

CITY OF CORCORAN



ANNUAL BUDGET 2014-2015

CITY OF CORCORAN
CALIFORNIA
ANNUAL BUDGET 2014-2015
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Budget Message to be added

RESOLUTION NO. 2741

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2014-2015 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held on
on motion of Council Member _____ seconded by council Member _____, and duly carried, the following
resolution was adopted.

IT IS HEREBY RESOLVED that the following budgets for the General Fund and Special
Funds of the City of Corcoran for the 2014-2015 fiscal year shall be and are hereby approved
by the City Council of the City of Corcoran:

General Fund	\$5,034,740
Water Operations	6,054,841
Water Capital	3,825,000
Wastewater Operations	1,032,545
Wastewater Capital	600,000
Storm Drain Operations	354,554
Refuse	1,724,834
Gas Tax	641,685
Local Transportation	1,422,357
Housing Grant Program	1,587,456
Regional Accounting Office	244,116

IT IS FURTHER RESOLVED that the following inter-fund transfers shall be and are hereby
approved by the City Council of the City of Corcoran:

Transfers to General Fund from:	
Water Fund	\$307,317
Wastewater Fund	195,038
Refuse Fund	195,452
Local Transportation Fund	153,264
Storm Drain Fund	153,847
Gas Tax	162,878
Regional Accounting Office	100,000
Supplemental Law Enforcement Fund	15,000

I hereby certify that this resolution was passed and adopted at a meeting of the City Council
of the City of Corcoran duly called and held on _____, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED: _____
Jim Wadsworth, Mayor

ATTEST: _____

RESOLUTION NO. 2740

A RESOLUTION OF THE CORCORAN CITY COUNCIL ESTABLISHING AN
APPROPRIATIONS LIMIT FOR THE CITY OF CORCORAN IN ACCORDANCE
WITH ARTICLE XIII B OF THE CONSTITUTION OF THE STATE OF CALIFORNIA.

WHEREAS; the voters of the State of California passed Proposition 4 on the ballot for the Special Election held on November 6, 1979, adding Article XIII B to the Constitution placing various limitations on the fiscal powers of state and local government; and,

WHEREAS; to provide for the implementation of Article XIII B, the Legislature passed Senate Bill No. 1352 which defined various terms used in the article and prescribed procedures to be used to determine annual appropriations limits; and,

WHEREAS, the voters of the State of California passed Proposition 111 on the ballot for the Election held in June, 1990, modifying the procedures to be used in calculation the limits;

NOW, THEREFORE, it is hereby resolved that the City's appropriation limit for the 2014-15 fiscal year will be calculated using the change in California Per Capital Personal Income, and the County's increase in population for the annual growth factors.

BE IT FURTHER RESOLVED, that the annual appropriation limit for the fiscal year 2014-15 is hereby established as \$9,158,703.

PASSED AND ADOPTED this _____, 2014, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED: _____
Jim Wadsworth, Mayor

ATTEST: _____

REVENUES BY SOURCE

		Actual 2011-12	Actual 2012-13	Budget 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
GENERAL FUND							
Taxes							
104.000.310.001	Current Secured	\$211,475	\$431,713	\$318,745	\$318,925	324,664	324,664
104.000.310.003	Current Unsecured	7,671	7,717	7,500	7,762	7,800	7,800
104.000.310.002	Prior Secured	3,762	149,417	5,000	0	5,000	5,000
104.000.310.004	Prior Unsecured	10,178	92	0	0	0	0
104.000.314.007	Sales Tax	782,936	806,300	832,736	770,480	809,003	809,003
104.000.314.007	Triple flip reimbursement	264,862	294,836	274,500	276,245	263,247	263,247
104.000.314.008	Sales Tax - Public Safety	42,688	47,031	49,000	49,000	48,200	48,200
104.000.316.020	Franchise Tax /PG&E	122,173	136,953	143,800	136,953	142,272	142,272
104.000.316.021	Franchise Tax/The Gas Co	46,553	38,937	40,800	45,199	47,459	47,459
104.000.316.022	Franchise Tax/Comcast	66,233	66,814	71,400	67,399	68,073	68,073
104.000.318.009	Transient Occupancy Tax	48,839	44,204	50,000	45,800	45,499	45,499
Total Taxes		\$1,607,371	\$2,024,014	\$1,793,481	\$1,717,763	\$1,761,217	\$1,761,217
Licenses and Permits							
104.000.323.010	Business Licenses	\$31,550	\$44,867	\$39,000	\$34,000	\$34,000	\$34,000
104.000.323.011	Building Permits	35,793	44,906	45,000	42,000	76,630	76,630
104.000.323.012	Electrical Permits	5,217	5,778	5,000	8,000	11,310	11,310
104.000.323.013	Plumbing Permits	4,582	5,544	4,500	5,670	8,520	8,520
104.000.323.014	Mechanical Permits	4,449	5,310	6,000	4,600	7,310	7,310
104.000.323.015	Encroachment Permits	2,966	1,639	2,000	2,030	3,350	3,350
104.000.323.023	IT Fee				1,037	2,400	2,400
104.333.323.024	Training Fee				1,545	3,600	3,600
Total Licenses and Permits		\$84,557	\$108,045	\$101,500	\$98,882	\$147,120	\$147,120
Fines and Penalties							
104.000.320.080	Vehicle Code Fines	\$11,454	\$7,757	\$6,000	\$7,100	\$7,500	\$7,500
104.000.320.081	Other Fines	16,457	15,440	16,000	12,200	15,000	15,000
104.000.320.084	DUI Fines	0	3,347	5,000	2,500	5,000	5,000
Total Fines and Penalties		\$27,911	\$26,544	\$27,000	\$21,800	\$27,500	\$27,500
Revenue from Rents & Monies							
104.000.361.090	Interest	\$7,554	\$5,246	\$6,000	\$1,400	\$2,000	\$2,000
104.000.362.085	Rents/Vet's Hall	4,099	4,241	4,000	3,412	4,000	4,000
104.000.362.087	Solar Land Lease				29,006	59,719	59,719
104.000.362.083-084	Towers	23,880	25,080	23,880	23,880	23,000	23,000
104.000.366.091	Rebates	21,501	46,965	25,000	17,500	17,500	17,500
Total Revenues from Monies		\$57,034	\$81,532	\$58,880	\$75,198	\$106,219	\$106,219
Revenues from Other Agencies							
104.000.332.040	Motor Vehicle In-Lieu	\$67,445	\$13,352	\$10,000	\$11,050	\$11,050	\$11,050
104.000.332.040	MVIL/Triple Flip Reimb	2,112,546	2,094,055	2,094,055	2,107,912	2,107,912	2,107,912
104.000.333.052	Property Transfer Tax	5,064	8,070	6,000	10,000	10,000	10,000
104.000.333.052	School Resource Officer	47,335	47,961	50,000	50,000	50,000	50,000
104.000.332.046	POST Reimbursements	16,323	11,574	15,000	15,000	15,000	15,000
104.000.332.041	HOPTR	2,683	2,590	2,700	2,700	2,700	2,700
104.000.333.051	Crossing Guards	24,801	21,709	24,760	24,760	24,760	24,760
Total from Other Agencies		\$2,276,197	\$2,199,310	\$2,202,515	\$2,221,422	\$2,221,422	\$2,221,422

REVENUES contd
General Fund contd

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Estimated 2014-15	Adopted 2014-15
Charges for Services							
104.000.350.060	Change of Zone Fees	\$1,057	\$0	\$0	\$0	\$0	\$0
	Planning Fees	\$6,828	\$1,250		\$1,500	3,000	3,000
104.000.350.061	Conditional Use Permits	0	2,298	2,193	0	0	0
104.000.350.062	Site Plan Reviews	496	1,530	1,108	550	0	0
104.000.350.067	Administrative Approvals	867	264	264	0	0	0
104.000.350.064	Plan Check Fees	12,674	22,083	20,000	10,533	11,460	11,460
104.000.350.066	Parcel Maps	3,691	212	212	0	0	0
104.000.350.068	Engineering & Inspections by the City	0	3,000	0	0	0	0
104.000.351.070	Special Police Services	16,579	20,487	20,000	18,573	20,000	20,000
104.000.324.010	Animal Licenses	1,177	4,473	4,000	3,250	4,000	4,000
104.000.351.072	Abatement Charges	11,681	23,307	40,000	55,770	40,000	40,000
	Total Charges for Services	\$55,050	\$78,903	\$87,777	\$90,176	\$78,460	\$78,460
Other Revenue							
104.000.333.050	County Grant/NTF	\$8,386	\$27,561	\$7,000	\$20,000	\$20,000	\$20,000
104.000.331.039	Police Dept Grants	2,859	6,395	2,000	6,000	1,500	1,500
104.000.331.040	Realignment Grant		35,000	40,000	43,258	40,000	40,000
104.000.900.900	Transfer In from COPS	15,000	80,000	33,000	8,000	15,000	15,000
	Transfer in from CDBG for public services	9,300	20,700				
104.000.900.900	Transfer In for IT Upgrades			117,300	117,300	0	0
104.000.900.900	Transfer In from Regional Acctg Office	100,000	300,000	100,000	100,000	100,000	100,000
	Transfer in from Insurance Fund		33,173				
	Successor Agency		0	40,000	40,000	50,000	50,000
	PTAF reimbursement from County			50,000	200,000	150,000	150,000
104.000.366.100	Other Revenues	28,779	40,398	35,510	82,684	36,000	36,000
	Total Other Revenue	\$164,324	\$543,228	\$424,810	\$617,242	\$412,500	\$412,500
	TOTAL GENERAL FUND	\$4,272,443	\$5,061,576	\$4,695,963	\$4,842,483	\$4,754,438	\$4,754,438
	Less Sustainable Communities Grant						
GAS TAX FUNDS							
109.434.332.041	Gas Tax - Section 2103	\$350,259	\$204,632	\$368,670	\$351,027	\$272,288	\$272,288
109.434.332.042	Gas Tax - Section 2105	118,514	112,698	121,679	125,590	125,133	125,133
109.434.332.043	Gas Tax - Section 2106	62,424	62,252	85,464	102,545	102,182	102,182
109.434.332.044	Gas Tax - Section 2107	170,108	184,672	181,161	154,335	153,755	153,755
109.434.332.045	Gas Tax - Section 2107.5	6,000	6,000	6,000	6,000	6,000	6,000
109.434.366.091	Other Income	40	113,970				
	FAU Grant for Overlay Project				593,394		
109.434.361.091	Interest	1,391	1,620	1,000	1,360	1,400	1,400
	TOTAL GAS TAX FUNDS	\$708,737	\$685,844	\$763,974	\$1,334,251	\$660,758	\$660,758
FAU/STP/TEA							
141.434.900.900	Transfers In	\$0	\$0	\$0	\$0	\$0	\$0
141-143.000.361.090	Interest Earnings	0	0	0	1,925	1,500	1,500
	TOTAL FAU/STP/TEA	\$0	\$0	\$0	\$1,925	\$1,500	\$1,500

REVENUES contd

LOCAL TRANSPORTATION FUNDS

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Estimated 2014-15	Adopted 2014-15
145.434.319.049	Tax Allocation	\$253,241	\$655,832	\$511,105	\$543,658	\$641,578	\$641,578
145.434.361.090	Interest	46	1,843	2,000	1650	2,000	2,000
145.410.362.085	Rents	4,200	3,600	3,600	3600	3,600	3,600
145.410.331.035	Dial-A-Ride Grants	313,016	737,490	200,000	199518	194,895	194,895
145.410.366.100	Other Revenues	266	416	0	0	0	0
145.410.351.075	Dial-A-Ride Fees	24,633	24,907	23,600	27000	35,000	35,000
	Kart Tickets		0	12,000	10000	4,500	4,500
145.410.351.076	Amtrak Ticket Sales	50,207	47,704	49,000	50000	25,000	25,000
	TOTAL LTF	\$645,609	\$1,471,791	\$801,305	\$835,426	\$906,573	\$906,573

WATER FUND OPERATIONS

105.437.340.345	Current Charges	\$4,372,221	\$4,439,234	\$4,386,490	\$4,460,335	\$4,466,335	\$4,466,335
105.437.340.350	Penalties	27,495	26,013	27,500	25,670	25,670	25,670
105.437.340.355	Hydrant Meter Connections	175	140	145	140	140	140
105.437.362.085	Rents	49,210	44,651	44,650	5,119	0	0
105.437.361.090	Interest	38,470	17,665	14,600	14,000	14,000	14,000
105.437.366.091	Other Income	269	5,233	0	0	0	0
	TOTAL WATER FUND OPERATIONS	\$4,487,841	\$4,532,935	\$4,473,385	\$4,505,264	\$4,506,145	\$4,506,145

SEWER FUND OPERATIONS

120.435.340.344	Current Charges	\$993,481	\$998,894	\$1,020,000	\$1,007,000	\$1,009,685	\$1,009,685
120.435.362.085	Rents	0	6,600	0	3,600	0	0
120.435.366.091	Other Income	437	10,585	0	250	0	0
120.435.340.350	Penalties	23,233	21,981	23,626	21,690	21,690	21,690
	TOTAL SEWER FUND OPERATIONS	\$1,017,150	\$1,038,060	\$1,043,626	\$1,032,540	\$1,031,375	\$1,031,375

STORM DRAIN FUND OPERATIONS

121.439.340.349	Current Charges	\$301,011	\$300,252	\$300,000	\$302,848	\$304,362	\$304,362
121.439.340.350	Penalties	4,262	4,032	3,874	3,980	3,980	3,980
121.439.366.091	Other Income	1,064	367	0	0	0	0
121.439.361.090	Interest	369	463	500	480	500	500
	TOTAL STORM DRAIN FUND OPERATIONS	\$306,705	\$305,114	\$304,374	\$307,308	\$308,842	\$308,842

REFUSE FUND

112.436.340.346	Current Charges	\$1,533,085	\$1,518,414	\$1,515,000	\$1,559,200	\$1,559,200	\$1,559,200
112.436.316.023	Franchise Fees	101,406	103,820	100,000	106,000	106,000	106,000
112.436.331.033	Grants	6,789	0	0	0	0	0
112.436.361.090	Interest	309	439	500	400	450	450
112.436.366.091	Rebates	248	134	0	0	0	0
112.436.340.350	Penalties	27,495	26,013	27,500	25,667	25,667	25,667
	TOTAL REFUSE FUND	\$1,669,332	\$1,648,819	\$1,643,000	\$1,691,267	\$1,691,317	\$1,691,317

REVENUES contd

INSURANCE FUND

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Estimated 2014-15	Adopted 2014-15
101.000.366.091	Rebates	\$39,882	\$5,487	\$0	\$11,211	\$0	\$0
101.000.361.090	Interest	0	0	100	0	0	0
	TOTAL INSURANCE FUND	\$39,882	\$5,487	\$100	\$11,211	\$0	\$0

SUPPLEMENTAL LAW ENFORCEMENT FUND

114.414.331.037	Apportionment	\$100,000	\$80,301	\$100,000	\$100,000	\$100,000	\$100,000
114.414.366.091	Rebates	81,589	21,894				
114.414.361.090	Interest	1,657	1,252	1,500	600	600	600
	TOTAL SUPP'L LAW ENFORCE	\$183,246	\$103,447	\$101,500	\$100,600	\$100,600	\$100,600

HOUSING GRANT ACTIVITIES

273.503.331.030	CDBG Drawdowns	\$367,515	\$249,080	\$0	0	\$0	\$0
274.501.331.030	12-CDBG-8378 Drawdowns	0	0	559,730	458,598	641,402	641,402
264.545.331.031	09 HOME Drawdowns	257,757	87,463	0	0	0	0
282.533.331.030	CalHOME Drawdowns	225,000	225,000	0	225,000		
177.448-540.365.099	HOME Program Income	135,310	128,589	130,149	333,281	258,000	258,000
178.441-525.365.099	CDBG Program Income	90,882	156,480	95,480	83,473	85,000	85,000
	CalHOME Program Income	3,453	6,600		21,183	10,711	10,711
179.442.365.099	Federal Grants Program Income	12,948	13,498	11,020	50,160	17,859	17,859
	TOTAL GRANT ACTIVITIES	\$1,092,864	\$866,710	\$796,379	\$1,171,695	\$1,012,972	\$1,012,972

REGIONAL ACCOUNTING OFFICE

136.415.362.085	Rents	\$204,343	\$208,430	\$212,598	\$212,598	\$217,218	\$217,218
136.415.366.090	Interest	1,373	657	500	300	300	300
		\$205,715	\$209,087	\$213,098	\$212,898	\$217,518	\$217,518

TOTAL OPERATING REVENUES

\$11,135,165	\$12,394,830	\$11,383,319	\$12,546,679	\$11,694,078	\$11,694,078
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REVENUES contd

Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Estimated 2014-15	Adopted 2014-15
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CAPITAL OUTLAY FUNDS

GENERAL FUND CAPITAL OUTLAY FUND

103.404.900.096	Paybacks
103.404.331.030	Grant Funds
103.434.366.091	Rebates
103.000.361.090	Interest
TOTAL GENERAL FUND CAPITAL OUTLAY FUND	

\$0	\$0	\$0			
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GENERAL IMPACT FEES

116.000.351.075	Law Enforcement
118.000.351.076	General Government
TOTAL GENERAL IMPACT FEES	

\$144	\$1,606	\$2,434	\$6,524	\$9,320	\$9,320
324	1,466	3,665	10,262	14,660	14,660
\$468	\$3,072	\$6,099	\$16,786	\$23,980	\$23,980

PARKS CAPITAL FUND

119.000.323.017	Parks Development Tax
119.000.323.020	Impact Fees
119.000.366.106	Park Fees
119.000.361.090	Interest
TOTAL PARKS FUND	

\$0	\$1,846	\$4,615	\$11,468	\$18,460	\$18,460
0	0		100	100	100
5,258	300	150	125	125	125
\$5,258	\$2,146	\$4,765	\$11,693	\$18,685	\$18,685

WATER CAPITAL FUND

107.437.344.360	Developer Fees
107.437.361.090	Interest
TOTAL WATER CAPITAL FUND	

\$0	\$8,061	\$8,101	\$17,445	\$23,260	\$23,260
1,278	725	700	720	700	700
\$1,278	\$8,786	\$8,801	\$18,165	\$23,960	\$23,960

SEWER CAPITAL FUND

123.435.344.360	Developer Fees
123.435.361.090	Interest
TOTAL SEWER CAPITAL FUND	

\$0	\$18,818	\$22,843	\$65,338	\$93,340	\$93,340
3,755	2,300	500	1,600	300	300
\$3,755	\$21,118	\$23,343	\$66,938	\$93,640	\$93,640

STORM DRAIN CAPITAL FUND

126.439.344.360	Developer Fees
TOTAL STORM DRAIN CAPITAL FUND	

\$0	\$300	\$0	\$0	\$0	\$0
\$3,695	\$300	\$0	\$0	\$0	\$0

TOTAL CAPITAL OUTLAY FUNDS

\$14,454	\$35,422	\$43,008	\$113,582	\$160,265	\$160,265
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Proposed Annual Budget - City of Corcoran
Summary of Expenditures
FYE 6/30/15

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Department	Actual 2012-13	Estimated 2013-14	Requested 2014-15	General Fund	Water Fund	Sanitary Sewer Fund	Storm Drain Fund	Refuse Fund	LTF	Gas Tax	Grants	Successor Agency	RAO	IT Upgrades
City Council	50,628	41,189	61,535	25,461	10,307	5,154	5,153	5,153	5,153	5,154				
City Manager	218,810	193,794	180,011	39,827	36,002	18,001	18,001	18,001	18,001	18,001				
City Attorney	34,560	10,000	100,000	30,000	20,000	10,000	10,000	10,000	10,000	10,000	0	14,178		
Finance	439,762	493,424	483,827	58,060	96,765	89,508	58,059	96,765	12,096	33,868	14,515	24,191	0	
Planning	63,565	36,622	80,895	80,895										
General Plan Update			0											
Building Inspection	132,506	121,668	131,225	131,225										
Recreation, net of Parks charges	143,201	146,836	133,784	133,784										
Parks	341,797	335,164	313,971	185,939			24,100		34,644	34,644			34,644	
Police	3,248,582	3,461,203	3,642,564	3,642,564										
Fire	378,279	417,420	432,420	432,420										
Public Works Administration	200,957	216,146	226,514	22,652	79,280	33,977	11,326	33,977	22,651	22,651				
Government Buildings, net of Parks charge	272,982	357,073	397,710	222,101	39,603	19,802	9,901	23,102		13,201				70,000
Equipment Services	159,535	157,973	169,062	33,812	25,359	18,597	6,762	8,453	50,719	25,359				
Transit	516,328	628,333	1,269,093						1,269,093					
Streets	472,821	1,488,871	641,685							641,685				
Water	3,345,274	3,551,886	7,472,525		7,472,525									
Sanitary Sewer	692,203	865,109	1,437,506			1,437,506								
Storm Drain	134,787	137,924	211,252				211,252							
Refuse	1,383,617	1,438,100	1,464,100					1,464,100						
Street Sweeping	90,670	81,609	65,283					65,283						
Grant Programs	1,165,496	828,644	1,572,941								1,572,941			
Successor Agency			0									0		
Regional Accounting Office	383,764	202,138	209,472										209,472	
Total	13,870,124	15,211,126	20,697,375	5,038,740	7,779,841	1,632,545	354,554	1,724,834	1,422,357	804,563	1,587,456	38,369	244,116	70,000

7/5/2014

2013-14
SUMMARY OF FUND BALANCES
OPERATION AND MAINTENANCE BUDGET

FUND	BALANCE AS OF 6/30/2013	ESTIMATED REVENUES 2013/14	TRANSFERS IN	TRANSFERS OUT	CASH RESERVE	ESTIMATED AVAILABLE 2013/14	ESTIMATED EXPENSES 2013/14	ESTIMATED BALANCE 6/30/2014
General Fund	\$2,191,432	\$4,842,483			\$2,000,000	\$5,033,915	\$4,799,795	\$234,120
Water Operations	\$3,843,389	4,505,264			250,000	8,098,653	4,292,612	3,806,041
Sewer Operations	(\$52,572)	1,032,290				979,718	985,854	(6,136)
Storm Drain Operations	\$180,459	307,308			40,000	447,767	270,161	177,606
Refuse	\$44,635	1,691,267			40,000	1,695,902	1,691,924	3,978
LTF	\$456,486	835,426			200,000	1,091,912	735,653	356,259
Gas Tax Prop 1B	\$690,909 \$378,465	1,334,251 700				2,025,160 379,165	937,016 379,165	1,088,144 0
FAU/STP/CMAQ	\$693,548	528,497				1,222,045	620,835	601,210
Regional Acctg Office	\$65,615	212,898			30,000	248,513	240,683	7,830
CDBG/HOME Activities	\$115,186	1,150,512				1,265,698	828,644	437,054
Insurance Reserve	\$33,422	10,814				44,236		44,236
	\$8,640,974	\$16,451,710	\$0	\$0	\$2,560,000	\$22,532,684	\$15,782,342	\$6,750,342

2014-15
SUMMARY OF FUND BALANCES
OPERATION AND MAINTENANCE BUDGET

FUND	BALANCE AS OF 7/1/2014	ESTIMATED REVENUES 2014/15	TRANSFERS IN	TRANSFERS OUT	CASH RESERVE	ESTIMATED AVAILABLE 2014/15	ESTIMATED EXPENSES 2014/15	ESTIMATED BALANCE 6/30/2015
General Fund	\$2,234,120	\$4,754,438			\$2,000,000	\$4,988,558	\$5,038,740	(\$50,182)
Water Operations	\$4,056,041	4,473,385			250,000	8,279,426	6,054,841	2,224,585
Sewer Operations	(\$6,136)	1,031,375				1,025,239	1,032,545	(7,306)
Storm Drain Operations	\$217,606	308,842			40,000	486,448	354,554	131,894
Refuse	\$43,978	1,691,317				1,735,295	1,724,834	10,461
LTF	\$556,259	906,573			200,000	1,262,832	737,357	525,475
Gas Tax Prop 1B FAU/STP	\$1,088,144 \$0 \$601,210	763,974 0 0				1,852,118 0 601,210	804,583 0 0	1,047,535 0 601,210
Regional Acctg Office	\$37,830	217,518				255,348	244,116	11,232
CDBG/HOME Activities	\$437,054	1,690,043				2,127,097	773,044	1,354,053
Insurance Reserve	\$44,236	0				44,236		44,236
	\$9,310,342	\$15,837,465	\$0	\$0	\$2,490,000	\$22,657,807	\$16,764,614	\$5,893,193

2013-14
SUMMARY OF FUND BALANCES
CAPITAL FUNDS

FUND	BALANCE AS OF 7/1/2013	ESTIMATED REVENUES 2013-14	TRANSFERS IN	TRANSFERS OUT	CASH RESERVE	ESTIMATED AVAILABLE 2013-14	ESTIMATED EXPENSES 2013-14	ESTIMATED BALANCE 6/30/2014
General Facilities Impact Fees	66,262	10,262		\$66,000		10,524		10,524
Police Facilities Impact Fees	7,495	6,524				14,019		14,019
Water Capital	1,273,757	500,000				1,773,757	22,964	1,750,793
Water Impact Fees	283,088	18,165				301,253		301,253
Sewer Impact Fees	689,479	66,938				756,417	25,650	730,767
Storm Drain Impact Fees	371	600				971		971
Parks Capital	49,301	11,693				60,994		60,994
LTF Set-Aside for Buses	194,000	20,000				214,000		214,000
RAO Set Aside	1,215	20,000				21,215		21,215
	\$2,564,968	\$654,182	\$0	\$66,000	\$0	\$3,153,150	\$48,614	\$3,104,536

2014-15
SUMMARY OF FUND BALANCES
CAPITAL FUNDS

FUND	BALANCE AS OF 7/1/2014	ESTIMATED REVENUES 2014-15	TRANSFERS IN	TRANSFERS OUT	CASH RESERVE	ESTIMATED AVAILABLE 2014-15	ESTIMATED EXPENSES 2014-15	ESTIMATED BALANCE 6/30/2015
General Facilities Impact Fees	10,524	144,660				155,184		155,184
Police Facilities Impact Fees	14,019	9,320				23,339		23,339
Water Capital	1,750,793	2,100,000				3,850,793	3,825,000	25,793
Water Impact Fees	301,253	23,960				325,213		325,213
Sewer Impact Fees	730,767	93,640				824,407	600,000	224,407
Storm Drain Impact Fees	971	0				971		971
Parks Capital	60,994	18,685				79,679		79,679
LTF Set-Aside for Buses	214,000					214,000		214,000
RAO Set Aside	21,215	20,000				41,215		41,215
	<u>\$3,104,536</u>	<u>\$312,713</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,731,605</u>	<u>\$400,678</u>	<u>\$2,330,927</u>

Proposed Annual Budget - City of Corcoran
Summary of Cash Balances

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OPERATING FUNDS

	Actual Balance 6/30/2007	Actual Balance 6/30/2008	Actual Balance 6/30/2009	Actual Balance 6/30/2010	Actual Balance 6/30/2011	Actual Balance 6/30/2012	Actual Balance 6/30/2013	Estimated Revenue	Estimated Expenditures	Estimated Balance 6/30/2014	Budgeted Revenue	Budgeted Expenditures	Estimated Balance 6/30/2015
General Fund	4,337,180	4,987,438	3,276,765	2,984,624	2,321,410	1,939,523	2,191,432	4,842,483	4,799,795	2,234,120	4,754,438	5,038,740	1,949,818
Water Operations	1,522,000	3,352,804	4,615,636	2,911,156	3,094,795	2,205,855	3,843,889	4,505,264	4,292,612	4,056,541	4,473,385	6,054,841	2,475,085
Sewer Operations	19,658	(138,107)	(334,299)	(236,119)	(298,114)	(266,143)	(52,572)	1,032,290	985,854	(6,136)	1,031,375	1,032,545	(7,306)
Storm Drain Operations	86,731	6,387	3,650	42,886	51,909	128,653	180,459	307,308	270,161	217,606	308,842	354,554	171,894
Refuse	(39,432)	31,779	42,787	41,060	67,850	50,700	44,635	1,691,267	1,691,924	43,978	1,691,317	1,724,834	10,461

CAPITAL FUNDS & SPECIAL FUNDS

LTF	1,130,150	1,293,554	1,021,598	804,207	967,698	579,898	456,486	835,426	735,653	556,259	906,573	737,357	725,475
LTF Set-Aside for Buses		174,000	174,000	174,000	174,000	174,000	194,000	20,000		214,000			214,000
Calena Grants (Transit)							171,647	608,136	97,000	779,783		685,000	94,783
FAU/STP/TEA/CMAQ	480,359	503,262	613,753	660,877	636,728	692,022	693,548	528,497	620,835	601,210			601,210
Gas Tax	118,081	40,901	119,773	118,654	284,721	631,575	690,909	1,334,251	937,016	1,088,144	763,974	804,563	1,047,555
Prop 1B						377,374	378,465	700	379,165	0			0
Insurance Reserve	152,401	164,568	163,918	136,175	21,225	61,108	33,422	10,814		44,236		10,195	34,041
Capital Outlay Fund	1,645,066	355,812	355,627	14,167	(96,386)	(54,206)	(56,196)			(56,196)			(56,196)
General Impact Fees			128,632	66,636	67,605	64,796	66,262	10,262	66,000	10,524	14,660		25,184
Public Safety Impact Fees			90,181	24,117	24,936	5,061	7,495	6,524		14,019	9,320		23,339
Water Capital	894,611	865,751	894,611	1,165,751	1,413,734	818,488	1,273,757	500,000	22,964	1,750,793	2,100,000	3,825,000	25,793
Water Impact Fees	86,851	170,887	248,836	299,389	280,498	280,942	283,088	18,165		301,253	23,960		325,213
Sewer Capital	259,794												0
Sewer Impact Fees	333,710	514,020	819,619	1,005,063	914,484	672,485	689,479	66,938	25,650	730,767	93,640	600,000	224,407
Storm Drain Capital/Impact Fees	7,500	0	760	39	49	70	371	600		971			971
Parks Capital	31,986	32,750	33,683	33,142	33,296	33,296	23,738	162		23,900	163		24,063
Parks Impact Fees	45,104	158,315	158,748	195,610	67,242	66,030	25,563	11,531		37,094	18,522		55,616
Regional Actg Office	242,082	294,742	364,979	410,689	425,391	298,215	65,615	212,898	240,683	37,830	217,518	244,116	11,232
RAO Set-Aside	126,000	103,118	103,116	103,116	1,215	1,215	1,215	20,000		21,215	20,000		41,215
CDBG/HOME Activities	1,099,665	956,074	460,817	321,073	415,313	40,487	115,186	1,150,512	828,644	437,054	1,690,043	1,586,066	541,031
	12,579,497	13,868,055	13,357,190	11,276,312	10,869,599	8,801,444	11,321,893	17,714,028	15,993,956	13,138,965	18,117,730	22,697,811	8,558,884

7/5/2014

Capital Improvement Program

	<u>2014-15</u>	<u>2015-16</u>	<u>2016-17</u>	<u>2017-18</u>	<u>2018-19</u>
General Fund					
IT Upgrades	\$70,000	\$77,226		\$62,951	\$62,951
Department Total	<u>\$70,000</u>	<u>\$77,226</u>		<u>\$62,951</u>	<u>\$62,951</u>
Parks Capital					
Department Total					
Streets					
Prop 1B - Street Project					
Department Total	<u>\$0</u>	<u>\$0</u>		<u>\$0</u>	<u>\$0</u>
Wastewater/Sanitary Sewer					
Treatment Pond Expansion Project	\$600,000				
Plant Efficiency upgrades		150,000			
Replace Generator to meet new Air Quality Standards		80,000		\$40,000	\$40,000
Replace Generator to meet new Air Quality Standards				20,000	20,000
Department Total	<u>\$600,000</u>	<u>\$230,000</u>		<u>\$60,000</u>	<u>\$60,000</u>
Wastewater/Storm Drain					
System Improvements	30,000	\$30,000		\$30,000	\$30,000
	<u>\$30,000</u>	<u>\$30,000</u>		<u>\$30,000</u>	<u>\$30,000</u>
Water					
Replace Wells	\$3,000,000				
Sludge Handling Equipment	825,000				
Replace Stationary Gensets to meet Air Quality Standards				\$70,000	\$70,000
Department Total	<u>\$3,825,000</u>	<u>\$0</u>		<u>\$70,000</u>	<u>\$70,000</u>
Transit					
Bus Wash Station	\$635,000				
Surveillance Cameras	50,000				
Bus Replacements	350,000	\$20,000		\$20,000	\$20,000
Department Total	<u>\$1,035,000</u>	<u>\$20,000</u>		<u>\$20,000</u>	<u>\$20,000</u>
Regional Accounting Office					
Set-a-Side for Lease Renewal Improvement	<u>\$100,000</u>	<u>\$100,000</u>		<u>\$100,000</u>	<u>\$100,000</u>
Totals	<u>\$5,660,000</u>	<u>\$457,226</u>		<u>\$342,951</u>	<u>\$342,951</u>

MAYOR AND COUNCIL

The five members of the Corcoran City Council are elected at large on a nonpartisan ballot for four-year overlapping terms. The Council presently elects one of its members Mayor, who presides at all meetings.

The City Council is the legislative and policy making body of the municipal government. The Council appoints a City Manager who is responsible to the Council for carrying out its established policies and the efficient administration of City operations. In addition to appointing the City Manager, the City Council also appoints the City Attorney and has the authority to establish advisory boards and commissions and to appoint citizens to serve as members of these bodies.

The City Council's duties require a substantial amount of time in attendance at both official and semi-official functions of the City and in attendance at regional and state functions.

2014-2015 PROGRAM

The 2014-2015 budget reflects the ongoing contribution to the Corcoran Chamber of Commerce, the City's contribution to the costs of the Centennial and the November election.

STAFFING LEVEL

Current: 5 Volunteers

Proposed: 5 volunteers

SOURCES OF FUNDS

General Fund	\$25,461
Water Fund	10,304
Wastewater/Sanitary Sewer Fund	5,154
Wastewater/Storm Drain Fund	5,154
Refuse Fund	5,154
LTF	5,154
Gax Tax Fund	<u>5,154</u>
Total	<u>\$61,535</u>

MAYOR AND COUNCIL

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Services & Supplies							
104.401.300.130	Insurance	\$2,620	\$3,637	\$718	\$713	\$680	\$680
104.401.300.156	Advertising & Public Relations	923	752	3,000	422	1,000	1,000
104.401.300.157	Website	6,454	6,454	6,500	8,504	8,500	8,500
104.401.300.170	Publications & Dues	8,555	8,476	8,476	8,465	8,500	8,500
104.401.300.200	Professional Services	1,630	0	5,000	0	0	0
104.401.300.207	Chamber of Commerce Donation	18,360	24,480	24,480	18,360	24,480	24,480
104.401.300.210	Special Departmental Supplies	26	225	1,000	160	375	375
104.401.300.214	Centennial Expenditures				1,085	10,000	10,000
104.401.300.215	Employee Years of Service	1,062	1,009	1,000	1,403	1,500	1,500
104.401.300.270	Travel & Training	521	650	3,000	841	1,500	1,500
104.401.300.271	Meetings	424	644	1,000	108	500	500
104.401.300.285	Grants & Contributions	3,000	1,000	1,000	1,000	1,000	1,000
104.401.300.291	Elections	125	3,300	200	127	3,500	3,500
		<u>\$43,699</u>	<u>\$50,628</u>	<u>\$55,374</u>	<u>\$41,189</u>	<u>\$61,535</u>	<u>\$61,535</u>
Expense Allocation		<u>(\$32,654)</u>	<u>(\$42,648)</u>	<u>(\$38,762)</u>	<u>(\$28,832)</u>	<u>(\$36,074)</u>	<u>(\$36,074)</u>
Department Total		<u>\$11,046</u>	<u>\$7,980</u>	<u>\$16,612</u>	<u>\$12,357</u>	<u>\$25,461</u>	<u>\$25,461</u>

CITY MANAGER'S DEPARTMENT

The City Manager is the administrative head of the City government. He is responsible to the City Council for the efficient administration of all City operations. The Manager is responsible for directing the overall administration of departments and divisions, keeping the Council advised of the City's financial condition and recommending to the council measures or actions which he considers necessary for efficient City operations. This budget includes expenses related to the City Manager and City Clerk functions of the City.

OBJECTIVES

- (1) Continue to operate the City in a fiscally responsible manner.
- (2) Promote the economic well being and prosperity of the community.
- (3) Provide administrative support to the City Council
- (4) Continue to recruit, employ and retain qualified personnel for the City.
- (5) Provide accurate information to the public.
- (6) Continue to implement a Records Management Program and Electronic Management System for city-wide records.

2014-2015 PROGRAM

The 2014-2015 budget reflects the re-establishment of a part-time position in this department and the transfer of the HR Coordinator to Finance.

STAFFING LEVEL

Current: 2.25 Full-time

Approved: 1.75 Full-time

SOURCES OF FUNDS

General Fund	\$39,827
Water Fund	36,003
Wastewater/Sanitary Sewer Fund	18,001
Wastewater/Storm Drain Fund	18,001
Refuse Fund	18,001
Gas Tax Fund	18,001
Local Transportation Fund	18,001
Successor Agency	<u>14,176</u>
Total	<u>\$180,011</u>

CITY MANAGER'S DEPARTMENT

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
104.402.100.100	Full-Time Employees	\$132,256	\$146,972	\$157,785	\$127,952	\$92,541	\$92,541
104.402.100.103	Part-Time Employees			7,500	2,595	7,847	7,847
104.402.200.120	Health Insurance	24,416	17,462	17,510	19,462	23,099	23,099
104.402.200.121	Workers' Comp & EAP	5,019	3,024	2,759	2,775	3,397	3,397
104.402.200.124	Medicare	1,804	2,159	2,397	1,893	1,449	1,449
104.402.200.122	Retirement - PERS	18,721	21,723	26,812	13,141	10,529	10,529
	Retirement - SSI			465	161	487	487
104.402.200.126	Vehicle Allowance	3,150	4,200	4,200	4,200	4,200	4,200
104.402.200.131	Unemployment					11,700	11,700
104.402.200.132	Deferred Comp	1,427	3,658	3,028	1,480	1,842	1,842
	Total Salaries & Benefits	\$186,792	\$199,197	\$222,456	\$173,659	\$157,091	\$157,091
Services & Supplies							
104.402.300.130	Insurance	\$5,254	\$5,111	\$3,572	\$3,450	\$3,820	\$3,820
104.402.300.145	Equipment Mntce & Repair	1,050	0	3,050	0	0	0
104.402.300.155	Printing	21	50	200	39	100	100
104.402.300.170	Publications & Dues	2,271	691	1,900	323	1,000	1,000
104.402.300.200	Professional Services	13,784	9,312	15,000	8,349	10,000	10,000
104.402.300.210	Special Departmental Supplies	2,408	2,711	4,000	3,324	3,000	3,000
104.402.300.270	Travel & Training	2,058	1,739	3,500	4,650	2,500	2,500
104.402.300.271	Meetings					1,000	1,000
	Total Services & Supplies	\$26,847	\$19,613	\$31,222	\$20,134	\$21,420	\$21,420
Capital Outlay							
104.402.500.540	Machinery & Equipment	\$0	\$0	\$0	\$0	\$1,500	\$1,500
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$1,500	\$1,500
	Expense Allocation	(\$147,336)	(\$164,376)	(\$202,367)	(\$155,140)	(\$140,184)	(\$140,184)
	Department Total	\$66,303	\$54,434	\$51,311	\$38,654	\$39,827	\$39,827

CITY ATTORNEY

The City Attorney is the legal representative of the City Council, City Manager, and all other City Departments, as well as, boards and commissions. The office of the City Attorney is responsible for preparing and approving the legality of all proposed ordinances, resolutions, contracts and other legal documents.

2014-2015 PROGRAM

The 2014-2015 reflects the contract with Farley Law Firm. City Attorney fees applicable to specific projects or activities continue to be charged to the applicable departments.

STAFFING LEVEL

Current: 1 Contractual

Proposed: 1 Contractual

SOURCE OF FUNDS

General Fund	\$30,000
Water Fund	20,000
Wastewater/Sanitary Sewer	10,000
Wastewater/Storm Drain	10,000
Refuse Fund	10,000
Gas Tax Fund	10,000
Local Transportation Fund	<u>10,000</u>
Funds on deposit with City Attorney	<u>\$100,000</u>

CITY ATTORNEY'S DEPARTMENT

		<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Adopted</u> <u>2013-14</u>	<u>Estimated</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Services & Supplies							
104.403.300.200	Professional Services	\$57,881	\$34,560	\$65,000	\$10,000	\$100,000	\$100,000
	Total Services & Supplies	\$57,881	\$34,560	\$65,000	\$10,000	\$100,000	\$100,000
Department Total		\$57,881	\$34,560	\$65,000	\$10,000	\$100,000	\$100,000

FINANCE

The Finance Department is a service operation designed to benefit all departments and to centralize many different City-wide activities. The department is responsible for the administration and operation of the financial affairs of the City.

OBJECTIVES

- (1) Provide current accurate financial information to management and departments that will not only be meaningful, but also be easily interpreted.
- (2) Provide accurate information to satisfy governmental agency requirements for compliance with law and for meeting of governmental grant and funding practices.
- (3) Provide billing and collection services for the City's utility funds, using all appropriate means to assure the highest possible collection rate.
- (4) Provide payroll and bill paying service to all departments in a timely manner.
- (5) Provide all information in a time period that the information is meaningful, yet without delaying other services provided.

2014-2015 PROGRAM

The 2014-15 budget reflects maintaining staffing at four full-time positions..

STAFFING LEVEL

Current: 4 Full-time

Proposed: 4 Full-time

SOURCES OF FUNDS

General Fund	\$58,060
Water Fund	96,765
Wastewater/Sanitary Sewer Fund	89,508
Wastewater/Storm Drain Fund	58,059
Refuse Fund	96,765
Local Transportation Fund	12,096
Gas Tax Funds	33,868
Housing Grants	14,515
Successor Agency	<u>24,191</u>
Total	<u>\$483,827</u>

FINANCE DEPARTMENT

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
104.405.100.100	Full-Time Employees	\$235,575	\$237,612	\$272,998	\$280,409	\$271,471	\$271,471
104.405.200.120	Health Insurance	45,575	35,542	33,377	24,838	29,849	29,849
104.405.200.121	Workers' Comp & EAP	1,820	1,634	1,892	1,858	2,329	2,329
104.405.200.124	Medicare	1,538	1,679	2,234	2,354	3,275	3,275
104.405.200.122	Retirement	32,976	28,672	35,812	30,307	25,254	25,254
104.405.200.131	Unemployment	11,700	6,282				
104.405.200.132	Deferred Comp	0	0	658	770	2,883	2,883
	Total Salaries & Benefits	\$329,184	\$311,420	\$346,971	\$340,536	\$335,061	\$335,061
Services & Supplies							
104.405.300.156	Advertising & Public Relations	\$0	\$0	\$300	300	\$300	\$300
104.405.300.130	Insurance	8,747	8,348	8,593	8305	9041	9041
104.405.300.145	Equipment Mntce & Repair	15,266	14,747	15,000	15880	16,000	16,000
104.405.300.150	Office Supplies	11,975	15,493	14,000	11000	13,500	13,500
104.405.300.155	Printing	4,824	3,843	4,000	4000	3,000	3,000
104.405.300.170	Publications & Dues	1,373	75	715	903	1,500	1,500
104.405.300.200	Professional Services	43,039	55,140	50,000	52000	60,325	60,325
104.405.300.205	Bank Charges	25,786	30,358	30,000	40000	40,000	40,000
104.405.300.300	Cash Short (Over)	(9)	213	100	0	100	100
104.405.300.270	Travel & Training	0	124	2,000	500	5,000	5,000
	Total Services & Supplies	\$111,001	\$128,342	\$124,708	\$132,888	\$148,766	\$148,766
Capital Outlay							
104.405.500.540	Machinery & Equipment/Software and Hardware	\$0	\$0	\$20,000	\$20,000	\$0	\$0
	Total Capital Outlay	\$0	\$0	\$20,000	\$20,000	\$0	\$0
	Expense Allocation	(\$350,255)	(\$363,660)	(\$432,678)	(\$439,251)	(\$425,767)	(\$425,767)
	Department Total	\$89,930	\$76,102	\$59,001	\$54,173	\$58,060	\$58,060

COMMUNITY DEVELOPMENT
PLANNING SERVICES

Planning services include providing information to the public and processing applications in accordance with applicable laws and regulations for site plans, conditional use permits, variances, planned unit developments, home occupations, general plan amendments, parcel maps, subdivision maps, lot line adjustments, annexations and zone amendments

OBJECTIVES

- (1) To provide streamlined, consistent service to the public which meets the requirements of the City Zoning Ordinance, General Plan, Subdivision Map Act, California Environmental Quality Act, and other land use regulations as applicable.
- (2) To notify and coordinate with other agencies and interested persons in a timely, professional manner.

2014-15 PROGRAM

The 2014-15 budget reflects the same staffing level as 2013-14..

STAFFING LEVEL

Current: .25 Full-time

Proposed: .25 Full-time

SOURCE OF FUNDS

General Fund

\$80,895

PLANNING DEPARTMENT

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
104.406.100.100	Full-Time Employees	\$23,414	\$27,490	\$31,149	\$20,998	\$43,155	\$43,155
104.406.200.120	Health Insurance	3,487	3,718	4,127	2,611	4,322	4,322
104.406.200.121	Workers' Comp & EAP	386	658	753	762	1,442	1,442
104.406.200.124	Medicare	321	405	452	304	619	619
104.406.200.122	Retirement	3,511	4,171	5,411	2,415	4,883	4,883
104.406.200.131	Unemployment	6,739					
104.406.200.132	Deferred Comp	0	37	611	268	854	854
	Total Salaries & Benefits	\$37,858	\$36,479	\$42,503	\$27,358	\$55,275	\$55,275
Services & Supplies							
104.406.300.156	Advertising & Public Relations	\$326	\$160	\$650	\$80	\$200	\$200
104.406.300.206	Contracts with Other Agencies	0	7,280	3,400	0	3,400	3,400
104.406.300.130	Insurance	1,490	905	881	866	970	970
104.406.300.210	Special Departmental Supplies	451	744	1,000	944	1,000	1,000
104.406.300.170	Publications & Dues	230	411	400	596	550	550
104.406.300.200	Professional Services	8,331	14,642	20,000	5,605	17,500	17,500
104.406.300.270	Travel & Training	1,292	2,944	3,750	1,172	2,000	2,000
	Total Services & Supplies	\$12,120	\$27,086	\$30,081	\$9,264	\$25,620	\$25,620
	Department Total	\$49,978	\$63,565	\$72,584	\$36,622	\$80,895	\$80,895

COMMUNITY DEVELOPMENT
BUILDING INSPECTION SERVICES

The building services provided include building inspections, weed abatement, vehicle abatement, building abatement, code enforcement, and property maintenance.

OBJECTIVES

The objective of building inspection is to promote the development of better building construction and safety to the public by uniformity in enforcement of building laws, and to administer and enforce related ordinances, policies and regulations consistently and fairly.

2014-2015 PROGRAM

The 2014-2015 budget reflects the layoff of the Code Enforcement Officer and the funding of a portion of the Asst. Community Development Director/Building Official from CDBG funds.

STAFFING LEVEL

Current: .70 Full-time

Proposed: .50 Full-time

SOURCE OF FUNDS

General Fund

\$131,225

BUILDING INSPECTION DEPARTMENT

		Actual <u>2011-12</u>	Actual <u>2012-13</u>	Adopted <u>2013-14</u>	Estimated <u>2013-14</u>	Proposed <u>2014-15</u>	Adopted <u>2014-15</u>
Salaries & Benefits							
104.407.100.100	Full-Time Employees	\$80,661	\$77,401	\$66,567	\$75,853	\$51,954	\$51,954
104.407.200.120	Health Insurance	10,048	10,054	8,011	8,952	5,936	5,936
104.407.200.121	Workers' Comp & EAP	1,701	1,572	1,353	1,365	2,235	2,235
104.407.200.124	Medicare	1,133	1,091	965	1,100	739	739
104.407.200.122	Retirement	11,936	13,175	11,308	9,062	5,831	5,831
104.407.200.125	Uniforms	0	360	210	396	210	210
104.407.200.131	Unemployment	9,880				11,700	11,700
104.407.200.132	Deferred Comp	411	384	1,277	340	1,020	1,020
	Total Salaries & Benefits	<u>\$115,771</u>	<u>\$104,037</u>	<u>\$89,691</u>	<u>\$97,068</u>	<u>\$79,625</u>	<u>\$79,625</u>
Services & Supplies							
104.407.300.130	Insurance	\$3,148	\$2,292	\$2,066	\$2,016	\$2,261	\$2,261
104.407.300.140	Equipment Mntce & Repair	1,044	0	0	0	0	0
104.407.300.156	Advertising	0	0	250	0	350	350
104.407.300.210	Special Departmental Supplies	630	838	1,500	1,048	1,500	1,500
104.407.300.220	Telephone	437	377	500	422	500	500
104.407.300.170	Publications & Dues	694	978	3,500	4,427	1,500	1,500
104.407.300.200	Professional Services	4,015	7,072	10,000	2,615	10,000	10,000
104.407.300.250	Fuel	1,162	1,555	2,500	1,357	2,500	2,500
104.407.300.260	Vehicle Maintenance	545	940	2,500	221	1,500	1,500
104.407.300.190	Weed Abatement	1,884	1,130	6,000	524	3,000	3,000
104.407.300.194	Vehicle Abatement	1,008	118	1,000	501	750	750
104.407.300.197	Property Abatement	11,764	7,375	17,500	382	17,500	17,500
104.407.300.198	Substandard Abatement Exp	10,121	2,944	17,500	5,462	7,500	7,500
104.407.300.270	Travel & Training	2,580	2,850	8,000	5,625	5,000	5,000
	Total Services & Supplies	<u>\$39,031</u>	<u>\$28,469</u>	<u>\$72,816</u>	<u>\$24,600</u>	<u>51,600</u>	<u>51,600</u>
Capital Outlay							
104.407.500.540	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$154,801</u>	<u>\$132,506</u>	<u>\$162,507</u>	<u>\$121,668</u>	<u>\$131,225</u>	<u>\$131,225</u>

PUBLIC WORKS
TRANSIT DIVISION

The City of Corcoran operates a local transit service for the City and the adjacent Kings County fringe areas. The Corcoran Area Transit (CAT) is a transportation service that includes a standard on call service and discounted Amtrak tickets to Hanford. All bus dispatch duties, ticket sales, Amtrak ticket sales and related customer issues are taken care of by the transit division staff located at the Corcoran Depot, home base for the Corcoran Area Transit. The Depot hours will be 8:00 a.m. to 5:00 p.m. five days a week.

2014-2015 PROGRAM

The 2014-2015 reflects the same staffing levels as 2013-14.

STAFFING LEVEL

Current: 7 Full-time

Proposed: 7 Full-time

SOURCE OF FUNDS

LTF & Fares	\$737,357
CalEMA Grant Funds	<u>685,000</u>
	<u>\$1,422,357</u>

TRANSIT

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
145.410.100.100	Full-Time Employees	\$183,387	\$195,432	\$231,067	\$223,249	\$236,628	\$236,628
145.410.100.110	Overtime	6,092	3,690	3,500	2,790	1,000	1,000
145.410.200.120	Health Insurance	33,034	49,631	51,368	56,753	84,184	84,184
145.410.200.121	Workers' Comp & EAP	15,222	17,303	19,579	19,787	31,148	31,148
145.410.200.124	Medicare	2,728	2,754	3,401	3,304	3,456	3,456
145.410.200.125	Uniforms	1,380	1,380	1,725	1,828	1,725	1,725
145.410.200.122	Retirement	28,788	27,181	30,247	24,487	27,251	27,251
145.410.200.131	Unemployment	5,741					
	Total Salaries & Benefits	\$276,373	\$297,369	\$340,887	\$332,198	\$385,392	\$385,392
Services & Supplies							
145.410.300.156	Advertising & Public Relations	\$5,099	\$5,604	\$6,000	\$6,453	\$6,000	\$6,000
145.410.300.130	Insurance	9,560	10,639	11,300	10,798	15,436	15,436
145.410.300.145	Equipment Maintenance & Repair	5,584	12,416	8,000	845	8,000	8,000
145.410.300.141	Radio Maintenance	618	618	620	541	750	750
145.410.300.160	Taxes & Fees	312	300	500	123	500	500
145.410.300.170	Publications & Dues	355	546	550	593	550	550
145.410.300.200	Professional Services	4,560	3,545	5,000	6,249	5,000	5,000
145.410.300.210	Special Departmental Supplies	2,972	1,282	2,500	1,578	2,500	2,500
145.410.300.220	Telephone	1,682	1,473	2,000	1,644	1,680	1,680
145.410.300.240	Utilities - PG&E	11,020	8,917	11,000	9,686	11,000	11,000
145.410.300.242	Utilities - Southern Cal Gas	1,120	876	1,500	1,100	1,000	1,000
145.410.300.250	Fuel	37,524	41,243	40,000	36,637	45,000	45,000
145.410.300.260	Vehicle Mntce & Repairs	23,544	10,378	25,000	16,460	20,000	20,000
145.410.300.270	Travel & Training	578	75	5,000	3,000	5,000	5,000
145.410.300.292	Amtrak Subsidy	95,876	95,290	100,000	96,544	50,000	50,000
	KART Tickets		3,900	20,000	6,600	9,000	9,000
145.410.700.700	Grounds & Building Mntce	47,706	50,567	45,017	38,545	34,644	34,644
145.410.700.700	Overhead Allocation	170,901	159,054	175,888	165,775	118,620	118,620
	Total Services & Supplies	\$419,011	\$406,724	\$459,875	\$403,170	\$334,680	\$334,680
Capital Outlay							
145.410.500.510	Buildings	\$0	\$0	\$25,000	\$17,285	\$17,285	\$17,285
145.410.500.530	Bus Wash Station			608,000	80,000	635,000	635,000
145.410.500.530	Surveillance Cameras	0	0	17,000	0	50,000	50,000
145.410.500.540	Bus Set Aside	0	0	20,000	0	0	0
	Total Capital Outlay	\$0	\$0	\$670,000	\$97,285	\$702,285	\$702,285
	Department Total	\$695,384	\$704,093	\$1,470,762	\$832,653	\$1,422,357	\$1,422,357

PUBLIC WORKS
RECREATION

This portion of the Public Works Department budget provides for the operation of the Corcoran Community Pool, the coordination between the City and the YMCA concerning community recreation and the local senior's program.

2014-2015 PROGRAM

The 2014-2015 budget reflects the same level of activity as 2013-14, with a \$5,000 increase requested for the services provided by the RAC. The funds allocated for Senior services will be maintained at the \$6,000 contribution to KCAO to maintain the local contribution towards the cost of meals.

SOURCE OF FUNDS

General Fund	<u>\$137,347</u>
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RECREATION

		<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Adopted</u> <u>2013-14</u>	<u>Estimated</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Services & Supplies							
104.411.300.130	Insurance	\$3,876	\$3,731	\$3,942	\$3,942	\$4,689	\$4,689
104.411.300.145	Equipment Mntce & Repair	7,063	6,342	5,000	5,000	5,000	5,000
104.411.300.145	Pool Repairs	0	0	1,000	1,000	1,000	1,000
104.411.300.160	Taxes & Fees	1,243	1,048	500	895	895	895
104.411.700.700	Parks Department Charges	4,845	4,464	4,630	3,965	3,563	3,563
104.411.300.200	Professional Services	19,731	9,818	11,000	24,750	11,000	11,000
104.411.300.206	Contract with YMCA	46,911	54,986	45,000	45,000	50,000	50,000
104.411.300.209	Senior Nutrition	6,000	6,000	6,000	6,000	6,000	6,000
104.411.300.210	Special Departmental Supplies	35,366	24,226	20,000	32,325	25,000	25,000
104.411.300.240	Utilities - PG&E	32,966	36,913	30,000	26,878	30,000	30,000
104.411.300.242	Utilities - Southern California Gas	6,117	137	200	1,046	200	200
	Total Services & Supplies	<u>\$164,118</u>	<u>\$147,665</u>	<u>\$127,272</u>	<u>\$150,801</u>	<u>\$137,347</u>	<u>\$137,347</u>
Capital Outlay							
104.411.500.540	Machinery & Equipment	\$16,207	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay	<u>\$16,207</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$180,325</u>	<u>\$147,665</u>	<u>\$127,272</u>	<u>\$150,801</u>	<u>\$137,347</u>	<u>\$137,347</u>

PUBLIC WORKS
PARKS

The Parks Division is responsible for the upkeep, maintenance, operation and in some cases new construction of approximately 9 acres of community parks, two storm water basins, the two City entrances, the downtown streetscape areas, all of the City owned street trees, and nine City owned buildings.

2014-2015 PROGRAM

The 2014-2015 budget reflects the costs of 2.5 full-time staff members, contract with the Community Foundation for the maintenance of the J.G. Boswell Park, and the allocation of costs out to other divisions for services performed by this division.

STAFFING LEVEL

Current: 3.5 Full-time

Proposed: 2.5 Full-time

SOURCE OF FUNDS

General Fund	\$185,939
Storm Drain Fund	24,100
LTF	34,644
Gas Tax Fund	34,644
Regional Accounting Office	<u>34,644</u>
Total	<u>\$313,971</u>

PARKS DEPARTMENT

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
104.412.100.100	Full-Time Employees	\$161,914	\$137,436	\$140,792	\$125,491	\$109,587	\$109,587
104.412.100.110	Overtime	264	438	750	134	134	134
104.412.200.120	Health Insurance	32,746	36,622	41,155	25,347	17,964	17,964
104.412.200.121	Workers' Comp & EAP	11,508	13,685	15,040	15,242	16,893	16,893
104.412.200.124	Medicare	2,218	1,812	2,052	1,822	1,591	1,591
104.412.200.125	Uniforms	2,107	2,015	1,750	1,736	1,250	1,250
104.412.200.122	Retirement	24,695	19,331	19,523	13,605	12,470	12,470
	Total Salaries & Benefits	\$235,452	\$211,339	\$221,062	\$183,377	\$159,889	\$159,889
Services & Supplies							
104.412.300.130	Insurance	\$6,163	\$6,161	\$5,889	\$5,889	\$6,189	\$6,189
104.412.300.145	Equipment Mntce & Repair	3,067	9,620	5,890	5,890	5,890	5,890
104.412.300.141	Radio Maintenance	172	215	200	150	150	150
104.412.300.160	Taxes & Fees	492	0	500	500	500	500
104.412.300.170	Publications & Dues	166	45	100	105	100	100
104.412.300.180	Equipment Rentals	0	0	500	500	500	500
104.412.300.200	Professional Services	1,604	2,999	4,000	4,000	4,000	4,000
104.412.300.206	Contract with Corcoran Comm Fdtn	132,000	85,000	106,000	106,000	108,000	108,000
104.412.300.210	Special Departmental Supplies	5,395	5,581	7,000	7,000	7,000	7,000
104.412.300.220	Telephone	62	0	0	0	0	0
104.412.300.240	Utilities - PG&E	15,682	9,147	10,000	10,000	10,000	10,000
104.412.300.250	Fuel	11,954	10,600	10,000	9,253	9,253	9,253
104.412.300.260	Vehicle Mntce & Repairs	2,119	796	2,000	2,000	2,000	2,000
104.412.300.270	Travel & Training	10	293	500	500	500	500
	Total Services & Supplies	\$178,884	\$130,457	\$152,579	\$151,787	\$154,082	\$154,082
Capital Outlay							
104.412.500.520	Buildings						
104.412.500.530	Improvements Other than Buildings	\$0	\$0	\$0	\$0	\$0	\$0
104.412.500.540	Machinery & Equipment	0	0	0	0	0	0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
	Costs Allocated Out	(\$193,867)	(\$178,568)	(\$185,234)	(\$158,604)	(\$142,553)	(\$142,553)
	Department Total	\$220,469	\$163,228	\$188,407	\$176,560	\$171,418	\$171,418

PUBLIC SAFETY
POLICE DEPARTMENT

The Corcoran Police Department remains organized into two major functions under the headings of Field Services Division (Patrol and Investigations) and Administration Services Division (Records, Communications, Administration, Youth Services, and Crime Prevention). The Police Chief serves as the Department Head.

OBJECTIVES

- (1) Organize Department structure in accordance with budgetary staffing changes and Department needs.
- (2) Enhance community involvement in the area of crime prevention and drug abuse education.
- (3) Increase educational/training opportunities for Departmental personnel through utilization of courses sponsored by the Commission on Peace Officer Standards and Training, and developing auxiliary responsibilities for specialized department P.O.S.T. requirements and the department-established basic education/technical skill level of each department employee.

2014-2015 PROGRAM

The Salaries and Benefits accounts reflect three vacancies in the proposed 35 positions.

STAFFING LEVEL

Current: 35 Full-time

Proposed: 35 Full-time

SOURCE OF FUNDS

General Fund

\$3,638,564

POLICE DEPARTMENT

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
104.421.100.100	Full-Time Employees	\$1,677,583	\$1,584,492	\$1,737,573	\$1,804,088	\$ 1,895,563	\$ 1,895,563
104.421.100.101	CSJVRMA Worker's Comp Reimb				(43,730)	0	0
104.421.100.110	Overtime	155,542	195,040	130,000	200,000	140,000	140,000
104.421.100.104	Reserves	13,953	33,404	25,000	8,000	15,000	15,000
104.421.100.105	Crossing Guards	17,223	20,166	23,000	25,368	25,400	25,400
104.421.100.106	Standby Pay	7,924	7,875	7,800	7,800	7,800	7,800
104.421.100.107	In-Lieu Pay	53,404	51,278	57,050	58,950	62,117	62,117
104.421.200.120	Health Insurance	271,896	290,431	326,666	286,159	329,483	329,483
104.421.200.121	Workers' Comp & EAP	90,426	84,735	101,622	102,600	131,845	131,845
104.421.200.124	Medicare	27,297	26,262	28,716	30,932	28,168	28,168
104.421.200.125	Uniforms	18,784	19,641	19,700	29,050	21,500	21,500
104.421.200.122/123	Retirement	555,641	533,011	570,623	497,707	532,113	532,113
104.421.200.131	Unemployment	13,471	12,484	0	5,800	0	0
104.421.200.132	Deferred Comp	4,155	4,284	6,240	4,416	6,438	6,438
	Total Salaries & Benefits	\$2,907,299	\$2,863,104	\$3,033,990	\$3,017,140	\$ 3,195,427	\$ 3,195,427
Services & Supplies							
104.421.300.130	Insurance	\$49,215	\$50,703	\$52,847	\$51,163	\$55,337	\$55,337
104.421.300.145	Equipment Mntce & Repair	298	0	2,000	8,000	5,000	5,000
104.421.300.141	Radio Maintenance	17,392	15,704	18,000	15,000	18,000	18,000
104.421.300.148	Jail Operation	665	3,700	1,500	1,500	2,000	2,000
104.421.300.150	Office Supplies	9,588	9,189	11,000	11,000	12,000	12,000
104.421.300.155	Printing	2,847	1,171	3,000	3,500	4,000	4,000
104.421.300.156	Advertising	986	718	1,000	700	1,000	1,000
104.421.300.170	Publications & Dues	763	716	600	1,700	1,700	1,700
104.421.300.180	Equipment Rentals	4,587	5,129	6,000	6,000	7,000	7,000
104.421.300.200	Professional Services	12,562	6,146	21,000	15,000	22,000	22,000
104.421.300.181	Computer Support/KC IT/RIMS	49,267	44,845	66,000	66,000	25,000	25,000
104.421.300.201	Contracts with Other Agencies/NTF	29,526	7,327	30,000	30,000	30,000	30,000
104.421.300.203	Animal Control Services	51,785	46,866	55,000	50,000	57,000	57,000
104.421.300.205	Booking Fees	1,808				4,000	4,000
104.421.300.206	Gang Task Force	6,870	4,935	8,500	8,500	8,500	8,500
104.421.300.210	Special Departmental Supplies	15,398	18,916	20,000	22,000	27,000	27,000
104.421.300.217	Canine Unit	1,938	8,238	8,000	8,000	8,500	8,500
104.421.300.220	Telephone	14,239	11,746	12,000	12,000	13,000	13,000
104.421.300.221	Wireless/MDT Access	16,859	16,320	17,000	17,000	19,000	19,000
104.421.300.224	Graffiti Removal Supplies	0	249	500	500	0	0
104.421.300.230	Clothing & Personal Supplies	783	0	1,000	500	1,000	1,000
104.421.300.250	Fuel	67,168	75,860	65,000	64,000	68,000	68,000
104.421.300.260	Vehicle Mntce & Repairs	13,917	21,737	15,000	21,000	22,000	22,000
104.421.300.270	Travel & Training	19,535	32,016	30,000	30,000	35,000	35,000
104.421.300.280	Towing	50	150	500	1,000	1,100	1,100
	Total Services & Supplies	\$388,046	\$382,382	\$445,447	\$444,063	\$447,137	\$447,137
Capital Outlay							
104.421.500.540	Machinery & Equipment						
	Total Capital Outlay	\$0	\$3,097	\$0	\$0	\$0	\$0
	Department Total	\$3,295,345	\$3,248,582	\$3,479,437	\$3,461,203	\$3,642,564	\$3,642,564

PUBLIC SAFETY
FIRE DEPARTMENT

Fire services for the City of Corcoran are provided for by agreement with Kings County. Additional support by the Corcoran Volunteer Company is also administered by the County Fire Department; however, the City provides financial support to the Volunteers to reimburse out-of-pocket expenses and retirement costs. This budget funds those costs.

2014-2015 PROGRAM

The 2014-2015 budget reflects no change in the donation to the volunteers. Cost of the contract with Kings County has been moved from the City Council budget to this budget, this is the second year of a two-year contract..

SOURCE OF FUNDS

General Fund	<u>\$432,420</u>
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FIRE SERVICES

		<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Adopted</u> <u>2013-14</u>	<u>Estimated</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Services & Supplies							
104.422.300.204	Volunteer Fire Department Contribution	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420
104.422.300.200	Kings County Fire Contract	271,980	370,859	410,000	410,000	425,000	425,000
	Total Services & Supplies	<u>\$279,400</u>	<u>\$378,279</u>	<u>\$417,420</u>	<u>\$417,420</u>	<u>\$432,420</u>	<u>\$432,420</u>
	Department Total	<u>\$279,400</u>	<u>\$378,279</u>	<u>\$417,420</u>	<u>\$417,420</u>	<u>\$432,420</u>	<u>\$432,420</u>

PUBLIC WORKS
PUBLIC WORKS ADMINISTRATION

The Public Works Administration Division, under the direction of the Public Works Director, provides organization and supervision to all divisions within the Public Works Department; coordinates the preparation of plans and specifications for public improvements and capital improvement projects; coordinates contract administration and inspection for construction of all infrastructure improvements; maintains liaison with the contract City Engineer; prepares reports and special studies; prepares and controls the Departmental budgets; assists other departments and provides services to other public and private agencies, such as engineering firms, utility companies, developers, and the general public.

The Public Works Administration Division is responsible for:

- (1) The coordination of the operating divisions of the Public Works Department to achieve the needs of the City at the most economical cost consistent with City policies.
- (2) Effective communications of activities and goals of the City.
- (3) Planning and administration of Capital Improvement Projects.

2014-2015 PROGRAM

The 2014-2015 program reflects the costs of the Public Works Director and the Public Works Administrative Assistant.

STAFFING LEVEL

Current: 2 Full-time

Proposed: 2 Full-time

SOURCES OF FUNDS

General Fund	\$22,652
Water Fund	79,280
Wastewater/Sanitary Sewer Fund	33,977
Wastewater/Storm Drain Fund	11,326
Refuse	33,977
Gas Tax	22,651
LTF	<u>22,651</u>
Total	<u>\$226,514</u>

PUBLIC WORKS ADMINISTRATION

		Actual 2011-12	Actual 2012-13	Budget Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
104.431.100.100	Full-Time Employees	\$150,925	\$152,113	\$158,401	\$166,676	\$168,313	\$168,313
104.431.100.110	Overtime		27				
104.431.200.120	Health Insurance	15,596	16,935	17,512	17,478	18,325	18,325
104.431.200.121	Workers' Comp & EAP	3,183	2,647	3,017	3,045	4,501	4,501
104.431.200.124	Medicare	2,126	2,147	2,297	253	2,366	2,366
104.431.200.125	Uniforms	500	500	500	500	500	500
104.431.200.132	Deferred Comp	2,227	2,215	2,218	2,218	2,423	2,423
104.431.200.122	Retirement	22,134	16,793	25,111	17,028	18,656	18,656
	Total Salaries & Benefits	\$196,691	\$193,377	\$209,056	\$207,198	\$215,084	\$215,084
Services & Supplies							
104.431.300.130	Insurance	\$2,993	\$3,065	\$3,110	\$2,997	\$3,328	\$3,328
104.431.300.170	Publications & Dues	174	169	250	174	174	174
104.431.300.210	Special Departmental Supplies	20	107	200	79	500	500
104.431.300.200	Professional Services	7,947	655	3,000	3,838	3,838	3,838
104.431.300.141	Radio Maintenance	102	102	102	89	89	89
104.431.300.250	Fuel	1,664	1,985	2,500	986	1,500	1,500
104.431.300.260	Vehicle Mntce & Repair	818	1,072	1,500	671	1,500	1,500
104.431.300.262	Packard & City owned Fire Truck	24	0	0	0	0	0
104.431.300.270	Travel & Training	0	424	500	113	500	500
	Total Services & Supplies	\$13,742	\$7,578	\$11,162	\$8,948	\$11,430	\$11,430
Capital Outlay							
104.431.500.540	Machinery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0
	Total Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0
Allocated Costs							
104.431.700.700	Overhead Allocation	(\$188,096)	(\$182,628)	(\$198,197)	(\$194,531)	(\$203,862)	(\$203,862)
	Department Total	\$22,337	\$18,328	\$22,021	\$21,615	\$22,652	\$22,652

PUBLIC WORKS
GOVERNMENT BUILDINGS DIVISION

The Government Buildings Division reflects the second area of responsibility for the Parks Division. Through this division, the Parks Division is responsible for the daily upkeep, custodial services and maintenance of all of the City owned structures and public facilities.

Custodial services are provided by a private contractor. The Parks Division is responsible for the ensuring that the contractor's duties are performed in accordance with the contract.

The Parks Division through this division is responsible for protecting the sizable investment in public buildings and facilities by implementing a continuous program of maintenance to the structures, equipment, and machinery that will ensure the efficient daily operation of all facilities.

2014-2015 PROGRAM

The 2014-2015 budget reflects the same levels of service as the 2013-2014 budget.

SOURCES OF FUNDS

General Fund	\$222,101
Water Fund	39,603
Wastewater/Sanitary Sewer	19,802
Wastewater/Storm Drain	9,901
Refuse	23,102
Gas Tax Fund	<u>13,201</u>
Total	<u>\$397,710</u>

GOVERNMENT BUILDINGS

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Services & Supplies							
104.432.300.130	Insurance	\$7,643	\$6,771	\$8,376	\$7,873	\$10,118	\$10,118
104.432.300.145	Equipment Mntce & Repair	17,477	17,277	18,000	12,497	18,000	18,000
104.432.300.142	Generator Operations	696	117	1,000	0	1,000	1,000
104.432.300.150	Office Supplies	7,765	7,340	7,500	7,554	8,000	8,000
104.432.300.152	Postage & Shipping	6,384	11,398	12,000	12,208	14,000	14,000
104.432.300.160	Taxes & Fees	125	365	200	188	200	200
104.432.300.180	Equipment Rentals	5,029	8,256	10,000	7,435	7,500	7,500
104.432.300.200	Professional Services	56,025	61,391	60,000	63,078	65,000	65,000
104.432.300.201	IT Services Contracts	28,805	35,716	36,315	36,315	50,000	50,000
104.432.300.210	Special Departmental Supplies	10,408	12,034	12,000	10,605	12,000	12,000
104.432.300.220	Telephone	31,262	25,763	31,000	20,208	31,000	31,000
104.432.300.240	Utilities - PG&E	70,830	71,991	75,000	70,999	75,000	75,000
104.432.300.242	Utilities - Southern Cal Gas	4,980	4,002	6,000	5,281	6,000	6,000
104.432.300.250	Fuel	670	588	750	862	750	750
104.432.300.260	Vehicle Maintenance	9	326	500	425	500	500
104.432.700.700	Parks Allocation	14,900	16,028	14,239	12,192	10,958	10,958
104.432.700.700	Overhead Allocation	(60,766)	(89,170)	(99,923)	(94,485)	(105,608)	(105,608)
104.432.320.130	Vet's Hall Insurance	652	638	781	781	1,044	1,044
104.432.320.145	Vet's Hall Equipment Mntce & Repair	594	224	1,000	1,000	0	0
104.432.320.200	Vet's Hall - Professional Services	1,337	2,205	3,000	2,000	3,000	3,000
104.432.320.210	Vet's Hall - Special Deptl Supplies	67	513	500	135	500	500
104.432.320.220	Vet's Hall - Telephone	585	559	600	598	598	598
104.432.320.240	Vet's Hall - PG&E	1,727	2,080	2,500	2,133	2,500	2,500
104.432.320.242	Vet's Hall - So Cal Gas	483	545	1,000	901	1,000	1,000
	Total Services & Supplies	\$207,687	\$196,957	\$202,338	\$180,780	\$213,060	\$213,060
Capital Outlay							
104.432.500.510	Buildings	\$0	\$2,883	\$10,000	\$20,000	\$20,000	\$20,000
104.432.500.540	IT Upgrades	0	0	117,300	74,000	70,000	70,000
	Total Capital Outlay	\$0	\$2,883	\$127,300	\$94,000	\$90,000	\$90,000
	Department Total	\$207,687	\$199,840	\$329,638	\$274,780	\$303,060	\$303,060

PUBLIC WORKS
EQUIPMENT SERVICES

The Equipment Services Division was created with the intention of reducing the maintenance costs for the City's fleet of vehicles and equipment. Currently, the City employs the services of one full-time mechanic and a part-time mechanic.

2014-2015 PROGRAM

The 2014-2015 reflects the cost of the two mechanics.

STAFFING LEVEL

Current: 2.0 Full-time

Proposed: 2.0 Full-time

SOURCES OF FUNDS

General Fund	\$33,812
Water Fund	25,360
Wastewater/Sanitary Sewer	18,597
Wastewater/Storm Drain	6,762
Local Transportation Funds	50,719
Gas Tax Funds	25,359
Refuse Fund	<u>8,453</u>
Total	<u>\$169,062</u>

EQUIPMENT SERVICES

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
104.433.100.100	Full-Time Employees	\$82,805	\$83,676	\$85,297	\$86,992.00	\$89,029.00	\$89,029.00
104.433.100.110	Overtime	63	121	500	235	500	500
104.433.200.125	Uniforms	1,000	1,163	1,000	1,123	1,000	1,000
104.433.200.120	Health Insurance	31,047	33,447	34,285	34,327	36,064	36,064
104.433.200.121	Workers' Comp & EAP	5,766	8,306	9,165	9,277	13,694	13,694
104.433.200.124	Medicare	1,102	1,112	1,244	1,281	1,282	1,282
104.433.200.122	Retirement	12,519	11,760	11,889	9,620	10,109	10,109
	Total Salaries & Benefits	\$134,302	\$139,585	\$143,380	\$142,855	\$151,678	\$151,678
Services & Supplies							
104.433.300.130	Insurance	\$1,969	\$2,407	\$2,580	\$2,473	\$2,584	\$2,584
104.433.300.145	Equipment Mntce & Repair	743	61	1,000	30	1,000	1,000
104.433.300.16	Taxes & Fees		450				
104.433.300.180	Equipment Rentals	0	260	200	218	200	200
104.433.300.210	Special Departmental Supplies	260	5,142	5,000	7,294	7,000	7,000
104.433.300.200	Professional Services	4,198	2,851	3,200	2,350	3,000	3,000
104.433.300.250	Fuel	2,642	2,971	3,202	2,640	3,000	3,000
104.433.300.260	Vehicle Maintenance	2,913	478	1,000	96	500	500
104.433.300.270	Travel & Training	839	15	100	18	100	100
	Total Services & Supplies	\$13,564	\$14,635	\$16,282	\$15,118	\$17,384	\$17,384
Capital Outlay			\$5,315				
	Expense Allocation	(\$119,166)	(\$139,260)	(\$140,503)	(\$139,016)	(\$135,250)	(\$135,250)
	Department Total	\$28,700	\$20,275	\$19,159	\$18,957	\$33,812	\$33,812

PUBLIC WORKS
STREETS MAINTENANCE DIVISION

The Streets Division primarily performs a maintenance function which involves pothole patching, erecting and maintaining signs, painting curbs and parking spaces, and repairing street lights. Major street reconstruction projects are contracted out under the supervision of City staff.

2014-2015 PROGRAM

The Streets Division maintains approximately 45 miles of paved roadway within the City limits. The Streets Division is proposing to continue the Streets Maintenance Programs in 2014-15.

STAFFING LEVEL

Current: 2.0 Full-time

Proposed: 2.0 Full-time

SOURCES OF FUNDS

Gas Tax Funds

\$629,563

STREETS MAINTENANCE DEPARTMENT

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
109.434.100.100	Full-Time Employees	\$114,419	\$137,082	\$139,264	\$128,618	\$88,054	\$88,054
109.434.100.110	Overtime	0	110	500	0	500	500
109.434.200.125	Uniform	1,627	1,975	1,750	1,840	1,000	1,000
109.434.200.120	Health Insurance	46,472	54,340	52,500	48,494	35,692	35,692
109.434.200.124	Medicare	1,455	1,775	2,027	1,892	1,269	1,269
109.434.200.121	Workers' Comp & EAP	7,856	13,685	9,331	9,430	9,763	9,763
109.434.200.122	Retirement	17,493	19,280	19,523	14,267	10,051	10,051
	Total Salaries & Benefits	\$189,322	\$228,247	\$224,895	\$204,541	\$146,329	\$146,329
Services & Supplies							
109.434.300.130	Insurance	\$5,917	\$6,045	\$7,855	\$7,650	\$7,675	\$7,675
109.434.300.145	Equipment Mntce & Repair	9,873	21,877	10,000	10,000	10,000	10,000
109.434.300.141	Radio Maintenance	660	720	720	630	630	630
109.434.300.160	Taxes & Fees	98	893	100	100	100	100
109.434.300.180	Equipment Rentals	2,119	2,277	2,200	2,015	2,015	2,015
109.434.300.200	Professional Services	110,797	27,327	30,000	10,585	30,000	30,000
109.434.300.210	Special Departmental Supplies	25,453	13,842	40,000	40,000	20,000	20,000
109.434.300.213	Street Maintenance/Repair	313	0	100,000	100,000	300,000	300,000
109.434.300.214	Sign Replacement	4,259	0	10,000	10,000	10,000	10,000
109.434.300.218	Sidewalk Maintenance	794	0	20,000	13,019	20,000	20,000
109.434.300.240	Utilities - PG&E	57,275	48,258	50,000	44,899	50,000	50,000
109.434.300.250	Fuel	23,478	19,146	28,000	11,970	10,000	10,000
109.434.300.260	Vehicle Mntce & Repairs	1,174	2,043	4,000	2,627	4,000	4,000
109.434.300.270	Travel & Training	(500)	12		99	200	200
109.434.700.700	Overhead Allocation	88,604	153,689	163,458	148,145	162,878	162,878
	Total Services & Supplies	\$330,314	\$296,129	\$466,333	\$401,739	\$627,498	\$627,498
Capital Outlay							
109.434.500.530	Curb & Gutter	\$0	\$0	\$0	\$30,736	\$30,736	\$30,736
109.434.500.535	Overlay Project	0	99,320	400,000	1,000,000	0	0
109.434.500.540	Machinery & Equipment	0	2,814	70,000	0	0	0
	Total Capital Outlay	\$0	\$102,134	\$470,000	\$1,030,736	\$30,736	\$30,736
	Department Total	\$519,636	\$626,510	\$1,161,228	\$1,637,016	\$804,563	\$804,563

PUBLIC WORKS
WASTEWATER DIVISION

The Wastewater Division is divided into two elements; Sanitary Sewer and Storm Drain.

The sanitary sewer system for the City of Corcoran is an old system where some areas are in fairly good condition while others are getting old and in need of extra work. Many of these issues will have to be dealt with in the new growth processes now being experienced by the City and others will have to be taken care of through normal maintenance and operations of this system.

The sewer treatment plant is in very good condition, but with the proposed growth in the City and other related issues this plant will need additional capacity and major service in the years to come.

Master plans for both the sewer collection system and the wastewater treatment plant have been drafted and are being reviewed by interested parties at this time. Once we have all of these comments back we will then address them and make a proposal to the City Council as to their adoption.

The storm drain system is composed of pipelines, an agreement allowing the City to use some of the Corcoran Irrigation District (CID) pipelines for transmission of storm water and eight storm water lift stations. Per the City/CID agreement the City is responsible for the maintenance of the CID pipelines that the City uses.

A master plan for the storm water system has been drafted and other modifications to this plan have been proposed in light of a finding by the CID Board and as a result of the various proposed developments within the City service area.

2014-2015 PROGRAM

The 2014-2015 budget reflects the same staffing levels as 2013-14.

STAFFING LEVEL

Current: 4 Full-time

Proposed: 4 Full-time

SOURCES OF FUNDS

Sanitary Sewer Charges	\$1,032,545
Sewer Capital	600,000
Storm Drain Charges	<u>354,554</u>
Total	<u>\$1,987,099</u>

WASTEWATER - SANITARY SEWER

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
120.435.100.100	Full-Time Employees	\$175,325	\$173,551	\$184,306	\$181,469	\$206,911	\$206,911
120.435.100.106	Standby Pay	7,295	7,268	7,265	7,265	7,265	7,265
120.435.100.110	Overtime	12,843	8,252	14,000	14,871	11,897	11,897
120.435.200.120	Health Insurance	48,960	55,055	59,032	54,520	50,864	50,864
120.435.200.121	Workers' Comp & EAP	9,565	16,902	16,370	14,558	17,209	17,209
120.435.200.122	Retirement	27,245	24,312	25,798	19,806	18,866	18,866
120.435.200.124	Medicare	2,557	2,489	2,981	2,983	2,393	2,393
120.435.200.125	Uniform	2,132	2,065	1,925	2,090	1,600	1,600
	Total Salaries & Benefits	\$285,922	\$289,894	\$311,677	\$297,562	\$317,004	\$317,004
Services & Supplies							
120.435.300.130	Insurance	\$24,979	\$23,740	\$26,288	\$24,541	\$31,697	\$31,697
120.435.300.145	Equipment Mntce & Repair	82,363	56,425	80,000	80,000	80,000	80,000
120.435.300.141	Radio Maintenance	669	669	650	650	650	650
120.435.300.160	Taxes & Fees	25,170	28,524	28,000	41,000	41,000	41,000
120.435.300.170	Publications & Dues	1,373	1,601	1,100	1,721	1,721	1,721
120.435.300.210	Special Departmental Supplies	25,046	21,441	30,000	30,000	30,000	30,000
120.435.300.200	Professional Services	23,319	13,341	20,000	20,000	20,000	20,000
120.435.300.219	Chemicals	19,571	2,398	10,000	6,167	7,000	7,000
120.435.300.220	Telephone	4,200	4,232	4,000	6,092	6,092	6,092
120.435.300.240	Utilities - PG&E	235,798	219,870	225,000	233,000	235,000	235,000
120.435.300.242	Utilities - So Cal Gas	4,427	3,362	5,000	4,025	5,000	5,000
120.435.300.250	Fuel	13,820	12,718	14,000	15,422	16,000	16,000
120.435.300.260	Vehicle Mntce & Repairs	2,904	2,949	4,500	4,383	5,000	5,000
120.435.300.270	Travel & Training	987	2,285	5,000	4,580	5,000	5,000
120.435.700.700	Overhead Allocation	133,586	160,812	192,094	180,371	195,039	195,039
	Total Services & Supplies	\$598,212	\$554,367	\$645,632	\$651,951	\$679,199	\$679,199
Debt Service							
120.435.400.420	Principal	\$31,351	\$32,480	\$33,649	\$33,649	\$34,860	\$34,860
120.435.400.410	Interest	6,007	4,337	2,693	2,693	1,482	1,482
	Total Debt Service	\$37,358	\$36,817	\$36,342	\$36,342	\$36,342	\$36,342
Capital Outlay							
120.435.500.530	Pond Expansion Project	\$0	\$0	\$0	\$0	\$0	\$0
120.435.500.540	Machinery & Equipment	0	4,417	0	0	600,000	600,000
	Total Capital Outlay	\$0	\$4,417	\$0	\$0	\$600,000	\$600,000
	Department Total	\$921,492	\$885,495	\$993,651	\$985,854	\$1,632,545	\$1,632,545

WASTEWATER - STORM DRAIN

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
121.439.100.100	Full-Time Employees	\$19,481	\$18,913	\$19,456	\$20,160	\$41,285	\$41,285
121.439.100.106	Standby	811	808	810	810	810	810
121.439.100.110	Overtime	1,422	922	1,100	480	480	480
121.439.200.120	Health Insurance	5,445	5,941	6,052	6,056	12,716	12,716
121.439.200.121	Workers' Comp & EAP	1,064	1,878	1,490	1,506	4,302	4,302
121.439.200.122	Retirement	3,013	2,649	2,724	2,200	4,716	4,716
121.439.200.124	Medicare	284	273	310	314	598	598
121.439.200.125	Uniform	225	200	200	200	400	400
	Total Salaries & Benefits	\$31,745	\$31,584	\$32,142	\$31,726	\$65,308	\$65,308
Services & Supplies							
121.439.300.130	Insurance	\$1,636	\$2,802	\$2,026	\$1,889	\$2,622	\$2,622
121.439.300.145	Equipment Mntce & Repair	2,269	11,701	5,040	7,000	7,000	7,000
121.439.300.141	Radio Maintenance	187	187	187	164	187	187
121.439.300.160	Taxes & Fees	223	216	324	357	300	300
121.439.300.180	Equipment Rentals	1,171					
121.439.300.210	Special Departmental Supplies	2,618	2,125	36	0	0	0
121.439.300.200	Professional Services	4,991	1,765	1,264	1,200	1,200	1,200
121.439.300.240	Utilities - PG&E	7,331	7,218	7,200	6,091	7,200	7,200
121.439.300.250	Fuel	2,916	2,067	2,136	1,021	2,200	2,200
121.439.700.704	Grounds Maintenance	33,220	35,266	31,314	26,812	24,100	24,100
121.439.700.700	Overhead Allocation	66,865	86,132	116,012	105,425	119,202	119,202
	Total Services & Supplies	\$123,427	\$149,479	\$165,539	\$149,959	\$164,011	\$164,011
Debt Service							
121.439.400.420	Principal	\$50,000	\$50,000	\$50,000	\$50,000	\$60,000	\$60,000
121.439.400.430	Debt Service Coverage	18,790	18,790	17,695	17,695	19,047	19,047
121.439.400.410	Interest	23,171	25,123	20,781	20,781	16,188	16,188
Capital Outlay	Total Debt Service	\$91,961	\$93,913	\$88,476	\$88,476	\$95,235	\$95,235
121.439.500.522	Drainage System Improvements	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
	Total Capital Outlay	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
	Department Total	\$247,133	\$274,976	\$316,157	\$270,161	\$354,554	\$354,554

PUBLIC WORKS
REFUSE DIVISION

The Refuse Division provides for the safe and sanitary removal of solid waste from the City in the most effective and economical fashion. The City contracts with Tule Trash Company for refuse collection and curbside recycling services.

The City of Corcoran belongs to the Kings Waste and Recycling Authority (KWRA) which was formed in response to State and Federal regulations concerning the collection and disposal of solid waste. KWRA is responsible for the operation of the existing sanitary landfill and the requirements for siting the next landfill in Kings County. In addition, KWRA also operates a Resource Recovery and Recycling Operation and a Household Hazardous Waste Operation. The Authority will also consider long-term planning strategies for integrated waste management.

2014-2015 PROGRAM

The budget reflects the cost of living increase to Tule Trash Co. and the two clean-up weeks.

SOURCE OF FUNDS

Service Charges

\$1,659,551

REFUSE

		<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Adopted</u> <u>2013-14</u>	<u>Estimated</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Services and Supplies							
112.436.300.200	Professional Services	\$1,279,894	\$1,265,010	\$1,290,000	\$1,300,000	\$1,323,000	\$1,323,000
112.436.300.156	Advertising	0	1,668	1,100	1,100	1,100	1,100
112.436.300.192	Dump Fees	118,473	116,939	120,000	137,000	140,000	140,000
112.436.300.210	Special Deptl Supplies	32					
112.436.700.700	Overhead Allocation	81,968	178,116	179,855	172,215	195,451	195,451
	Total Services & Supplies	<u>\$1,480,367</u>	<u>\$1,561,733</u>	<u>\$1,590,955</u>	<u>\$1,610,315</u>	<u>\$1,659,551</u>	<u>\$1,659,551</u>
	Department Total	<u>\$1,480,367</u>	<u>\$1,561,733</u>	<u>\$1,590,955</u>	<u>\$1,610,315</u>	<u>\$1,659,551</u>	<u>\$1,659,551</u>

PUBLIC WORKS
WATER DIVISION

The Water Division is charged with the delivery of safe, potable drinking water to the residents of the City (including those in the two California State prisons) and the surrounding area (Kings County Fringe).

On the water treatment side the City has completed a new eighteen million dollar water treatment plant designed primarily for the removal of arsenic but that will also resolve any other water quality issues as they relate to the groundwater used by the City. As a part of the new water treatment plant project the City completed new chlorine injection facilities, a ferric chloride injection facility, a polymer injection facility, two additional potable water wells capable of producing approximately 4,500 GPM combined, the replacement of a failed well, the completion of a new two million gallon treated water storage tank, and the addition of a new booster station to deliver water through a line that was previously used to transmit water to one of the prisons into what is now being used as a City distribution line facilitating water deliveries to the east and south sides of the city. The completion of all of these projects is expected to raise the capacity of the City water treatment and production system from a peak day of eight million gallons per day to approximately fifteen million gallons per day while meeting all of the Federal and State mandatory drinking water requirements.

In addition to the treatment portion of the system this division is responsible for the operation, maintenance and upkeep of the distribution system. The distribution system consists of miles of water mains, two primary booster pump stations and seven treated water storage tanks.

Other responsibilities of this division includes meter reading, turn ons and turn offs both for changes in services and to assist with collections, and responding to customer complaints related to water pressure, color, taste, odor and other issues.

2014-2015 PROGRAM

The 2014-2015 budget reflects the same staffing levels as the 2013-2014 budget.

STAFFING LEVEL

Current: 6 Full-time

Proposed: 6 Full-time

SOURCE OF FUNDS

Service Charges	\$3,954,841
Water Capital Funds	<u>3,825,000</u>
Total	<u>\$7,779,841</u>

WATER DIVISION

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
105.437.100.100	Full-Time Employees	\$253,317	\$272,917	\$302,999	\$316,056	\$319,364	\$319,364
105.437.100.106	Standby Pay	7,923	8,110	8,075	8,075	8,075	8,075
105.437.100.110	Overtime	24,021	24,855	30,000	29,589	30,000	30,000
105.437.200.120	Health Insurance	52,995	43,110	58,300	48,435	82,363	82,363
105.437.200.121	Workers' Comp & EAP	15,107	26,542	17,215	17,403	26,283	26,283
105.437.200.122	Retirement	37,631	39,421	39,254	31,611	36,334	36,334
105.437.200.124	Medicare	3,959	4,282	4,946	5,174	4,565	4,565
105.437.200.125	Uniform	2,982	2,977	3,000	3,077	3,000	3,000
	Total Salaries & Benefits	\$397,935	\$422,214	\$463,789	\$459,420	\$509,984	\$509,984
Services & Supplies							
105.437.300.130	Insurance	\$48,247	\$47,302	\$51,280	\$48,579	\$61,396	\$61,396
105.437.300.145	Equipment Mntce & Repair	67,872	111,739	100,000	42,382	100,000	100,000
105.437.300.141	Radio Maintenance	766	766	770	670	700	700
105.437.300.156	Advertising	0	714	300	0	300	300
105.437.300.160	Taxes & Fees	19,638	15,673	20,000	29,524	30,000	30,000
105.437.300.170	Publications & Dues	2,790	2,136	2,000	1,612	2,000	2,000
105.437.300.180	Equipment Rentals	603	6,164	0	0	1,000	1,000
105.437.300.193	Sludge Removal	47,020	92,960	60,000	39,016	75,000	75,000
105.437.300.210	Special Departmental Supplies	43,481	46,133	75,000	75,000	75,000	75,000
105.437.300.200	Professional Services	133,441	148,132	110,000	135,053	150,000	150,000
105.437.300.219	Chemicals	121,551	107,138	125,000	112,629	125,000	125,000
105.437.300.220	Telephone	4,366	4,211	5,000	4,716	5,000	5,000
105.437.300.240	Utilities - PG&E	913,801	949,956	800,000	948,284	850,000	850,000
105.437.300.250	Fuel	19,593	21,964	30,000	15,273	30,000	30,000
105.437.300.260	Vehicle Mntce & Repairs	9,685	7,243	6,500	9,536	7,000	7,000
105.437.700.700	Overhead Allocation	182,576	272,784	280,765	263,690	307,317	307,317
105.437.300.270	Travel & Training	11,377	6,180	15,000	15,000	15,000	15,000
	Total Services & Supplies	\$1,626,807	\$1,841,195	\$1,681,615	\$1,740,964	\$1,834,713	\$1,834,713
Debt Service							
105.437.400.420	Principal	\$609,613	\$600,241	\$636,347	\$661,111	\$662,497	\$662,497
105.437.400.410	Interest	947,466	1,089,054	932,689	931,117	947,647	947,647
	Total Debt Service	\$1,557,079	\$1,689,295	\$1,569,036	\$1,592,228	\$1,610,144	\$1,610,144
Capital Outlay							
105.437.500.520	Buildings	\$3,600					
105.437.500.540	Machinery & Equipment	76,552	33,327	315,000	22,964	825,000	825,000
105.437.500.550	Water System Improvements	548,050	11,404	0	0	3,000,000	3,000,000
	Total Capital Outlay	\$628,202	\$44,731	\$315,000	\$22,964	\$3,825,000	\$3,825,000
	Department Total	\$4,210,023	\$3,997,435	\$4,029,440	\$3,815,576	\$7,779,841	\$7,779,841

PUBLIC WORKS
STREET SWEEPING DIVISION

The Street Sweeping Division is organized to maintain clean streets and gutters and to remove any debris and trash found along the roadway.

2014-2015 PROGRAM

The 2014-2015 budget reflects sweeping residential streets on a biweekly basis..

STAFFING LEVEL

Current: 1 Full-time

Proposed: .50 Full-time

SOURCE OF FUNDS

Service Charges

\$65,283

STREET SWEEPING

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
112.438.100.100	Full-Time Employees	\$34,921	\$33,370	\$27,615	\$35,026	\$23,399	\$23,399
112.438.100.110	Overtime	0	0	0	0	0	0
112.438.200.120	Health Insurance	15,828	15,463	13,300	15,803	9,016	9,016
112.438.200.121	Worker's Comp & EAP	2,361	3,599	2,970	3,006	2,132	2,132
112.438.200.122	Retirement	5,535	4,652	3,918	3,896	2,675	2,675
112.438.200.125	Uniforms	513	561	375	500	250	250
112.438.200.124	Medicare	471	421	400	515	85	85
	Total Salaries & Benefits	\$59,629	\$58,066	\$48,578	\$58,746	\$37,557	\$37,557
Services & Supplies							
112.438.300.145	Equipment Mntce & Repair	\$19,295	\$20,811	\$20,000	\$10,000	\$15,000	\$15,000
112.438.300.130	Liability & Property Insurance	1,484	1,638	1,720	1,666	1,529	1,529
112.438.300.141	Radio Maintenance	0	0	150	0	0	0
112.438.300.160	Taxes and fees	106	106	200	159	159	159
112.438.300.200	Professional Services	337	70	200	180	180	180
112.438.300.250	Fuel	9,516	9,979	15,000	10,858	10,858	10,858
	Total Services & Supplies	\$30,738	\$32,604	\$37,270	\$22,863	\$27,726	\$27,726
	Department Total	\$90,367	\$90,670	\$85,848	\$81,609	\$65,283	\$65,283

COMMUNITY DEVELOPMENT GRANT PROGRAMS

The Community Development Block Grant (CDBG), HOME Investment Partnership Program (HOME) and other available State and Federal funds are used to implement housing and economic development projects. Funds are obtained through a competitive grant process from the State of California Housing and Community Development Department. These funds then become a part of revolving loan programs established to further the community development objectives of the City. The City has contracted with Self-Help Enterprises of Visalia for the administration of HOME and CDBG programs.

OBJECTIVES

- (1) To provide deferred housing rehabilitation loans to low-moderate income families.
- (2) To provide mortgage assistance to low-moderate income families.
- (3) To correct Health and Safety Code and Uniform Building Code deficiencies in order to ensure the health and safety of the occupants.
- (4) To provide affordable housing for low-moderate income families.
- (5) To develop permanent private sector jobs for low and moderate income persons, expand the City's tax base, and improve the economic climate in Corcoran.

2014-2015 PROGRAM

The following programs, are budgeted for the 2014-2015 fiscal year:

Housing Rehabilitation
First Time Home Buyers Program
Health and Safety Program
Business Assistance and Microenterprise Loan Programs
Loan Monitoring/Management

SOURCE OF FUNDS

Grant Drawdowns	\$1,307,998
Program Income	<u>279,458</u>
Total	<u>\$1,587,458</u>

CDBG Summary of Cash Balance

Estimated Beginning Balance	<u>\$437,054</u>
Revenues:	
Grant Draw downs	\$1,307,998
Loan Repayments	<u>369,570</u>
Total Revenues	<u>\$1,677,568</u>
Cash Available	<u>\$2,114,622</u>
Expenditures	
Salaries & Benefits	\$106,990
Services & Supplies	178,800
Projects	<u>1,300,277</u>
Total Expenditures	<u>\$1,586,067</u>
Estimated Ending Balance	<u>\$528,555</u>

CDBG - PROGRAM INCOME - STATE

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Salaries & Benefits							
178.441.100.100	Full-Time Employees	\$9,452	\$13,017	\$12,459	\$13,360	\$11,298	\$11,298
178.441.200.120	Health Insurance	1,613	1,604	1,651	1,618	1,369	1,369
178.441.200.121	Workers' Comp & EAP	158	844	300	306	259	259
178.441.200.122	Retirement	1,461	1,975	2,164	1,519	1,285	1,285
178.441.200.124	Medicare	129	181	180	194	164	164
178.441.200.131	Unemployment	1,123					
178.441.200.132	Deferred Comp	0	66	494	167	140	140
	Total Salaries & Benefits	\$13,936	\$17,687	\$17,248	\$17,164	\$14,515	\$14,515
Services & Supplies							
178.441.300.161	Property Tax	\$3,474	\$2,759	\$2,869	\$1,504	\$1,534	\$1,565
178.441.300.162	Insurance	1,578	2,881	3,178	1,988	2,000	2,000
178.441.300.200	Professional Services	2,685	6,883	8,400	5,000	5,000	5,000
178.441.300.270	Travel & Training	46	0				
178.441.300.289	Business Revolving Loan Programs				0		
178.441.300.290	Rehabs	0	15,346	30,000	0	0	0
178.441.300.313	FTHB	0	0	30,000	0	0	0
	Total Services & Supplies	\$7,783	\$27,869	\$74,447	\$8,492	\$8,534	\$8,565
	Department Total	\$21,719	\$45,556	\$91,695	\$25,656	\$23,049	\$23,080

CDBG - PROGRAM INCOME - FEDERAL

Salaries & Benefits							
179.000.100.100	Full time Employees				\$	19,658	\$ 19,658
179.000.200.120	Health Insurance				\$	1,210	\$ 1,210
179.000.200.121	Workers' Comp & EAP				\$	661	\$ 661
179.000.200.122	Retirement				\$	1,221	\$ 1,221
179.000.200.124	Medicare				\$	283	\$ 283
179.000.200.125	Uniform				\$	-	\$ -
177.000.200.132	Deferred Comp				\$	391	\$ 391
	Total Salaries & Benefits				\$	23,424	\$ 23,424
Services & Supplies							
179.442.300.200	Professional Services	\$3,500	\$3,000	\$0	\$950	\$0	\$0
179.442.300.290	Loans	8,315	0	0	0	0	0
	Total Services & Supplies	\$11,815	\$3,000	\$0	\$950	\$0	\$0
	Department Total	\$0	\$3,000	\$0	\$950	\$23,424	\$23,424

CDBG - 2010 Grant

CDBG - 10-STBG-6706

REHAB

Services & Supplies

273.501.300.200	Professional Services
273.501.300.290	Rehabs

<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Adopted</u> <u>2013-14</u>	<u>Estimated</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
\$35,039	\$40,861	\$0			
144,696	164,567	0			
<u>\$179,735</u>	<u>\$205,428</u>	<u>\$0</u>			

FIRST TIME HOMEBUYER

Services & Supplies

273.502.300.200	Professional Services
273.502.300.313	Loans

\$273	\$4,348	\$0
0	50,049	0
<u>\$273</u>	<u>\$54,397</u>	<u>\$0</u>

GENERAL ADMINISTRATION

Salaries & Benefits

273.503.100.100	Full-Time Employees
273.503.200.120	Health Insurance
273.503.200.121	Workers' Comp & EAP
273.503.200.122	Retirement
273.503.200.124	Medicare
273.503.200.132	Deferred Comp
273.503.300.200	Professional Services

\$35,024	\$8,986	\$0
3,619	1,079	0
0	0	0
3,753	1,394	0
345	126	0
20	59	0
32,761	5,000	
<u>\$75,522</u>	<u>\$16,644</u>	<u>\$0</u>

Code Enforcement

273.504.100.100	Full-Time Employees
273.504.200.120	Health Insurance
273.504.200.121	Worker's Comp & EAP
273.504.200.122	Retirement
273.504.200.125	Uniforms
273.504.200.124	Medicare
273.504.200.132	Deffered Comp

\$6,834	\$44,386	
20	2,647	
499	541	
1,050	5,890	
137	300	
98	650	
0	32	
<u>\$8,638</u>	<u>\$54,446</u>	<u>\$0</u>

Total Grant

<u>\$264,168</u>	<u>\$330,915</u>	<u>\$0</u>
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CDBG - 2012 GRANT

CDBG - 12-STBG-

REHAB

Services & Supplies

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
274.501.300.200	Professional Services	\$0	\$0	\$57,000	\$87,985	\$26,015	\$87,985
274.501.300.290	Rehabs			243,000	275,323	210,677	275,323
		\$0	\$0	\$300,000	\$363,308	\$236,692	\$363,308

FIRST TIME HOMEBUYER

Services & Supplies

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
274.502.300.200	Professional Services	\$0	\$0	\$12,700	\$0	\$25,400	\$25,400
274.502.300.313	Loans			146,050	0	292,100	292,100
		\$0	\$0	\$158,750	\$0	\$317,500	\$317,500

GENERAL ADMINISTRATION

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
274.503.100.100	Full-Time Employees	\$0	\$139	\$18,690	10,012	20,963	20,963
274.503.200.120	Health Insurance			2,608	1,262	2,593	2,593
274.503.200.121	Workers' Comp & EAP			452	343	704	704
274.503.200.122	Retirement		22	3,247	9,608	2,380	2,380
274.503.200.124	Medicare		2	271	134	302	302
274.503.200.132	Deferred Comp		2	100	124	416	416
274.503.300.200	Professional Services				0	0	0
		\$0	\$165	\$25,368	\$21,482	\$27,358	\$27,358

Code Enforcement

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
274.504.100.100	Full-Time Employees	\$0	\$414	\$60,344	\$60,788	\$21,402	\$21,402
274.504.200.120	Health Insurance			3,664	3,527	2,446	2,446
274.504.200.121	Worker's Comp & EAP			1,497	1,508		
274.504.200.122	Retirement		63	8,887	6,803	2,402	2,402
274.504.200.125	Uniforms			345	300	0	0
274.504.200.124	Medicare		7	875	881	305	305
274.504.200.132	Deferred Comp					420	420
		\$0	\$484	\$75,612	\$73,808	\$26,975	\$26,975

Total Grant

		\$0	\$649	\$559,730	\$458,598	\$608,525	\$735,141
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		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
HOME PROGRAM							
Program Income Activity							
Salaries & Benefits							
177.448.100.100	Full time Employees	\$6,964	\$10,405	\$8,565	\$20,387	\$23,575	\$23,575
177.448.200.120	Health Insurance	1,061	1,314	205	1,417	1,729	1,729
177.448.200.121	Workers' Comp & EAP	251	446	60	113	789	789
177.448.200.122	Retirement	1,045	1,578	1,490	2,300	2,675	2,675
177.448.200.124	Medicare	95	144	125	296	339	339
177.448.300.131	Unemployment	1,123					
177.448.200.132	Deferred Comp	0	29	170	321	494	494
	Total Salaries & Benefits	\$10,539	\$13,916	\$10,615	\$24,833	\$29,601	\$29,601
Services & Supplies							
177.448.300.161	Property Taxes	\$6,755	\$6,901	\$7,039	\$7,011	\$7,151	\$7,294
177.448.300.162	Homeowner's Insurance	4,963	3,346	3,513	3,166	3,200	3,200
177.448.300.200	Professional Services	8,751	70,133	6,000	1,575	6,000	6,000
177.448.300.290	Rehabs	12,411	7,273	50,000		100,000	100,000
177.448.300.313	FTHB	88,806	0	50,000	23,000	100,000	100,000
	Total Services & Supplies	\$121,686	\$87,653	\$116,552	\$34,752	\$216,351	\$216,494
	Department Total	\$132,225	\$101,569	\$127,167	\$59,585	\$245,952	\$246,095

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
HOME 12							
Housing Rehabilitation Loans							
Services & Supplies							
264.545.300.200	Professional Services	\$0	\$0	\$0	\$0	\$42,500	\$42,500
264.545.300.290	Rehabs	0	0	0	0	298,750	298,750
	Total Rehabs	\$0	\$0	\$0	\$0	\$341,250	\$341,250
First-Time Homebuyers							
Services & Supplies							
264.546.300.200	Professional Services	\$0	\$0	\$0	\$0	\$42,500	\$42,500
264.546.300.313	Loans	0	0	0	0	298,750	298,750
	Total First Time Homebuyers	\$0	\$0	\$0	\$0	\$341,250	\$341,250
General Administration							
Services & Supplies							
264.547-300-200	Professional Services					\$17,500	\$17,500
	Total General Administration	0	0	0	0	\$17,500	\$17,500
Total HOME 09		\$0	\$0	\$0	\$0	\$700,000	\$700,000
CALHOME - Active Grants							
Services & Supplies							
	Rehabs	\$490,000	\$0	\$0	\$163,855	\$0	\$0
	FTHB	\$0	0	0	120,000	0	0
	Total Services & Supplies	\$490,000	\$0	\$0	\$283,855	\$0	\$0

REGIONAL ACCOUNTING OFFICE

The building located at 1020 Chittenden Avenue, is owned by the City and leased the State Department of Corrections.

SOURCE OF FUNDS

Rents	<u>\$244,116</u>
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REGIONAL ACCOUNTING OFFICE

		<u>Actual</u> <u>2011-12</u>	<u>Actual</u> <u>2012-13</u>	<u>Adopted</u> <u>2013-14</u>	<u>Estimated</u> <u>2013-14</u>	<u>Proposed</u> <u>2014-15</u>	<u>Adopted</u> <u>2014-15</u>
Revenues							
136.415.362.085	Rents	\$204,343	\$208,430	\$212,598	\$212,598	\$217,218	\$217,218
136.415.361.090	Interest	1,372			300	300	300
		<u>\$205,715</u>	<u>\$208,430</u>	<u>\$212,598</u>	<u>\$212,898</u>	<u>\$217,518</u>	<u>\$217,518</u>
Services & Supplies							
136.415.300.130	Insurance	\$3,324	\$4,163	\$6,626	\$6,393	\$7,472	\$7,472
136.415.300.145	Repairs & Maintenance	9,963	10,231	10,000	5,000	10,000	10,000
136.415.300.200	Professional Services	72,266	68,548	70,000	70,000	70,000	70,000
136.415.700.700	Building & Grounds Mntce	47,108	43,397	45,017	38,545	34,644	34,644
136.415.300.210	Supplies	307	339	1,000	204	1,000	1,000
136.415.300.220	Communications	528	483	1,000	541	1,000	1,000
	Transfer	100,000	300,000	100,000	100,000	100,000	100,000
	Total Services & Supplies	<u>\$233,496</u>	<u>\$427,161</u>	<u>\$233,643</u>	<u>\$220,683</u>	<u>\$224,116</u>	<u>\$224,116</u>
Capital Outlay							
136.415.500.520	Building Improvements Set-Aside	\$19,950	\$0	\$20,000	\$20,000	\$20,000	\$20,000
	Total Capital Outlay	<u>\$19,950</u>	<u>\$0</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>	<u>\$20,000</u>
	Total Expenditures	<u>\$253,446</u>	<u>\$427,161</u>	<u>\$253,643</u>	<u>\$240,683</u>	<u>\$244,116</u>	<u>\$244,116</u>
	Department Net	<u>(\$47,731)</u>	<u>(\$218,731)</u>	<u>(\$41,045)</u>	<u>(\$27,785)</u>	<u>(\$26,598)</u>	<u>(\$26,598)</u>

CORCORAN JOINT POWERS FINANCE AUTHORITY
BUDGET MESSAGE

The Corcoran Joint Powers Finance Authority is an entity established as a financing vehicle for City projects.

The Agency acquired financing for the Storm Water Ponds Project, which it in turn leases to the City's Wastewater/Storm Drain Enterprise Fund. Lease payments are received in an amount sufficient to cover debt service and pay Trustee fees. These bonds have been refinanced to take advantage of lower interest rates.

During fiscal 2002/03 the authority borrowed funds to lend to the City's Water Enterprise for purposes of refinancing a loan from the USDA and to begin development of the new water well field. During the 2012-13 fiscal year the 2003 bonds were refinanced, eliminating the reserve and lowering the interest costs.

During fiscal 2005/06 the authority borrowed the funds necessary to fund the construction of the Arsenic Treatment Facility for the Water Enterprise. A State grant for \$2,000,000 to assist in the funding of the water treatment plant allowed \$2,000,000 of the bond funds to be used to pay down the bonds. During 2007/08 the 05 Bonds were refunded through the issuance of \$19,900,000 in Variable Rate Demand Certificates of Participation. During 2012-13, the underlying letter of credit for the 2008 bonds was renegotiated and the reserve funds were used to pay down the balance on the bonds.

No new projects are anticipated during the coming fiscal year.

Kindon Meik
Executive Director

RESOLUTION NO. 13-01

A RESOLUTION OF THE CORCORAN JOINT POWERS FINANCE AUTHORITY APPROVING A BUDGET FOR
THE 2014-2015 FISCAL YEAR

WHEREAS, at a regular meeting of the City Council of the City of Corcoran, duly called and held on
, the City Council, acting as the Board of the Corcoran Joint Powers Finance Authority, on a motion of
Board Member , seconded by Board Member and duly carried the following resolution was
adopted:

It is hereby resolved that the following expenditure budget be adopted for the Corcoran Joint Powers
Finance Authority for the 2013-2014 fiscal year:

Debt Service	\$76,188
Trustee Fees	3,000

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran
held on , by the following vote:

CORCORAN JOINT POWERS FINANCE AUTHORITY

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Revenues							
210.490.362.085	Lease Payments	\$73,171	\$75,123	\$70,481	\$78,751	\$79,158	\$79,158
210.490.361.090	Interest	1,223	81	3,300	30	30	30
	Total Revenues	<u>\$74,394</u>	<u>\$75,204</u>	<u>\$73,781</u>	<u>\$78,781</u>	<u>\$79,188</u>	<u>\$79,188</u>
Expenditures							
210.490.300.200	Trustee Fees	\$2,384	\$2,382	\$3,000	\$3,000	\$3,000	\$3,000
210.490.400.410	Interest Expense	29,313	25,156	20,781	20,781	16,188	16,188
210.490.400.420	Principal Payments	45,000	50,000	50,000	50,000	60,000	60,000
	Total Expenditures	<u>\$76,697</u>	<u>\$77,538</u>	<u>\$73,781</u>	<u>\$73,781</u>	<u>\$79,188</u>	<u>\$79,188</u>
Revenues Over (Under) Expenditures		<u>(\$2,303)</u>	<u>(\$2,334)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

STAFFING LEVELS

FULL-TIME EMPLOYEES

	<u>Authorized</u>	<u>2013-14 Funded</u>	<u>14-15 Approved</u>
City Manager			
City Manager/Community Development Director	1	1	1
Assistant to the City Manager/City Clerk	1	1	1
Human Resources Coordinator	<u>1</u>	<u>0</u>	<u>0</u>
Total	<u>3</u>	<u>2</u>	<u>2</u>
Finance			
Deputy City Manager/Finance Director	1	1	1
Deputy Finance Director			1
Accountant	1	1	1
Accounting Technician	1	1	0
Account Clerk	<u>2</u>	<u>2</u>	<u>2</u>
Total	<u>4</u>	<u>5</u>	<u>5</u>
Community Development			
Community Development Director (combined with City Manager)	1	1	1
Assistant Community Development Director/Building Official	1	1	1
Code Enforcement Officer	1	1	0
Total	<u>3</u>	<u>3</u>	<u>2</u>
Public Works			
Public Works Director	1	1	1
Administrative Assistant	1	1	1
Wastewater Treatment Plant Chief Plant Operator	1	1	1
Wastewater Treatment Plant Lead Utility Operator	0	0	1
Wastewater Treatment Plant Utility Operator I	1	1	1
Wastewater Treatment Plant Utility Operator II	2	2	1
Water Chief Plant Operator	1	1	1
Water Lead Shift Operator	1	1	1
Water Utility Shift Operator	2	1	1
Water Utility Worker	1	1	1
Water Utility Operator	2	2	2
Maintenance Worker I	5	5	3
Maintenance Worker II	2	2	1
Parks/Streets Maintenance Supervisor	1	1	1
Chief Fleet Mechanic	1	1	1
Fleet Mechanic	1	1	1
Transit Coordinator	1	1	1
Senior Transit Assistant	1	1	1
Transit Operator	<u>4</u>	5	5
Total	<u>29</u>	<u>29</u>	<u>26</u>

FULL-TIME EMPLOYEES

	<u>Authorized</u>	<u>13-14 Funded</u>	<u>14-15 Approved</u>
Police Department			
Chief of Police	1	1	1
Deputy Chief of Police	1	1	1
Sergeants	5	5	5
Corporals	3	3	3
Officers	13	10	10
Community Service Officer	2	2	2
Executive Assistant	1	1	1
Records & Communications Manager	1	1	1
Senior Records Clerk	1	1	1
Records Clerk	1	1	1
Senior Clerk/Dispatcher	1	1	1
Clerk/Dispatchers	<u>5</u>	<u>5</u>	<u>5</u>
Total	<u>35</u>	<u>32</u>	<u>32</u>

Total Full-time Employees	<u>74</u>	<u>71</u>	<u>67</u>
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PART-TIME EMPLOYEES

City Manager's Department			
Office Clerk	0	1	1
Police Department			
Reserve Officers	<u>11</u>	<u>11</u>	<u>11</u>
Total	<u>11</u>	<u>11</u>	<u>11</u>
Total Part-Time Employees	<u>11</u>	<u>12</u>	<u>12</u>

301 HOUSING AUTHORITY

		Actual 2011-12	Actual 2012-13	Adopted 2013-14	Estimated 2013-14	Proposed 2014-15	Adopted 2014-15
Revenues							
301.430.362.085	Rents	\$4,215	\$14,953		\$8,330	\$11,400	\$11,400
301.430.365.099	Loan Repayments	6,403	8,566		12,352	12,500	12,500
301.430.361.090	Interest	3,395	1,353		45	45	45
301.430.366.100	Other Income	1,471	4,311		777	777	777
	Total Revenues	\$15,484	\$29,183	\$0	\$21,504	\$24,722	\$24,722
Salaries & Benefits							
301.430.100.100	Full time Employees	\$10,872	\$11,347		\$7,860	\$21,633	\$21,633
301.430.200.120	Health Insurance	1,557	1,629		828	1,796	1,796
301.430.200.121	Workers' Comp & EAP	56	172		0	722	722
301.430.200.122	Retirement	1,631	1,720		845	2,440	2,440
301.430.200.124	Medicare	150	157		110	310	310
301.430.200.131	Unemployment	2,749	1,767		0	45	45
301.430.200.132	Deferred Comp	0	0		97	427	427
	Total Salaries & Benefits	\$17,014	\$16,792		\$9,741	\$27,373	\$27,373
Services & Supplies							
301.430.300.130	Liability & Property Insurance	\$353	\$652		\$300	\$431	\$431
301.430.300.200	Professional Services	1,364	0		0	0	0
301.430.300.316	Relocation Houses	1,679	4,337		3,855	4,000	4,000
301.430.700.700	Overhead	8,833	0		0	0	0
	Total Services & Supplies	\$12,228	\$4,989		\$4,155	\$4,431	\$4,431
	Total Expenses	\$29,241	\$21,781		\$13,896	\$31,804	\$31,804
	Revenues Over (Under) Expenditures	(\$13,757)	\$7,402		\$7,608	(\$7,082)	(\$7,082)

Annual Budget - City of Corcoran

SUCCESSOR AGENCY

		Actual <u>2011-12</u>	Actual <u>2012-13</u>	Proposed <u>2013-14</u>	Estimated <u>2013-14</u>	Proposed <u>2014-15</u>	Adopted <u>2014-15</u>
Revenues							
311-408-310-006	ROPS Distributions		\$661,217	\$621,795			
	Total Revenues		\$661,217	\$621,795			
Expenditures							
Salaries & Benefits							
311.408.100.100	Full time Employees	232	16,354			\$ 64,833	\$ 64,833
311.408.200.120	Health Insurance		2,141			6,118	6,118
311.408.200.121	Workers' Comp & EAP		552			2,161	2,161
311.408.200.122	Retirement	36	2,480			7,324	7,324
311.408.200.124	Medicare	3	255			929	929
311.408.200.132	Deferred Comp					180	180
	Total Salaries & Benefits	\$271	\$ 21,781			\$ 81,545	\$ 81,545
311.408.300.156	Advertising		\$300	\$500			
311.408.300.200	Professional Services	102,957	142,677	87,875			
311.408.300.206	Contract with other Agencies	19,343	19,343				
311.408.300.270	Travel & Training	0	1,662				
311.408.400.410	Interest on Bonds	97,370	166,668	162,920			
311.408.400.420	Principal on Bonds	0	200,000	205,000			
311.408.700.700	City Administration	58,425	151,572	165,500		88,367	88,367
		\$278,094	\$682,221	\$621,795			