061-5050-046-010 Salaries, Regular
061-5050-046-090 Benefits
061-5050-046-120 Building/Grounds Maint
061-5050-046-230 Professional/Temp Service
061-5050-046-420 Utilities
061-5050-046-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
	-	-	339	-	-	-	-
	-	-	92	-	-	-	-
	-	-	133	-	-	-	-
	831	720	305	900	93	185	250
	500	499	563	436	200	400	600
	56	40	97	50	-	-	100
	1,387	1,259	1,528	1,386	292	585	950

WESTVIEW, ANNEX 10

061-5050-047-010 Salaries, Regular
 061-5050-047-090 Benefits
 061-5050-047-120 Building/Grounds Maint
 061-5050-047-230 Professional/Temp Service
 061-5050-047-420 Utilities
 061-5050-047-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	323	-	-	150	-	-	150
	799	817	798	700	334	669	900
	56	40	97	50	-	-	100
	1,177	857	895	900	334	669	1,150

NEW HORIZONS, PHASE 1, ANNEX 11

061-5050-048-010 Salaries, Regular
 061-5050-048-090 Benefits
 061-5050-048-120 Building/Grounds Maint
 061-5050-048-230 Professional/Temp Service
 061-5050-048-420 Utilities
 061-5050-048-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
SUNRISE ESTATES, PHASE 6, ANNEX 12							
061-5050-049-010 Salaries, Regular	-	-	133	-	-	-	-
061-5050-049-090 Benefits	-	-	59	-	-	-	-
061-5050-049-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-049-230 Professional/Temp Service	1,071	1,674	160	1,350	-	1,000	1,000
061-5050-049-420 Utilities	328	332	327	300	137	274	200
061-5050-049-660 Other Expense	56	40	97	50	-	100	100
TOTAL	1,455	2,046	777	1,700	137	274	1,300

PROSPECT GARDENS, PHASE 1, ANNEX 13							
061-5050-051-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-051-090 Benefits	-	-	-	-	-	-	-
061-5050-051-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-051-230 Professional/Temp Service	-	-	-	-	-	-	-
061-5050-051-420 Utilities	-	-	-	-	-	-	-
061-5050-051-660 Other Expense	-	40	97	50	-	-	-
TOTAL	-	40	97	50	-	-	-

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
NORTHPOINTE II, ANNEX 15							
061-5050-052-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-052-090 Benefits	-	-	-	-	-	-	-
061-5050-052-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-052-230 Professional/Temp Service	312	-	-	150	-	-	-
061-5050-052-420 Utilities	233	238	233	200	98	196	225
061-5050-052-660 Other Expense	56	40	97	50	-	-	100
TOTAL	601	278	330	400	98	196	325

NORTHPOINTE II, ANNEX 15
061-5050-052-010 Salaries, Regular
061-5050-052-090 Benefits
061-5050-052-120 Building/Grounds Maint
061-5050-052-230 Professional/Temp Service
061-5050-052-420 Utilities
061-5050-052-660 Other Expense

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
WISCONSIN MANOR I, ANNEX 14							
061-5050-053-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-053-090 Benefits	-	-	-	-	-	-	-
061-5050-053-120 Building/Grounds Maint	-	408	85	400	119	237	300
061-5050-053-230 Professional/Temp Service	1,071	960	589	1,100	400	799	800
061-5050-053-420 Utilities	518	563	584	500	300	600	500
061-5050-053-660 Other Expense	56	40	97	50	-	-	-
TOTAL	1,645	1,971	1,355	2,050	818	1,636	1,600

WISCONSIN MANOR I, ANNEX 14
061-5050-053-010 Salaries, Regular
061-5050-053-090 Benefits
061-5050-053-120 Building/Grounds Maint
061-5050-053-230 Professional/Temp Service
061-5050-053-420 Utilities
061-5050-053-660 Other Expense

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
NEW HORIZONS, PHASE 2, ANNEX 16							
061-5050-054-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-054-090 Benefits	-	-	-	-	-	-	-
061-5050-054-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-054-230 Professional/Temp Service	387	-	-	200	-	-	-
061-5050-054-420 Utilities	647	661	647	50	271	542	700
061-5050-054-660 Other Expense	56	40	97	50	-	-	100
TOTAL	1,090	701	744	300	271	542	800

NEW HORIZONS, PHASE 2, ANNEX 16

061-5050-054-010 Salaries, Regular
 061-5050-054-090 Benefits
 061-5050-054-120 Building/Grounds Maint
 061-5050-054-230 Professional/Temp Service
 061-5050-054-420 Utilities
 061-5050-054-660 Other Expense

TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
TREDC INDUSTRIAL PARK, ANNEX 17							
061-5050-055-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-055-090 Benefits	-	-	-	-	-	-	-
061-5050-055-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-055-230 Professional/Temp Service	-	-	-	-	-	-	-
061-5050-055-420 Utilities	-	-	-	-	-	-	-
061-5050-055-660 Other Expense	-	40	97	50	-	-	100
TOTAL	-	40	97	50	-	-	100

TREDC INDUSTRIAL PARK, ANNEX 17

061-5050-055-010 Salaries, Regular
 061-5050-055-090 Benefits
 061-5050-055-120 Building/Grounds Maint
 061-5050-055-230 Professional/Temp Service
 061-5050-055-420 Utilities
 061-5050-055-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18							
061-5050-056-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-056-090 Benefits	-	-	-	-	-	-	-
061-5050-056-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-056-230 Professional/Temp Service	111	-	-	140	-	-	100
061-5050-056-420 Utilities	249	256	247	200	103	206	300
061-5050-056-660 Other Expense	56	40	97	50	-	-	100
TOTAL	415	297	344	390	103	206	500

WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18

061-5050-056-010 Salaries, Regular
 061-5050-056-090 Benefits
 061-5050-056-120 Building/Grounds Maint
 061-5050-056-230 Professional/Temp Service
 061-5050-056-420 Utilities
 061-5050-056-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		FY 2012/13	Y-T-D DEC 12	
CASTLE WOODS, PHASE 1, ANNEX 19							
061-5050-057-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-057-090 Benefits	-	-	-	-	-	-	-
061-5050-057-120 Building/Grounds Maintenance	-	371	273	500	-	-	500
061-5050-057-420 Utilities	392	400	393	300	165	329	450
061-5050-057-660 Other Expense	599	40	97	50	-	-	100
TOTAL	992	812	762	850	165	329	1,050

CASTLE WOODS, PHASE 1, ANNEX 19

061-5050-057-010 Salaries, Regular
 061-5050-057-090 Benefits
 061-5050-057-120 Building/Grounds Maintenance
 061-5050-057-420 Utilities
 061-5050-057-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 2, NORTH CREEK SUBDIVISION							
061-5050-058-010 Salaries, Regular	-	-	-	-	467	935	-
061-5050-058-090 Benefits	-	-	-	-	156	312	-
061-5050-058-120 Building/Grounds Maint	495	408	111	2,000	-	-	2,000
061-5050-058-230 Professional/Temp Service	8,461	4,800	3,974	5,000	1,300	2,600	5,000
061-5050-058-420 Utilities	1,107	1,163	1,457	1,400	668	1,336	1,500
061-5050-058-660 Other Expense	56	40	97	50	-	-	100
TOTAL	10,118	6,412	5,639	8,450	2,591	5,183	8,600

DISTRICT 2, NORTH CREEK SUBDIVISION

061-5050-058-010 Salaries, Regular
061-5050-058-090 Benefits
061-5050-058-120 Building/Grounds Maint
061-5050-058-230 Professional/Temp Service
061-5050-058-420 Utilities
061-5050-058-660 Other Expense

TOTAL

DISTRICT 3, NEW EXPRESSIONS, PHASE 1							
061-5050-059-010 Salaries, Regular	-	-	22	-	-	-	-
061-5050-059-090 Benefits	-	-	7	-	-	-	-
061-5050-059-120 Building/Grounds Maint	-	-	222	-	-	-	-
061-5050-059-230 Professional/Temp Service	302	-	-	300	-	-	300
061-5050-059-420 Utilities	381	388	381	300	160	320	400
061-5050-059-660 Other Expense	56	40	97	50	-	-	100
TOTAL	739	429	730	650	160	320	800

DISTRICT 3, NEW EXPRESSIONS, PHASE 1

061-5050-059-010 Salaries, Regular
061-5050-059-090 Benefits
061-5050-059-120 Building/Grounds Maint
061-5050-059-230 Professional/Temp Service
061-5050-059-420 Utilities
061-5050-059-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	Y-T-D DEC 12	ACTUAL PROJECTED FYE	PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
DISTRICT 4, RIVER SPRINGS, PHASE 1							
061-5050-060-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-060-030 Salaries, Overtime	-	-	-	-	-	-	-
061-5050-060-090 Benefits	-	-	-	-	-	-	-
061-5050-060-120 Building/Grounds Maint	99	668	21	1,000	-	-	-
061-5050-060-230 Professional/Temp Service	1,311	2,075	497	1,200	149	297	400
061-5050-060-420 Utilities	921	959	1,021	800	609	1,218	1,200
061-5050-060-660 Other Expense	56	40	97	50	-	-	100
TOTAL	2,387	3,741	1,636	3,050	758	1,516	1,700

DISTRICT 4, RIVER SPRINGS, PHASE 1
061-5050-060-010 Salaries, Regular
061-5050-060-030 Salaries, Overtime
061-5050-060-090 Benefits
061-5050-060-120 Building/Grounds Maint
061-5050-060-230 Professional/Temp Service
061-5050-060-420 Utilities
061-5050-060-660 Other Expense

	ACTUAL			BUDGET FY 2012/13	Y-T-D DEC 12	ACTUAL PROJECTED FYE	PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
DISTRICT 5, CASTLE WOODS, PHASE 2							
061-5050-061-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-061-090 Benefits	-	-	-	-	-	-	-
061-5050-061-120 Building/Grounds Maint	43	38	-	50	-	-	-
061-5050-061-230 Professional/Temp Service	591	480	947	650	433	867	1,050
061-5050-061-420 Utilities	582	620	601	600	272	544	650
061-5050-061-660 Other Expense	56	40	97	50	-	-	100
TOTAL	1,271	1,178	1,645	1,350	705	1,411	1,800

DISTRICT 5, CASTLE WOODS, PHASE 2
061-5050-061-010 Salaries, Regular
061-5050-061-090 Benefits
061-5050-061-120 Building/Grounds Maint
061-5050-061-230 Professional/Temp Service
061-5050-061-420 Utilities
061-5050-061-660 Other Expense

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 6, CREEKVIEW SUBDIVISION							
061-5050-062-010 Salaries, Regular	-	-	662	-	-	-	-
061-5050-062-090 Benefits	-	-	200	-	-	-	-
061-5050-062-120 Building/Grounds Maint	418	83	-	400	-	-	-
061-5050-062-230 Professional/Temp Service	3,663	3,552	2,759	3,500	1,541	3,081	3,500
061-5050-062-420 Utilities	1,418	1,343	1,539	1,500	1,114	2,229	2,200
061-5050-062-660 Other Expense	56	40	97	50	-	-	100
TOTAL	5,555	5,019	5,256	5,450	2,655	5,310	5,800

DISTRICT 6, CREEKVIEW SUBDIVISION

061-5050-062-010 Salaries, Regular
061-5050-062-090 Benefits
061-5050-062-120 Building/Grounds Maint
061-5050-062-230 Professional/Temp Service
061-5050-062-420 Utilities
061-5050-062-660 Other Expense

TOTAL

DISTRICT 7, FORD ESTATES, PHASE 1							
061-5050-063-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-063-090 Benefits	-	-	-	-	-	-	-
061-5050-063-120 Building/Grounds Maint	51	21	-	100	-	-	-
061-5050-063-230 Professional/Temp Service	1,897	1,080	373	1,500	97	193	250
061-5050-063-420 Utilities	593	419	402	600	225	451	500
061-5050-063-660 Other Expense	56	40	97	50	-	-	100
TOTAL	2,596	1,561	872	2,250	322	644	850

DISTRICT 7, FORD ESTATES, PHASE 1

061-5050-063-010 Salaries, Regular
061-5050-063-090 Benefits
061-5050-063-120 Building/Grounds Maint
061-5050-063-230 Professional/Temp Service
061-5050-063-420 Utilities
061-5050-063-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	-	860	-	-
	-	-	-	-	282	-	-
	-	171	26	2,000	-	500	500
	3,247	960	2,357	2,000	71	170	170
	452	460	453	500	189	500	500
	56	40	97	100	-	100	100
TOTAL	3,755	1,632	2,933	4,600	831	1,663	1,270

DISTRICT 8, RIVER BREEZE SUBDIVISION

061-5050-064-010 Salaries, Regular
 061-5050-064-090 Benefits
 061-5050-064-120 Building/Grounds Maint
 061-5050-064-230 Professional/Temp Service
 061-5050-064-420 Utilities
 061-5050-064-660 Other Expense

TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	21	-	-	-	-	-	-
	302	-	-	300	-	-	-
	381	388	381	350	160	320	400
	56	40	97	50	-	-	100
TOTAL	760	429	478	700	160	320	500

DISTRICT 9, ORCHARD RIDGE, PHASE 3

061-5050-065-010 Salaries, Regular
 061-5050-065-090 Benefits
 061-5050-065-120 Building/Grounds Maint
 061-5050-065-230 Professional/Temp Service
 061-5050-065-420 Utilities
 061-5050-065-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		FY 2011/12	BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11			Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 10, ORCHARD RIDGE, PHASE 4							
061-5050-066-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-066-090 Benefits	-	-	-	-	-	-	-
061-5050-066-120 Building/Grounds Maint	-	21	-	-	-	-	-
061-5050-066-230 Professional/Temp Service	176	-	-	150	-	-	-
061-5050-066-420 Utilities	152	155	153	100	64	128	200
061-5050-066-660 Other Expense	56	40	97	50	-	-	100
TOTAL	384	217	250	300	64	128	300

DISTRICT 10, ORCHARD RIDGE, PHASE 4

061-5050-066-010 Salaries, Regular
061-5050-066-090 Benefits
061-5050-066-120 Building/Grounds Maint
061-5050-066-230 Professional/Temp Service
061-5050-066-420 Utilities
061-5050-066-660 Other Expense

TOTAL

	ACTUAL		FY 2011/12	BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11			Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 11, ORCHARD RIDGE, PHASE 5							
061-5050-067-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-067-090 Benefits	-	-	-	-	-	-	-
061-5050-067-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-067-230 Professional/Temp Service	370	-	-	150	-	-	-
061-5050-067-420 Utilities	533	543	534	400	224	448	650
061-5050-067-660 Other Expense	56	40	97	50	-	-	100
TOTAL	959	584	631	600	224	448	750

DISTRICT 11, ORCHARD RIDGE, PHASE 5

061-5050-067-010 Salaries, Regular
061-5050-067-090 Benefits
061-5050-067-120 Building/Grounds Maint
061-5050-067-230 Professional/Temp Service
061-5050-067-420 Utilities
061-5050-067-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	21	-	88	100	-	100	-
	4,408	3,676	2,682	3,500	1,647	3,200	3,200
	1,646	1,965	2,031	2,200	1,227	2,100	2,100
	50	40	97	50	-	100	100
	6,124	5,682	4,898	5,850	2,874	5,748	5,500

DISTRICT 12, WESTWOOD ESTATES, PHASE 2

061-5050-068-010 Salaries, Regular
 061-5050-068-090 Benefits
 061-5050-068-120 Building/Grounds Maint
 061-5050-068-230 Professional/Temp Service
 061-5050-068-420 Utilities
 061-5050-068-660 Other Expense

TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	43	21	-	600	-	-	-
	111	-	-	150	-	-	500
	316	323	316	500	133	265	500
	56	40	97	100	-	100	100
	526	385	413	1,350	133	265	1,100

DISTRICT 13, RIVER RANCH, PHASE 3

061-5050-069-010 Salaries, Regular
 061-5050-069-090 Benefits
 061-5050-069-120 Building/Grounds Maint
 061-5050-069-230 Professional/Temp Service
 061-5050-069-420 Utilities
 061-5050-069-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	282	-	-	300	-	-	-
	419	427	420	350	176	352	500
	56	40	97	50	-	-	100
	756	467	516	700	176	352	600
TOTAL							

DISTRICT 14, RIVER SPRINGS, PHASE 2

061-5050-070-010 Salaries, Regular
 061-5050-070-090 Benefits
 061-5050-070-120 Building/Grounds Maint
 061-5050-070-230 Professional/Temp Service
 061-5050-070-420 Utilities
 061-5050-070-660 Other Expense

TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	4,911	4,800	2,881	5,000	1,117	2,234	2,300
	1,815	2,417	2,362	1,000	1,261	2,522	2,700
	56	40	97	50	-	-	100
	6,781	7,257	5,340	6,050	2,378	4,756	5,100
TOTAL							

DISTRICT 15, MEADOWOOD, PHASE 1

061-5050-071-010 Salaries, Regular
 061-5050-071-090 Benefits
 061-5050-071-120 Building/Grounds Maint
 061-5050-071-230 Professional/Temp Service
 061-5050-071-420 Utilities
 061-5050-071-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 16, NEW EXPRESSIONS, PHASE 2							
061-5050-072-010 Salaries, Regular	-	-	-	-	1,759	-	-
061-5050-072-090 Benefits	-	-	-	-	581	-	-
061-5050-072-120 Building/Grounds Maint	-	1,599	292	-	-	-	-
061-5050-072-230 Professional/Temp Service	951	840	783	1,000	357	713	1,000
061-5050-072-420 Utilities	1,997	1,857	2,175	2,500	738	1,476	2,000
061-5050-072-660 Other Expense	56	40	97	50	-	-	100
TOTAL	3,003	4,337	3,348	3,550	2,265	4,529	3,100

DISTRICT 16, NEW EXPRESSIONS, PHASE 2

061-5050-072-010 Salaries, Regular
061-5050-072-090 Benefits
061-5050-072-120 Building/Grounds Maint
061-5050-072-230 Professional/Temp Service
061-5050-072-420 Utilities
061-5050-072-660 Other Expense

TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 17, ORCHARD RIDGE, PHASE 6							
061-5050-073-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-073-090 Benefits	-	-	-	-	-	-	-
061-5050-073-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-073-230 Professional/Temp Service	220	-	-	200	-	-	200
061-5050-073-420 Utilities	267	272	267	250	112	224	300
061-5050-073-660 Other Expense	56	40	97	50	-	-	100
TOTAL	543	312	364	500	112	224	600

DISTRICT 17, ORCHARD RIDGE, PHASE 6

061-5050-073-010 Salaries, Regular
061-5050-073-090 Benefits
061-5050-073-120 Building/Grounds Maint
061-5050-073-230 Professional/Temp Service
061-5050-073-420 Utilities
061-5050-073-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 18, OHIO NORTH SUBDIVISION							
061-5050-074-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-074-090 Benefits	-	-	-	-	-	-	-
061-5050-074-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-074-230 Professional/Temp Service	145	-	-	150	-	150	150
061-5050-074-420 Utilities	76	78	76	60	64	80	80
061-5050-074-660 Other Expenses	56	40	97	50	-	100	100
TOTAL	277	118	173	260	32	330	330

DISTRICT 18, OHIO NORTH SUBDIVISION

061-5050-074-010 Salaries, Regular
 061-5050-074-090 Benefits
 061-5050-074-120 Building/Grounds Maint
 061-5050-074-230 Professional/Temp Service
 061-5050-074-420 Utilities
 061-5050-074-660 Other Expenses

TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 19, WILLIAMS RANCH, PHASE 1							
061-5050-075-010 Salaries, Regular	-	-	-	-	66	131	-
061-5050-075-090 Benefits	-	-	-	-	24	49	-
061-5050-075-120 Building/Grounds Maint	106	424	-	500	21	500	500
061-5050-075-230 Professional/Temp Service	4,911	4,800	2,100	4,800	670	1,340	1,700
061-5050-075-420 Utilities	1,449	1,544	1,786	1,500	862	1,724	1,800
061-5050-075-660 Other Expenses	56	40	97	50	-	100	100
TOTAL	6,522	6,809	3,983	6,850	1,643	3,244	4,100

DISTRICT 19, WILLIAMS RANCH, PHASE 1

061-5050-075-010 Salaries, Regular
 061-5050-075-090 Benefits
 061-5050-075-120 Building/Grounds Maint
 061-5050-075-230 Professional/Temp Service
 061-5050-075-420 Utilities
 061-5050-075-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	145	-	-	100	-	-	100
	157	160	157	120	66	132	150
	56	40	97	50	-	-	100
TOTAL	358	201	254	270	66	132	350

DISTRICT 20, WEST VIEW PLACE SUBDIVISION

061-5050-076-010 Salaries, Regular
 061-5050-076-090 Benefits
 061-5050-076-120 Building/Grounds Maintenance
 061-5050-076-230 Professional/Temp Services
 061-5050-076-420 Utilities
 061-5050-076-660 Other Expenses

TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	1,311	1,200	677	1,300	238	477	550
	228	233	229	200	96	192	250
	56	40	97	50	-	-	100
TOTAL	1,595	1,473	1,002	1,550	334	668	900

DISTRICT 21, ORCHARD RIDGE, PHASE 7

061-5050-077-010 Salaries, Regular
 061-5050-077-090 Benefits
 061-5050-077-120 Building/Grounds Maintenance
 061-5050-077-230 Professional/Temp Service
 061-5050-077-420 Utilities
 061-5050-077-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 22, MEADOWOOD, PHASE 2							
061-5050-078-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-078-090 Benefits	-	-	-	-	-	-	-
061-5050-078-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-078-230 Professional/Temp Service	111	-	-	200	-	200	200
061-5050-078-420 Utilities	761	777	761	600	319	800	800
061-5050-078-660 Other Expenses	56	40	97	50	-	100	100
TOTAL	928	818	858	850	319	638	1,100

DISTRICT 22, MEADOWOOD, PHASE 2
061-5050-078-010 Salaries, Regular
061-5050-078-090 Benefits
061-5050-078-120 Building/Grounds Maintenance
061-5050-078-230 Professional/Temp Service
061-5050-078-420 Utilities
061-5050-078-660 Other Expenses
TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 23, RIVER VIEW, PHASE 3							
061-5050-079-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-079-090 Benefits	-	-	-	-	-	-	-
061-5050-079-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-079-230 Professional/Temp Services	234	-	-	200	-	-	-
061-5050-079-420 Utilities	419	427	420	300	176	352	500
061-5050-079-660 Other Expenses	56	183	97	50	-	100	100
TOTAL	709	610	516	550	176	352	600

DISTRICT 23, RIVER VIEW, PHASE 3
061-5050-079-010 Salaries, Regular
061-5050-079-090 Benefits
061-5050-079-120 Building/Grounds Maintenance
061-5050-079-230 Professional/Temp Services
061-5050-079-420 Utilities
061-5050-079-660 Other Expenses
TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		FY 2011/12	BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11			Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 24, ORCHARD RIDGE, PHASE 8							
061-5050-080-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-080-090 Benefits	-	-	-	-	-	-	-
061-5050-080-120 Building/Grounds Maintenance	-	703	-	-	-	-	-
061-5050-080-230 Professional/Temp Services	1,884	1,200	590	1,000	238	476	550
061-5050-080-420 Utilities	3,595	3,240	2,976	3,000	1,194	2,388	3,200
061-5050-080-660 Other Expenses	56	40	97	50	-	-	100
TOTAL	5,535	5,183	3,663	4,050	1,432	2,864	3,850

DISTRICT 24, ORCHARD RIDGE, PHASE 8
061-5050-080-010 Salaries, Regular
061-5050-080-090 Benefits
061-5050-080-120 Building/Grounds Maintenance
061-5050-080-230 Professional/Temp Services
061-5050-080-420 Utilities
061-5050-080-660 Other Expenses

TOTAL

DISTRICT 25, CASAS DEL RIO							
061-5050-081-010 Salaries, Regular	63	219	980	500	2,544	5,088	6,700
061-5050-081-030 Salaries, Overtime	-	-	68	-	-	-	-
061-5050-081-090 Benefits	22	84	372	50	826	1,652	1,800
061-5050-081-120 Building/Grounds Maintenance	1,655	4,238	5,752	4,000	409	818	-
061-5050-081-230 Professional/Temp Service	5,270	5,159	10,053	10,000	3,441	6,882	8,000
061-5050-081-420 Utilities	1,934	1,954	3,076	3,000	2,325	4,649	4,000
061-5050-081-660 Other Expenses	56	40	97	50	-	-	100
TOTAL	9,000	11,694	20,398	17,600	9,545	19,089	20,600

DISTRICT 25, CASAS DEL RIO
061-5050-081-010 Salaries, Regular
061-5050-081-030 Salaries, Overtime
061-5050-081-090 Benefits
061-5050-081-120 Building/Grounds Maintenance
061-5050-081-230 Professional/Temp Service
061-5050-081-420 Utilities
061-5050-081-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 26, ORCHARD RIDGE, PHASE 9							
061-5050-082-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-082-090 Benefits	-	-	-	-	-	-	-
061-5050-082-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-082-230 Professional/Tem Service	271	-	-	300	-	-	300
061-5050-082-420 Utilities	381	388	381	500	160	320	400
061-5050-082-660 Other Expenses	56	40	97	90	-	-	100
TOTAL	708	429	478	890	160	320	800

DISTRICT 26, ORCHARD RIDGE, PHASE 9
061-5050-082-010 Salaries, Regular
061-5050-082-090 Benefits
061-5050-082-120 Building/Grounds Maintenance
061-5050-082-230 Professional/Tem Service
061-5050-082-420 Utilities
061-5050-082-660 Other Expenses

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 27, NEW EXPRESSIONS, PHASE 3							
061-5050-083-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-083-090 Benefits	-	-	-	-	-	-	-
061-5050-083-120 Building/Grounds Maintenance	840	840	140	900	-	-	100
061-5050-083-420 Utilities	419	427	420	500	176	352	500
061-5050-083-660 Other Expenses	167	40	97	100	-	-	100
TOTAL	1,426	1,307	657	1,500	176	352	700

DISTRICT 27, NEW EXPRESSIONS, PHASE 3
061-5050-083-010 Salaries, Regular
061-5050-083-090 Benefits
061-5050-083-120 Building/Grounds Maintenance
061-5050-083-420 Utilities
061-5050-083-660 Other Expenses

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	Y-T-D DEC 12	ACTUAL PROJECTED FYE	PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
DISTRICT 28, MEADOWOOD, PHASE 3							
061-5050-084-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-084-090 Benefits	-	-	-	-	-	-	-
061-5050-084-120 Building/Grounds Maintenance	-	-	-	800	-	-	500
061-5050-084-420 Utilities	904	922	905	500	422	844	1,000
061-5050-084-660 Other Expenses	433	40	97	50	-	-	100
TOTAL	1,337	963	1,002	1,350	422	844	1,600

DISTRICT 28, MEADOWOOD, PHASE 3
061-5050-084-010 Salaries, Regular
061-5050-084-090 Benefits
061-5050-084-120 Building/Grounds Maintenance
061-5050-084-420 Utilities
061-5050-084-660 Other Expenses

TOTAL

	ACTUAL			BUDGET FY 2012/13	Y-T-D DEC 12	ACTUAL PROJECTED FYE	PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
DISTRICT 29, RIVER SPRINGS, PHASE 3							
061-5050-085-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-085-090 Benefits	-	-	-	-	-	-	-
061-5050-085-120 Building/Grounds Maintenance	-	-	-	-	-	-	200
061-5050-085-420 Utilities	343	349	343	300	144	288	350
061-5050-085-660 Other Expenses	290	40	97	100	-	-	100
TOTAL	632	390	440	400	144	288	650

DISTRICT 29, RIVER SPRINGS, PHASE 3
061-5050-085-010 Salaries, Regular
061-5050-085-090 Benefits
061-5050-085-120 Building/Grounds Maintenance
061-5050-085-420 Utilities
061-5050-085-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
	-	-	-	-	-	-
	-	-	-	-	-	-
	9,895	9,690	10,000	1,638	3,277	1,000
	-	-	-	-	-	4,000
	2,799	3,592	4,000	2,221	4,442	4,000
	167	40	100	-	-	1,000
	12,861	13,322	14,100	3,859	7,719	10,000

DISTRICT 30, SIERRA MEADOWS, PHASE 1

061-5050-086-010 Salaries, Regular
 061-5050-086-090 Benefits
 061-5050-086-120 Building/Grounds Maintenance
 061-5050-086-230 Professional/Temp Service
 061-5050-086-420 Utilities
 061-5050-086-660 Other Expenses
 TOTAL

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
	-	-	-	-	-	-
	-	-	-	-	-	-
	1,221	1,200	1,000	867	1,733	-
	-	-	-	-	-	1,600
	1,511	1,586	1,400	717	1,433	2,600
	167	40	100	-	-	100
	2,898	2,826	2,500	1,583	3,167	4,300

DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3

061-5050-087-010 Salaries, Regular
 061-5050-087-090 Benefits
 061-5050-087-120 Building/Grounds Maintenance
 061-5050-087-230 Professional/Temp Service
 061-5050-087-420 Utilities
 061-5050-087-660 Other Expenses
 TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 32, SUNRISE VILLA, PHASE 1							
061-5050-088-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-088-090 Benefits	-	-	-	-	-	-	-
061-5050-088-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-088-230 Professional/Temp Service	1,557	135	45	200	-	-	-
061-5050-088-420 Utilities	495	504	496	450	208	416	525
061-5050-088-660 Other Expenses	56	40	97	100	-	-	100
TOTAL	2,108	680	638	750	208	416	625

DISTRICT 32, SUNRISE VILLA, PHASE 1

- 061-5050-088-010 Salaries, Regular
- 061-5050-088-090 Benefits
- 061-5050-088-120 Building/Grounds Maintenance
- 061-5050-088-230 Professional/Temp Service
- 061-5050-088-420 Utilities
- 061-5050-088-660 Other Expenses

TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 33, NEW EXPRESSIONS, PHASE 4							
061-5050-089-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-089-090 Benefits	-	-	-	-	-	-	-
061-5050-089-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-089-420 Utilities	504	514	505	500	212	423	525
061-5050-089-660 Other Expenses	365	40	97	300	-	-	100
TOTAL	869	555	602	800	212	423	625

DISTRICT 33, NEW EXPRESSIONS, PHASE 4

- 061-5050-089-010 Salaries, Regular
- 061-5050-089-090 Benefits
- 061-5050-089-120 Building/Grounds Maintenance
- 061-5050-089-420 Utilities
- 061-5050-089-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 34, MEADOW BREEZE, PHASE 1							
061-5050-090-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-090-090 Benefits	-	-	-	-	-	-	-
061-5050-090-120 Building/Grounds Maintenance	135	-	-	-	105	209	-
061-5050-090-420 Utilities	343	349	343	350	144	288	400
061-5050-090-660 Other Expenses	433	1,058	97	500	-	-	100
TOTAL	911	1,407	440	850	249	497	500

DISTRICT 34, MEADOW BREEZE, PHASE 1
061-5050-090-010 Salaries, Regular
061-5050-090-090 Benefits
061-5050-090-120 Building/Grounds Maintenance
061-5050-090-420 Utilities
061-5050-090-660 Other Expenses
TOTAL

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 35, MEADOW BREEZE, PHASE 2							
061-5050-091-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-091-090 Benefits	-	-	-	-	-	-	-
061-5050-091-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-091-420 Utilities	747	762	748	700	313	627	800
061-5050-091-660 Other Expenses	317	40	97	100	-	-	100
TOTAL	1,064	803	845	800	313	627	900

DISTRICT 35, MEADOW BREEZE, PHASE 2
061-5050-091-010 Salaries, Regular
061-5050-091-090 Benefits
061-5050-091-120 Building/Grounds Maintenance
061-5050-091-420 Utilities
061-5050-091-660 Other Expenses
TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
	-	-	-	-	-	-
	-	-	-	-	-	-
	190	194	200	80	160	200
	225	40	150	-	-	100
TOTAL	415	234	350	80	160	300

DISTRICT 37, RIVERVIEW ESTATES, PHASE 4

061-5050-093-010 Salaries, Regular
 061-5050-093-090 Benefits
 061-5050-093-120 Building/Grounds Maintenance
 061-5050-093-420 Utilities
 061-5050-093-660 Other Expenses

TOTAL

	ACTUAL		BUDGET	ACTUAL		PROPOSED
	FY 2009/10	FY 2010/11		FY 2011/12	FY 2012/13	
	-	-	-	-	-	-
	-	-	-	-	-	-
	131	-	300	-	-	-
	76	78	100	56	111	100
	56	40	50	-	-	100
TOTAL	263	118	450	56	111	200

DISTRICT 38, RANCH VICTORIA PHASE 1

061-5050-094-010 Salaries, Regular
 061-5050-094-090 Benefits
 061-5050-094-120 Building/Grounds Maintenance
 061-5050-094-230 Professional/Temp Services
 061-5050-094-420 Utilities
 061-5050-094-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 39, WILLIAMS RANCH PHASE 4							
061-5050-095-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-095-090 Benefits	-	-	-	-	-	-	-
061-5050-095-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-095-230 Professional/Temp Services	312	-	-	500	-	-	-
061-5050-095-420 Utilities	647	660	648	700	272	544	700
061-5050-095-660 Other Expenses	56	40	97	50	-	-	100
TOTAL	1,015	700	745	1,250	272	544	800

DISTRICT 39, WILLIAMS RANCH PHASE 4
061-5050-095-010 Salaries, Regular
061-5050-095-090 Benefits
061-5050-095-120 Building/Grounds Maintenance
061-5050-095-230 Professional/Temp Services
061-5050-095-420 Utilities
061-5050-095-660 Other Expenses

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 13/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC 12	PROJECTED FYE	
DISTRICT 40, AMALENE ESTATES							
061-5050-096-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-096-030 Salaries, Overtime	-	-	68	-	-	-	-
061-5050-096-090 Benefits	-	-	22	-	-	-	-
061-5050-096-120 Building/Grounds Maintenance	13	139	92	1,500	-	-	-
061-5050-096-230 Professional/Temp Services	1,191	1,080	951	2,000	386	771	1,000
061-5050-096-420 Utilities	1,728	1,817	1,856	2,000	943	1,865	1,900
061-5050-096-660 Other Expenses	56	40	97	50	-	-	100
TOTAL	2,988	3,076	3,087	5,550	1,328	2,656	3,000

DISTRICT 40, AMALENE ESTATES
061-5050-096-010 Salaries, Regular
061-5050-096-030 Salaries, Overtime
061-5050-096-090 Benefits
061-5050-096-120 Building/Grounds Maintenance
061-5050-096-230 Professional/Temp Services
061-5050-096-420 Utilities
061-5050-096-660 Other Expenses

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
2013/14

	ACTUAL			BUDGET FY 2012/13	Y-T-D DEC 12	ACTUAL PROJECTED FYE	PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12				
GENERAL GOVERNMENT DEBT SERVICE							
041 4210 Transfers from Other Funds	1,828,683	1,826,499	1,826,579	1,828,329	885,150	967,473	1,205,942
041 4220 Transfers to Other Funds	-	(115)	(48)	(100)	(16)	(32)	-
041 4601 Interest on Investments	3,480	15,490	8,928	15,000	(8,577)	-	5,000
041 4996 Other Financing Sources (Uses)	-	-	-	-	-	-	-
TOTAL	1,832,163	1,841,874	1,835,459	1,843,229	876,557	967,441	1,210,942

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
2013/14

	ACTUAL			BUDGET FY 2012/13	ACTUAL		PROPOSED 2013/14 BUDGET
	FY 2009/10	FY 2010/11	FY 2011/12		Y-T-D DEC. 12	PROJECTED FYE	
GENERAL GOVERNMENT DEBT SERVICE							
041 5090-001-280	2,000	5,820	5,091	3,520	1,500	2,770	1,500
041 5090-001-620	1,823,596	1,811,909	1,822,864	1,821,016	1,305,022	1,821,016	1,202,422
TOTAL DIVISION	1,825,596	1,817,729	1,827,955	1,824,536	1,306,522	1,823,786	1,203,922

CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	2.5 ton 4WD pickup w/custom rescue unit body	80,000
	Fire Fighting and Rescue Equipment	30,000
	Station & Grounds	30,000
Public Works - Streets	Motor Grader	275,000
	1 ton dual wheel pickup w/custom stencil body	80,000
	- Transfer unit 6780 to Solid Waste for salvage value	
	- Transfer unit 6562 from Water for salvage value	1,000
	- Transfer unit 6347 to WWTF	
	CNG Dump Truck (CMAQ matching funds)	25,000
Parks	Utility Vehicle	11,000
	- Retain unit 5260	
	Tractor w/cab & loader	60,000
	- Retain unit 5266	
	(2) Tank Sprayer w/boom kit	30,000
	- Retain unit 5249	
	Tandem Trailer	9,000
	- Retain unit 9095	
	Total General Fund Equipment Replacement	<u>631,000</u>
Public Works - Sewer	Sewer Vacuum/Jetter Truck	400,000
	- Transfer unit 6820 to Storm Drain	
	Backhoe/loader	95,000
	- Transfer unit 6822 to WWTF	
	Trailer mounted Air Compressor	18,000
	Skid Mounted Sprayer	5,000
	Total Sewer Replacement	<u>518,000</u>
Public Works - WWTF	Transfer unit 6347 from Streets	17,000
	Total WWTF	<u>17,000</u>
Public Works - Water Distribution	1 ton dual wheel pickup w/ custom body	71,000
	Backhoe/loader	95,000
	- Transfer unit 6562 to Streets for salvage value	
	Vibratory Rammer	5,000
	- Retain unit 6502	
	SCADA System upgrade	60,000
	GPS Equipment	145,000
	Total Water Replacement	<u>376,000</u>
Public Works - Solid Waste	Automated Containers	110,000
	Commercial Bins and Rolloff Containers	200,000
	1 ton pickup w/liftgate	40,000
	- Retain unit 6648	
	Transfer unit 6780 from Streets for salvage value	2,000
	(2) CNG Frontloader (CMAQ matching funds)	80,000
	(2) CNG Sideloader (CMAQ matching funds)	80,000
	CNG Street Sweeper (CMAQ matching funds)	35,000
	CNG Roll-off Truck	230,000
	Total Solid Waste Reserve	<u>777,000</u>
Public Works - Equipment Maint.	Hoist	50,000
	Portable Compressor	4,000
	Total Equipment Maintenance	<u>54,000</u>
	TOTAL 2013/14 EQUIPMENT REPLACEMENT	<u>2,373,000</u>

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 13/14

FUNDING SOURCE	13/14
General Fund Reserve	\$38,300
General Fund Reserve - Re-appropriated	\$7,656
General Fund Carryover - Re-appropriated	\$455,975
General Fund/Donations	\$115,000
Special Gas Tax	\$475,000
Special Gas Tax - Reappropriated	\$1,327,000
Local Transportation Funds	\$1,134,900
Local Transportation Funds - Re-appropriated	\$919,098
Local Transportation Funds - Transit	\$918,184
Federal Transit Auth 5307 - SRG	\$1,262,274
Federal Transit Auth 5307	\$708,231
Federal Transit Auth 5307 - LIV	\$0
Risk Management Reappropriated	\$50,000
Building Construction Fund - Re-appropriated	\$523,500
Building Construction Fund	\$50,000
Environmental Enhancement Mitigation	\$0
Certificates of Participation	\$1,453,949
Certificates of Participation Refinance	\$50,000
Measure H	\$2,600,000
Measure H - Re-appropriated	\$1,000,000
California Infrastructure & Economic Development Water	\$1,648,000
Congestion Mitigation and Air Quality Funds	\$3,493,467
Equipment Replacement	\$180,367
Storm Drain - Developer Fees	\$1,157,000
Storm Drain - Developer Fees - Re-appropriated	\$845,765
Storm Drain Reserve	\$20,000
Storm Drain Reserve - Re-appropriated	\$0
Sewer Revolving Fund	\$0
Sewer Revolving Fund - Re-appropriated	\$535,000
Sewer Developer Fees	\$3,000
Sewer Developer Fees - Re-appropriated	\$621,670
Sewer Bond Refinance	\$6,072,800
Wastewater Treatment Facility Impact Fees	\$345,000
Wastewater Treatment Facility Impact Fees - Re-appropriated	\$0
Wastewater Treatment Facility Reserve	\$2,312,200
Wastewater Treatment Facility Reserve - Re-appropriated	\$3,749,500
Water Replacement Fund	\$20,000
Water Replacement Fund - Re-appropriated	\$551,500
Water - Developer Fees	\$64,430
Water - Developer Fees - Re-appropriated	\$680,074
Highway Bridge Program	\$11,260,821
Housing Related Parks Grant	\$151,000
Work Force Housing	\$209,086
Community Development Block Grant	\$28,395
Community Development Block Grant - Re-appropriated	\$16,000

General Fund Reserve (Annual Projects):

Tule River JPA Administration	\$8,300
Tule River/Porter Slough - Clean Up	\$20,000
Sports Complex Access Road - Dust mitigation	\$10,000
	<u>\$38,300</u>

Re-appropriated General Fund Reserve:

Porterville Hotel	\$7,656
	<u>\$7,656</u>

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$45,000
Hockett Parking Lot (north of Stout) Design	\$148,350
Library Literacy Center Development	\$55,125
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
Police radio equipment upgrade	\$75,000
Technology enhancements (Micro fiche)	\$25,000
	<u>\$455,975</u>

Unfunded Projects:

- Animal Shelter Office and Kennels Milling & Street Rehab
- Cold Milling Machine (Purchase)
- Asphalt/Concrete (Material)

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 13/14

FUNDING SOURCE	13/14
Airport Development Fund	\$124,200
FAA/AIP Grant	\$1,620,000
State Division of Aeronautics	\$81,000
Surface Transportation Program (STP)	\$467,418
Surface Transportation Program (STP) - Re-appropriated	\$296,150
Advanced Measure R - Local	\$729,000
Measure R - Local - Re-appropriated	\$121,000
Measure R - Regional	\$1,009,000
Measure R - AT - Alternative Transportation	\$1,148,600
Reapp Measure R - AT	\$174,000
Measure R - Transit	\$0
Prop 1B	\$253,326
Prop 1B - Transit	\$959,600
Smart Valley Places Grant	\$82,000
BTA Grant	\$0
Prop 84 Grant - Parks	\$1,644,522
CEQA Mitigation - Fairgrounds	\$435,000
Indian Gaming Grant	\$42,500
Traffic Impact Fees	\$91,750
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
RDA Bond Proceeds	\$1,955,000
Transportation Enhancement Grant (TE Grant)	\$445,000
TOTALS	\$58,833,208

\$58,833,208

\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	FUNDING FISCAL YEAR 13/14
	Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
Construction		\$500,000									Unfunded
		\$142,840									Unfunded
		\$148,350									Unfunded
		\$46,000									Unfunded
Total	\$273,000	\$1,043,250									
Zalud Park Storm Dr. Upgrade (pipeline work)	\$160,000										Reapp St. Dr. DF
Zalud Park Storm Dr. Pump Upgrade	\$100,000										Reapp St. Dr. DF
	\$35,611,901										

* Re-appropriated from prior year.

Street Projects
Storm Drain Projects
Sewer Projects
Water Projects

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING

GF = General Fund Reserve	\$28,300
Reappropriated General Fund Carry Over	\$45,000
LTF = Local Transp Funds	\$1,059,900
Reapp LTF = Local Transp	\$919,098
SGT = Special Gas Tax	\$475,000
Reapp SGT = Reappropriated Special Gas Tax	\$1,327,000
COP = Certificates of Participation	\$1,453,949
COP Refinance	\$50,000
Water DF = Water Developer Fees	\$64,430
Reapp Water DF = Prior Year Water Developer Fees	\$680,074
WRF = Water Replacement Fund	\$20,000
Reapp WRF	\$551,500
CIEDB = California Infrastructure & Economic Development Bank	\$1,648,000
Sewer DF = Sewer Developer Fees	\$3,000
Reapp Sewer DF = Prior Year Sewer Developer Fees	\$621,670
SRF = Sewer Revolving Fund	\$0
Reapp SRF = Prior Year Sewer Revolving Fund	\$535,000
Sewer Bond Refinance	\$6,072,800
Storm Dr. DF = Storm Drain Developer Fees	\$1,157,000
Reapp St. Dr. DF = Prior Year Storm Drain Dev. Fees	\$845,765
Storm Dr. Reserve = Storm Drain Fees	\$20,000
Reapp Storm Drain Reserve Fees	\$0
Reapp Sewer/Water/St. Dr./MWT/ITIF/Parks Impact Fees	\$100,000
HBP = Highway Bridge Program	\$11,260,821
CMAQ = Congestion Mitigation and Air Quality Funds	\$2,114,100
Surface Transportation Program (STP)	\$467,418
Reapp STP = Reappropriated Surface Transportation Program	\$246,150
Advanced Measure R - Local	\$729,000
Reapp Measure R - Local	\$121,000

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

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FUNDING
FISCAL
YEAR
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PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	3.25%
Increase ENR (estimate):											
Measure R - Regional		\$1,009,000									
Measure R - AT = Measure R Alternative Transportation		\$1,064,600									
Reapp Measure R - AT		\$174,000									
Prop 1B		\$253,326									
Reapp RM - Reappropriated Risk Management		\$50,000									
SVP = Safe Valley Places Grant		\$0									
TE = Transportation Enhancement Grant		\$445,000									
Unfunded		\$0									
		<u>\$35,611,901</u>									

\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	FUNDING FISCAL YEAR 13/14
		3.25% \$125,000	3.25% \$260,000	3.25% \$300,000	3.25% \$120,000	3.25% \$120,000	3.25% \$120,000	3.25% \$120,000	3.25% \$120,000	3.25% \$120,000	
Increase ENR (estimate):											
Blower Building Floor Coating/Noise Attenuation											WWTFR
Blower Conversion to Generator	\$600,000										WWTFR
Blower Project & Dewatering Project	\$2,555,000 *										Reapp - WWTFR
	\$703,700										Reapp - WWTFR
Canopy for Vehicles	\$25,000 *										Reapp - WWTFR
Chlorine Generation System		\$260,000									WWTFR
Consultant Serv. - Plant Expansion Nit/Denit		\$200,000									WWTFR
Daft Chain, Drive and Flight Replacement	\$75,000 *										Reapp - WWTFR
	\$95,000										WWTFR
Digester Cleaning/Coating/Piping Replacement	\$120,000 *	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	Reapp - WWTFR
Effluent Outfall Pump Replacement		\$600,000									WWTFR
Expansion of Emergency Storage	\$345,000										WWTFIF
Headworks grinder/washer/compactor	\$300,000										WWTFR
Hydraulic UV Angle Blade	\$40,000 *										Reapp - WWTFR
Manhole 10A Inspection/repair	\$100,000										WWTFR
Nitrification/De-nitrification Project				\$3,000,000							Undertud
Odor Control Project		\$700,000									WWTFR
Re-asphalt WWTF		\$200,000									WWTFR
Replace Influent Pumps/WFDs	\$500,000 *										Reapp - WWTFR
	\$387,000										WWTFR
Scada Upgrade	\$200,000 *										Reapp - WWTFR
	\$179,500 *										Reapp - WWTFR
Septic Station Retrofit	\$20,500										WWTFR
Sludge/Grit Staging Area		\$200,000									WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000									WWTFR
Solar Power			\$1,000,000								WWTFR
WAS pump replacement				\$300,000							WWTFR
Wastegas Flare Replacement		\$150,000									WWTFR
Wastewater Needs Assessment and Master Plan	\$100,000										WWTFR
WWTF Plant Lighting Replacement		\$150,000									WWTFR
	\$6,351,700										

* Re-appropriated from prior year.

Re-app WWTFIF = Prior Year WWTFIF \$0
 WWTFIF = Wastewater Treatment Facility Impact Fees \$345,000
 WWTFR - Wastewater Treatment Facility Reserve \$2,312,200
 Re-app WWTFR - Wastewater Treatment Facility Reserve \$3,694,500
 \$6,351,700

\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

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PROJECT DESCRIPTION	FUNDING FISCAL YEAR 13/14											
	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23		
Clean Pavement		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	Unfunded
Housing Element / Analysis of Impediments / Implementation		\$20,000										GF Reserves
Industrial Annexations/Environmental Application/Boundary Amendment	\$65,500	\$150,000										SVP
Neighborhood Improvement Project	\$16,500											SVP
Neighborhood Improvement Project		\$167,000										Unfunded
Parking Lots												
Fourth/Harrison (SEC) Parking Lot				\$400,000								Unfunded
Hockett/Cleveland (NW, Stout/lot) Phase II				\$250,000								Unfunded
Hockett/Cleveland (S/E corner D.A.) Parking Lot				\$400,000								Unfunded
Hockett/Puinam (N/E Corner, Union Bank) Parking Lot		\$400,000										Unfunded
Hockett Parking Lot (North of Stout) Phase I												Reapp - GF Carryover (from Fire parking lot & resurface)
Design	\$5,000 *											Reapp - GF Carryover (from Fire parking lot & resurface)
Construction	\$143,350 *											Reapp - GF Carryover (from Fire parking lot & resurface)
Adjacent Alley Improvements	\$50,000 *											Reapp STP
Olive & Second Parking Lot (Behind Porterville Hotel)		\$405,000										Unfunded
Second/Mill (S/E) Parking Lot					\$400,000							Unfunded
Second/Puinam (NW)		\$705,000										Unfunded
Porterville Hotel	\$1,955,000											Bond Proceeds
	\$209,086											WFH
	\$7,656 *											Reapp - GF
Update Circulation Element					\$200,000							Unfunded
	\$2,452,092											

* Re-appropriated from prior year.

GF = General Fund Reserve	\$0
General Fund	\$0
Reapp. GF = General Fund Reserve	\$7,656
Reappropriated GF Carry Over	\$148,350
Bond Proceeds	\$1,955,000
Reappropriated Comm. Dev. Block Grant	\$0
Reappropriated Surface Transportation Program	\$50,000
Work Force Housing Grant	\$209,086
Smart Valley Places Grant	\$82,000
	<u>\$2,452,092</u>

\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

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PARKS AND LEISURE - PUBLIC FACILITIES

FUNDING
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PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	CDBG
Increase ENR (estimate):	\$28,395										
Shade Structures for Playgrounds											
Veterans Park		\$61,000									Unfunded
Murry Park		\$38,500									Unfunded
Sports Park	\$45,000										Housing Related Parks Grant
Zalud Park	\$45,000										Housing Related Parks Grant
Sports Complex Access Road - Dust mitigation	\$10,000										GF
Sports Complex Dog Park		\$30,000									Unfunded
Sports Complex New Parking Lot			\$1,750,000								Unfunded
Sports Complex Pavilion			\$85,000				\$180,000				Unfunded
Sports Complex Restroom/Concession	\$115,000										GF - Donations
Tule River Parkway Improvements - River portion											TAP
City Match				\$456,726							Measure R
Tule River Parkway Imp. - River (Design/Environmental)				\$59,174							TAP
Total				\$36,100							
Tule River Parkway Improvements - SR 65				\$552,000							TAP
City Match				\$435,321							Measure R
Tule River Parkway Imp. - SR 65 (Design/Environmental)				\$56,401							TAP
Total				\$34,278							
Tule River Parkway Phase III (Acquisition)	\$74,000										Measure R - AT
Tule River Parkway Phase III (Design)	\$10,000										Measure R - AT
Tule River Parkway Phase III (Construction)		\$405,000									Unfunded
City Match		\$45,000									Measure R - AT
Tule River Parkway Phase IV (Acquisition)			\$800,000								Measure R - AT
Tule River Parkway Phase IV (Design/Environmental)			\$165,000								Measure R - AT
Tule River Parkway Phase IV (Construction)				\$2,071,916							Measure R - AT
Veterans Park Trail - Paving and Lighting (North from the Skate Board parking Lot to the East parking Lot) - Phase I				\$456,863							TAP
City Match				\$59,191							Measure R
Veterans Park Trail - Phase 1 (Design/Environmental)				\$36,046							TAP
Total				\$552,100							
Veterans Park Trail - Paving and Lighting (North end of Skate Board Parking Lot, South to Fire Station #2) - Phase II				\$403,357							TAP
City Match				\$52,259							Measure R
Veterans Park Trail - Phase 2 (Design/Environmental)				\$31,384							TAP
Total				\$487,000							
Zalud House Foundation Design Analysis				\$5,000							Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000									Unfunded

\$327,395
Total From Parks Sheet 1 \$2,399,147
\$2,726,542

* Re-appropriated from prior year.

SUMMARY OF PARKS AND LEISURE FUNDING

General Fund	\$10,000
Re-app. General Fund Reserve	\$0
Re-appropriated GF Carry Over	\$142,625
General Fund - Donations (Porterville Youth Football)	\$115,000
CDBG - Community Development Block Grant	\$28,395
Reappropriated CDBG	\$16,000
CEQA Mitigation	\$435,000
EEM = Environmental Enhancement Mitigation	\$0
Reappropriated Measure H	\$100,000
Measure R - AT	\$84,000
Housing Related Parks Grant	\$151,000
CMAQ	\$0
BTA Grant	\$0
TAP = Transportation Alternatives Program	\$0
Grant - Prop 84	\$1,644,522
	<u>\$2,726,542</u>
	\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

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Miscellaneous Projects

PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	
Animal Shelter & Dog Park											
Design/Mitigation	\$23,500 *										Reapp - BCF
	\$50,000										BCF
Construction - Phase I											
Offsite (utilities and cul-de-sac)	\$95,000 *										Reapp - BCF
Onsite (landscape, irrigation, fencing, parking)	\$55,000 *										Reapp - WWTF
	\$125,000 *										Reapp - BCF
Building (Office)	\$280,000 *	\$190,000									Reapp - BCF
		\$322,800									Unfunded
Building (40 kennels)		\$322,800									Unfunded
Total Cost Design and Phase I	\$628,500	\$512,800									
Construction - Phase II											
Building (60 kennels)		\$1,065,000									Unfunded
Construction - Phase III											
Building (Office)			\$626,000								Unfunded
Dog Park			\$124,000								Donated
			\$750,000								
Total Phase III			\$2,832,300								(Does not include cost for park)
Total Cost Animal Shelter Project											
CNG Sweeper	\$249,494										CMAQ
City Match	\$33,053										Equipment Repl.
CNG Refuse Truck (2)	\$485,525										CMAQ
City Match	\$62,977										Equipment Repl.
CNG Refuse Truck (2)	\$485,525										CMAQ
City Match	\$62,977										Equipment Repl.
CNG Dump Truck	\$158,823										CMAQ
City Match	\$21,360										Equipment Repl.
Mitigation - Monitoring and Construction	\$75,000	\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868	\$100,017	LTF
Kiwanis Handicap Ramp	\$20,000 *										Reapp - GF Carryover
Police Shooting Range Enhancement Project Relocation & Clean Up (House Rehab.)	\$30,000 *										Indian Gaming Grant
Police - Computer Aided Booking software		\$35,000									Unfunded
Police radio repeaters - upgrade equipment	\$75,000 *										Reapp - GF Carry Over
Replace 90 portable police radios		\$30,000									Equipment Repl.
		\$150,000									Unfunded
Technology Enhancements (Micro fiche)	\$25,000 *										Reapp - GF Carry Over
Children Zone (HCZ Model)	\$12,500 *										Indian Gaming
	\$2,425,734										

* Re-appropriated from prior year.

Indian Gaming Grant

LTF

Reappropriated GF Carry Over

Equipment Replacement

CMAQ

Reapp Wastewater Treatment Facility Reserve

Building Construction Fund

Reapp BCF = Building Construction Fund Reapp

\$0

\$523,500

\$2,425,734