

# **CITY OF CORCORAN**



**ANNUAL BUDGET  
2008-2009**

CITY OF CORCORAN  
CALIFORNIA  
ANNUAL BUDGET 2008-2009  
TABLE OF CONTENTS

Budget Message	1
Budget Resolution	2
Resolution Establishing Annual Appropriations Limit	4
Summary of Revenues	5
Summary of Expenditures	9
Summary of Fund Balances	10
Capital Improvement Program	15
Detail of Expenditures	
Mayor and Council	17
City Manager	19
City Attorney	21
Finance	23
Planning	25
Building Inspection	27
Transit	29
Recreation	31
Parks	33
Police Department	35
Volunteer Fire Department	37
Public Works Administration	39
Government Buildings	41
Equipment Services	43
Street Maintenance	45
Wastewater	47
Refuse	50
Water	52
Street Sweeping	54
Community Development Block Grants	56
Asset Seizure Funds	62
Prison Mitigation Funds	63
Staffing Levels	64
Redevelopment Agency	66
Regional Accounting Office	71
Corcoran Joint Powers Finance Authority	72

City of

# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

June 2, 2008

Honorable Mayor and City Council Members:

I am pleased to submit the City of Corcoran Budget for the fiscal year 2008-09. This document represents the financial operating plan for the City during the twelve months beginning July 1, 2008. Included in the document are summary schedules for revenues and expenditures, the five-year Capital Improvement Program, departmental budgets, the Redevelopment Agency Budget and the Corcoran Joint Powers Finance Authority Budget.

Revenues have been estimated conservatively in all funds. Small percentage increases were applied to General Fund revenues (2 to 4%). Construction permits and impact fees are based on a conservative estimate of 55 housing units. The Water Fund reflects the increase that was effective 1/1/08 and the proposed increase for 1/1/09 based on last year's estimates with the final percentage increase to be determined in October, 2008. No other service rate increases are proposed for this fiscal year. A CDBG grant application has been submitted for housing programs that also includes funds for code enforcement and a water well project; we did not know if this grant will be funded in time to include it in the budget.

Staffing wise the budget for 2008/09 reflects the results of the Compensation and Benefits Study completed during 07/08 for the Police Unit and Unrepresented group (the two other units had ongoing MOUs in place). New positions include an Assistant Community Development Director in the Community Development Department expected to be filled by an internal recruitment that will not increase the total staffing for that department, a Human Resources Coordinator in the City Manager's Department and one additional officer in the Police Department funded from grant funds. A savings is projected in the Police Department budget based on combining the management of the records and communications functions under one Records/Communications Manager, the elimination of the two supervisor positions and the addition of a Senior Records Clerk.

Major capital projects for the year include the remodel/construction of the police station; funding for this project is anticipated to come from a Redevelopment Agency bond issue. CDBG program income will be used to complete storm water improvements and funding for relocation of Well 3A has been requested in the current CDBG application (the relocation will be done with Water Capital funds if the grant is not approved). Booster Station 2 will be upgraded with water capital funds. A street overlay project will be completed with Prop 1B monies from the State.

Operations budgets reflect maintenance of existing service levels and ongoing efforts to efficiently provide as high a level of customer service to the community as possible.

Respectfully submitted,



Ron Hoggard  
City Manager

CITY OFFICES:

1033 Chittenden Avenue • Corcoran, CA 93212 • Phone 559/992-2151 • [www.cityofcorcoran.com](http://www.cityofcorcoran.com)

## RESOLUTION NO. 2370

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN  
 APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE  
 2008-2009 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held on June 2, 2008, on motion of Council Member Wadsworth seconded by council Member Lerma, 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 2008-2009 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund	\$4,897,980
Water Operations	3,834,233
Water Capital	776,000
Wastewater Operations	1,221,301
Storm Drain Operations	324,951
Storm Drain Impact Fees	150,000
Refuse	1,640,744
Gas Tax	1,087,620
Local Transportation	970,692
CDBG Programs	2,428,586
Regional Accounting Office	162,286
Capital Outlay Fund	5,030,000

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	\$257,174
Wastewater Fund	170,983
Refuse Fund	107,432
Local Transportation Fund	271,603
Storm Drain Fund	126,232
Gas Tax	101,286
Transfer to Gas Tax Fund from	
Traffic Congestion Mitigation Relief	50,756
Transfer to Wastewater Fund from	
Insurance Reserve Fund	75,000
Transfer to Water Capital Fund from	
Water Operations Fund	500,000
Transfer to Water Capital Fund from	
CDBG Funds	576,000

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran duly called and held on June 2, 2008, by the following vote:

AYES: Councilmembers: Wadsworth, Lerma and Haile

NOES: None

ABSENT: Councilmembers: Hanshew and Baltierra

Approved: \_\_\_\_\_

Mayor

Attest: \_\_\_\_\_

City Clerk

I, Lorraine P. Lopez, hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by the City Council of the City of Corcoran, California at a regular meeting held on the 2nd day of June 2008, by the vote as set forth therein.

DATED: June 3, 2008

\_\_\_\_\_  
Lorraine P. Lopez, City Clerk

RESOLUTION NO. 2371

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 2008-09 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 2008-09 is hereby established as \$7,714,498.

PASSED AND ADOPTED this 2<sup>nd</sup> day of June, 2008, by the following vote:

AYES: Councilmembers: Wadsworth, Lerma and Haile

NOES: None

ABSENT: Councilmembers: Hanshew and Baltierra

APPROVED: 

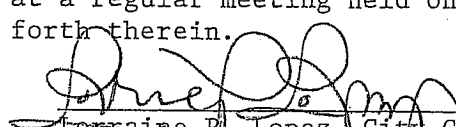
Mayor

ATTEST: 

City Clerk

I, Lorraine P. Lopez, hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by the City Council of the City of Corcoran, California at a regular meeting held on the 2nd day of June 2008, by the vote as set forth therein.

DATE: June 3, 2008

  
Lorraine P. Lopez, City Clerk

## REVENUES BY SOURCE

		Budget 2007-08	Estimated 2007-08	Proposed 2008-09	Approved 2008-09
GENERAL FUND					
Taxes					
104.000.310.001	Current Secured	\$220,500	\$239,500	\$249,080	\$249,080
104.000.310.003	Current Unsecured	5,500	2,500	2,500	2,500
104.000.310.002	Prior Secured	5,000	8,000	5,100	5,100
104.000.310.004	Prior Unsecured				
104.000.314.007	Sales Tax	1,142,780	1,150,000	1,200,000	1,200,000
104.000.314.008	Sales Tax - Public Safety	40,000	40,000	40,000	40,000
104.000.316.020-023	Franchise Tax	220,000	247,670	253,826	253,826
104.000.318.009	Transient Occupancy Tax	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
	Total Taxes	<u>\$1,668,780</u>	<u>\$1,722,670</u>	<u>\$1,785,506</u>	<u>\$1,785,506</u>
Licenses and Permits					
104.000.323.010	Business Licenses	\$30,000	\$34,000	\$34,000	\$34,000
104.000.323.016	Bicycle Licenses	20	10	10	10
104.000.323.011	Building Permits	170,000	113,375	110,060	110,060
104.000.323.012	Electrical Permits	25,000	18,459	15,135	15,135
104.000.323.013	Plumbing Permits	35,000	23,435	17,095	17,095
104.000.323.014	Mechanical Permits	20,000	20,564	16,150	16,150
104.000.323.015	Encroachment Permits	<u>11,090</u>	<u>6,733</u>	<u>7,510</u>	<u>7,510</u>
	Total Licenses and Permits	<u>\$291,110</u>	<u>\$216,576</u>	<u>\$199,960</u>	<u>\$199,960</u>
Fines and Penalties					
104.000.320.080	Vehicle Code Fines	\$15,000	\$17,912	\$18,000	\$18,000
104.000.320.081	Other Fines	<u>15,000</u>	<u>17,213</u>	<u>17,500</u>	<u>17,500</u>
	Total Fines and Penalties	<u>\$30,000</u>	<u>\$35,125</u>	<u>\$35,500</u>	<u>\$35,500</u>
Revenue from Rents & Monies					
104.000.366.090	Interest	\$125,000	\$185,000	\$185,000	\$185,000
104.000.362.085	Rents/Vet's Hall	7,500	7,200	7,200	7,200
104.000.362.083-084	Towers	22,200	22,200	22,200	22,200
104.000.366.091	Rebates	36,000	36,000	36,000	36,000
104.000.366.094	Contributions	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Revenues from Monies	<u>\$190,700</u>	<u>\$250,400</u>	<u>\$250,400</u>	<u>\$250,400</u>
Revenues from Other Agencies					
104.000.332.040	Motor Vehicle In-Lieu	\$1,817,988	\$2,180,000	\$2,230,000	\$2,230,000
104.000.333.052	Property Transfer Tax	30,000	15,000	10,000	10,000
104.000.333.050	NTF Reimbursements	80,000	35,060	102,000	102,000
104.000.332.057	Booking Fee Reimbursement	12,630	0	0	0
104.000.333.053	School Resource Officer	25,000	50,000	50,000	50,000
104.000.332.046	POST Reimbursements	15,000	15,000	15,000	15,000
104.000.332.047	Highway Carrier Tax	1,000	0	0	0
104.000.332.041	HOPTR	5,000	5,000	5,000	5,000
104.000.333.051	Crossing Guards	<u>6,280</u>	<u>6,280</u>	<u>6,280</u>	<u>6,280</u>
	Total from Other Agencies	<u>\$1,992,898</u>	<u>\$2,306,340</u>	<u>\$2,418,280</u>	<u>\$2,418,280</u>

## REVENUES contd

## General Fund contd

		<u>Budget</u> <u>2007-08</u>	<u>Estimated</u> <u>2007-08</u>	<u>Proposed</u> <u>2008-09</u>	<u>Approved</u> <u>2008-09</u>
	Charges for Services				
104.000.350.060	Change of Zone Fees	\$12,000	\$21,214	\$2,050	\$2,050
104.000.350.061	Conditional Use Permits	3,000	2,314	4,311	4,311
104.000.350.062	Site Plan Reviews	3,000	2,314	1,200	1,200
104.000.350.063	Subdivision Fees	1,500	1,157	1,500	1,500
104.000.350.067	Administrative Approvals	500	1,775	6,845	6,845
104.000.350.064	Plan Check Fees	96,000	73,000	50,000	50,000
104.000.350.066	Parcel Maps	15,000	600	3,070	3,070
104.000.351.070	Special Police Services	16,000	15,000	15,000	15,000
104.000.351.072	Abatement Charges	<u>25,000</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
	Total Charges for Services	<u>\$172,000</u>	<u>\$129,874</u>	<u>\$96,476</u>	<u>\$96,476</u>
	Other Revenue				
104.000.366.092	Sales of Property	\$500	\$6,300	\$500	\$500
104.000.331.033	Other Grants		25,553		
104.000.331.039	Police Dept Grants		1,166	81,900	\$81,900
104.000.366.100	Other Revenues	<u>40,000</u>	<u>40,250</u>	<u>40,250</u>	<u>40,250</u>
	Total Other Revenue	<u>\$40,500</u>	<u>\$73,269</u>	<u>\$122,650</u>	<u>\$122,650</u>
	TOTAL GENERAL FUND	<u>\$4,385,988</u>	<u>\$4,734,254</u>	<u>\$4,908,772</u>	<u>\$4,908,772</u>
PRISON MITIGATION FUND					
108.416.361.090	Interest	<u>\$24,000</u>	<u>\$8,725</u>	<u>\$8,700</u>	<u>\$8,700</u>
	TOTAL PRISON MITIGATION	<u>\$24,000</u>	<u>\$8,725</u>	<u>\$8,700</u>	<u>\$8,700</u>
PARKS CAPITAL FUND					
119.000.323.017	Parks Development Tax				
119.000.323.020	Impact Fees	103,376	63,000	\$65,533	\$65,533
119.000.366.106	Park Fees	250	250	250	250
119.000.361.090	Interest	<u>5,000</u>	<u>7,260</u>	<u>7,260</u>	<u>7,260</u>
	TOTAL PARKS FUND	<u>\$108,626</u>	<u>\$70,510</u>	<u>\$73,043</u>	<u>\$73,043</u>
GAS TAX FUNDS					
109.434.332.042	Gas Tax - Section 2105	\$153,300	\$156,939	\$164,786	\$164,786
109.434.332.043	Gas Tax - Section 2106	70,560	72,182	75,792	75,792
109.434.332.044	Gas Tax - Section 2107	201,600	206,236	216,547	216,547
109.434.332.045	Gas Tax - Section 2107.5	5,000	5,000	5,000	5,000
109.434.331.035	Prop 1B Funds		408,815		
109.434.361.090	Interest	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL GAS TAX FUNDS	<u>\$432,460</u>	<u>\$849,172</u>	<u>\$462,125</u>	<u>\$462,125</u>



		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>STORM DRAIN FUND</b>					
	Operations				
121.439.340.349	Current Charges	\$295,919	\$290,000	\$297,066	\$297,066
121.439.340.350	Penalties	3,500	3,000	3,000	3,000
121.439.361.090	Interest	<u>7,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	Total Operations	<u>\$306,919</u>	<u>\$295,500</u>	<u>\$302,566</u>	<u>\$302,566</u>
	Capital				
121.439.344.360	Developer Fees	<u>\$598,365</u>	<u>\$67,172</u>	<u>\$60,000</u>	<u>\$60,000</u>
	Total Capital	<u>\$598,365</u>	<u>\$67,172</u>	<u>\$60,000</u>	<u>\$60,000</u>
	TOTAL STORM DRAIN FUND	<u>\$905,284</u>	<u>\$362,672</u>	<u>\$362,566</u>	<u>\$362,566</u>
<b>REFUSE FUND</b>					
112.436.340.346	Current Charges	\$1,504,069	\$1,536,400	\$1,547,875	\$1,547,875
112.436.316.023	Franchise Fees	102,795	104,240	104,240	104,240
112.436.366.106	Park Fees	200	200	200	200
112.436.361.090	Interest	0			
112.436.340.350	Penalties	<u>21,700</u>	<u>21,700</u>	<u>21,700</u>	<u>21,700</u>
	TOTAL REFUSE FUND	<u>\$1,628,764</u>	<u>\$1,662,540</u>	<u>\$1,674,015</u>	<u>\$1,674,015</u>
<b>Insurance Fund</b>					
101.000.366.091	Rebates	\$10,000	\$12,998		
101.000.361.090	Interest	<u>10,000</u>	<u>6,000</u>	<u>5,000</u>	<u>\$5,000</u>
	TOTAL INSURANCE FUND	<u>\$20,000</u>	<u>\$18,998</u>	<u>\$5,000</u>	<u>\$5,000</u>
<b>Supplemental Law Enforcement Fund</b>					
114.414.331.037	Apportionment	\$100,000	\$100,000	\$90,000	\$90,000
114.414.361.090	Interest	<u>16,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
	TOTAL SUPP'L LAW ENFORCE	<u>\$116,000</u>	<u>\$112,000</u>	<u>\$102,000</u>	<u>\$102,000</u>
<b>Capital Outlay Fund</b>					
103.404.900.096	Paybacks	\$7,730	\$7,730	\$7,730	\$7,730
103.404.331.033	Grants/Workforce Housing	260,000	260,000		
103.000.361.090	Interest	2,500	38,000	5,000	5,000
	Impact Fees				
104.000.351.075	Law Enforcement	52,192	40,390	33,086	33,086
104.000.351.076	General Government	<u>82,096</u>	<u>63,195</u>	<u>52,043</u>	<u>52,043</u>
	TOTAL CAPITAL FUND	<u>\$404,518</u>	<u>\$409,315</u>	<u>\$97,859</u>	<u>\$97,859</u>
TOTAL REVENUES		<u>\$13,973,090</u>	<u>\$14,104,955</u>	<u>\$14,425,325</u>	<u>\$14,425,325</u>



2007-2008  
SUMMARY OF FUND BALANCES  
OPERATION AND MAINTENANCE BUDGET

FUND	BALANCE AS OF 7/1/2007	ESTIMATED REVENUES 2007/08	TRANSFERS IN	TRANSFERS OUT	CASH RESERVE	ESTIMATED AVAILABLE 2007/08	ESTIMATED EXPENSES 2007/08	ESTIMATED BALANCE 6/30/2008
General Fund	\$4,519,255	\$4,734,254			\$2,000,000	\$7,253,509	\$4,018,636	\$3,234,873
Water Operations	\$1,522,000	3,712,700			250,000	4,984,700	3,058,606	1,926,094
Sewer Operations	\$19,658	1,111,138			50,000	1,080,796	1,086,432	(5,636)
Storm Drain Operations	\$86,731	295,500			60,000	322,231	327,488	(5,257)
Refuse	(\$39,432)	1,662,540			35,000	1,588,108	1,492,900	95,208
LTF	\$1,130,150	843,814			200,000	1,773,964	759,337	1,014,627
Gas Tax	\$118,081	849,172	478,176			1,445,429	481,038	964,391
Traffic Congestion Mitigation Relief	\$173,932	5,000		128,176		50,756		50,756
FAU/STP	\$480,359			350,000		130,359		130,359
Redevelopment Agency	\$2,747,852	1,048,847			300,000	3,496,699	1,067,220	2,429,479
Regional Acctg Office	\$242,082	168,000			30,000	380,082	149,868	230,214
CDBG Activities	\$1,099,665	890,168				1,989,833	1,989,833	0
Asset Seizure Funds	\$57,639					57,639		57,639
Insurance Reserve	\$152,401	18,998				171,399		171,399
Prison Mitigation Funds	\$191,050	8,725			50,000	149,775		149,775
	\$12,501,424	\$15,348,856	\$478,176	\$478,176	\$2,975,000	\$24,875,280	\$14,431,358	\$10,443,922

2008-2009  
SUMMARY OF FUND BALANCES  
OPERATION AND MAINTENANCE BUDGET

FUND	BALANCE AS OF 7/1/2008	ESTIMATED REVENUES 2008/09	TRANSFERS IN	OUT	CASH RESERVE	ESTIMATED AVAILABLE 2008/09	ESTIMATED EXPENSES 2008/09	ESTIMATED BALANCE 6/30/2009
General Fund	\$5,234,873	\$4,908,772			\$2,000,000	\$8,143,645	\$4,897,980	\$3,245,665
Water Operations	\$2,176,094	4,393,600		500,000	250,000	5,819,694	3,634,233	929,961
Debt Service								1,255,500
Sewer Operations	\$44,364	1,139,718	75,000		50,000	1,209,082	1,221,301	(12,219)
Storm Drain Operations	\$54,743	302,566			40,000	317,309	324,951	(7,642)
Refuse	\$130,208	1,674,015			100,000	1,704,223	1,640,744	63,479
LTF	\$1,214,627	955,354			200,000	1,969,981	970,692	999,289
Gas Tax	\$964,391	462,125	50,756			1,477,272	1,087,620	389,652
Traffic Congestion Mitigation Relief FAU/STP	\$50,756 \$130,359			50,756		130,359		130,359
Redevelopment Agency	\$2,729,479	6,335,493		5,300,000	300,000	3,464,972	1,408,500	2,056,472
Regional Acctg Office	\$260,214	168,000			30,000	398,214	162,286	235,928
CDBG Activities	\$0	3,004,586		576,000		2,428,586	2,428,586	0
Asset Seizure Funds	\$57,639					57,639		57,639
Insurance Reserve	\$171,399	5,000		75,000		101,399		101,399
Prison Mitigation Funds	\$199,775	8,700			50,000	158,475		158,475
	<u>\$13,418,922</u>	<u>\$23,357,929</u>	<u>\$125,756</u>	<u>\$6,501,756</u>	<u>\$3,020,000</u>	<u>\$27,380,851</u>	<u>\$17,776,893</u>	<u>\$9,603,958</u>

2007-08  
SUMMARY OF FUND BALANCES  
CAPITAL FUNDS

FUND	BALANCE ESTIMATED AS OF		REVENUES TRANSFERS		TRANSFERS		CASH		ESTIMATED ESTIMATED	
	7/1/2007	2007-2008	IN	OUT	RESERVE	2007-2008	2007-2008	2007-2008	AVAILABLE EXPENSES	BALANCE 6/30/2008
Capital Outlay Fund	\$1,645,066	\$305,730	\$280,000			2,230,796	\$1,667,220		\$563,576	
General Facilities Impact Fees	\$85,290	63,195				148,485			148,485	
Police Facilities Impact Fees	\$33,070	40,390				73,460			73,460	
Water Capital	\$894,611					894,611	28,860		865,751	
Water Impact Fees	\$86,851	60,964				147,815			147,815	
Sewer Capital	\$259,794		913,046			1,172,840	1,172,840		0	
Sewer Impact Fees	\$333,740	148,153				481,893			481,893	
Storm Drain	\$7,500			7,500						
Storm Drain Impact Fees		67,172				74,672	0		74,672	
Parks Capital	\$25,368	7,510				32,878	0		32,878	
Parks Impact Fees	\$77,090	63,000				140,090			140,090	
LTF Set-Aside for Buses	\$87,000	87,000				174,000			174,000	
RAO Set Aside	\$126,000	0				126,000	22,884		103,116	
	\$3,661,380	\$843,114	\$1,200,546	\$7,500	\$0	\$5,697,540	\$2,891,804		\$2,805,735	
Sale of Dairy Ave property			280,000							
From RDA for Sewer Headworks			913,046							

2008-09 SUMMARY OF FUND BALANCES CAPITAL FUNDS							
FUND	BALANCE AS OF 7/1/2008	ESTIMATED REVENUES 2008-2009	TRANSFERS IN	TRANSFERS OUT	CASH RESERVE	ESTIMATED AVAILABLE 2008-2009	ESTIMATED EXPENSES 2008-2009
Capital Outlay Fund	\$563,576	\$12,730	\$5,300,000			5,876,306	\$846,306
General Facilities Impact Fees	\$148,485	33,086				181,571	181,571
Police Facilities Impact Fees	\$73,460	52,043				125,503	125,503
Water Capital	\$865,751		576,000			1,441,751	665,751
Water Impact Fees	\$147,815	82,573				230,388	230,388
Sewer Capital	\$0					0	0
Sewer Impact Fees	\$481,893	160,000				641,893	641,893
Storm Drain Impact Fees	\$74,672	60,000				134,672	150,000
							(15,328)
Parks Capital	\$32,878	7,510				40,388	0
Parks Impact Fees	\$140,090	65,533				205,623	40,388
							208,156
LTF Set-Aside for Buses	\$174,000	87,000				261,000	261,000
RAO Set Aside	\$103,116	0				103,116	0
							103,116
	\$2,805,735	\$560,475	\$5,876,000	\$0	\$0	\$9,242,210	\$5,956,000
							\$3,288,744

## Transfers:

RDA Bond Issue	5,000,000
Sale of houses	300,000
CDBG Grant Funds for Water Well	576,000
	<u>5,876,000</u>

## Summary of Cash Balances

	Actual Balance 6/30/2003	Actual Balance 6/30/2004	Actual Balance 6/30/2005	Actual Balance 6/30/2006	Actual Balance 6/30/2007	Estimated Revenue	Estimated Expenditures	Estimated Balance 6/30/2008	Budgeted Revenue	Budgeted Expenditures	Estimated Balance 6/30/2009
<b>OPERATING FUNDS</b>											
General Fund	2,274,346	1,919,250	2,812,920	3,676,064	4,519,255	4,734,254	4,018,636	5,234,873	4,908,772	4,897,980	5,245,665
Water Operations	394,299	622,627	933,003	1,440,074	1,522,000	3,712,700	3,058,606	2,176,094	4,393,600	4,134,233	1,179,961
Debt Service											1,255,500
Sewer Operations	248,597	98,276	210,694	245,007	19,658	1,111,138	1,086,432	44,364	1,224,194	1,221,301	47,257
Storm Drain Operations	10,581	50,441	85,918	60,013	86,731	295,500	327,488	54,743	304,378	324,951	34,170
Refuse	113,965	65,521	(54,040)	(97,434)	(39,432)	1,662,540	1,492,900	130,208	1,662,540	1,640,744	152,004
<b>CAPITAL FUNDS &amp; SPECIAL FUNDS</b>											
LTF	622,134	788,300	615,900	804,553	1,130,150	843,814	759,337	1,214,627	955,354	970,692	1,199,289
FAU/STP	195,066	277,556	462,259	597,324	480,359	0	350,000	130,359			130,359
Gas Tax	129,075	143,143	115,114	56,930	118,081	1,327,348	481,038	964,391	512,881	1,087,620	389,652
Traffic Congestion Mitigation	30,309	45,216	0	263,176	173,932	5,000	125,176	53,756		53,756	0
Insurance Reserve	66,435	136,425	116,337	148,397	152,401	18,998		171,399	5,000	75,000	101,399
Capital Outlay Fund	109,027	110,636	81,567	91,724	1,645,066	585,730	1,667,220	563,576	5,312,730	5,030,000	846,306
General Impact Fees					118,360	103,585		221,945	85,129		307,074
Water Capital	121,317	3,223,358	1,801,650	2,439,650	894,611		28,860	865,751	416,250	776,000	506,001
Water Impact Fees					86,851	60,964		147,815	82,573		230,388
Davis-Grunsky Reserve	69,706	69,706	69,706	69,706	69,706			69,706			69,706
Sewer Capital	61,639	91,076	146,269	169,259	259,794	913,046	1,172,840	0			0
Sewer Impact Fees					333,740	148,153		481,893	160,000		641,893
Storm Drain Capital/Impact Fees					7,500	67,172		74,672	60,000	150,000	(15,328)
Parks Capital	13,148	15,958	15,958	21,808	22,368	7,510		29,878	7,510		37,388
Parks Impact Fees					77,090	63,000		140,090	65,533		205,623
Redevelopment Agency	519,888	1,013,567	3,767,795	3,766,426	3,022,387	1,048,847	1,067,220	3,004,014	6,335,493	6,658,846	2,680,661
Regional Acctg Office	152,775	257,309	334,496	334,496	242,082	168,000	149,868	260,214	168,000	162,286	265,928
RAO Set-Aside	126,000	141,000	156,000	171,000	126,000		22,884	103,116	168,000		271,116
CDBG/HOME Activities	308,097	115,150	270,000	360,100	1,099,665	890,168	1,989,833	0	2,428,586	2,428,586	0
Prison Mitigation	734,873	427,342	577,981	557,851	191,050	8,725		199,775	8,700		208,475

## Capital Improvement Program

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
General Fund					
PC Replacements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Vet's Hall Remodel	20,000	650,000			
Police Station Construction	5,000,000				
Department Total	<u>\$5,030,000</u>	<u>\$660,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Streets					
Overlay Project	\$408,815	409,000			
Replacement Trucks		32,000	32,000	32,000	32,000
Otis & Orange share of costs (51%)		1,275,000			
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	100,000	100,000
Department Total	<u>\$508,815</u>	<u>\$1,816,000</u>	<u>\$1,152,000</u>	<u>\$1,152,000</u>	<u>\$132,000</u>
Wastewater/Sanitary Sewer					
Replacement Trucks		38,000	\$38,000	\$38,000	\$38,000
New Circular Clarifier		450,000			
Modify Existing Clarifier & Effluent Pumps		125,000			
Construct new DPMC aerated Lagoon			500,000		
Land for effluent disposal area		400,000			
Construct 4 MG Sludge Storage Drying Bed				400,000	400,000
Department Total	<u>\$0</u>	<u>\$1,013,000</u>	<u>\$538,000</u>	<u>\$438,000</u>	<u>\$438,000</u>
Wastewater/Storm Drain					
Storm Water Ditch/Lift Station	\$150,000				
Drainage Imp/primarily in annexed areas		200,000	200,000	200,000	
Storm Drainage Disposal area		200,000			
Lift Station Upgrades				200,000	200,000
Department Total	<u>\$150,000</u>	<u>\$400,000</u>	<u>\$200,000</u>	<u>\$400,000</u>	<u>\$200,000</u>
Water					
Upgrade Station 2 booster station	\$200,000				
Install VFD on one existing 300 hp well		100,000			
Relocate Well 3A	576,000				
Additional well production capacity			1,500,000		
Additional treatment capacity				1,000,000	1,000,000
Pickup	0	\$38,000	38,000	38,000	38,000
Department Total	<u>\$776,000</u>	<u>\$138,000</u>	<u>\$1,538,000</u>	<u>\$1,038,000</u>	<u>\$1,038,000</u>
Transit					
Bus Replacements	\$87,000	\$87,000	\$87,000	\$87,000	\$87,000
Department Total	<u>\$87,000</u>	<u>\$87,000</u>	<u>\$87,000</u>	<u>\$87,000</u>	<u>\$87,000</u>



## Capital Improvement Program contd

	<u>2008-09</u>	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>
Building/CDBG					
Pickup for graffiti/code enforcement	\$18,000				
Parks					
Parks fixtures	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Small Gas Powered Tools		2,000		2,000	2,000
Pickup		32,000	32,000	32,000	32,000
	<u>\$2,000</u>	<u>\$36,000</u>	<u>\$34,000</u>	<u>\$36,000</u>	<u>\$36,000</u>
Totals	<u>\$6,571,815</u>	<u>\$4,150,000</u>	<u>\$3,559,000</u>	<u>\$3,161,000</u>	<u>\$1,941,000</u>

## MAYOR AND COUNCIL

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

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

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

2008-2009 PROGRAM

The 2008-2009 budget reflects the General Fund share of the increase in fire service costs, a small increase in the contribution to the Chamber of Commerce to offset the cost of insuring Chamber events.

STAFFING LEVEL

Current: 5 Volunteers

Proposed: 5 volunteers

SOURCES OF FUNDS

General Fund	\$197,644
Water Fund	7,925
Wastewater/Sanitary Sewer Fund	2,264
Wastewater/Storm Drain Fund	2,264
Refuse Fund	2,264
LTF	7,925
Redevelopment Agency	<u>45,289</u>
Total	<u>\$265,575</u>

## MAYOR AND COUNCIL

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
Services & Supplies					
104.401.300.130	Insurance	\$2,330	\$2,350	\$3,075	\$3,075
104.401.300.156	Advertising & Public Relations	2,500	2,500	2,500	2,500
104.401.300.157	Website	1,000	1,000	1,000	1,000
104.401.300.170	Publications & Dues	9,500	11,480	12,000	12,000
104.401.300.200	Professional Services	54,500	45,000	10,000	10,000
104.401.300.207	Chamber of Commerce Donation	25,000	25,000	29,000	29,000
104.401.300.208	Kings County Fire Department	165,800	165,800	175,000	175,000
104.401.300.210	Special Departmental Supplies	1,000	2,500	1,000	1,000
104.401.300.215	Employee Years of Service	5,000	5,000	5,000	5,000
104.401.300.270	Travel & Training	10,000	7,000	10,000	10,000
104.401.300.271	Meetings	2,000	1,000	2,000	2,000
104.401.300.284	Christmas Decorations	5,000	8,900		
104.401.300.285	Grants & Contributions	10,000	8,000	10,000	10,000
104.401.300.291	Elections	<u>100</u>	<u>100</u>	<u>5,000</u>	<u>5,000</u>
		<u>\$293,730</u>	<u>\$285,630</u>	<u>\$265,575</u>	<u>\$265,575</u>
104.401.700.700	Expense Allocation	<u>(\$106,138)</u>	<u>(\$107,847)</u>	<u>(\$67,931)</u>	<u>(\$67,931)</u>
	Department Total	<u>\$187,592</u>	<u>\$177,783</u>	<u>\$197,644</u>	<u>\$197,644</u>

## CITY MANAGER'S DEPARTMENT

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

OBJECTIVES

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

2008-2009 PROGRAM

The 2008-2009 budget reflects the addition of a Human Resources Coordinator and replacing the Deputy City Clerk with a part-time clerical position. 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

Proposed: 3 Full-time, 1 Part-time

SOURCES OF FUNDS

General Fund	\$ 107,847
Water Fund	37,746
Wastewater/Sanitary Sewer Fund	10,785
Wastewater/Storm Drain Fund	10,785
Refuse Fund	10,785
Redevelopment Agency	215,694
Local Transportation Fund	<u>37,746</u>
Total	<u>\$431,388</u>

## CITY MANAGER'S DEPARTMENT

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Salaries &amp; Benefits</b>					
104.402.100.100	Full-Time Employees	\$236,280	\$186,915	\$280,624	\$280,624
104.402.100.103	Part-Time Employees			14,895	14,895
104.402.200.120	Health Insurance	36,180	22,680	40,440	40,440
104.402.200.121	Workers' Comp & EAP	2,950	2,197	4,362	4,362
104.402.200.124	Medicare	3,330	2,700	3,948	3,948
104.402.200.122	Retirement	33,855	26,236	37,732	37,732
104.402.200.132	Deferred Comp	<u>4,595</u>	<u>1,415</u>	<u>5,147</u>	<u>5,147</u>
	Total Salaries & Benefits	<u>\$317,190</u>	<u>\$242,143</u>	<u>\$387,148</u>	<u>\$387,148</u>
<b>Services &amp; Supplies</b>					
104.402.300.130	Insurance	\$4,860	\$4,860	\$4,790	\$4,790
104.402.300.140	Equipment Mntce & Repair	200		200	200
104.402.300.155	Printing	200	100	200	200
104.402.300.170	Publications & Dues	1,500	1,150	1,500	1,500
104.402.300.200	Professional Services	20,000	35,000	20,000	20,000
104.402.300.210	Special Departmental Supplies	4,000	3,000	4,000	4,000
104.402.300.220	Telephone	1,100	550	650	650
104.402.200.126	Vehicle Allowance	5,400	5,400	5,400	5,400
104.402.300.270	Travel & Training	<u>7,500</u>	<u>6,000</u>	<u>7,500</u>	<u>7,500</u>
	Total Services & Supplies	<u>\$44,760</u>	<u>\$56,060</u>	<u>\$44,240</u>	<u>\$44,240</u>
<b>Capital Outlay</b>					
104.402.500.540	Machinery & Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Expense Allocation	<u>(\$325,755)</u>	<u>(\$268,383)</u>	<u>(\$323,541)</u>	<u>(\$323,541)</u>
	Department Total	<u>\$36,195</u>	<u>\$29,820</u>	<u>\$107,847</u>	<u>\$107,847</u>

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.

2008-2009 PROGRAM

The 2008-2009 budget reflects the same level of activity as 2007-2008. City Attorney fees applicable to specific projects or activities continue to be charged to those departments.

STAFFING LEVEL

Current: 1 Contractual

Proposed: 1 Contractual

SOURCE OF FUNDS

General Fund	<u>\$45,000</u>
--------------	-----------------

## CITY ATTORNEY'S DEPARTMENT

		<u>Budget</u> <u>2007-08</u>	<u>Estimated</u> <u>2007-08</u>	<u>Proposed</u> <u>2008-09</u>	<u>Approved</u> <u>2008-09</u>
Services & Supplies					
104.403.300.200	Professional Services	<u>\$45,000</u>	<u>\$58,000</u>	<u>\$45,000</u>	<u>\$45,000</u>
	Total Services & Supplies	<u>\$45,000</u>	<u>\$58,000</u>	<u>\$45,000</u>	<u>\$45,000</u>
	Department Total	<u>\$45,000</u>	<u>\$58,000</u>	<u>\$45,000</u>	<u>\$45,000</u>

## 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 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.

### 2007-2008 PROGRAM

The 2008-09 budget reflect the same level of staffing and activity as the 2007-08 budget.

### STAFFING LEVEL

Current: 5 Full-time

Proposed: 5 Full-time

### SOURCES OF FUNDS

General Fund	\$92,482
Water Fund	69,363
Wastewater/Sanitary Sewer Fund	69,363
Wastewater/Storm Drain Fund	46,242
Refuse Fund	46,242
Local Transportation Fund	41,618
Redevelopment Agency	55,490
RDA Low-Moderate Fund	41,618
Total	<u>\$462,418</u>



## FINANCE DEPARTMENT

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Salaries &amp; Benefits</b>					
104.405.100.100	Full-Time Employees	\$233,830	\$218,000	\$283,545	\$283,545
104.405.200.120	Health Insurance	43,915	31,426	37,077	37,077
104.405.200.121	Workers' Comp & EAP	1,290	1,389	1,735	1,735
104.405.200.124	Medicare	2,000	1,747	2,338	2,338
104.405.200.122	Retirement	33,780	31,667	42,145	42,145
104.405.200.132	Deferred Comp	<u>2,490</u>	<u>2,241</u>	<u>3,313</u>	<u>3,313</u>
	Total Salaries & Benefits	<u>\$317,305</u>	<u>\$286,470</u>	<u>\$370,153</u>	<u>\$370,153</u>
<b>Services &amp; Supplies</b>					
104.405.300.156	Advertising & Public Relations	\$300	\$300	\$300	\$300
104.405.300.130	Insurance	5,055	8,220	8,635	8,635
104.405.300.140	Equipment Mntce & Repair	20,000	10,000	16,000	16,000
104.405.300.150	Office Supplies	8,500	8,500	8,500	8,500
104.405.300.155	Printing	3,000	3,000	3,000	3,000
104.405.300.170	Publications & Dues	600	600	600	600
104.405.300.200	Professional Services	40,000	47,000	48,000	48,000
104.405.300.300	Cash Short (Over)	200	150	100	100
104.405.300.270	Travel & Training	4,000	4,500	5,000	5,000
104.405.700.705	Payback to Capital Fund	<u>2,130</u>	<u>2,130</u>	<u>2,130</u>	<u>2,130</u>
	Total Services & Supplies	<u>\$83,785</u>	<u>\$84,400</u>	<u>\$92,265</u>	<u>\$92,265</u>
<b>Capital Outlay</b>					
104.405.500.540	Machinery & Equipment				
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Expense Allocation	<u>(\$360,982)</u>	<u>(\$333,783)</u>	<u>(\$369,936)</u>	<u>(\$369,936)</u>
	Department Total	<u>\$40,108</u>	<u>\$37,087</u>	<u>\$92,482</u>	<u>\$92,482</u>

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.

2008-09 PROGRAM

The 2008-09 budget reflects a similar level of activity to 2008-09, with the addition of a portion of the Assistant Community Development Director's time.

STAFFING LEVEL

Current: .9 Full-time

Proposed: 1.15 Full-time

SOURCE OF FUNDS

General Fund

\$163,087

## PLANNING DEPARTMENT

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Salaries &amp; Benefits</b>					
104.406.100.100	Full-Time Employees	\$51,490	\$38,850	\$78,638	\$78,638
104.406.200.120	Health Insurance	8,595	4,590	7,539	7,539
104.406.200.121	Workers' Comp & EAP	965	945	475	475
104.406.200.124	Medicare	315	138	576	576
104.406.200.122	Retirement	7,590	5,730	11,644	11,644
104.406.200.132	Deferred Comp	<u>595</u>	<u>568</u>	<u>1,115</u>	<u>1,115</u>
	Total Salaries & Benefits	<u>\$69,550</u>	<u>\$50,821</u>	<u>\$99,987</u>	<u>\$99,987</u>
<b>Services &amp; Supplies</b>					
104.406.300.156	Advertising & Public Relations	\$3,000	\$3,000	\$3,000	\$3,000
104.406.300.206	Contracts with Other Agencies	3,500	3,500	14,500	14,500
104.406.300.130	Insurance	1,565	1,662	2,100	2,100
104.406.300.210	Special Departmental Supplies	700	1,500	1,500	1,500
104.406.300.170	Publications & Dues	2,000	2,000	2,500	2,500
104.406.300.200	Professional Services	80,000	35,000	35,000	35,000
104.406.300.220	Telephone	0	67	0	0
104.406.300.270	Travel & Training	<u>3,000</u>	<u>2,500</u>	<u>4,500</u>	<u>4,500</u>
	Total Services & Supplies	<u>\$93,765</u>	<u>\$49,229</u>	<u>\$63,100</u>	<u>\$63,100</u>
	Department Total	<u>\$163,315</u>	<u>\$100,050</u>	<u>\$163,087</u>	<u>\$163,087</u>

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.

2008-09 PROGRAM

The 2008-09 budget reflects the impact of the creation of the Assistant Community Development Director position.

STAFFING LEVEL

Current: 3.60 Full-time

Proposed: 2.85 Full-time

SOURCE OF FUNDS

General Fund	\$228,860
RDA Low-Mod Housing Fund	<u>30,000</u>
Total	<u>\$258,860</u>

## BUILDING INSPECTION DEPARTMENT

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2007-08</u>	<u>Approved 2007-08</u>
<b>Salaries &amp; Benefits</b>					
104.407.100.100	Full-Time Employees	\$152,050	\$142,515	\$120,294	\$120,294
104.407.200.120	Health Insurance	38,620	22,952	21,843	21,843
104.407.200.121	Workers' Comp & EAP	2,875	2,860	2,306	2,306
104.407.200.124	Medicare	2,205	1,996	1,739	1,739
104.407.200.122	Retirement	22,420	21,013	18,203	18,203
104.407.200.132	Deferred Comp	<u>1,090</u>	<u>167</u>	<u>375</u>	<u>375</u>
	Total Salaries & Benefits	<u>\$219,260</u>	<u>\$191,503</u>	<u>\$164,760</u>	<u>\$164,760</u>
<b>Services &amp; Supplies</b>					
104.407.300.130	Insurance	\$2,565	\$2,867	\$4,385	\$4,385
104.407.300.156	Advertising	250	250		
104.407.300.210	Special Departmental Supplies	2,500	4,000	4,700	4,700
104.407.300.220	Telephone	400	700	1,200	1,200
104.407.300.170	Publications & Dues	7,500	7,500	3,000	3,000
	Signage/Yard Sale costs	1,000	0	0	0
104.407.300.200	Professional Services	20,000	20,000	20,000	20,000
104.407.300.250	Fuel	3,000	4,000	5,500	5,500
104.407.300.260	Vehicle Maintenance	3,000	2,000	3,000	3,000
104.407.300.190	Weed Abatement	5,000	7,000	5,000	5,000
104.407.300.194	Vehicle Abatement	5,000	5,000	5,000	5,000
104.407.300.197	Property Abatement	15,000	10,000	15,000	15,000
104.407.300.198	Substandard Abatement Exp	15,000	0	15,000	15,000
104.407.300.270	Travel & Training	5,000	5,500	10,715	10,715
104.407.700.705	Payback to Capital Fund	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>	<u>1,600</u>
	Total Services & Supplies	<u>\$86,815</u>	<u>\$70,417</u>	<u>\$94,100</u>	<u>\$94,100</u>
<b>Capital Outlay</b>					
104.407.500.540	Machinery & Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$306,075</u>	<u>\$261,920</u>	<u>\$258,860</u>	<u>\$258,860</u>

PUBLIC WORKS  
TRANSIT DIVISION

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

2008-09 PROGRAM

The 2008-09 budget reflects the same staffing levels as 2007/08.

STAFFING LEVEL

Current: 7 Full-time

Proposed: 7 Full-time

SOURCE OF FUNDS

LTF & Fares

\$970,692

## TRANSIT

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Salaries &amp; Benefits</b>					
140.410.100.100	Full-Time Employees	\$210,340	\$181,186	\$220,295	\$220,295
140.410.100.103	Part-Time Employees	5,000	4,065	5,000	5,000
140.410.100.110	Overtime	5,000	2,270	5,000	5,000
140.410.200.120	Insurance	50,200	49,945	54,435	54,435
140.410.200.121	Workers' Comp & EAP	12,150	11,890	14,240	14,240
140.410.200.124	Medicare	3,050	2,720	3,339	3,339
140.410.200.125	Uniforms	1,500	2,166	2,500	2,500
140.410.200.122	Retirement	<u>31,015</u>	<u>27,645</u>	<u>33,440</u>	<u>33,440</u>
	Total Salaries & Benefits	<u>\$318,255</u>	<u>\$281,887</u>	<u>\$338,249</u>	<u>\$338,249</u>
<b>Services &amp; Supplies</b>					
140.410.300.156	Advertising & Public Relations	\$5,000	\$3,031	\$5,000	\$5,000
140.410.300.130	Insurance	10,485	11,895	10,840	10,840
140.410.300.140	Equipment Maintenance & Repair	2,000	2,380	2,000	2,000
140.410.300.141	Radio Maintenance	1,000	415	1,000	1,000
140.410.300.160	Taxes & Fees	500	0	0	0
140.410.300.170	Publications & Dues	600	0	0	0
140.410.300.200	Professional Services	5,000	4,845	5,500	5,500
140.410.300.210	Special Departmental Supplies	3,000	2,400	3,000	3,000
140.410.300.220	Telephone	1,000	432	1,000	1,000
140.410.300.240	Utilities - PG&E	16,000	8,510	10,000	10,000
140.410.300.242	Utilities - Southern Cal Gas	2,200	1,675	2,500	2,500
140.410.300.250	Fuel	35,000	36,275	45,000	45,000
140.410.300.260	Vehicle Mntce & Repairs	85,000	16,790	85,000	85,000
140.410.300.270	Travel & Training	3,000	84	3,000	3,000
140.410.300.292	Amtrak Subsidy	100,000	89,400	100,000	100,000
140.410.700.700	Grounds & Building Mntce	46,932	47,961	53,813	53,813
140.410.700.700	Overhead Allocation	<u>168,043</u>	<u>164,357</u>	<u>217,790</u>	<u>217,790</u>
	Total Services & Supplies	<u>\$484,760</u>	<u>\$390,450</u>	<u>\$545,443</u>	<u>\$545,443</u>
<b>Capital Outlay</b>					
140.410.500.510	Buildings/Paint Outside of Depot				
140.410.500.510	Bus Shelters				
140.410.500.540	Set Aside	<u>\$87,000</u>	<u>87,000</u>	<u>\$87,000</u>	<u>\$87,000</u>
	Total Capital Outlay	<u>\$87,000</u>	<u>\$87,000</u>	<u>\$87,000</u>	<u>\$87,000</u>
	Department Total	<u>\$890,015</u>	<u>\$759,337</u>	<u>\$970,692</u>	<u>\$970,692</u>

PUBLIC WORKS  
RECREATION

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

2008-09 PROGRAM

The 2008-09 budget reflects the third 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 split \$6,500 and \$6,000 to K/TAAA to increase the local contribution towards the cost of meals.

SOURCE OF FUNDS

General Fund

\$194,407



## RECREATION

		<u>Budget</u> <u>2007-08</u>	<u>Estimated</u> <u>2007-08</u>	<u>Proposed</u> <u>2008-09</u>	<u>Approved</u> <u>2008-09</u>
Services & Supplies					
104.411.300.130	Insurance	\$3,910	\$5,280	\$3,280	\$3,280
104.411.300.140	Equipment Mntce & Repair	1,000	8,133	20,000	20,000
104.411.300.145	Pool Repairs	1,000	0	1,000	1,000
104.411.700.700	Parks Department Charges	4,839	4,945	5,627	5,627
104.411.300.200	Professional Services	32,000	21,000	22,000	22,000
104.411.300.206	Contract with YMCA	50,000	50,000	56,000	56,000
104.411.300.208	Senior Program	12,500	12,500	6,500	6,500
104.411.300.209	Senior Nutrition			6,000	6,000
104.411.300.210	Special Departmental Supplies	20,000	16,912	20,000	20,000
104.411.300.240	Utilities - PG&E	30,000	40,000	40,000	40,000
104.411.300.242	Utilities - Southern California Gas	<u>1,000</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
	Total Services & Supplies	<u>\$156,249</u>	<u>\$172,770</u>	<u>\$194,407</u>	<u>\$194,407</u>
Capital Outlay					
104.411.500.540	Machinery & Equipment	<u>\$36,700</u>	<u>\$36,700</u>	<u>\$0</u>	<u>\$0</u>
	Total Capital Outlay	<u>\$36,700</u>	<u>\$36,700</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$192,949</u>	<u>\$209,470</u>	<u>\$194,407</u>	<u>\$194,407</u>

PUBLIC WORKS  
PARKS

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

2008-09 PROGRAM

The 2008-09 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

Proposed: 4.5 Full-time

SOURCE OF FUNDS

General Fund	\$262,148
Storm Drain Fund	37,554
LTF	53,813
Gas Tax Fund	51,440
Regional Accounting Office	<u>32,743</u>
Total	<u>\$437,698</u>

## PARKS DEPARTMENT

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Salaries &amp; Benefits</b>					
104.412.100.100	Full-Time Employees	\$155,600	\$152,179	\$170,755	\$170,755
104.412.100.103	Part-Time Employees				
104.412.100.110	Overtime	5,000	3,890	5,000	5,000
104.412.200.120	Health Insurance	29,820	32,873	44,330	44,330
104.412.200.121	Workers' Comp & EAP	7,700	7,603	10,090	10,090
104.412.200.124	Medicare	2,255	2,152	2,548	2,548
104.412.200.131	SUI				
104.412.200.125	Uniforms	3,000	2,802	3,200	3,200
104.412.200.122	Retirement	<u>22,940</u>	<u>22,484</u>	<u>25,790</u>	<u>25,790</u>
	Total Salaries & Benefits	<u>\$226,315</u>	<u>\$223,983</u>	<u>\$261,713</u>	<u>\$261,713</u>
<b>Services &amp; Supplies</b>					
104.412.300.130	Insurance	\$5,820	\$6,600	\$5,830	\$5,830
104.412.300.140	Equipment Mntce & Repair	3,500	15,449	5,000	5,000
104.412.300.160	Taxes & Fees	225	80	225	225
104.412.300.170	Publications & Dues	180	53	180	180
104.412.300.180	Equipment Rentals	2,000	500	1,000	1,000
104.412.300.210	Special Departmental Supplies	10,000	12,000	10,000	10,000
104.412.300.200	Professional Services	8,000	808	8,000	8,000
104.412.300.206	Contract with Corcoran Comm Fdt	111,000	110,500	117,000	117,000
104.412.300.220	Telephone	500	315	600	600
104.412.300.141	Radio Maintenance	150	220	150	150
104.412.300.240	Utilities - PG&E	9,500	8,327	9,500	9,500
104.412.300.250	Fuel	6,000	10,034	12,000	12,000
104.412.300.260	Vehicle Mntce & Repairs	4,500	3,695	4,500	4,500
104.412.300.270	Travel & Training	<u>2,000</u>	<u>565</u>	<u>2,000</u>	<u>2,000</u>
	Total Services & Supplies	<u>\$163,375</u>	<u>\$169,146</u>	<u>\$175,985</u>	<u>\$175,985</u>
<b>Capital Outlay</b>					
104.412.500.520	Buildings				
104.412.500.530	Improvements Other than Buildings				
104.412.500.540	Machinery & Equipment	<u>\$23,000</u>	<u>23,195</u>		
	Total Capital Outlay	<u>\$23,000</u>	<u>\$23,195</u>	<u>\$0</u>	<u>\$0</u>
104.412.300.330	Costs Allocated Out	<u>(\$172,820)</u>	<u>(\$176,611)</u>	<u>(\$200,994)</u>	<u>(\$200,994)</u>
	Department Total	<u>\$239,870</u>	<u>\$239,713</u>	<u>\$236,704</u>	<u>\$236,704</u>

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.

2008-09 PROGRAM

The Salaries and Benefits accounts reflect full staffing of the thirty-one currently proposed positions plus one additional position funded with grant funds.

STAFFING LEVEL

Current: 31 Full-time

Approved: 32 Full-time

SOURCE OF FUNDS

General Fund	\$3,295,600
Supplemental Law Enforcement Funds	<u>4,000</u>
Total	<u>\$3,299,600</u>

## POLICE DEPARTMENT

		<u>Budget</u> <u>2007-08</u>	<u>Estimated</u> <u>2007-08</u>	<u>Proposed</u> <u>2008-09</u>	<u>Approved</u> <u>2008-09</u>
<b>Salaries &amp; Benefits</b>					
104.421.100.100	Full-Time Employees	\$1,360,330	\$1,202,428	\$1,606,360	\$1,607,475
104.421.100.110	Overtime	100,000	125,000	110,000	110,000
104.421.100.103	Part-Time Employees	0			
104.421.100.104	Reserves	15,000	15,000	20,000	20,000
104.421.100.105	Crossing Guards	16,000	16,000	16,000	16,000
104.421.100.107	In-Lieu Pay	46,545	39,292	56,495	56,495
104.421.200.120	Health Insurance	287,205	217,740	269,102	269,102
104.421.200.121	Workers' Comp & EAP	51,250	51,753	54,893	54,893
104.421.200.124	Medicare	22,230	20,552	26,228	26,228
104.421.200.125	Uniforms	19,375	19,032	19,775	19,775
104.421.200.122/123	Retirement	506,685	437,549	554,657	554,657
104.421.200.131	Unemployment		750	1,000	1,000
104.421.200.132	Deferred Comp	<u>3,225</u>	<u>3,225</u>	<u>4,070</u>	<u>4,070</u>
	Total Salaries & Benefits	<u>\$2,427,845</u>	<u>\$2,148,321</u>	<u>\$2,738,580</u>	<u>\$2,739,695</u>
<b>Services &amp; Supplies</b>					
104.421.300.130	Insurance	\$44,285	\$46,956	\$42,970	\$42,970
104.421.300.140	Equipment Mntce & Repair	11,000	9,000	10,000	10,000
104.421.300.141	Radio Maintenance	17,000	19,000	20,000	20,000
104.421.300.148	Jail Operation	1,500	1,500	2,000	2,000
104.421.300.150	Office Supplies	13,500	13,500	15,000	15,000
104.421.300.155	Printing	2,500	2,500	2,700	2,700
104.421.300.156	Advertising	2,200	1,100	2,500	2,500
104.421.300.170	Publications & Dues	1,000	1,300	1,500	1,500
104.421.300.180	Equipment Rentals	7,500	6,000	6,500	6,500
104.421.300.200	Professional Services	93,000	93,000	28,000	28,000
104.421.300.181	Computer Support/Kings County IT			68,000	68,000
104.421.300.201	Contracts with Other Agencies/NT	84,500	84,500	92,950	102,245
104.421.300.203	Animal Control Services	140,200	69,000	75,900	83,490
104.421.300.205	Booking Fees	17,000	0	0	0
104.421.300.206	Gang Task Force	2,500	2,500	2,500	2,500
104.421.300.210	Special Departmental Supplies	21,000	21,000	22,000	22,000
104.421.300.217	Canine Unit	7,500	9,500	10,000	10,000
104.421.300.220	Telephone	18,000	4,700	18,000	18,000
104.421.300.221	Wireless/MDT Access		21,700	23,000	23,000
104.421.300.224	Graffiti Removal Supplies	15,000	12,000	5,000	5,000
104.421.300.230	Clothing & Personal Supplies	2,000	4,000	4,000	4,000
104.421.300.250	Fuel	45,000	45,000	50,000	50,000
104.421.300.260	Vehicle Mntce & Repairs	15,000	19,000	15,000	15,000
104.421.300.270	Travel & Training	30,000	33,000	35,000	35,000
104.421.300.280	Towing Charges	500	500	500	500
104.421.300.295	Crime Prevention Unit	3,500	3,500	4,000	4,000
104.421.700.705	Payback to Capital Fund	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	Total Services & Supplies	<u>\$599,185</u>	<u>\$527,756</u>	<u>\$561,020</u>	<u>\$577,905</u>
<b>Capital Outlay</b>					
104.421.500.540	Machinery & Equipment	<u>\$20,000</u>			
	Total Capital Outlay	<u>\$20,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$3,047,030</u>	<u>\$2,676,077</u>	<u>\$3,299,600</u>	<u>\$3,317,600</u>

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.

2008-09 PROGRAM

The 2008-09 budget no change in the amount requested by the volunteers.

SOURCE OF FUNDS

General Fund	<u>\$7,420</u>
--------------	----------------

## VOLUNTEER FIRE DEPARTMENT

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</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.

2008-09 PROGRAM

The 2008-09 program reflects the costs of the Public Works Director, Public Works Superintendent, and the Public Works Administrative Assistant.

STAFFING LEVEL

Current: 3 Full-time

Proposed: 3 Full-time

SOURCES OF FUNDS

General Fund	\$33,368
Water Fund	100,105
Wastewater/Sanitary Sewer Fund	50,052
Wastewater/Storm Drain Fund	16,684
Refuse	16,684
Gas Tax	33,368
LTF	<u>83,421</u>
Total	<u>\$333,683</u>



## PUBLIC WORKS ADMINISTRATION

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Salaries &amp; Benefits</b>					
104.431.100.100	Full-Time Employees	\$190,465	\$183,072	\$224,773	\$217,712
104.431.200.120	Health Insurance	18,510	35,663	38,825	38,825
104.431.200.121	Workers' Comp & EAP	6,430	4,895	4,725	4,688
104.431.200.124	Medicare	1,825	1,727	2,185	2,083
104.431.200.125	Uniforms	1,100	1,605	1,100	1,100
104.431.200.132	Deferred Comp	2,950	1,680	3,580	3,580
104.431.200.122	Retirement	<u>27,365</u>	<u>26,450</u>	<u>33,205</u>	<u>32,134</u>
	Total Salaries & Benefits	<u>\$248,645</u>	<u>\$255,092</u>	<u>\$308,393</u>	<u>\$300,122</u>
<b>Services &amp; Supplies</b>					
104.431.300.130	Insurance	\$4,125	\$4,581	\$3,840	\$3,840
104.431.300.170	Publications & Dues	300	180	300	300
104.431.300.210	Special Departmental Supplies	2,000	(8)	3,000	3,000
104.431.300.200	Professional Services	10,000	10,262	10,000	10,000
104.431.300.141	Radio Maintenance	150	105	150	150
104.431.300.220	Telephone	1,000	0	0	0
104.431.300.250	Fuel	2,500	1,368	2,500	2,500
104.431.300.260	Vehicle Mntce & Repair	2,500	1,787	3,000	3,000
104.431.300.262	Packard	1,000	4,128	0	0
104.431.300.270	Travel & Training	<u>2,000</u>	<u>1,990</u>	<u>2,500</u>	<u>2,500</u>
	Total Services & Supplies	<u>\$25,575</u>	<u>\$24,393</u>	<u>\$25,290</u>	<u>\$25,290</u>
<b>Capital Outlay</b>					
104.431.500.540	Machinery & Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Allocated Costs</b>					
104.431.700.700	Overhead Allocation	<u>(\$246,798)</u>	<u>(\$251,536)</u>	<u>(\$300,315)</u>	<u>(\$292,872)</u>
	Department Total	<u>\$27,422</u>	<u>\$27,949</u>	<u>\$33,368</u>	<u>\$32,540</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.

2008-09 PROGRAM

The 2008-09 budget reflects the additional of the new City Hall facility (James Center) offset to some degree by a reduction in the costs of the maintenance of the old building until the Police Department renovation is completed.

SOURCES OF FUNDS

General Fund	\$193,381
Water Fund	24,608
Wastewater/Sanitary Sewer	21,092
Wastewater/Storm Drain	3,515
Refuse	21,092
Redevelopment Agency	10,547
General Fund Capital	20,000
RDA Bond Funds	<u>5,000,000</u>
Total	<u>\$5,294,667</u>

## GOVERNMENT BUILDINGS

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Services &amp; Supplies</b>					
104.432.300.130	Insurance	\$5,500	\$6,150	\$6,565	\$6,565
104.432.320.130	Vet's Hall Insurance	570	855	450	450
104.432.300.140	Equipment Mntce & Repair	20,000	20,060	25,000	25,000
104.432.320.140	Vet's Hall Equipment Mntce & Rep	2,000			
104.432.300.142	Generator Operations	5,000		5,000	5,000
104.432.300.150	Office Supplies	15,000	10,000	15,000	15,000
104.432.300.152	Postage & Shipping	15,000	14,000	15,000	15,000
104.432.300.155	Printing	1,000	2,500	3,000	3,000
104.432.300.160	Taxes & Fees				
104.432.300.180	Equipment Rentals	6,200	6,400	6,200	6,200
104.432.300.200	Professional Services	55,000	57,500	72,000	72,000
104.432.300.201	Kings County IT contract	27,520	19,600	27,520	27,520
104.432.320.200	Vet's Hall - Professional Services	3,000			
104.432.300.210	Special Departmental Supplies	30,000	17,320	25,000	25,000
104.432.320.210	Vet's Hall - Special Deptl Supplies	500			
104.432.300.220	Telephone	20,000	15,735	20,000	20,000
104.432.320.220	Vet's Hall - Telephone	1,000			
104.432.300.240	Utilities - PG&E	65,000	63,215	85,000	85,000
104.432.320.240	Vet's Hall - PG&E	2,000			
104.432.300.242	Utilities - Southern Cal Gas	11,000	9,176	25,000	25,000
104.432.320.242	Vet's Hall - So Cal Gas	2,000			
104.432.300.250	Fuel		532	1,500	1,500
104.432.300.260	Vehicle Maintenance		400	2,000	2,000
104.432.700.700	Overhead Allocation	(66,953)	(55,992)	(76,873)	(76,873)
104.432.700.704	Parks Dept Costs	<u>14,880</u>	<u>15,206</u>	<u>17,305</u>	<u>17,305</u>
	Total Services & Supplies	<u>\$235,217</u>	<u>\$202,657</u>	<u>\$274,667</u>	<u>\$274,667</u>
<b>Capital Outlay</b>					
104.432.500.500	Buildings/Paint				
104.432.500.530	Vet's Hall Remodel	\$20,000		\$20,000	\$20,000
103.404.500.520	James Center Remodel	1,800,000	1,637,220		
103.404.500.520	Police Station Remodel	150,000	30,000	5,000,000	5,000,000
103.404.500.540	Machinery & Equipment	<u>107,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Outlay	<u>\$2,077,500</u>	<u>\$1,667,220</u>	<u>\$5,020,000</u>	<u>\$5,020,000</u>
	Department Total	<u>\$2,312,717</u>	<u>\$1,869,877</u>	<u>\$5,294,667</u>	<u>\$5,294,667</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.

2008-09 PROGRAM

The 2008-09 budget reflect the same staffing levels as 2007-08.

STAFFING LEVEL

Current: 1.5 Full-time

Proposed: 1.5 Full-time

SOURCES OF FUNDS

General Fund	\$22,363
Water Fund	11,770
Wastewater/Sanitary Sewer	11,770
Wastewater/Storm Drain	3,531
Local Transportation Funds	47,080
Gas Tax Funds	16,478
Refuse Fund	<u>4,708</u>
Total	<u>\$117,700</u>

## EQUIPMENT SERVICES

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Salaries &amp; Benefits</b>					
104.433.100.100	Full-Time Employees	\$52,880	\$49,767	\$54,985	\$54,985
104.433.100.110	Overtime	500	2,045	1,000	1,000
104.433.200.125	Uniforms	1,295	1,590	1,295	1,295
104.433.200.120	Health Insurance	19,140	17,585	21,745	21,745
104.433.200.121	Workers' Comp & EAP	2,635	2,590	3,265	3,265
104.433.200.124	Medicare	770	750	800	800
104.433.200.122	Retirement	<u>7,800</u>	<u>7,390</u>	<u>8,350</u>	<u>8,350</u>
	Total Salaries & Benefits	<u>\$85,020</u>	<u>\$81,717</u>	<u>\$91,440</u>	<u>\$91,440</u>
<b>Services &amp; Supplies</b>					
104.433.300.130	Insurance	\$1,420	\$1,607	\$1,560	\$1,560
104.433.300.140	Equipment Mntce & Repair	1,000	165	1,000	1,000
104.433.300.160	Taxes and Fees	200		200	200
104.433.300.180	Equipment Rentals				
104.433.300.210	Special Departmental Supplies	8,000	5,235	8,000	8,000
104.433.300.200	Professional Services	3,000	3,195	3,000	3,000
104.433.300.250	Fuel	2,000	1,940	3,500	3,500
104.433.300.260	Vehicle Maintenance	1,000	3,080	8,000	8,000
104.433.300.270	Travel & Training	<u>1,000</u>	<u>150</u>	<u>1,000</u>	<u>1,000</u>
	Total Services & Supplies	<u>\$17,620</u>	<u>\$15,372</u>	<u>\$26,260</u>	<u>\$26,260</u>
<b>Capital Outlay</b>					
104.433.500.540	Machinery & Equipment	<u>\$45,000</u>	<u>\$23,195</u>		
	Expense Allocation	<u>(\$109,787)</u>	<u>(\$98,634)</u>	<u>(\$95,337)</u>	<u>(\$95,337)</u>
	Department Total	<u>(\$7,147)</u>	<u>\$21,650</u>	<u>\$22,363</u>	<u>\$22,363</u>

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.

2008-09 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

Proposed: 3.5 Full-time

SOURCES OF FUNDS

Gas Tax Funds

\$1,087,620

## STREETS MAINTENANCE DEPARTMENT

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Salaries &amp; Benefits</b>					
109.434.100.100	Full-Time Employees	\$120,457	\$118,392	\$134,769	\$134,769
109.434.100.110	Overtime	7,500	2,640	3,000	3,000
109.434.200.125	Uniform	2,100	2,795	2,100	2,100
109.434.200.120	Health Insurance	43,450	32,980	38,560	38,560
109.434.200.124	Medicare	1,125	1,068	2,000	2,000
109.434.200.121	Workers' Comp & EAP	5,420	5,300	7,050	7,050
109.434.200.122	Retirement	<u>17,620</u>	<u>17,367</u>	<u>20,075</u>	<u>20,075</u>
	Total Salaries & Benefits	<u>\$197,672</u>	<u>\$180,542</u>	<u>\$207,554</u>	<u>\$207,554</u>
<b>Services &amp; Supplies</b>					
109.434.300.130	Insurance	\$7,290	\$7,425	\$7,145	\$7,145
109.434.300.140	Equipment Mntce & Repair	1,000	36,665	32,000	32,000
109.434.300.141	Radio Maintenance	720	820	720	720
109.434.300.160	Taxes and Fees	300		300	300
109.434.300.180	Equipment Rentals	3,000	1,892	300	300
109.434.300.210	Special Departmental Supplies	60,000	43,710	60,000	60,000
109.434.300.218	Sidewalk Maintenance	50,000	12,940	20,000	20,000
109.434.300.200	Professional Services	7,000	4,500	7,000	7,000
109.434.300.214	Sign Replacement	4,000	3,500	4,000	4,000
109.434.300.212	Chip Seal	35,000	0	35,000	35,000
109.434.300.222	Reclamite	5,000	0	5,000	5,000
109.434.300.213	Street Reconstruction	25,000	0	0	0
109.434.300.220	Telephone	500	0	500	500
109.434.300.240	Utilities - PG&E	120,000	64,000	66,000	66,000
109.434.300.250	Fuel	13,000	18,295	25,000	25,000
109.434.300.260	Vehicle Mntce & Repairs	6,000	1,400	6,000	6,000
109.434.700.700	Overhead Allocation	56,763	58,763	49,846	49,846
109.434.700.700	Grounds Maintenance	44,862	45,846	51,440	51,440
109.434.300.270	Travel & Training	<u>1,000</u>	<u>740</u>	<u>1,000</u>	<u>1,000</u>
	Total Services & Supplies	<u>\$440,435</u>	<u>\$300,496</u>	<u>\$371,251</u>	<u>\$371,251</u>
<b>Capital Outlay</b>					
109.434.500.530	Curb & Gutter				
109.434.500.535	Overlay Project	400,000		\$508,815	\$508,815
109.434.500.540	Machinery & Equipment	<u>15,000</u>			
	Total Capital Outlay	<u>\$415,000</u>	<u>\$0</u>	<u>\$508,815</u>	<u>\$508,815</u>
	Department Total	<u>\$1,053,107</u>	<u>\$481,038</u>	<u>\$1,087,620</u>	<u>\$1,087,620</u>

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.

2008-09 PROGRAM

The 2008-09 budget reflects the same staffing levels as 2007-08.

STAFFING LEVEL

Current: 5 Full-time

Proposed: 5 Full-time

SOURCES OF FUNDS

Sanitary Sewer Charges	\$1,221,301
Storm Drain Charges	324,951
Storm Drain Impact Fees	<u>150,000</u>
Total	<u>\$1,696,252</u>



## WASTEWATER - SANITARY SEWER

		Budget 2007-08	Estimated 2007-08	Proposed 2008-09	Approved 2008-09
<b>Salaries &amp; Benefits</b>					
120.435.100.100	Full-Time Employees	\$174,820	\$178,690	\$190,345	\$190,345
120.435.100.110	Overtime	22,000	22,030	28,000	28,000
120.435.100.106	Standby Pay	7,265	7,265	7,265	7,265
120.435.200.125	Uniform	2,600	2,910	3,200	3,200
120.435.200.120	Health Insurance	51,695	46,406	56,195	56,195
120.435.200.121	Workers' Comp & EAP	6,040	5,915	8,430	8,430
120.435.200.124	Medicare	2,250	3,016	3,271	3,271
120.435.200.122	Retirement	25,615	26,125	28,615	28,615
	<b>Total Salaries &amp; Benefits</b>	<b><u>\$292,285</u></b>	<b><u>\$292,357</u></b>	<b><u>\$325,321</u></b>	<b><u>\$325,321</u></b>
<b>Services &amp; Supplies</b>					
120.435.300.130	Insurance	\$17,835	\$23,518	\$21,945	\$21,945
120.435.300.140	Equipment Mntce & Repair	200,000	113,900	210,000	210,000
120.435.300.141	Radio Maintenance	550	670	670	670
120.435.300.180	Equipment Rentals	300	0	300	300
120.435.300.160	Taxes & Fees	18,000	15,000	18,000	18,000
120.435.300.170	Publications & Dues	1,100	1,370	1,100	1,100
120.435.300.210	Special Departmental Supplies	40,000	43,000	40,000	40,000
120.435.300.193	Sludge Removal	30,000	0	30,000	30,000
120.435.300.200	Professional Services	25,000	36,030	20,000	20,000
120.435.300.220	Telephone	3,000	3,185	2,000	2,000
120.435.300.240	Utilities - PG&E	195,000	256,000	275,000	275,000
120.435.300.242	Utilities - So Cal Gas	10,000	4,945	10,000	10,000
120.435.300.250	Fuel	15,000	13,510	16,250	16,250
120.435.300.260	Vehicle Mntce & Repairs	6,000	4,260	8,000	8,000
120.435.700.700	Overhead Allocation	217,701	204,030	170,983	170,983
120.435.300.270	Travel & Training	5,500	6,265	6,200	6,200
	<b>Total Services &amp; Supplies</b>	<b><u>\$784,986</u></b>	<b><u>\$725,683</u></b>	<b><u>\$830,448</u></b>	<b><u>\$830,448</u></b>
<b>Debt Service</b>					
120.435.400.420	Principal	\$54,050	\$54,050	\$55,986	\$55,986
120.435.400.410	Interest	11,482	11,482	9,546	9,546
	<b>Total Debt Service</b>	<b><u>\$65,532</u></b>	<b><u>\$65,532</u></b>	<b><u>\$65,532</u></b>	<b><u>\$65,532</u></b>
<b>Capital Outlay</b>					
120.435.500.530	Headworks	\$1,080,000	\$847,840	\$0	
120.435.500.540	Machinery & Equipment	325,000	325,000	0	
	<b>Total Capital Outlay</b>	<b><u>\$1,405,000</u></b>	<b><u>\$1,172,840</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	<b>Department Total</b>	<b><u>\$2,547,803</u></b>	<b><u>\$2,256,412</u></b>	<b><u>\$1,221,301</u></b>	<b><u>\$1,221,301</u></b>

## WASTEWATER - STORM DRAIN

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Salaries &amp; Benefits</b>					
121.439.100.100	Full-Time Employees	\$19,420	\$19,854	\$21,149	\$21,149
121.439.100.110	Overtime	3,000	2,448	4,000	4,000
121.439.100.106	Standby	810	810	810	810
121.439.200.125	Uniform	550	822	700	700
121.439.200.120	Health Insurance	9,765	5,156	6,244	6,244
121.439.200.121	Workers' Comp & EAP	670	657	936	936
121.439.200.124	Medicare	260	335	376	376
121.439.200.122	Retirement	<u>2,850</u>	<u>2,903</u>	<u>3,179</u>	<u>3,179</u>
	Total Salaries & Benefits	<u>\$37,325</u>	<u>\$32,986</u>	<u>\$37,394</u>	<u>\$37,394</u>
<b>Services &amp; Supplies</b>					
121.439.300.130	Insurance	\$2,145	\$2,800	\$2,290	\$2,290
121.439.300.140	Equipment Mntce & Repair	30,000	49,582	55,000	55,000
121.439.300.141	Radio Maintenance	190	125	190	190
121.439.300.160	Taxes & Fees	545	306	500	500
121.439.300.210	Special Departmental Supplies	2,500	460	1,500	1,500
121.439.300.200	Professional Services	10,000	14,822	2,000	2,000
121.439.300.240	Utilities - PG&E	8,000	3,355	8,000	8,000
121.439.300.250	Fuel	3,200	4,040	4,000	4,000
121.439.300.270	Travel & Training		45	100	100
121.439.700.700	Grounds Maintenance	32,752	33,470	37,554	37,554
121.439.700.700	Overhead Allocation	<u>103,556</u>	<u>97,501</u>	<u>88,678</u>	<u>88,678</u>
	Total Services & Supplies	<u>\$192,888</u>	<u>\$206,506</u>	<u>\$199,812</u>	<u>\$199,812</u>
<b>Debt Service</b>					
121.439.400.420	Principal	\$30,000	\$30,000	\$35,000	\$35,000
121.439.400.430	Debt Service Coverage	17,500	17,500	17,550	17,550
121.439.400.410	Interest	<u>40,019</u>	<u>40,019</u>	<u>35,195</u>	<u>35,195</u>
Capital Outlay	Total Debt Service	<u>\$87,519</u>	<u>\$87,519</u>	<u>\$87,745</u>	<u>\$87,745</u>
271.439.500.522	Drainage System Imps/CDBG	\$246,000	\$246,000	\$0	\$0
121.439.500.531	Drainage System Improvements	<u>500,000</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>
	Total Capital Outlay	<u>\$746,000</u>	<u>\$246,000</u>	<u>\$150,000</u>	<u>\$150,000</u>
	Department Total	<u>\$1,063,732</u>	<u>\$573,011</u>	<u>\$474,951</u>	<u>\$474,951</u>

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 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.

2008-09 PROGRAM

The budget reflects the cost of living increase to Tule Trash Co. as provided in their contract.

SOURCE OF FUNDS

Service Charges

\$1,528,767

## REFUSE

Services & Supplies		Budget <u>2007-08</u>	Estimated <u>2007-08</u>	Proposed <u>2008-09</u>	Approved <u>2008-09</u>
Salaries & Benefits					
112.436.100.100	Full-Time Employees	\$17,328	6,589	\$15,410	\$15,410
112.436.100.110	Overtime	10,000	95	1,000	1,000
112.436.200.125	Uniform		245	550	550
112.436.200.120	Health Insurance	6,985	3,424	7,600	7,600
112.436.200.121	Workers' Comp & EAP	800	800	920	920
112.439.200.124	Medicare	400	97	238	238
112.439.200.122	Retirement	<u>2,555</u>	<u>975</u>	<u>2,339</u>	<u>2,339</u>
	Total Salaries & Benefits	<u>\$38,068</u>	<u>\$12,225</u>	<u>\$28,057</u>	<u>\$28,057</u>
Services and Supplies					
112.436.300.200	Professional Services	\$1,100,000	\$1,163,686	\$1,192,778	\$1,192,778
112.436.300.192	Dump Fees	160,000	183,000	200,000	200,000
112.436.300.193	Cleanup Day Costs				
112.436.300.210	Special Departmental Supplies	500		500	500
112.436.700.700	Overhead Allocation	<u>145,626</u>	<u>133,989</u>	<u>107,432</u>	<u>107,432</u>
	Total Services & Supplies	<u>\$1,406,126</u>	<u>\$1,480,675</u>	<u>\$1,500,710</u>	<u>\$1,500,710</u>
	Department Total	<u>\$1,444,194</u>	<u>\$1,492,900</u>	<u>\$1,528,767</u>	<u>\$1,528,767</u>

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.

2008-09 PROGRAM

The 2008-09 budget reflects the same level of activity as 2007-08.

STAFFING LEVEL

Current: 1 Full-time

Proposed: 1 Full-time

SOURCE OF FUNDS

Service Charges

\$111,977

## STREET SWEEPING

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
<b>Salaries &amp; Benefits</b>					
112.438.100.100	Full-Time Employees	\$41,710	\$34,620	\$36,000	\$36,000
112.438.100.110	Overtime	2,000	2,000	2,000	2,000
112.438.200.120	Health Insurance	17,465	13,695	15,200	15,200
112.438.200.121	Worker's Comp & EAP	1,915	2,650	1,920	1,920
112.438.200.122	Retirement	6,150	5,105	5,465	5,465
112.438.200.125	Uniforms	570	512	570	570
112.438.200.124	Medicare	<u>635</u>	<u>531</u>	<u>551</u>	<u>551</u>
	Total Salaries & Benefits	<u>\$70,445</u>	<u>\$59,113</u>	<u>\$61,706</u>	<u>\$61,706</u>
<b>Services &amp; Supplies</b>					
112.438.300.140	Equipment Mntce & Repair	\$15,000	\$22,080	\$35,000	\$35,000
112.438.300.130	Liability & Property Insurance	1,590	1,704	1,471	1,471
112.438.300.141	Radio Maintenance	150		150	150
112.438.300.160	Taxes and fees	150	120	150	150
112.438.300.192	Dump Fees	2,000	0	2,000	2,000
112.438.300.191	Hauling Fees	2,000	0	2,000	2,000
112.438.300.250	Fuel	<u>8,250</u>	<u>6,725</u>	<u>9,500</u>	<u>9,500</u>
	Total Services & Supplies	<u>\$29,140</u>	<u>\$30,629</u>	<u>\$50,271</u>	<u>\$50,271</u>
	Department Total	<u>\$99,585</u>	<u>\$89,742</u>	<u>\$111,977</u>	<u>\$111,977</u>

## COMMUNITY DEVELOPMENT GRANT PROGRAMS

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

### OBJECTIVES

- (1) To provide 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.

### 2008-09 PROGRAM

The following programs, are budgeted for the 2008-09 fiscal year:

Housing Rehabilitation  
First Time Home Buyers Program  
Health and Safety Program  
Loan Monitoring/Management  
Public Works Project – Water Well

CDBG Program Income Projects—Downtown Facades; Storm Drain facilities

### SOURCE OF FUNDS

HOME/CDBG Drawdowns	\$1,547,290
Program Income	<u>881,296</u>
Total	<u>\$2,248,586</u>

## CDBG Summary of Cash Balance

Estimated Beginning Balance	<u>\$0</u>
Revenues:	
Grant Draw downs	\$1,547,290
Loan Repayments	<u>881,296</u>
Total Revenues	<u>\$2,428,586</u>
Cash Available	<u>\$2,428,586</u>
Expenditures	
Services & Supplies	\$166,336
Projects	<u>2,262,250</u>
Total Expenditures	<u>\$2,428,586</u>
Estimated Ending Balance	<u>\$0</u>



## CDBG - PROGRAM INCOME - STATE

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
Services & Supplies					
178.441.300.130	Insurance				
178.441.300.156	Office Supplies		\$345	\$1,000	\$1,000
178.441.300.161	Property Tax/Insurance from Impo	\$7,000	7,000	7,000	7,000
178.441.300.200	Professional Services	1,000	23,000	37,000	37,000
178.441.300.210	Special Departmental Supplies		1,000	4,000	4,000
178.441.300.313	First Time Homebuyers				
178.441.300.270	Travel & Training		3,000	3,000	3,000
178.441.300.290	Rehabs		100,000	150,000	150,000
178.441.700.710	Transfers Out		117,701		
178.441.300.313	First Time Homebuyers	<u>500,000</u>	<u>1,367</u>	<u>100,000</u>	<u>100,000</u>
	Total Services & Supplies	<u>\$508,000</u>	<u>\$253,413</u>	<u>\$302,000</u>	<u>\$302,000</u>
	Department Total	<u>\$508,000</u>	<u>\$253,413</u>	<u>\$302,000</u>	<u>\$302,000</u>

## CDBG - PROGRAM INCOME - FEDERAL

## Services &amp; Supplies

179.442.300.130	Insurance		\$761	\$761	\$761
179.442.300.162	Homeowner's Insurance		352	352	352
179.442.300.161	Property Taxes		227	227	227
179.442.300.200	Professional Services	\$25,000	38,000	\$40,000	\$40,000
179.442.300.210	Special Departmental Supplies				
179.442.300.290	Rehabs				
179.442.700.710	Transfer Out/Abatements	30,000			
179.442.700.700	Overhead Allocation	<u>0</u>			
	Total Services & Supplies	<u>\$55,000</u>	<u>\$39,340</u>	<u>\$41,340</u>	<u>\$41,340</u>
	Department Total	<u>\$55,000</u>	<u>\$39,340</u>	<u>\$41,340</u>	<u>\$41,340</u>

## CDBG - 2005 REHAB GRANT

		<u>Budget</u> <u>2007-08</u>	<u>Estimated</u> <u>2007-08</u>	<u>Proposed</u> <u>2008-09</u>	<u>Approved</u> <u>2008-09</u>
REHAB					
Services & Supplies					
271.527.300.200	Professional Services	\$37,500	\$0	\$0	\$0
271.527.300.315	Curb & Gutter	46,000	92,000	200,000	200,000
271.527.300.316	Commercial Façade Improvement	46,000	335,433	623,000	623,000
271.527.300.290	Rehabs	<u>166,365</u>	<u>166,365</u>	<u>158,250</u>	<u>158,250</u>
	Total Services & Supplies	<u>\$295,865</u>	<u>\$593,798</u>	<u>\$981,250</u>	<u>\$981,250</u>
	Department Total	<u>\$295,865</u>	<u>\$593,798</u>	<u>\$981,250</u>	<u>\$981,250</u>
FTHB					
Services & Supplies					
271.528.300.313	Loans	<u>\$300,000</u>	<u>\$200,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
	Total Services & Supplies	<u>\$300,000</u>	<u>\$200,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
	Department Total	<u>\$300,000</u>	<u>\$200,000</u>	<u>\$50,000</u>	<u>\$50,000</u>
ADMIN					
Services & Supplies					
271.529.300.150	Professional Services	\$23,790	\$23,790	\$18,750	\$18,750
271.529.300.210	Special Deptl Supplies		<u>1,545</u>	<u>10,456</u>	<u>10,456</u>
	Total Services & Supplies	<u>\$23,790</u>	<u>\$25,335</u>	<u>\$29,206</u>	<u>\$29,206</u>
	Department Total	<u>\$23,790</u>	<u>\$25,335</u>	<u>\$29,206</u>	<u>\$29,206</u>
	Grant Total	<u>\$619,655</u>	<u>\$819,133</u>	<u>\$1,060,456</u>	<u>\$1,060,456</u>

		<u>Budget</u> <u>2007-08</u>	<u>Estimated</u> <u>2007-08</u>	<u>Proposed</u> <u>2008-09</u>	<u>Approved</u> <u>2008-09</u>
HOME PROGRAM					
Program Income Activity					
Salaries & Benefits					
177.448.100.100	Full time Employees			\$3,400	\$3,400
177.448.200.120	Health Insurance			10	10
177.448.200.12	Workers Comp & EAP			30	30
177.448.200.122	Retirement			515	510
177.448.200.124	Medicare			50	50
	Total Salaries & Benefits			<u>\$4,005</u>	<u>\$4,000</u>
Services & Supplies					
177.448.300.161	Property Taxes	\$9,800	\$9,800	\$9,800	\$9,800
177.448.300.162	Homeowner's Insurance	7,485	7,485	7,485	7,485
177.448.300.150	Office Supplies		559	500	500
177.448.300.200	Professional Services	15,000	15,000	24,000	24,000
177.448.300.270	Travel & Training			500	500
177.448.300.290	Rehabs	150,000	0	0	0
177.448.300.313	FTHB	<u>200,000</u>	<u>300,000</u>	<u>250,000</u>	<u>246,000</u>
	Total Services & Supplies	<u>\$382,285</u>	<u>\$332,844</u>	<u>\$292,285</u>	<u>\$288,285</u>
	Department Total	<u>\$382,285</u>	<u>\$332,844</u>	<u>\$296,290</u>	<u>\$292,285</u>
HOME 04					
Rehab					
Services & Supplies					
261.540.300.156	Advertising				
261.540.300.200	Professional Services				
261.540.300.270	Travel & Training				
261.540.300.290	Rehabs		104,626		
	Total Services & Supplies	<u>\$0</u>	<u>\$104,626</u>	<u>\$0</u>	<u>\$0</u>
	Total Rehab	<u>\$0</u>	<u>\$104,626</u>	<u>\$0</u>	<u>\$0</u>

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
HOME 04 cont'd					
First Time Homebuyers					
Services & Supplies					
261.541.300.150	Office Supplies	0	0		
261.541.300.156	Advertising	0	0		
261.541.300.200	Professional Services	0	0		
261.541.300.290	Loans	<u>\$142,000</u>			
	Total Services & Supplies	<u>\$142,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total First Time Homebuyers	<u>\$142,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total HOME 04	<u>\$142,000</u>	<u>\$104,626</u>	<u>\$0</u>	<u>\$0</u>
HOME 06					
Housing Rehabilitation Loans					
Services & Supplies					
262.542.300.200	Professional Services	<u>\$10,000</u>	<u>10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
262.542.300.290	Rehabs	<u>390,000</u>	<u>190,000</u>	<u>180,000</u>	<u>180,000</u>
	Total Rehabs	<u>400,000</u>	<u>200,000</u>	<u>\$190,000</u>	<u>\$190,000</u>
First-Time Homebuyers					
Services & Supplies					
262.543.300.200	Professional Services	<u>10,000</u>	<u>10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
262.543.300.313	Loans	<u>390,000</u>	<u>270,000</u>	<u>110,000</u>	<u>110,000</u>
	Total First Time Homebuyers	<u>400,000</u>	<u>280,000</u>	<u>\$120,000</u>	<u>\$120,000</u>
General Admin					
262.544.300.200	Professional Services		<u>1,000</u>	<u>\$9,000</u>	<u>\$9,000</u>
	Total HOME 06	<u>800,000</u>	<u>481,000</u>	<u>319,000</u>	<u>319,000</u>
CALHOME					
Services & Supplies					
280.530.300.290	Rehabs		<u>\$30,000</u>	<u>\$0</u>	
280.531.300.313	First Time Homebuyers			<u>0</u>	
	Total Services & Supplies	<u>\$0</u>	<u>\$30,000</u>	<u>\$0</u>	<u>\$0</u>
BEGIN					
Services & Supplies					
281.535.300.313	First Time Homebuyers	<u>\$0</u>	<u>\$30,000</u>	<u>\$60,000</u>	<u>\$60,000</u>

## Annual Budget - City of Corcoran

## ASSET FORFEITURE FUNDS

Proposed  
2008-09

Estimated Adjudicated Balance Available at 6/30/08

\$38,686

## Revenues

Release of Unadjudicated Funds

Total

\$0

## Proposed Expenditures

Police Equipment Purchases

Total

\$0

Estimated Adjudicated Balance Available at 6/30/2009

\$38,686

## Annual Budget - City of Corcoran

## PRISON MITIGATION FUNDS

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2007-08</u>	<u>Approved 2007-08</u>
Capital Outlay					
108.416.500.563	Downtown Parking Lot	\$0			
108.120.025	Loan to RDA Low/Mod Housing				
108.416.500.564	Development Projects				
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Transfers					
108.416.700.710	Transfer to RDA for Grant Match	<u>\$45,000</u>			
108.416.700.720	Transfer to Capital Outlay Fund				
	Total Transfers	<u>\$45,000</u>	<u>\$0</u>		
	Fund Total	<u>\$45,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

## STAFFING LEVELS

## FULL-TIME EMPLOYEES

	<u>Current</u>	<u>Proposed</u>	<u>Approved</u>
City Manager			
City Manager	1	1	1
Assistant to the City Manager/City Clerk	1	1	1
Deputy City Clerk/Administrative Secretary	1	0	0
Human Resources Coordinator	<u>0</u>	<u>1</u>	<u>1</u>
Total	<u>3</u>	<u>3</u>	<u>3</u>
Finance			
Deputy City Manager/Finance Director	1	1	1
Accountant	1	1	1
Accounting Technician	1	1	1
Account Clerk	<u>2</u>	<u>2</u>	<u>2</u>
Total	<u>5</u>	<u>5</u>	<u>5</u>
Community Development			
Community Development Director	1	1	1
Assistant Community Development Director (Internal)*	0	1	1
Building Official	1	1	1
Building Inspector	1	1	1
Code Enforcement Officer	1	1	1
Community Development/Housing Specialist	1	1	1
Planning Technician	1	1	1
Permit Technician	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u>7</u>	<u>8</u>	<u>8</u>
Public Works			
Public Works Director	1	1	1
Public Works Superintendent	1	1	1
Administrative Assistant	1	1	1
WWTP Chief Plant Operator	1	1	1
WWTP Utility Worker I	0	0	0
WWTP Utility Worker II (Operator in Training)	0	0	0
WWTP Utility Operator I	2	1	1
WWTP Utility Operator II	1	1	1
WWTP Lead Utility Operator	1	1	1
Water Lead Shift Operator	1	2	2
WTP&D Utility Worker I	0	0	0
WTP&D Utility Worker II (Operator in Training)	2	2	2
WTP&D Utility Operator I	1	1	1
WTP&D Utility Operator II	0	0	0
WTP&D Shift Operator	0	0	0
Meter Reader/Utility Worker	1	1	1
Maintenance Worker I	5	5	5
Maintenance Worker II	2	3	3
Maintenance Crew leader	2	2	2
Chief Fleet Mechanic	0	1	1
Fleet Mechanic	1	1	1
Transit Coordinator	1	1	1
Assistant Transit Coordinator	1	1	1
Transit Operator	<u>5</u>	<u>5</u>	<u>5</u>
Total	<u>30</u>	<u>32</u>	<u>32</u>

## FULL-TIME EMPLOYEES

	<u>Current</u>	<u>Proposed</u>	<u>Approved</u>
Police Department			
Police Chief	1	1	1
Deputy Police Chief	1	1	1
Sergeants	5	5	5
Corporals	3	3	3
Officers	10	11	11
Records/Communications Manager	0	1	1
Records Supervisor	1	0	0
Communications Supervisor	1	0	0
Executive Assistant	1	1	1
Community Services Officer/Property & Evidence Technician	1	1	1
Senior Records Clerk	0	1	1
Records Clerk	1	1	1
Dispatchers	<u>6</u>	<u>6</u>	<u>6</u>
Total	<u>31</u>	<u>32</u>	<u>32</u>
Total Full-time Employees	<u>76</u>	<u>80</u>	<u>80</u>

## PART-TIME EMPLOYEES

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

\*Internal recruitment, total number in department will not increase



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.

2008-09 PROGRAM:

The 2004 bonds provided \$2,000,000 for capital projects that will assist in the effort to provide jobs and improve the economic viability of the community. These projects included infrastructure improvements at the Industrial Park and Wastewater Plant improvements to increase plant capacity.

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 Prison Mitigation 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. Housing set-aside funds will be used for the Staff costs related to these programs.

Also included in the Agency's Proposed Annual Budget is the Regional Accounting Office, a building owned by the Agency and leased to the State of California Department of Corrections. The lease payments generated by the building cover all costs of operation of the building.

Current and potential redevelopment projects are set forth in the Five Year Implementation Plan (the Plan) as required by State law. The Plan, required under AB 1290 must be updated regularly and adopted by the Board every five years. A revised plan was prepared in house for adoption by the Board in 2005 and was updated in 2007.

  
Jeri Grant  
Executive Director

## RESOLUTION NO. 08-02

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF  
CORCORAN APPROVING A BUDGET FOR THE 2008-09 FISCAL YEAR.

WHEREAS, at a regular meeting of the Redevelopment Agency of the City of Corcoran, duly called and held on June 2, 2008, on motion of Agency Member Wadsworth seconded by Agency Member Lerma 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 2008-09 fiscal year:

Capital Projects Fund	\$633,093
Low/Moderate Income	
Set-Aside	402,439
Debt Service	372,968

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 2, 2008, by the following vote:

AYES:       Members:               Wadsworth, Lerma and Haile

NOES:       None

ABSENT:    Members:               Hanshew and Baltierra

APPROVED: \_\_\_\_\_

Chairman

ATTEST: \_\_\_\_\_

Secretary

I, Lorraine P. Lopez, hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by the Redevelopment Agency of the City of Corcoran, California at a regular meeting held on the 2nd day of June 2008, by the vote as set forth therein.

DATED: June 3, 2008

\_\_\_\_\_  
Lorraine P. Lopez, City Clerk

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

	12 Months Ending <u>6/30/2007</u>	Estimated 12 Months Ending <u>6/30/2008</u>	Estimated 12 Months Ending <u>6/30/2009</u>
REVENUES			
Tax Increment	\$901,570	\$919,601	\$937,993
Interest Earned	193,570	89,246	80,000
Loan Repayments	41,798	40,000	17,500
Bond Proceeds			5,000,000
Sales of Property			300,000
Rents	7,600	0	0
Total Revenues	<u>\$1,144,538</u>	<u>\$1,048,847</u>	<u>\$6,335,493</u>
EXPENSES			
Professional Services	\$100,903	\$103,000	\$133,000
Industry Assistance		1,000	5,000
Marketing Expenses	42,404	66,800	67,500
Administration	257,609	381,860	647,458
Housing Rehab Program	23,905	36,000	10,000
Corcoran Station Project	27,629	0	0
Kings County Fire Department	51,996	74,200	75,000
Moderate Housing Assistance Pro	7,955	22,000	50,000
Transfers Out	1,140,246	0	5,330,000
Paint Program	4,726	10,000	19,000
New Construction Program	130,410	0	0
Debt Service	<u>376,587</u>	<u>372,360</u>	<u>371,542</u>
Total Expenses	<u>\$2,164,370</u>	<u>\$1,067,220</u>	<u>\$6,708,500</u>
Beginning Balance	<u>\$3,767,685</u>	<u>\$2,747,852</u>	<u>\$2,729,479</u>
Ending Balance	<u>\$2,747,852</u>	<u>\$2,729,479</u>	<u>\$2,356,472</u>

## REDEVELOPMENT AGENCY

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
Capital Projects Funds					
Salaries & Benefits					
130.408.100.100	Full-Time Employees	\$30,795	\$32,596	\$44,037	\$44,037
130.408.200.120	Insurance	1,645	1,603	1,780	1,780
130.408.200.121	Worker's Comp & EAP	560	550	250	250
130.408.200.124	Medicare	0	0	0	0
130.408.200.131	SUI	0	0	0	0
130.408.200.132	Deferred Comp	605	650	845	845
130.408.200.122	Retirement	<u>4,455</u>	<u>4,805</u>	<u>6,422</u>	<u>6,422</u>
	Total Salaries & Benefits	<u>\$38,060</u>	<u>\$40,204</u>	<u>\$53,334</u>	<u>\$53,334</u>
Services & Supplies					
130.408.300.156	Advertising & Public Relations	\$500	\$500	\$500	\$500
130.408.300.198	Industry Assistance	5,000	1,000	5,000	5,000
130.408.300.206	Contracts with Other Agencies	66,300	66,300	67,000	67,000
130.408.300.208	Kings County Fire Department	74,200	74,200	75,000	75,000
130.408.300.130	Insurance	2,530	2,604	3,165	3,165
130.408.300.150	Office Supplies	500	300	500	500
130.408.300.170	Publications & Dues	2,255	2,500	2,500	2,500
130.408.300.200	Professional Services	94,000	94,000	94,000	94,000
130.408.300.220	Telephone	200	100	0	0
130.408.300.270	Travel & Training	2,000	1,000	2,500	2,500
130.408.700.700	Overhead Allocation	291,282	254,837	327,020	327,020
130.408.400.410-420	KED Loan	<u>0</u>	<u>4,312</u>	<u>2,574</u>	<u>2,574</u>
	Total Services & Supplies	<u>\$538,767</u>	<u>\$501,653</u>	<u>\$579,759</u>	<u>\$579,759</u>
	Total Fund	<u>\$576,827</u>	<u>\$541,857</u>	<u>\$633,093</u>	<u>\$633,093</u>
Debt Service Fund					
Debt Service					
132.408.300.200	Professional Services	\$3,000	\$4,000	\$4,000	\$4,000
132.408.400.420	Principal	170,000	170,000	175,000	175,000
132.408.400.410	Interest	<u>198,048</u>	<u>198,048</u>	<u>193,968</u>	<u>193,968</u>
	Total Debt Service	<u>\$371,048</u>	<u>\$372,048</u>	<u>\$372,968</u>	<u>\$372,968</u>
	Total Fund	<u>\$371,048</u>	<u>\$372,048</u>	<u>\$372,968</u>	<u>\$372,968</u>

## REDEVELOPMENT AGENCY coned

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2008-09</u>	<u>Approved 2008-09</u>
Low-Moderate Income Housing Set-Aside Fund					
Salaries & Benefits					
131.408.100.100	Full-Time Employees	\$71,100	\$40,024	\$142,477	\$142,477
131.408.200.120	Insurance	20,320	8,035	25,060	25,060
131.408.200.121	Worker's Comp & EAP	1,330	629	2,413	2,413
131.408.200.124	Medicare	730	437	1,656	1,656
131.408.200.122	Retirement	15,880	5,900	27,255	27,255
131.408.200.132	Deferred Comp	410	180	1,280	1,280
	Total Salaries & Benefits	<u>\$109,770</u>	<u>\$55,205</u>	<u>\$200,141</u>	<u>\$200,141</u>
Services & Supplies					
131.408.300.130	Insurance		\$2,298	\$2,180	\$2,180
131.408.300.150	Office Supplies		41	2,000	2,000
131.408.300.156	Advertising			3,000	3,000
131.408.300.170	Publications & Dues		500	500	500
131.408.300.210	Special Departmental Supplies	500	100	4,000	4,000
131.408.300.200	Professional Services	5,000	5,000	25,000	25,000
131.408.300.270	Travel & Training	500	1,000	5,000	5,000
131.408.300.298	Moderate Housing Assistance	25,000	22,000	50,000	50,000
131.408.300.299	Housing Element			10,000	10,000
131.408.700.701	Housing Rehab Programs	45,000	0	0	0
131.408.300.310	New Construction	0			
131.408.300.294	Paint Program	19,000	10,000	19,000	19,000
131.408.300.316	Relocation Houses	15,000	36,000	10,000	10,000
131.408.700.710	Transfers Out			30,000	30,000
131.408.700.700	Overhead	<u>21,171</u>	<u>21,171</u>	<u>41,618</u>	<u>41,618</u>
	Total Services & Supplies	<u>\$131,171</u>	<u>\$98,110</u>	<u>\$202,298</u>	<u>\$202,298</u>
	Total Fund	<u>\$131,171</u>	<u>\$153,315</u>	<u>\$402,439</u>	<u>\$402,439</u>
Total Agency		<u>\$1,079,046</u>	<u>\$1,067,220</u>	<u>\$1,408,500</u>	<u>\$1,408,500</u>

## REGIONAL ACCOUNTING OFFICE

		<u>Budget</u> <u>2007-08</u>	<u>Estimated</u> <u>2007-08</u>	<u>Proposed</u> <u>2008-09</u>	<u>Approved</u> <u>2008-09</u>
Services & Supplies					
136.415.300.130	Insurance	\$3,570	\$4,913	\$2,943	\$2,943
136.415.300.140	Repairs & Maintenance	5,000	2,213	5,000	5,000
136.415.300.200	Professional Services	120,000	89,250	120,000	120,000
136.415.700.700	Building & Grounds Mntce	28,556	29,183	32,743	32,743
136.415.300.210	Supplies	1,000	953	1,000	1,000
136.415.300.220	Communications	<u>600</u>	<u>472</u>	<u>600</u>	<u>600</u>
	Total Services & Supplies	<u>\$158,726</u>	<u>\$126,984</u>	<u>\$162,286</u>	<u>\$162,286</u>
Capital Outlay					
136.415.500.520	Building Improvements	<u>\$45,000</u>	<u>\$22,884</u>		
	Total Capital Outlay	<u>\$45,000</u>	<u>\$22,884</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$203,726</u>	<u>\$149,868</u>	<u>\$162,286</u>	<u>\$162,286</u>

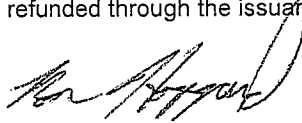
CORCORAN JOINT POWERS FINANCE AUTHORITY  
BUDGET MESSAGE

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

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

During fiscal 2002/03 the authority borrowed funds to lend to the City's Water Enterprise for purposes of refinancing a loan from the USDA and to begin development of the new water well field.

During 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.



Ron Hoggard  
Executive Director

## RESOLUTION NO. 08-02

A RESOLUTION OF THE CORCORAN JOINT POWERS FINANCE AUTHORITY APPROVING A BUDGET FOR  
THE 2008-09 FISCAL YEAR

WHEREAS, at a regular meeting of the City Council of the City of Corcoran, duly called and held on June 2, 2008, 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 Lerma 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 2008-09 fiscal year:

Debt Service	\$70,195
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 2, 2008, by the following vote:

AYES: Member: Wadsworth, Lerma and Haile

NOES: None

ABSENT: Member: Hanshew and Baltierra

APPROVED: \_\_\_\_\_

Chairman

ATTEST: \_\_\_\_\_

Secretary

I, Lorraine P. Lopez, hereby certify that the foregoing is a full, true and correct copy of a resolution duly passed and adopted by the Joint Powers Finance Authority of the City of Corcoran, California at a regular meeting held on the 2nd day of June 2008, by the vote as set forth therein.

DATED: June 3, 2008

\_\_\_\_\_  
Lorraine P. Lopez, Secretary



## CORCORAN JOINT POWERS FINANCE AUTHORITY

		<u>Budget 2007-08</u>	<u>Estimated 2007-08</u>	<u>Proposed 2007-08</u>	<u>Approved 2007-08</u>
Revenues					
210.490.362.085	Lease Payments	\$70,019	\$70,019	\$70,195	\$70,195
210.490.362.085	Installment Sale	1,121,926	1,121,926		
210.490.361.090	Interest	<u>10,000</u>	<u>10,000</u>	<u>4,000</u>	<u>4,000</u>
	Total Revenues	<u>\$1,201,945</u>	<u>\$1,201,945</u>	<u>\$74,195</u>	<u>\$74,195</u>
Expenditures					
210.490.300.200	Trustee Fees	\$10,000	\$10,000	\$4,000	\$4,000
210.490.400.410	Interest Expense	1,046,945	1,046,945	35,195	35,195
210.490.400.420	Principal Payments	<u>145,000</u>	<u>145,000</u>	<u>35,000</u>	<u>35,000</u>
	Total Expenditures	<u>\$1,201,945</u>	<u>\$1,201,945</u>	<u>\$74,195</u>	<u>\$74,195</u>
Revenues Over (Under) Expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>