

CITY OF CORCORAN



ANNUAL BUDGET 2011-2012

CITY OF CORCORAN
CALIFORNIA
ANNUAL BUDGET 2011-2012
TABLE OF CONTENTS

Budget Message	1
Budget Resolution	2
Resolution Establishing Annual Appropriations Limit	3
Summary of Revenues	4
Summary of Expenditures	9
Summary of Fund Balances	10
Capital Improvement Program	15
Detail of Expenditures	
Mayor and Council	16
City Manager	18
City Attorney	20
Finance	22
Planning	24
Building Inspection	26
Transit	28
Recreation	30
Parks	32
Police Department	34
Volunteer Fire Department	36
Public Works Administration	38
Government Buildings	40
Equipment Services	42
Street Maintenance	44
Wastewater	46
Refuse	49
Water	51
Street Sweeping	53
Community Development Block Grants	55
Asset Seizure Funds	62
Staffing Levels	63
Redevelopment Agency	65
Regional Accounting Office	70
Corcoran Joint Powers Finance Authority	71

City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

June 16, 2011

Honorable Mayor and City Council Members:

The 2011-12 budget demonstrates a continued effort on the part of City staff to maintain service levels with little or no increase in revenues. In addition to the Public Works Superintendent, Police Officer, Permit Technician and Housing Specialists positions that have been left vacant as a result of attrition, layoffs at the end of the 2010-11 budget year resulted in the loss of the Building Inspector, Planning Tech, Accountant and Office Clerk positions. To further address potential deficits, all departments were encouraged to reduce budgets significantly. A subsequent line item review by the City Council identified other areas for possible savings.

The State continues to have a significant impact on the budget and uncertainty about what specifically that impact will be is a major factor. A proposal by the State to use Motor Vehicle In Lieu fees to fund the COPS program would result in a \$168,000 loss to the General Fund. There is an effort to reverse this legislation and we should know more about the outcome of this effort by the end of the first quarter. The continued existence of the Redevelopment Agency may depend on our ability to meet the Agency's obligations after contributing a significant amount of Tax Increment revenues to the State.

We were faced with little if any increase in general fund revenues offset by increases in our employer retirement contribution rates, fire services contract offset to some extent by reductions agreed to by the Chamber of Commerce and YMCA. The Police Chief was also able to negotiate a contract for animal control kennel services with the City of Avenal which provided a reduction in the amount we would have paid for these services with Kings County.

In the enterprise funds, the Water Division has been able to reduce electricity costs by doing off-peak pumping and a decision was made to eliminate the green waste bins at the yard reallocating the cost of the parks employees who would have been loading the bins and reducing hauling costs and dump fees. No rate increases in City fees are proposed for 2011/12. The Sewer Fund is the only enterprise fund still operating with a deficit balance; this balance is being reduced by cost savings measures and the payoff of two of the funds loans for system improvements.

We were fortunate to be able to change health insurance carriers, resulting in a significant decrease in rates with little change in benefits. All employee groups as well as the management team agreed to begin paying 2% of the employee contribution rate to PERS retirement account. Both of these changes benefited all funds.

Going forward into the fiscal year, staff is continuing the effort to limit expenditures to those necessary to provide ongoing services to the community.

Ron Hoggard
City Manager

CITY OFFICES:

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

RESOLUTION NO. 2570

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2011-2012 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held on on motion of Council Member Lerma seconded by Council Member Hanshew, 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 2011-2012 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund	\$4,896,397
Water Operations	3,752,374
Wastewater Operations	920,392
Storm Drain Operations	257,743
Refuse	1,620,251
Gas Tax	488,199
Local Transportation	747,055
Housing Grant Program	2,515,910
Regional Accounting Office	311,673

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	\$208,408
Wastewater Fund	144,927
Refuse Fund	91,742
Local Transportation Fund	241,604
Storm Drain Fund	107,992
Gas Tax	89,369
Asset Seizure Fund	5,000
Supplemental Law Enforcement Fund	15,000

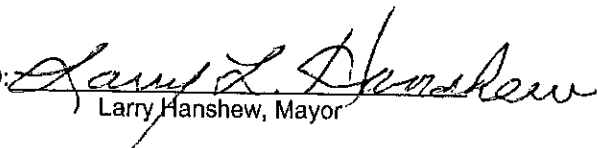
I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran duly called and held on June 20, 2011, by the following vote:

AYES: Baltierra, Lerma, Wadsworth, and Hanshew

NOES: None

ABSENT: Mustain

APPROVED:


Larry Hanshew, Mayor

ATTEST:


Lorraine P. Lopez, City Clerk

RESOLUTION NO. 2569

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 2011-12 fiscal year will be calculated using the California Per Capital Income, and the City's increase in population for the annual growth factors.

BE IT FURTHER RESOLVED, that the annual appropriation limit for the fiscal year 2011-12 is hereby established as \$8,343,464.

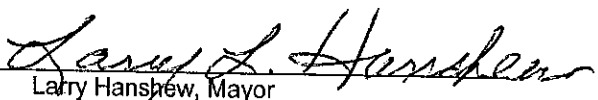
PASSED AND ADOPTED this 20th day of June, 2011, by the following vote:

AYES: Baltierra, Lerma, Wadsworth, and Hanshew

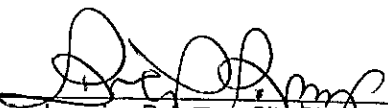
NOES: None

ABSENT: Mustain

APPROVED:


Larry Hanshew, Mayor

ATTEST:


Lorraine P. Lopez, City Clerk

REVENUES BY SOURCE

		Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
GENERAL FUND					
Taxes					
104.000.310.001	Current Secured	\$211,005	\$201,136	\$205,600	\$205,600
104.000.310.003	Current Unsecured	7,193	7,672	7,672	7,672
104.000.310.002	Prior Secured	5,000	12,479	12,479	12,479
104.000.310.004	Prior Unsecured	0	0	0	0
104.000.314.007	Sales Tax	657,106	659,500	692,475	692,475
104.000.314.007	Triple flip reimbursement	385,174	18,724	193,000	193,000
104.000.314.008	Sales Tax - Public Safety	36,000	39,600	40,500	40,500
104.000.316.020	Franchise Tax /PG&E	142,276	140,177	140,177	140,177
104.000.316.021	Franchise Tax/The Gas Co	40,960	46,802	46,802	46,802
104.000.316.022	Franchise Tax/Comcast	62,800	64,500	64,500	64,500
104.000.318.009	Transient Occupancy Tax	<u>35,000</u>	<u>49,000</u>	<u>49,000</u>	<u>49,000</u>
	Total Taxes	<u>\$1,582,514</u>	<u>\$1,239,590</u>	<u>\$1,452,205</u>	<u>\$1,452,205</u>
Licenses and Permits					
104.000.323.010	Business Licenses	\$32,000	\$30,000	\$30,000	\$30,000
104.000.323.016	Bicycle Licenses	20	0	0	0
104.000.323.011	Building Permits	86,900	67,062	67,062	67,062
104.000.323.012	Electrical Permits	15,245	12,164	12,164	12,164
104.000.323.013	Plumbing Permits	19,075	10,675	10,675	10,675
104.000.323.014	Mechanical Permits	13,770	12,158	12,158	12,158
104.000.323.015	Encroachment Permits	<u>8,080</u>	<u>2,868</u>	<u>2,868</u>	<u>2,868</u>
	Total Licenses and Permits	<u>\$175,090</u>	<u>\$134,927</u>	<u>\$134,927</u>	<u>\$134,927</u>
Fines and Penalties					
104.000.320.080	Vehicle Code Fines	\$35,590	\$12,000	\$12,000	\$12,000
104.000.320.081	Other Fines	<u>5,300</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>
	Total Fines and Penalties	<u>\$40,890</u>	<u>\$30,000</u>	<u>\$30,000</u>	<u>\$30,000</u>
Revenue from Rents & Monies					
104.000.366.090	Interest	\$25,000	\$15,000	\$10,000	\$10,000
104.000.362.085	Rents/Vet's Hall	5,000	5,000	5,000	5,000
104.000.362.083-084	Towers	23,280	23,830	23,830	23,830
104.000.366.091	Rebates	<u>22,000</u>	<u>33,465</u>	<u>22,000</u>	<u>22,000</u>
	Total Revenues from Monies	<u>\$75,280</u>	<u>\$77,295</u>	<u>\$60,830</u>	<u>\$60,830</u>
Revenues from Other Agencies					
104.000.332.040	Motor Vehicle In-Lieu	\$150,000	\$191,603	\$190,000	\$190,000
	MVIL/Triple Flip Reimb	2,161,150	2,100,080	2,037,078	2,037,078
104.000.333.052	Property Transfer Tax	5,000	5,000	5,000	5,000
104.000.333.050	NTF Reimbursements	102,000	0	0	0
104.000.333.052	School Resource Officer	50,000	50,000	50,000	50,000
104.000.332.046	POST Reimbursements	35,200	15,000	15,000	15,000
104.000.332.041	HOPTR	5,000	10,000	20,000	20,000
104.000.333.051	Crossing Guards	<u>25,000</u>	<u>24,167</u>	<u>24,760</u>	<u>24,760</u>
	Total from Other Agencies	<u>\$2,533,350</u>	<u>\$2,395,850</u>	<u>\$2,341,838</u>	<u>\$2,341,838</u>

REVENUES contd

General Fund contd

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
	Charges for Services				
104.000.350.060	Change of Zone Fees	\$5,497		2,749	2,749
104.000.350.061	Conditional Use Permits	2,958	2,113	2,958	2,958
104.000.350.062	Site Plan Reviews	844	422	844	844
104.000.350.063	Subdivision Fees	844	0	0	0
104.000.350.067	Administrative Approvals	528	1,936	528	528
104.000.350.064	Plan Check Fees	28,765	23,440	23,440	23,440
104.000.350.066	Parcel Maps	2,114		2,114	2,114
104.000.351.070	Special Police Services	15,000	16,800	16,800	16,800
104.000.351.072	Abatement Charges	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>	<u>46,000</u>
	Total Charges for Services	<u>\$102,550</u>	<u>\$90,711</u>	<u>\$95,433</u>	<u>\$95,433</u>
	Other Revenue				
104.000.366.092	Sales of Property	\$500	\$22,500	\$500	\$500
	County Grant/NTF	40,000	23,000	23,000	23,000
	Police Dept Grants	23,240	25,228	0	0
	CDBG Grant funds for Pool and Senior Nutrition			30,000	30,000
	Transfer In from Asset Seizure			5,000	5,000
	Transfer In from COPS			15,000	15,000
	Transfer In from Regional Acctg Office			100,000	100,000
104.000.366.100	Other Revenues	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>
	Total Other Revenue	<u>\$99,740</u>	<u>\$106,728</u>	<u>\$209,500</u>	<u>\$209,500</u>
	TOTAL GENERAL FUND	<u>\$4,609,414</u>	<u>\$4,075,101</u>	<u>\$4,324,733</u>	<u>\$4,324,733</u>

GAS TAX FUNDS

109.434.332.041	Gas Tax - Section 2103		\$260,690	\$288,604	\$288,604
109.434.332.042	Gas Tax - Section 2105	138,256	140,119	137,332	137,332
109.434.332.043	Gas Tax - Section 2106	67,982	68,084	66,730	66,730
109.434.332.044	Gas Tax - Section 2107	184,182	186,469	182,760	182,760
109.434.332.045	Gas Tax - Section 2107.5	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	TOTAL GAS TAX FUNDS	<u>\$396,420</u>	<u>\$661,362</u>	<u>\$681,426</u>	<u>\$681,426</u>

TRAFFIC CONGESTION MITIGATION RELIEF

110.434.331-033	Allocation	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
-----------------	------------	------------	------------	------------	------------

FAU/STP/TEA

141-143.000.361.090	Interest Earnings	<u>\$3,090</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
---------------------	-------------------	----------------	------------	------------	------------

REVENUES contd

Budget 2010-11	Estimated 2010-11	Proposed 2011-12	Adopted 2011-12
-------------------	----------------------	---------------------	--------------------

LOCAL TRANSPORTATION FUNDS

140.434.319.049	Tax Allocation	\$470,523	\$463,673	\$445,708	\$445,708
140.434.361.090	Interest	10,000	6,000	6,000	6,000
140.434.366.101	Other	0			
140.410.362.085	Rents	7,200	7,200	3,600	3,600
140.410.331.035	Dial-A-Ride Grants	92,246	82,564	82,564	82,564
140.410.351.075	Dial-A-Ride Fees	27,000	32,200	32,200	32,200
140.410.351.076	Amtrak Ticket Sales	<u>50,000</u>	<u>44,425</u>	<u>50,000</u>	<u>50,000</u>
TOTAL LTF		<u>\$656,969</u>	<u>\$636,062</u>	<u>\$620,072</u>	<u>\$620,072</u>

WATER FUND OPERATIONS

105.437.340.345	Current Charges	\$4,547,817	\$4,449,038	\$4,449,038	\$4,449,038
105.437.340.350	Penalties	27,860	27,500	27,500	27,500
105.437.362.085	Rents	46,852	45,915	45,915	45,915
105.437.361.090	Interest	<u>55,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL WATER FUND OPERATIONS		<u>\$4,677,529</u>	<u>\$4,542,453</u>	<u>\$4,542,453</u>	<u>\$4,542,453</u>

SEWER FUND OPERATIONS

120.435.340.344	Current Charges	\$975,426	\$985,292	\$985,292	\$985,292
120.435.340.350	Penalties	<u>22,228</u>	<u>23,238</u>	<u>23,238</u>	<u>23,238</u>
TOTAL SEWER FUND OPERATIONS		<u>\$997,654</u>	<u>\$1,008,530</u>	<u>\$1,008,530</u>	<u>\$1,008,530</u>

STORM DRAIN FUND OPERATIONS

121.439.340.349	Current Charges	\$303,960	\$301,110	\$301,110	\$301,110
121.439.340.350	Penalties	3,000	4,262	4,262	4,262
121.439.361.090	Interest	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL STORM DRAIN FUND OPERATIONS		<u>\$306,960</u>	<u>\$305,372</u>	<u>\$305,372</u>	<u>\$305,372</u>

REFUSE FUND

112.436.340.346	Current Charges	\$1,572,978	\$1,527,741	\$1,527,741	\$1,527,741
112.436.316.023	Franchise Fees	97,000	90,147	90,147	90,147
112.436.366.106	Park Fees	200	0	0	0
112.436.361.090	Interest	0	0	0	0
112.436.340.350	Penalties	<u>21,700</u>	<u>27,500</u>	<u>27,500</u>	<u>27,500</u>
TOTAL REFUSE FUND		<u>\$1,691,878</u>	<u>\$1,645,388</u>	<u>\$1,645,388</u>	<u>\$1,645,388</u>

REVENUES contd		Budget 2010-11	Estimated 2010-11	Proposed 2011-12	Adopted 2011-12
INSURANCE FUND					
101.000.366.091	Rebates	\$36,900	\$20,050	\$70,000	\$70,000
101.000.361.090	Interest	<u>1,000</u>	<u>500</u>	<u>1,000</u>	<u>\$1,000</u>
	TOTAL INSURANCE FUND	<u>\$37,900</u>	<u>\$20,550</u>	<u>\$71,000</u>	<u>\$71,000</u>
SUPPLEMENTAL LAW ENFORCEMENT FUND					
114.414.331.037	Apportionment	\$100,000	\$100,000	\$100,000	\$100,000
114.414.361.090	Interest	<u>5,200</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	TOTAL SUPP'L LAW ENFORCE	<u>\$105,200</u>	<u>\$102,000</u>	<u>\$102,000</u>	<u>\$102,000</u>
ASSET SEIZURE FUNDS					
180.424.370.098	Asset Seizures				
180.424.361.090	Interest	<u>200.00</u>	<u>200</u>	<u>0</u>	<u>0</u>
	TOTAL ASSET SEIZURE	<u>\$200.00</u>	<u>\$200</u>	<u>\$0</u>	<u>\$0</u>
HOUSING GRANT ACTIVITIES					
273.503.331.030	10-STBG-6706 Drawdowns			\$570,000	\$570,000
272.501.331.030	09-STBG-6408 Drawdowns	\$594,245	\$267,583	332,417	332,417
263.545.331.031	09 HOME Drawdowns	766,430	276,964	503,036	503,036
282.532.331.030	CalHOME Drawdowns	450,000	402,438	47,562	47,562
177.448-540.365.099	HOME Program Income	100,000	175,000	150,000	150,000
178.441-525.365.099	CDBG Program Income	100,000	185,550	131,040	131,040
179.442.365.099	Federal Grants Program Income	<u>10,000</u>	<u>12,690</u>	<u>12,690</u>	<u>12,690</u>
	TOTAL GRANT ACTIVITIES	<u>\$2,020,675</u>	<u>\$1,320,225</u>	<u>\$1,746,745</u>	<u>\$1,746,745</u>
REDEVELOPMENT AGENCY					
130-132.408.310.006	Tax Increment	\$1,097,718	\$1,278,010	\$1,316,350	\$1,316,350
130-132.408.361.090	Interest Earned	15,000	10,000	10,000	10,000
131.408.362.085	Rents	8,400	8,400	8,400	8,400
131.408.365.099	Loan Repayments	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
	Total Redevelopment Agency	<u>\$1,127,118</u>	<u>\$1,302,410</u>	<u>\$1,340,750</u>	<u>\$1,340,750</u>
REGIONAL ACCOUNTING OFFICE					
136.415.362.085	Rents	\$168,000	\$171,000	\$204,343	\$204,343
136.415.366.090	Interest	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
		<u>\$172,000</u>	<u>\$173,000</u>	<u>\$206,343</u>	<u>\$206,343</u>
TOTAL OPERATING REVENUES		<u>\$16,803,007</u>	<u>\$15,792,653</u>	<u>\$16,594,812</u>	<u>\$16,594,812</u>

REVENUES contd		Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
CAPITAL OUTLAY FUNDS					
GENERAL FUND CAPITAL OUTLAY FUND					
103.404.900.096	Paybacks				
103.404.331.030	Grant Funds				
103.434.366.091	Rebates				
103.000.361.090	Interest				
TOTAL GENERAL FUND CAPITAL OUTLAY FUND		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
GENERAL IMPACT FEES					
104.000.351.075	Law Enforcement	\$13,980	\$4,932	\$4,932	\$4,932
104.000.351.076	General Government	<u>21,990</u>	<u>7,330</u>	<u>7,330</u>	<u>7,330</u>
TOTAL GENERAL IMPACT FEES		<u>\$35,970</u>	<u>\$12,262</u>	<u>\$12,262</u>	<u>\$12,262</u>
PARKS CAPITAL FUND					
119.000.323.017	Parks Development Tax	\$0			
119.000.323.020	Impact Fees	27,690	9,230	\$9,230	\$9,230
119.000.366.106	Park Fees	250	0	0	0
119.000.361.090	Interest	<u>1,225</u>	<u>1,200</u>	<u>500</u>	<u>500</u>
TOTAL PARKS FUND		<u>\$29,165</u>	<u>\$10,430</u>	<u>\$9,730</u>	<u>\$9,730</u>
WATER CAPITAL FUND					
105.437.344.360	Developer Fees	\$34,890	\$18,100	\$18,100	\$18,100
105.437.361.090	Interest	<u>\$17,000</u>	<u>\$1,500</u>	<u>\$500</u>	<u>\$500</u>
TOTAL WATER CAPITAL FUND		<u>\$51,890</u>	<u>\$19,600</u>	<u>\$18,600</u>	<u>\$18,600</u>
SEWER CAPITAL FUND					
120.435.344.360	Developer Fees	140,010	64,396	64,396	64,396
120.435.361.090	Interest	<u>5,000</u>	<u>4,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL SEWER CAPITAL FUND		<u>\$145,010</u>	<u>\$68,396</u>	<u>\$65,396</u>	<u>\$65,396</u>
STORM DRAIN CAPITAL FUND					
121.439.344.360	Developer Fees	<u>\$50,678</u>	<u>\$3,695</u>	<u>\$3,695</u>	<u>\$3,695</u>
TOTAL STORM DRAIN CAPITAL FUND		<u>\$50,678</u>	<u>\$3,695</u>	<u>\$3,695</u>	<u>\$3,695</u>
TOTAL CAPITAL OUTLAY FUNDS		<u>\$312,713</u>	<u>\$114,383</u>	<u>\$109,683</u>	<u>\$109,683</u>

Annual Budget - City of Corcoran
Summary of Expenditures

Department	Actual 2009-10	Estimated 2010-11	Requested 2011-12	General Fund	Water Fund	Sanitary Sewer Fund	Storm Drain Fund	Refuse Fund	LTF	Gas Tax	Grants	Redevelopment Agency	RAO
City Council	259,248	288,022	340,982	289,231	6,038	1,725	1,725	1,725	6,038			34,501	
City Manager	403,722	395,650	395,909	98,977	34,642	9,898	9,898	9,898	34,642			197,955	
City Attorney	64,664	95,000	74,000	74,000									
Finance	471,125	494,275	453,882	90,776	68,083	68,083	45,388	45,388	40,849			95,315	
Planning	139,507	117,629	75,713	75,713									
Building Inspection	180,517	259,373	181,551	181,551									
Recreation, net of Parks charges	158,168	151,088	158,209	158,209									
Parks	371,432	432,657	412,784	238,220			32,880	0	47,228	47,228			47,228
Police	3,354,984	3,515,347	3,414,590	3,414,590									
Fire	7,420	7,420	7,420	7,420									
Public Works Administration	301,826	210,216	211,579	21,157	63,474	31,737	10,579	10,579	52,895	21,158			
Government Buildings, net of Parks charge	289,716	255,141	287,676	218,075	21,183	18,157	3,026	18,157				9,078	
Equipment Services	114,260	113,180	149,880	28,478	14,988	14,988	4,496	5,995	59,952	20,983			
Transit	669,527	458,221	505,451						505,451				
Streets	419,074	367,747	398,830							398,830			
Water	4,402,480	3,318,009	3,543,966		3,543,966								
Sanitary Sewer	1,090,140	781,256	775,805			775,805							
Storm Drain	207,774	155,750	149,751				149,751						
Refuse	1,467,735	1,409,898	1,422,500					1,422,500					
Street Sweeping	95,508	109,419	106,009					106,009					
Grant Programs	1,789,937	621,787	2,515,910								2,515,910		
Redevelopment Agency	1,933,057	907,476	841,207									841,207	264,445
Regional Accounting Office	101,093	124,466	264,445										
Total	18,292,916	14,589,007	16,688,049	4,896,397	3,752,374	920,393	257,743	1,620,251	747,055	488,199	2,515,910	1,178,056	311,673

2010-2011 SUMMARY OF FUND BALANCES OPERATION AND MAINTENANCE BUDGET									
FUND	BALANCE AS OF 7/1/2010	ESTIMATED REVENUES 2010/11	TRANSFERS IN	OUT	CASH RESERVE	ESTIMATED AVAILABLE 2010/11	ESTIMATED EXPENSES 2010/11	ESTIMATED BALANCE 6/30/2011	
General Fund	\$3,330,810	\$4,075,101	\$256,000		\$2,000,000	\$5,661,911	\$5,076,228	\$585,683	
Water Operations	\$2,663,173	4,542,453			250,000	6,955,626	3,526,745	3,428,881	
Sewer Operations	(\$265,444)	1,008,530	15,434			758,520	925,654	(167,134)	
Storm Drain Operations	\$51,909	305,372			40,000	317,281	269,642	47,639	
Refuse	\$55,168	1,645,388			50,000	1,650,556	1,611,191	39,365	
LTF	\$1,152,527	636,062		390,000	200,000	1,198,589	694,331	504,258	
Gas Tax	\$23,445	661,362	95,728			780,535	453,794	326,741	
Traffic Congestion Mitigation Relief	\$95,728			95,728		0		0	
FAU/STP	\$760,324		390,000			1,150,324		1,150,324	
Redevelopment Agency	\$3,616,153	1,302,410			300,000	4,618,563	3,166,254	1,452,309	
Regional Acctg Office	\$425,391	173,000			30,000	568,391	328,073	240,318	
CDBG/HOME Activities	\$259,000	1,320,225				1,579,225	621,787	957,438	
Housing Authority								1,179,223	
Asset Seizure Funds	\$38,648	200		9,000		29,848		29,848	
Supplemental Law Enforcement	\$439,267	102,000		112,000		429,267	59,285	369,982	
Insurance Reserve	\$136,176	20,550		135,000		21,726		21,726	
<hr/>									
	\$12,782,275	\$15,792,653	\$757,162	\$741,728	\$2,870,000	\$25,720,362	\$16,732,984	\$10,166,601	

2010-11
SUMMARY OF FUND BALANCES
CAPITAL FUNDS

FUND	BALANCE AS OF 7/1/2010	ESTIMATED REVENUES 2010-2011	TRANSFERS IN	TRANSFERS OUT	CASH RESERVE	ESTIMATED ESTIMATED	
						AVAILABLE 2010-2011	EXPENSES 2010-2011
							BALANCE 6/30/2011
Capital Outlay Fund	\$0					\$0	\$0
General Facilities Impact Fees	\$66,636	7,330				73,966	73,966
Police Facilities Impact Fees	\$24,118	4,932				29,050	29,050
Water Capital	\$1,413,734					1,413,734	963,734
Water Impact Fees	\$299,389	49,183				348,572	348,572
Sewer Impact Fees	\$1,005,063	195,855		13,977		1,186,941	536,941
Storm Drain Impact Fees	\$39	40,352				40,391	40,391
Parks Capital	\$270,195	39,318				309,513	189,513
LTF Set-Aside for Buses	\$174,000	0				174,000	174,000
RAO Set Aside	\$103,116	0				103,116	0
						0	103,116
	\$3,356,290	\$336,970	\$0	\$13,977	\$0	\$3,679,283	\$1,260,391
							\$2,418,892

2011-12
SUMMARY OF FUND BALANCES
CAPITAL FUNDS

FUND	BALANCE		ESTIMATED		TRANSFERS		CASH	ESTIMATED	
	AS OF 7/1/2011	REVENUES	2011-12	IN	OUT	RESERVE		AVAILABLE	EXPENSES
								2011-12	6/30/2012
Capital Outlay Fund	\$0						0		\$0
General Facilities Impact Fees	\$73,966	21,990					95,956		95,956
Police Facilities Impact Fees	\$29,050	13,980					43,030		43,030
Water Capital	\$963,734	15,500					979,234		979,234
Water Impact Fees	\$348,572	36,390					384,962		384,962
Sewer Impact Fees	\$536,941	145,010					681,951	350,000	331,951
Storm Drain Impact Fees	\$0	50,678					50,678	50,678	0
Parks Capital	\$189,513	29,165					218,678		218,678
LTF Set-Aside for Buses	\$174,000						174,000		174,000
RAO Set Aside	\$103,116						103,116		103,116
	<u>\$2,418,892</u>	<u>\$312,713</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$2,731,605</u>	<u>\$400,678</u>	<u>\$2,330,927</u>

Annual Budget - City of Corcoran
Summary of Cash Balances

Page 14

	Actual Balance 6/30/2006	Actual Balance 6/30/2007	Actual Balance 6/30/2008	Actual Balance 6/30/2009	Actual Balance 6/30/2010	Estimated Revenue	Estimated Expenditures	Estimated Balance 6/30/2011	Budgeted Revenue	Budgeted Expenditures	Estimated Balance 6/30/2012
OPERATING FUNDS											
General Fund	3,676,064	4,519,255	3,060,649	3,366,974	3,330,810	4,331,101	5,076,228	2,585,683	4,324,733	4,896,397	2,014,019
Water Operations	1,440,074	1,522,000	3,352,804	4,344,497	2,663,173	4,542,453	3,526,745	3,678,881	4,542,453	3,752,374	4,468,960
Sewer Operations	245,007	19,658	(138,107)	(334,299)	(265,444)	1,023,964	925,654	(167,134)	1,008,530	920,392	(78,996)
Storm Drain Operations	60,013	86,731	6,387	(234)	51,909	305,372	269,642	87,639	305,372	257,743	135,268
Refuse	(97,434)	(39,432)	31,779	42,787	55,168	1,645,388	1,611,191	89,365	1,645,388	1,620,251	114,502
CAPITAL FUNDS & SPECIAL FUNDS											
LTF	804,553	1,130,150	1,293,554	1,196,539	1,152,527	636,062	1,084,331	704,258	614,497	747,055	571,700
LTF Set-Aside for Buses			174,000	174,000	174,000			174,000			174,000
FAU/STP	597,324	480,359	503,262	613,779	760,324	390,000		1,150,324	3,090	700,000	453,414
Gas Tax	56,930	118,081	40,901	(36,695)	23,445	757,090	453,794	326,741	681,426	488,199	519,968
Traffic Congestion Mitigation	263,176	173,932	280	156,468	95,728	0	95,728	0	0	0	0
Insurance Reserve	148,397	152,401	164,568	163,919	136,176	20,550	135,000	21,726	60,000	0	81,726
Capital Outlay Fund	91,724	1,645,066	615,812	274,361	66,636	7,330		73,966	7,330		0
General Impact Fees		118,360	128,632	284,761	24,118	4,932		29,050	4,932		33,982
Police Facility Impact Fees			90,181	191,149							
Water Capital	2,439,650	894,611	865,751	1,165,751	1,413,734	0	450,000	963,734	18,600		963,734
Water Impact Fees		86,851	170,887	248,836	299,389	19,600		318,989			337,589
Sewer Capital	169,259	259,794						0			0
Sewer Impact Fees		333,740	514,020	833,595	1,005,063	68,396	663,977	409,482	65,396	350,000	124,878
Storm Drain Capital/Impact Fees		7,500	74,672	760	39	3,695	3,734	0	3,695	3,695	0
Parks Capital	21,808	22,368									0
Parks Impact Fees		77,090	191,065	229,286	270,195	10,430	120,000	160,625	9,730		170,355
Redevelopment Agency	3,766,426	2,747,852	2,355,416	2,151,795	3,616,153	1,302,410	3,166,254	1,752,309	1,340,750	1,182,578	1,910,481
Regional Actg Office	334,496	242,082	294,742	468,264	425,391	173,000	328,073	270,318	206,343	311,673	164,988
RAO Set-Aside	171,000	126,000	103,116	103,116	103,116	0		103,116			103,116
CDBG/HOME Activities	360,100	1,099,665	956,074	321,073	259,000	1,320,225	621,787	957,438	1,746,745	2,515,910	188,273
Prison Mitigation	557,851	191,050	200,000	0	0			0	0		0
Asset Seizure Funds	61378	51256	58,998	39,140	38,648	200	9000	29,848	100	5,000	24,948
Supplemental Law Enforcement	396595	381623	426,361	349,935	439,267	102000	171285	369,982	102,000	15,000	456,982
	15,564,391	16,448,043	15,535,804	16,349,557	16,138,565	16,664,198	18,712,423	14,090,340	16,691,110	17,766,267	13,015,183

Capital Improvement Program

	<u>2011-12</u>	<u>2012-13</u>	<u>2013-14</u>	<u>2014-15</u>	<u>2015-16</u>
General Fund					
PC Replacements	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Finance Software Upgrade		45,000			
Police Station Construction	10,000,000				
Department Total	<u>\$10,010,000</u>	<u>\$55,000</u>	<u>\$10,000</u>	<u>\$10,000</u>	<u>\$10,000</u>
Streets					
Replacement Trucks				\$32,000	\$32,000
Otis & Orange share of costs (51%)			1,000,000		
Intersection 6 1/2 & Orange (51%)					1,020,000
Sidewalks	300,000				
Street Upgrades & Improvements	400,000			100,000	100,000
Department Total	<u>\$700,000</u>	<u>\$0</u>	<u>\$1,000,000</u>	<u>\$132,000</u>	<u>\$1,152,000</u>
Wastewater/Sanitary Sewer					
Replacement Trucks				\$38,000	\$38,000
Collection System Improvements	350,000				
Land for effluent disposal area					
Construct 4 MG Sludge Storage Drying Bed	200,000		200,000		200,000
Department Total	<u>\$550,000</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$38,000</u>	<u>\$238,000</u>
Wastewater/Storm Drain					
Drainage Imp/primarily in annexed areas				\$200,000	\$200,000
Lift Station Upgrades					200,000
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$200,000</u>	<u>\$400,000</u>
Water					
Additional well production capacity				\$1,500,000	
Pickup				38,000	38,000
Department Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,538,000</u>	<u>\$38,000</u>
Transit					
Bus Replacements					\$87,000
Department Total	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$87,000</u>
Building/CDBG					
Pickup for graffiti/code enforcement					\$32,000
Parks					
Pickup				\$32,000	\$32,000
	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$32,000</u>	<u>\$32,000</u>
Totals	<u>\$11,260,000</u>	<u>\$55,000</u>	<u>\$1,210,000</u>	<u>\$1,950,000</u>	<u>\$1,989,000</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.

2011-2012 PROGRAM

The 2011-2012 budget includes the estimated increase in the cost of the fire services contract with Kings County.

STAFFING LEVEL

Current: 5 Volunteers

Proposed: 5 volunteers

SOURCES OF FUNDS

General Fund	\$289,230
Water Fund	6,038
Wastewater/Sanitary Sewer Fund	1,725
Wastewater/Storm Drain Fund	1,725
Refuse Fund	1,725
LTF	6,038
Redevelopment Agency	<u>34,501</u>
Total	<u>\$340,982</u>

MAYOR AND COUNCIL

		Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
Services & Supplies					
104.401.300.130	Insurance	\$1,952	\$1,952	\$2,622	\$2,622
104.401.300.156	Advertising & Public Relations	3,100	2,500	3,000	3,000
104.401.300.157	Website	1,920	4,800	5,000	5,000
104.401.300.170	Publications & Dues	12,000	12,000	10,200	10,200
104.401.300.200	Professional Services	8,000	13,000	10,000	10,000
104.401.300.207	Chamber of Commerce Donation	29,000	29,000	24,480	24,480
104.401.300.208	Kings County Fire Department	199,620	199,620	271,980	271,980
104.401.300.210	Special Departmental Supplies	1,000	2,000	1,000	1,000
104.401.300.215	Employee Years of Service	1,400	1,500	1,500	1,500
104.401.300.270	Travel & Training	9,000	6,250	5,000	5,000
104.401.300.271	Meetings	1,500	400	1,000	1,000
104.401.300.285	Grants & Contributions	9,000	9,000	5,000	5,000
104.401.300.291	Elections	<u>6,000</u>	<u>6,000</u>	<u>200</u>	<u>200</u>
		<u>\$283,492</u>	<u>\$288,022</u>	<u>\$340,982</u>	<u>\$340,982</u>
	Expense Allocation	<u>(\$62,905)</u>	<u>(\$66,301)</u>	<u>(\$51,752)</u>	<u>(\$51,752)</u>
	Department Total	<u>\$220,587</u>	<u>\$221,721</u>	<u>\$289,231</u>	<u>\$289,230</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.

2011-2012 PROGRAM

The 2011-2012 budget reflects the elimination of the part-time position in this department. 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

Approved: 3 Full-time

SOURCES OF FUNDS

General Fund	\$98,976
Water Fund	34,642
Wastewater/Sanitary Sewer Fund	9,898
Wastewater/Storm Drain Fund	9,898
Refuse Fund	9,898
Redevelopment Agency	197,955
Local Transportation Fund	<u>34,642</u>
Total	<u>\$395,909</u>

CITY MANAGER'S DEPARTMENT

		Budget 2010-11	Estimated 2010-11	Proposed 2011-12	Adopted 2011-12
Salaries & Benefits					
104.402.100.100	Full-Time Employees	\$276,656	\$261,916	\$269,093	\$269,093
104.402.100.103	Part-Time Employees	14,895	13,554	0	0
104.402.200.120	Health Insurance	38,151	36,285	30,266	30,266
104.402.200.121	Workers' Comp & EAP	4,130	4,306	4,688	4,688
104.402.200.124	Medicare	4,220	3,994	3,869	3,869
104.402.200.122	Retirement - PERS	42,440	41,660	45,359	45,359
104.402.200.123	Retirement - SSI	1,850	840	0	0
104.402.200.131	Unemployment			6,072	6,072
104.402.200.132	Deferred Comp	<u>5,340</u>	<u>2,460</u>	<u>2,364</u>	<u>2,364</u>
	Total Salaries & Benefits	<u>\$387,682</u>	<u>\$365,015</u>	<u>\$361,711</u>	<u>\$361,711</u>
Services & Supplies					
104.402.300.130	Insurance	\$4,158	\$5,035	\$5,348	\$5,348
104.402.300.140	Equipment Mntce & Repair	200	0	200	200
104.402.300.155	Printing	200	100	200	200
104.402.300.170	Publications & Dues	1,800	1,300	2,050	2,050
104.402.300.200	Professional Services	20,000	10,000	15,000	15,000
104.402.300.210	Special Departmental Supplies	5,000	3,200	4,000	4,000
104.402.300.220	Telephone	650	600	0	0
104.402.200.126	Vehicle Allowance	5,400	5,400	5,400	5,400
104.402.300.270	Travel & Training	<u>6,900</u>	<u>5,000</u>	<u>2,000</u>	<u>2,000</u>
	Total Services & Supplies	<u>\$44,308</u>	<u>\$30,635</u>	<u>\$34,198</u>	<u>\$34,198</u>
Capital Outlay					
104.402.500.540	Machinery & Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Expense Allocation	<u>(\$323,992)</u>	<u>(\$296,736)</u>	<u>(\$296,932)</u>	<u>(\$296,932)</u>
	Department Total	<u>\$107,998</u>	<u>\$98,914</u>	<u>\$98,977</u>	<u>\$98,977</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.

2011-2012 PROGRAM

The 2011-2012 reflects the contract with Farley Law Firm. City Attorney fees applicable to specific projects or activities continue to be charged to the applicable departments.

STAFFING LEVEL

Current: 1 Contractual

Proposed: 1 Contractual

SOURCE OF FUNDS

General Fund	<u>\$74,000</u>
--------------	-----------------

CITY ATTORNEY'S DEPARTMENT

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
Services & Supplies					
104.403.300.200	Professional Services	<u>\$65,000</u>	<u>\$95,000</u>	<u>\$74,000</u>	<u>\$74,000</u>
	Total Services & Supplies	<u>\$65,000</u>	<u>\$95,000</u>	<u>\$74,000</u>	<u>\$74,000</u>
	Department Total	<u>\$65,000</u>	<u>\$95,000</u>	<u>\$74,000</u>	<u>\$74,000</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.

2011-2012 PROGRAM

The 2011-12 budget reflects the reduction in staffing by one full-time position.

STAFFING LEVEL

Current: 5 Full-time

Proposed: 4 Full-time

SOURCES OF FUNDS

General Fund	\$ 90,776
Water Fund	68,083
Wastewater/Sanitary Sewer Fund	68,083
Wastewater/Storm Drain Fund	45,388
Refuse Fund	45,388
Local Transportation Fund	40,849
Redevelopment Agency	54,466
RDA Low-Moderate Fund	<u>40,849</u>

Total	<u>\$453,882</u>
-------	------------------

FINANCE DEPARTMENT

		Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
Salaries & Benefits					
104.405.100.100	Full-Time Employees	\$295,931	\$279,464	\$238,462	\$238,462
104.405.200.120	Health Insurance	58,830	57,966	45,435	45,435
104.405.200.121	Workers' Comp & EAP	1,930	2,438	1,782	1,782
104.405.200.124	Medicare	2,585	2,396	1,753	1,753
104.405.200.122	Retirement	45,905	44,451	40,394	40,394
104.405.200.131	Unemployment			19,800	19,800
104.405.200.132	Deferred Comp	<u>3,395</u>	<u>3,395</u>	<u>0</u>	<u>0</u>
	Total Salaries & Benefits	<u>\$408,576</u>	<u>\$390,110</u>	<u>\$347,626</u>	<u>\$347,626</u>
Services & Supplies					
104.405.300.156	Advertising & Public Relations	\$300	\$300	\$300	\$300
104.405.300.130	Insurance	9,240	8,505	9,301	9,301
104.405.300.140	Equipment Mntce & Repair	15,000	14,300	15,000	15,000
104.405.300.150	Office Supplies	10,000	12,250	13,000	13,000
104.405.300.155	Printing	4,000	3,000	3,000	3,000
104.405.300.170	Publications & Dues	660	425	715	715
104.405.300.200	Professional Services	40,000	43,135	42,640	42,640
104.405.300.205	Bank Charges	20,000	22,000	22,000	22,000
104.405.300.300	Cash Short (Over)	200	0	50	50
104.405.300.270	Travel & Training	<u>2,500</u>	<u>250</u>	<u>250</u>	<u>250</u>
	Total Services & Supplies	<u>\$101,900</u>	<u>\$104,165</u>	<u>\$106,256</u>	<u>\$106,256</u>
Capital Outlay					
104.405.500.540	Machinery & Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Expense Allocation	<u>(\$408,381)</u>	<u>(\$395,421)</u>	<u>(\$363,106)</u>	<u>(\$363,106)</u>
	Department Total	<u>\$102,095</u>	<u>\$98,854</u>	<u>\$90,776</u>	<u>\$90,776</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.

2011-12 PROGRAM

The 2011-12 budget reflects the reduction in staffing by the layoff of the Planning Technician.

STAFFING LEVEL

Current: .90 Full-time

Proposed: .25 Full-time

SOURCE OF FUNDS

General Fund

\$75,713

PLANNING DEPARTMENT

		Budget 2010-11	Estimated 2010-11	Proposed 2011-12	Adopted 2011-12
Salaries & Benefits					
104.406.100.100	Full-Time Employees	\$56,130	\$55,001	\$25,879	\$25,879
104.406.200.120	Health Insurance	16,660	16,657	3,843	3,843
104.406.200.121	Workers' Comp & EAP	1,260	714	377	377
104.406.200.124	Medicare	835	825	368	368
104.406.200.122	Retirement	8,850	8,748	4,316	4,316
104.406.200.123	Unemployment			11,405	11,405
104.406.200.132	Deferred Comp	<u>500</u>	<u>0</u>	<u>508</u>	<u>508</u>
	Total Salaries & Benefits	<u>\$84,235</u>	<u>\$81,945</u>	<u>\$46,696</u>	<u>\$46,696</u>
Services & Supplies					
104.406.300.156	Advertising & Public Relations	\$1,000	\$1,000	\$1,000	\$1,000
104.406.300.206	Contracts with Other Agencies	3,100	8,100	3,000	3,000
104.406.300.130	Insurance	1,478	1,819	1,517	1,517
104.406.300.210	Special Departmental Supplies	2,500	500	500	500
104.406.300.170	Publications & Dues	750	845	750	750
104.406.300.200	Professional Services	25,000	20,000	20,000	20,000
104.406.300.270	Travel & Training	<u>4,500</u>	<u>3,420</u>	<u>2,250</u>	<u>2,250</u>
	Total Services & Supplies	<u>\$38,328</u>	<u>\$35,684</u>	<u>\$29,017</u>	<u>\$29,017</u>
	Department Total	<u>\$122,563</u>	<u>\$117,629</u>	<u>\$75,713</u>	<u>\$75,713</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.

2011-2012 PROGRAM

The 2011-2012 budget reflects changes in staff funding sources with the Code Enforcement Officer being shifted to an open CDBG grant and 90% of the cost of the Asst. Community Development Director/Building Official being reflected in this department. Staffing was reduced by the Building Inspector as part of the reduction in workforce.

STAFFING LEVEL

Current: 2.00 Full-time

Proposed: 1.00 Full-time

SOURCE OF FUNDS

General Fund

\$181,551

BUILDING INSPECTION DEPARTMENT

		Budget 2010-11	Estimated 2010-11	Proposed 2011-12	Adopted 2011-12
Salaries & Benefits					
104.407.100.100	Full-Time Employees	\$125,315	\$127,016	\$65,607	\$65,607
104.407.200.120	Health Insurance	24,920	24,921	8,444	8,444
104.407.200.121	Workers' Comp & EAP	2,795	2,818	1,665	1,665
104.407.200.124	Medicare	1,835	1,908	933	933
104.407.200.122	Retirement	19,425	20,203	10,973	10,973
104.407.200.125	Uniforms		600	240	240
104.407.200.131	Unemployment			15,048	15,048
104.407.200.132	Deferred Comp	<u>1,625</u>	<u>1,623</u>	<u>1,287</u>	<u>1,287</u>
	Total Salaries & Benefits	<u>\$175,915</u>	<u>\$179,089</u>	<u>\$104,197</u>	<u>\$104,197</u>
Services & Supplies					
104.407.300.130	Insurance	\$2,640	\$2,894	\$3,204	\$3,204
104.407.300.140	Equipment Mntce & Repair	0	0	900	900
104.407.300.156	Advertising	250	0	250	250
104.407.300.210	Special Departmental Supplies	2,500	2,500	2,000	2,000
104.407.300.220	Telephone	350	350	1,000	1,000
104.407.300.170	Publications & Dues	5,500	5,500	2,000	2,000
104.407.300.200	Professional Services	15,000	15,000	12,000	12,000
104.407.300.250	Fuel	2,500	2,500	2,500	2,500
104.407.300.260	Vehicle Maintenance	2,500	140	2,500	2,500
104.407.300.190	Weed Abatement	5,000	5,000	5,000	5,000
104.407.300.194	Vehicle Abatement	1,000	1,500	1,000	1,000
104.407.300.197	Property Abatement	20,000	20,000	20,000	20,000
104.407.300.198	Substandard Abatement Exp	20,000	20,000	20,000	20,000
104.407.300.270	Travel & Training	<u>5,500</u>	<u>5,500</u>	<u>5,000</u>	<u>5,000</u>
	Total Services & Supplies	<u>\$82,740</u>	<u>\$80,884</u>	<u>\$77,354</u>	<u>\$77,354</u>
Capital Outlay					
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>\$258,655</u>	<u>\$259,973</u>	<u>\$181,551</u>	<u>\$181,551</u>

PUBLIC WORKS
TRANSIT DIVISION

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

2011-2012 PROGRAM

The 2011-2012 reflects the same level of service as the 2010-2011 budget.

STAFFING LEVEL

Current: 6 Full-time

Proposed: 6 Full-time

SOURCE OF FUNDS

LTF & Fares

\$747,055

TRANSIT

		Budget 2010-11	Estimated 2010-11	Proposed 2011-12	Adopted 2011-12
Salaries & Benefits					
140.410.100.100	Full-Time Employees	\$189,975	\$191,485	\$196,380	\$196,380
140.410.100.110	Overtime	3,000	3,500	3,500	3,500
140.410.200.120	Health Insurance	44,562	51,276	42,098	42,098
140.410.200.121	Workers' Comp & EAP	15,470	13,042	14,886	14,886
140.410.200.124	Medicare	2,798	2,827	2,898	2,898
140.410.200.125	Uniforms	2,000	1,873	1,380	1,380
140.410.200.122	Retirement	30,065	30,565	33,416	33,416
140.410.200.131	Unemployment	0	6,152	0	0
	Total Salaries & Benefits	<u>\$287,870</u>	<u>\$300,720</u>	<u>\$294,558</u>	<u>\$294,558</u>
Services & Supplies					
140.410.300.156	Advertising & Public Relations	\$4,000	\$2,777	\$4,000	\$4,000
140.410.300.130	Insurance	10,830	10,008	9,913	9,913
140.410.300.140	Equipment Maintenance & Repair	3,000	2,327	5,000	5,000
140.410.300.141	Radio Maintenance	1,000	541	1,000	1,000
140.410.300.160	Taxes & Fees	500	18	500	500
140.410.300.170	Publications & Dues	320	480	320	320
140.410.300.200	Professional Services	5,000	3,653	5,000	5,000
140.410.300.210	Special Departmental Supplies	3,000	3,805	3,500	3,500
140.410.300.220	Telephone	2,160	1,515	2,160	2,160
140.410.300.240	Utilities - PG&E	9,000	7,491	9,000	9,000
140.410.300.242	Utilities - Southern Cal Gas	2,500	1,654	2,500	2,500
140.410.300.250	Fuel	38,850	29,470	38,000	38,000
140.410.300.260	Vehicle Mntce & Repairs	25,000	5,993	25,000	25,000
140.410.300.270	Travel & Training	3,000	600	5,000	5,000
140.410.300.292	Amtrak Subsidy	96,000	82,365	100,000	100,000
140.410.700.700	Grounds & Building Mntce	52,959	51,453	47,228	47,228
140.410.700.700	Overhead Allocation	<u>198,501</u>	<u>184,657</u>	<u>194,376</u>	<u>194,376</u>
	Total Services & Supplies	<u>\$455,620</u>	<u>\$388,807</u>	<u>\$452,497</u>	<u>\$452,497</u>
Capital Outlay					
140.410.500.510	Buildings/Paint Outside of Depot	\$0	\$4,804	\$0	\$0
140.410.500.530	Improvements other than Buildings	0	0	0	0
140.410.500.540	Machinery & Equipment	0	0	0	0
	Total Capital Outlay	<u>\$0</u>	<u>\$4,804</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$743,490</u>	<u>\$694,331</u>	<u>\$747,055</u>	<u>\$747,055</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.

2011-2012 PROGRAM

The 2011-2012 budget reflects the sixth year of operation of the new, larger pool, constructed and donated to the City by the Corcoran Community Foundation. It also reflects the additional costs of the new contract with the YMCA to manage the pool facility. The funds allocated for Senior services will be maintained at the \$6,000 contribution to KCAO to maintain the local contribution towards the cost of meals.

SOURCE OF FUNDS

General Fund

\$163,067

RECREATION

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
Services & Supplies					
104.411.100.110	Overtime for Chamber Events	\$5,000	\$2,218	\$2,500	\$2,500
104.411.300.130	Insurance	4,000	3,675	4,009	4,009
104.411.300.140	Equipment Mntce & Repair	2,000	852	2,000	2,000
104.411.300.145	Pool Repairs	1,000		1,000	1,000
104.411.700.700	Parks Department Charges	1,829	1,829	4,858	4,858
104.411.300.200	Professional Services	22,000	17,444	22,000	22,000
104.411.300.206	Contract with YMCA	61,500	56,000	47,000	47,000
104.411.300.209	Senior Nutrition	6,000	6,000	6,000	6,000
104.411.300.210	Special Departmental Supplies	38,000	30,836	38,000	38,000
104.411.300.240	Utilities - PG&E	32,000	36,076	38,000	38,000
104.411.300.242	Utilities - Southern California Gas	0	205	200	200
	Total Services & Supplies	<u>\$173,329</u>	<u>\$155,135</u>	<u>\$165,567</u>	<u>\$163,067</u>
Capital Outlay					
104.411.500.540	Machinery & Equipment	\$0	\$0	\$0	\$0
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$173,329</u>	<u>\$155,135</u>	<u>\$165,567</u>	<u>\$163,067</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.

2011-2012 PROGRAM

The 2011-2012 budget reflects the costs of 4 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 Full-time

SOURCE OF FUNDS

General Fund	\$238,220
Storm Drain Fund	32,880
LTF	47,228
Gas Tax Fund	47,228
Regional Accounting Office	<u>47,228</u>
Total	<u>\$412,784</u>

PARKS DEPARTMENT

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
Salaries & Benefits					
104.412.100.100	Full-Time Employees	\$182,655	\$178,395	\$164,571	\$164,571
104.412.100.106	Standby	100	100	100	100
104.412.100.110	Overtime	2,200	2,200	2,200	2,200
104.412.200.120	Health Insurance	46,700	46,667	32,000	32,000
104.412.200.121	Workers' Comp & EAP	10,695	10,925	11,254	11,254
104.412.200.124	Medicare	2,700	2,620	2,394	2,394
104.412.200.125	Uniforms	3,200	2,936	2,000	2,000
104.412.200.122	Retirement	<u>28,620</u>	<u>29,035</u>	<u>27,881</u>	<u>27,881</u>
	Total Salaries & Benefits	<u>\$276,870</u>	<u>\$272,878</u>	<u>\$242,400</u>	<u>\$242,400</u>
Services & Supplies					
104.412.300.130	Insurance	\$6,660	\$6,230	\$6,309	\$6,309
104.412.300.140	Equipment Mntce & Repair	3,000	3,827	3,000	3,000
104.412.300.160	Taxes & Fees	225		225	225
104.412.300.170	Publications & Dues	150	60	150	150
104.412.300.180	Equipment Rentals	500	165	500	500
104.412.300.210	Special Departmental Supplies	5,000	3,744	5,000	5,000
104.412.300.200	Professional Services	3,000	90	3,000	3,000
104.412.300.206	Contract with Corcoran Comm Fdn	126,000	126,000	132,000	132,000
104.412.300.220	Telephone	500	403	500	500
104.412.300.141	Radio Maintenance	200	150	200	200
104.412.300.240	Utilities - PG&E	7,500	8,382	8,500	8,500
104.412.300.250	Fuel	9,500	8,459	8,500	8,500
104.412.300.260	Vehicle Mntce & Repairs	2,000	2,089	2,000	2,000
104.412.300.270	Travel & Training	<u>500</u>	<u>180</u>	<u>500</u>	<u>500</u>
	Total Services & Supplies	<u>\$164,735</u>	<u>\$159,779</u>	<u>\$170,384</u>	<u>\$170,384</u>
Capital Outlay					
104.412.500.520	Buildings				
104.412.500.530	Improvements Other than Buildings	\$0	\$0	\$0	\$0
104.412.500.540	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>
	Costs Allocated Out	<u>(\$172,762)</u>	<u>(\$189,467)</u>	<u>(\$194,331)</u>	<u>(\$194,331)</u>
	Department Total	<u>\$268,843</u>	<u>\$243,190</u>	<u>\$218,453</u>	<u>\$218,453</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.

2011-2012 PROGRAM

The Salaries and Benefits accounts reflect two vacancies in the proposed 34 positions.

STAFFING LEVEL

Current: 34 Full-time

Proposed: 34 Full-time

SOURCE OF FUNDS

General Fund	\$3,394,590
COPS	15,000
Asset Seizure	<u>5,000</u>
	<u>\$3,414,590</u>

POLICE DEPARTMENT

		Budget 2010-11	Estimated 2010-11	Proposed 2011-12	Adopted 2011-12
Salaries & Benefits					
104.421.100.100	Full-Time Employees	\$1,807,527	\$1,717,206	\$1,719,088	\$1,719,088
104.421.100.110	Overtime	115,000	140,000	115,000	115,000
104.421.100.104	Reserves	21,000	7,000	15,000	15,000
104.421.100.105	Crossing Guards	23,000	22,450	23,000	23,000
104.421.100.106	Standby Pay	7,800	7,800	7,800	7,800
104.421.100.107	In-Lieu Pay	62,000	58,688	58,089	58,089
104.421.200.120	Health Insurance	362,220	319,697	264,255	264,255
104.421.200.121	Workers' Comp & EAP	82,430	82,790	88,291	88,291
104.421.200.124	Medicare	27,980	25,921	27,522	27,522
104.421.200.125	Uniforms	21,600	11,750	20,100	20,100
104.421.200.122/123	Retirement	603,065	614,160	607,313	607,313
104.421.200.131	Unemployment	0	4,513	0	0
104.421.200.132	Deferred Comp	4,070	4,067	4,067	4,067
	Total Salaries & Benefits	\$3,137,692	\$3,016,042	\$2,949,525	\$2,949,525
Services & Supplies					
104.421.300.130	Insurance	\$37,203	\$47,690	\$50,375	\$50,375
104.421.300.140	Equipment Mntce & Repair	11,000	4,000	4,000	4,000
104.421.300.141	Radio Maintenance	23,000	23,000	23,000	23,000
104.421.300.148	Jail Operation	3,000	1,500	1,500	1,500
104.421.300.150	Office Supplies	15,000	15,000	12,000	12,000
104.421.300.155	Printing	3,000	3,000	3,000	3,000
104.421.300.156	Advertising	2,000	800	500	500
104.421.300.170	Publications & Dues	1,500	1,000	0	0
104.421.300.180	Equipment Rentals	6,800	6,000	6,000	6,000
104.421.300.200	Professional Services	30,000	12,000	20,000	20,000
104.421.300.181	Computer Support/Kings County IT	49,000	65,165	55,750	55,750
104.421.300.201	Contracts with Other Agencies/NTF	92,950	65,750	37,490	37,490
104.421.300.203	Animal Control Services	75,000	75,000	75,000	75,000
104.421.300.205	Booking Fees	5,000	2,000	2,500	2,500
104.421.300.206	Gang Task Force	3,000	3,000	5,450	5,450
104.421.300.210	Special Departmental Supplies	22,000	15,000	18,000	18,000
104.421.300.217	Canine Unit	8,000	8,000	7,000	7,000
104.421.300.220	Telephone	18,000	13,000	15,000	15,000
104.421.300.221	Wireless/MDT Access	20,000	23,000	21,500	21,500
104.421.300.224	Graffiti Removal Supplies	1,500	500	500	500
104.421.300.230	Clothing & Personal Supplies	1,000	500	1,000	1,000
104.421.300.250	Fuel	50,000	60,000	67,000	67,000
104.421.300.260	Vehicle Mntce & Repairs	18,000	18,000	18,000	18,000
104.421.300.270	Travel & Training	35,000	35,000	20,000	20,000
104.421.300.280	Towing		400	500	500
104.421.300.295	Crime Prevention Unit	1,000	1,000	0	0
	Total Services & Supplies	\$531,953	\$499,305	\$465,065	\$465,065
Capital Outlay					
104.421.500.540	Machinery & Equipment				
	Total Capital Outlay	\$0	\$0	\$0	\$0
	Department Total	\$3,669,645	\$3,515,347	\$3,414,590	\$3,414,590

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.

2011-2012 PROGRAM

The 2011-2012 budget no change in the amount requested by the volunteers.

SOURCE OF FUNDS

General Fund

\$7,420

VOLUNTEER FIRE DEPARTMENT

		Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
Services & Supplies					
104.422.300.204	Contributions				
	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.

2011-2012 PROGRAM

The 2011-2012 program reflects the costs of the Public Works Director and the Public Works Administrative Assistant.

STAFFING LEVEL

Current: 2 Full-time

Proposed: 2 Full-time

SOURCES OF FUNDS

General Fund	\$21,157
Water Fund	63,474
Wastewater/Sanitary Sewer Fund	31,737
Wastewater/Storm Drain Fund	10,579
Refuse	10,579
Gas Tax	21,158
LTF	<u>52,895</u>
Total	<u>\$211,579</u>

PUBLIC WORKS ADMINISTRATION

		Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
Salaries & Benefits					
104.431.100.100	Full-Time Employees	\$157,110	\$145,117	\$148,892	\$148,892
104.431.200.120	Health Insurance	21,025	20,369	15,542	15,542
104.431.200.121	Workers' Comp & EAP	5,720	5,711	3,114	3,114
104.431.200.124	Medicare	2,165	2,104	2,091	2,091
104.431.200.125	Uniforms	730	713	500	500
104.431.200.132	Deferred Comp	2,230	2,218	2,220	2,220
104.431.200.122	Retirement	<u>23,270</u>	<u>23,109</u>	<u>24,564</u>	<u>24,564</u>
	Total Salaries & Benefits	<u>\$212,250</u>	<u>\$199,341</u>	<u>\$196,923</u>	<u>\$196,923</u>
Services & Supplies					
104.431.300.130	Insurance	\$4,380	\$4,134	\$3,056	\$3,056
104.431.300.170	Publications & Dues	150	844	1,000	1,000
104.431.300.210	Special Departmental Supplies	1,000	317	500	500
104.431.300.200	Professional Services	10,000	3,525	5,000	5,000
104.431.300.141	Radio Maintenance	100	90	100	100
104.431.300.250	Fuel	2,000	1,269	2,000	2,000
104.431.300.260	Vehicle Mntce & Repair	2,000	672	2,000	2,000
104.431.300.262	Packard & City owned Fire Truck	1,000	24	1,000	1,000
104.431.300.270	Travel & Training	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Services & Supplies	<u>\$20,630</u>	<u>\$10,875</u>	<u>\$14,656</u>	<u>\$14,656</u>
Capital Outlay					
104.431.500.540	Machinery & Equipment	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Allocated Costs					
104.431.700.700	Overhead Allocation	<u>(\$209,592)</u>	<u>(\$189,195)</u>	<u>(\$190,422)</u>	<u>(\$190,422)</u>
	Department Total	<u>\$23,288</u>	<u>\$21,021</u>	<u>\$21,157</u>	<u>\$21,157</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.

2011-2012 PROGRAM

The 2011-2012 budget reflects the same levels of service as the 10/11 budget.

SOURCES OF FUNDS

General Fund	\$233,013
Water Fund	21,183
Wastewater/Sanitary Sewer	18,157
Wastewater/Storm Drain	3,026
Refuse	18,157
Redevelopment Agency	<u>9,078</u>
Total	<u>\$302,614</u>

GOVERNMENT BUILDINGS

		<u>Budget</u> <u>2010-11</u>	<u>Estimated</u> <u>2010-11</u>	<u>Proposed</u> <u>2011-12</u>	<u>Adopted</u> <u>2011-12</u>
Services & Supplies					
104.432.300.130	Insurance	\$8,535	\$7,731	\$7,926	\$7,926
104.432.300.140	Equipment Mntce & Repair	18,000	11,861	18,000	18,000
104.432.300.142	Generator Operations	2,000	0	2,000	2,000
104.432.300.150	Office Supplies	12,000	5,072	8,000	8,000
104.432.300.152	Postage & Shipping	13,000	9,886	13,000	13,000
104.432.300.160	Taxes & Fees		1,311	900	900
104.432.300.180	Equipment Rentals	6,200	6,174	6,200	6,200
104.432.300.200	Professional Services	70,000	63,356	54,000	54,000
104.432.300.201	Kings County IT contract	42,014	28,662	42,014	42,014
104.432.300.210	Special Departmental Supplies	21,000	12,749	18,000	18,000
104.432.300.220	Telephone	25,000	29,717	30,000	30,000
104.432.300.240	Utilities - PG&E	72,000	66,340	72,000	72,000
104.432.300.242	Utilities - Southern Cal Gas	11,000	4,853	6,000	6,000
104.432.300.250	Fuel	750	541	750	750
104.432.300.260	Vehicle Maintenance	500	14	500	500
104.432.700.700	Parks Allocation	16,790	16,313	14,938	14,938
104.432.700.700	Overhead Allocation	(70,422)	(60,854)	(69,601)	(69,601)
104.432.320.130	Vet's Hall Insurance			686	686
104.432.320.140	Vet's Hall Equipment Mntce & Repair	147	1,736	3,000	3,000
104.432.320.200	Vet's Hall - Professional Services	963	901	1,000	1,000
104.432.320.210	Vet's Hall - Special Deptl Supplies	295	316	300	300
104.432.320.220	Vet's Hall - Telephone	403	399	400	400
104.432.320.240	Vet's Hall - PG&E	1,977	1,725	2,000	2,000
104.432.320.242	Vet's Hall - So Cal Gas	400	929	1,000	1,000
	Total Services & Supplies	<u>\$252,552</u>	<u>\$209,732</u>	<u>\$233,013</u>	<u>\$233,013</u>
Capital Outlay					
104.432.500.500	Buildings/Paint				
103.404.500.520	Police Station Remodel	\$6,500,000	\$0	\$0	\$0
103.404.500.540	Machinery & Equipment	<u>20,703</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Capital Outlay	<u>\$6,520,703</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$6,773,255</u>	<u>\$209,732</u>	<u>\$233,013</u>	<u>\$233,013</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.

2011-2012 PROGRAM

The 2011-2012 reflects the transfer of responsibility for loading of the green waste bins to Parks.

STAFFING LEVEL

Current: 2.0 Full-time

Proposed: 2.0 Full-time

SOURCES OF FUNDS

General Fund	\$28,477
Water Fund	14,988
Wastewater/Sanitary Sewer	14,988
Wastewater/Storm Drain	4,496
Local Transportation Funds	59,953
Gas Tax Funds	20,983
Refuse Fund	<u>5,995</u>
Total	<u>\$149,880</u>

EQUIPMENT SERVICES

		Budget 2010-11	Estimated 2010-11	Proposed 2011-12	Adopted 2011-12
Salaries & Benefits					
104.433.100.100	Full-Time Employees	\$63,775	\$57,852	\$82,292	\$82,292
104.433.100.110	Overtime	500	2,000	500	500
104.433.200.125	Uniforms	1,295	1,008	1,000	1,000
104.433.200.120	Health Insurance	27,855	27,520	30,970	30,970
104.433.200.121	Workers' Comp & EAP	3,875	3,886	5,638	5,638
104.433.200.124	Medicare	960	868	1,183	1,183
104.433.200.122	Retirement	<u>10,135</u>	<u>9,242</u>	<u>13,967</u>	<u>13,967</u>
	Total Salaries & Benefits	<u>\$108,395</u>	<u>\$102,376</u>	<u>\$135,550</u>	<u>\$135,550</u>
Services & Supplies					
104.433.300.130	Insurance	\$1,805	\$1,687	\$2,030	\$2,030
104.433.300.140	Equipment Mntce & Repair	1,000	33	1,000	1,000
104.433.300.180	Equipment Rentals		210	200	200
104.433.300.210	Special Departmental Supplies	4,000	4,020	4,000	4,000
104.433.300.200	Professional Services	2,100	2,064	2,100	2,100
104.433.300.250	Fuel	3,500	2,571	3,000	3,000
104.433.300.260	Vehicle Maintenance	2,000	199	1,000	1,000
104.433.300.270	Travel & Training	<u>200</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
	Total Services & Supplies	<u>\$14,605</u>	<u>\$10,784</u>	<u>\$14,330</u>	<u>\$14,330</u>
Capital Outlay					
	Expense Allocation	<u>(\$99,630)</u>	<u>(\$91,660)</u>	<u>(\$121,403)</u>	<u>(\$121,403)</u>
	Department Total	<u>\$23,370</u>	<u>\$21,500</u>	<u>\$28,477</u>	<u>\$28,477</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.

2011-2012 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: 4.0 Full-time

Proposed: 4.0 Full-time

SOURCES OF FUNDS

Gas Tax Funds

\$488,199

STREETS MAINTENANCE DEPARTMENT

		Budget 2010-11	Estimated 2010-11	Proposed 2011-12	Adopted 2011-12
Salaries & Benefits					
109.434.100.100	Full-Time Employees	\$144,810	\$141,298	\$119,661	\$119,661
109.434.100.106	Standby	200	200	200	200
109.434.100.110	Overtime	2,000	2,000	2,000	2,000
109.434.200.125	Uniform	2,500	2,283	1,542	1,542
109.434.200.120	Health Insurance	45,740	50,024	45,777	45,777
109.434.200.124	Medicare	1,380	2,081	1,790	1,790
109.434.200.121	Workers' Comp & EAP	7,875	8,097	10,373	10,373
109.434.200.122	Retirement	22,755	22,569	20,496	20,496
	Total Salaries & Benefits	<u>\$227,260</u>	<u>\$228,552</u>	<u>\$201,839</u>	<u>\$201,839</u>
Services & Supplies					
109.434.300.130	Insurance	\$6,185	\$5,863	\$6,071	\$6,071
109.434.300.140	Equipment Mntce & Repair	10,000	6,119	10,000	10,000
109.434.300.141	Radio Maintenance	720	630	720	720
109.434.300.180	Equipment Rentals	2,200	2,495	2,200	2,200
109.434.300.210	Special Departmental Supplies	50,000	47,373	50,000	50,000
109.434.300.218	Sidewalk Maintenance	20,000		20,000	20,000
109.434.300.200	Professional Services	10,000	3,336	10,000	10,000
109.434.300.214	Sign Replacement		915	10,000	10,000
109.434.300.240	Utilities - PG&E	69,000	51,489	60,000	60,000
109.434.300.250	Fuel	15,000	17,603	20,000	20,000
109.434.300.260	Vehicle Mntce & Repairs	8,000	3,372	8,000	8,000
109.434.700.700	Overhead Allocation	91,313	86,047	89,369	89,369
	Total Services & Supplies	<u>\$282,418</u>	<u>\$225,242</u>	<u>\$286,360</u>	<u>\$286,360</u>
Capital Outlay					
109.434.500.530	Curb & Gutter	\$0	\$0	\$0	\$0
109.434.500.535	Overlay Project	0	0	\$0	\$0
109.434.500.540	Machinery & Equipment	0	0	0	0
	Total Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$509,678</u>	<u>\$453,794</u>	<u>\$488,199</u>	<u>\$488,199</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.

2011-2012 PROGRAM

The 2011-2012 budget reflects the same staffing levels as 2010-11.

STAFFING LEVEL

Current: 5 Full-time

Proposed: 5 Full-time

SOURCES OF FUNDS

Sanitary Sewer Charges	\$920,393
Storm Drain Charges	<u>257,743</u>
Total	<u>\$1,178,136</u>

WASTEWATER - SANITARY SEWER

		Budget 2010-11	Estimated 2010-11	Proposed 2011-12	Adopted 2011-12
Salaries & Benefits					
120.435.100.100	Full-Time Employees	\$205,460	\$212,132	\$195,290	\$195,290
120.435.100.110	Overtime	14,000	14,000	14,000	14,000
120.435.100.106	Standby Pay	7,265	7,265	7,265	7,265
120.435.200.125	Uniform	3,200	3,133	2,025	2,025
120.435.200.120	Health Insurance	71,950	64,090	50,240	50,240
120.435.200.121	Workers' Comp & EAP	8,605	8,767	10,742	10,742
120.435.200.124	Medicare	3,290	2,513	3,169	3,169
120.435.200.122	Retirement	<u>32,390</u>	<u>33,862</u>	<u>33,283</u>	<u>33,283</u>
	Total Salaries & Benefits	<u>\$346,160</u>	<u>\$345,762</u>	<u>\$316,014</u>	<u>\$316,014</u>
Services & Supplies					
120.435.300.130	Insurance	\$25,565	\$22,992	\$26,029	\$26,029
120.435.300.140	Equipment Mntce & Repair	100,000	68,244	80,000	80,000
120.435.300.141	Radio Maintenance	670	585	670	670
120.435.300.160	Taxes & Fees	24,000	38,022	26,000	26,000
120.435.300.170	Publications & Dues	750	549	750	750
120.435.300.210	Special Departmental Supplies	30,000	25,764	30,000	30,000
120.435.300.200	Professional Services	20,000	21,530	20,000	20,000
120.435.300.219	Chemicals	12,000	13,192	15,000	15,000
120.435.300.220	Telephone	3,500	3,029	3,500	3,500
120.435.300.240	Utilities - PG&E	185,000	189,604	195,000	195,000
120.435.300.242	Utilities - So Cal Gas	5,000	4,148	5,000	5,000
120.435.300.250	Fuel	12,500	9,474	12,000	12,000
120.435.300.260	Vehicle Mntce & Repairs	4,500	1,123	4,500	4,500
120.435.300.270	Travel & Training		195	5,000	5,000
120.435.700.700	Overhead Allocation	<u>155,071</u>	<u>144,966</u>	<u>144,927</u>	<u>144,588</u>
	Total Services & Supplies	<u>\$578,556</u>	<u>\$543,417</u>	<u>\$568,376</u>	<u>\$568,037</u>
Debt Service					
120.435.400.420	Principal	\$29,899	\$29,899	\$31,351	\$31,351
120.435.400.410	Interest	<u>7,144</u>	<u>7,144</u>	<u>4,991</u>	<u>4,991</u>
	Total Debt Service	<u>\$37,043</u>	<u>\$37,043</u>	<u>\$36,342</u>	<u>\$36,342</u>
Capital Outlay					
120.435.500.530	Headworks	\$0	\$0	\$0	\$0
120.435.500.540	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>\$961,759</u>	<u>\$926,222</u>	<u>\$920,732</u>	<u>\$920,393</u>

WASTEWATER - STORM DRAIN

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
Salaries & Benefits					
121.439.100.100	Full-Time Employees	\$22,830	\$23,570	\$21,702	\$21,702
121.439.100.110	Overtime	1,600	1,600	1,600	1,600
121.439.100.106	Standby	810	810	810	810
121.439.200.125	Uniform	700	323	225	225
121.439.200.120	Health Insurance	7,995	7,121	5,585	5,585
121.439.200.121	Workers' Comp & EAP	950	975	1,034	1,034
121.439.200.124	Medicare	370	280	350	350
121.439.200.122	Retirement	3,400	3,762	3,700	3,700
	Total Salaries & Benefits	<u>\$38,655</u>	<u>\$38,441</u>	<u>\$35,006</u>	<u>\$35,006</u>
Services & Supplies					
121.439.300.130	Insurance	\$1,945	\$1,769	\$1,705	\$1,705
121.439.300.140	Equipment Mntce & Repair	6,000	23,757	8,000	8,000
121.439.300.141	Radio Maintenance	150	164	150	150
121.439.300.160	Taxes & Fees	400	682	500	500
121.439.300.210	Special Departmental Supplies	0	5,633	1,000	1,000
121.439.300.200	Professional Services	1,500	3,075	2,500	2,500
121.439.300.240	Utilities - PG&E	3,000	6,426	5,000	5,000
121.439.300.250	Fuel	3,000	2,990	3,000	3,000
121.439.700.704	Grounds Maintenance	36,957	35,906	32,880	32,880
121.439.700.700	Overhead Allocation	82,341	78,080	75,112	75,112
	Total Services & Supplies	<u>\$135,293</u>	<u>\$158,482</u>	<u>\$129,847</u>	<u>\$129,847</u>
Debt Service					
121.439.400.420	Principal	\$40,000	\$40,000	\$45,000	\$45,000
121.439.400.430	Debt Service Coverage	18,200		18,578	18,578
121.439.400.420	Interest	32,813	32,813	29,312	29,312
Capital Outlay	Total Debt Service	<u>\$91,013</u>	<u>\$72,813</u>	<u>\$92,890</u>	<u>\$92,890</u>
121.439.500.522	Drainage System Improvements	<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>\$264,961</u>	<u>\$269,736</u>	<u>\$257,743</u>	<u>\$257,743</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.

2011-2012 PROGRAM

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

SOURCE OF FUNDS

Service Charges

\$1,514,242

REFUSE

Services & Supplies		Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
Salaries & Benefits					
112.436.100.100	Full-Time Employees	\$20,030	11,239		
112.436.100.110	Overtime	250	13		
112.436.200.125	Uniform	550	321		
112.436.200.120	Health Insurance	9,750	6,450		
112.436.200.121	Workers' Comp & EAP	1,215	1,221		
112.439.200.124	Medicare	300	165		
112.439.200.122	Retirement	<u>3,190</u>	<u>1,978</u>		
	Total Salaries & Benefits	<u>\$35,285</u>	<u>\$21,387</u>	<u>\$0</u>	<u>\$0</u>
Services and Supplies					
112.436.300.200	Professional Services	\$1,220,000	\$1,204,636	\$1,205,000	\$1,205,000
112.436.300.130	Insurance	\$200	\$187	0	0
112.436.300.140	Equipment Mntce & Repairs	\$1,000		1,000	1,000
112.436.300.156	Advertising	1,500		1,500	1,500
112.436.300.192	Dump Fees	215,000	183,688	215,000	215,000
112.436.700.700	Overhead Allocation	<u>98,880</u>	<u>92,441</u>	<u>91,742</u>	<u>91,742</u>
	Total Services & Supplies	<u>\$1,536,580</u>	<u>\$1,480,952</u>	<u>\$1,514,242</u>	<u>\$1,514,242</u>
	Department Total	<u>\$1,571,865</u>	<u>\$1,502,339</u>	<u>\$1,514,242</u>	<u>\$1,514,242</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.

2011-2012 PROGRAM

The 2011-2012 budget reflects same level of staffing as the 2010-11 budget.

STAFFING LEVEL

Current: 5 Full-time

Proposed: 5 Full-time

SOURCE OF FUNDS

Service Charges

\$3,752,374

WATER DIVISION

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
Salaries & Benefits					
105.437.100.100	Full-Time Employees	\$241,964	\$239,986	\$271,204	\$271,204
105.437.100.106	Standby Pay	8,075	8,075	8,075	8,075
105.437.100.110	Overtime	26,500	26,500	26,500	26,500
105.437.200.120	Health Insurance	63,760	50,975	43,601	43,601
105.437.200.121	Workers' Comp & EAP	12,870	11,939	14,770	14,770
105.437.200.122	Retirement	38,110	38,332	45,499	45,499
105.437.200.124	Medicare	4,010	3,981	4,357	4,357
105.437.200.125	Uniform	<u>4,500</u>	<u>4,189</u>	<u>3,000</u>	<u>3,000</u>
	Total Salaries & Benefits	<u>\$399,789</u>	<u>\$383,977</u>	<u>\$417,006</u>	<u>\$417,006</u>
Services & Supplies					
105.437.300.130	Insurance	\$50,850	\$46,490	\$49,968	\$49,968
105.437.300.140	Equipment Mntce & Repair	200,000	274,996	300,000	300,000
105.437.300.141	Radio Maintenance	770	670	770	770
105.437.300.156	Advertising		347	300	300
105.437.300.160	Taxes & Fees	20,000	23,376	20,000	20,000
105.437.300.170	Publications & Dues	1,000	1,080	1,000	1,000
105.437.300.193	Sludge Removal	30,000	23,560	30,000	30,000
105.437.300.210	Special Departmental Supplies	100,000	64,570	100,000	100,000
105.437.300.200	Professional Services	175,000	82,572	100,000	100,000
105.437.300.219	Chemicals	125,000	104,038	125,000	125,000
105.437.300.220	Telephone	5,000	3,331	5,000	5,000
105.437.300.240	Utilities - PG&E	950,000	779,755	800,000	800,000
105.437.300.250	Fuel	32,000	20,566	30,000	30,000
105.437.300.260	Vehicle Mntce & Repairs	6,500	2,991	6,500	6,500
105.437.700.700	Overhead Allocation	225,306	209,397	208,408	208,408
105.437.300.270	Travel & Training	<u>2,000</u>	<u>1,854</u>	<u>8,000</u>	<u>8,000</u>
	Total Services & Supplies	<u>\$1,923,426</u>	<u>\$1,639,593</u>	<u>\$1,784,946</u>	<u>\$1,784,946</u>
Debt Service					
105.437.400.420	Principal	\$597,324	\$597,324	\$598,746	\$598,746
105.437.400.410	Interest	<u>954,814</u>	<u>906,512</u>	<u>951,676</u>	<u>951,676</u>
	Total Debt Service	<u>\$1,552,138</u>	<u>\$1,503,836</u>	<u>\$1,550,422</u>	<u>\$1,550,422</u>
Capital Outlay					
105.437.500.540	Machinery & Equipment	\$0	\$0	\$0	\$0
105.437.500.550	Water System Improvements	<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>\$3,875,353</u>	<u>\$3,527,406</u>	<u>\$3,752,374</u>	<u>\$3,752,374</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.

2011-2012 PROGRAM

The 2011-2012 budget reflects the same level of activity as 2010-11.

STAFFING LEVEL

Current: 1 Full-time

Proposed: 1 Full-time

SOURCE OF FUNDS

Service Charges

\$106,009

STREET SWEEPING

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
Salaries & Benefits					
112.438.100.100	Full-Time Employees	\$36,138	\$35,414	\$36,108	\$36,108
112.438.100.110	Overtime	700	700	700	700
112.438.200.120	Health Insurance	19,495	19,351	15,647	15,647
112.438.200.121	Worker's Comp & EAP	2,025	2,060	2,509	2,509
112.438.200.122	Retirement	5,725	5,660	6,189	6,189
112.438.200.125	Uniforms	600	585	500	500
112.438.200.124	Medicare	<u>540</u>	<u>524</u>	<u>534</u>	<u>534</u>
	Total Salaries & Benefits	<u>\$65,223</u>	<u>\$64,294</u>	<u>\$62,187</u>	<u>\$62,187</u>
Services & Supplies					
112.438.300.140	Equipment Mntce & Repair	\$30,000	\$36,916	\$35,000	\$35,000
112.438.300.130	Liability & Property Insurance	1,485	1,394	1,522	1,522
112.438.300.141	Radio Maintenance	150		150	150
112.438.300.160	Taxes and fees	150	159	150	150
112.438.300.250	Fuel	6,800	6,656	7,000	7,000
	Total Services & Supplies	<u>\$38,585</u>	<u>\$45,125</u>	<u>\$43,822</u>	<u>\$43,822</u>
	Department Total	<u>\$103,808</u>	<u>\$109,419</u>	<u>\$106,009</u>	<u>\$106,009</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.

2011-2012 PROGRAM

The following programs, are budgeted for the 2011-2012 fiscal year:

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

SOURCE OF FUNDS

Grant Drawdowns	\$2,222,180
Program Income	<u>293,730</u>
Total	<u>\$2,515,910</u>

CDBG Summary of Cash Balance

Estimated Beginning Balance	<u>\$957,438</u>
Revenues:	
Grant Draw downs	\$1,453,015
Loan Repayments	<u>293,730</u>
Total Revenues	<u>\$1,746,745</u>
Cash Available	<u>\$2,704,183</u>
Expenditures	
Salaries & Benefits	\$221,535
Services & Supplies	16,600
Projects	<u>2,277,775</u>
Total Expenditures	<u>\$2,515,910</u>
Estimated Ending Balance	<u>\$188,273</u>

CDBG - PROGRAM INCOME - STATE

		Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
Salaries & Benefits					
178.441.100.100	Full-Time Employees		\$2,620	\$15,090	\$15,090
178.441.200.120	Health Insurance		525	2,306	2,306
178.441.200.122	Retirement		419	2,565	2,565
178.441.200.123	Unemployment			2,246	2,246
178.441.200.124	Medicare		38	219	219
178.441.200-132	Deferred Comp		<u>0</u>	<u>302</u>	<u>302</u>
	Total Salaries & Benefits		<u>\$3,602</u>	<u>\$22,728</u>	\$22,728
Services & Supplies					
178.441.300.161	Property Tax	\$6,580	\$3,509	\$3,579	\$3,651
178.441.300.162	Insurance	4,200	1,450	2,250	2,250
178.441.300.200	Professional Services	10,500	5,000	8,000	8,000
178.441.300.270	Travel & Training		600	600	600
178.441.300.290	Rehabs	30,000	40,779	20,000	20,000
178.441.300.313	FTHB	<u>30,000</u>	<u>0</u>	<u>20,000</u>	<u>20,000</u>
	Total Services & Supplies	<u>\$81,280</u>	<u>\$51,338</u>	<u>\$54,429</u>	<u>\$54,501</u>
	Department Total	<u>\$81,280</u>	<u>\$54,940</u>	<u>\$77,157</u>	<u>\$54,501</u>

CDBG - PROGRAM INCOME - FEDERAL

Services & Supplies

179.442.300.200	Professional Services	<u>\$44,000</u>			
	Total Services & Supplies	<u>\$44,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$44,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

CDBG - 2009 GRANT

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
CDBG - 09-STBG-6408					
REHAB					
Services & Supplies					
272.501.300.200	Professional Services	\$47,452	\$26,213	\$21,239	\$21,239
272.501.300.290	Rehabs	<u>202,298</u>	<u>141,284</u>	<u>61,014</u>	<u>61,014</u>
		<u>\$249,750</u>	<u>\$167,497</u>	<u>\$82,253</u>	<u>\$82,253</u>
FIRST TIME HOMEBUYER					
Services & Supplies					
272.502.300.200	Professional Services	\$19,980		\$19,980	\$19,980
272.502.300.313	Loans	<u>229,770</u>	<u>10,000</u>	<u>219,770</u>	<u>219,770</u>
		<u>\$249,750</u>	<u>\$10,000</u>	<u>\$239,750</u>	<u>\$239,750</u>
GENERAL ADMINISTRATION					
Salaries & Benefits					
272.503.100.100	Full-Time Employees	\$32,620	\$32,273	\$25,149	\$25,149
272.503.200.120	Health Insurance	10,540	6,545	961	961
272.503.200.121	Workers' Comp & EAP	535	535	366	366
272.503.200.122	Retirement	5,110	5,110	4,275	4,275
272.503.200.124	Medicare	485	468	365	365
272.503.200.132	Deferred Comp	<u>500</u>	<u>50</u>	<u>503</u>	<u>503</u>
		<u>\$49,790</u>	<u>\$44,981</u>	<u>\$31,619</u>	<u>\$31,619</u>
Code Enforcement					
272.504.100.100	Full-Time Employees	\$37,610	\$37,610	\$8,556	\$8,556
272.504.200.120	Health Insurance	90	90	14	14
272.504.200.121	Worker's Comp & EAP	705	705	195	195
272.504.200.122	Retirement	5,985	5,985	1,468	1,468
272.504.200.125	Uniforms		150	56	56
272.504.200.124	Medicare	<u>565</u>	<u>565</u>	<u>125</u>	<u>125</u>
		<u>\$44,955</u>	<u>\$45,105</u>	<u>\$10,414</u>	<u>\$10,414</u>
Total Grant		<u>\$526,813</u>	<u>\$267,583</u>	<u>\$364,035</u>	<u>\$364,036</u>

CDBG - 2009 GRANT

	Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
--	--------------------------	-----------------------------	----------------------------	---------------------------

CDBG - 10-STBG-6706

REHAB

Services & Supplies

273.501.300.200	Professional Services		\$76,000	\$76,000
273.501.300.290	Rehabs		<u>324,000</u>	<u>324,000</u>
		<u>\$0</u>	<u>\$0</u>	<u>\$400,000</u>

FIRST TIME HOMEBUYER

Services & Supplies

273.502.300.200	Professional Services		\$19,980	\$19,980
273.502.300.313	Loans		<u>229,770</u>	<u>229,770</u>
		<u>\$0</u>	<u>\$0</u>	<u>\$249,750</u>

GENERAL ADMINISTRATION

Salaries & Benefits

273.503.100.100	Full-Time Employees		\$20,119	\$20,119
273.503.200.120	Health Insurance		3,066	3,066
273.503.200.121	Workers' Comp & EAP		299	299
273.503.200.122	Retirement		3,420	3,420
273.503.200.124	Medicare		292	292
273.503.200.132	Deferred Comp		<u>402</u>	<u>402</u>
45000		<u>\$0</u>	<u>\$0</u>	<u>\$27,598</u>

Code Enforcement

273.504.100.100	Full-Time Employees		\$53,748	\$53,748
273.504.200.120	Health Insurance		2,171	2,171
273.504.200.121	Worker's Comp & EAP		1,192	1,192
273.504.200.122	Retirement		9,154	9,154
273.504.200.125	Uniforms		304	304
273.504.200.123	Unemployment		1,976	1,976
273.504.200.124	Medicare		<u>778</u>	<u>778</u>
30000		<u>\$0</u>	<u>\$0</u>	<u>\$69,323</u>

Total Grant

		<u>\$0</u>	<u>\$0</u>	<u>\$746,671</u>
--	--	------------	------------	------------------

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
HOME PROGRAM					
Program Income Activity					
Salaries & Benefits					
177.448.100.100	Full time Employees	\$12,345	\$6,463	\$15,089	\$15,089
177.448.200.120	Health Insurance	3,783	1,483	2,306	2,306
177.448.200.121	Workers' Comp & EAP	242	242	224	224
177.448.200.122	Retirement	1,927	1,039	2,565	2,565
177.448.200.123	Unemployment			2,246	2,246
177.448.200.124	Medicare	181	88	219	219
177.448.200.132	Deferred Comp	<u>242</u>	<u>0</u>	<u>302</u>	<u>302</u>
	Total Salaries & Benefits	<u>\$18,720</u>	<u>\$9,315</u>	<u>\$22,951</u>	<u>\$22,951</u>
Services & Supplies					
177.448.300.161	Property Taxes	\$6,580	\$6,735	\$6,870	\$7,007
177.448.300.162	Homeowner's Insurance	4,200	3,880	4,000	4,000
177.448.300.200	Professional Services	10,500	3,455	8,000	8,000
177.448.300.290	Rehabs	30,000		30,000	30,000
177.448.300.313	FTHB	<u>30,000</u>	<u>45,128</u>	<u>30,000</u>	<u>30,000</u>
	Total Services & Supplies	<u>\$81,280</u>	<u>\$59,198</u>	<u>\$78,870</u>	<u>\$79,007</u>
	Department Total	<u>\$81,280</u>	<u>\$68,513</u>	<u>\$101,821</u>	<u>\$101,958</u>

	Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
--	--------------------------	-----------------------------	----------------------------	---------------------------

HOME 09

Housing Rehabilitation Loans

Services & Supplies

263.545.300.200	Professional Services	\$25,836	\$59,566	\$59,566
263.545.300.290	Rehabs	<u>75,500</u>	<u>229,098</u>	<u>229,098</u>
	Total Rehabs	<u>\$101,336</u>	<u>\$288,664</u>	<u>288,664</u>

First-Time Homebuyers

Services & Supplies

263.546.300.200	Professional Services	\$2,500	\$13,787	\$13,787
263.546.300.313	Loans	<u>153,128</u>	<u>220,585</u>	<u>220,585</u>
	Total First Time Homebuyers	<u>\$155,628</u>	<u>\$234,372</u>	<u>\$234,372</u>

General Administration

Salaries & Benefits

263.547.100.100	Full-Time Employees	11,743	\$5,030	\$5,030
263.547.200.120	Health Insurance	2,207	769	769
263.547.200.121	Workers' Comp & EAP	585	75	75
263.547.200.122	Retirement	1,686	855	855
263.547.200.124	Medicare	162	73	73
263.547.200.132	Deferred Comp	<u>12</u>	<u>101</u>	<u>101</u>
	Total General Administration	<u>16,395</u>	<u>6,903</u>	<u>6,903</u>
Total HOME 09		<u>\$273,359</u>	<u>\$529,939</u>	<u>\$529,939</u>

CALHOME - Active Grants

Services & Supplies

Rehabs	\$450,000	\$158,154	\$291,846	\$291,846
FTHB	<u>\$450,000</u>	<u>45,559</u>	<u>404,441</u>	<u>404,441</u>
Total Services & Supplies	<u>\$900,000</u>	<u>\$203,713</u>	<u>\$696,287</u>	<u>\$696,287</u>

BEGIN

Services & Supplies

281.535.300.313	First Time Homebuyers	<u>\$60,000</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
-----------------	-----------------------	-----------------	------------	------------	------------

ASSET FORFEITURE FUNDS

Adopted
2011-12

Estimated Adjudicated Balance Available at 6/30/1	\$26,372
Revenues	
Release of Unadjudicated Funds	
Total	<u>\$0</u>
Proposed Expenditures	
Transfer to General Fund	<u>\$5,000</u>
Total	<u>\$5,000</u>
Estimated Adjudicated Balance Available at 6/30/2012	<u>\$21,372</u>

STAFFING LEVELS

FULL-TIME EMPLOYEES

	<u>Current</u>	<u>Proposed</u>	<u>Adopted</u>
City Manager			
City Manager	1	1	1
Assistant to the City Manager/City Clerk	1	1	1
Human Resources Coordinator	<u>1</u>	<u>1</u>	<u>1</u>
Total	<u>3</u>	<u>3</u>	<u>3</u>
Finance			
Deputy City Manager/Finance Director	1	1	1
Accountant	1	0	0
Accounting Technician	1	1	1
Account Clerk	<u>2</u>	<u>2</u>	<u>2</u>
Total	<u>5</u>	<u>4</u>	<u>4</u>
Community Development			
Community Development Director	1	1	1
Assistant Community Development Director/Building Official	1	1	1
Building Inspector	1	0	0
Code Enforcement Officer	1	1	1
Community Development/Loan Servicing Officer	0	0	0
Planning Technician	1	0	0
Permit Technician	<u>0</u>	<u>0</u>	<u>0</u>
Total	<u>5</u>	<u>3</u>	<u>3</u>
Public Works			
Public Works Director	1	1	1
Public Works Superintendent	1	0	0
Administrative Assistant	1	1	1
Wastewater Treatment Plant Chief Plant Operator	1	1	1
Wastewater Treatment Plant Utility Worker I			
Wastewater Treatment Plant Utility Worker II (Operator in Training)			
Wastewater Treatment Plant Utility Operator I	1	1	1
Wastewater Treatment Plant Utility Operator II	2	2	2
Wastewater Treatment Plant Lead Utility Operator	1	1	1
Water Lead Shift Operator	2	1	1
Water Treatment Plant & Distribution Utility Worker I			
Water Treatment Plant & Distribution Utility Worker II (Operator in Training)		1	1
Water Treatment Plant & Distribution Utility Operator I			
Water Treatment Plant & Distribution Utility Operator II	2	2	2
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 Crewleader	2	2	2
Chief Fleet Mechanic	1	1	1
Fleet Mechanic	1	1	1
Transit Coordinator	1	1	1
Transit Dispatcher	1	1	1
Transit Operator	5	5	5
Total	<u>32</u>	<u>31</u>	<u>31</u>

FULL-TIME EMPLOYEES

	<u>Current</u>	<u>Proposed</u>	<u>Adopted</u>
Police Department			
Chief of Police	1	1	1
Deputy Chief of Police	1	1	1
Sergeants	5	5	5
Corporals	3	3	3
Officers	12	12	12
Community Service Officer	2	2	2
Executive Assistant	1	1	1
Records & Communications Manager	1	1	1
Senior Records Clerk	1	1	1
Records Clerk	1	1	1
Senior Dispatcher	1	1	1
Dispatchers	<u>5</u>	<u>5</u>	<u>5</u>
Total	<u>34</u>	<u>34</u>	<u>34</u>
Total Full-time Employees	<u>79</u>	<u>75</u>	<u>75</u>
PART-TIME EMPLOYEES			
City Manager's Department			
Clerical Assistant	1	0	0
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>11</u>	<u>11</u>

REDEVELOPMENT AGENCY
BUDGET MESSAGE

PURPOSE

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

OBJECTIVES

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

FUNDING SOURCES

Funding for the activities of the Redevelopment Agency have 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.

2011-2012 PROGRAM:

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

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

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

Kindon Meik
Executive Director

RESOLUTION NO. 11-04

A RESOLUTION OF THE REDEVELOPMENT AGENCY OF THE CITY OF
CORCORAN APPROVING A BUDGET FOR THE 2011-2012 FISCAL YEAR.

WHEREAS, at a regular meeting of the Redevelopment Agency of the City of Corcoran, duly called and held on June 20, 2011, on motion of Lerma, seconded by Hanshew 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 2011-2012 fiscal year:

Capital Projects Fund	\$578,095
Low/Moderate Income	
Set-Aside	229,419
Debt Service	370,542


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 20, 2011, by the following vote:

AYES: Baltierra, Lerma, Wadsworth, and Hanshew

NOES: None

ABSENT: Mustain

APPROVED:


Larry Hanshew, Chair

ATTEST:


Lorraine R. Lopez, Secretary

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

	12 Months Ending <u>6/30/2010</u>	Estimated 12 Months Ending <u>6/30/2011</u>	Estimated 12 Months Ending <u>6/30/2012</u>
REVENUES			
Tax Increment	\$1,278,010	\$1,278,010	\$1,316,350
Loan Proceeds	2,000,000	0	0
Interest Earned	16,112	10,000	10,000
Rents	7,710	8,400	8,400
Loan Repayments	7,120	6,000	6,000
Other Income	<u>1,904</u>	<u>0</u>	<u>0</u>
Total Revenues	<u>\$3,310,856</u>	<u>\$1,302,410</u>	<u>\$1,340,750</u>
EXPENSES			
Professional Services	\$63,633	\$74,000	\$74,000
Industry Assistance		540	1,500
Marketing Expenses	163,200	169,133	164,680
Administration	561,195	397,493	367,623
Housing Rehab Program	5,957	5,000	5,000
SERAF Payment	384,054	79,070	
Kings County Fire Department	85,550	85,550	116,563
Moderate Housing Assistance Progra	21,000	25,000	25,000
Grant Match	7,003	25,000	25,000
Paint Program	27,473	31,148	31,148
Land for Development	452,091	1,905,300	
Transfer to Housing Authority		1,137,132	
Debt Service	<u>368,734</u>	<u>369,020</u>	<u>367,542</u>
Total Expenses	<u>\$2,139,890</u>	<u>\$4,303,386</u>	<u>\$1,178,056</u>
Beginning Balance	<u>\$2,445,547</u>	<u>\$3,616,513</u>	<u>\$615,537</u>
Ending Balance	<u>\$3,616,513</u>	<u>\$615,537</u>	<u>\$778,231</u>

REDEVELOPMENT AGENCY

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
Capital Projects Funds					
	Salaries & Benefits				
130.408.100.100	Full-Time Employees	\$14,940			
130.408.200.120	Insurance	3,766			
130.408.200.121	Worker's Comp & EAP	290	290		
130.408.200.132	Deferred Comp	200			
130.408.200.122	Retirement	2,345			
130.408.200.124	Medicare	<u>220</u>			
	Total Salaries & Benefits	<u>\$21,761</u>	<u>\$290</u>	<u>\$0</u>	<u>\$0</u>
	Services & Supplies				
130.408.300.156	Advertising & Public Relations	\$550	\$133	\$200	\$200
130.408.300.198	Industry Assistance	2,500	540	1,500	1,500
130.408.300.206	Contracts with Other Agencies	85,000	85,000	80,480	80,480
130.408.300.208	Kings County Fire Department	85,550	85,550	116,563	116,563
130.408.300.130	Insurance	2,510	2,462	3,032	3,032
130.408.300.170	Publications & Dues	2,500	2,505	3,000	3,000
130.408.300.200	Professional Services	125,000	125,000	125,000	125,000
130.408.300.270	Travel & Training	2,500	500	1,500	1,500
130.408.700.700	Overhead Allocation	<u>278,466</u>	<u>260,009</u>	<u>246,820</u>	<u>246,820</u>
	Total Services & Supplies	<u>\$584,576</u>	<u>\$561,699</u>	<u>\$578,095</u>	<u>\$578,095</u>
	Capital				
130.408.500.510	Land for Development		\$0	\$0	\$0
	Total Fund	<u>\$606,337</u>	<u>\$561,989</u>	<u>\$578,095</u>	<u>\$578,095</u>
Debt Service Fund					
	Debt Service				
132.408.300.200	Professional Services	\$3,000	\$3,000	\$3,000	\$3,000
	SERAF payment to State	79,070	79,070	0	0
132.408.400.402	Principal	185,000	185,000	190,000	190,000
132.408.400.401	Interest	<u>184,020</u>	<u>184,020</u>	<u>177,542</u>	<u>177,542</u>
	Total Debt Service	<u>\$451,090</u>	<u>\$451,090</u>	<u>\$370,542</u>	<u>\$370,542</u>
	Total Fund	<u>\$451,090</u>	<u>\$451,090</u>	<u>\$370,542</u>	<u>\$370,542</u>

REDEVELOPMENT AGENCY contd

		<u>Budget 2010-11</u>	<u>Estimated 2010-11</u>	<u>Proposed 2011-12</u>	<u>Adopted 2011-12</u>
Low-Moderate Income Housing Set-Aside Fund					
	Salaries & Benefits				
131.408.100.100	Full-Time Employees	\$22,045	\$21,754	\$9,431	\$9,431
131.408.100.103	Part-Time Employees	15,000	15,000	15,000	15,000
131.408.200.120	Insurance	5,650	5,650	2,306	2,306
131.408.200.121	Worker's Comp & EAP	505	414	344	344
131.408.200.124	Medicare	540	533	137	137
131.408.200.122	Retirement	4,437	4,390	3,249	3,249
131.408.200.123	Unemployment			4,492	4,492
131.408.200.132	Deferred Comp	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
	Total Salaries & Benefits	<u>\$48,477</u>	<u>\$48,041</u>	<u>\$35,259</u>	<u>\$35,259</u>
	Services & Supplies				
131.408.300.130	Insurance	\$4,495	\$5,065	\$2,081	\$2,081
131.408.300.150	Office Supplies	500	250	250	250
131.408.300.156	Advertising	500	250	250	250
131.408.300.170	Publications & Dues	100	50	50	50
131.408.300.200	Professional Services	30,000	30,000	30,000	30,000
131.408.300.270	Travel & Training	2,500	750	1,500	1,500
131.408.300.298	Moderate Housing Assistance	25,000	25,000	25,000	25,000
131.408.300.299	Grant Match	25,000	25,000	25,000	25,000
131.408.300.294	Paint Program	19,000	15,000	15,000	15,000
131.408.300.316	Relocation Houses	5,000	5,000	5,000	5,000
131.408.300.710	Transfer to Housing Authority		1,137,132		
131.408.700.700	Overhead	<u>95,850</u>	<u>93,469</u>	<u>90,029</u>	<u>90,029</u>
	Total Services & Supplies:	<u>\$207,945</u>	<u>\$1,336,966</u>	<u>\$194,160</u>	<u>\$194,160</u>
	Total Fund	<u>\$256,422</u>	<u>\$1,385,007</u>	<u>\$229,419</u>	<u>\$229,419</u>
	Total Agency	<u>\$1,313,849</u>	<u>\$2,398,086</u>	<u>\$1,178,056</u>	<u>\$1,178,056</u>

REGIONAL ACCOUNTING OFFICE

		Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
Revenues					
136.415.362.085	Rents	\$168,000	\$171,000	\$204,343	\$204,343
136.415.361.090	Interest	<u>4,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
		<u>\$172,000</u>	<u>\$173,000</u>	<u>\$206,343</u>	<u>\$206,343</u>
Services & Supplies					
136.415.300.130	Insurance	\$3,495	\$3,180	\$3,445	\$3,445
136.415.300.140	Repairs & Maintenance	5,000	4,727	5,000	5,000
136.415.300.200	Professional Services	120,000	115,961	150,000	150,000
136.415.700.700	Building & Grounds Mntce	32,223	31,607	47,228	47,228
136.415.300.210	Supplies	1,000	185	1,000	1,000
136.415.300.220	Communications	5,000	413	5,000	5,000
	Transfer			<u>100,000</u>	<u>100,000</u>
	Total Services & Supplies	<u>\$166,718</u>	<u>\$156,073</u>	<u>\$311,673</u>	<u>\$311,673</u>
Capital Outlay					
136.415.500.520	Building Improvements				
	Total Capital Outlay	<u>\$0</u>	<u>\$172,000</u>	<u>\$0</u>	<u>\$0</u>
	Department Total	<u>\$166,718</u>	<u>\$328,073</u>	<u>\$311,673</u>	<u>\$311,673</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. 11-01

A RESOLUTION OF THE CORCORAN JOINT POWERS FINANCE AUTHORITY APPROVING A BUDGET
FOR THE 2011-2012 FISCAL YEAR

WHEREAS, at a regular meeting of the City Council of the City of Corcoran, duly called and held on June 20, 2011, the City Council, acting as the Board of the Corcoran Joint Powers Finance Authority, on a motion of Board Member Lerma, seconded by Board Member Hanshew 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 2011-2012 fiscal year:

Debt Service	\$69,312
Trustee Fees	3,000

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran held on June 20, 2011, by the following vote:

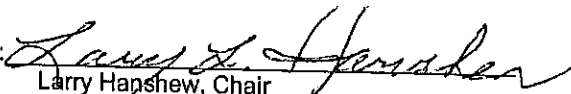
PASSED AND ADOPTED this 20th day of June , 2011 , by the following vote:

AYES: Baltierra, Lerma, Wadsworth, and Hanshew

NOES: None

ABSENT: Mustain

APPROVED:


Larry Hanshew, Chair

ATTEST:


Lorraine P. Lopez, Secretary

CORCORAN JOINT POWERS FINANCE AUTHORITY

		Budget <u>2010-11</u>	Estimated <u>2010-11</u>	Proposed <u>2011-12</u>	Adopted <u>2011-12</u>
Revenues					
210.490.362.085	Lease Payments	\$72,813	\$72,504	\$69,012	\$69,012
210.490.361.090	Interest	<u>4,000</u>	<u>3,309</u>	<u>3,300</u>	<u>3,300</u>
	Total Revenues	<u>\$76,813</u>	<u>\$75,813</u>	<u>\$72,312</u>	<u>\$72,312</u>
Expenditures					
210.490.300.200	Trustee Fees	\$4,000	\$3,000	\$3,000	\$3,000
210.490.400.410	Interest Expense	32,813	32,813	29,312	29,312
210.490.400.420	Principal Payments	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	Total Expenditures	<u>\$76,813</u>	<u>\$75,813</u>	<u>\$72,312</u>	<u>\$72,312</u>
Revenues Over (Under) Expenditures		<u>\$0</u>	<u>\$1</u>	<u>\$0</u>	<u>\$0</u>