

# **CITY OF CORCORAN**



## **ANNUAL BUDGET 2009-2010**

CITY OF CORCORAN  
CALIFORNIA  
ANNUAL BUDGET 2009-2010

TABLE OF CONTENTS

Budget Message	1
Budget Resolution	3
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 15, 2009

Honorable Mayor and City Council Members:

I am pleased to submit the City of Corcoran Budget for the fiscal year 2009-10. This document represents the financial operating plan for the City during the twelve months beginning July 1, 2009. 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 Powrs Finance Authority Budget.

This has been a very difficult year due to the negative economic factors including the downturn in the housing industry and financial markets and the ongoing uncertainty about what actions the State will take in order to offset the anticipated \$24 billion deficit in the State budget; a decision that the legislature and governor are still in the process of making. To be able to continue operations we have presented a budget based on the following assumptions:

- 20% drop in Sales Tax revenues
- No change in the backfill amounts received from the State
- No cost of living increases for employees
- All overtime to be taken as comp time
- No change in the health insurance plan or cost split for any unit
- Vacation and sick leave sell-back programs suspended for one year
- Electricity cost savings in Water and Wastewater Funds
- No significant increase in building activity over the current year
- Permit Technician position to be left vacant for the full year
- New Police Department Headquarters to be the only listed capital outlay project, contingent upon finding funding sources

We have shown an estimate of the potential borrowing by the State as a reduction of available funds as opposed to a reduction of income, since if the State moves forward with the borrowing they will be obligated to pay the total plus interest back within three years. There are currently several options on the table being considered by the State Legislature that could impact cities and cause the need to revisit the budget. These include the borrowing shown in the current budget, a three year shift of Redevelopment Agency Tax Increment, borrowing Highway Users' Tax monies and/or redirecting 25% of the Highway Users' Tax collections to State debt service (using the entire city allocation).

CITY OFFICES:

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

A CDBG grant application has been submitted that includes funding for housing programs and a set-aside for code enforcement. These funds have not been included in the budget since we won't know until sometime in the new fiscal year if the grant has been awarded. If awarded the set-aside funds along with available program income funds can be used to offset the staffing costs related to code enforcement.

No rates increases for City services have been included in the budget. The last of the four major increases for water service was implemented in February, 2009 that fund is accumulating sufficient to cover future increase in the debt service amounts. The estimated savings in electricity costs and other reductions in budgeted amounts made by the Public Works Department will begin to reduce the deficit balances in the Sanitary Sewer and Storm Drain funds. The Refuse Fund will experience a small excess of expenditures over revenues for the year, but will maintain a positive fund balance.

Health and retirement benefits will continue to be a significant cost for all funds. It will continue to be necessary to look at plan design and share of costs between the City and the employees on an annual basis for the health benefits programs. The drop in earnings for the CalPERS investments will not have a significant impact on employer rates until 2011/12 since rates had already been established for 09/10 and 10/11. The CalPERS Board has approved a plan to allow for implementation of the anticipated increases needed over a three year period, beginning in 2011/12 when we could experience an 11% increase in the employer rate for safety members (from 28.8% to 32.0%) and and 18.6% increase in the employer rate for miscellaneous members (from 8.6% to 10.2%), followed by slightly lower percentage increase the next two years.

Thanks are due to all of the departments for making an effort to submit the lowest possible budgets for expenditures and the ongoing effort that will be necessary to maintain service levels and stay within those budgeted amounts.



Ron Hoggard  
City Manager

## RESOLUTION NO. 2444

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN  
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE  
2009-2010 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held on,  
on motion of Council Member Wadsworth, seconded by council Member Baltierra, 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	\$5,085,081
Water Operations	3,979,407
Wastewater Operations	991,846
Storm Drain Operations	292,255
Refuse	1,694,459
Gas Tax	521,196
Local Transportation	800,460
CDBG Programs	1,644,635
Regional Accounting Office	149,736

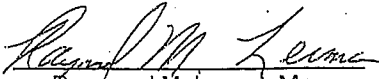
IT IS FURTHER RESOLVED that the following inter-fund transfers shall be and are hereby  
approved by the City Council of the City of Corcoran:

Transfers to General Fund from:	
Water Fund	\$241,461
Wastewater Fund	160,504
Refuse Fund	98,544
Local Transportation Fund	242,366
Storm Drain Fund	122,936
Gas Tax	81,289
Insurance Reserve Fund	85,000
Transfer to Gas Tax Fund from	
Traffic Congestion Mitigation Relief	125,000

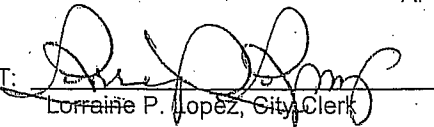
I hereby certify that this resolution was passed and adopted at a meeting of the City Council  
of the City of Corcoran duly called and held on June 15, 2009, by the following vote:

AYES: Councilmembers: Baltierra, Haile, Wadsworth, Hanshew and Lerma  
NOES: None  
ABSENT: None

APPROVED:

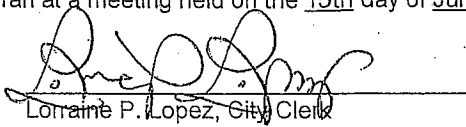
  
Raymond M. Lerma, Mayor

ATTEST:

  
Lorraine P. Lopez, City Clerk

I, Lorraine P. Lopez, hereby certify that the foregoing is a full, true and correct copy of a resolution passed  
and adopted by the City Council of the City of Corcoran at a meeting held on the 15th day of June, 2009, by  
the vote as set forth therein.

DATED: June 16, 2009

  
Lorraine P. Lopez, City Clerk

RESOLUTION NO. 2443

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 2009-10 fiscal year will be calculated using the California Per Capital Income, and the County's increase in population for the annual growth factors.

BE IT FURTHER RESOLVED, that the annual appropriation limit for the fiscal year 2009-10 is hereby established as \$7,910,446.

PASSED AND ADOPTED at a regular meeting of the City Council of the City of Corcoran held on the 15th day of June, 2009, by the following vote:

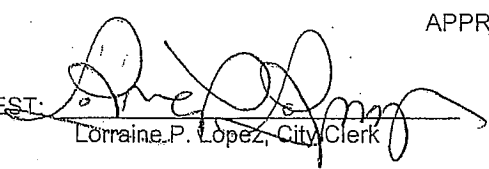
AYES: Councilmembers: Baltierra, Haile, Wadsworth, Hanshew and Lerma

NOES: None

ABSENT: None

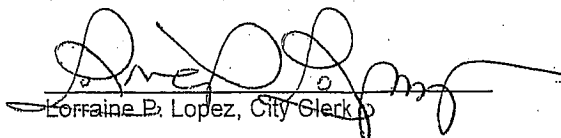
APPROVED:   
Raymond M. Lerma, Mayor

ATTEST:

  
Lorraine P. Lopez, City Clerk

I, Lorraine P. Lopez, hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran at a meeting held on the 15th day of June, 2009, by the vote as set forth therein.

DATED: June 16, 2009

  
Lorraine P. Lopez, City Clerk

## REVENUES BY SOURCE

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
GENERAL FUND					
Taxes					
104.000.310.001	Current Secured	\$249,080	\$269,510	\$274,900	\$274,900
104.000.310.003	Current Unsecured	2,500	9,345	9,345	9,345
104.000.310.002	Prior Secured	5,100	11,980	5,000	5,000
104.000.310.004	Prior Unsecured				
104.000.314.007	Sales Tax	1,200,000	1,055,032	844,026	844,026
	State Backfill		416,487	416,487	416,487
104.000.314.008	Sales Tax - Public Safety	40,000	38,540	40,000	40,000
104.000.316.020-023	Franchise Tax	253,826	253,826	261,441	261,441
104.000.318.009	Transient Occupancy Tax	<u>35,000</u>	<u>35,400</u>	<u>45,400</u>	<u>45,400</u>
	Total Taxes	<u>\$1,785,506</u>	<u>\$2,090,120</u>	<u>\$1,896,599</u>	<u>\$1,896,599</u>
Licenses and Permits					
104.000.323.010	Business Licenses	\$34,000	\$32,000	\$32,000	\$32,000
104.000.323.016	Bicycle Licenses	10	20	20	20
104.000.323.011	Building Permits	110,060	58,400	58,400	58,400
104.000.323.012	Electrical Permits	15,135	9,600	9,600	9,600
104.000.323.013	Plumbing Permits	17,095	13,000	13,000	13,000
104.000.323.014	Mechanical Permits	16,150	9,000	9,000	9,000
104.000.323.015	Encroachment Permits	7,510	19,000	19,000	19,000
	CDH permits	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>0</u>
	Total Licenses and Permits	<u>\$199,960</u>	<u>\$201,020</u>	<u>\$141,020</u>	<u>\$141,020</u>
Fines and Penalties					
104.000.320.080	Vehicle Code Fines	\$18,000	\$35,590	\$35,590	\$35,590
104.000.320.081	Other Fines	<u>17,500</u>	<u>5,300</u>	<u>5,300</u>	<u>5,300</u>
	Total Fines and Penalties	<u>\$35,500</u>	<u>\$40,890</u>	<u>\$40,890</u>	<u>\$40,890</u>
Revenue from Rents & Monies					
104.000.361.090	Interest	\$185,000	\$76,000	\$40,000	\$40,000
104.000.362.085	Rents/Vet's Hall	7,200	3,600	3,600	3,600
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>\$250,400</u>	<u>\$137,800</u>	<u>\$101,800</u>	<u>\$101,800</u>
Revenues from Other Agencies					
104.000.332.040	Motor Vehicle In-Lieu	\$2,230,000	\$169,879	\$182,727	\$182,727
	State Backfill		2,176,238	2,176,238	2,176,238
104.000.333.052	Property Transfer Tax	10,000	8,500	5,000	5,000
104.000.333.050	NTF Reimbursements	102,000	102,000	102,000	102,000
104.000.333.053	School Resource Officer	50,000	50,000	50,000	50,000
104.000.332.046	POST Reimbursements	15,000	35,200	35,200	35,200
104.000.332.041	HOPTR	5,000	5,000	5,000	5,000
104.000.333.051	Crossing Guards	<u>6,280</u>	<u>6,280</u>	<u>25,000</u>	<u>25,000</u>
	Total from Other Agencies	<u>\$2,418,280</u>	<u>\$2,553,097</u>	<u>\$2,581,165</u>	<u>\$2,581,165</u>

## REVENUES contd

## General Fund contd

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
	Charges for Services				
104.000.350.060	Change of Zone Fees	\$2,050	\$1,637	\$1,025	\$1,025
104.000.350.061	Conditional Use Permits	4,311	3,186	2,150	2,150
104.000.350.062	Site Plan Reviews	1,200	0	600	600
104.000.350.063	Subdivision Fees	1,500	153	750	750
104.000.350.067	Administrative Approvals	6,845	0	0	0
104.000.350.064	Plan Check Fees	50,000	39,675	30,000	30,000
104.000.350.066	Parcel Maps	3,070	820	1,535	1,535
104.000.351.070	Special Police Services	15,000	15,000	15,000	15,000
104.000.351.072	Abatement Charges	<u>12,500</u>	<u>2,500</u>	<u>62,500</u>	<u>62,500</u>
	Total Charges for Services	<u>\$96,476</u>	<u>\$62,971</u>	<u>\$113,560</u>	<u>\$113,560</u>
	Other Revenue				
104.000.366.092	Sales of Property	\$500	\$3,475	\$500	\$500
104.000.331.036	Police Dept Grants	81,900	12,000	100,000	100,000
104.000.366.100	Other Revenues	<u>40,250</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
	Total Other Revenue	<u>\$122,650</u>	<u>\$51,475</u>	<u>\$136,500</u>	<u>\$136,500</u>
	TOTAL GENERAL FUND	<u>\$4,908,772</u>	<u>\$5,137,373</u>	<u>\$5,011,534</u>	<u>\$5,011,534</u>

## PRISON MITIGATION FUND

108.416.361.090	Interest	<u>\$8,700</u>	<u>\$0</u>	<u>\$0</u>	
	TOTAL PRISON MITIGATION	<u>\$8,700</u>	<u>\$0</u>	<u>\$0</u>	<u>0</u>

## PARKS CAPITAL FUND

119.000.323.017	Parks Development Tax				
119.000.323.020	Impact Fees	65,533	24,921	\$22,152	\$22,152
119.000.366.106	Park Fees	250	250	250	250
119.000.361.090	Interest	<u>7,260</u>	<u>4,040</u>	<u>4,210</u>	<u>4,210</u>
	TOTAL PARKS FUND	<u>\$73,043</u>	<u>\$29,211</u>	<u>\$26,612</u>	<u>\$26,612</u>

## GAS TAX FUNDS

109.434.332.042	Gas Tax - Section 2105	\$164,786	\$135,396	\$135,396	\$135,396
109.434.332.043	Gas Tax - Section 2106	75,792	69,340	69,340	69,340
109.434.332.044	Gas Tax - Section 2107	216,547	189,447	189,447	189,447
109.434.332.045	Gas Tax - Section 2107.5	5,000	5,000	5,000	5,000
109.434.361.090	Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL GAS TAX FUNDS	<u>\$462,125</u>	<u>\$399,183</u>	<u>\$399,183</u>	<u>\$399,183</u>



REVENUES contd		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
LOCAL TRANSPORTATION FUNDS					
140.434.319.049	Tax Allocation	\$738,724	\$534,856	\$490,416	\$490,416
140.434.361.090	Interest	48,000	24,000	20,000	20,000
140.434.366.101	Other	500	0	0	0
140.410.362.085	Rents	7,200	7,200	7,200	7,200
140.410.331.035	Dial-A-Ride Grants	80,930	80,930	80,930	80,930
140.410.351.075	Dial-A-Ride Fees	30,000	27,000	27,000	27,000
140.410.351.076	Amtrak Ticket Sales	50,000	56,695	56,500	56,500
	TOTAL LTF	<u>\$955,354</u>	<u>\$730,681</u>	<u>\$682,046</u>	<u>\$682,046</u>
WATER FUND					
	Operations				
105.437.340.345	Current Charges	\$4,236,900	\$4,133,908	\$4,458,644	\$4,458,644
105.437.340.350	Penalties	26,700	27,860	27,860	27,860
105.437.362.085	Rents	30,000	28,852	28,852	28,852
105.437.361.090	Interest	100,000	65,000	50,000	50,000
	Total Operations	<u>\$4,393,600</u>	<u>\$4,255,620</u>	<u>\$4,565,356</u>	<u>\$4,565,356</u>
	Capital				
105.437.344.360	Developer Fees	<u>\$82,573</u>	<u>\$43,495</u>	<u>\$27,912</u>	<u>\$27,912</u>
	Total Capital	<u>\$82,573</u>	<u>\$43,495</u>	<u>\$27,912</u>	<u>\$27,912</u>
	TOTAL WATER FUND	<u>\$4,476,173</u>	<u>\$4,299,115</u>	<u>\$4,593,268</u>	<u>\$4,593,268</u>
SEWER FUND					
	Operations				
120.435.340.344	Current Charges	\$1,097,490	\$1,022,440	\$1,027,696	\$1,027,696
120.435.340.350	Penalties	22,228	22,228	22,228	22,228
120.435.361.090	Interest	20,000	10,000	10,000	10,000
	Total Operations	<u>\$1,139,718</u>	<u>\$1,054,668</u>	<u>\$1,059,924</u>	<u>\$1,059,924</u>
	Capital				
120.435.344.360	Developer Fees	<u>160,000</u>	<u>147,801</u>	<u>112,008</u>	<u>112,008</u>
	Total Capital	<u>\$160,000</u>	<u>\$147,801</u>	<u>\$112,008</u>	<u>\$112,008</u>
	TOTAL SEWER FUND	<u>\$1,299,718</u>	<u>\$1,202,469</u>	<u>\$1,171,932</u>	<u>\$1,171,932</u>

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
STORM DRAIN FUND					
	Operations				
121.439.340.349	Current Charges	\$297,066	\$297,066	\$298,506	\$298,506
121.439.340.350	Penalties	3,000	3,000	3,000	3,000
121.439.361.090	Interest	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Operations	<u>\$302,566</u>	<u>\$300,066</u>	<u>\$301,506</u>	<u>\$301,506</u>
	Capital				
121.439.344.360	Developer Fees	<u>\$60,000</u>	<u>\$15,055</u>	<u>\$23,871</u>	<u>\$23,871</u>
	Total Capital	<u>\$60,000</u>	<u>\$15,055</u>	<u>\$23,871</u>	<u>\$23,871</u>
	TOTAL STORM DRAIN FUND	<u>\$362,566</u>	<u>\$315,121</u>	<u>\$325,377</u>	<u>\$325,377</u>
REFUSE FUND					
112.436.340.346	Current Charges	\$1,547,875	\$1,547,875	\$1,555,220	\$1,555,220
112.436.316.023	Franchise Fees	104,240	111,063	111,063	111,063
112.436.366.106	Park Fees	200	200	200	200
112.436.361.090	Interest	0	0	0	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>\$1,674,015</u>	<u>\$1,680,838</u>	<u>\$1,688,183</u>	<u>\$1,688,183</u>
Insurance Fund					
101.000.366.091	Rebates	\$0	\$6,750	\$20,000	\$20,000
101.000.361.090	Interest	<u>5,000</u>	<u>2,500</u>	<u>500</u>	<u>500</u>
	TOTAL INSURANCE FUND	<u>\$5,000</u>	<u>\$9,250</u>	<u>\$20,500</u>	<u>\$20,500</u>
Supplemental Law Enforcement Fund					
114.414.331.037	Apportionment	\$0	\$100,000	\$100,000	\$100,000
114.000.361.090	Interest		<u>5,200</u>	<u>5,200</u>	<u>5,200</u>
	TOTAL SUPP'L LAW ENFORCE	<u>\$0</u>	<u>\$105,200</u>	<u>\$105,200</u>	<u>\$105,200</u>
Capital Outlay Fund					
103.404.900.096	Paybacks	\$7,730	\$7,730	\$7,730	\$7,730
103.000.361.090	Interest	5,000	4,000	1,000	1,000
	Impact Fees				
104.000.351.075	Law Enforcement	33,086	12,582	11,184	11,184
104.000.351.076	General Government	<u>52,043</u>	<u>19,791</u>	<u>17,592</u>	<u>17,592</u>
	TOTAL CAPITAL FUND	<u>\$97,859</u>	<u>\$44,103</u>	<u>\$37,506</u>	<u>\$37,506</u>
TOTAL REVENUES		<u>\$14,323,325</u>	<u>\$13,952,544</u>	<u>\$14,061,341</u>	<u>\$14,061,341</u>

Annual Budget - City of Corcoran  
Summary of Expenditures

Department	Actual 2007-08	Estimated 2008-09	Requested 2009-10	General Fund	Water Fund	Sanitary Sewer Fund	Storm Drain Fund	Refuse Fund	LTF	Gas Tax	Grants	Redevelopment Agency
City Council	255,652	248,263	254,790	194,946	6,982	1,995	1,995	1,995	6,982			39,895
City Manager	330,539	389,522	409,121	102,280	35,798	10,228	10,228	10,228	35,798			204,561
City Attorney	59,351	55,000	45,000	45,000								
Finance	441,512	466,026	468,302	93,662	70,245	70,245	46,830	46,830	42,147			98,343
Planning Services	78,540	163,324	145,152	145,152								
Building Inspection	268,954	256,619	218,598	218,598								
Recreation	215,856	202,047	186,732	186,732								
Parks	426,238	427,998	427,472	306,818			41,437		31,649	33,327		14,241
Police	2,855,820	3,323,608	3,501,843	3,501,843								
Fire	7,420	7,420	7,420	7,420								
Public Works Administration	290,182	330,599	314,836	31,484	94,451	47,225	15,742	15,742	78,708	31,484		
Government Buildings	290,018	296,889	301,773	228,783	22,215	19,041	3,173	19,041				9,520
Equipment Services	123,686	110,110	117,702	22,363	11,770	11,770	3,531	4,708	47,082	16,478		
Transit	474,814	666,062	558,094						558,094			
Streets	486,184	549,233	439,907							439,907		
Water	5,018,869	3,513,124	3,737,946		3,737,946							
Sanitary Sewer	1,284,381	1,011,382	831,342			831,342						
Storm Drain	265,493	197,011	169,319				169,319					
Refuse	1,385,697	1,412,901	1,499,260					1,499,260				
Street Sweeping	89,690	91,715	96,655					96,655				
Grant Programs	1,561,769	1,047,312	1,644,635								1,644,635	
Redevelopment Agency	1,458,863	939,334	1,025,869									1,025,869
Regional Accounting Office	123,311	106,035	135,495									135,495
Total	17,792,839	15,811,534	16,537,263	5,085,081	3,979,407	991,846	292,255	1,694,459	800,460	521,196	1,644,635	1,527,924
Overhead Allocation				1,313,660	241,461	160,504	122,936	98,544	242,366	81,289		366,560
				6,398,741								

2008-2009  
SUMMARY OF FUND BALANCES  
OPERATION AND MAINTENANCE BUDGET

FUND	BALANCE AS OF 7/1/2008	ESTIMATED REVENUES 2008/09	TRANSFERS IN	TRANSFERS OUT	CASH RESERVE	ESTIMATED AVAILABLE 2008/09	ESTIMATED EXPENSES 2008/09	ESTIMATED BALANCE 6/30/2009
General Fund	\$3,060,649	\$5,137,373			\$2,000,000	\$6,198,022	\$4,893,287	\$1,304,735
Water Operations	\$3,352,804	4,255,620		500,000	250,000	6,858,424	3,754,494	3,103,930
Sewer Operations	(\$138,107)	1,054,668	75,000		20,000	971,561	1,171,270	(199,709)
Storm Drain Operations	\$6,387	300,066			0	306,453	314,404	(7,951)
Refuse	\$31,779	1,680,838			35,000	1,677,617	1,601,448	76,169
LTF	\$1,293,554	730,681			200,000	1,824,235	927,376	896,859
Gas Tax	\$40,900	399,183	207,509			647,592	647,592	0
Traffic Congestion Mitigation Relief FAU/STP/TEA	\$280 \$503,262	217,900		207,509		10,671 503,262		10,671 503,262
Redevelopment Agency	\$2,355,416	1,186,935			300,000	3,242,351	1,277,498	1,964,853
Regional Acctg Office	\$294,742	168,000			30,000	432,742	149,829	282,913
CDBG/HOME Activities	\$956,074	841,233				1,797,307	1,051,307	746,000
Asset Seizure Funds	\$58,997					58,997	19,827	39,170
Insurance Reserve	\$164,568	9,250		80,000		93,818	830	92,988
Prison Mitigation Funds	\$200,000			200,000		0		0
	\$12,181,305	\$15,981,747	\$282,509	\$987,509	\$2,835,000	\$24,623,052	\$15,809,162	\$8,813,890

2009-2010  
SUMMARY OF FUND BALANCES  
OPERATION AND MAINTENANCE BUDGET

FUND	BALANCE AS OF 7/1/2009	ESTIMATED REVENUES 2009/10	TRANSFERS IN	TRANSFERS OUT	STATE BORROWING	CASH RESERVE	ESTIMATED AVAILABLE 2009/10	ESTIMATED EXPENSES 2009/10	ESTIMATED BALANCE 6/30/2010
General Fund	\$3,304,735	\$5,011,534	\$85,000		(\$230,000)	\$2,000,000	\$6,171,269	\$5,085,081	\$1,086,188
Water Operations	\$3,353,930	4,565,356				250,000	7,669,286	3,979,407	3,689,879
Sewer Operations	(\$179,709)	1,059,924				50,000	830,215	991,846	(161,631)
Storm Drain Operations	(\$7,951)	301,506				40,000	253,555	292,255	(38,700)
Refuse	\$111,169	1,688,183				50,000	1,749,352	1,694,459	54,893
LTF	\$1,096,859	682,046				200,000	1,578,905	800,460	778,445
Gas Tax	\$0	399,183	125,000				524,183	521,196	2,987
Traffic Congestion Mitigation Relief FAU/STP	\$10,671 \$503,262	218,000		125,000			103,671 503,262		103,671 503,262
Redevelopment Agency	\$2,264,853	1,176,555				300,000	3,141,408	1,378,188	1,763,220
Regional Acctg Office	\$312,913	168,000				30,000	450,913	149,736	301,177
CDBG Activities	\$746,000	898,635					1,644,635	1,644,635	0
Asset Seizure Funds	\$39,170						39,170		39,170
Insurance Reserve	\$92,988	20,500		85,000			28,488		28,488
Prison Mitigation Funds	\$0					0	0		0
	\$11,648,890	\$16,189,422	\$210,000	\$210,000		\$2,920,000	\$24,688,312	\$16,537,263	\$8,151,049

2008-09  
SUMMARY OF FUND BALANCES  
CAPITAL FUNDS

FUND	BALANCE AS OF 7/1/2008	ESTIMATED REVENUES 2008-2009	TRANSFERS IN	TRANSFERS OUT	ESTIMATED AVAILABLE 2008-2009	ESTIMATED EXPENSES 2008-2009	ESTIMATED BALANCE 6/30/2009
Capital Outlay Fund	\$615,812	\$12,730	\$313,000		941,542	\$308,975	\$632,567
General Facilities Impact Fees	128,632	26,030			154,662		154,662
Police Facilities Impact Fees	90,181	32,950		\$98,000	25,131		25,131
Water Capital	865,751		500,000		1,365,751	200,000	1,165,751
Water Impact Fees	170,887	83,450			254,337		254,337
Sewer Impact Fees	514,020	139,960		312,673	341,307		341,307
Storm Drain Impact Fees	74,672	30,785	312,673		418,130	418,130	0
Parks Capital	32,317	500			32,817	0	32,817
Parks Impact Fees	158,748	32,150			190,898		190,898
LTF Set-Aside for Buses	174,000				174,000		0
RAO Set Aside	103,116	0			103,116	0	103,116
	<u>\$2,928,136</u>	<u>\$358,555</u>	<u>\$1,125,673</u>	<u>\$410,673</u>	<u>\$4,001,691</u>	<u>\$927,105</u>	<u>\$3,074,586</u>

2009-10  
SUMMARY OF FUND BALANCES  
CAPITAL FUNDS

FUND	BALANCE AS OF 7/1/2009	ESTIMATED REVENUES 2009-2010	TRANSFERS IN	TRANSFERS OUT	ESTIMATED AVAILABLE 2009-2010	ESTIMATED EXPENSES 2009-2010	ESTIMATED BALANCE 6/30/2010
Capital Outlay Fund	\$632,567				\$632,567		\$632,567
General Facilities Impact Fees	154,662	17,592			172,254		172,254
Police Facilities Impact Fees	25,131	11,184			36,315		36,315
Water Capital	1,165,751				1,165,751		1,165,751
Water Impact Fees	254,337	27,912			282,249		282,249
Sewer Impact Fees	341,307	112,008	23,871		477,186		477,186
Storm Drain Impact Fees	0	23,871		23,871	0		0
Parks Capital	32,817	250			33,067	0	33,067
Parks Impact Fees	190,898	26,362			217,260		217,260
LTF Set-Aside for Buses	174,000				174,000		174,000
RAO Set Aside	103,116	0			103,116	0	103,116
	<u>\$3,074,586</u>	<u>\$219,179</u>	<u>\$23,871</u>	<u>\$23,871</u>	<u>\$3,293,765</u>	<u>\$0</u>	<u>\$3,293,765</u>

Annual Budget - City of Corcoran  
Summary of Cash Balances

Page 14

	Actual Balance 6/30/2004	Actual Balance 6/30/2005	Actual Balance 6/30/2006	Actual Balance 6/30/2007	Actual Balance 6/30/2008	Estimated Revenue	Estimated Expenditures	Estimated Balance 6/30/2009	Budgeted Revenue	Budgeted Expenditures	State Borrowing	Estimated Balance 6/30/2010
<b>OPERATING FUNDS</b>												
General Fund	1,919,250	2,812,920	3,676,064	4,519,255	3,060,649	5,137,373	4,893,287	3,304,735	5,096,534	5,085,081	230,000	3,086,188
Water Operations	622,627	933,003	1,440,074	1,522,000	3,352,804	4,255,620	4,254,494	3,353,930	4,565,356	3,979,407		3,939,879
Sewer Operations	98,276	210,694	245,007	19,658	(138,107)	1,129,668	1,171,270	(179,709)	1,059,924	991,846		(111,631)
Storm Drain Operations	50,441	85,918	60,013	86,731	6,387	300,066	314,404	(7,951)	301,506	292,255		1,300
Refuse	65,521	(54,040)	(97,434)	(39,432)	31,779	1,680,838	1,601,448	111,169	1,688,183	1,694,459		104,893
<b>CAPITAL FUNDS &amp; SPECIAL FUNDS</b>												
LTF	788,300	615,900	804,553	1,130,150	1,293,554	730,681	927,376	1,096,859	682,046	800,460		978,445
FAU/STP	277,556	462,259	597,324	480,359	503,262			503,262				503,262
Gas Tax	143,143	115,114	56,930	118,081	40,901	606,691	647,592	0	524,183	521,196		2,987
Traffic Congestion Mitigation	45,216	0	263,176	173,932	280	217,900	207,509	10,671	218,000	125,000		103,671
Insurance Reserve	136,425	116,337	148,397	152,401	164,568	9,250	80,830	92,988	20,500	85,000		28,488
Capital Outlay Fund	110,636	81,567	91,724	1,645,066	615,812	325,730	308,975	632,567				632,567
General Impact Fees				118,360	128,632	26,030		154,662	17,592			172,254
				47,272	90,181	32,950	98,000	25,131	11,184			36,315
Water Capital	3,223,358	1,801,650	2,439,650	894,611	865,751	500,000	200,000	1,165,751				1,165,751
Water Impact Fees				86,851	170,887	83,450		254,337	27,912			282,249
Davis-Grunsky Reserve	69,706	69,706	69,706	69,706	69,706			69,706				69,706
Sewer Capital	91,076	146,269	169,259	259,794				0				0
Sewer Impact Fees				333,740	514,020	139,960	312,673	341,307	135,879			477,186
Storm Drain Capital/Impact Fees				7,500	74,672	343,458	418,130	0	23,871	23,871		0
Parks Capital	15,958	15,958	21,808	22,368				0				0
Parks Impact Fees				77,090	191,065	32,650		223,715	26,612			250,327
Redevelopment Agency	1,013,567	3,767,795	3,766,426	2,747,852	2,355,416	1,186,935	1,277,498	2,264,853	1,176,555	1,378,188		2,063,220
Regional Actg Office	257,309	334,496	334,496	242,082	294,742	168,000	149,829	312,913	168,000	149,736		331,177
RAO Set-Aside	141,000	156,000	171,000	126,000	103,116			103,116				103,116
CDBG/HOME Activities	115,150	270,000	360,100	1,099,665	956,074	841,233	1,051,307	746,000	898,635	1,844,635		0
Prison Mitigation	427,342	577,981	557,851	191,050	200,000	0	200,000	0	0			0



## Capital Improvement Program

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>
<b>General Fund</b>					
PC Replacements	\$0	\$10,000	\$10,000	\$10,000	10,000
Vet's Hall Remodel	0	650,000			
Police Station Construction	6,500,000				
Department Total	<u>\$6,500,000</u>	<u>\$660,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>10,000</u>
<b>Streets</b>					
Overlay Project					
Replacement Trucks		32,000	32,000	32,000	32,000
Otis & Orange share of costs (51%)					
Intersection 6 1/2 & Orange (51%)		1,020,000	1,020,000		
Street Upgrades & Improvements in annexed areas, incl resolving Right of Way issues		100,000	100,000	100,000	100,000
Department Total	<u>\$0</u>	<u>\$1,152,000</u>	<u>\$1,152,000</u>	<u>\$132,000</u>	<u>132,000</u>
<b>Wastewater/Sanitary Sewer</b>					
Replacement Trucks		38,000	\$38,000	\$38,000	38,000
New Circular Clarifier					
Modify Existing Clarifier & Effluent Pumps					
Construct new DPMC aerated Lagoon		500,000	500,000		
Land for effluent disposal area					
Construct 4 MG Sludge Storage Drying Bed			400,000	400,000	
Department Total	<u>\$0</u>	<u>\$538,000</u>	<u>\$938,000</u>	<u>\$438,000</u>	<u>38,000</u>
<b>Wastewater/Storm Drain</b>					
Storm Water Ditch/Lift Station					
Drainage Imp/primarily in annexed areas		200,000	200,000		
Storm Drainage Disposal area					
Lift Station Upgrades			200,000	200,000	200,000
Department Total	<u>\$0</u>	<u>\$200,000</u>	<u>\$400,000</u>	<u>\$200,000</u>	<u>200,000</u>
<b>Water</b>					
Upgrade Station 2 booster station					
Install VFD on one existing 300 hp well					
Relocate Well 3A					
Additional well production capacity		1,500,000			
Additional treatment capacity			1,000,000	1,000,000	1,000,000
Pickup		\$38,000	38,000	38,000	38,000
Department Total	<u>\$0</u>	<u>\$1,538,000</u>	<u>\$1,038,000</u>	<u>\$1,038,000</u>	<u>1,038,000</u>
<b>Transit</b>					
Bus Replacements		\$87,000	\$87,000	\$87,000	87,000
Department Total	<u>\$0</u>	<u>\$87,000</u>	<u>\$87,000</u>	<u>\$87,000</u>	<u>87,000</u>

## Capital Improvement Program contd:

	<u>2009-10</u>	<u>2010-11</u>	<u>2011-12</u>	<u>1012-13</u>	<u>2013-14</u>
Building/CDBG					
Pickup for graffiti/code enforcement				\$32,000	
Department Total				<u>\$32,000</u>	
Parks					
Parks fixtures	\$0	\$2,000	\$2,000	\$2,000	2,000
Small Gas Powered Tools	0		2,000	2,000	2,000
Pickup	0	32,000	32,000	32,000	32,000
Department Total	<u>\$0</u>	<u>\$34,000</u>	<u>\$36,000</u>	<u>\$36,000</u>	<u>36,000</u>
Totals	<u>\$6,500,000</u>	<u>\$4,209,000</u>	<u>\$3,661,000</u>	<u>\$1,973,000</u>	<u>\$1,541,000</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.

### 2009-2010 PROGRAM

The 2009-2010 budget reflects a small decrease in overall expenditures based on the estimated actual for 2008-09.

### STAFFING LEVEL

Current: 5 Volunteers

Proposed: 5 volunteers

### SOURCES OF FUNDS

General Fund	\$194,946
Water Fund	6,982
Wastewater/Sanitary Sewer Fund	1,995
Wastewater/Storm Drain Fund	1,995
Refuse Fund	1,995
LTF	6,982
Redevelopment Agency	<u>39,895</u>
Total	<u>\$254,790</u>

## MAYOR AND COUNCIL

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
Services & Supplies					
104.401.300.130	Insurance	\$3,075	\$3,043	\$2,120	\$2,120
104.401.300.156	Advertising & Public Relations	2,500	2,500	3,100	3,100
104.401.300.157	Website	1,000	570	2,670	2,670
104.401.300.170	Publications & Dues	12,000	12,000	11,400	11,400
104.401.300.200	Professional Services	10,000	4,500	8,000	8,000
104.401.300.207	Chamber of Commerce Donation	29,000	29,000	29,000	29,000
104.401.300.208	Kings County Fire Department	175,000	175,000	175,000	175,000
104.401.300.210	Special Departmental Supplies	1,000	1,000	1,000	1,000
104.401.300.215	Employee Years of Service	5,000	1,200	2,500	2,500
104.401.300.270	Travel & Training	10,000	5,100	9,000	9,000
104.401.300.271	Meetings	2,000	750	1,500	1,500
104.401.300.285	Grants & Contributions	10,000	10,000	9,000	9,000
104.401.300.291	Elections	<u>5,000</u>	<u>3,600</u>	<u>500</u>	<u>500</u>
		<u>\$265,575</u>	<u>\$248,263</u>	<u>\$254,790</u>	<u>\$254,790</u>
	Expense Allocation	<u>(\$67,931)</u>	<u>(\$54,747)</u>	<u>(\$59,844)</u>	<u>(\$59,844)</u>
	Department Total	<u>\$197,644</u>	<u>\$193,516</u>	<u>\$194,946</u>	<u>\$194,946</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.

2009-2010 PROGRAM

The 2009-2010 budget reflects the same level of staffing as the 2008-09 budget. The allocation of the department to various funds reflects the emphasis on economic development activities with a large share of the costs going to the Redevelopment Agency.

STAFFING LEVEL

Current: 3 Full-time, 1 Part-time

Proposed: 3 Full-time, 1 Part-time

SOURCES OF FUNDS

General Fund	\$102,280
Water Fund	35,798
Wastewater/Sanitary Sewer Fund	10,228
Wastewater/Storm Drain Fund	10,228
Refuse Fund	10,228
Redevelopment Agency	204,561
Local Transportation Fund	<u>35,798</u>
Total	<u>\$409,121</u>

## CITY MANAGER'S DEPARTMENT

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
Salaries & Benefits					
104.402.100.100	Full-Time Employees	\$280,624	\$265,767	266,610	266,610
104.402.100.103	Part-Time Employees	14,895	10,847	14,895	14,895
104.402.200.120	Health Insurance	40,440	28,927	29,131	29,131
104.402.200.121	Workers' Comp & EAP	4,362	4,198	3,320	3,320
104.402.200.124	Medicare	3,948	4,011	4,215	4,215
104.402.200.122	Retirement	37,732	25,211	42,065	42,065
104.402.200.132	Deferred Comp	<u>5,147</u>	<u>2,335</u>	<u>5,335</u>	<u>5,335</u>
	Total Salaries & Benefits	<u>\$387,148</u>	<u>\$341,296</u>	<u>\$365,571</u>	<u>\$365,571</u>
Services & Supplies					
104.402.300.130	Insurance	\$4,790	\$4,706	\$4,400	\$4,400
104.402.300.140	Equipment Mntce & Repair	200	0	200	200
104.402.300.155	Printing	200	70	200	200
104.402.300.170	Publications & Dues	1,500	1,500	1,800	1,800
104.402.300.200	Professional Services	20,000	20,000	20,000	20,000
104.402.300.210	Special Departmental Supplies	4,000	4,000	4,000	4,000
104.402.300.220	Telephone	650	650	650	650
104.402.200.126	Vehicle Allowance	5,400	5,400	5,400	5,400
104.402.300.270	Travel & Training	<u>7,500</u>	<u>5,500</u>	<u>6,900</u>	<u>6,900</u>
	Total Services & Supplies	<u>\$44,240</u>	<u>\$41,826</u>	<u>\$43,550</u>	<u>\$43,550</u>
Capital Outlay					
104.402.500.540	Machinery & Equipment	\$0	\$6,400	\$0	\$0
	Total Capital Outlay	<u>\$0</u>	<u>\$6,400</u>	<u>\$0</u>	<u>\$0</u>
	Expense Allocation	<u>(\$323,541)</u>	<u>(\$292,141)</u>	<u>(\$306,841)</u>	<u>(\$306,841)</u>
	Department Total	<u>\$107,847</u>	<u>\$97,381</u>	<u>\$102,280</u>	<u>\$102,280</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.

2009-2010 PROGRAM

The 2009-2010 budget reflects the same level of activity as 2008-2009. 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

\$45,000

## CITY ATTORNEY'S DEPARTMENT

		<u>Budget 2008-09</u>	<u>Estimated 2008-09</u>	<u>Proposed 2009-10</u>	<u>Adopted 2009-10</u>
Services & Supplies					
104.403.300.200	Professional Services	<u>\$45,000</u>	<u>\$55,000</u>	<u>\$45,000</u>	<u>\$45,000</u>
	Total Services & Supplies	<u>\$45,000</u>	<u>\$55,000</u>	<u>\$45,000</u>	<u>\$45,000</u>
	Department Total	<u>\$45,000</u>	<u>\$55,000</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 also be easily interpreted.
- (2) Provide accurate information to satisfy governmental agency requirements for compliance with law and for meeting of governmental grant and funding practices.
- (3) Provide billing and collection services for the City's utility funds, using all appropriate means to assure the highest possible collection rate.
- (4) Provide payroll and bill paying service to all departments in a timely manner.
- (5) Provide all information in a time period that the information is meaningful, yet without delaying other services provided.

### 2009-2010 PROGRAM

The 2009-10 budget reflect the same level of staffing and activity as the 2008-09 budget.

### STAFFING LEVEL

Current: 5 Full-time

Proposed: 5 Full-time

### SOURCES OF FUNDS

General Fund	\$93,662
Water Fund	70,245
Wastewater/Sanitary Sewer Fund	70,245
Wastewater/Storm Drain Fund	46,830
Refuse Fund	46,830
Local Transportation Fund	42,147
Redevelopment Agency	56,196
RDA Low-Moderate Fund	<u>42,147</u>
Total	<u>\$468,302</u>

## FINANCE DEPARTMENT

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
Salaries & Benefits					
104.405.100.100	Full-Time Employees	\$283,545	\$281,071	\$280,928	\$280,928
104.405.200.120	Health Insurance	37,077	36,792	36,174	36,174
104.405.200.121	Workers' Comp & EAP	1,735	1,694	1,525	1,525
104.405.200.124	Medicare	2,338	2,215	2,465	2,465
104.405.200.122	Retirement	42,145	42,254	43,350	43,350
104.405.200.132	Deferred Comp	<u>3,313</u>	<u>3,313</u>	<u>3,345</u>	<u>3,345</u>
	Total Salaries & Benefits	<u>\$370,153</u>	<u>\$367,339</u>	<u>\$367,787</u>	<u>\$367,787</u>
Services & Supplies					
104.405.300.156	Advertising & Public Relations	\$300	\$300	\$300	\$300
104.405.300.130	Insurance	8,635	8,357	7,785	7,785
104.405.300.140	Equipment Mntce & Repair	16,000	14,500	15,000	15,000
104.405.300.150	Office Supplies	8,500	8,500	9,000	9,000
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	48,000	38,100	40,000	40,000
104.405.300.205	Bank Charges		20,000	20,000	20,000
104.405.300.300	Cash Short (Over)	100	200	200	200
104.405.300.270	Travel & Training	5,000	3,000	2,500	2,500
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>\$92,265</u>	<u>\$98,687</u>	<u>\$100,515</u>	<u>\$100,515</u>
Capital Outlay					
104.405.500.540	Machinery & Equipment				
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Expense Allocation	<u>(\$369,936)</u>	<u>(\$372,821)</u>	<u>(\$374,640)</u>	<u>(\$374,640)</u>
	Department Total	<u>\$92,482</u>	<u>\$93,205</u>	<u>\$93,662</u>	<u>\$93,662</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.

2009-10 PROGRAM

The 2009-10 budget reflects a similar level of activity to 2008-09.

STAFFING LEVEL

Current: 1.15 Full-time

Proposed: 1.00 Full-time

SOURCE OF FUNDS

General Fund

\$145,152

## PLANNING DEPARTMENT

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
<b>Salaries &amp; Benefits</b>					
104.406.100.100	Full-Time Employees	\$78,638	\$69,285	\$61,350	\$61,350
104.406.200.120	Health Insurance	7,539	6,355	9,432	9,432
104.406.200.121	Workers' Comp & EAP	475	345	1,000	1,000
104.406.200.124	Medicare	576	450	820	820
104.406.200.122	Retirement	11,644	10,520	9,030	9,030
104.406.200.132	Deferred Comp	<u>1,115</u>	<u>805</u>	<u>945</u>	<u>945</u>
	Total Salaries & Benefits	<u>\$99,987</u>	<u>\$87,760</u>	<u>\$82,577</u>	<u>\$82,577</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	14,500	14,500	14,500	14,500
104.406.300.130	Insurance	2,100	2,064	1,575	1,575
104.406.300.210	Special Departmental Supplies	1,500	1,500	1,500	1,500
104.406.300.170	Publications & Dues	2,500	2,500	2,500	2,500
104.406.300.200	Professional Services	35,000	50,000	35,000	35,000
104.406.300.270	Travel & Training	<u>4,500</u>	<u>2,000</u>	<u>4,500</u>	<u>4,500</u>
	Total Services & Supplies	<u>\$63,100</u>	<u>\$75,564</u>	<u>\$62,575</u>	<u>\$62,575</u>
	Department Total	<u>\$163,087</u>	<u>\$163,324</u>	<u>\$145,152</u>	<u>\$145,152</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.

2009-10 PROGRAM

The 2008-09 budget reflects .

STAFFING LEVEL

Current: 2.25 Full-time

Proposed: 2.25 Full-time

SOURCE OF FUNDS

General Fund

\$218,598

## BUILDING INSPECTION DEPARTMENT

		<u>Budget</u> <u>2008-09</u>	<u>Estimated</u> <u>2008-09</u>	<u>Proposed</u> <u>2009-10</u>	<u>Adopted</u> <u>2009-10</u>
<b>Salaries &amp; Benefits</b>					
104.407.100.100	Full-Time Employees	\$120,294	\$126,500	\$96,835	\$96,835
104.407.200.120	Health Insurance	21,843	24,643	11,883	11,883
104.407.200.121	Workers' Comp & EAP	2,306	3,740	1,820	1,820
104.407.200.124	Medicare	1,739	1,765	1,465	1,465
104.407.200.122	Retirement	18,203	19,208	15,070	15,070
104.407.200.132	Deferred Comp	<u>375</u>	<u>250</u>	<u>390</u>	<u>390</u>
	Total Salaries & Benefits	<u>\$164,760</u>	<u>\$176,106</u>	<u>\$127,463</u>	<u>\$127,463</u>
<b>Services &amp; Supplies</b>					
104.407.300.130	Insurance	\$4,385	\$4,293	\$2,785	\$2,785
104.407.300.140	Equipment Mntce & Repair	0	120		
104.407.300.156	Advertising		250	250	250
104.407.300.210	Special Departmental Supplies	4,700	2,500	2,500	2,500
104.407.300.220	Telephone	1,200	500	500	500
104.407.300.170	Publications & Dues	3,000	3,000	2,500	2,500
104.407.300.200	Professional Services	20,000	30,250	20,000	20,000
104.407.300.250	Fuel	5,500	4,500	5,500	5,500
104.407.300.260	Vehicle Maintenance	3,000	3,000	3,000	3,000
104.407.300.190	Weed Abatement	5,000	5,000	5,000	5,000
104.407.300.194	Vehicle Abatement	5,000	2,500	2,500	2,500
104.407.300.197	Property Abatement	15,000	10,000	20,000	20,000
104.407.300.198	Substandard Abatement Exp	15,000	5,000	20,000	20,000
104.407.300.270	Travel & Training	10,715	8,000	5,000	5,000
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>\$94,100</u>	<u>\$80,513</u>	<u>\$91,135</u>	<u>\$91,135</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>\$258,860</u>	<u>\$256,619</u>	<u>\$218,598</u>	<u>\$218,598</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.

2009-10 PROGRAM

The 2009-10 budget reflects the same staffing levels as 2008-09.

STAFFING LEVEL

Current: 7 Full-time

Proposed: 7 Full-time

SOURCE OF FUNDS

LTF & Fares

\$800,460

## TRANSIT

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
<b>Salaries &amp; Benefits</b>					
140.410.100.100	Full-Time Employees	\$220,295	\$187,285	\$207,480	\$207,480
140.410.100.103	Part-Time Employees	5,000			
140.410.100.110	Overtime	5,000	3,500	1,000	1,000
140.410.200.120	Insurance	54,435	42,286	48,612	48,612
140.410.200.121	Workers' Comp & EAP	14,240	15,065	12,105	12,105
140.410.200.124	Medicare	3,339	2,590	3,025	3,025
140.410.200.125	Uniforms	2,500	2,500	2,500	2,500
140.410.200.122	Retirement	33,440	27,975	32,015	32,015
	Total Salaries & Benefits	<u>\$338,249</u>	<u>\$281,201</u>	<u>\$306,737</u>	<u>\$306,737</u>
<b>Services &amp; Supplies</b>					
140.410.300.156	Advertising & Public Relations	\$5,000	\$4,226	\$5,000	\$5,000
140.410.300.130	Insurance	10,840	10,745	11,765	11,765
140.410.300.140	Equipment Maintenance & Repair	2,000	14,983	15,000	15,000
140.410.300.141	Radio Maintenance	1,000	618	1,000	1,000
140.410.300.160	Taxes & Fees	0	92	92	92
140.410.300.170	Publications & Dues	0	320	0	0
140.410.300.200	Professional Services	5,500	33,025	6,000	6,000
140.410.300.210	Special Departmental Supplies	3,000	14,215	3,000	3,000
140.410.300.220	Telephone	1,000	1,669	2,000	2,000
140.410.300.240	Utilities - PG&E	10,000	8,723	9,000	9,000
140.410.300.242	Utilities - Southern Cal Gas	2,500	1,783	2,500	2,500
140.410.300.250	Fuel	45,000	51,660	55,000	55,000
140.410.300.260	Vehicle Mntce & Repairs	85,000	7,282	25,000	25,000
140.410.300.270	Travel & Training	3,000	2,300	3,000	3,000
140.410.300.292	Amtrak Subsidy	100,000	113,390	113,000	113,000
140.410.700.700	Grounds & Building Mntce	53,813	53,813	31,649	31,649
140.410.700.700	Overhead Allocation	<u>217,790</u>	<u>215,547</u>	<u>210,717</u>	<u>210,717</u>
	Total Services & Supplies	<u>\$545,443</u>	<u>\$534,391</u>	<u>\$493,723</u>	<u>\$493,723</u>
<b>Capital Outlay</b>					
140.410.500.510	Buildings/Paint Outside of Depot		19,980		
140.410.500.530	Improvements other than Buildings				
140.410.500.540	Set Aside	<u>\$87,000</u>	<u>99,850</u>		
	Total Capital Outlay	<u>\$87,000</u>	<u>\$119,830</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$970,692</u>	<u>\$935,422</u>	<u>\$800,460</u>	<u>\$800,460</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.

2009-10 PROGRAM

The 2009-10 budget reflects the fourth 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 reduced to the \$6,000 contribution to KCAO to maintain the local contribution towards the cost of meals.

SOURCE OF FUNDS

General Fund

\$186,732

## RECREATION

		<u>Budget</u> <u>2007-08</u>	<u>Estimated</u> <u>2007-08</u>	<u>Proposed</u> <u>2008-09</u>	<u>Adopted</u> <u>2009-10</u>
<b>Services &amp; Supplies</b>					
104.411.300.130	Insurance	\$3,280	\$3,420	\$3,740	\$3,740
104.411.300.140	Equipment Mntce & Repair	20,000	5,500	10,000	10,000
104.411.300.145	Pool Repairs	1,000	1,000	2,000	2,000
104.411.700.700	Parks Department Charges	5,627	5,380	1,992	1,992
104.411.300.200	Professional Services	22,000	22,000	22,000	22,000
104.411.300.206	Contract with YMCA	56,000	56,000	56,000	56,000
104.411.300.208	Senior Program	6,500	6,500	0	0
104.411.300.209	Senior Nutrition	6,000	6,000	6,000	6,000
104.411.300.210	Special Departmental Supplies	20,000	36,000	38,000	38,000
104.411.300.240	Utilities - PG&E	40,000	40,000	45,000	45,000
104.411.300.242	Utilities - Southern California Gas	<u>14,000</u>	<u>18,000</u>	<u>0</u>	<u>0</u>
	Total Services & Supplies	<u>\$194,407</u>	<u>\$199,800</u>	<u>\$184,732</u>	<u>\$184,732</u>
<b>Capital Outlay</b>					
104.411.500.540	Machinery & Equipment		<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
	Total Capital Outlay	<u>\$0</u>	<u>\$2,000</u>	<u>\$2,000</u>	<u>\$2,000</u>
	Department Total	<u>\$194,407</u>	<u>\$201,800</u>	<u>\$186,732</u>	<u>\$186,732</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.

2009-10 PROGRAM

The 2009-10 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	\$306,818
Storm Drain Fund	41,437
LTF	31,649
Gas Tax Fund	33,327
Regional Accounting Office	<u>14,241</u>
Total	<u>\$427,472</u>

## PARKS DEPARTMENT

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
<b>Salaries &amp; Benefits</b>					
104.412.100.100	Full-Time Employees	\$170,755	\$169,945	\$170,700	\$170,700
104.412.100.110	Overtime	5,000	3,697	0	0
104.412.200.120	Health Insurance	44,330	43,935	49,262	49,262
104.412.200.121	Workers' Comp & EAP	10,090	10,355	8,270	8,270
104.412.200.124	Medicare	2,548	2,335	2,475	2,475
104.412.200.125	Uniforms	3,200	3,200	3,200	3,200
104.412.200.122	Retirement	25,790	25,800	26,340	26,340
	Total Salaries & Benefits	<u>\$261,713</u>	<u>\$259,267</u>	<u>\$260,247</u>	<u>\$260,247</u>
<b>Services &amp; Supplies</b>					
104.412.300.130	Insurance	\$5,830	\$5,745	\$5,650	\$5,650
104.412.300.140	Equipment Mntce & Repair	5,000	3,000	3,000	3,000
104.412.300.160	Taxes & Fees	225	225	225	225
104.412.300.170	Publications & Dues	180	180	150	150
104.412.300.180	Equipment Rentals	1,000	500	1,000	1,000
104.412.300.210	Special Departmental Supplies	10,000	7,558	5,000	5,000
104.412.300.200	Professional Services	8,000	9,475	8,000	8,000
104.412.300.206	Contract with Corcoran Comm Fdtn	117,000	117,000	120,000	120,000
104.412.300.220	Telephone	600	418	500	500
104.412.300.141	Radio Maintenance	150	280	200	200
104.412.300.240	Utilities - PG&E	9,500	9,155	9,500	9,500
104.412.300.250	Fuel	12,000	12,512	12,000	12,000
104.412.300.260	Vehicle Mntce & Repairs	4,500	1,683	2,000	2,000
104.412.300.270	Travel & Training	2,000	1,000	0	0
	Total Services & Supplies	<u>\$175,985</u>	<u>\$168,731</u>	<u>\$167,225</u>	<u>\$167,225</u>
<b>Capital Outlay</b>					
104.412.500.520	Buildings				
104.412.500.530	Improvements Other than Buildings				
104.412.500.540	Machinery & Equipment				
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Costs Allocated Out	<u>(\$200,994)</u>	<u>(\$192,166)</u>	<u>(\$119,893)</u>	<u>(\$119,893)</u>
	Department Total	<u>\$236,704</u>	<u>\$235,832</u>	<u>\$307,579</u>	<u>\$307,579</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.

2009-10 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: 32 Full-time

Approved: 33 Full-time

SOURCE OF FUNDS

General Fund

\$3,501,843

## POLICE DEPARTMENT

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
<b>Salaries &amp; Benefits</b>					
104.421.100.100	Full-Time Employees	\$1,607,475	\$1,599,065	\$1,772,910	\$1,772,910
104.421.100.110	Overtime	110,000	150,248	0	0
104.421.100.104	Reserves	20,000	20,000	21,000	21,000
104.421.100.105	Crossing Guards	16,000	23,000	23,000	23,000
104.421.100.107	In-Lieu Pay	56,495	52,500	62,680	62,680
104.421.200.120	Health Insurance	269,102	242,760	363,833	363,833
104.421.200.121	Workers' Comp & EAP	54,893	49,815	66,540	66,540
104.421.200.124	Medicare	26,228	26,265	27,300	27,300
104.421.200.125	Uniforms	19,775	21,000	21,600	21,600
104.421.200.122/123	Retirement	554,657	546,135	605,840	605,840
104.421.200.131	Unemployment	1,000	13,000	5,000	5,000
104.421.200.132	Deferred Comp	4,070	4,070	4,070	4,070
	Total Salaries & Benefits	<u>\$2,739,695</u>	<u>\$2,747,858</u>	<u>\$2,973,773</u>	<u>\$2,973,773</u>
<b>Services &amp; Supplies</b>					
104.421.300.130	Insurance	\$42,970	\$42,100	\$38,820	\$38,820
104.421.300.140	Equipment Mntce & Repair	10,000	10,000	11,000	11,000
104.421.300.141	Radio Maintenance	20,000	22,000	23,000	23,000
104.421.300.148	Jail Operation	2,000	2,600	3,000	3,000
104.421.300.150	Office Supplies	15,000	15,000	15,000	15,000
104.421.300.155	Printing	2,700	3,000	3,000	3,000
104.421.300.156	Advertising	2,500	2,800	3,000	3,000
104.421.300.170	Publications & Dues	1,500	1,500	1,500	1,500
104.421.300.180	Equipment Rentals	6,500	6,500	6,800	6,800
104.421.300.200	Professional Services	28,000	32,000	30,000	30,000
104.421.300.181	Computer Support/Kings County IT	68,000	60,000	45,000	45,000
104.421.300.201	Contracts with Other Agencies/NTF	102,245	92,950	92,950	92,950
104.421.300.203	Animal Control Services	83,490	105,000	55,000	55,000
104.421.300.205	Booking Fees	0	800	5,000	5,000
104.421.300.206	Gang Task Force	2,500	2,500	3,000	3,000
104.421.300.210	Special Departmental Supplies	22,000	22,000	22,000	22,000
104.421.300.217	Canine Unit	10,000	5,000	8,000	8,000
104.421.300.220	Telephone	18,000	23,000	18,000	18,000
104.421.300.221	Wireless/MDT Access	23,000	23,000	24,000	24,000
104.421.300.224	Graffiti Removal Supplies	5,000	3,000	2,500	2,500
104.421.300.230	Clothing & Personal Supplies	4,000	500	4,000	4,000
104.421.300.250	Fuel	50,000	45,000	50,000	50,000
104.421.300.260	Vehicle Mntce & Repairs	15,000	12,000	15,000	15,000
104.421.300.270	Travel & Training	35,000	35,000	40,000	40,000
104.421.300.280	Towing Charges	500	500	500	500
104.421.300.295	Crime Prevention Unit	4,000	4,000	4,000	4,000
104.421.700.705	Payback to Capital Fund	4,000	4,000	4,000	4,000
	Total Services & Supplies	<u>\$577,905</u>	<u>\$575,750</u>	<u>\$528,070</u>	<u>\$528,070</u>
<b>Capital Outlay</b>					
104.421.500.540	Machinery & Equipment	\$0			
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$3,317,600</u>	<u>\$3,323,608</u>	<u>\$3,501,843</u>	<u>\$3,501,843</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.

2009-10 PROGRAM

The 2009-10 budget no change in the amount requested by the volunteers.

SOURCE OF FUNDS

General Fund

\$7,420

## VOLUNTEER FIRE DEPARTMENT

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



PUBLIC WORKS  
PUBLIC WORKS ADMINISTRATION

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

The Public Works Administration Division is responsible for:

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

2009-10 PROGRAM

The 2009-10 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	\$31,484
Water Fund	94,451
Wastewater/Sanitary Sewer Fund	47,225
Wastewater/Storm Drain Fund	15,742
Refuse	15,742
Gas Tax	31,484
LTF	<u>78,708</u>
Total	<u>\$314,836</u>

## PUBLIC WORKS ADMINISTRATION

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
<b>Salaries &amp; Benefits</b>					
104.431.100.100	Full-Time Employees	\$217,712	\$216,105	\$218,785	\$218,785
104.431.200.120	Health Insurance	38,825	37,375	37,911	37,911
104.431.200.121	Workers' Comp & EAP	4,688	4,426	7,565	7,565
104.431.200.124	Medicare	2,083	2,030	1,665	1,665
104.431.200.125	Uniforms	1,100	1,351	1,350	1,350
104.431.200.132	Deferred Comp	3,580	2,225	3,580	3,580
104.431.200.122	Retirement	<u>32,134</u>	<u>32,225</u>	<u>33,760</u>	<u>33,760</u>
	Total Salaries & Benefits	<u>\$300,122</u>	<u>\$295,737</u>	<u>\$304,616</u>	<u>\$304,616</u>
<b>Services &amp; Supplies</b>					
104.431.300.130	Insurance	\$3,840	\$3,780	\$3,620	\$3,620
104.431.300.170	Publications & Dues	300	0	0	0
104.431.300.210	Special Departmental Supplies	3,000	2,679	1,000	1,000
104.431.300.200	Professional Services	10,000	22,276	1,000	1,000
104.431.300.141	Radio Maintenance	150	100	100	100
104.431.300.220	Telephone	0	0	0	0
104.431.300.250	Fuel	2,500	2,470	2,500	2,500
104.431.300.260	Vehicle Mntce & Repair	3,000	1,423	1,000	1,000
104.431.300.262	Packard	0	0	1,000	1,000
104.431.300.270	Travel & Training	<u>2,500</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
	Total Services & Supplies	<u>\$25,290</u>	<u>\$34,228</u>	<u>\$10,220</u>	<u>\$10,220</u>
<b>Capital Outlay</b>					
104.431.500.540	Machinery & Equipment	<u>\$0</u>	<u>\$883</u>	<u>\$0</u>	<u>\$0</u>
	Total Capital Outlay	<u>\$0</u>	<u>\$883</u>	<u>\$0</u>	<u>\$0</u>
<b>Allocated Costs</b>					
104.431.700.700	Overhead Allocation	<u>(\$292,872)</u>	<u>(\$297,539)</u>	<u>(\$283,352)</u>	<u>(\$283,352)</u>
	Department Total	<u>\$32,540</u>	<u>\$33,309</u>	<u>\$31,484</u>	<u>\$31,484</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.

2009-10 PROGRAM

The 2009-10 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	\$228,783
Water Fund	22,215
Wastewater/Sanitary Sewer	19,041
Wastewater/Storm Drain	3,173
Refuse	19,041
Redevelopment Agency	<u>9,520</u>
Total	<u>\$301,773</u>

## GOVERNMENT BUILDINGS

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
<b>Services &amp; Supplies</b>					
104.432.300.130	Insurance	\$6,565	\$6,875	\$8,323	\$8,323
104.432.320.130	Vet's Hall Insurance	450	480		
104.432.300.140	Equipment Mntce & Repair	25,000	16,480	17,000	17,000
104.432.320.140	Vet's Hall Equipment Mntce & Repair	0	825	1,000	1,000
104.432.300.142	Generator Operations	5,000	1,009	2,000	2,000
104.432.300.150	Office Supplies	15,000	11,020	12,000	12,000
104.432.300.152	Postage & Shipping	15,000	15,341	15,000	15,000
104.432.300.155	Printing	3,000	1,653	1,500	1,500
104.432.300.180	Equipment Rentals	6,200	6,098	6,200	6,200
104.432.300.200	Professional Services	72,000	72,865	66,600	66,600
104.432.300.201	Kings County IT contract	27,520	35,452	36,000	36,000
104.432.320.200	Vet's Hall - Professional Services		73	100	100
104.432.300.210	Special Departmental Supplies	25,000	21,775	25,000	25,000
104.432.320.210	Vet's Hall - Special Deptl Supplies		65	100	100
104.432.300.220	Telephone	20,000	14,705	15,000	15,000
104.432.320.220	Vet's Hall - Telephone		556	700	700
104.432.300.240	Utilities - PG&E	85,000	75,790	80,000	80,000
104.432.320.240	Vet's Hall - PG&E		1,830	2,500	2,500
104.432.300.242	Utilities - Southern Cal Gas	25,000	9,576	10,000	10,000
104.432.320.242	Vet's Hall - So Cal Gas		548	1,000	1,000
104.432.300.250	Fuel	1,500	461	750	750
104.432.300.260	Vehicle Maintenance	2,000	95	1,000	1,000
104.432.700.700	Overhead Allocation	(76,873)	(68,284)	(72,990)	(72,990)
104.432.700.704	Parks Dept Costs	17,305	16,545	20,976	20,976
	Total Services & Supplies	<u>\$274,667</u>	<u>\$241,833</u>	<u>\$249,759</u>	<u>\$249,759</u>
<b>Capital Outlay</b>					
104.432.500.500	Buildings/Paint				
	Vet's Hall Remodel	\$20,000			
103.404.500.520	James Center Remodel	0			
103.404.500.520	Police Station Remodel	5,000,000	600,000		
103.404.500.540	Machinery & Equipment	0	0		
	Total Capital Outlay	<u>\$5,020,000</u>	<u>\$600,000</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$5,294,667</u>	<u>\$841,833</u>	<u>\$249,759</u>	<u>\$249,759</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.

2009-10 PROGRAM

The 2009-10 budget reflect the same staffing levels as 2008-09.

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	47,082
Gas Tax Funds	16,478
Refuse Fund	<u>4,708</u>
Total	<u>\$117,702</u>

## EQUIPMENT SERVICES

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
Salaries & Benefits					
104.433.100.100	Full-Time Employees	\$54,985	\$56,190	\$60,660	\$60,660
104.433.100.110	Overtime	1,000	1,500	0	0
104.433.200.125	Uniforms	1,295	1,295	1,295	1,295
104.433.200.120	Health Insurance	21,745	21,588	24,262	24,262
104.433.200.121	Workers' Comp & EAP	3,265	3,380	2,925	2,925
104.433.200.124	Medicare	800	780	880	880
104.433.200.122	Retirement	<u>8,350</u>	<u>8,530</u>	<u>9,360</u>	<u>9,360</u>
	Total Salaries & Benefits	<u>\$91,440</u>	<u>\$93,263</u>	<u>\$99,382</u>	<u>\$99,382</u>
Services & Supplies					
104.433.300.130	Insurance	\$1,560	\$1,525	\$1,420	\$1,420
104.433.300.140	Equipment Mntce & Repair	1,000	0	1,000	1,000
104.433.300.160	Taxes and Fees	200	200	200	200
104.433.300.180	Equipment Rentals				
104.433.300.210	Special Departmental Supplies	8,000	7,773	8,000	8,000
104.433.300.200	Professional Services	3,000	2,502	3,000	3,000
104.433.300.250	Fuel	3,500	3,981	3,500	3,500
104.433.300.260	Vehicle Maintenance	8,000	712	1,000	1,000
104.433.300.270	Travel & Training	<u>1,000</u>	<u>154</u>	<u>200</u>	<u>200</u>
	Total Services & Supplies	<u>\$26,260</u>	<u>\$16,847</u>	<u>\$18,320</u>	<u>\$18,320</u>
Capital Outlay					
104.433.500.540	Machinery & Equipment				
	Expense Allocation	<u>(\$95,337)</u>	<u>(\$89,189)</u>	<u>(\$95,339)</u>	<u>(\$95,339)</u>
	Department Total	<u>\$22,363</u>	<u>\$20,921</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.

2009-10 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

\$521,196

## STREETS MAINTENANCE DEPARTMENT

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
Salaries & Benefits					
109.434.100.100	Full-Time Employees	\$134,769	\$132,835	\$133,060	\$133,060
109.434.100.110	Overtime	3,000	3,220	0	0
109.434.200.125	Uniform	2,100	2,536	2,500	2,500
109.434.200.120	Health Insurance	38,560	37,540	39,817	39,817
109.434.200.124	Medicare	2,000	1,970	1,340	1,340
109.434.200.121	Workers' Comp & EAP	7,050	7,085	5,975	5,975
109.434.200.122	Retirement	<u>20,075</u>	<u>17,367</u>	<u>20,530</u>	<u>20,530</u>
	Total Salaries & Benefits	<u>\$207,554</u>	<u>\$202,553</u>	<u>\$203,222</u>	<u>\$203,222</u>
Services & Supplies					
109.434.300.130	Insurance	\$7,145	\$7,020	\$9,365	\$9,365
109.434.300.140	Equipment Mntce & Repair	32,000	5,874	10,000	10,000
109.434.300.141	Radio Maintenance	720	720	720	720
109.434.300.160	Taxes and Fees	300	300	300	300
109.434.300.180	Equipment Rentals	300	3,000	300	300
109.434.300.210	Special Departmental Supplies	60,000	87,996	80,000	80,000
109.434.300.218	Sidewalk Maintenance	20,000	56,000	20,000	20,000
109.434.300.200	Professional Services	7,000	71,000	10,000	10,000
109.434.300.214	Sign Replacement	4,000	4,912	4,000	4,000
109.434.300.212	Chip Seal	35,000	0	0	0
109.434.300.222	Reclamite	5,000	0	0	0
109.434.300.220	Telephone	500	0	0	0
109.434.300.240	Utilities - PG&E	66,000	68,569	69,000	69,000
109.434.300.250	Fuel	25,000	27,245	25,000	25,000
109.434.300.260	Vehicle Mntce & Repairs	6,000	13,794	8,000	8,000
109.434.700.700	Overhead Allocation	49,846	48,475	47,962	47,962
109.434.700.700	Grounds Maintenance	51,440	49,884	33,327	33,327
109.434.300.270	Travel & Training	<u>1,000</u>	<u>250</u>	<u>0</u>	<u>0</u>
	Total Services & Supplies	<u>\$371,251</u>	<u>\$445,039</u>	<u>\$317,974</u>	<u>\$317,974</u>
Capital Outlay					
109.434.500.530	Curb & Gutter				
109.434.500.535	Overlay Project	508,815	508,815		
109.434.500.540	Machinery & Equipment	<u>0</u>			
	Total Capital Outlay	<u>\$508,815</u>	<u>\$508,815</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$1,087,620</u>	<u>\$1,156,407</u>	<u>\$521,196</u>	<u>\$521,196</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.

2009-10 PROGRAM

The 2009-10 budget reflects the same staffing levels as 2008-09.

STAFFING LEVEL

Current: 5 Full-time

Proposed: 5 Full-time

SOURCES OF FUNDS

Sanitary Sewer Charges	\$991,846
Storm Drain Charges	<u>292,255</u>
Total	<u>\$1,284,101</u>

## WASTEWATER - SANITARY SEWER

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
<b>Salaries &amp; Benefits</b>					
120.435.100.100	Full-Time Employees	\$190,345	\$191,750	\$195,830	\$195,830
120.435.100.110	Overtime	28,000	15,000		
120.435.100.106	Standby Pay	7,265	7,265	7,265	7,265
120.435.200.125	Uniform	3,200	3,200	3,200	3,200
120.435.200.120	Health Insurance	56,195	55,600	62,680	62,680
120.435.200.121	Workers' Comp & EAP	8,430	8,996	6,650	6,650
120.435.200.124	Medicare	3,271	2,152	2,195	2,195
120.435.200.122	Retirement	<u>28,615</u>	<u>28,835</u>	<u>30,220</u>	<u>30,220</u>
	Total Salaries & Benefits	<u>\$325,321</u>	<u>\$312,798</u>	<u>\$308,040</u>	<u>\$308,040</u>
<b>Services &amp; Supplies</b>					
120.435.300.130	Insurance	\$21,945	\$22,830	\$25,800	\$25,800
120.435.300.140	Equipment Mntce & Repair	210,000	108,615	100,000	100,000
120.435.300.141	Radio Maintenance	670	670	670	670
120.435.300.180	Equipment Rentals	300	0	0	0
120.435.300.160	Taxes & Fees	18,000	19,286	20,000	20,000
120.435.300.170	Publications & Dues	1,100	741	750	750
120.435.300.210	Special Departmental Supplies	40,000	118,393	40,000	40,000
120.435.300.193	Sludge Removal	30,000	0	0	0
120.435.300.200	Professional Services	20,000	30,407	35,000	35,000
120.435.300.219	Chemicals		64,352	35,000	35,000
120.435.300.220	Telephone	2,000	3,498	3,500	3,500
120.435.300.240	Utilities - PG&E	275,000	237,440	185,000	185,000
120.435.300.242	Utilities - So Cal Gas	10,000	6,411	5,000	5,000
120.435.300.250	Fuel	16,250	15,863	16,250	16,250
120.435.300.260	Vehicle Mntce & Repairs	8,000	4,346	5,000	5,000
120.435.700.700	Overhead Allocation	170,983	159,888	160,504	160,504
120.435.300.270	Travel & Training	<u>6,200</u>	<u>200</u>	<u>0</u>	<u>0</u>
	Total Services & Supplies	<u>\$830,448</u>	<u>\$792,940</u>	<u>\$632,474</u>	<u>\$632,474</u>
<b>Debt Service</b>					
120.435.400.420	Principal	\$55,986	\$55,986	\$43,792	\$43,792
120.435.400.410	Interest	<u>9,546</u>	<u>9,546</u>	<u>7,540</u>	<u>7,540</u>
	Total Debt Service	<u>\$65,532</u>	<u>\$65,532</u>	<u>\$51,332</u>	<u>\$51,332</u>
<b>Capital Outlay</b>					
120.435.500.530	Headworks			\$0	\$0
120.435.500.540	Machinery & Equipment			<u>0</u>	<u>0</u>
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$1,221,301</u>	<u>\$1,171,270</u>	<u>\$991,846</u>	<u>\$991,846</u>

## WASTEWATER - STORM DRAIN

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
Salaries & Benefits					
121.439.100.100	Full-Time Employees	\$21,149	\$21,419	\$21,760	\$21,760
121.439.100.110	Overtime	4,000	1,884		
121.439.100.106	Standby	810	810	810	810
121.439.200.125	Uniform	700	424	500	500
121.439.200.120	Health Insurance	6,244	6,380	6,965	6,965
121.439.200.121	Workers' Comp & EAP	936	998	740	740
121.439.200.124	Medicare	376	240	245	245
121.439.200.122	Retirement	<u>3,179</u>	<u>3,222</u>	<u>3,360</u>	<u>3,360</u>
	Total Salaries & Benefits	<u>\$37,394</u>	<u>\$35,377</u>	<u>\$34,380</u>	<u>\$34,380</u>
Services & Supplies					
121.439.300.130	Insurance	\$2,290	\$2,325	\$3,895	\$3,895
121.439.300.140	Equipment Mntce & Repair	55,000	53,000	30,000	30,000
121.439.300.141	Radio Maintenance	190	134	150	150
121.439.300.160	Taxes & Fees	500	421	500	500
121.439.300.210	Special Departmental Supplies	1,500	3,090	1,500	1,500
121.439.300.200	Professional Services	2,000	6,541	2,000	2,000
121.439.300.240	Utilities - PG&E	8,000	3,030	3,000	3,000
121.439.300.250	Fuel	4,000	4,900	4,000	4,000
121.439.300.270	Travel & Training	100	0	0	0
121.439.700.704	Grounds Maintenance	37,554	36,418	41,437	41,437
121.439.700.700	Overhead Allocation	<u>88,678</u>	<u>80,974</u>	<u>81,499</u>	<u>81,499</u>
	Total Services & Supplies	<u>\$199,812</u>	<u>\$190,833</u>	<u>\$167,981</u>	<u>\$167,981</u>
Debt Service					
121.439.400.420	Principal	\$35,000	\$35,000	\$40,000	\$40,000
121.439.400.430	Debt Service Coverage	17,550	17,550	17,980	17,980
121.439.400.410	Interest	<u>35,195</u>	<u>35,195</u>	<u>31,914</u>	<u>31,914</u>
Capital Outlay	Total Debt Service	<u>\$87,745</u>	<u>\$87,745</u>	<u>\$89,894</u>	<u>\$89,894</u>
121.439.500.531	Drainage System Improvements	<u>150,000</u>	<u>390,000</u>	<u>0</u>	<u>0</u>
	Total Capital Outlay	<u>\$150,000</u>	<u>\$390,000</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$474,951</u>	<u>\$703,955</u>	<u>\$292,255</u>	<u>\$292,255</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 Company for refuse collection and curbside recycling services.

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

2009-10 PROGRAM

The budget reflects the cost of living increase to Tule Trash Co. as provided in their contract and continuation of the Greenwaste bins at the public works yard and two clean-up weeks.

SOURCE OF FUNDS

Service Charges

\$1,597,804

## REFUSE

Services & Supplies		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
Salaries & Benefits					
112.436.100.100	Full-Time Employees	\$15,410	16,355	\$19,060	\$19,060
112.436.100.110	Overtime	1,000	312	0	0
112.436.200.125	Uniform	550	550	550	550
112.436.200.120	Health Insurance	7,600	7,055	8,490	8,490
112.436.200.121	Workers' Comp & EAP	920	920	930	930
112.436.200.124	Medicare	238	215	290	290
112.436.200.122	Retirement	<u>2,339</u>	<u>2,485</u>	<u>2,940</u>	<u>2,940</u>
	Total Salaries & Benefits	<u>\$28,057</u>	<u>\$27,892</u>	<u>\$32,260</u>	<u>\$32,260</u>
Services and Supplies					
112.436.300.200	Professional Services	\$1,192,778	\$1,232,936	\$1,265,000	\$1,265,000
112.436.300.156	Advertising		1,327	1,500	1,500
112.436.300.192	Dump Fees	200,000	150,158	200,000	200,000
112.436.300.210	Special Departmental Supplies	500	500	500	500
112.436.700.700	Overhead Allocation	<u>107,432</u>	<u>96,920</u>	<u>98,544</u>	<u>98,544</u>
	Total Services & Supplies	<u>\$1,500,710</u>	<u>\$1,481,841</u>	<u>\$1,565,544</u>	<u>\$1,565,544</u>
	Department Total	<u>\$1,528,767</u>	<u>\$1,509,733</u>	<u>\$1,597,804</u>	<u>\$1,597,804</u>

PUBLIC WORKS  
WATER DIVISION

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

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

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

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

2009-10 PROGRAM

The 2009-10 budget reflects same level of staffing as the 2008-09 budget.

STAFFING LEVEL

Current: 5 Full-time

Proposed: 5 Full-time

SOURCE OF FUNDS

Service Charges

\$3,979,407

## WATER DIVISION

		<u>Budget 2008-09</u>	<u>Estimated 2008-09</u>	<u>Proposed 2009-10</u>	<u>Adopted 2009-10</u>
<b>Salaries &amp; Benefits</b>					
105.437.100.100	Full-Time Employees	\$205,736	\$220,385	\$235,950	\$235,950
105.437.100.110	Overtime	35,000	35,000		
105.437.100.106	Standby Pay	8,075	8,075	8,075	8,075
105.437.200.125	Uniform	4,500	4,500	4,500	4,500
105.437.200.120	Health Insurance	55,420	46,400	55,550	55,550
105.437.200.121	Workers' Comp & EAP	9,020	9,670	9,280	9,280
105.437.200.124	Medicare	3,491	3,485	3,550	3,550
105.437.200.122	Retirement	<u>30,825</u>	<u>33,515</u>	<u>36,410</u>	<u>36,410</u>
	Total Salaries & Benefits	<u>\$352,067</u>	<u>\$361,030</u>	<u>\$353,315</u>	<u>\$353,315</u>
<b>Services &amp; Supplies</b>					
105.437.300.130	Insurance	\$42,145	\$43,637	\$57,740	\$57,740
105.437.300.140	Equipment Mntce & Repair	100,000	341,335	200,000	200,000
105.437.300.141	Radio Maintenance	770	1,212	770	770
105.437.300.180	Equipment Rentals	1,000	0	0	0
105.437.300.160	Taxes & Fees	30,000	16,157	20,000	20,000
105.437.300.170	Publications & Dues	895	1,525	1,000	1,000
105.437.300.193	Sludge Removal			30,000	30,000
105.437.300.210	Special Departmental Supplies	100,000	78,419	80,000	80,000
105.437.300.200	Professional Services	60,000	188,937	200,000	200,000
105.437.300.219	Chlorine	200,000	157,271	175,000	175,000
105.437.300.220	Telephone	4,000	4,787	5,000	5,000
105.437.300.240	Utilities - PG&E	1,300,000	1,131,134	1,031,000	1,031,000
105.437.300.250	Fuel	26,000	26,108	26,000	26,000
105.437.300.260	Vehicle Mntce & Repairs	6,500	5,598	6,500	6,500
105.437.700.700	Overhead Allocation	257,174	241,370	241,461	241,461
105.437.300.270	Travel & Training	<u>10,000</u>	<u>12,292</u>	<u>2,000</u>	<u>2,000</u>
	Total Services & Supplies	<u>\$2,138,484</u>	<u>\$2,249,782</u>	<u>\$2,076,471</u>	<u>\$2,076,471</u>
<b>Debt Service</b>					
105.437.400.420	Principal	\$164,896	\$164,896	\$576,048	\$576,048
105.437.400.410	Interest	<u>978,786</u>	<u>978,786</u>	<u>973,573</u>	<u>973,573</u>
	Total Debt Service	<u>\$1,143,682</u>	<u>\$1,143,682</u>	<u>\$1,549,621</u>	<u>\$1,549,621</u>
<b>Capital Outlay</b>					
105.437.500.540	Machinery & Equipment	\$0	23,690		
105.437.500.550	Water System Improvements	<u>776,000</u>	<u>170,000</u>		
	Total Capital Outlay	<u>\$776,000</u>	<u>\$193,690</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$4,410,233</u>	<u>\$3,948,184</u>	<u>\$3,979,407</u>	<u>\$3,979,407</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.

2009-10 PROGRAM

The 2009-10 budget reflects the same level of activity as 2008-09.

STAFFING LEVEL

Current: 1 Full-time

Proposed: 1 Full-time

SOURCE OF FUNDS

Service Charges

\$96,655



## STREET SWEEPING

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
Salaries & Benefits					
112.438.100.100	Full-Time Employees	\$36,000	\$36,000	\$36,000	\$36,000
112.438.100.110	Overtime	2,000	500		
112.438.200.120	Health Insurance	15,200	15,100	16,980	16,980
112.438.200.121	Worker's Comp & EAP	1,920	2,805	1,605	1,605
112.438.200.122	Retirement	5,465	5,490	5,555	5,555
112.438.200.125	Uniforms	570	600	600	600
112.438.200.124	Medicare	<u>551</u>	<u>470</u>	<u>525</u>	<u>525</u>
	Total Salaries & Benefits	<u>\$61,706</u>	<u>\$60,965</u>	<u>\$61,265</u>	<u>\$61,265</u>
Services & Supplies					
112.438.300.140	Equipment Mntce & Repair	\$35,000	\$15,661	\$20,000	\$20,000
112.438.300.130	Liability & Property Insurance	1,471	1,438	1,290	1,290
112.438.300.141	Radio Maintenance	150	150	150	150
112.438.300.160	Taxes and fees	150	0	150	150
112.438.300.192	Dump Fees	2,000	2,000	2,000	2,000
112.438.300.191	Hauling Fees	2,000	2,000	2,000	2,000
112.438.300.250	Fuel	9,500	9,456	9,800	9,800
112.438.300.250	Travel & Training	<u>0</u>	<u>45</u>	<u>0</u>	<u>0</u>
	Total Services & Supplies	<u>\$50,271</u>	<u>\$30,750</u>	<u>\$35,390</u>	<u>\$35,390</u>
	Department Total	<u>\$111,977</u>	<u>\$91,715</u>	<u>\$96,655</u>	<u>\$96,655</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.

#### 2009-10 PROGRAM

The following programs, are budgeted for the 2009-10 fiscal year:

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

#### SOURCE OF FUNDS

HOME/CDBG Drawdowns	\$ 395,850
Program Income	<u>1,248,785</u>
Total	<u>\$1,644,635</u>

## CDBG Summary of Cash Balance

Estimated Beginning Balance	<u>\$746,000</u>
Revenues:	
Grant Draw downs	\$395,850
Loan Repayments	<u>502,785</u>
Total Revenues	<u>\$898,635</u>
Cash Available	<u>\$1,644,635</u>
Expenditures	
Services & Supplies	\$135,785
Projects	<u>1,508,850</u>
Total Expenditures	<u>\$1,644,635</u>
Estimated Ending Balance	<u>\$0</u>

## CDBG - PROGRAM INCOME - STATE

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
Services & Supplies					
178.441.300.130	Insurance				
178.441.300.156	Office Supplies	\$1,000	\$0	\$0	\$0
178.441.300.161	Property Tax/Insurance from Impounds	7,000	7,000	7,000	7,000
178.441.300.200	Professional Services	37,000	4,000	5,000	5,000
178.441.300.210	Special Departmental Supplies	4,000	1,000	1,000	1,000
178.441.300.270	Travel & Training	3,000	0	0	0
178.441.300.290	Rehabs	150,000	0	50,000	50,000
178.441.700.710	Transfers Out		61,527		
178.441.300.290	Projects	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Services & Supplies	<u>\$302,000</u>	<u>\$73,527</u>	<u>\$63,000</u>	<u>\$63,000</u>
	Department Total	<u>\$302,000</u>	<u>\$73,527</u>	<u>\$63,000</u>	<u>\$63,000</u>

## CDBG - PROGRAM INCOME - FEDERAL

## Services &amp; Supplies

179.442.300.130	Insurance	\$761			
179.442.300.162	Homeowner's Insurance	352			
179.442.300.161	Property Taxes	227			
179.442.300.200	Professional Services	<u>40,000</u>	<u>75,000</u>	<u>\$44,000</u>	<u>\$44,000</u>
	Total Services & Supplies	<u>\$41,340</u>	<u>\$75,000</u>	<u>\$44,000</u>	<u>\$44,000</u>
	Department Total	<u>\$41,340</u>	<u>\$75,000</u>	<u>\$44,000</u>	<u>\$44,000</u>

## CDBG - 2005 REHAB GRANT

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
REHAB					
Services & Supplies					
271.527.300.315	Curb & Gutter	\$200,000	\$0	\$0	\$0
271.527.300.316	Commercial Façade Improvement Program	623,000	100,000	746,000	746,000
271.527.300.290	Rehabs	<u>158,250</u>	<u>158,250</u>	<u>100,000</u>	<u>100,000</u>
	Total Services & Supplies	<u>\$981,250</u>	<u>\$258,250</u>	<u>\$846,000</u>	<u>\$846,000</u>
	Department Total	<u>\$981,250</u>	<u>\$258,250</u>	<u>\$846,000</u>	<u>\$846,000</u>
FTHB					
Services & Supplies					
271.528.300.156	Advertising				
271.528.300.210	Special Departmental Supplies				
271.528.300.200	Professional Services				
271.528.300.270	Travel & Training				
271.528.300.313	Loans	<u>\$50,000</u>			
	Total Services & Supplies	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$50,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
ADMIN					
Services & Supplies					
271.529.300.150	Professional Services	\$18,750	\$14,820	\$7,000	\$7,000
271.529.300.210	Special Deptl Supplies	<u>\$10,456</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Services & Supplies	<u>\$29,206</u>	<u>\$14,820</u>	<u>\$7,000</u>	<u>\$7,000</u>
	Department Total	<u>\$29,206</u>	<u>\$14,820</u>	<u>\$7,000</u>	<u>\$7,000</u>
	Grant Total	<u>\$1,060,456</u>	<u>\$273,070</u>	<u>\$853,000</u>	<u>\$853,000</u>

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
HOME PROGRAM					
Program Income Activity					
Salaries & Benefits					
177.448.100.100	Full time Employees	\$3,400	\$3,390		
177.448.200.120	Health Insurance	10	10		
177.448.200.121	Workers Comp & EAP	30	30		
177.448.200.122	Retirement	515	515		
177.448.200.124	Medicare	<u>50</u>	<u>50</u>		
	Total Salaries & Benefits	<u>\$4,005</u>	<u>\$3,995</u>	<u>\$0</u>	<u>\$0</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	500			
177.448.300.200	Professional Services	24,000	40,000	24,000	24,000
177.448.300.270	Travel & Training	500	50	500	500
177.448.300.290	Rehabs	0	250,000	200,000	200,000
177.448.300.313	FTHB	<u>250,000</u>	<u>4,500</u>	<u>100,000</u>	<u>100,000</u>
	Total Services & Supplies	<u>\$292,285</u>	<u>\$311,835</u>	<u>\$341,785</u>	<u>\$341,785</u>
	Department Total	<u>\$296,290</u>	<u>\$315,830</u>	<u>\$341,785</u>	<u>\$341,785</u>

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
HOME 06					
Housing Rehabilitation Loans					
Services & Supplies					
262.542.300.200	Professional Services	\$10,000	14,645	\$18,000	\$18,000
262.542.300.290	Rehabs	<u>180,000</u>	<u>71,000</u>	<u>125,090</u>	<u>125,090</u>
	Total Rehabs	<u>190,000</u>	<u>85,645</u>	<u>143,090</u>	<u>143,090</u>
First-Time Homebuyers					
Services & Supplies					
262.543.300.200	Professional Services	\$10,000	\$7,760	\$0	\$0
262.543.300.313	Loans	<u>110,000</u>	<u>134,965</u>	<u>57,760</u>	<u>57,760</u>
	Total First Time Homebuyers	<u>\$120,000</u>	<u>\$142,725</u>	<u>\$57,760</u>	<u>\$57,760</u>
General Admin					
262.544.300.200	Professional Services	<u>\$9,000</u>	<u>\$5,510</u>		
	Total HOME 06	<u>\$319,000</u>	<u>\$233,880</u>	<u>\$200,850</u>	<u>\$200,850</u>
CALHOME					
Services & Supplies					
282.532.300.200	Professional Services		\$12,000	\$12,000	
282.532.300.290	Loans		<u>68,000</u>	<u>70,000</u>	
	Total Services & Supplies	<u>\$0</u>	<u>\$80,000</u>	<u>\$82,000</u>	<u>\$0</u>
BEGIN					
Services & Supplies					
281.535.300.313	First Time Homebuyers	<u>\$60,000</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$60,000</u>

## ASSET FORFEITURE FUNDS

Proposed  
2009-10

Estimated Adjudicated Balance Available at 6/30/09 \$39,170

## Revenues

Release of Unadjudicated Funds

Total \$0

## Proposed Expenditures

Police Equipment Purchases

Total \$0Estimated Adjudicated Balance Available at 6/30/2010 \$39,170



## PRISON MITIGATION FUNDS

		<u>Budget</u> <u>2008-09</u>	<u>Estimated</u> <u>2008-09</u>	<u>Proposed</u> <u>2009-10</u>	<u>Adopted</u> <u>2009-10</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				
108.416.700.720	Transfer to Capital Outlay Fund		<u>\$200,000</u>		
	Total Transfers	<u>\$0</u>	<u>\$200,000</u>	<u>\$0</u>	<u>0</u>
	Fund Total	<u>\$0</u>	<u>\$200,000</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
Human Resources Coordinator	1	1	1
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	2	2	2
Total	<u>5</u>	<u>5</u>	<u>5</u>
Community Development			
Community Development Director	1	1	1
Assistant Community Development Director/Bldg Official	1	1	1
Building Inspector	1	1	1
Code Enforcement Officer	1	1	1
Community Development/Loan Servicing Officer	1	1	1
Planning Technician	1	1	1
Permit Technician	1	0	0
Total	<u>7</u>	<u>6</u>	<u>6</u>
Public Works			
Public Works Director	1	1	1
Public Works Superintendent	1	1	1
Administrative Assistant	1	1	1
Wastewater Treatment Plant Chief Plant Operator	1	1	1
Wastewater Treatment Plant Utility Worker I			
Wastewater Treatment Plant Utility Worker II (Operator in Training)			
Wastewater Treatment Plant Utility Operator I	1	1	1
Wastewater Treatment Plant Utility Operator II	2	2	2
Wastewater Treatment Plant Lead Utility Operator	1	1	1
Water Lead Shift Operator	2	2	2
Water Treatment Plant & Distribution Utility Worker I			
Water Treatment Plant & Distribution Utility Worker II (Operator in Training)			
Water Treatment Plant & Distribution Utility Operator I	2	2	2
Water Treatment Plant & Distribution Utility Operator II			
Water Treatment Plant & Distribution Utility Shift Operator	1	1	1
Meter Reader/Utility Worker	1	1	1
Maintenance Worker I	5	5	5
Maintenance Worker II	2	2	2
Maintenance Crew leader	2	2	2
Chief Fleet Mechanic	1	1	1
Fleet Mechanic	1	1	1
Transit Coordinator	1	1	1
Assistant Transit Coordinator	1	1	1
Transit Operator	5	5	5
Total	<u>32</u>	<u>32</u>	<u>32</u>

## FULL-TIME EMPLOYEES

	<u>Current</u>	<u>Proposed</u>	<u>Approved</u>
Police Department			
Chief of Police	1	1	1
Deputy Chief of Police	1	1	1
Sergeants	5	5	5
Corporals	3	3	3
Officers	11	12	12
Community Service Officer	2	2	2
Executive Assistant	1	1	1
Records & Communications Manager	1	1	1
Senior Records Clerk	1	1	1
Records Clerk	1	1	1
Senior Dispatcher	1	1	1
Dispatchers	<u>5</u>	<u>5</u>	<u>5</u>
Total	<u>33</u>	<u>34</u>	<u>34</u>
Total Full-time Employees	<u>80</u>	<u>80</u>	<u>80</u>

## PART-TIME EMPLOYEES

City Manager's Department			
Office Clerk	1	1	1
Police Department			
Relief Dispatchers	0	0	0
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>12</u>	<u>12</u>	<u>12</u>

REDEVELOPMENT AGENCY  
BUDGET MESSAGE

PURPOSE

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

OBJECTIVES

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

FUNDING SOURCES

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


2008-09 PROGRAM:

State law requires that 20% of the Tax Increment received be set aside for housing projects. The City supplements these funds with CDBG, HOME and CalHOME Funds to accomplish the goals set forth in the Redevelopment Agency Housing Plan. The RDA Closing Cost Assistance Program is designed to assist moderate income families purchase homes (lonas 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.

The Regional Accounting Office, a building owned by the Agency and leased to the State of California Department of Corrections is also included as part of the Agency's budget. The lease payments generated by the building cover all costs to maintain and operate the building, including a set-aside for future improvements.

A small apartment project in the downtown area is being considered as a future project for the Low-Moderate Income Set Aside Fund. Also as part of the 2009 Housing Element requirement for "at risk low income housing", funds will need to be reserved in case the Redevelopment Agency has to assist in the preservation of the Saltair Apartments for low income families.

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 will be prepared in house and presented for Board approval during 09/10.

  
Jeri Grant  
Executive Director

## RESOLUTION NO. 09-02

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF  
CORCORAN APPROVING A BUDGET FOR THE 2009-10 FISCAL YEAR.

WHEREAS, at a regular meeting of the Redevelopment Agency of the City of Corcoran, duly called and held on June 15, 2009, on motion of Board Member Wadsworth, seconded by Board Member Baltierra 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	\$508,014
Low/Moderate Income	
Set-Aside	221,600
Debt Service	373,420

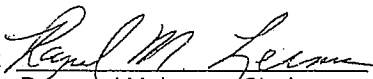
I hereby certify that this resolution was passed and adopted at a meeting of the Redevelopment Agency of the City of Corcoran held on June 15, 2009, by the following vote:

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

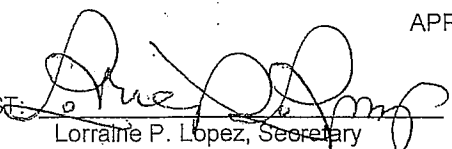
NOES: None

ABSENT: None

APPROVED:

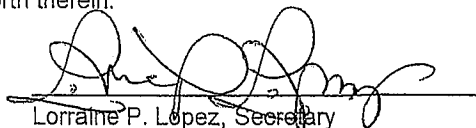
  
Raymond M. Lerma, Chairman

ATTEST:

  
Lorraine P. Lopez, Secretary

I, Lorraine P. Lopez, Secretary of the Corcoran Redevelopment Agency hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the Board Members at a meeting held on the 15th day of June, 2009, by the vote as set forth therein.

DATED: June 16, 2009

  
Lorraine P. Lopez, Secretary

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

	12 Months Ending <u>6/30/2008</u>	Estimated 12 Months Ending <u>6/30/2009</u>	Estimated 12 Months Ending <u>6/30/2010</u>
REVENUES			
Tax Increment	\$947,521	\$1,130,935	\$1,153,555
Interest Earned	116,132	50,000	50,000
Loan Repayments	23,200	6,000	6,000
Total Revenues	<u>\$1,086,853</u>	<u>\$1,186,935</u>	<u>\$1,209,555</u>
EXPENSES			
Professional Services	\$109,883	\$158,000	\$133,000
Industry Assistance			5,000
Marketing Expenses	60,991	68,600	68,800
Administration	405,532	557,356	647,968
Kings County Fire Department	60,908	75,000	75,000
Moderate Housing Assistance Program	105	20,000	50,000
Relocation Houses	35,809	10,000	10,000
Paint Program	3,711	17,000	19,000
Debt Service	<u>370,320</u>	<u>371,542</u>	<u>369,420</u>
Total Expenses	<u>\$1,047,258</u>	<u>\$1,277,498</u>	<u>\$1,378,188</u>
Beginning Balance	<u>\$2,315,824</u>	<u>\$2,355,419</u>	<u>\$2,264,856</u>
Ending Balance	<u>\$2,355,419</u>	<u>\$2,264,856</u>	<u>\$2,096,223</u>

## REDEVELOPMENT AGENCY

		Budget 2008-09	Estimated 2008-09	Proposed 2009-10	Adopted 2009-10
Capital Projects Funds					
	Salaries & Benefits				
130.408.100.100	Full-Time Employees	\$44,037	\$42,412	\$0	\$0
130.408.200.120	Insurance	1,780	1,750	0	0
130.408.200.121	Worker's Comp & EAP	250	235	0	0
130.408.200.132	Deferred Comp	845	845	0	0
130.408.200.122	Retirement	<u>6,422</u>	<u>6,440</u>	<u>0</u>	<u>0</u>
	Total Salaries & Benefits	<u>\$53,334</u>	<u>\$51,682</u>	<u>\$0</u>	<u>\$0</u>
	Services & Supplies				
130.408.300.156	Advertising & Public Relations	\$500	\$600	\$800	\$800
130.408.300.198	Industry Assistance	5,000	0	5,000	5,000
130.408.300.206	Contracts with Other Agencies	67,000	67,000	67,000	67,000
130.408.300.208	Kings County Fire Department	75,000	75,000	75,000	75,000
130.408.300.130	Insurance	3,165	3,130	2,570	2,570
130.408.300.150	Office Supplies	500	70		
130.408.300.170	Publications & Dues	2,500	2,340	2,500	2,500
130.408.300.200	Professional Services	94,000	94,000	94,000	94,000
130.408.300.270	Travel & Training	2,500	100	2,500	2,500
130.408.700.700	Overhead Allocation	327,020	296,222	258,644	258,644
130.408.400.410-420	KEDC Loan	<u>2,574</u>	<u>2,574</u>	<u>0</u>	<u>0</u>
	Total Services & Supplies	<u>\$579,759</u>	<u>\$541,036</u>	<u>\$508,014</u>	<u>\$508,014</u>
	Total Fund	<u>\$633,093</u>	<u>\$592,718</u>	<u>\$508,014</u>	<u>\$508,014</u>
Debt Service Fund					
	Debt Service				
132.408.300.200	Professional Services	\$4,000	\$4,000	\$4,000	\$4,000
132.408.400.402	Principal	175,000	175,000	180,000	180,000
132.408.400.401	Interest	<u>193,968</u>	<u>193,968</u>	<u>189,420</u>	<u>189,420</u>
	Total Debt Service	<u>\$372,968</u>	<u>\$372,968</u>	<u>\$373,420</u>	<u>\$373,420</u>
	Total Fund	<u>\$372,968</u>	<u>\$372,968</u>	<u>\$373,420</u>	<u>\$373,420</u>

## REDEVELOPMENT AGENCY coned

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
Low-Moderate Income Housing Set-Aside Fund					
Salaries & Benefits					
131.408.100.100	Full-Time Employees	\$142,477	\$100,940	\$187,584	\$187,584
131.408.100.103	Part-Time Employees		13,910	15,000	15,000
131.408.200.120	Insurance	25,060	18,215	35,140	35,140
131.408.200.121	Worker's Comp & EAP	2,413	1,475	3,425	3,425
131.408.200.124	Medicare	1,656	1,215	2,715	2,715
131.408.200.122	Retirement	27,255	15,775	28,945	28,945
131.408.200.132	Deferred Comp	1,280	655	2,345	2,345
	Total Salaries & Benefits	<u>\$200,141</u>	<u>\$152,185</u>	<u>\$275,154</u>	<u>\$275,154</u>
Services & Supplies					
131.408.300.130	Insurance	2,180	2,185	3,925	3,925
131.408.300.150	Office Supplies	2,000	2,000	2,000	2,000
131.408.300.156	Advertising	3,000	1,000	1,000	1,000
131.408.300.170	Publications & Dues	500	0	0	0
131.408.300.210	Special Departmental Supplies	4,000	1,000	2,000	2,000
131.408.300.200	Professional Services	25,000	60,000	35,000	35,000
131.408.300.270	Travel & Training	5,000	4,500	5,000	5,000
131.408.300.298	Moderate Housing Assistance	50,000	20,000	50,000	50,000
131.408.300.299	Housing Element	10,000	0	0	0
131.408.300.294	Paint Program	19,000	17,000	19,000	19,000
131.408.300.316	Relocation Houses	10,000	10,000	10,000	10,000
131.408.700.710	Transfers Out	30,000	0	0	0
131.408.700.700	Overhead	41,618	41,942	93,675	93,675
	Total Services & Supplies	<u>\$202,298</u>	<u>\$159,627</u>	<u>\$221,600</u>	<u>\$221,600</u>
	Total Fund	<u>\$402,439</u>	<u>\$311,812</u>	<u>\$496,754</u>	<u>\$496,754</u>
	Total Agency	<u>\$1,408,500</u>	<u>\$1,277,498</u>	<u>\$1,378,188</u>	<u>\$1,378,188</u>



## REGIONAL ACCOUNTING OFFICE

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
Services & Supplies					
136.415.300.130	Insurance	\$2,943	\$3,075	\$3,495	\$3,495
136.415.300.140	Repairs & Maintenance	5,000	2,557	5,000	5,000
136.415.300.200	Professional Services	120,000	100,000	120,000	120,000
136.415.700.700	Building & Grounds Mntce	32,743	31,753	14,241	14,241
136.415.300.210	Supplies	1,000	752	1,000	1,000
136.415.300.220	Communications	600	535	6,000	6,000
	Total Services & Supplies	<u>\$162,286</u>	<u>\$138,672</u>	<u>\$149,736</u>	<u>\$149,736</u>
Capital Outlay					
136.415.500.520	Building Improvements				
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$162,286</u>	<u>\$138,672</u>	<u>\$149,736</u>	<u>\$149,736</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.

No new projects are anticipated during the coming fiscal year.



Ron Hoggard  
Executive Director

## RESOLUTION NO. 09-01

A RESOLUTION OF THE CORCORAN JOINT POWERS FINANCE AUTHORITY APPROVING A BUDGET FOR  
THE 2009-10 FISCAL YEAR

WHEREAS, at a regular meeting of the City Council of the City of Corcoran, duly called and held on June 15, 2009, 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 Baltierra and duly carried the following resolution was adopted:

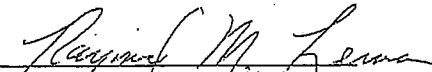
It is hereby resolved that the following expenditure budget be adopted for the Corcoran Joint Powers Finance Authority for the 2008-09 fiscal year:

Debt Service	\$76,315
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 15, 2009, by the following vote:

AYES: Members: Baltierra, Haile, Wadsworth, Hanshew and Lerma  
NOES: None  
ABSENT: None

APPROVED:

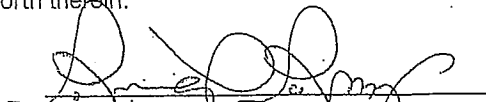
  
Raymond M. Lerma, Chairman

ATTEST:

  
Lorraine P. Lopez, Secretary

I, Lorraine P. Lopez, Secretary of of the Corcoran Joint Powers Finance Authority Board hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the Board Members at a meeting held on the 15th day of June, 2009, by the vote as set forth therein.

DATED: June 16, 2009

  
Lorraine P. Lopez, Secretary

## CORCORAN JOINT POWERS FINANCE AUTHORITY

		Budget <u>2008-09</u>	Estimated <u>2008-09</u>	Proposed <u>2009-10</u>	Adopted <u>2009-10</u>
<b>Revenues</b>					
210.490.362.085	Lease Payments	\$70,195	\$70,195	\$76,315	\$76,315
210.490.361.090	Interest	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
	Total Revenues	<u>\$74,195</u>	<u>\$74,195</u>	<u>\$80,315</u>	<u>\$80,315</u>
<b>Expenditures</b>					
210.490.300.200	Trustee Fees	\$4,000	\$4,000	\$4,000	\$4,000
210.490.400.410	Interest Expense	35,195	35,195	36,315	36,315
210.490.400.420	Principal Payments	<u>35,000</u>	<u>35,000</u>	<u>40,000</u>	<u>40,000</u>
	Total Expenditures	<u>\$74,195</u>	<u>\$74,195</u>	<u>\$80,315</u>	<u>\$80,315</u>
Revenues Over (Under) Expenditures		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>