



CALIFORNIA

**ANNUAL BUDGET
FISCAL YEAR
2015-2016**

CITY OF PORTERVILLE

Prepared for:

Milt Stowe, Mayor

Cameron J. Hamilton, Vice-Mayor

Brian E. Ward, Council Member

Virginia R. Gurrola, Council Member

A. Monte Reyes, Council Member

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

**ANNUAL BUDGET
FISCAL YEAR
2015-2016**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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FY 2015-16 Preliminary Budget
June 2, 2015

Honorable Mayor, Vice Mayor and Members of Council:

Since the beginning of the "Great Recession" in 2008, the City has endured extraordinary budgetary challenges. Positively, both the current and potentially next couple of fiscal years are forecasted to be less economically challenging than the prior six years have been. However, should the current drought conditions continue into the 2016 calendar year, it is uncertain what economic impacts may be realized. Given current improving economic conditions, the State's budgetary condition appears to have stabilized, with no negative impacts by the State expected upon the City budget as has been experienced in recent years ("borrowing" of Property Tax, 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 incremental improvement is anticipated for the next couple of years, with a potential moderate economic downturn being forecast in the 2017-2018 fiscal year. Locally, with assistance of a \$60 million State grant, the County is continuing its design in the development of a new South County detention facility, with construction anticipated to begin in 2016 and become operational in 2018. The Henderson Avenue mixed-use project began development of the residential component this past year, with four other commercial development projects being planned for on the Henderson Avenue corridor within the next one to two years.

The opening of Kohl's in the Porterville Marketplace precipitated the expected companion retail development (PetSmart, Marshall's, Famous Footwear, Rue21, etc.), with Panera, Wingstop and Me-N-Ed's Pizza the latest additions to the Marketplace. A prospective tenant is currently evaluating the vacant space between PetSmart and Kohl's to locate. Applebee's improved and recently opened in the former Blockbuster video store in the Porterville Town Center, and there continues to be significant interest by national-brand retailers to locate in Porterville, either on the Henderson Avenue, Olive Avenue or Highway 190 commercial corridors. Although the Superior Court resoundingly ruled in favor of the City and the Council's approval of the Riverwalk Phase II (Super Walmart) EIR, the opponents filed an Appeal to the decision, and the Appellate Court ruled 2-1 against the City, requiring that a limited greenhouse gas emissions analysis be performed, which is currently underway. Although there continues to be incremental development activity (Jimmy John's Gourmet Sandwiches and AT&T), further development of the Jaye Street Crossings and Riverwalk retail centers will likely be concurrent with Walmart's future development. Permits issued for new residential construction are anticipated to 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 had 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 \$23.3 million estimated in the current 2014-15 fiscal year. As tax revenues have been moderately improving, staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$23.5 million.

Conversely to General Fund revenues, expenditures have increased almost \$2.7 million since 2008, increasing from approximately \$19.5 million in the 2007-08 fiscal year to approximately \$22.2 million in the current 2014-15 fiscal year. Expenditures for the coming 2015-16 fiscal year are currently budgeted at \$24.25 million, resulting in an estimated \$750,000 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 \$730,000 (97%).

Based on estimates for the fiscal year 2014-15 ending, both the City's Budget Stabilization Reserve Fund (15% of annual budgeted operating expenditures; \$3.5 million) and the Catastrophic/Emergency Reserve Fund (10% of annual budgeted operating expenditures; \$2.4 million) will both be fully-funded.

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, 2016. 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. In the coming fiscal year, the City will be experiencing an effective employer contribution rate of 33.306% for Public Safety Tier 1 "Classic" employees (0.80% increase), and 26.074% for Miscellaneous Tier 1 "Classic" employees (1.33% increase), for every \$1.00 of payroll paid.

RISK MANAGEMENT

Staff has been most concerned by the performance of the Risk Management Fund, and most specifically the Health & Life component of the Fund, with multi-year deficits of at least \$1 million. Although revenues have remained consistent, Health & Life Plan expenditures have steadily increased. To address this continuing shortfall, staff worked this past fiscal year with its employee associations on Health Plan modifications for cost-savings, increased employer and employee contributions to the Fund, as well as increased retired employee contributions.

MEASURE H

The new Public Safety Station is anticipated to complete construction this coming Fall and become operational by January 1, 2016. With the awarded low bid of \$4,602,270, not including contingencies and inspection services, construction of the facility is expected to be less than \$5 million, which is within the estimated ending 2014-15 fiscal year Fund Reserve. Given the past uncertain economic climate, and to ensure adequate staffing for the Public Safety Station upon construction, the City entered into an Agreement with the Porterville City Firefighters Association to limit the use of vacation to one (1) Fire personnel per shift. With at least \$300,000 in annual surplus forecasted to continue, the increment is proposed to be used in the hiring of three (3) additional Fire Department personnel when the facility becomes operational.

With the City's acquisition of the Centennial Plaza building across Main Street from City Hall, the long-planned development of the Library Literacy Center (\$155,000) is expected to occur, funded by Measure H.

STREET PROJECTS

With the completion of the Plano Street Bridge, the beginning of the Jaye Street Bridge Widening Project is the primary project anticipated this coming fiscal year. The estimated total project cost is approximately \$12.9 million, of which the City's match is 11.47% (\$1,477,659), which is funded through Certificates of Participation (COP) and Local Transportation Funds (LTF). The project is anticipated to be completed in two construction phases due to the seasonal flow requirements of the Tule River, although, the project could possibly be completed in a single phase should the current drought conditions continue.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Lime Street Reconstruction – Henderson Avenue to former railroad ROW (\$1.25 million); 2) Henderson Avenue Reconstruction – Jaye Street to Indiana Street (\$1.2 million); 3) W. North Grand Avenue Reconstruction, Phase 3 – Newcomb Street to Prospect Street (\$1.1 million); 4) Newcomb Street Shoulder Stabilization/Widening, Phase 2 – Roby Avenue to Olive Avenue (\$983,300); 5) Gibbons Avenue Reconstruction, Phase I – Jaye Street to Indiana Street (\$660,935); 6) Downtown Pedestrian Walkway - Oak Avenue (\$557,000); 7) Putnam Avenue and "D" Street Traffic Signal (\$295,500); and 8) Date Avenue Reconstruction – Jaye Street to "H" Street (\$216,569).

It is projected for the coming fiscal year that the City will have approximately \$1.7 million in Measure R "Local" funds for micro-surfacing projects, including an approximate \$800,000 annual advance from TCAG of 2015-16 estimated local revenues. Consistent with the City's Pavement Condition Index (PCI), staff recommends the micro-surfacing of Plano Street, between Highway 190 and Henderson Avenue, as well as Main Street between Morton and Olive Avenues.

Significant staff time will be spent in continued facilitation with Caltrans on the implementation of the Highway 190 Corridor Study and the immediate term interchange and intersection improvements, with TCAG Measure R "Regional" funds as the source of funding.

WATER PROJECTS

Utilizing the approximate \$820,000 remainder of the CIEDB loan, development of much-needed Well #32 is expected to be completed in the coming months, which is located southwest of the Airport near the Porterville Fairgrounds. As part of the Akin Water Company Services Agreement, the development of Well #33 has begun, located north of Henderson Avenue near the Friant-Kern Canal, with approximately \$2.0 million in funding to be provided by the Department of Water Resources. Significant staff time is also being devoted in coordination with State and County representatives to secure full-funding for a new well in support of the County's Household Tank Program in East Porterville. Staff is also in coordination with State representatives on funding of another well in support of the Beverly/Grand Water Company connection project, as well as the E. Vandalia Avenue water extension project.

SEWER PROJECTS

With the third of the Island Annexation Sewer Extension Projects under construction, it is anticipated that more than \$7 million in sewer extension projects will have been constructed during the 2012-2013, 2013-2014, 2014-2015, and 2015-2016 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006.

In summary, the Preliminary Budget proposed for the upcoming 2015-16 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 continue its regular quarterly budget review.

Sincerely,



John D. Lollis
City Manager

CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016

SUMMARY OF ALL FUNDS

FUND	ESTIMATED BALANCE 7/1/2015	ESTIMATED REVENUES	NET TRANSFERS	OPERATING APPROPRIATIONS	CAPITAL PROJECTS	DEBT SERVICE	ESTIMATED BALANCE 6/30/2016
GENERAL	114,056	23,701,571	1,126,867	(24,251,162)	(1,247,666)	-	(556,334)
PUBLIC SAFETY SALES TAX (MEASURE H) FUND	1,299,382	3,363,626	-	(3,288,064)	(1,923,000)	-	(548,056)
SPECIAL GAS TAX	2,451,864	1,964,902	(908,889)	-	(2,228,497)	-	1,279,380
LOCAL TRANSPORTATION FUNDS	4,943,648	2,614,818	-	-	(6,554,812)	-	1,003,654
TRAFFIC SAFETY	-	200,200	(200,200)	-	-	-	-
ZALUD ESTATE	78,031	6,000	10,000	(22,855)	-	-	71,176
COMMUNITY DEVELOPMENT BLOCK GRANT	656,324	1,229,197	(102,055)	(162,739)	(644,447)	(347,887)	628,393
TRANSIT	-	9,094,650	-	(3,321,663)	(5,772,987)	-	-
SPECIAL SAFETY GRANTS	168,512	256,789	-	(269,120)	-	-	156,181
SEWER OPERATING	2,401,777	6,859,876	(1,000,000)	(4,246,269)	-	(2,812,330)	1,203,054
SOLID WASTE	1,976,019	5,763,000	(500,000)	(5,710,262)	-	-	1,528,757
AIRPORT OPERATING	1,124,968	1,510,191	-	(1,353,310)	-	(14,545)	1,267,304
GOLF COURSE	(873,281)	194,100	69,000	(360,846)	-	-	(971,027)
WATER OPERATING	(283,568)	5,650,993	-	(3,634,350)	-	(1,891,449)	(158,374)
GENERAL GOVERNMENT DEBT SERVICE	1,744,853	508,280	1,088,344	(2,500)	-	(1,684,019)	1,654,958
RISK MANAGEMENT	450,101	5,163,166	-	(6,447,084)	(75,000)	-	(908,817)
EQUIPMENT MAINTENANCE	497,440	3,152,500	-	(3,134,475)	-	-	515,465
LANDSCAPE MAINTENANCE DISTRICT	516,776	95,500	-	(173,255)	-	-	439,021
WATER REPLACEMENT	5,092,094	5,366,196	-	(615,000)	(7,140,508)	-	2,702,782
SOLID WASTE CAPITAL RESERVE	3,103,383	1,862,682	500,000	(1,925,544)	-	-	3,540,521
SEWER REVOLVING	5,151,827	3,204,118	500,000	(5,000)	(4,622,828)	-	4,228,117
TRANSPORTATION DEVELOPMENT	1,011,566	105,000	(105,000)	-	(91,750)	-	919,816
PARK DEVELOPMENT	-	45,050	(39,750)	(5,300)	-	-	-
WASTEWATER TREATMENT FACILITY RESERVE	8,681,529	578,088	500,000	-	(8,671,524)	-	1,088,093
STORM DRAIN DEVELOPMENT	2,253,972	120,000	-	-	(2,360,082)	-	13,890
BUILDING CONSTRUCTION	679,061	4,000	(4,000)	-	(500,000)	-	179,061
AIRPORT REPLACEMENT AND DEVELOPMENT	488,641	617,517	-	-	(689,326)	-	416,832
GOLF COURSE REPLACEMENT	124,669	38,188	-	-	-	-	162,857
EQUIPMENT MAINTENANCE REPLACEMENT	562,904	135,562	-	(98,000)	-	-	600,466
GENERAL FUND EQUIPMENT REPLACEMENT	4,265,584	920,953	-	(868,184)	-	-	4,318,353
TOTAL ALL FUNDS	48,682,132	84,326,713	934,317	(59,894,982)	(42,522,427)	(6,750,230)	24,775,523

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RESOLUTION NO. 63-2015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE GENERAL FUND BUDGET
FOR FISCAL YEAR 2015-2016

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, 2015 and ending June 30, 2016; 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 budget and covers the necessary expenditures of the General Fund of the City of Porterville for the 2015-2016 Fiscal Year based on the cash reserve balance.

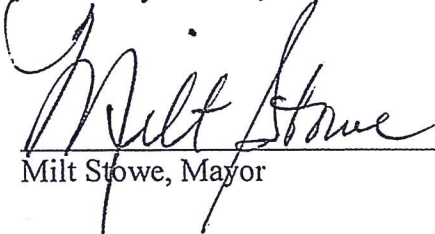
NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2015-2016 fiscal year is adopted in the following amounts:

Operating Budget	\$24,251,162
Capital Projects	1,247,666
Debt Service	<u>1,149,297</u>
Total	<u>\$26,648,125</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, February and May 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.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2015.


Milt Stowe, Mayor

ATTEST:

John D. Lollis, City Clerk

By: 

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 regular meeting of the Porterville City Council duly called and held on the 16th day of June, 2015.

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

Council:	REYES	WARD	STOWE	HAMILTON	GURROLA
AYES:	X		X	X	X
NOES:		X			
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

GENERAL FUND

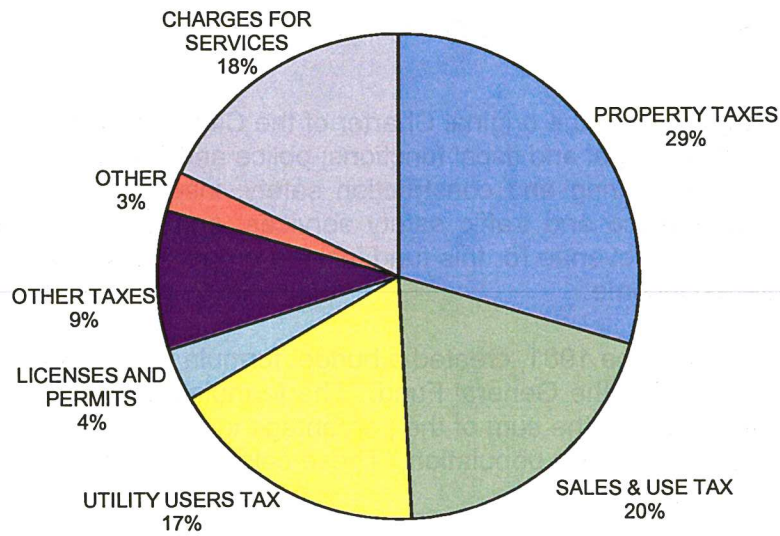
The General Fund was established by the original Charter of the City. Activities financed from this fund include legislative, administrative, legal and fiscal functions; police and fire protection services; planning and community promotion, engineering and construction safety, inspection, and regulation 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.

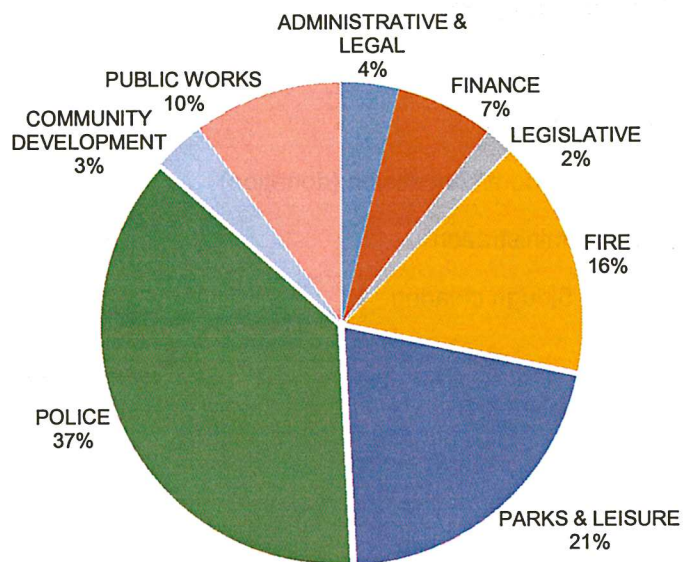
The projects proposed for fiscal year 2015-2016 total \$1,247,666 and include the following:

	<u>Appropriation</u>
Analysis of impediments / housing element / 5-yr consolidated plan	\$ 106,809
Animal shelter (PTAF)	625,690
Murry Park shade structure (grant)	42,267
Murry Park West Trail (grant)	21,100
Porterville Hotel	246,979
Sports complex lighting	61,821
Sports complex restroom/concession (donation)	115,000
Tule River JPA administration	8,000
Tule River/Porter Slough clearing	<u>20,000</u>
Total	\$ <u><u>1,247,666</u></u>

**City of Porterville
General Fund Revenues
2015 - 2016**



**City of Porterville
General Fund Expenditures
2015 - 2016**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016
GENERAL FUND SUMMARY**

		2014-2015		
	2013-2014	Original	Revised	2015-2016
	Actual	Estimate	Estimate	Estimate
Revenues from:				
Property Taxes	\$ 7,314,932	\$ 7,023,442	\$ 7,215,982	\$ 6,940,354
Sales and Use Taxes	4,015,567	4,266,959	4,226,546	4,630,149
Utility Users Taxes	3,955,357	4,000,000	3,977,307	4,100,000
Other Taxes	2,607,109	2,451,134	2,618,722	2,606,134
Permits	463,677	342,000	497,608	403,000
Other agencies	117,790	92,000	220,535	94,000
Invested assets	271,902	214,401	310,945	388,404
Fines	74,151	65,000	64,093	71,500
Charges for services	3,856,521	3,988,783	3,931,698	4,219,663
Other revenues	83,312	64,500	228,836	70,000
Total operating revenues	22,760,318	22,508,219	23,292,272	23,523,204
Appropriations for:				
Legislation	346,560	436,997	377,297	444,125
Administration	663,988	737,700	749,553	719,572
City Attorney	135,575	180,000	215,551	225,000
Finance	1,423,993	1,558,760	1,477,530	1,596,827
Police Services	8,293,438	8,856,918	8,388,747	9,052,865
Fire Services	3,281,823	3,773,801	3,550,094	3,876,905
Community/Economic Development	726,046	810,527	645,502	821,392
Public Works	2,155,665	2,403,733	2,300,177	2,440,906
Parks and Leisure Services	4,315,724	4,862,807	4,455,033	5,053,570
Parks and Leisure Services - grant prog	14,692	17,000	17,331	20,000
Total departmental expenditures	21,357,504	23,638,243	22,176,815	24,251,162
Revenue over (under) expenditures	1,402,814	(1,130,024)	1,115,457	(727,958)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	861,037	895,975	872,541	908,889
Community Development Block Grant	117,492	104,615	104,615	102,055
Traffic Safety Fund	168,534	150,200	204,553	200,200
Transportation Development	150,000	150,000	38,000	105,000
Park Development	35,204	14,700	54,775	39,750
Building Construction Fund	7,905	4,000	6,000	4,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	(1,217)	(1,327)	(12,141)	(1,327)
Net transfers	1,259,955	1,239,163	1,189,343	1,279,567
Capital grants / donations	1,242,366	287,500	458,321	178,367
Restricted Fund Balance	338,790	783,707	-	896,597
Special Purpose Reserve	10,000	100,000	51,558	100,000
Interfund Loan	-	-	2,400,000	-
Capital Outlay	(2,008,859)	(1,397,400)	(2,862,836)	(1,247,666)
Debt Service	(1,204,419)	(1,231,178)	(1,233,296)	(1,149,297)
Total other financing sources (uses)	(362,167)	(218,208)	3,090	57,568
Net change in fund balance	1,040,647	(1,348,232)	1,118,547	(670,390)
Available balance, beginning of year	-	559,111	-	114,056
Available balance, end of year	\$ -11 -	\$ (789,121)	\$ 1,118,547	\$ (556,334)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

GENERAL FUND REVENUE ESTIMATES

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Property taxes				
Current secured	\$ 2,333,468	\$ 2,180,000	\$ 2,267,198	\$ 2,350,000
Current unsecured	147,455	130,000	132,178	140,000
ERAF Exchange for VLF Backfill	3,305,391	3,263,900	3,460,780	3,400,000
ERAF return for Triple Flip	1,528,618	1,449,542	1,355,826	1,050,354
Total	7,314,932	7,023,442	7,215,982	6,940,354
Other taxes				
Sales & use tax	4,015,567	4,266,959	4,226,546	4,630,149
Utility Users tax	3,955,357	4,000,000	3,977,307	4,100,000
Transient occupancy tax	370,999	350,000	372,975	370,000
Property transfer tax	63,679	50,000	61,662	60,000
Franchises	550,628	475,000	555,477	550,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	202,813	165,000	193,431	200,000
Business license tax	417,856	410,000	434,043	425,000
Total	10,578,033	10,718,093	10,822,575	11,336,283
Permits				
Building permits	206,815	175,000	222,158	200,000
Plumbing permits	175,406	100,000	149,975	125,000
Electrical permits	62,942	50,000	107,303	60,000
Other permits	18,514	17,000	18,172	18,000
Total	463,677	342,000	497,608	403,000
Revenue from Other Agencies				
Motor vehicle tax	23,542	23,000	22,825	22,000
Homeowners tax exemption	27,802	27,000	26,936	27,000
Miscellaneous grants	-	-	13,036	-
State & Federal operating grants	37,881	17,000	83,019	20,000
State Reimbursements	28,565	25,000	74,719	25,000
Total	117,790	92,000	220,535	94,000
Use of money & property				
Investment income	163,922	100,000	157,121	100,000
Rental income	107,980	114,401	153,824	288,404
Total	271,902	214,401	310,945	388,404

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

GENERAL FUND REVENUE ESTIMATES

	2013-2014	2014-2015		2015-2016
	Actual	Original Estimate	Revised Estimate	Estimate
Fines & forfeitures				
Parking fines	13,579	12,000	12,739	13,000
Vehicle code fines	3,688	3,000	3,366	3,500
Other fines	56,884	50,000	47,988	55,000
Total	74,151	65,000	64,093	71,500
Charges for services				
Planning & zoning fees	22,085	35,000	49,052	35,000
Engineering & inspection fees	73,738	60,000	71,558	70,000
Police services	407,366	385,000	393,974	400,000
Fire services	60,172	28,000	47,128	48,000
Library services	42,251	40,000	44,944	42,000
Recreation facility rentals	110,159	112,000	115,224	106,000
Recreation program revenues	1,409,911	1,636,547	1,492,726	1,722,245
Senior program revenues	9,980	12,000	11,445	12,000
Swimming fees	70,937	69,600	74,212	72,600
Interfund services	1,637,849	1,600,000	1,619,587	1,700,000
Other service charges	12,073	10,636	11,848	11,818
Total	3,856,521	3,988,783	3,931,698	4,219,663
Other revenues	83,312	64,500	228,836	70,000
TOTAL GENERAL FUND	\$ 22,760,318	\$ 22,508,219	\$ 23,292,272	\$ 23,523,204

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

GENERAL FUND EXPENDITURE ESTIMATES

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
LEGISLATIVE				
City Council	\$ 122,945	\$ 127,917	\$ 127,547	\$ 127,917
- Special Purpose Reserve	10,000	100,000	51,558	100,000
Community Promotion	213,615	209,080	198,192	216,208
Total	346,560	436,997	377,297	444,125
ADMINISTRATIVE				
City Manager	241,750	252,067	248,948	279,970
City Clerk	146,063	232,101	200,056	169,473
Human Resources	276,175	253,532	300,549	270,129
Total	663,988	737,700	749,553	719,572
CITY ATTORNEY	135,575	180,000	215,551	225,000
FINANCE				
General Accounting	489,563	491,569	470,047	479,804
Information Technology Services	360,319	410,428	379,383	410,708
General Services	313,482	365,036	331,737	372,239
Utility Billing	260,629	291,727	296,363	334,076
Total	1,423,993	1,558,760	1,477,530	1,596,827
POLICE SERVICES	8,293,438	8,856,918	8,388,747	9,052,865
FIRE SERVICE	3,281,823	3,773,801	3,550,094	3,876,905

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

GENERAL FUND EXPENDITURE ESTIMATES

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
COMMUNITY DEVELOPMENT				
Planning	459,102	516,294	388,169	521,532
Economic Development	266,944	294,233	257,333	299,860
Total	<u>726,046</u>	<u>810,527</u>	<u>645,502</u>	<u>821,392</u>
PUBLIC WORKS				
Engineering	802,027	1,010,254	967,288	1,025,502
Street Maintenance	366,489	411,653	358,349	424,545
Traffic Control	372,258	360,224	360,059	366,188
Street Lighting	494,548	484,322	514,192	484,344
Storm Drain Maintenance	76,027	90,094	54,037	93,119
Parking Lot Maintenance	44,316	47,186	46,252	47,208
Total	<u>2,155,665</u>	<u>2,403,733</u>	<u>2,300,177</u>	<u>2,440,906</u>
PARKS & LEISURE SERVICES				
Parks Maintenance	1,654,085	1,898,923	1,718,273	1,963,530
Community Centers	108,698	109,907	119,250	123,107
Leisure Services	1,623,148	1,889,407	1,716,050	1,963,620
Swimming Pool	151,166	157,119	136,851	157,119
Youth Center	117,603	104,615	104,615	102,055
Library	661,024	702,836	659,994	744,139
Subtotal	<u>4,315,724</u>	<u>4,862,807</u>	<u>4,455,033</u>	<u>5,053,570</u>
Grant-funded Parks programs	<u>14,692</u>	<u>17,000</u>	<u>17,331</u>	<u>20,000</u>
Total	<u>4,330,416</u>	<u>4,879,807</u>	<u>4,472,364</u>	<u>5,073,570</u>
TOTAL GENERAL FUND	<u>\$ 21,357,504</u>	<u>\$ 23,638,243</u>	<u>\$ 22,176,815</u>	<u>\$ 24,251,162</u>

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RESOLUTION NO. 64-2015

A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF PORTERVILLE ADOPTING THE SPECIAL REVENUE, PROPRIETARY,
CAPITAL PROJECTS, AND DEBT SERVICE FUNDS BUDGET
FOR FISCAL YEAR 2015-2016

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, Proprietary, Capital Project, and Debt Service Funds for the period beginning July 1, 2015 and ending June 30, 2016; 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 expenditures / expenses of the Special Revenue, Proprietary, Capital Projects, and Debt Service Funds of the City of Porterville for the 2015-2016 Fiscal Year.

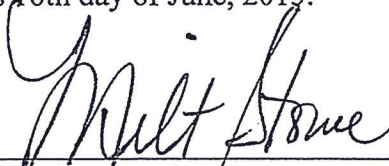
NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville Special Revenue, Proprietary, Capital Projects, and Debt Service Funds budget for the 2015-2016 fiscal year, are adopted in the following amounts:

Operating Budget	\$35,643,820
Capital Projects	41,274,761
Debt Service	<u>5,600,933</u>
Total	<u>\$82,519,514</u>

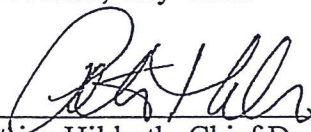
2. Pursuant to Ordinance No. 1684, the Porterville Police, Fire and Emergency Response 9-1-1 Measure Expenditure Plan, is hereby recertified for the 2015-2016 fiscal year and the document, attached as Exhibit "A", reflects the financial consequences of the receipt, expenditure and allocation of Measure H Sales Tax revenues for the 2015-2016 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

PASSED, APPROVED AND ADOPTED this 16th day of June, 2015.



Milt Stowe, Mayor

ATTEST:
John D. Lollis, City Clerk

By: 

Patrice Hildreth, Chief Deputy City Clerk

**RECERTIFICATION FOR 2015-2016 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:

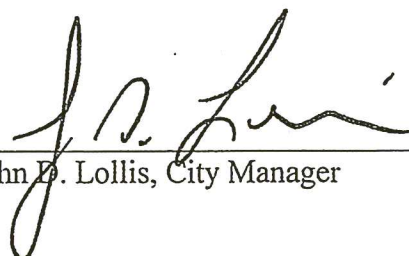
The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

Fiscal Year 2015-2016 Revenues

Sales Tax – Measure H Revenues	\$3,256,126
Interest	5,000
Other Revenues	<u>2,500</u>
Total Revenues	<u>\$3,363,626</u>

Fiscal Year 2015-2016 Expenditures

Maintain expanded patrol operations and gang suppression and narcotics operations with 10 sworn and 3 non-sworn Police personnel	\$1,463,664
Maintain 8 sworn Fire personnel and addition of 3 sworn Fire personnel and other operating expenditures for the new Public Safety Station	1,330,723
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>493,677</u>
Subtotal	<u>\$3,288,064</u>
Construction of Public Safety Station	\$1,823,000
Development of Library Literacy Center	<u>100,000</u>
Subtotal	<u>\$1,923,000</u>
Total Expenditures	<u>\$5,211,064</u>


 John D. Lollis, City Manager

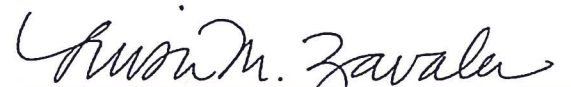
STATE OF CALIFORNIA)
CITY OF PORTERVILLE) SS
COUNTY OF TULARE)

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 regular meeting of the Porterville City Council duly called and held on the 16th day of June, 2015.

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

Council:	REYES	WARD	STOWE	HAMILTON	GURROLA
AYES:	X		X	X	X
NOES:		X			
ABSTAIN:					
ABSENT:					

JOHN D. LOLLIS, City Clerk


By: Luisa M. Zavala, Deputy City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 \$1,923,000 are proposed in 2015-2016 for the following capital projects:

	<u>Appropriation</u>
Public Safety Station - construction	\$ 1,823,000
Library Literacy Center development	<u>100,000</u>
Total	\$ <u>1,923,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2013-2014	2014-2015		2015-2016
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 4,035,573	\$ 4,648,285	\$ 4,319,898	\$ 1,299,382
Add:				
Revenues from:				
Sales tax - Measure H	3,182,807	3,245,254	3,176,219	3,356,126
Interest income	46,498	25,000	25,000	5,000
Police services	427	2,500	2,500	2,500
Total	3,229,732	3,272,754	3,203,719	3,363,626
Transfer from:				
General fund	-	-	11,821	-
Total revenues and transfers	3,229,732	3,272,754	3,215,540	3,363,626
Less:				
Appropriations for:				
Police services	1,335,347	1,452,142	1,340,981	1,463,664
Fire services	903,736	1,012,000	908,356	1,330,723
Library & literacy	405,976	475,000	428,394	493,677
Total	2,645,059	2,939,142	2,677,731	3,288,064
Capital projects				
Public Safety Station - design	300,348	-	-	-
Public Safety Station - construction	-	4,600,000	3,558,325	1,823,000
Library literacy center development	-	100,000	-	100,000
Total	300,348	4,700,000	3,558,325	1,923,000
Available balance, end of year	\$ 4,319,898	\$ 281,897	\$ 1,299,382	\$ (548,056)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 2015-2016 total \$2,228,497, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,500
Gibbons – Jaye to Main (city/county project)	69,000
GHHS streets record of survey	9,218
Miscellaneous alleys	96,526
Miscellaneous city-owned curb, gutter & sidewalk	40,000
Miscellaneous curb and gutter	105,000
North Grand reconstruction	1,100,000
Overlay program	319,753
Pavement management program	125,000
Putnam and D St traffic signal	295,500
Signs and signals upgrade	<u>50,000</u>
Total	\$ <u><u>2,228,497</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

SPECIAL GAS TAX FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ <u>2,275,914</u>	\$ <u>2,077,185</u>	\$ <u>2,178,139</u>	\$ <u>2,451,864</u>
Add:				
Revenues from:				
State Gas Tax, Section 2105	374,091	264,741	340,125	318,210
State Gas Tax, Section 2107	400,211	325,295	464,370	435,052
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	165,031	210,830	197,130	168,856
State Gas Tax, Section 2103	766,362	576,073	577,082	252,284
Grants	557,600	763,000	525,000	763,000
Interest income	<u>34,876</u>	<u>15,000</u>	<u>25,000</u>	<u>20,000</u>
Total	<u>2,305,671</u>	<u>2,162,439</u>	<u>2,136,207</u>	<u>1,964,902</u>
Less:				
Appropriations for:				
Capital projects	<u>1,542,409</u>	<u>3,264,567</u>	<u>989,941</u>	<u>2,228,497</u>
Total	<u>1,542,409</u>	<u>3,264,567</u>	<u>989,941</u>	<u>2,228,497</u>
Transfers to General Fund for:				
Street Maintenance	366,489	411,653	358,349	424,545
Street Lighting	<u>494,548</u>	<u>484,322</u>	<u>514,192</u>	<u>484,344</u>
Total	<u>861,037</u>	<u>895,975</u>	<u>872,541</u>	<u>908,889</u>
Available balance, end of year	\$ <u><u>2,178,139</u></u>	\$ <u><u>79,082</u></u>	\$ <u><u>2,451,864</u></u>	\$ <u><u>1,279,380</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 2015-2016 total \$6,554,812, and include the following:

	<u>Appropriated</u>
Circulation element fee structure	\$ 150,000
City Hall ADA parking spaces w/ sidewalk ramps	30,000
Date Ave widening – 'H' to Jaye	216,569
Elderberry mitigation monitoring	75,000
Gibbons Ave reconstruction	111,100
Henderson Ave – Jaye to Indiana (cold foam)	1,210,000
Hillside development – standards & specifications	78,684
Jaye Street Bridge	785,000
Lighted crosswalks – collector & arterial	100,000
Lime St reconstruction	1,130,000
Micro surfacing & rehab – Plano (190 to Henderson)	800,000
Newcomb bridge – alignment plan	24,500
Newcomb shoulder stabilization – Roby to Olive	983,300
Oak Ave walkway	283,000
Parking lots – adjacent alley improvements	50,000
Plano Bridge revegetation plan & monitoring	2,000
SR 190 corridor improvements	218,818
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	84,000
Vandalia median island	67,841
Weed abatement – City ROW	25,000
Wetlands mitigation	100,000
Total	\$ <u><u>6,554,812</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

		2014-2015		
	2013-2014	Original	Revised	2015-2016
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 2,887,093	\$ 2,933,888	\$ 3,163,465	\$ 4,943,648
Add:				
Revenues from:				
State Gas Tax, Section 325	1,015,758	500,000	1,425,222	300,000
Sales Tax - Measure R - Local	982,772	800,000	900,000	800,000
Sales Tax - Measure R - Regional	120,000	1,563,486	461,182	218,818
Sales Tax - Measure R - Alternative	241,360	869,000	3,050,000	677,000
Grants	636,257	2,295,773	1,123,229	584,000
Interest income	41,742	10,000	40,000	35,000
Total	3,037,889	6,038,259	6,999,633	2,614,818
Less:				
Appropriations for:				
Capital projects - LTF	716,343	1,733,794	1,049,502	4,215,994
Capital projects - grants	1,509,400	2,295,773	268,766	584,000
Capital projects - Measure R - Local	174,414	678,560	360,000	800,000
Capital projects - Measure R - Regional	120,000	1,563,486	461,182	218,818
Capital projects - Measure R - Alternative	241,360	869,000	3,080,000	736,000
Total	2,761,517	7,140,613	5,219,450	6,554,812
Available balance, end of year	\$ 3,163,465	\$ 1,831,534	\$ 4,943,648	\$ 1,003,654

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
2015-2016**

TRAFFIC SAFETY FUND

		2014-2015		
	2013-2014 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2015-2016 <u>Estimate</u>
Available balance, beginning of year	\$ <u>16,417</u>	\$ <u>-</u>	\$ <u>54,053</u>	\$ <u>-</u>
Add:				
Revenues from:				
Interest Income	370	200	500	200
Vehicle Code Fines	<u>205,800</u>	<u>150,000</u>	<u>150,000</u>	<u>200,000</u>
Total	<u>206,170</u>	<u>150,200</u>	<u>150,500</u>	<u>200,200</u>
Less:				
Transfers to General Fund for:				
Street Maintenance	<u>168,534</u>	<u>150,200</u>	<u>204,553</u>	<u>200,200</u>
Total	<u>168,534</u>	<u>150,200</u>	<u>204,553</u>	<u>200,200</u>
Available balance, end of year	\$ <u><u>54,053</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>	\$ <u><u>-</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
2015-2016**

ZALUD ESTATE FUND

		2014-2015		
	2013-2014 <u>Actual</u>	Original <u>Estimate</u>	Revised <u>Estimate</u>	2015-2016 <u>Estimate</u>
Available balance, beginning of year	\$ <u>88,773</u>	\$ <u>79,805</u>	\$ <u>80,887</u>	\$ <u>78,031</u>
Add:				
Revenues from:				
Interest income	862	500	695	500
User fees	3,090	3,500	5,000	4,500
Other income	<u>348</u>	<u>1,000</u>	<u>100</u>	<u>1,000</u>
Total	4,300	5,000	5,795	6,000
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>14,300</u>	<u>15,000</u>	<u>15,795</u>	<u>16,000</u>
Less:				
Appropriations for:				
Operations	<u>22,186</u>	<u>27,235</u>	<u>18,651</u>	<u>22,855</u>
Total	<u>22,186</u>	<u>27,235</u>	<u>18,651</u>	<u>22,855</u>
Available balance, end of year	\$ <u><u>80,887</u></u>	\$ <u><u>67,570</u></u>	\$ <u><u>78,031</u></u>	\$ <u><u>71,176</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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.

Funds in the amount of \$160,351 are proposed in 2015-2016 for the following capital projects:

	<u>Appropriation</u>
Murry Park improvement	\$ 15,351
Parking lot – Hockett / Putnam	45,000
Parking lot – Olive / Second	25,000
Parking lot – Second / Mill	30,000
Parking lot – Second / Putnam	<u>45,000</u>
Total	\$ <u>160,351</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

		2014-2015		
	2013-2014	Original	Revised	2015-2016
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 473,778	\$ 1,044,386	\$ 745,650	\$ 656,324
Add:				
Revenues from:				
State grants	52,874	540,000	280,000	260,000
Federal grants	703,300	667,621	667,621	663,697
Interest income	28,218	20,000	21,736	20,000
Other	350,774	232,000	750,514	285,500
Total	1,135,166	1,459,621	1,719,871	1,229,197
Less:				
Appropriations for:				
Operations	152,566	164,956	164,452	162,739
Capital projects	252,041	1,378,956	1,196,080	644,447
Subtotal	404,607	1,543,912	1,360,532	807,186
Debt service	341,195	344,050	344,050	347,887
Total	745,802	1,887,962	1,704,582	1,155,073
Transfer to:				
General Fund for Youth Center	117,492	104,615	104,615	102,055
Total Appropriations and Transfers	863,294	1,992,577	1,809,197	1,257,128
Available balance, end of year	\$ 745,650	\$ 511,430	\$ 656,324	\$ 628,393

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 2015-2016 include the following:

	<u>Appropriation</u>
40' electric bus	\$ 984,270
Automatic passenger counter system	324,695
Bus maintenance and admin facility	500,000
Bus stop amenities	40,000
Bus stop shelters	240,000
Bus stop signage	68,000
Bus turnouts / improvements	94,196
CNG facility expansion	2,510,695
Fiber network - Centennial Plaza condominium	50,000
Furniture for Centennial Plaza condominium offices	50,000
Mobile fare payment system	835,183
Signal pre-emption	105,948
Transit / corp yard security CCTV	200,000
Vehicle security system	50,000
Website development	<u>20,000</u>
Total	\$ <u>6,072,987</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

TRANSIT FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ -	\$ 756,697	\$ -	\$ -
Add:				
Revenues from:				
Gas Tax:				
LTF	882,820	362,762	153,250	1,765,715
STAF	623,029	600,000	660,088	600,000
Sales tax, Measure R	105,000	105,000	105,000	105,000
Farebox	576,760	560,000	574,652	550,000
State and Federal Grants	2,080,361	5,539,658	2,118,017	5,977,654
Other income	52,665	79,026	97,106	96,281
Total	4,320,635	7,246,446	3,708,113	9,094,650
Less:				
Appropriations for:				
Capital outlay	1,797,630	4,768,790	1,063,193	5,772,987
Operations	2,523,005	3,234,353	2,644,920	3,321,663
Total	4,320,635	8,003,143	3,708,113	9,094,650
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
2015-2016**

SPECIAL SAFETY GRANTS

		2014-2015		
	2013-2014 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2015-2016 <u>Estimate</u>
Available balance, beginning of year	\$ <u>234,251</u>	\$ <u>309,920</u>	\$ <u>169,222</u>	\$ <u>168,512</u>
Add:				
Revenues from:				
State grants	270,231	196,217	234,100	206,789
Federal grants	37,262	25,100	42,187	20,000
Police services	-	-	66,722	28,000
Other income	<u>2,913</u>	<u>1,500</u>	<u>2,838</u>	<u>2,000</u>
Total	<u>310,406</u>	<u>222,817</u>	<u>345,847</u>	<u>256,789</u>
Less:				
Appropriations for:				
Police services	225,864	212,072	270,000	263,298
Police range	31,536	-	-	-
Fire services	33,266	75,100	75,100	-
Children Zone (HCZ model)	<u>4,769</u>	<u>7,000</u>	<u>1,457</u>	<u>5,822</u>
Total	<u>295,435</u>	<u>294,172</u>	<u>346,557</u>	<u>269,120</u>
Less:				
Transfer to other funds	<u>80,000</u>	<u>-</u>	<u>-</u>	<u>-</u>
Available balance, end of year	\$ <u><u>169,222</u></u>	\$ <u><u>238,565</u></u>	\$ <u><u>168,512</u></u>	\$ <u><u>156,181</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
2015-2016**

SEWER OPERATING FUND

		2014-2015		
	2013-2014	Original	Revised	2015-2016
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 951,460	\$ 1,817,036	\$ 1,574,969	\$ 2,401,777
Add:				
Revenues from:				
Property assessments	-	-	126,780	126,780
Interest income	42,258	25,000	21,453	25,000
Rental income	77,454	-	150,072	112,596
Sewer user fees	6,096,489	6,110,000	6,056,599	6,068,000
Tank dumping charges	69,997	75,000	50,681	60,000
Laboratory fees	379,559	343,000	368,543	357,500
Other revenues	114,760	187,454	103,714	110,000
Total Revenues	6,780,517	6,740,454	6,877,842	6,859,876
Less:				
Appropriations for:				
Collection system expenses	1,962,870	2,019,151	1,846,171	2,003,894
Treatment plant expense	3,144,705	3,554,364	3,069,508	3,821,022
Industrial monitoring	70,266	86,526	74,342	90,237
Laboratory	339,927	365,604	352,745	395,462
Subtotal	5,517,768	6,025,645	5,342,766	6,310,615
Debt service principal	639,240	708,268	708,268	747,984
Total Appropriations	6,157,008	6,733,913	6,051,034	7,058,599
Less:				
Transfers to:				
Sewer revolving fund	500,000	500,000	500,000	500,000
Wastewater Treatment Capital Reserve	500,000	500,000	500,000	500,000
Total Transfers	1,000,000	1,000,000	1,000,000	1,000,000
Available balance, end of year	\$ 1,574,969	\$ 823,577	\$ 2,401,777	\$ 1,203,054

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
2015-2016**

SOLID WASTE FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ 796,396	\$ 1,847,811	\$ 1,490,696	\$ 1,976,019
Add:				
Revenues from:				
Interest income	16,214	12,000	12,906	20,000
Residential charges	2,914,302	2,916,000	2,933,891	2,933,000
Commercial charges	2,117,821	2,100,000	2,138,217	2,140,000
Roll-Off charges	540,028	560,000	555,469	580,000
Recycling charges	19,302	20,000	13,929	-
Other revenues	92,265	90,000	89,071	90,000
Total	5,699,932	5,698,000	5,743,483	5,763,000
Less:				
Appropriations for:				
Refuse collection	3,655,456	3,752,452	3,876,361	3,791,786
Green waste program	738,613	918,030	728,698	952,003
Street sweeping	170,549	201,816	208,565	220,166
Curbside recycling	142,099	249,955	131,823	291,646
Waste recycling	230,796	415,436	241,212	348,109
Graffiti removal	68,119	104,078	71,501	106,552
Total	5,005,632	5,641,767	5,258,160	5,710,262
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	500,000	500,000	500,000	500,000
Total Transfers	500,000	500,000	500,000	500,000
Available balance, end of year	\$ 1,490,696	\$ 1,404,044	\$ 1,976,019	\$ 1,528,757

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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.

For the fiscal year 2014-2015, \$10,000 is appropriated for the reroofing of the airport – police substation building.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

AIRPORT OPERATING FUND

		2014-2015		
	2013-2014 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2015-2016 <u>Estimate</u>
Available balance, beginning of year	\$ <u>787,377</u>	\$ <u>1,148,692</u>	\$ <u>937,402</u>	\$ <u>1,124,968</u>
Add:				
Revenues from:				
Interest income	9,201	6,000	9,376	8,000
State grants	10,000	10,000	10,000	10,000
Rental income	157,596	150,100	153,946	153,983
Concessions	8,175	8,188	8,188	8,188
Fueling operations	1,198,292	1,200,000	1,182,696	1,280,000
Service fees	45,344	37,100	38,709	39,420
Other revenues	<u>11,213</u>	<u>10,500</u>	<u>11,183</u>	<u>10,600</u>
Total	<u>1,439,821</u>	<u>1,421,888</u>	<u>1,414,098</u>	<u>1,510,191</u>
Less:				
Appropriations for:				
Operations	1,257,414	1,306,976	1,212,274	1,338,310
Debt service	13,552	14,258	14,258	14,545
Capital outlay	<u>18,830</u>	<u>10,000</u>	<u>-</u>	<u>15,000</u>
Total	<u>1,289,796</u>	<u>1,331,234</u>	<u>1,226,532</u>	<u>1,367,855</u>
Available balance, end of year	\$ <u><u>937,402</u></u>	\$ <u><u>1,239,346</u></u>	\$ <u><u>1,124,968</u></u>	\$ <u><u>1,267,304</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
2015-2016**

GOLF COURSE FUND

		2014-2015		
	2013-2014	Original	Revised	2015-2016
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>(717,872)</u>	\$ <u>(805,461)</u>	\$ <u>(798,090)</u>	\$ <u>(873,281)</u>
Add:				
Revenues from:				
Daily green fees	106,001	110,000	100,000	94,000
Membership Fees	49,355	56,000	44,740	44,000
Cart rentals	55,721	52,000	55,580	54,000
Other revenues	<u>2,672</u>	<u>2,700</u>	<u>2,479</u>	<u>2,100</u>
Total	<u>213,749</u>	<u>220,700</u>	<u>202,799</u>	<u>194,100</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>282,749</u>	<u>289,700</u>	<u>271,799</u>	<u>263,100</u>
Less:				
Appropriations for:				
Operations	<u>362,967</u>	<u>366,188</u>	<u>346,990</u>	<u>360,846</u>
Total	<u>362,967</u>	<u>366,188</u>	<u>346,990</u>	<u>360,846</u>
Available balance, end of year	\$ <u><u>(798,090)</u></u>	\$ <u><u>(881,949)</u></u>	\$ <u><u>(873,281)</u></u>	\$ <u><u>(971,027)</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
2015-2016**

WATER OPERATING FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ 640,737	\$ 453,517	\$ 432,529	\$ (283,568)
Add:				
Revenues from:				
Interest income	15,191	15,000	11,312	15,000
Water sales	4,646,737	4,678,000	4,307,409	5,400,993
Service fees	134,768	104,000	146,769	140,000
Other revenues	234,491	107,000	110,856	95,000
Total	5,031,187	4,904,000	4,576,346	5,650,993
Less:				
Appropriations for:				
Operations	3,811,202	3,771,070	3,903,363	3,926,000
Meter Reading	258,849	267,762	269,991	266,513
Water Quality Assurance	478,732	571,484	397,895	556,681
Hydrant Testing	22,433	29,458	16,160	29,458
Subtotal	4,571,216	4,639,774	4,587,409	4,778,652
Debt service principal	668,179	705,034	705,034	747,147
Total	5,239,395	5,344,808	5,292,443	5,525,799
Available balance, end of year	\$ 432,529	\$ 12,709	\$ (283,568)	\$ (158,374)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on general government debt including the 2013 Taxable Pension Obligation Bonds and the 2015 Refinancing Project Certificates of Participation.

Debt service requirements for the fiscal year 2015-2016 include the following:

2013 Pension Obligations Bonds	\$	595,675
2015 Refinancing COPs		<u>1,088,344</u>
Total	\$	<u><u>1,684,019</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

GENERAL GOVERNMENT - DEBT SERVICE FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ 1,557,455	\$ 1,817,061	\$ 1,814,270	\$ 1,744,853
Add:				
Revenues from:				
Interest income	9,406	5,000	5,000	5,000
Interdepartmental service charges	271,880	508,491	521,265	503,280
Total	281,286	513,491	526,265	508,280
Less:				
Appropriations for:				
Administrative expense	2,000	2,500	2,200	2,500
Debt issuance costs	190,273	-	661,741	-
Debt redemption	1,241,955	1,826,778	1,826,778	1,684,019
Total	1,434,228	1,829,278	2,490,719	1,686,519
Other financing sources (uses):				
Proceeds from Refunding	205,338	-	661,741	-
Transfers from General Fund	1,204,419	1,231,178	1,233,296	1,088,344
Total	1,409,757	1,231,178	1,895,037	1,088,344
Available balance, end of year	\$ 1,814,270	\$ 1,732,452	\$ 1,744,853	\$ 1,654,958

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 2015-2016, \$75,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
ADA transition plan	\$ 50,000
Program accessibility – ADA self-evaluation plan	<u>25,000</u>
Total	\$ <u>75,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

RISK MANAGEMENT

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ 2,891,114	\$ 493,909	\$ 993,488	\$ 450,101
Add:				
Revenues from:				
Interest income	19,203	15,000	3,575	3,000
Liability Program	514,916	514,816	514,916	514,916
Health and Life	2,504,546	2,500,000	3,116,032	3,500,000
Unemployment	88,089	88,000	91,295	88,000
Worker's Comp	909,313	905,000	953,799	900,000
Automobile/Property	157,712	157,000	162,144	157,000
Other revenues	6,085	40,250	386	250
Total Revenues	4,199,864	4,220,066	4,842,147	5,163,166
Less:				
Appropriations for:				
Liability Program	420,945	533,759	551,133	594,722
Health and Life	4,416,585	3,987,844	3,853,265	4,000,000
Unemployment	56,340	46,000	32,352	35,000
Worker's Comp	829,314	1,236,314	455,467	1,265,828
Automobile/Property	138,674	226,078	212,547	222,061
Employment Practices	90,651	155,015	127,277	152,881
Administration	144,981	172,263	153,493	176,592
Subtotal	6,097,490	6,357,273	5,385,534	6,447,084
Capital Projects	-	105,000	-	75,000
Total Expenditures	6,097,490	6,462,273	5,385,534	6,522,084
Available balance, end of year	\$ 993,488	\$ (1,748,298)	\$ 450,101	\$ (908,817)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
2015-2016**

EQUIPMENT MAINTENANCE FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ 120,453	\$ 379,956	\$ 197,254	\$ 497,440
Add:				
Revenues from:				
Interest income	3,003	1,500	3,028	2,500
Rental income	16,431	16,000	16,540	20,000
Fuel sales	1,380,093	1,378,000	1,222,234	1,358,000
Interdepartmental service charges	454,122	475,000	472,471	475,000
Other service charges	1,336,080	1,250,000	1,398,909	1,297,000
Total	3,189,729	3,120,500	3,113,182	3,152,500
Less:				
Appropriations for:				
Equipment maintenance	3,112,928	3,091,857	2,812,996	3,134,475
Total	3,112,928	3,091,857	2,812,996	3,134,475
Available balance, end of year	\$ 197,254	\$ 408,599	\$ 497,440	\$ 515,465

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
2015-2016**

LANDSCAPE MAINTENANCE DISTRICTS FUND

		2014-2015		
	2013-2014	Original	Revised	2015-2016
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>761,631</u>	\$ <u>655,279</u>	\$ <u>639,763</u>	\$ <u>516,776</u>
Add:				
Revenues from:				
Property assessments	<u>49,924</u>	<u>81,628</u>	<u>73,145</u>	<u>95,500</u>
Total	<u>49,924</u>	<u>81,628</u>	<u>73,145</u>	<u>95,500</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>171,792</u>	<u>214,705</u>	<u>196,132</u>	<u>173,255</u>
Total	<u>171,792</u>	<u>214,705</u>	<u>196,132</u>	<u>173,255</u>
Available balance, end of year	\$ <u><u>639,763</u></u>	\$ <u><u>522,202</u></u>	\$ <u><u>516,776</u></u>	\$ <u><u>439,021</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 2015-2016 total \$7,140,508, and include the following:

	<u>Appropriation</u>
Cottage St and Union Ave meter project	\$ 100,000
Deficient fire flow	100,000
Ground water recharge – reservoir #'s 58 & 59	117,901
Lime Street – Mulberry to Henderson pipe	125,000
Master plan payback	400,517
Master plan update	196,000
Morton – Indiana to Palm pipe	178,000
Rehabilitate wells	100,000
Rocky Hill cathodic protection	50,000
Scenic Heights tank coating and repair	400,000
Scenic Heights tank overflow	150,000
Scranton Ave water main relocation	143,330
Urban water management plan	50,000
Water infrastructure review	34,760
Water meter radio read test project	75,000
Water well #32	820,000
Water well #33 (Akins)	1,400,000
Water well #34 (Beverly / Grand)	1,400,000
Water well #35 (E Porterville)	<u>1,300,000</u>
Total	\$ <u><u>7,140,508</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

WATER REPLACEMENT FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ 4,649,622	\$ 4,605,039	\$ 4,294,068	\$ 5,092,094
Add:				
Revenues from:				
Federal & State grants	-	1,400,000	-	4,100,000
Interest income	48,692	40,000	40,000	50,000
Service fees	32,333	10,000	41,643	20,000
Development fees	249,764	40,000	73,586	75,000
Interdepartmental service charges	142,158	146,226	139,138	146,034
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	584	-	-	-
Financing revenue	-	820,000	734,497	820,000
Total	628,693	2,611,388	1,184,026	5,366,196
Less:				
Appropriations for:				
Equipment replacement	151,345	206,000	186,000	615,000
Capital projects	130,727	1,806,620	170,000	2,220,508
Capital projects - CIEDB	702,175	820,000	30,000	820,000
Capital projects - grants	-	1,400,000	-	4,100,000
Total	984,247	4,232,620	386,000	7,755,508
Available balance, end of year	4,294,068	2,983,807	5,092,094	2,702,782
Less:				
Equipment replacement fund	1,601,309	1,500,000	1,550,000	1,081,000
Available for capital projects	\$ 2,692,759	\$ 1,483,807	\$ 3,542,094	\$ 1,621,782

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
2015-2016**

SOLID WASTE CAPITAL RESERVE FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ 2,860,132	\$ 2,317,896	\$ 2,758,686	\$ 3,103,383
Add:				
Revenues				
Federal grants	1,221,313	-	-	1,220,544
Interest income	22,992	20,000	25,342	25,000
Interdepartmental service charges	266,319	412,362	307,622	617,138
Other revenue	5,027	-	-	-
Total	1,515,651	432,362	332,964	1,862,682
Add:				
Transfer from:				
Solid Waste fund	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	1,617,097	345,000	488,267	1,925,544
Total	1,617,097	345,000	488,267	1,925,544
Available balance, end of year	2,758,686	2,905,258	3,103,383	3,540,521

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 2015-2016, the following projects, totaling \$4,622,828, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 1 (456A & 457)	\$ 912,400
Annexation sewer project – Area 4 (459A & 459C)	1,000,000
Annexation sewer project – Area 5 (456B & 456C)	913,500
Annexation sewer project – Area 6 (455A)	100,000
Henderson Ave – Lime to Plano	470,000
Lift station upgrade	75,000
Lift station #7 upgrade	73,000
Lift station #11 – capacity analysis	15,000
Lime St – Danner to Mulberry	349,909
Master plan payback	324,633
Master plan update	197,386
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>4,622,828</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

SEWER REVOLVING FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ <u>3,842,984</u>	\$ <u>3,434,001</u>	\$ <u>5,079,343</u>	\$ <u>5,151,827</u>
Add:				
Revenues from:				
Interest income	48,923	40,000	42,567	40,000
Service fees	24,660	15,000	23,820	30,000
Development fees	34,097	25,000	34,962	25,000
Interdepartmental service charges	90,114	90,114	118,569	138,218
Other revenues	4,156	-	-	-
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	<u>2,454,181</u>	<u>3,345,000</u>	<u>754,021</u>	<u>2,925,900</u>
Total	<u>2,701,131</u>	<u>3,560,114</u>	<u>1,018,939</u>	<u>3,204,118</u>
Add:				
Transfer from:				
Sewer operating fund	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Less:				
Appropriations for:				
Equipment replacement	116,958	110,000	592,434	5,000
Capital projects	1,847,814	1,229,596	100,000	1,696,928
Capital projects - COP refinancing	<u>-</u>	<u>3,345,000</u>	<u>754,021</u>	<u>2,925,900</u>
Total	<u>1,964,772</u>	<u>4,684,596</u>	<u>1,446,455</u>	<u>4,627,828</u>
Available balance, end of year	5,079,343	2,809,519	5,151,827	4,228,117
Less:				
Equipment replacement fund	<u>991,425</u>	<u>880,000</u>	<u>450,000</u>	<u>645,000</u>
Available for capital projects	\$ <u><u>4,087,918</u></u>	\$ <u><u>1,929,519</u></u>	\$ <u><u>4,701,827</u></u>	\$ <u><u>3,583,117</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 2015-2016, 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
2015-2016**

TRANSPORTATION DEVELOPMENT FUND

		2014-2015		
	2013-2014 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2015-2016 <u>Estimate</u>
Available balance, beginning of year	\$ <u>1,022,070</u>	\$ <u>977,418</u>	\$ <u>1,011,566</u>	\$ <u>1,011,566</u>
Add:				
Revenues from:				
Interest income	11,140	8,000	8,000	5,000
Development fees	<u>128,356</u>	<u>150,000</u>	<u>30,000</u>	<u>100,000</u>
Total	<u>139,496</u>	<u>158,000</u>	<u>38,000</u>	<u>105,000</u>
Less:				
Appropriations for:				
Capital projects	<u>-</u>	<u>91,750</u>	<u>-</u>	<u>91,750</u>
Less:				
Transfers to:				
General Fund	<u>150,000</u>	<u>150,000</u>	<u>38,000</u>	<u>105,000</u>
Available balance, end of year	\$ <u><u>1,011,566</u></u>	\$ <u><u>893,668</u></u>	\$ <u><u>1,011,566</u></u>	\$ <u><u>919,816</u></u>

**CITY OF PORTERVILLE
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2015-2016**

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
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2015-2016**

PARK DEVELOPMENT FUND

		2014-2015		
	2013-2014 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2015-2016 <u>Estimate</u>
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	73	-	75	50
Development fees	<u>40,323</u>	<u>20,000</u>	<u>60,000</u>	<u>45,000</u>
Total	<u>40,396</u>	<u>20,000</u>	<u>60,075</u>	<u>45,050</u>
Less:				
Transfers to General Fund:				
Debt Service	35,204	14,700	54,775	39,750
Transfers to Airport Fund:				
Sports Complex Lease	<u>5,192</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
Total	<u>40,396</u>	<u>20,000</u>	<u>60,075</u>	<u>45,050</u>
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 \$8,671,524 are proposed for the fiscal year 2015-2016:

	<u>Appropriation</u>
Alternative energy project (solar power)	\$ 300,000
Animal shelter and dog park	55,000
Blower project & dewatering project	4,225,300
Boiler #2	800,000
CNG facility expansion	300,000
Canopy for vehicles	24,964
Digester cleaning, coating and piping replacement	113,243
Expansion of emergency storage	344,197
Headworks grinder / washer / compactor	300,000
Manhole 10A inspection / repair	100,000
Mixing pump for digester #3	60,000
Odor control project	800,000
Scada upgrade	298,856
Septic station retrofit	350,000
Sludge / grit staging area	300,000
Tertiary treatment plant	200,000
Wastewater needs assessment and master plan	<u>99,964</u>
Total	\$ <u><u>8,671,524</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

		2014-2015		
	2013-2014	Original	Revised	2015-2016
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 8,527,573	\$ 7,615,232	\$ 8,576,894	\$ 8,681,529
Add:				
Revenues from:				
Interest income	85,921	75,000	87,815	100,000
Development fees	248,321	300,000	253,784	300,000
Interdepartmental service charges	34,704	34,704	53,088	53,088
Other revenues	-	53,088	-	-
Depreciation reserve	125,000	125,000	125,000	125,000
Total	493,946	587,792	519,687	578,088
Add:				
Transfer from:				
Sewer operating fund	500,000	500,000	500,000	500,000
Total	500,000	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	-	-	15,052	-
Capital projects	944,625	6,663,711	400,000	8,671,524
Total	944,625	6,663,711	415,052	8,671,524
Available balance, end of year	8,576,894	2,039,313	8,681,529	1,088,093
Less:				
Equipment replacement fund	279,126	318,000	320,000	498,000
Available for capital projects	\$ 8,297,768	\$ 1,721,313	\$ 8,361,529	\$ 590,093

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 \$2,360,082 are proposed in fiscal year 2015-2016 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 119,926
Drainage reservoir #18	525,000
Drainage reservoir #49	250,000
Flood plain management	19,000
Main St – Westfield pipe (Pond 15 to Pond 19)	221,000
Master plan payback	144,691
Master plan update	199,963
Mulberry / Second storm drain	15,000
Municipal Separate Storm Water System (MS4) permit	28,152
N Grand reconstruction (Prospect to SR65 pipeline)	179,410
Rails to Trails / Olive storm drain	10,000
Storm drain #30 and piping	321,940
Tomah Ave – Porter Rd to Wisconsin	66,000
Zalud Park storm drain upgrade	<u>260,000</u>
Total	\$ <u><u>2,360,082</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

STORM DRAIN DEVELOPMENT FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ <u>2,208,130</u>	\$ <u>2,327,934</u>	\$ <u>2,245,472</u>	\$ <u>2,253,972</u>
Add:				
Revenues from:				
Interest income	26,256	15,000	23,500	20,000
Development fees	<u>188,579</u>	<u>100,000</u>	<u>60,000</u>	<u>100,000</u>
Total	<u>214,835</u>	<u>115,000</u>	<u>83,500</u>	<u>120,000</u>
Less:				
Appropriations for:				
Capital projects	<u>177,493</u>	<u>2,164,971</u>	<u>75,000</u>	<u>2,360,082</u>
Total	<u>177,493</u>	<u>2,164,971</u>	<u>75,000</u>	<u>2,360,082</u>
Available balance, end of year	\$ <u><u>2,245,472</u></u>	\$ <u><u>277,963</u></u>	\$ <u><u>2,253,972</u></u>	\$ <u><u>13,890</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 2015-2016, \$500,000 is proposed to fund the Animal Shelter project.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

BUILDING CONSTRUCTION FUND

		2014-2015		
	2013-2014 <u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	2015-2016 <u>Estimate</u>
Available balance, beginning of year	\$ <u>739,147</u>	\$ <u>717,393</u>	\$ <u>692,451</u>	\$ <u>679,061</u>
Add:				
Revenues from:				
Interest income	7,905	4,000	6,000	4,000
Other revenue	<u>1,640</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>9,545</u>	<u>4,000</u>	<u>6,000</u>	<u>4,000</u>
Less:				
Appropriations for:				
Capital Projects	48,336	500,000	13,390	500,000
Transfers to General Fund	<u>7,905</u>	<u>4,000</u>	<u>6,000</u>	<u>4,000</u>
Total	<u>56,241</u>	<u>504,000</u>	<u>19,390</u>	<u>504,000</u>
Available balance, end of year	\$ <u><u>692,451</u></u>	\$ <u><u>217,393</u></u>	\$ <u><u>679,061</u></u>	\$ <u><u>179,061</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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 2015-2016 \$689,326 is appropriated for the following capital projects:

	<u>Appropriation</u>
Airport layout plan narrative	\$ 34,326
Airport restaurant ADA bathrooms	50,000
Rehabilitate Runway 7-25	590,000
Slurry seal airport parking lots	<u>15,000</u>
Total	\$ <u><u>689,326</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ 520,984	\$ 523,151	\$ 547,063	\$ 488,641
Add:				
Revenues from:				
Interest income	5,850	3,000	5,500	3,000
State grants	-	8,550	6,662	28,438
Federal grants	34,957	171,000	172,104	561,893
Interdepartmental service charges	24,186	24,186	24,186	24,186
Other revenues	-	-	1,000	-
Total	64,993	206,736	209,452	617,517
Less:				
Appropriations for:				
Special aviation	-	-	45,000	-
Capital projects	38,914	290,000	222,874	689,326
Total	38,914	290,000	267,874	689,326
Available balance, end of year	547,063	439,887	488,641	416,832
Less:				
Equipment replacement fund	154,976	180,000	180,000	208,000
Available for capital projects	\$ 392,087	\$ 259,887	\$ 308,641	\$ 208,832

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
ANNUAL BUDGET
2015-2016**

GOLF COURSE REPLACEMENT FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ <u>146,500</u>	\$ <u>177,057</u>	\$ <u>156,587</u>	\$ <u>124,669</u>
Add:				
Revenues from:				
Interest income	1,738	1,000	1,471	1,000
Interdepartmental service charges	29,112	29,112	33,823	37,188
Other revenues	<u>200</u>	<u>-</u>	<u>1,012</u>	<u>-</u>
Total	<u>31,050</u>	<u>30,112</u>	<u>36,306</u>	<u>38,188</u>
Less:				
Appropriations for:				
Equipment replacement	<u>20,963</u>	<u>80,000</u>	<u>68,224</u>	<u>-</u>
Total	<u>20,963</u>	<u>80,000</u>	<u>68,224</u>	<u>-</u>
Available balance, end of year	\$ <u><u>156,587</u></u>	\$ <u><u>127,169</u></u>	\$ <u><u>124,669</u></u>	\$ <u><u>162,857</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

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
ANNUAL BUDGET
2015-2016**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2014-2015		
	2013-2014 Actual	Original Estimate	Revised Estimate	2015-2016 Estimate
Available balance, beginning of year	\$ <u>369,018</u>	\$ <u>448,095</u>	\$ <u>440,499</u>	\$ <u>562,904</u>
Add:				
Revenues from:				
Interest income	4,631	2,500	5,000	2,500
Interdepartmental service charges	113,680	133,074	133,074	133,062
Other revenues	<u>521</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>118,832</u>	<u>135,574</u>	<u>138,074</u>	<u>135,562</u>
Less:				
Appropriations for:				
Equipment replacement	<u>47,351</u>	<u>85,000</u>	<u>15,669</u>	<u>98,000</u>
Total	<u>47,351</u>	<u>85,000</u>	<u>15,669</u>	<u>98,000</u>
Available balance, end of year	\$ <u><u>440,499</u></u>	\$ <u><u>498,669</u></u>	\$ <u><u>562,904</u></u>	\$ <u><u>600,466</u></u>

**CITY OF PORTERVILLE
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2015-2016**

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
2015-2016**

GENERAL FUND EQUIPMENT REPLACEMENT

		2014-2015		
	2013-2014	Original	Revised	2015-2016
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ 6,339,551	\$ 6,536,384	\$ 6,632,056	\$ 4,265,584
Add:				
Revenues from:				
Federal and state grants	199,841	-	31,607	-
Interest income	70,709	45,000	45,000	105,953
Interdepartmental service charges	950,392	800,000	800,000	800,000
Other revenues	10,025	-	31,153	15,000
Total	1,230,967	845,000	907,760	920,953
Add:				
Transfer from other funds	80,000	-	930	-
Less:				
Appropriations for:				
Debt redemption	234	184	162	184
Equipment replacement	1,018,228	578,000	875,000	868,000
Total	1,018,462	578,184	875,162	868,184
Less:				
Interfund loan	-	-	2,400,000	-
Available balance, end of year	\$ 6,632,056	\$ 6,803,200	\$ 4,265,584	\$ 4,318,353

**CITY OF PORTERVILLE
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2015-2016**

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
2015 - 2016**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
GENERAL:			
Analysis of impediments/housing element/consolidated plan	89-9070	\$ 106,809	General Fund
Animal shelter & dog park	89-9015	1,180,690	Building Construction Fund/WWTF/PTAF
Circulation element - transportation update	89-9026	150,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
Elderberry mitigation monitoring	89-9073	75,000	LTF
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
PD training facility ADA bathroom and parking		30,000	Asset forfeiture fund
Porterville Hotel	89-9006	496,979	Gen Fund / RDA bond proceeds / WFH
Public Safety Station	89-9004	1,823,000	Measure H
Resurface drill grounds @ FD training facility	89-9020	32,964	GF carryover
Tule River JPA administration	89-9046	8,000	General Fund
Tule River/Porter Slough clearing	89-9038	20,000	General Fund
Weed abatement - City ROW		25,000	LTF
Wetlands mitigation		100,000	LTF
TOTAL		<u>\$ 4,168,442</u>	

STREETS & SIGNALS

Airport toxic remediation site maintenance	89-9107	\$ 18,500	STP
ADA transition plan	89-9029	50,000	Risk Management Fund
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	30,000	LTF
Date Ave widening - 'H' to Jaye	89-9197	216,569	LTF
Gibbons - Jaye to Main (city/county project)	89-9102	69,000	STP
Gibbons Ave street reconstruction	89-9190	111,100	LTF
Granite Hills High School streets record of survey	89-9145	9,218	STP
Henderson Ave - Jaye to Indiana (cold foam)		1,210,000	LTF
Hillside development - standards & specifications	89-9124	78,684	LTF
Indiana Bridge	89-9125	40,361	General Fund carryover
Jaye Street Bridge	85-9703	12,882,813	Highway Bridge Prog / LTF / COP
Lighted crosswalks - collector & arterial		100,000	LTF
Lime St reconstruction	89-9158	1,130,000	LTF
Micro surfacing and rehab - Plano (SR 190 to Henderson)	89-9167	800,000	Measure R Local
Miscellaneous alleys	89-9103	96,526	STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	40,000	STP
Miscellaneous curb and gutter	89-9155	105,000	STP
Newcomb Bridge	89-9178	24,500	LTF
Newcomb shoulder stabilization - Roby to Olive	89-9139	983,300	Measure R - Alt / CMAQ / LTF
North Grand reconstruction - Prospect to Newcomb	89-9126	1,100,000	Special gas tax
Oak Ave walkway	89-9146	283,000	Measure R - Alt / TE grant
Overlay program	89-9101	319,753	STP
Parking lots - adjacent alley improvements		50,000	LTF
Pavement mgt program implementation & maintenance	89-9127	125,000	Special gas tax
Plano Bridge - revegetation plan & monitoring	85-9701	10,000	Highway Bridge Prog / LTF
Putnam and D St traffic signal	89-9159	295,500	HSIP / STP

**CITY OF PORTERVILLE
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2015 - 2016**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
SR 190 corridor study (incl Main/190 interchange)	89-9160	218,818	Measure R - Regional
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	50,000	STP
Vandalia median island	89-9141	67,841	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Transportation impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Transportation impact fees
TOTAL		\$ 20,637,233	

STORM DRAIN

Drainage reservoir #14 expansion	89-9266	\$ 119,926	Developer Fees
Drainage reservoir #18	89-9270	525,000	Developer Fees
Drainage reservoir #49	89-9271	250,000	Developer Fees
Flood plain management	89-9261	19,000	Developer Fees
Main Street - Westfield pipe (Pond 15 to Pond 19)		221,000	Developer Fees
Master plan payback	89-9208	144,691	Developer Fees
Master plan update	89-9258	199,963	Developer Fees
Mulberry / Second storm drain		15,000	Developer Fees
Municipal Separate Storm Sewer System (MS4) permit	89-9274	28,152	Developer Fees
N Grand reconstruction (Prospect to SR65 pipeline)	89-9267	179,410	Developer Fees
Rails to Trails / Olive storm drain		10,000	Developer Fees
Storm drain #30 and piping (airport industrial development)	89-9273	321,940	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	66,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	260,000	Developer Fees
TOTAL		\$ 2,360,082	

PARKS AND LEISURE SERVICES

Library literacy center development	89-9495	\$ 155,093	Measure H / GF carryover
Library restroom remodel	89-9460	87,500	GF carryover
Murry Park shade structure		42,267	Housing related parks grant
Murry Park West trail	89-9499	21,100	Housing related parks grant
Program accessibility - ADA self evaluation plan	89-9029	25,000	Risk Management Fund
Sports complex restroom/concession		115,000	Contribution-Porterville Youth Football
Sports complex lighting	89-9452	61,821	CEQA mitigation
Tule River Parkway, Phase III	89-9439	84,000	Measure R - Alt
TOTAL		\$ 591,781	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015 - 2016**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer project - Area 1 (456A & 457)	89-9662	\$ 912,400	Sewer revenue bonds
Annexation sewer project - Area 4 (459A & 459C)	89-9665	1,000,000	Sewer revenue bonds
Annexation sewer project - Area 5 (456B & 456C)	89-9663	913,500	Sewer revenue bonds
Annexation sewer project - Area 6 (455A)		100,000	Sewer revenue bonds
Henderson Ave - Lime to Plano		470,000	Sewer revolving fund
Lift station upgrade	89-9645	75,000	Sewer revolving fund
Lift station #7 upgrade (airport industrial development)	89-9603	73,000	Sewer revolving fund
Lift station #11 - capacity analysis (Matthew reconstruction)	89-9633	15,000	Developer Fees
Lime St - Danner to Mulberry	89-9680	349,909	Sewer revolving fund
Master plan payback	89-9604	324,633	Developer Fees
Master plan update	89-9660	197,386	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>\$ 4,622,828</u>	
<u>WATER</u>			
Cottage St and Union Ave meter project	89-9719	\$ 100,000	Water replacement fund
Deficient fire flow		100,000	Water replacement fund
Ground water recharge - reservoir #'s 58 & 59	89-9720	117,901	Water replacement fund
Lime St - Mulberry to Henderson pipe	89-9706	125,000	Water replacement fund
Master plan payback	89-9768	400,517	Developer Fees
Master plan update	89-9703	196,000	Developer Fees
Morton - Indiana to Palm - pipe		178,000	Developer Fees
Rehabilitate wells		100,000	Water replacement fund
Rocky Hill cathodic protection	89-9791	50,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	400,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Scranton Ave water main relocation	89-9797	143,330	Developer Fees
Urban water management plan		50,000	Water replacement fund
Water infrastructure review	89-9798	34,760	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #32	89-9722	820,000	CIEDB
Water well #33 (Akins)	89-9748	1,400,000	Dept of Water Resources
Water well #34 (Beverly / Grand)		1,400,000	Office of Emergency Services
Water well #35 (E Porterville)		1,300,000	OES / USDA
TOTAL		<u>\$ 7,140,508</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015 - 2016**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>WASTEWATER TREATMENT FACILITY</u>			
Alternative energy project (solar power)		\$ 300,000	WWTF reserve fund
Blower project & dewatering project	89-9639	4,225,300	WWTF reserve fund
Boiler #2		800,000	WWTF reserve fund
Canopy for vehicles	89-9626	24,964	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	113,243	WWTF reserve fund
Expansion of emergency storage	89-9620	344,197	WWTF impact fees
Headworks grinder/washer/compactor	89-9666	300,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	100,000	WWTF reserve fund
Mixing pump for digester #3		60,000	WWTF reserve fund
Odor control project		800,000	WWTF reserve fund
Scada upgrade	89-9650	298,856	WWTF reserve fund
Septic station retrofit	89-9648	350,000	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Tertiary treatment plant		200,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	99,964	WWTF reserve fund
TOTAL		\$ 8,316,524	
<u>TRANSIT</u>			
40' electric bus	20-1190-72	\$ 984,270	Air District grant / LTF
Automatic passenger counter system		324,695	Prop 1B
Bus maintenance and admin facility	89-9098	500,000	FTA grant / LTF
Bus stop amenities		40,000	Prop 1B
Bus stop shelters		240,000	FTA grant / LTF
Bus stop signing	89-9303	68,000	FTA grant / LTF
Bus turnouts		94,196	FTA grant / LTF
CNG facility expansion	89-9099	2,510,695	FTA grant / LTF / WWTFRF
Fiber network at Centennial Plaza		50,000	LTF
Furniture for Centennial Plaza offices	20-1170-73	50,000	FTA grant / LTF
Mobile fare payment system		835,183	FTA grant / Prop 1B / LTF
Signal pre-emption	89-9305	105,948	FTA grant / LTF
Transit / corp yard security CCTV	89-9043	200,000	FTA grant / LTF
Vehicle security system		50,000	FTA grant / LTF
Website development		20,000	FTA grant / LTF
TOTAL		\$ 6,072,987	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015 - 2016**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>AIRPORT</u>			
Airport layout plan narrative		\$ 34,326	FAA / State grants / Airport Dev Fund
Airport restaurant ADA bathrooms		50,000	Proceeds from land release
Rehabilitate Runway 7-25		590,000	FAA / State grants / Airport Dev Fund
Slurry seal airport parking lots		15,000	Proceeds from land release
		<u>\$ 689,326</u>	
<u>CDBG</u>			
Hockett / Putnam (NEC, UB) parking lot	89-9877	\$ 45,000	CDBG
Olive / Second (behind Porterville Hotel) parking lot	89-9878	25,000	CDBG
Second / Mill (SEC) parking lot	89-9879	30,000	CDBG
Second / Putnam (NWC) parking lot	89-9880	45,000	CDBG
Murry Park improvement	89-9813	15,351	CDBG
Santa Fe gym floor	89-9405	CDBG	CDBG
		<u>\$ 160,351</u>	
<u>MISCELLANEOUS</u>			
CNG refuse trucks (4)	81-3095-72	\$ 1,097,004	CMAQ/Equipment Replacement fund
CNG sweeper	81-3095-72	282,547	CMAQ/Equipment Replacement fund
New public safety station furnishings	03-3095-73	50,000	Equipment Replacement fund
PD portable radios	03-3095-73	40,000	Equipment Replacement fund
		<u>\$ 1,469,551</u>	
TOTAL CAPITAL PROJECTS		<u>\$ 56,229,613</u>	

**CITY OF PORTERVILLE
ANNUAL BUDGET
2015-2016**

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Fire Engine	380,000
	Radios & Pagers	5,000
	Fire Fighting and Rescue Equipment	35,000
	Station & Grounds	55,000
Police	4 Unmarked Units	200,000
	1 Patrol Unit	50,000
Sports Complex	4WD Mower	91,000
Public Works - Streets	1 ton pickup w/liftbed & crane	52,000
	Total General Fund Equipment Replacement	868,000
Public Works - Sewer	Portable Generator	5,000
	Total Sewer Equipment Replacement	5,000
Public Works - Water Distribution	Self Propelled Spray Rig	90,000
	1 ton 4x4 pickup	30,000
	Portable Generator	5,000
	Utility Trailer	5,000
	Computer/Misc Equipment	5,000
	SCADA System upgrade	420,000
	Chlorine Station upgrades	60,000
	Total Water Equipment Replacement	615,000
Public Works - Solid Waste	Loader	200,000
	(2) CNG Frontloader (CMAQ matching funds)	80,000
	(2) CNG Sideloader (CMAQ matching funds)	80,000
	CNG Street Sweeper (CMAQ matching funds)	35,000
	Automated Containers	110,000
	Commercial Bins and Rolloff Containers	200,000
	Total Solid Waste Equipment Replacement	705,000
Public Works - Equipment Maint.	Hoist	90,000
	Parts Washer	6,000
	Engine Analyzer Software	2,000
	Total Equipment Maintenance Equipment Replacement	98,000
	TOTAL 2015/16 EQUIPMENT REPLACEMENT	2,291,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 15/16

1

FUNDING SOURCE	15/16
General Fund Reserve	\$134,809
General Fund Reserve - Re-appropriated	\$37,893
General Fund Carryover - Re-appropriated	\$235,918
General Fund/Donations	\$115,000
Special Gas Tax	\$125,000
Special Gas Tax - Re-appropriated	\$1,100,000
Local Transportation Funds	\$3,715,800
Local Transportation Funds - Re-appropriated	\$500,194
Local Transportation Funds - Transit	\$1,680,356
Asset Forfeitures	\$30,000
Federal Transit Auth 5307 - SRG	\$80,000
Federal Transit Auth 5307	\$1,016,515
FTA 5307,5309 SRG	\$1,455,228
Federal Transit Auth 5311	\$0
Federal Transit Auth 5316	\$0
Federal Transit Auth 5339 & 5307	\$473,040
Air District	\$459,270
Risk Management	\$25,000
Risk Management Reappropriated	\$50,000
Building Construction Fund - Re-appropriated	\$500,000
Building Construction Fund	\$0
Environmental Enhancement Mitigation	\$0
Certificates of Participation	\$919,413
Certificates of Participation Refinance	\$0
Measure H	\$1,823,000
Measure H - Re-appropriated	\$100,000
California Infrastructure & Economic Development Water	\$820,000
Congestion Mitigation and Air Quality Funds	\$1,580,544
Equipment Replacement	\$249,007
Storm Drain - Developer Fees	\$684,806
Storm Drain - Developer Fees - Re-appropriated	\$1,656,276
Storm Drain Reserve	\$0
Storm Drain Reserve - Re-appropriated	\$19,000
Sewer Revolving Fund	\$615,000
Sewer Revolving Fund - Re-appropriated	\$459,909
Sewer Developer Fees	\$522,019
Sewer Developer Fees - Re-appropriated	\$100,000
Sewer Bond Refinance	\$2,925,900
Wastewater Treatment Facility Impact Fees	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated	\$344,197
Wastewater Treatment Facility Reserve	\$2,460,000

General Fund Reserve (Annual Projects):

Analysis of Impediments/Housing Element	\$106,809
Tule River JPA Administration	\$8,000
Tule River/Porter Slough - Clean Up	\$20,000
	<u><u>\$134,809</u></u>

Re-appropriated General Fund Reserve:

Porterville Hotel	\$37,893
	<u><u>\$37,893</u></u>

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$40,361
Resurface Asphalt - Training Facility	\$32,964
Library Literacy Center Development	\$55,093
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
	<u><u>\$235,918</u></u>

Unfunded Former RDA Properties - Acquisition:

(Pending Approval of Governor's Budget)	
Garden/Second (SEC) Parking Lot	\$143,000
Olive/Second (NEC) Parking Lot	\$97,000
Thurman/Second (NWC) Parking Lot	\$93,000
Morton/Fourth (SEC) Parking Lot	\$102,000
293 N. Hockett - Vacant Lot	\$25,000
287 N. Hockett - Stout Building	\$185,000
	<u><u>\$645,000</u></u>

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 15/16

2

FUNDING SOURCE	15/16
Wastewater Treatment Facility Reserve - Re-appropriated	\$5,867,327
Department of Water Resources	\$2,800,000
Water Replacement Fund	\$730,000
Water Replacement Fund - Re-appropriated	\$572,661
Water - Developer Fees	\$818,351
Water - Developer Fees - Re-appropriated	\$99,496
Highway Bridge Program	\$11,186,400
Highway Safety Improvement Program	\$263,000
Housing Related Parks Grant	\$63,367
Work Force Housing	\$209,086
Community Devevelopment Block Grant	\$0
Community Development Block Grant - Re-appropriated	\$160,351
Airport Operation Fund	\$0
Airport Development Fund	\$33,995
FAA/AIP Grant	\$561,893
Land Release Proceeds	\$65,000
State Division of Aeronautics	\$28,438
Surface Transportation Program (STP)	\$698,779
Surface Transportation Program (STP) - Re-appropriated	\$41,718
Measure R- Local	\$800,000
Measure R - Regional	\$218,818
Measure R - AT - Alternative Transportation	\$592,000
Reapp Measure R - AT	\$144,000
Prop 1B	\$568,578
Prop 1B - Transit	\$40,000
OES = Office of Emergency Services	\$975,000
USDA = United States Department of Agriculture	\$325,000
CEQA Mitigation - Fairgrounds	\$61,821
Traffic Impact Fees - Re-appropriated	\$91,750
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
RDA Bond Proceeds	\$250,000
PTAF	\$625,690
Transportation Enhancement Grant (TE Grant)	\$224,000
TOTALS	\$56,229,613

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016

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

**FUNDING
FISCAL
YEAR
15/16**

[illegible]

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

[illegible]

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016

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

**FUNDING
FISCAL
YEAR
15/16**

[illegible]

[illegible][illegible]

Drainage Reservoir No. 49 (Master Plan Facility Olive Avenue, east of GHHS)

[illegible]

Grand Avenue											
Grand - E to Porter Road - Zalud			\$427,000	\$441,000							Unfunded

[illegible]

Henderson Ave. Reconstruction											
Construction - Lime to Plano			\$1,200,000								Unfunded

[illegible]

[illegible][illegible]

<u>PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS</u>											FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	

[illegible]

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016											9
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16		16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
Construction Management			\$10,000								Unfunded
Total			\$85,000								
Pioneer - Prospect to SR 65 - Pipe			\$120,000								Unfunded
Pioneer - Cross SR 65 - Casing			\$48,000								Unfunded
Plano - Henderson to Mulberry					\$569,000						Unfunded
Prospect - Olive to Morton				\$1,137,000							Unfunded
Prospect - Olive to Morton Water line				\$225,000							Unfunded
Purchase Pond No. 47 (No. Hillcrest)			\$94,000								Storm Dr. - DF
Putnam - Plano to Fourth - Pipe			\$86,000								Unfunded
Putnam - Plano to Henry			\$86,000								Unfunded
Putnam - at Henry - PRV			\$23,000								Unfunded
Rails to Trails/Olive Avenue Storm Drain	\$10,000										Storm Dr. - DF
Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II											
SR 65 & Scranton Ave. (Intersection widening including one east bound left turn lane, one westbound left turn lane, one north bound through lane and one south bound though lane)			\$1,725,548								Meas. R - Regional
Rocky Hill - 3mg Tank Cathodic Protection	\$50,000	*									Reapp WRF
Scenic Heights Guard Rail Repair	\$30,000	*									Reapp LTF
Scenic Heights 3mg Tank Coating & Repair	\$130,000	*									Reapp WRF
	\$270,000										WRF
Scenic Heights 3mg Tank Overflow	\$100,000	*									Reapp WRF
	\$50,000										WRF
Scranton Ave. Water Main Relocation - SR 65 (Design/Right of Way/Environmental)	\$99,496	*									Reapp Water - DF
	\$43,834										Water - DF
SR 190 Corridor Improvements between SR 65 and Hillcrest Street											
Project Approval and Environmental Documentation (PA&ED)	\$218,818										Meas. R - Regional
Construct westbound auxillary lane Jaye St to SR 65*					\$950,000						Meas. R - Regional
Construct eastbound auxillary lane SR 65 to Jaye St*									\$8,700,000		Meas. R - Regional
Construct signalized intersections at Main St ramp terminals*					\$900,000						Meas. R - Regional
Reconstruct Plano St/SR 190 Intersection to accommodate four lanes with dedicated dual left and right turn lanes on all approaches with a new traffic signal*					\$9,200,000						Meas. R - Regional
Create new SR 190 access point at Hillcrest St alignment. Construct a four lane roadway from Worth Ave to Springville Ave, including a bridge across the Tule River. SR 190 intersection would be controlled by a traffic signal or roundabout									\$25,300,000		Meas. R - Regional
Construct Local Road connections as a result of the new access point at Hillcrest Street									\$1,000,000		Meas. R - Regional
Construct Roundabout or Signal at Westwood Street					\$6,400,000						Meas. R - Regional

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016												10
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16		16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Poplar Road (North) - Connects to Main St.										\$1,200,000		Meas. R - Regional
Poplar Road (North) - Intertie East of Plano										\$200,000		Meas. R - Regional
Total					\$17,450,000					\$36,400,000		
* Riverwalk Marketplace Commercial Center Mitigation Projects - Phase II												
Teapot Dome - W. Urban Boundary to Newcomb											\$1,850,000	Unfunded
Teapot Dome - Newcomb St. to SR 65											\$1,400,000	Unfunded
Tomah Ave - Porter Rd to Wisconsin	\$66,000											Storm Dr. - DF
Tule River/Porter Slough - Clean Up	\$20,000		\$20,650	\$21,321	\$22,014	\$22,730	\$23,468	\$24,231	\$25,018	\$25,832	\$26,671	GF
Tule River - JPA Administration	\$8,000		\$8,570	\$8,848	\$9,136	\$9,433	\$9,739	\$10,056	\$10,383	\$10,720	\$11,068	GF
Union St. - Reconstruction												
Environmental/Design/ROW acquisition				\$50,000								Unfunded
Construction				\$1,500,000								Unfunded
Vandalia Ave. - Main St. to Plano St. - Pipe			\$361,000									Sewer - DF
Vandalia Median Island Project (Jaye St.)	\$67,841	*										Reapp LTF
Villa Olive to Henderson - Reconstruction Including Bridge Over Slough												
Environmental			\$40,000									HBP
Environmental (City's Match 20%)			\$10,000									LTF
Design			\$160,000									HBP
Design (City's Match 20%)			\$40,000									LTF
Right of Way - Const. Easements				\$24,000								HBP
Right of Way - Const. Easements (City's March 20%)				\$6,000								LTF
Construction - Bridge Over Slough						\$727,717						HBP
Construction - Bridge Over Slough (City's Match 11.47%)						\$94,283						LTF
Construction						\$1,062,360						HBP
Construction (City's Match 11.47%)						\$137,640						LTF
Water Meter Radio Read (Test Project)	\$75,000	*										Reapp WRF
Well No. 32 (Phase II) Pumping Plant	\$820,000											CIEDB
Well No. 33 - Includes Piping (Atkins)	\$1,400,000											DWR
Well No. 34 - Includes Piping (Beverly/Grand)	\$1,400,000											DWR
Well No. 35 - Includes Piping (E. Porterville)	\$975,000											OES
	\$325,000											USDA
Well No. 36 - Includes Piping			\$1,400,000									Unfunded
Westfield - Hillcrest to Plano					\$1,212,000							Unfunded
Westwood St. - Shoulder Stabilization Project - Henderson Ave. to Westfield Including Porter Slough Crossing												
Environmental			\$60,000									HBP
Environmental (City's Match 20%)			\$15,000									COP Refinance
Design			\$240,000									HBP
Design (City's Match 20%)			\$60,000									COP
Right of Way Acquisition				\$140,000								HBP
Right of Way Acquisition (City's Match 20%)				\$35,000								COP
Construction - Bridge Over Slough						\$1,327,950						HBP

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016												11
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16		16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Construction - Bridge Over Slough (City's Match 11.47%)						\$172,050						LTF
Construction						\$751,531						HBP
Construction (City's Match 11.47%)						\$97,369						LTF
Construction						\$131,334						HBP
Construction (City's Match 11.47%)						\$17,016						WRF
Construction						\$40,724						HBP
Construction (City's Match 11.47%)						\$5,276						Storm Dr.
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

* 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	\$28,000	Reapp. Storm Drain Reserve Fees	\$19,000
Reappropriated General Fund Carry Over	\$40,361	Reapp. Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees	\$100,000
DWR = Department of Water Resources	\$2,800,000	HBP = Highway Bridge Program	\$11,186,400
LTF = Local Transp Funds	\$3,515,800	CMAQ = Congestion Mitigation and Air Quality Funds	\$360,000
Reapp LTF = Local Transp	\$450,194	Surface Transportation Program (STP)	\$698,779
SGT = Special Gas Tax	\$125,000	Reapp STP = Reappropriated Surface Transportation Program	\$9,218
Reapp SGT = Reappropriated Special Gas Tax	\$1,100,000	Measure R - Local	\$800,000
COP = Certificates of Participation	\$919,413	Reapp Measure R - Local	\$0
Water DF = Water Developer Fees	\$818,351	Measure R - Regional	\$218,818
Reapp Water DF = Prior Year Water Developer Fees	\$99,496	Reapp Measure R - Regional	\$0
WRF = Water Replacement Fund	\$730,000	Measure R - AT = Measure R Alternative Transportation	\$592,000
Reapp WRF	\$572,661	Reapp Measure R - AT	\$60,000
CIEDB = Ca. Infrastructure & Economic Development Bank	\$820,000	Reapp RM - Reappropriated Risk Management	\$50,000
Sewer - DF = Sewer Developer Fees	\$522,019	SVP = Smart Valley Places Grant	\$0
Reapp Sewer DF = Prior Year Sewer Developer Fees	\$100,000	TE = Transportation Enhancement Grant	\$224,000
SRF = Sewer Revolving Fund	\$615,000	OES = Office of Emergency Services	\$975,000
Reapp SRF = Prior Year Sewer Revolving Fund	\$459,909	USDA = United States Department of Agriculture	\$325,000
Sewer Bond Refinance	\$2,925,900	Unfunded	\$0
Storm Dr. DF = Storm Drain Developer Fees	\$684,806		
Reapp. St Dr. DF = Prior Year Storm Drain Dev. Fees	\$1,656,276		
		Total	\$34,601,401

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016												12
<u>PUBLIC WORKS - SIGNALS</u>												FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson/Mathew							\$545,196					Unfunded
Henderson/Plano			\$479,725									Unfunded
Henderson/Second				\$495,316								Unfunded
Mathew/Morton								\$562,915				Unfunded
Newcomb/Mulberry		\$464,625										Unfunded
Newcomb/N. Grand									\$581,210			Unfunded
Olive/Prospect				\$495,316								Unfunded
Orange/D			\$479,725									Unfunded
Plano/College		\$464,625										Unfunded
Plano/Vandalia/Poplar				\$495,316								Unfunded
Prospect/Bel Air										\$600,099		Unfunded
Prospect/North Grand						\$528,035						Unfunded
Prospect/Pioneer						\$528,035						Unfunded
Putnam/Crestview							\$545,196					Unfunded
Putnam/"D" Street												
Design/Construction Management/Construction	\$263,000											HSIP
	\$32,500 *											Reapp STP
Putnam/Leggett		\$464,625										Unfunded
Westfield/Indiana					\$511,414							Unfunded
Westfield/Lombardi										\$600,099		Unfunded
Westfield/Mathew - Burton Traffic Mitigation	\$45,875 *											Reapp - TIF
City Share (Design, ROW & Environmental)		\$418,750										Unfunded
Westfield/Westwood - Burton Traffic Mitigation	\$45,875 *											Reapp - TIF
City Share (Design, ROW & Environmental)		\$418,750										Unfunded
	\$387,250											

* Re-appropriated from prior year.

SUMMARY OF SIGNAL FUNDING

STP = Surface Transportation Program	\$0
Reapp STP	\$32,500
LTF = Local Transportation Fund	\$0
Reapp LTF = Local Trans. Funds	\$0
CMAQ = Congestion Mitigation and Air Quality Funds	\$0
HSIP = Highway Safety Improvement Program	\$263,000
Reapp - TIF = Reappropriated Transportation Impact Fees	\$91,750
Total	\$387,250

<u>PUBLIC WORKS - WWTF</u>	FUNDING FISCAL YEAR
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[illegible]

SUMMARY OF WASTEWATER TREATMENT FUNDING

WWTFIF = Wastewater Treatment Facility Impact Fees	\$0
Reapp - WWTFIF	\$344,197
WWTFR - Wastewater Treatment Facility Reserve	\$2,160,000
Reapp WWTFR	\$5,812,327
Total	\$8,316,524

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016											14
COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Analysis of Impediments/Housing Element/5 Yr Consolidated Plan	\$106,809										GF Reserves
Retail Development Strategy					\$45,000					\$50,000	GF Reserves
Clean Pavers		\$20,000									Unfunded
Industrial Annexations/Environmental		\$130,000									Unfunded
Neighborhood Improvement Project (South of Union)		\$167,000									Unfunded
Parking Lots											
Hockett/Cleveland (NW, Stout/lot) Phase II			\$250,000								Unfunded
Hockett/Cleveland (SEC) Parking Lot			\$130,000								Reapp - CDBG
			\$5,000								RM
Hockett/Putnam (NEC, Union Bank) Parking Lot	\$45,000 *										Reapp - CDBG
	\$0										RM
Olive & Second Parking Lot (Behind Porterville Hotel)	\$25,000 *										Reapp - CDBG
	\$0										RM
Second/Mill (SEC) Parking Lot	\$30,000 *										Reapp - CDBG
	\$0										RM
Second/Putnam (NWC)	\$45,000 *										Reapp - CDBG
	\$0										RM
Adjacent Alley Improvements (Stout)	\$50,000 *										Reapp - LTF
Former RDA Property - Acquisition											
Garden/Second (SEC) Parking Lot		\$143,000									GF Reserves
Olive/Second (NEC) Parking Lot		\$97,000									GF Reserves
Thurman/Second (NWC) Parking Lot		\$93,000									GF Reserves
Morton/Fourth (SEC) Parking Lot		\$102,000									GF Reserves
293 N. Hockett - Vacant Lot		\$25,000									GF Reserves
287 N. Hockett - Stout Building		\$185,000									GF Reserves
Total		\$645,000									
Porterville Hotel	\$250,000										Bond Proceeds
	\$37,893 *										Reapp - GF
	\$209,086										WFH
Update Land Use and Circulation Element			\$300,000								Unfunded
	\$798,788										

* Re-appropriated from prior year.

SUMMARY OF COMMUNITY DEVELOPMENT FUNDING

GF = General Fund Reserve	\$106,809	Reapp LTF - Reappropriated Local Transportation Funds	\$50,000
Reapp. GF = General Fund Reserve	\$37,893	Unfunded	\$0
Bond Proceeds	\$250,000	Work Force Housing Grant	\$209,086
Reappropriated Comm. Dev. Block Grant	\$145,000	Total	\$798,788

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016											16
PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Shade Structures for Playgrounds											
Murry Park	\$42,267										Housing Related Parks Grant
Sports Complex				\$150,000							Unfunded
Sports Complex Access Road - Dust mitigation			\$10,000								Unfunded
Sports Complex - Dog Park			\$60,000								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			\$456,726								Unfunded
City Match			\$59,174								Unfunded
Tule River Parkway Imp. - River (Design/Environmental)			\$36,100								Unfunded
Total			\$552,000								
Tule River Parkway Improvements - SR 65			\$435,321								Unfunded
City Match			\$56,401								Unfunded
Tule River Parkway Imp. - SR 65 (Design/Environmental)			\$34,278								Unfunded
Total			\$526,000								
Tule River Parkway Phase III (Acquisition)	\$74,000 *										Reapp Measure R - AT
Tule River Parkway Phase III (Design)	\$10,000 *										Reapp Measure R - AT
Tule River Parkway Phase III (Construction)		\$1,920,000									CMAQ
City Match		\$250,000									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			\$300,000								Housing Related Parks Grant
City Match			\$31,000								CDBG
City Match			\$185,054								Measure R
Veterans Park Trail - Phase 1 (Design/Environmental)			\$36,046								Measure R
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								Unfunded
City Match			\$52,259								Unfunded
Veterans Park Trail - Phase 2 (Design/Environmental)			\$31,384								Unfunded
Total			\$487,000								
Zalud House Foundation Design Analysis				\$5,000							Unfunded
Zalud Park Tennis Court Resurfacing			\$20,000								Unfunded

\$607,132

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016											17
<u>PARKS AND LEISURE - PUBLIC FACILITIES</u>											FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16		16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%

SUMMARY OF PARKS AND LEISURE FUNDING

General Fund	\$0
Re-app. General Fund Reserve	\$0
Re-appropriated GF Carry Over	\$142,593
General Fund - Donations (Porterville Youth Footbal	\$115,000
Unfunded	\$0
CDBG - Community Development Block Grant	\$0
Reappropriated CDBG	\$15,351
CEQA Mitigation	\$61,821
EEM = Environmental Enhancement Mitigation	\$0
Reappropriated Measure H	\$100,000
RM = Risk Management	\$25,000
Measure R - AT	\$0
Reapp Measure R - AT	\$84,000
Housing Related Parks Grant	\$63,367
CMAQ	\$0
BTA Grant	\$0
TAP = Transportation Alternatives Program	\$0
Grant - Prop 84	\$0
Total	<u>\$607,132</u>

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016	18
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Police Department	FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16 16/17 17/18 18/19 19/20 20/21 21/22 22/23 23/24 24/25

Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%
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Animal Shelter & Dog Park	
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Construction - Phase I											
Offsite (utilities and cul-de-sac)	\$95,000	*									Reapp - BCF
Onsite (landscape, irrigation, fencing, parking)	\$55,000	*									Reapp - WWTFR
	\$125,000	*									Reapp - BCF
Building (Office)	\$280,000	*									Reapp - BCF
	\$190,000										PTAF
Building (40 kennels)	\$435,690										PTAF
Dog Park			\$450,000								Donation
Total Cost Design and Phase I	\$1,180,690										
Construction - Phase II											
Building (60 kennels)			\$1,065,000								Unfunded
Total Cost Animal Shelter Project											
Replace 15 portable police radios	\$40,000		\$40,000								Equipment Repl.
Police Dispatch Center - Upgrade					\$3,000,000						Unfunded
PD Training Fac. - ADA Bathroom and Parking	\$30,000										Asset Forfeitures

* Re-appropriated from prior year. \$1,250,690

SUMMARY OF POLICE FUNDING

Asset Forfeitures	\$30,000
Unfunded	\$0
PTAF = Property Taxes Administration Fees	\$625,690
Equipment Replacement	\$40,000
Reapp Wastewater Treatment Facility Reserve	\$55,000
Building Construction Fund	\$0
Reapp BCF = Building Construction Fund Reapp	\$500,000
Total	<u>\$1,250,690</u>

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016												19
FIRE DEPARTMENT												FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Abatement Funds												
Weed abatement		\$75,000										Unfunded
Building abatement		\$75,000										Unfunded
Fire Station #1 Improvements												
Repair Exterior Stucco & Paint			\$20,000									Unfunded
Repair/Replace Windows							\$10,000					Unfunded
Replace 18 beds							\$14,400					Unfunded
Replace chairs							\$9,000					Unfunded
Reroof									\$20,000			Unfunded
Fire Station #2 Improvements												
Kitchen Remodel						\$20,000						Unfunded
Replace Chairs												Equip Replace
Repaint Building Exterior			\$15,000									Unfunded
Replace 9 beds					\$7,200							Unfunded
Repair/Replace Concrete Aprons			\$20,000									Unfunded
Resurface Asphalt Surface @ Training Facility	\$32,964 *											Reapp - GF Carryover
New Public Safety Station - Fire Station #3												
Construction	\$1,823,000											Measure H
Furnishings	\$50,000											Equip Replace
Station #4 Design and Construction						\$4,000,000						Unfunded
	\$1,905,964											

* Re-appropriated from prior year.

SUMMARY OF FIRE FUNDING

General Fund Reserve	\$0
Reapp - General Fund Reserve	\$0
Reapp - General Fund Carryover	\$32,964
Equipment Replacement	\$50,000
Reapp Measure H	\$0
Measure H	\$1,823,000
Total	\$1,905,964

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016											20
AIRPORT											FISCAL YEAR
PROJECT DESCRIPTION	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	15/16
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Airport Layout Plan Narrative - including runway extension justification study	\$30,893										FAA/AIP Grant
	\$1,888										St. Div. Of Aero.
	\$1,545										ADF
Total	\$34,326										
Slurry Seal - Airport Parking Lots	\$15,000										LRP
Restaurant - Bathroom ADA Improvements	\$50,000										LRP
Extension of Runway 12-30 and Parallel Taxiway											
Environmental Assessment (EA)					\$315,000						FAA/AIP Grant
					\$15,750						St. Div. Of Aero.
					\$19,250						ADF
Total					\$350,000						
Land Acquisition							\$360,000				FAA/AIP Grant
							\$18,000				St. Div. Of Aero.
							\$22,000				ADF
Total							\$400,000				
Design								\$315,000	\$315,000		FAA/AIP Grant
								\$15,750	\$15,750		St. Div. Of Aero.
								\$19,250	\$19,250		ADF
Total								\$350,000	\$350,000		
Construction									\$2,520,000		FAA/AIP Grant
									\$126,000		St. Div. Of Aero.
									\$154,000		ADF
Total									\$2,800,000		
Fencing and access control			\$225,000								FAA/AIP Grant
			\$11,250								St. Div. Of Aero.
			\$13,750								ADF
Total			\$250,000								
Rehabilitate Apron				\$306,000							FAA/AIP Grant
				\$15,300							St. Div. Of Aero.
				\$18,700							ADF
Total				\$340,000							
Rehabilitate former Runway 7-25 as Commercial Taxiway - Construction, Phase 1	\$531,000										FAA/AIP Grant
	\$26,550										St. Div. Of Aero.
	\$32,450										ADF
Total	\$590,000										
Rehabilitate former Runway 7-25 as Commercial Taxiway - Construction, Phase 2		\$702,000									FAA/AIP Grant
		\$35,100									St. Div. Of Aero.
		\$42,900									ADF
Total		\$780,000									
Relocate Access Roads and Perimeter Fence (Design)								\$234,000			FAA/AIP Grant
								\$11,700			St. Div. Of Aero.
								\$14,300			ADF
Total								\$260,000			
Relocate Access Roads and Perimeter Fence									\$2,610,000		FAA/AIP Grant
									\$130,500		St. Div. Of Aero.
									\$159,500		ADF
Total									\$2,900,000		

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016											21
<u>AIRPORT</u>											FISCAL YEAR
PROJECT DESCRIPTION	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	15/16
	\$624,326										

SUMMARY OF AIRPORT FUNDING

AOF = Airport Operating Fund	\$0
ADF = Airport Development Fund	\$33,995
FAA/AIP	\$561,893
LRP = Land Release Proceeds	\$65,000
State Division of Aeronautics	\$28,438
Total	<u>\$689,326</u>

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016											22
TRANSIT											FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	
CNG Expansion Phase I											
Design/Testing	\$80,000										FTA 5307 SRG
Match	\$20,000										LTF - Transit
Construction	\$1,455,228										FTA 5307,5309 SRG
Match	\$655,467										LTF - Transit
	\$300,000										WWTF
Total	\$2,510,695										
Bus Maintenance Phase I											
Design/Testing	\$400,000										FTA 5307
Match	\$100,000										LTF - Transit
Acquisition											FTA 5307
Match											LTF - Transit
Total	\$500,000										
Bus Maintenance Phase II											
Construction			\$6,400,000								Unfunded
Match			\$1,600,000								Unfunded
Total			\$8,000,000								
Transit Center Expansion				\$520,000							Unfunded
Match				\$130,000							Unfunded
Total				\$650,000							
40' Electric Bus (Air District)	\$459,270										Air District
	\$525,000										LTF - Transit
Fiber Network (Centennial Plaza)	\$50,000										LTF - Transit
Furniture (Centennial Plaza)	\$50,000										LTF - Transit
Mobile Fare Payment	\$473,040										FTA 5339 & 5307
	\$243,883										Prop 1B
	\$118,260										LTF - Transit
Automatic Passenger Counter	\$324,695										Prop 1B
Transit Electronic Farebox/Media		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000				FTA 5307
		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000				LTF - Transit
Facility Security	\$160,000										FTA 5307
	\$40,000										LTF-Transit
Vehicle Security	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				FTA 5307
	\$10,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000				LTF-Transit
Transit Signage	\$54,400										FTA 5307
	\$13,600										LTF-Transit
Transit Shelters	\$192,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000				FTA 5307
	\$48,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				LTF-Transit
Bus Stop Amenities	\$40,000										Prop 1B - Transit
Transit Signal Preemption	\$84,758		\$60,000		\$60,000		\$60,000				FTA 5307
	\$21,190		\$15,000		\$15,000		\$15,000				LTF - Transit
Transit Bus Stop Turnouts	\$75,357	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000				FTA 5307
	\$18,839	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000				LTF - Transit
Website Development	\$10,000										FTA 5307
	\$10,000										LTF - Transit
	\$6,072,987	\$100,000	\$175,000	\$100,000	\$175,000	\$100,000	\$175,000				

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016											23
TRANSIT											FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	

SUMMARY OF TRANSIT FUNDING

FTA 5307	\$1,016,515	Prop 1B - Transit	\$40,000
FTA 5307 SRG	\$80,000	Prop 1B	\$568,578
FTA 5311	\$0	LTF - Transit	\$1,680,356
FTA 5316	\$0	Reapp. LTF - Transit	\$0
FTA 5339 & 5307	\$473,040	Measure R Transit	\$0
Air District	\$459,270	FTA 5307,5309 SRG	\$1,455,228
WWTFR - Wastewater Treatment Facility Reserve	\$300,000	Total	<u>\$6,072,987</u>

CAPITAL IMPROVEMENTS STRATEGIES 2015/2016											24
Miscellaneous Projects											FUNDING FISCAL YEAR 15/16
PROJECT DESCRIPTION	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25	
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.
VELB 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
Wetlands Mitigation											
Enviromental	\$100,000										LTF
Construction				\$300,000							LTF
Kiwanis Handicap Ramp	\$20,000	*									Reapp - GF Carryover
Weed Abatement - City ROW	\$25,000										LTF

* Re-appropriated from prior year. \$1,574,551

SUMMARY OF MISCELLANEOUS FUNDING

LTF	\$200,000
Reappropriated GF Carry Over	\$20,000
Equipment Replacement	\$159,007
CMAQ	\$1,220,544
Total	\$1,599,551