

**CITY COUNCIL AGENDA
ADJOURNED MEETING
291 NORTH MAIN STREET
PORTERVILLE, CALIFORNIA
MAY 14, 2014, 5:30 P.M.**

Call to Order
Roll Call

ORAL COMMUNICATIONS

This is the opportunity to address the City Council on any matter scheduled for Closed Session. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

CITY COUNCIL CLOSED SESSION:

- A. Closed Session Pursuant to:
1 - Government Code Section 54957.6 – Conference with Labor Negotiator. Agency Negotiator: John Lollis, Steve Kabot, and Patrice Hildreth. Employee Organizations: Porterville City Employees Association; Management and Confidential Series; Porterville Police Officers Association; Fire Officer Series; Porterville City Firefighters Association; Public Safety Support Unit; and all Unrepresented Management Employees.

6:30 P.M. RECONVENE OPEN SESSION

REPORT ON ANY COUNCIL ACTION TAKEN IN CLOSED SESSION

Pledge of Allegiance Led by Vice Mayor Brian Ward
Invocation

ORAL COMMUNICATIONS

This is the opportunity to address the Council on any matter of interest, whether on the agenda or not. Unless additional time is authorized by the Council, all commentary shall be limited to three minutes.

SCHEDULED MATTER

- 1. Preliminary FY 2014/2015 Budget Study Session**
Re: Review and discussion of the City's anticipated capital projects work plan and Fund activities for the 2014/2015 Fiscal Year.

ORAL COMMUNICATIONS

OTHER MATTERS

ADJOURNMENT - to the meeting of May 20, 2014.

In compliance with the Americans with Disabilities Act and the California Ralph M. Brown Act, if you need special assistance to participate in this meeting, or to be able to access this agenda and documents in the agenda packet, please contact the Office of City Clerk at (559) 782-7464. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and/or provision of an appropriate alternative format of the agenda and documents in the agenda packet.

Materials related to an item on this Agenda submitted to the City Council after distribution of the Agenda packet are available for public inspection during normal business hours at the Office of City Clerk, 291 North Main Street, Porterville, CA 93257, and on the City's website at www.ci.porterville.ca.us.

SUBJECT: PRELIMINARY FY 2014-2015 BUDGET STUDY SESSION

SOURCE: Administration

COMMENT: The purpose of this report is to provide the basis of information with regard to the City's anticipated capital projects work plan and Fund activities for the coming 2014-15 fiscal year. Staff will provide a more thorough examination and review of the proposed projects during the meeting.

STREET PROJECTS

The completion of the Plano Street Bridge Widening Project remains the primary project this coming fiscal year. The estimated total project cost is approximately \$13.3 million, of which the City's match is 11.47% (\$1,353,800), which is funded through Certificates of Participation (COP) and Local Transportation Funds (LTF). Though originally anticipated to be completed in two construction phases due to the seasonal flow requirements of the Tule River, the project will likely be completed in a single phase (October 2014) due to the lack of precipitation this past year.

Significant previously-appropriated street projects that are anticipated to progress next fiscal year include: 1) Jaye Street Bridge Replacement/Widening (\$13.2 million); 2) Jaye Street Roundabout & Montgomery Street Reconstruction (\$1.67 million); 3) Westwood Street Shoulder Stabilization/Widening - Henderson Avenue to Westfield Avenue (\$1.31 million); 4) Lime Street Reconstruction, Phase I - Henderson Avenue to former railroad ROW (\$1.25 million); 5) Newcomb Street Shoulder Stabilization/Widening, Phase 2 - Roby Avenue to Olive Avenue (\$1.14 million); 6) W. North Grand Avenue Reconstruction, Phase 3 - Newcomb Street to Boyles Street (\$702,000); 7) Gibbons Avenue Reconstruction, Phase I - Jaye Street to Indiana Street (\$660,935); 8) Downtown Pedestrian Walkway - Oak Avenue (\$557,000); 9) Morton Avenue Shoulder Stabilization - Westwood Street to Highway 65 (\$431,000); and 10) Date Avenue Reconstruction - Jaye Street to "H" Street (\$217,259).

It is projected for the coming fiscal year that the City will receive approximately \$800,000 in Measure R "Local" funds for micro-surfacing projects, of which the City has received an advance from TCAG to fund the micro-surfacing. Consistent with the City's Pavement Condition Index (PCI), Council approved the micro-surfacing of Date Avenue (Main Street to Orange Avenue), Henderson Avenue (Main Street to

Jaye Street), Indiana Street (Olive Avenue to Putnam Avenue), Jaye Street (Highway 190 to Springville Avenue), and Main Street (Highway 190 to Yates Avenue).

Significant staff time will be spent in continued facilitation with Caltrans on the implementation of the Highway 190 Corridor Study and the immediate term interchange and intersection improvements, with TCAG Measure R "Regional" funds as the source of funding.

WATER PROJECTS

Utilizing the approximate \$1.4 million remainder of the CIEDB loan, development of Well #32 is expected to be completed in the coming fiscal year, which is located southwest of the Airport near the Porterville Fairgrounds. As part of the recently-approved Akin Water Company Services Agreement, the development of Well #33 will begin this coming fiscal year, with approximately \$1.5 million in funding to be provided by the Department of Water Resources. Also, in conjunction with the ongoing Island Annexation Sewer Extension Projects, water mains are expected to be installed in the areas not currently served by City water.

SEWER PROJECTS

With the third of the Island Annexation Sewer Extension Projects having begun construction, it is anticipated that more than \$7 million in sewer extension projects will have been constructed during the 2012-2013, 2013-2014, 2014-2015, and possibly 2015-2016 fiscal years, with the objective of connecting to City sewer the approximate 5,000 former County residents that were subject to annexation in 2006.

GENERAL FUND, MEASURE H & GRANT-FUNDED PROJECTS

The beginning of construction of both the new Public Safety Station and new Animal Shelter, as well as the opening of Fallen Heroes Park, are the primary projects this coming fiscal year.

The recently-awarded low bid of \$4,602,270 for construction of the Public Safety Building was to local contractor, Webb & Son. Approximately \$4.6 million is currently in the Measure H Fund Reserve for construction of the facility, which given the annual Measure H Fund revenues projected in excess of expenditures of approximately \$300,000, the increment will be proposed to be used in the hiring of three (3) additional Fire Department personnel when the facility is expected to become operational in the 2015-16 fiscal year.

With the recent authorization to advertise for bids, the new Animal Shelter is expected to begin construction and become operational in the coming fiscal year. With \$1.3 million previously appropriated from the

Building Construction Fund and County PTAF Lawsuit Settlement, and an estimated total construction cost of \$1.2 million, the facility is anticipated to be fully-funded. No additional full-time Police Department staffing is expected to be necessary, given an allocated Community Services Officer position is to be assigned to the facility, and the use of part-time personnel to augment operations.

Utilizing Proposition 84 grant funds (\$2.1 million), construction of the new Fallen Heroes Park is underway, with construction expected to be complete and become operational this Summer 2014. No additional full-time Parks & Leisure Services Department staffing is expected to be necessary, with the use of part-time personnel to augment operations.

GENERAL FUND BUDGET

Staff has conservatively estimated General Fund revenues for the coming fiscal year at approximately \$22.5 million, which represents an approximate 1.75% increase over the current fiscal year. Although Sales and Use Tax revenues are forecasted to continue to grow this next year by approximately \$235,000 (6%), the County Assessor's Office has forecasted only meager Property Tax revenue growth of approximately \$43,000 (0.6%).

Staff has estimated General Fund expenditures for the coming fiscal year at approximately \$23.6 million, which represents an approximate 1.77% increase over the current fiscal year, and an estimated \$1.15 million budget shortfall. A budget-balancing solution employed for the past couple of years have been to curtail Departmental spending to either 94% or 95% of budgeted expenditures, which this next year would "save" approximately \$1.16 million (95%).

RISK MANAGEMENT BUDGET

Staff is most concerned by the performance of the Risk Management Fund, and most specifically the Health & Life component of the Fund, with multi-year deficits of at least \$1 million. Although revenues have remained consistent, Health & Life Plan expenditures have steadily increased. To address this continuing shortfall, staff recommends this next fiscal year that the City work with its employee associations on Health Plan modifications for cost-savings, increased employer and employee contributions to the Fund, as well as increasing retired employee contributions.

RECOMMENDATION: That the Council accept staff's presentation, and provide direction accordingly.

PRELIMINARY ANNUAL BUDGET



**FISCAL YEAR
2014-2015**

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND

The General Fund was established by the original Charter of the City. Activities financed from this fund include legislative, administrative, legal and fiscal functions; police and fire protection services; planning and community promotion, engineering and construction safety, inspection, and regulation services; street and storm drain maintenance and traffic safety services; and parks, recreational, and library services. The primary sources of revenue for this fund include property tax, sales tax, utility users tax, state subventions, and interest income.

Resolution No. 9614, adopted in June 1981, created a budget formula which established a "bottom line" system for operating budgets within the General Fund. The formula specified that these budgets can be increased by no more than 75% of the sum of the percentage increase in the Consumer Price Index plus the percentage increase in the City's population. These calculations are made as of December 31 preceding the fiscal year budgeted.

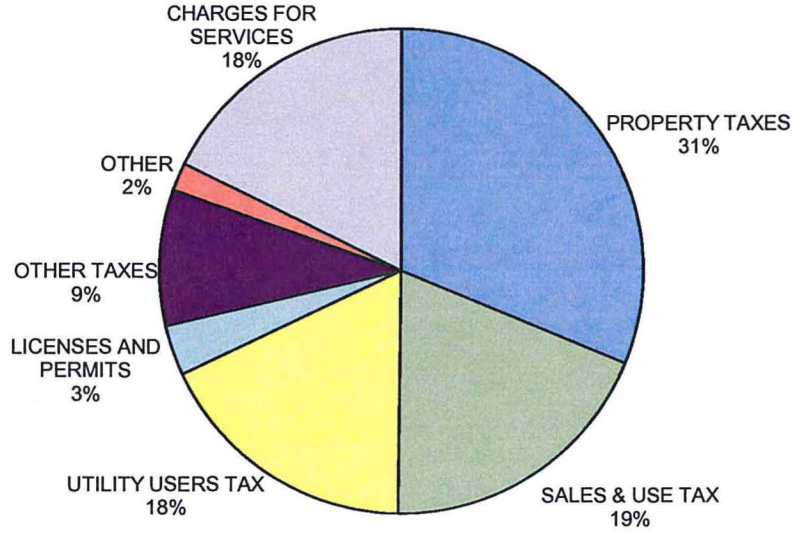
The projects proposed for fiscal year 2014-2015 total \$1,397,400 and include the following:

	<u>Appropriation</u>
Analysis of impediments / housing element / 5-yr consolidated plan	\$ 150,000
Animal shelter (PTAF)	512,800
Fallen Heroes Park (grant)	96,000
General plan application / UDB boundary amendment	100,000
Murry Park West Trail (grant)	28,500
Porterville Hotel	246,979
Sports complex access road dust mitigation	10,000
Sports complex lighting	61,821
Sports complex restroom/concession (donation)	115,000
Tule River JPA administration	8,300
Tule River/Porter Slough clearing	20,000
Veterans Park shade structure (grant)	<u>48,000</u>
Total	<u>\$ 1,397,400</u>

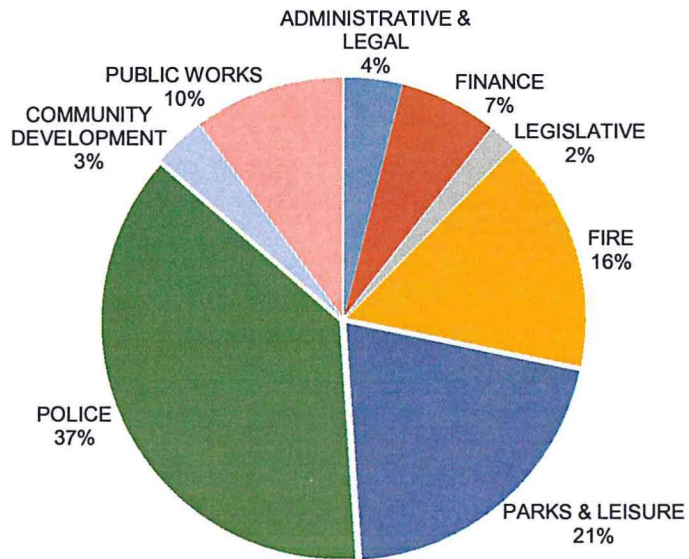
**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015
GENERAL FUND SUMMARY**

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Revenues from:				
Property Taxes	\$ 2,897,927	\$ 2,275,000	\$ 2,312,714	\$ 2,310,000
ERAF Exchange for VLF Backfill	3,205,140	3,200,000	3,305,391	3,263,900
ERAF return for Triple Flip	1,154,025	1,505,762	1,528,619	1,449,542
Other Taxes	10,476,623	10,413,785	10,531,218	10,718,093
Permits	377,124	327,000	342,000	342,000
Other agencies	328,112	87,379	116,059	92,000
Invested assets	227,451	227,277	227,277	200,001
Fines	76,679	65,000	65,000	65,000
Charges for services	3,884,993	3,898,770	3,752,356	3,988,783
Other revenues	109,298	67,000	65,805	64,500
Total operating revenues	22,737,372	22,066,973	22,246,439	22,493,819
Appropriations for:				
Legislation	298,618	426,331	359,555	436,997
Administration	715,218	666,668	654,171	737,700
City Attorney	236,592	180,000	180,000	180,000
Finance	1,383,982	1,553,004	1,475,354	1,558,760
Police Services	7,705,148	8,777,899	8,339,004	8,856,918
Fire Services	3,484,439	3,676,331	3,492,514	3,759,401
Community/Economic Development	715,690	810,527	770,001	810,527
Public Works	2,206,938	2,389,086	2,269,632	2,403,733
Parks and Leisure Services	4,338,306	4,684,892	4,460,602	4,862,807
Parks and Leisure Services - grant prog	20,272	-	17,154	17,000
Total departmental expenditures	21,105,203	23,164,738	22,017,987	23,623,843
Revenue over (under) expenditures	1,632,169	(1,097,765)	228,452	(1,130,024)
Other financing sources (uses):				
Transfers:				
Special Gas Tax	880,376	886,197	851,155	895,975
Community Development Block Grant	99,615	101,812	106,676	104,615
Traffic Safety Fund	193,173	150,300	150,300	150,200
Transportation Development	150,000	150,000	150,000	150,000
Park Development	23,121	14,890	14,828	14,700
Building Construction Fund	8,560	6,000	6,000	4,000
Zalud Estate support	(10,000)	(10,000)	(10,000)	(10,000)
Golf Support	(69,000)	(69,000)	(69,000)	(69,000)
Other Transfers	1,765	-	(1,327)	(1,327)
Net transfers	1,277,610	1,230,199	1,198,632	1,239,163
Capital grants / donations	214,445	1,992,522	1,493,105	287,500
Restricted Fund Balance	20,949	644,086	356,424	783,707
Special Purpose Reserve	10,000	100,000	35,000	100,000
Capital Outlay	(885,120)	(2,682,564)	(1,839,465)	(1,397,400)
Debt Service	(1,391,473)	(1,202,422)	(1,202,422)	(1,231,178)
Total other financing sources (uses)	(753,589)	81,821	41,274	(218,208)
Net change in fund balance	878,580	(1,015,944)	269,726	(1,348,232)
Available balance, beginning of year	(589,195)	3,476,972	289,385	559,111
Available balance, end of year	\$ 289,385	\$ 2,461,028	\$ 559,111	\$ (789,121)

**City of Porterville
General Fund Revenues
2014 - 2015**



**City of Porterville
General Fund Expenditures
2014 - 2015**



**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND REVENUE ESTIMATES

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Property taxes				
Current secured	\$ 2,766,715	\$ 2,145,000	\$ 2,182,463	\$ 2,180,000
Current unsecured	131,212	130,000	130,251	130,000
ERAF Exchange for VLF Backfill	3,205,140	3,200,000	3,305,391	3,263,900
ERAF return for Triple Flip	<u>1,154,025</u>	<u>1,505,762</u>	<u>1,528,619</u>	<u>1,449,542</u>
Total	<u>7,257,092</u>	<u>6,980,762</u>	<u>7,146,724</u>	<u>7,023,442</u>
Other taxes				
Sales & use tax	4,042,715	4,032,651	4,085,084	4,266,959
Utility Users tax	3,969,652	4,000,000	4,000,000	4,000,000
Transient occupancy tax	335,319	315,000	350,000	350,000
Property transfer tax	62,083	50,000	50,000	50,000
Franchises	472,823	470,000	470,000	475,000
Municipal franchises	1,001,134	1,001,134	1,001,134	1,001,134
Sales tax-Public Safety	190,453	150,000	165,000	165,000
Business license tax	<u>402,444</u>	<u>395,000</u>	<u>410,000</u>	<u>410,000</u>
Total	<u>10,476,623</u>	<u>10,413,785</u>	<u>10,531,218</u>	<u>10,718,093</u>
Permits				
Building permits	196,186	160,000	175,000	175,000
Plumbing permits	108,624	100,000	100,000	100,000
Electrical permits	56,077	50,000	50,000	50,000
Other permits	<u>16,237</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
Total	<u>377,124</u>	<u>327,000</u>	<u>342,000</u>	<u>342,000</u>
Revenue from Other Agencies				
Motor vehicle tax	28,249	29,379	23,542	23,000
Homeowners tax exemption	27,639	28,000	26,810	27,000
Miscellaneous grants	19,000	-	-	-
State & Federal operating grants	219,043	-	35,707	17,000
State Reimbursements	<u>34,181</u>	<u>30,000</u>	<u>30,000</u>	<u>25,000</u>
Total	<u>328,112</u>	<u>87,379</u>	<u>116,059</u>	<u>92,000</u>
Use of money & property				
Investment income	139,752	125,000	125,000	100,000
Rental income	<u>87,699</u>	<u>102,277</u>	<u>102,277</u>	<u>100,001</u>
Total	<u>227,451</u>	<u>227,277</u>	<u>227,277</u>	<u>200,001</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND REVENUE ESTIMATES

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Fines & forfeitures				
Parking fines	14,746	12,000	12,000	12,000
Vehicle code fines	3,707	3,000	3,000	3,000
Other fines	<u>58,226</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
Total	<u>76,679</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
Charges for services				
Planning & zoning fees	54,844	35,000	25,000	35,000
Engineering & inspection fees	117,260	61,100	40,000	60,000
Police services	386,719	374,000	410,000	385,000
Fire services	48,183	28,000	28,000	28,000
Library services	36,980	40,000	40,000	40,000
Recreation facility rentals	116,384	120,500	108,400	112,000
Recreation program revenues	1,399,316	1,547,822	1,411,000	1,636,547
Senior program revenues	14,100	15,000	10,000	12,000
Swimming fees	72,750	68,600	68,600	69,600
Interfund services	1,628,358	1,600,000	1,600,000	1,600,000
Other service charges	<u>10,099</u>	<u>8,748</u>	<u>11,356</u>	<u>10,636</u>
Total	<u>3,884,993</u>	<u>3,898,770</u>	<u>3,752,356</u>	<u>3,988,783</u>
Other revenues	<u>109,298</u>	<u>67,000</u>	<u>65,805</u>	<u>64,500</u>
TOTAL GENERAL FUND	\$ <u>22,737,372</u>	\$ <u>22,066,973</u>	\$ <u>22,246,439</u>	\$ <u>22,493,819</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND EXPENDITURE ESTIMATES

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
LEGISLATIVE				
City Council	\$ 87,590	\$ 123,517	\$ 117,341	\$ 127,917
- Special Purpose Reserve	10,000	100,000	35,000	100,000
Community Promotion	201,028	202,814	207,214	209,080
Total	<u>298,618</u>	<u>426,331</u>	<u>359,555</u>	<u>436,997</u>
ADMINISTRATIVE				
City Manager	238,278	249,942	237,445	252,067
City Clerk	184,313	168,151	168,151	232,101
Human Resources	292,627	248,575	248,575	253,532
Total	<u>715,218</u>	<u>666,668</u>	<u>654,171</u>	<u>737,700</u>
CITY ATTORNEY	<u>236,592</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
FINANCE				
General Accounting	445,170	477,201	453,341	491,569
Information Technology Services	332,066	404,265	384,052	410,428
General Services	332,504	372,904	354,259	365,036
Utility Billing	274,242	298,634	283,702	291,727
Total	<u>1,383,982</u>	<u>1,553,004</u>	<u>1,475,354</u>	<u>1,558,760</u>
POLICE SERVICES	<u>7,705,148</u>	<u>8,777,899</u>	<u>8,339,004</u>	<u>8,856,918</u>
FIRE SERVICE	<u>3,484,439</u>	<u>3,676,331</u>	<u>3,492,514</u>	<u>3,759,401</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL FUND EXPENDITURE ESTIMATES

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
COMMUNITY DEVELOPMENT				
Planning	446,833	516,294	490,479	516,294
Economic Development	268,857	294,233	279,521	294,233
Total	<u>715,690</u>	<u>810,527</u>	<u>770,001</u>	<u>810,527</u>
PUBLIC WORKS				
Engineering	824,669	1,010,225	959,714	1,010,254
Street Maintenance	391,567	406,971	386,622	411,653
Traffic Control	383,550	356,382	338,563	360,224
Street Lighting	482,170	479,226	455,265	484,322
Storm Drain Maintenance	78,994	89,138	84,681	90,094
Parking Lot Maintenance	45,988	47,144	44,787	47,186
Total	<u>2,206,938</u>	<u>2,389,086</u>	<u>2,269,632</u>	<u>2,403,733</u>
PARKS & LEISURE SERVICES				
Parks Maintenance	1,711,915	1,846,073	1,753,769	1,898,923
Community Centers	107,346	114,174	108,465	109,907
Leisure Services	1,647,777	1,785,507	1,696,232	1,889,407
Swimming Pool	139,985	158,971	151,022	157,119
Youth Center	99,615	101,812	106,676	104,615
Library	631,668	678,355	644,437	702,836
Subtotal	<u>4,338,306</u>	<u>4,684,892</u>	<u>4,460,602</u>	<u>4,862,807</u>
Grant-funded Parks programs	<u>20,272</u>	<u>-</u>	<u>17,154</u>	<u>17,000</u>
Total	<u>4,358,578</u>	<u>4,684,892</u>	<u>4,477,756</u>	<u>4,879,807</u>
TOTAL GENERAL FUND	<u>\$ 21,105,203</u>	<u>\$ 23,164,738</u>	<u>\$ 22,017,987</u>	<u>\$ 23,623,843</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

This fund was established as a result of the voters' approval of a one-half cent increase in sales tax on the November 8, 2005 Special Consolidated Election ballot. This fund is used to account for revenues received from this district tax, which are restricted for police and fire protection services and for literacy programs.

Funds in the amount of \$4,700,000 are proposed in 2014-2015 for the following capital projects:

	<u>Appropriation</u>
Public Safety Station - construction	\$ 4,600,000
Library Literacy Center development	<u>100,000</u>
Total	\$ <u><u>4,700,000</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ 3,913,377	\$ 3,982,278	\$ 4,035,573	\$ 4,648,285
Add:				
Revenues from:				
Sales tax - Measure H	2,930,011	2,939,507	3,138,856	3,245,254
Interest income	11,497	35,000	35,000	25,000
Police services	2,509	-	2,500	2,500
Total	<u>2,944,017</u>	<u>2,974,507</u>	<u>3,176,356</u>	<u>3,272,754</u>
Transfer from:				
General fund	78	-	-	-
Total revenues and transfers	<u>2,944,095</u>	<u>2,974,507</u>	<u>3,176,356</u>	<u>3,272,754</u>
Less:				
Appropriations for:				
Police services	1,315,402	1,363,634	1,295,026	1,452,142
Fire services	860,044	976,906	889,895	1,012,000
Library & literacy	380,954	440,000	348,723	475,000
Total	<u>2,556,400</u>	<u>2,780,540</u>	<u>2,533,644</u>	<u>2,939,142</u>
Capital projects				
Public Safety Station - design	265,499	-	30,000	-
Public Safety Station - construction	-	3,500,000	-	4,600,000
Library literacy center development	-	100,000	-	100,000
Total	<u>265,499</u>	<u>3,600,000</u>	<u>30,000</u>	<u>4,700,000</u>
Available balance, end of year	\$ <u><u>4,035,573</u></u>	\$ <u><u>576,245</u></u>	\$ <u><u>4,648,285</u></u>	\$ <u><u>281,897</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL GAS TAX FUND

This fund was established in 1935 by Resolution No. 229. It is a restricted fund required by the State to account for monies received from gasoline taxes. The majority of this money must be expended for constructing or improving major city streets.

The projects proposed for fiscal year 2014-2015 total \$3,224,567, and include the following:

	<u>Appropriation</u>
Airport toxic remediation site maintenance	\$ 18,464
Gibbons – Jaye to Main (city/county project)	69,000
GHHS streets record of survey	12,893
Miscellaneous alleys	96,526
Miscellaneous city-owned curb, gutter & sidewalk	41,608
Miscellaneous curb and gutter	104,642
North Grand reconstruction	1,549,000
Overlay program	772,609
Parking lots – adjacent alley improvements	50,000
Pavement management program	125,000
Putnam and D St traffic signal	295,500
Rock crushing and screening	35,000
Signs and signals upgrade	48,325
Street intersection safety evaluations	<u>6,000</u>
Total	\$ <u><u>3,224,567</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL GAS TAX FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,955,483	\$ 2,800,111	\$ 2,275,914	\$ 2,077,185
Add:				
Revenues from:				
State Gas Tax, Section 2105	238,433	234,682	265,708	264,741
State Gas Tax, Section 2107	390,706	369,830	326,523	325,295
State Gas Tax, Section 2107.5	7,500	7,500	7,500	7,500
State Gas Tax, Section 2106	161,854	172,282	211,596	210,830
State Gas Tax, Section 2103	432,935	525,782	742,659	576,073
Grants	821,499	753,500	535,878	763,000
Interest income	11,490	20,000	20,000	15,000
Total	<u>2,064,417</u>	<u>2,083,576</u>	<u>2,109,864</u>	<u>2,162,439</u>
Less:				
Appropriations for:				
Capital projects	<u>1,863,610</u>	<u>3,159,394</u>	<u>1,422,396</u>	<u>3,224,567</u>
Total	<u>1,863,610</u>	<u>3,159,394</u>	<u>1,422,396</u>	<u>3,224,567</u>
Transfers to General Fund for:				
Street Maintenance	391,567	406,971	406,971	411,653
Street Lighting	482,170	479,226	479,226	484,322
Storm drain maintenance	6,639	-	-	-
Total	<u>880,376</u>	<u>886,197</u>	<u>886,197</u>	<u>895,975</u>
Available balance, end of year	<u>\$ 2,275,914</u>	<u>\$ 838,096</u>	<u>\$ 2,077,185</u>	<u>\$ 119,082</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

This fund is used to account for monies received from the County of Tulare for public transportation purposes. Revenues to each county's local transportation fund are derived from one-quarter cent of the sales tax collected in that county. Starting with fiscal year 2007-2008, additional revenues are included in the budget from the one-half cent sales tax measure (Measure R), which the voters of Tulare County approved in the November 2006 election. These funds are to be used for road and transportation improvements.

The projects proposed for fiscal year 2014-2015 total \$7,055,613, and include the following:

	<u>Appropriated</u>
Circulation element fee structure	\$ 150,000
City Hall ADA parking spaces w/ sidewalk ramps	14,890
Date Ave widening – 'H' to Jaye	67,259
Elderberry mitigation monitoring	75,000
Gibbons Ave reconstruction	135,935
Hillside development – standards & specifications	81,000
Jaye Street Bridge	42,187
Lime St design / environmental	44,000
Micro surfacing and rehab	525,560
Montgomery St roundabout	1,596,657
Morton shoulder stabilization	431,000
Newcomb bridge – alignment plan	25,000
Newcomb shoulder stabilization – Roby to Olive	1,138,300
Oak Ave walkway	557,000
Plano Bridge widening	353,600
SR 190 corridor study	958,486
SR 190 corridor improvements	680,000
Scenic Heights guard rail	30,000
Tule River Parkway, phase III	84,000
Vandalia median island	<u>65,739</u>
Total	<u>\$ 7,055,613</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

LOCAL TRANSPORTATION FUNDS (LTF) FUND

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ <u>1,594,368</u>	\$ <u>3,134,342</u>	\$ <u>2,887,093</u>	\$ <u>2,933,888</u>
Add:				
Revenues from:				
State Gas Tax, Section 325	1,790,552	400,000	1,000,000	500,000
Sales Tax - Measure R - Local	896,285	800,000	850,000	800,000
Sales Tax - Measure R - Regional	-	1,030,000	120,000	1,563,486
Sales Tax - Measure R - Alternative	312,915	1,453,800	6,105	869,000
Grants	69,573	2,559,100	320,000	2,295,773
Interest income	<u>6,716</u>	<u>8,000</u>	<u>20,000</u>	<u>10,000</u>
Total	<u>3,076,041</u>	<u>6,250,900</u>	<u>2,316,105</u>	<u>6,038,259</u>
Less:				
Appropriations for:				
Capital projects - LTF	118,448	2,053,998	787,410	1,648,794
Capital projects - grants	69,573	2,559,100	602,000	2,295,773
Capital projects - Measure R - Local	1,261,353	850,000	600,000	678,560
Capital projects - Measure R - Regional	21,027	1,009,000	120,000	1,563,486
Capital projects - Measure R - Alternative	<u>312,915</u>	<u>1,322,600</u>	<u>159,900</u>	<u>869,000</u>
Total	<u>1,783,316</u>	<u>7,794,698</u>	<u>2,269,310</u>	<u>7,055,613</u>
Available balance, end of year	\$ <u><u>2,887,093</u></u>	\$ <u><u>1,590,544</u></u>	\$ <u><u>2,933,888</u></u>	\$ <u><u>1,916,534</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRAFFIC SAFETY FUND

This fund was established based on Section 1463 of the Penal Code which states that all fines and forfeitures collected from any person charged with a misdemeanor under this code shall be deposited into a special fund known as the "Traffic Safety Fund." These funds are to be used exclusively for official traffic control devices and the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvement, or construction of public streets, bridges, and culverts within the city, but not for the compensation of traffic or other police officers. Prior to 1999, this revenue was recorded in the General Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRAFFIC SAFETY FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 52,393	\$ -	\$ 16,417	\$ -
Add:				
Revenues from:				
Interest Income	849	300	300	200
Vehicle Code Fines	156,348	150,000	150,000	150,000
Total	157,197	150,300	150,300	150,200
Less:				
Transfers to General Fund for:				
Street Maintenance	193,173	150,300	166,717	150,200
Total	193,173	150,300	166,717	150,200
Available balance, end of year	\$ 16,417	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

ZALUD ESTATE FUND

This fund was established to account for the original gift of money and assets from the Pearle Zalud Estate. It is now used to account for the operations of the Zalud House Museum and to record other financial transactions, such as the investment income derived from the endowment.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

ZALUD ESTATE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 97,673	\$ 88,988	\$ 88,360	\$ 79,805
Add:				
Revenues from:				
Interest income	180	800	754	500
User fees	6,491	3,500	3,400	3,500
Other income	980	2,000	300	1,000
Total	7,651	6,300	4,454	5,000
Transfers from:				
General Fund	10,000	10,000	10,000	10,000
Total Revenues and Transfers	17,651	16,300	14,454	15,000
Less:				
Appropriations for:				
Operations	26,964	29,235	23,009	27,235
Total	26,964	29,235	23,009	27,235
Available balance, end of year	\$ 88,360	\$ 76,053	\$ 79,805	\$ 67,570

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

This fund was created to account for all financial transactions having to do with the U.S. Department of Housing and Urban Development's Community Development Block Grant (CDBG) which includes the First-time Homebuyers Program, the Owner-Occupied Housing Rehabilitation and Public Utility Program and the Business Assistance Program. CDBG funds also provide for the Park Improvement Program, the Neighborhood Improvement Program and the Community Youth Program.

Funds in the amount of \$1,175,725 are proposed in 2014-2015 for the following capital projects:

	<u>Appropriation</u>
Murry Park improvement	\$ 15,725
Parking lot – Fourth / Harrison	127,000
Parking lot – Hockett / Cleveland	130,000
Parking lot – Hockett / Putnam	132,000
Parking lot – Olive / Second	373,350
Parking lot – Second / Mill	130,000
Parking lot – Second / Putnam	227,650
Santa Fe gym floor	<u>40,000</u>
Total	\$ <u>1,175,725</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 320,945	\$ 569,993	\$ 473,778	\$ 574,386
Add:				
Revenues from:				
State grants	200,451	250,000	60,000	540,000
Federal grants	650,707	620,694	620,694	667,621
Interest income	44,785	20,000	20,000	20,000
Other	279,503	149,022	252,400	232,000
Total	1,175,446	1,039,716	953,094	1,459,621
Less:				
Appropriations for:				
Operations	146,091	157,943	152,486	164,956
Capital projects	439,446	904,783	252,129	858,956
Subtotal	585,537	1,062,726	404,615	1,023,912
Debt service	337,461	341,195	341,195	344,050
Total	922,998	1,403,921	745,810	1,367,962
Transfer to:				
General Fund for Youth Center	99,615	106,499	106,676	104,615
Total Appropriations and Transfers	1,022,613	1,510,420	852,486	1,472,577
Available balance, end of year	\$ 473,778	\$ 99,289	\$ 574,386	\$ 561,430

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRANSIT FUND

The Transit Fund was established in fiscal year 1982-83 to account for the income and expenses of the Demand Response and Fixed Route transit programs which are operated by a private contractor. Prior to 1982-83, this fund was combined with the Special Gas Tax Fund.

Revenue sources include fare box revenues and federal and state grants. However, the primary source, state gasoline taxes designated specifically for public transit operations, pays the major portion of operating costs.

The capital expenditures proposed for fiscal year 2014-2015 include the following:

	<u>Appropriation</u>
32' CNG buses (2)	\$ 1,000,000
Bus maintenance facility	1,000,000
Bus stop shelters	40,000
Bus stop signage	68,000
Bus turnouts / improvements	232,294
CNG facility expansion	1,821,228
Electronic fareboxes / media	291,300
Passenger information system	80,000
Signal pre-emption	35,968
Transit / corp yard security CCTV	<u>200,000</u>
Total	<u>\$ 4,768,790</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRANSIT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 217,555	\$ 296,670	\$ 1,561,771	\$ 756,697
Add:				
Revenues from:				
Gas Tax:				
LTF	224,374	699,102	726,901	362,762
STAF	505,033	505,033	623,029	600,000
Sales tax, Measure R	470,723	105,000	105,000	105,000
Farebox	440,974	500,000	500,000	560,000
State and Federal Grants	2,855,585	4,440,531	1,623,013	5,539,658
Other income	24,115	16,185	29,466	79,026
Total	4,520,804	6,265,851	3,607,409	7,246,446
Less:				
Appropriations for:				
Capital outlay	1,315,869	3,848,289	1,924,563	4,768,790
Operations	1,860,719	2,714,232	2,487,920	3,234,353
Total	3,176,588	6,562,521	4,412,483	8,003,143
Available balance, end of year	\$ 1,561,771	\$ -	\$ 756,697	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL SAFETY GRANTS

This fund was established in fiscal year 1996-97 as a result of Assembly Bill 3229, Chapter 134, Statutes of 1996, which formulated the Citizen's Option for Public Safety Program. The plan allows proportionate shares of the State's appropriated funds to be allocated to qualifying local agencies for the purpose of financing front-line police services. This fund is also used to account for other public safety activities that have restricted funding requirements.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SPECIAL SAFETY GRANTS

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 261,295	\$ 189,552	\$ 234,253	\$ 309,920
Add:				
Revenues from:				
State grants	322,285	150,000	300,000	196,217
Federal grants	90,012	25,800	35,000	25,100
Other income	2,708	1,000	2,505	1,500
Total	415,005	176,800	337,505	222,817
Less:				
Appropriations for:				
Police services	262,727	180,780	185,567	212,072
Police range	53,445	30,000	30,000	-
Fire services	95,495	75,800	41,271	75,100
Regional training grounds	28,472	-	-	-
Children Zone (HCZ model)	1,908	12,500	5,000	7,000
Total	442,047	299,080	261,838	294,172
Available balance, end of year	\$ <u>234,253</u>	\$ <u>67,272</u>	\$ <u>309,920</u>	\$ <u>238,565</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SEWER OPERATING FUND

This fund is used to account for the expenses of maintaining the sewer collection system and the Wastewater Treatment Plant. A sewer service charge is made to each person using the sewer system, and a sewer connection fee is charged for each new service to help defray maintenance costs.

This fund is established as a self-supporting enterprise fund, wherein revenues should be sufficient to cover the costs of maintaining and managing the collection and treatment systems.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SEWER OPERATING FUND

	2012-2013 Actual	2013-2014		2014-2015 Estimate
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ <u>165,299</u>	\$ <u>1,447,121</u>	\$ <u>1,095,778</u>	\$ <u>1,817,036</u>
Add:				
Revenues from:				
Interest income	7,086	15,000	25,000	25,000
Tank dumping charges	87,656	75,000	75,000	75,000
Sewer user fees	6,185,688	6,100,000	6,100,000	6,110,000
Laboratory fees	344,206	320,300	340,000	343,000
Other revenues	<u>193,919</u>	<u>187,454</u>	<u>187,654</u>	<u>187,454</u>
Total Revenues	<u>6,818,555</u>	<u>6,697,754</u>	<u>6,727,654</u>	<u>6,740,454</u>
Less:				
Appropriations for:				
Collection system expenses	1,960,742	2,003,037	1,867,892	2,019,151
Treatment plant expense	2,889,142	3,551,896	3,080,391	3,554,364
Industrial monitoring	68,114	82,762	67,230	86,526
Laboratory	<u>330,838</u>	<u>356,017</u>	<u>322,195</u>	<u>365,604</u>
Subtotal	<u>5,248,836</u>	<u>5,993,712</u>	<u>5,337,708</u>	<u>6,025,645</u>
Debt service principal	<u>639,240</u>	<u>668,688</u>	<u>668,688</u>	<u>708,268</u>
Total Appropriations	<u>5,888,076</u>	<u>6,662,400</u>	<u>6,006,396</u>	<u>6,733,913</u>
Less:				
Transfers to:				
Sewer revolving fund	-	500,000	500,000	500,000
Wastewater Treatment Capital Reserve	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total Transfers	<u>-</u>	<u>1,000,000</u>	<u>1,000,000</u>	<u>1,000,000</u>
Available balance, end of year	\$ <u><u>1,095,778</u></u>	\$ <u><u>482,475</u></u>	\$ <u><u>1,817,036</u></u>	\$ <u><u>823,577</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SOLID WASTE FUND

This fund was established to account for revenues and expenditures incurred in the collection and disposal of solid waste, street sweeping, graffiti removal, household hazardous waste, and recycling.

This fund is a self-supporting enterprise fund, wherein revenues should be sufficient to cover all costs.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SOLID WASTE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,206,032	\$ 1,104,988	\$ 1,650,721	\$ 1,847,811
Add:				
Revenues from:				
Interest income	10,578	5,000	5,000	12,000
Residential charges	2,897,104	2,910,000	2,910,000	2,916,000
Commercial charges	2,071,507	2,040,000	2,040,000	2,100,000
Roll-Off charges	583,484	525,000	525,000	560,000
Recycling charges	23,143	14,000	14,000	20,000
Other revenues	89,894	96,000	96,000	90,000
Total	5,675,710	5,590,000	5,590,000	5,698,000
Less:				
Appropriations for:				
Refuse collection	3,659,328	3,601,187	3,601,187	3,752,452
Green waste program	762,771	858,263	858,263	918,030
Street sweeping	176,022	175,685	175,685	201,816
Curbside recycling	217,487	201,624	201,624	249,955
Waste recycling	321,444	412,526	412,526	415,436
Graffiti removal	93,969	143,625	143,625	104,078
Total	5,231,021	5,392,910	5,392,910	5,641,767
Less:				
Transfers to:				
Solid Waste Capital Reserve Fund	-	500,000	500,000	500,000
Total Transfers	-	500,000	500,000	500,000
Available balance, end of year	\$ <u>1,650,721</u>	\$ <u>802,078</u>	\$ <u>1,847,811</u>	\$ <u>1,404,044</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

AIRPORT OPERATING FUND

This fund was established to account for all revenues and expenses connected with the operation of the Porterville Municipal Airport. The principal sources of revenue for this fund are hangar rentals, land leases and aircraft fueling operations.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

AIRPORT OPERATING FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 777,501	\$ 576,368	\$ 914,098	\$ 1,148,692
Add:				
Revenues from:				
Interest income	8,148	7,000	7,000	6,000
State grants	10,000	10,000	10,000	10,000
Rental income	137,114	149,100	149,100	150,100
Concessions	8,136	8,136	8,136	8,188
Fueling operations	1,018,506	1,335,200	1,200,000	1,200,000
Service fees	31,967	36,100	36,100	37,100
Other revenues	10,451	10,735	11,700	10,500
Total	1,224,322	1,556,271	1,422,036	1,421,888
Less:				
Appropriations for:				
Operations	1,074,507	1,315,718	1,173,509	1,306,976
Debt service	13,218	13,933	13,933	14,258
Capital outlay	-	-	-	6,600
Total	1,087,725	1,329,651	1,187,442	1,327,834
Available balance, end of year	\$ 914,098	\$ 802,988	\$ 1,148,692	\$ 1,242,746

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GOLF COURSE FUND

This fund was established by Resolution to account for all revenue and expenses incurred in the operation of the Porterville Municipal Golf Course. The principal source of revenue for this fund is green fees.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GOLF COURSE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ (669,309)	\$ (710,112)	\$ (724,229)	\$ (805,461)
Add:				
Revenues from:				
Daily green fees	113,806	115,000	101,486	110,000
Membership Fees	55,990	60,000	49,860	56,000
Cart rentals	53,276	48,000	51,756	52,000
Other revenues	2,400	2,400	2,179	2,700
Total	225,472	225,400	205,281	220,700
Transfers from:				
General Fund	69,000	69,000	69,000	69,000
Total Revenues and Transfers	294,472	294,400	274,281	289,700
Less:				
Appropriations for:				
Operations	349,392	355,513	355,513	366,188
Total	349,392	355,513	355,513	366,188
Available balance, end of year	\$ (724,229)	\$ (771,225)	\$ (805,461)	\$ (881,949)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

WATER OPERATING FUND

This fund was established to account for all income and expenses having to do with the City's water pumping storage and distribution system. The Water Fund is a self-supporting fund with water sales being the principal source of income.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

WATER OPERATING FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 41,851	\$ 345,709	\$ 294,999	\$ 453,517
Add:				
Revenues from:				
Interest income	14,097	15,000	15,000	15,000
Water sales	4,749,951	4,675,000	4,750,000	4,678,000
Service fees	97,693	102,000	125,000	104,000
Other revenues	85,365	95,000	235,000	107,000
Total	4,947,106	4,887,000	5,125,000	4,904,000
Less:				
Appropriations for:				
Operations	3,477,125	3,520,332	3,616,113	3,771,070
Meter Reading	257,507	265,442	241,603	267,762
Water Quality Assurance	308,324	486,013	413,070	571,484
Hydrant Testing	19,430	28,828	27,517	29,458
Subtotal	4,062,386	4,300,615	4,298,303	4,639,774
Debt service principal	631,572	668,179	668,179	705,034
Total	4,693,958	4,968,794	4,966,482	5,344,808
Available balance, end of year	\$ 294,999	\$ 263,915	\$ 453,517	\$ 12,709

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL GOVERNMENT DEBT SERVICE FUND

This fund is used to account for the payment of principal and interest on the 2002 Public Buildings Refunding Project Certificates of Participation and the 2013 Lease Agreement between the Porterville Public Improvement Corporation and the City of Porterville, assigned to Rabobank, N.A.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GENERAL GOVERNMENT - DEBT SERVICE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 1,422,665	\$ 569,090	\$ 1,557,455	\$ 1,817,061
Add:				
Revenues from:				
Interest income	(8,874)	5,000	7,553	5,000
Interdepartmental service charges	-	-	275,000	508,491
Total	(8,874)	5,000	282,553	513,491
Less:				
Appropriations for:				
Administrative expense	2,770	1,500	2,000	2,500
Debt issuance costs	597,103	-	190,273	-
Debt redemption	1,820,613	1,202,422	1,241,954	1,826,778
Total	2,420,486	1,203,922	1,434,227	1,829,278
Other financing sources (uses):				
Proceeds from Refunding	1,172,902	-	205,338	-
Transfers from General Fund	1,391,473	1,205,942	1,205,942	1,231,178
Transfers to Capital Projects Fund	(225)	-	-	-
Total	2,564,150	1,205,942	1,411,280	1,231,178
Available balance, end of year	\$ 1,557,455	\$ 576,110	\$ 1,817,061	\$ 1,732,452

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

RISK MANAGEMENT FUND

This fund was created during fiscal year 1977-78 for the purpose of identifying, controlling, preventing, and transferring risk and to manage the City's insurance programs.

Since the City is self-insured, all reserves for potential liabilities and losses are accumulated in this fund. Revenues are derived from charges to departments and interest income.

For the fiscal year 2014-2015, \$105,000 is appropriated for the following capital projects:

	<u>Appropriation</u>
ADA transition plan	\$ 50,000
Parking lot – Fourth / Harrison	5,000
Parking lot – Hockett / Cleveland	5,000
Parking lot – Hockett / Putnam	5,000
Parking lot – Olive / Second	5,000
Parking lot – Second / Mill	5,000
Parking lot – Second / Putnam	5,000
Program accessibility – ADA self- evaluation plan	<u>25,000</u>
Total	\$ <u>105,000</u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

RISK MANAGEMENT

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 3,340,993	\$ 3,452,298	\$ 2,500,886	\$ 493,909
Add:				
Revenues from:				
Interest income	(1,861)	35,000	19,000	15,000
Liability Program	514,916	514,816	514,816	514,816
Health and Life	2,414,886	2,330,000	2,500,000	2,500,000
Unemployment	85,964	86,250	88,000	88,000
Worker's Comp	882,794	901,000	905,000	905,000
Automobile/Property	156,817	151,780	157,000	157,000
Other revenues	47,657	40,250	40,400	40,250
Total Revenues	4,101,173	4,059,096	4,224,216	4,220,066
Less:				
Appropriations for:				
Liability Program	433,943	480,244	420,729	533,759
Health and Life	3,023,202	3,262,020	4,504,188	3,987,844
Unemployment	45,626	45,000	56,340	46,000
Worker's Comp	1,019,802	1,065,974	881,464	1,236,314
Automobile/Property	100,215	115,961	136,674	226,078
Employment Practices	170,020	164,430	92,704	155,015
Administration	148,472	169,091	139,094	172,263
Subtotal	4,941,280	5,302,720	6,231,193	6,357,273
Capital Projects	-	50,000	-	105,000
Total Expenditures	4,941,280	5,352,720	6,231,193	6,462,273
Available balance, end of year	\$ 2,500,886	\$ 2,158,674	\$ 493,909	\$ (1,748,298)

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

EQUIPMENT MAINTENANCE FUND

This fund is used as a revolving fund to accumulate the costs of maintaining the City's equipment and charging the appropriate department and fund for their proper expenses. Equipment owned by the County and Burton School District is also maintained in this fund, providing a substantial savings to the County and the District while giving the City more operating flexibility.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

EQUIPMENT MAINTENANCE FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 66,069	\$ 428,017	\$ 95,699	\$ 379,956
Add:				
Revenues from:				
Interest income	1,281	1,000	2,000	1,500
Rental income	15,454	15,000	16,217	16,000
Fuel sales	1,310,653	1,295,000	1,370,079	1,378,000
Interdepartmental service charges	419,705	450,000	473,610	475,000
Other service charges	1,161,692	1,050,000	1,303,764	1,250,000
Total	2,908,785	2,811,000	3,165,670	3,120,500
Less:				
Appropriations for:				
Equipment maintenance	2,879,155	2,791,933	2,881,413	3,091,857
Total	2,879,155	2,791,933	2,881,413	3,091,857
Available balance, end of year	\$ 95,699	\$ 447,084	\$ 379,956	\$ 408,599

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

LANDSCAPE MAINTENANCE DISTRICT FUND

The fund was established in 1990 to pay for the public landscaping at Westwood Estates. In 1991, the district expanded to include the Industrial Park at the Airport and in 1992, the public-landscaped area of the Jasmine development on Hillcrest Street was added. Five more annexations were made to the district in 1993 and 1994, and six more in 1995. Currently, District 1 accounts for eighteen active project areas. Beginning with the 1998-99 fiscal year, additional Districts have been established to account for new neighborhoods.

The costs recorded in this fund are paid for by assessments to the benefited properties.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

LANDSCAPE MAINTENANCE DISTRICTS FUND

	2012-2013	<u>2013-2014</u>		2014-2015
	<u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>610,211</u>	\$ <u>745,699</u>	\$ <u>761,631</u>	\$ <u>655,279</u>
Add:				
Revenues from:				
Property assessments	<u>300,555</u>	<u>260,000</u>	<u>42,568</u>	<u>81,628</u>
Total	<u>300,555</u>	<u>260,000</u>	<u>42,568</u>	<u>81,628</u>
Less:				
Appropriations for:				
Maintenance and repair	<u>149,135</u>	<u>170,080</u>	<u>148,920</u>	<u>214,705</u>
Total	<u>149,135</u>	<u>170,080</u>	<u>148,920</u>	<u>214,705</u>
Available balance, end of year	\$ <u><u>761,631</u></u>	\$ <u><u>835,619</u></u>	\$ <u><u>655,279</u></u>	\$ <u><u>522,202</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

WATER REPLACEMENT FUND

This fund was established in 1931 to reserve funds for the extension and replacement of lines in the City's water system. Funds are provided by acreage fees and service connection fees on new services and development and by depreciation payments from the Water Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. Projects proposed for fiscal year 2014-2015 total \$4,026,620, and include the following:

	<u>Appropriation</u>
Cottage St and Union Ave meter project	\$ 100,000
Ground water recharge – reservoir #'s 58 & 59	118,000
Lime Street – Mulberry to Henderson pipe	125,000
Master plan payback	489,500
Master plan update	192,000
Morton – Indiana to Palm pipe	178,000
Rocky Hill cathodic protection	30,000
Scenic Heights tank coating and repair	200,000
Scenic Heights tank overflow	150,000
Scranton Ave water main relocation	100,000
Water infrastructure review	49,120
Water meter radio read test project	75,000
Water well #32	820,000
Water well #33	<u>1,400,000</u>
Total	\$ <u><u>4,026,620</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

WATER REPLACEMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 3,811,123	\$ 4,536,274	\$ 4,642,719	\$ 4,605,039
Add:				
Revenues from:				
State grants	-	-	-	1,400,000
Interest income	21,080	40,000	40,000	40,000
Service fees	9,351	10,000	25,000	10,000
Development fees	74,608	40,000	125,000	40,000
Interdepartmental service charges	148,782	137,784	142,158	146,226
Depreciation reserve	155,162	155,162	155,162	155,162
Other revenue	2,478	-	-	-
Financing revenue	498,389	1,648,000	675,000	820,000
Total	909,850	2,030,946	1,162,320	2,611,388
Less:				
Appropriations for:				
Equipment replacement	25,366	376,000	200,000	206,000
Capital projects	20,569	1,316,004	325,000	3,206,620
Capital projects - CIEDB	32,319	1,648,000	675,000	820,000
Total	78,254	3,340,004	1,200,000	4,232,620
Available balance, end of year	4,642,719	3,227,216	4,605,039	2,983,807
Less:				
Equipment replacement fund	1,591,968	1,366,784	1,500,000	1,500,000
Available for capital projects	\$ 3,050,751	\$ 1,860,432	\$ 3,105,039	\$ 1,483,807

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SOLID WASTE CAPITAL RESERVE FUND

This fund was established in fiscal year 2001/2002 as a reserve for capital expansion. Additional funds are deposited into this fund from the Solid Waste Operating Fund for equipment replacement.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SOLID WASTE CAPITAL RESERVE FUND

	2012-2013	<u>2013-2014</u>		2014-2015
	<u>Actual</u>	<u>Original Estimate</u>	<u>Revised Estimate</u>	<u>Estimate</u>
Available balance, beginning of year	\$ <u>2,002,264</u>	\$ <u>2,087,447</u>	\$ <u>2,355,557</u>	\$ <u>2,317,896</u>
Add:				
Revenues				
Federal grants	-	1,220,544	1,301,020	-
Interest income	3,320	30,000	20,000	20,000
Interdepartmental service charges	<u>458,183</u>	<u>314,102</u>	<u>266,319</u>	<u>412,362</u>
Total	<u>461,503</u>	<u>1,564,646</u>	<u>1,587,339</u>	<u>432,362</u>
Add:				
Transfer from:				
Solid Waste fund	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Total	<u>-</u>	<u>500,000</u>	<u>500,000</u>	<u>500,000</u>
Less:				
Appropriations for:				
Equipment replacement	<u>108,210</u>	<u>1,997,544</u>	<u>1,625,000</u>	<u>345,000</u>
Total	<u>108,210</u>	<u>1,997,544</u>	<u>1,625,000</u>	<u>345,000</u>
Available balance, end of year	<u><u>2,355,557</u></u>	<u><u>2,154,549</u></u>	<u><u>2,317,896</u></u>	<u><u>2,905,258</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SEWER REVOLVING FUND

This fund was established to account for all money collected from sewer connection charges and sewer acreage fees. These resources are to be used for construction and replacement of trunk sewers, lateral sewers and to reimburse others who have advanced the cost of construction of sewer lines. This fund also receives payments from the Sewer Operating Fund for the replacement of equipment.

Expenditures from this fund are made through the Capital Projects Fund. For the fiscal year 2014-2015, the following projects, totaling \$4,574,596, are proposed for funding:

	<u>Appropriation</u>
Annexation sewer project – Area 1 (456A & 457)	\$ 921,500
Annexation sewer project – Area 4 (459A & 459C)	1,502,000
Annexation sewer project – Area 5 (456B & 456C)	921,500
Lift station upgrade	75,000
Lift station #7 upgrade	73,000
Lift station #11 – capacity analysis	15,000
Lime St – Danner to Mulberry	350,000
Master plan payback	324,633
Master plan update	199,963
Newcomb – north of Mulberry – pump upgrade (LS#3)	50,000
Newcomb – W North Grand – pump upgrade (LS#4)	35,000
Putnam / Railroad to Plano sewer replacement	<u>107,000</u>
Total	\$ <u><u>4,574,596</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

SEWER REVOLVING FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 3,561,392	\$ 3,567,068	\$ 2,829,546	\$ 3,434,001
Add:				
Revenues from:				
Interest income	12,169	30,000	40,000	40,000
Service fees	15,849	20,000	20,000	15,000
Development fees	25,304	20,000	25,000	25,000
Interdepartmental service charges	89,928	123,614	90,500	90,114
Other revenues	1,230	-	-	-
Depreciation reserve	45,000	45,000	45,000	45,000
COP refinancing	496,597	6,072,800	2,500,000	3,345,000
Total	686,077	6,311,414	2,720,500	3,560,114
Add:				
Transfer from:				
Sewer operating fund	-	500,000	500,000	500,000
Total	-	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	15,051	518,000	116,045	110,000
Capital projects	85,869	1,159,670	150,000	1,229,596
Capital projects - COP refinancing	1,317,003	6,072,800	1,850,000	3,345,000
Total	1,417,923	7,750,470	2,116,045	4,684,596
Available balance, end of year	2,829,546	2,628,012	3,434,001	2,809,519
Less:				
Equipment replacement fund	927,284	540,614	895,000	880,000
Available for capital projects	\$ 1,902,262	\$ 2,087,398	\$ 2,539,001	\$ 1,929,519

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRANSPORTATION DEVELOPMENT FUND

This fund was established by Council action on May 5, 1998, to account for the collection and distribution of the newly-adopted Traffic Impact Fee, which is assessed on new developments. These funds are to be used for the implementation of the Circulation Element.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2014-2015, a total of \$91,750 is proposed to fund the following capital projects:

	<u>Appropriation</u>
Westfield / Matthew – traffic mitigation	\$ 45,875
Westfield / Westwood – traffic mitigation	<u>45,875</u>
Total	\$ <u><u>91,750</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

TRANSPORTATION DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ <u>689,763</u>	\$ <u>852,763</u>	\$ <u>1,017,418</u>	\$ <u>977,418</u>
Add:				
Revenues from:				
Interest income	3,250	5,000	10,000	8,000
Development fees	<u>474,405</u>	<u>200,000</u>	<u>100,000</u>	<u>150,000</u>
Total	<u>477,655</u>	<u>205,000</u>	<u>110,000</u>	<u>158,000</u>
Less:				
Appropriations for:				
Capital projects	<u>-</u>	<u>91,750</u>	<u>-</u>	<u>91,750</u>
Less:				
Transfers to:				
General Fund	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
Available balance, end of year	\$ <u><u>1,017,418</u></u>	\$ <u><u>816,013</u></u>	\$ <u><u>977,418</u></u>	\$ <u><u>893,668</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PARK DEVELOPMENT FUND

This fund was established in 1988 to account for receipts of federal and state grants for the construction, improvement, maintenance, and acquisition of parks within the City. The current revenue stream consists of developer impact fees and interest income. These funds help pay for debt service on the Infrastructure Refinancing Bonds for that portion spent on the construction of the sports complex.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

PARK DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ -	\$ -	\$ -	\$ -
Add:				
Revenues from:				
Interest income	33	-	20	-
Development fees	29,594	20,000	20,000	20,000
Total	29,627	20,000	20,020	20,000
Less:				
Transfers to General Fund:				
Debt Service	23,121	14,890	14,828	14,700
Transfers to Airport Fund:				
Sports Complex Lease	6,506	5,110	5,192	5,300
Total	29,627	20,000	20,020	20,000
Available balance, end of year	\$ -	\$ -	\$ -	\$ -

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

This fund was established to accumulate funds from plant acreage fees and plant depreciation charges for future expansion of the Wastewater Treatment Plant. The depreciation charges are paid from the Sewer Operating Fund. This fund is also utilized to accumulate funds for the replacement of equipment.

The following capital projects, totaling \$6,663,711 are proposed for the fiscal year 2014-2015:

	<u>Appropriation</u>
Animal shelter and dog park	\$ 55,000
Blower conversion to generator	600,000
Blower project & dewatering project	3,900,300
Canopy for vehicles	24,964
Daft chain, drive and flight replacement	150,000
Digester cleaning, coating and piping replacement	114,555
Expansion of emergency storage	344,928
Headworks grinder / washer / compactor	300,000
Manhole 10A inspection / repair	100,000
Scada upgrade	300,000
Septic station retrofit	344,000
Sludge / grit staging area	300,000
Sludge line – Westwood Bridge over Tule River	30,000
Wastewater needs assessment and master plan	99,964
Total	\$ <u><u>6,663,711</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 8,170,714	\$ 8,339,005	\$ 8,210,532	\$ 7,615,232
Add:				
Revenues from:				
Interest income	27,011	75,000	70,000	75,000
Development fees	288,002	300,000	175,000	300,000
Interdepartmental service charges	35,340	35,340	34,700	34,704
Other revenues	8,091	-	-	53,088
Depreciation reserve	125,000	125,000	125,000	125,000
Total	483,444	535,340	404,700	587,792
Add:				
Transfer from:				
Sewer operating fund	-	500,000	500,000	500,000
Total	-	500,000	500,000	500,000
Less:				
Appropriations for:				
Equipment replacement	-	17,000	-	-
Capital projects	443,626	6,406,700	1,000,000	6,663,711
Total	443,626	6,423,700	1,000,000	6,663,711
Available balance, end of year	8,210,532	2,950,645	7,615,232	2,039,313
Less:				
Equipment replacement fund	241,524	253,340	278,700	318,000
Available for capital projects	\$ 7,969,008	\$ 2,697,305	\$ 7,336,532	\$ 1,721,313

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

STORM DRAIN DEVELOPMENT FUND

This fund was established by the City Council in 1977 to account for storm drainage acreage fees from subdivisions and developers. The funds are used to finance storm drainage facilities.

Funds in the amount of \$2,164,971 are proposed in fiscal year 2014-2015 for the following projects:

	<u>Appropriation</u>
Drainage reservoir #14 expansion	\$ 119,926
Drainage reservoir #18	249,891
Drainage reservoir #49	250,000
Flood plain management	20,000
Jaye / Montgomery St roundabout	71,000
Master plan payback	144,691
Master plan update	199,963
Municipal Separate Storm Water System (MS4) permit	50,000
N Grand reconstruction	330,000
Pond #47 acquisition	94,000
Storm drain #30 and piping	322,000
Tomah Ave – Porter Rd to Wisconsin	53,500
Zalud Park storm drain upgrade	<u>260,000</u>
Total	\$ <u><u>2,164,971</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

STORM DRAIN DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 2,109,421	\$ 2,209,421	\$ 2,197,934	\$ 2,327,934
Add:				
Revenues from:				
Interest income	7,309	15,000	20,000	15,000
Development fees	122,564	100,000	310,000	100,000
Total	129,873	115,000	330,000	115,000
Less:				
Appropriations for:				
Capital projects	41,360	2,022,765	200,000	2,164,971
Total	41,360	2,022,765	200,000	2,164,971
Available balance, end of year	\$ 2,197,934	\$ 301,656	\$ 2,327,934	\$ 277,963

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

BUILDING CONSTRUCTION FUND

This fund was established in 1977 to accumulate monies for building new facilities to house the Police Department and to remodel and update the City Hall. The amounts in this fund have been derived from an accumulation of general reserves, sale of surplus real property and interest earnings.

Interest income from this fund is used for debt service of the Public Building Construction Bonds.

Expenditures from this fund are made through the Capital Projects Fund. For fiscal year 2014-2015, \$500,000 is proposed to fund the Animal Shelter project.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

BUILDING CONSTRUCTION FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ <u>743,537</u>	\$ <u>742,037</u>	\$ <u>735,753</u>	\$ <u>717,393</u>
Add:				
Revenues from:				
Interest income	2,247	6,000	6,000	4,000
Other revenue	<u>-</u>	<u>-</u>	<u>1,640</u>	<u>-</u>
Total	<u>2,247</u>	<u>6,000</u>	<u>7,640</u>	<u>4,000</u>
Less:				
Appropriations for:				
Capital Projects	1,472	573,500	20,000	500,000
Transfers to General Fund	<u>8,559</u>	<u>6,000</u>	<u>6,000</u>	<u>4,000</u>
Total	<u>10,031</u>	<u>579,500</u>	<u>26,000</u>	<u>504,000</u>
Available balance, end of year	\$ <u><u>735,753</u></u>	\$ <u><u>168,537</u></u>	\$ <u><u>717,393</u></u>	\$ <u><u>217,393</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

This fund was developed from the sale of released property at the Airport and is used to match federal grants awarded for the development of the Airport. It is also used to accumulate funds deposited by the Airport Operating Fund for the replacement of equipment.

For the fiscal year 2014-2015 \$296,600 is appropriated for the following capital projects:

	<u>Appropriation</u>
Airport layout plan narrative	\$ 190,000
Reroof airport police substation building	6,600
Security cameras and access control	<u>100,000</u>
Total	\$ <u><u>296,600</u></u>

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

	2012-2013	2013-2014		2014-2015
	Actual	Original Estimate	Revised Estimate	Estimate
Available balance, beginning of year	\$ 245,916	\$ 520,208	\$ 519,508	\$ 523,151
Add:				
Revenues from:				
Interest income	(2,176)	2,000	4,500	3,000
State grants	-	81,000	-	8,550
Federal grants	31,990	1,620,000	34,957	171,000
Interdepartmental service charges	24,186	24,186	24,186	24,186
Sale of property	257,605	-	-	-
Total	311,605	1,727,186	63,643	206,736
Less:				
Appropriations for:				
Equipment replacement	4,340	-	-	-
Capital projects	33,673	1,825,200	60,000	296,600
Total	38,013	1,825,200	60,000	296,600
Available balance, end of year	519,508	422,194	523,151	433,287
Less:				
Equipment replacement fund	129,199	234,020	154,000	180,000
Available for capital projects	\$ 390,309	\$ 188,174	\$ 369,151	\$ 253,287

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GOLF COURSE REPLACEMENT FUND

This fund was established to build up funds for the replacement of equipment used at the Golf Course. Funds are deposited from the Golf Course Operating Fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014-2015**

GOLF COURSE REPLACEMENT FUND

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		Original Estimate	Revised Estimate	
Available balance, beginning of year	\$ 185,173	\$ 149,821	\$ 146,245	\$ 177,057
Add:				
Revenues from:				
Interest income	523	1,500	1,500	1,000
Interdepartmental service charges	28,048	29,112	29,112	29,112
Other revenues	501	-	200	-
Total	29,072	30,612	30,812	30,112
Less:				
Appropriations for:				
Equipment replacement	68,000	-	-	80,000
Total	68,000	-	-	80,000
Available balance, end of year	\$ 146,245	\$ 180,433	\$ 177,057	\$ 127,169

**CITY OF PORTERVILLE
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2014-2015**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

This fund is used to accumulate funds from the Equipment Maintenance Operating Fund to pay for the replacement of equipment used by the Field Services Shop operations.

**CITY OF PORTERVILLE
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2014-2015**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

		2013-2014		
	2012-2013 Actual	Original Estimate	Revised Estimate	2014-2015 Estimate
Available balance, beginning of year	\$ 238,509	\$ 326,940	\$ 368,553	\$ 448,095
Add:				
Revenues from:				
Interest income	1,251	2,500	3,000	2,500
Interdepartmental service charges	125,233	106,674	123,218	133,074
Other revenues	5,418	-	-	-
Total	131,902	109,174	126,218	135,574
Less:				
Appropriations for:				
Equipment replacement	1,858	54,000	46,676	85,000
Total	1,858	54,000	46,676	85,000
Available balance, end of year	\$ 368,553	\$ 382,114	\$ 448,095	\$ 498,669

**CITY OF PORTERVILLE
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GENERAL FUND EQUIPMENT REPLACEMENT

This fund was established to build up funds for the acquisition and replacement of vehicles and equipment for general fund activities including administrative, police and fire protection, planning and community development, public works, and parks and recreational services. Funds are deposited from the General Fund.

**CITY OF PORTERVILLE
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GENERAL FUND EQUIPMENT REPLACEMENT

	2012-2013 <u>Actual</u>	2013-2014		2014-2015 <u>Estimate</u>
		<u>Original Estimate</u>	<u>Revised Estimate</u>	
Available balance, beginning of year	\$ <u>5,937,991</u>	\$ <u>6,142,923</u>	\$ <u>6,338,820</u>	\$ <u>6,536,384</u>
Add:				
Revenues from:				
Federal grants	-	158,823	120,083	-
Interest income	20,815	58,000	58,000	45,000
Interdepartmental service charges	955,685	800,000	800,000	800,000
Other revenues	<u>33,397</u>	<u>-</u>	<u>9,538</u>	<u>-</u>
Total	<u>1,009,897</u>	<u>1,016,823</u>	<u>987,621</u>	<u>845,000</u>
Less:				
Appropriations for:				
Debt redemption	675	659	234	184
Equipment replacement	<u>608,393</u>	<u>789,823</u>	<u>789,823</u>	<u>578,000</u>
Total	<u>609,068</u>	<u>790,482</u>	<u>790,057</u>	<u>578,184</u>
Available balance, end of year	\$ <u><u>6,338,820</u></u>	\$ <u><u>6,369,264</u></u>	\$ <u><u>6,536,384</u></u>	\$ <u><u>6,803,200</u></u>

**CITY OF PORTERVILLE
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PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

DEPARTMENT	EQUIPMENT DESCRIPTION	ESTIMATED COST
Fire	Radios & Pagers	20,000
	Fire Fighting and Rescue Equipment	25,000
	Station & Grounds	56,000
Police	2 Patrol Units	90,000
Police Measure H	4 Patrol Units	180,000
Public Works - Engineering	1/2 ton Pickup (2)	45,000
Public Works - Streets	Crack Sealer	70,000
Parks	Groundskeeper Mower	92,000
	- Retain unit 5286	
Total General Fund Equipment Replacement		<u>578,000</u>
Golf Course	Reelmaster Mower	47,000
	- Retain unit 5261	
	Utility Vehicle	10,000
	- Transfer unit 5301 to Parks Maintenance	
	Golf Carts (9)	23,000
Total Golf Course		<u>80,000</u>
Public Works - Sewer	1 ton pickup w/custom body	57,000
	- Retain unit 6818	
	1 ton pickup w/flatbed body	53,000
Total Sewer Replacement		<u>110,000</u>
Public Works - Water Distribution	1 ton dual wheel pickup w/custom body (2)	114,000
	1 ton pickup	22,000
	- Retain unit 6559	
	Wacker	4,000
	Computer/Misc Equipment	6,000
	SCADA System upgrade	60,000
	Total Water Replacement	
Public Works - Solid Waste	SUV (Pool Car)	35,000
	Automated Containers	110,000
	Commercial Bins and Rolloff Containers	200,000
	Total Solid Waste Reserve	

**CITY OF PORTERVILLE
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CAPITAL PROJECTS FUND

This fund was established in 1982-83 and is used to account for all capital projects expenses. As expenses are incurred in this fund, a reimbursement is made from the appropriate fund.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>GENERAL GOVERNMENT</u>			
GENERAL:			
Analysis of impediments/housing element/consolidated plan		\$ 150,000	General Fund
Animal shelter & dog park	89-9015	1,067,800	Building Construction Fund/WWTF/PTAF
Circulation element - transportation update	89-9026	150,000	LTF
Comprehensive impact fee study		100,000	Impact fees (various)
Elderberry mitigation monitoring	89-9073	75,000	LTF
General plan application / UDB boundary amendment		100,000	General Fund
Kiwanis handicap ramp	89-9028	20,000	General Fund carryover
Porterville Hotel	89-9006	2,206,979	Gen Fund / RDA bond proceeds / WFH
Public Safety Station	89-9004	5,000,000	Measure H
Resurface drill grounds @ FD training facility	89-9020	50,414	GF carryover
Tule River JPA administration	89-9046	8,300	General Fund
Tule River/Porter Slough clearing	89-9038	20,000	General Fund
TOTAL		<u>\$ 8,948,493</u>	
<u>STREETS & SIGNALS</u>			
Airport toxic remediation site maintenance	89-9107	\$ 18,464	STP
ADA transition plan		50,000	Risk Management Fund
City Hall ADA parking spaces w/ sidewalk ramps	89-9464	14,890	LTF
Date Ave widening - 'H' to Jaye	89-9197	67,259	LTF
Gibbons - Jaye to Main (city/county project)		69,000	STP
Gibbons Ave street reconstruction	89-9190	135,935	LTF
Granite Hills High School streets record of survey	89-9145	12,893	STP
Hillside development - standards & specifications	89-9124	81,000	LTF
Indiana Bridge	89-9125	42,000	General Fund carryover
Jaye Street Bridge	85-9703	585,932	Highway Bridge Prog / LTF / COP
Lime St	89-9158	44,000	LTF
Micro surfacing and rehab	89-9167	525,560	Measure R Local
Miscellaneous alleys	89-9103	96,526	Special gas tax / STP
Miscellaneous City-owned curb, gutter and sidewalk	89-9104	41,608	Special gas tax / STP
Miscellaneous curb and gutter	89-9155	104,642	Special gas tax / STP
Montgomery St roundabout (S Jaye St extension)	89-9172	1,596,657	Measure R / CMAQ / LTF
Morton shoulder stabilization	89-9118	431,000	Measure R - Alt / CMAQ / LTF
Newcomb Bridge	89-9178	25,000	LTF
Newcomb shoulder stabilization - Roby to Olive	89-9139	1,138,300	Measure R - Alt / CMAQ / LTF
North Grand reconstruction	89-9126	1,549,000	Special gas tax
Oak Ave walkway	89-9146	557,000	Measure R - Alt / TE grant / LTF
Overlay program	89-9101	772,609	STP
Parking lots - adjacent alley improvements		50,000	STP
Pavement mgt program implementation & maintenance	89-9127	125,000	Special gas tax
Plano Bridge/Tule River widening	85-9701	3,055,000	Highway Bridge Prog / LTF / COP
Putnam and D St traffic signal	89-9159	295,500	HSIP / STP

**CITY OF PORTERVILLE
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CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
Rock crushing and screening		35,000	STP
SR 190 corridor study (incl Main/190 interchange)	89-9160	958,486	Measure R - Regional / LTF
SR 190 corridor improvements	89-9160	680,000	Measure R - Regional
Scenic Heights guard rail repair	89-9134	30,000	LTF
Signs and signals upgrade	89-9111	48,325	Special gas tax / STP
Street intersection safety evaluations	89-9105	6,000	STP
Vandalia median island	89-9141	65,739	LTF
Westfield / Matthew - Burton traffic mitigation		45,875	Traffic impact fees
Westfield / Westwood - Burton traffic mitigation		45,875	Traffic impact fees
Westwood St - Henderson Ave to Westfield	89-9109	273,000	COP
TOTAL		<u>\$ 13,673,075</u>	

STORM DRAIN

Drainage reservoir #14 expansion	89-9266	\$ 119,926	Developer Fees
Drainage reservoir #18	89-9270	249,891	Developer Fees
Drainage reservoir #49	89-9271	250,000	Developer Fees
Flood plain management	89-9261	20,000	Developer Fees
Jaye / Montgomery St roundabout	89-9259	71,000	Developer Fees
Master plan payback	89-9208	144,691	Developer Fees
Master plan update	89-9258	199,963	Developer Fees
Municipal Separate Storm Sewer System (MS4) permit		50,000	Developer Fees
N Grand reconstruction (Prospect to SR65)	89-9267	330,000	Developer Fees
Pond #47 acquisition		94,000	Developer Fees
Storm drain #30 and piping (airport industrial development)	89-9273	322,000	Developer Fees
Tomah Ave - Porter Rd to Wisconsin	89-9265	53,500	Developer Fees
Zalud Park storm drain upgrade	89-9229	260,000	Developer Fees
TOTAL		<u>\$ 2,164,971</u>	

PARKS AND LEISURE SERVICES

Fallen Heroes park	89-9494	\$ 96,000	Prop 84 grant
Library literacy center development	89-9495	155,093	Measure H / GF carryover
Library restroom remodel		87,500	GF carryover
Murry Park West trail		28,500	Housing related parks grant
Program accessibility - ADA self evaluation plan		25,000	Risk Management Fund
Santa Fe gym floor	89-9405	40,000	CDBG
Sports complex access road		10,000	General Fund
Sports complex restroom/concession		115,000	Contribution-Porterville Youth Football
Sports complex lighting	89-9452	61,821	CEQA mitigation
Tule River Parkway, Phase III	89-9439	84,000	Measure R - Alt
Veterans Park shade structure		48,000	Housing related parks grant
TOTAL		<u>\$ 750,914</u>	

**CITY OF PORTERVILLE
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2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>SEWER</u>			
Annexation sewer project - Area 1 (456A & 457)	89-9662	\$ 921,500	Sewer revenue bonds
Annexation sewer project - Area 4 (459A & 459C)	89-9665	1,502,000	Sewer revenue bonds
Annexation sewer project - Area 5 (456B & 456C)	89-9663	921,500	Sewer revenue bonds
Lift station upgrade	89-9645	75,000	Sewer revolving fund
Lift station #7 upgrade (airport industrial development)	89-9603	73,000	Sewer revolving fund
Lift station #11 - capacity analysis (Matthew reconstruction)	89-9633	15,000	Developer Fees
Lime St - Danner to Mulberry	89-9680	350,000	Sewer revolving fund
Master plan payback	89-9604	324,633	Developer Fees
Master plan update	89-9660	199,963	Developer Fees
Newcomb - North of Mulberry pump upgrade (LS#3)	89-9634	50,000	Developer Fees
Newcomb - W North Grand pump upgrade (LS#4)	89-9653	35,000	Developer Fees
Putnam / Railroad to Plano sewer replacement	89-9697	107,000	Sewer revolving fund
TOTAL		<u>\$ 4,574,596</u>	
<u>WATER</u>			
Cottage St and Union Ave meter project	89-9719	\$ 100,000	Water replacement fund
Ground water recharge - reservoir #'s 58 & 59	89-9720	118,000	Water replacement fund
Lime St - Mulberry to Henderson pipe		125,000	Water replacement fund
Master plan payback	89-9768	489,500	Developer Fees
Master plan update	89-9703	192,000	Developer Fees
Morton - Indiana to Palm - pipe		178,000	Developer Fees
Rocky Hill cathodic protection	89-9791	30,000	Water replacement fund
Scenic Heights tank coating and repair	89-9790	200,000	Water replacement fund
Scenic Heights tank overflow	89-9790	150,000	Water replacement fund
Scranton Ave water main relocation	89-9797	100,000	Developer Fees
Water infrastructure review	89-9798	49,120	Water replacement fund
Water meter radio read (test project)	89-9760	75,000	Water replacement fund
Water well #32	89-9722	820,000	CIEDB
Water well #33		1,400,000	Dept of Water Resources
TOTAL		<u>\$ 4,026,620</u>	
<u>WASTEWATER TREATMENT FACILITY</u>			
Blower conversion to generator		\$ 600,000	WWTF reserve fund
Blower project & dewatering project	89-9639	3,900,300	WWTF reserve fund
Canopy for vehicles	89-9626	24,964	WWTF reserve fund
Daft chain, drive and flight replacement	89-9683	150,000	WWTF reserve fund
Digester cleaning, coating and piping replacement	89-9642	114,555	WWTF reserve fund
Expansion of emergency storage	89-9620	344,928	WWTF impact fees
Headworks grinder/washer/compactor	89-9666	300,000	WWTF reserve fund
Manhole 10A inspection / repair	89-9667	100,000	WWTF reserve fund
Scada upgrade	89-9650	300,000	WWTF reserve fund
Septic station retrofit	89-9648	344,000	WWTF reserve fund
Sludge / grit staging area		300,000	WWTF reserve fund
Sludge line - Westwood Bridge over Tule River		30,000	WWTF reserve fund
Wastewater needs assessment and master plan	89-9654	99,964	WWTF reserve fund
TOTAL		<u>\$ 6,608,711</u>	

**CITY OF PORTERVILLE
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2014 - 2015**

CAPITAL PROJECTS

PROJECT	ACCOUNT NUMBER	REQUIRED AMOUNTS	FUNDING SOURCE
<u>TRANSIT</u>			
32' CNG buses (2)	20-1190-72	\$ 1,000,000	FTA grant / LTF
Bus maintenance and admin facility		1,000,000	FTA grant / LTF
Bus stop shelters		40,000	FTA grant / LTF
Bus stop signing and sleeves	89-9303	68,000	FTA grant / LTF
Bus turnouts / improvements		232,294	FTA grant / LTF
CNG facility expansion	89-9099	1,821,228	FTA grant / LTF
Electronic fareboxes / media	89-9025	291,300	FTA grant / LTF
Passenger information system	89-9044	80,000	Prop 1B
Signal pre-emption	89-9305	35,968	FTA grant / LTF
Transit / corp yard security CCTV	89-9043	200,000	FTA grant / LTF
TOTAL		\$ <u>4,768,790</u>	
<u>AIRPORT</u>			
Airport layout plan narrative		\$ 190,000	FAA / State grants / Airport Dev Fund
Security cameras and access control		100,000	Land release proceeds
Reroof airport police substation building		6,600	Airport Operating Fund
		\$ <u>296,600</u>	
<u>CDBG</u>			
Fourth / Harrison (SEC) parking lot		\$ 132,000	CDBG / Risk Management fund
Hockett / Cleveland (SEC-DA) parking lot		135,000	CDBG / Risk Management fund
Hockett / Putnam (NEC, UB) parking lot		137,000	CDBG / Risk Management fund
Olive / Second (behind Porterville Hotel) parking lot		378,350	CDBG / Risk Management fund
Second / Mill (SEC) parking lot		135,000	CDBG / Risk Management fund
Second / Putnam (NWC) parking lot		232,650	CDBG / Risk Management fund
Murry Park improvement	89-9813	15,725	CDBG
		<u>1,165,725</u>	
<u>MISCELLANEOUS</u>			
FS #2 chairs	03-3095-73	6,000	Equipment Replacement fund
New public safety station furnishings		50,000	Equipment Replacement fund
		<u>56,000</u>	
TOTAL CAPITAL PROJECTS		<u>47,034,495</u>	

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 14/15

FUNDING SOURCE	14/15
General Fund Reserve	\$288,300
General Fund Reserve - Re-appropriated	\$37,893
General Fund Carryover - Re-appropriated	\$255,007
General Fund/Donations	\$115,000
Special Gas Tax	\$1,077,000
Special Gas Tax - Re-appropriated	\$702,000
Local Transportation Funds	\$931,084
Local Transportation Funds - Re-appropriated	\$717,710
Local Transportation Funds - Transit	\$1,263,956
Federal Transit Auth 5307 - SRG	\$1,135,228
Federal Transit Auth 5307	\$1,346,038
Federal Transit Auth 5307 - LIV	\$0
Federal Transit Auth 5311	\$400,000
Federal Transit Auth 5316	\$395,556
Federal Transit Auth 5339	\$148,012
Risk Management	\$55,000
Risk Management Reappropriated	\$50,000
Building Construction Fund - Re-appropriated	\$500,000
Building Construction Fund	\$0
Environmental Enhancement Mitigation	\$0
Certificates of Participation	\$648,409
Certificates of Participation Refinance	\$50,000
Measure H	\$1,500,000
Measure H - Re-appropriated	\$3,600,000
California Infrastructure & Economic Development Water	\$820,000
Congestion Mitigation and Air Quality Funds	\$2,071,773
Equipment Replacement	\$56,000
Storm Drain - Developer Fees	\$488,654
Storm Drain - Developer Fees - Re-appropriated	\$1,656,317
Storm Drain Reserve	\$0
Storm Drain Reserve - Re-appropriated	\$20,000
Sewer Revolving Fund	\$70,000
Sewer Revolving Fund - Re-appropriated	\$535,000
Sewer Developer Fees	\$524,596
Sewer Developer Fees - Re-appropriated	\$100,000
Sewer Bond Refinance	\$3,345,000
Wastewater Treatment Facility Impact Fees	\$0
Wastewater Treatment Facility Impact Fees - Re-appropriated	\$344,928
Wastewater Treatment Facility Reserve	\$1,315,300
Wastewater Treatment Facility Reserve - Re-appropriated	\$5,003,483
Department of Water Resources	\$1,400,000
Water Replacement Fund	\$280,000
Water Replacement Fund - Re-appropriated	\$567,120
Water - Developer Fees	\$921,263
Water - Developer Fees - Re-appropriated	\$38,237

General Fund Reserve (Annual Projects):

Analysis of Impediments/Housing Element	\$150,000
General Plan - UDB Amendment	\$100,000
Tule River JPA Administration	\$8,300
Tule River/Porter Slough - Clean Up	\$20,000
Sports Complex Access Road - Dust mitigation	\$10,000
	<u><u>\$288,300</u></u>

Re-appropriated General Fund Reserve:

Porterville Hotel	\$37,893
	<u><u>\$37,893</u></u>

Re-appropriated General Fund Carry Over:

Indiana Bridge Alignment Plan	\$42,000
Resurface Asphalt - Training Facility	\$50,414
Library Literacy Center Development	\$55,093
Library Restroom Remodel	\$87,500
Kiwanis	\$20,000
	<u><u>\$255,007</u></u>

Unfunded Projects:

Acquisition of Former RDA properties	\$645,000
Animal Shelter Kennels, Phase II	\$1,065,000
Milling & Street Rehab	
Cold Milling Machine (Purchase)	\$291,000
Asphalt/Concrete (Material)	\$150,000
Program Accessibility	\$75,000

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 14/15

FUNDING SOURCE	14/15
Highway Bridge Program	\$2,819,736
Highway Safety Improvement Program	\$263,000
Housing Related Parks Grant	\$76,500
Work Force Housing	\$209,086
Community Devevelopment Block Grant	\$1,120,000
Community Development Block Grant - Re-appropriated	\$55,725
Airport Operation Fund	\$6,600
Airport Development Fund	\$10,450
FAA/AIP Grant	\$171,000
Land Release Proceeds	\$100,000
State Division of Aeronautics	\$8,550
Surface Transportation Program (STP)	\$487,609
Surface Transportation Program (STP) - Re-appropriated	\$694,958
Advanced Measure R - Local	\$678,560
Measure R - Local - Re-appropriated	\$0
Measure R - Regional	\$680,000
Reapp Measure R - Regional	\$883,486
Measure R - AT - Alternative Transportation	\$706,000
Reapp Measure R - AT	\$163,000
Measure R - Transit	\$0
Prop 1B	\$0
Prop 1B - Transit	\$80,000
Smart Valley Places Grant	\$0
BTA Grant	\$0
Prop 84 Grant - Parks	\$96,000
CEQA Mitigation - Fairgrounds	\$61,821
Traffic Impact Fees	\$91,750
Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated	\$100,000
RDA Bond Proceeds	\$1,960,000
PTAF	\$512,800
Transportation Enhancement Grant (TE Grant)	\$224,000
TOTALS	\$47,034,494

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											2
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Springville Avenue											
Jaye Street to E Street (1700')			\$110,000								Unfunded
Villa Street											
Theta Avenue to Mulberry Avenue (750')			\$35,000								Unfunded
Westfield Avenue											
Westwood St to Mathew St (2640')			\$108,000								Unfunded
SR 65 to Indiana Street (1080')			\$56,000								Unfunded
Westwood Street											
Scranton Ave to 1/4 mile North of Scranton Ave (1320')			\$68,000								Unfunded
Total	\$525,560	\$1,106,000	\$788,000	\$120,000							
Milling & Street Rehab											
Cold Milling Machine (Purchase)		\$291,000									Unfunded
Asphalt/Concrete (Material)		\$150,000									Unfunded
Overlay Program	\$290,000 *										Reapp STP
	\$482,609	\$498,294	\$514,488	\$531,209	\$548,474	\$566,299	\$584,704	\$603,706	\$623,327	\$643,585	STP
Pavement Management Program Implementation & Maintenance	\$125,000	\$30,000	\$30,975	\$31,982	\$33,021	\$34,094	\$35,202	\$36,346	\$37,528	\$38,747	SGT
Sign & Signal - Upgrade	\$28,325 *										Reapp STP
	\$20,000	\$20,650	\$21,321	\$22,014	\$22,730	\$23,468	\$24,231	\$25,018	\$25,832	\$26,671	SGT
ANNUAL STORM DRAIN PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$144,691	\$150,000	\$155,000	\$161,000	\$167,000	\$173,000	\$179,000	\$185,000	\$192,000	\$199,000	Storm Dr. - DF
ANNUAL SEWER PROGRAMS & MASTER PLAN PAYBACK:											
Master Plan Payback	\$324,633	\$335,184	\$347,000	\$359,000	\$371,000	\$384,000	\$397,000	\$410,000	\$424,000	\$438,000	Sewer - DF
SEWER REPLACEMENT PROGRAM:											
Phase III - Putnam/RR to Plano	\$107,000 *										Reapp SRF
Phase IV - Baker/Murry		\$46,000									SRF
Phase V - Murry/Harrison to Putnam			\$118,000								SRF
Phase VI - Roche/Alley/Henrahan				\$85,000							SRF
ANNUAL WATER PROGRAMS & MASTER PLAN PAYBACK:											
Rehabilitate Wells											WRF
Well Exploration											Water - DF
Master Plan Payback	\$489,500	\$24,780	\$25,585	\$26,417	\$27,275	\$28,162	\$29,077	\$30,022	\$30,998	\$32,005	Water - DF
Deficient Fire Flow		\$225,000									Unfunded
Water Infrastructure Review	\$39,120 *										Reapp WRF
	\$10,000										WRF
BRIDGES:											
Indiana Bridge											
Alignment Plan	\$42,000 *										Re-app GF Carry Over
Design, Environmental & Land Acquisition									\$1,100,000		Unfunded
South Connection									\$176,000		Unfunded
North Connection									\$100,000		Unfunded
Construction Cross Tule River									\$7,500,000		Unfunded

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											3
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Jaye Street Bridge Project											
Design (Total cost \$725,000)	\$428,745										HBP
Design - City's Match (20%)	\$32,187 *										Reapp LTF
	\$75,000										COP
ROW Acquisition	\$40,000										HBP
ROW Acquisition - City's Match (20%)	\$10,000										LTF
Construction (Total cost \$11,500,000)		\$9,959,625									HBP
Construction - City (11.47% Match)		\$1,290,375									COP
Construction (City Share Utilities)		\$250,000									LTF
Construction Management (Total cost \$1,150,000)		\$995,962									HBP
Construction Management - City (11.47% Match)		\$129,038									COP
Construction Management (City Share Utilities)		\$25,000									LTF
Total	\$585,932	\$12,650,000									
Newcomb Bridge - Tule River to Hwy 190 Connection											
Alignment Plan	\$25,000 *										Reapp LTF
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction										\$7,500,000	Unfunded
Newcomb - The River/SR 190 (4 lanes)										\$661,000	Unfunded
Overpass @ SR 190										\$10,000,000	Unfunded
Plano Bridge Widening Project											
Construction (Total cost \$2,775,000)	\$2,131,907										HBP
Construction - City (11.47% Match)	\$318,293										COP
Construction (City Share Streets)	\$106,100										LTF
Construction (City Share Utilities)	\$115,200 *										Reapp LTF
Construction (City Share Utilities)	\$103,500										LTF
Construction Management (Total cost \$280,000)	\$219,084										HBP
Construction Management - City (11.47% Match)	\$32,116										COP
Construction Management (City Share)	\$28,800										LTF
Total	\$3,055,000										
Westwood Bridge											
Design, Environmental & Land Acquisition										\$1,100,000	Unfunded
Bridge Construction Cross Tule River										\$10,000,000	Unfunded
STUDIES:											
2008 Circulation Element - Transportation Update	\$150,000 *										Reapp LTF
Comprehensive Impact Fee Study (AB 1600)	\$100,000 *										Reapp Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees
St. Route 190 Corridor Study (includes Main St SR190 interchange)	\$883,486 *										Reapp Measure R - Regional
	\$75,000										LTF
Master Plan Update - Sewer	\$199,963				\$63,000						Sewer - DF
Master Plan Update - Storm Drain	\$199,963				\$63,000						Storm Dr. - DF
MS4	\$50,000	\$51,625	\$53,303	\$55,035	\$56,824	\$58,671	\$60,577	\$62,546	\$64,579	\$66,678	Storm Dr. - DF

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											4
PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Master Plan Update - Water	\$192,000				\$63,000						Water - DF
Urban Water Management Plan			\$25,000								Unfunded
STREET, STORM DRAIN, SEWER, AND WATER PROJECTS:											
ADA Transition Plan (Field Data Collection)	\$50,000	*									Reapp RM
Airport Industrial Development											
Storm Drain No. 30 & Piping	\$322,000	*									Reapp Storm Dr. - DF
Storm Drain No. 30 (Construction)			\$4,000,000								Unfunded
Upgrade Lift Station #7	\$73,000	*									Reapp SRF
City Hall ADA Parking Spaces (2) w/sidewalk ramps	\$14,890	*									Reapp LTF
Cottage Street and Union Ave. Meter Project	\$100,000	*									Reapp WRF
Date Avenue Widening - "H" to Jaye											
Topo, Design (CEQA included)	\$17,259	*									Reapp LTF
ROW Acquisition	\$50,000										LTF
Construction			\$150,000								Unfunded
Drainage Reservoir No. 14 Expansion - (east of Plano St., north of Grand Ave & Leggett St)											
Design, Environmental & Land Acquisition	\$44,926	*									Reapp Storm Dr. - DF
Construction	\$75,000	*									Reapp Storm Dr. - DF
Drainage Reservoir No. 18 (Master Plan Facility SW Cor. SR 65 & W. North Grand)											
Acquisition	\$249,891	*									Reapp Storm Dr. - DF
Construction & Reimbursement			\$450,000								Unfunded
Drainage Reservoir No. 49 (Master Plan Facility Olive Avenue, east of GHHS)											
Acquisition	\$250,000	*									Reapp Storm Dr. - DF
Construction & Reimbursement			\$458,000								Unfunded
Floodplain Management	\$20,000	*									Reapp Str Dr. Reserve
Frontage Road - West North Grand to Linda Vista										\$1,000,000	Unfunded
Frontage Road - Pioneer to West North Grand										\$750,000	Unfunded
Generator			\$80,000								Unfunded
Generator				\$83,000							Unfunded
Generator					\$86,000						Unfunded
Gibbons Avenue Street Reconstruction											
Gibbons - Main to Indiana (Right of Way)	\$97,435	*									Reapp LTF
Gibbons - Environmental	\$38,500										LTF
Gibbons - Design and Construction			\$525,000								Unfunded
Gibbons - Storm Drain - Jaye to Indiana			\$200,000								Unfunded
Gibbons - Storm Drain - Jaye to Main				\$200,000							Unfunded
Gibbons - Main to Jaye				\$1,000,000							Unfunded
Grand Avenue											
Grand - E to Porter Road - Zalud			\$427,000	\$441,000							Unfunded
Grand - Zalud to SR 65 Phase II - Storm Dr.			\$454,000	\$469,000							Unfunded
Grand Ave. - Porter to G - Sewer			\$443,000	\$458,000							Unfunded
Grand Ave. Line - Water (Villa to Zalud Park)			\$221,000								Unfunded
Grand Ave, ext. - w/o Prospect to Prospect - Pipe					\$201,000						Unfunded
Grand Ave. - Treatment Plant to w/o Prospect - Pipe					\$141,000						Unfunded
Grand Ave. - Prospect St. to SR 65 - Pipe				\$341,000							Unfunded
Ground Water Recharge											

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015 **6**

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS **FUNDING FISCAL YEAR 14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
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Increase ENR (estimate): 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25% 3.25%

Mathew Street Reconstruction Project											
Henderson to Monache Recons. (ROW)			\$25,000								Unfunded
Henderson to Monache Recons. (Design)			\$50,000								Unfunded
Henderson to Monache Recons. (Recon)			\$738,000								Unfunded
Mulberry to Henderson - Pipe			\$74,000								Unfunded
Capacity Analysis - Lift St. No. 11 Mulberry to Henderson	\$15,000	*									Reapp Sewer - DF
Mill Ave. - Hockett/"D"			\$53,000								Unfunded
Montgomery St Recon - Jaye to "H"			\$335,000								Unfunded
Morton - Indiana to Palm - Pipe	\$178,000										Water - DF
Morton - Mathew St. to Newcomb St. - Pipe			\$361,000								Unfunded
Morton - Force Main Mathew to Westwood			\$361,000								Unfunded

Morton Shoulder Stabilization Project											
Construction (CMAQ Grant)	\$327,000										CMAQ
Construction (City Match - Measure R Supplement)	\$34,000										Measure R - AT
Construction (City Match & Share fo Non Participating items)	\$65,000	*									Reapp LTF
Construction Management (Programmed in Measure R Sup	\$5,000										Measure R - AT
Total	\$431,000										

Morton - Third to Plano - Pipe			\$69,000								Unfunded
Mulberry (Los Robles east)			\$91,000								Unfunded
Mulberry - Second/Plano Reconstruction				\$569,000							Unfunded
Mulberry - Newcomb to Westwood			\$661,000								Unfunded
Hillside Development - Standards & Specifications (Hillside Development, Landscape and Irrigation and Update Existing Standards and Specifications)	\$81,000	*									Reapp LTF
			\$70,000								Unfunded
Newcomb - Henderson to North Grand			\$1,174,000								Unfunded
Newcomb - Henderson to Westfield - Pipe			\$157,000								Unfunded
Newcomb - Henderson south to Grand Ave. - Pipe			\$396,000								Unfunded
Newcomb - 'W North Grand Pump Upgrade (LS4)	\$35,000	*									Reapp Sewer - DF
Newcomb - North of Mulberry - Pump Upgrade (LS3)	\$50,000	*									Reapp Sewer - DF

Newcomb Shoulder Stabilization Project - Roby to Olive											
Design	\$5,000										LTF
Right of Way	\$60,000	*									Reapp Measure R - AT
Construction (CMAQ Grant)	\$360,000										CMAQ
Construction (City Match programmed in Measure R SA)	\$46,500										Measure R - AT
Construction (Non Part Items Programed Measure R SA)	\$440,000										Measure R - AT
Construction (City Share for Non Participating Items)	\$180,300										LTF
Construction Management (Programmed in Measure R SA)	\$46,500										Measure R - AT
Total	\$1,138,300										

North Grand Reconstruction											
Newcomb to Boyles	\$702,000	*									Reapp SGT
Boyles to Prospect	\$847,000										SGT
Prospect to SR 65 Storm Drain Pipeline	\$330,000	*									Reapp Storm Dr. - DF
Olive - D St. to E St. - Pipe						\$25,000					Water - DF
Outfall to Highway 65 Pond No. 24 (North of Linda Vista)				\$751,660							Storm Dr. - DF

Pedestrian Walkway Projects:

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015 **9**

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS **FUNDING FISCAL YEAR 14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Westwood St. - Shoulder Stabilization Project - Henderson Ave. to Westfield Including Porter Slough Crossing											
Environmental	\$50,000										COP Refinance
Design	\$48,000										COP
Right of Way Acquisition	\$175,000										COP
Construction		\$206,060									Unfunded
		\$500,000									Unfunded
		\$142,840									Unfunded
		\$148,350									Unfunded
		\$46,000									Unfunded
Total	\$273,000	\$1,043,250									
Zalud Park Storm Dr. Upgrade (pipeline work)	\$160,000	*									Reapp Storm DR. - DF
Zalud Park Storm Dr. Pump Upgrade	\$100,000	*									Reapp Storm DR. - DF
		\$24,280,311									

* Re-appropriated from prior year.

	Street Projects
	Storm Drain Projects
	Sewer Projects
	Water Projects

SUMMARY OF STREETS, STORM DRAIN, SEWER, AND WATER FUNDING

GF = General Fund Reserve	\$28,300	Reapp. Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees	\$100,000
Reappropriated General Fund Carry Over	\$42,000	HBP = Highway Bridge Program	\$2,819,736
DWR = Department of Water Resources	\$1,400,000	CMAQ = Congestion Mitigation and Air Quality Funds	\$2,071,773
LTF = Local Transp Funds	\$856,084	Surface Transportation Program (STP)	\$487,609
Reapp LTF = Local Transp	\$717,710	Reapp STP = Reappropriated Surface Transportation Program	\$612,458
SGT = Special Gas Tax	\$1,077,000	Advanced Measure R - Local	\$678,560
Reapp SGT = Reappropriated Special Gas Tax	\$702,000	Reapp Measure R - Local	\$0
COP = Certificates of Participation	\$648,409	Measure R - Regional	\$680,000
COP Refinance	\$50,000	Reapp Measure R - Regional	\$883,486
Water DF = Water Developer Fees	\$921,263	Measure R - AT = Measure R Alternative Transportation	\$706,000
Reapp Water DF = Prior Year Water Developer Fees	\$38,237	Reapp Measure R - AT	\$79,000
WRF = Water Replacement Fund	\$280,000	Prop 1B	\$0
Reapp WRF	\$567,120	Reapp RM - Reappropriated Risk Management	\$50,000
CIEDB = California Infrastructure & Economic Development Bank	\$820,000	SVP = Smart Valley Places Grant	\$0
Sewer - DF = Sewer Developer Fees	\$524,596	TE = Transportation Enhancement Grant	\$224,000
Reapp Sewer DF = Prior Year Sewer Developer Fees	\$100,000	Unfunded	\$0
SRF = Sewer Revolving Fund	\$70,000		
Reapp SRF = Prior Year Sewer Revolving Fund	\$535,000		
Sewer Bond Refinance	\$3,345,000		
Storm Dr. DF = Storm Drain Developer Fees	\$488,654		
Reapp. St Dr. DF = Prior Year Storm Drain Dev. Fees	\$1,656,317		
Storm Dr. Reserve = Storm Drain Fees	\$0		
Reapp. Storm Drain Reserve Fees	\$20,000		
		Total	\$24,280,311

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

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PUBLIC WORKS - SIGNALS

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Henderson/Mathew							\$545,196				Unfunded
Henderson/Plano			\$479,725								Unfunded
Henderson/Second				\$495,316							Unfunded
Mathew/Morton								\$562,915			Unfunded
Newcomb/Mulberry		\$464,625									Unfunded
Newcomb/N. Grand									\$581,210		Unfunded
Olive/Prospect				\$495,316							Unfunded
Orange/D			\$479,725								Unfunded
Plano/College		\$464,625									Unfunded
Plano/Vandalia/Poplar				\$495,316							Unfunded
Prospect/Bel Air										\$600,099	Unfunded
Prospect/North Grand						\$528,035					Unfunded
Prospect/Pioneer						\$528,035					Unfunded
Putnam/Crestview							\$545,196				Unfunded
Putnam/"D" Street											
Design/Construction Management/Construction	\$263,000										HSIP
	\$32,500 *										Reapp STP
Putnam/Leggett		\$464,625									Unfunded
Westfield/Indiana					\$511,414						Unfunded
Westfield/Lombardi										\$600,099	Unfunded
Westfield/Mathew - Burton Traffic Mitigation	\$45,875										Traffic Impact Fees
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
Westfield/Westwood - Burton Traffic Mitigation	\$45,875										Traffic Impact Fees
City Share (Design, ROW & Environmental)		\$418,750									Unfunded
	\$387,250										

* Re-appropriated from prior year.

STP = Surface Transportation Program	\$0
Reapp STP	\$32,500
LTF = Local Transportation Fund	\$0
Reapp LTF = Local Trans. Funds	\$0
CMAQ = Congestion Mitigation and Air Quality Funds	\$0
HSIP = Highway Safety Improvement Program	\$263,000
Traffic Impact Fees	\$91,750
Total	<u>\$387,250</u>

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015												11
PUBLIC WORKS - WWTF												FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24		
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%		
Blower Building Electrical Upgrade		\$250,000									WWTFR	
Blower Building Floor Coating/Noise Attenuation		\$125,000									WWTFR	
Blower Conversion to Generator	\$600,000 *										Reapp - WWTFR	
Blower Project & Dewatering Project	\$3,165,000 *										Reapp - WWTFR	
	\$735,300										WWTFR	
Canopy for Vehicles	\$24,964 *										Reapp - WWTFR	
Chlorine Generation System		\$260,000									WWTFR	
Consultant Services		\$200,000									WWTFR	
Daft Chain, Drive and Flight Replacement	\$150,000 *										Reapp - WWTFR	
Digester Cleaning/Coating/Piping Replacement	\$114,555 *	\$118,278	\$122,122	\$126,091	\$130,189	\$134,420	\$138,789	\$143,299	\$147,957	\$152,765	Reapp - WWTFR	
Effluent Outfall Pump Replacement			\$600,000								WWTFR	
Expansion of Emergency Storage	\$344,928 *										Reapp - WWTFIF	
Headworks grinder/washer/compactor	\$300,000 *										Reapp - WWTFR	
Manhole 10A Inspection/repair	\$100,000 *										Reapp - WWTFR	
Nitrification/De-nitrification Project					\$3,000,000						Unfunded	
Odor Control Project		\$700,000									WWTFR	
Plant #1 Evaluation/Repairs			\$400,000								WWTFR	
Re-asphalt WWTF		\$200,000									WWTFR	
Scada Upgrade	\$194,000 *										Reapp - WWTFR	
	\$100,000										WWTFR	
Septic Station Retrofit	\$200,000 *										Reapp - WWTFR	
	\$150,000										WWTFR	
Sludge/Grit Staging Area	\$300,000										WWTFR	
Sludge Line - Westwood Bridge over Tule River	\$30,000										WWTFR	
Solar Power			\$1,000,000								WWTFR	
WAS pump replacement				\$300,000							WWTFR	
Wastegas Flare Replacement		\$150,000									WWTFR	
Wastewater Needs Assesment and Master Plan	\$99,964 *										Reapp - WWTFR	
WWTF Plant Lighting Replacement		\$150,000									WWTFR	

\$6,608,711

* Re-appropriated from prior year.

WWTFIF = Wastewater Treatment Facility Impact Fees	\$0
Reapp - WWTFIF	\$344,928
WWTFR - Wastewater Treatment Facility Reserve	\$1,315,300
Reapp WWTFR	\$4,948,483
Total	<u>\$6,608,711</u>

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											12
COMMUNITY DEVELOPMENT											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):			3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Analysis of Impediments/Housing Element/5 Yr Consolidated Plan	\$150,000										GF Reserves
Clean Pavers		\$20,000									Unfunded
Industrial Annexations/Environmental		\$65,500									Unfunded
GP Application/UDB Boundary Amendment	\$100,000										GF Reserves
Neighborhood Improvement Project		\$167,000									Unfunded
Parking Lots											
Fourth/Harrison (SEC) Parking Lot	\$127,000										CDBG
	\$5,000										RM
Hockett/Cleveland (NW, Stout/lot) Phase II				\$250,000							Unfunded
Hockett/Cleveland (SEC D.A.) Parking Lot	\$130,000										CDBG
	\$5,000										RM
Hockett/Putnam (NEC, Union Bank) Parking Lot	\$132,000										CDBG
	\$5,000										RM
Olive & Second Parking Lot (Behind Porterville Hotel)	\$373,350										CDBG
	\$5,000										RM
Second/Mill (SEC) Parking Lot	\$130,000										CDBG
	\$5,000										RM
Second/Putnam (NWC)	\$227,650										CDBG
	\$5,000										RM
Adjacent Alley Improvements	\$50,000 *										Reapp STP
Former RDA Property - Acquisition											
Garden/Second (SEC) Parking Lot		\$143,000									Unfunded
Olive/Second (NEC) Parking Lot		\$97,000									Unfunded
Thurman/Second (NWC) Parking Lot		\$93,000									Unfunded
Morton/Fourth (SEC) Parking Lot		\$102,000									Unfunded
293 N. Hockett - Vacant Lot		\$25,000									Unfunded
287 N. Hockett - Stout Building		\$185,000									Unfunded
Total		\$645,000									
Porterville Hotel	\$1,960,000										Bond Proceeds
	\$37,893 *										Reapp - GF
	\$209,086										WFH
Update Land Use and Circulation Element				\$300,000							Unfunded

\$3,656,979

* Re-appropriated from prior year.

GF = General Fund Reserve

Reapp. GF = General Fund Reserve

RM - Risk Management

Bond Proceeds

Community Development Block Grant

Reappropriated Comm. Dev. Block Grant

Reappropriated Surface Transportation Program

Work Force Housing Grant

Total \$3,656,979

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PARKS AND LEISURE - PUBLIC FACILITIES

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Fallen Heroes Park	\$96,000										Grant - Prop 84
City Hall Painting & Rehab. (Inside)		\$50,000									Unfunded
Community Sports Lighting											
Skate Board Park		\$130,000									Unfunded
Sports Complex	\$61,821										CEQA Mit
Golf Course Improvements			\$60,000								Unfunded
Heritage Center Ball Fields - As-builts & design									\$80,000		Unfunded
Heritage Center Ball Fields - Construction									\$5,000,000		Unfunded
Heritage Center Ball Fields - Lighting									\$100,000		Unfunded
Heritage Ctr. Leisure Equip Storage Building Upgrade									\$15,000		Unfunded
Library Facilities Planning		\$136,500									Unfunded
Library Building Power and Broadband		\$45,000									Unfunded
Library Restroom Remodel	\$87,500 *										Reapp - GF Carry Over
Library Literacy Center Development		\$100,000									Unfunded
	\$100,000 *										Reapp - Measure H
	\$55,093 *										Reapp - GF Carry Over
Library Carpet & Furniture		\$21,000									Unfunded
Main Street Landscape		\$30,000									Unfunded
Montgomery & H Street Median Island (Re-landscp)		\$20,000									Unfunded
Murry Park Improvement	\$15,725 *				\$3,500,000	\$3,500,000		\$5,000,000			Reapp - CDBG
Murry Park Restroom Roof (Pool)		\$25,000									Unfunded
Murry Park West Trail		\$100,000									Unfunded
Putnam Property Improvements (across from Murry Park)	\$28,500										Housing Related Parks Grant
Program Accessibility											
Short-Term (ADA Self Evaluation Plan)	\$25,000										RM
Long-Term (ADA Self Evaluation Plan)		\$75,000									Unfunded
Rails to Trails Parkway Imp. - Southern Portion			\$325,082								TAP
City Match			\$42,118								Measure R
Rails to Trails Parkway Imp. - Southern Portion (Design/Environmental)			\$25,800								TAP
Total			\$393,000								
Rails to Trails Parkway Imp. - Middle Portion			\$248,592								TAP
City Match			\$32,208								Measure R
Rails to Trails Parkway Imp. - Middle Portion (Design/Environmental)			\$20,000								TAP
Total			\$300,800								
Rails to Trails Parkway Imp. - Northern Portion			\$363,327								TAP
City Match			\$47,073								Measure R
Rails to Trails Parkway Imp. - Northern Portion (Design/Environmental)			\$29,000								TAP
Total			\$439,400								
Resurface Park Facilities Parking Lots		\$150,000									Unfunded
Santa Fe Gym Floor	\$40,000 *										Reapp CDBG
Shade Structures for Playgrounds											
Veterans Park	\$48,000										Housing Related Parks Grant

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PARKS AND LEISURE - PUBLIC FACILITIES

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Murry Park		\$38,500									Unfunded
Sports Complex		\$150,000									Unfunded
Sports Complex Access Road - Dust mitigation	\$10,000										GF
Sports Complex - Dog Park			\$30,000								Unfunded
Sports Complex New Parking Lot			\$1,750,000								Unfunded
Sports Complex Pavilion			\$85,000			\$180,000					Unfunded
Sports Complex Restroom/Concession	\$115,000										GF - Donations
Tule River Parkway Improvements - River portion			\$456,726								TAP
City Match			\$59,174								Measure R
Tule River Parkway Imp. - River (Design/Environmental)			\$36,100								TAP
Total			\$552,000								
Tule River Parkway Improvements - SR 65			\$435,321								TAP
City Match			\$56,401								Measure R
Tule River Parkway Imp. - SR 65 (Design/Environmental)			\$34,278								TAP
Total			\$526,000								
Tule River Parkway Phase III (Acquisition)	\$74,000 *										Reapp Measure R - AT
Tule River Parkway Phase III (Design)	\$10,000 *										Reapp Measure R - AT
Tule River Parkway Phase III (Construction)			\$1,920,000								CMAQ
City Match			\$250,000								Measure R - AT
Tule River Parkway Phase IV (Acquisition)					\$800,000						Measure R - AT
Tule River Parkway Phase IV (Design/Environmental)					\$165,000						Measure R - AT
Tule River Parkway Phase IV (Construction)						\$2,071,916					Measure R - AT
Veterans Park Trail - Paving and Lighting (North from the Skate Board parking Lot to the East parking Lot) - Phase I			\$456,863								TAP
City Match			\$59,191								Measure R
Veterans Park Trail - Phase 1 (Design/Environmental)			\$36,046								TAP
Total			\$552,100								
Veterans Park Trail - Paving and Lighting (North end of Skate Board Parking Lot, South to Fire Station #2) - Phase II			\$403,357								TAP
City Match			\$52,259								Measure R
Veterans Park Trail - Phase 2 (Design/Environmental)			\$31,384								TAP
Total			\$487,000								
Zalud House Foundation Design Analysis				\$5,000							Unfunded
Zalud Park Tennis Court Resurfacing		\$20,000									Unfunded

\$766,639

* Re-appropriated from prior year.

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

PARKS AND LEISURE - PUBLIC FACILITIES

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	FUNDING FISCAL YEAR 14/15
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	

SUMMARY OF PARKS AND LEISURE FUNDING

General Fund	\$10,000
Re-app. General Fund Reserve	\$0
Re-appropriated GF Carry Over	\$142,593
General Fund - Donations (Porterville Youth Football)	\$115,000
CDBG - Community Development Block Grant	\$0
Reappropriated CDBG	\$55,725
CEQA Mitigation	\$61,821
EEM = Environmental Enhancement Mitigation	\$0
Reappropriated Measure H	\$100,000
RM = Risk Management	\$25,000
Measure R - AT	\$0
Reapp Measure R - AT	\$84,000
Housing Related Parks Grant	\$76,500
CMAQ	\$0
BTA Grant	\$0
TAP = Transportation Alternatives Program	\$0
Grant - Prop 84	\$96,000
Total	<u>\$766,639</u>

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											16
FIRE DEPARTMENT											FUNDING
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	YEAR
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	14/15
Abatement Funds											
Weed abatement		\$75,000									Unfunded
Building abatement		\$75,000									Unfunded
Fire Station #1 Improvements											
Repair Exterior Stucco & Paint			\$20,000								Unfunded
Repair/Replace Windows						\$10,000					Unfunded
Replace 18 beds						\$14,400					Unfunded
Replace chairs						\$9,000					Unfunded
Reroof								\$20,000			Unfunded
Fire Station #2 Improvements											
Kitchen Remodel						\$20,000					Unfunded
Replace Chairs	\$6,000										Equip Replace
Repaint Building Exterior			\$15,000								Unfunded
Replace 9 beds					\$7,200						Unfunded
Repair/Replace Concrete Aprons			\$20,000								Unfunded
Resurface Asphalt Surface @ Training Facility	\$50,414 *										Reapp - GF Carryover
New Public Safety Station - Fire Station #3											
Construction	\$3,500,000 *										Reapp Measure H
	\$1,500,000										Measure H
Furnishings	\$50,000										Equip Replace
Station #4 Design and Construction						\$4,000,000					Unfunded
	\$5,106,414										

* Re-appropriated from prior year.

General Fund Reserve	\$0
Reapp - General Fund Reserve	\$0
Reapp - General Fund Carryover	\$50,414
Equipment Replacement	\$56,000
Reapp Measure H	\$3,500,000
Measure H	\$1,500,000
Total	\$5,106,414

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015											17
AIRPORT											FISCAL YEAR
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	14/15
Increase ENR (estimate):		3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	3.25%	
Airport Layout Plan Narrative - including runway extension justification study	\$171,000										FAA/AIP Grant
	\$8,550										St. Div. Of Aero.
	\$10,450										ADF
Total	\$190,000										
Extension of Runway 12-30 and Parallel Taxiway - Environmental Assessment			\$216,000								FAA/AIP Grant
			\$10,800								St. Div. Of Aero.
			\$13,200								ADF
Total			\$240,000								
Extension of Runway 12-30 and Parallel Taxiway - Design					\$315,000						FAA/AIP Grant
					\$15,750						St. Div. Of Aero.
					\$19,250						ADF
Total					\$350,000						
Extension of Runway 12-30 and Parallel Taxiway - Property Purchase				\$360,000							FAA/AIP Grant
				\$18,000							St. Div. Of Aero.
				\$22,000							ADF
Total				\$400,000							
Extension of Runway 12-30 and Parallel Taxiway - Construction						\$2,160,000					FAA/AIP Grant
						\$108,000					St. Div. Of Aero.
						\$132,000					ADF
Total						\$2,400,000					
Rehabilitate former Runway 7-25 as Commercial Taxiway - Construction			\$1,620,000								FAA/AIP Grant
			\$81,000								St. Div. Of Aero.
			\$99,000								ADF
Total			\$1,800,000								
Re-roofing Airport Police Substation Building	\$6,600										AOF
Southend Perimeter Access Road								\$234,000			FAA/AIP Grant
								\$11,700			St. Div. Of Aero.
								\$14,300			ADF
Total								\$260,000			
Taxiway and Apron Pavement Maint.								\$270,000			FAA/AIP Grant
								\$13,500			St. Div. Of Aero.
								\$16,500			ADF
Total								\$300,000			
Security Cameras and Access Control	\$100,000										LRP
	\$296,600										

* Re-appropriated from prior year

AOF = Airport Operating Fund	\$6,600
ADF = Airport Development Fund	\$10,450
FAA/AIP	\$171,000
LRP = Land Release Proceeds	\$100,000
State Division of Aeronautics	\$8,550
Total	\$296,600

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015	18
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TRANSIT											FUNDING FISCAL YEAR 14/15
PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	

CNG Expansion Phase I											
Design/Testing	\$80,000										FTA 5307 SRG
Match	\$20,000										LTF - Transit
Construction	\$1,055,228										FTA 5307 SRG
Match	\$666,000										LTF - Transit
Total	\$1,821,228										
Bus Maintenance Phase I											
Design/Testing	\$400,000										FTA 5307
Match	\$100,000										LTF - Transit
Acquisition	\$400,000										FTA 5307
Match	\$100,000										LTF - Transit
Total	\$1,000,000										
Bus Maintenance Phase II											
Construction			\$6,400,000								Unfunded
Match			\$1,600,000								Unfunded
Total			\$8,000,000								
Transit Center Expansion											
Match				\$520,000							Unfunded
Match				\$130,000							Unfunded
Total				\$650,000							
32' CNG Bus	\$400,000										FTA 5311
	\$100,000		\$500,000		\$500,000		\$500,000		\$500,000		LTF - Transit
32' CNG Bus	\$395,556										FTA 5316
	\$104,444										LTF - Transit
Bus & Bus Facility (Sign & Shelters)	\$148,012	\$148,012	\$148,012	\$148,012							FTA 5339
	\$37,003	\$37,003	\$37,003	\$37,003							LTF - Transit
Transit Electronic Farebox/Media	\$85,028										FTA 5307
	\$21,257										LTF - Transit
Transit Security	\$160,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000		FTA 5307
	\$40,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000		LTF - Transit
Transit Signage	\$54,400										FTA 5307
	\$13,600										LTF - Transit
Transit Shelters	\$32,000										FTA 5307
	\$8,000										LTF - Transit
Passenger Information System	\$80,000										Prop 1B - Transit
Transit Signal Preemption	\$28,774	\$40,000	\$40,000	\$40,000	\$40,000						FTA 5307
	\$7,194	\$10,000	\$10,000	\$10,000	\$10,000						LTF - Transit
Transit Bus Stop Turnouts	\$185,836	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	FTA 5307
	\$46,458	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	LTF - Transit
	\$4,768,790										

SUMMARY OF TRANSIT FUNDING

FTA 5307	\$1,346,038	Prop 1B - Transit	\$80,000
FTA 5307 LIV	\$0	LTF - Transit	\$1,263,956
FTA 5307 SRG	\$1,135,228	Measure R Transit	\$0
FTA 5311	\$400,000		
FTA 5316	\$395,556		
FTA 5339	\$148,012		
		Total	\$4,768,790

CAPITAL IMPROVEMENTS STRATEGIES 2014/2015

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Miscellaneous Projects

**FUNDING
FISCAL
YEAR
14/15**

PROJECT DESCRIPTION	14/15	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	
Animal Shelter & Dog Park											
Construction - Phase I											
Offsite (utilities and cul-de-sac)	\$95,000	*									Reapp - BCF
Onsite (landscape, irrigation, fencing, parking)	\$55,000	*									Reapp - WWTFR
	\$125,000	*									Reapp - BCF
Building (Office)	\$280,000	*									Reapp - BCF
	\$190,000										PTAF
Building (40 kennels)	\$322,800										PTAF
Dog Park		\$450,000									Donation
Total Cost Design and Phase I	\$1,067,800										
Construction - Phase II											
Building (60 kennels)		\$1,065,000									Unfunded
Total Cost Animal Shelter Project											
CNG Sweeper			\$249,494								CMAQ
City Match			\$33,053								Equipment Repl.
CNG Refuse Truck (2)			\$485,525								CMAQ
City Match			\$62,977								Equipment Repl.
CNG Refuse Truck (2)				\$485,525							CMAQ
City Match				\$62,977							Equipment Repl.
VELB Mitigation - Monitoring and Construction	\$75,000	\$77,438	\$79,954	\$82,553	\$85,236	\$88,006	\$90,866	\$93,819	\$96,868	\$100,017	LTF
Kiwanis Handicap Ramp	\$20,000	*									Reapp - GF Carryover
Police radio repeaters - upgrade equipment		\$25,000									Unfunded
Replace 90 portable police radios		\$30,000									Equipment Repl.
		\$150,000									Unfunded

* Re-appropriated from prior year. \$1,162,800

LTF	\$75,000
PTAF = Property Taxes Administration Fees	\$512,800
Reappropriated GF Carry Over	\$20,000
Equipment Replacement	\$0
CMAQ	\$0
Reapp Wastewater Treatment Facility Reserve	\$55,000
Building Construction Fund	\$0
Reapp BCF = Building Construction Fund Reapp	\$500,000
Total	\$1,162,800

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
TAXES							
<u>PROPERTY TAXES</u>							
4001 Current Secured	2,080,202	2,030,895	2,766,715	2,145,000	810,982	2,182,463	2,180,000
4002 Current Unsecured	139,658	139,495	131,212	130,000	124,743	130,251	130,000
4005 ERAF - VLF Backfill	3,400,234	3,281,167	3,205,140	3,200,000	1,652,696	3,305,391	3,263,900
4006 ERAF - Sales & Use Tax	1,122,906	1,178,411	1,154,025	1,505,762	834,420	1,528,619	1,449,542
TOTAL PROPERTY TAXES	6,743,000	6,629,968	7,257,092	6,980,762	3,422,840	7,146,724	7,023,442
<u>OTHER TAXES</u>							
4011 Sales and Use Tax	3,343,420	3,527,622	4,042,715	4,032,651	1,720,630	4,085,084	4,266,959
4012 Utility Users Tax	4,048,106	3,908,443	3,969,652	4,000,000	1,871,750	4,000,000	4,000,000
4013 Transient Occupancy Tax	301,029	309,577	335,319	315,000	107,168	350,000	350,000
4014 Property Transfer Tax	57,373	53,445	62,083	50,000	25,174	50,000	50,000
4015 Franchises	484,048	481,523	472,823	470,000	30,860	470,000	475,000
4016 Municipal Franchises	1,001,134	1,001,134	1,001,134	1,001,134	500,572	1,001,134	1,001,134
4017 Sales Tax - Public Safety	151,034	169,652	190,453	150,000	83,915	165,000	165,000
TOTAL OTHER TAXES	9,386,144	9,451,395	10,074,179	10,018,785	4,340,068	10,121,218	10,308,093
TOTAL TAXES	16,129,143	16,081,363	17,331,270	16,999,547	7,762,909	17,267,942	17,331,535
<u>LICENSES & PERMITS</u>							
4401 Business Licenses	395,163	391,360	402,444	395,000	208,760	410,000	410,000
4403 Building Permits	202,037	164,389	196,186	160,000	110,478	175,000	175,000
4404 Plumbing Permits	134,844	97,000	108,624	100,000	55,436	100,000	100,000
4405 Electrical Permits	44,832	43,834	56,077	50,000	24,019	50,000	50,000
4408 Animal Licenses	46,027	50,495	14,077	15,000	7,579	15,000	15,000
4409 Other Licenses and Permits	1,596	2,300	2,160	2,000	865	2,000	2,000
TOTAL LICENSES & PERMITS	824,499	749,377	779,568	722,000	407,136	752,000	752,000

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
REV. FROM OTHER AGENCIES								
<u>TAXES</u>								
4501	Motor Vehicle In-Lieu Tax	242,142	27,107	28,249	29,379	23,542	23,542	23,000
4504	Homeowners Property Tax Relief	30,281	29,844	27,639	28,000	435	26,810	27,000
TOTAL TAXES		272,423	56,951	55,887	57,379	23,977	50,352	50,000
<u>FEES & GRANTS</u>								
4515	Grants - Miscellaneous	37,976	-	19,000	-	-	-	-
4516	State Grants	156,755	26,618	219,043	-	115,823	28,872	17,000
4517	Federal Grants	22,245	77,653	-	-	20,535	6,835	-
4518	State Reimbursements	25,793	27,733	34,181	30,000	16,617	30,000	25,000
TOTAL FEES & GRANTS		242,769	132,004	272,224	30,000	152,976	65,707	42,000
TOTAL REV. FROM OTHER AGENCIES		515,192	188,955	328,112	87,379	176,952	116,059	92,000
<u>USE OF MONEY & PROPERTY</u>								
4601	Interest on Investments	259,738	167,025	139,752	125,000	64,548	125,000	100,000
4604	Rent of Land	94,392	99,277	87,668	102,276	53,640	102,276	100,000
4607	Rent of Building	1	3	31	1	1	1	1
TOTAL USE OF MONEY & PROPERTY		354,131	266,305	227,451	227,277	118,189	227,277	200,001
<u>FINES & FORFEITURES</u>								
4702	Parking Violations	11,528	12,489	14,746	12,000	3,172	12,000	12,000
4703	Vehicle Code Fines	2,710	3,664	3,707	3,000	1,774	3,000	3,000
4709	Other Fines	40,689	55,856	58,226	50,000	31,637	50,000	50,000
TOTAL FINES & FORFEITURES		54,926	72,009	76,679	65,000	36,583	65,000	65,000

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
CHARGES FOR SERVICES								
<u>PLANNING & ENGINEERING</u>								
4801	Planning and Zoning Fees	23,476	24,007	54,844	35,000	11,267	25,000	35,000
4803	Engineering & Inspection Fees	72,479	55,609	96,998	60,000	17,998	40,000	60,000
4805	New Street Lighting	-	731	20,000	500	-	-	-
4806	New Fire Hydrants	137	1,026	137	500	-	-	-
4807	Street, Sidewalk and Curb	2,000	-	125	100	-	-	-
TOTAL PLANNING & ENGINEERING		98,092	81,372	172,104	96,100	29,265	65,000	95,000
<u>PUBLIC SAFETY</u>								
4810	Animal Control Services	-	-	24,332	25,000	11,286	25,000	25,000
4811	Police Services	66,260	57,690	45,358	50,000	43,954	85,000	60,000
4811.3	Fingerprinting Fees	19,435	15,825	13,125	15,000	7,241	15,000	15,000
4811.5	Vehicle Storage	45,604	54,854	53,048	50,000	25,090	50,000	50,000
4812	Police Cost Recoveries	61,531	137,581	220,586	200,000	15,581	200,000	200,000
4813	Police Records - Services	28,099	31,986	30,270	29,000	17,582	35,000	30,000
4814	Police Booking Fee Recoveries	-	-	-	-	-	-	-
4815	Fire Services	15,030	10,537	20,898	13,000	2,158	13,000	13,000
4816	Weed Abatement Reimbursement	(17,078)	38,767	23,385	10,000	14,884	10,000	10,000
4818	Code Enforcement Fees	3,067	8,804	3,900	5,000	10,800	5,000	5,000
4819	PD Range Revenue	-	-	-	5,000	-	-	5,000
TOTAL PUBLIC SAFETY		221,947	356,044	434,902	402,000	148,575	438,000	413,000
<u>RECREATION & CULTURE</u>								
4830	Freedom Fest	90	21,057	21,483	15,000	52	30,000	30,000
4831	Library Services	48,618	41,662	36,980	40,000	20,543	40,000	40,000
4832	Pavilions/ballfields Rentals	27,525	26,795	34,957	30,000	14,097	30,000	30,000
4833	Community Center Rentals	344	1,867	764	500	1,599	3,400	2,000
4836.55	Special Programs Revenue	85,148	110,479	108,282	95,000	37,896	115,000	110,000
4836.56	RAP Program Revenue	114,543	120,114	111,150	110,000	40,516	90,000	100,000
4836.59	Day Camps Program Revenue	33,737	30,315	24,751	28,000	10,590	20,000	22,000
4836.63	Y.E.S. Elementary Program Rev	858,075	848,185	867,161	966,883	390,324	900,000	1,025,090
4836.64	Y.E.S. Jr High Program Revenue	279,335	263,375	240,149	306,939	95,415	230,000	323,457
4836.68	Tiny Tots Program Revenue	26,635	26,670	26,340	26,000	11,609	26,000	26,000
4837	Senior Citizen Program Revenue	14,539	16,213	14,100	15,000	6,315	10,000	12,000
4838	Sports Complex Parking Fees	26,620	34,318	27,794	30,000	19,854	30,000	30,000
4839	OHV Park Fees	29,854	62,278	52,869	60,000	23,101	45,000	50,000
TOTAL RECREATION & CULTURE		1,545,063	1,603,327	1,566,779	1,723,322	671,909	1,569,400	1,800,547

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2014/15**

<u>ACCT#</u>	<u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>SWIMMING POOL</u>								
4841	Swimming Admissions	39,049	35,620	34,654	35,000	18,013	35,000	35,000
4842	Swimming Lessons	21,170	24,147	22,609	21,000	4,773	21,000	22,000
4845	Swimming Pool Rentals	8,986	8,695	14,887	12,000	605	12,000	12,000
4846	Pool Concessions	800	600	600	600	400	600	600
TOTAL SWIMMING POOL		70,005	69,062	72,750	68,600	23,790	68,600	69,600
<u>MISCELLANEOUS</u>								
4891	Passport Fees	1,900	1,250	2,150	1,900	2,400	4,500	4,000
4893	Street Tree Fees	(2,010)	1,430	2,146	1,000	1,010	1,220	1,000
4897	Interdepartmental Serv Charges	1,581,571	1,593,420	1,628,358	1,600,000	869,582	1,600,000	1,600,000
4898	Special Benefit Assessments	8,428	5,848	5,802	5,848	2,818	5,636	5,636
TOTAL MISCELLANEOUS		1,589,889	1,601,948	1,638,457	1,608,748	875,810	1,611,356	1,610,636
CHARGES FOR SERVICES		3,524,996	3,711,753	3,884,992	3,898,770	1,749,349	3,752,356	3,988,783
<u>OTHER REVENUES</u>								
4991	Sale of Real Property	168,950	-	-	-	-	-	-
4992	Sale of Personal Property	474	734	5	-	579	579	-
4993	Service Initiation Fees	29,930	27,450	25,480	25,000	12,820	25,000	25,000
4994	Contributions	6,901	3,497	4,975	4,000	4,195	4,300	4,000
4995	Reimbursements and Refunds	4,759	400	29,183	3,000	689	926	500
4996	Other Financing Sources (Uses)	(302,846)	-	-	-	-	-	-
4997	Cash Variations	108	(162)	22	-	(31)	-	-
4998	Penalties	24,408	28,601	32,819	25,000	21,213	35,000	30,000
4999	Other Revenues	17,090	8,514	16,814	10,000	(5,767)	-	5,000
TOTAL OTHER REVENUES		(50,225)	69,034	109,298	67,000	33,698	65,805	64,500
TOTAL REVENUE		21,352,662	21,138,796	22,737,370	22,066,973	10,284,817	22,246,439	22,493,819

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LEGISLATIVE
 CITY COUNCIL
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY COUNCIL</u>								
<u>PERSONNEL SERVICES</u>								
5010-001-010	Salaries, Regular	3,675	2,960	3,030	4,000	1,205	3,383	4,000
TOTAL PERSONNEL SERVICES		3,675	2,960	3,030	4,000	1,205	3,383	4,000
<u>OTHER EXPENSES</u>								
5010-001-140	Computer Equipment Mainenance	1,381	1,222	1,100	1,290	596	1,192	1,290
5010-001-220	Printing/Copying	1,487	132	58	200	-	-	200
5010-001-230	Professional/Temp Service	49,000	40,000	42,597	40,000	21,300	40,000	40,000
5010-001-320	Office/Computer Supplies	387	39	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Hamilton	2,903	1,172	1,765	4,500	1,938	3,500	4,500
5010-001-410.0	Meeting Expenses-McCracken	1,572	1,645	3,233	4,500	3,251	4,000	4,500
5010-001-410.0	Meeting Expenses-Ward	4,781	4,500	1,696	4,500	1,245	2,500	4,500
5010-001-410.0	Meeting Expenses-Irish	775	235	-	-	-	-	-
5010-001-410.0	Meeting Expenses-Shelton	330	712	1,490	4,500	890	2,500	4,500
5010-001-410.0	Meeting Expenses-Gurrola	-	-	100	4,500	1,334	2,500	4,500
5010-001-450	Publication and Dues	195	16,611	-	16,447	-	16,447	16,447
5010-001-490	Special Consumables Youth	918	-	-	-	-	-	-
5010-001-600	Freedom Fest	7,685	26,597	27,415	25,000	86	25,000	27,500
5010-001-660	Other Expense	15,788	13,814	15,106	14,080	9,492	13,405	15,980
5010-001-910	Special Purpose	-	-	10,000	100,000	10,000	35,000	100,000
TOTAL OTHER EXPENSES		87,202	106,680	104,560	219,517	50,132	146,044	223,917
TOTAL CITY COUNCIL		<u>90,877</u>	<u>109,640</u>	<u>107,590</u>	<u>223,517</u>	<u>51,337</u>	<u>149,427</u>	<u>227,917</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LEGISLATIVE
 COMMUNITY PROMOTION
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>COMMUNITY PROMOTION</u>							
<u>PERSONNEL SERVICES</u>							
5010-010-010 Salaries, Regular	10,811	12,413	12,649	11,382	4,921	9,891	11,496
5010-010-020 Salaries, Part-time	235	140	115	-	-	-	-
5010-010-030 Salaries, Overtime	10,154	20,275	16,005	20,000	13,479	17,979	20,000
5010-010-090 Benefits	8,224	9,257	10,522	9,500	6,850	10,780	11,252
TOTAL PERSONNEL SERVICES	29,424	42,084	39,291	40,882	25,250	38,650	42,748
<u>OTHER EXPENSES</u>							
5010-010-230 Professional/Temp Service	35,000	37,500	40,825	41,000	3,000	41,000	41,000
5010-010-410 Meeting Expense	30	14	-	-	-	-	-
5010-010-450 Publication and Dues	95,788	73,667	100,731	100,932	111,405	106,620	101,835
5010-010-490 Econ Dev Action Plan Prgm	8	23	-	-	-	-	-
5010-010-660 Other Expense	27,625	20,331	20,182	24,400	11,616	23,232	23,497
TOTAL OTHER EXPENSES	158,451	131,536	161,738	166,332	126,021	170,852	166,332
TOTAL COMMUNITY PROMOTION	<u>187,875</u>	<u>173,620</u>	<u>201,029</u>	<u>207,214</u>	<u>151,271</u>	<u>209,502</u>	<u>209,080</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY MANAGER
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>CITY MANAGER</u>							
<u>PERSONNEL SERVICES</u>							
5011-001-010 Salaries, Regular	158,978	162,848	163,624	166,266	83,903	167,806	166,608
5011-001-020 Salaries, Part-time	144	854	4,470	3,000	2,228	2,228	3,000
5011-001-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-001-090 Benefits	51,494	56,120	53,030	54,615	26,930	53,860	56,398
TOTAL PERSONNEL SERVICES	215,416	224,623	225,924	228,681	115,461	228,694	230,806
<u>OTHER EXPENSES</u>							
5011-001-110 Vehicle Maintenance	-	767	257	-	-	-	-
5011-001-190 Other Equipment Maint	558	372	372	372	186	372	372
5011-001-220 Printing/Copying	2,898	2,501	2,413	3,000	1,102	2,204	3,000
5011-001-230 Professional/Temp Services	-	-	42	45	-	-	45
5011-001-260 Rent of Property & Equipment	441	590	337	800	70	140	800
5011-001-320 Office/Computer Supplies	1,620	1,829	2,731	2,000	(925)	-	2,000
5011-001-410 Meeting Expense	3,015	3,611	2,199	4,000	1,086	3,000	4,000
5011-001-420 Utilities	1,664	1,653	1,784	2,500	668	1,336	2,500
5011-001-450 Publication and Dues	334	341	434	1,000	439	439	1,000
5011-001-460 Postage	6	8	-	-	-	-	-
5011-001-660 Other Expense	2,735	6,210	1,785	7,544	197	394	7,544
TOTAL OTHER EXPENSES	13,271	17,882	12,354	21,261	2,823	7,885	21,261
<u>CAPITAL OUTLAY</u>							
5011-001-710 Office Equipment (over \$1,000)	1,316	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	1,316	-	-	-	-	-	-
TOTAL CITY MANAGER	<u>230,003</u>	<u>242,505</u>	<u>238,278</u>	<u>249,942</u>	<u>118,284</u>	<u>236,579</u>	<u>252,067</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
 CITY CLERK
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY CLERK</u>							
<u>PERSONNEL SERVICES</u>							
5011-005-010 Salaries, Regular	91,762	98,651	101,080	106,157	48,358	97,199	107,915
5011-005-090 Benefits	30,087	34,770	33,290	37,288	17,014	34,027	39,480
TOTAL PERSONNEL SERVICES	121,849	133,421	134,370	143,445	65,371	131,226	147,395
<u>OTHER EXPENSES</u>							
5011-005-190 Other Equipment Maint	558	558	998	500	279	558	600
5011-005-210 Advertising	1,872	2,244	934	800	986	2,200	1,000
5011-005-220 Printing/Copying	9,094	3,906	8,445	6,500	207	414	6,500
5011-005-230 Professional/Temp Service	46,629	1,010	35,989	100	-	500	60,500
5011-005-320 Office/Computer Supplies	2,311	2,251	2,047	2,000	75	1,000	1,000
5011-005-410 Meeting Expense	258	141	-	300	-	-	300
5011-005-440 Training Expense	1,101	2,703	665	4,000	-	200	3,000
5011-005-450 Publication and Dues	651	839	612	1,000	516	726	1,000
5011-005-460 Postage	219	181	254	150	166	333	300
5011-005-660 Other Expense	378	258	-	9,356	269	538	10,506
TOTAL OTHER EXPENSES	63,071	14,092	49,943	24,706	2,498	6,469	84,706
 TOTAL CITY CLERK	 <u>184,920</u>	 <u>147,513</u>	 <u>184,313</u>	 <u>168,151</u>	 <u>67,870</u>	 <u>137,696</u>	 <u>232,101</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
 HUMAN RESOURCES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>HUMAN RESOURCES</u>							
<u>PERSONNEL SERVICES</u>							
5011-010-010 Salaries, Regular	133,112	141,535	152,159	141,522	83,471	167,777	143,561
5011-010-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5011-010-090 Benefits	47,190	53,833	53,519	49,408	29,176	58,352	52,326
TOTAL PERSONNEL SERVICES	185,102	200,167	210,478	195,730	115,047	230,929	200,687
<u>OTHER EXPENSES</u>							
5011-010-190 Other Equipment Maint	292	186	186	200	186	372	350
5011-010-210 Advertising	1,734	768	2,318	2,500	117	500	1,000
5011-010-220 Printing/Copying	2,528	2,844	4,358	2,500	1,734	3,468	3,000
5011-010-230 Professional/Temp Service	-	11,200	41,962	15,000	5,836	11,673	10,000
5011-010-260 Rent of Property & Equipmt	(3,361)	(2,274)	(2,984)	2,000	(922)	-	2,000
5011-010-320 Office/Computer Supplies	1,290	1,816	3,060	2,000	996	2,500	2,500
5011-010-410 Meeting Expense	449	782	1,881	1,000	416	831	1,000
5011-010-420 Utilities	1,346	108	-	-	-	-	-
5011-010-440 Training Expense	32,112	33,928	25,368	20,000	8,272	20,000	20,000
5011-010-450 Publication and Dues	1,282	894	930	800	255	510	500
5011-010-460 Postage	418	324	714	600	395	643	600
5011-010-660 Other Expense	4,093	4,853	4,355	6,245	2,231	4,461	11,895
TOTAL OTHER EXPENSES	42,183	55,429	82,149	52,845	19,516	44,957	52,845
TOTAL HUMAN RESOURCES	<u>227,285</u>	<u>255,596</u>	<u>292,627</u>	<u>248,575</u>	<u>134,563</u>	<u>275,886</u>	<u>253,532</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY ATTORNEY
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY ATTORNEY</u>								
<u>OTHER EXPENSES</u>								
	5011-050-230 Professional/Temp Service	183,064	219,115	236,592	180,000	81,029	180,000	180,000
	5011-050-410 Meeting Expense	-	-	-	-	-	-	-
	TOTAL OTHER EXPENSES	183,064	219,115	236,592	180,000	81,029	180,000	180,000
	TOTAL CITY ATTORNEY	<u>183,064</u>	<u>219,115</u>	<u>236,592</u>	<u>180,000</u>	<u>81,029</u>	<u>180,000</u>	<u>180,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 FINANCE
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>FINANCE</u>							
<u>PERSONNEL SERVICES</u>							
5012-001-010 Salaries, Regular	299,208	305,170	307,549	321,899	190,165	351,672	323,211
5012-001-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
5012-001-090 Benefits	99,823	110,464	104,289	109,807	64,493	118,948	122,863
TOTAL PERSONNEL SERVICES	403,831	420,433	416,638	436,506	257,058	475,420	450,874
<u>OTHER EXPENSES</u>							
5012-001-140 Computer Equip Maint	107	-	158	500	-	-	500
5012-001-190 Other Equipment Maint	2,572	1,860	1,860	3,000	930	1,860	3,000
5012-001-220 Printing/Copying	6,695	6,677	6,345	8,000	2,665	5,331	8,000
5012-001-230 Professional/Temp Service	5,080	275	6,374	5,000	27	54	7,000
5012-001-260 Rent of Property & Equipmt	1,330	1,353	1,863	3,000	989	1,977	2,000
5012-001-320 Office/Computer Supplies	6,439	5,873	5,939	9,000	3,438	6,876	9,000
5012-001-350 Tools/Equipment (under \$1,000)	-	-	59	-	-	-	100
5012-001-410 Meeting Expense	29	-	-	1,000	-	-	500
5012-001-420 Utilities	743	791	1,142	1,000	561	1,122	1,500
5012-001-440 Training Expense	253	43	241	2,000	93	186	1,000
5012-001-450 Publication and Dues	1,234	1,078	1,379	700	50	550	1,000
5012-001-460 Postage	61	-	6	100	-	-	100
5012-001-660 Other Expense	2,677	2,856	3,168	7,395	1,888	3,775	6,995
TOTAL OTHER EXPENSES	27,221	20,806	28,532	40,695	10,641	21,732	40,695
TOTAL FINANCE	<u>431,051</u>	<u>441,239</u>	<u>445,170</u>	<u>477,201</u>	<u>267,699</u>	<u>497,152</u>	<u>491,569</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 INFORMATION TECHNOLOGY
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>INFORMATION TECHNOLOGY</u>							
<u>PERSONNEL SERVICES</u>							
5012-020-010 Salaries, Regular	154,284	161,554	152,712	175,068	87,072	174,144	176,292
5012-020-020 Salaries, Part-time	11,987	9,857	4,766	5,000	-	-	5,000
5012-020-090 Benefits	53,687	55,614	51,271	59,639	31,027	62,053	64,578
TOTAL PERSONNEL SERVICES	219,958	227,026	208,749	239,707	118,098	236,197	245,870
<u>OTHER EXPENSES</u>							
5012-020-140 Computer Equipment Maint	71,900	100,864	90,925	105,000	68,478	103,428	100,000
5012-020-190 Other Equipment Maint	7,702	6,258	4,648	8,000	2,514	5,028	5,000
5012-020-220 Printing/Copying	11	66	11	100	1	2	50
5012-020-230 Professional/Temp Service	16,082	7,047	187	10,000	259	518	8,000
5012-020-320 Office/Computer Supplies	1,342	3,616	1,893	2,500	881	1,762	2,500
5012-020-350 Tools/Equipment (under \$1,000)	2,598	2,030	2,713	3,000	1,291	2,582	3,000
5012-020-410 Meeting Expense	-	-	30	100	-	-	50
5012-020-420 Utilities	2,810	1,350	689	2,000	593	1,185	2,000
5012-020-440 Training Expense	960	687	655	1,000	490	980	2,800
5012-020-450 Publication and Dues	160	210	30	500	160	320	300
5012-020-490 Software Costs (under \$1,000)	276	920	416	1,500	20	40	4,000
5012-020-660 Other Expense	3,499	1,734	1,459	5,858	69	138	5,858
TOTAL OTHER EXPENSES	107,339	124,781	103,656	139,558	74,755	115,983	133,558
<u>CAPITAL OUTLAY</u>							
5012-020-740 Computer Equip (over \$1,000)	-	20,138	19,661	25,000	7,131	20,000	25,000
5012-020-750 Computer Software (over \$1,000)	-	-	-	-	-	-	6,000
TOTAL CAPITAL OUTLAY	-	20,138	19,661	25,000	7,131	20,000	31,000
TOTAL INFORMATION SERVICES	327,296	371,946	332,066	404,265	199,984	372,180	410,428

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 GENERAL SERVICES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>GENERAL SERVICES</u>							
<u>PERSONNEL SERVICES</u>							
5012-050-010 Salaries, Regular	104,389	108,530	73,406	73,751	19,814	68,286	68,457
5012-050-090 Benefits	32,817	37,139	24,221	25,770	7,184	24,407	23,196
TOTAL PERSONNEL SERVICES	137,206	145,669	97,627	99,521	26,998	92,693	91,653
<u>OTHER EXPENSES</u>							
5012-050-190 Other Equipment Maint	372	372	372	372	93	186	186
5012-050-220 Printing/Copying	338	229	415	800	264	528	800
5012-050-260 Rent of Property & Equipmt	10,008	8,114	10,967	14,000	5,519	11,037	15,000
5012-050-320 Office/Computer Supplies	2,972	3,202	4,405	4,000	469	939	5,000
5012-050-350 Tools/Equipment (under \$1,000)	196	-	-	500	-	-	200
5012-050-410 Meeting Expense	-	56	-	100	-	-	100
5012-050-420 Utilities	126,662	116,920	119,439	143,554	54,811	109,622	143,554
5012-050-440 Training Expense	29	-	35	100	-	-	400
5012-050-450 Publication and Dues	130	295	295	250	165	330	300
5012-050-460 Postage	19,682	12,382	13,642	23,900	2,413	12,000	21,900
5012-050-520 Insurance, Liability	85,307	85,307	85,307	85,307	42,653	85,306	85,307
5012-050-660 Other Expense	450	270	-	500	-	-	636
TOTAL OTHER EXPENSES	246,145	227,147	234,877	273,383	106,387	219,948	273,383
 TOTAL GENERAL SERVICES	 <u>383,351</u>	 <u>372,816</u>	 <u>332,504</u>	 <u>372,904</u>	 <u>133,385</u>	 <u>312,640</u>	 <u>365,036</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 UTILITY BILLING AND COLLECTIONS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2012/13 BUDGET	Y-T-D 31-Dec-12	PROJECTED 30-Jun-13	PROPOSED FY 2013/14 BUDGET
<u>UTILITY BILLING & COLLECTION</u>							
<u>PERSONNEL SERVICES</u>							
5012-075-010 Salaries, Regular	195,224	201,695	187,354	215,712	90,041	180,982	208,860
5012-075-020 Salaries, Part-time	-	-	12,939	-	1,494	1,494	-
5012-075-030 Salaries, Overtime	-	186	413	1,000	-	-	1,000
5012-075-090 Benefits	72,391	81,734	72,024	77,428	30,721	61,443	77,373
TOTAL PERSONNEL SERVICES	267,615	283,614	272,728	294,140	122,256	243,919	287,233
<u>OTHER EXPENSES</u>							
5012-075-190 Other Equipment Maint	1,036	450	450	2,000	-	-	1,200
5012-075-220 Printing/Copying	25	24	86	150	11	22	150
5012-075-230 Professional/Temp Service	-	-	1	-	-	-	-
5012-075-320 Office/Computer Supplies	502	933	651	1,944	298	597	1,044
5012-075-350 Tools/Equipment (under \$1,000)	-	182	173	200	-	-	200
5012-075-410 Meeting Expense	-	-	35	-	-	-	100
5012-075-440 Training Expense	-	481	-	-	-	-	700
5012-075-450 Publication and Dues	52	52	55	100	131	261	1,000
5012-075-660 Other Expense	155	-	64	100	15	29	100
TOTAL OTHER EXPENSES	1,771	2,122	1,514	4,494	455	910	4,494
 TOTAL UTILITY BILLING & COLLECTION	 <u>269,386</u>	 <u>285,736</u>	 <u>274,243</u>	 <u>298,634</u>	 <u>122,711</u>	 <u>244,829</u>	 <u>291,727</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 POLICE ADMINISTRATION
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
POLICE ADMINISTRATION								
PERSONNEL SERVICES								
5020-001-010	Salaries, Regular	3,880,474	4,034,186	3,836,607	4,517,972	2,081,291	4,183,395	4,622,906
5020-001-020	Salaries, Part-time	78,677	98,388	119,310	100,000	26,711	53,422	100,000
5020-001-030	Salaries, Overtime	232,781	257,805	279,150	300,000	174,131	303,461	300,000
5020-001-040	Car Allowance	16,600	-	-	-	-	-	-
5020-001-090	Benefits	2,007,879	2,094,111	1,877,840	2,265,020	1,018,898	2,037,796	2,239,105
TOTAL PERSONNEL SERVICES		6,216,410	6,484,490	6,112,907	7,182,992	3,301,031	6,578,074	7,262,011
OTHER EXPENSES								
5020-001-110	Vehicle Maintenance	581,918	604,899	753,457	634,907	237,564	625,129	669,907
5020-001-120	Building/Grounds Maint	27,422	31,894	36,803	40,000	20,473	40,946	40,000
5020-001-140	Computer Equip Maint	91,544	86,783	98,236	95,000	85,819	94,230	100,000
5020-001-190	Other Equipment Maint	23,351	18,685	20,916	30,000	10,560	21,120	30,000
5020-001-220	Printing/Copying	15,344	12,436	13,990	7,000	5,955	11,911	7,000
5020-001-230	Professional/Temp Service	247,583	270,343	201,288	250,000	94,989	189,978	225,000
5020-001-260	Rent of Property & Equipmt	11,876	14,530	12,397	14,000	5,604	11,207	14,000
5020-001-320	Office/Computer Supplies	37,788	33,129	25,161	32,000	11,985	23,969	30,000
5020-001-350	Tools & Equipment (under \$1,000)	15,141	8,010	15,314	15,000	19,537	23,000	15,000
5020-001-410	Meeting Expense	4,282	4,242	3,284	4,000	1,453	2,906	4,000
5020-001-420	Utilities	117,783	93,058	91,481	120,000	51,225	102,451	110,000
5020-001-430	Uniform Allowance	14,817	27,765	28,177	20,000	(1,552)	-	15,000
5020-001-440	Training Expense	65,064	51,162	37,325	55,000	37,037	74,075	55,000
5020-001-450	Publication and Dues	6,056	5,970	4,533	5,000	4,446	8,424	5,000
5020-001-460	Postage	1,061	2,317	2,467	-	880	1,759	1,000
5020-001-470	Range Expense	-	-	-	5,000	907	1,813	5,000
5020-001-480	Firearms Expense	15,151	12,416	6,863	15,000	149	298	15,000
5020-001-490	Investigation Costs	7,105	14,618	13,772	8,000	6,194	12,388	10,000
5020-001-520	Insurance/Liability	114,000	114,000	114,000	114,000	57,000	114,000	114,000
5020-001-660	Other Expense	9,396	14,748	15,904	16,000	6,896	13,792	15,000
5020-001-680	Booking Fees	7,890	-	-	-	-	-	-
5020-001-690	Animal Control	85,864	106,327	96,872	115,000	38,483	76,967	115,000
TOTAL OTHER EXPENSES		1,500,437	1,527,330	1,592,241	1,594,907	695,605	1,450,363	1,594,907
CAPITAL OUTLAY								
5020-001-720	Automotive Equipment	32,775	1	-	-	-	-	-
TOTAL CAPITAL OUTLAY		32,775	1	-	-	-	-	-
TOTAL POLICE ADMINISTRATION		7,749,622	8,011,820	7,705,148	8,777,899	3,996,636	8,028,437	8,856,918

**CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2014/15**

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
FIRE DEPARTMENT							
PERSONNEL SERVICES							
5021-001-010 Salaries, Regular	1,900,552	1,880,278	1,875,419	1,995,462	870,051	1,748,803	2,033,743
5021-001-020 Salaries, Part-time	49,506	18,568	49,603	35,000	56,485	112,970	39,375
5021-001-030 Salaries, Overtime	66,270	90,104	71,862	97,000	(41,462)	-	97,970
5021-001-090 Benefits	942,829	1,001,023	956,601	1,009,368	461,562	923,124	1,048,812
TOTAL PERSONNEL SERVICES	2,959,157	2,989,973	2,953,485	3,136,830	1,346,636	2,784,896	3,219,900
OTHER EXPENSES							
5021-001-110 Vehicle Maintenance	320,060	336,715	338,844	337,000	143,646	287,292	337,000
5021-001-120 Building/Grounds Maint	8,566	9,147	7,671	8,000	4,419	8,838	8,000
5021-001-140 Computer Equip Maint	4,523	3,162	4,094	4,000	1,674	3,348	4,000
5021-001-190 Other Equipment Maint	30,804	33,175	7,836	17,500	19,443	27,229	17,500
5021-001-220 Printing/Copying	3,529	2,648	2,788	2,000	919	1,839	2,000
5021-001-230 Professional/Temp Service	1,214	1,203	1,884	4,500	3,637	4,400	4,500
5021-001-260 Rent of Property & Equipmt	5,806	5,324	5,588	6,000	2,941	5,881	6,000
5021-001-320 Office/Computer Supplies	4,110	3,795	3,272	4,000	1,066	2,131	3,800
5021-001-330 Janitorial Supplies	3,133	1,395	3,171	4,559	1,796	3,591	4,000
5021-001-350 Tools/Equipment (under \$1,000)	5,164	10,223	6,775	8,000	6,024	12,049	8,759
5021-001-410 Meeting Expense	903	656	1,635	2,000	230	459	2,000
5021-001-420 Utilities	45,740	46,312	48,712	49,000	22,408	44,816	49,000
5021-001-430 Uniform Allowance	6,061	4,192	5,481	6,000	1,347	2,694	6,000
5021-001-440 Training Expense	8,684	5,035	8,096	10,000	4,846	9,692	10,000
5021-001-450 Publication and Dues	6,183	4,585	5,628	6,000	5,509	6,878	6,000
5021-001-460 Postage	746	962	825	1,500	148	296	1,500
5021-001-520 Insurance, Liability	55,442	55,442	55,442	55,442	27,722	55,444	55,442
5021-001-660 Other Expense	12,944	20,964	13,209	14,000	3,591	7,181	14,000
TOTAL OTHER EXPENSES	523,613	544,937	520,949	539,501	251,365	484,059	539,501
CAPITAL OUTLAY							
5021-001-730 Other Mach/Equip (over \$1,000)	4,064	6,840	10,006	-	-	-	-
TOTAL CAPITAL OUTLAY	4,064	6,840	10,006	-	-	-	-
TOTAL FIRE DEPARTMENT	3,486,834	3,541,750	3,484,439	3,676,331	1,598,001	3,268,955	3,759,401

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PLANNING & ZONING</u>							
<u>PERSONNEL SERVICES</u>							
5030-020-010 Salaries, Regular	228,926	229,108	285,155	329,074	158,425	318,434	329,142
5030-020-020 Salaries, Part-time	1,446	-	-	-	-	-	-
5030-020-040 Car Allowance	8,283	9,600	9,300	9,600	4,800	9,600	9,600
5030-020-090 Benefits	77,566	83,315	90,459	115,149	50,404	100,807	115,172
TOTAL PERSONNEL SERVICES	316,221	322,023	384,914	453,823	213,628	428,841	453,914
<u>OTHER EXPENSES</u>							
5030-020-190 Other Equipment Maint	3,430	3,617	4,984	11,000	2,900	5,800	11,000
5030-020-210 Advertising	1,708	2,569	2,570	2,000	1,215	2,429	2,500
5030-020-220 Printing/Copying	6,424	6,651	7,384	6,000	3,043	6,087	6,200
5030-020-230 Professional/Temp Service	20,405	63,423	15,838	9,622	276	4,500	9,000
5030-020-260 Rent of Property & Equipmt	9,509	11,829	10,018	9,500	4,326	8,651	9,000
5030-020-320 Office/Computer Supplies	7,953	8,627	7,813	7,500	6,092	10,500	8,500
5030-020-410 Meeting Expense	658	688	3,296	2,000	2,133	2,500	2,500
5030-020-420 Utilities	1,579	165	178	614	75	150	614
5030-020-440 Training Expense	3,087	1,361	3,638	2,000	537	1,074	2,000
5030-020-450 Publication and Dues	2,860	3,126	4,012	3,500	2,461	4,923	3,500
5030-020-460 Postage	343	1,768	619	1,500	200	400	1,000
5030-020-660 Other Expense	6,833	11,930	1,570	7,235	1,932	3,864	6,566
TOTAL OTHER EXPENSES	64,789	115,754	61,920	62,471	25,190	50,877	62,380
<u>CAPITAL OUTLAY</u>							
5030-020-710 Office Equipment (over \$1,000)	-	1,204	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	1,204	-	-	-	-	-
TOTAL PLANNING & ZONING	<u>381,010</u>	<u>438,982</u>	<u>446,833</u>	<u>516,294</u>	<u>238,818</u>	<u>479,718</u>	<u>516,294</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ECONOMIC DEVELOPMENT</u>							
<u>PERSONNEL SERVICES</u>							
5030-025-010 Salaries, Regular	160,159	159,837	178,191	185,420	86,973	174,815	186,337
5030-025-090 Benefits	50,225	56,889	53,184	63,042	28,324	56,649	63,354
TOTAL PERSONNEL SERVICES	210,384	216,725	231,376	248,462	115,297	231,463	249,691
<u>OTHER EXPENSES</u>							
5030-025-110 Vehicle Maintenance	3,342	2,912	2,688	3,200	1,354	2,709	3,200
5030-025-210 Advertising	-	600	600	-	250	500	200
5030-025-220 Printing/Copying	210	257	147	500	27	54	500
5030-025-230 Professional/Temp Service	4,550	149	-	6,000	-	-	5,000
5030-025-320 Office/Computer Supplies	-	1,419	115	500	37	74	500
5030-025-410 Meeting Expense	795	1,300	3,704	2,000	760	1,520	1,500
5030-025-440 Training Expense	1,133	659	2,078	2,500	1,087	2,174	2,500
5030-025-450 Publication and Dues	3,976	155	3,225	5,000	1,292	2,585	5,000
5030-025-460 Postage	-	93	159	-	9	18	150
5030-025-490 Special Consumables	30,620	12,954	24,591	25,500	3,062	6,123	25,500
5030-025-660 Other Expense	54	-	175	571	219	438	492
TOTAL OTHER EXPENSES	44,682	20,500	37,481	45,771	8,098	16,196	44,542
TOTAL ECONOMIC DEVELOPMENT	<u>255,066</u>	<u>237,225</u>	<u>268,857</u>	<u>294,233</u>	<u>123,395</u>	<u>247,659</u>	<u>294,233</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PUBLIC WORKS
 ENGINEERING AND BUILDING INSPECTION
 FICAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ENGINEERING & BLDG INSP</u>							
<u>PERSONNEL SERVICES</u>							
5030-010-010 Salaries, Regular	585,380	580,026	525,711	661,567	255,396	513,346	647,544
5030-010-020 Salaries, Part-time	9,346	2,157	2,918	-	1,876	3,752	-
5030-010-030 Salaries, Overtime	167	-	(123)	-	-	-	-
5030-010-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	9,600
5030-010-090 Benefits	214,475	226,326	192,542	239,892	92,179	184,358	236,572
TOTAL PERSONNEL SERVICES	814,168	813,309	725,848	906,259	351,851	706,256	893,716
<u>OTHER EXPENSES</u>							
5030-010-110 Vehicle Maintenance	39,360	40,953	32,610	34,492	19,649	35,756	40,708
5030-010-190 Other Equipment Maint	25,669	13,071	22,829	28,208	16,036	24,982	28,212
5030-010-220 Printing/Copying	10,932	5,909	6,839	6,000	2,769	5,538	5,000
5030-010-230 Professional/Temp Service	2,820	4,673	3,621	2,000	4,012	4,100	5,000
5030-010-260 Rent of Property & Equipmt	6,610	13,683	9,097	4,700	3,435	6,870	4,700
5030-010-320 Office/Computer Supplies	4,587	3,637	4,724	2,750	5,539	11,078	2,750
5030-010-350 Tools/Equipment (under \$1,000)	-	-	10	-	-	-	1,000
5030-010-410 Meeting Expense	741	55	160	750	56	112	1,000
5030-010-420 Utilities	5,389	3,928	3,688	5,200	1,523	3,046	4,000
5030-010-430 Uniform Allowance	-	175	289	-	163	163	500
5030-010-440 Training Expense	4,527	9,364	3,785	7,000	2,061	4,122	9,000
5030-010-450 Publication and Dues	4,288	2,736	4,849	2,000	1,634	2,781	2,000
5030-010-460 Postage	153	232	323	200	48	96	200
5030-010-660 Other Expense	2,884	3,979	5,996	10,666	3,020	6,040	12,468
TOTAL OTHER EXPENSES	107,959	102,396	98,820	103,966	59,945	104,684	116,538
<u>CAPITAL OUTLAY</u>							
5030-010-730 Other Mach/Equipment (over \$1,000)	-	29,946	-	-	-	-	-
5030-010-740 Computer Equip (over \$1,000)	-	1,290	-	-	-	-	-
TOTAL CAPITAL OUTLAY	-	31,236	-	-	-	-	-
TOTAL ENGINEERING & BLDG INSP	922,127	946,941	824,668	1,010,225	411,796	810,940	1,010,254

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET MAINTENANCE								
001 5030-030-010	Salaries, Regular	95,008	137,904	108,630	139,244	49,807	100,112	139,427
001 5030-030-030	Salaries, Overtime	1,329	1,361	1,686	2,000	544	1,088	2,000
001 5030-030-090	Benefits	47,594	66,349	50,176	59,654	22,519	45,038	64,153
001 5030-030-110	Vehicle Maintenance	143,035	140,700	152,026	137,282	78,967	157,934	132,596
001 5030-030-120	Building/Grounds Maint	2,197	2,100	2,645	2,000	819	1,639	2,000
001 5030-030-190	Other Equipment Maint	15,722	17,948	17,222	11,804	7,257	14,513	14,270
001 5030-030-220	Printing/Copying	94	99	104	200	41	83	200
001 5030-030-230	Professional/Temp Service	138	973	178	300	1,815	1,970	300
001 5030-030-260	Rent of Property & Equipment	-	85	122	-	-	-	-
001 5030-030-320	Office/Computer Supplies	466	459	385	500	856	1,712	500
001 5030-030-340	Maint & Repair Materials	13,258	9,986	18,163	15,650	4,380	8,759	17,650
001 5030-030-350	Tools/Equipment (under \$1,000)	370	122	200	500	304	609	500
001 5030-030-420	Utilities	224	203	207	250	142	284	250
001 5030-030-430	Uniform Allowance	2,193	2,424	2,220	2,000	659	1,318	2,220
001 5030-030-440	Training Expense	3,911	724	2,819	800	(570)	2,000	800
001 5030-030-450	Publication and Dues	364	490	510	500	350	700	500
001 5030-030-460	Postage	38	26	21	-	-	-	-
001 5030-030-520	Insurance, Liability	30,287	30,287	30,287	30,287	15,143	30,286	30,287
001 5030-030-660	Other Expense	3,445	3,592	3,966	4,000	1,458	2,916	4,000
TOTAL STREET MAINTENANCE		359,670	415,833	391,567	406,971	184,491	370,961	411,653

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET SIGNALS, SIGNS, STRIPING								
001 5030-035-010	Salaries, Regular	75,737	102,576	97,746	104,687	48,872	98,233	105,719
001 5030-035-030	Salaries, Overtime	1,896	479	572	1,963	392	784	1,963
001 5030-035-090	Benefits	33,541	43,574	39,602	40,596	19,105	38,209	43,406
001 5030-035-110	Vehicle Maintenance	7,421	13,132	14,235	13,900	4,340	8,680	13,336
001 5030-035-120	Building/Grounds Maint	-	-	-	-	-	-	-
001 5030-035-190	Other Equipment Maint	672	672	672	700	336	672	700
001 5030-035-230	Professional/Temp Service	56,338	18,172	72,024	65,000	65,718	85,000	65,000
001 5030-035-320	Office/Computer Supplies	-	34	119	-	-	-	-
001 5030-035-340	Maint and Repair Materials	81,355	91,933	124,531	93,936	50,357	100,713	94,500
001 5030-035-350	Tools/Equipment (under \$1,000)	40	102	80	500	20	39	500
001 5030-035-420	Utilities	30,382	30,193	30,281	30,000	13,516	30,975	30,000
001 5030-035-430	Uniform Allowance	631	1,236	1,861	1,000	537	1,074	1,000
001 5030-035-440	Training Expense	1,247	281	1,051	-	(460)	-	-
001 5030-035-450	Publication and Dues	-	-	140	100	140	140	100
001 5030-035-660	Other Expense	604	689	637	4,000	513	1,026	4,000
TOTAL STREET SIGNALS, SIGNS, STRIPING		289,863	303,073	383,550	356,382	203,385	365,546	360,224

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STREET LIGHTING								
001 5030-037-010	Salaries, Regular	2,045	2,058	2,006	2,483	1,008	2,026	2,491
001 5030-037-090	Benefits	600	649	598	797	300	601	831
001 5030-037-340	Maint and Repair Materials	334	-	-	1,000	-	-	1,000
001 5030-037-420	Utilities	478,972	481,766	479,566	474,946	198,481	477,567	480,000
TOTAL STREET LIGHTING		481,951	484,474	482,170	479,226	199,790	480,194	484,322

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
STORM DRAIN MAINTENANCE								
001 5030-045-010	Salaries, Regular	13,636	15,262	14,813	21,089	8,143	16,368	20,296
001 5030-045-030	Salaries, Overtime	1,887	2,127	499	2,000	179	358	2,000
001 5030-045-090	Benefits	5,343	6,655	5,372	6,982	2,872	5,743	8,731
001 5030-045-110	Vehicle Maintenance	29,135	23,146	23,986	8,876	11,510	23,019	14,034
001 5030-045-120	Building/Grounds Maint	140	-	-	1,200	-	-	-
001 5030-045-190	Other Equipment Maint	1,752	1,752	1,752	2,600	876	1,752	2,800
001 5030-045-230	Professional/Temp Service	10,800	14,081	14,949	20,000	-	-	15,000
001 5030-045-340	Maint and Repair Materials	12,764	8,608	9,866	22,191	1,633	3,266	19,033
001 5030-045-350	Tools/Equipment (under \$1,000)	-	-	-	500	400	799	500
001 5030-045-420	Utilities	1,650	1,738	5,958	2,000	880	1,760	6,000
001 5030-045-440	Training Expense	155	265	(120)	-	-	-	-
001 5030-045-660	Other Expense	4,324	1,330	1,920	1,700	18,369	36,738	1,700
TOTAL STORM DRAIN MAINTENANCE		81,586	74,963	78,994	89,138	44,861	89,803	90,094

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

PARKING LOT MAINTENANCE

001 5030-050-010 Salaries, Regular
 001 5030-050-030 Salaries, Overtime
 001 5030-050-090 Benefits
 001 5030-050-120 Building/Grounds Maint
 001 5030-050-230 Professional/Temp Service
 001 5030-050-420 Utilities

TOTAL PARKING LOT MAINTENANCE

ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	30-Jun-14	2014/15 BUDGET
4,515	2,058	2,300	2,483	1,009	2,027	2,491
-	135	71	-	-	-	-
1,626	682	676	797	301	601	831
4,613	23	1,118	-	168	337	-
30,860	31,921	28,971	33,011	11,885	28,525	30,864
13,924	13,434	12,852	10,853	5,609	13,462	13,000
55,539	48,254	45,988	47,144	18,972	44,952	47,186

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PARK MAINT & OPERATION</u>							
<u>PERSONNEL SERVICES</u>							
5050-005-010 Salaries, Regular	393,478	417,620	293,127	357,057	169,082	339,854	348,334
5050-005-020 Salaries, Part-time	3,122	6,297	9,045	10,400	760	1,520	4,501
5050-005-030 Salaries, Overtime	3,275	2,915	1,369	6,207	1,612	3,224	3,224
5050-005-040 Car Allowance	4,400	4,800	400	4,800	-	4,800	4,800
5050-005-090 Benefits	150,411	165,947	117,337	156,860	65,707	131,413	166,503
TOTAL PERSONNEL SERVICES	554,686	597,579	421,278	535,324	237,160	480,811	527,362
<u>OTHER EXPENSES</u>							
5050-005-110 Vehicle Maintenance	100,582	113,577	108,056	112,350	56,406	112,813	112,813
5050-005-120 Building/Grounds Maint	25,875	23,820	31,375	28,760	11,833	23,667	26,500
5050-005-140 Computer Equip Maint	930	983	1,332	1,020	791	1,442	1,442
5050-005-190 Other Equipment Maint	9,313	8,814	8,609	9,400	3,257	6,514	6,600
5050-005-220 Printing/Copying	133	206	135	900	8	15	250
5050-005-230 Professional/Temp Service	3,633	896	506	1,680	216	433	433
5050-005-260 Rent of Property & Equipmt	215	73	67	-	73	145	150
5050-005-320 Office/Computer Supplies	2,191	3,483	3,753	2,500	1,269	2,538	2,800
5050-005-350 Tools/Equipment (under \$1,000)	491	355	-	-	562	562	562
5050-005-410 Meeting Expense	95	109	-	695	-	-	-
5050-005-420 Utilities	8,957	8,347	15,644	10,500	8,841	14,164	14,164
5050-005-430 Uniform Allowance	5,414	7,990	7,865	6,000	3,609	7,218	7,218
5050-005-440 Training Expense	924	1,100	1,070	950	60	120	1,583
5050-005-450 Publication and Dues	440	406	191	238	192	384	384
5050-005-460 Postage	220	131	84	150	25	49	50
5050-005-520 Insurance, Liability	24,000	24,000	24,000	24,000	12,000	24,000	24,000
5050-005-610 Weed Abatement	1,492	910	2,473	-	-	-	-
5050-005-660 Other Expense	3,725	2,725	2,308	3,250	984	1,968	2,230
TOTAL OTHER EXPENSES	188,629	197,924	207,467	202,393	100,125	196,031	201,179
<u>CAPITAL OUTLAY</u>							
5050-005-730 Other Mach/Equipment (over \$1000)	-	-	671	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	671	-	-	-	-
TOTAL PARK MAINT & OPERATION	743,315	795,503	629,415	737,717	337,285	676,843	728,541

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 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LIME STREET PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-006-010 Salaries, Regular	851	40	646	1,200	1,921	3,862	3,500
5050-006-020 Salaries, Part-time	30	-	-	800	-	-	800
5050-006-030 Salaries, Overtime	-	68	-	-	-	-	-
5050-006-090 Benefits	352	24	218	400	769	1,537	1,500
TOTAL PERSONNEL SERVICES	1,233	132	864	2,400	2,690	5,399	5,800
<u>OTHER EXPENSES</u>							
5050-006-120 Building/Grounds Maint	101	-	-	5,000	977	1,955	5,222
5050-006-230 Professional/Temp Service	-	-	-	80	-	-	-
5050-006-420 Utilities	159	196	280	1,200	360	720	1,058
TOTAL OTHER EXPENSES	260	196	280	6,280	1,337	2,675	6,280
TOTAL LIME STREET PARK	<u>1,493</u>	<u>328</u>	<u>1,144</u>	<u>8,680</u>	<u>4,027</u>	<u>8,074</u>	<u>12,080</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LION'S PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-007-010 Salaries, Regular	-	-	-	100	-	-	100
5050-007-090 Benefits	-	-	-	25	-	-	25
TOTAL PERSONNEL SERVICES	-	-	-	125	-	-	125
<u>OTHER EXPENSES</u>							
5050-007-120 Building/Grounds Maint	828	234	160	118	85	170	170
5050-007-230 Professional/Temp Service	1,741	1,900	1,995	1,750	855	1,711	1,735
5050-007-420 Utilities	335	542	450	550	241	481	495
TOTAL OTHER EXPENSES	2,904	2,675	2,605	2,418	1,181	2,362	2,400
TOTAL LION'S PARK	<u>2,904</u>	<u>2,675</u>	<u>2,605</u>	<u>2,543</u>	<u>1,181</u>	<u>2,362</u>	<u>2,525</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>MURRY PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-008-010 Salaries, Regular	56,926	59,263	53,866	50,000	22,624	45,475	50,000
5050-008-020 Salaries, Part-time	6,000	6,412	6,177	5,800	3,266	6,532	6,532
5050-008-030 Salaries, Overtime	994	543	391	2,700	71	142	142
5050-008-090 Benefits	18,486	22,416	18,574	18,000	7,954	15,908	18,000
TOTAL PERSONNEL SERVICES	82,406	88,634	79,008	76,500	33,915	68,056	74,674
<u>OTHER EXPENSES</u>							
5050-008-120 Building/Grounds Maint	13,214	14,182	14,399	15,500	2,564	5,127	15,000
5050-008-190 Other Equipment Maint	-	-	-	360	20	40	250
5050-008-230 Professional/Temp Service	-	347	347	-	306	613	613
5050-008-420 Utilities	17,529	25,171	23,183	25,500	12,885	25,770	25,770
5050-008-660 Other Expense	127	67	9	-	-	-	-
TOTAL OTHER EXPENSES	30,870	39,767	37,938	41,360	15,775	31,550	41,633
TOTAL MURRY PARK	<u>113,276</u>	<u>128,401</u>	<u>116,946</u>	<u>117,860</u>	<u>49,690</u>	<u>99,606</u>	<u>116,307</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>NORTH PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-009-010 Salaries, Regular	1,838	1,579	1,836	2,100	2,275	4,572	4,500
5050-009-030 Salaries, Overtime	-	68	-	-	-	-	-
5050-009-090 Benefits	652	611	630	756	876	1,753	1,800
TOTAL PERSONNEL SERVICES	2,490	2,258	2,466	2,856	3,151	6,325	6,300
<u>OTHER EXPENSES</u>							
5050-009-120 Building/Grounds Maint	-	94	8	60	430	430	430
5050-009-420 Utilities	612	713	697	620	297	593	593
TOTAL OTHER EXPENSES	612	806	704	680	727	1,023	1,023
 TOTAL NORTH PARK	 <u>3,102</u>	 <u>3,064</u>	 <u>3,170</u>	 <u>3,536</u>	 <u>3,878</u>	 <u>7,348</u>	 <u>7,323</u>

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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>VETERAN'S PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-010-010 Salaries, Regular	53,832	45,221	52,460	50,000	29,543	59,382	60,000
5050-010-020 Salaries, Part-time	4,210	3,913	3,717	4,500	2,074	4,149	4,300
5050-010-030 Salaries, Overtime	1,040	328	251	4,500	305	610	610
5050-010-090 Benefits	19,106	18,275	21,137	18,000	11,528	23,057	24,000
TOTAL PERSONNEL SERVICES	78,188	67,737	77,564	77,000	43,451	87,197	88,910
<u>OTHER EXPENSES</u>							
5050-010-120 Building/Grounds Maint	24,569	22,144	22,255	23,375	10,109	20,218	24,018
5050-010-230 Professional/Temp Service	-	194	-	-	-	-	-
5050-010-260 Rent of Property & Equipment	2,875	2,364	2,419	2,400	1,390	2,780	2,780
5050-010-420 Utilities	28,048	29,801	30,386	35,000	17,103	34,205	34,205
5050-010-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	55,492	54,504	55,061	60,775	28,601	57,202	61,003
<u>CAPITAL OUTLAY</u>							
5050-010-730 Other Mach/Equipm (over \$1,000)	-	-	9,680	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	9,680	-	-	-	-
TOTAL VETERAN'S PARK	<u>133,680</u>	<u>122,241</u>	<u>142,304</u>	<u>137,775</u>	<u>72,052</u>	<u>144,400</u>	<u>149,913</u>

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 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ZALUD PARK</u>							
<u>PERSONNEL SERVICES</u>							
5050-011-010 Salaries, Regular	34,803	42,442	40,928	45,000	16,063	32,286	35,000
5050-011-020 Salaries, Part-time	3,430	5,567	3,211	4,300	1,975	3,951	4,300
5050-011-030 Salaries, Overtime	966	196	186	2,000	163	326	326
5050-011-090 Benefits	12,185	16,065	14,624	16,200	5,778	11,555	12,000
TOTAL PERSONNEL SERVICES	51,384	64,269	58,949	67,500	23,979	48,118	51,626
<u>OTHER EXPENSES</u>							
5050-011-120 Building/Grounds Maint	8,419	23,629	10,915	11,500	3,908	7,817	14,095
5050-011-420 Utilities	28,925	34,991	31,153	42,000	19,703	39,405	39,405
5050-011-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	37,344	58,620	42,068	53,500	23,611	47,222	53,500
TOTAL ZALUD PARK	<u>88,728</u>	<u>122,889</u>	<u>101,017</u>	<u>121,000</u>	<u>47,590</u>	<u>95,340</u>	<u>105,126</u>

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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>MAIN STREET</u>								
<u>PERSONNEL SERVICES</u>								
5050-012-010	Salaries, Regular	261	-	109	100	945	1,900	2,000
5050-012-030	Overtime	-	-	135	-	71	142	142
5050-012-090	Benefits	116	-	71	25	374	747	800
TOTAL PERSONNEL SERVICES		377	-	315	125	1,390	2,789	2,942
<u>OTHER EXPENSES</u>								
5050-012-120	Building/Grounds Maint	2,575	771	1,549	1,000	1,302	1,500	4,900
5050-012-230	Professional/Temp Service	33,161	33,498	23,593	25,000	9,682	19,364	21,000
5050-012-420	Utilities	1,412	1,382	1,884	1,500	799	1,597	1,597
5050-012-660	Other Expense	15	-	-	-	-	-	-
TOTAL OTHER EXPENSES		37,163	35,651	27,026	27,500	11,782	22,461	27,497
TOTAL MAIN STREET		<u>37,540</u>	<u>35,651</u>	<u>27,341</u>	<u>27,625</u>	<u>13,172</u>	<u>25,250</u>	<u>30,439</u>

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ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>HAYES FIELD</u>							
<u>PERSONNEL SERVICES</u>							
5050-013-010 Salaries, Regular	12,251	17,255	11,827	12,000	6,224	12,511	13,000
5050-013-020 Salaries, Part-time	191	265	262	1,000	216	431	650
5050-013-030 Salaries, Overtime	61	-	-	200	71	142	142
5050-013-090 Benefits	4,331	6,152	3,958	4,320	2,096	4,193	4,500
TOTAL PERSONNEL SERVICES	16,834	23,672	16,047	17,520	8,607	17,277	18,292
<u>OTHER EXPENSES</u>							
5050-013-120 Building/Grounds Maint	2,814	6,592	1,536	5,500	1,316	2,632	5,040
5050-013-420 Utilities	22,637	21,739	19,293	22,000	11,267	22,534	22,534
TOTAL OTHER EXPENSES	25,451	28,331	20,828	27,500	12,583	25,166	27,574
TOTAL HAYES FIELD	<u>42,285</u>	<u>52,004</u>	<u>36,875</u>	<u>45,020</u>	<u>21,190</u>	<u>42,442</u>	<u>45,866</u>

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<u>PIONEER BALLFIELDS</u>							
<u>PERSONNEL SERVICES</u>							
5050-014-010 Salaries, Regular	-	-	-	-	-	-	-
5050-014-020 Salaries, Part-time	-	-	-	-	-	-	-
5050-014-090 Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-014-420 Utilities	903	760	739	2,000	586	1,171	1,971
5050-014-660 Other Expense	-	39	-	-	-	-	-
TOTAL OTHER EXPENSES	903	799	739	2,000	586	1,171	1,971
TOTAL PIONEER BALLFIELDS	<u>903</u>	<u>799</u>	<u>739</u>	<u>2,000</u>	<u>586</u>	<u>1,171</u>	<u>1,971</u>

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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>STREET TREES/PARKWAYS</u>								
<u>PERSONNEL SERVICES</u>								
5050-025-010	Salaries, Regular	13,450	15,599	7,648	12,000	927	1,863	12,000
5050-025-020	Salaries, Part-time	30	20	-	100	-	-	-
5050-025-030	Salaries, Overtime	521	619	182	500	680	1,359	1,359
5050-025-090	Benefits	4,274	5,614	2,569	4,000	487	975	4,000
TOTAL PERSONNEL SERVICES		18,275	21,852	10,398	16,600	2,094	4,197	17,359
<u>OTHER EXPENSES</u>								
5050-025-110	Vehicle Maintenance	20,500	33,691	46,297	30,000	18,659	37,319	37,319
5050-025-120	Building/Grounds Maint	265	4,005	3,256	1,200	84	168	750
5050-025-190	Other Equipment Maint	2,074	6,198	10,076	8,175	3,543	7,087	9,737
5050-025-230	Professional/Temp Service	684	909	15,299	15,454	342	684	8,500
5050-025-420	Utilities	161	124	104	150	43	87	87
5050-025-430	Uniform Allowance	250	312	292	175	139	277	277
TOTAL OTHER EXPENSES		23,934	45,239	75,324	55,154	22,811	45,621	56,670
TOTAL STREET TREES/PARKWAYS		<u>42,209</u>	<u>67,091</u>	<u>85,723</u>	<u>71,754</u>	<u>24,904</u>	<u>49,818</u>	<u>74,029</u>

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<u>BARN THEATRE</u>							
<u>PERSONNEL SERVICES</u>							
5050-031-010 Salaries, Regular	3,708	4,195	3,515	4,500	1,935	3,889	4,000
5050-031-090 Benefits	1,272	1,491	1,248	1,620	702	1,404	1,600
TOTAL PERSONNEL SERVICES	4,980	5,686	4,763	6,120	2,637	5,293	5,600
<u>OTHER EXPENSES</u>							
5050-031-120 Building/Grounds Maint	327	1,932	1,131	80	320	639	600
5050-031-420 Utilities	920	1,321	1,217	1,500	598	1,197	1,500
TOTAL OTHER EXPENSES	1,247	3,253	2,348	1,580	918	1,836	2,100
TOTAL BARN THEATRE	<u>6,228</u>	<u>8,939</u>	<u>7,111</u>	<u>7,700</u>	<u>3,555</u>	<u>7,129</u>	<u>7,700</u>

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<u>MEDIANS</u>								
<u>PERSONNEL SERVICES</u>								
5050-034-010	Salaries, Regular	2,663	1,486	1,381	2,500	5,634	11,324	12,000
5050-034-020	Salaries, Part-time	-	160	29,880	45,000	13,165	26,330	33,000
5050-034-090	Benefits	857	634	1,126	1,500	2,126	4,252	5,000
TOTAL PERSONNEL SERVICES		3,520	2,280	32,386	49,000	20,925	41,906	50,000
<u>OTHER EXPENSES</u>								
5050-034-110	Vehicle Maintenance	-	280	-	875	-	-	-
5050-034-120	Building/Grounds Maint	7,384	5,012	4,808	6,000	3,864	7,728	7,728
5050-034-230	Professional/Temp Service	52,390	51,716	11,218	3,346	1,319	2,638	2,638
5050-034-340	Maint and Repair Material	402	-	606	-	-	-	-
5050-034-420	Utilities	16,888	15,530	11,583	15,000	6,084	12,167	14,967
TOTAL OTHER EXPENSES		77,064	72,538	28,215	25,221	11,267	22,534	25,333
TOTAL MEDIANS		<u>80,583</u>	<u>74,818</u>	<u>60,601</u>	<u>74,221</u>	<u>32,192</u>	<u>64,439</u>	<u>75,333</u>

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 PARKS
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ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SPORTS COMPLEX</u>								
<u>PERSONNEL SERVICES</u>								
5050-036-010	Salaries, Regular	51,819	48,669	44,829	50,000	21,696	43,609	35,000
5050-036-020	Salaries, Part-time	15,400	15,227	7,408	10,840	10,428	20,857	23,857
5050-036-030	Salaries, Overtime	955	173	366	1,200	142	284	284
5050-036-090	Benefits	17,729	19,607	15,333	18,000	7,226	14,452	15,000
TOTAL PERSONNEL SERVICES		85,903	83,676	67,936	80,040	39,493	79,202	74,141
<u>OTHER EXPENSES</u>								
5050-036-110	Vehicle Maintenance	21,017	22,846	23,855	18,500	11,068	22,136	22,136
5050-036-120	Building/Grounds Maint	17,245	17,619	12,407	13,525	6,721	13,442	13,442
5050-036-130	Turf Maintenance	-	24,830	19,924	28,500	-	-	25,000
5050-036-190	Other Equipment Maintenance	520	482	265	1,500	341	682	682
5050-036-230	Professional/Temp Services	1,320	736	950	1,000	506	1,011	1,011
5050-036-260	Rent of Property and Equipment	3,945	3,451	1,849	2,800	1,099	2,198	2,198
5050-036-420	Utilities	45,754	60,936	58,093	47,000	33,791	67,582	67,582
5050-036-430	Uniform Allowance	340	352	375	400	168	336	336
5050-036-660	Other Expenses	18,572	-	23	-	-	-	-
TOTAL OTHER EXPENSES		108,713	131,252	117,741	113,225	53,693	107,387	132,387
TOTAL SPORTS COMPLEX		<u>194,616</u>	<u>214,928</u>	<u>185,677</u>	<u>193,265</u>	<u>93,186</u>	<u>186,589</u>	<u>206,528</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CITY HALL</u>							
<u>PERSONNEL SERVICES</u>							
5050-040-010 Salaries, Regular	27,758	29,126	31,075	30,000	16,377	32,917	33,000
5050-040-020 Salaries, Part-time	-	330	189	3,000	-	-	1,500
5050-040-030 Salaries, Overtime	177	446	892	1,080	406	811	811
5050-040-090 Benefits	10,562	14,202	14,264	14,000	7,375	14,749	14,500
TOTAL PERSONNEL SERVICES	38,497	44,104	46,419	48,080	24,157	48,478	49,811
<u>OTHER EXPENSES</u>							
5050-040-120 Building/Grounds Maint	18,150	25,280	43,090	24,000	8,044	16,087	20,000
5050-040-190 Other Equipment Maint	7,440	7,440	4,340	7,600	-	-	-
5050-040-230 Professional/Temp Service	6,185	5,976	10,563	7,400	1,896	3,792	5,500
5050-040-660 Other Expense	308	347	-	-	-	-	-
TOTAL OTHER EXPENSES	32,083	39,043	57,992	39,000	9,940	19,879	25,500
TOTAL CITY HALL	<u>70,580</u>	<u>83,147</u>	<u>104,412</u>	<u>87,080</u>	<u>34,097</u>	<u>68,357</u>	<u>75,311</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>RAILS TO TRAILS</u>							
<u>PERSONNEL SERVICES</u>							
5050-041-010 Salaries, Regular	4,487	5,121	4,963	7,000	2,516	5,057	6,000
5050-041-020 Salaries, Part-time	-	-	-	200	-	-	-
5050-041-030 Overtime	-	-	71	-	-	-	-
5050-041-090 Benefits	1,601	1,817	1,536	2,000	680	1,361	2,000
TOTAL PERSONNEL SERVICES	6,088	6,938	6,570	9,200	3,196	6,418	8,000
<u>OTHER EXPENSES</u>							
5050-041-120 Building/Grounds Maint	889	848	1,165	200	1,128	2,256	1,895
5050-041-260 Rent of Property & Equipment	-	444	-	-	30	30	-
5050-041-420 Utilities	748	1,200	2,101	1,500	738	1,476	1,350
5050-041-610 Weed Abatement	7,663	4,478	4,022	3,000	-	-	3,000
5050-041-660 Other Expense	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	9,300	6,970	7,287	4,700	1,896	3,762	6,245
TOTAL RAILS TO TRAILS	<u>15,388</u>	<u>13,908</u>	<u>13,856</u>	<u>13,900</u>	<u>5,092</u>	<u>10,180</u>	<u>14,245</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>BURTON BALLFIELD</u>							
<u>PERSONNEL SERVICES</u>							
5050-062-010 Salaries, Regular	-	449	-	-	-	-	-
5050-062-020 Salaries, Part-time	-	-	-	-	48	97	-
5050-062-030 Salaries, Overtime	-	68	-	-	-	-	-
5050-062-090 Benefits	-	168	-	-	1	2	-
TOTAL PERSONNEL SERVICES	-	684	-	-	49	99	-
<u>OTHER EXPENSES</u>							
5050-062-120 Building/Grounds Maint	-	839	322	80	-	-	300
5050-062-260 Rent of Property & Equipment	1,957	1,377	-	2,500	-	-	2,000
5050-062-420 Utilities	11,591	9,803	13,492	13,000	3,164	6,329	6,329
TOTAL OTHER EXPENSES	13,548	12,019	13,815	15,580	3,164	6,329	8,629
 TOTAL BURTON BALLFIELD	 <u>13,548</u>	 <u>12,703</u>	 <u>13,815</u>	 <u>15,580</u>	 <u>3,214</u>	 <u>6,427</u>	 <u>8,629</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>OHV PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-065-010	Salaries, Regular	10,366	37,821	40,924	42,968	-	-	-
5050-065-020	Salaries, Part-time	41,105	43,370	23,306	32,544	24,107	48,214	44,098
5050-065-030	Salaries, Overtime	153	425	-	-	-	-	-
5050-065-090	Benefits	6,365	14,890	13,675	15,841	743	1,485	15,494
TOTAL PERSONNEL SERVICES		57,989	96,506	77,906	91,353	24,850	49,699	59,592
<u>OTHER EXPENSES</u>								
5050-065-110	Vehicle Maintenance	6,022	18,213	14,461	6,200	3,821	7,642	14,888
5050-065-120	Building/Grounds Maint	14,248	13,480	13,878	8,829	7,271	14,542	7,000
5050-065-190	Other Equipment Maint	5,175	2,770	957	5,000	808	1,616	8,100
5050-065-220	Printing/Copying	-	519	-	200	-	-	-
5050-065-230	Professional/Temp Service	2,662	2,959	366	1,720	245	491	720
5050-065-260	Rent of Property & Equipmt	3,548	4,110	3,164	8,530	562	1,124	1,000
5050-065-350	Tools/Equipment (under \$1,000)	85	255	220	-	18	37	-
5050-065-410	Meeting Expenses	-	13	-	-	-	-	-
5050-065-420	Utilities	12,141	13,660	14,218	13,000	7,918	15,836	15,439
5050-065-430	Uniform Allowance	-	214	156	-	26	52	-
5050-065-440	Training Expenses	563	643	638	-	-	-	-
5050-065-520	Insurance, Liability	-	-	491	-	-	-	-
5050-065-560	Insurance Premium	6,560	6,923	8,912	6,500	-	-	9,000
5050-065-660	Other Expense	533	987	7	-	-	-	-
TOTAL OTHER EXPENSES		51,538	64,745	57,466	49,979	20,670	41,340	56,147
<u>CAPITAL OUTLAY</u>								
5050-065-730	Other Mach/Equip (over \$1,000)	53,871	2,385	-	-	-	-	-
TOTAL CAPITAL OUTLAY		53,871	2,385	-	-	-	-	-
TOTAL OHV PARK		163,399	163,636	135,372	141,332	45,520	91,039	115,739

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>TRAILHEAD ROTARY PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-066-010	Salaries, Regular	-	-	-	-	-	-	-
5050-066-090	Benefits	-	-	-	-	-	-	-
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5050-066-120	Building/Grounds Maintenance	56	138	-	80	-	-	80
5050-066-420	Utilities	-	-	-	80	-	-	80
<u>TOTAL OTHER EXPENSES</u>		56	138	-	160	-	-	160
<u>TOTAL ROTARY PARK</u>		<u>56</u>	<u>138</u>	<u>-</u>	<u>160</u>	<u>-</u>	<u>-</u>	<u>160</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>TULE RIVER PARKWAY</u>							
<u>PERSONNEL SERVICES</u>							
5050-085-010 Salaries, Regular	12,572	12,348	8,303	12,000	2,035	4,090	5,000
5050-085-020 Salaries, Part-time	80	450	-	800	-	-	1,800
5050-085-030 Salaries, Overtime	158	-	-	-	-	-	-
5050-085-090 Benefits	4,445	4,031	2,805	4,320	757	1,513	2,000
TOTAL PERSONNEL SERVICES	17,255	16,829	11,108	17,120	2,791	5,603	8,800
<u>OTHER EXPENSES</u>							
5050-085-120 Building/Grounds Maint	2,004	2,613	2,716	6,900	683	1,365	6,300
5050-085-420 Utilities	6,269	2,891	3,637	3,500	2,252	4,504	4,504
TOTAL OTHER EXPENSES	8,273	5,504	6,353	10,400	2,935	5,869	10,804
TOTAL TULE RIVER PARKWAY	<u>25,528</u>	<u>22,333</u>	<u>17,462</u>	<u>27,520</u>	<u>5,726</u>	<u>11,472</u>	<u>19,604</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CHASE PARK</u>								
<u>PERSONNEL SERVICES</u>								
5050-090-020	Salaries, Part-time	-	-	-	-	-	-	12,200
5050-090-090	Benefits	-	-	-	-	-	-	2,400
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	-	-	-	14,600
<u>OTHER EXPENSES</u>								
5050-090-120	Building/Grounds Maintenance	-	-	-	-	-	-	12,000
5050-090-420	Utilities	-	-	-	-	-	-	42,000
5050-091-660	Other Expenses	-	-	-	-	-	-	-
<u>TOTAL OTHER EXPENSES</u>		-	-	-	-	-	-	54,000
<u>TOTAL CHASE PARK</u>		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>68,600</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CENTENNIAL PLAZA</u>							
<u>PERSONNEL SERVICES</u>							
5050-091-010 Salaries, Regular	2,772	2,007	990	500	2,010	4,041	5,000
5050-091-030 Salaries, Overtime	61	-	71	675	-	-	-
5050-091-090 Benefits	987	791	383	180	786	1,572	2,000
TOTAL PERSONNEL SERVICES	3,820	2,799	1,444	1,355	2,797	5,613	7,000
<u>OTHER EXPENSES</u>							
5050-091-120 Building/Grounds Maintenance	383	2,046	1,108	1,250	298	595	1,601
5050-091-230 Professional/Temporary Service	6,870	6,568	2,913	3,500	863	1,725	1,725
5050-091-260 Rent of Property & Equipment	-	-	-	500	-	-	-
5050-091-420 Utilities	856	932	1,007	1,000	483	967	967
5050-091-660 Other Expenses	-	-	-	-	-	-	-
TOTAL OTHER EXPENSES	8,109	9,546	5,027	6,250	1,644	3,287	4,293
TOTAL CENTENNIAL PLAZA	<u>11,929</u>	<u>12,345</u>	<u>6,471</u>	<u>7,605</u>	<u>4,440</u>	<u>8,901</u>	<u>11,293</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SANTA FE DEPOT</u>							
<u>PERSONNEL SERVICES</u>							
5050-092-010 Salaries, Regular	-	-	-	-	-	-	10,000
5050-092-020 Salaries, Part-time	-	3,415	15,508	-	-	-	5,500
5050-092-090 Benefits	-	416	743	-	-	-	4,000
TOTAL PERSONNEL SERVICES	-	3,831	16,251	-	-	-	19,500
<u>OTHER EXPENSES</u>							
5050-092-120 Building/Grounds Maintenance	-	451	-	40	30	61	61
5050-092-260 Rent of Property & Equipment	2,000	2,000	2,000	2,060	2,000	2,000	2,000
5050-092-420 Utilities	-	170	1,012	-	-	-	-
5050-092-660 Other Expenses	-	111	525	-	-	-	-
TOTAL OTHER EXPENSES	2,000	2,732	3,537	2,100	2,030	2,061	2,061
TOTAL SANTA FE DEPOT	<u>2,000</u>	<u>6,564</u>	<u>19,788</u>	<u>2,100</u>	<u>2,030</u>	<u>2,061</u>	<u>21,561</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>SPENCER HOUSE</u>							
<u>PERSONNEL SERVICES</u>							
5050-093-010 Salaries, Regular	6,052	-	19	-	-	-	-
5050-093-090 Benefits	1,861	-	10	-	-	-	-
TOTAL PERSONNEL SERVICES	7,913	-	29	-	-	-	-
<u>OTHER EXPENSES</u>							
5050-093-120 Building/Grounds Maintenance	6,598	117	14	100	-	-	100
5050-093-230 Professional/Temporary Service	80	-	-	-	-	-	-
TOTAL OTHER EXPENSES	6,678	117	14	100	-	-	100
TOTAL SPENCER HOUSE	<u>14,591</u>	<u>117</u>	<u>43</u>	<u>100</u>	<u>-</u>	<u>-</u>	<u>100</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LEISURE SERVICES</u>								
<u>PERSONNEL SERVICES</u>								
5050-050-010	Salaries, Regular	117,613	117,457	102,662	119,796	69,831	140,361	127,963
5050-050-020	Salaries, Part-time	1,939	2,192	2,037	5,000	994	1,988	3,000
5050-050-030	Salaries, Overtime	64	203	-	-	-	-	-
5050-050-040	Car Allowance	-	-	3,400	-	-	-	-
5050-050-090	Benefits	41,332	44,677	37,762	39,840	26,385	52,770	49,918
TOTAL PERSONNEL SERVICES		160,948	164,528	145,861	164,636	97,210	195,119	180,881
<u>OTHER EXPENSES</u>								
5050-050-110	Vehicle Maintenance	5,989	9,336	9,663	4,250	3,816	7,632	8,250
5050-050-120	Building/Grounds Maint	534	850	94	-	148	295	-
5050-050-140	Computer Equipment Maint	7,175	4,928	7,098	8,000	6,694	7,500	-
5050-050-190	Other Equipment Maint	4,299	7,905	4,329	4,000	2,624	5,248	8,000
5050-050-210	Advertising	8	525	-	400	190	380	4,400
5050-050-220	Printing/Copying	9,592	9,551	10,008	5,200	4,407	8,813	400
5050-050-230	Professional/Temp Service	356	269	0	-	-	-	7,000
5050-050-260	Rent of Property & Equipmt	12,080	12,369	11,582	8,450	5,596	11,192	-
5050-050-320	Office/Computer Supplies	7,422	2,883	3,621	2,500	2,591	5,182	11,450
5050-050-350	Tools/Equipment (under \$1,000)	75	-	-	-	-	-	3,950
5050-050-410	Meeting Expense	125	-	-	-	-	-	-
5050-050-420	Utilities	1,008	64	-	-	-	-	-
5050-050-440	Training Expense	748	559	1,190	-	-	-	-
5050-050-450	Publication and Dues	971	1,691	1,486	700	185	370	1,150
5050-050-460	Postage	241	202	402	200	197	395	200
5050-050-660	Other Expense	2,463	1,080	1,113	821	572	1,144	820
TOTAL OTHER EXPENSES		53,088	52,212	50,588	34,521	27,020	48,152	45,620
<u>CAPITAL OUTLAY</u>								
5050-050-740	Computer Equipment (over \$1000)	-	-	1,340	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	1,340	-	-	-	-
TOTAL LEISURE SERVICES		<u>214,036</u>	<u>216,740</u>	<u>197,789</u>	<u>199,157</u>	<u>124,230</u>	<u>243,271</u>	<u>226,501</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LEISURE SVCS SPEC PROGS</u>								
<u>PERSONNEL SERVICES</u>								
5050-055-010	Salaries, Regular	74,622	77,233	89,466	69,164	33,444	67,223	71,425
5050-055-020	Salaries, Part-time	21,149	27,306	20,595	22,000	10,429	20,858	24,000
5050-055-030	Salaries, Overtime	251	-	165	-	-	-	-
5050-055-090	Benefits	29,930	33,867	37,170	29,450	12,642	25,285	30,826
TOTAL PERSONNEL SERVICES		125,952	138,406	147,396	120,614	56,516	113,367	126,251
<u>OTHER EXPENSES</u>								
5050-055-210	Advertising	900	400	570	600	515	515	600
5050-055-220	Printing/Copying	1,466	1,760	1,208	1,200	433	866	1,000
5050-055-230	Professional/Temp Service	13,224	13,949	20,110	14,500	8,491	16,983	15,500
5050-055-260	Rent of Property & Equipmt	14,957	10,990	7,523	12,058	1,440	2,880	4,057
5050-055-320	Office/Computer Supplies	100	213	604	300	408	815	600
5050-055-350	Tools/Equipment (under \$1000)	7,509	7,480	7,603	9,500	2,758	5,516	7,500
5050-055-410	Meeting Expense	80	164	80	200	-	-	200
5050-055-420	Utilities	1,609	2,749	763	2,400	328	656	700
5050-055-430	Uniform Allowance	24,276	34,660	28,803	27,000	13,458	26,917	27,000
5050-055-440	Training Expense	-	-	20	-	-	-	-
5050-055-460	Postage	-	-	4	-	-	-	-
5050-055-490	Consumables	282	673	988	1,500	514	1,028	1,000
5050-055-660	Other Expense	11,277	13,979	14,321	10,000	3,158	6,315	10,000
TOTAL OTHER EXPENSES		75,679	87,016	82,599	79,258	31,503	62,491	68,157
TOTAL LEISURE SVCS SPEC PROGS		<u>201,631</u>	<u>225,422</u>	<u>229,995</u>	<u>199,872</u>	<u>88,019</u>	<u>175,857</u>	<u>194,408</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>REC AFTERSCHOOL PROG-RAP</u>								
<u>PERSONNEL SERVICES</u>								
5050-056-010	Salaries, Regular	7,130	9,962	11,979	15,000	5,627	11,311	12,000
5050-056-020	Salaries, Part-time	76,084	72,928	72,543	87,870	36,353	72,706	98,854
5050-056-090	Benefits	9,032	10,379	9,821	11,757	4,673	9,347	10,000
TOTAL PERSONNEL SERVICES		92,246	93,269	94,343	114,627	46,654	93,364	120,854
<u>OTHER EXPENSES</u>								
5050-056-220	Printing/Copying	274	246	195	200	102	203	200
5050-056-230	Professional/Temp Service	269	300	304	300	189	250	300
5050-056-430	Uniform Allowance	393	350	362	400	360	360	400
5050-056-490	Consumables	5,206	4,418	4,754	5,300	1,967	3,935	5,300
5050-056-660	Other Expense	2,657	2,169	2,788	4,250	1,713	3,425	4,250
TOTAL OTHER EXPENSES		8,799	7,484	8,403	10,450	4,330	8,173	10,450
TOTAL REC AFTERSCHOOL PROG-RAP		<u>101,045</u>	<u>100,753</u>	<u>102,746</u>	<u>125,077</u>	<u>50,984</u>	<u>101,537</u>	<u>131,304</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>ADVENTURE DAY CAMP</u>								
<u>PERSONNEL SERVICES</u>								
5050-059-010	Salaries, Regular	4,227	3,416	2,637	3,000	1,432	2,879	3,000
5050-059-020	Salaries, Part-time	14,767	14,996	13,426	16,500	8,294	16,587	18,563
5050-059-090	Benefits	1,564	1,463	1,161	1,530	600	1,201	1,500
TOTAL PERSONNEL SERVICES		20,558	19,875	17,224	21,030	10,326	20,666	23,063
<u>OTHER EXPENSES</u>								
5050-059-220	Printing/Copying	126	98	51	700	23	45	700
5050-059-260	Rent of Property & Equipment	130	100	-	350	-	-	350
5050-059-430	Uniform Allowance	-	-	100	100	-	-	100
5050-059-440	Training Expense	-	-	15	100	-	-	100
5050-059-660	Other Expense	2,491	2,277	2,435	4,300	856	1,711	4,300
TOTAL OTHER EXPENSES		2,747	2,475	2,602	5,550	878	1,757	5,550
TOTAL ADVENTURE DAY CAMP		<u>23,305</u>	<u>22,350</u>	<u>19,826</u>	<u>26,580</u>	<u>11,204</u>	<u>22,423</u>	<u>28,613</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>Y.E.S. GRANT-ELEMENTARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-063-010	Salaries, Regular	17,953	17,302	15,879	16,000	8,002	16,084	16,000
5050-063-020	Salaries, Part-time	750,454	722,561	783,644	861,568	378,007	756,015	914,400
5050-063-090	Benefits	43,976	47,200	48,032	40,223	25,921	51,843	42,576
TOTAL PERSONNEL SERVICES		812,382	787,063	847,555	917,791	411,931	823,942	972,976
<u>OTHER EXPENSES</u>								
5050-063-220	Printing/Copying	148	82	108	150	61	121	150
5050-063-230	Professional/Temp Service	1,731	1,524	1,942	2,150	1,256	2,512	2,150
5050-063-660	Other Expense	582	313	98	1,000	116	231	1,000
TOTAL OTHER EXPENSES		2,460	1,918	2,148	3,300	1,432	2,864	3,300
TOTAL Y.E.S. GRANT-ELEMENTARY		<u>814,843</u>	<u>788,981</u>	<u>849,703</u>	<u>921,091</u>	<u>413,363</u>	<u>826,806</u>	<u>976,276</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>Y.E.S. GRANT-JR HIGH</u>							
<u>PERSONNEL SERVICES</u>							
5050-064-010 Salaries, Regular	15,894	14,408	13,010	13,000	5,812	11,682	12,000
5050-064-020 Salaries, Part-time	234,596	207,734	199,143	263,599	90,448	180,897	279,763
5050-064-090 Benefits	14,474	15,478	14,494	15,224	6,044	12,087	15,691
TOTAL PERSONNEL SERVICES	264,964	237,620	226,647	291,823	102,304	204,666	307,454
<u>OTHER EXPENSES</u>							
5050-064-230 Professional/Temp Service	351	286	451	300	481	961	400
5050-064-660 Other Expense	182	112	24	200	51	101	200
TOTAL OTHER EXPENSES	533	397	475	500	531	1,063	600
TOTAL Y.E.S. GRANT-JR HIGH	<u>265,497</u>	<u>238,018</u>	<u>227,122</u>	<u>292,323</u>	<u>102,835</u>	<u>205,728</u>	<u>308,054</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>TINY TOTS</u>								
<u>PERSONNEL SERVICES</u>								
5050-068-020	Salaries, Part-time	16,413	15,809	16,636	17,443	7,362	14,724	19,623
5050-068-090	Benefits	3,671	3,936	3,194	3,314	1,421	2,843	3,728
<u>TOTAL PERSONNEL SERVICES</u>		<u>20,084</u>	<u>19,745</u>	<u>19,830</u>	<u>20,757</u>	<u>8,783</u>	<u>17,567</u>	<u>23,351</u>
<u>OTHER EXPENSES</u>								
5050-068-660	Other Expense	633	844	766	900	426	851	900
<u>TOTAL OTHER EXPENSES</u>		<u>633</u>	<u>844</u>	<u>766</u>	<u>900</u>	<u>426</u>	<u>851</u>	<u>900</u>
<u>TOTAL TINY TOTS</u>		<u><u>20,717</u></u>	<u><u>20,589</u></u>	<u><u>20,597</u></u>	<u><u>21,657</u></u>	<u><u>9,209</u></u>	<u><u>18,418</u></u>	<u><u>24,251</u></u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>COMMUNITY CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-030-010 Salaries, Regular	-	-	-	-	191	731	700
5050-030-090 Benefits	-	-	-	-	67	134	100
TOTAL PERSONNEL SERVICES	-	-	-	-	258	866	800
<u>OTHER EXPENSES</u>							
5050-030-120 Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420 Utilities	105	81	74	67	29	57	-
TOTAL OTHER EXPENSES	105	81	74	67	29	57	-
 TOTAL COMMUNITY CENTER	 <u>105</u>	 <u>81</u>	 <u>74</u>	 <u>67</u>	 <u>287</u>	 <u>923</u>	 <u>800</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11 ACTUAL</u>	<u>FY 2011/12 ACTUAL</u>	<u>FY 2012/13 ACTUAL</u>	<u>FY 2013/14 BUDGET</u>	<u>Y-T-D 31-Dec-13</u>	<u>PROJECTED 30-Jun-14</u>	<u>PROPOSED FY 2014/15 BUDGET</u>
<u>COMMUNITY CENTER</u>							
<u>PERSONNEL SERVICES</u>							
5050-030-010 Salaries, Regular	-	-	-	-	191	731	700
5050-030-090 Benefits	-	-	-	-	67	134	100
TOTAL PERSONNEL SERVICES	-	-	-	-	258	866	800
<u>OTHER EXPENSES</u>							
5050-030-120 Building/Grounds Maint	-	-	-	-	-	-	-
5050-030-420 Utilities	105	81	74	67	29	57	-
TOTAL OTHER EXPENSES	105	81	74	67	29	57	-
TOTAL COMMUNITY CENTER	<u>105</u>	<u>81</u>	<u>74</u>	<u>67</u>	<u>287</u>	<u>923</u>	<u>800</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>PVILLE HERITAGE CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-094-010	Salaries, Regular	40,029	39,119	36,131	40,000	15,718	31,593	35,000
5050-094-020	Salaries, Part-time	91	-	99	100	97	194	100
5050-094-030	Salaries, Overtime	227	135	708	-	993	1,987	-
5050-094-090	Benefits	16,420	16,951	15,248	15,000	6,722	13,445	15,000
TOTAL PERSONNEL SERVICES		56,767	56,205	52,186	55,100	23,530	47,218	50,100
<u>OTHER EXPENSES</u>								
5050-094-120	Building/Grounds Maintenance	11,276	19,251	9,628	12,507	6,220	12,441	12,507
5050-094-230	Professional/Temporary Service	1,605	1,573	1,942	1,500	384	768	1,500
5050-094-260	Rent of Property/Equipment	118	-	-	-	30	60	-
5050-094-320	Office Supplies	-	-	-	-	266	533	-
5050-094-420	Utilities	29,946	30,823	32,605	35,700	17,120	34,240	35,700
5050-094-520	Insurance, Liability	7,800	7,800	7,800	7,800	3,900	7,800	7,800
5050-094-610	Weed Abatement	2,775	2,100	3,095	1,500	-	-	1,500
5050-094-660	Other Expenses	-	-	15	-	137	275	-
TOTAL OTHER EXPENSES		53,520	61,547	55,086	59,007	28,058	56,116	59,007
TOTAL PVILLE HERITAGE CENTER		<u>110,287</u>	<u>117,752</u>	<u>107,272</u>	<u>114,107</u>	<u>51,588</u>	<u>103,334</u>	<u>109,107</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SWIMMING POOL
 FISCAL YEAR 2014/15

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SWIMMING POOL</u>							
<u>PERSONNEL SERVICES</u>							
5050-060-010 Salaries, Regular	6,226	6,661	5,293	11,000	654	2,205	6,000
5050-060-020 Salaries, Part-time	83,536	78,283	76,847	88,000	48,296	96,593	91,950
5050-060-030 Salaries, Overtime	8,133	8,282	1,180	-	483	967	-
5050-060-090 Benefits	7,902	8,108	5,276	7,480	2,283	4,565	6,678
TOTAL PERSONNEL SERVICES	105,797	101,334	88,596	106,480	51,716	104,330	104,628
<u>OTHER EXPENSES</u>							
5050-060-120 Building/Grounds Maint	21,290	32,328	21,132	23,000	10,969	21,938	23,000
5050-060-220 Printing/Copying	217	171	226	150	58	116	100
5050-060-230 Professional/Temp Service	2,530	2,623	2,101	225	876	1,751	475
5050-060-260 Rent of Property & Equipmt	788	871	889	600	205	410	400
5050-060-420 Utilities	25,703	22,039	23,352	24,875	11,206	22,412	24,875
5050-060-430 Uniform Allowance	360	-	476	500	-	-	500
5050-060-490 Pool Concessions	-	-	-	-	-	-	-
5050-060-520 Insurance, Liability	2,700	2,700	2,700	2,700	1,350	2,700	2,700
5050-060-660 Other Expense	561	314	514	441	6	11	441
TOTAL OTHER EXPENSES	54,149	61,047	51,389	52,491	24,670	49,340	52,491
TOTAL SWIMMING POOL	<u>159,945</u>	<u>162,381</u>	<u>139,985</u>	<u>158,971</u>	<u>76,386</u>	<u>153,669</u>	<u>157,119</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LIBRARY
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LIBRARY</u>								
<u>PERSONNEL SERVICES</u>								
5050-080-010	Salaries, Regular	309,768	375,144	363,868	384,664	176,827	355,423	391,005
5050-080-020	Salaries, Part-time	-	8	-	-	-	-	-
5050-080-030	Salaries, Overtime	287	271	173	-	-	-	-
5050-080-090	Benefits	100,452	143,341	129,376	132,771	61,741	123,483	142,826
TOTAL PERSONNEL SERVICES		410,507	518,764	493,416	517,435	238,569	478,906	533,831
<u>OTHER EXPENSES</u>								
5050-080-120	Building/Grounds Maint	422	1,041	4,561	3,000	1,533	3,066	3,000
5050-080-190	Other Equipment Maint	833	98	679	600	74	148	600
5050-080-210	Advertising	-	-	-	1,000	860	1,720	2,500
5050-080-220	Printing/Copying	907	1,907	1,872	1,200	703	1,406	2,000
5050-080-230	Professional/Temp Service	6,684	7,944	8,862	6,000	3,395	6,789	7,000
5050-080-260	Rent of Property & Equipmt	4,085	4,622	4,334	4,000	1,552	3,104	3,500
5050-080-320	Office/Computer Supplies	7,159	5,067	3,973	4,000	3,816	5,000	5,000
5050-080-330	Janitorial Supplies	1,122	1,216	1,144	1,200	462	924	1,000
5050-080-350	Tools/Equipment (under \$1000)	920	1,126	2,566	500	-	-	500
5050-080-360	Library Books	38,575	21,093	56,783	50,000	16,357	32,714	50,000
5050-080-410	Meeting Expense	445	364	859	600	243	486	600
5050-080-420	Utilities	33,014	22,246	27,298	30,000	13,081	26,162	30,000
5050-080-430	Uniform Allowance	-	197	75	1,200	135	271	500
5050-080-440	Training Expense	540	2,453	1,532	3,000	945	1,890	2,000
5050-080-450	Publication and Dues	563	8,297	5,382	40,781	80	160	45,000
5050-080-460	Postage	1,834	1,667	101	600	21	43	300
5050-080-490	Donations	4,255	777	4,554	4,150	2,521	3,000	-
5050-080-520	Insurance, Liability	16,000	11,425	11,500	11,500	5,752	11,504	11,505
5050-080-660	Other Expense	1,712	1,033	2,176	1,739	1,395	2,789	4,000
TOTAL OTHER EXPENSES		119,070	92,572	138,251	165,070	52,925	101,175	169,005
<u>CAPITAL OUTLAY</u>								
5050-080-73	Other Mach/Equipment (over \$1,000)	-	-	-	-	6,905	6,905	-
5050-080-740	Computer Equipment (over \$1,000)	15,276	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		15,276	-	-	-	6,905	6,905	-
TOTAL LIBRARY		544,853	611,335	631,668	682,505	298,399	586,986	702,836

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 YOUTH CENTER
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>YOUTH CENTER</u>								
<u>PERSONNEL SERVICES</u>								
5050-095-010	Salaries, Regular	55,755	58,678	49,905	45,451	26,132	52,526	44,906
5050-095-020	Salaries, Part-time	29,904	27,870	28,911	33,176	14,699	29,398	33,384
5050-095-090	Benefits	19,949	21,991	17,797	17,753	9,207	18,413	15,297
TOTAL PERSONNEL SERVICES		105,608	108,538	96,612	96,380	50,038	100,338	93,587
<u>OTHER EXPENSES</u>								
5050-095-120	Building/ground Maintenance	-	-	-	-	26	51	-
5050-095-220	Printing/Copying	5	11	17	57	10	21	57
5050-095-230	Professional/Temp Service	9	7	58	25	41	82	25
5050-095-260	Rent of Property & Equipmt	-	34	-	100	-	-	-
5050-095-320	Office/Computer Supplies	-	-	-	-	-	-	100
5050-095-350	Tools/Equipment	-	-	-	-	-	-	100
5050-095-410	Meeting Expense	-	-	-	-	-	-	-
5050-095-420	Utilities	636	-	-	-	-	-	500
5050-095-430	Uniform Allowance	-	73	100	100	-	-	100
5050-095-450	Publication and Dues	-	-	25	150	-	-	700
5050-095-660	Other Expense	3,037	4,095	2,803	5,000	719	1,437	9,446
TOTAL OTHER EXPENSES		3,688	4,220	3,003	5,432	795	1,591	11,028
TOTAL YOUTH CENTER		<u>109,296</u>	<u>112,758</u>	<u>99,615</u>	<u>101,812</u>	<u>50,833</u>	<u>101,928</u>	<u>104,615</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SPECIAL GRANTS
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>CA LIBR LITERACY GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5060-020-010	Salaries, Regular	8,799	-	-	-	-	-	-
5060-020-090	Benefits	3,429	-	-	-	-	-	-
<u>TOTAL PERSONNEL SERVICES</u>		<u>12,227</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>OTHER EXPENSES</u>								
5060-020-320	Office/Computer Supplies	-	-	-	-	-	-	-
5060-020-360	Library Books	-	-	-	-	-	-	-
5060-020-490	Donations	-	-	-	600	-	600	-
5060-020-660	Other Expense	2,688	-	-	12,554	-	12,554	13,000
<u>TOTAL OTHER EXPENSES</u>		<u>2,688</u>	<u>-</u>	<u>-</u>	<u>13,154</u>	<u>-</u>	<u>13,154</u>	<u>13,000</u>
<u>TOTAL CA LIBR LITERACY GRANT</u>		<u>14,915</u>	<u>-</u>	<u>-</u>	<u>13,154</u>	<u>-</u>	<u>13,154</u>	<u>13,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SPECIAL GRANTS
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11</u> <u>ACTUAL</u>	<u>FY 2011/12</u> <u>ACTUAL</u>	<u>FY 2012/13</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-13</u>	<u>PROJECTED</u> <u>30-Jun-14</u>	<u>PROPOSED</u> <u>FY 2014/15</u> <u>BUDGET</u>
<u>ENGLISH LANGUAGE LIT GRT</u>							
<u>PERSONNEL SERVICES</u>							
5060-040-010 Salaries, Regular	-	-	-	-	-	-	-
5060-025-090 Benefits	-	-	-	-	-	-	-
TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
<u>OTHER EXPENSES</u>							
5060-040-230 Professional/Temp Services	-	-	-	-	-	-	-
5060-040-660 Other Expense	-	-	-	4,000	-	4,000	4,000
TOTAL OTHER EXPENSES	-	-	-	4,000	-	4,000	4,000
TOTAL ENGLISH LANGUAGE LIT GRT	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000</u>	<u>-</u>	<u>4,000</u>	<u>4,000</u>

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
MEASURE H
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	20114/15 BUDGET
PUBLIC SAFETY SALES TAX FUND							
004 4210 Transfers from Other Funds	3,736	-	78	-	-	-	-
004 4220 Transfer to Other Funds	(406)	(113,520)	(265,499)	(3,600,000)	(14,954)	(30,000)	(4,700,000)
004 4011 Sales Tax - Measure H	2,627,514	2,786,763	2,930,011	2,939,507	1,343,742	3,138,856	3,245,254
004 4601 Interest on Investments	62,509	74,611	43,771	35,000	18,989	35,000	25,000
004 4811 Police Services	-	-	2,509	-	-	2,500	2,500
TOTAL REVENUE	2,690,023	2,861,374	2,976,291	2,974,507	1,362,731	3,176,356	3,272,754

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>POLICE OPERATION</u>								
<u>PERSONNEL SERVICES</u>								
5020-005-010	Salaries, Regular	617,601	685,502	726,397	728,300	355,984	715,529	767,744
5020-005-020	Salaries, Part-time	20,970	19,780	-	-	-	-	-
5020-005-030	Salaries, Overtime	49,507	52,405	56,221	75,000	31,929	63,858	75,000
5020-005-090	Benefits	333,660	356,520	341,478	352,134	168,191	336,382	361,598
TOTAL PERSONNEL SERVICES		1,021,738	1,114,207	1,124,097	1,155,434	556,105	1,115,770	1,204,342
<u>OTHER OPERATING COSTS</u>								
5020-005-110	Vehicle Maintenance	115,587	119,707	130,493	130,000	65,660	131,319	130,000
5020-005-140	Computer Equipment Maintenance	-	-	-	15,000	500	999	15,000
5020-005-190	Other Equipment Maint	-	-	798	1,200	72	144	1,000
5020-005-220	Printing/Copying	-	-	58	900	58	117	9,000
5020-005-230	Professional/Temp Service	30,806	32,422	39,666	35,000	18,809	37,617	40,000
5020-005-350	Tools/Equipment (under \$1,000)	283	616	-	2,000	376	753	2,000
5020-005-410	Meeting Expense	6,047	184	-	300	-	-	-
5020-005-420	Utilities	1,575	-	-	-	-	-	-
5020-005-430	Uniform Allowance	1,109	-	5,119	4,000	1,711	3,422	4,000
5020-005-440	Training Expense	3,000	3,661	11,126	6,000	2,443	4,885	8,000
5020-005-450	Publications & Dues	-	-	-	800	-	-	800
5020-005-480	Firearms & Range Expense	2,185	2,016	-	2,000	-	-	2,000
5020-005-490	Investigation Costs	-	78	-	1,000	-	-	1,000
5020-005-660	Other Expense	1,402	3,640	4,046	10,000	-	-	10,000
TOTAL OTHER EXPENSES		161,994	162,324	191,306	208,200	89,628	179,256	222,800
<u>CAPITAL OUTLAY</u>								
5020-005-730	Other Mach/Equip (over \$1,000)	-	-	-	-	-	-	25,000
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	25,000
TOTAL MEASURE H POLICE		<u>1,183,732</u>	<u>1,276,530</u>	<u>1,315,402</u>	<u>1,363,634</u>	<u>645,733</u>	<u>1,295,026</u>	<u>1,452,142</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEET - FIRE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>FIRE DEPARTMENT</u>								
<u>PERSONNEL SERVICES</u>								
5021-001-010	Salaries, Regular	502,150	533,772	527,820	563,809	283,648	572,933	582,626
5021-001-020	Salaries, Part-time	1,591	-	-	-	-	-	-
5021-001-030	Salaries, Overtime	18,362	25,241	25,276	50,000	(2,485)	-	50,500
5021-001-090	Benefits	234,263	268,896	255,636	283,097	139,798	279,595	301,239
TOTAL PERSONNEL SERVICES		756,366	827,908	808,732	896,906	420,960	852,529	937,000
<u>OTHER OPERATING COSTS</u>								
5021-001-110	Vehicle Maintenance	29,971	34,723	39,733	40,000	16,902	33,804	40,000
5021-001-230	Professional/Temp Service	-	-	-	10,000	983	1,965	10,000
5021-001-350	Tools/Equipment (under \$1,000)	7,771	5,707	5,874	5,000	112	224	6,000
5021-001-420	Utilities	283	270	417	-	93	186	-
5021-001-430	Uniform Allowance	177	-	154	9,000	-	-	7,000
5021-001-440	Training Expense	689	699	487	10,000	-	-	10,000
5021-001-450	Publications & Dues	210	75	1,425	1,000	1,186	1,186	2,000
5021-001-660	Other Expenses	-	420	-	-	-	-	-
TOTAL OTHER EXPENSES		39,101	41,893	48,091	75,000	19,276	37,366	75,000
<u>CAPITAL OUTLAY</u>								
5021-001-730	Other Mach/Equip (over \$1,000)	-	2,988	3,222	5,000	-	-	-
TOTAL CAPITAL OUTLAY		-	2,988	3,222	5,000	-	-	-
TOTAL MEASURE H FIRE DEPARTMENT		<u>795,467</u>	<u>872,790</u>	<u>860,044</u>	<u>976,906</u>	<u>440,237</u>	<u>889,895</u>	<u>1,012,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LIBRARY & LITERACY
 MEASURE H
 FISCAL YEAR 2013/14

ACCT# ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>LIBRARY & LITERACY - MEASURE H</u>							
<u>PERSONNEL SERVICES</u>							
5050-080-010 Salaries, Regular	132,034	131,009	128,388	130,288	61,786	124,191	130,537
5050-080-020 Salaries, Part-time	56,484	60,000	68,456	96,705	34,445	68,890	87,240
5050-080-090 Benefits	47,549	46,973	48,179	47,328	22,349	44,698	50,540
TOTAL PERSONNEL SERVICES	236,067	237,982	245,023	274,321	118,580	237,779	268,317
<u>OTHER OPERATING COSTS</u>							
5050-080-120 Building and Grounds Maintenance	-	-	-	-	-	-	600
5050-080-190 Other Equipment Maintenance	-	-	-	-	-	-	600
5050-080-210 Advertising	900	2,555	2,304	2,000	1,000	3,800	3,500
5050-080-220 Printing/Copying	893	575	122	1,000	99	650	650
5050-080-230 Professional/Temp Service	6	2,200	612	10,000	3,008	6,016	7,200
5050-080-320 Office/Computer Supplies	5,186	5,730	5,181	4,500	4,413	7,000	7,000
5050-080-350 Tools/Equipment (under \$1,000)	-	4,600	4,229	5,000	-	1,500	6,000
5050-080-360 Library Books	60,786	80,000	77,374	50,000	12,470	30,000	50,000
5050-080-410 Meeting Expense	199	600	221	800	39	78	600
5050-080-420 Utilities	-	9,895	10,069	12,000	5,278	10,556	12,000
5050-080-440 Training Expense	240	500	825	5,500	1,319	6,000	2,000
5050-080-450 Publication and Dues	1,650	6,360	6,967	14,800	13,167	16,500	18,000
5050-080-490 Consummables	-	12,870	13,722	15,000	168	12,000	15,000
5050-080-520 Insurance/Liability	-	4,576	4,600	4,600	2,302	4,604	4,600
5050-080-660 Other Expense	502	18,250	9,705	15,479	407	12,240	17,000
TOTAL OTHER EXPENSES	70,362	148,711	135,931	140,679	43,671	110,944	144,750
<u>CAPITAL OUTLAY</u>							
5050-080-710 Office Equipment (over \$1000)	-	-	-	25,000	-	-	44,000
5050-080-740 Computer Equipment (over \$1000)	-	-	-	-	-	-	17,933
TOTAL CAPITAL OUTLAY	-	-	-	25,000	-	-	61,933
TOTAL LIBRARY & LITERACY - MEASURE H	<u>306,429</u>	<u>386,693</u>	<u>380,953</u>	<u>440,000</u>	<u>162,251</u>	<u>348,723</u>	<u>475,000</u>

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
ZALUD HOUSE FUND							
018 4210 Transfers from Other Funds	10,000	10,000	10,000	10,000	-	10,000	10,000
TOTAL TRANSFERS	10,000	10,000	10,000	10,000	-	10,000	10,000
018 4601 Interest on Investments	2,111	1,690	1,019	800	377	754	500
018 4833 Zalud House - Rental	1,289	1,671	4,110	1,500	140	1,400	1,500
018 4834 Zalud House - Admissions	1,991	2,717	2,381	2,000	1,362	2,000	2,000
018 4994 Contributions	1,829	2,231	981	2,000	210	300	1,000
018 4999 Other Revenues	6	-	-	-	-	-	-
TOTAL REVENUE	7,225	8,310	8,490	6,300	2,089	4,454	5,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
ZALUD HOUSE								
018-5050-035-010	Salaries, Regular	2,258	222	513	1,000	-	-	500
018-5050-035-020	Salaries, Part-time	11,512	14,329	13,506	15,000	6,830	13,660	15,000
018-5050-035-030	Salaries, Overtime	61	-	-	-	-	-	-
018-5050-035-090	Benefits	1,411	1,717	1,123	680	673	1,347	1,180
018-5050-035-120	Building/Grounds Maint	3,274	2,149	2,677	5,000	1,479	2,298	4,000
018-5050-035-210	Advertising	-	150	150	500	-	-	500
018-5050-035-230	Professional/Temp Services	2,067	1,089	1,368	3,000	794	1,589	1,500
018-5050-035-420	Utilities	2,643	2,834	2,730	2,700	1,380	2,760	3,000
018-5050-035-520	Insurance, Liability	1,355	1,355	1,355	1,355	677	1,355	1,355
018-5050-035-650	Depreciation Expense	3,792	3,437	3,437	-	-	-	-
018-5050-035-660	Other Expense	233	627	104	-	-	-	200
TOTAL		28,605	27,909	26,964	29,235	11,834	23,009	27,235

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT							
019 4220 Transfers to Other Funds	(1,867,988)	(1,231,670)	(878,979)	(1,352,477)	(335,695)	(700,000)	(1,307,621)
019 4516 State Grants	125,102	202,077	200,451	250,000	(138)	60,000	540,000
019 4517 Federal Grants	1,411,207	1,182,230	650,707	620,694	-	620,694	667,621
019 4601 Interest on Investments	27,203	26,574	44,785	20,000	10,558	20,000	20,000
019 4993 Principal	192,363	228,412	278,763	148,522	176,996	250,000	230,000
019 4998 Penalties	2,322	2,784	739	500	2,127	2,400	2,000
019 4999 Other Revenues	2,243	10	-	-	-	-	-
TOTAL REVENUE	1,760,439	1,642,086	1,175,446	1,039,716	189,544	953,094	1,459,621

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
COMMUNITY DEVELOPMENT BLOCK GRANT								
019 5030-025-010	Salaries, Regular	103,200	126,389	104,122	106,982	52,438	106,982	112,473
019 5030-025-020	Salaries, Part-time	1,257	-	-	-	-	-	-
019 5030-025-090	Benefits	30,998	43,178	29,964	36,374	16,419	36,374	38,241
019 5030-025-210	Advertising	1,554	2,064	2,144	3,600	475	3,600	3,600
019 5030-025-220	Printing/Copying	576	671	908	1,000	389	1,000	1,000
019 5030-025-230	Professional/Temp Service	580	80	80	1,000	27	80	1,000
019 5030-025-320	Office/Computer Supplies	799	86	258	1,100	21	100	1,100
019 5030-025-350	Tools/Equipment (Under \$1000)	-	-	530	-	-	-	-
019 5030-025-410	Meeting Expense	191	606	187	500	-	100	500
019 5030-025-440	Training Expense	199	1,013	1,329	4,345	178	3,000	4,000
019 5030-025-450	Publication and Dues	1,250	729	3,090	2,000	-	1,000	2,000
019 5030-025-460	Postage	261	127	230	250	26	250	250
019 5030-025-620	Debt Redemption	-	-	-	341,195	-	341,195	344,050
019 5030-025-660	Other Expense	-	-	3,247	792	-	-	792
TOTAL DIVISION		140,865	174,944	146,090	499,138	69,973	493,681	509,006

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
TRANSIT							
020 4220 Transfers to other funds	(182,910)	(182,299)	(543,563)	(2,918,289)	(482,374)	(1,000,000)	(3,768,790)
020 4502 Sales Tax, Measure R	185,000	105,000	470,723	105,000	-	105,000	105,000
020 4508 State Gasoline Tax - 325 LTF	598,684	328,759	224,374	699,102	-	726,901	1,119,459
020 4509 State Gasoline Tax - STAF	144,761	654,815	505,033	505,033	-	623,029	600,000
020 4516 State Grants	241,943	571,935	887,994	959,600	51,890	570,699	982,556
020 4517 Federal Grants	1,647,202	321,678	1,967,591	3,385,931	27,264	1,052,314	4,402,102
020 4518 Federal Reimbursements	40,000	63,047	-	95,000	-	-	155,000
020 4601 Interest on Investments	741	944	2,811	100	2,448	2,448	2,000
020 4607 Rent of Buildings	9,420	9,420	786	1	-	-	1
020 4609 Rent of Equipment	-	-	19	19	-	-	25
020 4890 Vending/Pay Phone/Parking	-	869	1,014	1,000	849	1,400	2,000
020 4891 Advertisements	7,854	9,775	19,133	15,000	11,205	22,410	75,000
020 4896 Transit Ticket Sales	338,908	361,016	381,529	400,000	183,072	500,000	560,000
020 4992 Sale of Personal Property	9,004	697	290	-	-	-	-
020 4995 Reimbursements and refunds	-	-	59,445	100,000	-	-	-
020 4998 Penalties	7	59	62	65	163	300	-
020 4999 Other Revenues	614	-	-	-	2,908	2,908	-
TOTAL REVENUE	3,224,138	2,428,014	4,520,804	6,265,851	279,798	3,607,409	8,003,143

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
TRANSIT ADMINISTRATION								
020 5011-070-010	Salaries, Regular	82,807	6,940	22,036	48,000	14,338	30,000	45,000
020 5011-070-090	Benefits	11,670	2,014	7,466	17,300	4,877	10,000	16,000
020 5011-070-120	Building/Grounds Maintenance	14,581	10,105	4,496	5,000	5,277	7,500	15,000
020 5011-070-140	Computer Equipment Maintenance	186	1,194	1,938	2,500	1,287	2,500	80,000
020 5011-070-210	Advertising	3,373	4,648	9,166	10,000	5,912	12,000	30,000
020 5011-070-220	Printing/Copying	110	1,076	1,074	2,000	271	500	22,000
020 5011-070-230	Professional/Temp Service	81,474	72,574	9,119	95,000	26,998	30,000	180,000
020 5011-070-250	Contract Services(Administration)	-	86,476	89,706	100,000	41,292	100,000	110,000
020 5011-070-320	Office/Computer Supplies	-	-	-	-	-	-	5,000
020 5011-070-410	Meeting Expense	1,646	41	3,166	15,000	30	1,200	10,000
020 5011-070-420	Utilities	518	361	448	1,000	1,684	13,000	15,000
020 5011-070-450	Publication and Dues	741	415	435	1,000	-	500	1,000
020 5011-070-520	Insurance, Liability	78,511	64,250	46,457	72,531	68,492	68,692	140,000
020 5011-070-540	Insurance, Property	-	-	10,531	10,961	12,254	12,254	10,353
020 5011-070-660	Other Expense	18,705	23,685	24,945	75,600	11,748	20,000	20,000
TOTAL		294,322	273,780	230,984	455,892	194,459	308,146	699,353

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

DEMAND RESPONSE

020 5011-080-110 Vehicle Maintenance
 020 5011-080-230 Professional/Temp Service
 020 5011-080-250 Contract Services
 020 5011-080-650 Depreciation Expense
 020 5011-080-660 Other Expense
 020 5011-080-720 Automotive Equip (over \$1,000)
 020 5011-080-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
50,107	47,792	54,245	75,000	33,939	65,000	75,000
-	-	-	-	-	-	-
325,058	318,208	315,337	379,425	96,407	235,000	275,000
75,054	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	509,983	-	-	-	-
-	-	-	-	-	-	-
450,220	366,001	879,564	454,425	130,346	300,000	350,000

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15**

FIXED ROUTE

020 5011-090-110 Vehicle Maintenance
 020 5011-090-230 Professional/Temp Service
 020 5011-090-250 Contract Services
 020 5011-090-650 Depreciation Expense
 020 5011-090-660 Other Expense
 020 5011-090-720 Automotive Equip (over \$1,000)
 020 5011-090-730 Other Mach/Equip (over \$1,000)

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
368,483	393,257	462,242	725,000	399,184	740,000	850,000
-	-	-	-	-	-	-
665,272	654,958	760,683	1,043,915	475,551	1,130,000	1,300,000
321,901	-	-	-	-	-	-
7,826	1,762	4,959	35,000	9,774	9,774	35,000
1,594,925	-	4,003	930,000	-	924,563	1,000,000
42,483	31,163	124,234	-	-	-	-
3,000,890	1,081,141	1,356,122	2,733,915	884,509	2,804,337	3,185,000

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 SPECIAL SAFETY GRANTS
 FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	30-Jun-14	14/15 BUDGET
SPECIAL SAFETY GRANTS							
025 4601 Interest on Investments	1,185	3,986	1,999	1,000	1,287	2,000	1,000
025 4516 State grants	453,075	320,019	322,285	150,000	199,471	300,000	196,217
025 4517 Federal grants	167,653	-	90,012	25,800	26,462	35,000	25,100
025 4994 Contributions	6,572	1,730	710	-	90	505	500
025-4995 Reimbursements & Refunds	-	-	-	-	-	-	-
TOTAL	628,485	325,736	415,005	176,800	227,310	337,505	222,817

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 CHILDREN ZONE (HCZ MODEL)
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11</u> <u>ACTUAL</u>	<u>FY 2011/12</u> <u>ACTUAL</u>	<u>FY 2012/13</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-13</u>	<u>PROJECTED</u> <u>30-Jun-14</u>	<u>PROPOSED</u> <u>FY 2014/15</u> <u>BUDGET</u>
<u>CHILDREN ZONE (HCZ MODEL)</u>							
<u>OTHER EXPENSES</u>							
5010-020-410 Meeting Expenses	-	-	1,908	12,500	3,314	5,000	7,000
TOTAL OTHER EXPENSES	- -	- -	1,908	12,500 -	3,314 -	5,000 -	7,000
CHILDREN ZONE (HCZ MODEL)	-	- -	1,908	12,500 -	3,314 -	5,000 -	7,000

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 COPS GRANT
 FISCAL YEAR 2014/15

<u>ACCT#</u> <u>ACCOUNT NAME</u>	<u>FY 2010/11</u> <u>ACTUAL</u>	<u>FY 2011/12</u> <u>ACTUAL</u>	<u>FY 2012/13</u> <u>ACTUAL</u>	<u>FY 2013/14</u> <u>BUDGET</u>	<u>Y-T-D</u> <u>31-Dec-13</u>	<u>PROJECTED</u> <u>30-Jun-14</u>	<u>PROPOSED</u> <u>FY 2014/15</u> <u>BUDGET</u>
<u>COPS GRANT</u>							
<u>PERSONNEL SERVICES</u>							
5020-005-010 Salaries, Regular	73,854	66,822	103,259	75,872	37,456	75,286	79,160
5020-005-030 Salaries, Overtime	1,173	1,254	1,392	4,000	383	765	3,000
5020-005-090 Benefits	25,975	24,283	36,022	31,267	14,091	28,182	33,695
TOTAL PERSONNEL SERVICES	101,003	92,359	140,673	111,139	51,929	104,233	115,855
TOTAL COPS GRANT	<u>101,003</u>	<u>92,359</u>	<u>140,673</u>	<u>111,139</u>	<u>51,929</u>	<u>104,233</u>	<u>115,855</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 AB 109 PUBLIC SAFETY MITIGATION GRANT
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>AB 109 PUBLIC SAFETY MITIGATION GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5020-016-010	Salaries, Regular	-	-	-	45,984	28,200	56,682	62,436
5020-016-030	Salaries, Overtime	-	-	-	-	1,024	2,048	3,000
5020-016-090	Benefits	-	-	-	23,657	11,302	22,605	30,781
<u>TOTAL PERSONNEL SERVICES</u>		-	-	-	69,641	40,526	81,334	96,217
<u>TOTAL AB109 PUBLIC SAFETY MITIGATION GRANT</u>		-	-	-	69,641	40,526	81,334	96,217

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 INDIAN GAMING GRANT - FIRE DEPARTMENT
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D	PROJECTED	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	BUDGET	31-Dec-13	30-Jun-14	FY 2014/15 BUDGET
<u>INDIAN GAMING GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5021-002-010	Salaries, Regular	-	51,338	-	-	-	-	-
5021-002-030	Salaries, Overtime	-	-	-	-	-	-	-
5021-002-090	Benefits	-	18,937	-	-	-	-	-
TOTAL PERSONNEL SERVICES		-	70,275	-	-	-	-	-
<u>OTHER EXPENSES</u>								
5021-002-440	Training Expense	-	-	-	-	-	-	-
5021-002-660	Other Expenses	2,457	3,387	-	-	-	-	-
TOTAL OTHER EXPENSES		2,457	3,387	-	-	-	-	-
<u>CAPITAL OUTLAY</u>								
5021-002-720	Automotive Equipment	-	-	-	-	-	-	50,000
5021-002-730	Other Machinery/Equip	-	81,431	42,323	54,112	4,112	4,112	-
TOTAL CAPITAL OUTLAY		-	81,431	42,323	54,112	4,112	4,112	50,000
TOTAL INDIAN GAMING GRANT		<u>2,457</u>	<u>155,093</u>	<u>42,323</u>	<u>54,112</u>	<u>4,112</u>	<u>4,112</u>	<u>50,000</u>

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 SAFER GRANT
 FISCAL YEAR 2014/15

ACCT#	ACCOUNT NAME	FY 2010/11 ACTUAL	FY 2011/12 ACTUAL	FY 2012/13 ACTUAL	FY 2013/14 BUDGET	Y-T-D 31-Dec-13	PROJECTED 30-Jun-14	PROPOSED FY 2014/15 BUDGET
<u>SAFER GRANT</u>								
<u>PERSONNEL SERVICES</u>								
5021-004-010	Salaries, Regular	-	-	982	3,000	94	189	-
5021-004-020	Salaries, Part-time	-	-	10,644	14,400	6,800	13,600	14,400
5021-004-030	Salaries, Overtime	-	-	5,070	3,000	1,822	3,644	7,200
5021-004-090	Benefits	-	-	2,154	1,200	950	1,900	-
TOTAL PERSONNEL SERVICES		-	-	18,850	21,600	9,666	19,332	21,600
<u>OTHER EXPENSES</u>								
5021-004-430	Uniform Allowance	-	-	4,711	-	2,920	5,839	3,500
5021-004-440	Training Expense	-	-	2,853	4,200	5,233	10,467	-
5021-004-660	Other Expenses	-	-	26,759	-	761	1,521	-
TOTAL OTHER EXPENSES		-	-	34,323	4,200	8,914	17,827	3,500
TOTAL SAFER GRANT		-	-	53,172	25,800	18,580	37,159	25,100

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SEWER OPERATING FUND								
030 4210	Transfers from Other Funds	10,756	1,027	687	-	-	-	-
030 4220	Transfers to Other Funds	-	(528,017)	(496,597)	(6,072,800)	(2,223,229)	(3,500,000)	(4,345,000)
030 4601	Interest on Investments	22,355	56,221	7,086	15,000	13,497	25,000	25,000
030 4606	Rent of Land - Agricultural	65,956	77,454	77,454	77,454	77,454	77,454	77,454
030 4871	Sewer Service Charges	5,855,515	5,983,460	6,185,688	6,100,000	3,070,655	6,100,000	6,110,000
030 4872	Sewer Dumping Charges	106,177	84,629	87,656	75,000	27,620	75,000	75,000
030 4875	Lab Service Charges	354,055	326,127	344,206	320,300	185,559	340,000	343,000
030 4899	Other Service Charges	7,647	4,596	4,707	5,000	1,979	4,200	5,000
030 4998	Penalties	96,737	101,490	96,902	100,000	48,611	100,000	100,000
030 4999	Other Revenues	16,577	26,213	14,857	5,000	2,777	6,000	5,000
TOTAL REVENUE		6,525,018	6,660,190	6,818,555	6,697,754	3,428,152	6,727,654	6,740,454

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SEWER OPERATING FUND								
030 5030-060-010	Salaries, Regular	207,339	195,752	200,063	281,100	101,683	230,000	287,741
030 5030-060-020	Salaries, Part-time	-	-	-	5,651	-	-	5,651
030 5030-060-030	Salaries, Overtime	18,617	17,494	8,812	16,000	3,692	7,000	16,000
030 5030-060-090	Benefits	82,186	83,069	73,673	90,623	41,097	83,000	100,815
030 5030-060-110	Vehicle Maintenance	102,915	99,804	96,962	121,460	56,869	113,737	136,166
030 5030-060-120	Building/Grounds Maint	1,270	388	3,752	-	819	1,639	4,000
030 5030-060-190	Other Equipment Maint	14,176	15,041	16,206	24,896	7,324	14,649	24,156
030 5030-060-220	Printing/Copying	1,034	1,078	1,156	1,400	459	919	1,400
030 5030-060-230	Professional/Temp Service	8,151	14,881	8,721	9,800	9,599	11,000	15,000
030 5030-060-260	Rent of Property & Equipmt	1,313	2,216	1,645	2,000	726	1,453	2,000
030 5030-060-280	Administrative Expense	118,139	124,214	124,680	123,690	62,333	124,665	122,903
030 5030-060-320	Office/Computer Supplies	1,211	1,620	1,342	2,000	871	1,741	2,000
030 5030-060-340	Maint and Repair Materials	80,293	35,932	42,552	54,000	17,060	34,120	54,000
030 5030-060-350	Tools/Equipment (under \$1,000)	300	172	157	2,400	315	629	2,400
030 5030-060-420	Utilities	61,662	73,170	63,320	84,000	30,686	61,371	90,000
030 5030-060-430	Uniform Allowance	2,138	1,906	3,034	3,000	1,003	2,007	3,000
030 5030-060-440	Training Expense	75	151	2,337	5,000	(153)	-	5,000
030 5030-060-450	Publication and Dues	430	264	280	500	-	-	500
030 5030-060-460	Postage	25,473	28,586	29,450	25,000	13,216	26,431	30,000
030 5030-060-520	Insurance, Liability	26,400	26,400	26,400	26,400	13,200	26,400	26,400
030 5030-060-620	Debt Redemption/Fiscal Chgs	542,574	894,326	863,861	730,390	365,195	730,390	696,292
030 5030-060-650	Depreciation Expense	45,000	45,000	45,000	45,000	22,500	45,000	45,000
030 5030-060-660	Other Expense	19,851	14,713	13,880	16,000	9,505	19,010	16,000
030 5030-060-670	Franchise Fee	332,727	332,727	332,727	332,727	166,365	332,730	332,727
TOTAL		1,693,274	2,008,902	1,960,010	2,003,037	924,364	1,867,892	2,019,151

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER CONSERVATION PLANT								
030 5030-065-010	Salaries, Regular	409,335	377,034	372,598	473,297	208,726	419,540	478,321
030 5030-065-020	Salaries, Part-time	22,356	3,375	7,537	-	-	-	-
030 5030-065-030	Salaries, Overtime	12,307	13,536	12,379	20,000	5,995	11,990	20,000
030 5030-065-090	Benefits	153,271	161,476	150,624	155,053	87,075	174,150	156,048
030 5030-065-110	Vehicle Maintenance	60,309	74,863	58,033	51,760	33,248	66,496	60,784
030 5030-065-120	Building/Grounds Maint	33,218	38,021	29,038	57,000	14,189	28,378	60,000
030 5030-065-190	Other Equipment Maint	6,200	2,669	1,726	10,394	583	1,166	21,594
030 5030-065-220	Printing/Copying	78	56	81	400	26	52	400
030 5030-065-230	Professional/Temp Service	401,828	571,017	368,718	599,400	249,154	498,307	519,400
030 5030-065-260	Rent of Property & Equipmt	29,557	31,907	23,523	34,320	12,755	25,510	34,320
030 5030-065-280	Administrative Expense	486,804	494,058	504,487	499,451	246,331	492,662	498,795
030 5030-065-320	Office/Computer Supplies	3,899	4,671	2,565	5,200	654	1,308	5,200
030 5030-065-340	Maint and Repair Materials	186,102	194,770	88,611	200,000	62,847	125,695	196,000
030 5030-065-350	Tools/Equipment (under \$1,000)	1,518	930	2,866	2,500	65	130	3,500
030 5030-065-420	Utilities	355,330	356,001	374,227	460,000	185,844	371,688	515,000
030 5030-065-430	Uniform Allowance	3,827	4,187	6,555	4,500	2,184	4,367	8,000
030 5030-065-440	Training Expense	5,935	5,555	3,867	6,000	627	1,254	9,000
030 5030-065-450	Publication and Dues	2,886	3,209	2,563	5,500	984	1,968	5,500
030 5030-065-460	Postage	184	598	413	-	8	16	-
030 5030-065-490	Special Consumables	64,194	27,305	24,532	159,000	36,520	73,040	159,000
030 5030-065-620	Debt Redemption/Fiscal Chgs	761,683	737,488	733,065	655,121	327,561	655,121	650,502
030 5030-065-650	Depreciation Expense	125,000	125,000	125,000	125,000	62,498	124,996	125,000
030 5030-065-660	Other Expense	8,046	70,560	2,283	28,000	1,279	2,557	28,000
TOTAL		3,133,866	3,298,285	2,895,290	3,551,896	1,539,152	3,080,391	3,554,364

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
INDUSTRIAL PRE-TREATMENT								
030 5030-066-010	Salaries, Regular	35,705	35,772	33,789	42,595	16,316	32,796	42,912
030 5030-066-090	Benefits	10,632	11,741	10,015	11,739	4,965	9,930	13,087
030 5030-066-110	Vehicle Maintenance	1,343	1,786	1,163	1,500	558	1,116	1,500
030 5030-066-190	Other Equipment Maint	-	-	-	128	-	-	2,128
030 5030-066-230	Professional/Temp Service	18,155	19,982	19,423	20,000	9,898	19,796	20,000
030 5030-066-320	Office/Computer Supplies	-	106	182	250	-	-	250
030 5030-066-340	Maint and Repair Materials	28	50	-	400	-	-	400
030 5030-066-350	Tools/Equipment (under \$1,000)	65	-	325	250	-	-	250
030 5030-066-420	Utilities	1,284	1,024	1,042	1,100	741	1,481	1,200
030 5030-066-430	Uniform Allowance	-	-	-	50	-	-	50
030 5030-066-440	Training Expense	-	-	-	1,500	-	-	1,500
030 5030-066-450	Publication and Dues	-	-	75	150	-	-	150
030 5030-066-520	Insurance, Liability	2,100	2,100	2,100	2,100	1,050	2,100	2,100
030 5030-066-660	Other Expense	-	-	-	1,000	5	11	1,000
TOTAL		69,312	72,561	68,114	82,762	33,533	67,230	86,526

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

LABORATORY

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
030 5030-068-010	Salaries, Regular	154,709	160,725	164,286	167,478	83,675	168,187	169,180
030 5030-068-030	Salaries, Overtime	364	1,057	896	1,000	291	582	1,000
030 5030-068-090	Benefits	51,934	58,505	55,758	47,699	27,900	55,800	53,083
030 5030-068-110	Vehicle Maintenance	-	216	-	-	-	-	-
030 5030-068-120	Building/Grounds Maint	993	777	1,551	2,100	269	538	2,100
030 5030-068-190	Other Equipment Maint	15,000	23,828	23,762	46,930	12,635	25,270	46,930
030 5030-068-220	Printing/Copying	10	7	2	100	2	4	100
030 5030-068-230	Professional/Temp Service	12,341	9,212	16,593	17,000	4,146	8,292	17,000
030 5030-068-260	Rent of Property & Equipmt	1,682	1,537	1,602	1,700	818	1,635	1,700
030 5030-068-320	Office/Computer Supplies	1,390	705	1,321	1,600	566	1,132	1,600
030 5030-068-330	Janitorial Supplies	-	-	-	250	-	-	250
030 5030-068-350	Tools/Equipment (under \$1,000)	468	396	271	500	283	566	500
030 5030-068-420	Utilities	16,530	15,165	14,731	16,500	8,308	16,615	17,000
030 5030-068-430	Uniform Allowance	478	553	566	600	238	475	600
030 5030-068-440	Training Expense	345	-	-	3,000	-	-	3,000
030 5030-068-450	Publication and Dues	1,112	772	927	1,360	663	1,326	1,360
030 5030-068-490	Special Consumables	39,339	47,368	42,306	43,000	23,386	46,771	45,000
030 5030-068-520	Insurance, Liability	4,200	4,200	4,200	4,200	2,100	4,200	4,200
030 5030-068-660	Other Expense	540	556	716	1,000	402	803	1,000
TOTAL		301,434	325,578	329,488	356,017	165,679	332,195	365,604

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SEWER REVOLVING								
082 4210	Transfers from Other Funds	-	528,017	496,597	6,072,800	2,223,229	3,000,000	3,845,000
082 4220	Transfers to Other Funds	(346,950)	(504,077)	(1,402,872)	(7,232,470)	(1,579,637)	(2,000,000)	(4,574,596)
082 4601	Interest on Investments	74,412	70,480	45,354	30,000	21,726	40,000	40,000
082 4891	Service Connection Fees	19,003	10,604	15,849	20,000	7,479	20,000	15,000
082 4892	Acreage Fees - Developers	50,848	16,052	25,303	20,000	13,479	25,000	25,000
082 4897	Interdepartmental Serv Charges	134,802	134,828	134,928	168,614	67,557	135,500	135,114
082 4992	Sale of Personal Property	-	-	1,230	-	-	-	-
TOTAL REVENUE		279,064	231,965	222,664	238,614	110,241	220,500	215,114

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SEWER REVOLVING - EQUIPMENT REPLACEMENT								
082 5030-095-720	Automotive Equipment	231	49,489	-	495,000	-	79,045	110,000
082 5030-095-730	Other Machinery/Equipment	-	-	15,051	23,000	21,117	37,000	-
082 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		231	49,489	15,051	518,000	21,117	116,045	110,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
WASTEWATER TREATMENT CAPITAL RESERVE							
086 4210 Transfers from Other Funds	-	-	-	500,000	-	500,000	500,000
086 4220 Transfers to Other Funds	(272,032)	(261,129)	(443,626)	(6,406,700)	(696,469)	(1,000,000)	(6,663,711)
086 4601 Interest on Investments	161,477	163,009	96,610	75,000	37,521	70,000	75,000
086 4873 Treatment Plant Connection Fee	442,038	253,824	288,002	300,000	94,279	175,000	300,000
086 4897 Interdepartmental Serv Charges	162,785	160,340	160,340	160,340	79,850	159,700	159,704
086 4992 Sale of Personal Property	-	-	8,091	-	-	-	-
086 4999 Other Revenue	-	-	-	-	-	-	53,088
TOTAL REVENUE	766,300	577,173	553,043	535,340	211,650	404,700	587,792

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WASTEWATER CAPITAL RESERVE - EQUIPMENT REPLACEMENT								
086 5030-095-720	Automotive Equipment	9,394	-	-	17,000	-	-	-
086 5030-095-730	Other Machinery/Equipment	-	-	-	-	-	-	-
086 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		9,394	-	-	17,000	-	-	-

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE FUND								
031 4210	Transfers from Other Funds	475,943	-	-	-	-	-	-
031 4220	Transfers to Other Funds	-	-	-	(500,000)	-	(500,000)	(500,000)
031 4516	State Grants	6,322	9,985	6,375	6,000	-	8,215	-
031 4601	Interest on Investments	2,150	7,743	10,578	5,000	5,907	11,815	12,000
031 4861	Residential Refuse Charges	2,742,522	2,875,377	2,897,104	2,910,000	1,458,128	2,916,256	2,916,000
031 4862	Commercial Refuse Charges	2,020,357	2,031,983	2,071,507	2,040,000	1,049,060	2,098,121	2,100,000
031 4863	Roll-Off Refuse Charges	521,221	521,240	583,484	525,000	234,023	561,655	560,000
031 4864	Recycling Revenues	48,129	17,122	23,143	14,000	11,002	22,004	20,000
031 4998	Penalties	73,547	79,260	76,094	80,000	38,955	77,909	80,000
031 4999	Other Revenues	12,081	11,036	7,425	10,000	2,757	5,513	10,000
TOTAL REVENUE		5,426,330	5,553,744	5,675,710	5,590,000	2,799,832	5,701,488	5,698,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
REFUSE COLLECTION AND DISPOSAL								
031 5030-080-010	Salaries, Regular	619,805	637,996	621,543	648,395	328,402	660,087	690,621
031 5030-080-020	Salaries, Part-time	-	-	-	5,651	-	-	5,651
031 5030-080-030	Salaries, Overtime	88,567	62,298	83,101	43,000	51,885	90,539	53,000
031 5030-080-040	Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
031 5030-080-090	Benefits	274,001	300,594	282,459	247,730	148,576	297,153	288,693
031 5030-080-110	Vehicle Maintenance	629,231	587,792	629,329	558,784	277,402	554,804	553,284
031 5030-080-120	Building/Grounds Maint	830	1,525	3,838	1,200	819	1,639	3,000
031 5030-080-190	Other Equipment Maint	99,849	100,002	99,997	105,890	48,841	97,682	110,790
031 5030-080-220	Printing/Copying	1,967	1,525	1,507	2,000	653	1,307	2,000
031 5030-080-230	Professional/Temp Service	990,946	998,071	1,043,217	1,070,342	391,992	1,048,001	1,119,948
031 5030-080-260	Rent of Property & Equipmt	1,313	1,983	1,690	1,900	725	1,450	1,900
031 5030-080-280	Administrative Expense	485,053	496,017	506,739	503,550	249,892	499,783	512,820
031 5030-080-320	Office/Computer Supplies	2,219	2,693	3,298	3,000	1,357	2,714	3,300
031 5030-080-340	Maint and Repair Materials	5,505	2,205	2,412	7,000	3,573	7,146	5,000
031 5030-080-350	Tools/Equipment (under \$1,000)	491	34	99	600	-	-	600
031 5030-080-410	Meeting Expense	-	-	4	200	-	-	200
031 5030-080-420	Utilities	14,757	14,575	14,372	18,000	7,485	14,971	18,000
031 5030-080-430	Uniform Allowance	5,481	7,068	8,204	7,500	4,133	8,266	8,200
031 5030-080-440	Training Expense	378	72	572	4,500	(200)	-	3,500
031 5030-080-450	Publication and Dues	428	472	219	600	394	788	600
031 5030-080-460	Postage	25,851	28,635	29,457	30,000	13,216	26,431	30,000
031 5030-080-520	Insurance, Liability	42,000	42,000	42,000	42,000	21,000	42,000	42,000
031 5030-080-660	Other Expense	44,994	36,250	29,570	45,000	16,560	33,121	45,000
031 5030-080-670	Franchise Fee	249,545	249,545	249,545	249,545	124,775	249,545	249,545
TOTAL		3,588,013	3,576,152	3,657,973	3,601,187	1,693,881	3,642,226	3,752,452

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
GREEN WASTE								
031 5030-081-010	Salaries, Regular	120,961	123,155	112,810	158,435	54,882	110,314	153,101
031 5030-081-030	Salaries, Overtime	440	322	312	8,000	268	536	8,000
031 5030-081-090	Benefits	37,267	42,634	36,051	56,182	17,513	35,026	58,180
031 5030-081-110	Vehicle Maintenance	214,455	221,786	220,220	232,000	117,599	235,198	272,948
031 5030-081-190	Other Equipment Maint	39,000	39,000	39,000	43,841	21,600	43,200	48,641
031 5030-081-230	Professional/Temp Service	222,851	245,705	254,722	259,224	100,298	239,902	275,679
031 5030-081-430	Uniform Allowance	1,185	1,610	2,079	1,200	1,022	2,044	2,100
031 5030-081-520	Insurance, Liability	13,800	13,800	13,800	13,800	6,900	13,800	13,800
031 5030-081-660	Other Expense	2,094	985	596	2,400	348	695	2,400
031 5030-081-670	Franchise Fee		83,181	83,181	83,181	41,589	83,178	83,181
TOTAL		652,052	772,178	762,771	858,263	362,020	763,893	918,030

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

STREET SWEEPING

031 5030-083-010 Salaries, Regular
 031 5030-083-030 Salaries, Overtime
 031 5030-083-090 Benefits
 031 5030-083-110 Vehicle Maintenance
 031 5030-083-190 Other Equipment Maint
 031 5030-083-230 Professional/Temp Service
 031 5030-083-420 Utilities
 031 5030-083-430 Uniform Allowance
 031 5030-083-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
67,626	69,543	69,837	73,684	40,676	81,758	78,303
370	262	61	2,500	-	-	2,500
23,255	26,507	24,545	26,788	12,531	25,062	30,280
86,672	69,135	69,211	65,460	31,384	62,769	83,480
-	-	-	128	-	-	128
629	629	9,320	5,500	312	624	5,500
-	-	-	-	-	-	-
488	676	748	425	292	584	425
1,561	757	545	1,200	281	561	1,200
180,602	167,508	174,266	175,685	85,476	171,359	201,816

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
CURBSIDE RECYCLEABLES COLLECTION								
031 5030-084-010	Salaries, Regular	66,953	68,363	69,337	81,577	32,261	64,844	82,408
031 5030-084-030	Salaries, Overtime	119	291	45	10,000	-	-	10,000
031 5030-084-090	Benefits	23,138	26,256	23,994	30,517	9,967	19,935	30,717
031 5030-084-110	Vehicle Maintenance	110,823	72,833	88,828	37,500	10,204	20,409	80,000
031 5030-084-190	Other Equipment Maint	29,004	29,004	29,004	33,600	16,800	33,600	38,400
031 5030-084-280	Administrative Expense	3,123	3,123	3,123	3,123	1,562	3,123	3,123
031 5030-084-430	Uniform Allowance	177	166	200	350	81	162	350
031 5030-084-660	Other Expense	-	-	-	2,000	-	-	2,000
031 5030-084-670	Franchise Fee	2,957	2,957	2,957	2,957	1,481	2,962	2,957
TOTAL		236,294	202,994	217,487	201,624	72,355	145,033	249,955

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
RECYCLABLE WASTE								
031 5030-085-010	Salaries, Regular	96,908	64,831	65,498	134,549	24,722	49,690	118,680
031 5030-085-020	Salaries, Part-time	1,853	-	-	-	-	-	-
031 5030-085-030	Salaries, Overtime	34,371	1,317	1,463	10,000	1,501	3,001	10,000
031 5030-085-090	Benefits	113,799	27,152	25,462	44,972	10,317	20,635	43,450
031 5030-085-110	Vehicle Maintenance	2,642	83,559	149,840	97,000	52,890	105,780	117,300
031 5030-085-190	Other Equipment Maint	267	2,592	738	505	60	120	505
031 5030-085-220	Printing/Copying	77	15	7	-	29	58	-
031 5030-085-230	Professional/Temp Service	134,236	65,058	77,682	120,000	41,322	57,138	120,000
031 5030-085-320	Office/Computer Supplies	156	22	146	500	-	-	500
031 5030-085-460	Postage	6	-	-	-	-	-	-
031 5030-085-660	Other Expense	3,610	1,614	809	5,000	129	257	5,000
TOTAL		387,925	246,160	321,645	412,526	130,969	236,680	415,436

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
GRAFFITI REMOVAL								
031 5030-087-010	Salaries, Regular	19,072	15,937	16,352	42,143	7,957	15,994	20,890
031 5030-087-090	Benefits	6,115	5,786	6,225	14,232	2,892	5,784	7,638
031 5030-087-110	Vehicle Maintenance	1,386	2,031	1,614	1,800	315	629	2,100
031 5030-087-190	Other Equipment Maint	120	120	120	250	60	120	250
031 5030-087-230	Professional/Temp Service	70,031	81,806	68,624	82,000	19,584	45,132	70,000
031 5030-087-320	Office and Computer Supplies	12	-	135	300	-	-	300
031 5030-087-340	Maint and Repair Materials	713	123	-	1,500	-	-	1,500
031 5030-087-520	Insurance, Liability	900	900	900	900	450	900	900
031 5030-087-660	Other Expense	-	-	-	500	1	2	500
TOTAL		98,350	106,704	93,969	143,625	31,259	68,561	104,078

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 4210	Transfers from Other Funds	-	-	-	500,000	-	500,000	500,000
081 4220	Transfers to Other Funds	(494,306)	-	-	-	-	-	-
081 4517	Federal Grants	421,176	525,137	-	1,220,544	610,604	1,301,020	-
081 4601	Interest on Investments	38,551	31,902	24,655	30,000	10,334	20,000	20,000
081 4897	Interdepartmental Serv Charges	354,596	263,016	458,183	314,102	131,535	266,319	412,362
TOTAL REVENUE		814,323	820,056	482,838	1,564,646	752,472	1,587,339	432,362

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT								
081 5030-095-720	Automotive Equipment	479,080	599,103	663	1,687,544	689,776	1,450,000	35,000
081 5030-095-730	Other Machinery/Equipment	192,508	126,634	107,547	310,000	113,603	175,000	310,000
081 5030-095-810	Non-Fixed Asset Capital Outlay	-	-		-	-		-
TOTAL		671,588	725,738	108,210	1,997,544	803,378	1,625,000	345,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED 14/15 BUDGET	
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE		
AIRPORT								
032 4001	Current secured	9,625	12,763	8,950	10,000	8,246	8,500	8,500
032 4516	State grants	20,000	10,000	10,000	10,000	-	10,000	10,000
032 4601	Interest on Investments	7,582	9,958	8,148	7,000	3,934	7,000	6,000
032 4604	Rent of land - hangars	63,528	64,882	65,349	65,000	37,288	65,000	65,000
032 4606	Rent of land - agricultural	34,775	42,223	27,247	34,500	24,262	34,500	34,500
032 4607	Rent of Buildings	-	3,600	3,600	3,600	1,800	3,600	3,600
032 4608	Rent of hangars	46,489	47,728	47,423	46,000	24,403	46,000	47,000
032 4821	Restaurant concession	8,136	8,136	8,136	8,136	4,081	8,136	8,188
032 4822	Fuel and oil sales	1,088,812	1,273,472	1,017,942	1,334,000	640,890	1,200,000	1,200,000
032 4822.01	Fuel flow fees	-	-	564	1,200	-	-	1,000
032 4823	Tie-down fees	1,399	1,244	1,007	1,100	567	1,100	1,100
032 4824	Landing fees	40,680	36,720	30,960	35,000	31,860	35,000	35,000
032 4998	Penalties	2,128	1,755	1,486	735	1,609	3,200	2,000
032 4999	Other revenues	245	15	15	-	-	-	-
TOTAL REVENUES		1,323,398	1,512,496	1,230,827	1,556,271	778,939	1,422,036	1,421,888
032 4210	Transfers from Other Funds	70,101	13,500	61,426	-	-	-	-
032 4220	Transfers to Other Funds	-	-	-	-	(18,830)	(18,830)	-
NET TRANSFERS		70,101	13,500	61,426	-	(18,830)	(18,830)	-

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT							
032-5070-001-010 Salaries, Regular	59,100	60,704	60,776	60,768	42,858	88,211	93,204
032-5070-001-020 Salaries, Part-time	30,460	31,828	28,195	35,000	7,931	13,578	20,000
032-5070-001-030 Salaries, Overtime	236	262	-	-	432	753	1,000
032-5070-001-090 Benefits	21,273	23,438	21,193	21,730	14,964	31,359	37,953
032-5070-001-110 Vehicle Maint	11,716	11,895	9,427	9,000	6,280	9,000	10,000
032-5070-001-120 Building/Grounds Maint	19,296	11,299	9,415	15,000	3,189	8,500	10,000
032-5070-001-140 Computer Maint	186	186	186	186	93	186	186
032-5070-001-180 Fueling System Maint	20,965	12,923	10,875	12,000	2,861	5,500	10,000
032-5070-001-190 Other Equip Maint	996	24,156	26,027	25,000	12,151	24,302	25,000
032-5070-001-210 Advertising	-	245	245	2,500	-	-	1,000
032-5070-001-220 Printing/Copying	-	-	-	50	-	-	-
032-5070-001-230 Professional/Temp Service	1,688	1,090	8,544	5,000	457	1,000	5,000
032-5070-001-260 Rent of Property & Equipment	-	391	-	1,000	-	-	1,000
032-5070-001-280 Administrative Expense	49,037	45,146	40,480	51,234	31,098	51,234	42,083
032-5070-001-290 Processing Fee	17,191	30,055	25,619	30,000	17,398	30,000	35,000
032-5070-001-310 Aviation Fuels & Lubricants	771,560	1,002,749	772,904	987,000	429,473	850,000	954,300
032-5070-001-320 Office/Computer Supplies	63	91	163	500	93	500	500
032-5070-001-330 Janitorial Supplies	476	887	657	700	-	300	700
032-5070-001-350 Tools/Equipment (under \$1,000)	-	128	-	-	-	-	-
032-5070-001-410 Meeting Expense	-	-	1,615	2,000	-	200	1,000
032-5070-001-420 Utilities	29,162	31,615	33,655	32,000	17,192	32,000	34,000
032-5070-001-450 Publication and Dues	-	155	938	500	-	245	500
032-5070-001-460 Postage	22	14	14	50	-	-	50
032-5070-001-520 Insurance, Liability	22,000	22,000	22,000	22,000	11,002	22,000	22,000
032-5070-001-620.0 Debt Redemption-Tanks	22,648	24,085	-	-	-	-	-
032-5070-001-620.0 Debt Redemption-COP	12,462	-	-	-	-	-	-
032-5070-001-620.0 Debt Redemption-Hangars	3,773	3,362	2,908	2,804	2,804	2,804	2,309
032-5070-001-660 Other Expense	1,957	7,297	619	2,500	1,146	1,500	2,500
032-5070-001-730 Other Mach/Equip (over \$1,000)	-	1,830	2,167	-	3,141	3,141	-
TOTAL	1,096,268	1,347,830	1,078,622	1,318,522	604,561	1,176,313	1,309,285

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT								
090 4601	Interest on investments	9,808	5,988	3,577	2,000	2,458	4,500	3,000
090 4516	State grants	3,144	54,958	-	81,000	-	-	8,550
090 4517	Federal grants	1,846,871	231,356	31,991	1,620,000	34,957	34,957	171,000
090 4897	Interdepartmental serv charges	186	24,186	24,186	24,186	12,093	24,186	24,186
090 4991	Sale of real property	-	-	515,000	-	-	-	-
TOTAL		1,860,009	316,488	574,753	1,727,186	49,508	63,643	206,736
090 4210 Transfers from Other Funds		-	-	-	-	-	-	-
090 4220 Transfers to Other Funds		(1,914,736)	(239,635)	(291,068)	(1,825,200)	(38,710)	(60,000)	(296,600)
NET TRANSFERS		(1,914,736)	(239,635)	(291,068)	(1,825,200)	(38,710)	(60,000)	(296,600)

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
AIRPORT REPLACEMENT AND DEVELOPMENT FUND							
090 5030-095-720 Automotive Equipment	-	-	4,340	-	-	-	-
090 5030-095-730 Other Machinery/Equipment	-	-	-	-	-	-	-
090 5070-001-180 Fueling System Maintenance	2,950	-	-	-	-	-	-
TOTAL	2,950	-	4,340	-	-	-	-

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
GOLF COURSE OPERATIONS FUND								
033 4210	Transfers from Other Funds	69,000	69,000	69,000	69,000	34,500	69,000	69,000
033 4851	Green Fees	126,219	123,597	113,806	115,000	46,782	101,486	110,000
033 4852	Golf Membership Fees	52,825	59,565	55,990	60,000	22,875	49,860	56,000
033 4853	Locker Fees	1,935	1,570	2,105	2,400	145	1,912	2,400
033 4854	Golf Cart Rentals	44,274	50,494	53,276	48,000	24,830	51,756	52,000
033 4999	Other Revenues	125	40	295	-	267	267	300
TOTAL REVENUE		225,378	235,266	225,472	225,400	94,899	205,281	220,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
GOLF COURSE							
033-5050-070-010 Salaries, Regular	97,014	82,926	77,421	97,872	45,098	90,647	105,288
033-5050-070-020 Salaries, Part-time	21,085	17,245	12,955	13,000	5,893	11,785	13,000
033-5050-070-030 Salaries, Overtime	233	368	131	300	2,452	4,904	300
033-5050-070-090 Benefits	42,505	41,217	35,897	40,266	20,527	41,054	44,162
033-5050-070-110 Vehicle Maintenance	34,617	51,625	45,155	40,000	20,519	39,720	40,000
033-5050-070-120 Building/Grounds Maint	23,971	18,656	21,472	18,000	15,275	24,917	19,000
033-5050-070-190 Other Equipment Maint	5,845	9,667	8,202	5,000	9,304	12,689	9,000
033-5050-070-210 Advertising	464	167	534	1,000	-	-	500
033-5050-070-220 Printing/Copying	394	-	280	100	-	-	100
033-5050-070-230 Professional/Temp Service	51,583	54,392	52,078	50,000	19,888	44,086	50,000
033-5050-070-280 Administrative Expense	20,284	21,174	20,292	25,000	8,541	18,475	19,863
033-5050-070-420 Utilities	47,127	58,590	56,433	53,000	30,309	53,890	53,000
033-5050-070-430 Uniform Allowance	817	1,149	1,057	850	216	583	850
033-5050-070-440 Training Expense	124	230	-	200	60	60	100
033-5050-070-450 Publication and Dues	30	-	23	-	23	23	-
033-5050-070-520 Insurance, Liability	8,925	8,925	8,925	8,925	4,461	8,925	8,925
033-5050-070-650 Depreciation Expense	26,793	34,639	-	-	-	-	-
033-5050-070-660 Other Expense	2,709	3,314	3,761	2,000	1,877	3,754	2,100
TOTAL	384,520	404,284	344,616	355,513	184,442	355,513	366,188

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

GOLF COURSE REPLACEMENT FUND

091 4601 Interest on Investments
 091 4897 Interdepartmental Serv Charges
 091 4992 Sale of Personal Property
 091 4999 Other Revenues

TOTAL REVENUE

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
091 4601 Interest on Investments	3,875	3,395	1,986	1,500	716	1,500	1,000
091 4897 Interdepartmental Serv Charges	20,592	27,288	28,048	29,112	14,556	29,112	29,112
091 4992 Sale of Personal Property	1,198	-	501	-	-	-	-
091 4999 Other Revenues	-	-	-	-	200	200	-
TOTAL REVENUE	25,665	30,683	30,535	30,612	15,472	30,812	30,112

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

GOLF COURSE REPLACEMENT FUND

091 5030-095-720 Automotive Equipment
 091 5030-095-730 Other Machinery/Equipment
 091 5030-095-810 Non-Fixed Asset Capital Outlay

 TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
29,449	-	2,599	-	-	-	10,000
38,400	-	65,400	-	-	-	70,000
-	-	-	-	-	-	-
67,849	-	68,000	-	-	-	80,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
WATER OPERATING FUND								
034 4210	Transfers from Other Funds	73,080	957	640	-	-	-	-
034 4220	Transfers to Other Funds	(1,279,806)	(4,012,159)	(498,389)	(1,648,000)	-	(675,000)	(820,000)
034 4601	Interest on Investments	24,839	41,056	14,097	15,000	4,049	15,000	15,000
034 4881	Water Sales	4,528,190	4,528,544	4,749,951	4,675,000	2,896,210	4,750,000	4,678,000
034 4882	Meter Installation Charges	25,187	10,102	13,553	12,000	11,652	35,000	14,000
034 4883	Water Service Charges	103,066	83,691	84,139	90,000	45,053	90,000	90,000
034 4998	Penalties	75,849	79,519	75,887	85,000	48,340	80,000	97,000
034 4999	Other Revenues	103,392	23,425	9,478	10,000	2,339	155,000	10,000
TOTAL REVENUE		4,860,524	4,766,336	4,947,107	4,887,000	3,007,644	5,125,000	4,904,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER DISTRIBUTION							
034 5030-070-010 Salaries, Regular	392,317	417,340	418,879	446,048	222,268	434,930	450,200
034 5030-070-020 Salaries, Part-time	-	-	-	5,651	-	-	5,651
034 5030-070-030 Salaries, Overtime	8,434	6,315	6,298	10,000	5,200	9,596	10,000
034 5030-070-040 Car Allowance	4,800	4,800	4,800	4,800	2,400	4,800	4,800
034 5030-070-090 Benefits	157,181	177,065	158,434	156,357	85,463	167,885	170,774
034 5030-070-110 Vehicle Maintenance	104,733	121,549	116,766	101,460	64,914	122,559	110,544
034 5030-070-120 Building/Grounds Maint	2,269	3,634	4,050	3,600	819	1,639	4,100
034 5030-070-190 Other Equipment Maint	64,478	74,320	66,233	69,026	33,289	66,579	67,676
034 5030-070-220 Printing/Copying	1,418	1,618	1,460	1,600	569	1,137	1,600
034 5030-070-230 Professional/Temp Service	9,729	27,950	11,835	9,500	14,391	15,297	9,500
034 5030-070-260 Rent of Property & Equipmt	1,313	2,013	1,645	2,000	755	1,511	2,000
034 5030-070-280 Administrative Expense	475,400	457,287	470,710	467,942	295,058	499,650	465,548
034 5030-070-320 Office/Computer Supplies	2,518	1,982	1,142	2,000	896	1,793	2,000
034 5030-070-340 Maint and Repair Materials	85,651	98,581	85,582	90,500	55,328	130,000	90,500
034 5030-070-350 Tools/Equipment (under \$1,000)	3,167	1,570	128	1,500	444	888	1,500
034 5030-070-370 New Water Service	71,756	26,191	36,060	30,000	22,222	44,444	37,000
034 5030-070-410 Meeting Expense	-	14	4	100	-	-	100
034 5030-070-420 Utilities	789,815	806,410	863,082	874,000	530,504	910,538	1,129,393
034 5030-070-430 Uniform Allowance	4,267	3,453	4,973	4,000	1,361	2,722	5,000
034 5030-070-440 Training Expense	5,009	7,143	3,596	5,700	1,762	3,524	5,700
034 5030-070-450 Publication and Dues	2,091	1,491	942	1,500	766	1,532	1,500
034 5030-070-460 Postage	25,485	28,701	29,583	28,000	13,226	26,452	30,000
034 5030-070-520 Insurance, Liability	36,000	36,000	36,000	36,000	18,000	36,000	36,000
034 5030-070-620 Debt Redemption/Fiscal Chgs	613,440	581,142	546,362	481,162	240,581	481,162	442,098
034 5030-070-650 Depreciation Expense	155,162	155,162	155,162	155,162	77,582	155,164	155,162
034 5030-070-660 Other Expense	121,741	138,991	129,673	200,000	81,794	163,588	200,000
034 5030-070-670 Franchise Fee	332,724	332,724	332,724	332,724	166,362	332,724	332,724
TOTAL	3,470,898	3,513,445	3,486,122	3,520,332	1,935,956	3,616,113	3,771,070

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER METER READING/CUSTOMER SERVICE								
034 5030-071-010	Salaries, Regular	120,347	124,307	110,941	124,884	47,931	96,341	126,144
034 5030-071-020	Salaries, Part-time	30,357	31,379	47,059	34,116	27,434	48,867	34,116
034 5030-071-030	Salaries, Overtime	2,966	2,229	2,440	5,000	973	1,946	5,000
034 5030-071-090	Benefits	48,492	56,025	47,921	52,156	21,921	43,842	52,460
034 5030-071-110	Vehicle Maintenance	33,735	36,866	39,642	34,900	20,532	41,064	35,956
034 5030-071-190	Other Equipment Maint	8,886	8,886	4,386	3,186	1,443	2,886	3,186
034 5030-071-230	Professional/Temp Service	2	2	3	-	2	4	-
034 5030-071-340	Maint and Repair Materials	2,455	2,160	814	3,000	406	812	2,000
034 5030-071-350	Tools/Equipment (under \$1,000)	1,213	1,154	905	800	-	-	800
034 5030-071-420	Utilities	1,276	1,501	1,264	1,800	548	1,096	1,800
034 5030-071-430	Uniform Allowance	2,502	3,030	2,865	2,200	1,173	2,346	2,900
034 5030-071-440	Training Expense	240	240	320	500	-	-	500
034 5030-071-520	Insurance, Liability	2,400	2,400	2,400	2,400	1,200	2,400	2,400
034 5030-071-660	Other Expense	45	20	32	500	-	-	500
TOTAL		254,917	270,200	260,991	265,442	123,562	241,603	267,762

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER QUALITY ASSURANCE								
034 5030-072-010	Salaries, Regular	183,881	185,278	146,615	270,953	87,689	194,212	304,735
034 5030-072-030	Salaries, Overtime	226	40	288	1,000	97	275	1,000
034 5030-072-090	Benefits	63,146	67,993	50,061	70,770	30,692	68,482	110,594
034 5030-072-110	Vehicle Maintenance	21,794	30,969	40,093	29,490	18,618	37,236	40,356
034 5030-072-190	Other Equipment Maint	25,008	14,588	-	-	-	-	-
034 5030-072-220	Printing/Copying	2	-	1	-	-	-	-
034 5030-072-230	Professional/Temp Service	77,364	61,371	49,047	80,000	56,031	94,833	80,000
034 5030-072-320	Office/Computer Supplies	63	260	-	500	-	-	500
034 5030-072-340	Maint & Repair Materials	8,934	12,064	11,480	20,000	3,848	7,696	20,000
034 5030-072-350	Tools/Equipment (under \$1,000)	1,133	648	300	1,500	86	171	1,500
034 5030-072-440	Training Expense	179	100	145	1,000	-	365	1,000
034 5030-072-450	Publication and Dues	86	-	-	-	-	-	-
034 5030-072-460	Postage	16	8	-	-	-	-	-
034 5030-072-490	Special Consumables	6,502	6,453	6,994	6,500	3,190	6,500	7,500
034 5030-072-520	Insurance, Liability	3,300	3,300	3,300	3,300	1,650	3,300	3,300
034 5030-072-660	Other Expense	1,461	-	-	1,000	-	-	1,000
TOTAL		393,098	383,072	308,324	486,013	201,900	413,070	571,484

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

HYDRANT TESTING

034 5030-073-010 Salaries, Regular
034 5030-073-020 Salaries, Part-time
034 5030-073-090 Benefits
034 5030-073-340 Maint and Repair Materials

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
20,906	11,115	12,914	21,012	9,455	19,005	21,012
516	-	662	-	680	1,360	-
7,331	4,393	5,115	6,816	3,431	6,862	7,446
2,070	464	739	1,000	145	290	1,000
30,824	15,971	19,430	28,828	13,711	27,517	29,458

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
WATER REPLACEMENT								
080 4210	Transfers from Other Funds	1,279,806	4,012,159	498,389	1,648,000	-	675,000	820,000
080 4220	Transfers to Other Funds	(3,540,998)	(2,745,198)	(52,888)	(2,964,004)	(346,134)	(1,000,000)	(4,026,620)
080 4517	Federal Grants	31,645	-	-	-	-	-	-
080 4601	Interest on Investments	92,024	81,432	51,203	40,000	21,508	40,000	40,000
080 4891	Service Connection Fees	5,990	10,221	9,351	10,000	8,117	25,000	10,000
080 4892	Acreage Fees - Developers	144,879	33,150	74,608	40,000	19,579	125,000	40,000
080 4897	Interdepartmental Serv Charges	308,086	304,161	303,944	292,946	148,556	297,320	301,388
080 4992	Sale of Personal Property	-	-	2,478	-	-	-	-
TOTAL REVENUE		582,623	428,964	441,584	382,946	197,759	487,320	391,388

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
WATER REPLACEMENT - EQUIPMENT REPLACEMENT								
080 5030-095-720	Automotive Equipment	39,032	183,085	155	166,000	-	150,000	136,000
080 5030-095-730	Other Machinery/Equipment	38,323	51,878	25,211	210,000	3,547	50,000	70,000
080 5030-095-810	Non-Fixed Asset Capital Outlay	-	-	-	-	-	-	-
TOTAL		77,355	234,963	25,366	376,000	3,547	200,000	206,000

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2013/14 BUDGET
GENERAL GOVERNMENT DEBT SERVICE							
041 4210 Transfers from Other Funds	1,826,499	1,826,579	1,391,473	1,205,942	782,955	1,205,942	1,231,178
041 4220 Transfers to Other Funds	(115)	(48)	(225)	-	-	-	-
041 4601 Interest on Investments	15,490	8,928	(8,874)	5,000	3,091	7,553	5,000
041 4897 Interdepartmental service charges	-	-	-	-	21,162	275,000	508,491
041 4996 Other Financing Sources (Uses)	-	-	1,172,902	-	-	205,338	-
TOTAL	1,841,874	1,835,459	2,555,276	1,210,942	807,208	1,693,833	1,744,669

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 12	PROJECTED FYE	2013/14 BUDGET
GENERAL GOVERNMENT DEBT SERVICE								
041 5090-001-280	Administrative Expense	5,820	5,091	2,770	1,500	750	2,000	2,500
041 5090-001-620	Debt Redemption/Fiscal Charges	1,811,909	1,822,864	2,417,716	1,202,422	786,363	1,432,227	1,826,778
TOTAL DIVISION		1,817,729	1,827,955	2,420,486	1,203,922	787,113	1,434,227	1,829,278

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
RISK MANAGEMENT								
050 4210	Transfers from Other Funds	-	-	-	-	-	-	-
050 4220	Transfers to Other Funds	(6,111)	(30,000)	-	(50,000)	-	-	(105,000)
050 4601	Interest on Investments	150,655	95,059	42,172	35,000	10,913	19,000	15,000
050 4901	Liability Insurance	514,816	514,816	514,916	514,816	257,462	514,816	514,816
050 4902	Health & Life Insurance	2,300,931	2,401,931	2,414,886	2,330,000	1,254,683	2,500,000	2,500,000
050 4903	Unemployment Insurance	86,642	88,211	85,964	86,250	44,545	88,000	88,000
050 4904	Workers Compensation Insurance	892,548	912,632	882,794	901,000	460,821	905,000	905,000
050 4905	Automobile Insurance	150,337	156,744	156,817	151,780	77,676	157,000	157,000
050 4995	Reimbursements & Refunds	599,110	1,060,215	766,307	723,000	30,162	40,000	40,000
050 4998	Penalties	286	178	245	230	134	350	250
050 4999	Other Revenues	-	-	(752)	-	50	50	-
TOTAL		4,695,325	5,229,785	4,863,348	4,742,076	2,136,447	4,224,216	4,220,066

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
 2014/15

ADMINISTRATION

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
050-5011-015-010	Salaries, Regular	104,833	104,931	107,332	124,609	52,682	105,891	125,468
050-5011-015-090	Benefits	31,942	34,577	31,858	39,081	15,868	31,737	41,395
050-5011-015-190	Other Equipment Maint	372	372	372	400	186	372	400
050 5011-015-230	Professional/Temp Service	-	-	6,533	-	-	-	-
050-5011-015-410	Meeting Expense	31	175	111	200	56	112	200
050-5011-015-440	Training Expense	3,707	3,706	3,495	4,000	-	-	4,000
050-5011-015-450	Publication and Dues	100	400	100	300	500	500	500
050-5011-015-660	Other Expense	462	(68)	8	500	-	483	300
TOTAL		141,447	144,093	149,810	169,090	69,292	139,094	172,263

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
RM LIABILITY								
050-5011-016-540	Administration & Premiums	379,811	384,516	436,988	460,244	361,694	420,729	533,759
050-5011-016-550	Loss Control Services	-	-	72,597	20,000	-	-	-
050-5011-016-560	Claims (Expected Losses)	24,349	4,032	4	-	-	-	-
TOTAL		404,160	388,548	509,589	480,244	361,694	420,729	533,759
RM PROPERTY								
050-5011-017-540	Administration & Premiums	102,368	112,175	100,215	115,961	138,674	138,674	226,078
050-5011-017-560	Claims (Expected Losses)	4,388	5,771	-	-	-	-	-
TOTAL		106,757	117,946	100,215	115,961	138,674	138,674	226,078

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2014/15

		ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
RM WORKERS COMPENSATION								
050-5011-018-540	Administration & Premiums	170,995	180,976	199,776	235,974	184,286	236,031	216,844
050-5011-018-550	Loss Control Services	60,333	28,588	60,763	30,000	24,690	49,380	66,564
050-5011-018-560	Claims (Expected Losses)	846,222	588,391	735,304	800,000	171,953	596,053	952,906
TOTAL		1,077,549	797,955	995,843	1,065,974	380,929	881,464	1,236,314
RM EMPLOYEE MEDICAL								
050-5011-019-540	Administration & Premiums	663,546	713,573	949,816	945,000	477,124	947,118	987,844
050-5011-019-560	Claims (Expected Losses)	3,178,280	4,315,141	3,592,298	3,000,000	1,671,399	3,557,070	3,000,000
TOTAL		3,841,826	5,028,714	4,542,114	3,945,000	2,148,523	4,504,188	3,987,844

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
 2014/15

	ACTUAL			BUDGET	ACTUAL	PROJECTED	PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	F-Y-E JUN 14	2014/15 BUDGET
RM UNEMPLOYMENT							
050-5011-020-540 Administration & Premiums	-	-	-	-	-	-	-
050-5011-020-560 Claims (Expected Losses)	42,849	40,814	45,625	45,000	22,955	56,340	46,000
TOTAL	42,849	40,814	45,625	45,000	22,955	56,340	46,000
RM EMPLOYMENT PRACTICES							
050-5011-021-540 Administration & Premiums	147,293	154,234	143,380	134,430	116,004	77,080	135,015
050-5011-021-560 Claims (Expected Losses)	3,945	5,398	26,640	30,000	9,745	15,624	20,000
TOTAL	151,238	159,632	170,020	164,430	125,749	92,704	155,015

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
EQUIPMENT MAINTENANCE								
053 4210	Transfers from Other Funds	105,119	-	-	-	-	-	-
053 4601	Interest on Investments	506	1,973	1,858	1,000	1,115	2,000	1,500
053 4609	Rent of Equipment	14,634	14,884	15,454	15,000	7,997	16,217	16,000
053 4822	Fuel Sales	1,184,885	1,280,393	1,310,653	1,295,000	714,624	1,370,079	1,378,000
053 4897	Interdepartmental Serv Charges	475,862	418,378	419,705	450,000	250,048	473,610	475,000
053 4899	Other Service Charges	109,217	161,312	111,669	110,000	76,193	151,687	150,000
053 4995	Reimbursements & Refunds	78,550	8,479	152,233	-	32,036	61,051	-
053 4999	Other Revenues	846,999	934,718	897,791	940,000	574,216	1,091,026	1,100,000
TOTAL REVENUE		2,710,652	2,820,137	2,909,361	2,811,000	1,656,229	3,165,670	3,120,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
EQUIPMENT MAINTENANCE								
053 5030-090-010	Salaries, Regular	328,739	351,360	367,911	417,909	186,372	372,744	422,124
053 5030-090-020	Salaries, Part-time	21,478	9,210	-	3,256	-	-	3,256
053 5030-090-030	Salaries, Overtime	29,205	31,253	35,101	31,000	18,646	35,244	31,000
053 5030-090-090	Benefits	130,561	149,948	146,806	143,806	73,286	146,572	157,415
053 5030-090-110	Vehicle Maintenance	32,970	47,284	52,674	46,500	23,643	47,287	44,500
053 5030-090-120	Building/Grounds Maint	6,057	23,238	14,656	10,000	9,120	18,239	10,000
053 5030-090-140	Computer Maintenance	4,609	4,158	4,363	5,500	2,584	5,168	5,500
053 5030-090-190	Other Equipment Maint	77,296	74,214	134,607	119,062	79,346	137,826	164,662
053 5030-090-220	Printing/Copying	1,234	1,289	1,387	1,200	732	1,464	1,400
053 5030-090-230	Professional/Temp Service	263	879	1,037	2,200	257	515	2,200
053 5030-090-250	Outside Automotive	884,604	936,761	1,000,734	900,000	496,813	993,626	1,100,000
053 5030-090-260	Rent of Property & Equipmt	1,140	1,325	1,028	1,500	309	618	1,500
053 5030-090-310	Fuel and Lubricants	939,633	895,787	927,863	918,000	472,287	917,760	940,000
053 5030-090-320	Office/Computer Supplies	2,205	2,321	2,295	2,000	1,511	3,022	2,300
053 5030-090-330	Janitorial Supplies	-	101	497	500	356	712	500
053 5030-090-350	Tools/Equipment (under \$1,000)	5,995	9,791	5,682	6,500	2,146	4,291	6,500
053 5030-090-380	Automotive Parts	106,746	115,414	115,147	115,000	64,359	128,718	130,000
053 5030-090-420	Utilities	27,196	26,751	27,475	28,000	15,060	30,120	30,000
053 5030-090-430	Uniform Allowance	3,298	8,015	9,754	8,000	4,515	9,030	9,500
053 5030-090-440	Training Expense	1,487	360	2,288	2,000	499	998	2,000
053 5030-090-450	Publication and Dues	2,126	923	961	4,000	954	1,908	1,500
053 5030-090-460	Postage	75	90	125	100	66	131	100
053 5030-090-520	Insurance, Liability	15,900	15,900	15,900	15,900	7,950	15,900	15,900
053 5030-090-660	Other Expense	14,461	10,886	9,788	10,000	4,761	9,522	10,000
TOTAL		2,637,277	2,717,256	2,878,082	2,791,933	1,465,571	2,881,413	3,091,857

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	31-Dec-13	PROJECTED FYE	2014/15 BUDGET
EQUIPMENT MAINTENANCE REPLACEMENT								
093 4220	Transfers to Other Funds	(105,119)	-	-	-	-	-	-
093 4601	Interest on Investments	4,877	4,622	3,437	2,500	1,850	3,000	2,500
093 4897	Interdepartmental Serv Charges	32,967	43,679	125,233	106,674	60,343	123,218	133,074
093 4992	Sale of Personal Property	-	1,292	5,418	-	-	-	-
TOTAL REVENUE		37,844	49,593	134,088	109,174	62,194	126,218	135,574

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

EQUIPMENT MAINTENANCE REPLACEMENT

093 5030-095-720 Automotive Equipment
 093 5030-095-730 Other Machinery/Equipment
 093 5030-095-810 Non-Fixed Asset Capital Outlay

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	2014/15 BUDGET
105,600	52,307	790	-	-	-	-
5,001	3,904	1,068	54,000	27,400	46,676	85,000
-	-	-	-	-	-	-
110,601	56,210	1,858	54,000	27,400	46,676	85,000

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2014/15

LANDSCAPE MAINTENANCE DISTRICTS

061 4005 Assessments
 061 4995 Reimbursements and Refunds
 061 4999 Other Revenues

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
277,654	256,917	300,555	260,000	21,284	42,568	81,628
875	-	-	-	-	-	-
-	-	-	-	-	-	-
278,529	256,917	300,555	260,000	21,284	42,568	81,628

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 41, BEVERLY GLENN							
061-5050-001-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-001-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-001-090 Benefits	-	-	-	-	-	-	-
061-5050-001-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-001-230 Professional/Temp Service	40	97	-	-	-	-	100
061-5050-001-420 Utilities	116	114	115	125	47	95	100
061-5050-001-660 Other Expense	-	-	-	100	-	-	-
TOTAL	157	211	115	225	47	95	200

DISTRICT 42, SIERRA ESTATES							
061-5050-002-010 Salaries, Regular	-	22	512	-	-	-	-
061-5050-002-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-002-090 Benefits	-	7	162	-	-	-	-
061-5050-002-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-002-230 Professional/Temp Service	3,298	5,916	6,476	6,600	2,698	5,396	6,600
061-5050-002-420 Utilities	1,323	1,221	1,170	1,500	540	1,079	1,500
061-5050-002-660 Other Expense	90	97	-	100	-	-	100
TOTAL	4,711	7,264	8,320	8,200	3,238	6,476	8,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 43, SIERRA MEADOWS #2							
061-5050-003-010 Salaries, Regular	-	460	591	-	201	402	1,000
061-5050-003-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-003-090 Benefits	-	194	187	-	56	111	250
061-5050-003-120 Building/Grounds Maint	-	219	-	-	52	104	200
061-5050-003-230 Professional/Temp Service	45	45	357	8,000	357	713	500
061-5050-003-420 Utilities	1,497	2,893	6,271	1,800	2,766	5,532	7,000
061-5050-003-660 Other Expense	40	97	-	100	-	-	-
TOTAL	1,582	3,909	7,406	9,900	3,431	6,862	8,950

DISTRICT 44, SUMMIT ESTATES #1							
061-5050-004-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-004-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-004-090 Benefits	-	-	-	-	-	-	-
061-5050-004-120 Building/Grounds Maint	23	35	-	-	-	-	-
061-5050-004-230 Professional/Temp Service	1,200	809	731	1,500	312	625	800
061-5050-004-420 Utilities	1,335	1,587	1,744	1,600	810	1,621	1,800
061-5050-004-660 Other Expense	40	97	-	100	-	-	100
TOTAL	2,599	2,528	2,474	3,200	1,123	2,245	2,700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 45, NEW EXPRESSIONS #5							
061-5050-005-010 Salaries, Regular	-	-	1,402	-	-	-	-
061-5050-005-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-005-090 Benefits	-	-	441	-	-	-	-
061-5050-005-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-005-230 Professional/Temp Service	-	-	-	-	-	-	-
061-5050-005-420 Utilities	898	881	888	1,000	365	731	1,000
061-5050-005-660 Other Expense	40	97	-	100	-	-	-
TOTAL	938	978	2,731	1,100	365	731	1,000

DISTRICT 46, MOOREA MANOR							
061-5050-006-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-006-020 Salaries, Part-time	-	-	-	-	-	-	-
061-5050-006-090 Benefits	-	-	-	-	-	-	-
061-5050-006-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-006-230 Professional/Temp Service	991	270	248	1,000	111	223	500
061-5050-006-420 Utilities	-	-	-	-	-	76	152
061-5050-006-660 Other Expense	286	121	28	200	-	-	48
TOTAL	1,277	392	276	1,200	111	299	700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 1, WESTWOOD ESTATES 1 - 3

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
061-5050-036-010	Salaries, Regular	-	342	-	400	282	563	500
061-5050-036-030	Salaries, Overtime	-	51	-	-	-	-	-
061-5050-036-090	Benefits	-	186	-	50	82	164	150
061-5050-036-120	Building/Grounds Maint	1,449	1,684	655	2,000	565	1,130	1,500
061-5050-036-230	Professional/Temp Service	8,229	3,602	2,617	4,000	1,039	2,079	4,000
061-5050-036-420	Utilities	3,323	3,734	3,372	4,000	1,875	3,751	4,000
061-5050-036-660	Other Expense	40	97	88	100	63	126	100
TOTAL		13,042	9,696	6,732	10,550	3,906	7,812	10,250

AIRPORT INDUSTRIAL PARK, ANNEX 1

061-5050-037-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-037-090	Benefits	-	-	-	-	-	-	-
061-5050-037-120	Building/Grounds Maint	-	150	-	150	-	-	150
061-5050-037-230	Professional/Temp Service	960	160	-	150	-	-	150
061-5050-037-420	Utilities	-	-	-	-	-	-	-
061-5050-037-660	Other Expense	40	97	-	100	-	-	100
TOTAL		1,000	407	-	400	-	-	400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
JASMINE RANCH, ANNEX 2								
061-5050-039-010	Salaries, Regular	-	880	28	100	-	-	100
061-5050-039-030	Salaries, Overtime	-	61	-	-	-	-	-
061-5050-039-090	Benefits	-	394	11	30	-	-	30
061-5050-039-120	Building/Grounds Maint	334	358	-	-	182	364	-
061-5050-039-230	Professional/Temp Service	3,378	3,246	3,262	3,500	1,359	2,718	3,500
061-5050-039-420	Utilities	2,389	1,965	1,927	3,000	1,514	3,027	3,000
061-5050-039-660	Other Expense	40	97	-	-	63	126	100
TOTAL		6,141	7,002	5,227	6,630	3,118	6,235	6,730

PORTER CREEK, ANNEX 3								
061-5050-040-010	Salaries, Regular	453	67	-	-	332	664	-
061-5050-040-090	Benefits	211	30	-	-	104	207	-
061-5050-040-120	Building/Grounds Maint	2,713	577	236	-	3,167	4,800	5,000
061-5050-040-230	Professional/Temp Service	17,975	11,501	10,365	8,000	4,720	9,441	9,500
061-5050-040-420	Utilities	3,772	3,288	3,938	4,000	1,998	3,996	5,000
061-5050-040-660	Other Expense	40	97	-	100	-	-	100
TOTAL		25,164	15,559	14,539	12,100	10,321	19,108	19,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

LA VIDA PARK, ANNEX 4

061-5050-041-010 Salaries, Regular
 061-5050-041-090 Benefits
 061-5050-041-120 Building/Grounds Maint
 061-5050-041-230 Professional/Temp Service
 061-5050-041-420 Utilities
 061-5050-041-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	400
	-	-	-	-	-	-	100
	-	28	48	-	-	-	-
	1,152	729	644	700	276	552	800
	895	1,014	959	1,100	485	970	1,100
	40	97	-	100	63	126	100
	2,087	1,868	1,651	1,900	824	1,648	2,500

WESTWOOD ESTATES 4 - 5, ANNEX 5

061-5050-042-010 Salaries, Regular
 061-5050-042-020 Salaries, Part-time
 061-5050-042-090 Benefits
 061-5050-042-120 Building/Grounds Maint
 061-5050-042-230 Professional/Temp Service
 061-5050-042-420 Utilities
 061-5050-042-660 Other Expense

TOTAL

	-	-	120	-	-	155	-
	-	-	-	-	-	105	-
	-	-	44	-	-	66	-
	1,077	1,183	-	3,000	58	350	200
	4,824	3,465	3,248	4,500	1,361	5,856	4,500
	1,615	1,809	2,011	2,000	1,176	2,352	2,500
	40	97	52	100	63	63	100
	7,556	6,554	5,474	9,600	2,659	8,947	7,300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

NORTHPOINTE 1, ANNEX 6

061-5050-043-010 Salaries, Regular
 061-5050-043-090 Benefits
 061-5050-043-120 Building/Grounds Maintenance
 061-5050-043-230 Professional/Temp Service
 061-5050-043-420 Utilities
 061-5050-043-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	777	762	763	800	310	621	800
	40	97	-	100	-	-	100
	818	859	763	900	310	621	900

QUAIL PARK, PHASE 2, ANNEX 7

061-5050-044-010 Salaries, Regular
 061-5050-044-090 Benefits
 061-5050-044-120 Building/Grounds Maintenance
 061-5050-044-230 Professional/Temp Service
 061-5050-044-420 Utilities
 061-5050-044-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	78	76	77	100	25	51	100
	40	97	-	100	-	-	100
	118	173	77	200	25	51	200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

WESTWOOD PARK, UN 3, ANNEX 8

061-5050-045-010 Salaries, Regular
 061-5050-045-090 Benefits
 061-5050-045-120 Building/Grounds Maint
 061-5050-045-230 Professional/Temp Service
 061-5050-045-420 Utilities
 061-5050-045-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	91	-	-	-	-	-	-
	1,200	200	-	300	-	-	300
	207	202	238	300	100	199	300
	40	97	-	100	-	-	100
	1,538	499	238	700	100	199	700

MASONIC TEMPLE, ANNEX 9

061-5050-046-010 Salaries, Regular
 061-5050-046-090 Benefits
 061-5050-046-120 Building/Grounds Maint
 061-5050-046-230 Professional/Temp Service
 061-5050-046-420 Utilities
 061-5050-046-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	150	-	-	150
	51	49	50	50	20	41	50
	40	97	-	100	-	-	100
	92	146	50	300	20	41	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
WESTVIEW, ANNEX 10							
061-5050-047-010 Salaries, Regular	-	339	-	-	-	-	-
061-5050-047-090 Benefits	-	92	-	-	-	-	-
061-5050-047-120 Building/Grounds Maint	-	133	-	-	-	-	-
061-5050-047-230 Professional/Temp Service	720	305	222	250	100	201	300
061-5050-047-420 Utilities	499	563	522	600	239	478	600
061-5050-047-660 Other Expense	40	97	-	100	-	-	100
TOTAL	1,259	1,528	744	950	339	679	1,000
NEW HORIZONS, PHASE 1, ANNEX 11							
061-5050-048-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-048-090 Benefits	-	-	-	-	-	-	-
061-5050-048-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-048-230 Professional/Temp Service	-	-	-	150	-	-	150
061-5050-048-420 Utilities	817	798	798	900	323	647	900
061-5050-048-660 Other Expense	40	97	-	100	-	-	100
TOTAL	857	895	798	1,150	323	647	1,150

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

SUNRISE ESTATES, PHASE 6, ANNEX 12

061-5050-049-010 Salaries, Regular
 061-5050-049-090 Benefits
 061-5050-049-120 Building/Grounds Maint
 061-5050-049-230 Professional/Temp Service
 061-5050-049-420 Utilities
 061-5050-049-660 Other Expense

TOTAL

ACTUAL			BUDGET	ACTUAL		PROPOSED
FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
-	133	-	-	-	-	-
-	59	-	-	-	-	-
-	-	-	-	-	-	-
1,674	160	-	1,000	-	-	500
332	327	329	200	136	272	400
40	97	-	100	-	-	100
2,046	777	329	1,300	136	272	1,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
NORTHPOINTE II, ANNEX 15							
061-5050-052-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-052-090 Benefits	-	-	-	-	-	-	-
061-5050-052-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-052-230 Professional/Temp Service	-	-	-	-	-	-	-
061-5050-052-420 Utilities	238	233	235	225	97	194	300
061-5050-052-660 Other Expense	40	97	-	100	-	-	100
TOTAL	278	330	235	325	97	194	400

WISCONSIN MANOR I, ANNEX 14							
061-5050-053-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-053-090 Benefits	-	-	-	-	-	-	-
061-5050-053-120 Building/Grounds Maint	408	85	777	300	-	-	300
061-5050-053-230 Professional/Temp Service	960	589	700	800	222	523	600
061-5050-053-420 Utilities	563	584	616	500	249	591	600
061-5050-053-660 Other Expense	40	97	-	-	63	63	100
TOTAL	1,971	1,355	2,093	1,600	534	1,177	1,600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

NEW HORIZONS, PHASE 2, ANNEX 16

061-5050-054-010 Salaries, Regular
 061-5050-054-090 Benefits
 061-5050-054-120 Building/Grounds Maint
 061-5050-054-230 Professional/Temp Service
 061-5050-054-420 Utilities
 061-5050-054-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	661	647	648	700	263	526	1,000
	40	97	-	100	-	-	100
	701	744	648	800	263	526	1,100

TREDC INDUSTRIAL PARK, ANNEX 17

061-5050-055-010 Salaries, Regular
 061-5050-055-090 Benefits
 061-5050-055-120 Building/Grounds Maint
 061-5050-055-230 Professional/Temp Service
 061-5050-055-420 Utilities
 061-5050-055-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	40	97	-	100	-	-	100
	40	97	-	100	-	-	100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
WESTWOOD VILLAGE MOBILE HOME PARK, ANNEX 18							
061-5050-056-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-056-090 Benefits	-	-	-	-	-	-	-
061-5050-056-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-056-230 Professional/Temp Service	-	-	-	100	-	-	100
061-5050-056-420 Utilities	256	247	248	300	102	205	300
061-5050-056-660 Other Expense	40	97	-	100	-	-	100
TOTAL	297	344	248	500	102	205	500
CASTLE WOODS, PHASE 1, ANNEX 19							
061-5050-057-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-057-090 Benefits	-	-	-	-	-	-	-
061-5050-057-120 Building/Grounds Maintenance	371	273	-	500	-	-	500
061-5050-057-420 Utilities	400	393	395	450	163	326	450
061-5050-057-660 Other Expense	40	97	-	100	63	126	100
TOTAL	812	762	395	1,050	226	452	1,050

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 2, NORTH CREEK SUBDIVISION							
061-5050-058-010 Salaries, Regular	-	-	679	-	292	724	-
061-5050-058-090 Benefits	-	-	221	-	87	231	-
061-5050-058-120 Building/Grounds Maint	408	111	-	2,000	21	96	1,000
061-5050-058-230 Professional/Temp Service	4,800	3,974	3,520	5,000	1,300	5,812	5,000
061-5050-058-420 Utilities	1,163	1,457	1,100	1,500	830	1,360	1,700
061-5050-058-660 Other Expense	40	97	-	100	-	129	100
TOTAL	6,412	5,639	5,520	8,600	2,530	8,352	7,800

DISTRICT 3, NEW EXPRESSIONS, PHASE 1							
061-5050-059-010 Salaries, Regular	-	22	-	-	-	-	-
061-5050-059-090 Benefits	-	7	-	-	-	-	-
061-5050-059-120 Building/Grounds Maint	-	222	223	-	243	444	500
061-5050-059-230 Professional/Temp Service	-	-	-	300	-	-	300
061-5050-059-420 Utilities	388	381	384	400	158	377	500
061-5050-059-660 Other Expense	40	97	-	100	-	-	100
TOTAL	429	730	607	800	402	821	1,400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 4, RIVER SPRINGS, PHASE 1

061-5050-060-010 Salaries, Regular
 061-5050-060-030 Salaries, Overtime
 061-5050-060-090 Benefits
 061-5050-060-120 Building/Grounds Maint
 061-5050-060-230 Professional/Temp Service
 061-5050-060-420 Utilities
 061-5050-060-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	668	21	3,175	-	-	-	300
	2,075	497	357	400	157	313	400
	959	1,021	1,335	1,200	428	856	1,000
	40	97	-	100	-	-	100
	3,741	1,636	4,867	1,700	585	1,169	1,800

DISTRICT 5, CASTLE WOODS, PHASE 2

061-5050-061-010 Salaries, Regular
 061-5050-061-090 Benefits
 061-5050-061-120 Building/Grounds Maint
 061-5050-061-230 Professional/Temp Service
 061-5050-061-420 Utilities
 061-5050-061-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	38	-	-	-	-	-	-
	480	947	1,160	1,050	433	867	1,200
	620	601	624	650	294	588	700
	40	97	-	100	63	126	100
	1,178	1,645	1,785	1,800	790	1,580	2,000

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 6, CREEKVIEW SUBDIVISION							
061-5050-062-010 Salaries, Regular	-	662	-	-	-	-	-
061-5050-062-090 Benefits	-	200	-	-	-	-	-
061-5050-062-120 Building/Grounds Maint	83	-	-	-	-	-	-
061-5050-062-230 Professional/Temp Service	3,552	2,759	3,290	3,500	1,006	2,012	3,500
061-5050-062-420 Utilities	1,343	1,539	1,736	2,200	1,188	2,376	1,800
061-5050-062-660 Other Expense	40	97	-	100	63	126	100
TOTAL	5,019	5,256	5,026	5,800	2,257	4,514	5,400

DISTRICT 7, FORD ESTATES, PHASE 1							
061-5050-063-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-063-090 Benefits	-	-	-	-	-	-	-
061-5050-063-120 Building/Grounds Maint	21	-	21	-	-	-	-
061-5050-063-230 Professional/Temp Service	1,080	373	232	250	105	209	300
061-5050-063-420 Utilities	419	402	446	500	245	491	500
061-5050-063-660 Other Expense	40	97	-	100	-	-	100
TOTAL	1,561	872	699	850	350	700	900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 8, RIVER BREEZE SUBDIVISION

061-5050-064-010 Salaries, Regular
 061-5050-064-090 Benefits
 061-5050-064-120 Building/Grounds Maint
 061-5050-064-230 Professional/Temp Service
 061-5050-064-420 Utilities
 061-5050-064-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	611	-	-	-	-
	-	-	195	-	-	-	-
	171	26	-	500	-	-	500
	960	2,357	800	170	79	157	180
	460	453	455	500	188	376	700
	40	97	-	100	-	-	100
	1,632	2,933	2,061	1,270	267	533	1,480

DISTRICT 9, ORCHARD RIDGE, PHASE 3

061-5050-065-010 Salaries, Regular
 061-5050-065-090 Benefits
 061-5050-065-120 Building/Grounds Maint
 061-5050-065-230 Professional/Temp Service
 061-5050-065-420 Utilities
 061-5050-065-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	388	381	384	400	158	317	450
	40	97	-	100	-	-	100
	429	478	384	500	158	317	550

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 10, ORCHARD RIDGE, PHASE 4

061-5050-066-010 Salaries, Regular
 061-5050-066-090 Benefits
 061-5050-066-120 Building/Grounds Maint
 061-5050-066-230 Professional/Temp Service
 061-5050-066-420 Utilities
 061-5050-066-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	21	-	-	-	-	-	-
	-	-	-	-	-	-	-
	155	153	154	200	63	127	200
	40	97	-	100	-	-	100
	217	250	154	300	63	127	300

DISTRICT 11, ORCHARD RIDGE, PHASE 5

061-5050-067-010 Salaries, Regular
 061-5050-067-090 Benefits
 061-5050-067-120 Building/Grounds Maint
 061-5050-067-230 Professional/Temp Service
 061-5050-067-420 Utilities
 061-5050-067-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	543	534	538	650	222	443	650
	40	97	-	100	-	-	100
	584	631	538	750	222	443	750

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 12, WESTWOOD ESTATES, PHASE 2

061-5050-068-010 Salaries, Regular
 061-5050-068-090 Benefits
 061-5050-068-120 Building/Grounds Maint
 061-5050-068-230 Professional/Temp Service
 061-5050-068-420 Utilities
 061-5050-068-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	88	-	100	58	117	100
	3,676	2,682	3,104	3,200	1,049	2,097	2,600
	1,965	2,031	2,413	2,100	1,625	3,249	3,400
	40	97	46	100	-	-	100
	5,682	4,898	5,563	5,500	2,732	5,463	6,200

DISTRICT 13, RIVER RANCH, PHASE 3

061-5050-069-010 Salaries, Regular
 061-5050-069-090 Benefits
 061-5050-069-120 Building/Grounds Maint
 061-5050-069-230 Professional/Temp Service
 061-5050-069-420 Utilities
 061-5050-069-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	21	-	-	-	-	-	-
	-	-	-	500	-	-	500
	323	316	318	500	131	263	500
	40	97	-	100	-	-	100
	385	413	318	1,100	131	263	1,100

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 14, RIVER SPRINGS, PHASE 2							
061-5050-070-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-070-090 Benefits	-	-	-	-	-	-	-
061-5050-070-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-070-230 Professional/Temp Service	-	-	-	-	-	-	-
061-5050-070-420 Utilities	427	420	422	500	174	348	500
061-5050-070-660 Other Expense	40	97	-	100	-	-	100
TOTAL	467	516	422	600	174	348	600

DISTRICT 15, MEADOWOOD, PHASE 1							
061-5050-071-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-071-090 Benefits	-	-	-	-	-	-	-
061-5050-071-120 Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-071-230 Professional/Temp Service	4,800	2,881	3,119	2,300	867	1,733	2,300
061-5050-071-420 Utilities	2,417	2,362	2,351	2,700	1,122	2,244	2,800
061-5050-071-660 Other Expense	40	97	-	100	-	-	100
TOTAL	7,257	5,340	5,470	5,100	1,989	3,977	5,200

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 16, NEW EXPRESSIONS, PHASE 2

061-5050-072-010 Salaries, Regular
 061-5050-072-090 Benefits
 061-5050-072-120 Building/Grounds Maint
 061-5050-072-230 Professional/Temp Service
 061-5050-072-420 Utilities
 061-5050-072-660 Other Expense

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	1,362	-	-	-	-
	-	-	425	-	-	-	-
	1,599	292	223	-	223	446	500
	840	783	856	1,000	357	713	900
	1,857	2,175	1,453	2,000	693	1,387	2,000
	40	97	-	100	-	-	-
TOTAL	4,337	3,348	4,319	3,100	1,273	2,546	3,400

DISTRICT 17, ORCHARD RIDGE, PHASE 6

061-5050-073-010 Salaries, Regular
 061-5050-073-030 Salaries, Overtime
 061-5050-073-090 Benefits
 061-5050-073-120 Building/Grounds Maint
 061-5050-073-230 Professional/Temp Service
 061-5050-073-420 Utilities
 061-5050-073-660 Other Expense

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	27	53	-
	-	-	-	-	6	13	-
	-	-	-	-	-	-	-
	-	-	-	200	-	-	-
	272	267	269	300	111	222	300
	40	97	-	100	-	-	100
TOTAL	312	364	269	600	144	287	400

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 18, OHIO NORTH SUBDIVISION								
061-5050-074-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-074-090	Benefits	-	-	-	-	-	-	-
061-5050-074-120	Building/Grounds Maint	-	-	-	-	-	-	-
061-5050-074-230	Professional/Temp Service	-	-	-	150	-	-	-
061-5050-074-420	Utilities	78	76	77	80	32	63	85
061-5050-074-660	Other Expenses	40	97	-	100	63	126	100
TOTAL		118	173	77	330	95	189	185

DISTRICT 19, WILLIAMS RANCH, PHASE 1								
061-5050-075-010	Salaries, Regular	-	-	-	-	410	820	-
061-5050-075-030	Salaries, Overtime	-	-	66	-	-	-	-
061-5050-075-090	Benefits	-	-	24	-	110	220	-
061-5050-075-120	Building/Grounds Maint	424	-	21	500	-	-	500
061-5050-075-230	Professional/Temp Service	4,800	2,100	1,773	1,700	650	1,300	2,200
061-5050-075-420	Utilities	1,544	1,786	1,538	1,800	1,190	2,380	2,200
061-5050-075-660	Other Expenses	40	97	-	100	-	-	-
TOTAL		6,809	3,983	3,423	4,100	2,360	4,720	4,900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

		ACTUAL			BUDGET	ACTUAL		PROPOSED
		FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 20, WEST VIEW PLACE SUBDIVISION								
061-5050-076-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-076-090	Benefits	-	-	-	-	-	-	-
061-5050-076-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-076-230	Professional/Temp Services	-	-	-	100	-	-	100
061-5050-076-420	Utilities	160	157	158	150	65	131	150
061-5050-076-660	Other Expenses	40	97	-	100	63	126	100
TOTAL		201	254	158	350	128	256	350

DISTRICT 21, ORCHARD RIDGE, PHASE 7								
061-5050-077-010	Salaries, Regular	-	-	-	-	-	-	-
061-5050-077-090	Benefits	-	-	-	-	-	-	-
061-5050-077-120	Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-077-230	Professional/Temp Service	1,200	677	559	550	217	433	550
061-5050-077-420	Utilities	233	229	230	250	95	190	250
061-5050-077-660	Other Expenses	40	97	-	100	-	-	100
TOTAL		1,473	1,002	790	900	312	623	900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 22, MEADOWOOD, PHASE 2							
061-5050-078-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-078-090 Benefits	-	-	-	-	-	-	-
061-5050-078-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-078-230 Professional/Temp Service	-	-	-	200	-	-	200
061-5050-078-420 Utilities	777	761	766	800	316	632	800
061-5050-078-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	818	858	766	1,100	316	632	1,100

DISTRICT 23, RIVER VIEW, PHASE 3							
061-5050-079-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-079-090 Benefits	-	-	-	-	-	-	-
061-5050-079-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-079-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-079-420 Utilities	427	420	422	500	174	348	500
061-5050-079-660 Other Expenses	183	97	-	100	-	-	100
TOTAL	610	516	422	600	174	348	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 24, ORCHARD RIDGE, PHASE 8							
061-5050-080-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-080-090 Benefits	-	-	-	-	-	-	-
061-5050-080-120 Building/Grounds Maintenance	703	-	-	-	-	-	-
061-5050-080-230 Professional/Temp Services	1,200	590	559	550	217	433	800
061-5050-080-420 Utilities	3,240	2,976	2,736	3,200	1,494	2,989	3,200
061-5050-080-660 Other Expenses	40	97	-	100	63	126	100
TOTAL	5,183	3,663	3,296	3,850	1,774	3,548	4,100

DISTRICT 25, CASAS DEL RIO							
061-5050-081-010 Salaries, Regular	219	980	4,509	6,700	1,997	3,994	6,700
061-5050-081-030 Salaries, Overtime	-	68	-	-	-	-	-
061-5050-081-090 Benefits	84	372	1,435	1,800	673	1,345	1,800
061-5050-081-120 Building/Grounds Maintenance	4,238	5,752	2,630	-	488	977	30,000
061-5050-081-230 Professional/Temp Service	5,159	10,053	8,258	8,000	6,301	11,118	15,000
061-5050-081-420 Utilities	1,954	3,076	3,213	4,000	1,541	3,082	4,000
061-5050-081-660 Other Expenses	40	97	-	100	-	-	-
TOTAL	11,694	20,398	20,045	20,600	11,000	20,516	57,500

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 26, ORCHARD RIDGE, PHASE 9

061-5050-082-010 Salaries, Regular
 061-5050-082-090 Benefits
 061-5050-082-120 Building/Grounds Maintenance
 061-5050-082-230 Professional/Tem Service
 061-5050-082-420 Utilities
 061-5050-082-660 Other Expenses

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	300	-	-	300
	388	381	384	400	158	317	400
	40	97	-	100	-	-	100
	429	478	384	800	158	317	800

DISTRICT 27, NEW EXPRESSIONS, PHASE 3

061-5050-083-010 Salaries, Regular
 061-5050-083-090 Benefits
 061-5050-083-120 Building/Grounds Maintenance
 061-5050-083-420 Utilities
 061-5050-083-660 Other Expenses

TOTAL

	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	840	140	-	100	-	-	100
	427	420	422	500	174	348	500
	40	97	-	100	-	-	100
	1,307	657	422	700	174	348	700

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

DISTRICT 28, MEADOWOOD, PHASE 3

061-5050-084-010 Salaries, Regular
 061-5050-084-090 Benefits
 061-5050-084-120 Building/Grounds Maintenance
 061-5050-084-420 Utilities
 061-5050-084-660 Other Expenses

TOTAL

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	500	-	-	500
	922	905	1,029	1,000	429	858	1,000
	40	97	-	100	-	-	100
	963	1,002	1,029	1,600	429	858	1,600

DISTRICT 29, RIVER SPRINGS, PHASE 3

061-5050-085-010 Salaries, Regular
 061-5050-085-030 Salaries, Overtime
 061-5050-085-090 Benefits
 061-5050-085-120 Building/Grounds Maintenance
 061-5050-085-420 Utilities
 061-5050-085-660 Other Expenses

TOTAL

	-	-	-	-	-	-	-
	-	-	64	-	-	-	-
	-	-	14	-	-	-	-
	-	-	-	200	-	199	200
	349	343	346	350	142	340	350
	40	97	-	100	-	-	100
	390	440	424	650	142	539	650

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 30, SIERRA MEADOWS, PHASE 1							
061-5050-086-010 Salaries, Regular	-	-	-	-	191	382	1,000
061-5050-086-090 Benefits	-	-	-	-	57	113	250
061-5050-086-120 Building/Grounds Maintenance	9,690	4,908	3,953	1,000	212	423	1,000
061-5050-086-230 Professional/Temp Service	-	-	-	4,000	1,638	3,277	4,000
061-5050-086-420 Utilities	3,592	3,898	4,195	4,000	1,780	3,560	4,000
061-5050-086-660 Other Expenses	40	97	-	1,000	-	-	100
TOTAL	13,322	8,903	8,148	10,000	3,878	7,755	10,350

DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3							
061-5050-087-010 Salaries, Regular	-	-	-	-	201	402	400
061-5050-087-090 Benefits	-	-	-	-	52	105	100
061-5050-087-120 Building/Grounds Maintenance	1,200	2,367	2,383	-	-	-	-
061-5050-087-230 Professional/Temp Service	-	-	-	1,600	1,300	2,600	2,600
061-5050-087-420 Utilities	1,586	1,623	1,583	2,600	742	1,483	1,700
061-5050-087-660 Other Expenses	40	97	-	100	63	126	100
TOTAL	2,826	4,086	3,967	4,300	2,358	4,716	4,900

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 34, MEADOW BREEZE, PHASE 1							
061-5050-090-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-090-090 Benefits	-	-	-	-	-	-	-
061-5050-090-120 Building/Grounds Maintenance	-	-	105	-	-	-	-
061-5050-090-420 Utilities	349	343	346	400	142	285	400
061-5050-090-660 Other Expenses	1,058	97	-	100	-	-	100
TOTAL	1,407	440	450	500	142	285	500

DISTRICT 35, MEADOW BREEZE, PHASE 2							
061-5050-091-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-091-030 Salaries, Overtime	-	-	-	-	71	142	-
061-5050-091-090 Benefits	-	-	-	-	19	39	-
061-5050-091-120 Building/Grounds Maintenance	-	-	-	-	39	78	-
061-5050-091-420 Utilities	762	748	753	800	310	621	500
061-5050-091-660 Other Expenses	40	97	-	100	63	126	100
TOTAL	803	845	753	900	503	1,006	600

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 37, RIVERVIEW ESTATES, PHASE 4							
061-5050-093-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-093-090 Benefits	-	-	-	-	-	-	-
061-5050-093-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-093-420 Utilities	194	191	192	200	79	158	200
061-5050-093-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	234	288	192	300	79	158	300

DISTRICT 38, RANCH VICTORIA PHASE 1							
061-5050-094-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-094-090 Benefits	-	-	-	-	-	-	-
061-5050-094-120 Building/Grounds Maintenance	-	-	-	-	-	-	-
061-5050-094-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-094-420 Utilities	78	76	171	100	82	165	200
061-5050-094-660 Other Expenses	40	97	-	100	57	115	100
TOTAL	118	173	171	200	140	279	300

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2014/15

	ACTUAL			BUDGET	ACTUAL		PROPOSED
	FY 2010/11	FY 2011/12	FY 2012/13	FY 2013/14	Y-T-D DEC 13	PROJECTED FYE	14/15 BUDGET
DISTRICT 39, WILLIAMS RANCH PHASE 4							
061-5050-095-010 Salaries, Regular	-	-	-	-	-	-	-
061-5050-095-090 Benefits	-	-	-	-	-	-	-
061-5050-095-120 Building/Grounds Maintenance	-	-	-	-	38	76	100
061-5050-095-230 Professional/Temp Services	-	-	-	-	-	-	-
061-5050-095-420 Utilities	660	648	653	700	269	538	700
061-5050-095-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	700	745	653	800	307	614	900

DISTRICT 40, AMALENE ESTATES							
061-5050-096-010 Salaries, Regular	-	-	-	-	282	563	1,000
061-5050-096-030 Salaries, Overtime	-	68	-	-	-	-	-
061-5050-096-090 Benefits	-	22	-	-	79	158	240
061-5050-096-120 Building/Grounds Maintenance	139	92	-	-	6	13	-
061-5050-096-230 Professional/Temp Services	1,080	951	925	1,000	393	787	1,000
061-5050-096-420 Utilities	1,817	1,856	2,046	1,900	950	1,900	2,010
061-5050-096-660 Other Expenses	40	97	-	100	-	-	100
TOTAL	3,076	3,087	2,971	3,000	1,711	3,421	4,350