

CITY OF CORCORAN



ANNUAL BUDGET

2015-2016



City of Corcoran

City of Corcoran Annual Budget FY 2015-2016

Fiscal Period: July through June

City Council

Jerry Robertson, Mayor
Mark Cartwright, Vice Mayor
Raymond Lerma, Council Member
Sidonio "Sid" Palmerin, Council Member
Jim Wadsworth, Council Member

City Manager

Kindon Meik

Executive Staff

Karla Cruz, City Clerk/ Assistant to the City Manager
Baldomero Rodriguez, Interim Public Works Director
Soledad Ruiz-Nunez, Finance Director
Rueben Shortnacy, Chief of Police
Kevin Tromborg, Community Development Director

City of Corcoran

832 Whitley Avenue
Corcoran, CA 93212

P: (559) 992-2151 | F: (559) 992-2348

RESOLUTION NO. 2810
A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2015-2016 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held September 21, 2015 by motion of Council Member Wadsworth, seconded by Council Member Lerma, and duly carried, the following resolution was adopted.

IT IS HEREBY RESOLVED that the following budgets for the General Fund and Special Funds of the City of Corcoran for the 2015-2016 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund	\$5,087,823
Water Operations	\$4,155,555
Wastewater Sanitary Sewer Operations	\$ 982,044
Wastewater Storm Drain Operations	\$ 381,765
Refuse	\$1,794,364
Gas Tax-streets	\$ 581,678
Local Transportation	\$ 843,695
Housing Grant Program	\$1,463,291
Regional Accounting Office	\$ 169,272
Water Capital	\$1,791,000
Wastewater Capital	\$ 35,000
Parks Capital	\$ 28,000
Local Transportation Capital	\$ 320,473

IT IS FURTHER RESOLVED that the following inter-fund transfers to the General Fund (includes overhead and one time transfers) shall be and are hereby approved by the City Council of the City of Corcoran:

Water Fund	\$ 310,000
Wastewater Sanitary Sewer Fund	\$ 200,000
Refuse Fund	\$ 200,000
Local Transportation Fund	\$ 189,500
Wastewater Storm Drain Fund	\$ 147,500
Gas Tax-Streets	\$ 167,500
Regional Accounting Office	\$ 101,000
Supplemental Law Enforcement Fund	\$ 10,000

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 September 21, 2015, by the following vote:


AYES: Cartwright, Lerma, Palmerin, Wadsworth

NOES: Robertson

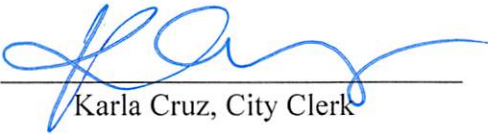
ABSTAIN:

ABSENT:

APPROVED: _____


Jerry Robertson, Mayor

ATTEST: _____


Karla Cruz, City Clerk


CLERKS CERTIFICATE

City of Corcoran }
County of Kings } ss.
State of California }

I, Karla Cruz, hereby certify that the foregoing is a full, true, and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran at a meeting held on the 21 day of September 2015, by the vote as set forth therein.

DATED: September 22, 2015

ATTEST:


Karla Cruz, City Clerk

[Seal]

Honorable Mayor and Members of the Council,

The 2015-2016 Budget represents the ongoing efforts of the City to be fiscally judicious in its allocation of limited resources. Despite a general trend in decreasing revenues, staff remains committed to the Council's directive to maintain both the essential and ancillary services provided to the community.

As a result of the economic downturn associated with the recent recession followed by an extended period of drought, revenues to the City's General Fund have remained static over the last three years. Fortunately, the General Fund has been bolstered by "one-time" monies or revenues available to the City in a given fiscal year that are not a reoccurring revenue source. These non-reoccurring revenues include rental income reserves generated from City owned properties, awards from legal settlements, grant funds, and administrative monies associated with the dissolution of the former redevelopment agency. In the 2015-2016 budget, the City will benefit from the sale of utility underground credits and the planned sale of various lots owned by the City.

With little growth in General Fund revenues and increasing expenses, the City has been compelled to rely on reserve funds to help cover operational costs. As a result, General Fund cash balances have decreased over the last two budget years with an ending balance of \$1.7 million for the 2014-2015 fiscal year. Based on current revenue and expense projections, the City will be required to appropriate approximately \$300,000 in General Fund reserves in the upcoming budget cycle.

Overall, the City's enterprise funds have remained solid with revenues meeting or exceeding expenses in the Water fund, Transit Division, and the Wastewater/Sanitary Sewer fund. In contrast, the Refuse and Wastewater/Storm Drain funds have experienced revenue shortfalls thus requiring the use of reserve funds from corresponding accounts.

Notwithstanding the above noted operational constraints, the City is moving forward with several significant capital projects. During the 2015-2016 budget year, the City will complete construction on its newest well and will begin planning for additional improvements to the wastewater system and at the water treatment plant. Also noteworthy, the City recently secured \$3.82 million in funds for the construction of a new police facility initially designed in 2009. It is anticipated the project will be fully funded during this fiscal year allowing for construction to begin in mid to late 2016.

The proposed 2015-2016 Fiscal Year Budget represents the effort of dedicated department directors and other City staff who have diligently contributed their time in preparing a budget that meets the needs of the community and its citizens. As staff, we remain optimistic about the future of Corcoran and commit our talents and energy to ensuring the future financial sustainability of the City.

Respectfully submitted,



Kindon Meik
City Manager

Proposed Annual Budget - City of Corcoran
Summary of Cash Balances

	CASH BALANCE										2014-2015 ESTIMATE REVIEW			2015-2016 PROPOSED BUDGET			Page 3	
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Estimated Revenue	Estimated Expenditures	Estimate Balance	Budgeted Revenue	Budgeted Expenditures	Estimate Balance		
	06/30/2007	06/30/2008	06/30/2009	06/30/2010	06/30/2011	06/30/2012	06/30/2013	06/30/2014	Actual Balance	06/30/2015	06/30/2015	06/30/2015	06/30/2015	06/30/2016	06/30/2016	06/30/2016		
OPERATING FUNDS																		
General Fund	4,337,180	4,987,438	3,276,765	2,984,624	2,321,410	1,939,523	2,191,432	1,922,628			4,883,508	5,039,446	1,766,890	4,770,227	5,082,823	1,444,094		
Water Operations	1,522,000	3,352,804	4,615,636	2,911,156	3,094,795	2,205,855	3,843,889	3,981,146			4,548,263	3,959,276	4,570,133	4,149,113	4,155,555	4,563,691		
Sewer Operations	19,658	(138,107)	(334,299)	(236,119)	(298,114)	(266,143)	(52,572)	(9,442)			1,021,049	978,402	33,205	1,036,260	982,044	87,411		
Storm Drain Operations	86,731	6,387	3,650	42,886	51,909	128,653	180,459	217,106			317,125	315,177	219,054	318,150	381,765	155,439		
Refuse	(39,432)	31,779	42,787	41,060	67,850	50,700	44,635	161,818			1,723,192	1,771,467	113,543	1,721,750	1,794,364	40,929		
CAPITAL FUNDS & SPECIAL FUNDS																		
Rebates & Refunds (Ins & Misc)	152,401	184,568	163,918	136,175	21,225	61,108	33,422	44,236			19,850	0	64,086	0	0	64,086		
General Fund Capital Outlay Fund	1,645,066	355,812	355,627	14,167	(96,386)	(54,206)	(56,196)	(56,196)			4,000	0	(52,196)	0	0	0		
Public Safety Impact Fees			90,181	24,117	24,936	5,061	7,495	12,851			19,093	0	31,944	9,320	0	41,264		
General Impact Fees			128,632	66,638	67,605	64,796	66,262	9,794			27,950	0	37,744	10,000	0	47,744		
Water Capital	894,611	865,751	894,611	1,165,751	1,413,734	818,488	1,273,757	1,715,251			0	0	1,715,251	0	1,500,000	215,251		
Water Impact Fees	86,851	170,887	248,836	269,389	280,498	280,842	283,088	279,833			47,045	0	326,878	15,000	291,000	50,878		
Parks Impact Fees	77,090	191,065	192,431	228,752	100,538	99,326	49,301	58,091			34,000	0	92,091	10,000	28,000	74,091		
Sewer Impact Fees	593,504	514,020	819,619	1,005,063	914,484	672,485	689,479	721,888			190,000	0	911,888	63,333	35,000	940,222		
Storm Drain Impact Fees	7,500	0	760	39	49	70	371	4,538			3,000	0	7,538	0	0	7,538		
Regional Acct Office	242,082	294,742	342,095	387,805	300,607	159,026	(59,170)	(40,941)			217,024	176,751	(669)	162,000	154,272	7,060		
Regional Acct Office Set-Aside	126,000	103,118	126,000	126,000	126,000	126,000	126,000	126,000			0	0	126,000	0	15,000	111,000		
Transit - LTF	1,130,150	1,293,554	1,021,598	804,207	967,898	579,898	458,486	585,523			974,667	927,476	632,714	914,869	854,195	693,388		
LTF Set-Aside for Buses		174,000	174,000	174,000	174,000	174,000	194,000	214,000			0	0	214,000	0	0	214,000		
Transit Grants (Caltrans Grants/Bus Wash)							171,647	798,364			0	768,000	26,364	288,527	317,891	0		
FAU/STP/TEA/CMAQ	480,359	503,262	613,753	660,877	636,728	692,022	693,548	677,111			128,500	0	805,611	130,000	0	935,611		
Gas Tax - Streets	118,081	40,901	119,773	118,854	284,721	631,575	690,909	157,463			1,014,252	681,523	490,192	558,471	581,678	486,985		
Prop 1B Street Maintenance	0	0	0	0	0	377,374	378,465	0			0	0	0	0	0	0		
Police Department Construction	0	0	0	0	0	0	0	0			0	0	0	3,822,000	250,000	3,572,000		
	11,479,832	12,911,581	12,896,373	10,955,239	10,454,287	8,746,553	11,208,708	11,581,063			15,172,518	14,618,518	12,135,063	17,979,010	16,433,587	13,732,682		

Proposed Annual Budget - City of Concord															Page 4
Summary of Expenditures															
FYE 6/30/16															
	Actual	Actual	Actual	Actual	Estimate	Requested	General	Water	San. Sewer	Storm Drain	Refuse	LTF	Gas Tax	Successor	
Department	2012-13	2012-13	2013-2014	2013-2014	2014-2015	2015-16	Fund	Fund	Fund	Fund	Fund	Fund	Fund	Agency	
City Council	50,628	50,628	72,527	72,527	92,229	62,725	27,725	10,307	5,154	5,153	4,079	5,153	5,154		
City Manager	218,810	218,810	208,711	208,711	102,626	184,376	44,376	21,000	31,272	18,001	23,800	28,000	17,927	0	
City Attorney	34,560	34,561	169,752	169,752	169,310	150,000	60,000	35,000	10,000	10,000	10,000	10,000	15,000		
Finance	439,762	439,762	480,887	480,887	507,975	431,544	34,044	96,265	88,084	62,257	96,589	14,071	33,868	6,356	
Planning	63,565	63,565	46,670	46,670	44,070	45,939	45,939								
General Plan Update			228,515	228,515	39,013	0	0								
Building Inspection	132,506	132,506	132,789	132,789	142,928	235,249	215,249	10,000						10,000	
Recreation, net of Parks charges	143,201	147,664	152,296	152,296	157,335	137,492	137,492								
Parks	341,797	341,796	334,627	334,627	287,716	344,109	183,609	10,000	14,968	24,100		42,144	34,644	34,644	
Police	3,248,582	3,248,582	3,625,297	3,625,297	3,561,562	3,703,202	3,703,202								
Fire	378,279	378,279	417,420	417,420	432,420	357,420	357,420								
Public Works Administration	200,957	200,957	222,899	222,899	269,517	202,797	27,797	62,280	22,115	11,326	33,977	22,651	22,651		
Government Buildings, net of Parks charges	272,982	272,981	424,522	424,522	328,399	330,500	218,000	39,800	9,800	9,901	23,102	27,500	12,897		
Equipment Services	159,535	159,535	159,896	159,896	171,176	167,970	32,970	25,348	18,597	6,762	8,453	50,481	25,359		
Transit	516,328	494,472	603,158	603,158	792,180	854,195						193,904	460,291		
Streets	472,821	472,821	1,565,262	1,565,262	515,767	581,678							414,178		
Water	3,345,274	3,345,274	3,512,204	3,512,204	3,926,744	4,155,555		3,845,555							
Sanitary Sewer	692,203	692,203	765,248	765,248	773,118	982,044			782,044						
Storm Drain	134,787	134,787	124,433	124,433	166,941	381,765				234,265					
Refuse	1,383,617	1,383,617	1,434,181	1,434,181	1,508,560	1,733,597					1,533,597				
Street Sweeping	90,670	90,670	76,992	76,992	61,359	60,767					60,767				
Grant Programs	1,165,496												0		
Successor Agency			171,321	171,321	265,145	620,107								620,107	
Regional Accounting Office	363,764	363,764	149,266	149,266	162,107	169,272									
Total	13,870,124	12,687,233	15,078,813	15,078,813	14,478,197	15,892,303	5,087,823	4,155,555	982,044	381,765	1,794,364	393,904	581,678	460,291	
														620,107	
														118,272	
														169,272	

GENERAL FUND REVENUE

<u>Taxes</u>		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
104.000.310.001	Current Secured (Property Taxes)	211,475	431,713	323,940	306,482	321,500
104.000.310.003	Current Unsecured (Property Taxes)	7,671	7,717	7,865	7,402	7,500
104.000.310.002	Prior Secured (Property Taxes)	3,762	149,417	3,751	1,313	6,000
104.000.310.004	Prior Unsecured (Property Taxes)	10,178	92	-	-	-
104.000.314.007	Sales Tax	782,936	806,300	762,160	748,868	990,000
104.000.314.007	Sales Tax -Triple Flip Reimbursement	264,862	294,836	276,245	259,726	-
104.000.314.008	Sales Tax - Public Safety	42,688	47,031	48,423	47,554	45,000
104.000.316.020	Franchise Tax /PG&E	122,173	136,953	142,272	135,898	135,000
104.000.316.021	Franchise Tax/Southern Cal Gas	46,553	38,937	45,199	48,383	38,000
104.000.316.022	Franchise Tax/Comcast	66,233	66,814	67,223	49,990	66,000
104.000.318.009	Transient Occupancy Tax	48,839	44,204	42,162	44,591	45,000
Total Taxes		\$1,607,371	\$2,024,014	1,719,241	1,650,205	\$1,654,000

Licenses and Permits

104.000.323.010	Business Licenses	\$31,550	\$44,867	\$36,556	\$40,632	\$45,000
104.000.323.011	Building Permits	35,793	44,906	48,307	102,324	112,200
104.000.323.012	Electrical Permits	5,217	5,778	9,354	22,457	24,000
104.000.323.013	Plumbing Permits	4,582	5,544	6,832	13,866	12,750
104.000.323.014	Mechanical Permits	4,449	5,310	6,235	12,633	13,250
104.000.323.015	Encroachment Permits	2,966	1,639	2,643	7,895	7,500
104.000.323.018	Administrative Fees	-	-	272	918	1,000
104.000.323.019	Fire Sprinklers	-	-	250	600	500
104.000.323.023	IT Fee	-	-	1,436	4,568	5,000
104.333.323.024	Training Fee	-	-	2,113	6,721	6,800
Total Licenses and Permits		\$84,557	\$108,045	\$113,999	\$212,615	\$228,000

Fines and Penalties

104.000.320.080	Vehicle Code Fines	\$11,454	\$7,757	\$6,290	\$4,888	\$5,000
104.000.320.081	Other Fines	16,457	15,440	13,129	18,417	20,000
104.000.320.084	DUI Fines	-	3,347	3,184	2,331	3,200
Total Fines and Penalties		\$27,911	\$26,544	\$22,603	\$25,636	\$28,200

Revenue from Rents & Monies

104.000.361.090	Interest	\$7,554	\$5,246	\$17,036	\$2,367	\$3,000
104.000.362.083-084	Towers (American & ATT)	23,880	25,080	23,880	25,050	24,400
104.000.362.085	Rents/Vet's Hall	4,099	4,241	3,853	3,174	2,000
104.000.362.087	Solar Land Lease	-	-	23,888	69,990	71,663
104.000.366.091	Rebates	21,501	46,965	35,652	24,582	48,000
Total Revenues from Monies		\$57,034	\$81,532	\$104,309	\$125,164	\$149,063

Revenues from Other Agencies

104.000.332.040	Motor Vehicle In-Lieu/Triple Flip	\$67,445	\$13,352	\$11,050	\$10,674	\$0
104.000.332.040	Motor Vehicle In-Lieu	2,112,546	2,094,055	2,107,912	2,081,804	2,183,964
104.000.332.041	Home Owner's Prop Tax Relief	2,683	2,590	2,214	1,043	2,200
104.000.332.046	POST Reimbursements	16,323	11,574	7,731	32,107	15,000
104.000.333.052	Property Transfer Tax	5,064	8,070	11,833	6,915	10,000
104.000.333.053	School Resource Officer	47,335	47,961	58,795	55,000	55,000
104.000.333.051	Crossing Guards	24,801	21,709	28,771	27,742	28,500
104.000.366.099	High Sped Rail	0	0	0	7,500	25,000
Total from Other Agencies		\$2,276,197	\$2,199,310	\$2,228,306	\$2,222,786	\$2,319,664

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Charges for Services						
104.000.324.010	Animal Licenses	\$ 1,177	\$ 4,473	\$ 2,333	\$ 6,343	\$ 5,000
104.000.350.060	Change of Zone Fees	1,057	-	-	-	-
104.000.350.061	Conditional Use Permits	-	2,298	2,193	1,268	1,200
104.000.350.062	Site Plan Reviews	496	1,530	549	845	1,000
104.000.350.064	Plan Check Fees	12,674	22,083	13,922	30,873	20,000
104.000.350.066	Parcel Maps	3,691	212	212	-	-
104.000.350.067	Administrative Approvals	867	264	264	866	1,000
104.000.350.068	Other Planning Fees	-	3,000	25	-	-
104.000.350.069	Burn Down the House Program	-	-	3,004	1,008	1,000
104.000.350.160	Sign Permit	-	-	148	148	100
104.000.351.070	Special Police Services	16,579	20,487	17,511	29,470	17,500
104.000.351.072	Abatement Charges	11,681	23,307	54,538	5,960	25,000
104.000.351.077	Vehicle Abatement Charges	-	-	-	-	20,000
104.000.351.078	Planning Fees	6,828	1,250	-	-	-
Total Charges for Services		\$55,050	\$78,903	\$ 94,699	\$ 76,781	\$91,800
Other Revenue						
104.000.333.050	NTF/GTF Overtime Grant	\$8,386	\$27,561	\$23,568	\$3,900	\$14,000
104.000.331.035	Sustainable Communities Grant	-	-	124,989	287,073	-
104.000.331.037	Realignment Grant	-	35,000	43,259	40,257	80,000
104.000.331.039	Police Dept Grants	2,859	6,395	4,998	7,903	5,500
104.000.366.095	Centennial Contributions	-	-	55,150	8,210	-
104.000.366.096	PTAF reimbursement from County	-	-	185,452	109,377	-
104.000.366.097	Rule 20A Credits	-	-	-	-	130,000
104.000.366.100	Misc -Other Revenues	28,779	40,398	86,947	13,602	-
104.000.900.900	Transfer in from Supp Law Enf-COPS	15,000	80,000	-	-	10,000
104.000.900.900	Transfer in from CDBG for public services	9,300	20,700	-	-	-
104.000.900.900	Transfer in for IT Upgrades	-	-	117,300	-	-
104.000.900.900	Transfer in from Regional Acctg Office	100,000	300,000	100,000	100,000	60,000
104.000.900.900	Transfer in from Insurance Fund	-	33,173	-	-	-
104.000.900.900	Successor Agency	-	-	-	-	-
Total Other Revenue		\$164,324	\$543,228	741,663	570,322	\$299,500
TOTAL GENERAL FUND		\$4,272,443	\$5,061,576	5,024,819	4,883,508	\$4,770,227

ENTERPRISE FUNDS REVENUE

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
WATER FUND OPERATIONS						
105.437.340.345	Current Charges	\$4,372,221	\$4,439,234	\$4,411,864	\$4,113,011	\$4,110,013
105.437.340.350	Penalties	27,495	26,013	76,301	24,999	25,000
105.437.340.355	Hydrant Meter Connections	175	140	179	43	100
105.437.362.085	Rents	49,210	44,651	5,119	-	-
105.437.361.090	Interest	38,470	17,665	13,843	13,984	14,000
105.437.366.091	Rebates-Other Income	269	5,233	847	630	-
105.437.366.093	Insurance Proceeds	-	-	466,054	392,835	-
TOTAL WATER FUND OPERATIONS		\$4,487,841	\$4,532,935	\$4,974,208	\$4,545,502	\$4,149,113

REFUSE FUND

112.436.340.346	Current Charges	\$1,533,085	\$1,518,414	\$1,550,882	\$1,581,601	\$1,585,000
112.436.316.023	Franchise Fees	101,406	103,820	108,427	109,861	111,300
112.436.331.033	Grants	6,789	-	6,625	6,365	-
112.436.361.090	Interest	309	439	361	366	450
112.436.366.091	Rebates	248	134	-	-	-
112.436.340.350	Penalties	27,495	26,013	-	24,999	25,000
TOTAL REFUSE FUND		\$1,669,332	\$1,648,819	\$1,666,296	\$1,723,192	\$1,721,750

SEWER FUND OPERATIONS

120.435.340.344	Current Charges	\$993,481	\$998,894	\$1,015,037	\$999,812	\$1,005,000
120.435.340.350	Penalties	23,233	21,981	-	21,112	21,500
120.435.362.085	Rents	-	6,600	-	-	10,000
120.435.366.091	Rebates	437	10,585	-	125	-
TOTAL SEWER FUND OPERATIONS		\$1,017,150	\$1,038,060	\$1,015,037	\$1,021,048	\$1,036,500

STORM DRAIN FUND OPERATIONS

121.439.340.349	Current Charges	\$301,011	\$300,252	\$303,153	\$304,184	\$305,000
121.439.340.350	Penalties	4,262	4,032	-	3,887	3,750
121.439.366.091	Other Income	1,064	367	5,980	8,735	4,000
121.439.361.090	Interest	369	463	476	457	400
TOTAL STORM DRAIN FUND OPERATIONS		\$306,705	\$305,114	\$309,609	\$317,263	\$313,150

LOCAL TRANSPORTATION FUNDS

145.410.319.049	Tax Allocation	\$253,241	\$655,832	\$656,601	\$709,260	\$666,505
145.410.331.035	Transportation Grants (5311)	313,016	737,490	199,518	194,895	182,264
145.410.331.036	Transportation Grant - Cal EMA	-	-	24,331	-	-
145.410.331.037	PTMISEA Funds (Bus Wash)	-	-	-	670,874	-
145.410.331.038	Transportation Grant - 5311 Capital Project	-	-	-	-	288,527
145.410.361.091	Interest	46	1,843	1,554	766	2,000
145.410.362.085	Rents	4,200	3,600	3,600	3,600	3,600
145.410.366.100	Other Revenues	266	416	-	615	-
145.410.351.075	Bus Fares	24,633	24,907	26,547	25,899	25,000
145.410.351.076	Amtrak Ticket Sales	50,207	47,704	51,361	33,658	30,000
145.410.351.077	KART Passes	-	-	5,331	5,974	5,500
TOTAL LTF		\$645,609	\$1,471,791	\$968,843	\$1,645,540	\$1,203,396

FIDUCIARY FUNDS AND GOVERNMENTAL FUNDS REVENUE

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
REBATES & REFUNDS (INS & MISC)						
101.000.361.090	Interest	\$0	\$0	\$100	\$0	\$0
101.000.366.091	Rebates/Refunds	39,882	5,487	11,211	13,944	0
101.000.366.093	Rebates-RMA				16,204	
TOTAL INSURANCE FUND		\$39,882	\$5,487	\$11,311	\$30,148	\$0

STREET MAINTENANCE - GAS TAX FUNDS

109.434.332.041	Gas Tax - Section 2103	\$350,259	\$204,632	\$359,601	\$241,122	\$117,982
109.434.332.042	Gas Tax - Section 2105	118,514	112,698	175,549	141,087	148,813
109.434.332.043	Gas Tax - Section 2106	62,424	62,252	62,208	63,453	81,522
109.434.332.044	Gas Tax - Section 2107	170,108	184,672	187,791	180,565	203,454
109.434.332.045	Gas Tax - Section 2107.5	6,000	6,000	6,000	6,000	6,000
109.434.366.091	Other Income	40	113,970	481	244	-
109.434.331.039	Grant	-	-	-	353,909	-
109.434.361.091	Interest	1,391	1,620	1,117	623	-
TOTAL GAS TAX FUNDS		\$708,737	\$685,844	\$792,747	\$987,003	\$557,771

SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)

114.414.331.037	Apportionment	\$100,000	\$80,301	\$119,098	\$77,202	\$100,000
114.414.366.091	Rebates	81,589	21,894	250	-	-
114.414.361.090	Interest	1,657	1,252	712	710	600
TOTAL SUPP'L LAW ENFORCE		\$183,246	\$103,447	\$120,061	\$77,912	\$100,600

REGIONAL ACCOUNTING OFFICE

136.415.362.085	Rents	\$204,343	\$208,430	\$212,598	\$216,850	\$162,000
136.415.366.090	Interest	1,373	657	299	215	100
TOTAL REGIONAL ACCOUNTING OFFICE		\$205,715	\$209,087	\$212,897	\$217,065	\$162,100

FAU/STP/TEA

141.434.334.055	STP Exchange Funds	\$260,262	\$141,614	\$128,347	\$128,630	\$128,500
141.434.900.900	Transfers In	-	-	-	-	-
141-143.000.361.090	Interest Earnings	-	-	1,915	1,319	-
TOTAL FAU/STP/TEA		\$0	\$0	\$130,262	\$129,949	\$128,500

HOUSING GRANT ACTIVITIES

177.(448 to 542).365.099	HOME Program Income	\$135,310	\$128,589	\$343,227	\$164,687	\$130,000
178.(441 to 527).365.099	CDBG Program Income-State	90,882	156,480	87,509	103,834	115,000
178.441.366.091	CDBG PI Revenues (Trasf. from RLF) State	-	-	-	252,250	-
179.442.365.099	CDBG Program Income-Federal	12,948	13,498	50,468	16,360	12,000
264.545.331.031	09 HOME Drawdowns	257,757	87,463	-	-	-
273.501.331.030	CDBG Drawdowns	367,515	249,080	145,016	-	-
274.501.331.030	12-CDBG-8378 Drawdowns	-	-	37,779	-	350,000
280.(530 to 533).365.099	CalHOME Program Income	3,453	6,600	10,669	3,385	-
282.532.331.030	08 CalHOME Drawdowns	225,000	225,000	-	-	-
TOTAL GRANT ACTIVITIES		\$1,092,864	\$866,710	\$674,668	\$540,516	\$607,000

CAPITAL OUTLAY						
CAPITAL OUTLAY		2011-12 Balance	2012-13 Balance	2013-14 Balance	2014-15 Balance	2015-16 Estimate Balance
103.000.100.100	General Fund Capital Outlay	(\$54,206)	(\$56,196)	(\$56,196)	(\$52,196)	\$0
105.000.250.311	Water Capital	818,488	1,273,757	1,715,251	1,715,251	215,251
315.000.100.100	Police Department Construction	0	0	0	0	3,822,000
145.000.250.311	Transit Bus Set Aside	174,000	194,000	214,000	214,000	214,000
IMPACT FEES ACCOUNT BALANCE		2011-12 Balance	2012-13 Balance	2013-14 Balance	2014-15 Balance	2015-16 Estimate Balance
107.000.100.100	Water Impact Fees	\$280,693	\$289,662	\$279,833	\$327,068	\$1,878
108.000.100.100	Prison Mitigation Fees	731	674	214	159	159
115.000.100.100	Fair Share	65,377	65,585	65,744	65,947	65,947
116.000.100.100	Public Safety Impact Fees	5,059	7,241	12,851	31,961	41,264
118.000.100.100	General Impact Fees	64,739	66,836	9,794	37,809	
119.000.100.100	Capital Outlay Recreation Fd (Parks Impact)	100,914	49,835	58,091	92,425	74,091
123.000.100.100	WW Treatment Impact Fees (Sewer)	671,889	689,479	721,505	910,064	940,222
126.000.100.100	Storm Drain Impact Fees	65	371	4,537	5,072	7,538
CAPITAL EXPENDITURES						
GENERAL						2015-16
TOTAL GENERAL IMPACT FEES						\$0
PARKS						
119.412.500.540	Lawnmower					\$14,000
119.412.500.540	Trailer					14,000
TOTAL PARKS FUND						\$28,000
WATER						
105.000.250.311	Well #11					\$1,500,000
107.437.500.551	Well #11					291,000
TOTAL WATER CAPITAL FUND						\$1,791,000
SEWER						
123.435.500.536	Digester Cleaning					\$35,000
TOTAL SEWER CAPITAL FUND						\$35,000
STORM DRAIN CAPITAL FUND						
TOTAL STORM DRAIN CAPITAL FUND						\$0
TOTAL CAPITAL OUTLAY FUNDS						\$1,854,000

MAYOR AND COUNCIL

Budgeted Staff 5 Volunteers

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Services & Supplies						
104.401.300.130	Insurance	\$2,620	\$3,637	\$713	\$672	\$680
104.401.300.156	Advertising & Public Relations	923	752	422	412	1,000
104.401.300.157	Website	6,454	6,454	8,609	446	8,500
104.401.300.170	Publications & Dues	8,555	8,476	8,465	8,544	8,500
104.401.300.200	Professional Services	1,630	-	45	344	-
104.401.300.207	Chamber of Commerce Donation	18,360	24,480	30,600	30,000	32,650
104.401.300.210	Special Departmental Supplies	26	225	160	673	375
104.401.300.214	Centennial Expenditures			18,202	41,390	4,000
104.401.300.215	Employee Years of Service	1,062	1,009	1,403	1,849	1,500
104.401.300.270	Travel & Training	521	650	2,268	1,764	3,250
104.401.300.271	Meetings	424	644	510	737	1,020
104.401.300.285	Grants & Contributions	3,000	1,000	1,000	1,000	1,000
104.401.300.291	Elections	125	3,300	127	4,398	250
	Total Services & Supplies	\$43,699	\$50,628	\$72,526	\$92,229	\$62,725
	Total Department Cost	\$43,699	\$50,628	\$72,526	\$92,229	\$62,725
104.401.700.700	Transfer In for Overhead	(\$32,654)	(\$42,648)	(\$38,760)	(\$36,072)	(\$35,000)
	Total Cost to General Fund	\$11,046	\$7,980	\$33,766	\$56,157	\$27,725

Source of Funding

General Fund	\$ 27,725
Water Fund	10,307
Wastewater/Sanitary Sewer Fund	5,154
Wastewater/Storm Drain Fund	5,153
Refuse Fund	4,079
LTF	5,153
Gas Tax Fund	5,154
TOTAL	\$ 62,725

CITY MANAGER'S DEPARTMENT						
Budgeted Staff	2 Full-Time 1 Part-Time					
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
104.402.100.100	Full-Time Employees	\$132,256	\$146,972	\$128,210	\$46,609	\$114,097
104.402.100.103	Part-Time Employees	-	-	3,208	13,323	4,160
104.402.200.120	Health Insurance	24,416	17,462	19,531	5,494	16,349
104.402.200.121	Workers' Comp & EAP	5,019	3,024	2,775	3,133	4,792
104.402.200.122	Retirement - PERS	18,721	21,723	13,173	4,720	11,448
104.402.200.123	Retirement - SSI	-	-	150	704	258
104.402.200.124	Medicare	1,804	2,159	1,838	878	1,682
104.402.200.126	Vehicle Allowance	3,150	4,200	4,200	4,500	4,800
104.402.200.131	Unemployment	-	-	-	4,108	-
104.402.200.132	Deferred Comp	1,427	3,658	1,485	2,022	4,475
Total Salaries & Benefits		\$186,792	\$199,197	\$174,570	\$85,491	\$162,061
Services & Supplies						
104.402.300.130	Insurance	\$5,254	\$5,111	\$3,450	\$3,658	\$3,920
104.402.300.140	Equipment Mntce & Repair	1,050	-	-	-	-
104.402.300.155	Printing	21	50	39	-	150
104.402.300.170	Publications & Dues	2,271	691	1,710	1,450	1,475
104.402.300.200	Professional Services	13,784	9,312	20,626	8,539	7,900
104.402.300.210	Special Departmental Supplies	2,408	2,711	3,367	2,192	3,000
104.402.300.270	Travel & Training	2,058	1,739	4,950	867	5,275
104.402.300.271	Meetings	-	-	-	429	595
Total Services & Supplies		\$26,847	\$19,613	\$34,141	\$17,135	\$22,315
Total Department Cost						
Total Department Cost		\$213,639	\$218,810	\$208,711	\$102,626	\$184,376
104.402.700.700	Transfer in for Overhead	(147,336)	(164,376)	(205,904)	(126,012)	(149,000)
Total Cost to the General Fund		\$66,303	\$54,434	\$2,807	(\$23,386)	\$44,376
Source of Funding						
General Fund		\$	44,376			
Water Fund			21,000			
Wastewater/Sanitary Sewer Fund			31,272			
Wastewater/Storm Drain Fund			18,001			
Refuse Fund			23,800			
LTF			28,000			
Gas Tax Fund			17,927			
TOTAL		\$	184,376			

CITY ATTORNEY'S DEPARTMENT

Budgeted Staff 1 Contractual

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Services & Supplies						
104.403.300.200	Professional Services	\$57,881	\$34,560	\$169,752	\$169,310	\$150,000
	Total Services & Supplies	\$57,881	\$34,560	\$169,752	\$169,310	\$150,000
	Total Department Cost	\$57,881	\$34,560	\$169,752	\$169,310	\$150,000
104.403.700.700	Transfer In for Overhead	0	0	0	(69,996)	(90,000)
	Total Cost to the General Fund	\$57,881	\$34,560	\$169,752	\$99,314	\$60,000

Source of Funding

General Fund	\$ 60,000
Water Fund	35,000
Wastewater/Sanitary Sewer Fund	10,000
Wastewater/Storm Drain Fund	10,000
Refuse Fund	10,000
LTF	10,000
Gas Tax Fund	15,000
TOTAL	\$ 150,000

FINANCE DEPARTMENT

Budgeted Staff

4 Full- Time

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
104.405.100.100	Full-Time Employees	\$235,575	\$237,612	\$280,445	\$296,254	\$235,748
104.405.200.120	Health Insurance	45,575	35,542	23,938	13,173	1,165
104.405.200.121	Workers' Comp & EAP	1,820	1,634	1,858	2,329	2,124
104.405.200.122	Retirement	32,976	28,672	30,334	25,381	32,498
104.405.200.124	Medicare	1,538	1,679	2,370	3,207	3,379
104.405.200.131	Unemployment	11,700	6,282	-	-	-
104.405.200.132	Deferred Comp	-	-	770	1,919	5,825
Total Salaries & Benefits		\$329,184	\$311,420	\$339,715	\$342,262	\$280,739

Services & Supplies

104.405.300.130	Insurance	\$ 8,747	\$ 8,348	\$ 8,305	\$ 8,680	\$ 3,500
104.405.300.145	Equipment Mntce & Repair	15,266	14,747	16,299	-	-
104.405.300.150	Office Supplies	11,975	15,493	14,632	15,607	15,800
104.405.300.155	Printing	4,824	3,843	2,911	4,042	3,000
104.405.300.156	Advertising & Public Relations	-	-	573	-	-
104.405.300.170	Publications & Dues	1,373	75	903	826	1,500
104.405.300.200	Professional Services	43,039	55,140	57,658	85,148	71,305
104.405.300.201	Collection Cost	-	-	1,217	179	1,500
104.405.300.205	Bank Charges	25,786	30,358	38,688	47,644	50,000
104.405.300.270	Travel & Training	-	124	-	3,307	4,000
104.405.300.300	Cash Short (Over)	(9)	213	(13)	280	200
Total Services & Supplies		\$111,001	\$128,342	\$141,172	\$165,713	\$ 150,805

Total Department Cost		\$440,185	\$439,762	\$480,887	\$507,975	\$431,544
104.405.700.700	Transfer In for Overhead	(350,255)	(363,660)	(432,672)	(461,988)	(397,500)
Total Cost to the General Fund		\$89,930	\$76,102	\$48,215	\$45,987	\$34,044

Source of Funding

General Fund	\$ 34,044
Water Fund	96,265
Wastewater/Sanitary Sewer Fund	88,094
Wastewater/Storm Drain Fund	62,257
Refuse Fund	96,589
LTF	14,071
Gas Tax Fund	33,868
RAO	6,356
TOTAL	\$ 431,544

PLANNING DEPARTMENT

Budgeted Staff 1 Full- Time

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
104.406.100.100	Full-Time Employees	\$23,414	\$27,490	\$20,011	\$7,163	\$16,482
104.406.200.120	Health Insurance	3,487	3,718	2,471	931	1,900
104.406.200.121	Workers' Comp & EAP	386	658	762	1,443	369
104.406.200.122	Retirement	3,511	4,171	2,273	823	2,213
104.406.200.124	Medicare	321	405	277	99	220
104.406.200.131	Unemployment	6,739	-	-	-	-
104.406.200.132	Deferred Comp	-	37	250	2,599	635
Total Salaries & Benefits		\$37,858	\$36,479	\$42,503	\$13,058	\$21,819

Services & Supplies						
104.406.300.130	Insurance	\$1,490	\$905	\$866	\$944	\$970
104.406.300.140	Equipment Mntce & Repair	-	-	269	-	1,500
104.406.300.156	Advertising & Public Relations	326	160	80	29	150
104.406.300.170	Publications & Dues	230	411	942	1,072	500
104.406.300.200	Professional Services	8,331	14,642	15,962	19,197	10,000
104.406.300.206	Contracts with Other Agencies	-	7,280	-	7,082	7,500
104.406.300.210	Special Departmental Supplies	451	744	1,335	802	1,500
104.406.300.270	Travel & Training	1,292	2,944	1,172	1,888	2,000
Total Services & Supplies		\$12,120	\$27,086	\$20,625	\$31,012	\$24,120

Total Department Cost	\$49,978	\$63,565	\$63,128	\$44,071	\$45,939
Transfer In for Overhead	0	0	0	0	0
Total Cost to the General Fund	\$49,978	\$63,565	\$63,128	\$44,071	\$45,939

Source of Funding

General Fund	\$ 45,939
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Gas Tax Fund	-
TOTAL	\$ 45,939

BUILDING INSPECTION DEPARTMENT

Budgeted Staff		Actual	Actual	Actual	Estimated	Proposed/Adopted
1 Full-Time		2011-12	2012-13	2013-14	2014-15	2015-16
2 Part-Time						
Salaries & Benefits						
104.407.100.100	Full-Time Employees	\$80,661	\$77,401	\$75,420	\$58,052	\$76,916
104.407.100.103	Part-Time Employees	-	-	-	26,891	51,608
104.407.200.120	Health Insurance	10,048	10,054	8,917	6,574	25,783
104.407.200.121	Workers' Comp & EAP	1,701	1,572	1,365	2,151	5,099
104.407.200.122	Retirement PERS	11,936	13,175	9,022	8,010	17,280
104.407.200.123	Retirement SSI	-	-	-	707	-
104.407.200.124	Medicare	1,133	1,091	1,066	1,212	2,039
104.407.200.125	Uniforms	-	360	396	300	1,000
104.407.200.131	Unemployment	9,880	-	-	11,842	-
104.407.200.132	Deferred Comp	411	384	339	234	2,963
Total Salaries & Benefits		\$115,771	\$104,037	\$96,524	\$115,972	\$182,688
Services & Supplies						
104.407.300.130	Insurance	\$3,148	\$2,292	\$2,016	\$2,243	\$2,361
104.407.300.140	Equipment Mntce & Repair	1,044	-	-	-	250
104.407.300.156	Advertising	-	-	-	-	250
104.407.300.170	Publications & Dues	694	978	4,642	942	1,200
104.407.300.190	Weed Abatement	1,884	1,130	524	1,474	2,000
104.407.300.194	Vehicle Abatement	1,008	118	520	355	500
104.407.300.197	Property Abatement Expenses	11,764	7,375	1,808	4,055	17,500
104.407.300.198	Substandard Abatement Exp	10,121	2,944	10,412	3,310	10,000
104.407.300.200	Professional Services	4,015	7,072	7,678	10,054	6,000
104.407.300.210	Special Departmental Supplies	630	838	1,203	1,574	2,500
104.407.300.220	Telephone	437	377	563	-	500
104.407.300.250	Fuel	1,162	1,555	2,152	192	2,500
104.407.300.260	Vehicle Maintenance	545	940	221	265	1,500
104.407.300.270	Travel & Training	2,580	2,850	4,525	2,493	5,500
Total Services & Supplies		\$39,031	\$28,469	\$36,264	\$26,956	\$52,561
Total Department Cost		\$154,802	\$132,506	\$132,789	\$142,928	\$235,249
104.407.700.700	Transfer in for Overhead	-	-	-	-	(20,000)
Total Cost to the General Fund		\$154,802	\$132,506	\$132,789	\$142,928	\$215,249
Source of Funding						
	General Fund	\$	215,249			
	Water Fund		10,000			
	Wastewater/Sanitary Sewer Fund		-			
	Wastewater/Storm Drain Fund		-			
	Refuse Fund		-			
	LTF		-			
	Gas Tax Fund		-			
	Reginal Accounting Office		10,000			
TOTAL		\$	235,249			

RECREATION

Budgeted Staff

Contract

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Services & Supplies						
104.411.300.130	Insurance	\$3,876	\$3,731	\$3,710	\$4,312	\$4,789
104.411.300.140	Equipment Mntce & Repair	7,063	6,342	2,216	14,619	5,000
104.411.300.145	Pool Repairs	-	-	1,931	-	1,000
104.411.300.160	Taxes & Fees	1,243	1,048	2,058	1,395	940
104.411.300.200	Professional Services	19,731	9,818	16,616	22,484	11,000
104.411.300.206	Contract with RAC	46,911	54,986	45,000	50,000	50,000
104.411.300.209	Senior Nutrition	6,000	6,000	6,000	-	6,000
104.411.300.210	Special Departmental Supplies	35,366	24,226	36,169	28,415	25,000
104.411.300.240	PG&E	32,966	36,913	31,140	35,871	30,000
104.411.300.242	Southern California Gas	6,117	137	2,825	239	200
104.411.300.330	Parks Cost Allocation	-	-	-	-	3,563
104.411.700.700	Overhead	4,845	4,464	4,632	-	-
Total Services & Supplies		\$159,273	\$143,201	\$152,296	\$157,335	\$137,492

Total Department Cost	\$159,273	\$143,201	\$152,296	\$157,335	\$137,492
Transfer in for Overhead	-	-	-	-	-
Total Cost to the General Fund	\$159,273	\$143,201	\$152,296	\$157,335	\$137,492

Source of Funding

General Fund	\$ 137,492
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Gas Tax Fund	-
TOTAL	\$ 137,492

PARKS DEPARTMENT

Budgeted Staff 2.5 Full- Time

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
104.412.100.100	Full-Time Employees	\$161,914	\$137,436	\$125,477	\$91,949	\$110,729
104.412.100.110	Overtime	264	438	89	404	-
104.412.200.120	Health Insurance	32,746	36,622	25,347	14,420	17,536
104.412.200.121	Workers' Comp & EAP	11,508	13,685	15,242	16,986	18,734
104.412.200.122	Retirement-PERS	24,695	19,331	13,614	10,621	15,367
104.412.200.124	Medicare	2,218	1,812	1,725	1,291	1,554
104.412.200.125	Uniforms	2,107	2,015	1,736	2,089	1,250
Total Salaries & Benefits		\$235,452	\$211,339	\$183,230	\$137,761	\$165,170

Services & Supplies						
104.412.300.130	Insurance	\$6,163	\$6,161	\$5,643	\$5,997	\$6,389
104.412.300.140	Equipment Mntce & Repair	3,067	9,620	4,840	6,602	10,000
104.412.300.141	Radio Maintenance	172	215	172	675	200
104.412.300.160	Taxes & Fees	492	-	-	-	150
104.412.300.170	Publications & Dues	166	45	415	90	100
104.412.300.180	Equipment Rentals	-	-	1,016	-	500
104.412.300.200	Professional Services	1,604	2,999	2,999	1,283	20,000
104.412.300.206	Contract with Corcoran Comm Fdtn	132,000	85,000	106,000	108,000	114,000
104.412.300.210	Special Departmental Supplies	5,395	5,581	4,834	2,653	5,000
104.412.300.220	Telephone	62	-	-	-	100
104.412.300.240	PG&E	15,682	9,147	9,333	9,407	10,000
104.412.300.250	Fuel	11,954	10,600	11,870	13,503	10,000
104.412.300.260	Vehicle Mntce & Repairs	2,119	796	1,656	1,011	2,000
104.412.300.270	Travel & Training	10	293	621	735	500
Total Services & Supplies		\$178,884	\$130,457	\$149,399	\$149,955	\$178,939

Total Department Cost		\$414,336	\$341,796	\$332,629	\$287,716	\$344,109
104.412.700.700	Transfer In for Overhead	(193,867)	(178,568)	(185,232)	(128,028)	(143,000)
Total Cost to the General Fund		\$220,469	\$163,228	\$147,397	\$159,688	\$201,109

Source of Funding		
General Fund	\$	183,609
Water Fund		10,000
Wastewater/Sanitary Sewer Fund		14,968
Wastewater/Storm Drain Fund		24,100
Refuse Fund		-
LTF		42,144
Gas Tax Fund		34,644
RAO		34,644
TOTAL		\$ 344,109

POLICE DEPARTMENT

Budgeted Staff 31 Full Time and 2 Part Time

Unfunded Positions 3 Full Time

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
104.421.100.100	Full-Time Employees	\$1,677,583	\$1,584,492	\$1,809,596	\$1,832,914	\$1,872,930
104.421.100.101	CSJVRMA Worker's Comp Reimb			(30,098)	-	-
104.421.100.104	Reserves	13,953	33,404	6,383	16,720	25,000
104.421.100.105	Crossing Guards	17,223	20,166	26,726	25,812	28,500
104.421.100.106	Standby Pay	7,924	7,875	7,783	6,353	7,800
104.421.100.107	In-Lieu Pay	53,404	51,278	56,025	58,184	58,140
104.421.100.110	Overtime	155,542	195,040	237,977	224,463	140,000
104.421.200.120	Health Insurance	271,896	290,431	289,609	283,733	334,929
104.421.200.121	Workers' Comp & EAP	90,426	84,735	101,851	114,370	152,298
104.421.200.122 & 123	Retirement-PERS & SSI	555,641	533,011	499,603	486,782	539,366
104.421.200.124	Medicare	27,297	26,262	29,524	30,498	27,394
104.421.200.125	Uniforms	18,784	19,641	28,767	24,555	25,900
104.421.200.131	Unemployment	13,471	12,484	5,046	1,205	-
104.421.200.132	Deferred Comp	4,155	4,284	4,468	4,785	14,208
Total Salaries & Benefits		\$2,907,299	\$2,863,104	\$3,073,260	\$3,110,372	\$3,226,465

Services & Supplies

104.421.300.130	Insurance	\$49,215	\$50,703	\$51,163	\$55,120	\$56,037
104.421.300.140	Equipment Mntce & Repair	298	-	7,696	143	5,500
104.421.300.141	Radio Maintenance	17,392	15,704	11,729	12,397	19,000
104.421.300.148	Jail Operation	665	3,700	2,096	3,253	3,000
104.421.300.150	Office Supplies	9,588	9,189	17,537	12,332	13,500
104.421.300.155	Printing	2,847	1,171	3,509	2,441	4,200
104.421.300.156	Advertising	986	718	156	-	1,000
104.421.300.170	Publications & Dues	763	716	2,289	1,193	1,700
104.421.300.180	Equipment Rentals	4,587	5,129	4,502	5,385	7,000
104.421.300.181	Computer Support/KC IT/RIMS	49,267	44,845	57,616	27,443	28,000
104.421.300.200	Professional Services	12,562	6,146	12,594	28,071	25,000
104.421.300.201	Contracts with Other Agencies/NTF	29,526	7,327	26,028	36,116	35,000
104.421.300.203	Animal Control Services	51,785	46,866	36,194	40,179	58,000
104.421.300.206	Gang Task Force	6,870	4,935	5,700	7,860	8,800
104.421.300.210	Special Departmental Supplies	15,398	18,916	29,071	41,350	28,000
104.421.300.217	Canine Unit	1,938	8,238	7,280	4,799	9,000
104.421.300.220	Telephone	14,239	11,746	12,020	13,322	13,500
104.421.300.221	Wireless/MDT Access	16,859	16,320	19,139	21,206	22,000
104.421.300.224	Graffiti Removal Supplies	-	249	148	-	-
104.421.300.230	Clothing & Personal Supplies	783	-	45	-	1,000
104.421.300.250	Fuel	67,168	75,860	75,498	59,869	68,000
104.421.300.260	Vehicle Mntce & Repairs	13,917	21,737	33,242	29,459	28,000
104.421.300.270	Travel & Training	19,535	32,016	34,379	47,670	40,000
104.421.300.280	Towing	50	150	1,237	1,580	1,500
104.421.300.299	Other Expenditures			101,170	-	-
Total Services & Supplies		\$388,046	\$382,382	\$552,037	\$451,190	\$476,737

Total Department Cost	\$3,295,345	\$3,245,486	\$3,625,297	\$3,561,563	\$3,703,202
Transfer in for Overhead	-	-	-	-	-
Total Cost to the General Fund	\$3,295,345	\$3,245,486	\$3,625,297	\$3,561,563	\$3,703,202

Source of Funding	General Fund	\$3,703,202
Total		<u>\$3,703,202</u>

FIRE SERVICES

Budgeted Staff Contract with County

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Services & Supplies						
104.422.300.204	Volunteer Fire Department Contribution	\$7,420	\$7,420	\$7,420	\$7,420	\$7,420
104.422.300.200	Kings County Fire Contract	271,980	370,859	410,000	425,000	350,000
	Total Services & Supplies	\$279,400	\$378,279	\$417,420	\$432,420	\$357,420

	Total Department Cost	\$279,400	\$378,279	\$417,420	\$432,420	\$357,420
104.422.700.700	Transfer In for Overhead	-	-	-	-	-
	Total Cost to the General Fund	\$279,400	\$378,279	\$417,420	\$432,420	\$357,420

Source of Funding		
General Fund	\$	357,420
Water Fund		-
Wastewater/Sanitary Sewer Fund		-
Wastewater/Storm Drain Fund		-
Refuse Fund		-
LTF		-
Gas Tax Fund		-
RAO		-
	TOTAL TRANSFER IN	\$ 357,420

PUBLIC WORKS ADMINISTRATION

Budgeted Staff 2 Full-Time

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
104.431.100.100	Full-Time Employees	\$150,925	\$152,113	\$166,675	\$201,251	\$140,050
104.431.100.110	Overtime		27	-	46	-
104.431.200.120	Health Insurance	15,596	16,935	17,478	17,313	21,762
104.431.200.121	Workers' Comp & EAP	3,183	2,647	3,045	4,501	3,410
104.431.200.122	Retirement-PERS	22,134	16,793	17,041	17,761	16,045
104.431.200.124	Medicare	2,126	2,147	2,363	2,860	1,668
104.431.200.125	Uniforms	500	500	500	500	500
104.431.200.132	Deferred Comp	2,227	2,215	2,221	2,195	1,459
Total Salaries & Benefits		\$196,691	\$193,377	\$209,324	\$246,428	\$184,894

Services & Supplies						
104.431.300.130	Insurance	\$2,993	\$3,065	\$2,997	\$3,455	\$3,428
104.431.300.141	Radio Maintenance	102	102	102	154	100
104.431.300.170	Publications & Dues	174	169	174	3	175
104.431.300.200	Professional Services	7,947	655	7,823	7,281	5,000
104.431.300.201	High Speed Rail	-	-	-	7,197	5,000
104.431.300.210	Special Departmental Supplies	20	107	63	2,065	1,000
104.431.300.250	Fuel	1,664	1,985	1,710	976	1,500
104.431.300.260	Vehicle Mntce & Repair	818	1,072	534	714	1,000
104.431.300.262	Packard & City owned Fire Truck	24	-	-	66	200
104.431.300.270	Travel & Training	-	424	113	120	500
Total Services & Supplies		\$13,742	\$7,578	\$13,515	\$22,030	\$17,903

Total Department Cost		\$210,433	\$200,955	\$222,839	\$268,458	\$202,797
Transfer In for Overhead		(188,096)	(182,628)	(198,192)	(203,868)	(175,000)
Total Cost to the General Fund		\$22,337	\$18,327	\$24,647	\$64,590	\$27,797

Source of Funding

General Fund	\$	27,797
Water Fund		62,280
Wastewater/Sanitary Sewer Fund		22,115
Wastewater/Storm Drain Fund		11,326
Refuse Fund		33,977
LTF		22,651
Gas Tax Fund		22,651
TOTAL TRANSFER IN	\$	202,797

GOVERNMENT BUILDINGS

Budgeted Staff	N/A
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		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Services & Supplies						
104.432.300.130	Insurance	\$7,643	\$6,771	\$7,873	\$9,415	\$2,500
104.432.300.140	Equipment Mntce & Repair	17,477	17,277	18,474	17,853	17,500
104.432.300.142	Generator Operations	696	117	117	520	550
104.432.300.150	Office Supplies	7,765	7,340	7,311	3,273	7,500
104.432.300.152	Postage & Shipping	6,384	11,398	13,117	12,016	14,000
104.432.300.160	Taxes & Fees	125	365	125	476	550
104.432.300.180	Equipment Rentals	5,029	8,256	7,230	6,676	6,500
104.432.300.200	Professional Services	56,025	61,391	64,876	66,110	67,500
104.432.300.201	IT Services Contracts	28,805	35,716	62,961	78,654	80,000
104.432.300.210	Special Departmental Supplies	10,408	12,034	12,813	13,446	12,500
104.432.300.220	Telephone	31,262	25,763	31,046	27,763	29,000
104.432.300.240	PG&E	70,830	71,991	85,576	79,639	82,000
104.432.300.242	Southern Cal Gas	4,980	4,002	6,073	4,489	4,500
104.432.300.250	Fuel	670	588	2,086	1,032	1,200
104.432.300.260	Vehicle Maintenance	9	326	284	1,282	1,000
104.432.320.130	Vet's Hall Insurance	652	638	716	781	-
104.432.320.145	Vet's Hall Equipment Mntce & Repair	594	224	450	-	500
104.432.320.200	Vet's Hall - Professional Services	1,337	2,205	1,508	552	-
104.432.320.210	Vet's Hall - Special Deptl Supplies	67	513	111	-	-
104.432.320.220	Vet's Hall - Telephone	585	559	646	673	650
104.432.320.240	Vet's Hall - PG&E	1,727	2,080	2,058	1,883	2,200
104.432.320.242	Vet's Hall - So Cal Gas	483	545	717	365	350
104.432.700.704	Parks Allocation	14,900	16,028	14,244	-	-
Total Services & Supplies		\$207,687	\$196,957	\$326,168	\$326,897	\$330,500
Total Department Cost		\$207,687	\$196,957	\$326,168	\$326,897	\$330,500
Transfer in for Overhead		(60,766)	(86,170)	(99,924)	(105,612)	(112,500)
Total Cost to the General Fund		\$146,921	\$110,787	\$226,244	\$221,285	\$218,000

Source of Funding

General Fund	\$	207,500
Water Fund		39,800
Wastewater/Sanitary Sewer Fund		9,800
Wastewater/Storm Drain Fund		9,901
Refuse Fund		23,102
LTF		27,500
Gas Tax Fund		12,897
RAO		-
TOTAL	\$	330,500

EQUIPMENT SERVICES

Budgeted Staff 2 Full-Time

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
104.433.100.100	Full-Time Employees	\$82,805	\$83,676	\$86,992	\$88,850	\$90,566
104.433.100.110	Overtime	63	121	222	-	-
104.433.200.120	Health Insurance	31,047	33,447	34,327	34,415	36,180
104.433.200.121	Workers' Comp & EAP	5,766	8,306	9,277	13,689	7,925
104.433.200.122	Retirement	12,519	11,760	9,628	10,246	12,630
104.433.200.124	Medicare	1,102	1,112	1,156	1,172	1,284
104.433.200.125	Uniforms	1,000	1,163	1,123	1,339	1,000
Total Salaries & Benefits		\$134,302	\$139,585	\$141,602	\$149,711	\$149,585

Services & Supplies

104.433.300.130	Insurance	\$1,969	\$2,407	\$2,473	\$2,507	\$2,585
104.433.300.140	Equipment Mntce & Repair	743	61	20	50	500
104.433.300.16	Taxes & Fees		450	265	71	300
104.433.300.180	Equipment Rentals	-	260	308	608	500
104.433.300.200	Professional Services	4,198	2,851	2,459	5,213	3,000
104.433.300.210	Special Departmental Supplies	260	5,142	7,379	6,859	7,000
104.433.300.250	Fuel	2,642	2,971	2,965	1,744	3,000
104.433.300.260	Vehicle Maintenance	2,913	478	64	4,413	1,000
104.433.300.270	Travel & Training	839	15	12	-	500
Total Services & Supplies		\$13,564	\$14,635	\$15,944	\$21,465	\$18,385

Total Department Cost	\$147,866	\$154,220	\$157,546	\$171,176	\$167,970
Transfer in for Overhead	(119,166)	(139,260)	(140,508)	(135,252)	(135,000)
Total Cost to the General Fund	\$28,700	\$14,960	\$17,038	\$35,924	\$32,970

Source of Funding

General Fund	\$ 32,970
Water Fund	25,348
Wastewater/Sanitary Sewer Fund	18,597
Wastewater/Storm Drain Fund	6,762
Refuse Fund	8,453
LTF	50,481
Gas Tax Fund	25,359
RAO	-
TOTAL	\$ 167,970

WATER DIVISION						
Budgeted Staff	5 Full Time					
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
105.437.100.100	Full-Time Employees	\$253,317	\$272,917	\$321,223	\$290,767	\$282,935
105.437.100.106	Standby Pay	7,923	8,110	8,108	6,328	8,110
105.437.100.110	Overtime	24,021	24,855	25,612	20,437	30,000
105.437.200.120	Health Insurance	52,995	43,110	48,435	54,594	62,849
105.437.200.121	Workers' Comp & EAP	15,107	26,542	17,403	26,292	23,936
105.437.200.122	Retirement-PERS	37,631	39,421	31,634	30,356	34,432
105.437.200.124	Medicare	3,959	4,282	4,941	4,410	3,729
105.437.200.125	Uniform	2,982	2,977	3,077	3,429	2,500
Total Salaries & Benefits		\$397,935	\$422,214	\$460,432	\$436,612	\$448,491
Services & Supplies						
105.437.300.130	Insurance	\$48,247	\$47,302	\$48,578	\$56,766	\$62,096
105.437.300.140	Equipment Mntce & Repair	67,872	111,739	199,682	368,068	100,000
105.437.300.141	Radio Maintenance	766	766	766	702	770
105.437.300.156	Advertising	-	714	-	565	300
105.437.300.160	Taxes & Fees	19,638	15,673	30,461	35,479	30,000
105.437.300.170	Publications & Dues	2,790	2,136	2,473	2,037	2,500
105.437.300.180	Equipment Rentals	603	6,164	822	2,735	2,000
105.437.300.193	Sludge Removal	47,020	92,960	196,696	41,770	60,000
105.437.300.200	Professional Services	133,441	148,132	138,579	187,771	445,000
105.437.300.210	Special Departmental Supplies	43,481	46,133	52,541	42,978	74,500
105.437.300.219	Chemicals	121,551	107,138	116,794	111,270	125,000
105.437.300.220	Telephone	4,366	4,211	4,980	4,942	7,400
105.437.300.240	Utilities - PG&E	913,801	949,956	984,831	991,972	965,000
105.437.300.250	Fuel	19,593	21,964	23,069	22,445	30,000
105.437.300.260	Vehicle Mntce & Repairs	9,685	7,243	7,326	6,357	7,936
105.437.300.270	Travel & Training	11,377	6,180	9,489	6,770	15,000
105.437.700.700	Overhead Allocation	182,576	272,784	280,764	315,552	310,000
Total Services & Supplies		\$1,626,807	\$1,841,195	\$2,097,850	\$2,198,180	\$2,237,502
Debt Service						
105.437.400.420	Principal	\$609,613	\$600,241	\$472,756	\$487,756	\$668,883
105.437.400.410	Interest	947,466	1,089,054	805,016	645,344	800,679
105.437.400.430	Letter of Credit	-	-	118,958	194,024	180,000
Total Debt Service		\$1,557,079	\$1,689,295	\$1,396,730	\$1,327,124	\$1,469,562
Total Department Cost		\$3,581,821	\$3,952,704	\$3,955,012	\$3,961,915	\$4,155,555
Source of Funding						
	General Fund	\$	-			
	Water Fund		4,155,555			
	Wastewater/Sanitary Sewer Fund		-			
	Wastewater/Storm Drain Fund		-			
	Refuse Fund		-			
	LTF		-			
	Gas Tax Fund		-			
	RAO		-			
TOTAL		\$	4,155,555			

STREETS MAINTENANCE DEPARTMENT

Budgeted Staff 2 Full Time

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
109.434.100.100	Full-Time Employees	\$114,419	\$137,082	\$125,928	\$85,811	\$86,538
109.434.100.110	Overtime	-	110	-	202	-
109.434.200.120	Health Insurance	46,472	54,340	49,478	31,372	36,100
109.434.200.121	Workers' Comp & EAP	7,856	13,685	9,430	9,768	9,800
109.434.200.122	Retirement-PERS	17,493	19,280	13,759	9,875	12,047
109.434.200.124	Medicare	1,455	1,775	1,616	1,095	1,218
109.434.200.125	Uniform	1,627	1,975	1,839	1,089	1,000
Total Salaries & Benefits		\$189,322	\$228,247	\$202,050	\$139,213	\$146,703
Services & Supplies						
109.434.300.130	Insurance	\$5,917	\$6,045	\$7,650	\$7,748	\$7,875
109.434.300.140	Equipment Mntce & Repair	9,873	21,877	5,382	5,800	7,000
109.434.300.141	Radio Maintenance	660	720	720	600	600
109.434.300.160	Taxes & Fees	98	893	198	175	200
109.434.300.180	Equipment Rentals	2,119	2,277	2,819	2,285	2,000
109.434.300.200	Professional Services	110,797	27,327	7,118	66,288	30,000
109.434.300.210	Special Departmental Supplies	25,453	13,842	40,871	15,267	25,000
109.434.300.213	Street Maintenance/Repair	313	-	139,000	77,213	90,000
109.434.300.214	Sign Replacement	4,259	-	-	10,145	5,000
109.434.300.218	Sidewalk Maintenance	794	-	13,881	5,866	10,000
109.434.300.240	Utilities - PG&E	57,275	48,258	74,760	74,946	75,000
109.434.300.250	Fuel	23,478	19,146	14,113	9,398	10,000
109.434.300.260	Vehicle Mntce & Repairs	1,174	2,043	2,566	2,596	3,000
109.434.300.270	Travel & Training	(500)	12	66	165	1,800
109.434.700.700	Overhead Allocation	88,604	153,689	163,452	165,756	167,500
Total Services & Supplies		\$330,314	\$296,129	\$472,597	\$444,248	\$434,975
Total Department Cost		\$519,636	\$626,510	\$674,646	\$583,460	\$581,678
Source of Funding						
	General Fund	\$	-	-	-	-
	Water Fund		-	-	-	-
	Wastewater/Sanitary Sewer Fund		-	-	-	-
	Wastewater/Storm Drain Fund		-	-	-	-
	Refuse Fund		-	-	-	-
	LTF		-	-	-	-
	Gas Tax Fund		581,678	-	-	-
	RAO		-	-	-	-
TOTAL			\$581,678	-	-	-

REFUSE

Budgeted Staff

Contract

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Services and Supplies						
112.436.300.156	Advertising	\$0	\$1,668	\$2,064	\$0	\$1,100
112.436.300.192	Dump Fees	118,473	116,939	132,870	182,132	180,000
112.436.300.200	Professional Services	1,279,894	1,265,010	1,296,867	1,325,978	1,352,497
112.436.300.205	Grant Expenditure	-	-	1,515	450	-
112.436.300.210	Special Deptl Supplies	32	-	-	-	-
112.436.700.700	Overhead Allocation	81,968	178,116	179,856	203,688	200,000
Total Services & Supplies		<u>\$1,480,367</u>	<u>\$1,561,733</u>	<u>\$1,613,172</u>	<u>\$1,712,248</u>	<u>\$1,733,597</u>
Total Department Cost		<u>\$1,480,367</u>	<u>\$1,561,733</u>	<u>\$1,613,172</u>	<u>\$1,712,248</u>	<u>\$1,733,597</u>

Source of Funding	General Fund	\$0
	Water Fund	-
	Wastewater/Sanitary Sewer Fund	-
	Wastewater/Storm Drain Fund	-
	Refuse Fund	1,733,597
	LTF	-
	Gas Tax Fund	-
	RAO	-
TOTAL		<u>\$1,733,597</u>

REFUSE - STREET SWEEPING

Budgeted Staff .5 Full- Time

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
112.438.100.100	Full-Time Employees	\$34,921	\$33,370	\$33,364	\$29,566	\$19,042
112.438.100.110	Overtime	-	-	-	55	-
112.438.200.120	Health Insurance	15,828	15,463	14,819	13,142	9,045
112.438.200.121	Worker's Comp & EAP	2,361	3,599	3,006	2,088	1,750
112.438.200.122	Retirement-PERS	5,535	4,652	3,659	3,368	2,656
112.438.200.124	Medicare	471	421	415	375	250
112.438.200.125	Uniforms	513	561	500	500	69
Total Salaries & Benefits		\$59,629	\$58,066	\$55,762	\$49,094	\$32,812
Services & Supplies						
112.438.300.130	Liability & Property Insurance	\$1,484	\$1,638	\$1,666	\$1,565	\$1,530
112.438.300.140	Equipment Mntce & Repair	19,295	20,811	7,876	3,148	15,000
112.438.300.141	Radio Maintenance	-	-	-	-	-
112.438.300.160	Taxes and fees	106	106	106	-	160
112.438.300.200	Professional Services	337	70	120	466	405
112.438.300.250	Fuel	9,516	9,979	11,462	4,946	10,860
Total Services & Supplies		\$30,738	\$32,604	\$21,230	\$10,125	\$27,955
Total Department Cost		\$90,367	\$90,670	\$76,992	\$59,219	\$60,767

Source of Funding

General Fund	\$ -
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	60,767
LTF	-
Gas Tax Fund	-
RAO	-
TOTAL	\$ 60,767

WASTEWATER - SANITARY SEWER

Budgeted Staff 3.2 Full-Time

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
120.435.100.100	Full-Time Employees	\$175,325	\$173,551	\$179,240	\$142,704	\$152,052
120.435.100.103	Part-Time Employees	-	-	-	13,423	16,120
120.435.100.106	Standby Pay	7,295	7,268	7,241	4,665	7,500
120.435.100.110	Overtime	12,843	8,252	4,797	7,938	10,000
120.435.200.120	Health Insurance	48,960	55,055	54,520	38,513	37,207
120.435.200.121	Workers' Comp & EAP	9,565	16,902	14,558	17,208	17,432
120.435.200.122	Retirement-PERS	27,245	24,312	19,795	15,849	19,515
120.435.200.124	Medicare	2,557	2,489	2,510	1,898	2,170
120.435.200.125	Uniform	2,132	2,065	2,090	2,054	1,600
	Total Salaries & Benefits	\$285,922	\$289,894	\$284,751	\$244,252	\$263,596
Services & Supplies						
120.435.300.130	Insurance	\$24,979	\$23,740	\$24,541	\$29,321	\$32,200
120.435.300.145	Equipment Mntce & Repair	82,363	56,425	84,487	89,914	85,000
120.435.300.141	Radio Maintenance	669	669	669	613	650
120.435.300.160	Taxes & Fees	25,170	28,524	41,125	34,268	35,000
120.435.300.170	Publications & Dues	1,373	1,601	1,821	965	1,500
120.435.300.200	Professional Services	23,319	13,341	22,623	23,423	20,000
120.435.300.210	Special Departmental Supplies	25,046	21,441	39,420	15,740	30,000
120.435.300.219	Chemicals	19,571	2,398	4,965	4,732	7,000
120.435.300.220	Telephone	4,200	4,232	3,048	6,128	7,000
120.435.300.240	Utilities - PG&E	235,798	219,870	236,265	270,515	265,000
120.435.300.242	Utilities - So Cal Gas	4,427	3,362	3,190	2,280	5,000
120.435.300.250	Fuel	13,820	12,718	11,179	5,438	15,000
120.435.300.260	Vehicle Mntce & Repairs	2,904	2,949	3,521	3,476	5,000
120.435.300.270	Travel & Training	987	2,285	908	2,833	3,500
120.435.700.700	Overhead Allocation	133,586	160,812	192,096	205,284	200,000
	Total Services & Supplies	\$598,212	\$554,367	\$669,856	\$694,928	\$711,850
Debt Service						
120.000.202.046	Principal	\$31,351	\$32,480	\$33,649	\$34,861	\$6,598
120.435.400.410	Interest	6,007	4,337	2,737	1,462	-
	Total Debt Service	\$37,358	\$36,817	\$36,386	\$36,322	\$6,598
	Total Department Cost	\$921,492	\$885,495	\$990,993	\$975,502	\$982,044

Source of Funding

General Fund	\$ -
Water Fund	-
Wastewater/Sanitary Sewer Fund	982,044
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Gas Tax Fund	-
RAO	-
TOTAL	\$ 982,044

WASTEWATER - STORM DRAIN

Budgeted Staff .80 Full- Time

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
121.439.100.100	Full-Time Employees	\$19,481	\$18,913	\$20,145	\$37,770	\$38,813
121.439.100.106	Standby	811	808	815	1,166	1,000
121.439.100.110	Overtime	1,422	922	540	1,985	1,000
121.439.200.120	Health Insurance	5,445	5,941	6,056	10,135	4,594
121.439.200.121	Workers' Comp & EAP	1,064	1,878	1,506	4,302	4,355
121.439.200.122	Retirement-PERS	3,013	2,649	2,229	4,224	5,413
121.439.200.124	Medicare	284	273	283	501	542
121.439.200.125	Uniform	225	200	200	400	400
Total Salaries & Benefits		\$31,745	\$31,584	\$31,775	\$60,482	\$56,117

Services & Supplies						
121.439.300.130	Insurance	\$1,636	\$2,802	\$1,889	\$2,404	\$2,625
121.439.300.140	Equipment Mntce & Repair	2,269	11,701	7,587	15,734	10,000
121.439.300.141	Radio Maintenance	187	187	187	172	185
121.439.300.160	Taxes & Fees	223	216	238	661	300
121.439.300.180	Equipment Rentals	1,171	-	-	-	500
121.439.300.200	Professional Services	4,991	1,765	401	1,819	2,000
121.439.300.210	Special Departmental Supplies	2,618	2,125	181	75	500
121.439.300.240	Utilities - PG&E	7,331	7,218	10,239	8,771	8,500
121.439.300.250	Fuel	2,916	2,067	1,167	636	2,100
121.439.300.260	Vehicle Maintenance & Repair	-	-	14	-	-
121.439.300.260	Travel & Training	-	-	-	-	500
121.439.700.704	Grounds Maintenance	33,220	35,266	-	-	-
121.439.700.700	Overhead Allocation	66,865	86,132	147,336	148,236	147,500
Total Services & Supplies		\$123,427	\$149,479	\$169,240	\$178,507	\$174,710

Debt Service						
121.439.400.405	Lease Payment	\$73,171	\$75,123	\$70,754	\$76,166	\$150,938
121.439.400.420	Principal	50,000	50,000	-	-	-
121.439.400.430	Debt Service Coverage	18,790	18,790	-	-	-
121.439.400.410	Interest	23,171	25,123	-	-	-
Total Debt Service		\$91,961	\$93,913	\$70,754	\$76,166	\$150,938

Total Department Cost	\$247,133	\$274,976	\$271,769	\$315,155	\$381,765
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Source of Funding		
General Fund	\$	-
Water Fund		-
Wastewater/Sanitary Sewer Fund		-
Wastewater/Storm Drain Fund		381,765
Refuse Fund		-
LTF		-
Gas Tax Fund		-
RAO		-
TOTAL	\$	381,765

REGIONAL ACCOUNTING OFFICE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2011-12	2012-13	2013-14	2014-15	2015-16
Services & Supplies						
136.415.300.130	Insurance	\$3,324	\$4,163	\$6,393	\$7,080	\$7,672
136.415.300.140	Equipment Maintenance & Repair	9,963	10,231	3,522	838	10,000
136.415.300.200	Professional Services	72,266	68,548	38,615	33,790	48,500
136.415.300.210	Supplies	307	339	199	64	1,000
136.415.300.220	Telephone	528	483	537	335	1,100
136.415.700.700	Overhead	47,108	43,397	45,012	34,644	41,000
136.415.700.710	Transfer	100,000	300,000	100,000	100,000	60,000
Total Services & Supplies		\$233,496	\$427,161	\$194,278	\$176,751	\$169,272
Total Department Cost		\$233,496	\$427,161	\$194,278	\$176,751	\$169,272

TRANSIT						
Budgeted Staff	7 Full-Time					
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Salaries & Benefits						
145.410.100.100	Full-Time Employees	\$183,387	\$195,432	\$215,924	\$232,745	\$244,448
145.410.100.110	Overtime	6,092	3,690	4,480	1,012	1,100
145.410.200.120	Health Insurance	33,034	49,631	56,789	63,757	72,767
145.410.200.121	Workers' Comp & EAP	15,222	17,303	19,787	30,840	38,775
145.410.200.122	Retirement-PERS	28,788	27,181	23,717	26,088	29,647
145.410.200.124	Medicare	2,728	2,754	3,052	3,177	3,497
145.410.200.125	Uniforms	1,380	1,380	1,828	1,553	1,725
145.410.200.131	Unemployment	5,741	-	-	-	-
Total Salaries & Benefits		\$276,373	\$297,369	\$325,577	\$359,171	\$391,959
Services & Supplies						
145.410.300.130	Insurance	\$9,560	\$10,639	\$10,798	\$15,275	\$15,836
145.410.300.140	Equipment Maintenance & Repair	5,584	12,416	901	1,544	8,000
145.410.300.141	Radio Maintenance	618	618	618	567	700
145.410.300.145	Building Maintenance	-	-	-	-	8,000
145.410.300.156	Advertising & Public Relations	5,099	5,604	7,449	6,226	6,000
145.410.300.160	Taxes & Fees	312	300	502	376	500
145.410.300.170	Publications & Dues	355	546	395	651	800
145.410.300.180	Equipment Rental	-	-	-	201	-
145.410.300.200	Professional Services	4,560	3,545	42,724	7,133	5,000
145.410.300.210	Special Departmental Supplies	2,972	1,282	2,399	1,404	3,000
145.410.300.211	Bus Wash Supplies & Operations	-	-	-	-	5,000
145.410.300.220	Telephone	1,682	1,473	1,784	1,452	1,400
145.410.300.240	Utilities - PG&E	11,020	8,917	-	11,775	11,000
145.410.300.242	Utilities - Southern Cal Gas	1,120	876	-	773	1,000
145.410.300.250	Fuel	37,524	41,243	38,578	39,910	45,000
145.410.300.260	Vehicle Mntce & Repairs	23,544	10,378	17,856	17,804	20,000
145.410.300.270	Travel & Training	578	75	1,373	1,847	5,000
145.410.300.292	Amtrak Subsidy	95,876	95,290	99,495	84,410	117,000
145.410.300.293	KART Tickets	7,800	3,900	7,700	7,800	9,000
145.410.300.330	Parks Cost Allocation	-	-	45,008	-	-
145.410.700.700	Grounds & Building Mntce	47,706	50,567	-	-	35,000
145.410.700.700	Overhead Allocation	170,901	159,054	175,888	154,296	165,000
Total Services & Supplies		\$419,011	\$406,724	\$453,469	\$353,444	\$462,236
Total Department Cost		\$695,384	\$704,093	\$779,046	\$712,615	\$854,195
Source of Funding						
	Tax Allocation & Grants	\$	854,195			
	General Fund		-			
	Water Fund		-			
	Wastewater/Sanitary Sewer Fund		-			
	Wastewater/Storm Drain Fund		-			
	Refuse Fund		-			
	LTF		-			
	Gas Tax Fund		-			
TOTAL		\$	854,195			

SUCCESSOR AGENCY						
		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Revenues						
311-408-310-006	ROPS Distributions	\$208,240	\$661,217	\$606,953	\$620,534	\$620,107
Total Revenues		\$208,240	\$661,217	\$606,953	\$620,534	\$620,107
Salaries & Benefits						
311.408.100.100	Full time Employees	\$232	\$16,354	\$26,341	\$64,523	\$124,522
311.408.200.120	Health Insurance		2,141	3,089	6,087	9,583
311.408.200.121	Workers' Comp & EAP		552	1,099	2,160	3,840
311.408.200.122	Retirement-PERS	36	2,480	3,050	7,388	16,871
311.408.200.124	Medicare	3	255	366	909	1,754
311.408.200.132	Deferred Comp			329	2,319	2,419
Total Salaries & Benefits		\$271	\$21,781	\$34,274	\$83,386	\$158,989
Services & Supplies						
311.408.300.156	Advertising	\$ -	\$300	\$45	\$ -	\$ -
311.408.300.200	Professional Services	102,957	142,677	133,142	151,250	91,500
311.408.300.201	IT Service Contract	-	-	-	6,435	-
311.408.300.206	Contract with other Agencies	19,343	19,343	-	-	-
311.408.300.270	Travel & Training	-	1,662	-	4,413	3,500
311.408.400.410	Interest on Bonds	97,370	166,668	170,979	144,535	146,118
311.408.400.420	Principal on Bonds	-	200,000	205,000	215,000	220,000
311.408.700.700	City Administration	58,425	151,572	38,760	26,244	-
Total Services & Supplies		\$278,094	\$682,221	\$547,925	\$547,878	\$461,118
Total Cost		\$278,365	\$704,002	\$582,200	\$631,264	\$620,107
Source of Funding						
	General Fund	\$ -				
	Water Fund	0				
	Wastewater/Sanitary Sewer Fund	0				
	Wastewater/Storm Drain Fund	-				
	Refuse Fund	0				
	LTF	0				
	Gas Tax Fund	0				
	RAO	0				
	Successor Agency ROPS	620,107				
TOTAL		\$ 620,107				

CORCORAN JOINT POWERS FINANCE AUTHORITY

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
Revenues						
210.490.362.085	Lease Payments	\$73,171	\$75,123	\$70,754	\$76,166	\$150,938
210.490.361.090	Interest	1,223	81	24	-	-
Total Revenues		\$74,394	\$75,204	\$70,778	\$76,166	\$150,938
Services & Supplies Expenditures						
210.490.300.200	Trustee Fees	\$2,384	\$2,382	\$2,644	\$2,644	\$2,644
210.490.400.410	Interest Expense	29,313	25,156	20,781	16,188	10,938
210.490.400.420	Principal Payments	45,000	50,000	50,000	60,000	140,000
Total Expenditures		\$76,697	\$77,538	\$73,425	\$78,832	\$153,582
Revenues Over (Under) Expenditures		(\$2,303)	(\$2,334)	\$0	(\$2,666)	(\$2,644)

Source of Funding

General Fund	-
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	153,582
Refuse Fund	-
LTF	-
Gas Tax Fund	-
RAO	-
TOTAL	\$ 153,582

PROGRAM INCOME

PI GENERAL ADMIN EXPENSES

HOME PROGRAM INCOME

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2011-12	2012-13	2013-14	2014-15	2015-16
Salaries & Benefits						
177.448.100.100	Full time Employees	\$6,964	\$10,405	\$20,654	\$9,434	\$9,034
177.448.200.120	Health Insurance	1,061	1,314	1,730	1,043	2,419
177.448.200.121	Workers' Comp & EAP	251	446	113	791	364
177.448.200.122	Retirement-PERS	1,045	1,578	2,283	1,450	741
177.448.200.124	Medicare	95	144	292	304	126
177.448.300.131	Unemployment	1,123	-	-	-	-
177.448.200.132	Deferred Comp	-	29	317	294	174
Total Salaries & Benefits		\$10,539	\$13,916	\$25,390	\$13,316	\$12,858

CDBG - PROGRAM INCOME - STATE

Salaries & Benefits						
178.441.100.100	Full-Time Employees	\$9,452	\$13,017	\$13,253	\$13,508	\$18,170
178.441.200.120	Health Insurance	1,613	1,604	1,622	1,607	1,613
178.441.200.121	Workers' Comp & EAP	158	844	306	332	721
178.441.200.122	Retirement-PERS	1,461	1,975	1,509	1,982	1,481
178.441.200.124	Medicare	129	181	184	237	252
178.441.200.131	Unemployment	1,123	-	-	-	-
178.441.200.132	Deferred Comp	-	66	166	267	696
Total Salaries & Benefits		\$13,936	\$17,687	\$17,040	\$17,933	\$22,933

CDBG - PROGRAM INCOME - FEDERAL

Salaries & Benefits						
179.442.100.100	Full time Employees	\$0	\$0	\$0	\$0	\$0
179.442.200.120	Health Insurance	-	-	-	-	-
179.442.200.121	Workers' Comp & EAP	-	-	-	-	-
179.442.200.122	Retirement-PERS	-	-	-	-	-
179.442.200.124	Medicare	-	-	-	-	-
179.000.200.132	Deferred Comp	-	-	-	-	-
Total Salaries & Benefits		\$0	\$0	\$0	\$0	\$0

PI ACTIVITIES

HOME PROGRAM INCOME

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2011-12	2012-13	2013-14	2014-15	2015-16
<u>Services & Supplies</u>						
177.448.300.161	Property Taxes	\$6,755	\$6,901	\$7,011	\$7,065	\$0
177.448.300.162	Homeowner's Insurance	4,963	3,346	3,166	4,123	-
177.448.300.200	Professional Services	8,751	70,123	15,223	352	500
177.448.300.201	Activity Delivery/Rehabs	-	-	-	27,927	30,000
177.448.300.202	Activity Delivery/FTHB	-	-	-	(2,284)	10,000
177.448.300.290	Rehabs	12,411	7,273	63,000	116,364	100,000
177.448.300.313	FTHB	88,806	-	-	112,500	40,000
Total Services & Supplies		\$121,686	\$87,653	\$88,400	\$266,047	\$180,500

CDBG - PROGRAM INCOME - STATE

<u>Services & Supplies</u>						
178.441.300.161	Property Tax	\$3,474	\$2,759	\$2,648	\$3,335	\$0
178.441.300.162	Insurance	1,578	2,881	2,969	2,446	-
178.441.300.200	Professional Services	2,685	6,883	3,385	7,959	6,000
178.441.300.201	Activity Delivery/Rehabs	-	-	-	29,077	15,000
178.441.300.202	Activity Delivery/FTHB	-	-	-	-	4,000
178.441.300.270	Travel & Training	46	-	-	-	1,000
178.441.300.290	Rehabs	-	15,346	-	123,961	120,000
178.441.300.309	Program Income Expenditure	-	59	-	-	-
178.441.300.313	FTHB	-	-	-	-	50,000
Total Services & Supplies		\$7,783	\$27,869	\$9,002	\$166,778	\$196,000

CDBG - PROGRAM INCOME - FEDERAL

<u>Services & Supplies</u>						
179.442.300.161	Property Taxes	\$0	\$0	\$656	\$0	\$0
179.442.300.200	Professional Services	3,500	3,000	476	22,113	-
179.442.300.290	Loans	8,315	-	450	-	-
Total Services & Supplies		\$11,815	\$3,000	1,582	\$22,113	\$0

HOME GRANT

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
REHAB						
Services & Supplies						
264.545.300.200	Professional Services (Activity Delivery)	\$0	\$0	\$0	\$2,108	\$0
264.545.300.290	Rehabs	-	-	-	-	0
	Total Rehabs	\$0	\$0	\$0	\$2,108	\$0
FIRST TIME HOMEBUYER						
Services & Supplies						
264.546.300.200	Professional Services (Activity Delivery)	\$0	\$0	\$0	\$0	\$0
264.546.300.313	Loans	-	-	-	\$2,425	0
	Total First Time Homebuyers	\$0	\$0	\$0	\$2,425	\$0
GENERAL ADMINISTRATION						
Services & Supplies						
264.547-300-200	Professional Services	\$0	\$0	\$2,283	\$4,566	\$0
	Total General Administration	\$0	\$0	\$2,283	\$4,566	\$0
	Grant Total	\$0	\$0	\$2,283	\$39,099	\$0

CDBG GRANT

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
REHAB						
Services & Supplies						
274.501.300.200	Professional Services (Activity Delivery)	\$0	\$0	\$76,257	\$26,711	\$0
274.501.300.290	Rehabs	-	-	325,095	-	-
Total Services & Supplies		\$0	\$0	\$401,352	\$26,711	\$0
FIRST TIME HOMEBUYER						
Services & Supplies						
274.502.300.200	Professional Services (Activity Delivery)	\$0	\$0	\$5,217	\$9,118	\$0
274.502.300.313	Loans	-	-	60,000	104,857	-
Total		\$0	\$0	\$65,217	\$113,975	\$0
GENERAL ADMINISTRATION - Salaries & Benefits						
274.503.100.100	Full-Time Employees	\$0	\$139	\$9,553	\$24,712	\$0
274.503.200.120	Health Insurance	-	-	1,157	2,844	-
274.503.200.121	Workers' Comp & EAP	-	-	343	868	-
274.503.200.122	Retirement-PERS	-	22	1,193	2,922	-
274.503.200.124	Medicare	-	2	133	163	-
274.503.200.132	Deferred Comp	-	2	123	55	-
274.503.300.200	Professional Services	-	-	1,974	25,662	31,000
Total		\$0	\$165	\$14,476	\$57,227	\$31,000
CODE ENFORCEMENT-Salaries & Benefits						
274.504.100.100	Full-Time Employees	\$0	\$414	\$61,776	\$17,656	\$0
274.504.200.120	Health Insurance	-	-	4,427	2,022	-
274.504.200.121	Worker's Comp & EAP	-	-	1,508	885	-
274.504.200.122	Retirement-PERS	-	63	6,822	2,037	-
274.504.200.124	Medicare	-	7	885	432	-
274.504.200.125	Uniforms	-	-	300	-	-
274.504.200.132	Deferred Comp	-	-	61	128	-
Total		\$0	\$484	\$75,612	\$23,160	\$0
Services & Supplies						
274.504.300.200	Professional Services	\$0	\$0	\$1,974	\$0	\$0
Total		\$0	\$0	\$1,974	\$0	\$0
Total Grant		\$0	\$649	\$558,631	\$221,074	\$31,000

CALHOME - Housing Loan Active Grants

		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15	Proposed/Adopted 2015-16
REHAB						
Services & Supplies						
280.530.300.200	Professional Services (General Admin)	\$0	\$0	\$0	\$0	\$10,000
280.530.300.290	Rehab Loans	2,000	0	0	0	500,000
Total Services & Supplies		#REF!	\$0	\$0	\$0	\$510,000

FIRST TIME HOMEBUYER

Services & Supplies						
280.531.300.200	Professional Services (General Admin)	\$0	\$0	\$0	\$0	\$10,000
280.531.300.313	FTHB Loans	-	-	0	-	500,000
Total		\$0	\$0	\$0	\$0	\$510,000

HOUSING AUTHORITY					
Revenues		Actual 2011-12	Actual 2012-13	Actual 2013-14	Estimated 2014-15 Proposed/Adopted 2015-16
301.430.361.090	Interest	\$3,395	\$1,353	\$48	\$47
301.430.362.085	Rents	4,215	14,953	9,045	11,258
301.430.365.099	Loan Repayments	6,403	8,566	12,304	12,255
301.430.366.100	Other Income	1,471	4,311	774	2,480
Total Revenues		\$15,484	\$29,183	\$22,171	\$26,041
Salaries & Benefits					
301.430.100.100	Full time Employees	\$10,872	\$11,347	\$6,312	\$12,000
301.430.200.120	Health Insurance	1,557	1,629	639	500
301.430.200.121	Workers' Comp & EAP	56	172	-	-
301.430.200.122	Retirement-PERS	1,631	1,720	676	1,000
301.430.200.124	Medicare	150	157	88	-
301.430.200.131	Unemployment	2,749	1,767	-	-
301.430.200.132	Deferred Comp	-	-	79	500
Total Salaries & Benefits		\$17,014	\$16,792	\$7,794	\$14,000
Services & Supplies					
301.430.300.130	Liability & Property Insurance	\$353	\$652	300	\$562
301.430.300.200	Professional Services	1,364	-	-	-
301.430.300.316	Relocation Houses	1,679	4,337	3,941	4,324
301.430.700.700	Overhead	8,833	-	-	-
Total Services & Supplies		\$12,228	\$4,989	\$4,241	\$4,886
Total Expenses		\$29,241	\$21,781	\$12,035	\$18,886
Revenues Over (Under) Expenditures		(\$13,757)	\$7,402	\$10,136	\$7,155
					\$9,017

STAFFING FOR THE CITY

DEPARTMENTS	Authorized	14-15 Funded	15-16 Funded
City Manager			
City Manager	1	1	1
Assistant to the City Manager/City Clerk	1	1	1
Office Clerk - Part Time	0.5	0	0.5
		2	2.5
Finance			
Finance Director	1	1	1
Accountant	1	1	1
Account Clerk	0	2	0
Senior Account Clerk	2	0	2
		4	4
Community Development			
Community Development Director	1	1	1
Office Clerk- Part Time	0.5	0	0.5
Building Inspector-Part Time	0.5	0	0.5
		1	2
Police Department			
Chief of Police	1	1	1
Deputy Chief of Police	1	1	1
Sergeants	5	5	5
Corporals	3	3	3
Officers	13	10	10
Community Service Officer	2	2	2
Executive Assistant	1	1	1
Communication Records Manager	1	1	1
Senior Records Clerk	1	1	1
Records Clerk	1	1	1
Senior Clerk/Dispatcher	1	1	1
Clerk/Dispatcher	5	5	5
Clerk/Dispatcher- Part-Time	0.5	0	0.5
Records Clerk-Part-Time	0.5	0	0.5
		32	33
Public Works			
Public Works Director	1	1	1
Administrative Assistant	1	1	1
WWTP Chief Plant Operator	1	1	1
WWTP Lead Utility Operator	0	1	0
WWTP Utility Operator I	1	1	1
WWTP Utility Operator II	2	1	1
WWTP Utility Worker I	0	0	1
Water Chief Plant Operator	1	1	1
Water Lead Shift Operator	1	1	0
Water Utility Shift Operator	2	1	1
Water Utility Worker	1	1	1
Water Utility Operator	2	2	3
Maintenance Worker I	5	3	3
Maintenance Worker II	2	1	1
Parks/Streets Maintenance Supervisor	1	1	1
Chief Fleet Mechanic	1	1	1
Fleet Mechanic	1	1	1
Transit Coordinator	1	1	1
Senior Transit Assistant	1	1	1
Transit Operator	4	5	5
WWTP Utility Worker I (Temp)	0.5	0	0.5
		26	26.5