

**ANNUAL BUDGET
FISCAL YEAR
2011-2012**

CITY OF PORTERVILLE

Prepared for:

Ronald L. Irish, Mayor

Cameron J. Hamilton, Vice-Mayor

Pete V. McCracken, Council Member

Greg Shelton, Council Member

Brian Ward, Council Member

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

**ANNUAL BUDGET
FISCAL YEAR
2011-2012**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-12**

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FY 2011-2012 Preliminary Budget
June 7, 2011



Honorable Mayor, Vice Mayor and Members of Council:

With the beginning of the "Great Recession" in 2008, the City has weathered extraordinary budgetary challenges over the past three years, with the approaching fiscal year expected to present a continued challenge. Although it would appear that the national, state, and local economies have stabilized, no significant improvement is anticipated for at least another year. As evidence at our local level, due to the State's inability to sell bonds for capital projects, the beginning of construction for the new South County Justice Center will likely slip from this Fall to Summer 2012. Also, although meetings at the recent ICSC conference hold great promise for our community in the near future, it is not expected that new significant retailer location will occur until 2012. Similarly, a recent increase in the interest of large industrial employers to potentially locate in the Central Valley has been experienced, which the city has submitted for consideration, although any determinations on such new development would not be determined until 2012 or 2013. Permits issued for new construction are anticipated to remain sluggish, with approximately a quarter of the permits anticipated to be issued (25) 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 \$2.1 million decrease since 2008, with General Fund revenues dropping from approximately \$23.4 million in the 2007-08 fiscal year to \$21.3 million estimated in the current 2010-2011 fiscal year. As tax revenues have recently been relatively stagnant, and considering an approximate \$100,000 decrease in Utility Users Tax due to AT&T discontinuing its collection on "bundled" services, it is recommended to conservatively budget no increase in General Fund revenues next year.

Conversely to General Fund revenues, expenditures have increased almost \$1.5 million since 2008, increasing from approximately \$19.5 million in the 2007-08 fiscal year to approximately \$21 million in the current 2010-2011 fiscal year. Expenditures for the coming 2011-12 fiscal year are currently budgeted at \$23.0 million, resulting in an estimated \$1.6 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" between \$1.15 million (95%) to \$1.38 million (94%), with a remaining deficit of between \$230,000 (94%) and \$450,000 (95%).

The single largest increase in the budgeted expenditures for the coming fiscal year can be attributed to an approximate \$400,000 increase in Public Employees Retirement System (PERS) pension costs, due to Public Safety PERS rates increasing five percent (4.5%) and Non-Public Safety PERS rates increasing three percent (3%) over the prior year. With the

PERS rate increases, the City will be experiencing an effective employer contribution rate of 30.382% for Public Safety employees, and 22.569% for Non-Public Safety employees, for every \$1.00 of payroll paid. The Council is aware of at least one employee Association that is considering the sharing of increased PERS pension costs to the City.

Also, affecting not only its ability to sell bonds, due to the State's unresolved budget issues and the approaching expiration of the Vehicle License Fund (VLF) tax extension on July 1, 2011, an approximate \$100,000 in expense has been added to the General Fund budget for the continued funding of two (2) Community Services Officer (CSO) positions in the Police Department, which are currently funded through the Community-Oriented Policing Services (COPS) program, and whose funding will cease with the VLF tax expiration in July unless other State funding for the COPS program is secured. In maintaining the CSO positions, it is proposed to account for a majority of the replacement funding with \$70,000 in additional revenue from the Burton Elementary and Porterville Unified School Districts in support of the School Resource Officer (SRO) program and the five (5) assigned Police Officers.

Another additional potential and significant challenge to the General Fund budget in the coming fiscal year with the anticipated VLF tax expiration is the State's "Booking Fee" program. Through the "Booking Fee" program currently funded through VLF, the City does not incur an expense in the "booking" of an arrestee into County jail. However, without VLF or other dedicated State funding, the County is authorized and will begin charging a "booking fee" of \$125.00 for each arrestee to be "booked" into jail, resulting in an estimated expense to the City of between \$125,000 and \$175,000.

With regard to capital projects funded by the General Fund and/or dedicated grant funds, it is anticipated that the lighting of the Veteran's Skate Park (\$62,000) and the playing fields at the southern end of the Sports Complex (\$86,000) will be completed in the coming fiscal year, with approximately \$377,000 in remaining funds dedicated to the lighting of sports playing fields to be further appropriated by Council. The Council has indicated interest in furthering the lighting of additional playing fields at the Sports Complex, including the possibility of creating and lighting two additional softball fields.

With cost-savings achieved in the construction of the Fire Training Facility parking lot, it is proposed to construct a parking lot on the undeveloped area on Hockett Street between the Stout Building and the Spencer House (\$85,000). Utilizing a combination of funds from the General Fund and Risk Management, improvements are proposed to City Hall, including repairing and repainting the facility's façade (\$20,000), and upgrading the Council Chambers (\$50,000), including replacing the audience seating and carpet, and upgrading the Chamber's electronic systems. Finally, the construction of a shade structure covering the playground at Veteran's Park (\$30,000) is proposed, seeking to partner with the local Rotary Clubs in the project, installing a fence around the playground and adding additional play equipment to the playground area.

In combination with funds from the Indian Gaming Community Benefit grant (\$60,000) and the General Fund (\$200,000), it is proposed to continue the development of the Fire

Training Facility training props. Also in combination with funds from the Indian Gaming Community Benefit grant (\$50,000) and the General Fund (\$135,000), the new law enforcement shooting range should be completed and operational in the coming fiscal year.

With Proposition 84 grant funds (\$2.1 million), the property for the new park development on Chase Avenue has been acquired, with design of the park anticipated to be accomplished in the coming fiscal year, and construction in the 2012-2013 fiscal year.

A significant project without final appropriation to begin construction is the planned new Animal Shelter on Grand Avenue, across from the City's Corporation Yard. With \$500,000 currently budgeted for construction of the facility, up to \$500,000 in additional funds would need to be appropriated to complete construction of Phase I of the facility, which includes up to one hundred (100) kennels and none of the planned support staff 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.

MEASURE H

Having begun with the 2006-07 fiscal year, the initial five (5)-year expenditure plan for Measure H will conclude at the end of the current fiscal year. All components to the original expenditure plan have been implemented, as well as the addition of a Sergeant and two (2) Dispatcher positions in the Police Department, with the exception of constructing a new Fire/Public Safety station. Although the Measure H Fund has an estimated \$3.2 million Reserve, the current annual Fund revenues and expenditures are both budgeted and balanced at approximately \$2.6 million, making the ability to further modify the expenditure plan and add additional positions with sustainable funding a challenge. To support a new station under the current Fire Department staffing plan, there is a need to hire at least six (6) new Fire personnel at an estimated annual expense of \$500,000. However, with the support of the Porterville City Firefighters Association in limiting the number of shift personnel on vacation at the same time, the existing staffing plan could be modified, allowing for the staffing of a new Fire Station without the hiring of additional personnel. Additionally, at an estimated expense of \$4 million, the construction of the new Station could move forward with an advance of funds from other City Funds, which would initially begin to be repaid utilizing part of the Measure H Fund reserve. For example, assuming a three percent (3%) simple interest rate and a ten (10)-year term for repayment, the annual fund transfer would be approximately \$500,000. With property already acquired for the new station, expense of facility design is estimated at \$400,000.

In combination with \$150,000 in General Fund monies, \$100,000 in Measure H funds continue to be budgeted in support of the planned development of a Literacy Center in the second floor of the Public Library

STREET CONSTRUCTION AND MAINTENANCE FUNDS

In regard to capital projects involving city streets and roadways, it is projected for the coming fiscal year that the City will have roughly \$2,820,000 in street construction and maintenance funds available for appropriation, which is approximately \$1,000,000 more

than has historically been available, due in large part to the Public Works Department successful application for CMAQ grant funds to construct the Jaye Street/Montgomery Avenue roundabout. With the funds available, reconstruction/rehabilitation projects are being planned for Henderson Avenue (between Indiana and Jaye Streets; \$1,210,000), Olive Avenue (between Cobb and "H" Streets; \$1,075,000), West North Grand Avenue (east of Highway 65; \$363,000), as well as micro-surfacing projects for Henderson Avenue (between Newcomb and Prospect Streets; \$272,000). Also, as directed by Council, cost estimates are being compiled in support of the City owning and operating its own micro-surfacing equipment. Significant previously-appropriated street projects that are anticipated to progress in the coming fiscal year include: 1) Plano Street Bridge Widening (\$7.6 million); 2) Jaye Street Extension and Roundabout (\$2.1 million); 3) Scranton Avenue/Indiana Street Widening (\$2.0 million); and 4) Newcomb and Beverly Streets Shoulder Stabilizations (\$1 million).

WATER FUND

In consideration of capital projects involving the City's water system, it is anticipated that the 3 million-gallon Martin Hill reservoir (\$3.8 million), 500 thousand-gallon Rocky Hill reservoir (\$1.5 million), Morton Avenue and Mathew Street trunklines (\$1.67 million), and Veteran's Park booster pump (\$460,000) water projects funded by a \$8.26 million CIEDB loan will be completed in the coming fiscal year. Due to cost-savings in project construction, approximately \$1.4 million of the original \$8.26 million loan amount will be unexpended, with the City having the decision to either expend the remaining loan funds on additional water development projects (i.e. new well development, recharge basin development, etc) or attempt to return the unspent funds to the State and renegotiate the CIEDB loan in an effort to reduce the City's annual debt service commitment (\$31,600; \$190,202 vs. \$158,602). Throughout the process of securing the CIEDB loan, the potential of increasing the City's water usage and/or meter rates has been mentioned, given the loan's annual debt service payments essentially exhausting the funds typically used for water system replacement projects and recharge efforts. It is recommended that a separate Study Session on this subject be scheduled in July, to specifically review the Water Fund and the challenges ahead involving the needed continuous replacement of the distribution system, as well as increasing groundwater recharge efforts.

SEWER FUND

Regarding capital projects involving the City's sewer system, it is anticipated that the first of the island annexation sewer extension projects will begin construction in the coming fiscal year. As the design of these projects begin, it is anticipated that more than \$7 million in sewer extension projects will be constructed during the 2011-2012 and 2012-2013 fiscal years, with the objective of connecting the approximate 5,000 former County residents that were annexed into the City in 2006.

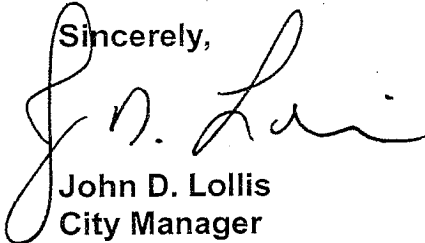
STORM DRAIN FUND

Considering capital projects involving the City's storm drain system, with regard to effects from this past winter's storm event, staff proposes to upgrade the storm drain system at Zalud Park, providing a permanent drainage connection from the Park to the Henderson Avenue and "G" Street drainage system (\$260,000). Also, using Off-Road Highway

Vehicle (OHV) grant funds (\$1.2 million), it is anticipated that property acquisition will be completed and design begun on the development of the storm drain reservoir on the west side of West Street, relocating the drainage from the City's OHV Park and increasing drainage capacity to better serve the developing area nearby, with construction to begin in the 2012-2013 fiscal year.

In summary, the Preliminary Budget proposed for the upcoming 2011-2012 fiscal year represents the significant activities planned to improvement our community, even during a continued challenging economy. 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, especially given the State's unresolved budget situation and residual effects to the City's finances (COPS funding, Booking Fees, etc).

Sincerely,

A handwritten signature in black ink, appearing to read "John D. Lollis". The signature is fluid and cursive, with a large initial "J" and "L".

John D. Lollis
City Manager

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CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012

SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 7/1/2011	ESTIMATED REVENUES	NET TRANSFERS	OPERATING APPROPRIATIONS	CAPITAL PROJECTS	DEBT SERVICE	ESTIMATED BALANCE 6/30/2012
GENERAL	5,171,420	23,925,117	1,087,532	(22,914,118)	(4,938,374)	-	2,331,577
PUBLIC SAFETY SALES TAX (MEASURE H) FUND	3,196,343	2,665,000	-	(2,614,439)	(1,400,000)	-	1,846,904
SPECIAL GAS TAX	1,679,084	2,622,867	(779,097)	-	(2,782,102)	-	740,752
LOCAL TRANSPORTATION FUNDS	2,030,538	4,522,437	-	-	(5,841,708)	-	711,267
TRAFFIC SAFETY	-	125,500	(125,500)	-	-	-	-
ZALUD ESTATE	105,450	7,200	10,000	(27,135)	(15,000)	-	80,515
COMMUNITY DEVELOPMENT BLOCK GRANT	297,376	1,271,026	(114,615)	(178,993)	(628,784)	(334,875)	311,135
TRANSIT	-	2,732,088	-	(1,759,973)	(972,115)	-	-
SPECIAL SAFETY GRANTS	-	350,000	-	(350,000)	-	-	-
SEWER OPERATING	225,362	6,636,454	-	(4,432,542)	-	(2,377,512)	51,762
SOLID WASTE	220,396	5,443,000	-	(5,355,396)	-	-	308,000
AIRPORT OPERATING	182,959	1,702,936	-	(1,534,212)	-	(36,674)	315,009
GOLF COURSE	(528,628)	262,500	69,000	(359,981)	-	-	(557,109)
WATER OPERATING	273,250	4,836,621	-	(3,942,211)	-	(1,148,062)	19,598
GENERAL GOVERNMENT DEBT SERVICE	1,407,180	10,000	1,830,754	(3,000)	-	(1,822,864)	1,422,070
RISK MANAGEMENT	5,463,740	4,384,916	-	(4,924,986)	(862,700)	-	4,060,970
EQUIPMENT MAINTENANCE	194,672	2,460,000	-	(2,435,088)	-	-	219,584
LANDSCAPE MAINTENANCE DISTRICT	447,413	260,000	-	(205,969)	-	-	501,444
WATER REPLACEMENT	4,372,378	5,288,382	-	(294,000)	(7,971,683)	-	1,395,077
SOLID WASTE CAPITAL RESERVE	1,905,222	374,306	-	(156,000)	-	-	2,123,528
SEWER REVOLVING	3,376,431	2,609,511	-	(60,000)	(3,253,920)	-	2,672,022
TRANSPORTATION DEVELOPMENT	639,002	145,000	(150,000)	-	-	-	634,002
PARK DEVELOPMENT	-	50,000	(42,400)	(7,600)	-	-	-
WASTEWATER TREATMENT FACILITY RESERVE	7,775,987	621,480	-	-	(4,033,000)	-	4,364,467
STORM DRAIN DEVELOPMENT	1,939,383	95,000	-	-	(1,293,500)	-	740,883
BUILDING CONSTRUCTION	645,675	20,000	(20,000)	-	(553,500)	-	92,175
GENERAL FUND EQUIPMENT REPLACEMENT	5,720,679	815,000	-	(694,980)	-	-	5,840,699
AIRPORT REPLACEMENT AND DEVELOPMENT	251,516	873,188	-	-	(859,740)	-	264,964
GOLF COURSE REPLACEMENT	147,917	19,500	-	-	-	-	167,417
EQUIPMENT MAINTENANCE REPLACEMENT	247,524	63,860	-	(68,000)	-	-	243,384
TOTAL ALL FUNDS	47,388,269	75,192,889	1,765,674	(52,318,623)	(35,406,126)	(5,719,987)	30,902,096

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RESOLUTION NO. 25-2011

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND
BUDGET FOR FISCAL YEAR 2011-2012

WHEREAS, the City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed General Fund Operating and Capital Improvement Budget for the period beginning July 1, 2011, and ending June 30, 2012; and

WHEREAS, the City Council after thorough review, has determined said budget, as modified and corrected, is in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenses of the General Fund of the City of Porterville for the 2011-2012 Fiscal Year based on the cash reserves balance;

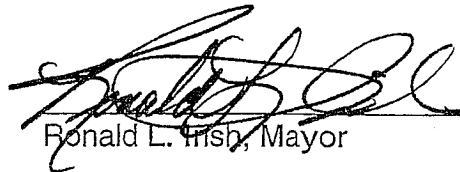
NOW, THEREFORE, BE IT RESOLVED

1. The City of Porterville General Fund Budget for the 2011-2012 fiscal year is adopted in the following amounts:

Operating Budget	\$22,993,118
Capital Projects	4,938,374
Debt Service	<u>1,830,754</u>
Total	<u>\$29,762,246</u>

2. Staff will update Council on the condition of the budget and ongoing validity of assumptions utilized to create it during the months of November, January and April of the fiscal year, or at any time information becomes available that would alter the viability of this budget.

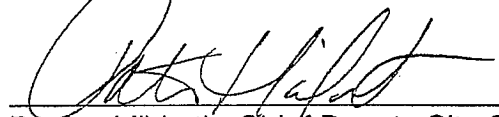
3. The City Manager is authorized to transfer General Fund operating budget appropriations between functions as required.
4. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.



Ronald L. Irish, Mayor

ATTEST :

JOHN D. LOLLIS, CITY CLERK



Patrice Hildreth, Chief Deputy City Clerk

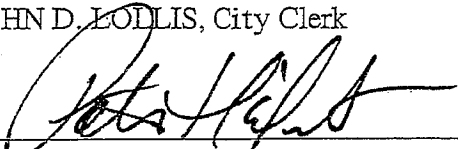
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a regular meeting of the Porterville City Council duly called and held on the 21st day of June, 2011.

THAT said resolution was duly passed, approved, and adopted by the following vote:

Council:	McCRACKEN	HAMILTON	IRISH	SHELTON	WARD
AYES:	X	X	X		
NOES:				X	X
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk


By: Patrice Hildreth, Chief Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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 2011-2012 total \$4,938,374 and include the following:

	<u>Appropriation</u>
Chase Ave park (grant)	\$ 1,930,000
City hall façade repainting	20,000
Council chamber carpet replacement	20,000
Development of regional training grounds	200,000
Economic development strategic plan (grant)	90,000
Elderberry mitigation monitoring	40,000
Heritage Center ballfields lighting (grant)	100,000
Heritage Center trailway extension (grant)	133,400
Hillside development (grant)	70,000
Housing upzoning project (grant)	38,000
Library literacy center development	100,000
Porterville Hotel	1,293,174
Practice fields lighting	377,000
Skate park lighting	62,000
Sports Complex lighting	86,000
Tule River JPA administration	8,300
Tule River/Porter Slough clearing	18,500
Tule River parkway (grant)	247,000
Veterans park shade structure	30,000
Weed abatement services	75,000
Total	\$ <u>4,938,374</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012
GENERAL FUND SUMMARY**

	2010-2011			2011-2012
	2009-2010 Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 6,202,139	\$ 7,891,110	\$ 5,536,341	\$ 5,171,420
Add:				
Revenues from:				
Property Taxes	2,221,473	2,241,000	2,171,500	2,165,000
ERAF Exchange for VLF Backfill	3,411,314	3,400,000	3,400,234	3,400,000
ERAF return for Triple Flip	933,417	1,071,085	1,122,906	1,172,435
Other Taxes	10,565,689	10,508,705	10,731,015	10,865,857
Loss of 1/4% Bradley-Burns Sales Tax	(933,417)	(1,071,085)	(1,122,906)	(1,172,435)
Permits	448,196	423,700	421,000	411,000
Other agencies	1,958,486	813,903	625,280	584,518
Invested assets	319,808	171,600	261,195	219,393
Fines	82,717	69,000	60,000	63,000
Charges for services	3,456,614	3,424,880	3,477,904	3,535,949
Other revenues	2,105,136	72,100	80,600	72,000
Total	24,569,433	21,124,888	21,228,728	21,316,717
Transfers from:				
Special Gas Tax	386,380	374,231	386,637	379,097
Special Gas Tax for Debt Service	400,000	400,000	400,000	400,000
Community Development Block Grant	119,625	115,615	115,615	114,615
Traffic Safety Fund	246,483	200,000	125,000	125,500
Airport Operations	127,500	12,462	12,462	-
Transportation/Park Development	210,729	192,500	198,505	192,400
Building Construction Fund	44,651	50,000	25,000	20,000
Carryover Fund	-	389,000	389,000	-
Reserve	-	253,925	253,925	1,765,674
Capital grants	-	-	-	2,608,400
Total	1,535,368	1,987,733	1,906,144	5,605,686
Total Revenues and Transfers	26,104,801	23,112,621	23,134,872	26,922,403
Less:				
Appropriations for:				
Legislation	356,569	262,422	244,767	260,925
Administration	537,076	631,686	593,785	654,956
Finance	1,413,762	1,528,407	1,436,703	1,567,748
City Attorney	259,119	180,000	180,000	180,000
Police Services	7,565,060	8,231,630	7,737,732	8,631,742
Fire Services	3,475,855	3,682,461	3,461,513	3,750,082
Community/Economic Development	763,658	817,159	768,129	812,127
Public Works	2,124,760	2,389,493	2,246,123	2,392,681
Parks and Leisure Services	4,409,091	4,621,053	4,343,790	4,655,675
Parks and Leisure Services - grant prog	61,987	71,361	71,361	8,182
Total	20,966,937	22,415,672	21,083,903	22,914,118
Capital projects	3,098,541	1,346,400	325,268	4,938,374
Carryover capital assistance	766,613	155,125	155,125	-
Debt repayment	1,828,683	1,820,449	1,820,449	1,830,754
Zalud Estate support	10,000	10,000	10,000	10,000
General Fund Golf Support	69,000	69,000	69,000	69,000
General Fund Airport Support	30,825	32,978	36,048	-
Total	5,803,662	3,433,952	2,415,890	6,848,128
Total Appropriations and Transfers	26,770,599	25,849,624	23,499,793	29,762,246
Available balance, end of year	\$ 5,536,341	\$ 5,154,107	\$ 5,171,420	\$ 2,331,577

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

GENERAL FUND REVENUE ESTIMATES

	2009-2010	2010-2011		2011-2012
	Actual	Original Estimate	Revised Estimate	Estimate
Property taxes				
Current secured	\$ 2,099,312	\$ 2,125,000	\$ 2,035,000	\$ 2,040,000
Current unsecured	122,161	116,000	136,500	125,000
ERAF Exchange for VLF Backfill	3,411,314	3,400,000	3,400,234	3,400,000
ERAF return for Triple Flip	933,417	1,071,085	1,122,906	1,172,435
Total	6,566,204	6,712,085	6,694,640	6,737,435
Other taxes				
Sales & use tax	4,168,525	4,332,998	4,472,222	4,604,723
Loss of 1/4% Bradley-Burns Sales Tax	(933,417)	(1,071,085)	(1,122,906)	(1,172,435)
Utility Users tax	4,045,732	3,824,573	3,947,659	3,950,000
Transient occupancy tax	276,338	310,000	285,000	285,000
Property transfer tax	75,831	60,000	45,000	45,000
Franchises	468,355	475,000	460,000	460,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	141,790	115,000	130,000	130,000
Business license tax	387,984	390,000	390,000	390,000
Total	9,632,272	9,437,620	9,608,109	9,693,422
Permits				
Building permits	255,176	225,500	200,000	200,000
Plumbing permits	135,490	140,000	140,000	140,000
Electrical permits	39,050	37,200	45,000	40,000
Other permits	18,480	21,000	36,000	31,000
Total	448,196	423,700	421,000	411,000
Revenue from Other Agencies				
Motor vehicle tax	382,477	385,948	375,000	385,000
Homeowners tax exemption	32,575	32,000	30,280	30,000
State & Federal grants	1,504,261	304,400	195,000	154,518
State Reimbursements	39,173	91,555	25,000	15,000
Total	1,958,486	813,903	625,280	584,518
Use of money & property				
Investment income	298,207	150,000	185,000	125,000
Rental income	21,601	21,600	76,195	94,393
Total	319,808	171,600	261,195	219,393

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

GENERAL FUND REVENUE ESTIMATES

	2009-2010	2010-2011		2011-2012
	Actual	Original Estimate	Revised Estimate	Estimate
Fines & forfeitures				
Parking fines	23,843	15,000	7,000	10,000
Vehicle code fines	3,654	4,000	3,000	3,000
Other fines	55,220	50,000	50,000	50,000
Total	82,717	69,000	60,000	63,000
Charges for services				
Planning & zoning fees	56,576	30,000	25,000	30,000
Engineering & inspection fees	54,772	34,350	75,000	50,000
Police services	243,135	217,000	208,000	264,000
Fire services	23,759	24,000	31,500	23,000
Library services	41,750	35,000	45,000	38,000
Recreation facility rentals	83,669	18,200	76,304	80,250
Recreation program revenues	1,327,625	1,386,000	1,371,000	1,368,199
Senior program revenues	12,087	13,300	13,300	13,500
Swimming fees	55,637	44,000	62,800	60,000
Passport fees	2,250	5,000	2,000	2,000
Street tree fees	725	1,000	-	1,000
Interfund services	1,554,629	1,617,030	1,560,000	1,600,000
Other service charges	-	-	8,000	6,000
Total	3,456,614	3,424,880	3,477,904	3,535,949
Other revenues	2,105,136	72,100	80,600	72,000
TOTAL GENERAL FUND	\$ 24,569,433	\$ 21,124,888	\$ 21,228,728	\$ 21,316,717

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

GENERAL FUND EXPENDITURE ESTIMATES

	2009-2010 Actual	2010-2011		2010-2011 Estimate
		Original Estimate	Revised Estimate	
LEGISLATIVE				
City Council	\$ 160,192	\$ 92,070	\$ 84,636	\$ 94,720
Community Promotion	<u>196,377</u>	<u>170,352</u>	<u>160,131</u>	<u>166,205</u>
Total	<u>356,569</u>	<u>262,422</u>	<u>244,767</u>	<u>260,925</u>
ADMINISTRATIVE				
City Manager	245,730	245,912	231,157	250,955
City Clerk	130,048	156,446	147,059	168,085
Human Resources	<u>161,298</u>	<u>229,328</u>	<u>215,568</u>	<u>235,916</u>
Total	<u>537,076</u>	<u>631,686</u>	<u>593,785</u>	<u>654,956</u>
FINANCE				
General Accounting	426,174	450,794	423,746	460,082
Information Services	345,815	379,695	356,913	404,003
General Services	393,797	413,666	388,846	419,324
Utility Billing	<u>247,976</u>	<u>284,252</u>	<u>267,197</u>	<u>284,339</u>
Total	<u>1,413,762</u>	<u>1,528,407</u>	<u>1,436,703</u>	<u>1,567,748</u>
CITY ATTORNEY	<u>259,119</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
POLICE SERVICES	<u>7,565,060</u>	<u>8,231,630</u>	<u>7,737,732</u>	<u>8,631,742</u>
FIRE SERVICE	<u>3,475,855</u>	<u>3,682,461</u>	<u>3,461,513</u>	<u>3,750,082</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

GENERAL FUND EXPENDITURE ESTIMATES

		20010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2010-2011 Estimate
COMMUNITY DEVELOPMENT				
Planning	489,530	526,886	495,273	523,424
Economic Development	274,128	290,273	272,857	288,703
Total	763,658	817,159	768,129	812,127
PUBLIC WORKS				
Engineering	808,519	1,014,432	953,566	1,014,432
Street Maintenance	387,978	403,375	379,173	405,021
Traffic Control	325,886	355,180	333,869	356,428
Street Lighting	480,017	479,336	450,576	479,358
Storm Drain Maintenance	74,409	90,017	84,616	90,266
Parking Lot Maintenance	47,951	47,153	44,324	47,176
Total	2,124,760	2,389,493	2,246,123	2,392,681
PARKS & LEISURE SERVICES				
Parks Maintenance	1,792,598	1,984,817	1,865,728	1,985,488
Community Centers	119,633	132,137	124,209	132,137
Leisure Services	1,588,339	1,592,381	1,496,838	1,644,981
Swimming Pool	171,541	168,161	158,071	165,901
Youth Center	112,625	115,615	108,678	114,615
Library	624,355	627,942	590,265	612,553
Subtotal	4,409,091	4,621,053	4,343,790	4,655,675
Grant-funded Parks programs	61,987	71,361	71,361	8,182
Total	4,471,078	4,692,414	4,415,151	4,663,857
TOTAL GENERAL FUND	\$ 20,966,937	\$ 22,415,672	\$ 21,083,904	\$ 22,914,118

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RESOLUTION NO. 26 - 2011

A RESOLUTION OF THE CITY COUNCIL OF
THE CITY OF PORTERVILLE ADOPTING THE SPECIAL REVENUE,
ENTERPRISE, INTERNAL SERVICE, AND CAPITAL PROJECTS FUNDS
BUDGETS FOR FISCAL YEAR 2011-2012

WHEREAS, the City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed Operating and Capital Improvement Budget for the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Fund for the period beginning July 1, 2011, and ending June 30, 2012; and

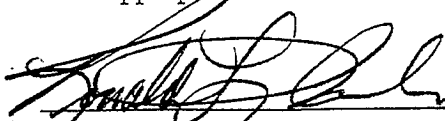
WHEREAS, the City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenses of the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds of the City of Porterville for the 2011-2012 Fiscal Year:

NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds budgets for the 2011-2012 fiscal year, are adopted in the following amounts:

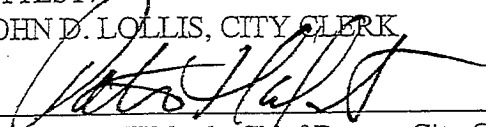
Operating Budget	\$29,404,505
Capital Projects	30,467,752
Debt Service	<u>5,719,987</u>
Total	<u>\$ 65,592,244</u>

2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2011-2012 fiscal year and the document, attached as Exhibit "A", reflects the financial consequences of the receipt, expenditure and allocation of Measure H Sales Tax Revenues for the 2011-2012 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.



Ronald L. Irish, Mayor

ATTEST:
JOHN D. LOLLIS, CITY CLERK



By: Patrice Hildreth, Chief Deputy City Clerk

RECERTIFICATION FOR 2011-12 FISCAL YEAR*MEASURE H EXPENDITURE PLAN**

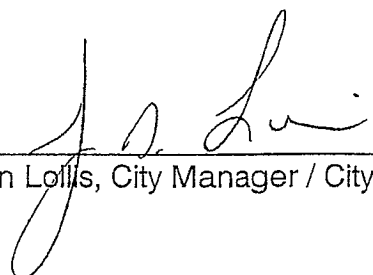
Proposed Expenditure Plan for the City of Porterville Public Safety Sales Tax Measure Based on 1/2 Cent Sales Tax availability:

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 2011-12 Sales Tax Revenues	\$2,600,000**
Interest	65,000**
Total Revenues	<u>\$2,665,000</u>
Fiscal Year 2011-12 Expenditures	
Maintain expanded patrol operations and gang suppression and narcotics operation with 10 sworn and 2 non-sworn Police personnel	\$ 1,337,357**
Maintain 8 additional sworn Fire personnel	902,082**
Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants and part-time staffing	<u>375,000**</u>
Subtotal	<u>\$2,614,439</u>
Design and construction of Public Safety Station	\$1,300,000**
Development of Library Literacy Center	100,000**
Subtotal	<u>\$1,400,000</u>
Total Expenditures	<u>\$4,014,439</u>

* Assumptions consistent with original Ordinance 1684.

** Certification of new amount and revision of Measure H Expenditure Plan.



John Lolis, City Manager / City Clerk

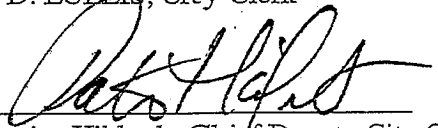
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a regular meeting of the Porterville City Council duly called and held on the 21st day of June, 2011.

THAT said resolution was duly passed, approved, and adopted by the following vote:

Council:	McCRACKEN	HAMILTON	IRISH	SHELTON	WARD
AYES:	X	X	X		
NOES:				X	X
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk


By: Patrice Hildreth, Chief Deputy City Clerk

CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012

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 \$1,400,000 are proposed in 2011-2012 for the following capital projects:

	<u>Appropriation</u>
Public Safety Station - design	\$ 400,000
Public Safety Station - construction	<u>900,000</u>
Library Literacy Center development	<u>100,000</u>
Total	\$ <u>1,400,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ 3,131,928	\$ 2,892,953	\$ 3,169,588	\$ 3,196,343
Add:				
Revenues from:				
Sales tax - Measure H	2,407,989	2,400,000	2,500,000	2,600,000
Interest income	91,554	50,000	65,000	65,000
Total	2,499,543	2,450,000	2,565,000	2,665,000
Add:				
Transfer from General Fund	28,990	-	3,736	-
Less:				
Appropriations for:				
Police services	1,168,799	1,281,157	1,281,157	1,337,357
Fire services	774,294	892,939	892,939	902,082
Library & literacy	347,946	363,838	363,838	375,000
Total	2,291,039	2,537,934	2,537,934	2,614,439
Capital projects				
Public Safety Station - design	199,834	400,000	311	400,000
Public Safety Station - construction	-	900,000	-	900,000
Library literacy center development	-	100,000	-	100,000
Total	199,834	1,400,000	311	1,400,000
Available balance, end of year	\$ 3,169,588	\$ 1,405,019	\$ 3,196,343	\$ 1,846,904

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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 2011-2012 total \$2,782,102, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 10,000
Concrete jobs program	10,000
GHHS streets record of survey	13,000
Miscellaneous alleys	25,000
Miscellaneous city-owned curb, gutter & sidewalk	10,000
Miscellaneous curb and gutter	20,000
Newcomb & Beverly shoulder stabilization	939,102
North Grand reconstruction	360,000
Olive Ave rehabilitation (H Street to Cobb)	1,075,000
Overlay program	259,000
Pavement management program	21,000
Signals upgrade	20,000
Street signs upgrade	<u>20,000</u>
Total	\$ <u><u>2,782,102</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

SPECIAL GAS TAX FUND

		2010-2011		
	2009-2010	Original	Revised	2011-2012
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 991,063	\$ 1,498,785	\$ 1,337,978	\$ 1,679,084
Add:				
Revenues from:				
State Gas Tax, Section 2105	284,273	275,286	275,286	279,230
State Gas Tax, Section 2107	378,880	366,731	366,731	371,597
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	174,956	168,844	168,844	166,634
State Gas Tax, Section 2103	-	-	466,976	586,804
Grants	839,181	1,863,078	400,000	1,196,102
Interest income	28,143	15,000	30,000	15,000
Total	1,712,933	2,696,439	1,715,337	2,622,867
Less:				
Appropriations for:				
Capital projects	579,638	2,933,702	600,000	2,782,102
Total	579,638	2,933,702	600,000	2,782,102
Transfers to General Fund for:				
Street Maintenance - Sec 2107	378,880	366,731	366,731	371,597
Engineering - Sec 2107.5	7,500	7,500	7,500	7,500
Debt Service	400,000	400,000	400,000	400,000
Total	786,380	774,231	774,231	779,097
Available balance, end of year	\$ 1,337,978	\$ 487,291	\$ 1,679,084	\$ 740,752

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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 2011-2012 total \$5,841,708, and include the following:

	<u>Appropriated</u>
City Hall ADA parking spaces	\$ 15,000
Date Ave widening	15,000
Gibbons – Jaye to Indiana	99,000
Henderson – Indiana to Jaye	5,000
Heritage Center trailway extension	202,100
Hillside development – standards & specifications	107,000
Indiana shoulder	11,200
Jaye Street Bridge design	20,000
Main St / Hwy 190 project study report	200,000
Matthew shoulder	7,500
Micro overlay	680,000
Montgomery St roundabout	1,259,496
Morton shoulder	14,600
Newcomb low water crossing	25,000
S Jaye St extension	850,812
Scenic Heights guard rail	30,000
Scranton / Indiana	2,050,000
Vandalia median	70,000
Veterans Park trail – paving and lighting	<u>180,000</u>
Total	\$ <u><u>5,841,708</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

LOCAL TRANSPORTATION FUNDS FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ 1,911,956	\$ 2,476,555	\$ 2,445,449	\$ 2,030,538
Add:				
Revenues from:				
State Gas Tax, Section 325	742,678	-	895,000	-
Sales Tax - Measure R - Local	681,421	890,100	785,567	754,777
Sales Tax - Measure R - Regional	246,203	3,000,000	950,000	2,250,000
Sales Tax - Measure R - Alternative	-	-	55,000	415,400
Grants	685,378	300,000	176,329	1,062,260
Interest income	64,139	40,000	40,000	40,000
Total	2,419,819	4,230,100	2,901,896	4,522,437
Less:				
Appropriations for:				
Capital projects	1,058,631	1,880,247	1,366,807	2,351,844
Capital projects - Measure R - Local	804,905	1,310,100	1,000,000	824,464
Capital projects - Measure R - Regional	22,790	3,000,000	950,000	2,250,000
Capital projects - Measure R - Alternative	-	-	-	415,400
Total	1,886,326	6,190,347	3,316,807	5,841,708
Available balance, end of year	\$ 2,445,449	\$ 516,308	\$ 2,030,538	\$ 711,267

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011-2012**

TRAFFIC SAFETY FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ <u>15,123</u>	\$ <u>-</u>	\$ <u>41,344</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	748	500	1,000	500
Vehicle Code Fines	<u>271,956</u>	<u>199,500</u>	<u>125,000</u>	<u>125,000</u>
Total	<u>272,704</u>	<u>200,000</u>	<u>126,000</u>	<u>125,500</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>246,483</u>	<u>200,000</u>	<u>167,344</u>	<u>125,500</u>
Total	<u>246,483</u>	<u>200,000</u>	<u>167,344</u>	<u>125,500</u>
Available balance, end of year	\$ <u><u>41,344</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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.

The Zalud House master plan project is proposed for the fiscal year 2011-2012.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

ZALUD ESTATE FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ 112,167	\$ 100,458	\$ 111,658	\$ 105,450
Add:				
Revenues from:				
Interest income	3,064	2,000	2,000	2,000
User fees	4,194	3,000	3,000	3,200
Other income	<u>2,419</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
Total	9,677	7,000	7,000	7,200
Transfers from:				
General Fund	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Revenues and Transfers	<u>19,677</u>	<u>17,000</u>	<u>17,000</u>	<u>17,200</u>
Less:				
Appropriations for:				
Operations	20,186	23,208	23,208	27,135
Capital projects	<u>-</u>	<u>15,000</u>	<u>-</u>	<u>15,000</u>
Total	<u>20,186</u>	<u>38,208</u>	<u>23,208</u>	<u>42,135</u>
Available balance, end of year	\$ <u>111,658</u>	\$ <u>79,250</u>	\$ <u>105,450</u>	\$ <u>80,515</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund was created to account for all financial transactions having to do with the Community Development Block Grant Program and First-time Homebuyers Program of the Federal Department of Housing and Urban Development. The programs are used to assist low- to moderate-income citizens with low interest loans and grants for housing rehabilitation, mortgage assistance loans, sewers, street lighting, curbs, gutters and sidewalks, and drainage facilities.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ <u>(143,106)</u>	\$ <u>297,512</u>	\$ <u>336,876</u>	\$ <u>297,376</u>
Add:				
Revenues from:				
State grants	144,298	354,526	154,526	200,000
Federal grants	1,243,754	1,151,514	1,151,514	915,526
Interest income	21,090	20,000	20,000	15,000
Other	<u>134,427</u>	<u>140,500</u>	<u>140,500</u>	<u>140,500</u>
Total	<u>1,543,569</u>	<u>1,666,540</u>	<u>1,466,540</u>	<u>1,271,026</u>
Less:				
Appropriations for:				
Operations	136,245	188,716	188,716	178,993
Capital projects	<u>487,581</u>	<u>870,270</u>	<u>870,270</u>	<u>628,784</u>
Subtotal	<u>623,826</u>	<u>1,058,986</u>	<u>1,058,986</u>	<u>807,777</u>
Debt service	<u>327,136</u>	<u>331,439</u>	<u>331,439</u>	<u>334,875</u>
Total	<u>950,962</u>	<u>1,390,425</u>	<u>1,390,425</u>	<u>1,142,652</u>
Transfer to:				
General Fund for Youth Center	<u>112,625</u>	<u>115,615</u>	<u>115,615</u>	<u>114,615</u>
Total Appropriations and Transfers	<u>1,063,587</u>	<u>1,506,040</u>	<u>1,506,040</u>	<u>1,257,267</u>
Available balance, end of year	\$ <u><u>336,876</u></u>	\$ <u><u>458,012</u></u>	\$ <u><u>297,376</u></u>	\$ <u><u>311,135</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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 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 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 2011-2012 include the following:

	<u>Appropriation</u>
Bus shelters and benches	\$ 32,000
Bus stop signs and poles	8,000
Bus turnouts	268,098
Demand response activan	45,000
Electronic fareboxes	325,000
Signal pre-emption	51,000
Trolley and bus stop amenities	<u>243,017</u>
Total	\$ <u>972,115</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

TRANSIT FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ -	\$ 468,208	\$ 770,238	\$ -
Add:				
Revenues from:				
Gas Tax:				
LTF	753,914	787,268	231,169	952,452
STAF	713,180	-	322,222	316,941
Sales tax, Measure R	277,777	105,000	185,000	105,000
Farebox	322,746	420,000	310,000	310,000
State and Federal Grants	1,044,089	2,295,748	1,540,883	1,026,295
Other income	19,549	21,600	16,776	21,400
Total	3,131,255	3,629,616	2,606,050	2,732,088
Less:				
Appropriations for:				
Capital outlay	683,779	2,360,708	1,634,925	972,115
Operations	1,677,238	1,737,116	1,741,363	1,759,973
Total	2,361,017	4,097,824	3,376,288	2,732,088
Available balance, end of year	\$ 770,238	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

SPECIAL SAFETY GRANTS

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ 164,520	\$ -	\$ 84,553	\$ -
Add:				
Revenues from:				
State grant	138,993	100,000	135,000	350,000
Federal grant	168,517	-	137,808	-
Other income	916	-	6,572	-
Total	308,426	100,000	279,380	350,000
Less:				
Appropriations for:				
Police services	356,523	100,000	226,125	100,000
Police range irrigation well	-	-	-	50,000
Fire services	62,681	-	137,808	200,000
Total	419,204	100,000	363,933	350,000
Transfer from other funds	30,811	-	-	-
Available balance, end of year	\$ 84,553	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011-2012**

SEWER OPERATING FUND

		2010-2011		
	2009-2010	Original	Revised	2011-2012
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 286,819	\$ -	\$ -	\$ 225,362
Add:				
Revenues from:				
Interest income	7,715	800	30,000	30,000
Tank dumping charges	45,000	70,000	73,393	75,000
Sewer user fees	6,013,310	6,000,000	5,911,749	6,000,000
Laboratory fees	309,356	305,000	350,068	350,000
Reclamation Operation	114,156	-	-	-
Other revenues	105,307	185,000	182,962	181,454
Total Revenues	6,594,844	6,560,800	6,548,172	6,636,454
Less:				
Appropriations for:				
Collection system expenses	1,508,937	1,527,950	1,525,000	2,033,087
Treatment plant expense	3,169,538	3,457,069	3,300,000	3,406,733
Industrial monitoring	72,305	77,082	77,082	82,490
Laboratory	322,282	367,914	350,000	367,822
Reclamation Operation	26,539	-	-	-
Non-Crop	46,779	-	-	-
Percolation Ponds	37,257	-	-	-
Subtotal	5,183,637	5,430,015	5,252,082	5,890,132
Debt service principal	1,249,932	1,070,728	1,070,728	919,922
Total	6,433,569	6,500,743	6,322,810	6,810,054
Transfer to:				
Sewer Revolving Fund	-	60,057	-	-
Wastewater Treatment Fund	448,094	-	-	-
Total Appropriations and Transfers	6,881,663	6,560,800	6,322,810	6,810,054
Available balance, end of year	\$ -	\$ -	\$ 225,362	\$ 51,762

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011-2012**

SOLID WASTE FUND

		2010-2011		
	2009-2010	Original	Revised	2011-2012
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 258,726	\$ 135,337	\$ 153,996	\$ 220,396
Add:				
Revenues from:				
Interest income	1,264	1,200	1,200	500
Residential charges	2,676,287	2,750,000	2,709,340	2,800,000
Commercial charges	2,011,184	2,025,000	2,019,265	2,020,000
Roll-Off charges	489,191	440,000	419,093	502,000
Recycling charges	42,764	42,000	43,513	42,000
Other revenues	82,397	78,500	92,451	78,500
Total	5,303,087	5,336,700	5,284,862	5,443,000
Less:				
Appropriations for:				
Refuse collection	3,628,484	3,370,222	3,475,000	3,481,114
Green waste program	776,539	803,215	775,000	855,705
Street sweeping	191,286	188,777	188,777	170,505
Curbside recycling	234,333	259,685	259,685	251,575
Waste recycling	449,040	475,700	400,000	450,858
Graffiti removal	128,135	152,639	120,000	145,639
Total	5,407,817	5,250,238	5,218,462	5,355,396
Available balance, end of year	\$ 153,996	\$ 221,799	\$ 220,396	\$ 308,000

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011-2012**

AIRPORT OPERATING FUND

		2010-2011		
	2009-2010	Original	Revised	2011-2012
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 371,242	\$ 213,904	\$ 115,294	\$ 182,959
Add:				
Revenues from:				
Interest income	5,097	3,000	6,000	3,000
State grants	-	-	20,000	10,000
Rental income	132,937	140,898	140,898	142,600
Concessions	8,136	8,000	8,136	8,136
Fueling operations	623,958	1,260,100	1,260,100	1,503,600
Service fees	18,405	29,000	36,000	26,200
Other revenues	21,205	8,300	12,000	9,400
Total	809,738	1,449,298	1,483,134	1,702,936
Transfers from:				
General Fund	30,825	32,978	36,048	-
Total Revenues and Transfers	840,563	1,482,276	1,519,182	1,702,936
Less:				
Appropriations for:				
Operations	961,160	1,430,384	1,430,384	1,561,396
Capital projects	-	5,000	-	-
SubTotal	961,160	1,435,384	1,430,384	1,561,396
Debt service - principal	7,851	8,671	8,671	9,490
Total	969,011	1,444,055	1,439,055	1,570,886
Transfers to General Fund for:				
Debt Service	127,500	12,462	12,462	-
Total Appropriations and Transfers	1,096,511	1,456,517	1,451,517	1,570,886
Available balance, end of year	\$ 115,294	\$ 239,663	\$ 182,959	\$ 315,009

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011-2012**

GOLF COURSE FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ <u>(464,041)</u>	\$ <u>(494,810)</u>	\$ <u>(522,628)</u>	\$ <u>(528,628)</u>
Add:				
Revenues from:				
Daily green fees	162,703	174,000	174,000	150,000
Membership Fees	60,940	62,000	62,000	60,000
Cart rentals	54,572	65,500	65,500	50,000
Other revenues	<u>2,550</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
Total	<u>280,765</u>	<u>304,000</u>	<u>304,000</u>	<u>262,500</u>
Transfers from:				
General Fund	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>	<u>69,000</u>
Total Revenues and Transfers	<u>349,765</u>	<u>373,000</u>	<u>373,000</u>	<u>331,500</u>
Less:				
Appropriations for:				
Operations	<u>408,352</u>	<u>379,000</u>	<u>379,000</u>	<u>359,981</u>
Total	<u>408,352</u>	<u>379,000</u>	<u>379,000</u>	<u>359,981</u>
Available balance, end of year	\$ <u><u>(522,628)</u></u>	\$ <u><u>(500,810)</u></u>	\$ <u><u>(528,628)</u></u>	\$ <u><u>(557,109)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011-2012**

WATER OPERATING FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ 484,534	\$ 114,787	\$ -	\$ 273,250
Add:				
Revenues from:				
Interest income	46,141	35,000	23,000	20,000
Water sales	4,403,997	4,898,135	4,608,260	4,586,621
Service fees	115,139	130,000	125,000	130,000
Other revenues	88,096	100,000	157,000	100,000
Total	4,653,373	5,163,135	4,913,260	4,836,621
Less:				
Appropriations for:				
Operations	3,850,364	3,917,811	3,577,287	3,667,663
Meter Reading	252,274	271,584	250,000	266,788
Water Quality Assurance	414,222	604,848	375,000	538,101
Hydrant Testing	20,323	32,723	32,723	22,518
Subtotal	4,537,183	4,826,966	4,235,010	4,495,070
Debt service principal	380,000	405,000	405,000	595,203
Total	4,917,183	5,231,966	4,640,010	5,090,273
Less:				
Transfer to Water Replacement	220,724	-	-	-
Total	220,724	-	-	-
Available balance, end of year	\$ -	\$ 45,956	\$ 273,250	\$ 19,598

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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 2011-2012, \$862,700 is appropriated for capital projects.

	<u>Appropriation</u>
ADA transition plan	\$ 50,000
Concrete jobs program	100,000
Council chamber chair replacement	30,000
Porterville Hotel	<u>682,700</u>
Total	\$ <u>862,700</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

RISK MANAGEMENT

		2010-2011		
	2009-2010	Original	Revised	2011-2012
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 6,492,264	\$ 6,538,456	\$ 6,209,022	\$ 5,463,740
Add:				
Revenues from:				
Interest income	191,017	100,000	127,550	100,000
Liability Program	514,816	514,816	514,816	514,816
Health and Life	2,288,042	2,129,141	2,277,141	2,275,000
Unemployment	83,895	84,000	86,500	85,000
Worker's Comp	898,507	900,000	896,952	900,000
Automobile/Property	148,259	149,832	149,592	150,000
Other revenues	1,017,301	368,286	368,491	360,100
Total Revenues	5,141,837	4,246,075	4,421,042	4,384,916
Less:				
Appropriations for:				
Liability Program	336,098	468,412	468,412	436,885
Health and Life	3,183,050	3,275,000	3,286,209	3,211,034
Unemployment	79,835	65,000	50,000	55,000
Worker's Comp	1,334,157	798,580	958,820	795,298
Automobile/Property	96,048	116,877	102,368	102,369
Employment Practices	120,099	153,015	153,015	165,233
Administration	174,737	129,090	141,000	159,167
Subtotal	5,324,024	5,005,974	5,159,824	4,924,986
Capital Projects	101,055	100,000	6,500	862,700
Total Expenditures	5,425,079	5,105,974	5,166,324	5,787,686
Available balance, end of year	\$ 6,209,022	\$ 5,678,557	\$ 5,463,740	\$ 4,060,970

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011-2012**

EQUIPMENT MAINTENANCE FUND

		2010-2011		
	2009-2010	Original	Revised	2011-2012
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>(31,292)</u>	\$ <u>(4,803)</u>	\$ <u>(15,859)</u>	\$ <u>194,672</u>
Add:				
Revenues from:				
Rental income	14,791	15,000	15,000	15,000
Fuel sales	972,449	940,000	1,080,000	1,025,000
Interdepartmental service charges	465,675	460,000	470,000	475,000
Other service charges	<u>943,120</u>	<u>900,000</u>	<u>950,000</u>	<u>945,000</u>
Total	<u>2,396,035</u>	<u>2,315,000</u>	<u>2,515,000</u>	<u>2,460,000</u>
Less:				
Appropriations for:				
Equipment maintenance	<u>2,380,602</u>	<u>2,304,469</u>	<u>2,304,469</u>	<u>2,435,088</u>
Total	<u>2,380,602</u>	<u>2,304,469</u>	<u>2,304,469</u>	<u>2,435,088</u>
Available balance, end of year	\$ <u><u>(15,859)</u></u>	\$ <u><u>5,728</u></u>	\$ <u><u>194,672</u></u>	\$ <u><u>219,584</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011-2012**

LANDSCAPE MAINTENANCE DISTRICT

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ 368,159	\$ 368,393	\$ 398,399	\$ 447,413
Add:				
Revenues from:				
Property assessments	209,863	260,000	260,000	260,000
Total	209,863	260,000	260,000	260,000
Less:				
Appropriations for:				
Maintenance and repair	179,623	210,986	210,986	205,969
Total	179,623	210,986	210,986	205,969
Available balance, end of year	\$ 398,399	\$ 417,407	\$ 447,413	\$ 501,444

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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 2011-2012 total \$7,971,683, 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
Martin Hill reservoir/booster pump	2,990,000
Master plan payback	490,000
Master plan update	153,000
Matthew – Mulberry to Henderson - pipe	74,000
Rehabilitate wells	275,000
Rocky Hill cathodic protection	30,000
Rocky Hill zone one construction	1,410,683
Scenic Heights tank	230,000
Scranton Ave water main relocation	50,000
South Jaye Street extension	30,000
Veteran's Park booster pump	494,000
Water meter radio read test project	75,000
Water well #32	1,400,000
Well exploration	<u>75,000</u>
Total	\$ <u><u>7,971,683</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

WATER REPLACEMENT FUND

		2010-2011		
	2009-2010 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2011-2012 <u>Estimate</u>
Available balance, beginning of year	\$ <u>3,576,616</u>	\$ <u>5,435,186</u>	\$ <u>4,087,277</u>	\$ <u>4,372,378</u>
Add:				
Revenues from:				
Federal grants	-	-	31,645	-
Interest income	115,783	80,000	90,000	90,000
Service fees	14,303	10,000	6,000	10,000
Development fees	190,830	30,000	135,000	20,000
Interdepartmental service charges	157,404	156,918	151,326	151,537
Depreciation reserve	155,162	155,162	155,162	155,162
Financing revenue	<u>718,168</u>	<u>7,291,441</u>	<u>1,800,000</u>	<u>4,861,683</u>
Total	1,351,650	7,723,521	2,369,133	5,288,382
Transfer from:				
Water Operating Fund	<u>414,065</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>414,065</u>	<u>-</u>	<u>-</u>	<u>-</u>
Less:				
Appropriations for:				
Equipment replacement	183,772	104,450	84,032	294,000
Capital projects	1,071,282	2,668,000	200,000	3,110,000
Capital projects - CIEDB	<u>-</u>	<u>7,291,441</u>	<u>1,800,000</u>	<u>4,861,683</u>
Total	<u>1,255,054</u>	<u>10,063,891</u>	<u>2,084,032</u>	<u>8,265,683</u>
Available balance, end of year	4,087,277	3,094,816	4,372,378	1,395,077
Less:				
Equipment replacement fund	<u>1,368,027</u>	<u>1,675,000</u>	<u>1,495,000</u>	<u>1,365,000</u>
Available for capital expenditures	\$ <u><u>2,719,250</u></u>	\$ <u><u>1,419,816</u></u>	\$ <u><u>2,877,378</u></u>	\$ <u><u>30,077</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011-2012**

SOLID WASTE CAPITAL RESERVE FUND

		2010-2011		
	2009-2010	Original	Revised	2011-2012
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 1,615,514	\$ 1,811,959	\$ 1,766,813	\$ 1,905,222
Add:				
Revenues				
Federal grants	-	-	421,176	-
Interest income	53,497	40,000	40,000	40,000
Interdepartmental service charges	537,458	426,236	354,596	334,306
Total	590,955	466,236	815,772	374,306
Less:				
Appropriations for:				
Equipment replacement	338,924	156,000	652,000	156,000
Capital projects	100,732	-	25,363	-
Total	439,656	156,000	677,363	156,000
Available balance, end of year	1,766,813	2,122,195	1,905,222	2,123,528

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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 2011-2012, the following projects, totaling \$3,253,920, are proposed for funding:

	<u>Appropriation</u>	
Annexation sewer projects	\$ 2,350,000	-
Lift station upgrade	75,000	
Lift station #7 upgrade	75,000	
Master plan payback	325,000	
Master plan update	197,000	
Mill / Murry sewer replacement	124,920	
Putnam / Railroad to Plano sewer replacement	<u>107,000</u>	
Total	\$ <u><u>3,253,920</u></u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

SEWER REVOLVING FUND

		2010-2011		
	2009-2010	Original	Revised	2011-2012
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 3,183,816	\$ 4,077,464	\$ 3,357,629	\$ 3,376,431
Add:				
Revenues from:				
Interest income	101,683	70,000	70,000	74,000
Service fees	18,250	15,000	20,000	20,000
Development fees	31,772	30,000	44,000	30,000
Interdepartmental service charges	93,384	89,930	89,802	90,511
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	-	-	-	2,350,000
Total	290,089	249,930	268,802	2,609,511
Transfer from:				
Sewer Operating Fund	-	60,057	-	-
Total Revenues and Transfers In	290,089	309,987	268,802	2,609,511
Less:				
Appropriations for:				
Equipment replacement	71,984	-	-	60,000
Capital projects	-	-	-	903,920
Capital projects - COP refinancing	44,292	1,541,000	250,000	2,350,000
Total	116,276	1,541,000	250,000	3,313,920
Available balance, end of year	3,357,629	2,846,451	3,376,431	2,672,022
Less:				
Equipment replacement fund	676,060	833,384	765,990	833,384
Available for capital expenditures	\$ 2,681,569	\$ 2,013,067	\$ 2,610,441	\$ 1,838,638

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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 2011-2012, no capital project is proposed to be funded from this fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

TRANSPORTATION DEVELOPMENT FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ <u>587,047</u>	\$ <u>650,853</u>	\$ <u>642,002</u>	\$ <u>639,002</u>
Add:				
Revenues from:				
Interest income	19,288	10,000	12,000	10,000
Development fees	<u>185,667</u>	<u>200,000</u>	<u>135,000</u>	<u>135,000</u>
Total	<u>204,955</u>	<u>210,000</u>	<u>147,000</u>	<u>145,000</u>
Less:				
Transfers to:				
General Fund	150,000	150,000	150,000	150,000
Capital Projects	<u>-</u>	<u>250,000</u>	<u>-</u>	<u>-</u>
Total	<u>150,000</u>	<u>400,000</u>	<u>150,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>642,002</u></u>	\$ <u><u>460,853</u></u>	\$ <u><u>639,002</u></u>	\$ <u><u>634,002</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011-2012**

PARK DEVELOPMENT FUND

		2010-2011		
	2009-2010	Original	Revised	2011-2012
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>106</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest income	-	-	41	-
Development fees	<u>68,084</u>	<u>50,000</u>	<u>56,000</u>	<u>50,000</u>
Total	<u>68,084</u>	<u>50,000</u>	<u>56,041</u>	<u>50,000</u>
Less:				
Transfers to General Fund:				
Debt Service	60,729	42,500	48,505	42,400
Transfers to Airport Fund:				
Sports Complex Lease	<u>7,461</u>	<u>7,500</u>	<u>7,536</u>	<u>7,600</u>
Total	<u>68,190</u>	<u>50,000</u>	<u>56,041</u>	<u>50,000</u>
Available balance, end of year	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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 \$4,033,000 are proposed for the fiscal year 2011-2012:

	<u>Appropriation</u>
Animal shelter and dog park	\$ 55,000
Blower project & dewatering project	1,750,000
Consultant services - BPTC study	213,000
Chlorine generation system	150,000
Chopper pumps for heat exchangers	40,000
Digester 2 cleaning and repairs	20,000
Digester transfer line upgrade	50,000
Expansion of emergency storage	345,000
Methane line replacement	75,000
Odor control project	500,000
Re-asphalt WWTF	65,000
Replace influent pumps / VFDs	350,000
Scada upgrade	60,000
Septic station retrofit	180,000
Sludge line, Westwood Bridge over Tule River	30,000
WWT plant lighting replacement	<u>150,000</u>
Total	\$ <u><u>4,033,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ 7,129,012	\$ 7,247,266	\$ 7,318,311	\$ 7,775,987
Add:				
Revenues from:				
Interest income	209,460	120,000	150,000	160,000
Development fees	437,207	300,000	395,000	300,000
Interdepartmental service charges	37,680	56,544	37,676	36,480
Depreciation reserve	125,000	125,000	125,000	125,000
Total	809,347	601,544	707,676	621,480
Transfer from:				
Sewer Operating Fund	448,094	-	-	-
Total Revenues and Transfers	1,257,441	601,544	707,676	621,480
Less:				
Appropriations for:				
Equipment replacement	-	10,000	-	-
Capital projects	620,048	3,049,000	250,000	4,033,000
Total	620,048	3,059,000	250,000	4,033,000
Available balance, end of year	7,318,311	4,789,810	7,775,987	4,364,467
Less:				
Equipment replacement fund	125,402	125,000	165,000	205,000
Available for capital expenditures	\$ 7,192,909	\$ 4,664,810	\$ 7,610,987	\$ 4,159,467

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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 \$1,293,500 are proposed in fiscal year 2011-2012 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 120,000
Flood management ordinance update	2,000
Master plan payback	145,000
Master plan update	195,000
OHV Facility buffer	347,000
S. Jaye extension	166,000
Tomah Ave – Porter Rd to Wisconsin	58,500
Zalud Park storm drain upgrade	<u>260,000</u>
Total	\$ <u><u>1,293,500</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

STORM DRAIN DEVELOPMENT FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ <u>1,404,917</u>	\$ <u>1,499,832</u>	\$ <u>1,469,383</u>	\$ <u>1,939,383</u>
Add:				
Revenues from:				
Interest income	42,434	20,000	25,000	20,000
Development fees	<u>51,822</u>	<u>75,000</u>	<u>475,000</u>	<u>75,000</u>
Total	<u>94,256</u>	<u>95,000</u>	<u>500,000</u>	<u>95,000</u>
Less:				
Appropriations for:				
Capital projects	<u>29,790</u>	<u>1,451,000</u>	<u>30,000</u>	<u>1,293,500</u>
Total	<u>29,790</u>	<u>1,451,000</u>	<u>30,000</u>	<u>1,293,500</u>
Available balance, end of year	\$ <u><u>1,469,383</u></u>	\$ <u><u>143,832</u></u>	\$ <u><u>1,939,383</u></u>	\$ <u><u>740,883</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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. The following projects are proposed for the fiscal year 2011-2012:

	<u>Appropriation</u>
Centennial Plaza sound system	\$ 50,000
Animal shelter and dog park	<u>503,500</u>
Total	\$ <u>553,500</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

BUILDING CONSTRUCTION FUND

		2010-2011		
	2009-2010 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2011-2012 <u>Estimate</u>
Available balance, beginning of year	\$ <u>1,908,049</u>	\$ <u>1,822,712</u>	\$ <u>1,345,675</u>	\$ <u>645,675</u>
Add:				
Revenues from:				
Interest income	<u>53,370</u>	<u>50,000</u>	<u>25,000</u>	<u>20,000</u>
Total	<u>53,370</u>	<u>50,000</u>	<u>25,000</u>	<u>20,000</u>
Less:				
Appropriations for:				
Capital Projects	<u>571,093</u>	<u>1,320,000</u>	<u>700,000</u>	<u>553,500</u>
Transfers to General Fund	<u>44,651</u>	<u>50,000</u>	<u>25,000</u>	<u>20,000</u>
Total	<u>615,744</u>	<u>1,370,000</u>	<u>725,000</u>	<u>573,500</u>
Available balance, end of year	\$ <u><u>1,345,675</u></u>	\$ <u><u>502,712</u></u>	\$ <u><u>645,675</u></u>	\$ <u><u>92,175</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

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

The following capital projects are proposed for the fiscal year 2011-2012:

	<u>Appropriation</u>
Fencing and access control	\$ 250,000
General aviation hangar	169,740
Rehabilitate runway 12-30	300,000
Rehabilitate runway 7-25 as commercial taxiway	<u>140,000</u>
Total	\$ <u>859,740</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ <u>375,391</u>	\$ <u>229,336</u>	\$ <u>304,115</u>	\$ <u>251,516</u>
Add:				
Revenues from:				
Interest income	9,599	4,000	12,000	7,000
State grants	-	-	-	60,469
Federal grants	477,544	2,138,286	1,896,993	611,793
Interdepartmental service charges	186	186	186	24,186
Other revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>169,740</u>
Total	<u>487,329</u>	<u>2,142,472</u>	<u>1,909,179</u>	<u>873,188</u>
Less:				
Appropriations for:				
Equipment replacement	16,145	-	2,950	-
Capital projects	<u>542,460</u>	<u>2,258,828</u>	<u>1,958,828</u>	<u>859,740</u>
Total	<u>558,605</u>	<u>2,258,828</u>	<u>1,961,778</u>	<u>859,740</u>
Available balance, end of year	304,115	112,980	251,516	264,964
Less:				
Equipment replacement fund	<u>80,077</u>	<u>80,200</u>	<u>81,705</u>	<u>106,000</u>
Available for capital expenditures	\$ <u><u>224,038</u></u>	\$ <u><u>32,780</u></u>	\$ <u><u>169,811</u></u>	\$ <u><u>158,964</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

GOLF COURSE REPLACEMENT FUND

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

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

GOLF COURSE REPLACEMENT FUND

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ 172,490	\$ 183,551	\$ 195,723	\$ 147,917
Add:				
Revenues from:				
Interest income	5,626	2,500	3,000	2,500
Interdepartmental service charges	29,045	17,000	17,244	17,000
Total	34,671	19,500	20,244	19,500
Less:				
Appropriations for:				
Equipment replacement	11,438	68,050	68,050	-
Total	11,438	68,050	68,050	-
Available balance, end of year	\$ 195,723	\$ 135,001	\$ 147,917	\$ 167,417

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

This fund is used to accumulate funds from the Equipment Maintenance Operating Fund to pay for the replacement of equipment.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2010-2011		
	2009-2010	Original	Revised	2011-2012
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>298,311</u>	\$ <u>210,228</u>	\$ <u>316,308</u>	\$ <u>247,524</u>
Add:				
Revenues from:				
Interest income	9,143	6,000	4,500	3,000
Interdepartmental service charges	<u>22,080</u>	<u>35,814</u>	<u>33,000</u>	<u>60,860</u>
Total	<u>31,223</u>	<u>41,814</u>	<u>37,500</u>	<u>63,860</u>
Less:				
Appropriations for:				
Equipment replacement	<u>13,226</u>	<u>5,450</u>	<u>106,284</u>	<u>68,000</u>
Total	<u>13,226</u>	<u>5,450</u>	<u>106,284</u>	<u>68,000</u>
Available balance, end of year	\$ <u><u>316,308</u></u>	\$ <u><u>246,592</u></u>	\$ <u><u>247,524</u></u>	\$ <u><u>243,384</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

GENERAL FUND EQUIPMENT REPLACEMENT

This fund was established to build up funds for the acquisition of vehicles and equipment. Funds are deposited from the General Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

GENERAL FUND EQUIPMENT REPLACEMENT

		2010-2011		
	2009-2010 Actual	Original Estimate	Revised Estimate	2011-2012 Estimate
Available balance, beginning of year	\$ 5,115,986	\$ 4,894,442	\$ 5,299,825	\$ 5,720,679
Add:				
Revenues from:				
Federal grants	-	-	183,434	-
Interest income	156,990	80,000	100,000	80,000
Interdepartmental service charges	776,108	700,000	735,000	735,000
Other revenue	18,289	-	28,000	-
Total	951,387	780,000	1,046,434	815,000
Add:				
Transfers from other funds	33,980	-	-	-
Less:				
Appropriations for:				
Debt redemption	6,696	1,050	2,280	2,280
Equipment replacement	794,832	578,687	623,300	692,700
Total	801,528	579,737	625,580	694,980
Available balance, end of year	\$ 5,299,825	\$ 5,094,705	\$ 5,720,679	\$ 5,840,699

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

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
2011 - 2012**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
GENERAL:			
Animal shelter & dog park	89-9015	\$ 558,500	WWTF / Building Construction Fund
Centennial Plaza sound system	89-9071	50,000	Building Construction Fund
Comprehensive zoning ordinance amendment	89-9001	15,000	General Fund carryover
Comprehensive impact fee study		100,000	Impact fees (various)
Development of regional training grounds	89-9056	200,000	General Fund
Economic development strategic plan	89-9023	90,000	HUD-Smart Valley Places grant
Elderberry mitigation monitoring	89-9073	40,000	General Fund
Fire training facility - mass casualty props		60,000	Indian Gaming Grant
Hockett parking lot (West of Stout Bldg)		85,000	General Fund carryover
Housing up-zoning project	89-9022	38,000	HUD-Smart Valley Places grant
Kiwanis handicap ramp		20,000	General Fund carryover
Narrowband - repair/replace guide lines on repeater site	89-9019	191,000	General Fund carryover
Police shooting range enhancement	89-9010	50,000	General Fund carryover / Indian Gaming grant
Porterville Hotel	89-9006	1,975,874	Gen Fund / Risk Mangement Fund
Public Safety Station	89-9004	1,300,000	Measure H
Resurface drill grounds	89-9020	79,000	General Fund carryover
Technology enhancements	89-9018	60,000	General Fund carryover
Tule River JPA administration	89-9046	8,300	General Fund
Tule River/Porter Slough clearing	89-9038	18,500	General Fund
Weed abatement		75,000	General Fund
TOTAL		\$ 5,014,174	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 10,000	STP
ADA transition plan		50,000	Risk Management Fund
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	15,000	LTF
Concrete jobs program	89-9138	110,000	RM / Special Gas Tax
Date Ave widening - 'H' to Jaye	89-9197	15,000	LTF
Gibbons - Jaye to Indiana (right of way)	89-9190	99,000	LTF
Granite Hills High School streets record of survey	89-9145	13,000	STP
Henderson Ave / Indiana to Jaye	89-9121	5,000	LTF
Hillside development - standards & specifications	89-9124	177,000	LTF / HUD-Smart Valley Places grant
Indiana low water crossing	89-9125	50,000	General Fund carryover
Indiana shoulder stabilization		11,200	Measure R - Alternative Transportation
Jaye Street Bridge design	85-9703	682,000	LTF / COP / HBRR
Jaye St / Montgomery St roundabout	89-9172	1,259,496	CMAQ / Measure R Local
Main St / Hwy 190 interchange project		200,000	Measure R - Regional
Matthew shoulder stabilization		7,500	Measure R - Alternative Transportation
Micro surfacing and rehab	89-9167	680,000	Measure R Local
Miscellaneous alleys	89-9103	25,000	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	10,000	STP
Miscellaneous curb and gutter	89-9155	20,000	STP
Morton shoulder stabilization		14,600	Measure R - Alternative Transportation
Newcomb & Beverly shoulder stabilization	89-9192	939,102	STP / CMAQ
Newcomb low water crossing	89-9178	25,000	LTF

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011 - 2012**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
North Grand reconstruction - Hwy 65 to tracks	89-9140	360,000	Special gas tax
Olive Ave - H St to Cobb		1,075,000	Special gas tax
Overlay program	89-9101	259,000	STP
Pavement mgt program implementation & maintenance	89-9127	21,000	STP
Plano Bridge/Tule River widening	85-9701	7,610,000	HBRR / COP
Scenic Heights guard rail repair	89-9134	30,000	LTF
Scranton/Indiana (includes ROW)	89-9168	2,050,000	Measure R Regional
Signals upgrade	89-9111	20,000	STP
South Jaye St extension	89-9136	850,812	Prop 1B / LTF
Street signs upgrade	89-9111	20,000	STP
Vandalia median island		70,000	LTF
Westwood St - Henderson Ave past slough		50,000	COP
TOTAL		\$ 16,833,710	

STORM DRAIN

Drainage reservoir #14 expansion		\$ 120,000	Developer Fees
Flood management ordinance update	89-9261	2,000	Developer Fees
Master plan payback	89-9208	145,000	Developer Fees
Master plan update	89-9258	195,000	Developer Fees
South Jaye St extension	89-9259	166,000	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	58,500	Developer Fees
Zalud Park storm drain upgrade		260,000	Developer Fees
TOTAL		\$ 946,500	

PARKS AND LEISURE SERVICES

Chase Avenue park	89-9494	\$ 1,930,000	Prop 84 grant
City hall façade repair & repaint		20,000	General Fund
Council chamber carpet & chairs - replacement		50,000	General Fund / Risk management
Heritage Center ballfields lighting		100,000	Land & water conservation grant
Heritage Center trailway extension	89-9490	485,500	Measure R-Alt / ARRA-CDBG-R / ReLeaf / CMAQ
Library literacy center development	89-9495	255,125	General Fund / GF carryover / Measure H
Library restroom remodel	89-9460	100,000	General Fund carryover
Lime Street park		20,000	CDBG
OHV facility buffer	89-9492	1,210,000	OHV grant / Storm drain fees
Practice field lighting		377,000	CEQA mitigation
Skate park lighting	89-9469	62,000	CEQA mitigation
Sports complex lighting	89-9452	86,000	CEQA mitigation
Tule River Parkway, Phase III	89-9439	267,000	EEM grant / General Fund carryover
Veterans park shade structure		30,000	General Fund / donations
Veterans park trail - paving and lighting		180,000	Measure R - AT
TOTAL		\$ 5,172,625	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011 - 2012**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer projects	89-9613	\$ 2,350,000	COP refinance proceeds
Lift station upgrade		75,000	Sewer revolving fees
Lift station #7 upgrade	89-9645	75,000	Sewer revolving fees
Master plan payback	89-9604	325,000	Developer Fees
Master plan update	89-9660	197,000	Developer Fees
Mill / Murry sewer replacement	89-9696	124,920	Sewer revolving fees
Putnam / Railroad to Plano sewer replacement	89-9697	107,000	Sewer revolving fees
TOTAL		\$ 3,253,920	

<u>WATER</u>			
Cottage St and Union Ave meter project	89-9719	\$ 100,000	Water reserve fund
Ground water recharge - reservoir #'s 58 & 59	89-9720	95,000	Water reserve fund
Martin Hill reservoir/booster pump	89-9742	2,990,000	CIEDB
Master plan payback	89-9768	490,000	Developer Fees
Master plan update	89-9703	153,000	Developer Fees
Matthew - Mulberry to Henderson - pipe		74,000	Developer Fees
Rehabilitate wells	89-9736	275,000	Water reserve fund
Rocky Hill cathodic protection	89-9791	30,000	Water reserve fund
Rocky Hill zone one design and construction	89-9772	1,410,683	CIEDB
Scenic Heights Tank	89-9790	230,000	Water reserve fund
Scranton Ave water main relocation	89-9797	50,000	Developer Fees
South Jaye Street extension		30,000	Developer Fees
Veteran's Park booster pump	89-9770	494,000	CIEDB / Water reserve fund
Water meter radio read (test project)	89-9760	75,000	Water reserve fund
Water well #32	89-9722	1,400,000	Developer Fees
Well exploration	89-9715	75,000	Developer Fees
TOTAL		\$ 7,971,683	

WASTEWATER TREATMENT FACILITY

Blower project & dewatering project	89-9639	\$ 1,750,000	WWTF impact fees
Consultant services - BPTC study	89-9674	213,000	WWTF impact fees
Chlorine generation system	89-9640	150,000	WWTF impact fees
Chopper pumps for heat exchangers	89-9641	40,000	WWTF impact fees
Digester 2 cleaning and repairs	89-9635	20,000	WWTF impact fees
Digester transfer line upgrade	89-9642	50,000	WWTF impact fees
Expansion of emergency storage	89-9620	345,000	WWTF impact fees
Methane line replacement	89-9643	75,000	WWTF impact fees
Odor control project	89-9636	500,000	WWTF impact fees
Re-asphalt WWTF	89-9647	65,000	WWTF impact fees
Replace influent pumps / VFDs		350,000	WWTF impact fees
Scada upgrade	89-9650	60,000	WWTF impact fees
Septic station retrofit	89-9648	180,000	WWTF impact fees
Sludge line, Westwood Bridge over Tule River	89-9693	30,000	WWTF impact fees
WWT plant lighting replacement		150,000	WWTF impact fees
TOTAL		\$ 3,978,000	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011 - 2012**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>CDBG</u>			
Neighborhood improvement project	89-9828	\$ 128,000	CDBG
		\$ 128,000	
<u>TRANSIT</u>			
Activan		\$ 45,000	FTA grant / LTF
Bus shelters and benches		32,000	FTA grant / LTF
Bus stop signs and poles		8,000	FTA grant / LTF
Bus turnouts		268,098	FTA grant / LTF
Electronic fareboxes	89-9025	325,000	FTA grant / LTF
Signal pre-emption		51,000	FTA grant / LTF
Trolley and bus stop amenities		243,017	Prop 1B
TOTAL		\$ 972,115	
<u>AIRPORT</u>			
Fencing and access control		\$ 250,000	FAA / State grants / Airport Development Fund
General aviation hangar		169,740	Funds from FAA release of airport land
Rehabilitate runway 12-30	89-9958	300,000	FAA / State grants / Airport Development Fund
Rehabilitate runway 7-25 as commercial taxiway		140,000	FAA / State grants / Airport Development Fund
		\$ 859,740	
TOTAL CAPITAL PROJECTS		45,130,467	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2011-2012**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Fire Pumper Engine	330,000
	Fire Fighting and Rescue Equipment	25,000
	Station & Grounds	20,000
Parks	3/4 ton long wheel base pickup	33,000
	Groundsmaster Mower	20,000
	Turf Vacuum	43,000
	Stump Grinder	40,000
	Flail Mower	6,700
	Emergency Generator @ City Hall	45,000
Public Works - Streets	Commercial Diesel Truck	130,000
Total General Fund Equipment Replacement		<u>\$ 692,700</u>
Public Works - Water Distribution	1 ton pickup w/Service Body & Crane (3)	165,000
	- Transfer unit 6540 to Shop for salvage value	
	SCADA System upgrade	65,000
	Chlorine Generation station (1 unit)	60,000
	Stationary Compressor	4,000
Total Water Replacement		<u>\$ 294,000</u>
Public Works - Sewer Collections	Portable Sewer Jetter	60,000
	- retain unit 9112	
Total Sewer Operating		<u>\$ 60,000</u>
Public Works - Solid Waste	Automated Containers	96,000
	Commercial Bins and Rolloff Containers	60,000
Total Solid Waste Reserve		<u>\$ 156,000</u>
Public Works - Equipment Maint.	Transfer 6540 from Water Dist. for salvage	3,000
	3/4 ton pickup	25,000
	Forklift	35,000
	- retain unit 6418	
	Freon Recycler	5,000
Total Equipment Maintenance		<u>\$ 68,000</u>
TOTAL 2011/12 EQUIPMENT REPLACEMENT		<u>\$ 1,270,700</u>

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