

CITY OF CORCORAN



ANNUAL BUDGET 2010-2011

CITY OF CORCORAN
CALIFORNIA

ANNUAL BUDGET 2010-2011

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City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

June 23, 2010

Honorable Mayor and City Council Members:

This year is the first year in some time that we have not been able to present a balanced general fund budget to the City Council for adoption. We have experienced years where it was necessary to use monies accumulated in the Insurance Fund from refunds of deposits to the liability and worker's comp programs, but even using \$135,000 from that fund and \$121,000 from funds designated for public safety we are still working with a budget where General Fund expenditures exceed revenues by \$411,000. We are fortunate that we have accumulated \$1,300,000 above the \$2,000,000 we feel is prudent to keep in reserve to insure that we can meet our cash flow needs. Low revenues and rising costs will reduce the City's reserves during the next two to three years. This impact can be offset to some degree if additional jobs and sales tax can be generated locally through additional commercial development. It is difficult to project the revenue/expense situation and the economy beyond two to three years. There are always factors that can impact the City even in the short term.

For 09/10 we expect sales tax revenues to be 49% below the amount collected for 08/09 and that there will be an 8% drop in the portion of the triple flip revenues allocated to sales tax. The 10/11 budget was prepared based on the following assumptions:

- 5% increase in Sales Tax revenues over estimates for 09/10
- No change in the backfill amounts received from the State
- No cost of living increases for employees
- No change in the health insurance plan benefits or cost split for employees
- Ongoing electricity cost savings in Water and Wastewater Funds
- No significant increase in building activity over the current year
- Permit Technician and Housing Specialists positions to be left vacant
- Code Enforcement officer to be funded from CDBG grant funds
- Public Works Superintendent retiring, with a portion of the job duties being shifted to other positions
- New Police Department Headquarters to be the only listed capital outlay project contingent upon finding funding sources

A voluntary furlough program was started in February, 2010, for members of the unrepresented group. This and other cost saving options are being discussed during negotiations that are still in process for all groups.

Sufficient cost savings are been proposed for all enterprise funds to be able to operate at current rate levels. It has, however, been 5 years since the last sewer rate increase and 8 years since the last storm drain rate increase. After December, 2010, the Sewer Fund will only have one loan left due to the State with a principal balance of \$168,902. At the end of 10/11, the balance of the Storm Drain Fund's debt will be \$345,000. The City's contract refuse hauler, Tule Trash, has agreed to no increase in the contracted rates for 10/11.

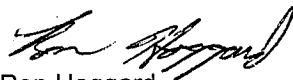
CITY OFFICES:

1033 Chittenden Avenue • Corcoran, CA 93212 • Phone 559/992-2151 • www.cityofcorcoran.com

Health and retirement benefits will continue to be significant costs for all funds. The rules related to the Federal health care reform law passed this year are still being adopted and many of the regulations go into effect in future years so that the overall impact of this legislation is still uncertain. Proposals include restrictions on changes that can be made to plan benefits and cost splits, required added benefits and penalties for plans that based on premiums are considered "cadillac plans". Long term some savings may result, but in the near term it appears that rates are likely to continue to increase. Based on the most recent information from CalPERS our rates will potentially increase for safety employees from 30.5% in 2010/11 to 39.3% in 2013/14 and for miscellaneous employees from 8.9% in 2010/11 to 13.4% in 2013/14.

The State Budget is still under review, initial reports do not include any additional takes from cities. There is discussion in the legislature of shifting programs to Counties and creating new taxes to help fund them. This budget only reflects the transfer of RDA funds to ERAF required by the State.

Thanks are due once again to all of the departments for taking a hard look at where cuts could be made and the ongoing effort that will be necessary to work as effectively and efficiently as possible to continue to provide quality service to our community.



Ron Hoggard
City Manager

RESOLUTION NO. 2503

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2010-2011 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held on June, 2010, on motion of Council Member Wadsworth seconded by council Member Haile, 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 2010-2011 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund	\$5,276,725
Water Operations	3,875,353
Wastewater Operations	961,759
Storm Drain Operations	264,961
Refuse	1,675,673
Gas Tax	509,496
Local Transportation	743,490
CDBG Programs	2,504,675
Regional Accounting Office	162,218

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	\$225,306
Wastewater Fund	115,071
Refuse Fund	98,880
Local Transportation Fund	251,460
Storm Drain Fund	119,298
Gas Tax	91,131
Insurance Reserve Fund	135,000
Asset Seizure Fund	9,000
Supplemental Law Enforcement Fund	112,000
Transfer to Gas Tax Fund from	
Traffic Congestion Mitigation Relief	\$95,728
Transfer to Sewer Operations from	
Sewer Capital Fund	\$15,434

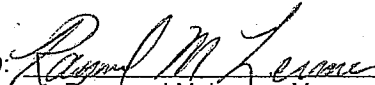
I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran duly called and held on June 7, 2010, by the following vote:

AYES: Councilmembers: Haile, Wadsworth, Hanshew and Lerma


NOES:

ABSENT: Councilmember: Baltierra

APPROVED:

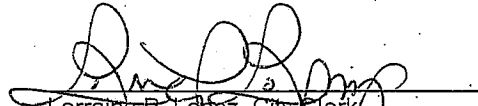

Raymond M. Lerma, Mayor

ATTEST:


Lorraine P. Lopez, City Clerk

I, Lorraine P. Lopez, hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran at a meeting held on the 7th day of, June, 2010 by the vote as set forth therein.

DATED: June 8, 2010


Lorraine P. Lopez, City Clerk

RESOLUTION NO. 2502

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 2010-11 fiscal year will be calculated using the California Per Capital Income, and the City's increase in population for the annual growth factors.

BE IT FURTHER RESOLVED, that the annual appropriation limit for the fiscal year 2010-11 is hereby established as \$7,863,774.


PASSED AND ADOPTED this 7th day of June, 2010, by the following vote:

AYES: Councilmembers: Haile, Wadsworth, Hanshew and Lerma

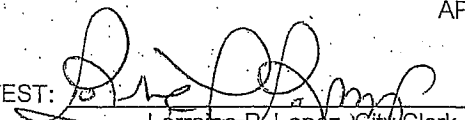
NOES:

ABSENT: Councilmember: Baltierra

APPROVED:

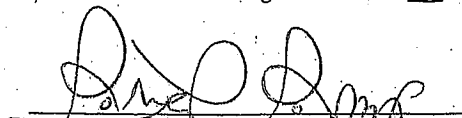

Raymond M. Lerma, Mayor

ATTEST:


Lorraine P. Lopez, City Clerk

I, Lorraine P. Lopez, hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran at a meeting held on the 7th day of June, 2010, by the vote as set forth therein.

DATED: June 8, 2010


Lorraine P. Lopez, City Clerk

Annual Budget - City of Corcoran							Page 6
REVENUES BY SOURCE							
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
GENERAL FUND							
Taxes							
104.000.310.001	Current Secured			\$274,900	\$211,005	\$211,005	\$211,005
104.000.310.003	Current Unsecured			9,345	7,193	7,193	7,193
104.000.310.002	Prior Secured			5,000	5,000	5,000	5,000
104.000.310.004	Prior Unsecured			0	0	0	0
104.000.314.007	Sales Tax			844,026	625,815	657,106	657,106
				416,487	385,174	385,174	385,174
104.000.314.008	Sales Tax - Public Safety			40,000	36,000	36,000	36,000
104.000.316.020-023	Franchise Tax /PG&E			134,789	142,277	142,276	142,276
	Franchise Tax/The Gas Co			66,652	40,960	40,960	40,960
	Franchise Tax/Comcast			60,000	62,600	62,800	62,800
104.000.318.009	Transient Occupancy Tax			45,400	35,000	35,000	35,000
	Total Taxes			\$1,896,599	\$1,551,024	\$1,582,514	\$1,582,514
Licenses and Permits							
104.000.323.010	Business Licenses			\$32,000	\$32,000	\$32,000	\$32,000
104.000.323.016	Bicycle Licenses			20	20	20	20
104.000.323.011	Building Permits			58,400	89,035	86,900	86,900
104.000.323.012	Electrical Permits			9,600	16,800	15,245	15,245
104.000.323.013	Plumbing Permits			13,000	15,898	19,075	19,075
104.000.323.014	Mechanical Permits			9,000	14,622	13,770	13,770
104.000.323.015	Encroachment Permits			19,000	8,630	8,080	8,080
	Total Licenses and Permits			\$141,020	\$177,005	\$175,090	\$175,090
Fines and Penalties							
104.000.320.080	Vehicle Code Fines			\$35,590	\$29,362	\$35,590	\$35,590
104.000.320.081	Other Fines			5,300	3,418	5,300	5,300
	Total Fines and Penalties			\$40,890	\$32,780	\$40,890	\$40,890
Revenue from Rents & Monies							
104.000.366.090	Interest			\$40,000	\$35,000	\$25,000	\$25,000
104.000.362.085	Rents/Vet's Hall			3,600	5,000	5,000	5,000
104.000.362.083-084	Towers			22,200	23,280	23,280	23,280
104.000.366.091	Rebates			36,000	22,000	22,000	22,000
	Total Revenues from Monies			\$101,800	\$85,280	\$75,280	\$75,280
Revenues from Other Agencies							
104.000.332.040	Motor Vehicle In-Lieu			\$182,727	\$150,000	\$150,000	\$150,000
	MVIL/Triple Flip Reimb			2,176,238	2,161,150	2,161,150	2,161,150
104.000.333.052	Property Transfer Tax			5,000	9,500	5,000	5,000
104.000.333.050	NTF Reimbursements			102,000	90,760	102,000	102,000
104.000.333.052	School Resource Officer			50,000	50,000	50,000	50,000
104.000.332.046	POST Reimbursements			15,000	35,200	35,200	35,200
104.000.332.041	HOPTR			5,000	5,000	5,000	5,000
104.000.333.051	Crossing Guards			25,000	21,250	25,000	25,000
	Total from Other Agencies			\$2,560,965	\$2,522,860	\$2,533,350	\$2,533,350

Annual Budget - City of Corcoran							Page 7
REVENUES contd							
General Fund contd							
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
Charges for Services							
104.000.350.060		Change of Zone Fees		\$1,025	\$1,025	\$5,497	\$5,497
104.000.350.061		Conditional Use Permits		2,150	2,150	2,958	2,958
104.000.350.062		Site Plan Reviews		600	600	844	844
104.000.350.063		Subdivision Fees		750	750	844	844
104.000.350.067		Administrative Approvals		0	528	528	528
104.000.350.064		Plan Check Fees		30,000	23,913	28,765	28,765
104.000.350.066		Parcel Maps		1,535	2,114	2,114	2,114
104.000.351.070		Special Police Services		15,000	15,000	15,000	15,000
104.000.351.072		Abatement Charges		62,500	20,000	46,000	46,000
		Total Charges for Services		\$113,560	\$66,080	\$102,550	\$102,550
Other Revenue							
104.000.366.092		Sales of Property		\$500	\$500	\$500	\$500
		County Grant/NTF				40,000	40,000
		Police Dept Grants		100,000	126,625	23,240	23,240
104.000.366.100		Other Revenues		36,000	41,500	36,000	36,000
		Total Other Revenue		\$136,500	\$168,625	\$99,740	\$99,740
		TOTAL GENERAL FUND		\$4,991,334	\$4,603,654	\$4,609,414	\$4,609,414
GAS TAX FUNDS							
109.434.332.042		Gas Tax - Section 2105		\$135,396	\$138,877	\$138,256	\$138,256
109.434.332.043		Gas Tax - Section 2106		69,340	68,287	67,982	67,982
109.434.332.044		Gas Tax - Section 2107		189,447	185,010	184,182	184,182
109.434.332.045		Gas Tax - Section 2107.5		5,000	6,000	6,000	6,000
		TOTAL GAS TAX FUNDS		\$399,183	\$398,174	\$396,420	\$396,420
TRAFFIC CONGESTION MITIGATION RELIEF							
110.434.331-033		Allocation		\$0	\$64,260	\$0	\$0
FAU/STP/TEA							
141-143.000.361.090		Interest Earnings		\$0	\$4,180	\$3,090	\$3,090

Annual Budget - City of Corcoran							Page 8
REVENUES contd				Budget 2009-10	Estimated 2009-10	Proposed 2010-11	Adopted 2010-11
LOCAL TRANSPORTATION FUNDS							
140.434.319.049	Tax Allocation			\$490,416	\$490,416	\$470,523	\$470,523
140.434.361.090	Interest			20,000	10,000	10,000	10,000
140.434.366.101	Other			0	0	0	0
140.410.362.085	Rents			7,200	7,200	7,200	7,200
140.410.331.035	Dial-A-Ride Grants			80,930	92,246	92,246	92,246
140.410.351.075	Dial-A-Ride Fees			27,000	25,400	27,000	27,000
140.410.351.076	Amtrak Ticket Sales			56,500	46,500	50,000	50,000
	TOTAL LTF			\$682,046	\$671,762	\$656,969	\$656,969
WATER FUND OPERATIONS							
105.437.340.345	Current Charges			\$4,458,644	\$4,458,644	\$4,547,817	\$4,547,817
105.437.340.350	Penalties			27,860	27,860	27,860	27,860
105.437.362.085	Rents			28,852	37,852	46,852	46,852
105.437.361.090	Interest			50,000	55,000	55,000	55,000
	TOTAL WATER FUND OPERATIONS			\$4,565,356	\$4,579,356	\$4,677,529	\$4,677,529
SEWER FUND OPERATIONS							
120.435.340.344	Current Charges			\$1,027,696	\$956,300	\$975,426	\$975,426
120.435.340.350	Penalties			22,228	22,228	22,228	22,228
	TOTAL SEWER FUND OPERATIONS			\$1,049,924	\$978,528	\$997,654	\$997,654
STORM DRAIN FUND OPERATIONS							
121.439.340.349	Current Charges			\$298,506	\$298,000	\$303,960	\$303,960
121.439.340.350	Penalties			3,000	3,000	3,000	3,000
121.439.361.090	Interest			0	0	0	0
	TOTAL STORM DRAIN FUND OPERATIONS			\$301,506	\$301,000	\$306,960	\$306,960
REFUSE FUND							
112.436.340.346	Current Charges			\$1,555,220	\$1,542,135	\$1,572,978	\$1,572,978
112.436.316.023	Franchise Fees			111,063	97,000	97,000	97,000
112.436.366.106	Park Fees			200	200	200	200
112.436.361.090	Interest			0	0	0	0
112.436.340.350	Penalties			21,700	21,700	21,700	21,700
	TOTAL REFUSE FUND			\$1,688,183	\$1,661,035	\$1,691,878	\$1,691,878

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REVENUES contd				Budget 2009-10	Estimated 2009-10	Proposed 2010-11	Adopted 2010-11
INSURANCE FUND							
101.000.366.091	Rebates			\$20,000	\$57,257	\$36,900	\$36,900
101.000.361.090	Interest			500	2,500	1,000	\$1,000
	TOTAL INSURANCE FUND			<u>\$20,500</u>	<u>\$59,757</u>	<u>\$37,900</u>	<u>\$37,900</u>
SUPPLEMENTAL LAW ENFORCEMENT FUND							
114.414.331.037	Apportionment			\$100,000	\$100,000	\$100,000	\$100,000
114.414.366.091	Rebates				113,176		
114.414.361.090	Interest			5,200	5,200	5,200	5,200
	TOTAL SUPPL LAW ENFORCE			<u>\$105,200</u>	<u>\$218,376</u>	<u>\$105,200</u>	<u>\$105,200</u>
ASSET SEIZURE FUNDS							
180.424.370.098	Asset Seizures			\$0	\$2,439	\$0	\$0
180.424.361.090	Interest			0.00	414	200	200
	TOTAL ASSET SEIZURE			<u>\$0.00</u>	<u>\$2,853</u>	<u>\$200</u>	<u>\$200</u>
HOUSING GRANT ACTIVITIES							
271.527.331.030	05-STBG-1956 Drawdowns			\$107,000	\$298,252		
272.501.331.030	09-STBG-6408 Drawdowns					594,245	594,245
262.542.331.031	06 HOME Drawdowns			200,850	58,011		
263.545.331.031	09 HOME Drawdowns					766,430	766,430
281.535.331.030	Begin Drawdowns			60,000			
282.532.331.030	CalHOME Drawdowns			82,000	450,000	450,000	450,000
177.448-540.365.099	HOME Program Income			227,143	172,930	100,000	100,000
178.441-525.365.099	CDBG Program Income			204,142	110,420	100,000	100,000
179.442.365.099	Federal Grants Program Income			17,500	12,985	10,000	10,000
	TOTAL GRANT ACTIVITIES			<u>\$898,635</u>	<u>\$1,102,598</u>	<u>\$2,020,675</u>	<u>\$2,020,675</u>
REDEVELOPMENT AGENCY							
130-132.408.310.006	Tax Increment			\$1,153,555	\$1,097,718	\$1,097,718	\$1,097,718
130-132.408.361.090	Interest Earned			50,000	15,000	15,000	15,000
130.408.366.105	Loan Proceeds				2,000,000		
131.408.362.085	Rents				8,400	8,400	8,400
131.408.365.099	Loan Repayments			6,000	6,640	6,000	6,000
	Total Redevelopment Agency			<u>\$1,209,555</u>	<u>\$3,127,758</u>	<u>\$1,127,118</u>	<u>\$1,127,118</u>
REGIONAL ACCOUNTING OFFICE							
136.415.362.085	Rents			\$168,000	\$168,000	\$168,000	\$168,000
136.415.366.090	Interest				3,157	4,000	4,000
				<u>\$168,000</u>	<u>\$171,157</u>	<u>\$172,000</u>	<u>\$172,000</u>
TOTAL OPERATING REVENUES				<u>\$16,079,422</u>	<u>\$17,944,448</u>	<u>\$16,803,007</u>	<u>\$16,803,007</u>

Annual Budget - City of Corcoran							Page 10
REVENUES contd				Budget 2009-10	Estimated 2009-10	Proposed 2010-11	Adopted 2010-11
CAPITAL OUTLAY FUNDS							
GENERAL FUND CAPITAL OUTLAY FUND							
103.404.900.096	Paybacks			\$7,730	\$7,730	\$0	\$0
103.404.331.030	Grant Funds				11,170	0	0
103.434.366.091	Rebates				5,383	0	0
103.000.361.090	Interest			1,000	4,000	0	0
TOTAL GENERAL FUND CAPITAL OUTLAY FUND				\$8,730	\$28,283	\$0	\$0
GENERAL IMPACT FEES							
104.000.351.075	Law Enforcement			\$11,184	\$19,676	\$13,980	\$13,980
104.000.351.076	General Government			17,592	30,053	21,990	21,990
TOTAL GENERAL IMPACT FEES				\$28,776	\$49,729	\$35,970	\$35,970
PARKS CAPITAL FUND							
119.000.323.017	Parks Development Tax						
119.000.323.020	Impact Fees			22,152	37,843	\$27,690	\$27,690
119.000.366.106	Park Fees			250	250	250	250
119.000.361.090	Interest			4,210	1,225	1,225	1,225
TOTAL PARKS FUND				\$26,612	\$39,318	\$29,165	\$29,165
WATER CAPITAL FUND							
105.437.344.360	Developer Fees			\$27,912	\$47,683	\$34,890	\$34,890
105.437.361.090	Interest			\$0	\$14,000	\$17,000	\$17,000
TOTAL WATER CAPITAL FUND				\$27,912	\$61,683	\$51,890	\$51,890
SEWER CAPITAL FUND							
120.435.344.360	Developer Fees			112,008	190,855	140,010	140,010
120.435.361.090	Interest			10,000	5,000	5,000	5,000
TOTAL SEWER CAPITAL FUND				\$122,008	\$195,855	\$145,010	\$145,010
STORM DRAIN CAPITAL FUND							
121.439.344.360	Developer Fees			\$23,871	\$40,352	\$50,678	\$50,678
TOTAL STORM DRAIN CAPITAL FUND				\$23,871	\$40,352	\$50,678	\$50,678
TOTAL CAPITAL OUTLAY FUNDS				\$237,909	\$415,220	\$312,713	\$312,713

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Annual Budget - City of Corcoran								Page 16
Capital Improvement Program								
				2010-11	2011-12	2012-13	2013-14	2014-15
General Fund								
	PC Replacements			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
	Finance Software Upgrade					45,000		
	Police Station Construction			6,500,000				
	Department Total			\$6,510,000	\$10,000	\$55,000	\$10,000	\$10,000
Streets								
	Replacement Trucks					32,000	32,000	32,000
	Realign Orange Ave at Otis Ave				1,000,000			
	Intersection 6 1/2 & Orange (51%)						1,020,000	1,020,000
	Street Upgrades & Improvements in annexed areas, incl resolving RW issues					100,000	100,000	100,000
	Department Total			\$0	\$1,000,000	\$132,000	\$1,152,000	\$1,152,000
Wastewater/Sanitary Sewer								
	Replacement Trucks					\$38,000	\$38,000	\$38,000
	New Circular Clarifier							
	Modify Existing Clarifier & Effluent Pumps							
	Construct new DPMC aerated Lagoon					500,000	500,000	
	Land for effluent disposal area							
	Construct 4 MG Sludge Storage Drying Bed						400,000	400,000
	Department Total			\$0	\$0	\$538,000	\$938,000	\$438,000
Wastewater/Storm Drain								
	Storm Water Ditch/Lift Station							
	Drainage Imp/primarily in annexed areas					200,000	200,000	
	Storm Drainage Disposal area							
	Lift Station Upgrades						200,000	200,000
	Department Total			\$0	\$0	\$200,000	\$400,000	\$200,000
Water								
	Upgrade Station 2 booster station							
	Install VFD on one existing 300 hp well							
	Relocate Well 3A							
	Additional well production capacity					1,500,000		
	Additional treatment capacity						1,000,000	1,000,000
	Pickup					38,000	38,000	38,000
	Department Total			\$0	\$0	\$1,538,000	\$1,038,000	\$1,038,000
Transit								
	Bus Replacements						\$87,000	\$87,000
	Department Total			\$0	\$0	\$0	\$87,000	\$87,000

[illegible]

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.

2010-2011 PROGRAM

The 2010-2011 budget includes the cost of the election to be held in November and the estimated increase in the cost of the fire services contract with Kings County.

STAFFING LEVEL

Current: 5 Volunteers

Adopted: 5 Volunteers

SOURCES OF FUNDS

General Fund	\$220,587
Water Fund	7,339
Wastewater/Sanitary Sewer Fund	2,097
Wastewater/Storm Drain Fund	2,097
Refuse Fund	2,097
LTF	7,339
Redevelopment Agency	<u>41,936</u>
Total	<u>\$283,492</u>

Annual Budget - City of Corcoran							Page 19
MAYOR AND COUNCIL							
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
Services & Supplies							
104.401.300.130	Insurance			\$2,120	\$1,859	\$1,952	\$1,952
104.401.300.156	Advertising & Public Relations			3,100	2,000	3,100	3,100
104.401.300.157	Website			2,670	419	1,920	1,920
104.401.300.170	Publications & Dues			11,400	11,900	12,000	12,000
104.401.300.200	Professional Services			8,000	8,000	8,000	8,000
104.401.300.207	Chamber of Commerce Donation			29,000	29,000	29,000	29,000
104.401.300.208	Kings County Fire Department			175,000	175,000	199,620	199,620
104.401.300.210	Special Departmental Supplies			1,000	700	1,000	1,000
104.401.300.215	Employee Years of Service			2,500	710	1,400	1,400
104.401.300.270	Travel & Training			9,000	5,000	9,000	9,000
104.401.300.271	Meetings			1,500	750	1,500	1,500
104.401.300.285	Grants & Contributions			9,000	4,500	9,000	9,000
104.401.300.291	Elections			500	250	6,000	6,000
				<u>\$254,790</u>	<u>\$240,088</u>	<u>\$283,492</u>	<u>\$283,492</u>
	Expense Allocation			<u>(\$59,844)</u>	<u>(\$48,815)</u>	<u>(\$62,905)</u>	<u>(\$62,905)</u>
	Department Total			<u>\$194,946</u>	<u>\$191,273</u>	<u>\$220,587</u>	<u>\$220,587</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) Maintain a Records Management Program and Electronic Management System for city-wide records.

2010-2011 PROGRAM

The 2009-2010 budget reflects the same staffing levels as 09/10. The allocation of the department to various funds reflects the emphasis on economic development activities with a large share of the costs going to the Redevelopment Agency.

STAFFING LEVEL

Current: 3 Full-time, 1 Part-time

Adopted: 3 Full-time, 1 Part-time

SOURCES OF FUNDS

General Fund	\$107,998
Water Fund	37,799
Wastewater/Sanitary Sewer Fund	10,800
Wastewater/Storm Drain Fund	10,800
Refuse Fund	10,800
Redevelopment Agency	215,994
Local Transportation Fund	37,799
Total	<u>\$431,990</u>

Annual Budget - City of Corcoran								Page 21
CITY MANAGER'S DEPARTMENT								
				Budget	Estimated	Proposed	Adopted	
				2009-10	2009-10	2010-11	2010-11	
Salaries & Benefits								
	104.402.100.100	Full-Time Employees		\$266,610	\$265,600	\$276,656	\$276,656	
	104.402.100.103	Part-Time Employees		14,895	14,895	14,895	14,895	
	104.402.200.120	Health Insurance		29,131	33,230	38,151	38,151	
	104.402.200.121	Workers' Comp & EAP		3,320	3,440	4,130	4,130	
	104.402.200.124	Medicare		4,215	4,070	4,220	4,220	
	104.402.200.122	Retirement - PERS		42,065	41,000	42,440	42,440	
	104.402.200.123	Retirement - SSI		1,850	1,850	1,850	1,850	
	104.402.200.132	Deferred Comp		5,335	2,500	5,340	5,340	
		Total Salaries & Benefits		\$367,421	\$366,585	\$387,682	\$387,682	
Services & Supplies								
	104.402.300.130	Insurance		\$4,400	\$3,960	\$4,158	\$4,158	
	104.402.300.140	Equipment Mntce & Repair		2,000	1,000	200	200	
	104.402.300.155	Printing		200	60	200	200	
	104.402.300.170	Publications & Dues		1,800	1,500	1,800	1,800	
	104.402.300.200	Professional Services		20,000	18,000	20,000	20,000	
	104.402.300.210	Special Departmental Supplies		4,000	5,000	5,000	5,000	
	104.402.300.220	Telephone		650	650	650	650	
	104.402.200.126	Vehicle Allowance		5,400	5,400	5,400	5,400	
	104.402.300.270	Travel & Training		6,900	6,900	6,900	6,900	
		Total Services & Supplies		\$45,350	\$42,470	\$44,308	\$44,308	
Capital Outlay								
	104.402.500.540	Machinery & Equipment		\$0	\$0	\$0	\$0	
		Total Capital Outlay		\$0	\$0	\$0	\$0	
		Expense Allocation		(\$306,841)	(\$306,790)	(\$323,992)	(\$323,992)	
		Department Total		\$105,930	\$102,265	\$107,998	\$107,998	

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.

2010-2011 PROGRAM

The 2010-2011 reflects the same level of service as the 09/10 budget. City Attorney fees applicable to specific projects or activities continue to be charged to those departments.

STAFFING LEVEL

Current: 1 Contractual

Adopted: 1 Contractual

SOURCE OF FUNDS

General Fund

\$65,000

Annual Budget - City of Corcoran								Page 23
CITY ATTORNEY'S DEPARTMENT								
					Budget	Estimated	Proposed	Adopted
					<u>2009-10</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2010-11</u>
Services & Supplies								
	104.403.300.200	Professional Services			\$45,000	\$65,000	\$65,000	\$65,000
		Total Services & Supplies			\$45,000	\$65,000	\$65,000	\$65,000
		Department Total			\$45,000	\$65,000	\$65,000	\$65,000

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.

2010-2011 PROGRAM

The 2010-11 reflects the same staffing level as 09/10.

STAFFING LEVEL

Current: 5 Full-time

Adopted: 5 Full-time

SOURCES OF FUNDS

General Fund	\$102,095
Water Fund	76,571
Wastewater/Sanitary Sewer Fund	76,571
Wastewater/Storm Drain Fund	51,048
Refuse Fund	51,048
Local Transportation Fund	45,943
Redevelopment Agency	61,257
RDA Low-Moderate Fund	45,943
Total	<u>\$510,476</u>

[illegible]

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.

2010-11 PROGRAM

The 2010-11.

STAFFING LEVEL

Current: 1.15 Full-time

Adopted: .90 Full-time

SOURCE OF FUNDS

General Fund

\$122,563

Annual Budget - City of Corcoran								Page 27
PLANNING DEPARTMENT								
					Budget	Estimated	Proposed	Adopted
					2009-10	2009-10	2010-11	2010-11
Salaries & Benefits								
104.406.100.100	Full-Time Employees				\$61,350	\$64,477	\$56,130	\$56,130
104.406.200.120	Health Insurance				9,432	11,149	16,660	16,660
104.406.200.121	Workers' Comp & EAP				1,000	1,275	1,260	1,260
104.406.200.124	Medicare				820	763	835	835
104.406.200.122	Retirement				9,030	9,357	8,850	8,850
104.406.200.132	Deferred Comp				945	196	500	500
	Total Salaries & Benefits				\$82,577	\$87,217	\$84,235	\$84,235
Services & Supplies								
104.406.300.156	Advertising & Public Relations				\$3,000	\$596	\$1,000	\$1,000
104.406.300.206	Contracts with Other Agencies				14,500	0	3,100	3,100
104.406.300.130	Insurance				1,575	1,410	1,478	1,478
104.406.300.210	Special Departmental Supplies				1,500	2,855	2,500	2,500
104.406.300.170	Publications & Dues				2,500	597	750	750
	Kemp Expenses					1,800		
104.406.300.200	Professional Services				35,000	23,376	25,000	25,000
104.406.300.270	Travel & Training				4,500	5,000	4,500	4,500
	Total Services & Supplies				\$62,575	\$35,634	\$38,328	\$38,328
Department Total					\$145,152	\$122,851	\$122,563	\$122,563

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.

2010-11 PROGRAM

The 2010-11 budget reflects changes in staff funding sources with the Code Enforcement Officer being shifted to an open CDBG grant and the full cost of the Asst. Community Development Director/Building Official being reflected in this department.

STAFFING LEVEL

Current: 2.25 Full-time

Adopted: 2.00 Full-time

SOURCE OF FUNDS

General Fund

\$258,655

[illegible]

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.

2010-11 PROGRAM

The 2010-11 budget reflects the elimination of Saturday service.

STAFFING LEVEL

Current: 7 Full-time

Adopted: 7 Full-time

SOURCE OF FUNDS

LTF & Fares

\$743,490

Annual Budget - City of Corcoran							Page 31
TRANSIT							
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
Salaries & Benefits							
140.410.100.100	Full-Time Employees			\$207,480	\$206,370	\$189,975	\$189,975
140.410.100.110	Overtime			1,000	3,000	3,000	3,000
140.410.200.120	Insurance			48,612	43,040	44,562	44,562
140.410.200.121	Workers' Comp & EAP			12,105	11,135	15,470	15,470
140.410.200.124	Medicare			3,025	3,036	2,798	2,798
140.410.200.125	Uniforms			2,500	2,500	2,000	2,000
140.410.200.122	Retirement			32,015	27,975	30,065	30,065
140.410.200.131	Unemployment			0	5,430	0	0
	Total Salaries & Benefits			\$306,737	\$302,486	\$287,870	\$287,870
Services & Supplies							
140.410.300.156	Advertising & Public Relations			\$5,000	\$3,400	\$4,000	\$4,000
140.410.300.130	Insurance			11,765	10,655	10,830	10,830
140.410.300.140	Equipment Maintenance & Repair			15,000	1,600	3,000	3,000
140.410.300.141	Radio Maintenance			1,000	620	1,000	1,000
140.410.300.160	Taxes & Fees			92	300	500	500
140.410.300.170	Publications & Dues			0	320	320	320
140.410.300.200	Professional Services			6,000	3,500	5,000	5,000
140.410.300.210	Special Departmental Supplies			3,000	3,000	3,000	3,000
140.410.300.220	Telephone			2,000	2,160	2,160	2,160
140.410.300.240	Utilities - PG&E			9,000	8,100	9,000	9,000
140.410.300.242	Utilities - Southern Cal Gas			2,500	2,000	2,500	2,500
140.410.300.250	Fuel			55,000	37,000	38,850	38,850
140.410.300.260	Vehicle Mntce & Repairs			25,000	20,000	25,000	25,000
140.410.300.270	Travel & Training			3,000	2,500	3,000	3,000
140.410.300.292	Amtrak Subsidy			113,000	84,820	96,000	96,000
140.410.700.700	Grounds & Building Mntce			31,649	30,605	52,959	52,959
140.410.700.700	Overhead Allocation			210,717	202,708	198,501	198,501
	Total Services & Supplies			\$493,723	\$413,288	\$455,620	\$455,620
Capital Outlay							
140.410.500.510	Buildings/Paint Outside of Depot						
140.410.500.530	Improvements other than Buildings				0		
140.410.500.540	Machinery & Equipment			\$0	0		
	Total Capital Outlay			\$0	\$0	\$0	\$0
	Department Total			\$800,460	\$715,774	\$743,490	\$743,490

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 seniors' program.

2010-11 PROGRAM

The 2010-11 budget reflects the fifth year of operation of the new, larger pool, constructed and donated to the City by the Corcoran Community Foundation. It also reflects the additional costs of the new contract with the YMCA to manage the pool facility. 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

\$173,329

Annual Budget - City of Corcoran							Page 33
RECREATION							
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
Services & Supplies							
104.411.300.130	Insurance			\$3,740	\$3,315	\$4,000	\$4,000
104.411.300.140	Equipment Mntce & Repair			10,000	1,000	2,000	2,000
104.411.300.145	Pool Repairs			2,000	1,000	1,000	1,000
104.411.300.160	Taxes & Fees						
104.411.700.700	Parks Department Charges			1,992	1,761	1,829	1,829
104.411.300.200	Professional Services			22,000	15,797	22,000	22,000
104.411.300.206	Contract with YMCA			56,000	56,000	61,500	61,500
104.411.300.207	Chamber Events					5,000	5,000
104.411.300.209	Senior Nutrition			6,000	6,000	6,000	6,000
104.411.300.210	Special Departmental Supplies			38,000	31,050	38,000	38,000
104.411.300.240	Utilities - PG&E			45,000	25,796	32,000	32,000
104.411.300.242	Utilities - Southern California Gas			0	140	0	0
	Total Services & Supplies			\$184,732	\$141,859	\$173,329	\$173,329
Capital Outlay							
104.411.500.540	Machinery & Equipment			\$2,000	\$0	\$0	\$0
	Total Capital Outlay			\$2,000	\$0	\$0	\$0
	Department Total			\$186,732	\$141,859	\$173,329	\$173,329

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.

2010-11 PROGRAM

The 2010-11 budget reflects the costs of 4.5 full-time staff members, and the allocation of costs out to other divisions for services performed by this division.

STAFFING LEVEL

Current: 4.5 Full-time

Adopted: 4.5 Full-time

SOURCE OF FUNDS

General Fund	\$268,843
Storm Drain Fund	36,957
LTF	52,959
Gas Tax Fund	50,623
Regional Accounting Office	<u>32,223</u>
Total	<u>\$441,605</u>

Annual Budget - City of Corcoran							Page 35
PARKS DIVISION							
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
Salaries & Benefits							
104.412.100.100	Full-Time Employees			\$170,700	\$172,320	\$182,655	\$182,655
104.412.100-106	Standby				100	100	100
104.412.100.110	Overtime			0	2,200	2,200	2,200
104.412.200.120	Health Insurance			49,262	49,100	46,700	46,700
104.412.200.121	Workers' Comp & EAP			8,270	8,575	10,695	10,695
104.412.200.124	Medicare			2,475	2,530	2,700	2,700
104.412.200.125	Uniforms			3,200	3,200	3,200	3,200
104.412.200.122	Retirement			26,340	26,590	28,620	28,620
Total Salaries & Benefits				\$260,247	\$264,615	\$276,870	\$276,870
Services & Supplies							
104.412.300.130	Insurance			\$5,650	\$5,120	\$6,660	\$6,660
104.412.300.140	Equipment Mntce & Repair			3,000	2,908	3,000	3,000
104.412.300.160	Taxes & Fees			225	225	225	225
104.412.300.170	Publications & Dues			150	0	150	150
104.412.300.180	Equipment Rentals			1,000	0	500	500
104.412.300.210	Special Departmental Supplies			5,000	3,409	5,000	5,000
104.412.300.200	Professional Services			8,000	0	3,000	3,000
104.412.300.206	Contract with Corcoran Comm Fdtn			120,000	120,000	126,000	126,000
104.412.300.220	Telephone			500	315	500	500
104.412.300.141	Radio Maintenance			200	76	200	200
104.412.300.240	Utilities - PG&E			9,500	6,325	7,500	7,500
104.412.300.250	Fuel			12,000	8,583	9,500	9,500
104.412.300.260	Vehicle Mntce & Repairs			2,000	1,729	2,000	2,000
104.412.300.270	Travel & Training			0	271	500	500
Total Services & Supplies				\$167,225	\$148,961	\$164,735	\$164,735
Capital Outlay		Total Division		\$427,472	\$413,576	\$441,605	\$441,605
Costs Allocated Out				(\$119,893)	(\$117,994)	(\$172,762)	(\$172,762)
Department Total				\$307,579	\$295,582	\$268,843	\$268,843

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.

2010-11 PROGRAM

The Salaries and Benefits accounts reflect one vacancy in the proposed 34 positions.

STAFFING LEVEL

Current: 34 Full-time

Adopted: 34 Full-time

SOURCE OF FUNDS

General Fund

\$3,669,645

Annual Budget - City of Corcoran							Page 37
POLICE DEPARTMENT							
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
Salaries & Benefits							
104.421.100.100	Full-Time Employees			\$1,772,910	\$1,738,865	\$1,807,527	\$1,807,527
104.421.100.110	Overtime			0	0	115,000	115,000
104.421.100.104	Reserves			21,000	25,000	21,000	21,000
104.421.100.105	Crossing Guards			23,000	23,000	23,000	23,000
104.421.100.106	Standby Pay				7,800	7,800	7,800
104.421.100.107	In-Lieu Pay			62,680	62,680	62,000	62,000
104.421.200.120	Health Insurance			363,833	325,010	362,220	362,220
104.421.200.121	Workers' Comp & EAP			66,540	68,982	82,430	82,430
104.421.200.124	Medicare			27,300	26,877	27,980	27,980
104.421.200.125	Uniforms			21,600	21,600	21,600	21,600
104.421.200.122/123	Retirement			605,840	605,485	603,065	603,065
104.421.200.131	Unemployment			5,000	0	0	0
104.421.200.132	Deferred Comp			4,070	4,070	4,070	4,070
Total Salaries & Benefits				\$2,973,773	\$2,909,369	\$3,137,692	\$3,137,692
Services & Supplies							
104.421.300.130	Insurance			\$38,820	\$35,431	\$37,203	\$37,203
104.421.300.140	Equipment Mntce & Repair			11,000	11,000	11,000	11,000
104.421.300.141	Radio Maintenance			23,000	23,000	23,000	23,000
104.421.300.148	Jail Operation			3,000	7,000	3,000	3,000
104.421.300.150	Office Supplies			15,000	15,000	15,000	15,000
104.421.300.155	Printing			3,000	3,000	3,000	3,000
104.421.300.156	Advertising			3,000	2,000	2,000	2,000
104.421.300.170	Publications & Dues			1,500	1,500	1,500	1,500
104.421.300.180	Equipment Rentals			6,800	6,800	6,800	6,800
104.421.300.200	Professional Services			30,000	30,000	30,000	30,000
104.421.300.181	Computer Support/Kings County IT			45,000	45,000	49,000	49,000
104.421.300.201	Contracts with Other Agencies/NTF			92,950	92,950	92,950	92,950
104.421.300.203	Animal Control Services			55,000	55,000	75,000	75,000
104.421.300.205	Booking Fees			5,000	5,000	5,000	5,000
104.421.300.206	Gang Task Force			3,000	3,000	3,000	3,000
104.421.300.210	Special Departmental Supplies			22,000	22,000	22,000	22,000
104.421.300.217	Canine Unit			8,000	8,000	8,000	8,000
104.421.300.220	Telephone			18,000	15,000	18,000	18,000
104.421.300.221	Wireless/MDT Access			24,000	19,000	20,000	20,000
104.421.300.224	Graffiti Removal Supplies			2,500	500	1,500	1,500
104.421.300.230	Clothing & Personal Supplies			4,000	500	1,000	1,000
104.421.300.250	Fuel			50,000	44,000	50,000	50,000
104.421.300.260	Vehicle Mntce & Repairs			15,000	15,000	18,000	18,000
104.421.300.270	Travel & Training			40,000	45,000	35,000	35,000
104.421.300.280	Towing Charges			500	0	0	0
104.421.300.295	Crime Prevention Unit			4,000	500	1,000	1,000
104.421.700.705	Payback to Capital Fund			4,000	4,000	0	0
Total Services & Supplies				\$528,070	\$509,181	\$531,953	\$531,953
Capital Outlay							
104.421.500.540	Machinery & Equipment			\$0			
Total Capital Outlay				\$0	\$0	\$0	\$0
Department Total				\$3,501,843	\$3,418,550	\$3,669,645	\$3,669,645

PUBLIC SAFETY
VOLUNTEER 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.

2010-11 PROGRAM

The 2010-11 budget no change in the amount requested by the volunteers.

SOURCE OF FUNDS

General Fund

\$7,420

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VOLUNTEER FIRE DEPARTMENT							
				Budget	Estimated	Proposed	Adopted
				<u>2008-09</u>	<u>2008-09</u>	<u>2009-10</u>	<u>2009-10</u>
Services & Supplies							
104.422.300.204	Contributions			<u>\$7,420</u>	<u>\$7,420</u>	<u>\$7,420</u>	<u>\$7,420</u>
	Total Services & Supplies			<u>\$7,420</u>	<u>\$7,420</u>	<u>\$7,420</u>	<u>\$7,420</u>
Department Total				<u>\$7,420</u>	<u>\$7,420</u>	<u>\$7,420</u>	<u>\$7,420</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.

2010-11 PROGRAM

The 2010-11 program reflects the costs of the Public Works Director and the Public Works Administrative Assistant. The Public Works Superintendent will be retiring at the beginning of July and his duties will be divided between the Public Works Director and other existing positions, rather than hiring a replacement.

STAFFING LEVEL

Current: 3 Full-time

Adopted: 2 Full-time

SOURCES OF FUNDS

General Fund	\$23,288
Water Fund	69,864
Wastewater/Sanitary Sewer Fund	34,932
Wastewater/Storm Drain Fund	11,644
Refuse	11,644
Gas Tax	23,288
LTF	<u>58,220</u>
Total	<u>\$232,880</u>

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PUBLIC WORKS ADMINISTRATION								
				Budget <u>2009-10</u>	Estimated <u>2009-10</u>	Proposed <u>2010-11</u>	Adopted <u>2010-11</u>	
Salaries & Benefits								
	104.431.100.100	Full-Time Employees		\$218,785	\$199,170	\$157,110	\$157,110	
	104.431.200.120	Health Insurance		37,911	32,923	21,025	21,025	
	104.431.200.121	Workers' Comp & EAP		7,565	7,840	5,720	5,720	
	104.431.200.124	Medicare		1,665	1,655	2,165	2,165	
	104.431.200.125	Uniforms		1,350	1,350	730	730	
	104.431.200.132	Deferred Comp		3,580	2,230	2,230	2,230	
	104.431.200.122	Retirement		33,760	30,000	23,270	23,270	
		Total Salaries & Benefits		<u>\$304,616</u>	<u>\$275,168</u>	<u>\$212,250</u>	<u>\$212,250</u>	
Services & Supplies								
	104.431.300.130	Insurance		\$3,620	\$3,275	\$4,380	\$4,380	
	104.431.300.170	Publications & Dues		0	188	150	150	
	104.431.300.210	Special Departmental Supplies		1,000	622	1,000	1,000	
	104.431.300.200	Professional Services		1,000	13,151	10,000	10,000	
	104.431.300.141	Radio Maintenance		150	100	100	100	
	104.431.300.250	Fuel		2,500	1,289	2,000	2,000	
	104.431.300.260	Vehicle Mntce & Repair		1,000	1,914	2,000	2,000	
	104.431.300.262	Packard & City owned Fire Truck		1,000		1,000	1,000	
	104.431.300.270	Travel & Training		0	101	0	0	
		Total Services & Supplies		<u>\$10,270</u>	<u>\$20,640</u>	<u>\$20,630</u>	<u>\$20,630</u>	
Capital Outlay								
	104.431.500.540	Machinery & Equipment		\$0	\$0	\$0	\$0	
		Total Capital Outlay		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
Allocated Costs								
	104.431.700.700	Overhead Allocation		(\$292,872)	(\$266,226)	(\$209,592)	(\$209,592)	
		Department Total		<u>\$22,014</u>	<u>\$29,582</u>	<u>\$23,288</u>	<u>\$23,288</u>	

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.

2010-11 PROGRAM

The 2010-11 budget reflects the same levels of service as the 09/10 budget.

SOURCES OF FUNDS

General Fund	\$252,551
Water Fund	21,433
Wastewater/Sanitary Sewer	18,371
Wastewater/Storm Drain	3,062
Refuse	18,371
Redevelopment Agency	<u>9,186</u>
Total	<u>\$322,974</u>

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.

2010-11 PROGRAM

The 2010-11 reflects the same level of service as 09/10.

STAFFING LEVEL

Current: 1.5 Full-time

Adopted: 1.5 Full-time

SOURCES OF FUNDS

General Fund	\$23,370
Water Fund	12,300
Wastewater/Sanitary Sewer	12,300
Wastewater/Storm Drain	3,690
Local Transportation Funds	49,200
Gas Tax Funds	17,220
Refuse Fund	<u>4,920</u>
Total	<u>\$123,000</u>

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EQUIPMENT SERVICES								
					Budget	Estimated	Proposed	Adopted
					2009-10	2009-10	2010-11	2010-11
Salaries & Benefits								
	104.433.100.100	Full-Time Employees			\$60,660	\$59,000	\$63,775	\$63,775
	104.433.100.110	Overtime			0	1,400	500	500
	104.433.200.125	Uniforms			1,295	1,295	1,295	1,295
	104.433.200.120	Health Insurance			24,262	24,240	27,855	27,855
	104.433.200.121	Workers' Comp & EAP			2,925	3,035	3,875	3,875
	104.433.200.124	Medicare			880	876	960	960
	104.433.200.122	Retirement			9,360	9,110	10,135	10,135
		Total Salaries & Benefits			\$99,382	\$98,956	\$108,395	\$108,395
Services & Supplies								
	104.433.300.130	Insurance			\$1,420	\$1,295	\$1,805	\$1,805
	104.433.300.140	Equipment Mntce & Repair			1,000	1,012	1,000	1,000
	104.433.300.160	Taxes and Fees			200	0	0	0
	104.433.300.180	Equipment Rentals			0	207	0	0
	104.433.300.210	Special Departmental Supplies			8,000	3,709	4,000	4,000
	104.433.300.200	Professional Services			3,000	2,070	2,100	2,100
	104.433.300.250	Fuel			3,500	2,758	3,500	3,500
	104.433.300.260	Vehicle Maintenance			1,000	1,969	2,000	2,000
	104.433.300.270	Travel & Training			200	60	200	200
		Total Services & Supplies			\$18,320	\$13,080	\$14,605	\$14,605
		Division Total;			\$117,702	\$112,036	\$123,000	\$123,000
		Expense Allocation			(\$95,339)	(\$90,749)	(\$99,630)	(\$99,630)
		Department Total			\$22,363	\$21,287	\$23,370	\$23,370

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.

2010-11 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 2008-09.

STAFFING LEVEL

Current: 3.5 Full-time

Adopted: 3.5 Full-time

SOURCES OF FUNDS

Gas Tax Funds

\$509,496

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STREETS MAINTENANCE DEPARTMENT								
				Budget	Estimated	Proposed	Adopted	
				2009-10	2009-10	2010-11	2010-11	
Salaries & Benefits								
109.434.100.100	Full-Time Employees			\$133,060	\$134,420	\$144,810	\$144,810	
109.434.100.106	Standby				100	200	200	
109.434.100.110	Overtime			0	2,000	2,000	2,000	
109.434.200.125	Uniform			2,500	2,500	2,500	2,500	
109.434.200.120	Health Insurance			39,817	39,850	45,740	45,740	
109.434.200.124	Medicare			1,340	1,950	1,380	1,380	
109.434.200.121	Workers' Comp & EAP			5,975	6,195	7,875	7,875	
109.434.200.122	Retirement			20,530	20,740	22,755	22,755	
	Total Salaries & Benefits			\$203,222	\$207,755	\$227,260	\$227,260	
Services & Supplies								
109.434.300.130	Insurance			\$9,365	\$8,375	\$6,185	\$6,185	
109.434.300.140	Equipment Mntce & Repair			10,000	14,407	10,000	10,000	
109.434.300.141	Radio Maintenance			720	320	720	720	
109.434.300.160	Taxes and Fees			300	0	0	0	
109.434.300.180	Equipment Rentals			300	2,526	2,200	2,200	
109.434.300.210	Special Departmental Supplies			80,000	47,334	50,000	50,000	
109.434.300.218	Sidewalk Maintenance			20,000	2,865	20,000	20,000	
109.434.300.200	Professional Services			10,000	22,000	10,000	10,000	
109.434.300.214	Sign Replacement			4,000	0	0	0	
109.434.300.213	Street Reconstruction			0	274	0	0	
109.434.300.240	Utilities - PG&E			69,000	60,000	69,000	69,000	
109.434.300.250	Fuel			25,000	14,265	15,000	15,000	
109.434.300.260	Vehicle Mntce & Repairs			8,000	5,210	8,000	8,000	
109.434.700.700	Overhead Allocation			81,289	77,525	91,131	91,131	
109.434.300.270	Travel & Training			0	178	0	0	
	Total Services & Supplies			\$317,974	\$255,279	\$282,236	\$282,236	
	Department Total			\$521,196	\$463,034	\$509,496	\$509,496	

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.

2010-11 PROGRAM

The 2010-11 budget reflects the same staffing levels as 2009-10.

STAFFING LEVEL

Current: 5 Full-time

Adopted: 5 Full-time

SOURCES OF FUNDS

Sanitary Sewer Charges	\$961,759
Storm Drain Charges	<u>264,961</u>
Total	<u>\$1,226,720</u>

WASTEWATER - SANITARY SEWER

				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
Salaries & Benefits							
120.435.100.100	Full-Time Employees			\$195,830	\$202,193	\$205,460	\$205,460
120.435.100.110	Overtime			0	14,000	14,000	14,000
120.435.100.106	Standby Pay			7,265	7,265	7,265	7,265
120.435.200.125	Uniform			3,200	3,200	3,200	3,200
120.435.200.120	Health Insurance			62,680	62,620	71,950	71,950
120.435.200.121	Workers' Comp & EAP			6,650	6,895	8,605	8,605
120.435.200.124	Medicare			2,195	2,385	3,290	3,290
120.435.200.122	Retirement			30,220	31,200	32,390	32,390
	Total Salaries & Benefits			\$308,040	\$329,758	\$346,160	\$346,160
Services & Supplies							
120.435.300.130	Insurance			\$25,800	\$23,019	\$25,565	\$25,565
120.435.300.140	Equipment Mntce & Repair			100,000	74,637	100,000	100,000
120.435.300.141	Radio Maintenance			670	297	670	670
120.435.300.180	Equipment Rentals			0	130	0	0
120.435.300.160	Taxes & Fees			20,000	31,203	24,000	24,000
120.435.300.170	Publications & Dues			750	988	750	750
120.435.300.210	Special Departmental Supplies			40,000	21,470	30,000	30,000
120.435.300.200	Professional Services			35,000	99,861	20,000	20,000
120.435.300.219	Chemicals			35,000	10,262	12,000	12,000
120.435.300.220	Telephone			3,500	2,954	3,500	3,500
120.435.300.240	Utilities - PG&E			185,000	151,000	185,000	185,000
120.435.300.242	Utilities - So Cal Gas			5,000	5,361	5,000	5,000
120.435.300.250	Fuel			16,250	10,914	12,500	12,500
120.435.300.260	Vehicle Mntce & Repairs			5,000	3,736	4,500	4,500
120.435.300.270	Travel & Training			0	156	0	0
120.435.700.700	Overhead Allocation			160,504	154,906	155,071	155,071
120.435.300.270	Travel & Training			0	200	0	0
	Total Services & Supplies			\$632,474	\$591,094	\$578,556	\$578,556
Debt Service							
120.435.400.420	Principal			\$43,792	\$0	\$29,899	\$29,899
120.435.400.410	Interest			7,540	0	7,144	7,144
	Total Debt Service			\$51,332	\$0	\$37,043	\$37,043
Capital Outlay							
120.435.500.540	Machinery & Equipment			\$0	\$2,798	\$0	\$0
	Total Capital Outlay			\$0	\$2,798	\$0	\$0
Department Total				\$991,846	\$923,650	\$961,759	\$961,759

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WASTEWATER - STORM DRAIN							
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
Salaries & Benefits							
121.439.100.100	Full-Time Employees			\$21,760	\$22,040	\$22,830	\$22,830
121.439.100.110	Overtime			0	1,600	1,600	1,600
121.439.100.106	Standby			810	810	810	810
121.439.200.125	Uniform			500	700	700	700
121.439.200.120	Health Insurance			6,965	6,960	7,995	7,995
121.439.200.121	Workers' Comp & EAP			740	770	950	950
121.439.200.124	Medicare			245	250	370	370
121.439.200.122	Retirement			3,360	3,400	3,400	3,400
Total Salaries & Benefits				\$34,380	\$36,530	\$38,655	\$38,655
Services & Supplies							
121.439.300.130	Insurance			\$3,895	\$3,445	\$1,945	\$1,945
121.439.300.140	Equipment Mntce & Repair			30,000	5,809	6,000	6,000
121.439.300.141	Radio Maintenance			150	83	150	150
121.439.300.160	Taxes & Fees			500	358	400	400
121.439.300.210	Special Departmental Supplies			1,500	1,771	1,500	1,500
121.439.300.200	Professional Services			2,000	0	0	0
121.439.300.240	Utilities - PG&E			3,000	3,846	3,000	3,000
121.439.300.250	Fuel			4,000	3,780	3,000	3,000
121.439.700.704	Grounds Maintenance			41,437	41,358	36,957	36,957
121.439.700.700	Overhead Allocation			81,499	79,963	82,341	82,341
Total Services & Supplies				\$167,981	\$140,413	\$135,293	\$135,293
Debt Service							
121.439.400.420	Principal			\$40,000	\$40,000	\$40,000	\$40,000
121.439.400.430	Debt Service Coverage			17,980	0	18,200	18,200
121.439.400.420	Interest			31,914	31,914	32,813	32,813
Total Debt Service				\$89,894	\$71,914	\$91,013	\$91,013
Department Total				\$292,255	\$248,857	\$264,961	\$264,961

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.

2010-11 PROGRAM

The budget reflects no cost of living increase to Tule Trash Co. and the continuation of the Greenwaste bins at the public works yard and two clean-up weeks.

SOURCE OF FUNDS

Service Charges

\$1,571,865

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REFUSE								
Services & Supplies					Budget	Estimated	Proposed	Adopted
					2009-10	2009-10	2010-11	2010-11
Salaries & Benefits								
112.436.100.100	Full-Time Employees				\$19,040	17,192	\$20,030	\$20,030
112.436.100.110	Overtime				0	250	250	250
112.436.200.125	Uniform				550	550	550	550
112.436.200.120	Health Insurance				8,490	8,485	9,750	9,750
112.436.200.121	Workers' Comp & EAP				930	930	1,215	1,215
112.439.200.124	Medicare				290	230	300	300
112.439.200.122	Retirement				2,940	2,655	3,190	3,190
	Total Salaries & Benefits				\$32,240	\$30,292	\$35,285	\$35,285
Services and Supplies								
112.436.300.200	Professional Services				\$1,265,000	\$1,215,437	\$1,220,000	\$1,220,000
112.436.300.130	Insurance						200	200
112.436.300.140	Equipment Mntce & Repairs						1,000	1,000
112.436.300.156	Advertising				1,500	1,800	1,500	1,500
112.436.300.192	Dump Fees				200,000	210,000	215,000	215,000
112.436.300.210	Special Departmental Supplies				500	0	0	0
112.436.700.700	Overhead Allocation				98,544	95,015	98,880	98,880
	Total Services & Supplies				\$1,565,544	\$1,522,252	\$1,536,580	\$1,536,580
	Department Total				\$1,597,784	\$1,552,544	\$1,571,865	\$1,571,865

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.

2010-11 PROGRAM

The 2010-11 budget reflects same level of staffing as the 2009-10 budget.

STAFFING LEVEL

Current: 5 Full-time

Adopted: 5 Full-time

SOURCE OF FUNDS

Service Charges

\$3,875,353

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WATER DIVISION								
				Budget	Estimated	Proposed	Adopted	
				2009-10	2009-10	2010-11	2010-11	
Salaries & Benefits								
105.437.100.100	Full-Time Employees			\$235,950	\$248,980	\$241,964	\$241,964	
105.437.100.110	Overtime			0	26,500	26,500	26,500	
105.437.100.106	Standby Pay			8,075	8,075	8,075	8,075	
105.437.200.125	Uniform			4,500	4,500	4,500	4,500	
105.437.200.120	Health Insurance			55,550	55,490	63,760	63,760	
105.437.200.121	Workers' Comp & EAP			9,280	9,620	12,870	12,870	
105.437.200.124	Medicare			3,550	4,110	4,010	4,010	
105.437.200.122	Retirement			36,410	38,420	38,110	38,110	
	Total Salaries & Benefits			\$353,315	\$395,695	\$399,789	\$399,789	
Services & Supplies								
105.437.300.130	Insurance			\$57,740	\$51,224	\$50,850	\$50,850	
105.437.300.140	Equipment Mntce & Repair			200,000	140,071	200,000	200,000	
105.437.300.141	Radio Maintenance			770	454	770	770	
105.437.300.160	Taxes & Fees			20,000	20,491	20,000	20,000	
105.437.300.170	Publications & Dues			1,000	1,224	1,000	1,000	
105.437.300.193	Sludge Removal			30,000	30,839	30,000	30,000	
105.437.300.210	Special Departmental Supplies			80,000	96,220	100,000	100,000	
105.437.300.200	Professional Services			200,000	175,000	175,000	175,000	
105.437.300.219	Chemicals			175,000	112,930	125,000	125,000	
105.437.300.220	Telephone			5,000	3,487	5,000	5,000	
105.437.300.240	Utilities - PG&E			1,031,000	840,000	950,000	950,000	
105.437.300.250	Fuel			26,000	29,086	32,000	32,000	
105.437.300.260	Vehicle Mntce & Repairs			6,500	3,591	6,500	6,500	
105.437.700.700	Overhead Allocation			241,460	231,698	225,306	225,306	
105.437.300.270	Travel & Training			2,000	208	2,000	2,000	
	Total Services & Supplies			\$2,076,470	\$1,736,523	\$1,923,426	\$1,923,426	
Debt Service								
105.437.400.420	Principal			\$576,048	\$576,048	\$597,324	\$597,324	
105.437.400.410	Interest			973,573	973,573	954,814	954,814	
	Total Debt Service			\$1,549,621	\$1,549,621	\$1,552,138	\$1,552,138	
Loans								
105.437.400.450	Loan to RDA				\$2,000,000			
Capital Outlay								
105.437.500.540	Machinery & Equipment			\$0	\$2,841	\$0	\$0	
	Total Capital Outlay			\$0	\$2,841	\$0	\$0	
Department Total								
				\$3,979,406	\$5,684,680	\$3,875,353	\$3,875,353	

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.

2010-11 PROGRAM

The 2010-11 budget reflects the same level of activity as 2009-10.

STAFFING LEVEL

Current: 1 Full-time

Adopted: 1 Full-time

SOURCE OF FUNDS

Service Charges

\$103,808

Annual Budget - City of Corcoran								Page 56
STREET SWEEPING								
					Budget	Estimated	Proposed	Adopted
					2009-10	2009-10	2010-11	2010-11
Salaries & Benefits								
112.438.100.100	Full-Time Employees				\$36,000	\$36,138	\$36,138	\$36,138
112.438.100.110	Overtime				0	700	700	700
112.438.200.120	Health Insurance				16,980	16,965	19,495	19,495
112.438.200.121	Worker's Comp & EAP				1,605	1,605	2,025	2,025
112.438.200.122	Retirement				5,555	5,575	5,725	5,725
112.438.200.125	Uniforms				600	600	600	600
112.438.200.124	Medicare				525	500	540	540
	Total Salaries & Benefits				\$61,265	\$62,083	\$65,223	\$65,223
Services & Supplies								
112.438.300.140	Equipment Mntce & Repair				\$20,000	\$26,063	\$30,000	\$30,000
112.438.300.130	Liability & Property Insurance				1,290	3,605	1,485	1,485
112.438.300.141	Radio Maintenance				150	0	150	150
112.438.300.160	Taxes and fees				150	0	150	150
112.438.300.192	Dump Fees				2,000	0	0	0
112.438.300.191	Hauling Fees				2,000	0	0	0
112.438.300.250	Fuel				9,800	4,329	6,800	6,800
112.438.300.250	Travel & Training				0	30	0	0
	Total Services & Supplies				\$35,390	\$34,027	\$38,585	\$38,585
	Department Total				\$96,655	\$96,110	\$103,808	\$103,808

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 implementation of housing programs.

OBJECTIVES

- (1) To provide low interest and 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.

2010-11 PROGRAM

The following programs, are budgeted for the 2010-11 fiscal year:

Housing Rehabilitation
First Time Home Buyers Program
Health and Safety Program
Loan Monitoring/Management

SOURCE OF FUNDS

Grant Drawdowns	\$ 2,294,675
Program Income	<u>220,000</u>
Total	<u>\$2,504,675</u>

Annual Budget - City of Corcoran		Page 58	
CDBG Summary of Cash Balance			
Estimated Beginning Balance		\$259,000	
Revenues:			
Grant Draw downs		\$2,035,675	
Loan Repayments		210,000	
Total Revenues		\$2,245,675	
Cash Available		\$2,504,675	
Expenditures			
Services & Supplies		\$391,749	
Projects		2,112,926	
Total Expenditures		\$2,504,675	
Estimated Ending Balance		\$0	

Annual Budget - City of Corcoran								Page 59
CDBG - PROGRAM INCOME - STATE								
				Budget	Estimated	Proposed	Adopted	
				2009-10	2009-10	2010-11	2010-11	
Services & Supplies								
178.441.300.161	Property Tax/Insurance from Impour			\$7,000	\$7,000	\$7,000	\$7,000	
178.441.300.200	Professional Services			5,000	0	5,000	5,000	
178.441.300.210	Special Departmental Supplies			1,000	0	1,000	1,000	
178.441.300.290	Rehabs			50,000	0	87,000	87,000	
178.441.700.710	Transfers Out			0	101,663	0	0	
	Total Services & Supplies			\$63,000	\$108,663	\$100,000	\$100,000	
	Department Total			\$63,000	\$108,663	\$100,000	\$100,000	
CDBG - PROGRAM INCOME - FEDERAL								
Services & Supplies								
179.442.300.200	Professional Services			\$44,000	75,000	\$44,000	\$44,000	
	Total Services & Supplies			\$44,000	\$75,000	\$44,000	\$44,000	
	Department Total			\$44,000	\$75,000	\$44,000	\$44,000	

Annual Budget - City of Corcoran							Page 60
CDBG - 2005 REHAB GRANT							
				Budget	Estimated	Proposed	Adopted
REHAB				2009-10	2009-10	2010-11	2010-11
Services & Supplies							
	271.527.300.210	Special Departmental Supplies					
	271.527.300.316	Commercial Façade Improvement P		746,000	878,505		
	271.527.300.290	Rehabs		100,000	93,087		
		Total Services & Supplies		\$846,000	\$971,592	\$0	\$0
		Department Total		\$846,000	\$971,592	\$0	\$0
ADMIN							
Services & Supplies							
	271.529.300.150	Professional Services		\$7,000	\$15,182	\$0	\$0
		Total Services & Supplies		\$7,000	\$15,182	\$0	\$0
		Department Total		\$7,000	\$15,182	\$0	\$0
		Grant Total		\$853,000	\$986,774	\$0	\$0
CDBG - 09-STBG-6408							
REHAB							
Services & Supplies							
	272.501.300.200	Professional Services				\$47,452	\$47,452
	272.501.300.290	Rehabs				202,298	202,298
						\$249,750	\$249,750
FIRST TIME HOMEBUYER							
Services & Supplies							
	272.502.300.200	Professional Services				\$19,980	\$19,980
	272.502.300.313	Loans				229,770	229,770
						\$249,750	\$249,750
GENERAL ADMINISTRATION							
Salaries & Benefits							
	272.503.100.100	Full-Time Employees				\$32,620	\$32,620
	272.503.200.120	Health Insurance				10,540	10,540
	272.503.200.121	Workers' Comp & EAP				535	535
	272.503.200.122	Retirement				5,110	5,110
	272.503.200.124	Medicare				485	485
	272.503.200.132	Deferred Comp				500	500
						\$49,790	\$49,790
Code Enforcement							
	272.504.100.100	Full-Time Employees				\$37,610	\$37,610
	272.504.200.120	Health Insurance				90	90
	272.504.200.121	Worker's Comp & EAP				705	705
	272.504.200.122	Retirement				5,985	5,985
	272.504.200.124	Medicare				565	565
						\$44,955	\$44,955
	Total Grant					\$594,245	\$594,245

Annual Budget - City of Corcoran							Page 61
				Budget 2009-10	Estimated 2009-10	Proposed 2010-11	Adopted 2010-11
HOME PROGRAM							
Program Income Activity							
Salaries & Benefits							
177.448.100.100	Full time Employees			\$0	6,538	12,345	12,345
177.448.200.120	Health Insurance			0	1,502	3,783	3,783
177.448.200.121	Workers' Comp & EAP					242	242
177.448.200.122	Retirement			0	1,009	1,927	1,927
177.448.200.124	Medicare			0	89	181	181
177.448.200.132	Deferred Comp			0	0	242	242
	Total Salaries & Benefits			\$0	\$9,138	\$18,720	\$18,720
Services & Supplies							
177.448.300.161	Property Taxes			\$9,800	\$6,453	\$6,580	\$6,580
177.448.300.162	Homeowner's Insurance			7,485	4,150	4,200	4,200
177.448.300.200	Professional Services			24,000	10,422	10,500	10,500
177.448.300.270	Travel & Training			500	0	0	0
177.448.300.290	Rehabs			200,000	0	30,000	30,000
177.448.300.313	FTHB			100,000	32,164	30,000	30,000
	Total Services & Supplies			\$341,785	\$53,189	\$81,280	\$81,280
	Department Total			\$341,785	\$62,327	\$100,000	\$100,000

Annual Budget - City of Corcoran							Page 62
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
HOME 06							
Housing Rehabilitation Loans							
	Services & Supplies						
	262.542.300.200	Professional Services		\$18,000	\$0	\$0	\$0
	262.542.300.290	Rehabs		125,090	0	0	\$0
		Total Rehabs		\$143,090	\$0	\$0	\$0
First-Time Homebuyers							
	Services & Supplies						
	262.543.300.313	Loans		\$57,760	\$0	\$0	
		Total First Time Homebuyers		\$57,760	\$0	\$0	\$0
		Total HOME 06		\$200,850	\$0	\$0	\$0
HOME 09							
Housing Rehabilitation Loans							
	Services & Supplies						
	263.545.300.200	Professional Services			\$6,378	\$87,222	
	263.545.300.290	Rehabs			27,192	269,208	
		Total Rehabs			\$33,570	\$356,430	
First-Time Homebuyers							
	Services & Supplies						
	263.546.300.200	Professional Services				\$25,350	\$25,350
	263.546.300.313	Loans				364,650	364,650
		Total First Time Homebuyers				\$390,000	\$390,000
General Administration							
	Salaries & Benefits						
	263.547.100.100	Full-Time Employees				\$13,190	\$13,190
	263.547.200.120	Health Insurance				4,040	4,040
	263.547.200.121	Workers' Comp & EAP				256	256
	263.547.200.122	Retirement				2,059	2,059
	263.547.200.124	Medicare				195	195
	263.547.200.132	Deferred Comp				260	260
		Total General Administration				20,000	20,000
	Total HOME 09					\$766,430	\$410,000
CALHOME - Active Grants							
	Services & Supplies						
	282.533.300.290	Rehabs		\$12,000	\$0	\$450,000	\$450,000
	282.533.300.313	FTHB		\$70,000	0	450,000	450,000
		Total Services & Supplies		\$82,000	\$0	\$900,000	\$900,000
BEGIN							
	Services & Supplies						
	281.535.300.313	First Time Homebuyers		\$60,000	\$0	\$0	\$0

Annual Budget - City of Corcoran

ASSET FORFEITURE FUNDS

Adopted
2009-10

Estimated Adjudicated Balance Available at 6/30/09 \$38,917

Revenues

Release of Unadjudicated Funds

Total \$0

Proposed Expenditures

Transfer to General Fund \$9,000

Total \$9,000

Estimated Adjudicated Balance Available at 6/30/2010 \$29,917

Annual Budget - City of Corcoran							Page 64
STAFFING LEVELS							
FULL-TIME EMPLOYEES							
					<u>Current</u>	<u>Proposed</u>	<u>Adopted</u>
City Manager							
	City Manager				1	1	1
	Assistant to the City Manager/City Clerk				1	1	1
	Human Resources Coordinator				1	1	1
	Total				3	3	3
Finance							
	Deputy City Manager/Finance Director				1	1	1
	Accountant				1	1	1
	Accounting Technician				1	1	1
	Account Clerk				2	2	2
	Total				5	5	5
Community Development							
	Community Development Director				1	1	1
	Assistant Community Development Director/Building Official				1	1	1
	Building Inspector				1	1	1
	Code Enforcement Officer				1	1	1
	Community Development/Loan Servicing Officer				0	0	0
	Planning Technician				1	1	1
	Permit Technician				0	0	0
	Total				5	5	5
Public Works							
	Public Works Director				1	1	1
	Public Works Superintendent				1	0	0
	Administrative Assistant				1	1	1
	Wastewater Treatment Plant Chief Plant Operator				1	1	1
	Wastewater Treatment Plant Utility Worker I						
	Wastewater Treatment Plant Utility Worker II (Operator in Training)						
	Wastewater Treatment Plant Utility Operator I				1	1	1
	Wastewater Treatment Plant Utility Operator II				2	2	2
	Wastewater Treatment Plant Lead Utility Operator				1	1	1
	Water Lead Shift Operator				2	2	2
	Water Treatment Plant & Distribution Utility Worker I						
	Water Treatment Plant & Distribution Utility Worker II (Operator in Training)						
	Water Treatment Plant & Distribution Utility Operator I						
	Water Treatment Plant & Distribution Utility Operator II				2	0	0
	Water Treatment Plant & Distribution Utility Shift Operator				1	3	3
	Meter Reader/Utility Worker				1	1	1
	Maintenance Worker I				5	5	5
	Maintenance Worker II				2	2	2
	Maintenance Crewleader				2	2	2
	Chief Fleet Mechanic				1	1	1
	Fleet Mechanic				1	1	1
	Transit Coordinator				1	1	1
	Transit Dispatcher				1	1	1
	Transit Operator				5	5	5
	Total				32	31	31

Annual Budget - City of Corcoran							Page 65
FULL-TIME EMPLOYEES							
					<u>Current</u>	<u>Proposed</u>	<u>Adopted</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				12	12	12
	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 Dispatcher				1	1	1
	Dispatchers				5	5	5
	Total				<u>34</u>	<u>34</u>	<u>34</u>
Total Full-time Employees					<u>79</u>	<u>78</u>	<u>78</u>
PART-TIME EMPLOYEES							
City Manager's Department							
	Clerical Assistant				1	1	1
Police Department							
	Relief Dispatchers				0	0	0
	Reserve Officers				11	11	11
	Total				<u>11</u>	<u>11</u>	<u>11</u>
Total Part-Time Employees					<u>12</u>	<u>12</u>	<u>11</u>

REDEVELOPMENT AGENCY
BUDGET MESSAGE

PURPOSE

The overall purpose of the Corcoran Redevelopment Agency is to alleviate blighted conditions and improve the economic base of the community through the investment of public and private funds for projects that would not otherwise be accomplished.

OBJECTIVES

- To increase employment opportunities.
- To provide incentives for increased private investment in the City.
- To coordinate economic activities with other related agencies to promote industrial and commercial growth.
- To implement the goals and objectives of the Five-Year Plan for commercial, industrial and housing growth.

FUNDING SOURCES

Funding for the activities of the Redevelopment Agency are provided by the proceeds of the bonds issued in 2004 and the tax increment on properties located within the Agency's project area. Tax increment funds are first pledged to the payback of the bonds.

2010-11 PROGRAM:

State law requires that 20% of the Tax Increment received be set aside for housing projects. The City supplements these funds with CDBG, HOME and CalHOME Funds to accomplish the goals set forth in the Redevelopment Agency Housing Plan. The RDA Closing Cost Assistance Program is designed to assist moderate income families purchase homes (loans up to \$7,500). The annual paint program is also funded here and provides paint to low income families and a paint crew to assist senior recipients. As part of the 2009 Housing Element requirement for "at risk low income housing", funds will need to be reserved in case the Agency has to assist in the preservation of the Saltair Apartments for low income families.

Property is being acquired with the goal of providing a site for commercial/housing development on the east side of town. There is potential that construction could begin before the end of the fiscal year.

Current and potential redevelopment projects are set forth in the Five Year Implementation Plan (the Plan) as required by State law. The Plan, as required under AB 1290, was revised and adopted by the Board during 09/10.



Susan Atkins
Executive Director

RESOLUTION NO. 10-03

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF
CORCORAN APPROVING A BUDGET FOR THE 2010-11 FISCAL YEAR.

WHEREAS, at a regular meeting of the Redevelopment Agency of the City of Corcoran, duly called and held on June 7, 2010, on motion of Councilmember Wadsworth, seconded by Councilmember Haile and duly carried, the following resolution was adopted:

It is hereby resolved that the following expenditure budget be adopted for the Redevelopment Agency for the 2010-11 fiscal year:

Capital Projects Fund	\$2,155,497
Low/Moderate Income	
Set-Aside	268,140
Debt Service	451,013

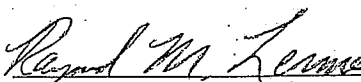
I hereby certify that this resolution was passed and adopted at a meeting of the Redevelopment Agency of the City of Corcoran held on June 7th, 2010, by the following vote:

AYES: Members: Haile, Wadsworth, Hanshew, and Lerma

NOES: None

ABSENT: Member: Baltierra

APPROVED:

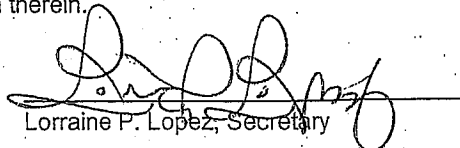

Raymond M. Lerma, Chairman

ATTEST:


Lorraine P. Lopez, Secretary

I, Lorraine P. Lopez, Secretary of the Corcoran Redevelopment Agency hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the Board Members at a meeting held on the 7th day of June, 2010, by the vote as set forth therein.

DATED: June 8, 2010


Lorraine P. Lopez, Secretary

REDEVELOPMENT AGENCY		
STATEMENT OF REVENUES, EXPENSES AND		
CHANGES IN CASH BALANCE		

					Estimated	Estimated
				12 Months	12 Months	12 Months
				Ending	Ending	Ending
REVENUES				<u>6/30/2009</u>	<u>6/30/2010</u>	<u>6/30/2011</u>
		Tax Increment		\$1,041,776	\$1,097,718	\$1,097,718
		Loan Proceeds			2,000,000	
		Interest Earned		47,015	15,000	15,000
		Rents		6,475	8,400	8,400
		Loan Repayments		6,354	6,640	6,000
		Sale of Assets		22,828	0	0
		Rebates		<u>2,443</u>	<u>0</u>	<u>0</u>
		Total Revenues		<u>\$1,126,891</u>	<u>\$3,127,758</u>	<u>\$1,127,118</u>
EXPENSES						
		Professional Services		\$169,922	\$126,643	\$158,000
		Industry Assistance			0	2,500
		Marketing Expenses		68,539	66,334	86,050
		Administration		534,266	536,317	471,377
		Housing Rehab Program		6,935	4,510	5,000
		SERAF Payment			384,054	78,993
		Kings County Fire Department		77,547	75,000	85,550
		Moderate Housing Assistance Progr		31,744	15,250	25,000
		Grant Match				25,000
		Paint Program		30,464	12,984	19,000
		Land for Development			450,840	1,549,160
		Debt Service		<u>532,593</u>	<u>368,968</u>	<u>369,020</u>
		Total Expenses		<u>\$1,452,011</u>	<u>\$2,040,900</u>	<u>\$2,874,650</u>
Beginning Balance				<u>\$2,476,914</u>	<u>\$2,151,795</u>	<u>\$3,238,653</u>
Ending Balance				<u>\$2,151,795</u>	<u>\$3,238,653</u>	<u>\$1,491,121</u>

Annual Budget - City of Corcoran							Page 69
REDEVELOPMENT AGENCY							
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
Capital Projects Funds							
		Salaries & Benefits					
130.408.100.100		Full-Time Employees		\$0	\$10,312	\$14,940	\$14,940
130.408.200.120		Insurance		0	327	3,766	3,766
130.408.200.121		Worker's Comp & EAP		0	598	290	290
130.408.200.132		Deferred Comp		0	133	200	200
130.408.200.122		Retirement		0	978	2,345	2,345
130.408.200.124		Medicare		0	0	220	220
		Total Salaries & Benefits		\$0	\$12,348	\$21,761	\$21,761
		Services & Supplies					
130.408.300.156		Advertising & Public Relations		\$800	\$485	\$550	\$550
130.408.300.198		Industry Assistance		5,000	0	2,500	2,500
130.408.300.206		Contracts with Other Agencies		67,000	65,849	85,000	85,000
130.408.300.208		Kings County Fire Department		75,000	75,000	85,550	85,550
130.408.300.130		Insurance		2,570	2,267	2,510	2,510
130.408.300.170		Publications & Dues		2,500	2,225	2,500	2,500
130.408.300.200		Professional Services		94,000	94,000	125,000	125,000
130.408.300.270		Travel & Training		2,500	100	2,500	2,500
130.408.700.700		Overhead Allocation		258,644	266,662	278,466	278,466
		Total Services & Supplies		\$508,014	\$506,588	\$584,576	\$584,576
		Capital					
130.408.500.510		Land for Development			\$450,840	\$1,549,160	\$1,549,160
		Total Fund		\$508,014	\$969,776	\$2,155,497	\$2,155,497
Debt Service Fund							
		Debt Service					
132.408.300.200		Professional Services		\$4,000	\$2,625	\$3,000	\$3,000
		SERAF payment to State			384,054	78,993	78,993
132.408.400.402		Principal		180,000	175,000	185,000	185,000
132.408.400.401		Interest		189,420	193,968	184,020	184,020
		Total Debt Service		\$373,420	\$755,647	\$451,013	\$451,013
		Total Fund		\$373,420	\$755,647	\$451,013	\$451,013

Annual Budget - City of Corcoran							Page 70
REDEVELOPMENT AGENCY contd							
				Budget	Estimated	Proposed	Adopted
				2009-10	2009-10	2010-11	2010-11
Low-Moderate Income Housing Set-Aside Fund							
			Salaries & Benefits				
131.408.100.100			Full-Time Employees	\$187,584	\$73,687	\$22,045	\$22,045
131.408.100.103			Part-Time Employees	15,000	13,261	15,000	15,000
131.408.200.120			Insurance	35,140	11,473	5,650	5,650
131.408.200.121			Worker's Comp & EAP	3,425	2,566	505	505
131.408.200.124			Medicare	2,715	1,127	540	540
131.408.200.122			Retirement	28,945	15,775	16,155	16,155
131.408.200.131			SUI		6,786		
131.408.200.132			Deferred Comp	2,345	243	300	300
			Total Salaries & Benefits	\$275,154	\$124,918	\$60,195	\$60,195
			Services & Supplies				
131.408.300.130			Insurance	\$3,925	\$3,259	\$4,495	\$4,495
131.408.300.150			Office Supplies	2,000	0	500	500
131.408.300.156			Advertising	1,000	656	500	500
131.408.300.170			Publications & Dues	0	133	100	100
131.408.300.210			Special Departmental Supplies	2,000	323	0	0
131.408.300.200			Professional Services	35,000	30,018	30,000	30,000
131.408.300.270			Travel & Training	5,000	2,262	2,500	2,500
131.408.300.298			Moderate Housing Assistance	50,000	15,250	25,000	25,000
131.408.300.299			Grant Match			25,000	25,000
131.408.300.294			Paint Program	19,000	12,984	19,000	19,000
131.408.300.316			Relocation Houses	10,000	4,510	5,000	5,000
131.408.700.700			Overhead	93,675	91,604	95,850	95,850
			Total Services & Supplies	\$221,600	\$160,999	\$207,945	\$207,945
			Total Fund	\$496,754	\$285,917	\$268,140	\$268,140
			Total Agency	\$1,378,188	\$2,011,340	\$2,874,650	\$2,874,650

Annual Budget - City of Corcoran							Page 71
REGIONAL ACCOUNTING OFFICE							
				Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
Services & Supplies							
136.415.300.130	Insurance			\$2,943	\$3,095	\$3,495	\$3,495
136.415.300.140	Repairs & Maintenance			5,000	1,890	5,000	5,000
136.415.300.200	Professional Services			120,000	100,000	120,000	120,000
136.415.700.700	Building & Grounds Mntce			14,241	14,241	32,223	32,223
136.415.300.210	Supplies			1,000	82	1,000	1,000
136.415.300.220	Communications			600	356	500	500
	Total Services & Supplies			\$143,784	\$119,664	\$162,218	\$162,218
Capital Outlay							
136.415.500.520	Building Improvements						
	Total Capital Outlay			\$0	\$0	\$0	\$0
	Department Total			\$143,784	\$119,664	\$162,218	\$162,218

CORCORAN JOINT POWERS FINANCE AUTHORITY
BUDGET MESSAGE

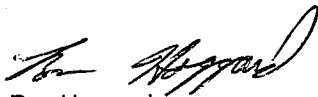
The Corcoran Joint Powers Finance Authority is an entity established as a financing vehicle for City projects.

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 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.

No new projects are anticipated during the coming fiscal year.



Ron Hoggard
Executive Director

RESOLUTION NO. 10-01

A RESOLUTION OF THE CORCORAN JOINT POWERS FINANCE AUTHORITY APPROVING A BUDGET FOR
THE 2010-11 FISCAL YEAR

WHEREAS, at a regular meeting of the City Council of the City of Corcoran, duly called and held on June 7, 2010, the City Council, acting as the Board of the Corcoran Joint Powers Finance Authority, on a motion of Board Member Wadsworth, seconded by Board Member Haile, 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 2010-11 fiscal year:

Debt Service	\$72,813
Trustee Fees	4,000

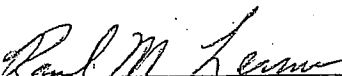
I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran held on June 7th, 2010, by the following vote:

AYES: Members: Haile, Wadsworth, Hanshew, and Lerma

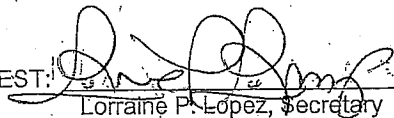
NOES: None

ABSENT: Member: Baltierra

APPROVED:

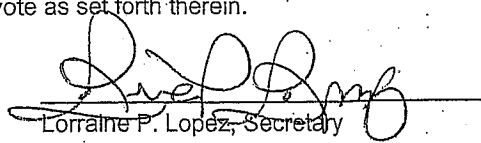

Raymond M. Lerma, Chairman

ATTEST:


Lorraine P. Lopez, Secretary

I, Lorraine P. Lopez, Secretary of of the Corcoran Joint Powers Finance Authority Board hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the Board Members at a meeting held on the 7th day of June, 2010, by the vote as set forth therein.

DATED: June 8, 2010


Lorraine P. Lopez, Secretary

Annual Budget - City of Corcoran								Page 74
CORCORAN JOINT POWERS FINANCE AUTHORITY								
					Budget	Estimated	Proposed	Adopted
					2009-10	2009-10	2010-11	2009-10
Revenues								
	210.490.362.085	Lease Payments			\$76,315	\$76,315	\$72,813	\$72,813
	210.490.361.090	Interest			4,000	4,000	4,000	4,000
		Total Revenues			<u>\$80,315</u>	<u>\$80,315</u>	<u>\$76,813</u>	<u>\$76,813</u>
Expenditures								
	210.490.300.200	Trustee Fees			\$4,000	\$4,000	\$4,000	\$4,000
	210.490.400.410	Interest Expense			36,315	36,315	32,813	32,813
	210.490.400.420	Principal Payments			40,000	40,000	40,000	40,000
		Total Expenditures			<u>\$80,315</u>	<u>\$80,315</u>	<u>\$76,813</u>	<u>\$76,813</u>
Revenues Over (Under) Expenditures					<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>