



ANNUAL BUDGET  
FISCAL YEAR  
2013-2014

# **CITY OF PORTERVILLE**

Prepared for:

Virginia R. Gurrola, Mayor

Pete V. McCracken, Vice-Mayor

Cameron J. Hamilton, Council Member

Greg Shelton, Council Member

Brian E. Ward, Council Member

Prepared by:

John D. Lollis, City Manager

Maria Bemis, Finance Director

**ANNUAL BUDGET  
FISCAL YEAR  
2013-2014**

**CITY OF PORTERVILLE  
ANNUAL BUDGET  
2013-14**

**TABLE OF CONTENTS**

	<b><u>PAGE</u></b>
<b>BUDGET MESSAGE</b>	<b>1</b>
 <b>GENERAL FUND</b>	
Summary of All Funds	7
Resolution of Adoption	8
General Fund Summary	13
Revenue Estimates	14
Expenditure Estimates	16
 <b>SPECIAL REVENUE, ENTERPRISE, INTERNAL SERVICE, AND CAPITAL IMPROVEMENT FUNDS</b>	
Resolution of Adoption	19
Operating Budgets:	
Public Safety Sales Tax (Measure H) Fund	23
Special Gas Tax Fund	25
Local Transportation Funds (LTF) Fund	27
Traffic Safety Fund	29
Zalud Estate Fund	31
Community Development Block Grant Fund	33
Transit Fund	35
Special Safety Grants	37
Sewer Operating Fund	39
Solid Waste Fund	41
Airport Operating Fund	43
Golf Course Fund	45
Water Operating Fund	47
General Government - Debt Service Fund	49
Risk Management Fund	51
Equipment Maintenance Fund	53
Landscape Maintenance District Fund	55
Water Replacement Fund	57
Solid Waste Reserve Fund	59
Sewer Revolving Fund	61
Transportation Development Fund	63
Park Development Fund	65
Wastewater Treatment Facility Capital Reserve Fund	67
Storm Drain Development Fund	69
Building Construction Fund	71
Airport Replacement and Development Fund	73
Golf Course Replacement Fund	75
Equipment Maintenance Replacement Fund	77
General Fund Equipment Replacement	79
Capital Projects Fund	81
 <b>SCHEDULES</b>	
Proposed Equipment Replacement Schedule	85
10-Year Capital Improvement Strategies	87

**FY 2013-14 Preliminary Budget**  
**June 4, 2013**

**Honorable Mayor, Vice Mayor and Members of Council:**

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

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

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

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

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

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

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

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

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

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

#### MEASURE H

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

#### STREET PROJECTS

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

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

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

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

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

#### WATER PROJECTS

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

#### SEWER PROJECTS

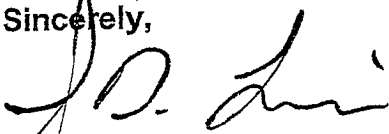
With the first of the Island Annexation Sewer Extension Projects having begun construction, it is anticipated that more than \$7 million in sewer extension projects will be constructed during the current 2012-2013, 2013-2014, and possibly 2014-2015 fiscal years, with the objective of connecting to City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

### STORM DRAIN PROJECTS

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "J. D. Lollis", written over a horizontal line.

**John D. Lollis**  
**City Manager**



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CITY OF PORTERVILLE  
ANNUAL BUDGET  
2013-2014

SUMMARY OF ALL FUNDS

FUND	ESTIMATED	ESTIMATED	NET	OPERATING	CAPITAL	DEBT	ESTIMATED
	BALANCE 7/1/2013						BALANCE 6/30/2014
		REVENUES	TRANSFERS	APPROPRIATIONS	PROJECTS	SERVICE	
GENERAL	3,476,972	24,059,495	771,863	(23,164,738)	(2,682,564)	-	2,461,028
PUBLIC SAFETY SALES TAX (MEASURE H) FUND	3,982,278	2,974,507	-	(2,780,540)	(3,600,000)	-	576,245
SPECIAL GAS TAX	2,800,111	2,083,576	(886,197)	-	(3,159,394)	-	838,096
LOCAL TRANSPORTATION FUNDS	3,134,342	6,250,900	-	-	(7,794,698)	-	1,590,544
TRAFFIC SAFETY	-	150,300	(150,300)	-	-	-	-
ZALUD ESTATE	88,988	6,300	10,000	(29,235)	-	-	76,053
COMMUNITY DEVELOPMENT BLOCK GRANT	569,993	1,039,716	(106,499)	(157,943)	(904,783)	(341,195)	99,289
TRANSIT	296,670	6,265,851	-	(2,714,232)	(3,848,289)	-	-
SPECIAL SAFETY GRANTS	189,552	176,800	-	(299,080)	-	-	67,272
SEWER OPERATING	1,447,121	6,697,754	(1,000,000)	(4,536,122)	-	(2,126,278)	482,475
SOLID WASTE	1,104,988	5,590,000	(500,000)	(5,392,910)	-	-	802,078
AIRPORT OPERATING	576,368	1,556,271	-	(1,288,534)	-	(41,117)	802,988
GOLF COURSE	(710,112)	225,400	69,000	(355,513)	-	-	(771,225)
WATER OPERATING	345,709	4,887,000	-	(3,747,756)	-	(1,221,038)	263,915
GENERAL GOVERNMENT DEBT SERVICE	569,090	5,000	1,205,942	(1,500)	-	(1,202,422)	576,110
RISK MANAGEMENT	3,452,298	4,742,076	-	(5,985,700)	(50,000)	-	2,158,674
EQUIPMENT MAINTENANCE	428,017	2,811,000	-	(2,791,933)	-	-	447,084
LANDSCAPE MAINTENANCE DISTRICT	745,699	260,000	-	(170,080)	-	-	835,619
WATER REPLACEMENT	4,536,274	2,030,946	-	(376,000)	(2,964,004)	-	3,227,216
SOLID WASTE CAPITAL RESERVE	2,087,447	1,564,646	500,000	(1,997,544)	-	-	2,154,549
SEWER REVOLVING	3,567,068	6,311,414	500,000	(518,000)	(7,232,470)	-	2,628,012
TRANSPORTATION DEVELOPMENT	852,763	205,000	(150,000)	-	(91,750)	-	816,013
PARK DEVELOPMENT	-	20,000	(14,890)	(5,110)	-	-	-
WASTEWATER TREATMENT FACILITY RESERVE	8,339,005	535,340	500,000	(17,000)	(6,406,700)	-	2,950,645
STORM DRAIN DEVELOPMENT	2,209,421	115,000	-	-	(2,022,765)	-	301,656
BUILDING CONSTRUCTION	742,037	6,000	(6,000)	-	(573,500)	-	168,537
AIRPORT REPLACEMENT AND DEVELOPMENT	520,208	1,727,186	-	-	(1,825,200)	-	422,194
GOLF COURSE REPLACEMENT	149,821	30,612	-	-	-	-	180,433
EQUIPMENT MAINTENANCE REPLACEMENT	326,940	109,174	-	(54,000)	-	-	382,114
GENERAL FUND EQUIPMENT REPLACEMENT	6,142,923	1,016,823	-	(790,482)	-	-	6,369,264
TOTAL ALL FUNDS	51,971,991	83,454,087	742,919	(57,173,952)	(43,156,117)	(4,932,050)	30,906,878

RESOLUTION NO. 38-2013

A RESOLUTION OF THE CITY COUNCIL OF THE CITY  
OF PORTERVILLE ADOPTING THE GENERAL FUND  
BUDGET FOR FISCAL YEAR 2013-2014

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, 2013 and ending June 30, 2014 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 expenses of the General Fund of the City of Porterville for the 2013-2014 Fiscal Year based on the cash reserves balance;

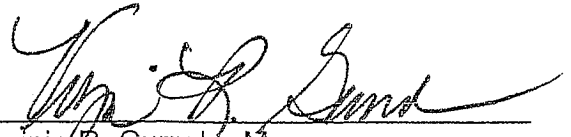
NOW, THEREFORE, BE IT RESOLVED:

1. The City of Porterville General Fund Budget for the 2013-2014 fiscal year is adopted in the following amounts:

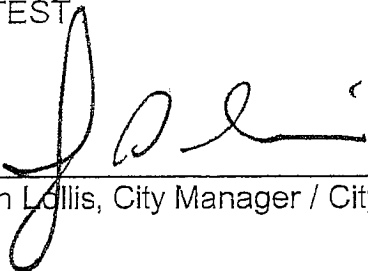
Operating Budget	\$23,164,738
Capital Projects	2,682,564
Debt Service	<u>1,202,422</u>
Total	<u>\$27,049,724</u>

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.

  
\_\_\_\_\_  
Virginia R. Gurrola, Mayor

ATTEST

  
\_\_\_\_\_  
John Lollis, City Manager / City Clerk

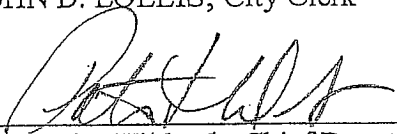
STATE OF CALIFORNIA    )  
CITY OF PORTERVILLE    )     SS  
COUNTY OF TULARE     )

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a regular meeting of the Porterville City Council duly called and held on the 18<sup>th</sup> day of June, 2013.

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

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

JOHN D. LOLLIS, City Clerk

  
By: Patrice Hildreth, Chief Deputy City Clerk

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

**GENERAL FUND**

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

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

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

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

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

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



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

**GENERAL FUND REVENUE ESTIMATES**

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

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

**GENERAL FUND REVENUE ESTIMATES**

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

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

**GENERAL FUND EXPENDITURE ESTIMATES**

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

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

**GENERAL FUND EXPENDITURE ESTIMATES**

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

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A RESOLUTION OF THE CITY COUNCIL OF  
THE CITY OF PORTERVILLE ADOPTING THE SPECIAL REVENUE,  
ENTERPRISE, INTERNAL SERVICE, AND CAPITAL PROJECTS FUNDS  
BUDGETS FOR FISCAL YEAR 2013-2014

WHEREAS, the City Manager, under provisions of the City Charter of the City of Porterville, has presented to the City Council for its consideration, a proposed Operating and Capital Improvement Budget for the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Fund for the period beginning July 1, 2013, and ending June 30, 2014; and

WHEREAS, the City Council after thorough review, has determined said budgets, as modified and corrected, are in all respects suitable and adequate for the purposes of said budgets and cover the necessary expenses of the Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds of the City of Porterville for the 2013-2014 Fiscal Year:


NOW, THEREFORE, BE IT RESOLVED:

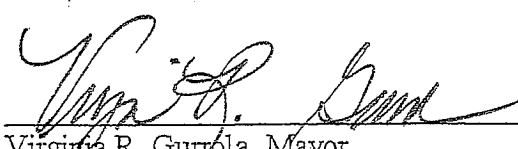
1. The City of Porterville Special Revenue, Enterprise, Internal Service, Debt Service, and Capital Projects Funds budgets for the 2013-2014 fiscal year, are adopted in the following amounts:

Operating Budget	\$34,009,214
Capital Outlay	54,888,910
Debt Service	<u>4,932,050</u>
Total	<u>\$ 93,830,174</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 2013-2014 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 2013-2014 fiscal year.
3. Increased service levels that require additional appropriations shall not be implemented without prior City Council approval.

ATTEST:

  
John Lollis, City Manager / City Clerk

  
Virginia R. Gurrola, Mayor

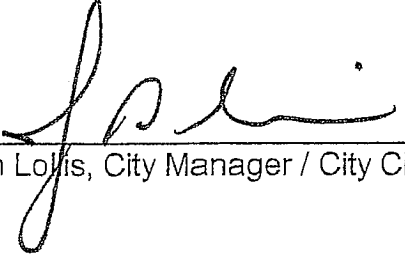
## \*RECERTIFICATION FOR 2013-14 FISCAL YEAR

## MEASURE H EXPENDITURE PLAN

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

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

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

  
 John Lofis, City Manager / City Clerk

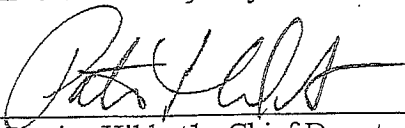
STATE OF CALIFORNIA     )  
CITY OF PORTERVILLE     )     SS  
COUNTY OF TULARE     )

I, JOHN D. LOLLIS, the duly appointed City Clerk of the City of Porterville do hereby certify and declare that the foregoing is a full, true and correct copy of the resolution passed and adopted by the Council of the City of Porterville at a regular meeting of the Porterville City Council duly called and held on the 18<sup>th</sup> day of June, 2013.

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

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

JOHN D. LOLLIS, City Clerk

  
By: Patrice Hildreth, Chief Deputy City Clerk



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

**PUBLIC SAFETY SALES TAX (MEASURE H) FUND**

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

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

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

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

**PUBLIC SAFETY SALES TAX (MEASURE H) FUND**

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

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

**SPECIAL GAS TAX FUND**

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

The projects proposed for fiscal year 2013-2014 total \$3,159,394, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,750
Gibbons – Jaye to Main (city/county project)	69,000
GHHS streets record of survey	13,000
Hockett alley improvements	50,000
Miscellaneous alleys	75,000
Miscellaneous city-owned curb, gutter & sidewalk	27,000
Miscellaneous curb and gutter	80,000
North Grand reconstruction	1,329,000
Olive Ave to Plano (cold in place recycle project)	576,326
Overlay program	467,418
Pavement management program	30,000
Putnam and D St traffic signal	340,500
Rock crushing and screening	35,000
Signs and signals upgrade	40,000
Street intersection safety evaluations	<u>8,400</u>
Total	\$ <u><u>3,159,394</u></u>

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

**SPECIAL GAS TAX FUND**

		2012-2013		
	2011-2012	Original	Revised	2013-2014
	Actual	Estimate	Estimate	Estimate
Available balance, beginning of year	\$ <u>2,252,545</u>	\$ <u>1,760,476</u>	\$ <u>2,955,483</u>	\$ <u>2,800,111</u>
Add:				
Revenues from:				
State Gas Tax, Section 2105	249,646	255,980	255,980	234,682
State Gas Tax, Section 2107	358,267	367,367	367,367	369,830
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	162,358	176,011	176,011	172,282
State Gas Tax, Section 2103	737,906	574,862	574,862	525,782
Grants	1,234,981	1,777,440	750,000	753,500
Interest income	<u>48,495</u>	<u>25,000</u>	<u>30,000</u>	<u>20,000</u>
Total	<u>2,799,153</u>	<u>3,184,160</u>	<u>2,161,720</u>	<u>2,083,576</u>
Less:				
Appropriations for:				
Capital projects	<u>1,330,448</u>	<u>2,709,007</u>	<u>1,542,225</u>	<u>3,159,394</u>
Total	<u>1,330,448</u>	<u>2,709,007</u>	<u>1,542,225</u>	<u>3,159,394</u>
Transfers to General Fund for:				
Street Maintenance	365,767	374,867	400,183	406,971
Street Lighting	-	-	374,684	479,226
Debt Service	<u>400,000</u>	<u>400,000</u>	<u>-</u>	<u>-</u>
Total	<u>765,767</u>	<u>774,867</u>	<u>774,867</u>	<u>886,197</u>
Available balance, end of year	\$ <u><u>2,955,483</u></u>	\$ <u><u>1,460,762</u></u>	\$ <u><u>2,800,111</u></u>	\$ <u><u>838,096</u></u>

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

**LOCAL TRANSPORTATION FUNDS (LTF) FUND**

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

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

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

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

**LOCAL TRANSPORTATION FUNDS FUND**

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

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

**TRAFFIC SAFETY FUND**

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

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

**TRAFFIC SAFETY FUND**

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



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

**ZALUD ESTATE FUND**

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

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

**ZALUD ESTATE FUND**

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

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

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

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

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

**COMMUNITY DEVELOPMENT BLOCK GRANT FUND**

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

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

**TRANSIT FUND**

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

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

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

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

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

**TRANSIT FUND**

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

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

**SPECIAL SAFETY GRANTS**

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

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

	<u>Appropriation</u>
Children Zone (HCZ model)	\$ 12,500
Mass casualty response vehicle	50,000
Police shooting range enhancement	<u>30,000</u>
Total	\$ <u>92,500</u>

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

**SPECIAL SAFETY GRANTS**

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



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

**SEWER OPERATING FUND**

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

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

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

**SEWER OPERATING FUND**

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

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

**SOLID WASTE FUND**

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

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

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

**SOLID WASTE FUND**

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

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

**AIRPORT OPERATING FUND**

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

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

**AIRPORT OPERATING FUND**

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

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

**GOLF COURSE FUND**

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

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

**GOLF COURSE FUND**

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



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

**WATER OPERATING FUND**

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

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

**WATER OPERATING FUND**

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

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

**GENERAL GOVERNMENT DEBT SERVICE FUND**

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

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

**GENERAL GOVERNMENT - DEBT SERVICE FUND**

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

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

**RISK MANAGEMENT FUND**

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

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

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

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

**RISK MANAGEMENT**

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

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

**EQUIPMENT MAINTENANCE FUND**

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

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

**EQUIPMENT MAINTENANCE FUND**

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



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

**LANDSCAPE MAINTENANCE DISTRICT FUND**

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

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

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

**LANDSCAPE MAINTENANCE DISTRICT**

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

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

**WATER REPLACEMENT FUND**

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

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

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

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

**WATER REPLACEMENT FUND**

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

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

**SOLID WASTE CAPITAL RESERVE FUND**

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

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

**SOLID WASTE CAPITAL RESERVE FUND**

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

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

**SEWER REVOLVING FUND**

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

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

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

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

**SEWER REVOLVING FUND**

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



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

**TRANSPORTATION DEVELOPMENT FUND**

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

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

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

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

**TRANSPORTATION DEVELOPMENT FUND**

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

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

**PARK DEVELOPMENT FUND**

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

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

**PARK DEVELOPMENT FUND**

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

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

**WASTEWATER TREATMENT FACILITY CAPITAL RESERVE**

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

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

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

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

**WASTEWATER TREATMENT FACILITY CAPITAL RESERVE**

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

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

**STORM DRAIN DEVELOPMENT FUND**

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

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

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

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

**STORM DRAIN DEVELOPMENT FUND**

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



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

**BUILDING CONSTRUCTION FUND**

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

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

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

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

**BUILDING CONSTRUCTION FUND**

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

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

**AIRPORT REPLACEMENT AND DEVELOPMENT FUND**

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

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

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

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

**AIRPORT REPLACEMENT AND DEVELOPMENT FUND**

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

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

**GOLF COURSE REPLACEMENT FUND**

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

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

**GOLF COURSE REPLACEMENT FUND**

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

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

**EQUIPMENT MAINTENANCE REPLACEMENT FUND**

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

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

**EQUIPMENT MAINTENANCE REPLACEMENT FUND**

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



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

**GENERAL FUND EQUIPMENT REPLACEMENT**

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

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

**GENERAL FUND EQUIPMENT REPLACEMENT**

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

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

**CAPITAL PROJECTS FUND**

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

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

**CAPITAL PROJECTS**

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

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

**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Oak Ave walkway	89-9146	460,000	Measure R - Alt / TE grant / LTF
Olive Ave (cold in place recycle project)	89-9140	576,326	Special gas tax / Prop 1B
Overlay program	89-9101	467,418	STP
Pavement mgt program implementation & maintenance	89-9127	30,000	Special gas tax
Plano Bridge/Tule River widening	85-9701	12,493,570	HBP / LTF / COP / Water dev fees
Putnam and D St traffic signal	89-9159	340,500	HSIP / STP
Rock crushing and screening		35,000	Special gas tax / STP
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	40,000	STP
Street intersection safety evaluations	89-9105	8,400	STP
Vandalia median island	89-9141	67,898	LTF
Westfield / Matthew - traffic mitigation		45,875	Traffic impact fees
Westfield / Westwood - traffic mitigation		45,875	Traffic impact fees
Westwood St - Henderson Ave to Westfield	89-9109	273,000	LTF / COP / Meas R-Alt
<b>TOTAL</b>		<b>\$ 23,546,612</b>	

**STORM DRAIN**

Drainage reservoir #14 expansion	89-9266	\$ 120,000	Developer Fees
Drainage reservoir #18	89-9270	250,000	Developer Fees
Drainage reservoir #49	89-9271	250,000	Developer Fees
Flood plain management	89-9272	20,000	Developer Fees
Master plan payback	89-9208	144,765	Developer Fees
Master plan update	89-9258	200,000	Developer Fees
N Grand reconstruction (Prospect to SR65)	89-9267	330,000	Developer Fees
South Jaye St extension	89-9259	71,000	Developer Fees
Storm drain #30 and piping	89-9273	322,000	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	55,000	Developer Fees
Zalud Park storm drain upgrade	89-9229	260,000	Developer Fees
<b>TOTAL</b>		<b>\$ 2,022,765</b>	

**PARKS AND LEISURE SERVICES**

Chase Avenue park	89-9494	\$ 1,644,522	Prop 84 grant
Library literacy center development	89-9495	155,125	GF carryover / Measure H
Library restroom remodel		87,500	GF carryover
Lime Street park	89-9871	16,000	CDBG
Practice field lighting	89-9498	435,000	CEQA mitigation
Putnam property improvements (across Murry Park)	89-9499	61,000	Housing related parks grant
Santa Fe gym floor		28,395	CDBG
Sports complex access road		10,000	General Fund
Sports complex restroom/concession		115,000	Contribution-Porterville Youth Football
Sports park shade structure	89-9458	45,000	Housing related parks grant
Tule River Parkway, Phase III	89-9439	84,000	Meas R-Alt
Zalud park shade structure	89-9463	45,000	Housing related parks grant
<b>TOTAL</b>		<b>\$ 2,726,542</b>	

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

**CAPITAL PROJECTS**

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

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

**CAPITAL PROJECTS**

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<b><u>WASTEWATER TREATMENT FACILITY</u></b>			
Blower conversion to generator		\$ 600,000	WWTF reserve fund
Blower project & dewatering project	89-9639	3,264,700	WWTF reserve fund
Canopy for vehicles	89-9626	25,000	WWTF reserve fund
Daft chain, drive and flight replacement	89-9683	170,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	120,000	WWTF reserve fund
Expansion of emergency storage	89-9620	345,000	WWTF impact fees
Headworks grinder/washer/compactor		300,000	WWTF reserve fund
Hydraulic U/V angle blade	89-9655	40,000	WWTF reserve fund
Manhole 10A inspection / repair		100,000	WWTF reserve fund
Replace influent pumps / VFDs	89-9659	887,000	WWTF reserve fund
Scada upgrade	89-9650	200,000	WWTF reserve fund
Septic station retrofit	89-9648	200,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	100,000	WWTF reserve fund
TOTAL		\$ 6,351,700	
<b><u>TRANSIT</u></b>			
30-passenger CNG buses (2)	20-1190-72	\$ 930,000	FTA grant / LTF / Prop 1B
Bus stop amenities	89-9304	365,723	Prop 1B
Bus stop signing and sleeves	89-9303	134,927	FTA grant / LTF
Bus turnouts / improvements		215,000	FTA grant / LTF
CNG facility expansion	89-9099	1,948,401	FTA grant / LTF
Electronic fareboxes upgrade	89-9025	46,361	FTA grant / LTF
Signal pre-emption		79,000	FTA grant / LTF
Transit / corp yard security CCTV	89-9043	128,877	Prop 1B
TOTAL		\$ 3,848,289	
<b><u>AIRPORT</u></b>			
Rehabilitate runway 7-25 as commercial taxiway	89-9959	\$ 1,800,000	FAA / State grants / Airport Dev Fund
Reroof airport administration building		18,600	Airport Dev Fund
Reroof airport police substation building		6,600	Airport Dev Fund
		\$ 1,825,200	
<b><u>MISCELLANEOUS</u></b>			
CNG dump truck	03-3095-72	\$ 180,183	CMAQ / Equip Replacement fund
CNG refuse trucks (4)	81-3095-72	1,097,004	CMAQ / Equip Replacement fund
CNG sweeper	81-3095-72	282,547	CMAQ / Equip Replacement fund
Children's zone (HCZ model)	25-1020	12,500	Indian Gaming Grant funds
		1,572,234	
TOTAL CAPITAL PROJECTS		59,173,708	

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

**PROPOSED EQUIPMENT REPLACEMENT SCHEDULE**

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



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**CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 13/14**

07/01/2013

<b>FUNDING SOURCE</b>	<b>13/14</b>
General Fund Reserve	\$38,300
General Fund Reserve - Re-appropriated	\$7,656
General Fund Carryover - Re-appropriated	\$455,975
General Fund/Donations	\$115,000
Special Gas Tax	\$475,000
Special Gas Tax - Re-appropriated	\$1,327,000
Local Transportation Funds	\$1,134,900
Local Transportation Funds - Re-appropriated	\$919,098
Local Transportation Funds - Transit	\$918,184
Federal Transit Auth 5307 - SRG	\$1,262,274
Federal Transit Auth 5307	\$708,231
Federal Transit Auth 5307 - LIV	\$0
Risk Management Reappropriated	\$50,000
Building Construction Fund - Re-appropriated	\$523,500
Building Construction Fund	\$50,000
Environmental Enhancement Mitigation	\$0
Certificates of Participation	\$1,453,949
Certificates of Participation Refinance	\$50,000
Measure H	\$2,600,000
Measure H - Re-appropriated	\$1,000,000
California Infrastructure & Economic Development Water	\$1,648,000
Congestion Mitigation and Air Quality Funds	\$3,493,467
Equipment Replacement	\$180,367
Storm Drain - Developer Fees	\$1,157,000
Storm Drain - Developer Fees - Re-appropriated	\$845,765
Storm Drain Reserve	\$20,000
Storm Drain Reserve - Re-appropriated	\$0
Sewer Revolving Fund	\$0
Sewer Revolving Fund - Re-appropriated	\$535,000
Sewer Developer Fees	\$3,000
Sewer Developer Fees - Re-appropriated	\$621,670
Sewer Bond Refinance	\$6,072,800
Wastewater Treatment Facility Impact Fees	\$345,000
Wastewater Treatment Facility Impact Fees - Re-appropriated	\$0
Wastewater Treatment Facility Reserve	\$2,312,200
Wastewater Treatment Facility Reserve - Re-appropriated	\$3,749,500
Water Replacement Fund	\$20,000
Water Replacement Fund - Re-appropriated	\$551,500
Water - Developer Fees	\$64,430
Water - Developer Fees - Re-appropriated	\$680,074
Highway Bridge Program	\$11,260,821
Highway Safety Improvement Program	\$303,500
Housing Related Parks Grant	\$151,000
Work Force Housing	\$209,086
Community Development Block Grant	\$28,395

**General Fund Reserve (Annual Projects):**

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

**Re-appropriated General Fund Reserve:**

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

**Re-appropriated General Fund Carry Over:**

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

**Unfunded Projects:**

Animal Shelter Office and Kennels, Phase II and III
Milling & Street Rehab
Cold Milling Machine (Purchase)
Asphalt/Concrete (Material)

**CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 13/14**

07/01/2013

<b>FUNDING SOURCE</b>	<b>13/14</b>
Community Development Block Grant - Re-appropriated	\$16,000
Airport Development Fund	\$124,200
FAA/AIP Grant	\$1,620,000
State Division of Aeronautics	\$81,000
Surface Transportation Program (STP)	\$504,418
Surface Transportation Program (STP) - Re-appropriated	\$296,150
Advanced Measure R - Local	\$729,000
Measure R - Local - Re-appropriated	\$121,000
Measure R - Regional	\$1,009,000
Measure R - AT - Alternative Transportation	\$1,148,600
Reapp Measure R - AT	\$174,000
Measure R - Transit	\$0
Prop 1B	\$253,326
Prop 1B - Transit	\$959,600
Smart Valley Places Grant	\$82,000
BTA Grant	\$0
Prop 84 Grant - Parks	\$1,644,522
CEQA Mitigation - Fairgrounds	\$435,000
Indian Gaming Grant	\$42,500
Traffic Impact Fees	\$91,750
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
RDA Bond Proceeds	\$1,955,000
PTAF	\$512,800
Transportation Enhancement Grant (TE Grant)	\$445,000
<b>TOTALS</b>	<b>\$59,686,508</b>



**FUNDING  
FISCAL  
YEAR  
13/14**

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

**FUNDING  
FISCAL  
YEAR  
13/14**

PROJECT DESCRIPTION	13/14		14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	13/14
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
City Hall ADA Parking Spaces (2) w/sidewalk ramps	\$15,000	*										Reapp LTF
Cottage Street and Union Ave. Meter Project	\$100,000	*										Reapp WRF
Date Avenue Widening - "H" to Jaye												
Topo, Design (CEQA included)	\$17,500	*										Reapp LTF
Construction			\$150,000									Unfunded
Drainage Reservoir No. 14 Expansion - (east of Plano St. between Grand Ave & Leggett St)												
Design, Environmental & Land Acquisition	\$45,000	*										Reapp Storm Dr. - DF
Construction	\$75,000	*										Reapp Storm Dr. - DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)												
Acquisition	\$250,000											Storm Dr. - DF
Construction & Reimbursement				\$450,000								Unfunded
Drainage Reservoir No. 49 (Master Plan Facility Olive Avenue, east of GHHS)												
Acquisition	\$250,000											Storm Dr. - DF
Construction & Reimbursement				\$458,000								Unfunded
Floodplain Management	\$20,000											Storm Dr. Reserve
Frontage Road - West North Grand to Linda Vista											\$1,000,000	Unfunded
Frontage Road - Pioneer to West North Grand											\$750,000	Unfunded
Generator			\$80,000									Unfunded
Generator				\$83,000								Unfunded
Generator					\$86,000							Unfunded
Gibbons Avenue Street Reconstruction												
Gibbons - Main to Indiana (Right of Way)	\$99,000	*										Reapp LTF
Gibbons - Design and Construction			\$525,000									Unfunded
Gibbons - Storm Drain - Jaye to Indiana			\$200,000									Unfunded
Gibbons - Storm Drain - Jaye to Main				\$200,000								Unfunded
Gibbons - Main to Jaye				\$1,000,000								Unfunded
Grand Avenue												
Grand - E to Porter Road - Zalud				\$427,000	\$441,000							Unfunded
Grand - Zalud to SR 65 Phase II - Storm Dr.				\$454,000	\$469,000							Unfunded
Grand Ave. - Porter to G - Sewer				\$443,000	\$458,000							Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)				\$221,000								Unfunded
Grand Ave. ext. - w/o Prospect to Prospect - Pipe						\$201,000						Unfunded
Grand Ave. - Treatment Plant to w/o Prospect - Pipe						\$141,000						Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe					\$341,000							Unfunded
Ground Water Recharge												
Heritage Center Drainage Reservoir #58	\$75,000	*										Reapp WRF
Indiana - Roberts Drainage Reservoir #59	\$20,000	*										Reapp WRF
Henderson - Lime to Plano (Includes Design)			\$470,000									Unfunded
Hwy 190 - Jaye St. to E. St. - Pipe			\$352,000									Unfunded
Hwy 190 - E. St. to Main St. - Pipe			\$151,000									Unfunded
Indiana Shoulder Stabilization Project												
Design	\$10,000											LTF
Construction (CMAQ Grant)	\$198,000											CMAQ
Construction (City Match programmed in Measure R SA)	\$25,700											Measure R - AT



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CAPITAL IMPROVEMENTS STRATEGIES 2013/2014												6
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14		14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Construction Management (Programmed Measure R SA)	\$15,000											Measure R - AT
<b>Total</b>	<b>\$256,000</b>											
Mill Ave. - Hockett/"D"			\$53,000									Unfunded
Montgomery St Recon - Jaye to "H"			\$335,000									Unfunded
Morton - Indiana to Palm - Pipe			\$178,000									Unfunded
Morton - Mathew St. to Newcomb St. - Pipe			\$361,000									Unfunded
Morton - Force Main Mathew to Westwood			\$361,000									Unfunded
<b>Morton Shoulder Stabilization Project</b>												
Design & Environmental (SR 65 to Westwood)	\$10,000	*										Reapp Measure R - AT
Design	\$15,000											LTF
Right of Way Acquisition	\$20,000	*										Reapp Measure R - AT
Construction (CMAQ Grant)	\$258,000											CMAQ
Construction (City Match programmed in Measure R SA)	\$34,000											Measure R - AT
Construction (City Share for Non Participating Items)	\$117,000											LTF
Construction Management (Programmed Measure R SA)	\$20,000											Measure R - AT
<b>Total</b>	<b>\$474,000</b>											
Morton - Third to Plano - Pipe			\$69,000									Unfunded
Mulberry (Los Robles east)			\$91,000									Unfunded
Mulberry - Second/Plano Reconstruction					\$569,000							Unfunded
Mulberry - Newcomb to Westwood			\$661,000									Unfunded
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$96,500	*										Reapp LTF
			\$70,000									Unfunded
Newcomb - Henderson to North Grand			\$1,174,000									Unfunded
Newcomb - Henderson to Grand Ave. - Pipe			\$396,000									Unfunded
Newcomb - 'W North Grand Pump Upgrade (LS4)	\$35,000	*										Reapp Sewer - DF
Newcomb - Henderson to Westfield - Pipe			\$157,000									Unfunded
Newcomb - North of Mulberry - Pump Upgrade (LS3)	\$50,000	*										Reapp Sewer - DF
<b>Newcomb Shoulder Stabilization Project - Roby to Olive</b>												
Design	\$5,000											LTF
Right of Way	\$60,000	*										Reapp Measure R - AT
Construction (CMAQ Grant)	\$360,000											CMAQ
Construction (City Match programmed in Measure R SA)	\$46,500											Measure R - AT
Construction (Non Part Items Programed Measure R SA)	\$440,000											Measure R - AT
Construction (City Share for Non Participating Items)	\$180,300											LTF
Construction Management (Programmed in Measure R SA)	\$46,500											Measure R - AT
<b>Total</b>	<b>\$1,138,300</b>											
<b>North Grand Reconstruction</b>												
Newcomb to Boyles	\$377,000	*										Reapp SGT
	\$325,000											SGT
Boyles to Prospect				\$847,000								SGT
Prospect to SR 65	\$627,000	*										Reapp SGT
Prospect to SR 65 Storm Drain Pipeline	\$330,000											Storm Dr. - DF
Olive - D St. to E St. - Pipe							\$25,000					Water - DF



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

**FUNDING  
FISCAL  
YEAR  
13/14**

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

**FUNDING  
FISCAL  
YEAR  
13/14**

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CAPITAL IMPROVEMENTS STRATEGIES 2013/2014												9
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS												FUNDING FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Construction		\$500,000										Unfunded
		\$142,840										Unfunded
		\$148,350										Unfunded
		\$46,000										Unfunded
<b>Total</b>	<b>\$273,000</b>	<b>\$1,043,250</b>										
Zalud Park Storm Dr. Upgrade (pipeline work)	\$160,000	*										Reapp St. Dr. DF
Zalud Park Storm Dr. Pump Upgrade	\$100,000	*										Reapp St. Dr. DF
	\$35,611,901											

\* Re-appropriated from prior year.

	Street Projects
	Storm Drain Projects
	Sewer Projects
	Water Projects

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

GF = General Fund Reserve	\$28,300	Advanced Measure R - Local	\$729,000
Reappropriated General Fund Carry Over	\$45,000	Reapp Measure R - Local	\$121,000
LTF = Local Transp Funds	\$1,059,900	Measure R - Regional	\$1,009,000
Reapp LTF = Local Transp	\$919,098	Measure R - AT = Measure R Alternative Transportation	\$1,064,600
SGT = Special Gas Tax	\$475,000	Reapp Measure R - AT	\$174,000
Reapp SGT = Reappropriated Special Gas Tax	\$1,327,000	Prop 1B	\$253,326
COP = Certificates of Participation	\$1,453,949	Reapp RM - Reappropriated Risk Management	\$50,000
COP Refinance	\$50,000	SVP = Safe Valley Places Grant	\$0
Water DF = Water Developer Fees	\$64,430	TE = Transportation Enhancement Grant	\$445,000
Reapp Water DF = Prior Year Water Developer Fees	\$680,074	Unfunded	\$0
WRF = Water Replacement Fund	\$20,000		
Reapp WRF	\$551,500		
CIEDB = California Infrastructure & Economic Development Bank	\$1,648,000		
Sewer DF = Sewer Developer Fees	\$3,000		
Reapp Sewer DF = Prior Year Sewer Developer Fees	\$621,670		
SRF = Sewer Revolving Fund	\$0		
Reapp SRF = Prior Year Sewer Revolving Fund	\$535,000		
Sewer Bond Refinance	\$6,072,800		
Storm Dr. DF = Storm Drain Developer Fees	\$1,157,000		
Reapp. St Dr. DF = Prior Year Storm Drain Dev. Fees	\$845,765		
Storm Dr. Reserve = Storm Drain Fees	\$20,000		
Reapp. Storm Drain Reserve Fees	\$0		
Reapp. Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees	\$100,000		
HBP = Highway Bridge Program	\$11,260,821		
CMAQ = Congestion Mitigation and Air Quality Funds	\$2,114,100		
Surface Transportation Program (STP)	\$467,418		
Reapp STP = Reappropriated Surface Transportation Program	\$246,150		
		<b>Total</b>	<b>\$35,611,901</b>

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014												10
PUBLIC WORKS - SIGNALS												FUNDING FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23		
Increase ENR (estimate):		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												
Environmental/Design	\$40,500											HSIP
	\$4,500											STP
Construction Management/Construction	\$263,000											HSIP
	\$32,500											STP
Putnam/Leggett		\$464,625										Unfunded
Westfield/Indiana					\$511,414							Unfunded
Westfield/Lombardi										\$600,099		Unfunded
Westfield/Mathew - Burton Traffic Mitigation	\$45,875											Traffic Impact Fees
City Share (Design, ROW & Environmental)		\$418,750										Unfunded
Westfield/Westwood - Burton Traffic Mitigation	\$45,875											Traffic Impact Fees
City Share (Design, ROW & Environmental)		\$418,750										Unfunded

\$432,250

\* Re-appropriated from prior year.

STP = Surface Transportation Program	\$37,000
LTF = Local Transportation Fund	\$0
Reapp LTF = Local Trans. Funds	\$0
CMAQ = Congestion Mitigation and Air Quality Funds	\$0
HSIP = Highway Safety Improvement Program	\$303,500
Traffic Impact Fees	\$91,750
	<u>\$432,250</u>



CAPITAL IMPROVEMENTS STRATEGIES 2013/2014											11
PUBLIC WORKS - WWTF											FUNDING FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Blower Building Floor Coating/Noise Attenuation		\$125,000									WWTFR
Blower Conversion to Generator	\$600,000										WWTFR
Blower Project & Dewatering Project	\$2,555,000 *										Reapp - WWTFR
	\$709,700										WWTFR
Canopy for Vehicles	\$25,000 *										Reapp - WWTFR
Chlorine Generation System		\$260,000									WWTFR
Consultant Serv. - Plant Expansion Nit/Denit		\$200,000									WWTFR
Daft Chain, Drive and Flight Replacement	\$75,000 *										Reapp - WWTFR
	\$95,000										WWTFR
Digester Cleaning/Coating/Piping Replacement	\$120,000 *	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	Reapp - WWTFR
Effluent Outfall Pump Replacement			\$600,000								WWTFR
Expansion of Emergency Storage	\$345,000										WWTFIF
Headworks grinder/washer/compactor	\$300,000										WWTFR
Hydraulic U/V Angle Blade	\$40,000 *										Reapp - WWTFR
Manhole 10A Inspection/repair	\$100,000										WWTFR
Nitrification/De-nitrification Project				\$3,000,000							Unfunded
Odor Control Project		\$700,000									WWTFR
Re-asphalt WWTF		\$200,000									WWTFR
Replace Influent Pumps/VFDs	\$500,000 *										Reapp - WWTFR
	\$387,000										WWTFR
Scada Upgrade	\$200,000 *										Reapp - WWTFR
Septic Station Retrofit	\$179,500 *										Reapp - WWTFR
	\$20,500										WWTFR
Sludge/Grit Staging Area		\$200,000									WWTFR
Sludge Line - Westwood Bridge over Tule River		\$30,000									WWTFR
Solar Power			\$1,000,000								WWTFR
WAS pump replacement				\$300,000							WWTFR
Wastegas Flare Replacement		\$150,000									WWTFR
Wastewater Needs Assessment and Master Plan	\$100,000										WWTFR
WWTF Plant Lighting Replacement		\$150,000									WWTFR

\$6,351,700

\* Re-appropriated from prior year.

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

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014												12
COMMUNITY DEVELOPMENT												FUNDING FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23		
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Clean Pavers		\$20,000										Unfunded
Housing Element / Analysis of Impediments / Implementation		\$150,000										GF Reserves
Industrial Annexations/Environmental	\$65,500											SVP
Application/Boundary Amendment	\$16,500											SVP
Neighborhood Improvement Project		\$167,000										Unfunded
<b>Parking Lots</b>												
Fourth/Harrison (SEC) Parking Lot				\$400,000								Unfunded
Hockett/Cleveland (NW, Stout/lot) Phase II				\$250,000								Unfunded
Hockett/Cleveland (S/E corner D.A.) Parking Lot				\$400,000								Unfunded
Hockett/Putnam (N/E Corner, Union Bank) Parking Lot		\$400,000										Unfunded
<b>Hockett Parking Lot (North of Stout) Phase I</b>												
Design	\$5,000 *											Reapp - GF Carryover (from Fire parking lot & resurface)
Construction	\$143,350 *											Reapp - GF Carryover (from Fire parking lot & resurface)
Adjacent Alley Improvements	\$50,000 *											Reapp STP
Olive & Second Parking Lot (Behind Porterville Hotel)		\$405,000										Unfunded
Second/Mill (S/E) Parking Lot					\$400,000							Unfunded
Second/Putnam (NW)		\$705,000										Unfunded
Porterville Hotel	\$1,955,000											Bond Proceeds
	\$209,086											WFH
	\$7,656 *											Reapp - GF
Update Circulation Element					\$200,000							Unfunded
	\$2,452,092											

\* Re-appropriated from prior year.

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



[illegible]



CAPITAL IMPROVEMENTS STRATEGIES 2013/2014											14
PARKS AND LEISURE - PUBLIC FACILITIES											FUNDING FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Santa Fe Gym Floor	\$28,395										CDBG
Shade Structures for Playgrounds											
Veterans Park		\$61,000									Unfunded
Murry Park		\$38,500									Unfunded
Sports Park	\$45,000										Housing Related Parks Grant
Zalud Park	\$45,000										Housing Related Parks Grant
Sports Complex Access Road - Dust mitigation	\$10,000										GF
Sports Complex Dog Park		\$30,000									Unfunded
Sports Complex New Parking Lot			\$1,750,000								Unfunded
Sports Complex Pavilion			\$85,000				\$180,000				Unfunded
Sports Complex Restroom/Concession	\$115,000										GF - Donations
Tule River Parkway Improvements - River portion				\$456,726							TAP
City Match				\$59,174							Measure R
Tule River Parkway Imp. - River (Design/Environmental)				\$36,100							TAP
Total				\$552,000							
Tule River Parkway Improvements - SR 65				\$435,321							TAP
City Match				\$56,401							Measure R
Tule River Parkway Imp. - SR 65 (Design/Environmental)				\$34,278							TAP
Total				\$526,000							
Tule River Parkway Phase III (Acquisition)	\$74,000										Measure R - AT
Tule River Parkway Phase III (Design)	\$10,000										Measure R - AT
Tule River Parkway Phase III (Construction)		\$405,000									Unfunded
City Match		\$45,000									Measure R - AT
Tule River Parkway Phase IV (Acquisition)			\$800,000								Measure R - AT
Tule River Parkway Phase IV (Design/Environmental)			\$165,000								Measure R - AT
Tule River Parkway Phase IV (Construction)				\$2,071,916							Measure R - AT
Veterans Park Trail - Paving and Lighting (North from the Skate Board parking Lot to the East parking Lot) - Phase I				\$456,863							TAP
City Match				\$59,191							Measure R
Veterans Park Trail - Phase 1 (Design/Environmental)				\$36,046							TAP
Total				\$552,100							
Veterans Park Trail - Paving and Lighting (North end of Skate Board Parking Lot, South to Fire Station #2) - Phase II				\$403,357							TAP
City Match				\$52,259							Measure R
Veterans Park Trail - Phase 2 (Design/Environmental)				\$31,384							TAP
Total				\$487,000							
Zalud House Foundation Design Analysis				\$5,000							Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000									Unfunded

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

\* Re-appropriated from prior year.

**SUMMARY OF PARKS AND LEISURE FUNDING**

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

**CAPITAL IMPROVEMENTS STRATEGIES 2013/2014**

15

FIRE DEPARTMENT

**FUNDING  
FISCAL  
YEAR  
13/14**

[illegible]

**\$3,500,000**

\* Re-appropriated from prior year.

General Fund Reserve	\$0
Reapp - General Fund Reserve	\$0
Reapp Measure H	\$900,000
Measure H	<u>\$2,600,000</u>
	<u>\$3,500,000</u>



CAPITAL IMPROVEMENTS STRATEGIES 2013/2014											16
AIRPORT											FISCAL YEAR
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	13/14
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		\$171,000									FAA/AIP Grant
		\$8,550									St. Div. Of Aero.
		\$10,450									ADF
Total		\$190,000									
Extension of Runway 12-30 and Parallel Taxiway - Environmental Assessment				\$216,000							FAA/AIP Grant
				\$10,800							St. Div. Of Aero.
				\$13,200							ADF
Total				\$240,000							
Extension of Runway 12-30 and Parallel Taxiway - Design						\$315,000					FAA/AIP Grant
						\$15,750					St. Div. Of Aero.
						\$19,250					ADF
Total						\$350,000					
Extension of Runway 12-30 and Parallel Taxiway - Property Purchase					\$360,000						FAA/AIP Grant
					\$18,000						St. Div. Of Aero.
					\$22,000						ADF
Total					\$400,000						
Extension of Runway 12-30 and Parallel Taxiway - Construction							\$2,160,000				FAA/AIP Grant
							\$108,000				St. Div. Of Aero.
							\$132,000				ADF
Total							\$2,400,000				
Fencing and Access Control		\$540,000									FAA/AIP Grant
		\$27,000									St. Div. Of Aero.
		\$33,000									ADF
Total		\$600,000									
Rehabilitate former Runway 7-25 as Commercial Taxiway - Construction	\$1,620,000										FAA/AIP Grant
	\$81,000										St. Div. Of Aero.
	\$99,000										ADF
Total	\$1,800,000										
Re-roofing Airport Administration Building	\$18,600										ADF
Re-roofing Airport Police Substation Building	\$6,600										ADF
Southend Perimeter Access Road									\$234,000		FAA/AIP Grant
									\$11,700		St. Div. Of Aero.
									\$14,300		ADF
Total									\$260,000		
Taxway and Apron Pavement Maint.								\$270,000			FAA/AIP Grant
								\$13,500			St. Div. Of Aero.
								\$16,500			ADF
Total								\$300,000			
	\$1,825,200										

\* Re-appropriated from prior year

ADF = Airport Development Fund	\$124,200
FAA/AIP	\$1,620,000
State Division of Aeronautics	\$81,000
	<u>\$1,825,200</u>

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014											17
TRANSIT											FUNDING FISCAL YEAR 13/14
PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	
CNG Expansion Phase I											
Design/Testing	\$80,000										FTA 5307 SRG
Match	\$20,000										LTF - Transit
Construction	\$1,182,274										FTA 5307 SRG
Match	\$666,127										LTF - Transit
Total	\$1,948,401										
CNG Expansion Phase II											
Design/Testing									\$309,681		Unfunded
Match									\$77,420		Unfunded
Construction										\$1,032,026	Unfunded
Match										\$258,007	Unfunded
Bus Maintenance Phase I											
Design/Testing					\$770,570						Unfunded
Match					\$154,114						Unfunded
Construction						\$2,054,885					Unfunded
Match						\$513,714					Unfunded
Bus Maintenance Phase II											
Design/Testing							\$222,212				Unfunded
Match							\$44,442				Unfunded
Construction								\$740,707			Unfunded
Match								\$148,141			Unfunded
Transit Center Expansion				\$520,000							Unfunded
Match				\$130,000							Unfunded
ITS Expansion					\$713,440						Unfunded
Match					\$178,360						Unfunded
30-Passenger CNG Bus	\$465,000		\$360,000		\$360,000		\$360,000		\$360,000		Prop 1B
30-Passenger CNG Bus	\$328,000										FTA 5307
	\$137,000										LTF - Transit
Passenger Information System							\$240,000				Prop 1B (09/10)
Transit/Corp Security CCTV	\$128,877	*	\$42,959	\$42,959	\$42,959						Prop 1B
Bus Stop Amenities	\$365,723										Prop 1B
Bus Stop Signing/Sleeves	\$107,942	*	\$2,400	\$2,400	\$2,400	\$2,400		\$2,400		\$2,400	FTA 5307
Match	\$26,985	*	\$600	\$600	\$600	\$600		\$600		\$600	LTF - Transit
Bus Stop Shelters			\$80,000	\$80,000	\$8,000	\$16,000					FTA 5307
Match			\$20,000	\$20,000	\$2,000	\$4,000					LTF - Transit





# CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

19

## Miscellaneous Projects

FUNDING  
FISCAL  
YEAR  
13/14

PROJECT DESCRIPTION	13/14	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	
<b>Animal Shelter &amp; Dog Park</b>											
Design/Mitigation	\$23,500	*									Reapp - BCF
	\$50,000										BCF
<b>Construction - Phase I</b>											
Offsite (utilities and cul-de-sac)	\$95,000	*									Reapp - BCF
Onsite (landscape, irrigation, fencing, parking)	\$55,000	*									Reapp - WWTF
	\$125,000	*									Reapp - BCF
Building (Office)	\$280,000	*									Reapp - BCF
	\$190,000										PTAF
Building (40 kennels)	\$322,800										PTAF
<b>Total Cost Design and Phase I</b>	<b>\$1,141,300</b>										
<b>Construction - Phase II</b>											
Building (60 kennels)			\$1,065,000								Unfunded
<b>Construction - Phase III</b>											
Building (Office)			\$626,000								Unfunded
Dog Park			\$124,000								Donated
<b>Total Phase III</b>			<b>\$750,000</b>								
<b>Total Cost Animal Shelter Project</b>			<b>\$2,832,300</b>	(Does not include cost for park)							
CNG Sweeper	\$249,494										CMAQ
City Match	\$33,053										Equipment Repl.
CNG Refuse Truck (2)	\$485,525										CMAQ
City Match	\$62,977										Equipment Repl.
CNG Refuse Truck (2)	\$485,525										CMAQ
City Match	\$62,977										Equipment Repl.
CNG Dump Truck	\$158,823										CMAQ
City Match	\$21,360										Equipment Repl.
Mitigation - Monitoring and Construction	\$75,000		\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868	\$100,017
Kiwanis Handicap Ramp	\$20,000	*									Reapp - GF Carryover
Police Shooting Range Enhancement Project Relocation & Clean Up (House Rehab.)	\$30,000	*									Indian Gaming Grant
Police - Computer Aided Booking software			\$35,000								Unfunded
Police radio repeaters - upgrade equipment	\$75,000	*									Reapp - GF Carry Over
Replace 90 portable police radios			\$30,000								Equipment Repl.
			\$150,000								Unfunded
Technology Enhancements (Micro fiche)	\$25,000	*									Reapp - GF Carry Over
Children Zone (HCZ Model)	\$12,500	*									Indian Gaming

\* Re-appropriated from prior year. \$2,938,534

Indian Gaming Grant	\$42,500
LTF	\$75,000
PTAF	\$512,800
Reappropriated GF Carry Over	\$120,000
Equipment Replacement	\$180,367
CMAQ	\$1,379,367
Reapp Wastewater Treatment Facility Reserve	\$55,000
Building Construction Fund	\$50,000
Reapp BCF = Building Construction Fund Reapp	\$523,500
	<u>\$2,938,534</u>