

PRELIMINARY BUDGET



2013 - 2014

**City of Porterville
2013/14 Preliminary Annual Budget**

Prepared for:

Virginia R. Gurrola, Mayor

Pete V. McCracken, Vice-Mayor

Cameron J. Hamilton, Council Member

Greg Shelton, Council Member

Brian Ward, Council Member

Prepared by:

John D. Lollis, City Manager

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CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

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 2013-2014 total \$2,682,564 and include the following:

| | Appropriation |
|---|---------------|
| Chase Ave park (grant) | \$ 1,644,522 |
| Industrial annexations (grant) | 82,000 |
| Porterville Hotel | 216,742 |
| Practice fields lighting | 435,000 |
| Putnam property improvements (grant) | 61,000 |
| Sports complex access road dust mitigation | 10,000 |
| Sports complex restroom/concession (donation) | 115,000 |
| Sports park shade structure (grant) | 45,000 |
| Tule River JPA administration | 8,300 |
| Tule River/Porter Slough clearing | 20,000 |
| Zalud park shade structure (grant) | 45,000 |
| Total | \$ 2,682,564 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014
GENERAL FUND SUMMARY**

| | 2011-2012 Actual | 2012-2013 | | 2013-2014 Estimate |
|--|---------------------|----------------------|---------------------|-----------------------|
| | | Original Estimate | Revised Estimate | |
| Revenues from: | | | | |
| Property Taxes | 2,170,390 | 2,145,000 | 2,207,000 | 2,275,000 |
| ERAF Exchange for VLF Backfill | 3,281,167 | 3,300,000 | 3,205,140 | 3,200,000 |
| ERAF return for Triple Flip | 1,178,411 | 1,246,568 | 1,154,025 | 1,505,762 |
| Other Taxes | 9,842,756 | 10,067,753 | 10,307,106 | 10,413,785 |
| Permits | 358,018 | 395,705 | 328,528 | 327,000 |
| Other agencies | 188,955 | 55,000 | 323,930 | 87,379 |
| Invested assets | 266,305 | 225,078 | 252,669 | 227,277 |
| Fines | 72,009 | 53,000 | 65,348 | 65,000 |
| Charges for services | 3,711,753 | 3,707,799 | 3,771,200 | 3,898,770 |
| Other revenues | 69,034 | 69,500 | 106,193 | 67,000 |
| Total operating revenues | 21,138,798 | 21,265,403 | 21,721,139 | 22,066,973 |
| Appropriations for: | | | | |
| Legislation | 283,261 | 387,732 | 319,376 | 426,331 |
| Administration | 645,614 | 649,925 | 652,813 | 666,668 |
| City Attorney | 219,115 | 180,000 | 235,861 | 180,000 |
| Finance | 1,471,738 | 1,556,971 | 1,436,445 | 1,553,004 |
| Police Services | 8,011,820 | 8,604,113 | 7,496,801 | 8,777,899 |
| Fire Services | 3,541,748 | 3,722,006 | 3,425,508 | 3,676,331 |
| Community/Economic Development | 676,205 | 810,526 | 720,853 | 810,527 |
| Public Works | 2,273,536 | 2,387,774 | 2,210,529 | 2,389,086 |
| Parks and Leisure Services | 4,561,383 | 4,734,733 | 4,205,046 | 4,684,892 |
| Parks and Leisure Services - grant prog | 35,370 | - | 20,272 | - |
| Total departmental expenditures | 21,719,790 | 23,033,780 | 20,723,504 | 23,164,738 |
| Revenue over (under) expenditures | (580,992) | (1,768,377) | 997,635 | (1,097,765) |
| Capital grants / donations | 271,297 | 2,150,000 | 214,445 | 1,992,522 |
| Restricted Fund Balance | - | 663,000 | 172,450 | 644,086 |
| Special Purpose Reserve | - | 100,000 | 10,000 | 100,000 |
| Transfers: | | | | |
| Special Gas Tax | 765,767 | 774,867 | 774,867 | 886,197 |
| Community Development Block Grant | 112,758 | 104,615 | 104,615 | 101,812 |
| Traffic Safety Fund | 232,698 | 150,500 | 150,500 | 150,300 |
| Transportation/Park Development | 162,900 | 162,300 | 162,300 | 164,890 |
| Building Construction Fund | 12,212 | 10,000 | 10,000 | 6,000 |
| Zalud Estate support | (10,000) | (10,000) | (10,000) | (10,000) |
| Golf Support | (69,000) | (69,000) | (69,000) | (69,000) |
| Airport | (13,500) | - | (257,606) | - |
| Other Transfers | (21,243) | - | - | - |
| Net transfers | 1,172,592 | 1,123,282 | 865,676 | 1,230,199 |
| Capital Outlay | (643,225) | (3,018,300) | (500,000) | (2,682,564) |
| Debt Service | (1,826,579) | (1,828,329) | (967,473) | (1,202,422) |
| Net change in fund balance | (1,606,907) | (2,578,724) | 792,733 | (1,015,944) |
| Available balance, beginning of year | 4,291,146 | 3,635,444 | 2,684,239 | 3,476,972 |
| Available balance, end of year | 2,684,239 | 1,056,720 | 3,476,972 | 2,461,028 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND REVENUE ESTIMATES

| | 2011-2012 Actual | 2012-2013 | | 2013-2014 Estimate |
|------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | | Original Estimate | Revised Estimate | |
| Property taxes | | | | |
| Current secured | \$ 2,030,895 | \$ 2,020,000 | \$ 2,082,000 | \$ 2,145,000 |
| Current unsecured | 139,495 | 125,000 | 125,000 | 130,000 |
| ERAF Exchange for VLF Backfill | 3,281,167 | 3,300,000 | 3,205,140 | 3,200,000 |
| ERAF return for Triple Flip | 1,178,411 | 1,246,568 | 1,154,025 | 1,505,762 |
| Total | 6,629,968 | 6,691,568 | 6,566,165 | 6,980,762 |
| Other taxes | | | | |
| Sales & use tax | 3,527,622 | 3,771,619 | 3,985,972 | 4,032,651 |
| Utility Users tax | 3,908,443 | 3,950,000 | 3,950,000 | 4,000,000 |
| Transient occupancy tax | 309,577 | 310,000 | 310,000 | 315,000 |
| Property transfer tax | 53,445 | 45,000 | 50,000 | 50,000 |
| Franchises | 481,523 | 470,000 | 470,000 | 470,000 |
| Municipal franchises | 1,001,134 | 1,001,134 | 1,001,134 | 1,001,134 |
| Sales tax-Public Safety | 169,652 | 130,000 | 145,000 | 150,000 |
| Business license tax | 391,360 | 390,000 | 395,000 | 395,000 |
| Total | 9,842,756 | 10,067,753 | 10,307,106 | 10,413,785 |
| Permits | | | | |
| Building permits | 164,389 | 176,715 | 160,000 | 160,000 |
| Plumbing permits | 97,000 | 111,262 | 100,000 | 100,000 |
| Electrical permits | 43,834 | 51,528 | 51,528 | 50,000 |
| Other permits | 52,795 | 56,200 | 17,000 | 17,000 |
| Total | 358,018 | 395,705 | 328,528 | 327,000 |
| Revenue from Other Agencies | | | | |
| Motor vehicle tax | 27,107 | - | 28,249 | 29,379 |
| Homeowners tax exemption | 29,844 | 30,000 | 27,638 | 28,000 |
| Miscellaneous grants | - | - | 19,000 | - |
| State & Federal grants | 104,271 | - | 219,043 | - |
| State Reimbursements | 27,733 | 25,000 | 30,000 | 30,000 |
| Total | 188,955 | 55,000 | 323,930 | 87,379 |
| Use of money & property | | | | |
| Investment income | 167,025 | 125,000 | 165,000 | 125,000 |
| Rental income | 99,280 | 100,078 | 87,669 | 102,277 |
| Total | 266,305 | 225,078 | 252,669 | 227,277 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND REVENUE ESTIMATES

| | 2011-2012 Actual | 2012-2013 | | 2013-2014 Estimate |
|-------------------------------|----------------------|----------------------|----------------------|-----------------------|
| | | Original Estimate | Revised Estimate | |
| Fines & forfeitures | | | | |
| Parking fines | 12,489 | 10,000 | 10,000 | 12,000 |
| Vehicle code fines | 3,664 | 3,000 | 3,000 | 3,000 |
| Other fines | 55,856 | 40,000 | 52,348 | 50,000 |
| Total | 72,009 | 53,000 | 65,348 | 65,000 |
| Charges for services | | | | |
| Planning & zoning fees | 24,006 | 25,000 | 48,000 | 35,000 |
| Engineering & inspection fees | 57,365 | 53,523 | 83,125 | 61,100 |
| Police services | 297,936 | 276,000 | 357,500 | 374,000 |
| Fire services | 58,108 | 55,000 | 44,500 | 28,000 |
| Library services | 41,662 | 40,000 | 36,000 | 40,000 |
| Recreation facility rentals | 125,258 | 107,250 | 122,192 | 120,500 |
| Recreation program revenues | 1,420,195 | 1,457,708 | 1,382,475 | 1,547,822 |
| Senior program revenues | 16,213 | 15,000 | 13,640 | 15,000 |
| Swimming fees | 69,062 | 70,300 | 70,400 | 68,600 |
| Interfund services | 1,593,420 | 1,600,000 | 1,603,684 | 1,600,000 |
| Other service charges | 8,528 | 8,018 | 9,684 | 8,748 |
| Total | 3,711,753 | 3,707,799 | 3,771,200 | 3,898,770 |
| Other revenues | 69,034 | 69,500 | 106,193 | 67,000 |
| TOTAL GENERAL FUND | \$ 21,138,798 | \$ 21,265,403 | \$ 21,721,139 | \$ 22,066,973 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND EXPENDITURE ESTIMATES

| | 2011-2012 Actual | 2012-2013 | | 2013-2014 Estimate |
|---------------------------|---------------------|----------------------|---------------------|-----------------------|
| | | Original Estimate | Revised Estimate | |
| LEGISLATIVE | | | | |
| City Council | \$ 109,640 | \$ 82,720 | \$ 113,320 | \$ 123,517 |
| - Special Purpose Reserve | - | 100,000 | 10,000 | 100,000 |
| Community Promotion | 173,621 | 205,012 | 196,056 | 202,814 |
| Total | <u>283,261</u> | <u>387,732</u> | <u>319,376</u> | <u>426,331</u> |
| ADMINISTRATIVE | | | | |
| City Manager | 242,504 | 248,877 | 233,846 | 249,942 |
| City Clerk | 147,513 | 166,715 | 137,723 | 168,151 |
| Human Resources | 255,597 | 234,333 | 281,244 | 248,575 |
| Total | <u>645,614</u> | <u>649,925</u> | <u>652,813</u> | <u>666,668</u> |
| CITY ATTORNEY | <u>219,115</u> | <u>180,000</u> | <u>235,861</u> | <u>180,000</u> |
| FINANCE | | | | |
| General Accounting | 441,240 | 456,029 | 438,724 | 477,201 |
| Information Services | 371,945 | 394,977 | 347,603 | 404,265 |
| General Services | 372,816 | 415,760 | 357,098 | 372,904 |
| Utility Billing | 285,737 | 290,205 | 293,020 | 298,634 |
| Total | <u>1,471,738</u> | <u>1,556,971</u> | <u>1,436,445</u> | <u>1,553,004</u> |
| POLICE SERVICES | <u>8,011,820</u> | <u>8,604,113</u> | <u>7,496,801</u> | <u>8,777,899</u> |
| FIRE SERVICE | <u>3,541,748</u> | <u>3,722,006</u> | <u>3,425,508</u> | <u>3,676,331</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

GENERAL FUND EXPENDITURE ESTIMATES

| | 2011-2012 Actual | 2012-2013 | | 2013-2014 Estimate |
|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|
| | | Original Estimate | Revised Estimate | |
| COMMUNITY DEVELOPMENT | | | | |
| Planning | 438,982 | 516,294 | 457,476 | 516,294 |
| Economic Development | 237,223 | 294,232 | 263,377 | 294,233 |
| Total | <u>676,205</u> | <u>810,526</u> | <u>720,853</u> | <u>810,527</u> |
| PUBLIC WORKS | | | | |
| Engineering | 946,941 | 1,010,254 | 863,255 | 1,010,225 |
| Street Maintenance | 415,833 | 407,039 | 400,183 | 406,971 |
| Traffic Control | 303,072 | 356,117 | 345,886 | 356,382 |
| Street Lighting | 484,473 | 479,161 | 481,353 | 479,226 |
| Storm Drain Maintenance | 74,964 | 88,124 | 81,680 | 89,138 |
| Parking Lot Maintenance | 48,253 | 47,079 | 38,172 | 47,144 |
| Total | <u>2,273,536</u> | <u>2,387,774</u> | <u>2,210,529</u> | <u>2,389,086</u> |
| PARKS & LEISURE SERVICES | | | | |
| Parks Maintenance | 1,944,222 | 1,932,189 | 1,630,205 | 1,846,073 |
| Community Centers | 117,833 | 127,554 | 102,904 | 114,174 |
| Leisure Services | 1,612,852 | 1,726,888 | 1,633,239 | 1,785,507 |
| Swimming Pool | 162,381 | 165,211 | 149,327 | 158,971 |
| Youth Center | 112,759 | 104,615 | 104,615 | 101,812 |
| Library | 611,336 | 678,276 | 584,756 | 678,355 |
| Subtotal | <u>4,561,383</u> | <u>4,734,733</u> | <u>4,205,046</u> | <u>4,684,892</u> |
| Grant-funded Parks programs | <u>35,370</u> | <u>-</u> | <u>20,272</u> | <u>-</u> |
| Total | <u>4,596,753</u> | <u>4,734,733</u> | <u>4,225,318</u> | <u>4,684,892</u> |
| TOTAL GENERAL FUND | \$ <u>21,719,790</u> | \$ <u>23,033,780</u> | \$ <u>20,723,504</u> | \$ <u>23,164,738</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 \$3,600,000 are proposed in 2013-2014 for the following capital projects:

| | <u>Appropriation</u> |
|--------------------------------------|----------------------------|
| Public Safety Station - construction | \$ 3,500,000 |
| Library Literacy Center development | <u>100,000</u> |
| Total | \$ <u><u>3,600,000</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

PUBLIC SAFETY SALES TAX (MEASURE H) FUND

| | | 2011-2012 Actual | 2012-2013 Original Estimate | Revised Estimate | 2013-2014 Estimate |
|--------------------------------------|----|-------------------------|-----------------------------------|----------------------------|--------------------------|
| Available balance, beginning of year | \$ | <u>3,691,350</u> | \$ <u>3,524,790</u> | \$ <u>3,913,377</u> | \$ <u>3,982,278</u> |
| Add: | | | | | |
| Revenues from: | | | | | |
| Sales tax - Measure H | | 2,786,763 | 2,869,298 | 2,869,298 | 2,939,507 |
| Interest income | | <u>74,611</u> | <u>50,000</u> | <u>40,000</u> | <u>35,000</u> |
| Total | | <u>2,861,374</u> | <u>2,919,298</u> | <u>2,909,298</u> | <u>2,974,507</u> |
| Less: | | | | | |
| Appropriations for: | | | | | |
| Police services | | 1,276,530 | 1,405,829 | 1,331,339 | 1,363,634 |
| Fire services | | 872,790 | 958,176 | 834,294 | 976,906 |
| Library & literacy | | <u>376,507</u> | <u>408,471</u> | <u>374,764</u> | <u>440,000</u> |
| Total | | <u>2,525,827</u> | <u>2,772,476</u> | <u>2,540,397</u> | <u>2,780,540</u> |
| Capital projects | | | | | |
| Public Safety Station - design | | 113,520 | 300,000 | 300,000 | - |
| Public Safety Station - construction | | - | 900,000 | - | 3,500,000 |
| Library literacy center development | | <u>-</u> | <u>100,000</u> | <u>-</u> | <u>100,000</u> |
| Total | | <u>113,520</u> | <u>1,300,000</u> | <u>300,000</u> | <u>3,600,000</u> |
| Available balance, end of year | \$ | <u><u>3,913,377</u></u> | \$ <u><u>2,371,612</u></u> | \$ <u><u>3,982,278</u></u> | \$ <u><u>576,245</u></u> |

*RECERTIFICATION FOR 2013-14 FISCAL YEAR

MEASURE H EXPENDITURE PLAN

Proposed Expenditure Plan for the City of Porterville Public Safety Sales Tax Measure Based on 1/2 Cent Sales Tax availability:

The City Council has evaluated Porterville's safety needs with input from the public in developing the attached Public Safety Expenditure Plan, which shall be amended from time to time, at the projected/estimated costs shown:

| | |
|--|---------------------------|
| Fiscal Year 2013-14 Sales Tax Revenues | \$2,939,507 |
| Interest | <u>35,000</u> |
| Total Revenues | <u>\$2,974,507</u> |
| Fiscal Year 2013-14 Expenditures | |
| Maintain expanded patrol operations and gang suppression and narcotics operation with 10 sworn and 3 non-sworn Police personnel | \$1,363,634 |
| Maintain 8 additional sworn Fire personnel and 1 Public Education Officer | 976,906 |
| Maintain public library hours and continue expansion of literacy programs as outlined in the library business plan with 3 full-time library assistants, part-time staffing and one third of a parks maintenance worker | <u>440,000</u> |
| Subtotal | <u>\$2,780,540</u> |
| Construction of Public Safety Station | \$3,500,000 |
| Development of Library Literacy Center | <u>100,000</u> |
| Subtotal | <u>\$3,600,000</u> |
| Total Expenditures | <u>\$6,380,540</u> |

John Lollis, City Manager / City Clerk

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014 total \$2,818,894, and include the following:

| | <u>Appropriation</u> |
|--|----------------------|
| Airport toxic remediation site maintenance | \$ 18,750 |
| Gibbons – Jaye to Main (city/county project) | 69,000 |
| GHHS streets record of survey | 13,000 |
| Hockett alley improvements | 50,000 |
| Miscellaneous alleys | 75,000 |
| Miscellaneous city-owned curb, gutter & sidewalk | 27,000 |
| Miscellaneous curb and gutter | 80,000 |
| North Grand reconstruction | 1,329,000 |
| Olive Ave to Plano (cold in place recycle project) | 576,326 |
| Overlay program | 467,418 |
| Pavement management program | 30,000 |
| Rock crushing and screening | 35,000 |
| Signs and signals upgrade | 40,000 |
| Street intersection safety evaluations | 8,400 |
| Total | \$ 2,818,894 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SPECIAL GAS TAX FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|--------------|----------------------|---------------------|--------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 2,252,545 | \$ 1,760,476 | \$ 2,955,483 | \$ 2,800,111 |
| Add: | | | | |
| Revenues from: | | | | |
| State Gas Tax, Section 2105 | 249,646 | 255,980 | 255,980 | 234,682 |
| State Gas Tax, Section 2107 | 358,267 | 367,367 | 367,367 | 369,830 |
| State Gas Tax, Section 2107.5 | 7,500 | 7,500 | 7,500 | 7,500 |
| State Gas Tax, Section 2106 | 162,358 | 176,011 | 176,011 | 172,282 |
| State Gas Tax, Section 2103 | 737,906 | 574,862 | 574,862 | 525,782 |
| Grants | 1,234,981 | 1,777,440 | 750,000 | 450,000 |
| Interest income | 48,495 | 25,000 | 30,000 | 20,000 |
| Total | 2,799,153 | 3,184,160 | 2,161,720 | 1,780,076 |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital projects | 1,330,448 | 2,709,007 | 1,542,225 | 2,818,894 |
| Total | 1,330,448 | 2,709,007 | 1,542,225 | 2,818,894 |
| Transfers to General Fund for: | | | | |
| Street Maintenance | 365,767 | 374,867 | 400,183 | 406,971 |
| Street Lighting | - | - | 374,684 | 479,226 |
| Debt Service | 400,000 | 400,000 | - | - |
| Total | 765,767 | 774,867 | 774,867 | 886,197 |
| Available balance, end of year | \$ 2,955,483 | \$ 1,460,762 | \$ 2,800,111 | \$ 875,096 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014 total \$7,794,698, and include the following:

| | <u>Appropriated</u> |
|---|---------------------|
| Circulation element fee structure | \$ 150,000 |
| City Hall ADA parking spaces | 15,000 |
| Date Ave widening – 'H' to Jaye | 17,500 |
| Elderberry mitigation monitoring | 75,000 |
| Garden Ave rails to trails | 85,000 |
| Garden Ave walkway | 504,000 |
| Gibbons Ave reconstruction | 99,000 |
| Hillside development – standards & specifications | 96,500 |
| Indiana shoulder stabilization | 273,700 |
| Jaye Street Bridge | 50,000 |
| Lime St design / environmental | 50,000 |
| Main St / Hwy 190 corridor | 1,009,000 |
| Main St repair at slough | 98,000 |
| Matthew shoulder stabilization | 256,000 |
| Micro surfacing and rehab | 729,000 |
| Montgomery St roundabout | 1,431,000 |
| Morton shoulder stabilization | 474,000 |
| Newcomb bridge – alignment plan | 25,000 |
| Newcomb shoulder stabilization – Roby to Olive | 1,138,300 |
| Oak Ave walkway | 460,000 |
| Plano Bridge widening | 353,800 |
| Scenic Heights guard rail | 30,000 |
| Tule River Parkway, phase III | 84,000 |
| Vandalia median island | 67,898 |
| Westwood St shoulder stabilization | <u>223,000</u> |
| Total | <u>\$ 7,794,698</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

LOCAL TRANSPORTATION FUNDS FUND

| | 2011-2012 <u>Actual</u> | 2012-2013 | | 2013-2014 <u>Estimate</u> |
|--|----------------------------|----------------------|---------------------|------------------------------|
| | | Original Estimate | Revised Estimate | |
| Available balance, beginning of year | \$ 2,211,246 | \$ 1,984,785 | \$ 1,594,368 | \$ 3,134,342 |
| Add: | | | | |
| Revenues from: | | | | |
| State Gas Tax, Section 325 | 513,572 | 500,000 | 1,790,552 | 400,000 |
| Sales Tax - Measure R - Local | 754,777 | 748,000 | 896,285 | 800,000 |
| Sales Tax - Measure R - Regional | 1,910,184 | 1,030,000 | - | 1,030,000 |
| Sales Tax - Measure R - Alternative | 82,472 | 537,200 | - | 1,453,800 |
| Grants | - | 1,355,032 | 65,137 | 2,559,100 |
| Interest income | 34,398 | 25,000 | 17,000 | 8,000 |
| Total | <u>3,295,403</u> | <u>4,195,232</u> | <u>2,768,974</u> | <u>6,250,900</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital projects - LTF | 1,412,908 | 1,960,700 | 73,863 | 2,053,998 |
| Capital projects - grants | - | 1,355,032 | 65,137 | 2,559,100 |
| Capital projects - Measure R - Local | 901,075 | 892,464 | 850,000 | 850,000 |
| Capital projects - Measure R - Regional | 1,568,223 | 1,030,000 | 21,000 | 1,009,000 |
| Capital projects - Measure R - Alternative | 30,075 | 537,200 | 219,000 | 1,322,600 |
| Total | <u>3,912,281</u> | <u>5,775,396</u> | <u>1,229,000</u> | <u>7,794,698</u> |
| Available balance, end of year | \$ <u>1,594,368</u> | \$ <u>404,621</u> | \$ <u>3,134,342</u> | \$ <u>1,590,544</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

TRAFFIC SAFETY FUND

| | | 2011-2012 | 2012-2013 | | | 2013-2014 |
|--------------------------------------|----|-----------|----------------------|---------------------|----|-----------|
| | | Actual | Original Estimate | Revised Estimate | | Estimate |
| Available balance, beginning of year | \$ | 69,130 | - | \$ 52,393 | \$ | - |
| Add: | | | | | | |
| Revenues from: | | | | | | |
| Interest Income | | 1,606 | 500 | 750 | | 300 |
| Vehicle Code Fines | | 214,355 | 150,000 | 150,000 | | 150,000 |
| Total | | 215,961 | 150,500 | 150,750 | | 150,300 |
| Less: | | | | | | |
| Transfers to General Fund for: | | | | | | |
| Street Maintenance | | 232,698 | 150,500 | 203,143 | | 150,300 |
| Total | | 232,698 | 150,500 | 203,143 | | 150,300 |
| Available balance, end of year | \$ | 52,393 | - | \$ - | \$ | - |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

ZALUD ESTATE FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|------------|----------------------|---------------------|-----------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 100,179 | \$ 90,869 | \$ 94,016 | \$ 88,988 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 1,690 | 1,500 | 1,000 | 800 |
| User fees | 4,388 | 3,500 | 5,450 | 3,500 |
| Other income | 2,231 | 2,000 | 1,740 | 2,000 |
| Total | 8,309 | 7,000 | 8,190 | 6,300 |
| Transfers from: | | | | |
| General Fund | 10,000 | 10,000 | 10,000 | 10,000 |
| Total Revenues and Transfers | 18,309 | 17,000 | 18,190 | 16,300 |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | 24,472 | 29,435 | 23,218 | 29,235 |
| Total | 24,472 | 29,435 | 23,218 | 29,235 |
| Available balance, end of year | \$ 94,016 | \$ 78,434 | \$ 88,988 | \$ 76,053 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND

| | | 2012-2013 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2011-2012 Actual | Original Estimate | Revised Estimate | 2013-2014 Estimate |
| Available balance, beginning of year | \$ 85,290 | \$ 106,610 | \$ 320,945 | \$ 569,993 |
| Add: | | | | |
| Revenues from: | | | | |
| State grants | 202,077 | 1,000,000 | 184,917 | 250,000 |
| Federal grants | 1,182,230 | 653,362 | 653,362 | 620,694 |
| Interest income | 26,574 | 20,000 | 24,267 | 20,000 |
| Other | 231,388 | 171,697 | 300,700 | 149,022 |
| Total | 1,642,269 | 1,845,059 | 1,163,246 | 1,039,716 |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | (159,931) | 165,000 | 139,198 | 157,943 |
| Capital projects | 1,118,912 | 1,052,005 | 332,924 | 904,783 |
| Subtotal | 958,981 | 1,217,005 | 472,122 | 1,062,726 |
| Debt service | 334,875 | 337,461 | 337,461 | 341,195 |
| Total | 1,293,856 | 1,554,466 | 809,583 | 1,403,921 |
| Transfer to: | | | | |
| General Fund for Youth Center | 112,758 | 104,615 | 104,615 | 106,499 |
| Total Appropriations and Transfers | 1,406,614 | 1,659,081 | 914,198 | 1,510,420 |
| Available balance, end of year | \$ 320,945 | \$ 292,588 | \$ 569,993 | \$ 99,289 |

CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

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 2013-2014 include the following:

| | <u>Appropriation</u> |
|-----------------------------------|----------------------|
| 30-passenger CNG buses (2) | \$ 930,000 |
| Bus stop amenities | 365,723 |
| Bus stop signing / sleeves | 134,927 |
| Bus turnouts / improvements | 215,000 |
| CNG facility expansion – design | 1,948,401 |
| Electronic fareboxes upgrades | 46,361 |
| Signal pre-emption | 79,000 |
| Transit / corp yard security CCTV | <u>128,877</u> |
| Total | <u>\$ 3,848,289</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

TRANSIT FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|--------------|-----------|----------------------|------------|
| | | Actual | Original Estimate | |
| Available balance, beginning of year | \$ (244,835) | \$ - | \$ 211,331 | \$ 296,670 |
| Add: | | | | |
| Revenues from: | | | | |
| Gas Tax: | | | | |
| LTF | 328,759 | 212,195 | 224,374 | 699,102 |
| STAF | 654,815 | 217,212 | 505,033 | 505,033 |
| Sales tax, Measure R | 105,000 | 438,200 | 470,723 | 105,000 |
| Farebox | 361,016 | 385,000 | 357,056 | 400,000 |
| State and Federal Grants | 956,660 | 5,730,221 | 1,400,000 | 4,440,531 |
| Other income | 21,764 | 9,070 | 18,042 | 116,185 |
| Total | 2,428,014 | 6,991,898 | 2,975,228 | 6,265,851 |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital outlay | 282,089 | 4,439,580 | 1,127,655 | 3,848,289 |
| Operations | 1,689,759 | 2,552,318 | 1,762,234 | 2,714,232 |
| Total | 1,971,848 | 6,991,898 | 2,889,889 | 6,562,521 |
| Available balance, end of year | \$ 211,331 | \$ - | \$ 296,670 | \$ - |

CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

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.

For the fiscal year 2013-2014, the following outlays from Indian Gaming Grant Funds are proposed:

| | <u>Appropriation</u> |
|-----------------------------------|----------------------|
| Children Zone (HCZ model) | \$ 12,500 |
| Fire behavior prop | 50,000 |
| Police shooting range enhancement | <u>30,000</u> |
| Total | \$ <u>92,500</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SPECIAL SAFETY GRANTS

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|------------|----------------------|---------------------|------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 373,251 | \$ - | \$ 261,295 | \$ 189,552 |
| Add: | | | | |
| Revenues from: | | | | |
| State grant | 320,019 | 216,300 | 235,187 | 150,000 |
| Federal grant | - | 19,662 | 84,212 | 25,800 |
| Other income | 5,716 | - | 2,500 | 1,000 |
| Total | 325,735 | 235,962 | 321,899 | 176,800 |
| Less: | | | | |
| Appropriations for: | | | | |
| Police services | 232,598 | 131,962 | 237,605 | 180,780 |
| Police range | 50,000 | 60,000 | 42,401 | 30,000 |
| Fire services | 155,093 | 30,000 | 77,578 | 75,800 |
| Regional training grounds | - | - | 34,558 | - |
| Children Zone (HCZ model) | - | 14,000 | 1,500 | 12,500 |
| Total | 437,691 | 235,962 | 393,642 | 299,080 |
| Available balance, end of year | \$ 261,295 | \$ - | \$ 189,552 | \$ 67,272 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

SEWER OPERATING FUND

| | 2011-2012 <u>Actual</u> | 2012-2013 | | 2013-2014 <u>Estimate</u> |
|--------------------------------------|----------------------------|----------------------|---------------------|------------------------------|
| | | Original Estimate | Revised Estimate | |
| Available balance, beginning of year | \$ 284,754 | \$ 301,886 | \$ 319,696 | \$ 1,447,121 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 56,221 | 50,000 | 20,000 | 15,000 |
| Tank dumping charges | 84,629 | 75,000 | 74,283 | 75,000 |
| Sewer user fees | 5,983,460 | 6,000,000 | 6,157,663 | 6,100,000 |
| Laboratory fees | 326,127 | 310,000 | 343,130 | 320,300 |
| Other revenues | 209,753 | 187,454 | 190,923 | 187,454 |
| | <u>6,660,190</u> | <u>6,622,454</u> | <u>6,785,999</u> | <u>6,697,754</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Collection system expenses | 2,008,902 | 1,995,618 | 1,834,081 | 2,003,037 |
| Treatment plant expense | 3,298,285 | 3,509,595 | 2,794,945 | 3,551,896 |
| Industrial monitoring | 72,561 | 83,212 | 68,968 | 82,762 |
| Laboratory | 325,578 | 362,797 | 321,340 | 356,017 |
| Subtotal | <u>5,705,326</u> | <u>5,951,222</u> | <u>5,019,334</u> | <u>5,993,712</u> |
| Debt service principal | 919,922 | 639,240 | 639,240 | 668,688 |
| | <u>6,625,248</u> | <u>6,590,462</u> | <u>5,658,574</u> | <u>6,662,400</u> |
| Less: | | | | |
| Transfers to: | | | | |
| Sewer revolving fund | - | - | - | 500,000 |
| Wastewater Treatment Capital Reserve | - | - | - | 500,000 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>1,000,000</u> |
| Available balance, end of year | \$ <u>319,696</u> | \$ <u>333,878</u> | \$ <u>1,447,121</u> | \$ <u>482,475</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

SOLID WASTE FUND

| | 2011-2012 <u>Actual</u> | 2012-2013 | | 2013-2014 <u>Estimate</u> |
|--------------------------------------|----------------------------|----------------------|---------------------|------------------------------|
| | | Original Estimate | Revised Estimate | |
| Available balance, beginning of year | \$ 131,060 | \$ 761,806 | \$ 613,110 | \$ 1,104,988 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 7,743 | 1,000 | 9,446 | 5,000 |
| Residential charges | 2,875,377 | 2,900,000 | 2,907,872 | 2,910,000 |
| Commercial charges | 2,031,983 | 2,020,000 | 2,060,233 | 2,040,000 |
| Roll-Off charges | 521,240 | 525,000 | 520,864 | 525,000 |
| Recycling charges | 17,122 | 14,000 | 26,023 | 14,000 |
| Other revenues | 100,281 | 90,000 | 93,661 | 96,000 |
| Total | <u>5,553,746</u> | <u>5,550,000</u> | <u>5,618,099</u> | <u>5,590,000</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Refuse collection | 3,576,152 | 3,529,811 | 3,528,363 | 3,601,187 |
| Green waste program | 772,178 | 858,963 | 759,216 | 858,263 |
| Street sweeping | 167,508 | 169,545 | 166,909 | 175,685 |
| Curbside recycling | 202,994 | 239,028 | 224,665 | 201,624 |
| Waste recycling | 246,160 | 396,850 | 346,052 | 412,526 |
| Graffiti removal | 106,704 | 141,325 | 101,016 | 143,625 |
| Total | <u>5,071,696</u> | <u>5,335,522</u> | <u>5,126,221</u> | <u>5,392,910</u> |
| Less: | | | | |
| Transfers to: | | | | |
| Solid Waste Capital Reserve Fund | - | - | - | 500,000 |
| Total Transfers | <u>-</u> | <u>-</u> | <u>-</u> | <u>500,000</u> |
| Available balance, end of year | <u>\$ 613,110</u> | <u>\$ 976,284</u> | <u>\$ 1,104,988</u> | <u>\$ 802,078</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

AIRPORT OPERATING FUND

| | 2011-2012 <u>Actual</u> | 2012-2013 | | 2013-2014 <u>Estimate</u> |
|--------------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| | | <u>Original Estimate</u> | <u>Revised Estimate</u> | |
| Available balance, beginning of year | \$ <u>314,578</u> | \$ <u>516,680</u> | \$ <u>483,253</u> | \$ <u>576,368</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 9,958 | 7,000 | 8,194 | 7,000 |
| State grants | 10,000 | 10,000 | 10,000 | 10,000 |
| Rental income | 158,431 | 147,200 | 141,294 | 149,100 |
| Concessions | 8,136 | 8,136 | 8,136 | 8,136 |
| Fueling operations | 1,273,472 | 1,175,000 | 1,105,217 | 1,335,200 |
| Service fees | 37,964 | 26,300 | 33,549 | 36,100 |
| Other revenues | <u>14,534</u> | <u>12,500</u> | <u>11,075</u> | <u>10,735</u> |
| Total | 1,512,495 | 1,386,136 | 1,317,465 | 1,556,271 |
| Transfers from: | | | | |
| General Fund | <u>13,500</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Total Revenues and Transfers | <u>1,525,995</u> | <u>1,386,136</u> | <u>1,317,465</u> | <u>1,556,271</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | 1,320,383 | 1,289,856 | 1,195,778 | 1,315,718 |
| Debt service | <u>36,937</u> | <u>37,072</u> | <u>28,572</u> | <u>13,933</u> |
| Total | <u>1,357,320</u> | <u>1,326,928</u> | <u>1,224,350</u> | <u>1,329,651</u> |
| Available balance, end of year | \$ <u><u>483,253</u></u> | \$ <u><u>575,888</u></u> | \$ <u><u>576,368</u></u> | \$ <u><u>802,988</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

GOLF COURSE FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|--------------|----------------------|---------------------|--------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ (556,243) | \$ (619,355) | \$ (652,276) | \$ (710,112) |
| Add: | | | | |
| Revenues from: | | | | |
| Daily green fees | 123,597 | 130,000 | 113,142 | 115,000 |
| Membership Fees | 59,565 | 60,000 | 59,398 | 60,000 |
| Cart rentals | 50,494 | 50,000 | 48,359 | 48,000 |
| Other revenues | 1,610 | 2,500 | 2,180 | 2,400 |
| Total | 235,266 | 242,500 | 223,079 | 225,400 |
| Transfers from: | | | | |
| General Fund | 69,000 | 69,000 | 69,000 | 69,000 |
| Total Revenues and Transfers | 304,266 | 311,500 | 292,079 | 294,400 |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | 400,299 | 353,849 | 349,915 | 355,513 |
| Total | 400,299 | 353,849 | 349,915 | 355,513 |
| Available balance, end of year | \$ (652,276) | \$ (661,704) | \$ (710,112) | \$ (771,225) |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

WATER OPERATING FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|------------|----------------------|---------------------|------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 223,217 | \$ 167,735 | \$ 211,663 | \$ 345,709 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 41,056 | 40,000 | 20,000 | 15,000 |
| Water sales | 4,528,544 | 4,600,000 | 4,689,844 | 4,675,000 |
| Service fees | 93,793 | 110,000 | 87,339 | 102,000 |
| Other revenues | 102,944 | 95,000 | 89,370 | 95,000 |
| Total | 4,766,337 | 4,845,000 | 4,886,553 | 4,887,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Operations | 3,513,445 | 3,497,578 | 3,528,348 | 3,520,332 |
| Meter Reading | 270,200 | 263,342 | 265,109 | 265,442 |
| Water Quality Assurance | 383,072 | 490,623 | 304,586 | 486,013 |
| Hydrant Testing | 15,971 | 28,828 | 22,892 | 28,828 |
| Subtotal | 4,182,688 | 4,280,371 | 4,120,935 | 4,300,615 |
| Debt service principal | 595,203 | 631,572 | 631,572 | 668,179 |
| Total | 4,777,891 | 4,911,943 | 4,752,507 | 4,968,794 |
| Available balance, end of year | \$ 211,663 | \$ 100,792 | \$ 345,709 | \$ 263,915 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

GENERAL GOVERNMENT - DEBT SERVICE FUND

| | 2011-2012 <u>Actual</u> | 2012-2013 | | 2013-2014 <u>Estimate</u> |
|--------------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| | | <u>Original Estimate</u> | <u>Revised Estimate</u> | |
| Available balance, beginning of year | \$ <u>1,415,160</u> | \$ <u>1,438,000</u> | \$ <u>1,422,665</u> | \$ <u>569,090</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | <u>8,928</u> | <u>15,000</u> | <u>-</u> | <u>5,000</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Administrative expense | 5,091 | 3,520 | 2,770 | 1,500 |
| Debt redemption | <u>1,822,864</u> | <u>1,821,016</u> | <u>1,821,016</u> | <u>1,202,422</u> |
| Total | <u>1,827,955</u> | <u>1,824,536</u> | <u>1,821,016</u> | <u>1,203,922</u> |
| Other financing sources (uses): | | | | |
| Transfers from General Fund | 1,826,579 | 1,828,329 | 967,473 | 1,205,942 |
| Transfers to Capital Projects Fund | <u>(47)</u> | <u>(100)</u> | <u>(32)</u> | <u>-</u> |
| Total | <u>1,826,532</u> | <u>1,828,229</u> | <u>967,441</u> | <u>1,205,942</u> |
| Available balance, end of year | \$ <u><u>1,422,665</u></u> | \$ <u><u>1,456,693</u></u> | \$ <u><u>569,090</u></u> | \$ <u><u>576,110</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014, \$50,000 is appropriated for the ADA transition plan.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

RISK MANAGEMENT

| | | 2012-2013 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2011-2012 Actual | Original Estimate | Revised Estimate | 2013-2014 Estimate |
| Available balance, beginning of year | \$ 6,296,359 | \$ 3,884,218 | \$ 4,818,443 | \$ 3,452,298 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 95,059 | 80,000 | 45,316 | 35,000 |
| Liability Program | 514,816 | 514,816 | 514,816 | 514,816 |
| Health and Life | 2,401,931 | 2,350,000 | 2,401,217 | 2,330,000 |
| Unemployment | 88,211 | 88,000 | 86,598 | 86,250 |
| Worker's Comp | 912,632 | 915,000 | 889,044 | 901,000 |
| Automobile/Property | 156,744 | 156,000 | 158,648 | 151,780 |
| Other revenues | 1,060,393 | 600,150 | 775,257 | 723,230 |
| Total Revenues | 5,229,786 | 4,703,966 | 4,870,896 | 4,742,076 |
| Less: | | | | |
| Appropriations for: | | | | |
| Liability Program | 388,548 | 420,000 | 509,593 | 480,244 |
| Health and Life | 5,028,714 | 3,945,000 | 4,498,651 | 3,945,000 |
| Unemployment | 40,814 | 47,000 | 45,625 | 45,000 |
| Worker's Comp | 797,955 | 1,039,000 | 766,648 | 1,065,974 |
| Automobile/Property | 117,946 | 135,000 | 100,215 | 115,961 |
| Employment Practices | 159,632 | 170,000 | 166,008 | 164,430 |
| Administration | 144,093 | 161,818 | 150,301 | 169,091 |
| Subtotal | 6,677,702 | 5,917,818 | 6,237,041 | 5,985,700 |
| Capital Projects | 30,000 | 50,000 | - | 50,000 |
| Total Expenditures | 6,707,702 | 5,967,818 | 6,237,041 | 6,035,700 |
| Available balance, end of year | \$ 4,818,443 | \$ 2,620,366 | \$ 3,452,298 | \$ 2,158,674 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

EQUIPMENT MAINTENANCE FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|------------|------------|----------------------|------------|
| | | Actual | Original Estimate | |
| Available balance, beginning of year | \$ 99,813 | \$ 127,387 | \$ 164,364 | \$ 428,017 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 1,973 | 1,500 | 1,815 | 1,000 |
| Rental income | 14,884 | 15,000 | 14,152 | 15,000 |
| Fuel sales | 1,280,393 | 1,276,750 | 1,284,144 | 1,295,000 |
| Interdepartmental service charges | 418,378 | 428,000 | 409,625 | 450,000 |
| Other service charges | 1,104,509 | 960,000 | 1,109,456 | 1,050,000 |
| Total | 2,820,137 | 2,681,250 | 2,819,192 | 2,811,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment maintenance | 2,755,586 | 2,631,898 | 2,555,539 | 2,791,933 |
| Total | 2,755,586 | 2,631,898 | 2,555,539 | 2,791,933 |
| Available balance, end of year | \$ 164,364 | \$ 176,739 | \$ 428,017 | \$ 447,084 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

LANDSCAPE MAINTENANCE DISTRICT

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|------------|----------------------|---------------------|------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 506,448 | \$ 560,479 | \$ 610,211 | \$ 745,699 |
| Add: | | | | |
| Revenues from: | | | | |
| Property assessments | 256,917 | 260,000 | 270,515 | 260,000 |
| Total | 256,917 | 260,000 | 270,515 | 260,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Maintenance and repair | 153,154 | 223,811 | 135,027 | 170,080 |
| Total | 153,154 | 223,811 | 135,027 | 170,080 |
| Available balance, end of year | \$ 610,211 | \$ 596,668 | \$ 745,699 | \$ 835,619 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014 total \$2,964,004, and include the following:

| | | <u>Appropriation</u> |
|---|----|-------------------------|
| Cottage St and Union Ave meter project | \$ | 100,000 |
| Ground water recharge – reservoir #'s 58 & 59 | | 95,000 |
| Master plan payback | | 489,574 |
| Master plan update | | 196,500 |
| Plano Bridge project | | 17,430 |
| Rocky Hill cathodic protection | | 30,000 |
| Scenic Heights tank coating and repair | | 130,000 |
| Scenic Heights tank overflow | | 100,000 |
| Scranton Ave water main relocation | | 41,000 |
| Veteran's Park booster pump – supplemental | | 263,000 |
| Water infrastructure review | | 41,500 |
| Water meter radio read test project | | 75,000 |
| Water well #32 | | <u>1,385,000</u> |
| Total | \$ | <u><u>2,964,004</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

WATER REPLACEMENT FUND

| | 2011-2012 <u>Actual</u> | 2012-2013 | | 2013-2014 <u>Estimate</u> |
|--------------------------------------|----------------------------|----------------------|---------------------|------------------------------|
| | | Original Estimate | Revised Estimate | |
| Available balance, beginning of year | \$ 2,309,541 | \$ 4,763,184 | \$ 3,789,597 | \$ 4,536,274 |
| Add: | | | | |
| Revenues from: | | | | |
| Federal grants | - | - | - | - |
| Interest income | 81,432 | 75,000 | 49,437 | 40,000 |
| Service fees | 10,221 | 10,000 | 3,681 | 10,000 |
| Development fees | 33,150 | 20,000 | 65,000 | 40,000 |
| Interdepartmental service charges | 148,999 | 146,829 | 149,174 | 137,784 |
| Depreciation reserve | 155,162 | 155,162 | 155,162 | 155,162 |
| Financing revenue | 4,012,159 | 1,675,000 | 498,389 | 1,648,000 |
| Total | 4,441,123 | 2,081,991 | 920,843 | 2,030,946 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | 234,964 | 81,000 | 74,166 | 376,000 |
| Capital projects | 169,337 | 1,253,000 | 70,000 | 1,316,004 |
| Capital projects - CIEDB | 2,556,766 | 1,675,000 | 30,000 | 1,648,000 |
| Total | 2,961,067 | 3,009,000 | 174,166 | 3,340,004 |
| Available balance, end of year | 3,789,597 | 3,836,175 | 4,536,274 | 3,227,216 |
| Less: | | | | |
| Equipment replacement fund | 1,450,050 | 1,654,000 | 1,590,000 | 1,366,784 |
| Available for capital projects | \$ 2,339,547 | \$ 2,182,175 | \$ 2,946,274 | \$ 1,860,432 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

SOLID WASTE CAPITAL RESERVE FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|--------------|----------------------|---------------------|--------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 1,902,267 | \$ 1,988,560 | \$ 2,002,264 | \$ 2,087,447 |
| Add: | | | | |
| Revenues | | | | |
| Federal grants | 525,137 | 1,190,600 | - | 1,220,544 |
| Interest income | 37,582 | 30,000 | 23,000 | 30,000 |
| Interdepartmental service charges | 263,016 | 400,118 | 258,183 | 314,102 |
| Total | 825,735 | 1,620,718 | 281,183 | 1,564,646 |
| Add: | | | | |
| Transfer from: | | | | |
| Solid Waste fund | - | - | - | 500,000 |
| Total | - | - | - | 500,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | 725,738 | 1,578,600 | 196,000 | 1,997,544 |
| Total | 725,738 | 1,578,600 | 196,000 | 1,997,544 |
| Available balance, end of year | 2,002,264 | 2,030,678 | 2,087,447 | 2,154,549 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014, the following projects, totaling \$7,232,470, are proposed for funding:

| | <u>Appropriation</u> |
|---|----------------------------|
| Annexation sewer projects | \$ 6,072,800 |
| Lift station upgrade | 75,000 |
| Lift station #7 upgrade | 73,000 |
| Lift station #11 – capacity analysis | 15,000 |
| Lime St – Henderson to Mulberry | 280,000 |
| Master plan payback | 324,670 |
| Master plan update | 200,000 |
| 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>7,232,470</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

SEWER REVOLVING FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|--------------|----------------------|---------------------|--------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 3,226,489 | \$ 2,746,203 | \$ 3,482,140 | \$ 3,567,068 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 70,480 | 70,000 | 40,000 | 30,000 |
| Service fees | 10,604 | 20,000 | 10,000 | 20,000 |
| Development fees | 16,052 | 20,000 | 15,000 | 20,000 |
| Interdepartmental service charges | 89,828 | 90,511 | 89,928 | 123,614 |
| Depreciation reserve | 45,000 | 45,000 | 45,000 | 45,000 |
| COP refinancing | 528,017 | 4,980,000 | 481,000 | 6,072,800 |
| Total | 759,981 | 5,225,511 | 680,928 | 6,311,414 |
| Add: | | | | |
| Transfer from: | | | | |
| Sewer operating fund | - | - | - | 500,000 |
| Total | - | - | - | 500,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | 49,489 | 46,000 | 46,000 | 518,000 |
| Capital projects | 37,253 | 1,271,000 | 69,000 | 1,159,670 |
| Capital projects - COP refinancing | 417,588 | 4,980,000 | 481,000 | 6,072,800 |
| Total | 504,330 | 6,297,000 | 596,000 | 7,750,470 |
| Available balance, end of year | 3,482,140 | 1,674,714 | 3,567,068 | 2,628,012 |
| Less: | | | | |
| Equipment replacement fund | 836,837 | 935,000 | 935,000 | 540,614 |
| Available for capital projects | \$ 2,645,303 | \$ 739,714 | \$ 2,632,068 | \$ 2,087,398 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014, 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
2013-2014**

TRANSPORTATION DEVELOPMENT FUND

| | | 2012-2013 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2011-2012 Actual | Original Estimate | Revised Estimate | 2013-2014 Estimate |
| Available balance, beginning of year | \$ 715,942 | \$ 672,169 | \$ 689,763 | \$ 852,763 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 14,623 | 8,000 | 8,000 | 5,000 |
| Development fees | 109,198 | 100,000 | 305,000 | 200,000 |
| Total | 123,821 | 108,000 | 313,000 | 205,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital projects | - | - | - | 91,750 |
| Less: | | | | |
| Transfers to: | | | | |
| General Fund | 150,000 | 150,000 | 150,000 | 150,000 |
| Available balance, end of year | \$ 689,763 | \$ 630,169 | \$ 852,763 | \$ 816,013 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

PARK DEVELOPMENT FUND

| | | 2012-2013 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2011-2012 Actual | Original Estimate | Revised Estimate | 2013-2014 Estimate |
| Available balance, beginning of year | \$ - | \$ - | \$ - | \$ - |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 22 | - | 25 | - |
| Development fees | 20,613 | 20,000 | 23,000 | 20,000 |
| Total | 20,635 | 20,000 | 23,025 | 20,000 |
| Less: | | | | |
| Transfers to General Fund: | | | | |
| Debt Service | 12,900 | 12,300 | 16,520 | 14,890 |
| Transfers to Airport Fund: | | | | |
| Sports Complex Lease | 7,735 | 7,700 | 6,505 | 5,110 |
| Total | 20,635 | 20,000 | 23,025 | 20,000 |
| Available balance, end of year | \$ - | \$ - | \$ - | \$ - |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 \$6,406,700 are proposed for the fiscal year 2013-2014:

| | <u>Appropriation</u> |
|---|----------------------------|
| Animal shelter and dog park | \$ 55,000 |
| Blower conversion to generator | 600,000 |
| Blower project & dewatering project | 3,264,700 |
| Canopy for vehicles | 25,000 |
| Daft chain, drive and flight replacement | 170,000 |
| Digester cleaning, coating and piping replacement | 120,000 |
| Expansion of emergency storage | 345,000 |
| Headworks grinder / washer / compactor | 300,000 |
| Hydraulic U/V angle blade | 40,000 |
| Manhole 10A inspection / repair | 100,000 |
| Replace influent pumps / VFDs | 887,000 |
| Scada upgrade | 200,000 |
| Septic station retrofit | 200,000 |
| Wastewater needs assessment and master plan | <u>100,000</u> |
| Total | \$ <u><u>6,406,700</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

WASTEWATER TREATMENT FACILITY CAPITAL RESERVE

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|--------------|----------------------|---------------------|--------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 7,797,621 | \$ 7,963,531 | \$ 8,113,665 | \$ 8,339,005 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 163,009 | 150,000 | 90,000 | 75,000 |
| Development fees | 253,824 | 300,000 | 225,000 | 300,000 |
| Interdepartmental service charges | 35,340 | 47,328 | 35,340 | 35,340 |
| Depreciation reserve | 125,000 | 125,000 | 125,000 | 125,000 |
| Total | 577,173 | 622,328 | 475,340 | 535,340 |
| Add: | | | | |
| Transfer from: | | | | |
| Sewer operating fund | - | - | - | 500,000 |
| Total | - | - | - | 500,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | - | - | - | 17,000 |
| Capital projects | 261,129 | 5,427,500 | 250,000 | 6,406,700 |
| Total | 261,129 | 5,427,500 | 250,000 | 6,423,700 |
| Available balance, end of year | 8,113,665 | 3,158,359 | 8,339,005 | 2,950,645 |
| Less: | | | | |
| Equipment replacement fund | 195,543 | 235,000 | 235,000 | 253,340 |
| Available for capital projects | \$ 7,918,122 | \$ 2,923,359 | \$ 8,104,005 | \$ 2,697,305 |

CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

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 \$2,022,765 are proposed in fiscal year 2013-2014 for the following projects:

| | <u>Appropriation</u> |
|------------------------------------|----------------------------|
| Drainage reservoir #14 expansion | \$ 120,000 |
| Drainage reservoir #18 | 250,000 |
| Drainage reservoir #49 | 250,000 |
| Flood plain management | 20,000 |
| Master plan payback | 144,765 |
| Master plan update | 200,000 |
| N Grand reconstruction | 330,000 |
| South Jaye St extension | 71,000 |
| Storm drain #30 and piping | 322,000 |
| Tomah Ave – Porter Rd to Wisconsin | 55,000 |
| Zalud Park storm drain upgrade | <u>260,000</u> |
| Total | \$ <u><u>2,022,765</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

STORM DRAIN DEVELOPMENT FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|--------------|----------------------|---------------------|--------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 1,969,301 | \$ 2,069,210 | \$ 2,109,421 | \$ 2,209,421 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 42,400 | 25,000 | 25,000 | 15,000 |
| Development fees | 146,253 | 60,000 | 110,000 | 100,000 |
| Total | 188,653 | 85,000 | 135,000 | 115,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital projects | 48,533 | 1,260,000 | 35,000 | 2,022,765 |
| Total | 48,533 | 1,260,000 | 35,000 | 2,022,765 |
| Available balance, end of year | \$ 2,109,421 | \$ 894,210 | \$ 2,209,421 | \$ 301,656 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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 2013-2014, \$573,500 is proposed to fund the Animal Shelter and Dog Park project.

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

BUILDING CONSTRUCTION FUND

| | | 2012-2013 | | |
|--------------------------------------|---------------------|----------------------|---------------------|-----------------------|
| | 2011-2012 Actual | Original Estimate | Revised Estimate | 2013-2014 Estimate |
| Available balance, beginning of year | \$ 715,390 | \$ 707,290 | \$ 743,537 | \$ 742,037 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 10,858 | 10,000 | 7,500 | 6,000 |
| Other revenue | 29,938 | - | - | - |
| Total | 40,796 | 10,000 | 7,500 | 6,000 |
| Less: | | | | |
| Appropriations for: | | | | |
| Capital Projects | 437 | 525,000 | 1,500 | 573,500 |
| Transfers to General Fund | 12,212 | 10,000 | 7,500 | 6,000 |
| Total | 12,649 | 535,000 | 9,000 | 579,500 |
| Available balance, end of year | \$ 743,537 | \$ 182,290 | \$ 742,037 | \$ 168,537 |

CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

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 2013-2014, \$1,825,200 is appropriated for the following capital projects:

| | <u>Appropriation</u> |
|--|----------------------------|
| Rehabilitate runway 7-25 as commercial taxiway | \$ 1,800,000 |
| Reroof airport administration building | 18,600 |
| Reroof airport police substation building | <u>6,600</u> |
| Total | \$ <u><u>1,825,200</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

AIRPORT REPLACEMENT AND DEVELOPMENT FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|------------|----------------------|---------------------|------------|
| | Actual | Original Estimate | Revised Estimate | Estimate |
| Available balance, beginning of year | \$ 164,785 | \$ 239,221 | \$ 241,638 | \$ 520,208 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 5,988 | 2,000 | 2,800 | 2,000 |
| State grants | 54,958 | 23,775 | - | 81,000 |
| Federal grants | 231,356 | 969,000 | 31,991 | 1,620,000 |
| Interdepartmental service charges | 24,186 | 24,186 | 24,186 | 24,186 |
| Sale of property | - | - | 257,606 | - |
| Total | 316,488 | 1,018,961 | 316,583 | 1,727,186 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | - | 50,000 | 4,340 | - |
| Capital projects | 239,635 | 1,020,000 | 33,673 | 1,825,200 |
| Total | 239,635 | 1,070,000 | 38,013 | 1,825,200 |
| Available balance, end of year | 241,638 | 188,182 | 520,208 | 422,194 |
| Less: | | | | |
| Equipment replacement fund | 107,949 | 133,000 | 388,201 | 234,020 |
| Available for capital projects | \$ 133,689 | \$ 55,182 | \$ 132,007 | \$ 188,174 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013-2014**

GOLF COURSE REPLACEMENT FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|-------------------|------------------------------|-----------------------------|-------------------|
| | <u>Actual</u> | <u>Original Estimate</u> | <u>Revised Estimate</u> | <u>Estimate</u> |
| Available balance, beginning of year | \$ 154,490 | \$ 173,039 | \$ 185,173 | \$ 149,821 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 3,395 | 2,500 | 2,000 | 1,500 |
| Interdepartmental service charges | <u>27,288</u> | <u>22,000</u> | <u>28,048</u> | <u>29,112</u> |
| Total | <u>30,683</u> | <u>24,500</u> | <u>30,048</u> | <u>30,612</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | <u>-</u> | <u>67,700</u> | <u>65,400</u> | <u>-</u> |
| Total | <u>-</u> | <u>67,700</u> | <u>65,400</u> | <u>-</u> |
| Available balance, end of year | \$ <u>185,173</u> | \$ <u>129,839</u> | \$ <u>149,821</u> | \$ <u>180,433</u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
ANNUAL BUDGET
2013-2014**

EQUIPMENT MAINTENANCE REPLACEMENT FUND

| | 2011-2012 | 2012-2013 | | 2013-2014 |
|--------------------------------------|------------|------------|----------------------|------------|
| | | Actual | Original Estimate | |
| Available balance, beginning of year | \$ 245,126 | \$ 239,401 | \$ 238,509 | \$ 326,940 |
| Add: | | | | |
| Revenues from: | | | | |
| Interest income | 4,622 | 4,500 | 3,079 | 2,500 |
| Interdepartmental service charges | 43,679 | 104,178 | 81,792 | 106,674 |
| Other revenue | 1,292 | - | 5,418 | - |
| Total | 49,593 | 108,678 | 90,289 | 109,174 |
| Less: | | | | |
| Appropriations for: | | | | |
| Equipment replacement | 56,210 | 51,500 | 1,858 | 54,000 |
| Total | 56,210 | 51,500 | 1,858 | 54,000 |
| Available balance, end of year | \$ 238,509 | \$ 296,579 | \$ 326,940 | \$ 382,114 |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
ANNUAL BUDGET
2013-2014**

GENERAL FUND EQUIPMENT REPLACEMENT

| | 2011-2012 <u>Actual</u> | 2012-2013 | | 2013-2014 <u>Estimate</u> |
|--------------------------------------|----------------------------|------------------------------|-----------------------------|------------------------------|
| | | <u>Original Estimate</u> | <u>Revised Estimate</u> | |
| Available balance, beginning of year | \$ <u>5,360,983</u> | \$ <u>5,822,565</u> | \$ <u>5,653,904</u> | \$ <u>6,142,923</u> |
| Add: | | | | |
| Revenues from: | | | | |
| Federal grants | 774 | 119,500 | - | 158,823 |
| Interest income | 117,183 | 75,000 | 68,000 | 58,000 |
| Interdepartmental service charges | 805,208 | 620,000 | 972,204 | 800,000 |
| Other revenue | <u>20,339</u> | <u>-</u> | <u>30,397</u> | <u>-</u> |
| Total | <u>943,504</u> | <u>814,500</u> | <u>1,070,601</u> | <u>1,016,823</u> |
| Less: | | | | |
| Appropriations for: | | | | |
| Debt redemption | 1,729 | 1,582 | 1,582 | 659 |
| Equipment replacement | <u>648,854</u> | <u>298,000</u> | <u>580,000</u> | <u>789,823</u> |
| Total | <u>650,583</u> | <u>299,582</u> | <u>581,582</u> | <u>790,482</u> |
| Available balance, end of year | \$ <u><u>5,653,904</u></u> | \$ <u><u>6,337,483</u></u> | \$ <u><u>6,142,923</u></u> | \$ <u><u>6,369,264</u></u> |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014**

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
2013 - 2014**

CAPITAL PROJECTS

| PROJECT | ACCOUNT NUMBER | REQUIRED AMOUNTS | FUNDING SOURCE |
|---|-------------------|---------------------|------------------------------------|
| <u>GENERAL GOVERNMENT</u> | | | |
| GENERAL: | | | |
| Animal shelter & dog park | 89-9015 | \$ 628,500 | WWTF / Building Construction Fund |
| Circulation element fee structure | 89-9026 | 150,000 | LTF |
| Comprehensive impact fee study | | 100,000 | Impact fees (various) |
| Elderberry mitigation monitoring | 89-9073 | 75,000 | LTF |
| Hockett parking lot and alley improvements | 89-9027 | 198,350 | GF carryover |
| Industrial annexations / environmental | 89-9084 | 82,000 | HUD-Smart Valley Places grant |
| Kiwanis handicap ramp | 89-9028 | 20,000 | General Fund carryover |
| Narrowband - PD radio repeaters | 89-9019 | 75,000 | General Fund carryover |
| Police shooting range enhancement | 89-9010 | 30,000 | Indian Gaming grant |
| Porterville Hotel | 89-9006 | 2,171,742 | Gen Fund / RDA bond proceeds / WFH |
| Public Safety Station | 89-9004 | 3,500,000 | Measure H |
| Technology enhancements | 89-9018 | 25,000 | General Fund carryover |
| Tule River JPA administration | 89-9046 | 8,300 | General Fund |
| Tule River/Porter Slough clearing | 89-9038 | 20,000 | General Fund |
| TOTAL | | <u>\$ 7,083,892</u> | |
| <u>STREETS & SIGNALS</u> | | | |
| Airport toxic remediation site maintenance | 89-9107 | \$ 18,750 | STP |
| ADA transition plan | | 50,000 | Risk Management Fund |
| City Hall ADA parking spaces w/ sidewalk ramps | 89-9464 | 15,000 | LTF |
| Date Ave widening - 'H' to Jaye | 89-9197 | 17,500 | LTF |
| Garden Ave walkway | 89-9166 | 504,000 | Measure R - Alt / TE grant / LTF |
| Garden Ave rails to trails to Fig St | | 85,000 | LTF |
| Gibbons Ave street reconstruction | 89-9190 | 99,000 | LTF |
| Gibbons - Jaye to Main (city/county project) | | 69,000 | STP |
| Granite Hills High School streets record of survey | 89-9145 | 13,000 | STP |
| Hillside development - standards & specifications | 89-9124 | 96,500 | LTF |
| Indiana Bridge | 89-9125 | 45,000 | General Fund carryover |
| Indiana shoulder stabilization | 89-9149 | 273,700 | Measure R - Alt / CMAQ / LTF |
| Jaye Street Bridge | 85-9703 | 625,000 | Highway Bridge Prog / LTF / COP |
| Lime St | 89-9158 | 50,000 | LTF |
| Main St / Hwy 190 interchange (SR 190 corridor study) | 89-9160 | 1,009,000 | Measure R - Regional |
| Main St repair at slough | 89-9184 | 98,000 | LTF |
| Matthew shoulder stabilization | 89-9129 | 256,000 | Measure R - Alt / CMAQ / LTF |
| Micro surfacing and rehab | 89-9167 | 729,000 | Measure R Local |
| Miscellaneous alleys | 89-9103 | 75,000 | Special gas tax / STP |
| Miscellaneous City-owned curb, gutter and sidewalk | 89-9104 | 27,000 | Special gas tax / STP |
| Miscellaneous curb and gutter | 89-9155 | 80,000 | Special gas tax / STP |
| Montgomery St roundabout (S Jaye St extension) | 89-9172 | 1,431,000 | Measure R / CMAQ / LTF |
| Morton shoulder stabilization | 89-9118 | 474,000 | 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 | 1,329,000 | Special gas tax |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

CAPITAL PROJECTS

| PROJECT | ACCOUNT NUMBER | REQUIRED AMOUNTS | FUNDING SOURCE |
|---|-------------------|----------------------|---|
| Oak Ave walkway | 89-9146 | 460,000 | Measure R - Alt / TE grant / LTF |
| Olive Ave (cold in place recycle project) | | 576,326 | Special gas tax / Prop 1B |
| Overlay program | 89-9101 | 467,418 | STP |
| Pavement mgt program implementation & maintenance | 89-9127 | 30,000 | Special gas tax |
| Plano Bridge/Tule River widening | 85-9701 | 12,493,570 | HBP / LTF / COP / Water dev fees |
| Rock crushing and screening | | 35,000 | Special gas tax / STP |
| Scenic Heights guard rail repair | 89-9134 | 30,000 | LTF |
| Signs and signals upgrade | 89-9111 | 40,000 | STP |
| Street intersection safety evaluations | 89-9105 | 8,400 | STP |
| Vandalia median island | 89-9141 | 67,898 | LTF |
| Westfield / Matthew - traffic mitigation | | 45,875 | Traffic impact fees |
| Westfield / Westwood - traffic mitigation | | 45,875 | Traffic impact fees |
| Westwood St - Henderson Ave to Westfield | 89-9109 | 273,000 | LTF / COP / Meas R-Alt |
| TOTAL | | \$ 23,206,112 | |
| <u>STORM DRAIN</u> | | | |
| Drainage reservoir #14 expansion | 89-9266 | \$ 120,000 | Developer Fees |
| Drainage reservoir #18 | | 250,000 | Developer Fees |
| Drainage reservoir #49 | | 250,000 | Developer Fees |
| Flood plain management | | 20,000 | Developer Fees |
| Master plan payback | 89-9208 | 144,765 | Developer Fees |
| Master plan update | 89-9258 | 200,000 | Developer Fees |
| N Grand reconstruction (Prospect to SR65) | 89-9267 | 330,000 | Developer Fees |
| South Jaye St extension | 89-9259 | 71,000 | Developer Fees |
| Storm drain #30 and piping | | 322,000 | Developer Fees |
| Tomah Ave - Porter Rd to Wisconsin | 89-9265 | 55,000 | Developer Fees |
| Zalud Park storm drain upgrade | 89-9229 | 260,000 | Developer Fees |
| TOTAL | | \$ 2,022,765 | |
| <u>PARKS AND LEISURE SERVICES</u> | | | |
| Chase Avenue park | 89-9494 | \$ 1,644,522 | Prop 84 grant |
| Library literacy center development | 89-9495 | 155,125 | GF carryover / Measure H |
| Library restroom remodel | | 87,500 | GF carryover |
| Lime Street park | 89-9871 | 16,000 | CDBG |
| Practice field lighting | 89-9498 | 435,000 | CEQA mitigation |
| Putnam property improvements (across Murry Park) | 89-9499 | 61,000 | Housing related parks grant |
| Santa Fe gym floor | | 28,395 | CDBG |
| Sports complex access road | | 10,000 | General Fund |
| Sports complex restroom/concession | | 115,000 | Contribution-Porterville Youth Football |
| Sports park shade structure | 89-9458 | 45,000 | Housing related parks grant |
| Tule River Parkway, Phase III | 89-9439 | 84,000 | Meas R-Alt |
| Zalud park shade structure | | 45,000 | Housing related parks grant |
| TOTAL | | \$ 2,726,542 | |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

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 2 (458A & 458B) | 89-9664 | 1,608,200 | Sewer revenue bonds |
| Annexation sewer project - Area 3 (455A) | 89-9661 | 1,119,600 | 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 | 89-9603 | 73,000 | Sewer revolving fund |
| Lift station #11 - capacity analysis (Matthew reconstruction) | 89-9633 | 15,000 | Developer Fees |
| Lime St - Henderson to Mulberry | 89-9680 | 280,000 | Sewer revolving fund |
| Master plan payback | 89-9604 | 324,670 | Developer Fees |
| Master plan update | 89-9660 | 200,000 | 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>7,232,470</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 | 95,000 | Water replacement fund |
| Master plan payback | 89-9768 | 489,574 | Developer Fees |
| Master plan update | 89-9703 | 196,500 | Developer Fees |
| Plano Bridge project | | 17,430 | Developer Fees |
| Rocky Hill cathodic protection | 89-9791 | 30,000 | Water replacement fund |
| Scenic Heights tank coating and repair | 89-9790 | 130,000 | Water replacement fund |
| Scenic Heights tank overflow | 89-9790 | 100,000 | Water replacement fund |
| Scranton Ave water main relocation | 89-9797 | 41,000 | Developer Fees |
| Veterans Park booster pump - supplemental | 89-9770 | 263,000 | CIEDB |
| Water infrastructure review | 89-9798 | 41,500 | Water replacement fund |
| Water meter radio read (test project) | 89-9760 | 75,000 | Water replacement fund |
| Water well #32 | 89-9722 | 1,385,000 | CIEDB |
| TOTAL | | \$ <u>2,964,004</u> | |

**CITY OF PORTERVILLE
ANNUAL BUDGET
2013 - 2014**

CAPITAL PROJECTS

| PROJECT | ACCOUNT NUMBER | REQUIRED AMOUNTS | FUNDING SOURCE |
|---|-------------------|---------------------|---------------------------------------|
| <u>WASTEWATER TREATMENT FACILITY</u> | | | |
| Blower conversion to generator | | \$ 600,000 | WWTF reserve fund |
| Blower project & dewatering project | 89-9639 | 3,264,700 | WWTF reserve fund |
| Canopy for vehicles | 89-9626 | 25,000 | WWTF reserve fund |
| Daft chain, drive and flight replacement | 89-9683 | 170,000 | WWTF reserve fund |
| Digester cleaning, coating and piping replacement | 89-9642 | 120,000 | WWTF reserve fund |
| Expansion of emergency storage | 89-9620 | 345,000 | WWTF impact fees |
| Headworks grinder/washer/compactor | | 300,000 | WWTF reserve fund |
| Hydraulic U/V angle blade | 89-9655 | 40,000 | WWTF reserve fund |
| Manhole 10A inspection / repair | | 100,000 | WWTF reserve fund |
| Replace influent pumps / VFDs | 89-9659 | 887,000 | WWTF reserve fund |
| Scada upgrade | 89-9650 | 200,000 | WWTF reserve fund |
| Septic station retrofit | 89-9648 | 200,000 | WWTF reserve fund |
| Wastewater needs assessment and master plan | 89-9654 | 100,000 | WWTF reserve fund |
| TOTAL | | <u>\$ 6,351,700</u> | |
| <u>TRANSIT</u> | | | |
| 30-passenger CNG buses (2) | 20-1190-72 | \$ 930,000 | FTA grant / LTF / Prop 1B |
| Bus stop amenities | | 365,723 | Prop 1B |
| Bus stop signing and sleeves | 20-1190-73 | 134,927 | FTA grant / LTF |
| Bus turnouts / improvements | | 215,000 | FTA grant / LTF |
| CNG facility expansion | 89-9099 | 1,948,401 | FTA grant / LTF |
| Electronic fareboxes upgrade | 89-9025 | 46,361 | FTA grant / LTF |
| Signal pre-emption | | 79,000 | FTA grant / LTF |
| Transit / corp yard security CCTV | 89-9043 | 128,877 | Prop 1B |
| TOTAL | | <u>\$ 3,848,289</u> | |
| <u>AIRPORT</u> | | | |
| Rehabilitate runway 7-25 as commercial taxiway | 89-9959 | \$ 1,800,000 | FAA / State grants / Airport Dev Fund |
| Reroof airport administration building | | 18,600 | Airport Dev Fund |
| Reroof airport police substation building | | 6,600 | Airport Dev Fund |
| | | <u>\$ 1,825,200</u> | |
| <u>MISCELLANEOUS</u> | | | |
| CNG dump truck | 03-3095-72 | \$ 180,183 | CMAQ / Equip Replacement fund |
| CNG refuse trucks (4) | 81-3095-72 | 1,097,004 | CMAQ / Equip Replacement fund |
| CNG sweeper | 81-3095-72 | 282,547 | CMAQ / Equip Replacement fund |
| Children's zone (HCZ model) | 25-1020 | 12,500 | Indian Gaming Grant funds |
| | | <u>1,572,234</u> | |
| TOTAL CAPITAL PROJECTS | | <u>58,833,208</u> | |

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|-------------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| TAXES | | | | | | | | |
| PROPERTY TAXES | | | | | | | | |
| 4001 | Current Secured | 2,099,312 | 2,080,202 | 2,030,895 | 2,020,000 | 762,164 | 2,082,000 | 2,145,000 |
| 4002 | Current Unsecured | 122,161 | 139,658 | 139,495 | 125,000 | 108,554 | 125,000 | 130,000 |
| 4005 | ERAF - VLF Backfill | 3,411,314 | 3,400,234 | 3,281,167 | 3,300,000 | 1,602,570 | 3,205,140 | 3,200,000 |
| 4006 | ERAF - Sales & Use Tax | 933,417 | 1,122,906 | 1,178,411 | 1,246,568 | 561,619 | 1,154,025 | 1,505,762 |
| TOTAL PROPERTY TAXES | | 6,566,204 | 6,743,000 | 6,629,968 | 6,691,568 | 3,034,907 | 6,566,165 | 6,980,762 |
| OTHER TAXES | | | | | | | | |
| 4011 | Sales and Use Tax | 3,235,108 | 3,343,420 | 3,527,622 | 3,771,619 | 1,744,320 | 3,985,972 | 4,032,651 |
| 4012 | Utility Users Tax | 4,045,732 | 4,048,106 | 3,908,443 | 3,950,000 | 1,835,994 | 3,950,000 | 4,000,000 |
| 4013 | Transient Occupancy Tax | 276,338 | 301,029 | 309,577 | 310,000 | 84,113 | 310,000 | 315,000 |
| 4014 | Property Transfer Tax | 75,831 | 57,373 | 53,445 | 45,000 | 28,016 | 50,000 | 50,000 |
| 4015 | Franchises | 468,355 | 484,048 | 481,523 | 470,000 | 25,832 | 470,000 | 470,000 |
| 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 | 141,790 | 151,034 | 169,652 | 130,000 | 77,821 | 145,000 | 150,000 |
| TOTAL OTHER TAXES | | 9,244,289 | 9,386,144 | 9,451,395 | 9,677,753 | 4,296,667 | 9,912,106 | 10,018,785 |
| TOTAL TAXES | | 15,810,492 | 16,129,143 | 16,081,363 | 16,369,321 | 7,331,574 | 16,478,271 | 16,999,547 |
| LICENSES & PERMITS | | | | | | | | |
| 4401 | Business Licenses | 387,984 | 395,163 | 391,360 | 390,000 | 197,219 | 395,000 | 395,000 |
| 4403 | Building Permits | 255,176 | 202,037 | 164,389 | 176,715 | 88,690 | 160,000 | 160,000 |
| 4404 | Plumbing Permits | 135,490 | 134,844 | 97,000 | 111,262 | 51,150 | 100,000 | 100,000 |
| 4405 | Electrical Permits | 39,050 | 44,832 | 43,834 | 51,528 | 25,890 | 51,528 | 50,000 |
| 4408 | Animal Licenses | 17,139 | 46,027 | 50,495 | 15,000 | 7,397 | 15,000 | 15,000 |
| 4409 | Other Licenses and Permits | 1,342 | 1,596 | 2,300 | 1,200 | 873 | 2,000 | 2,000 |
| TOTAL LICENSES & PERMITS | | 836,180 | 824,499 | 749,377 | 745,705 | 371,218 | 723,528 | 722,000 |

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|------------------------------------|--|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| REV. FROM OTHER AGENCIES | | | | | | | | |
| <u>TAXES</u> | | | | | | | | |
| 4501 | Motor Vehicle In-Lieu Tax | 382,477 | 242,142 | 27,107 | - | 28,249 | 28,249 | 29,379 |
| 4504 | Homeowners Property Tax Relief | 32,575 | 30,281 | 29,844 | 30,000 | - | 27,638 | 28,000 |
| | TOTAL TAXES | 415,052 | 272,423 | 56,951 | 30,000 | 28,249 | 55,887 | 57,379 |
| <u>FEES & GRANTS</u> | | | | | | | | |
| 4515 | Grants - Miscellaneous | - | 37,976 | - | - | - | 19,000 | - |
| 4516 | State Grants | 190,750 | 156,755 | 26,618 | - | 103,397 | 219,043 | - |
| 4517 | Federal Grants | 13,425 | 22,245 | 77,653 | - | - | - | - |
| 4518 | State Reimbursements | 39,173 | 25,793 | 27,733 | 25,000 | 20,962 | 30,000 | 30,000 |
| | TOTAL FEES & GRANTS | 243,348 | 242,769 | 132,004 | 25,000 | 124,359 | 268,043 | 30,000 |
| | TOTAL REV. FROM OTHER AGENCIES | 658,400 | 515,192 | 188,955 | 55,000 | 152,608 | 323,930 | 87,379 |
| <u>USE OF MONEY & PROPERTY</u> | | | | | | | | |
| 4601 | Interest on Investments | 298,207 | 259,738 | 167,025 | 125,000 | 65,923 | 165,000 | 125,000 |
| 4604 | Rent of Land | 21,600 | 94,392 | 99,277 | 100,077 | 37,869 | 87,668 | 102,276 |
| 4607 | Rent of Building | 1 | 1 | 3 | 1 | 1 | 1 | 1 |
| | TOTAL USE OF MONEY & PROPERTY | 319,808 | 354,131 | 266,305 | 225,078 | 103,793 | 252,669 | 227,277 |
| <u>FINES & FORFEITURES</u> | | | | | | | | |
| 4702 | Parking Violations | 23,843 | 11,528 | 12,489 | 10,000 | 3,618 | 10,000 | 12,000 |
| 4703 | Vehicle Code Fines | 3,654 | 2,710 | 3,664 | 3,000 | 1,821 | 3,000 | 3,000 |
| 4709 | Other Fines | 55,220 | 40,689 | 55,856 | 40,000 | 32,172 | 52,348 | 50,000 |
| | TOTAL FINES & FORFEITURES | 82,717 | 54,926 | 72,009 | 53,000 | 37,610 | 65,348 | 65,000 |

CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| CHARGES FOR SERVICES | | | | | | | | |
| PLANNING & ENGINEERING | | | | | | | | |
| 4801 | Planning and Zoning Fees | 56,577 | 23,476 | 24,007 | 25,000 | 33,075 | 48,000 | 35,000 |
| 4803 | Engineering & Inspection Fees | 51,976 | 72,479 | 55,609 | 50,000 | 19,093 | 83,000 | 60,000 |
| 4805 | New Street Lighting | 991 | - | 731 | 1,390 | - | - | 500 |
| 4806 | New Fire Hydrants | 430 | 137 | 1,026 | 2,133 | - | - | 500 |
| 4807 | Street, Sidewalk and Curb | 1,375 | 2,000 | - | - | - | 125 | 100 |
| TOTAL PLANNING & ENGINEERING | | 111,350 | 98,092 | 81,372 | 78,523 | 52,168 | 131,125 | 96,100 |
| PUBLIC SAFETY | | | | | | | | |
| 4810 | Animal Control Services | - | - | - | 40,000 | 11,766 | 23,500 | 25,000 |
| 4811 | Police Services | 82,980 | 66,260 | 57,690 | 50,000 | 9,237 | 45,000 | 50,000 |
| 4811.3 | Fingerprinting Fees | 19,395 | 19,435 | 15,825 | 15,000 | 5,205 | 13,000 | 15,000 |
| 4811.5 | Vehicle Storage | 50,532 | 45,604 | 54,854 | 50,000 | 23,368 | 50,000 | 50,000 |
| 4812 | Police Cost Recoveries | 62,944 | 61,531 | 137,581 | 130,000 | 50,027 | 200,000 | 200,000 |
| 4813 | Police Records - Services | 27,294 | 28,099 | 31,986 | 31,000 | 15,009 | 26,000 | 29,000 |
| 4814 | Police Booking Fee Recoveries | (10) | - | - | - | - | - | - |
| 4815 | Fire Services | 13,393 | 15,030 | 10,537 | 5,000 | 6,460 | 17,000 | 13,000 |
| 4816 | Weed Abatement Reimbursement | 7,557 | (17,078) | 38,767 | 20,000 | 21,055 | 26,500 | 10,000 |
| 4818 | Code Enforcement Fees | 2,810 | 3,067 | 8,804 | 30,000 | 11,000 | 1,000 | 5,000 |
| 4819 | PD Range Revenue | - | - | - | - | - | - | 5,000 |
| TOTAL PUBLIC SAFETY | | 266,894 | 221,947 | 356,044 | 371,000 | 153,126 | 402,000 | 402,000 |
| RECREATION & CULTURE | | | | | | | | |
| 4830 | Freedom Fest | - | 90 | 21,057 | - | - | 15,000 | 15,000 |
| 4831 | Library Services | 41,750 | 48,618 | 41,662 | 40,000 | 19,304 | 36,000 | 40,000 |
| 4832 | Pavilions/balfields Rentals | 23,772 | 27,525 | 26,795 | 27,000 | 12,526 | 32,000 | 30,000 |
| 4833 | Community Center Rentals | 347 | 344 | 1,867 | 250 | 295 | 764 | 500 |
| 4836.55 | Special Programs Revenue | 84,972 | 85,148 | 110,479 | 88,000 | 26,060 | 95,000 | 95,000 |
| 4836.56 | RAP Program Revenue | 114,451 | 114,543 | 120,114 | 115,000 | 52,783 | 110,825 | 110,000 |
| 4836.59 | Day Camps Program Revenue | 27,323 | 33,737 | 30,315 | 24,000 | 12,473 | 28,000 | 28,000 |
| 4836.63 | Y.E.S. Elementary Program Rev | 806,279 | 858,075 | 848,185 | 913,313 | 361,405 | 867,161 | 966,883 |
| 4836.64 | Y.E.S. Jr High Program Revenue | 267,281 | 279,335 | 263,375 | 291,395 | 98,824 | 240,149 | 306,939 |
| 4836.68 | Tiny Tots Program Revenue | 27,319 | 26,635 | 26,670 | 26,000 | 12,698 | 26,340 | 26,000 |
| 4837 | Senior Citizen Program Revenue | 12,087 | 14,539 | 16,213 | 15,000 | 7,690 | 13,640 | 15,000 |
| 4838 | Sports Complex Program Revenue | 23,218 | 26,620 | 34,318 | 35,000 | 16,008 | 29,428 | 30,000 |
| 4839 | OHV Park Fees | 36,333 | 29,854 | 62,278 | 45,000 | 29,029 | 60,000 | 60,000 |
| TOTAL RECREATION & CULTURE | | 1,465,131 | 1,545,063 | 1,603,327 | 1,619,958 | 649,093 | 1,554,307 | 1,723,322 |

**CITY OF PORTERVILLE
BUDGET WORKSHEET - GENERAL FUND REVENUES
FISCAL YEAR 2013/14**

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|-----------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| SWIMMING POOL | | | | | | | | |
| 4841 | Swimming Admissions | 27,825 | 39,049 | 35,620 | 40,000 | 22,498 | 35,000 | 35,000 |
| 4842 | Swimming Lessons | 19,285 | 21,170 | 24,147 | 21,000 | 5,806 | 21,000 | 21,000 |
| 4845 | Swimming Pool Rentals | 8,528 | 8,986 | 8,695 | 8,500 | 1,403 | 13,800 | 12,000 |
| 4846 | Pool Concessions | - | 800 | 600 | 800 | 600 | 600 | 600 |
| TOTAL SWIMMING POOL | | 55,637 | 70,005 | 69,062 | 70,300 | 30,306 | 70,400 | 68,600 |
| MISCELLANEOUS | | | | | | | | |
| 4891 | Passport Fees | 2,250 | 1,900 | 1,250 | 1,200 | 300 | 1,900 | 1,900 |
| 4893 | Street Tree Fees | 725 | (2,010) | 1,430 | 1,000 | 942 | 1,936 | 1,000 |
| 4897 | Interdepartmental Serv Charges | 1,554,629 | 1,581,571 | 1,593,420 | 1,600,000 | 870,169 | 1,603,684 | 1,600,000 |
| 4898 | Special Benefit Assessments | - | 8,428 | 5,848 | 5,818 | 2,894 | 5,848 | 5,848 |
| 4899 | Other Service Charges | - | - | - | - | - | - | - |
| TOTAL MISCELLANEOUS | | 1,557,604 | 1,589,889 | 1,601,948 | 1,608,018 | 874,305 | 1,613,368 | 1,608,748 |
| CHARGES FOR SERVICES | | 3,456,615 | 3,524,996 | 3,711,753 | 3,747,799 | 1,758,998 | 3,771,200 | 3,898,770 |
| OTHER REVENUES | | | | | | | | |
| 4991 | Sale of Real Property | 2,011,350 | 168,950 | - | - | - | - | - |
| 4992 | Sale of Personal Property | 470 | 474 | 734 | - | - | 2 | - |
| 4993 | Service Initiation Fees | 27,480 | 29,930 | 27,450 | 27,000 | 13,220 | 25,000 | 25,000 |
| 4994 | Contributions | 1,908 | 6,901 | 3,497 | 2,500 | 4,117 | 4,970 | 4,000 |
| 4995 | Reimbursements and Refunds | 4,926 | 4,759 | 400 | - | 23,041 | 23,721 | 3,000 |
| 4996 | Other Financing Sources (Uses) | - | (302,846) | - | - | - | - | - |
| 4997 | Cash Variations | 342 | 108 | (162) | - | 31 | - | - |
| 4998 | Penalties | 17,396 | 24,408 | 28,601 | 25,000 | 18,285 | 35,000 | 25,000 |
| 4999 | Other Revenues | 41,265 | 17,090 | 8,514 | 15,000 | 7,940 | 17,500 | 10,000 |
| TOTAL OTHER REVENUES | | 2,105,136 | (50,225) | 69,034 | 69,500 | 66,634 | 106,193 | 67,000 |
| TOTAL REVENUE | | 23,269,348 | 21,352,662 | 21,138,796 | 21,265,403 | 9,822,436 | 21,721,139 | 22,066,973 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LEGISLATIVE
 CITY COUNCIL
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>CITY COUNCIL</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5010-001-010 | Salaries, Regular | 3,205 | 3,675 | 2,960 | 4,650 | 1,105 | 2,498 | 4,000 |
| <u>TOTAL PERSONNEL SERVICES</u> | | 3,205 | 3,675 | 2,960 | 4,650 | 1,105 | 2,498 | 4,000 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5010-001-140 | Computer Equipment Maintenance | 1,286 | 1,381 | 1,222 | 1,290 | 527 | 1,053 | 1,290 |
| 5010-001-220 | Printing/Copying | 387 | 1,487 | 132 | 200 | 58 | 117 | 200 |
| 5010-001-230 | Professional/Temp Service | 96,218 | 49,000 | 40,000 | 40,000 | 28,397 | 45,000 | 40,000 |
| 5010-001-320 | Office/Computer Supplies | - | 387 | 39 | - | - | - | - |
| 5010-001-410.0 | Meeting Expenses-Hamilton | 2,527 | 2,903 | 1,172 | 4,500 | 911 | 1,436 | 4,500 |
| 5010-001-410.0 | Meeting Expenses-Martinez | 1,475 | - | - | - | - | - | - |
| 5010-001-410.0 | Meeting Expenses-McCracken | 386 | 1,572 | 1,645 | 4,500 | 2,516 | 3,742 | 4,500 |
| 5010-001-410.0 | Meeting Expenses-F Martinez | 2,720 | - | - | - | - | - | - |
| 5010-001-410.0 | Meeting Expenses-Ward | 1,610 | 4,781 | 4,500 | 4,500 | 1,196 | 1,196 | 4,500 |
| 5010-001-410.0 | Meeting Expenses-Irish | - | 775 | 235 | - | - | - | - |
| 5010-001-410.0 | Meeting Expenses-Shelton | 6 | 330 | 712 | 4,500 | 658 | 1,316 | 4,500 |
| 5010-001-410.0 | Meeting Expenses-Guirrola | - | - | - | 4,500 | - | 100 | 4,500 |
| 5010-001-450 | Publication and Dues | - | 195 | 16,611 | - | - | 16,447 | 16,447 |
| 5010-001-490 | Special Consumables Youth | 23,923 | 918 | - | - | - | - | - |
| 5010-001-600 | Freedom Fest | - | 7,685 | 26,597 | - | - | 25,000 | 25,000 |
| 5010-001-660 | Other Expense | 21,447 | 15,788 | 13,814 | 14,080 | 12,287 | 15,415 | 14,080 |
| 5010-001-910 | Contingency | 5,000 | - | - | - | - | - | - |
| <u>TOTAL OTHER EXPENSES</u> | | 156,987 | 87,202 | 106,680 | 78,070 | 46,551 | 110,822 | 119,517 |
| <u>TOTAL CITY COUNCIL</u> | | 160,192 | 90,877 | 109,640 | 82,720 | 47,656 | 113,320 | 123,517 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - LEGISLATIVE
 COMMUNITY PROMOTION
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| COMMUNITY PROMOTION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 5010-010-010 | Salaries, Regular | 14,146 | 10,811 | 12,413 | 11,382 | 6,544 | 12,773 | 11,382 |
| 5010-010-020 | Salaries, Part-time | 25 | 235 | 140 | - | 115 | 115 | - |
| 5010-010-030 | Salaries, Overtime | 7,676 | 10,154 | 20,275 | 8,000 | 11,686 | 21,686 | 20,000 |
| 5010-010-090 | Benefits | 8,194 | 8,224 | 9,257 | 6,987 | 6,714 | 9,777 | 9,500 |
| TOTAL PERSONNEL SERVICES | | 30,042 | 29,424 | 42,084 | 26,369 | 25,059 | 44,351 | 40,882 |
| OTHER EXPENSES | | | | | | | | |
| 5010-010-230 | Professional/Temp Service | 43,000 | 35,000 | 37,500 | 40,594 | 3,575 | 40,825 | 41,000 |
| 5010-010-410 | Meeting Expense | - | 30 | 14 | - | - | - | - |
| 5010-010-450 | Publication and Dues | 91,895 | 95,788 | 73,667 | 115,071 | 90,310 | 90,310 | 100,932 |
| 5010-010-490 | Econ Dev Action Plan Prgm | 28 | 8 | 23 | 100 | - | - | - |
| 5010-010-660 | Other Expense | 31,412 | 27,625 | 20,331 | 22,878 | 10,285 | 20,570 | 20,000 |
| TOTAL OTHER EXPENSES | | 166,335 | 158,451 | 131,536 | 178,643 | 104,170 | 151,705 | 161,932 |
| TOTAL COMMUNITY PROMOTION | | 196,377 | 187,875 | 173,620 | 205,012 | 129,229 | 196,056 | 202,814 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY MANAGER
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| CITY MANAGER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 5011-001-010 | Salaries, Regular | 165,988 | 158,978 | 162,848 | 166,266 | 81,392 | 162,784 | 166,266 |
| 5011-001-020 | Salaries, Part-time | - | 144 | 854 | - | 3,373 | 3,373 | 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 | 53,924 | 51,494 | 56,120 | 53,550 | 26,494 | 52,988 | 54,615 |
| TOTAL PERSONNEL SERVICES | | 224,712 | 215,416 | 224,623 | 224,616 | 113,659 | 223,945 | 228,681 |
| OTHER EXPENSES | | | | | | | | |
| 5011-001-110 | Vehicle Maintenance | 273 | - | 767 | - | 257 | 257 | - |
| 5011-001-190 | Other Equipment Maint | 558 | 558 | 372 | 372 | 186 | 372 | 372 |
| 5011-001-220 | Printing/Copying | 3,934 | 2,898 | 2,501 | 3,000 | 1,157 | 2,314 | 3,000 |
| 5011-001-230 | Professional/Temp Services | - | - | - | - | 45 | 45 | 45 |
| 5011-001-260 | Rent of Property & Equipment | 78 | 441 | 590 | 800 | 114 | 227 | 800 |
| 5011-001-320 | Office/Computer Supplies | 3,271 | 1,620 | 1,829 | 3,000 | 239 | 479 | 2,000 |
| 5011-001-410 | Meeting Expense | 2,402 | 3,015 | 3,611 | 5,000 | 1,587 | 3,174 | 4,000 |
| 5011-001-420 | Utilities | 2,382 | 1,664 | 1,653 | 2,500 | 861 | 1,722 | 2,500 |
| 5011-001-440 | Training Expense | - | - | - | - | - | - | - |
| 5011-001-450 | Publication and Dues | 2,912 | 334 | 341 | 2,000 | 381 | 381 | 1,000 |
| 5011-001-460 | Postage | - | 6 | 8 | - | - | - | - |
| 5011-001-660 | Other Expense | 5,208 | 2,735 | 6,210 | 7,589 | 228 | 929 | 7,544 |
| TOTAL OTHER EXPENSES | | 21,018 | 13,271 | 17,882 | 24,261 | 5,056 | 9,901 | 21,261 |
| CAPITAL OUTLAY | | | | | | | | |
| 5011-001-710 | Office Equipment (over \$1,000) | - | 1,316 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | 1,316 | - | - | - | - | - |
| TOTAL CITY MANAGER | | 245,730 | 230,003 | 242,505 | 248,877 | 118,715 | 233,846 | 249,942 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
 CITY CLERK
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| CITY CLERK | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5011-005-010 | Salaries, Regular | 86,382 | 91,762 | 98,651 | 107,303 | 48,517 | 97,034 | 106,157 |
| 5011-005-020 | Salaries, Part-time | 1,307 | - | - | - | - | - | - |
| 5011-005-090 | Benefits | 27,489 | 30,087 | 34,770 | 34,706 | 16,024 | 32,047 | 37,288 |
| TOTAL PERSONNEL SERVICES | | 115,178 | 121,849 | 133,421 | 142,009 | 64,541 | 129,082 | 143,445 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5011-005-190 | Other Equipment Maint | 873 | 558 | 558 | 500 | 279 | 558 | 500 |
| 5011-005-210 | Advertising | 3,646 | 1,872 | 2,244 | 1,800 | 351 | 703 | 800 |
| 5011-005-220 | Printing/Copying | 1,866 | 9,094 | 3,906 | 6,500 | 2,505 | 5,010 | 6,500 |
| 5011-005-230 | Professional/Temp Service | 1,169 | 46,629 | 1,010 | - | 51 | 102 | 100 |
| 5011-005-320 | Office/Computer Supplies | 1,780 | 2,311 | 2,251 | 2,600 | 479 | 959 | 2,000 |
| 5011-005-410 | Meeting Expense | 678 | 258 | 141 | 200 | - | - | 300 |
| 5011-005-420 | Utilities | 130 | - | - | - | - | - | - |
| 5011-005-440 | Training Expense | 2,212 | 1,101 | 2,703 | 4,000 | 491 | 982 | 4,000 |
| 5011-005-450 | Publication and Dues | 1,343 | 651 | 839 | 1,000 | 108 | 216 | 1,000 |
| 5011-005-460 | Postage | 194 | 219 | 181 | 150 | 56 | 111 | 150 |
| 5011-005-660 | Other Expense | 977 | 378 | 258 | 7,956 | - | - | 9,356 |
| TOTAL OTHER EXPENSES | | 14,869 | 63,071 | 14,092 | 24,706 | 4,320 | 8,641 | 24,706 |
| TOTAL CITY CLERK | | 130,048 | 184,920 | 147,513 | 166,715 | 68,861 | 137,723 | 168,151 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE SERVICES
 HUMAN RESOURCES
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>HUMAN RESOURCES</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5011-010-010 | Salaries, Regular | 84,537 | 133,112 | 141,535 | 135,251 | 76,624 | 153,248 | 141,522 |
| 5011-010-040 | Car Allowance | 4,800 | 4,800 | 4,800 | - | 2,400 | 4,800 | 4,800 |
| 5011-010-090 | Benefits | 29,997 | 47,190 | 53,833 | 46,237 | 26,852 | 53,703 | 49,408 |
| TOTAL PERSONNEL SERVICES | | 119,334 | 185,102 | 200,167 | 181,488 | 105,876 | 211,752 | 195,730 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5011-010-190 | Other Equipment Maint | 4,514 | 292 | 186 | 200 | 93 | 186 | 200 |
| 5011-010-210 | Advertising | 5,152 | 1,734 | 768 | 1,200 | 1,692 | 2,320 | 2,500 |
| 5011-010-220 | Printing/Copying | 4,566 | 2,528 | 2,844 | 2,600 | 2,000 | 4,001 | 2,500 |
| 5011-010-230 | Professional/Temp Service | 2,800 | - | 11,200 | 1,200 | 13,584 | 35,005 | 15,000 |
| 5011-010-260 | Rent of Property & Equipmt | (2,809) | (3,361) | (2,274) | - | (2,278) | (2,600) | 2,000 |
| 5011-010-320 | Office/Computer Supplies | 1,727 | 1,290 | 1,816 | 2,000 | 1,031 | 2,500 | 2,000 |
| 5011-010-410 | Meeting Expense | 508 | 449 | 782 | 1,500 | 430 | 1,310 | 1,000 |
| 5011-010-420 | Utilities | 677 | 1,346 | 108 | 250 | - | - | - |
| 5011-010-440 | Training Expense | 10,175 | 32,112 | 33,928 | 25,000 | 12,540 | 21,000 | 20,000 |
| 5011-010-450 | Publication and Dues | 1,280 | 1,282 | 894 | 1,500 | 254 | 785 | 800 |
| 5011-010-460 | Postage | 373 | 418 | 324 | 600 | 333 | 700 | 600 |
| 5011-010-660 | Other Expense | 13,010 | 4,093 | 4,853 | 16,795 | 2,143 | 4,286 | 6,245 |
| TOTAL OTHER EXPENSES | | 41,964 | 42,183 | 55,429 | 52,845 | 31,823 | 69,493 | 52,845 |
| TOTAL HUMAN RESOURCES | | 161,298 | 227,285 | 255,596 | 234,333 | 137,699 | 281,244 | 248,575 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 FINANCE
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>FINANCE</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5012-001-010 | Salaries, Regular | 293,255 | 299,208 | 305,170 | 307,462 | 153,688 | 307,375 | 321,899 |
| 5012-001-040 | Car Allowance | 4,600 | 4,800 | 4,800 | 4,800 | 2,400 | 4,800 | 4,800 |
| 5012-001-090 | Benefits | 99,139 | 99,823 | 110,464 | 103,072 | 52,507 | 105,013 | 109,807 |
| TOTAL PERSONNEL SERVICES | | 396,993 | 403,831 | 420,433 | 415,334 | 208,594 | 417,188 | 436,506 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5012-001-120 | Building/Grounds Maint | 270 | - | - | - | - | - | - |
| 5012-001-140 | Computer Equip Maint | - | 107 | - | 500 | 158 | 315 | 500 |
| 5012-001-190 | Other Equipment Maint | 2,510 | 2,572 | 1,860 | 3,000 | 930 | 1,860 | 3,000 |
| 5012-001-220 | Printing/Copying | 7,649 | 6,695 | 6,677 | 8,000 | 2,908 | 5,817 | 8,000 |
| 5012-001-230 | Professional/Temp Service | 4,680 | 5,080 | 275 | 5,000 | 77 | 154 | 5,000 |
| 5012-001-260 | Rent of Property & Equipmt | 1,131 | 1,330 | 1,353 | 3,000 | 1,154 | 2,308 | 3,000 |
| 5012-001-320 | Office/Computer Supplies | 8,182 | 6,439 | 5,873 | 9,000 | 2,901 | 5,803 | 9,000 |
| 5012-001-410 | Meeting Expense | 517 | 29 | - | 1,000 | - | - | 1,000 |
| 5012-001-420 | Utilities | 768 | 743 | 791 | 1,000 | 360 | 720 | 1,000 |
| 5012-001-440 | Training Expense | 15 | 253 | 43 | 2,000 | 241 | 482 | 2,000 |
| 5012-001-450 | Publication and Dues | 769 | 1,234 | 1,078 | 700 | 329 | 658 | 700 |
| 5012-001-460 | Postage | - | 61 | - | 100 | 6 | 12 | 100 |
| 5012-001-660 | Other Expense | 2,689 | 2,677 | 2,856 | 7,395 | 1,704 | 3,407 | 7,395 |
| TOTAL OTHER EXPENSES | | 29,181 | 27,221 | 20,806 | 40,695 | 10,768 | 21,536 | 40,695 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5012-001-730 | Other Mach/Equip (over \$1,000) | - | - | - | - | - | - | - |
| 5012-001-750 | Computer Software (over \$1,000) | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | - | - | - | - | - |
| TOTAL FINANCE | | 426,174 | 431,051 | 441,239 | 456,029 | 219,362 | 438,724 | 477,201 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 INFORMATION TECHNOLOGY
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|-----------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>INFORMATION TECHNOLOGY</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5012-020-010 | Salaries, Regular | 154,412 | 154,284 | 161,554 | 139,152 | 70,132 | 151,431 | 175,068 |
| 5012-020-020 | Salaries, Part-time | 14,140 | 11,987 | 9,857 | 32,660 | 4,766 | 4,766 | 5,000 |
| 5012-020-090 | Benefits | 52,112 | 53,687 | 55,614 | 53,607 | 23,044 | 48,915 | 59,639 |
| TOTAL PERSONNEL SERVICES | | 220,665 | 219,958 | 227,026 | 225,419 | 97,942 | 205,112 | 239,707 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5012-020-140 | Computer Equipment Maint | 84,677 | 71,900 | 100,864 | 109,580 | 56,435 | 112,870 | 105,000 |
| 5012-020-190 | Other Equipment Maint | 4,542 | 7,702 | 6,258 | 8,000 | 2,018 | 4,037 | 8,000 |
| 5012-020-220 | Printing/Copying | 10 | 11 | 66 | 100 | 10 | 20 | 100 |
| 5012-020-230 | Professional/Temp Service | 24,284 | 16,082 | 7,047 | 20,000 | 1 | 200 | 10,000 |
| 5012-020-320 | Office/Computer Supplies | 1,504 | 1,342 | 3,616 | 2,500 | 163 | 326 | 2,500 |
| 5012-020-350 | Tools/Equipment (under \$1,000) | 2,012 | 2,598 | 2,030 | 3,000 | 798 | 1,595 | 3,000 |
| 5012-020-410 | Meeting Expense | - | - | - | 100 | 22 | 43 | 100 |
| 5012-020-420 | Utilities | 2,915 | 2,810 | 1,350 | 2,000 | 443 | 887 | 2,000 |
| 5012-020-440 | Training Expense | - | 960 | 687 | 1,000 | 175 | 350 | 1,000 |
| 5012-020-450 | Publication and Dues | 160 | 160 | 210 | 500 | 30 | 60 | 500 |
| 5012-020-490 | Software Costs (under \$1,000) | 1,456 | 276 | 920 | 1,500 | - | - | 1,500 |
| 5012-020-660 | Other Expense | 3,590 | 3,499 | 1,734 | 1,278 | 1,051 | 2,103 | 5,858 |
| TOTAL OTHER EXPENSES | | 125,151 | 107,339 | 124,781 | 149,558 | 61,147 | 122,491 | 139,558 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5012-020-740 | Computer Equip (over \$1,000) | - | - | 20,138 | 20,000 | 1,399 | 20,000 | 25,000 |
| 5012-020-750 | Computer Software (over \$1,000) | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | 20,138 | 20,000 | 1,399 | 20,000 | 25,000 |
| TOTAL INFORMATION SERVICES | | 345,815 | 327,296 | 371,946 | 394,977 | 160,488 | 347,603 | 404,265 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 GENERAL SERVICES
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>GENERAL SERVICES</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5012-050-010 | Salaries, Regular | 105,160 | 104,389 | 108,530 | 108,792 | 53,600 | 107,201 | 73,751 |
| 5012-050-090 | Benefits | 32,911 | 32,817 | 37,139 | 33,585 | 17,131 | 34,263 | 25,770 |
| TOTAL PERSONNEL SERVICES | | 138,071 | 137,206 | 145,669 | 142,377 | 70,732 | 141,463 | 99,521 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5012-050-190 | Other Equipment Maint | 372 | 372 | 372 | 372 | 186 | 372 | 372 |
| 5012-050-220 | Printing/Copying | 506 | 338 | 229 | 800 | 174 | 348 | 800 |
| 5012-050-260 | Rent of Property & Equipmt | 10,956 | 10,008 | 8,114 | 14,000 | 5,506 | 11,013 | 14,000 |
| 5012-050-320 | Office/Computer Supplies | 3,980 | 2,972 | 3,202 | 4,000 | 1,473 | 2,947 | 4,000 |
| 5012-050-350 | Tools/Equipment (under \$1,000) | - | 196 | - | 500 | - | - | 500 |
| 5012-050-410 | Meeting Expense | 211 | - | 56 | 100 | - | - | 100 |
| 5012-050-420 | Utilities | 132,705 | 126,662 | 116,920 | 143,554 | 54,708 | 109,416 | 143,554 |
| 5012-050-440 | Training Expense | 27 | 29 | - | 100 | - | - | 100 |
| 5012-050-450 | Publication and Dues | 222 | 130 | 295 | 250 | 165 | 330 | 250 |
| 5012-050-460 | Postage | 20,622 | 19,682 | 12,382 | 23,900 | 2,952 | 5,904 | 23,900 |
| 5012-050-520 | Insurance, Liability | 85,307 | 85,307 | 85,307 | 85,307 | 42,653 | 85,306 | 85,307 |
| 5012-050-660 | Other Expense | 819 | 450 | 270 | 500 | - | - | 500 |
| TOTAL OTHER EXPENSES | | 255,726 | 246,145 | 227,147 | 273,383 | 107,817 | 215,635 | 273,383 |
| TOTAL GENERAL SERVICES | | 393,797 | 383,351 | 372,816 | 415,760 | 178,549 | 357,098 | 372,904 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - FINANCE DEPARTMENT
 UTILITY BILLING AND COLLECTIONS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 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 | 179,635 | 195,224 | 201,695 | 208,764 | 99,857 | 199,714 | 215,712 |
| 5012-075-020 | Salaries, Part-time | - | - | - | - | 1,130 | 12,940 | - |
| 5012-075-030 | Salaries, Overtime | 129 | - | 186 | 400 | 413 | 825 | 1,000 |
| 5012-075-090 | Benefits | 66,573 | 72,391 | 81,734 | 76,547 | 39,329 | 78,659 | 77,428 |
| | TOTAL PERSONNEL SERVICES | 246,337 | 267,615 | 283,614 | 285,711 | 140,729 | 292,138 | 294,140 |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5012-075-190 | Other Equipment Maint | 887 | 1,036 | 450 | 2,000 | - | - | 2,000 |
| 5012-075-220 | Printing/Copying | 311 | 25 | 24 | 150 | 19 | 38 | 150 |
| 5012-075-230 | Professional/Temp Service | - | - | - | - | - | - | - |
| 5012-075-320 | Office/Computer Supplies | 290 | 502 | 933 | 1,944 | 367 | 734 | 1,944 |
| 5012-075-350 | Tools/Equipment (under \$1,000) | - | - | 182 | 200 | 173 | - | 200 |
| 5012-075-410 | Meeting Expense | - | - | - | - | 35 | - | - |
| 5012-075-440 | Training Expense | 26 | - | 481 | - | - | - | - |
| 5012-075-450 | Publication and Dues | 52 | 52 | 52 | 100 | 55 | 110 | 100 |
| 5012-075-660 | Other Expense | 72 | 155 | - | 100 | - | - | 100 |
| | TOTAL OTHER EXPENSES | 1,638 | 1,771 | 2,122 | 4,494 | 649 | 882 | 4,494 |
| | TOTAL UTILITY BILLING & COLLECTION | 247,976 | 269,386 | 285,736 | 290,205 | 141,378 | 293,020 | 298,634 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ADMINISTRATIVE AND LEGAL
 CITY ATTORNEY
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | CITY ATTORNEY | | | | | | | |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5011-050-230 | Professional/Temp Service | 259,119 | 183,064 | 219,115 | 180,000 | 93,744 | 235,861 | 180,000 |
| 5011-050-410 | Meeting Expense | - | - | - | - | - | - | - |
| | TOTAL OTHER EXPENSES | 259,119 | 183,064 | 219,115 | 180,000 | 93,744 | 235,861 | 180,000 |
| | TOTAL CITY ATTORNEY | <u>259,119</u> | <u>183,064</u> | <u>219,115</u> | <u>180,000</u> | <u>93,744</u> | <u>235,861</u> | <u>180,000</u> |

CITY OF PUEBLO, COLORADO
BUDGET WORKSHEETS - POLICE DEPARTMENT
POLICE ADMINISTRATION
FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|------------------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| POLICE ADMINISTRATION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 5020-001-010 | Salaries, Regular | 3,765,529 | 3,880,474 | 4,034,186 | 4,416,450 | 1,856,723 | 3,713,446 | 4,517,972 |
| 5020-001-020 | Salaries, Part-time | 50,945 | 78,677 | 98,388 | 65,000 | 90,813 | 117,479 | 100,000 |
| 5020-001-030 | Salaries, Overtime | 277,089 | 232,781 | 257,805 | 335,000 | 128,263 | 256,525 | 300,000 |
| 5020-001-040 | Car Allowance | 19,200 | 16,600 | - | - | - | - | - |
| 5020-001-090 | Benefits | 2,009,037 | 2,007,879 | 2,094,111 | 2,197,756 | 913,514 | 1,827,028 | 2,265,020 |
| TOTAL PERSONNEL SERVICES | | 6,121,800 | 6,216,410 | 6,484,490 | 7,014,206 | 2,989,313 | 5,914,478 | 7,182,992 |
| OTHER EXPENSES | | | | | | | | |
| 5020-001-110 | Vehicle Maintenance | 529,001 | 581,918 | 604,899 | 634,907 | 189,946 | 761,683 | 634,907 |
| 5020-001-120 | Building/Grounds Maint | 28,024 | 27,422 | 31,894 | 40,000 | 16,962 | 28,127 | 40,000 |
| 5020-001-140 | Computer Equip Maint | 101,443 | 91,544 | 86,783 | 95,000 | 92,314 | 97,898 | 95,000 |
| 5020-001-190 | Other Equipment Maint | 33,011 | 23,351 | 18,685 | 30,000 | 9,152 | 20,000 | 30,000 |
| 5020-001-220 | Printing/Copying | 10,892 | 15,344 | 12,436 | 7,000 | 7,520 | 13,401 | 7,000 |
| 5020-001-230 | Professional/Temp Service | 230,952 | 247,583 | 270,343 | 250,000 | 71,240 | 180,314 | 250,000 |
| 5020-001-260 | Rent of Property & Equipmt | 13,152 | 11,876 | 14,530 | 14,000 | 5,028 | 12,400 | 14,000 |
| 5020-001-320 | Office/Computer Supplies | 33,529 | 37,788 | 33,129 | 32,000 | 9,997 | 20,295 | 32,000 |
| 5020-001-350 | Tools & Equipment (under \$1,000) | 16,705 | 15,141 | 8,010 | 15,000 | 3,573 | 12,500 | 15,000 |
| 5020-001-410 | Meeting Expense | 3,383 | 4,282 | 4,242 | 4,000 | 2,142 | 4,284 | 4,000 |
| 5020-001-420 | Utilities | 116,013 | 117,783 | 93,058 | 120,000 | 42,374 | 101,697 | 120,000 |
| 5020-001-430 | Uniform Allowance | 17,086 | 14,817 | 27,765 | 20,000 | 7,570 | 26,000 | 20,000 |
| 5020-001-440 | Training Expense | 42,127 | 65,064 | 51,162 | 55,000 | 17,849 | 35,697 | 55,000 |
| 5020-001-450 | Publication and Dues | 4,651 | 6,056 | 5,970 | 5,000 | 1,545 | 3,090 | 5,000 |
| 5020-001-460 | Postage | 710 | 1,061 | 2,317 | - | 1,135 | 2,270 | - |
| 5020-001-470 | Range Expense | - | - | - | - | - | - | 5,000 |
| 5020-001-480 | Firearms Expense | 20,839 | 15,151 | 12,416 | 15,000 | 6,537 | 22,662 | 15,000 |
| 5020-001-490 | Investigation Costs | 8,245 | 7,105 | 14,618 | 8,000 | 13,013 | 15,000 | 8,000 |
| 5020-001-520 | Insurance/Liability | 114,000 | 114,000 | 114,000 | 114,000 | 57,000 | 114,000 | 114,000 |
| 5020-001-660 | Other Expense | 10,136 | 9,396 | 14,748 | 16,000 | 5,783 | 11,567 | 16,000 |
| 5020-001-680 | Booking Fees | - | 7,890 | - | - | - | - | - |
| 5020-001-690 | Animal Control | 104,561 | 85,864 | 106,327 | 115,000 | 41,024 | 99,438 | 115,000 |
| TOTAL OTHER EXPENSES | | 1,438,461 | 1,500,437 | 1,527,330 | 1,589,907 | 601,703 | 1,582,323 | 1,594,907 |
| CAPITAL OUTLAY | | | | | | | | |
| 5020-001-720 | Automotive Equipment | 4,800 | 32,775 | 1 | - | - | - | - |
| 5020-001-730 | Other Mach/Equip (over \$1,000) | - | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 4,800 | 32,775 | 1 | - | - | - | - |
| TOTAL POLICE ADMINISTRATION | | 7,565,060 | 7,749,622 | 8,011,820 | 8,604,113 | 3,591,016 | 7,496,801 | 8,777,899 |

CITY OF PORTERVILLE
BUDGET WORKSHEET - FIRE DEPARTMENT
FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 | | FY 2010/11 | | FY 2011/12 | | FY 2012/13 | | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|------------------------|----------------------------------|
| | | ACTUAL | BUDGET | ACTUAL | BUDGET | ACTUAL | BUDGET | BUDGET | BUDGET | | | |
| FIRE DEPARTMENT | | | | | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | | | | | |
| 5021-001-010 | Salaries, Regular | 1,912,444 | 1,900,552 | 1,880,278 | 2,034,564 | 991,381 | 1,895,393 | 1,895,393 | 1,895,393 | 1,895,393 | 1,895,393 | 1,995,462 |
| 5021-001-020 | Salaries, Part-time | 33,715 | 49,506 | 18,568 | 35,000 | 7,877 | 37,193 | 37,193 | 37,193 | 37,193 | 37,193 | 35,000 |
| 5021-001-030 | Salaries, Overtime | 655 | 66,270 | 90,104 | 97,000 | 60,487 | 66,091 | 66,091 | 66,091 | 66,091 | 66,091 | 97,000 |
| 5021-001-090 | Benefits | 962,217 | 942,829 | 1,001,023 | 1,015,941 | 503,217 | 909,281 | 909,281 | 909,281 | 909,281 | 909,281 | 1,009,368 |
| TOTAL PERSONNEL SERVICES | | 2,909,031 | 2,959,157 | 2,989,973 | 3,182,505 | 1,562,962 | 2,907,958 | 2,907,958 | 2,907,958 | 2,907,958 | 2,907,958 | 3,136,830 |
| OTHER EXPENSES | | | | | | | | | | | | |
| 5021-001-110 | Vehicle Maintenance | 342,043 | 320,060 | 336,715 | 337,000 | 176,910 | 333,580 | 333,580 | 333,580 | 333,580 | 333,580 | 337,000 |
| 5021-001-120 | Building/Grounds Maint | 7,908 | 8,566 | 9,147 | 8,000 | 4,546 | 9,092 | 9,092 | 9,092 | 9,092 | 9,092 | 8,000 |
| 5021-001-140 | Computer Equip Maint | 3,368 | 4,523 | 3,162 | 4,000 | 2,344 | 4,214 | 4,214 | 4,214 | 4,214 | 4,214 | 4,000 |
| 5021-001-190 | Other Equipment Maint | 32,825 | 30,804 | 33,175 | 17,500 | 14,619 | 8,296 | 8,296 | 8,296 | 8,296 | 8,296 | 17,500 |
| 5021-001-220 | Printing/Copying | 2,320 | 3,529 | 2,648 | 2,000 | 1,375 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,000 |
| 5021-001-230 | Professional/Temp Service | 5,498 | 1,214 | 1,203 | 4,500 | 1,293 | 1,773 | 1,773 | 1,773 | 1,773 | 1,773 | 4,500 |
| 5021-001-260 | Rent of Property & Equipmt | 6,024 | 5,806 | 5,324 | 6,000 | 2,604 | 5,208 | 5,208 | 5,208 | 5,208 | 5,208 | 6,000 |
| 5021-001-320 | Office/Computer Supplies | 5,548 | 4,110 | 3,795 | 4,000 | 1,871 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 4,000 |
| 5021-001-330 | Janitorial Supplies | 3,241 | 3,133 | 1,395 | 4,559 | 436 | 2,832 | 2,832 | 2,832 | 2,832 | 2,832 | 4,559 |
| 5021-001-350 | Tools/Equipment (under \$1,000) | 11,764 | 5,164 | 10,223 | 8,000 | 2,674 | 5,348 | 5,348 | 5,348 | 5,348 | 5,348 | 8,000 |
| 5021-001-410 | Meeting Expense | 2,244 | 903 | 656 | 2,000 | 996 | 1,992 | 1,992 | 1,992 | 1,992 | 1,992 | 2,000 |
| 5021-001-420 | Utilities | 43,845 | 45,740 | 46,312 | 49,000 | 24,430 | 48,860 | 48,860 | 48,860 | 48,860 | 48,860 | 49,000 |
| 5021-001-430 | Uniform Allowance | 4,615 | 6,061 | 4,192 | 6,000 | 2,572 | 5,143 | 5,143 | 5,143 | 5,143 | 5,143 | 6,000 |
| 5021-001-440 | Training Expense | 10,942 | 8,684 | 5,035 | 10,000 | 3,341 | 6,682 | 6,682 | 6,682 | 6,682 | 6,682 | 10,000 |
| 5021-001-450 | Publication and Dues | 4,125 | 6,183 | 4,585 | 6,000 | 2,696 | 5,391 | 5,391 | 5,391 | 5,391 | 5,391 | 6,000 |
| 5021-001-460 | Postage | 831 | 746 | 962 | 1,500 | 295 | 800 | 800 | 800 | 800 | 800 | 1,500 |
| 5021-001-520 | Insurance, Liability | 55,442 | 55,442 | 55,442 | 55,442 | 27,722 | 55,444 | 55,444 | 55,444 | 55,444 | 55,444 | 55,442 |
| 5021-001-660 | Other Expense | 24,241 | 12,944 | 20,964 | 14,000 | 9,636 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 14,000 |
| TOTAL OTHER EXPENSES | | 566,825 | 523,613 | 544,937 | 539,501 | 280,359 | 513,406 | 513,406 | 513,406 | 513,406 | 513,406 | 539,501 |
| CAPITAL OUTLAY | | | | | | | | | | | | |
| 5021-001-710 | Office Equipment (over \$1,000) | - | - | - | - | - | - | - | - | - | - | - |
| 5021-001-730 | Other Mach/Equip (over \$1,000) | - | 4,064 | 6,840 | - | 4,144 | 4,144 | 4,144 | 4,144 | 4,144 | 4,144 | - |
| TOTAL CAPITAL OUTLAY | | - | 4,064 | 6,840 | - | 4,144 | 4,144 | 4,144 | 4,144 | 4,144 | 4,144 | - |
| TOTAL FIRE DEPARTMENT | | 3,475,855 | 3,486,834 | 3,541,750 | 3,722,006 | 1,847,465 | 3,425,508 | 3,425,508 | 3,425,508 | 3,425,508 | 3,425,508 | 3,676,331 |

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PLANNING
FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|------------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>PLANNING & ZONING</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5030-020-010 | Salaries, Regular | 257,810 | 228,926 | 229,108 | 325,519 | 150,378 | 290,756 | 329,074 |
| 5030-020-020 | Salaries, Part-time | 1,313 | 1,446 | - | - | - | - | - |
| 5030-020-040 | Car Allowance | 3,044 | 8,283 | 9,600 | 9,600 | 2,400 | 4,800 | 9,600 |
| 5030-020-090 | Benefits | 83,085 | 77,566 | 83,315 | 113,940 | 46,293 | 90,586 | 115,149 |
| TOTAL PERSONNEL SERVICES | | 345,252 | 316,221 | 322,023 | 449,059 | 199,071 | 386,143 | 453,823 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5030-020-110 | Vehicle Maintenance | - | - | - | - | - | - | - |
| 5030-020-190 | Other Equipment Maint | 3,162 | 3,430 | 3,617 | 11,000 | 1,674 | 3,348 | 11,000 |
| 5030-020-210 | Advertising | 5,047 | 1,708 | 2,569 | 2,000 | 1,400 | 2,801 | 2,000 |
| 5030-020-220 | Printing/Copying | 10,333 | 6,424 | 6,651 | 6,000 | 3,447 | 6,894 | 6,000 |
| 5030-020-230 | Professional/Temp Service | 81,350 | 20,405 | 63,423 | 14,500 | 12,167 | 24,334 | 9,622 |
| 5030-020-260 | Rent of Property & Equipmt | 7,931 | 9,509 | 11,829 | 9,500 | 3,606 | 7,212 | 9,500 |
| 5030-020-320 | Office/Computer Supplies | 12,781 | 7,953 | 8,627 | 6,000 | 4,850 | 9,701 | 7,500 |
| 5030-020-350 | Tools/Equipment (under \$1,000) | 270 | - | - | - | - | - | - |
| 5030-020-410 | Meeting Expense | 855 | 658 | 688 | 2,000 | 2,766 | 5,531 | 2,000 |
| 5030-020-420 | Utilities | 2,280 | 1,579 | 165 | 2,000 | 74 | 148 | 614 |
| 5030-020-440 | Training Expense | 9,748 | 3,087 | 1,361 | 2,000 | 3,201 | 5,504 | 2,000 |
| 5030-020-450 | Publication and Dues | 2,704 | 2,860 | 3,126 | 3,500 | 2,718 | 3,759 | 3,500 |
| 5030-020-460 | Postage | 741 | 343 | 1,768 | 1,500 | 267 | 533 | 1,500 |
| 5030-020-660 | Other Expense | 7,077 | 6,833 | 11,930 | 7,235 | 784 | 1,568 | 7,235 |
| TOTAL OTHER EXPENSES | | 144,278 | 64,789 | 115,754 | 67,235 | 36,955 | 71,334 | 62,471 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5030-020-710 | Office Equipment (over \$1,000) | - | - | 1,204 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | - | 1,204 | - | - | - | - |
| TOTAL PLANNING & ZONING | | 489,530 | 381,010 | 438,982 | 516,294 | 236,026 | 457,476 | 516,294 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - ECONOMIC DEVELOPMENT
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|-----------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>ECONOMIC DEVELOPMENT</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5030-025-010 | Salaries, Regular | 174,132 | 160,159 | 159,837 | 185,337 | 98,701 | 179,655 | 185,420 |
| 5030-025-020 | Salaries, Part-time | 316 | - | - | - | - | - | - |
| 5030-025-040 | Car Allowance | 4,600 | - | - | - | - | - | - |
| 5030-025-090 | Benefits | 56,159 | 50,225 | 56,889 | 63,015 | 28,453 | 53,584 | 63,042 |
| <u>TOTAL PERSONNEL SERVICES</u> | | 235,207 | 210,384 | 216,725 | 248,352 | 127,153 | 233,239 | 248,462 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5030-025-110 | Vehicle Maintenance | 2,783 | 3,342 | 2,912 | 3,200 | 1,382 | 2,764 | 3,200 |
| 5030-025-210 | Advertising | - | - | 600 | - | 600 | 600 | - |
| 5030-025-220 | Printing/Copying | 509 | 210 | 257 | 500 | 70 | 140 | 500 |
| 5030-025-230 | Professional/Temp Service | 2,005 | 4,550 | 149 | 6,000 | - | - | 6,000 |
| 5030-025-320 | Office/Computer Supplies | 121 | - | 1,419 | 500 | 21 | 100 | 500 |
| 5030-025-410 | Meeting Expense | 578 | 795 | 1,300 | 2,000 | 570 | 3,000 | 2,000 |
| 5030-025-440 | Training Expense | 2,459 | 1,133 | 659 | 2,500 | 36 | 2,000 | 2,500 |
| 5030-025-450 | Publication and Dues | 3,825 | 3,976 | 155 | 5,000 | 100 | 200 | 5,000 |
| 5030-025-460 | Postage | 100 | - | 93 | - | 41 | 160 | - |
| 5030-025-490 | Special Consumables | 26,439 | 30,620 | 12,954 | 25,500 | 3,516 | 21,000 | 25,500 |
| 5030-025-660 | Other Expense | 102 | 54 | - | 681 | - | 175 | 571 |
| <u>TOTAL OTHER EXPENSES</u> | | 38,921 | 44,682 | 20,500 | 45,881 | 6,336 | 30,138 | 45,771 |
| <u>TOTAL ECONOMIC DEVELOPMENT</u> | | <u>274,128</u> | <u>255,066</u> | <u>237,225</u> | <u>294,233</u> | <u>133,490</u> | <u>263,377</u> | <u>294,233</u> |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PUBLIC WORKS
 ENGINEERING AND BUILDING INSPECTION
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--|-------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>ENGINEERING & BLDG INSP</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5030-010-010 | Salaries, Regular | 505,269 | 585,380 | 580,026 | 669,303 | 278,909 | 557,818 | 661,567 |
| 5030-010-020 | Salaries, Part-time | 14,061 | 9,346 | 2,157 | - | 272 | 544 | - |
| 5030-010-030 | Salaries, Overtime | - | 167 | - | - | - | - | - |
| 5030-010-040 | Car Allowance | 4,800 | 4,800 | 4,800 | 4,800 | 2,400 | 4,800 | 4,800 |
| 5030-010-090 | Benefits | 179,948 | 214,475 | 226,326 | 242,677 | 103,669 | 207,339 | 239,892 |
| TOTAL PERSONNEL SERVICES | | 704,078 | 814,168 | 813,309 | 916,780 | 385,250 | 770,500 | 906,259 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5030-010-110 | Vehicle Maintenance | 30,175 | 39,360 | 40,953 | 33,200 | 17,280 | 34,561 | 34,492 |
| 5030-010-190 | Other Equipment Maint | 20,705 | 25,669 | 13,071 | 23,508 | 16,851 | 22,796 | 28,208 |
| 5030-010-220 | Printing/Copying | 6,655 | 10,932 | 5,909 | 6,000 | 3,220 | 6,440 | 6,000 |
| 5030-010-230 | Professional/Temp Service | 6,577 | 2,820 | 4,673 | 2,000 | 3 | 6 | 2,000 |
| 5030-010-260 | Rent of Property & Equipmt | 7,431 | 6,610 | 13,683 | 4,700 | 4,125 | 8,251 | 4,700 |
| 5030-010-320 | Office/Computer Supplies | 5,317 | 4,587 | 3,637 | 2,750 | 1,899 | 3,798 | 2,750 |
| 5030-010-350 | Tools/Equipment (under \$1,000) | 562 | - | - | - | - | - | - |
| 5030-010-410 | Meeting Expense | 153 | 741 | 55 | 750 | 377 | 754 | 750 |
| 5030-010-420 | Utilities | 3,999 | 5,389 | 3,928 | 5,200 | 1,591 | 3,181 | 5,200 |
| 5030-010-430 | Uniform Allowance | 100 | - | 175 | - | - | - | - |
| 5030-010-440 | Training Expense | 4,357 | 4,527 | 9,364 | 2,500 | 2,916 | 5,832 | 7,000 |
| 5030-010-450 | Publication and Dues | 3,589 | 4,288 | 2,736 | 2,000 | 1,234 | 2,469 | 2,000 |
| 5030-010-460 | Postage | 229 | 153 | 232 | 200 | 96 | 191 | 200 |
| 5030-010-660 | Other Expense | 12,579 | 2,884 | 3,979 | 10,666 | 2,238 | 4,476 | 10,666 |
| TOTAL OTHER EXPENSES | | 102,428 | 107,959 | 102,396 | 93,474 | 51,830 | 92,755 | 103,966 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5030-010-720 | Automotive Equipment | 2,013 | - | - | - | - | - | - |
| 5030-010-730 | Other Mach/Equipment (over \$1,000) | - | - | 29,946 | - | - | - | - |
| 5030-010-740 | Computer Equip (over \$1,000) | - | - | 1,290 | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 2,013 | - | 31,236 | - | - | - | - |
| TOTAL ENGINEERING & BLDG INSP | | 808,519 | 922,127 | 946,941 | 1,010,254 | 437,080 | 863,255 | 1,010,225 |

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

| | ACTUAL | | BUDGET FY 2012/13 | ACTUAL Y-T-D DEC 12 | PROJECTED 30-Jun-13 | PROPOSED 2013/14 BUDGET |
|--|----------------|----------------|----------------------|------------------------|------------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | | | | |
| STREET MAINTENANCE | | | | | | |
| 001 5030-030-010 Salaries, Regular | 132,091 | 137,904 | 140,553 | 50,737 | 126,378 | 139,244 |
| 001 5030-030-030 Salaries, Overtime | 1,039 | 1,361 | 2,000 | 459 | 1,700 | 2,000 |
| 001 5030-030-090 Benefits | 57,178 | 66,349 | 58,413 | 24,988 | 53,474 | 59,654 |
| 001 5030-030-110 Vehicle Maintenance | 120,834 | 143,035 | 127,936 | 80,980 | 145,815 | 137,282 |
| 001 5030-030-120 Building/Grounds Maint | 2,077 | 2,197 | 2,000 | 1,093 | 2,185 | 2,000 |
| 001 5030-030-190 Other Equipment Maint | 15,499 | 17,948 | 9,452 | 7,291 | 14,583 | 11,804 |
| 001 5030-030-220 Printing/Copying | 175 | 99 | 200 | 46 | 92 | 200 |
| 001 5030-030-230 Professional/Temp Service | 2,418 | 973 | 300 | 74 | 148 | 300 |
| 001 5030-030-260 Rent of Property & Equipment | 40 | 85 | - | - | 122 | - |
| 001 5030-030-320 Office/Computer Supplies | 846 | 459 | 500 | 328 | 400 | 500 |
| 001 5030-030-340 Maint & Repair Materials | 16,301 | 9,986 | 27,998 | 16,584 | 16,700 | 15,650 |
| 001 5030-030-350 Tools/Equipment (under \$1,000) | 1,873 | 122 | 500 | 94 | 94 | 500 |
| 001 5030-030-420 Utilities | 617 | 224 | - | 89 | 178 | 250 |
| 001 5030-030-430 Uniform Allowance | 1,595 | 2,424 | 2,000 | 705 | 1,800 | 2,000 |
| 001 5030-030-440 Training Expense | 1,780 | 724 | 800 | 240 | 2,000 | 800 |
| 001 5030-030-450 Publication and Dues | 122 | 490 | 100 | 350 | 700 | 500 |
| 001 5030-030-460 Postage | 66 | 38 | - | 14 | 28 | - |
| 001 5030-030-520 Insurance, Liability | 30,287 | 30,287 | 30,287 | 15,143 | 30,286 | 30,287 |
| 001 5030-030-660 Other Expense | 3,140 | 3,445 | 4,000 | 2,724 | 3,500 | 4,000 |
| TOTAL STREET MAINTENANCE | 387,979 | 415,833 | 407,039 | 201,940 | 400,183 | 406,971 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | BUDGET | ACTUAL | PROJECTED | PROPOSED |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | FY 2009/10 | FY 2010/11 | | | | |
| STREET SIGNALS, SIGNS, STRIPING | | | | | | |
| 001 5030-035-010 Salaries, Regular | 91,515 | 75,737 | 102,576 | 45,015 | 90,030 | 104,687 |
| 001 5030-035-030 Salaries, Overtime | 1,447 | 1,896 | 479 | 366 | 731 | 1,963 |
| 001 5030-035-090 Benefits | 38,057 | 33,541 | 43,574 | 19,293 | 38,586 | 40,596 |
| 001 5030-035-110 Vehicle Maintenance | 9,226 | 7,421 | 13,132 | 6,120 | 12,240 | 13,900 |
| 001 5030-035-120 Building/Grounds Maint | 18 | - | - | - | - | - |
| 001 5030-035-190 Other Equipment Maint | 672 | 672 | 700 | 336 | 672 | 700 |
| 001 5030-035-230 Professional/Temp Service | 68,153 | 56,338 | 18,172 | 63,313 | 71,500 | 65,000 |
| 001 5030-035-320 Office/Computer Supplies | 46 | - | 34 | 23 | 46 | - |
| 001 5030-035-340 Maint and Repair Materials | 82,726 | 81,355 | 91,933 | 52,254 | 104,508 | 93,936 |
| 001 5030-035-350 Tools/Equipment (under \$1,000) | 752 | 40 | 102 | 25 | 50 | 500 |
| 001 5030-035-420 Utilities | 29,991 | 30,382 | 30,193 | 12,140 | 24,280 | 30,000 |
| 001 5030-035-430 Uniform Allowance | 931 | 631 | 1,236 | 918 | 1,836 | 1,000 |
| 001 5030-035-440 Training Expense | 128 | 1,247 | 281 | 200 | 399 | - |
| 001 5030-035-450 Publication and Dues | 210 | - | - | 140 | 280 | 100 |
| 001 5030-035-660 Other Expense | 2,014 | 604 | 689 | 364 | 728 | 4,000 |
| TOTAL STREET SIGNALS, SIGNS, STRIPING | 325,886 | 289,863 | 303,073 | 200,506 | 345,886 | 356,382 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL Y-T-D DEC 12 | PROJECTED 30-Jun-13 | PROPOSED 2013/14 BUDGET |
|---|----------------|----------------|----------------|----------------------|------------------------|------------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| STREET LIGHTING | | | | | | | |
| 001 5030-037-010 Salaries, Regular | 2,102 | 2,045 | 2,058 | 2,439 | 982 | 1,963 | 2,483 |
| 001 5030-037-090 Benefits | 620 | 600 | 649 | 776 | 296 | 593 | 797 |
| 001 5030-037-340 Maint and Repair Materials | 1,154 | 334 | - | 1,000 | - | - | 1,000 |
| 001 5030-037-420 Utilities | 476,140 | 478,972 | 481,766 | 474,946 | 198,000 | 478,797 | 474,946 |
| TOTAL STREET LIGHTING | 480,017 | 481,951 | 484,474 | 479,161 | 199,279 | 481,353 | 479,226 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL Y-T-D DEC 12 | PROJECTED 30-Jun-13 | PROPOSED 2013/14 BUDGET |
|--|---------------|---------------|---------------|----------------------|------------------------|------------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| STORM DRAIN MAINTENANCE | | | | | | | |
| 001 5030-045-010 Salaries, Regular | 17,820 | 13,636 | 15,262 | 21,934 | 6,906 | 13,812 | 21,089 |
| 001 5030-045-030 Salaries, Overtime | 1,945 | 1,887 | 2,127 | 500 | 201 | 401 | 2,000 |
| 001 5030-045-090 Benefits | 6,700 | 5,343 | 6,655 | 6,624 | 2,564 | 5,128 | 6,982 |
| 001 5030-045-110 Vehicle Maintenance | 21,751 | 29,135 | 23,146 | 21,700 | 12,807 | 25,614 | 8,876 |
| 001 5030-045-120 Building/Grounds Maint | 1,154 | 140 | - | 1,200 | - | - | 1,200 |
| 001 5030-045-190 Other Equipment Maint | 1,752 | 1,752 | 1,752 | 2,400 | 876 | 1,752 | 2,600 |
| 001 5030-045-230 Professional/Temp Service | 4,500 | 10,800 | 14,081 | 15,000 | 14,949 | 14,949 | 20,000 |
| 001 5030-045-340 Maint and Repair Materials | 15,215 | 12,764 | 8,608 | 14,767 | 7,419 | 14,837 | 22,191 |
| 001 5030-045-350 Tools/Equipment (under \$1,000) | 17 | - | - | 500 | - | - | 500 |
| 001 5030-045-420 Utilities | 1,908 | 1,650 | 1,738 | 1,800 | 673 | 1,346 | 2,000 |
| 001 5030-045-440 Training Expense | 395 | 155 | 265 | - | - | - | - |
| 001 5030-045-660 Other Expense | 1,251 | 4,324 | 1,330 | 1,700 | 1,920 | 3,841 | 1,700 |
| TOTAL STORM DRAIN MAINTENANCE | 74,409 | 81,586 | 74,963 | 88,125 | 48,314 | 81,680 | 89,138 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL Y-T-D DEC 12 | PROJECTED 30-Jun-13 | PROPOSED 2013/14 BUDGET |
|--|---------------|---------------|---------------|----------------------|------------------------|------------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| PARKING LOT MAINTENANCE | | | | | | | |
| 001 5030-050-010 Salaries, Regular | 2,144 | 4,515 | 2,058 | 2,439 | 982 | 1,963 | 2,483 |
| 001 5030-050-030 Salaries, Overtime | 129 | - | 135 | - | - | - | - |
| 001 5030-050-090 Benefits | 677 | 1,626 | 682 | 776 | 296 | 593 | 797 |
| 001 5030-050-120 Building/Grounds Maint | 1,791 | 4,613 | 23 | - | 506 | 1,012 | - |
| 001 5030-050-230 Professional/Temp Service | 32,876 | 30,860 | 31,921 | 32,946 | 12,421 | 24,843 | 33,011 |
| 001 5030-050-420 Utilities | 10,333 | 13,924 | 13,434 | 10,918 | 4,881 | 9,761 | 10,853 |
| TOTAL PARKING LOT MAINTENANCE | 47,951 | 55,539 | 48,254 | 47,079 | 19,086 | 38,172 | 47,144 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---|------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| PARK MAINT & OPERATION | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 5050-005-010 | Salaries, Regular | 401,826 | 393,478 | 417,620 | 408,131 | 147,747 | 295,493 | 357,057 |
| 5050-005-020 | Salaries, Part-time | 22,635 | 3,122 | 6,297 | 8,000 | 8,159 | 16,317 | 10,400 |
| 5050-005-030 | Salaries, Overtime | 3,401 | 3,275 | 2,915 | 6,207 | 590 | 1,180 | 6,207 |
| 5050-005-040 | Car Allowance | 4,800 | 4,400 | 4,800 | 4,800 | 400 | 800 | 4,800 |
| 5050-005-090 | Benefits | 146,537 | 150,411 | 165,947 | 174,983 | 59,683 | 119,367 | 156,860 |
| TOTAL PERSONNEL SERVICES | | 579,200 | 554,686 | 597,579 | 602,121 | 216,578 | 433,157 | 535,324 |
| OTHER EXPENSES | | | | | | | | |
| 5050-005-110 | Vehicle Maintenance | 108,022 | 100,582 | 113,577 | 112,350 | 55,600 | 111,200 | 112,350 |
| 5050-005-120 | Building/Grounds Maint | 21,683 | 25,875 | 23,820 | 23,760 | 11,100 | 22,199 | 28,760 |
| 5050-005-140 | Computer Equip Maint | 1,588 | 930 | 983 | 1,020 | 465 | 930 | 1,020 |
| 5050-005-190 | Other Equipment Maint | 9,983 | 9,313 | 8,814 | 9,400 | 4,611 | 9,221 | 9,400 |
| 5050-005-220 | Printing/Copying | 422 | 133 | 206 | 900 | 95 | 189 | 900 |
| 5050-005-230 | Professional/Temp Service | 6,803 | 3,633 | 896 | 1,680 | 396 | 793 | 1,680 |
| 5050-005-260 | Rent of Property & Equipmt | (897) | 215 | 73 | - | 50 | 100 | - |
| 5050-005-320 | Office/Computer Supplies | 1,784 | 2,191 | 3,483 | 1,900 | 1,849 | 3,697 | 2,500 |
| 5050-005-350 | Tools/Equipment (under \$1,000) | - | 491 | 355 | - | - | - | - |
| 5050-005-410 | Meeting Expense | 1,289 | 95 | 109 | 695 | - | - | 695 |
| 5050-005-420 | Utilities | 10,392 | 8,957 | 8,347 | 10,500 | 9,129 | 16,008 | 10,500 |
| 5050-005-430 | Uniform Allowance | 4,019 | 5,414 | 7,990 | 4,000 | 3,154 | 6,309 | 6,000 |
| 5050-005-440 | Training Expense | 1,571 | 924 | 1,100 | 950 | 30 | 60 | 950 |
| 5050-005-450 | Publication and Dues | 234 | 440 | 406 | 238 | 23 | 45 | 238 |
| 5050-005-460 | Postage | 1,128 | 220 | 131 | 150 | 22 | 45 | 150 |
| 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 | - | - | - | - |
| 5050-005-660 | Other Expense | 4,736 | 3,725 | 2,725 | 3,250 | 980 | 1,960 | 3,250 |
| TOTAL OTHER EXPENSES | | 196,755 | 188,629 | 197,924 | 194,793 | 99,503 | 196,756 | 202,393 |
| CAPITAL OUTLAY | | | | | | | | |
| 5050-005-730 | Other Mach/Equipment (over \$1000) | 767 | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 767 | - | - | - | - | - | - |
| TOTAL PARK MAINT & OPERATION | | 776,722 | 743,315 | 795,503 | 796,914 | 316,082 | 629,913 | 737,717 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | LIME STREET PARK | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-006-010 | Salaries, Regular | 80 | 851 | 40 | 1,000 | 543 | 1,085 | 1,200 |
| 5050-006-020 | Salaries, Part-time | - | 30 | - | 800 | - | - | 800 |
| 5050-006-030 | Salaries, Overtime | - | - | 68 | - | - | - | - |
| 5050-006-090 | Benefits | 23 | 352 | 24 | 360 | 197 | 393 | 400 |
| | TOTAL PERSONNEL SERVICES | 104 | 1,233 | 132 | 2,160 | 739 | 1,479 | 2,400 |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-006-120 | Building/Grounds Maint | - | 101 | - | 5,000 | - | - | 5,000 |
| 5050-006-230 | Professional/Temp Service | - | - | - | 80 | - | - | 80 |
| 5050-006-420 | Utilities | 181 | 159 | 196 | 1,200 | 72 | 145 | 1,200 |
| | TOTAL OTHER EXPENSES | 181 | 260 | 196 | 6,280 | 72 | 145 | 6,280 |
| | TOTAL LIME STREET PARK | 285 | 1,493 | 328 | 8,440 | 812 | 1,623 | 8,680 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | LION'S PARK | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-007-010 | Salaries, Regular | 103 | - | - | 500 | - | - | 100 |
| 5050-007-090 | Benefits | 23 | - | - | 180 | - | - | 25 |
| | TOTAL PERSONNEL SERVICES | 126 | - | - | 680 | - | - | 125 |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-007-120 | Building/Grounds Maint | 43 | 828 | 234 | 118 | 106 | 213 | 118 |
| 5050-007-230 | Professional/Temp Service | 1,994 | 1,741 | 1,900 | 1,750 | 887 | 1,774 | 1,750 |
| 5050-007-420 | Utilities | 485 | 335 | 542 | 550 | 283 | 566 | 550 |
| | TOTAL OTHER EXPENSES | 2,522 | 2,904 | 2,675 | 2,418 | 1,276 | 2,553 | 2,418 |
| | TOTAL LION'S PARK | 2,647 | 2,904 | 2,675 | 3,098 | 1,276 | 2,553 | 2,543 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | <u>MURRY PARK</u> | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-008-010 | Salaries, Regular | 62,183 | 56,926 | 59,263 | 60,000 | 22,204 | 54,480 | 50,000 |
| 5050-008-020 | Salaries, Part-time | 5,752 | 6,000 | 6,412 | 5,800 | 3,365 | 6,730 | 5,800 |
| 5050-008-030 | Salaries, Overtime | 1,637 | 994 | 543 | 2,700 | 126 | 391 | 2,700 |
| 5050-008-090 | Benefits | 19,939 | 18,486 | 22,416 | 21,600 | 8,387 | 18,944 | 18,000 |
| | TOTAL PERSONNEL SERVICES | 89,511 | 82,406 | 88,634 | 90,100 | 34,082 | 80,545 | 76,500 |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-008-120 | Building/Grounds Maint | 13,889 | 13,214 | 14,182 | 15,500 | 5,028 | 13,541 | 15,500 |
| 5050-008-190 | Other Equipment Maint | - | - | - | 360 | - | - | 360 |
| 5050-008-230 | Professional/Temp Service | - | - | 347 | - | - | 347 | - |
| 5050-008-420 | Utilities | 16,384 | 17,529 | 25,171 | 25,500 | 11,762 | 19,052 | 25,500 |
| 5050-008-660 | Other Expense | - | 127 | 67 | - | - | - | - |
| | TOTAL OTHER EXPENSES | 30,273 | 30,870 | 39,767 | 41,360 | 16,790 | 32,940 | 41,360 |
| | TOTAL MURRY PARK | 119,785 | 113,276 | 128,401 | 131,460 | 50,872 | 113,485 | 117,860 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| NORTH PARK | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-009-010 | Salaries, Regular | 2,554 | 1,838 | 1,579 | 2,000 | 1,041 | 2,081 | 2,100 |
| 5050-009-030 | Salaries, Overtime | - | - | 68 | - | - | - | - |
| 5050-009-090 | Benefits | 821 | 652 | 611 | 720 | 380 | 759 | 756 |
| TOTAL PERSONNEL SERVICES | | 3,375 | 2,490 | 2,258 | 2,720 | 1,420 | 2,841 | 2,856 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-009-120 | Building/Grounds Maint | 48 | - | 94 | 60 | - | - | 60 |
| 5050-009-420 | Utilities | 621 | 612 | 713 | 620 | 241 | 482 | 620 |
| TOTAL OTHER EXPENSES | | 670 | 612 | 806 | 680 | 241 | 482 | 680 |
| TOTAL NORTH PARK | | 4,045 | 3,102 | 3,064 | 3,400 | 1,661 | 3,322 | 3,536 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>VETERAN'S PARK</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-010-010 | Salaries, Regular | 46,252 | 53,832 | 45,221 | 50,000 | 23,121 | 46,242 | 50,000 |
| 5050-010-020 | Salaries, Part-time | 3,572 | 4,210 | 3,913 | 4,500 | 2,045 | 4,090 | 4,500 |
| 5050-010-030 | Salaries, Overtime | 2,680 | 1,040 | 328 | 4,500 | 88 | 177 | 4,500 |
| 5050-010-090 | Benefits | 16,502 | 19,106 | 18,275 | 18,000 | 9,824 | 19,648 | 18,000 |
| TOTAL PERSONNEL SERVICES | | 69,006 | 78,188 | 67,737 | 77,000 | 35,078 | 70,157 | 77,000 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-010-120 | Building/Grounds Maint | 7,833 | 24,569 | 22,144 | 23,375 | 9,085 | 18,169 | 23,375 |
| 5050-010-230 | Professional/Temp Service | - | - | 194 | - | - | - | - |
| 5050-010-260 | Rent of Property & Equipment | 2,531 | 2,875 | 2,364 | 2,400 | 1,254 | 2,508 | 2,400 |
| 5050-010-420 | Utilities | 26,622 | 28,048 | 29,801 | 35,000 | 17,952 | 35,903 | 35,000 |
| 5050-010-660 | Other Expense | 3,959 | - | - | - | - | - | - |
| TOTAL OTHER EXPENSES | | 40,944 | 55,492 | 54,504 | 60,775 | 28,290 | 56,580 | 60,775 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5050-010-730 | Other Mach/Equipm (over \$1,000) | 18,618 | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 18,618 | - | - | - | - | - | - |
| TOTAL VETERAN'S PARK | | <u>128,568</u> | <u>133,680</u> | <u>122,241</u> | <u>137,775</u> | <u>63,368</u> | <u>126,737</u> | <u>137,775</u> |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>ZALUD PARK</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-011-010 | Salaries, Regular | 29,183 | 34,803 | 42,442 | 35,000 | 22,262 | 44,523 | 45,000 |
| 5050-011-020 | Salaries, Part-time | 3,081 | 3,430 | 5,567 | 4,300 | 1,735 | 3,470 | 4,300 |
| 5050-011-030 | Salaries, Overtime | 1,388 | 966 | 196 | 2,000 | 126 | 251 | 2,000 |
| 5050-011-090 | Benefits | 10,335 | 12,185 | 16,065 | 12,600 | 8,409 | 16,818 | 16,200 |
| TOTAL PERSONNEL SERVICES | | 43,987 | 51,384 | 64,269 | 53,900 | 32,531 | 65,063 | 67,500 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-011-120 | Building/Grounds Maint | 9,544 | 8,419 | 23,629 | 11,500 | 5,341 | 10,681 | 11,500 |
| 5050-011-230 | Professional/Temp Service | - | - | - | - | - | - | - |
| 5050-011-260 | Rent of Property & Equipmt | - | - | - | - | - | - | - |
| 5050-011-420 | Utilities | 30,372 | 28,925 | 34,991 | 42,000 | 17,170 | 34,340 | 42,000 |
| 5050-011-660 | Other Expense | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENSES | | 39,915 | 37,344 | 58,620 | 53,500 | 22,511 | 45,021 | 53,500 |
| TOTAL ZALUD PARK | | 83,902 | 88,728 | 122,889 | 107,400 | 55,042 | 110,084 | 121,000 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | MAIN STREET | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-012-010 | Salaries, Regular | - | 261 | - | 500 | - | - | 100 |
| 5050-012-090 | Benefits | - | 116 | - | 180 | - | - | 25 |
| | TOTAL PERSONNEL SERVICES | - | 377 | - | 680 | - | - | 125 |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-012-120 | Building/Grounds Maint | 315 | 2,575 | 771 | 1,000 | 639 | 1,279 | 1,000 |
| 5050-012-230 | Professional/Temp Service | 32,830 | 33,161 | 33,498 | 35,000 | 11,117 | 22,234 | 25,000 |
| 5050-012-420 | Utilities | 1,534 | 1,412 | 1,382 | 1,500 | 796 | 1,593 | 1,500 |
| 5050-012-660 | Other Expense | - | 15 | - | - | - | - | - |
| | TOTAL OTHER EXPENSES | 34,679 | 37,163 | 35,651 | 37,500 | 12,553 | 25,105 | 27,500 |
| | TOTAL MAIN STREET | 34,679 | 37,540 | 35,651 | 38,180 | 12,553 | 25,105 | 27,625 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>HAYES FIELD</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-013-010 | Salaries, Regular | 11,349 | 12,251 | 17,255 | 12,000 | 5,939 | 11,878 | 12,000 |
| 5050-013-020 | Salaries, Part-time | 313 | 191 | 265 | 1,000 | 240 | 480 | 1,000 |
| 5050-013-030 | Salaries, Overtime | - | 61 | - | 200 | - | - | 200 |
| 5050-013-090 | Benefits | 3,969 | 4,331 | 6,152 | 4,320 | 2,105 | 4,209 | 4,320 |
| <u>TOTAL PERSONNEL SERVICES</u> | | 15,631 | 16,834 | 23,672 | 17,520 | 8,283 | 16,567 | 17,520 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-013-120 | Building/Grounds Maint | 2,417 | 2,814 | 6,592 | 5,500 | 1,077 | 2,155 | 5,500 |
| 5050-013-420 | Utilities | 11,976 | 22,637 | 21,739 | 22,000 | 9,078 | 18,155 | 22,000 |
| <u>TOTAL OTHER EXPENSES</u> | | 14,393 | 25,451 | 28,331 | 27,500 | 10,155 | 20,310 | 27,500 |
| <u>TOTAL HAYES FIELD</u> | | 30,024 | 42,285 | 52,004 | 45,020 | 18,438 | 36,877 | 45,020 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| PIONEER BALLFIELDS | | | | | | | | |
| <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 | 46 | 903 | 760 | 7,000 | 461 | 923 | 2,000 |
| 5050-014-660 | Other Expense | - | - | 39 | - | - | - | - |
| TOTAL OTHER EXPENSES | | | | | | | | |
| | | 46 | 903 | 799 | 7,000 | 461 | 923 | 2,000 |
| TOTAL PIONEER BALLFIELDS | | | | | | | | |
| | | 46 | 903 | 799 | 7,000 | 461 | 923 | 2,000 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|------------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>STREET TREES/PARKWAYS</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-025-010 | Salaries, Regular | 16,768 | 13,450 | 15,599 | 20,000 | 4,773 | 9,545 | 12,000 |
| 5050-025-020 | Salaries, Part-time | 100 | 30 | 20 | 100 | - | - | 100 |
| 5050-025-030 | Salaries, Overtime | 679 | 521 | 619 | 500 | 182 | 363 | 500 |
| 5050-025-090 | Benefits | 5,081 | 4,274 | 5,614 | 7,200 | 1,810 | 3,620 | 4,000 |
| TOTAL PERSONNEL SERVICES | | 22,628 | 18,275 | 21,852 | 27,800 | 6,764 | 13,528 | 16,600 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-025-110 | Vehicle Maintenance | 20,514 | 20,500 | 33,691 | 30,000 | 19,880 | 39,759 | 30,000 |
| 5050-025-120 | Building/Grounds Maint | 115 | 265 | 4,005 | 1,200 | 2,962 | 4,622 | 1,200 |
| 5050-025-190 | Other Equipment Maint | 1,031 | 2,074 | 6,198 | 1,175 | 5,095 | 10,189 | 8,175 |
| 5050-025-230 | Professional/Temp Service | 27,934 | 684 | 909 | 15,454 | 12,350 | 12,635 | 15,454 |
| 5050-025-420 | Utilities | 152 | 161 | 124 | 150 | 43 | 87 | 150 |
| 5050-025-430 | Uniform Allowance | 178 | 250 | 312 | 175 | 118 | 236 | 175 |
| TOTAL OTHER EXPENSES | | 49,924 | 23,934 | 45,239 | 48,154 | 40,447 | 67,528 | 55,154 |
| TOTAL STREET TREES/PARKWAYS | | 72,552 | 42,209 | 67,091 | 75,954 | 47,211 | 81,056 | 71,754 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|--------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | COMMUNITY CENTER | | | | | | | |
| | PERSONNEL SERVICES | | | | | | | |
| 5050-030-010 | Salaries, Regular | - | - | - | - | - | - | - |
| 5050-030-090 | Benefits | - | - | - | - | - | - | - |
| | TOTAL PERSONNEL SERVICES | - | - | - | - | - | - | - |
| | OTHER EXPENSES | | | | | | | |
| 5050-030-120 | Building/Grounds Maint | - | - | - | 47 | - | - | - |
| 5050-030-420 | Utilities | 76 | 105 | 81 | - | 34 | 67 | 67 |
| | TOTAL OTHER EXPENSES | 76 | 105 | 81 | 47 | 34 | 67 | 67 |
| | TOTAL COMMUNITY CENTER | 76 | 105 | 81 | 47 | 34 | 67 | 67 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>BARN THEATRE</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-031-010 | Salaries, Regular | 4,044 | 3,708 | 4,195 | 4,500 | 2,001 | 4,002 | 4,500 |
| 5050-031-090 | Benefits | 1,305 | 1,272 | 1,491 | 1,620 | 768 | 1,535 | 1,620 |
| TOTAL PERSONNEL SERVICES | | 5,349 | 4,980 | 5,686 | 6,120 | 2,768 | 5,537 | 6,120 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-031-120 | Building/Grounds Maint | 1,379 | 327 | 1,932 | 80 | 81 | 162 | 80 |
| 5050-031-230 | Professional/Temp Service | - | - | - | - | - | - | - |
| 5050-031-420 | Utilities | 977 | 920 | 1,321 | 1,500 | 752 | 1,504 | 1,500 |
| TOTAL OTHER EXPENSES | | 2,356 | 1,247 | 3,253 | 1,580 | 833 | 1,666 | 1,580 |
| TOTAL BARN THEATRE | | 7,705 | 6,228 | 8,939 | 7,700 | 3,602 | 7,203 | 7,700 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>MEDIANS</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-034-010 | Salaries, Regular | 1,182 | 2,663 | 1,486 | 3,000 | 1,003 | 2,007 | 2,500 |
| 5050-034-020 | Salaries, Part-time | - | - | 160 | 45,000 | 12,900 | 25,800 | 45,000 |
| 5050-034-030 | Salaries, Overtime | 120 | - | - | - | - | - | - |
| 5050-034-090 | Benefits | 448 | 857 | 634 | 3,604 | 696 | 1,391 | 1,500 |
| TOTAL PERSONNEL SERVICES | | 1,750 | 3,520 | 2,280 | 51,604 | 14,599 | 29,198 | 49,000 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-034-110 | Vehicle Maintenance | 587 | - | 280 | 875 | - | - | 875 |
| 5050-034-120 | Building/Grounds Maint | 1,853 | 7,384 | 5,012 | 2,000 | 3,139 | 4,814 | 6,000 |
| 5050-034-190 | Other Equipment Maint | - | - | - | - | - | - | - |
| 5050-034-230 | Professional/Temp Service | 51,930 | 52,390 | 51,716 | 10,346 | 9,301 | 10,784 | 3,346 |
| 5050-034-340 | Maint and Repair Material | - | 402 | - | - | 606 | 606 | - |
| 5050-034-420 | Utilities | 9,707 | 16,888 | 15,530 | 15,000 | 5,429 | 10,857 | 15,000 |
| TOTAL OTHER EXPENSES | | 64,078 | 77,064 | 72,538 | 28,221 | 18,475 | 27,061 | 25,221 |
| TOTAL MEDIANS | | 65,828 | 80,583 | 74,818 | 79,825 | 33,074 | 56,259 | 74,221 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| SPORTS COMPLEX | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-036-010 | Salaries, Regular | 70,045 | 51,819 | 48,669 | 57,000 | 22,646 | 45,292 | 50,000 |
| 5050-036-020 | Salaries, Part-time | 5,335 | 15,400 | 15,227 | 7,000 | 5,565 | 11,130 | 10,840 |
| 5050-036-030 | Salaries, Overtime | 1,073 | 955 | 173 | 1,200 | 264 | 529 | 1,200 |
| 5050-036-090 | Benefits | 23,128 | 17,729 | 19,607 | 20,520 | 8,230 | 16,459 | 18,000 |
| <u>TOTAL PERSONNEL SERVICES</u> | | 99,582 | 85,903 | 83,676 | 85,720 | 36,705 | 73,410 | 80,040 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-036-110 | Vehicle Maintenance | 6,707 | 21,017 | 22,846 | 18,500 | 14,367 | 28,734 | 18,500 |
| 5050-036-120 | Building/Grounds Maint | 16,912 | 17,245 | 17,619 | 13,525 | 5,893 | 11,787 | 13,525 |
| 5050-036-130 | Turf Maintenance | - | - | 24,830 | 28,500 | - | - | 28,500 |
| 5050-036-190 | Other Equipment Maintenance | 1,267 | 520 | 482 | 1,500 | 205 | 410 | 1,500 |
| 5050-036-220 | Printing/Copying | - | - | - | - | - | - | - |
| 5050-036-230 | Professional/Temp Services | 935 | 1,320 | 736 | 1,000 | 443 | 886 | 1,000 |
| 5050-036-260 | Rent of Property and Equipment | 2,243 | 3,945 | 3,451 | 2,800 | 1,257 | 2,515 | 2,800 |
| 5050-036-350 | Tools/Equipment (under \$1,000) | - | - | - | - | - | - | - |
| 5050-036-420 | Utilities | 30,017 | 45,754 | 60,936 | 42,000 | 25,610 | 51,220 | 47,000 |
| 5050-036-430 | Uniform Allowance | 333 | 340 | 352 | 400 | 147 | 293 | 400 |
| 5050-036-660 | Other Expenses | - | 18,572 | - | - | 18 | 37 | - |
| <u>TOTAL OTHER EXPENSES</u> | | 58,414 | 108,713 | 131,252 | 108,225 | 47,940 | 95,881 | 113,225 |
| <u>TOTAL SPORTS COMPLEX</u> | | 157,996 | 194,616 | 214,928 | 193,945 | 84,645 | 169,291 | 193,265 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| CITY HALL | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-040-010 | Salaries, Regular | 23,995 | 27,758 | 29,126 | 25,000 | 15,087 | 30,174 | 30,000 |
| 5050-040-020 | Salaries, Part-time | 3,440 | - | 330 | 6,840 | 116 | 231 | 3,000 |
| 5050-040-030 | Salaries, Overtime | 2,317 | 177 | 446 | 1,080 | 316 | 632 | 1,080 |
| 5050-040-090 | Benefits | 11,214 | 10,562 | 14,202 | 9,000 | 7,030 | 14,059 | 14,000 |
| TOTAL PERSONNEL SERVICES | | 40,965 | 38,497 | 44,104 | 41,920 | 22,548 | 45,096 | 48,080 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-040-120 | Building/Grounds Maint | 17,269 | 18,150 | 25,280 | 24,000 | 20,834 | 28,911 | 24,000 |
| 5050-040-190 | Other Equipment Maint | - | 7,440 | 7,440 | 7,600 | 3,720 | 7,440 | 7,600 |
| 5050-040-230 | Professional/Temp Service | 6,016 | 6,185 | 5,976 | 7,400 | 2,140 | 4,279 | 7,400 |
| 5050-040-260 | Rent of Property & Equipmt | - | - | - | - | - | - | - |
| 5050-040-660 | Other Expense | - | 308 | 347 | - | - | - | - |
| TOTAL OTHER EXPENSES | | 23,285 | 32,083 | 39,043 | 39,000 | 26,694 | 40,630 | 39,000 |
| TOTAL CITY HALL | | 64,250 | 70,580 | 83,147 | 80,920 | 49,242 | 85,727 | 87,080 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>RAILS TO TRAILS</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-041-010 | Salaries, Regular | 6,636 | 4,487 | 5,121 | 7,000 | 2,910 | 5,820 | 7,000 |
| 5050-041-020 | Salaries, Part-time | 740 | - | - | 200 | - | - | 200 |
| 5050-041-090 | Benefits | 2,270 | 1,601 | 1,817 | 2,520 | 947 | 1,895 | 2,000 |
| TOTAL PERSONNEL SERVICES | | 9,646 | 6,088 | 6,938 | 9,720 | 3,858 | 7,715 | 9,200 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-041-120 | Building/Grounds Maint | 364 | 889 | 848 | 200 | 574 | 1,500 | 200 |
| 5050-041-260 | Rent of Property & Equipment | - | - | 444 | - | - | - | - |
| 5050-041-420 | Utilities | 989 | 748 | 1,200 | 1,500 | 749 | 1,498 | 1,500 |
| 5050-041-610 | Weed Abatement | 6,140 | 7,663 | 4,478 | 3,000 | - | 2,300 | 3,000 |
| 5050-041-660 | Other Expense | - | - | - | - | - | - | - |
| TOTAL OTHER EXPENSES | | 7,494 | 9,300 | 6,970 | 4,700 | 1,323 | 5,298 | 4,700 |
| TOTAL RAILS TO TRAILS | | 17,140 | 15,388 | 13,908 | 14,420 | 5,181 | 13,013 | 13,900 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>LEISURE SERVICES</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-050-010 | Salaries, Regular | 107,765 | 117,613 | 117,457 | 127,359 | 55,325 | 110,649 | 119,796 |
| 5050-050-020 | Salaries, Part-time | 10,745 | 1,939 | 2,192 | 5,000 | 1,209 | 2,417 | 5,000 |
| 5050-050-030 | Salaries, Overtime | 64 | 64 | 203 | - | - | - | - |
| 5050-050-040 | Car Allowance | - | - | - | - | 1,000 | 2,000 | - |
| 5050-050-090 | Benefits | 40,492 | 41,332 | 44,677 | 49,303 | 20,144 | 40,288 | 39,840 |
| TOTAL PERSONNEL SERVICES | | 159,065 | 160,948 | 164,528 | 181,662 | 77,677 | 155,354 | 164,636 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-050-110 | Vehicle Maintenance | 2,375 | 5,989 | 9,336 | 3,950 | 3,893 | 7,786 | 4,250 |
| 5050-050-120 | Building/Grounds Maint | 150 | 534 | 850 | - | 94 | 189 | - |
| 5050-050-140 | Computer Equipment Maint | 15,429 | 7,175 | 4,928 | 8,000 | 6,375 | 6,375 | 8,000 |
| 5050-050-190 | Other Equipment Maint | 1,939 | 4,299 | 7,905 | 4,000 | 2,379 | 4,758 | 4,000 |
| 5050-050-210 | Advertising | 526 | 8 | 525 | 400 | - | - | 400 |
| 5050-050-220 | Printing/Copying | 8,308 | 9,592 | 9,551 | 5,000 | 4,915 | 9,830 | 5,200 |
| 5050-050-230 | Professional/Temp Service | 1,118 | 356 | 269 | - | - | - | - |
| 5050-050-260 | Rent of Property & Equipmt | 14,254 | 12,080 | 12,369 | 8,450 | 5,143 | 10,287 | 8,450 |
| 5050-050-320 | Office/Computer Supplies | 5,719 | 7,422 | 2,883 | 2,500 | 876 | 1,753 | 2,500 |
| 5050-050-350 | Tools/Equipment (under \$1,000) | - | 75 | - | - | - | - | - |
| 5050-050-410 | Meeting Expense | 329 | 125 | - | - | - | - | - |
| 5050-050-420 | Utilities | 892 | 1,008 | 64 | 200 | - | - | - |
| 5050-050-440 | Training Expense | 3,602 | 748 | 559 | - | 3 | 6 | - |
| 5050-050-450 | Publication and Dues | 1,656 | 971 | 1,691 | 700 | 180 | 360 | 700 |
| 5050-050-460 | Postage | 104 | 241 | 202 | 200 | 169 | 338 | 200 |
| 5050-050-660 | Other Expense | 839 | 2,463 | 1,080 | 1,121 | 344 | 687 | 821 |
| TOTAL OTHER EXPENSES | | 57,240 | 53,088 | 52,212 | 34,521 | 24,372 | 42,368 | 34,521 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5050-050-730 | Other Machinery & Equipment | - | - | - | - | - | - | - |
| 5050-050-750 | Computer Software | 395 | - | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | 395 | - | - | - | - | - | - |
| TOTAL LEISURE SERVICES | | 216,700 | 214,036 | 216,740 | 216,183 | 102,049 | 197,722 | 199,157 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|--------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | <u>LEISURE SVCS SPEC PROGS</u> | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-055-010 | Salaries, Regular | 69,567 | 74,622 | 77,233 | 68,122 | 36,292 | 86,315 | 69,164 |
| 5050-055-020 | Salaries, Part-time | 17,195 | 21,149 | 27,306 | 22,000 | 8,318 | 21,106 | 22,000 |
| 5050-055-030 | Salaries, Overtime | 1,172 | 251 | - | - | 98 | 195 | - |
| 5050-055-090 | Benefits | 28,965 | 29,930 | 33,867 | 28,640 | 16,699 | 34,741 | 29,450 |
| | TOTAL PERSONNEL SERVICES | 116,900 | 125,952 | 138,406 | 118,762 | 61,407 | 142,357 | 120,614 |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-055-210 | Advertising | 1,082 | 900 | 400 | 600 | 570 | 570 | 600 |
| 5050-055-220 | Printing/Copying | 2,939 | 1,466 | 1,760 | 1,200 | 523 | 1,046 | 1,200 |
| 5050-055-230 | Professional/Temp Service | 12,448 | 13,224 | 13,949 | 14,000 | 9,508 | 19,016 | 14,500 |
| 5050-055-260 | Rent of Property & Equipmt | 9,571 | 14,957 | 10,990 | 12,558 | 1,560 | 7,340 | 12,058 |
| 5050-055-320 | Office/Computer Supplies | 281 | 100 | 213 | 300 | 60 | 342 | 300 |
| 5050-055-350 | Tools/Equipment (under \$1000) | 7,935 | 7,509 | 7,480 | 10,000 | 2,726 | 7,400 | 9,500 |
| 5050-055-410 | Meeting Expense | - | 80 | 164 | 200 | 45 | 90 | 200 |
| 5050-055-420 | Utilities | 1,378 | 1,609 | 2,749 | 2,400 | 359 | 718 | 2,400 |
| 5050-055-430 | Uniform Allowance | 25,192 | 24,276 | 34,660 | 27,000 | 11,116 | 27,000 | 27,000 |
| 5050-055-490 | Consumables | 1,798 | 282 | 673 | 1,000 | 559 | 1,000 | 1,500 |
| 5050-055-660 | Other Expense | 9,608 | 11,277 | 13,979 | 10,000 | 4,064 | 13,000 | 10,000 |
| | TOTAL OTHER EXPENSES | 72,231 | 75,679 | 87,016 | 79,258 | 31,090 | 77,522 | 79,258 |
| | TOTAL LEISURE SVCS SPEC PROGS | 189,131 | 201,631 | 225,422 | 198,020 | 92,497 | 219,879 | 199,872 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|---------------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | <u>REC AFTERSCHOOL PROG-RAP</u> | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-056-010 | Salaries, Regular | 9,921 | 7,130 | 9,962 | 11,271 | 7,238 | 14,476 | 15,000 |
| 5050-056-020 | Salaries, Part-time | 84,307 | 76,084 | 72,928 | 87,470 | 33,621 | 67,243 | 87,870 |
| 5050-056-090 | Benefits | 11,068 | 9,032 | 10,379 | 7,556 | 5,139 | 10,278 | 11,757 |
| | TOTAL PERSONNEL SERVICES | 105,297 | 92,246 | 93,269 | 106,297 | 45,998 | 91,997 | 114,627 |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-056-220 | Printing/Copying | 425 | 274 | 246 | 200 | 103 | 206 | 200 |
| 5050-056-230 | Professional/Temp Service | 273 | 269 | 300 | 300 | 189 | 378 | 300 |
| 5050-056-430 | Uniform Allowance | 520 | 393 | 350 | 400 | 362 | 724 | 400 |
| 5050-056-490 | Consumables | 4,736 | 5,206 | 4,418 | 5,300 | 2,236 | 4,473 | 5,300 |
| 5050-056-660 | Other Expense | 3,709 | 2,657 | 2,169 | 2,500 | 1,747 | 3,494 | 4,250 |
| | TOTAL OTHER EXPENSES | 9,663 | 8,799 | 7,484 | 8,700 | 4,637 | 9,274 | 10,450 |
| | TOTAL REC AFTERSCHOOL PROG-RAP | 114,959 | 101,045 | 100,753 | 114,997 | 50,636 | 101,271 | 125,077 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | ADVENTURE DAY CAMP | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-059-010 | Salaries, Regular | 2,931 | 4,227 | 3,416 | 4,000 | 1,277 | 2,554 | 3,000 |
| 5050-059-020 | Salaries, Part-time | 14,626 | 14,767 | 14,996 | 16,500 | 8,965 | 14,798 | 16,500 |
| 5050-059-090 | Benefits | 1,213 | 1,564 | 1,463 | 1,440 | 629 | 1,258 | 1,530 |
| | TOTAL PERSONNEL SERVICES | 18,771 | 20,558 | 19,875 | 21,940 | 10,872 | 18,611 | 21,030 |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-059-220 | Printing/Copying | 508 | 126 | 98 | 500 | 36 | 71 | 700 |
| 5050-059-230 | Professional/Temp Service | - | - | - | - | - | - | - |
| 5050-059-260 | Rent of Property & Equipment | - | 130 | 100 | 1,300 | - | - | 350 |
| 5050-059-430 | Uniform Allowance | - | - | - | 100 | 100 | 100 | 100 |
| 5050-059-440 | Training Expense | - | - | - | 100 | - | - | 100 |
| 5050-059-660 | Other Expense | 4,153 | 2,491 | 2,277 | 5,300 | 1,158 | 1,400 | 4,300 |
| | TOTAL OTHER EXPENSES | 4,661 | 2,747 | 2,475 | 7,300 | 1,294 | 1,571 | 5,550 |
| | TOTAL ADVENTURE DAY CAMP | 23,432 | 23,305 | 22,350 | 29,240 | 12,165 | 20,182 | 26,580 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 SWIMMING POOL
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>SWIMMING POOL</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-060-010 | Salaries, Regular | 11,895 | 6,226 | 6,661 | 11,000 | 2,259 | 4,518 | 11,000 |
| 5050-060-020 | Salaries, Part-time | 84,762 | 83,536 | 78,283 | 88,000 | 47,394 | 81,714 | 88,000 |
| 5050-060-030 | Salaries, Overtime | 9,508 | 8,133 | 8,282 | 6,000 | 1,051 | 2,101 | - |
| 5050-060-090 | Benefits | 10,021 | 7,902 | 8,108 | 7,720 | 2,922 | 5,845 | 7,480 |
| TOTAL PERSONNEL SERVICES | | 116,186 | 105,797 | 101,334 | 112,720 | 53,626 | 94,178 | 106,480 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-060-120 | Building/Grounds Maint | 23,963 | 21,290 | 32,328 | 23,000 | 10,310 | 30,323 | 23,000 |
| 5050-060-190 | Other Equipment Maint | 167 | - | - | - | - | - | - |
| 5050-060-220 | Printing/Copying | 182 | 217 | 171 | 150 | 92 | 183 | 150 |
| 5050-060-230 | Professional/Temp Service | 2,775 | 2,530 | 2,623 | 225 | 120 | 241 | 225 |
| 5050-060-260 | Rent of Property & Equipmt | 821 | 788 | 871 | 600 | 375 | 750 | 600 |
| 5050-060-420 | Utilities | 23,546 | 25,703 | 22,039 | 24,875 | 10,724 | 20,234 | 24,875 |
| 5050-060-430 | Uniform Allowance | 459 | 360 | - | 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 | 743 | 561 | 314 | 441 | 359 | 718 | 441 |
| TOTAL OTHER EXPENSES | | 55,355 | 54,149 | 61,047 | 52,491 | 23,330 | 55,150 | 52,491 |
| TOTAL SWIMMING POOL | | 171,541 | 159,945 | 162,381 | 165,211 | 76,956 | 149,327 | 158,971 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | BURTON BALLFIELD | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-062-010 | Salaries, Regular | - | - | 449 | - | - | - | - |
| 5050-062-020 | Salaries, Part-time | - | - | - | - | - | - | - |
| 5050-062-030 | Salaries, Overtime | - | - | 68 | - | - | - | - |
| 5050-062-090 | Benefits | - | - | 168 | - | - | - | - |
| | TOTAL PERSONNEL SERVICES | - | - | 684 | - | - | - | - |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-062-120 | Building/Grounds Maint | 93 | - | 839 | 80 | 322 | 645 | 80 |
| 5050-062-230 | Professional/Temp Service | - | - | - | - | - | - | - |
| 5050-062-260 | Rent of Property & Equipment | 1,667 | 1,957 | 1,377 | 2,500 | - | - | 2,500 |
| 5050-062-420 | Utilities | 15,609 | 11,591 | 9,803 | 13,000 | 5,320 | 10,640 | 13,000 |
| | TOTAL OTHER EXPENSES | 17,369 | 13,548 | 12,019 | 15,580 | 5,642 | 11,285 | 15,580 |
| | TOTAL BURTON BALLFIELD | 17,369 | 13,548 | 12,703 | 15,580 | 5,642 | 11,285 | 15,580 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>Y.E.S. GRANT-ELEMENTARY</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-063-010 | Salaries, Regular | 18,050 | 17,953 | 17,302 | 15,779 | 7,529 | 15,058 | 16,000 |
| 5050-063-020 | Salaries, Part-time | 704,097 | 750,454 | 722,561 | 812,800 | 374,773 | 784,215 | 861,568 |
| 5050-063-090 | Benefits | 41,415 | 43,976 | 47,200 | 38,193 | 22,756 | 45,513 | 40,223 |
| <u>TOTAL PERSONNEL SERVICES</u> | | 763,562 | 812,382 | 787,063 | 866,772 | 405,058 | 844,786 | 917,791 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-063-220 | Printing/Copying | 87 | 148 | 82 | 150 | 64 | 129 | 150 |
| 5050-063-230 | Professional/Temp Service | 1,372 | 1,731 | 1,524 | 2,150 | 971 | 1,942 | 2,150 |
| 5050-063-660 | Other Expense | 778 | 582 | 313 | 750 | 40 | 80 | 1,000 |
| <u>TOTAL OTHER EXPENSES</u> | | 2,237 | 2,460 | 1,918 | 3,050 | 1,075 | 2,151 | 3,050 |
| <u>TOTAL Y.E.S. GRANT-ELEMENTARY</u> | | <u>765,799</u> | <u>814,843</u> | <u>788,981</u> | <u>869,822</u> | <u>406,134</u> | <u>846,937</u> | <u>920,841</u> |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | Y.E.S. GRANT-JR HIGH | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-064-010 | Salaries, Regular | 12,635 | 15,894 | 14,408 | 13,525 | 5,963 | 11,927 | 13,000 |
| 5050-064-020 | Salaries, Part-time | 229,431 | 234,596 | 207,734 | 248,678 | 100,022 | 200,043 | 263,599 |
| 5050-064-090 | Benefits | 13,376 | 14,474 | 15,478 | 14,816 | 7,196 | 14,392 | 15,224 |
| | TOTAL PERSONNEL SERVICES | 255,441 | 264,964 | 237,620 | 277,019 | 113,181 | 226,362 | 291,823 |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-064-230 | Professional/Temp Service | 466 | 351 | 286 | 400 | 254 | 507 | 300 |
| 5050-064-660 | Other Expense | 204 | 182 | 112 | 100 | 3 | 7 | 200 |
| | TOTAL OTHER EXPENSES | 671 | 533 | 397 | 500 | 257 | 514 | 500 |
| | TOTAL Y.E.S. GRANT-JR HIGH | 256,112 | 265,497 | 238,018 | 277,519 | 113,438 | 226,876 | 292,323 |

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | OHV PARK | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-065-010 | Salaries, Regular | 38,392 | 10,366 | 37,821 | 42,968 | 17,725 | 35,450 | 42,968 |
| 5050-065-020 | Salaries, Part-time | 23,149 | 41,105 | 43,370 | 27,100 | 14,650 | 29,299 | 32,544 |
| 5050-065-030 | Salaries, Overtime | 432 | 153 | 425 | - | - | - | - |
| 5050-065-090 | Benefits | 13,445 | 6,365 | 14,890 | 16,105 | 7,509 | 15,018 | 15,841 |
| | TOTAL PERSONNEL SERVICES | 75,419 | 57,989 | 96,506 | 86,173 | 39,884 | 79,768 | 91,353 |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-065-110 | Vehicle Maintenance | 3,922 | 6,022 | 18,213 | 10,000 | 9,924 | 17,042 | 6,200 |
| 5050-065-120 | Building/Grounds Maint | 12,148 | 14,248 | 13,480 | 14,000 | 2,543 | 5,085 | 8,829 |
| 5050-065-190 | Other Equipment Maint | 4,075 | 5,175 | 2,770 | 5,000 | 587 | 1,174 | 5,000 |
| 5050-065-220 | Printing/Copying | - | - | 519 | 200 | - | - | 200 |
| 5050-065-230 | Professional/Temp Service | 11,481 | 2,662 | 2,959 | 720 | 152 | 304 | 1,720 |
| 5050-065-260 | Rent of Property & Equipmt | 24,305 | 3,548 | 4,110 | 6,000 | 1,609 | 3,218 | 8,530 |
| 5050-065-350 | Tools/Equipment (under \$1,000) | - | 85 | 255 | - | 220 | 440 | - |
| 5050-065-410 | Meeting Expenses | - | - | 13 | - | - | - | - |
| 5050-065-420 | Utilities | 12,439 | 12,141 | 13,660 | 14,400 | 7,733 | 15,466 | 13,000 |
| 5050-065-430 | Uniform Allowance | - | - | 214 | - | 63 | 126 | - |
| 5050-065-440 | Training Expenses | 466 | 563 | 643 | - | - | - | - |
| 5050-065-520 | Insurance, Liability | - | - | - | - | 491 | 982 | - |
| 5050-065-560 | Insurance Premium | 7,336 | 6,560 | 6,923 | 6,500 | 8,912 | 8,912 | 6,500 |
| 5050-065-660 | Other Expense | 524 | 533 | 987 | - | 7 | 15 | - |
| | TOTAL OTHER EXPENSES | 76,696 | 51,538 | 64,745 | 56,820 | 32,241 | 52,765 | 49,979 |
| | <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 | 152,115 | 163,399 | 163,636 | 142,993 | 72,124 | 132,532 | 141,332 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------|------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| | TRAILHEAD ROTARY PARK | | | | | | | |
| | <u>PERSONNEL SERVICES</u> | | | | | | | |
| 5050-066-010 | Salaries, Regular | - | - | - | - | - | - | - |
| 5050-066-090 | Benefits | - | - | - | - | - | - | - |
| | TOTAL PERSONNEL SERVICES | - | - | - | - | - | - | - |
| | <u>OTHER EXPENSES</u> | | | | | | | |
| 5050-066-120 | Building/Grounds Maintenance | - | 56 | 138 | 80 | - | - | 80 |
| 5050-066-420 | Utilities | - | - | - | 80 | - | - | 80 |
| | TOTAL OTHER EXPENSES | - | 56 | 138 | 160 | - | - | 160 |
| | TOTAL ROTARY PARK | - | 56 | 138 | 160 | - | - | 160 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 LEISURE ACTIVITIES
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| TINY TOTS | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-068-020 | Salaries, Part-time | 17,555 | 16,413 | 15,809 | 16,980 | 8,039 | 16,078 | 17,443 |
| 5050-068-090 | Benefits | 3,887 | 3,671 | 3,936 | 3,226 | 1,526 | 3,051 | 3,314 |
| TOTAL PERSONNEL SERVICES | | 21,442 | 20,084 | 19,745 | 20,206 | 9,565 | 19,129 | 20,757 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-068-660 | Other Expense | 764 | 633 | 844 | 900 | 621 | 1,242 | 900 |
| TOTAL OTHER EXPENSES | | 764 | 633 | 844 | 900 | 621 | 1,242 | 900 |
| TOTAL TINY TOTS | | 22,206 | 20,717 | 20,589 | 21,106 | 10,186 | 20,371 | 21,657 |

CITY OF PORTERVILLE
BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
LIBRARY
FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|-----------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>LIBRARY</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-080-010 | Salaries, Regular | 365,534 | 309,768 | 375,144 | 379,034 | 178,334 | 356,668 | 384,664 |
| 5050-080-020 | Salaries, Part-time | 300 | - | 8 | - | - | - | - |
| 5050-080-030 | Salaries, Overtime | 1,711 | 287 | 271 | - | 173 | 345 | - |
| 5050-080-090 | Benefits | 120,153 | 100,452 | 143,341 | 134,345 | 65,962 | 131,923 | 132,771 |
| TOTAL PERSONNEL SERVICES | | 487,698 | 410,507 | 518,764 | 513,379 | 244,468 | 488,936 | 517,435 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-080-120 | Building/Grounds Maint | - | 422 | 1,041 | 1,000 | 1,730 | 2,771 | 3,000 |
| 5050-080-190 | Other Equipment Maint | - | 833 | 98 | 555 | - | - | 600 |
| 5050-080-210 | Advertising | - | - | - | - | - | - | 1,000 |
| 5050-080-220 | Printing/Copying | 866 | 907 | 1,907 | 1,200 | 857 | 1,715 | 1,200 |
| 5050-080-230 | Professional/Temp Service | 883 | 6,684 | 7,944 | 5,500 | 2,944 | 5,888 | 6,000 |
| 5050-080-260 | Rent of Property & Equipmt | 4,073 | 4,085 | 4,622 | 5,000 | 1,697 | 4,072 | 4,000 |
| 5050-080-320 | Office/Computer Supplies | 1,409 | 7,159 | 5,067 | 4,500 | 1,279 | 2,558 | 4,000 |
| 5050-080-330 | Janitorial Supplies | 682 | 1,122 | 1,216 | 1,200 | 462 | 924 | 1,200 |
| 5050-080-350 | Tools/Equipment (under \$1000) | - | 920 | 1,126 | 500 | - | - | 500 |
| 5050-080-360 | Library Books | 17,918 | 38,575 | 21,093 | 50,000 | 12,384 | 24,769 | 50,000 |
| 5050-080-410 | Meeting Expense | 342 | 445 | 364 | 500 | 169 | 339 | 600 |
| 5050-080-420 | Utilities | 34,187 | 33,014 | 22,246 | 25,000 | 16,201 | 32,401 | 30,000 |
| 5050-080-430 | Uniform Allowance | 634 | - | 197 | 65 | 4 | 8 | 1,200 |
| 5050-080-440 | Training Expense | 550 | 540 | 2,453 | 2,500 | 1,145 | 2,291 | 3,000 |
| 5050-080-450 | Publication and Dues | 58,693 | 563 | 8,297 | 50,000 | 270 | 539 | 40,781 |
| 5050-080-460 | Postage | 29 | 1,834 | 1,667 | 1,000 | 908 | 1,817 | 600 |
| 5050-080-490 | Donations | - | 4,255 | 777 | 3,977 | 3,584 | 3,584 | - |
| 5050-080-520 | Insurance, Liability | 16,000 | 16,000 | 11,425 | 11,500 | 5,752 | 11,504 | 11,500 |
| 5050-080-660 | Other Expense | 390 | 1,712 | 1,033 | 900 | 321 | 641 | 1,739 |
| TOTAL OTHER EXPENSES | | 136,657 | 119,070 | 92,572 | 164,897 | 49,708 | 95,820 | 160,920 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5050-080-740 | Computer Equipment (over \$1,000) | - | 15,276 | - | - | - | - | - |
| TOTAL CAPITAL OUTLAY | | - | 15,276 | - | - | - | - | - |
| TOTAL LIBRARY | | 624,355 | 544,853 | 611,335 | 678,276 | 294,175 | 584,756 | 678,355 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|---------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>TULE RIVER PARKWAY</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-085-010 | Salaries, Regular | 8,873 | 12,572 | 12,348 | 10,000 | 6,063 | 12,126 | 12,000 |
| 5050-085-020 | Salaries, Part-time | 2,043 | 80 | 450 | 800 | - | - | 800 |
| 5050-085-030 | Salaries, Overtime | 64 | 158 | - | - | - | - | - |
| 5050-085-090 | Benefits | 2,852 | 4,445 | 4,031 | 3,600 | 1,980 | 3,959 | 4,320 |
| TOTAL PERSONNEL SERVICES | | 13,833 | 17,255 | 16,829 | 14,400 | 8,043 | 16,086 | 17,120 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-085-120 | Building/Grounds Maint | 2,001 | 2,004 | 2,613 | 6,900 | 916 | 1,831 | 6,900 |
| 5050-085-230 | Professional/Temp Service | - | - | - | - | - | - | - |
| 5050-085-420 | Utilities | 3,207 | 6,269 | 2,891 | 3,500 | 2,418 | 4,836 | 3,500 |
| TOTAL OTHER EXPENSES | | 5,208 | 8,273 | 5,504 | 10,400 | 3,334 | 6,668 | 10,400 |
| TOTAL TULE RIVER PARKWAY | | 19,041 | 25,528 | 22,333 | 24,800 | 11,377 | 22,753 | 27,520 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>CENTENNIAL PLAZA</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-091-010 | Salaries, Regular | 2,985 | 2,772 | 2,007 | 3,000 | 186 | 371 | 500 |
| 5050-091-030 | Salaries, Overtime | - | 61 | - | 675 | - | - | 675 |
| 5050-091-090 | Benefits | 1,014 | 987 | 791 | 1,080 | 101 | 203 | 180 |
| <u>TOTAL PERSONNEL SERVICES</u> | | 3,999 | 3,820 | 2,799 | 4,755 | 287 | 574 | 1,355 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-091-120 | Building/Grounds Maintenance | 338 | 383 | 2,046 | 250 | 693 | 1,386 | 1,250 |
| 5050-091-230 | Professional/Temporary Service | 6,940 | 6,870 | 6,568 | 8,500 | 1,684 | 3,368 | 3,500 |
| 5050-091-260 | Rent of Property & Equipment | 296 | - | - | 500 | - | - | 500 |
| 5050-091-420 | Utilities | 838 | 856 | 932 | 1,000 | 506 | 1,011 | 1,000 |
| 5050-091-660 | Other Expenses | - | - | - | - | - | - | - |
| <u>TOTAL OTHER EXPENSES</u> | | 8,411 | 8,109 | 9,546 | 10,250 | 2,883 | 5,765 | 6,250 |
| <u>TOTAL CENTENNIAL PLAZA</u> | | 12,410 | 11,929 | 12,345 | 15,005 | 3,170 | 6,339 | 7,605 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>SANTA FE DEPOT</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-092-010 | Salaries, Regular | - | - | - | - | - | - | - |
| 5050-092-020 | Salaries, Part-time | - | - | 3,415 | 15,508 | 15,508 | 15,508 | - |
| 5050-092-090 | Benefits | - | - | 416 | 793 | 743 | 793 | - |
| <u>TOTAL PERSONNEL SERVICES</u> | | - | - | 3,831 | 16,301 | 16,251 | 16,301 | - |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-092-120 | Building/Grounds Maintenance | 2,000 | - | 451 | 40 | - | - | 40 |
| 5050-092-260 | Rent of Property & Equipment | - | 2,000 | 2,000 | 2,060 | 2,000 | 2,000 | 2,060 |
| 5050-092-420 | Utilities | - | - | 170 | 1,011 | 1,012 | 1,012 | - |
| 5050-092-660 | Other Expenses | - | - | 111 | 1,234 | 525 | 525 | - |
| <u>TOTAL OTHER EXPENSES</u> | | 2,000 | 2,000 | 2,732 | 4,345 | 3,537 | 3,537 | 2,100 |
| <u>TOTAL SANTA FE DEPOT</u> | | <u>2,000</u> | <u>2,000</u> | <u>6,564</u> | <u>20,646</u> | <u>19,788</u> | <u>19,838</u> | <u>2,100</u> |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 PARKS

FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| SPENCER HOUSE | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-093-010 | Salaries, Regular | - | 6,052 | - | - | 19 | 37 | - |
| 5050-093-090 | Benefits | - | 1,861 | - | - | 10 | 20 | - |
| <u>TOTAL PERSONNEL SERVICES</u> | | - | 7,913 | - | - | 29 | 58 | - |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-093-120 | Building/Grounds Maintenance | - | 6,598 | 117 | 100 | 14 | 28 | 100 |
| 5050-093-230 | Professional/Temporary Service | 80 | 80 | - | - | - | - | - |
| <u>TOTAL OTHER EXPENSES</u> | | 80 | 6,678 | 117 | 100 | 14 | 28 | 100 |
| <u>TOTAL SPENCER HOUSE</u> | | 80 | 14,591 | 117 | 100 | 43 | 86 | 100 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 COMMUNITY CENTERS
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|-------------------------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| PVILLE HERITAGE CENTER | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-094-010 | Salaries, Regular | 46,881 | 40,029 | 39,119 | 50,000 | 16,908 | 33,816 | 40,000 |
| 5050-094-020 | Salaries, Part-time | 102 | 91 | - | - | 33 | 66 | 100 |
| 5050-094-030 | Salaries, Overtime | 912 | 227 | 135 | 500 | 506 | 1,012 | - |
| 5050-094-090 | Benefits | 19,021 | 16,420 | 16,951 | 18,000 | 7,504 | 15,008 | 15,000 |
| TOTAL PERSONNEL SERVICES | | 66,917 | 56,767 | 56,205 | 68,500 | 24,951 | 49,903 | 55,100 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5050-094-120 | Building/Grounds Maintenance | 11,668 | 11,276 | 19,251 | 14,507 | 4,356 | 8,712 | 12,507 |
| 5050-094-230 | Professional/Temporary Service | 1,326 | 1,605 | 1,573 | 1,500 | 384 | 768 | 1,500 |
| 5050-094-260 | Rent of Property/Equipment | - | 118 | - | - | - | - | - |
| 5050-094-420 | Utilities | 31,742 | 29,946 | 30,823 | 33,700 | 17,820 | 35,641 | 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 | 105 | 2,775 | 2,100 | 1,500 | - | - | 1,500 |
| 5050-094-660 | Other Expenses | - | - | - | - | 7 | 14 | - |
| TOTAL OTHER EXPENSES | | 52,641 | 53,520 | 61,547 | 59,007 | 26,467 | 52,935 | 59,007 |
| TOTAL PVILLE HERITAGE CENTER | | 119,557 | 110,287 | 117,752 | 127,507 | 51,419 | 102,837 | 114,107 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - PARKS AND LEISURE SERVICES
 YOUTH CENTER
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------------------|----------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| YOUTH CENTER | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 5050-095-010 | Salaries, Regular | 57,445 | 55,755 | 58,678 | 50,540 | 30,846 | 53,550 | 45,451 |
| 5050-095-020 | Salaries, Part-time | 29,324 | 29,904 | 27,870 | 31,335 | 14,674 | 29,348 | 33,176 |
| 5050-095-090 | Benefits | 19,880 | 19,949 | 21,991 | 19,598 | 11,173 | 18,973 | 17,753 |
| TOTAL PERSONNEL SERVICES | | 106,649 | 105,608 | 108,538 | 101,473 | 56,692 | 101,871 | 96,380 |
| OTHER EXPENSES | | | | | | | | |
| 5050-095-220 | Printing/Copying | 40 | 5 | 11 | 57 | 9 | 17 | 57 |
| 5050-095-230 | Professional/Temp Service | 42 | 9 | 7 | 25 | 3 | 6 | 25 |
| 5050-095-260 | Rent of Property & Equipmt | - | - | 34 | - | - | - | 100 |
| 5050-095-320 | Office/Computer Supplies | - | - | - | - | - | - | - |
| 5050-095-410 | Meeting Expense | - | - | - | - | - | - | - |
| 5050-095-420 | Utilities | 534 | 636 | - | - | - | - | - |
| 5050-095-430 | Uniform Allowance | - | - | 73 | 100 | - | - | 100 |
| 5050-095-450 | Publication and Dues | 89 | - | - | 150 | 10 | 20 | 150 |
| 5050-095-660 | Other Expense | 5,270 | 3,037 | 4,095 | 2,810 | 1,720 | 2,700 | 5,000 |
| TOTAL OTHER EXPENSES | | 5,975 | 3,688 | 4,220 | 3,142 | 1,742 | 2,743 | 5,432 |
| TOTAL YOUTH CENTER | | 112,625 | 109,296 | 112,758 | 104,615 | 58,434 | 104,615 | 101,812 |

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEET
 MEASURE H
 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | Y-T-D DEC 12 | ACTUAL PROJECTED FYE | PROPOSED 2013/14 BUDGET |
|-------------------------------------|------------------|------------------|------------------|----------------------|------------------|-------------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| PUBLIC SAFETY SALES TAX FUND | | | | | | | |
| 004 4210 | 28,990 | 3,736 | - | - | - | - | - |
| 004 4220 | (199,834) | (406) | (113,520) | (1,300,000) | (166,275) | (300,000) | (3,600,000) |
| 004 4011 | 2,407,989 | 2,627,514 | 2,786,763 | 2,869,298 | 1,253,558 | 2,869,298 | 2,939,507 |
| 004 4601 | 91,554 | 62,509 | 74,611 | 50,000 | 21,578 | 40,000 | 35,000 |
| TOTAL REVENUE | 2,499,543 | 2,690,023 | 2,861,374 | 2,919,298 | 1,275,136 | 2,909,298 | 2,974,507 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - POLICE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---------------------------------|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>POLICE OPERATION</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5020-005-010 | Salaries, Regular | 614,340 | 617,601 | 685,502 | 742,964 | 382,036 | 764,072 | 728,300 |
| 5020-005-020 | Salaries, Part-time | 17,759 | 20,970 | 19,780 | 20,000 | - | - | - |
| 5020-005-030 | Salaries, Overtime | 68,665 | 49,507 | 52,405 | 75,000 | 26,006 | 52,012 | 75,000 |
| 5020-005-090 | Benefits | 332,455 | 333,660 | 356,520 | 359,665 | 179,805 | 359,611 | 352,134 |
| <u>TOTAL PERSONNEL SERVICES</u> | | 1,033,218 | 1,021,738 | 1,114,207 | 1,197,629 | 587,847 | 1,175,695 | 1,155,434 |
| <u>OTHER OPERATING COSTS</u> | | | | | | | | |
| 5020-005-110 | Vehicle Maintenance | 97,813 | 115,587 | 119,707 | 130,000 | 58,895 | 117,790 | 130,000 |
| 5020-005-120 | Building/Grounds Maintenance | 50 | - | - | - | - | - | - |
| 5020-005-140 | Computer Equipment Maintenance | - | - | - | 15,000 | - | - | 15,000 |
| 5020-005-190 | Other Equipment Maint | - | - | - | 1,200 | - | - | 1,200 |
| 5020-005-220 | Printing/Copying | - | - | - | 900 | - | - | 900 |
| 5020-005-230 | Professional/Temp Service | 30,957 | 30,806 | 32,422 | 35,000 | 12,877 | 25,754 | 35,000 |
| 5020-005-350 | Tools/Equipment (under \$1,000) | - | 283 | 616 | 2,000 | - | - | 2,000 |
| 5020-005-410 | Meeting Expense | 49 | 6,047 | 184 | 300 | - | - | 300 |
| 5020-005-420 | Utilities | 3,264 | 1,575 | - | - | - | - | - |
| 5020-005-430 | Uniform Allowance | 1,612 | 1,109 | - | 4,000 | - | - | 4,000 |
| 5020-005-440 | Training Expense | - | 3,000 | 3,661 | 6,000 | 3,198 | 6,395 | 6,000 |
| 5020-005-450 | Publications & Dues | - | - | - | 800 | - | - | 800 |
| 5020-005-480 | Firearms & Range Expense | 1,666 | 2,185 | 2,016 | 2,000 | - | - | 2,000 |
| 5020-005-490 | Investigation Costs | 124 | - | 78 | 1,000 | - | - | 1,000 |
| 5020-005-660 | Other Expense | 46 | 1,402 | 3,640 | 10,000 | 2,852 | 5,705 | 10,000 |
| 5020-005-680 | Booking Costs | - | - | - | - | - | - | - |
| <u>TOTAL OTHER EXPENSES</u> | | 135,581 | 161,994 | 162,324 | 208,200 | 77,822 | 155,644 | 208,200 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5020-005-720 | Automotive Equip (over \$1,000) | - | - | - | - | - | - | - |
| <u>TOTAL CAPITAL OUTLAY</u> | | - | - | - | - | - | - | - |
| <u>TOTAL MEASURE H POLICE</u> | | 1,168,799 | 1,183,732 | 1,276,530 | 1,405,829 | 665,669 | 1,331,339 | 1,363,634 |

CITY OF PORTERVILLE
 BUDGET WORKSHEET - FIRE DEPARTMENT
 MEASURE H
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--|---------------------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| FIRE DEPARTMENT | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 5021-001-010 | Salaries, Regular | 498,171 | 502,150 | 533,772 | 552,712 | 254,053 | 508,107 | 563,809 |
| 5021-001-020 | Salaries, Part-time | 2,279 | 1,591 | - | - | - | - | - |
| 5021-001-030 | Salaries, Overtime | 5,987 | 18,362 | 25,241 | 50,000 | 20,769 | 41,539 | 50,000 |
| 5021-001-090 | Benefits | 238,642 | 234,263 | 268,896 | 275,370 | 123,301 | 246,603 | 283,097 |
| TOTAL PERSONNEL SERVICES | | 745,079 | 756,366 | 827,908 | 878,082 | 398,124 | 796,249 | 896,906 |
| OTHER OPERATING COSTS | | | | | | | | |
| 5021-001-110 | Vehicle Maintenance | 24,868 | 29,971 | 34,723 | 40,000 | 17,109 | 34,218 | 40,000 |
| 5021-001-230 | Professional/Temp Service | - | - | - | 10,094 | - | - | 10,000 |
| 5021-001-320 | Office/Computer Supplies | 14 | - | - | - | - | - | - |
| 5021-001-350 | Tools/Equipment (under \$1,000) | 851 | 7,771 | 5,707 | 5,000 | - | - | 5,000 |
| 5021-001-420 | Utilities | 323 | 283 | 270 | - | 148 | 296 | - |
| 5021-001-430 | Uniform Allowance | - | 177 | - | 9,000 | 154 | 308 | 9,000 |
| 5021-001-440 | Training Expense | 2,771 | 689 | 699 | 10,000 | - | - | 10,000 |
| 5021-001-450 | Publications & Dues | 155 | 210 | 75 | 1,000 | - | - | 1,000 |
| 5021-001-660 | Other Expenses | 233 | - | 420 | - | - | - | - |
| TOTAL OTHER EXPENSES | | 29,216 | 39,101 | 41,893 | 75,094 | 17,411 | 34,823 | 75,000 |
| CAPITAL OUTLAY | | | | | | | | |
| 5021-001-720 | Automotive Equipment | - | - | - | - | - | - | - |
| 5021-001-730 | Other Mach/Equip (over \$1,000) | - | - | 2,988 | 5,000 | 3,222 | 3,222 | 5,000 |
| TOTAL CAPITAL OUTLAY | | - | - | 2,988 | 5,000 | 3,222 | 3,222 | 5,000 |
| TOTAL MEASURE H FIRE DEPARTMENT | | 774,294 | 795,467 | 872,790 | 958,176 | 418,757 | 834,294 | 976,906 |

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

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|---|---|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>LIBRARY & LITERACY - MEASURE H</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5050-080-010 | Salaries, Regular | 124,004 | 132,034 | 131,009 | 129,252 | 63,603 | 127,207 | 130,288 |
| 5050-080-020 | Salaries, Part-time | 45,316 | 56,484 | 60,000 | 75,750 | 33,596 | 67,192 | 96,705 |
| 5050-080-090 | Benefits | 45,618 | 47,549 | 46,973 | 49,138 | 25,153 | 50,305 | 47,328 |
| | TOTAL PERSONNEL SERVICES | 214,938 | 236,067 | 237,982 | 254,140 | 122,352 | 244,704 | 274,321 |
| <u>OTHER OPERATING COSTS</u> | | | | | | | | |
| 5050-080-210 | Advertising | - | 900 | 2,555 | 2,000 | 1,304 | 2,608 | 2,000 |
| 5050-080-220 | Printing/Copying | 1,122 | 893 | 575 | 600 | 46 | 92 | 1,000 |
| 5050-080-230 | Professional/Temp Service | 3 | 6 | 2,200 | 4,000 | 46 | 641 | 10,000 |
| 5050-080-320 | Office/Computer Supplies | 5,596 | 5,186 | 5,730 | 6,500 | 321 | 1,935 | 4,500 |
| 5050-080-350 | Tools/Equipment (under \$1,000) | - | - | 4,600 | 5,000 | 968 | - | 5,000 |
| 5050-080-360 | Library Books | 97,383 | 60,786 | 80,000 | 90,000 | 30,286 | 82,500 | 50,000 |
| 5050-080-410 | Meeting Expense | 674 | 199 | 600 | 600 | 17 | 34 | 800 |
| 5050-080-420 | Utilities | - | - | 9,895 | 10,000 | 5,581 | 11,162 | 12,000 |
| 5050-080-440 | Training Expense | 1,101 | 240 | 500 | 500 | 150 | 750 | 5,500 |
| 5050-080-450 | Publication and Dues | 6,972 | 1,650 | 6,360 | 7,131 | 6,667 | 13,334 | 14,800 |
| 5050-080-490 | Consummables | - | - | 12,870 | 8,000 | 1,106 | 8,200 | 15,000 |
| 5050-080-520 | Insurance/Liability | - | - | 4,576 | 4,600 | 2,302 | 4,604 | 4,600 |
| 5050-080-660 | Other Expense | 3,672 | 502 | 18,250 | 15,400 | 1,291 | 4,200 | 15,479 |
| | TOTAL OTHER EXPENSES | 116,523 | 70,362 | 148,711 | 154,331 | 50,085 | 130,060 | 140,679 |
| <u>CAPITAL OUTLAY</u> | | | | | | | | |
| 5050-080-710 | Office Equipment (over \$1000) | 882 | - | - | - | - | - | 25,000 |
| 5050-080-740 | Computer Equipment (over \$1000) | 15,604 | - | - | - | - | - | - |
| | TOTAL CAPITAL OUTLAY | 16,486 | - | - | - | - | - | 25,000 |
| | TOTAL LIBRARY & LITERACY - MEASURE H | 347,947 | 306,429 | 386,693 | 408,471 | 172,437 | 374,764 | 440,000 |

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|-------------------------------------|---------------|---------------|---------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| ZALUD HOUSE FUND | | | | | | | |
| 018 4210 Transfers from Other Funds | 10,000 | 10,000 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 018 4220 Transfers to Other Funds | - | - | - | - | - | - | - |
| TOTAL TRANSFERS | 10,000 | 10,000 | 10,000 | 10,000 | - | 10,000 | 10,000 |
| 018 4601 Interest on Investments | 2,445 | 2,111 | 1,690 | 1,500 | 524 | 1,000 | 800 |
| 018 4833 Zalud House - Rental | 1,658 | 1,289 | 1,671 | 1,500 | 960 | 3,250 | 1,500 |
| 018 4834 Zalud House - Admissions | 2,537 | 1,991 | 2,717 | 2,000 | 1,417 | 2,200 | 2,000 |
| 018 4994 Contributions | 2,419 | 1,829 | 2,231 | 2,000 | 870 | 1,740 | 2,000 |
| 018 4999 Other Revenues | - | 6 | - | - | - | - | - |
| TOTAL REVENUE | 9,058 | 7,225 | 8,310 | 7,000 | 3,771 | 8,190 | 6,300 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|---------------|---------------|---------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| ZALUD HOUSE | | | | | | | |
| 018-5050-035-010 Salaries, Regular | 122 | 2,258 | 222 | 1,000 | 93 | 186 | 1,000 |
| 018-5050-035-020 Salaries, Part-time | 11,215 | 11,512 | 14,329 | 15,000 | 5,602 | 13,529 | 15,000 |
| 018-5050-035-030 Salaries, Overtime | - | 61 | - | - | - | - | - |
| 018-5050-035-090 Benefits | 465 | 1,411 | 1,717 | 680 | 248 | 1,090 | 680 |
| 018-5050-035-120 Building/Grounds Maint | 905 | 3,274 | 2,149 | 5,000 | 838 | 3,000 | 5,000 |
| 018-5050-035-210 Advertising | 128 | - | 150 | 500 | - | 150 | 500 |
| 018-5050-035-230 Professional/Temp Services | 3,454 | 2,067 | 1,089 | 3,000 | 540 | 1,350 | 3,000 |
| 018-5050-035-420 Utilities | 2,445 | 2,643 | 2,834 | 2,700 | 1,149 | 2,455 | 2,700 |
| 018-5050-035-520 Insurance, Liability | 1,355 | 1,355 | 1,355 | 1,355 | 677 | 1,354 | 1,355 |
| 018-5050-035-650 Depreciation Expense | 3,792 | 3,792 | 3,437 | 200 | - | - | - |
| 018-5050-035-660 Other Expense | 97 | 233 | 627 | - | - | 104 | - |
| TOTAL | 23,978 | 28,605 | 27,909 | 29,435 | 9,146 | 23,218 | 29,235 |

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

| | ACTUAL | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|------------------|------------------|----------------------|----------------|------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | | FY 2011/12 | Y-T-D DEC 12 | |
| COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | |
| 019 4220 | (1,349,091) | (1,867,988) | (1,156,620) | (621,003) | (775,000) | (1,352,477) |
| 019 4516 | 144,298 | 125,102 | 1,000,000 | 184,917 | 184,917 | 250,000 |
| 019 4517 | 1,243,754 | 1,411,207 | 653,362 | 3,285 | 653,362 | 620,694 |
| 019 4601 | 21,090 | 27,203 | 20,000 | 12,134 | 24,267 | 20,000 |
| 019 4993 | 133,041 | 192,363 | 170,000 | 130,755 | 300,000 | 148,522 |
| 019 4998 | 558 | 2,322 | 1,697 | 336 | 700 | 500 |
| 019 4999 | 3 | 2,243 | - | - | - | - |
| TOTAL REVENUE | 1,542,744 | 1,760,439 | 1,845,059 | 331,427 | 1,163,246 | 1,039,716 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED |
|--|----------------|----------------|----------------|----------------|---------------|----------------|----------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | | | |
| 019 5030-025-010 Salaries, Regular | 100,201 | 103,200 | 126,389 | 112,506 | 54,102 | 102,204 | 106,982 |
| 019 5030-025-020 Salaries, Part-time | 1,107 | 1,257 | - | - | - | - | - |
| 019 5030-025-090 Benefits | 30,833 | 30,998 | 43,178 | 38,252 | 15,123 | 29,247 | 36,374 |
| 019 5030-025-210 Advertising | 854 | 1,554 | 2,064 | 3,600 | 393 | 2,500 | 3,600 |
| 019 5030-025-220 Printing/Copying | 868 | 576 | 671 | 1,000 | 361 | 750 | 1,000 |
| 019 5030-025-230 Professional/Temp Service | 80 | 580 | 80 | 1,000 | 33 | 67 | 1,000 |
| 019 5030-025-320 Office/Computer Supplies | - | 799 | 86 | 1,100 | - | 200 | 1,100 |
| 019 5030-025-410 Meeting Expense | 102 | 191 | 606 | 500 | 146 | 291 | 500 |
| 019 5030-025-440 Training Expense | 829 | 199 | 1,013 | 4,000 | 59 | 1,100 | 4,345 |
| 019 5030-025-450 Publication and Dues | 500 | 1,250 | 729 | 2,000 | 1,250 | 2,590 | 2,000 |
| 019 5030-025-460 Postage | 84 | 261 | 127 | 250 | 32 | 250 | 250 |
| 019 5030-025-620 Debt Redemption | - | - | - | 337,461 | - | 337,461 | 341,195 |
| 019 5030-025-660 Other Expense | - | - | - | 792 | - | - | 792 |
| 019 5030-025-740 Computer Equipment (over \$1,000) | 789 | - | - | - | - | - | - |
| TOTAL DIVISION | 136,245 | 140,865 | 174,944 | 502,461 | 71,499 | 476,659 | 499,138 |

COMMUNITY DEVELOPMENT BLOCK GRANT

- 019 5030-025-010 Salaries, Regular
- 019 5030-025-020 Salaries, Part-time
- 019 5030-025-090 Benefits
- 019 5030-025-210 Advertising
- 019 5030-025-220 Printing/Copying
- 019 5030-025-230 Professional/Temp Service
- 019 5030-025-320 Office/Computer Supplies
- 019 5030-025-410 Meeting Expense
- 019 5030-025-440 Training Expense
- 019 5030-025-450 Publication and Dues
- 019 5030-025-460 Postage
- 019 5030-025-620 Debt Redemption
- 019 5030-025-660 Other Expense
- 019 5030-025-740 Computer Equipment (over \$1,000)

**CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14**

| | ACTUAL | | BUDGET | ACTUAL | | PROPOSED |
|---------------------------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| | FY 2009/10 | FY 2010/11 | | FY 2011/12 | FY 2012/13 | |
| TRANSIT | | | | | | |
| 020 4220 Transfers to other funds | (226,190) | (182,910) | (2,813,879) | (316,397) | (500,000) | (2,918,289) |
| 020 4502 Sales Tax, Measure R | 277,777 | 185,000 | 438,200 | 8,750 | 470,723 | 105,000 |
| 020 4508 State Gasoline Tax - 325 LTF | 593,247 | 598,684 | 212,195 | - | 224,374 | 699,102 |
| 020 4509 State Gasoline Tax - STAF | 713,180 | 144,761 | 217,212 | - | 505,033 | 505,033 |
| 020 4516 State Grants | 241,943 | 241,943 | 1,100,877 | - | - | 959,600 |
| 020 4517 Federal Grants | 761,618 | 1,647,202 | 4,228,344 | 441,579 | 1,400,000 | 3,385,931 |
| 020 4518 Federal Reimbursements | 40,528 | 40,000 | 101,000 | - | - | 95,000 |
| 020 4601 Interest on Investments | 10,278 | 741 | 250 | 96 | 96 | 100 |
| 020 4607 Rent of Buildings | 9,420 | 9,420 | 20 | 786 | 786 | 1 |
| 020 4609 Rent of Equipment | - | - | - | 19 | 19 | 19 |
| 020 4890 Vending/Pay Phone/Parking | - | - | 800 | 529 | 1,059 | 1,000 |
| 020 4891 Advertisements | (537) | 7,854 | 8,000 | 10,180 | 15,719 | 15,000 |
| 020 4896 Transit Ticket Sales | 322,746 | 338,908 | 385,000 | 166,028 | 357,056 | 400,000 |
| 020 4992 Sale of Personal Property | - | 9,004 | - | 290 | 290 | - |
| 020 4998 Penalties | (483) | 7 | - | 37 | 73 | 65 |
| 020 4999 Other Revenues | 871 | 614 | - | - | - | 100,000 |
| TOTAL REVENUE | 2,970,587 | 3,224,138 | 6,691,898 | 628,294 | 2,975,228 | 6,265,851 |

**CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14**

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| TRANSIT ADMINISTRATION | | | | | | | |
| 020 5011-070-010 Salaries, Regular | 76,691 | 82,807 | 6,940 | 36,500 | 4,914 | 21,836 | 48,000 |
| 020 5011-070-090 Benefits | 21,904 | 11,670 | 2,014 | 13,000 | 1,340 | 6,694 | 17,300 |
| 020 5011-070-120 Building/Grounds Maintenance | 9,506 | 14,581 | 10,105 | 5,000 | 1,108 | 2,215 | 5,000 |
| 020 5011-070-140 Computer Equipment Maintenance | 186 | 186 | 1,194 | 6,000 | 969 | 1,938 | 2,500 |
| 020 5011-070-210 Advertising | 983 | 3,373 | 4,648 | 10,000 | 3,779 | 7,559 | 10,000 |
| 020 5011-070-220 Printing/Copying | 6,892 | 110 | 1,076 | 7,000 | 349 | 698 | 2,000 |
| 020 5011-070-230 Professional/Temp Service | 108,679 | 81,474 | 72,574 | 126,000 | 5,013 | 50,025 | 95,000 |
| 020 5011-070-250 Contract Services(Administration) | - | - | 86,476 | 125,000 | 37,206 | 89,295 | 100,000 |
| 020 5011-070-410 Meeting Expense | 1,264 | 1,646 | 41 | 10,000 | 2,999 | 5,998 | 15,000 |
| 020 5011-070-420 Utilities | 502 | 518 | 361 | 1,000 | 226 | 453 | 1,000 |
| 020 5011-070-450 Publication and Dues | 719 | 741 | 415 | 1,000 | - | - | 1,000 |
| 020 5011-070-520 Insurance, Liability | 87,445 | 78,511 | 64,250 | 75,810 | 46,457 | 46,457 | 72,531 |
| 020 5011-070-540 Insurance, Property | 8,076 | - | - | 10,582 | 10,531 | 10,531 | 10,961 |
| 020 5011-070-660 Other Expense | 19,818 | 18,705 | 23,685 | 20,000 | 15,955 | 31,910 | 75,600 |
| TOTAL | 342,664 | 294,322 | 273,780 | 446,892 | 130,847 | 275,609 | 455,892 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DEMAND RESPONSE | | | | | | | |
| 020 5011-080-110 Vehicle Maintenance | 38,953 | 50,107 | 47,792 | 72,500 | 23,649 | 47,297 | 75,000 |
| 020 5011-080-230 Professional/Temp Service | - | - | - | - | - | - | - |
| 020 5011-080-250 Contract Services | 284,348 | 325,058 | 318,208 | 480,446 | 127,364 | 305,672 | 379,425 |
| 020 5011-080-650 Depreciation Expense | 72,656 | 75,054 | - | - | - | - | - |
| 020 5011-080-660 Other Expense | - | - | - | - | - | - | - |
| 020 5011-080-720 Automotive Equip (over \$1,000) | - | - | - | 555,750 | - | 509,983 | - |
| 020 5011-080-730 Other Mach/Equip (over \$1,000) | - | - | - | - | - | - | - |
| TOTAL | 395,957 | 450,220 | 366,001 | 1,108,696 | 151,012 | 862,953 | 454,425 |

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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|------------------|------------------|------------------|----------------------|----------------|------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| FIXED ROUTE | | | | | | | |
| 020 5011-090-110 Vehicle Maintenance | 406,707 | 368,483 | 393,257 | 596,500 | 240,233 | 480,465 | 725,000 |
| 020 5011-090-230 Professional/Temp Service | - | - | - | - | - | - | - |
| 020 5011-090-250 Contract Services | 597,879 | 665,272 | 654,958 | 920,980 | 268,828 | 645,188 | 1,043,915 |
| 020 5011-090-650 Depreciation Expense | 206,576 | 321,901 | - | - | - | - | - |
| 020 5011-090-660 Other Expense | 933 | 7,826 | 1,762 | 35,000 | - | 4,000 | 35,000 |
| 020 5011-090-720 Automotive Equip (over \$1,000) | 399,049 | 1,594,925 | - | 820,000 | 759 | 4,003 | 930,000 |
| 020 5011-090-730 Other Mach/Equip (over \$1,000) | 61,927 | 42,483 | 31,163 | 249,951 | 117,672 | 117,672 | - |
| TOTAL | 1,673,071 | 3,000,890 | 1,081,141 | 2,622,431 | 627,492 | 1,251,328 | 2,733,915 |

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 SPECIAL SAFETY GRANTS
 FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED 13/14 BUDGET |
|-----------------------------------|------------|------------|------------|----------------------|---------------------|------------------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| SPECIAL SAFETY GRANTS | | | | | | | |
| 025 4601 Interest on Investments | 576 | 1,185 | 3,986 | - | 971 | 1,935 | 1,000 |
| 025 4516 State grants | 138,993 | 453,075 | 320,019 | 285,909 | 6,426 | 235,187 | 150,000 |
| 025 4517 Federal grants | 168,517 | 167,653 | - | 77,462 | 25,101 | 84,212 | 25,800 |
| 025 4994 Contributions | - | 6,572 | 1,730 | 345 | 345 | 565 | - |
| 025-4995 Reimbursements & Refunds | 340 | - | - | - | - | - | - |
| TOTAL | 308,426 | 628,485 | 325,736 | 363,716 | 32,843 | 321,899 | 176,800 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 COPS GRANT
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|--------------------------|--------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| COPS GRANT | | | | | | | | |
| PERSONNEL SERVICES | | | | | | | | |
| 5020-005-010 | Salaries, Regular | 61,195 | 73,854 | 66,822 | 130,000 | 37,055 | 95,259 | 75,872 |
| 5020-005-030 | Salaries, Overtime | 1,718 | 1,173 | 1,254 | 3,000 | 304 | 1,000 | 4,000 |
| 5020-005-090 | Benefits | 20,168 | 25,975 | 24,283 | 48,359 | 12,873 | 32,023 | 31,267 |
| TOTAL PERSONNEL SERVICES | | 83,081 | 101,003 | 92,359 | 181,359 | 50,232 | 128,282 | 111,139 |
| TOTAL COPS GRANT | | 83,081 | 101,003 | 92,359 | 181,359 | 50,232 | 128,282 | 111,139 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 AB 109 PUBLIC SAFETY MITIGATION GRANT
 FISCAL YEAR 2013/14

| ACCT# | ACCOUNT NAME | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | Y-T-D | PROJECTED | PROPOSED |
|--|--|------------|------------|------------|------------|-----------|-----------|----------------------|
| | | ACTUAL | ACTUAL | ACTUAL | BUDGET | 31-Dec-12 | 30-Jun-13 | FY 2013/14 BUDGET |
| <u>AB 109 PUBLIC SAFETY MITIGATION GRANT</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| | 5020-016-010 Salaries, Regular | - | - | - | - | - | - | 45,984 |
| | 5020-016-090 Benefits | - | - | - | - | - | - | 23,657 |
| | TOTAL PERSONNEL SERVICES | - | - | - | - | - | - | 69,641 |
| | TOTAL AB109 PUBLIC SAFETY MITIGATION GRANT | - | - | - | - | - | - | 69,641 |

CITY OF PORTERVILLE
 BUDGET WORKSHEETS - SPECIAL SAFETY GRANTS
 SAFER GRANT

| ACCT# | ACCOUNT NAME | FY 2009/10 ACTUAL | FY 2010/11 ACTUAL | FY 2011/12 ACTUAL | FY 2012/13 BUDGET | Y-T-D 31-Dec-12 | PROJECTED 30-Jun-13 | PROPOSED FY 2013/14 BUDGET |
|-------------------------------------|---------------------|----------------------|----------------------|----------------------|----------------------|--------------------|------------------------|----------------------------------|
| <u>SAFER GRANT</u> | | | | | | | | |
| <u>PERSONNEL SERVICES</u> | | | | | | | | |
| 5021-004-010 | Salaries, Regular | - | - | - | 2,000 | 620 | 1,241 | 3,000 |
| 5021-004-020 | Salaries, Part-time | - | - | - | 14,000 | 3,804 | 10,600 | 14,400 |
| 5021-004-030 | Salaries, Overtime | - | - | - | 4,000 | 1,870 | 5,700 | 3,000 |
| 5021-004-090 | Benefits | - | - | - | 1,600 | 784 | 2,500 | 1,200 |
| TOTAL PERSONNEL SERVICES | | - | - | - | 21,600 | 7,078 | 20,041 | 21,600 |
| <u>OTHER EXPENSES</u> | | | | | | | | |
| 5021-004-430 | Uniform Allowance | - | - | - | 4,500 | 4,435 | 4,711 | - |
| 5021-004-440 | Training Expense | - | - | - | 4,200 | 1,515 | 1,657 | 4,200 |
| 5021-004-660 | Other Expenses | - | - | - | 27,500 | 4,900 | 10,820 | - |
| TOTAL OTHER EXPENSES | | - | - | - | 36,200 | 10,850 | 17,188 | 4,200 |
| TOTAL FIRE PREVENTION SAFETY | | - | - | - | 57,800 | 17,928 | 37,229 | 25,800 |

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--------------------------------------|------------|------------|------------|----------------------|-----------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | 31-Dec-12 | PROJECTED FYE | |
| SEWER OPERATING FUND | | | | | | | |
| 030 4210 Transfers from Other Funds | 123,742 | 10,756 | 1,027 | - | - | - | - |
| 030 4220 Transfers to Other Funds | (448,094) | - | (528,017) | - | (481,000) | (6,072,800) | |
| 030 4601 Interest on Investments | 7,715 | 22,355 | 56,221 | 50,000 | 2,894 | 20,000 | 15,000 |
| 030 4606 Rent of Land - Agricultural | 45,000 | 65,956 | 77,454 | 77,454 | 77,454 | 77,454 | 77,454 |
| 030 4871 Sewer Service Charges | 5,924,237 | 5,855,515 | 5,983,460 | 6,000,000 | 3,078,832 | 6,157,663 | 6,100,000 |
| 030 4872 Sewer Dumping Charges | 89,074 | 106,177 | 84,629 | 75,000 | 30,951 | 74,283 | 75,000 |
| 030 4875 Lab Service Charges | 309,356 | 354,055 | 326,127 | 310,000 | 171,565 | 343,130 | 320,300 |
| 030 4879 Farming Operation | 114,156 | - | - | - | - | - | - |
| 030 4899 Other Service Charges | 4,843 | 7,647 | 4,596 | 5,000 | 1,979 | 3,959 | 5,000 |
| 030 4998 Penalties | 87,146 | 96,737 | 101,490 | 100,000 | 51,123 | 102,245 | 100,000 |
| 030 4999 Other Revenues | 13,317 | 16,577 | 26,213 | 5,000 | 3,632 | 7,265 | 5,000 |
| TOTAL REVENUE | 6,594,844 | 6,525,018 | 6,660,190 | 6,622,454 | 3,418,430 | 6,785,999 | 6,697,754 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED |
|--|------------|------------|------------|-----------|------------|--------------|-----------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| SEWER OPERATING FUND | | | | | | | |
| 030 5030-060-010 Salaries, Regular | 208,667 | 207,339 | 195,752 | 281,100 | 98,224 | 196,447 | 281,100 |
| 030 5030-060-020 Salaries, Part-time | 2,805 | - | - | 5,651 | - | - | 5,651 |
| 030 5030-060-030 Salaries, Overtime | 15,322 | 18,617 | 17,494 | 16,000 | 5,942 | 11,885 | 16,000 |
| 030 5030-060-090 Benefits | 81,006 | 82,186 | 83,069 | 90,623 | 33,868 | 67,736 | 90,623 |
| 030 5030-060-110 Vehicle Maintenance | 98,813 | 102,915 | 99,804 | 95,600 | 46,866 | 93,731 | 121,460 |
| 030 5030-060-120 Building/Grounds Maint | 153 | 1,270 | 388 | - | 2,200 | 4,399 | - |
| 030 5030-060-190 Other Equipment Maint | 13,650 | 14,176 | 15,041 | 21,772 | 8,407 | 16,815 | 24,896 |
| 030 5030-060-220 Printing/Copying | 1,064 | 1,034 | 1,078 | 1,400 | 502 | 1,003 | 1,400 |
| 030 5030-060-230 Professional/Temp Service | 17,883 | 8,151 | 14,881 | 9,800 | 74 | 148 | 9,800 |
| 030 5030-060-260 Rent of Property & Equipmt | 1,596 | 1,313 | 2,216 | 2,000 | 649 | 1,299 | 2,000 |
| 030 5030-060-280 Administrative Expense | 120,373 | 118,139 | 124,214 | 122,204 | 62,977 | 125,954 | 123,690 |
| 030 5030-060-320 Office/Computer Supplies | 1,954 | 1,211 | 1,620 | 2,000 | 650 | 1,299 | 2,000 |
| 030 5030-060-340 Maint and Repair Materials | 35,059 | 80,293 | 35,932 | 54,000 | 17,123 | 34,245 | 54,000 |
| 030 5030-060-350 Tools/Equipment (under \$1,000) | 1,651 | 300 | 172 | 2,400 | 157 | 314 | 2,400 |
| 030 5030-060-410 Meeting Expense | 45 | - | - | - | - | - | - |
| 030 5030-060-420 Utilities | 68,407 | 61,662 | 73,170 | 75,000 | 28,688 | 68,850 | 84,000 |
| 030 5030-060-430 Uniform Allowance | 1,184 | 2,138 | 1,906 | 3,000 | 1,355 | 2,710 | 3,000 |
| 030 5030-060-440 Training Expense | 1,636 | 75 | 151 | 5,000 | 88 | 177 | 5,000 |
| 030 5030-060-450 Publication and Dues | 185 | 430 | 264 | 500 | 280 | 560 | 500 |
| 030 5030-060-460 Postage | 23,532 | 25,473 | 28,586 | 25,000 | 12,876 | 25,751 | 25,000 |
| 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 | 350,601 | 542,574 | 894,326 | 762,441 | 381,221 | 762,441 | 730,390 |
| 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 | 19,559 | 19,851 | 14,713 | 16,000 | 7,093 | 14,186 | 16,000 |
| 030 5030-060-670 Franchise Fee | 332,727 | 332,727 | 332,727 | 332,727 | 166,365 | 332,730 | 332,727 |
| TOTAL | 1,469,271 | 1,693,274 | 2,008,902 | 1,995,618 | 911,303 | 1,834,081 | 2,003,037 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---------------------------------|------------------|------------------|------------------|----------------------|------------------|------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| WATER CONSERVATION PLANT | | | | | | | |
| 030 5030-065-010 | 385,494 | 409,335 | 377,034 | 473,297 | 177,415 | 354,831 | 473,297 |
| 030 5030-065-020 | - | 22,356 | 3,375 | - | 7,537 | 15,074 | - |
| 030 5030-065-030 | 13,132 | 12,307 | 13,536 | 20,000 | 6,385 | 12,770 | 20,000 |
| 030 5030-065-090 | 150,000 | 153,271 | 161,476 | 155,053 | 71,717 | 143,435 | 155,053 |
| 030 5030-065-110 | 56,658 | 60,309 | 74,863 | 63,300 | 27,982 | 55,965 | 51,760 |
| 030 5030-065-120 | 25,822 | 33,218 | 38,021 | 69,000 | 8,884 | 17,768 | 57,000 |
| 030 5030-065-190 | 5,357 | 6,200 | 2,669 | 8,094 | 854 | 1,709 | 10,394 |
| 030 5030-065-220 | 125 | 78 | 56 | 400 | 33 | 66 | 400 |
| 030 5030-065-230 | 453,584 | 401,828 | 571,017 | 543,900 | 215,672 | 431,345 | 599,400 |
| 030 5030-065-260 | 3,035 | 29,557 | 31,907 | 31,759 | 11,033 | 22,065 | 34,320 |
| 030 5030-065-280 | 494,149 | 486,804 | 494,058 | 491,510 | 245,909 | 491,817 | 499,451 |
| 030 5030-065-320 | 5,727 | 3,899 | 4,671 | 5,200 | 1,067 | 2,134 | 5,200 |
| 030 5030-065-340 | 149,820 | 186,102 | 194,770 | 191,100 | 28,679 | 57,357 | 200,000 |
| 030 5030-065-350 | 2,476 | 1,518 | 930 | 2,500 | 747 | 1,493 | 2,500 |
| 030 5030-065-420 | 325,843 | 355,330 | 356,001 | 455,825 | 163,540 | 392,497 | 460,000 |
| 030 5030-065-430 | 2,853 | 3,827 | 4,187 | 4,500 | 2,328 | 4,656 | 4,500 |
| 030 5030-065-440 | 3,391 | 5,935 | 5,555 | 6,000 | 681 | 1,362 | 6,000 |
| 030 5030-065-450 | 2,072 | 2,886 | 3,209 | 4,900 | 759 | 1,518 | 5,500 |
| 030 5030-065-460 | 68 | 184 | 598 | - | 23 | 46 | - |
| 030 5030-065-490 | 94,637 | 64,194 | 27,305 | 170,650 | 239 | 477 | 159,000 |
| 030 5030-065-620 | 746,291 | 761,683 | 737,488 | 659,607 | 329,804 | 659,607 | 655,121 |
| 030 5030-065-650 | 125,000 | 125,000 | 125,000 | 125,000 | 62,498 | 124,996 | 125,000 |
| 030 5030-065-660 | 8,224 | 8,046 | 70,560 | 28,000 | 979 | 1,958 | 28,000 |
| TOTAL | 3,053,756 | 3,133,866 | 3,298,285 | 3,509,595 | 1,364,764 | 2,794,945 | 3,551,896 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|---------------|---------------|---------------|----------------------|---------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| INDUSTRIAL PRE-TREATMENT | | | | | | | |
| 030 5030-066-010 Salaries, Regular | 34,656 | 35,705 | 35,772 | 42,595 | 17,496 | 34,991 | 42,595 |
| 030 5030-066-090 Benefits | 10,350 | 10,632 | 11,741 | 11,739 | 5,285 | 10,570 | 11,739 |
| 030 5030-066-110 Vehicle Maintenance | 3,142 | 1,343 | 1,786 | 1,500 | 608 | 1,216 | 1,500 |
| 030 5030-066-190 Other Equipment Maint | 1,923 | - | - | 128 | - | - | 128 |
| 030 5030-066-230 Professional/Temp Service | 17,597 | 18,155 | 19,982 | 20,000 | 9,427 | 18,854 | 20,000 |
| 030 5030-066-320 Office/Computer Supplies | 10 | - | 106 | 200 | 182 | 364 | 250 |
| 030 5030-066-340 Maint and Repair Materials | 65 | 28 | 50 | 500 | - | - | 400 |
| 030 5030-066-350 Tools/Equipment (under \$1,000) | - | 65 | - | 250 | - | - | 250 |
| 030 5030-066-420 Utilities | 1,352 | 1,284 | 1,024 | 1,500 | 436 | 873 | 1,100 |
| 030 5030-066-430 Uniform Allowance | - | - | - | 50 | - | - | 50 |
| 030 5030-066-440 Training Expense | 1,111 | - | - | 1,500 | - | - | 1,500 |
| 030 5030-066-450 Publication and Dues | - | - | - | 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 | - | - | 1,000 |
| TOTAL | 72,305 | 69,312 | 72,561 | 83,212 | 34,484 | 68,968 | 82,762 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| LABORATORY | | | | | | | |
| 030 5030-068-010 Salaries, Regular | 146,875 | 154,709 | 160,725 | 167,478 | 80,315 | 160,630 | 167,478 |
| 030 5030-068-030 Salaries, Overtime | 864 | 364 | 1,057 | 1,000 | 379 | 758 | 1,000 |
| 030 5030-068-090 Benefits | 49,055 | 51,934 | 58,505 | 47,699 | 28,180 | 56,359 | 47,699 |
| 030 5030-068-110 Vehicle Maintenance | - | - | 216 | - | - | - | - |
| 030 5030-068-120 Building/Grounds Maint | 1,949 | 993 | 777 | 2,000 | 1,231 | 2,462 | 2,100 |
| 030 5030-068-190 Other Equipment Maint | 30,048 | 15,000 | 23,828 | 50,910 | 11,854 | 23,708 | 46,930 |
| 030 5030-068-220 Printing/Copying | 5 | 10 | 7 | 100 | 2 | 3 | 100 |
| 030 5030-068-230 Professional/Temp Service | 24,944 | 12,341 | 9,212 | 17,100 | 5,826 | 11,652 | 17,000 |
| 030 5030-068-260 Rent of Property & Equipmt | 1,649 | 1,682 | 1,537 | 1,600 | 825 | 1,650 | 1,700 |
| 030 5030-068-320 Office/Computer Supplies | 1,442 | 1,390 | 705 | 1,500 | 772 | 1,544 | 1,600 |
| 030 5030-068-330 Janitorial Supplies | - | - | - | 250 | - | - | 250 |
| 030 5030-068-340 Maint and Repair Materials | 90 | - | - | - | - | - | - |
| 030 5030-068-350 Tools/Equipment (under \$1,000) | 895 | 468 | 396 | 500 | 271 | 542 | 500 |
| 030 5030-068-420 Utilities | 16,267 | 16,530 | 15,165 | 18,500 | 7,592 | 15,183 | 16,500 |
| 030 5030-068-430 Uniform Allowance | 518 | 478 | 553 | 600 | 219 | 438 | 600 |
| 030 5030-068-440 Training Expense | 11 | 345 | - | 3,000 | - | - | 3,000 |
| 030 5030-068-450 Publication and Dues | 758 | 1,112 | 772 | 1,360 | 927 | 1,854 | 1,360 |
| 030 5030-068-490 Special Consumables | 40,581 | 39,339 | 47,368 | 44,000 | 19,757 | 39,514 | 43,000 |
| 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 | 589 | 540 | 556 | 1,000 | 421 | 843 | 1,000 |
| TOTAL | 320,738 | 301,434 | 325,578 | 362,797 | 160,670 | 321,340 | 356,017 |

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | BUDGET | ACTUAL | | PROPOSED | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|
| | FY 2009/10 | FY 2010/11 | | FY 2011/12 | FY 2012/13 | | 31-Dec-12 | PROJECTED FYE |
| SEWER REVOLVING | | | | | | | | |
| 082 4210 Transfers from Other Funds | 62 | - | 4,980,000 | 528,017 | - | 481,000 | 6,072,800 | |
| 082 4220 Transfers to Other Funds | (115,097) | (346,950) | (6,251,000) | (504,077) | (119,689) | (550,000) | (7,232,470) | |
| 082 4601 Interest on Investments | 81,787 | 74,412 | 70,000 | 70,480 | 21,259 | 40,000 | 30,000 | |
| 082 4891 Service Connection Fees | 18,250 | 19,003 | 20,000 | 10,604 | 1,939 | 10,000 | 20,000 | |
| 082 4892 Acreage Fees - Developers | 31,772 | 50,848 | 20,000 | 16,052 | 10,182 | 15,000 | 20,000 | |
| 082 4897 Interdepartmental Serv Charges | 138,384 | 134,802 | 135,511 | 134,828 | 67,464 | 134,928 | 168,614 | |
| 082 4992 Sale of Personal Property | - | - | - | - | 1,230 | 1,230 | - | |
| TOTAL REVENUE | 270,193 | 279,064 | 245,511 | 231,965 | 102,073 | 201,158 | 238,614 | |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| SEWER REVOLVING - EQUIPMENT REPLACEMENT | | | | | | | |
| 082 5030-095-720 Automotive Equipment | - | 231 | 49,489 | - | - | 495,000 | |
| 082 5030-095-730 Other Machinery/Equipment | 71,983 | - | - | 46,000 | 5,727 | 46,000 | 23,000 |
| 082 5030-095-810 Non-Fixed Asset Capital Outlay | - | - | - | - | - | - | - |
| TOTAL | 71,983 | 231 | 49,489 | 46,000 | 5,727 | 46,000 | 518,000 |

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | 31-Dec-12 | PROJECTED FYE | |
| WASTEWATER TREATMENT CAPITAL RESERVE | | | | | | | |
| 086 4210 | 448,094 | - | - | - | - | - | - |
| 086 4220 | (620,048) | (272,032) | (261,129) | (5,427,500) | (55,959) | (250,000) | (6,406,700) |
| 086 4601 | 166,895 | 161,477 | 163,009 | 150,000 | 48,060 | 90,000 | 75,000 |
| 086 4873 | 437,207 | 442,038 | 253,824 | 300,000 | 94,550 | 225,000 | 300,000 |
| 086 4897 | 162,680 | 162,785 | 160,340 | 172,328 | 80,168 | 160,340 | 160,340 |
| 086 4999 | - | - | - | - | - | - | - |
| TOTAL REVENUE | 766,782 | 766,300 | 577,173 | 622,328 | 222,778 | 475,340 | 535,340 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED |
|--|------------|------------|------------|--------|------------|--------------|----------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| 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 2013/14

| | ACTUAL | | BUDGET | 31-Dec-12 | ACTUAL | PROJECTED FYE | PROPOSED |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | FY 2009/10 | FY 2010/11 | | | | | |
| SOLID WASTE FUND | | | | | | | |
| 031 4210 Transfers from Other Funds | 204,379 | 475,943 | - | - | - | - | - |
| 031 4220 Transfers to Other Funds | - | - | - | - | - | - | (500,000) |
| 031 4516 State Grants | 12,001 | 6,322 | - | - | - | 6,375 | 6,000 |
| 031 4601 Interest on Investments | 1,264 | 2,150 | 1,000 | 4,723 | 9,446 | 9,446 | 5,000 |
| 031 4861 Residential Refuse Charges | 2,676,287 | 2,742,522 | 2,900,000 | 1,453,936 | 2,907,872 | 2,907,872 | 2,910,000 |
| 031 4862 Commercial Refuse Charges | 2,011,184 | 2,020,357 | 2,020,000 | 1,030,117 | 2,060,233 | 2,060,233 | 2,040,000 |
| 031 4863 Roll-Off Refuse Charges | 489,191 | 521,221 | 525,000 | 217,027 | 520,864 | 520,864 | 525,000 |
| 031 4864 Recycling Revenues | 42,764 | 48,129 | 14,000 | 13,012 | 26,023 | 26,023 | 14,000 |
| 031 4998 Penalties | 71,279 | 73,547 | 80,000 | 39,671 | 79,342 | 79,342 | 80,000 |
| 031 4999 Other Revenues | (884) | 12,081 | 10,000 | 3,972 | 7,944 | 7,944 | 10,000 |
| TOTAL REVENUE | 5,303,087 | 5,426,330 | 5,550,000 | 2,762,457 | 5,618,099 | 5,618,099 | 5,590,000 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | BUDGET | ACTUAL | | PROPOSED |
|--|------------|------------|-----------|------------|------------|-----------|
| | FY 2009/10 | FY 2010/11 | | FY 2011/12 | FY 2012/13 | |
| REFUSE COLLECTION AND DISPOSAL | | | | | | |
| 031 5030-080-010 Salaries, Regular | 648,037 | 619,805 | 637,996 | 648,395 | 299,055 | 598,109 |
| 031 5030-080-020 Salaries, Part-time | 14,116 | - | - | 5,651 | - | - |
| 031 5030-080-030 Salaries, Overtime | 67,893 | 88,567 | 62,298 | 43,000 | 46,416 | 92,832 |
| 031 5030-080-040 Car Allowance | 4,800 | 4,800 | 4,800 | 4,800 | 2,400 | 4,800 |
| 031 5030-080-090 Benefits | 283,257 | 274,001 | 300,594 | 247,730 | 140,892 | 281,784 |
| 031 5030-080-110 Vehicle Maintenance | 692,635 | 629,231 | 587,792 | 576,700 | 257,070 | 614,139 |
| 031 5030-080-120 Building/Grounds Maint | 611 | 830 | 1,525 | 1,200 | 2,285 | 4,570 |
| 031 5030-080-190 Other Equipment Maint | 107,446 | 99,849 | 100,002 | 101,590 | 49,978 | 99,956 |
| 031 5030-080-220 Printing/Copying | 1,656 | 1,967 | 1,525 | 2,000 | 720 | 1,439 |
| 031 5030-080-230 Professional/Temp Service | 930,360 | 990,946 | 998,071 | 996,900 | 404,425 | 970,619 |
| 031 5030-080-260 Rent of Property & Equipmt | 1,596 | 1,313 | 1,983 | 1,900 | 649 | 1,299 |
| 031 5030-080-280 Administrative Expense | 474,146 | 485,053 | 496,017 | 499,500 | 246,635 | 493,269 |
| 031 5030-080-320 Office/Computer Supplies | 2,817 | 2,219 | 2,693 | 3,000 | 1,385 | 2,771 |
| 031 5030-080-340 Maint and Repair Materials | 6,268 | 5,505 | 2,205 | 7,000 | 58 | 117 |
| 031 5030-080-350 Tools/Equipment (under \$1,000) | 245 | 491 | 34 | 600 | - | - |
| 031 5030-080-410 Meeting Expense | - | - | - | 200 | - | - |
| 031 5030-080-420 Utilities | 17,534 | 14,757 | 14,575 | 18,000 | 6,910 | 13,820 |
| 031 5030-080-430 Uniform Allowance | 3,764 | 5,481 | 7,068 | 5,000 | 2,875 | 5,749 |
| 031 5030-080-440 Training Expense | 226 | 378 | 72 | 4,500 | - | - |
| 031 5030-080-450 Publication and Dues | 548 | 428 | 472 | 600 | - | - |
| 031 5030-080-460 Postage | 23,533 | 25,851 | 28,635 | 25,000 | 12,877 | 25,754 |
| 031 5030-080-520 Insurance, Liability | 42,000 | 42,000 | 42,000 | 42,000 | 21,000 | 42,000 |
| 031 5030-080-660 Other Expense | 61,919 | 44,994 | 36,250 | 45,000 | 12,893 | 25,786 |
| 031 5030-080-670 Franchise Fee | 249,545 | 249,545 | 249,545 | 249,545 | 124,775 | 249,550 |
| TOTAL | 3,634,952 | 3,588,013 | 3,576,152 | 3,529,811 | 1,633,297 | 3,528,363 |
| | | | | | | 3,601,187 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| GREEN WASTE | | | | | | | |
| 031 5030-081-010 Salaries, Regular | 133,791 | 120,961 | 123,155 | 158,435 | 55,566 | 111,132 | 158,435 |
| 031 5030-081-030 Salaries, Overtime | 365 | 440 | 322 | 8,000 | 312 | 624 | 8,000 |
| 031 5030-081-090 Benefits | 42,037 | 37,267 | 42,634 | 56,182 | 18,072 | 36,145 | 56,182 |
| 031 5030-081-110 Vehicle Maintenance | 230,067 | 214,455 | 221,786 | 265,400 | 117,886 | 235,772 | 232,000 |
| 031 5030-081-190 Other Equipment Maint | 39,000 | 39,000 | 39,000 | 39,641 | 19,500 | 39,000 | 43,841 |
| 031 5030-081-230 Professional/Temp Service | 230,512 | 222,851 | 245,705 | 230,724 | 98,995 | 237,588 | 259,224 |
| 031 5030-081-430 Uniform Allowance | 891 | 1,185 | 1,610 | 1,200 | 734 | 1,468 | 1,200 |
| 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 | 2,897 | 2,094 | 985 | 2,400 | 254 | 509 | 2,400 |
| 031 5030-081-670 Franchise Fee | 83,181 | 83,181 | 83,181 | 83,181 | 41,589 | 83,178 | 83,181 |
| TOTAL | 776,539 | 735,233 | 772,178 | 858,963 | 359,809 | 759,216 | 858,263 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|----------------|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | | Y-T-D DEC 12 | PROJECTED FYE | |
| STREET SWEEPING | | | | | | | | |
| 031 5030-083-010 Salaries, Regular | 73,106 | 67,626 | 69,543 | 73,684 | 33,345 | 66,689 | 73,684 | |
| 031 5030-083-030 Salaries, Overtime | 1,350 | 370 | 262 | 2,500 | - | - | 2,500 | |
| 031 5030-083-090 Benefits | 25,400 | 23,255 | 26,507 | 26,788 | 12,111 | 24,221 | 26,788 | |
| 031 5030-083-110 Vehicle Maintenance | 88,696 | 86,672 | 69,135 | 59,320 | 37,248 | 74,497 | 65,460 | |
| 031 5030-083-190 Other Equipment Maint | - | - | - | 128 | - | - | 128 | |
| 031 5030-083-230 Professional/Temp Service | 629 | 629 | 629 | 5,500 | 262 | 524 | 5,500 | |
| 031 5030-083-420 Utilities | - | - | - | 425 | - | - | - | |
| 031 5030-083-430 Uniform Allowance | 422 | 488 | 676 | - | 299 | 599 | 425 | |
| 031 5030-083-660 Other Expense | 1,491 | 1,561 | 757 | 1,200 | 190 | 379 | 1,200 | |
| TOTAL | 191,094 | 180,602 | 167,508 | 169,545 | 83,455 | 166,909 | 175,685 | |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---|----------------|----------------|----------------|----------------------|---------------|----------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| CURBSIDE RECYCLEABLES COLLECTION | | | | | | | |
| 031 5030-084-010 Salaries, Regular | 65,882 | 66,953 | 68,363 | 81,577 | 34,419 | 68,838 | 81,577 |
| 031 5030-084-030 Salaries, Overtime | 845 | 119 | 291 | 10,000 | 45 | 89 | 10,000 |
| 031 5030-084-090 Benefits | 22,880 | 23,138 | 26,256 | 30,517 | 12,490 | 24,981 | 30,517 |
| 031 5030-084-110 Vehicle Maintenance | 109,465 | 110,823 | 72,833 | 79,500 | 22,753 | 95,506 | 37,500 |
| 031 5030-084-190 Other Equipment Maint | 29,004 | 29,004 | 29,004 | 29,004 | 14,502 | 29,004 | 33,600 |
| 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 | 177 | 166 | 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 | 234,333 | 236,294 | 202,994 | 239,028 | 87,332 | 224,665 | 201,624 |

CURBSIDE RECYCLEABLES COLLECTION

- 031 5030-084-010 Salaries, Regular
- 031 5030-084-030 Salaries, Overtime
- 031 5030-084-090 Benefits
- 031 5030-084-110 Vehicle Maintenance
- 031 5030-084-190 Other Equipment Maint
- 031 5030-084-280 Administrative Expense
- 031 5030-084-430 Uniform Allowance
- 031 5030-084-660 Other Expense
- 031 5030-084-670 Franchise Fee

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| RECYCLABLE WASTE | | | | | | | |
| 031 5030-085-010 Salaries, Regular | 110,868 | 96,908 | 64,831 | 134,549 | 32,191 | 64,381 | 134,549 |
| 031 5030-085-020 Salaries, Part-time | - | 1,853 | - | - | - | - | - |
| 031 5030-085-030 Salaries, Overtime | 3,247 | 34,371 | 1,317 | 10,000 | 1,003 | 2,007 | 10,000 |
| 031 5030-085-090 Benefits | 40,192 | 113,799 | 27,152 | 44,972 | 12,593 | 25,186 | 44,972 |
| 031 5030-085-110 Vehicle Maintenance | 143,237 | 2,642 | 83,559 | 77,500 | 47,585 | 145,170 | 97,000 |
| 031 5030-085-190 Other Equipment Maint | 2,592 | 267 | 2,592 | 3,385 | 678 | 1,356 | 505 |
| 031 5030-085-220 Printing/Copying | 41 | 77 | 15 | - | 7 | 14 | - |
| 031 5030-085-230 Professional/Temp Service | 141,851 | 134,236 | 65,058 | 120,944 | 53,656 | 107,313 | 120,000 |
| 031 5030-085-320 Office/Computer Supplies | 285 | 156 | 22 | 500 | 135 | 270 | 500 |
| 031 5030-085-450 Publication and Dues | 201 | - | - | - | - | - | - |
| 031 5030-085-460 Postage | - | 6 | - | - | - | - | - |
| 031 5030-085-660 Other Expense | 6,629 | 3,610 | 1,614 | 5,000 | 178 | 355 | 5,000 |
| TOTAL | 449,142 | 387,925 | 246,160 | 396,850 | 148,026 | 346,052 | 412,526 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---|----------------|---------------|----------------|----------------------|---------------|----------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| GRAFFITI REMOVAL | | | | | | | |
| 031 5030-087-010 Salaries, Regular | 30,983 | 19,072 | 15,937 | 42,143 | 7,681 | 15,361 | 42,143 |
| 031 5030-087-030 Salaries, Overtime | 64 | - | - | - | - | - | - |
| 031 5030-087-090 Benefits | 10,775 | 6,115 | 5,786 | 14,232 | 3,102 | 6,205 | 14,232 |
| 031 5030-087-110 Vehicle Maintenance | 4,047 | 1,386 | 2,031 | 1,500 | 720 | 1,440 | 1,800 |
| 031 5030-087-190 Other Equipment Maint | 120 | 120 | 120 | 250 | 60 | 120 | 250 |
| 031 5030-087-230 Professional/Temp Service | 79,536 | 70,031 | 81,806 | 80,000 | 31,967 | 76,721 | 82,000 |
| 031 5030-087-320 Office and Computer Supplies | 108 | 12 | - | 300 | 135 | 270 | 300 |
| 031 5030-087-340 Maint and Repair Materials | 1,432 | 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 | 170 | - | - | 500 | - | - | 500 |
| TOTAL | 128,135 | 98,350 | 106,704 | 141,325 | 44,115 | 101,016 | 143,625 |

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | BUDGET | ACTUAL | | PROPOSED | |
|--|----------------|----------------|------------------|----------------|----------------|------------------|-----------|
| | FY 2009/10 | FY 2010/11 | | FY 2011/12 | FY 2012/13 | | 31-Dec-12 |
| SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT | | | | | | | |
| 081 4210 | - | - | - | - | - | - | - |
| 081 4220 | (305,111) | (494,306) | - | - | - | 500,000 | - |
| 081 4517 | - | 421,176 | 1,190,600 | - | - | 1,220,544 | - |
| 081 4601 | 43,777 | 38,551 | 30,000 | 11,825 | 23,000 | 30,000 | - |
| 081 4897 | 537,458 | 354,596 | 400,118 | 129,897 | 258,183 | 314,102 | - |
| TOTAL REVENUE | 581,235 | 814,323 | 1,620,718 | 141,722 | 281,183 | 1,564,646 | |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| SOLID WASTE RESERVE - EQUIPMENT REPLACEMENT | | | | | | | |
| 081 5030-095-720 Automotive Equipment | 206,358 | 479,080 | 599,103 | 1,382,600 | - | - | 1,687,544 |
| 081 5030-095-730 Other Machinery/Equipment | 132,566 | 192,508 | 126,634 | 196,000 | 54,508 | 196,000 | 310,000 |
| 081 5030-095-810 Non-Fixed Asset Capital Outlay | - | - | - | - | - | - | - |
| TOTAL | 338,925 | 671,588 | 725,738 | 1,578,600 | 54,508 | 196,000 | 1,997,544 |

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2013/14

| | ACTUAL | | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--------------------------------------|-----------------|------------------|------------------|------------------|----------------------|------------------|------------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | | Y-T-D DEC 12 | PROJECTED FYE | |
| AIRPORT | | | | | | | | |
| 032 4001 Current secured | 7,834 | 9,625 | 12,763 | 12,000 | 8,630 | 10,000 | 10,000 | 10,000 |
| 032 4516 State grants | - | 20,000 | 10,000 | 10,000 | - | 10,000 | 10,000 | 10,000 |
| 032 4601 Interest on Investments | 5,097 | 7,582 | 9,958 | 7,000 | 4,097 | 8,194 | 7,000 | 7,000 |
| 032 4604 Rent of land - hangars | 62,530 | 63,528 | 64,882 | 63,000 | 41,429 | 64,484 | 65,000 | 65,000 |
| 032 4606 Rent of land - agricultural | 31,359 | 34,775 | 42,223 | 32,000 | 9,955 | 27,247 | 34,500 | 34,500 |
| 032 4607 Rent of Buildings | - | - | 3,600 | 3,600 | 1,800 | 3,600 | 3,600 | 3,600 |
| 032 4608 Rent of hangars | 46,510 | 46,489 | 47,728 | 48,600 | 22,982 | 45,963 | 46,000 | 46,000 |
| 032 4821 Restaurant concession | 8,136 | 8,136 | 8,136 | 8,136 | 4,068 | 8,136 | 8,136 | 8,136 |
| 032 4822 Fuel and oil sales | 623,958 | 1,088,812 | 1,273,472 | 1,175,000 | 627,476 | 1,104,653 | 1,334,000 | 1,334,000 |
| 032 4822.01 Fuel flow fees | - | - | - | - | 564 | 564 | 1,200 | 1,200 |
| 032 4823 Tie-down fees | 1,245 | 1,399 | 1,244 | 1,300 | 530 | 992 | 1,100 | 1,100 |
| 032 4824 Landing fees | 17,160 | 40,680 | 36,720 | 25,000 | 19,860 | 32,557 | 35,000 | 35,000 |
| 032 4998 Penalties | 233 | 2,128 | 1,755 | 500 | 791 | 1,060 | 735 | 735 |
| 032 4999 Other revenues | 13,138 | 245 | 15 | - | 15 | 15 | - | - |
| TOTAL REVENUES | 817,199 | 1,323,398 | 1,512,496 | 1,386,136 | 742,197 | 1,317,466 | 1,556,271 | 1,556,271 |
| 032 4210 Transfers from Other Funds | 30,825 | 70,101 | 13,500 | - | - | - | - | - |
| 032 4220 Transfers to Other Funds | (100,000) | - | - | - | - | - | - | - |
| NET TRANSFERS | (69,175) | 70,101 | 13,500 | - | - | - | - | - |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2013/14

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED |
|--|------------|------------|------------|-----------|------------|--------------|-----------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| AIRPORT | | | | | | | |
| 032-5070-001-010 Salaries, Regular | 58,481 | 59,100 | 60,704 | 60,768 | 30,392 | 60,785 | 60,768 |
| 032-5070-001-020 Salaries, Part-time | 50,976 | 30,460 | 31,828 | 35,000 | 15,087 | 30,175 | 35,000 |
| 032-5070-001-030 Salaries, Overtime | 211 | 236 | 262 | - | - | - | - |
| 032-5070-001-090 Benefits | 21,860 | 21,273 | 23,438 | 19,630 | 10,614 | 21,228 | 21,730 |
| 032-5070-001-110 Vehicle Maint | 8,156 | 11,716 | 11,895 | 9,000 | 2,539 | 7,079 | 9,000 |
| 032-5070-001-120 Building/Grounds Maint | 12,432 | 19,296 | 11,299 | 15,000 | 4,061 | 8,123 | 15,000 |
| 032-5070-001-140 Computer Maint | 186 | 186 | 186 | 186 | 93 | 186 | 186 |
| 032-5070-001-180 Fueling System Maint | 6,536 | 20,965 | 12,923 | 10,000 | 7,065 | 13,534 | 12,000 |
| 032-5070-001-190 Other Equip Maint | 209 | 996 | 24,156 | 25,000 | 12,131 | 24,262 | 25,000 |
| 032-5070-001-210 Advertising | - | - | 245 | 5,000 | - | - | 2,500 |
| 032-5070-001-220 Printing/Copying | 20 | - | - | - | - | - | 50 |
| 032-5070-001-230 Professional/Temp Service | 5,224 | 1,688 | 1,090 | 1,100 | 2,954 | 8,363 | 5,000 |
| 032-5070-001-260 Rent of Property & Equipment | - | - | 391 | 500 | - | - | 1,000 |
| 032-5070-001-280 Administrative Expense | 30,825 | 49,037 | 45,146 | 35,922 | 26,058 | 43,209 | 51,234 |
| 032-5070-001-290 Processing Fee | 11,778 | 17,191 | 30,055 | 25,000 | 15,347 | 24,753 | 30,000 |
| 032-5070-001-310 Aviation Fuels & Lubricants | 474,258 | 771,560 | 1,002,749 | 987,000 | 448,566 | 897,131 | 987,000 |
| 032-5070-001-320 Office/Computer Supplies | 986 | 63 | 91 | 500 | 105 | 105 | 500 |
| 032-5070-001-330 Janitorial Supplies | 666 | 476 | 887 | 650 | - | 657 | 700 |
| 032-5070-001-350 Tools/Equipment (under \$1,000) | - | - | 128 | - | - | - | - |
| 032-5070-001-410 Meeting Expense | 1,630 | - | - | 2,000 | 245 | 2,000 | 2,000 |
| 032-5070-001-420 Utilities | 30,591 | 29,162 | 31,615 | 30,000 | 15,355 | 30,710 | 32,000 |
| 032-5070-001-450 Publication and Dues | 315 | - | 155 | 500 | 560 | 790 | 500 |
| 032-5070-001-460 Postage | 20 | 22 | 14 | 100 | 7 | 15 | 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 | 14,817 | 22,648 | 24,085 | 23,500 | 11,562 | 15,000 | - |
| 032-5070-001-620.0 Debt Redemption-COP | 27,500 | 12,462 | - | - | - | - | - |
| 032-5070-001-620.0 Debt Redemption-Hangars | 4,419 | 3,773 | 3,362 | 3,262 | 3,262 | 3,262 | 2,804 |
| 032-5070-001-660 Other Expense | 4,432 | 1,957 | 7,297 | 5,000 | 336 | 673 | 2,500 |
| 032-5070-001-730 Other Mach/Equip (over \$1,000) | - | - | 1,830 | - | - | - | - |
| TOTAL | 788,529 | 1,096,268 | 1,347,830 | 1,316,618 | 617,343 | 1,214,040 | 1,318,522 |

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------------|--------------------|------------------|----------------------|---------------|-----------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| AIRPORT REPLACEMENT AND DEVELOPMENT | | | | | | | |
| 090 4601 | 7,168 | 9,808 | 5,988 | 2,000 | 1,462 | 2,800 | 2,000 |
| 090 4516 | - | 3,144 | 54,958 | 23,775 | - | - | 81,000 |
| 090 4517 | 477,544 | 1,846,871 | 231,356 | 969,000 | - | 31,991 | 1,620,000 |
| 090 4897 | 186 | 186 | 24,186 | 24,186 | 12,093 | 24,186 | 24,186 |
| 090 4991 | - | - | - | - | - | 257,606 | - |
| TOTAL | 484,898 | 1,860,009 | 316,488 | 1,018,961 | 13,555 | 316,583 | 1,727,186 |
| NET TRANSFERS | | | | | | | |
| 090 4210 | - | - | - | - | - | - | - |
| 090 4220 | (549,139) | (1,914,736) | (239,635) | (1,020,000) | - | (33,673) | (1,825,200) |
| NET TRANSFERS | (549,139) | (1,914,736) | (239,635) | (1,020,000) | - | (33,673) | (1,825,200) |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
2012/13

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| AIRPORT REPLACEMENT AND DEVELOPMENT FUND | | | | | | | |
| 090 5030-095-720 Automotive Equipment | 6,679 | - | - | 50,000 | - | 4,340 | - |
| 090 5030-095-730 Other Machinery/Equipment | - | - | - | - | - | - | - |
| 090 5070-001-180 Fueling System Maintenance | 9,466 | 2,950 | - | - | - | - | - |
| TOTAL | 16,145 | 2,950 | - | 50,000 | - | 4,340 | - |

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

| | ACTUAL | | | | | BUDGET | | ACTUAL | | PROPOSED 13/14 BUDGET |
|-------------------------------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|--------|--|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | Y-T-D DEC 12 | PROJECTED FYE | | | | |
| GOLF COURSE OPERATIONS FUND | | | | | | | | | | |
| 033 4210 Transfers from Other Funds | 69,000 | 69,000 | 69,000 | 69,000 | 34,500 | 69,000 | 69,000 | | | 69,000 |
| 033 4851 Green Fees | 162,703 | 126,219 | 123,597 | 130,000 | 48,336 | 113,142 | 113,142 | | | 115,000 |
| 033 4852 Golf Membership Fees | 60,940 | 52,825 | 59,565 | 60,000 | 26,135 | 59,398 | 59,398 | | | 60,000 |
| 033 4853 Locker Fees | 2,460 | 1,935 | 1,570 | 2,400 | 170 | 1,885 | 1,885 | | | 2,400 |
| 033 4854 Golf Cart Rentals | 54,572 | 44,274 | 50,494 | 50,000 | 23,696 | 48,359 | 48,359 | | | 48,000 |
| 033 4999 Other Revenues | 90 | 125 | 40 | 100 | 140 | 295 | 295 | | | - |
| TOTAL REVENUE | 280,765 | 225,378 | 235,266 | 242,500 | 98,477 | 223,079 | 223,079 | | | 225,400 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|----------------|----------------|----------------|----------------|----------------|----------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| GOLF COURSE | | | | | | | |
| 033-5050-070-010 Salaries, Regular | 97,391 | 97,014 | 82,926 | 99,044 | 36,509 | 73,017 | 97,872 |
| 033-5050-070-020 Salaries, Part-time | 11,334 | 21,085 | 17,245 | 10,000 | 6,780 | 13,560 | 13,000 |
| 033-5050-070-030 Salaries, Overtime | 5,649 | 233 | 368 | 1,000 | - | - | 300 |
| 033-5050-070-090 Benefits | 41,616 | 42,505 | 41,217 | 39,730 | 17,351 | 34,702 | 40,266 |
| 033-5050-070-110 Vehicle Maintenance | 45,319 | 34,617 | 51,625 | 40,000 | 23,133 | 46,267 | 40,000 |
| 033-5050-070-120 Building/Grounds Maint | 19,983 | 23,971 | 18,656 | 18,000 | 10,475 | 20,951 | 18,000 |
| 033-5050-070-190 Other Equipment Maint | 5,541 | 5,845 | 9,667 | 5,000 | 3,715 | 7,430 | 5,000 |
| 033-5050-070-210 Advertising | 2,264 | 464 | 167 | 1,000 | 534 | 1,068 | 1,000 |
| 033-5050-070-220 Printing/Copying | - | 394 | - | 100 | 280 | 561 | 100 |
| 033-5050-070-230 Professional/Temp Service | 63,376 | 51,583 | 54,392 | 50,000 | 20,790 | 49,896 | 50,000 |
| 033-5050-070-280 Administrative Expense | 25,269 | 20,284 | 21,174 | 25,000 | 8,863 | 19,267 | 25,000 |
| 033-5050-070-420 Utilities | 48,433 | 47,127 | 58,590 | 53,000 | 34,961 | 69,921 | 53,000 |
| 033-5050-070-430 Uniform Allowance | 678 | 817 | 1,149 | 850 | 393 | 787 | 850 |
| 033-5050-070-440 Training Expense | - | 124 | 230 | 200 | - | - | 200 |
| 033-5050-070-450 Publication and Dues | - | 30 | - | - | 23 | 45 | - |
| 033-5050-070-520 Insurance, Liability | 8,925 | 8,925 | 8,925 | 8,925 | 4,461 | 8,922 | 8,925 |
| 033-5050-070-650 Depreciation Expense | 28,903 | 26,793 | 34,639 | - | - | - | - |
| 033-5050-070-660 Other Expense | 3,617 | 2,709 | 3,314 | 2,000 | 1,761 | 3,521 | 2,000 |
| TOTAL | 408,297 | 384,520 | 404,284 | 353,849 | 170,029 | 349,915 | 355,513 |

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|---------------|---------------|---------------|----------------------|---------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| GOLF COURSE REPLACEMENT FUND | | | | | | | |
| 091 4601 Interest on Investments | 4,467 | 3,875 | 3,395 | 2,500 | 1,132 | 2,000 | 1,500 |
| 091 4897 Interdepartmental Serv Charges | 29,045 | 20,592 | 27,288 | 22,000 | 13,644 | 28,048 | 29,112 |
| 091 4992 Sale of Personal Property | - | 1,198 | - | - | - | - | - |
| TOTAL REVENUE | 33,512 | 25,665 | 30,683 | 24,500 | 14,776 | 30,048 | 30,612 |

GOLF COURSE REPLACEMENT FUND

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

TOTAL REVENUE

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|---------------|---------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| GOLF COURSE REPLACEMENT FUND | | | | | | | |
| 091 5030-095-720 Automotive Equipment | - | 29,449 | - | - | - | - | - |
| 091 5030-095-730 Other Machinery/Equipment | 11,437 | 38,400 | - | 67,700 | - | 65,400 | - |
| 091 5030-095-810 Non-Fixed Asset Capital Outlay | - | - | - | - | - | - | - |
| TOTAL | 11,437 | 67,849 | - | 67,700 | - | 65,400 | - |

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

TOTAL

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|-------------------------------------|------------------|------------------|------------------|----------------------|------------------|------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | 31-Dec-12 | PROJECTED FYE | |
| WATER OPERATING FUND | | | | | | | |
| 034 4210 Transfers from Other Funds | 186,007 | 73,080 | 957 | - | - | - | - |
| 034 4220 Transfers to Other Funds | (938,892) | (1,279,806) | (4,012,159) | (1,675,000) | (498,389) | (498,389) | (1,648,000) |
| 034 4601 Interest on Investments | 46,141 | 24,839 | 41,056 | 40,000 | 12,984 | 20,000 | 15,000 |
| 034 4881 Water Sales | 4,403,997 | 4,528,190 | 4,528,544 | 4,600,000 | 3,001,500 | 4,689,844 | 4,675,000 |
| 034 4882 Meter Installation Charges | 22,548 | 25,187 | 10,102 | 20,000 | 5,004 | 10,008 | 12,000 |
| 034 4883 Water Service Charges | 92,591 | 103,066 | 83,691 | 90,000 | 38,665 | 77,331 | 90,000 |
| 034 4998 Penalties | 72,255 | 75,849 | 79,519 | 85,000 | 45,561 | 80,000 | 85,000 |
| 034 4999 Other Revenues | 15,841 | 103,392 | 23,425 | 10,000 | 4,685 | 9,370 | 10,000 |
| TOTAL REVENUE | 4,653,373 | 4,860,524 | 4,766,336 | 4,845,000 | 3,108,399 | 4,886,553 | 4,887,000 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| WATER DISTRIBUTION | | | | | | | |
| 034 5030-070-010 Salaries, Regular | 443,670 | 392,317 | 417,340 | 441,368 | 235,754 | 471,509 | 446,048 |
| 034 5030-070-020 Salaries, Part-time | 2,805 | - | - | 5,651 | - | - | 5,651 |
| 034 5030-070-030 Salaries, Overtime | 7,569 | 8,434 | 6,315 | 10,000 | 3,333 | 6,666 | 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 | 182,452 | 157,181 | 177,065 | 155,229 | 88,881 | 177,762 | 156,357 |
| 034 5030-070-110 Vehicle Maintenance | 112,597 | 104,733 | 121,549 | 113,850 | 56,539 | 113,078 | 101,460 |
| 034 5030-070-120 Building/Grounds Maint | 2,307 | 2,269 | 3,634 | 2,500 | 2,476 | 4,952 | 3,600 |
| 034 5030-070-190 Other Equipment Maint | 67,023 | 64,478 | 74,320 | 65,803 | 33,824 | 67,648 | 69,026 |
| 034 5030-070-220 Printing/Copying | 1,657 | 1,418 | 1,618 | 2,000 | 631 | 1,261 | 1,600 |
| 034 5030-070-230 Professional/Temp Service | 9,473 | 9,729 | 27,950 | 9,500 | 364 | 728 | 9,500 |
| 034 5030-070-260 Rent of Property & Equipmt | 1,596 | 1,313 | 2,013 | 1,600 | 649 | 1,299 | 2,000 |
| 034 5030-070-280 Administrative Expense | 481,341 | 475,400 | 457,287 | 461,812 | 305,428 | 482,585 | 467,942 |
| 034 5030-070-320 Office/Computer Supplies | 2,024 | 2,518 | 1,982 | 2,000 | 646 | 1,292 | 2,000 |
| 034 5030-070-340 Maint and Repair Materials | 90,417 | 85,651 | 98,581 | 90,500 | 45,654 | 91,307 | 90,500 |
| 034 5030-070-350 Tools/Equipment (under \$1,000) | 2,187 | 3,167 | 1,570 | 2,200 | 128 | 255 | 1,500 |
| 034 5030-070-370 New Water Service | 49,514 | 71,756 | 26,191 | 50,000 | 14,442 | 28,884 | 30,000 |
| 034 5030-070-410 Meeting Expense | - | - | 14 | 100 | - | - | 100 |
| 034 5030-070-420 Utilities | 902,069 | 789,815 | 806,410 | 800,000 | 409,010 | 818,020 | 874,000 |
| 034 5030-070-430 Uniform Allowance | 3,010 | 4,267 | 3,453 | 5,000 | 2,171 | 4,342 | 4,000 |
| 034 5030-070-440 Training Expense | 5,622 | 5,009 | 7,143 | 5,700 | 570 | 1,140 | 5,700 |
| 034 5030-070-450 Publication and Dues | 1,330 | 2,091 | 1,491 | 2,000 | 704 | 1,407 | 1,500 |
| 034 5030-070-460 Postage | 23,570 | 25,485 | 28,701 | 24,000 | 12,938 | 25,877 | 28,000 |
| 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 | 601,324 | 613,440 | 581,142 | 518,079 | 259,040 | 518,079 | 481,162 |
| 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 | 140,097 | 121,741 | 138,991 | 200,000 | 90,785 | 181,569 | 200,000 |
| 034 5030-070-670 Franchise Fee | 332,724 | 332,724 | 332,724 | 332,724 | 166,362 | 332,724 | 332,724 |
| TOTAL | 3,662,341 | 3,470,898 | 3,513,445 | 3,497,578 | 1,828,310 | 3,528,348 | 3,520,332 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---------|------------|------------|------------|----------------------|--------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 116,849 | 120,347 | 124,307 | 124,884 | 61,271 | 122,543 | 124,884 | |
| 31,898 | 30,357 | 31,379 | 34,116 | 15,904 | 31,807 | 34,116 | |
| 3,703 | 2,966 | 2,229 | 5,000 | 1,401 | 2,801 | 5,000 | |
| 47,920 | 48,492 | 56,025 | 52,156 | 27,003 | 54,006 | 52,156 | |
| 32,500 | 33,735 | 36,866 | 32,800 | 20,375 | 40,749 | 34,900 | |
| 7,761 | 8,886 | 8,886 | 3,186 | 2,943 | 5,886 | 3,186 | |
| 2 | 2 | 2 | - | 1 | 2 | - | |
| 30 | - | - | - | - | - | - | |
| 2,332 | 2,455 | 2,160 | 3,000 | 309 | 617 | 3,000 | |
| 666 | 1,213 | 1,154 | 800 | 492 | 985 | 800 | |
| 1,566 | 1,276 | 1,501 | 1,800 | 517 | 1,035 | 1,800 | |
| 1,297 | 2,502 | 3,030 | 2,200 | 1,139 | 2,279 | 2,200 | |
| 268 | 240 | 240 | 500 | - | - | 500 | |
| 2,400 | 2,400 | 2,400 | 2,400 | 1,200 | 2,400 | 2,400 | |
| 759 | 45 | 20 | 500 | - | - | 500 | |
| 249,950 | 254,917 | 270,200 | 263,342 | 132,555 | 265,109 | 265,442 | |

WATER METER READING/CUSTOMER SERVICE

034 5030-071-010 Salaries, Regular
 034 5030-071-020 Salaries, Part-time
 034 5030-071-030 Salaries, Overtime
 034 5030-071-090 Benefits
 034 5030-071-110 Vehicle Maintenance
 034 5030-071-190 Other Equipment Maint
 034 5030-071-230 Professional/Temp Service
 034 5030-071-320 Office/Computer Supplies
 034 5030-071-340 Maint and Repair Materials
 034 5030-071-350 Tools/Equipment (under \$1,000)
 034 5030-071-420 Utilities
 034 5030-071-430 Uniform Allowance
 034 5030-071-440 Training Expense
 034 5030-071-520 Insurance, Liability
 034 5030-071-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| WATER QUALITY ASSURANCE | | | | | | | |
| 034 5030-072-010 Salaries, Regular | 202,335 | 183,881 | 185,278 | 270,953 | 75,384 | 150,769 | 270,953 |
| 034 5030-072-030 Salaries, Overtime | 51 | 226 | 40 | 1,000 | 16 | 31 | 1,000 |
| 034 5030-072-090 Benefits | 69,378 | 63,146 | 67,993 | 70,770 | 25,760 | 51,519 | 70,770 |
| 034 5030-072-110 Vehicle Maintenance | 24,229 | 21,794 | 30,969 | 34,100 | 16,877 | 33,755 | 29,490 |
| 034 5030-072-190 Other Equipment Maint | 20,004 | 25,008 | 14,588 | - | - | - | - |
| 034 5030-072-220 Printing/Copying | 18 | 2 | - | - | - | - | - |
| 034 5030-072-230 Professional/Temp Service | 68,259 | 77,364 | 61,371 | 80,000 | 25,623 | 51,245 | 80,000 |
| 034 5030-072-320 Office/Computer Supplies | 462 | 63 | 260 | 500 | - | - | 500 |
| 034 5030-072-340 Maint & Repair Materials | 18,328 | 8,934 | 12,064 | 20,000 | 3,884 | 7,768 | 20,000 |
| 034 5030-072-350 Tools/Equipment (under \$1,000) | 1,377 | 1,133 | 648 | 1,500 | 88 | 176 | 1,500 |
| 034 5030-072-440 Training Expense | 30 | 179 | 100 | 1,000 | - | - | 1,000 |
| 034 5030-072-450 Publication and Dues | 1,824 | 86 | - | - | - | - | - |
| 034 5030-072-460 Postage | 8 | 16 | 8 | - | - | - | - |
| 034 5030-072-490 Special Consumables | 4,537 | 6,502 | 6,453 | 6,500 | 3,012 | 6,023 | 6,500 |
| 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 | 83 | 1,461 | - | 1,000 | - | - | 1,000 |
| TOTAL | 414,222 | 393,098 | 383,072 | 490,623 | 152,293 | 304,586 | 486,013 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| HYDRANT TESTING | | | | | | | |
| 034 5030-073-010 Salaries, Regular | 14,168 | 20,906 | 11,115 | 21,012 | 7,862 | 15,723 | 21,012 |
| 034 5030-073-020 Salaries, Part-time | 426 | 516 | - | - | 213 | 426 | - |
| 034 5030-073-030 Salaries, Overtime | 319 | - | - | - | - | - | - |
| 034 5030-073-090 Benefits | 5,148 | 7,331 | 4,393 | 6,816 | 3,117 | 6,234 | 6,816 |
| 034 5030-073-340 Maint and Repair Materials | 262 | 2,070 | 464 | 1,000 | 255 | 509 | 1,000 |
| TOTAL | 20,323 | 30,824 | 15,971 | 28,828 | 11,446 | 22,892 | 28,828 |

034 5030-073-010 Salaries, Regular
034 5030-073-020 Salaries, Part-time
034 5030-073-030 Salaries, Overtime
034 5030-073-090 Benefits
034 5030-073-340 Maint and Repair Materials

TOTAL

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---|----------------|----------------|----------------|----------------------|----------------|----------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | 31-Dec-12 | PROJECTED FYE | |
| WATER REPLACEMENT | | | | | | | |
| 080 4210 Transfers from Other Funds | 938,892 | 1,279,806 | 4,012,159 | 1,675,000 | 498,389 | 498,389 | 1,648,000 |
| 080 4220 Transfers to Other Funds | (1,207,933) | (3,540,998) | (2,745,198) | (2,928,000) | (29,735) | (100,000) | (2,964,004) |
| 080 4517 Federal Grants | - | 31,645 | - | - | - | - | - |
| 080 4601 Interest on Investments | 90,927 | 92,024 | 81,432 | 75,000 | 24,718 | 49,437 | 40,000 |
| 080 4891 Service Connection Fees | 14,303 | 5,990 | 10,221 | 10,000 | 1,841 | 3,681 | 10,000 |
| 080 4892 Acreage Fees - Developers | 190,830 | 144,879 | 33,150 | 20,000 | 58,635 | 65,000 | 40,000 |
| 080 4897 Interdepartmental Serv Charges | 312,566 | 308,086 | 304,161 | 301,991 | 152,183 | 303,944 | 292,946 |
| 080 4992 Sale of Personal Property | - | - | - | - | 902 | 902 | - |
| TOTAL REVENUE | 608,626 | 582,623 | 428,964 | 406,991 | 238,279 | 422,964 | 382,946 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|------------------|------------|------------|------------|----------------------|--------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 080 5030-095-720 | 147 | 39,032 | 183,085 | - | 155 | 166,000 | |
| 080 5030-095-730 | 183,626 | 38,323 | 51,878 | 81,000 | 25,111 | 210,000 | |
| 080 5030-095-810 | - | - | - | - | - | - | |
| TOTAL | 183,773 | 77,355 | 234,963 | 81,000 | 25,266 | 376,000 | |

WATER REPLACEMENT - EQUIPMENT REPLACEMENT
Automotive Equipment
Other Machinery/Equipment
Non-Fixed Asset Capital Outlay

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
2013/14

| | ACTUAL | | | | BUDGET FY 2012/13 | ACTUAL 31-Dec-12 | PROJECTED FYE | PROPOSED 2013/14 BUDGET |
|---|------------------|------------------|------------------|------------------|----------------------|---------------------|------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | FY 2012/13 | | | | |
| RISK MANAGEMENT | | | | | | | | |
| 050 4210 Transfers from Other Funds | 496,251 | - | - | - | - | - | - | - |
| 050 4220 Transfers to Other Funds | (101,055) | (6,111) | (30,000) | (50,000) | - | - | - | (50,000) |
| 050 4601 Interest on Investments | 155,100 | 150,655 | 95,059 | 80,000 | 22,658 | 45,316 | 45,316 | 35,000 |
| 050 4901 Liability Insurance | 514,816 | 514,816 | 514,816 | 514,816 | 257,462 | 514,816 | 514,816 | 514,816 |
| 050 4902 Health & Life Insurance | 2,288,042 | 2,300,931 | 2,401,931 | 2,350,000 | 1,200,608 | 2,401,217 | 2,401,217 | 2,330,000 |
| 050 4903 Unemployment Insurance | 83,895 | 86,642 | 88,211 | 88,000 | 43,299 | 86,598 | 86,598 | 86,250 |
| 050 4904 Workers Compensation Insurance | 898,507 | 892,548 | 912,632 | 915,000 | 444,522 | 889,044 | 889,044 | 901,000 |
| 050 4905 Automobile Insurance | 148,259 | 150,337 | 156,744 | 156,000 | 79,324 | 158,648 | 158,648 | 151,780 |
| 050 4995 Reimbursements & Refunds | 509,522 | 599,110 | 1,060,215 | 600,000 | 564,115 | 775,000 | 775,000 | 723,000 |
| 050 4998 Penalties | 234 | 286 | 178 | 150 | 128 | 257 | 257 | 230 |
| 050 4999 Other Revenues | 11,294 | - | - | - | - | - | - | - |
| TOTAL | 4,609,670 | 4,695,325 | 5,229,785 | 4,703,966 | 2,612,117 | 4,870,896 | 4,870,896 | 4,742,076 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL Y-T-D DEC 12 | PROJECTED F-Y-E JUN 13 | PROPOSED 2013/14 BUDGET |
|--|------------|------------|------------|----------------------|------------------------|---------------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| ADMINISTRATION | | | | | | | |
| 050-5011-015-010 Salaries, Regular | 125,786 | 104,833 | 104,931 | 115,538 | 52,490 | 107,355 | 124,609 |
| 050-5011-015-020 Salaries, Part-time | 2,168 | - | - | - | - | - | - |
| 050-5011-015-040 Car Allowance | - | - | - | 4,800 | - | - | - |
| 050-5011-015-090 Benefits | 39,627 | 31,942 | 34,577 | 35,880 | 15,626 | 31,870 | 39,081 |
| 050-5011-015-190 Other Equipment Maint | 372 | 372 | 372 | 400 | 186 | 372 | 400 |
| 050 5011-015-230 Professional/Temp Service | 1 | - | - | - | 6,533 | 6,533 | - |
| 050-5011-015-410 Meeting Expense | 172 | 31 | 175 | 300 | 86 | 171 | 200 |
| 050-5011-015-440 Training Expense | 1,598 | 3,707 | 3,706 | 4,000 | 2,402 | 4,000 | 4,000 |
| 050-5011-015-450 Publication and Dues | 62 | 100 | 400 | 400 | - | - | 300 |
| 050-5011-015-660 Other Expense | 738 | 462 | (68) | 500 | - | - | 500 |
| TOTAL | 170,524 | 141,447 | 144,093 | 161,818 | 77,323 | 150,301 | 169,091 |

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
 2013/14

| | ACTUAL | | FY 2011/12 | BUDGET FY 2012/13 | ACTUAL Y-T-D DEC 12 | PROJECTED | | PROPOSED 2013/14 BUDGET |
|--|------------|------------|------------|----------------------|------------------------|--------------|--------------|----------------------------|
| | FY 2010/11 | FY 2011/12 | | | | F-Y-E JUN 13 | F-Y-E JUN 13 | |
| RM LIABILITY | | | | | | | | |
| 050-5011-016-540 Administration & Premiums | 294,318 | 379,811 | 384,516 | 415,000 | 341,437 | 436,988 | 436,988 | 460,244 |
| 050-5011-016-550 Loss Control Services | - | - | - | - | 67,700 | 72,597 | 72,597 | 20,000 |
| 050-5011-016-560 Claims (Expected Losses) | 41,780 | 24,349 | 4,032 | 5,000 | 4 | 8 | 8 | - |
| TOTAL | 336,098 | 404,160 | 388,548 | 420,000 | 409,141 | 509,593 | 509,593 | 480,244 |

| | | | | | | | | |
|--|--------|---------|---------|---------|---------|---------|---------|---------|
| RM PROPERTY | | | | | | | | |
| 050-5011-017-540 Administration & Premiums | 96,048 | 102,368 | 112,175 | 130,000 | 100,215 | 100,215 | 100,215 | 115,961 |
| 050-5011-017-560 Claims (Expected Losses) | - | 4,388 | 5,771 | 5,000 | - | - | - | - |
| TOTAL | 96,048 | 106,757 | 117,946 | 135,000 | 100,215 | 100,215 | 100,215 | 115,961 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL Y-T-D DEC 12 | PROJECTED F-Y-E JUN 13 | PROPOSED 2013/14 BUDGET |
|--|------------------|------------------|----------------|----------------------|------------------------|---------------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| RM WORKERS COMPENSATION | | | | | | | |
| 050-5011-018-540 Administration & Premiums | 233,141 | 170,995 | 180,976 | 189,000 | 149,832 | 199,776 | 235,974 |
| 050-5011-018-550 Loss Control Services | 41,296 | 60,333 | 28,588 | 66,000 | 15,068 | 32,068 | 30,000 |
| 050-5011-018-560 Claims (Expected Losses) | 1,059,720 | 846,222 | 588,391 | 784,000 | 70,788 | 534,804 | 800,000 |
| TOTAL | 1,334,157 | 1,077,549 | 797,955 | 1,039,000 | 235,688 | 766,648 | 1,065,974 |

| | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| RM EMPLOYEE MEDICAL | | | | | | | |
| 050-5011-019-540 Administration & Premiums | 609,120 | 663,546 | 713,573 | 945,000 | 472,020 | 944,041 | 945,000 |
| 050-5011-019-560 Claims (Expected Losses) | 2,573,930 | 3,178,280 | 4,315,141 | 3,000,000 | 1,777,305 | 3,554,610 | 3,000,000 |
| TOTAL | 3,183,050 | 3,841,826 | 5,028,714 | 3,945,000 | 2,249,325 | 4,498,651 | 3,945,000 |

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS - RISK MANAGEMENT
 2013/14

| | ACTUAL | | | BUDGET | ACTUAL | PROJECTED | PROPOSED |
|--|------------|------------|------------|--------|--------|-----------|----------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| RM UNEMPLOYMENT | | | | | | | |
| 050-5011-020-540 Administration & Premiums | 34 | - | - | - | - | - | - |
| 050-5011-020-560 Claims (Expected Losses) | 79,801 | 42,849 | 40,814 | 47,000 | 30,150 | 45,625 | 45,000 |
| TOTAL | 79,835 | 42,849 | 40,814 | 47,000 | 30,150 | 45,625 | 45,000 |

RM UNEMPLOYMENT
 050-5011-020-540 Administration & Premiums
 050-5011-020-560 Claims (Expected Losses)

TOTAL

| | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|
| RM EMPLOYMENT PRACTICES | | | | | | | |
| 050-5011-021-540 Administration & Premiums | 120,099 | 147,293 | 154,234 | 150,000 | 137,973 | 143,380 | 134,430 |
| 050-5011-021-560 Claims (Expected Losses) | - | 3,945 | 5,398 | 20,000 | 17,644 | 22,628 | 30,000 |
| TOTAL | 120,099 | 151,238 | 159,632 | 170,000 | 155,617 | 166,008 | 164,430 |

RM EMPLOYMENT PRACTICES
 050-5011-021-540 Administration & Premiums
 050-5011-021-560 Claims (Expected Losses)

TOTAL

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---|------------------|------------------|------------------|----------------------|------------------|------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | 31-Dec-12 | PROJECTED FYE | |
| EQUIPMENT MAINTENANCE | | | | | | | |
| 053 4210 Transfers from Other Funds | 8,643 | 105,119 | - | - | - | - | - |
| 053 4601 Interest on Investments | - | 506 | 1,973 | 1,500 | 908 | 1,815 | 1,000 |
| 053 4609 Rent of Equipment | 14,791 | 14,634 | 14,884 | 15,000 | 7,076 | 14,152 | 15,000 |
| 053 4822 Fuel Sales | 972,449 | 1,184,885 | 1,280,393 | 1,276,750 | 642,072 | 1,284,144 | 1,295,000 |
| 053 4897 Interdepartmental Serv Charges | 465,675 | 475,862 | 418,378 | 428,000 | 204,813 | 409,625 | 450,000 |
| 053 4899 Other Service Charges | 103,805 | 109,217 | 161,312 | 110,000 | 50,551 | 101,102 | 110,000 |
| 053 4995 Reimbursements & Refunds | 22,249 | 78,550 | 8,479 | - | 5,220 | 103,000 | - |
| 053 4999 Other Revenues | 817,066 | 846,999 | 934,718 | 850,000 | 452,677 | 905,354 | 940,000 |
| TOTAL REVENUE | 2,396,035 | 2,710,652 | 2,820,137 | 2,681,250 | 1,363,316 | 2,819,192 | 2,811,000 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED |
|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| EQUIPMENT MAINTENANCE | | | | | | | |
| 053 5030-090-010 | 344,139 | 328,739 | 351,360 | 369,573 | 181,611 | 363,222 | 417,909 |
| 053 5030-090-020 | 21,229 | 21,478 | 9,210 | 23,256 | - | - | 3,256 |
| 053 5030-090-030 | 16,733 | 29,205 | 31,253 | 11,000 | 16,927 | 33,853 | 31,000 |
| 053 5030-090-090 | 135,867 | 130,561 | 149,948 | 127,928 | 74,869 | 149,738 | 143,806 |
| 053 5030-090-110 | 20,902 | 32,970 | 47,284 | 40,704 | 26,733 | 53,466 | 46,500 |
| 053 5030-090-120 | 8,878 | 6,057 | 23,238 | 10,000 | 4,953 | 9,906 | 10,000 |
| 053 5030-090-140 | 3,363 | 4,609 | 4,158 | 5,500 | 2,579 | 5,158 | 5,500 |
| 053 5030-090-190 | 49,735 | 77,296 | 74,214 | 119,262 | 45,519 | 91,037 | 119,062 |
| 053 5030-090-220 | 1,211 | 1,234 | 1,289 | 1,200 | 629 | 1,258 | 1,200 |
| 053 5030-090-230 | 770 | 263 | 879 | 2,200 | 74 | 148 | 2,200 |
| 053 5030-090-250 | 812,843 | 884,604 | 936,761 | 820,000 | 405,900 | 811,800 | 900,000 |
| 053 5030-090-260 | 1,321 | 1,140 | 1,325 | 1,500 | 408 | 816 | 1,500 |
| 053 5030-090-310 | 805,318 | 939,633 | 895,787 | 918,000 | 431,088 | 862,175 | 918,000 |
| 053 5030-090-320 | 1,564 | 2,205 | 2,321 | 1,500 | 1,353 | 2,705 | 2,000 |
| 053 5030-090-330 | 48 | - | 101 | 175 | - | - | 500 |
| 053 5030-090-350 | 3,285 | 5,995 | 9,791 | 5,000 | 2,619 | 5,238 | 6,500 |
| 053 5030-090-380 | 105,354 | 106,746 | 115,414 | 110,000 | 51,786 | 103,573 | 115,000 |
| 053 5030-090-420 | 15,271 | 27,196 | 26,751 | 27,500 | 13,730 | 27,460 | 28,000 |
| 053 5030-090-430 | 2,213 | 3,298 | 8,015 | 5,600 | 3,841 | 7,682 | 8,000 |
| 053 5030-090-440 | 2,648 | 1,487 | 360 | 2,000 | 100 | 200 | 2,000 |
| 053 5030-090-450 | 1,022 | 2,126 | 923 | 4,000 | 546 | 1,092 | 4,000 |
| 053 5030-090-460 | 164 | 75 | 90 | 100 | 48 | 95 | 100 |
| 053 5030-090-520 | 15,900 | 15,900 | 15,900 | 15,900 | 7,950 | 15,900 | 15,900 |
| 053 5030-090-660 | 9,862 | 14,461 | 10,886 | 10,000 | 4,508 | 9,016 | 10,000 |
| TOTAL | 2,379,640 | 2,637,277 | 2,717,256 | 2,631,898 | 1,277,769 | 2,555,539 | 2,791,933 |

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|--|---------------|---------------|---------------|----------------------|---------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | 31-Dec-12 | PROJECTED FYE | |
| EQUIPMENT MAINTENANCE REPLACEMENT | | | | | | | |
| 093 4220 | (8,643) | (105,119) | - | - | - | - | - |
| 093 4601 | 7,307 | 4,877 | 4,622 | 4,500 | 1,539 | 3,079 | 2,500 |
| 093 4897 | 22,080 | 32,967 | 43,679 | 104,178 | 40,896 | 81,792 | 106,674 |
| 093 4992 | - | - | 1,292 | - | 4,375 | 5,418 | - |
| TOTAL REVENUE | 29,387 | 37,844 | 49,593 | 108,678 | 46,810 | 90,289 | 109,174 |

CITY OF PORTERVILLE
 EXPENDITURE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---|---------------|----------------|---------------|----------------------|--------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| EQUIPMENT MAINTENANCE REPLACEMENT | | | | | | | |
| 093 5030-095-720 Automotive Equipment | - | 105,600 | 52,307 | - | 790 | 790 | - |
| 093 5030-095-730 Other Machinery/Equipment | 13,227 | 5,001 | 3,904 | 51,500 | 1,068 | 1,068 | 54,000 |
| 093 5030-095-810 Non-Fixed Asset Capital Outlay | - | - | - | - | - | - | - |
| TOTAL | 13,227 | 110,601 | 56,210 | 51,500 | 1,858 | 1,858 | 54,000 |

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

CITY OF PORTERVILLE
 REVENUE BUDGET WORKSHEETS
 FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL Y-T-D DEC 12 | PROJECTED FYE | PROPOSED 13/14 BUDGET |
|-------------------------------------|------------|------------|------------|----------------------|------------------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| 061 4005 Assessments | 209,863 | 277,654 | 256,917 | 260,000 | 119,027 | 270,515 | 260,000 |
| 061 4995 Reimbursements and Refunds | - | 875 | - | - | - | - | - |
| 061 4999 Other Revenues | - | - | - | - | - | - | - |
| TOTAL | 209,863 | 278,529 | 256,917 | 260,000 | 119,027 | 270,515 | 260,000 |

LANDSCAPE MAINTENANCE DISTRICTS

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

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 232 | 40 | 97 | 400 | - | - | - |
| 061-5050-001-420 Utilities | 114 | 116 | 114 | 100 | 48 | 96 | 125 |
| 061-5050-001-660 Other Expense | - | - | - | - | - | - | 100 |
| TOTAL | 346 | 157 | 211 | 500 | 48 | 96 | 225 |

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
061-5050-001-420 Utilities
061-5050-001-660 Other Expense

TOTAL

| | | | | | | | |
|--|--------------|--------------|--------------|---------------|--------------|--------------|--------------|
| DISTRICT 42, SIERRA ESTATES | | | | | | | |
| 061-5050-002-010 Salaries, Regular | - | - | 22 | - | 371 | 743 | - |
| 061-5050-002-020 Salaries, Part-time | - | - | - | - | - | - | - |
| 061-5050-002-090 Benefits | - | - | 7 | - | 124 | 247 | - |
| 061-5050-002-120 Building/Grounds Maint | - | - | - | - | - | - | - |
| 061-5050-002-230 Professional/Temp Service | 3,301 | 3,298 | 5,916 | 10,000 | 2,698 | 5,396 | 6,600 |
| 061-5050-002-420 Utilities | 1,164 | 1,323 | 1,221 | 2,000 | 496 | 992 | 1,500 |
| 061-5050-002-660 Other Expense | 56 | 90 | 97 | 15 | - | - | 100 |
| TOTAL | 4,521 | 4,711 | 7,264 | 12,015 | 3,689 | 7,378 | 8,200 |

DISTRICT 42, SIERRA ESTATES

061-5050-002-010 Salaries, Regular
061-5050-002-020 Salaries, Part-time
061-5050-002-090 Benefits
061-5050-002-120 Building/Grounds Maint
061-5050-002-230 Professional/Temp Service
061-5050-002-420 Utilities
061-5050-002-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|--------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 43, SIERRA MEADOWS #2 | | | | | | | |
| 061-5050-003-010 Salaries, Regular | - | - | 460 | - | 860 | - | - |
| 061-5050-003-020 Salaries, Part-time | - | - | - | - | - | - | - |
| 061-5050-003-090 Benefits | - | - | 194 | - | 282 | - | - |
| 061-5050-003-120 Building/Grounds Maint | - | - | 219 | - | - | - | - |
| 061-5050-003-230 Professional/Temp Service | 111 | 45 | 45 | 13,000 | 357 | 713 | 8,000 |
| 061-5050-003-420 Utilities | 1,464 | 1,497 | 2,893 | 2,000 | 2,523 | 5,046 | 1,800 |
| 061-5050-003-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 1,631 | 1,582 | 3,909 | 15,050 | 3,451 | 6,902 | 9,900 |

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|--------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 1,311 | 1,200 | 809 | 3,000 | 304 | 609 | 1,500 |
| 061-5050-004-420 Utilities | 1,106 | 1,335 | 1,587 | 1,400 | 731 | 1,461 | 1,600 |
| 061-5050-004-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 2,473 | 2,599 | 2,528 | 4,450 | 1,035 | 2,070 | 3,200 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|--------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 45, NEW EXPRESSIONS #5 | | | | | | | |
| 061-5050-005-010 Salaries, Regular | - | - | - | - | 899 | 1,798 | - |
| 061-5050-005-020 Salaries, Part-time | - | - | - | - | - | - | - |
| 061-5050-005-090 Benefits | - | - | - | - | 299 | 598 | - |
| 061-5050-005-120 Building/Grounds Maint | - | - | - | - | - | - | - |
| 061-5050-005-230 Professional/Temp Service | 111 | - | - | 9,000 | - | - | - |
| 061-5050-005-420 Utilities | 881 | 898 | 881 | 2,000 | 370 | 740 | 1,000 |
| 061-5050-005-660 Other Expense | 50 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 1,042 | 938 | 978 | 11,050 | 1,568 | 3,135 | 1,100 |

| | | | | | | | |
|--|----------|--------------|------------|--------------|------------|------------|--------------|
| 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 | 1,000 | 103 | 207 | 1,000 |
| 061-5050-006-420 Utilities | - | - | - | - | - | - | - |
| 061-5050-006-660 Other Expense | - | 286 | 121 | 200 | 28 | 57 | 200 |
| TOTAL | - | 1,277 | 392 | 1,200 | 132 | 264 | 1,200 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|---------------|---------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 1, WESTWOOD ESTATES 1 - 3 | | | | | | | |
| 061-5050-036-010 Salaries, Regular | - | - | 342 | 100 | - | - | 400 |
| 061-5050-036-030 Salaries, Overtime | - | - | 51 | - | - | - | - |
| 061-5050-036-090 Benefits | - | - | 186 | 50 | - | - | 50 |
| 061-5050-036-120 Building/Grounds Maint | 252 | 1,449 | 1,684 | 1,000 | 229 | 457 | 2,000 |
| 061-5050-036-230 Professional/Temp Service | 9,998 | 8,229 | 3,602 | 10,000 | 1,168 | 2,337 | 4,000 |
| 061-5050-036-420 Utilities | 2,821 | 3,323 | 3,734 | 4,000 | 2,038 | 4,076 | 4,000 |
| 061-5050-036-660 Other Expense | 56 | 40 | 97 | 100 | - | - | 100 |
| TOTAL | 13,127 | 13,042 | 9,696 | 15,250 | 3,435 | 6,870 | 10,550 |

| | | | | | | | |
|--|--------------|--------------|------------|--------------|----------|----------|------------|
| 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 |
| 061-5050-037-230 Professional/Temp Service | 1,071 | 960 | 160 | 1,300 | - | - | 150 |
| 061-5050-037-420 Utilities | - | - | - | - | - | - | - |
| 061-5050-037-660 Other Expense | 56 | 40 | 97 | - | - | - | 100 |
| TOTAL | 1,127 | 1,000 | 407 | 1,300 | - | - | 400 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|--------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| JASMINE RANCH, ANNEX 2 | | | | | | | |
| 061-5050-039-010 Salaries, Regular | - | - | 880 | - | 28 | 55 | 100 |
| 061-5050-039-030 Salaries, Overtime | - | - | 61 | - | - | - | - |
| 061-5050-039-090 Benefits | - | - | 394 | - | 11 | 21 | 30 |
| 061-5050-039-120 Building/Grounds Maint | 15 | 334 | 358 | - | - | - | - |
| 061-5050-039-230 Professional/Temp Service | 3,354 | 3,378 | 3,246 | 3,500 | 1,359 | 2,718 | 3,500 |
| 061-5050-039-420 Utilities | 1,986 | 2,389 | 1,965 | 3,000 | 1,179 | 2,357 | 3,000 |
| 061-5050-039-660 Other Expense | 56 | 40 | 97 | - | - | - | - |
| TOTAL | 5,410 | 6,141 | 7,002 | 6,500 | 2,576 | 5,152 | 6,630 |

061-5050-040-010 Salaries, Regular
061-5050-040-090 Benefits
061-5050-040-120 Building/Grounds Maint
061-5050-040-230 Professional/Temp Service
061-5050-040-420 Utilities
061-5050-040-660 Other Expense

TOTAL

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|---------------|---------------|---------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| PORTER CREEK, ANNEX 3 | | | | | | | |
| 061-5050-040-010 Salaries, Regular | - | 453 | 67 | - | - | - | - |
| 061-5050-040-090 Benefits | - | 211 | 30 | - | - | - | - |
| 061-5050-040-120 Building/Grounds Maint | 1,737 | 2,713 | 577 | 4,000 | 215 | 429 | - |
| 061-5050-040-230 Professional/Temp Service | 23,513 | 17,975 | 11,501 | 18,000 | 4,031 | 8,063 | 8,000 |
| 061-5050-040-420 Utilities | 3,037 | 3,772 | 3,288 | 3,800 | 2,250 | 4,500 | 4,000 |
| 061-5050-040-660 Other Expense | 56 | 40 | 97 | 100 | - | - | 100 |
| TOTAL | 28,343 | 25,164 | 15,559 | 25,900 | 6,496 | 12,992 | 12,100 |

061-5050-040-010 Salaries, Regular
061-5050-040-090 Benefits
061-5050-040-120 Building/Grounds Maint
061-5050-040-230 Professional/Temp Service
061-5050-040-420 Utilities
061-5050-040-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED |
|--|--------------|--------------|--------------|--------------|------------|--------------|--------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| 061-5050-041-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-041-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-041-120 Building/Grounds Maint | 63 | - | 28 | 100 | - | - | - |
| 061-5050-041-230 Professional/Temp Service | 1,263 | 1,152 | 729 | 1,500 | 268 | 537 | 700 |
| 061-5050-041-420 Utilities | 892 | 895 | 1,014 | 900 | 405 | 810 | 1,100 |
| 061-5050-041-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 2,274 | 2,087 | 1,868 | 2,550 | 673 | 1,347 | 1,900 |

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 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| 061-5050-042-010 Salaries, Regular | - | - | - | - | 120 | 241 | - |
| 061-5050-042-090 Benefits | - | - | - | - | 44 | 87 | - |
| 061-5050-042-120 Building/Grounds Maint | - | 1,077 | 1,183 | 2,000 | - | - | 3,000 |
| 061-5050-042-230 Professional/Temp Service | 5,124 | 4,824 | 3,465 | 4,500 | 1,353 | 2,706 | 4,500 |
| 061-5050-042-420 Utilities | 1,439 | 1,615 | 1,809 | 1,500 | 1,211 | 2,422 | 2,000 |
| 061-5050-042-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 6,618 | 7,556 | 6,554 | 8,050 | 2,729 | 5,457 | 9,600 |

WESTWOOD ESTATES 4 - 5, ANNEX 5

061-5050-042-010 Salaries, Regular
 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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|--------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 387 | - | - | 150 | - | - | - |
| 061-5050-043-420 Utilities | 761 | 777 | 762 | 700 | 319 | 638 | 800 |
| 061-5050-043-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 1,205 | 818 | 859 | 900 | 319 | 638 | 900 |

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

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 152 | - | - | 150 | - | - | - |
| 061-5050-044-420 Utilities | 76 | 78 | 76 | 100 | 32 | 64 | 100 |
| 061-5050-044-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 284 | 118 | 173 | 300 | 32 | 64 | 200 |

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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED |
|--|--------------|--------------|------------|--------------|------------|--------------|------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| WESTWOOD PARK, UN 3, ANNEX 8 | | | | | | | |
| 061-5050-045-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-045-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-045-120 Building/Grounds Maint | - | 91 | - | - | - | - | - |
| 061-5050-045-230 Professional/Temp Service | 1,311 | 1,200 | 200 | 1,300 | - | - | 300 |
| 061-5050-045-420 Utilities | 202 | 207 | 202 | 200 | 97 | 195 | 300 |
| 061-5050-045-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 1,569 | 1,538 | 499 | 1,550 | 97 | 195 | 700 |

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 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| 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 | 111 | - | - | 150 | - | - | 150 |
| 061-5050-046-420 Utilities | 50 | 51 | 49 | 50 | 21 | 41 | 50 |
| 061-5050-046-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 217 | 92 | 146 | 250 | 21 | 41 | 300 |

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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED |
|--|------------|------------|------------|--------|------------|--------------|----------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| | | | | | | | |
| | - | - | 339 | - | - | - | - |
| | - | - | 92 | - | - | - | - |
| | - | - | 133 | - | - | - | - |
| | 831 | 720 | 305 | 900 | 93 | 185 | 250 |
| | 500 | 499 | 563 | 436 | 200 | 400 | 600 |
| | 56 | 40 | 97 | 50 | - | - | 100 |
| | 1,387 | 1,259 | 1,528 | 1,386 | 292 | 585 | 950 |

WESTVIEW, ANNEX 10

061-5050-047-010 Salaries, Regular
 061-5050-047-090 Benefits
 061-5050-047-120 Building/Grounds Maint
 061-5050-047-230 Professional/Temp Service
 061-5050-047-420 Utilities
 061-5050-047-660 Other Expense

TOTAL

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED |
|--|------------|------------|------------|--------|------------|--------------|----------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 323 | - | - | 150 | - | - | 150 |
| | 799 | 817 | 798 | 700 | 334 | 669 | 900 |
| | 56 | 40 | 97 | 50 | - | - | 100 |
| | 1,177 | 857 | 895 | 900 | 334 | 669 | 1,150 |

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
 061-5050-048-420 Utilities
 061-5050-048-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|--------------|--------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| SUNRISE ESTATES, PHASE 6, ANNEX 12 | | | | | | | |
| 061-5050-049-010 Salaries, Regular | - | - | 133 | - | - | - | - |
| 061-5050-049-090 Benefits | - | - | 59 | - | - | - | - |
| 061-5050-049-120 Building/Grounds Maint | - | - | - | - | - | - | - |
| 061-5050-049-230 Professional/Temp Service | 1,071 | 1,674 | 160 | 1,350 | - | 1,000 | 1,000 |
| 061-5050-049-420 Utilities | 328 | 332 | 327 | 300 | 137 | 200 | 200 |
| 061-5050-049-660 Other Expense | 56 | 40 | 97 | 50 | - | 100 | 100 |
| TOTAL | 1,455 | 2,046 | 777 | 1,700 | 137 | 274 | 1,300 |

| | | | | | | | |
|--|----------|-----------|-----------|-----------|----------|----------|----------|
| PROSPECT GARDENS, PHASE 1, ANNEX 13 | | | | | | | |
| 061-5050-051-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-051-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-051-120 Building/Grounds Maint | - | - | - | - | - | - | - |
| 061-5050-051-230 Professional/Temp Service | - | - | - | - | - | - | - |
| 061-5050-051-420 Utilities | - | - | - | - | - | - | - |
| 061-5050-051-660 Other Expense | - | 40 | 97 | 50 | - | - | - |
| TOTAL | - | 40 | 97 | 50 | - | - | - |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 312 | - | - | 150 | - | - | - |
| 061-5050-052-420 Utilities | 233 | 238 | 233 | 200 | 98 | 196 | 225 |
| 061-5050-052-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 601 | 278 | 330 | 400 | 98 | 196 | 325 |

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
061-5050-052-660 Other Expense

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|--------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 400 | 119 | 237 | 300 |
| 061-5050-053-230 Professional/Temp Service | 1,071 | 960 | 589 | 1,100 | 400 | 799 | 800 |
| 061-5050-053-420 Utilities | 518 | 563 | 584 | 500 | 300 | 600 | 500 |
| 061-5050-053-660 Other Expense | 56 | 40 | 97 | 50 | - | - | - |
| TOTAL | 1,645 | 1,971 | 1,355 | 2,050 | 818 | 1,636 | 1,600 |

WISCONSIN MANOR I, ANNEX 14
061-5050-053-010 Salaries, Regular
061-5050-053-090 Benefits
061-5050-053-120 Building/Grounds Maint
061-5050-053-230 Professional/Temp Service
061-5050-053-420 Utilities
061-5050-053-660 Other Expense

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|--------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 387 | - | - | 200 | - | - | - |
| 061-5050-054-420 Utilities | 647 | 661 | 647 | 50 | 271 | 542 | 700 |
| 061-5050-054-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 1,090 | 701 | 744 | 300 | 271 | 542 | 800 |

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 FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | - | 40 | 97 | 50 | - | - | 100 |
| TOTAL | - | 40 | 97 | 50 | - | - | 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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|------------|------------|--------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| 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 | 111 | - | - | 140 | - | - | 100 |
| 061-5050-056-420 Utilities | 249 | 256 | 247 | 200 | 103 | 206 | 300 |
| 061-5050-056-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 415 | 297 | 344 | 390 | 103 | 206 | 500 |

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
 061-5050-056-420 Utilities
 061-5050-056-660 Other Expense

TOTAL

| | ACTUAL | | | BUDGET | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|------------|------------|------------|------------|------------|--------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | FY 2012/13 | Y-T-D DEC 12 | |
| 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 | 392 | 400 | 393 | 300 | 165 | 329 | 450 |
| 061-5050-057-660 Other Expense | 599 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 992 | 812 | 762 | 850 | 165 | 329 | 1,050 |

CASTLE WOODS, PHASE 1, ANNEX 19

061-5050-057-010 Salaries, Regular
 061-5050-057-090 Benefits
 061-5050-057-120 Building/Grounds Maintenance
 061-5050-057-420 Utilities
 061-5050-057-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|---------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 2, NORTH CREEK SUBDIVISION | | | | | | | |
| 061-5050-058-010 Salaries, Regular | - | - | - | - | 467 | 935 | - |
| 061-5050-058-090 Benefits | - | - | - | - | 156 | 312 | - |
| 061-5050-058-120 Building/Grounds Maint | 495 | 408 | 111 | 2,000 | - | - | 2,000 |
| 061-5050-058-230 Professional/Temp Service | 8,461 | 4,800 | 3,974 | 5,000 | 1,300 | 2,600 | 5,000 |
| 061-5050-058-420 Utilities | 1,107 | 1,163 | 1,457 | 1,400 | 668 | 1,336 | 1,500 |
| 061-5050-058-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 10,118 | 6,412 | 5,639 | 8,450 | 2,591 | 5,183 | 8,600 |

DISTRICT 2, NORTH CREEK SUBDIVISION

061-5050-058-010 Salaries, Regular
061-5050-058-090 Benefits
061-5050-058-120 Building/Grounds Maint
061-5050-058-230 Professional/Temp Service
061-5050-058-420 Utilities
061-5050-058-660 Other Expense

TOTAL

| | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|
| 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 | - | - | - | - |
| 061-5050-059-230 Professional/Temp Service | 302 | - | - | 300 | - | - | 300 |
| 061-5050-059-420 Utilities | 381 | 388 | 381 | 300 | 160 | 320 | 400 |
| 061-5050-059-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 739 | 429 | 730 | 650 | 160 | 320 | 800 |

DISTRICT 3, NEW EXPRESSIONS, PHASE 1

061-5050-059-010 Salaries, Regular
061-5050-059-090 Benefits
061-5050-059-120 Building/Grounds Maint
061-5050-059-230 Professional/Temp Service
061-5050-059-420 Utilities
061-5050-059-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | Y-T-D DEC 12 | ACTUAL PROJECTED FYE | PROPOSED 13/14 BUDGET |
|--|--------------|--------------|--------------|----------------------|--------------|-------------------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| 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 | 99 | 668 | 21 | 1,000 | - | - | - |
| 061-5050-060-230 Professional/Temp Service | 1,311 | 2,075 | 497 | 1,200 | 149 | 297 | 400 |
| 061-5050-060-420 Utilities | 921 | 959 | 1,021 | 800 | 609 | 1,218 | 1,200 |
| 061-5050-060-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 2,387 | 3,741 | 1,636 | 3,050 | 758 | 1,516 | 1,700 |

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

| | ACTUAL | | | BUDGET FY 2012/13 | Y-T-D DEC 12 | ACTUAL PROJECTED FYE | PROPOSED 13/14 BUDGET |
|--|--------------|--------------|--------------|----------------------|--------------|-------------------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| DISTRICT 5, CASTLE WOODS, PHASE 2 | | | | | | | |
| 061-5050-061-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-061-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-061-120 Building/Grounds Maint | 43 | 38 | - | 50 | - | - | - |
| 061-5050-061-230 Professional/Temp Service | 591 | 480 | 947 | 650 | 433 | 867 | 1,050 |
| 061-5050-061-420 Utilities | 582 | 620 | 601 | 600 | 272 | 544 | 650 |
| 061-5050-061-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 1,271 | 1,178 | 1,645 | 1,350 | 705 | 1,411 | 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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|--------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 6, CREEKVIEW SUBDIVISION | | | | | | | |
| 061-5050-062-010 Salaries, Regular | - | - | 662 | - | - | - | - |
| 061-5050-062-090 Benefits | - | - | 200 | - | - | - | - |
| 061-5050-062-120 Building/Grounds Maint | 418 | 83 | - | 400 | - | - | - |
| 061-5050-062-230 Professional/Temp Service | 3,663 | 3,552 | 2,759 | 3,500 | 1,541 | 3,081 | 3,500 |
| 061-5050-062-420 Utilities | 1,418 | 1,343 | 1,539 | 1,500 | 1,114 | 2,229 | 2,200 |
| 061-5050-062-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 5,555 | 5,019 | 5,256 | 5,450 | 2,655 | 5,310 | 5,800 |

DISTRICT 6, CREEKVIEW SUBDIVISION

061-5050-062-010 Salaries, Regular
061-5050-062-090 Benefits
061-5050-062-120 Building/Grounds Maint
061-5050-062-230 Professional/Temp Service
061-5050-062-420 Utilities
061-5050-062-660 Other Expense

TOTAL

| | | | | | | | |
|--|--------------|--------------|------------|--------------|------------|------------|------------|
| DISTRICT 7, FORD ESTATES, PHASE 1 | | | | | | | |
| 061-5050-063-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-063-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-063-120 Building/Grounds Maint | 51 | 21 | - | 100 | - | - | - |
| 061-5050-063-230 Professional/Temp Service | 1,897 | 1,080 | 373 | 1,500 | 97 | 193 | 250 |
| 061-5050-063-420 Utilities | 593 | 419 | 402 | 600 | 225 | 451 | 500 |
| 061-5050-063-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 2,596 | 1,561 | 872 | 2,250 | 322 | 644 | 850 |

DISTRICT 7, FORD ESTATES, PHASE 1

061-5050-063-010 Salaries, Regular
061-5050-063-090 Benefits
061-5050-063-120 Building/Grounds Maint
061-5050-063-230 Professional/Temp Service
061-5050-063-420 Utilities
061-5050-063-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| | | | | | | | |
| | - | - | - | - | 430 | 860 | - |
| | - | - | - | - | 141 | 282 | - |
| | - | 171 | 26 | 2,000 | - | - | 500 |
| | 3,247 | 960 | 2,357 | 2,000 | 71 | 142 | 170 |
| | 452 | 460 | 453 | 500 | 189 | 379 | 500 |
| | 56 | 40 | 97 | 100 | - | - | 100 |
| | 3,755 | 1,632 | 2,933 | 4,600 | 831 | 1,663 | 1,270 |

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 FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 21 | - | - | - | - | - | - |
| | 302 | - | - | 300 | - | - | - |
| | 381 | 388 | 381 | 350 | 160 | 320 | 400 |
| | 56 | 40 | 97 | 50 | - | - | 100 |
| | 760 | 429 | 478 | 700 | 160 | 320 | 500 |

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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | FY 2011/12 | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 10, ORCHARD RIDGE, PHASE 4 | | | | | | | |
| 061-5050-066-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-066-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-066-120 Building/Grounds Maint | - | 21 | - | - | - | - | - |
| 061-5050-066-230 Professional/Temp Service | 176 | - | - | 150 | - | - | - |
| 061-5050-066-420 Utilities | 152 | 155 | 153 | 100 | 64 | 128 | 200 |
| 061-5050-066-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 384 | 217 | 250 | 300 | 64 | 128 | 300 |

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 | | FY 2011/12 | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 370 | - | - | 150 | - | - | - |
| 061-5050-067-420 Utilities | 533 | 543 | 534 | 400 | 224 | 448 | 650 |
| 061-5050-067-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 959 | 584 | 631 | 600 | 224 | 448 | 750 |

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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 21 | - | 88 | 100 | - | 100 | - |
| | 4,408 | 3,676 | 2,682 | 3,500 | 1,647 | 3,200 | 3,200 |
| | 1,646 | 1,965 | 2,031 | 2,200 | 1,227 | 2,100 | 2,100 |
| | 50 | 40 | 97 | 50 | - | 100 | 100 |
| | 6,124 | 5,682 | 4,898 | 5,850 | 2,874 | 5,748 | 5,500 |

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 FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 43 | 21 | - | 600 | - | - | - |
| | 111 | - | - | 150 | - | - | 500 |
| | 316 | 323 | 316 | 500 | 133 | 265 | 500 |
| | 56 | 40 | 97 | 100 | - | 100 | 100 |
| | 526 | 385 | 413 | 1,350 | 133 | 265 | 1,100 |

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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--------------|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 282 | - | - | 300 | - | - | - |
| | 419 | 427 | 420 | 350 | 176 | 352 | 500 |
| | 56 | 40 | 97 | 50 | - | - | 100 |
| | 756 | 467 | 516 | 700 | 176 | 352 | 600 |
| TOTAL | | | | | | | |

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
 061-5050-070-660 Other Expense

TOTAL

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--------------|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 4,911 | 4,800 | 2,881 | 5,000 | 1,117 | 2,234 | 2,300 |
| | 1,815 | 2,417 | 2,362 | 1,000 | 1,261 | 2,522 | 2,700 |
| | 56 | 40 | 97 | 50 | - | - | 100 |
| | 6,781 | 7,257 | 5,340 | 6,050 | 2,378 | 4,756 | 5,100 |
| TOTAL | | | | | | | |

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
 061-5050-071-420 Utilities
 061-5050-071-660 Other Expense

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|--------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 16, NEW EXPRESSIONS, PHASE 2 | | | | | | | |
| 061-5050-072-010 Salaries, Regular | - | - | - | - | 1,759 | - | - |
| 061-5050-072-090 Benefits | - | - | - | - | 581 | - | - |
| 061-5050-072-120 Building/Grounds Maint | - | 1,599 | 292 | - | - | - | - |
| 061-5050-072-230 Professional/Temp Service | 951 | 840 | 783 | 1,000 | 357 | 713 | 1,000 |
| 061-5050-072-420 Utilities | 1,997 | 1,857 | 2,175 | 2,500 | 738 | 1,476 | 2,000 |
| 061-5050-072-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 3,003 | 4,337 | 3,348 | 3,550 | 2,265 | 4,529 | 3,100 |

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 FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 17, ORCHARD RIDGE, PHASE 6 | | | | | | | |
| 061-5050-073-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-073-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-073-120 Building/Grounds Maint | - | - | - | - | - | - | - |
| 061-5050-073-230 Professional/Temp Service | 220 | - | - | 200 | - | - | 200 |
| 061-5050-073-420 Utilities | 267 | 272 | 267 | 250 | 112 | 224 | 300 |
| 061-5050-073-660 Other Expense | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 543 | 312 | 364 | 500 | 112 | 224 | 600 |

DISTRICT 17, ORCHARD RIDGE, PHASE 6

061-5050-073-010 Salaries, Regular
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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 145 | - | - | 150 | - | 150 | 150 |
| 061-5050-074-420 Utilities | 76 | 78 | 76 | 60 | 64 | 80 | 80 |
| 061-5050-074-660 Other Expenses | 56 | 40 | 97 | 50 | - | 100 | 100 |
| TOTAL | 277 | 118 | 173 | 260 | 32 | 330 | 330 |

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
061-5050-074-420 Utilities
061-5050-074-660 Other Expenses

TOTAL

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|--------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 19, WILLIAMS RANCH, PHASE 1 | | | | | | | |
| 061-5050-075-010 Salaries, Regular | - | - | - | - | 66 | 131 | - |
| 061-5050-075-090 Benefits | - | - | - | - | 24 | 49 | - |
| 061-5050-075-120 Building/Grounds Maint | 106 | 424 | - | 500 | 21 | - | 500 |
| 061-5050-075-230 Professional/Temp Service | 4,911 | 4,800 | 2,100 | 4,800 | 670 | 1,340 | 1,700 |
| 061-5050-075-420 Utilities | 1,449 | 1,544 | 1,786 | 1,500 | 862 | 1,724 | 1,800 |
| 061-5050-075-660 Other Expenses | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 6,522 | 6,809 | 3,983 | 6,850 | 1,643 | 3,244 | 4,100 |

DISTRICT 19, WILLIAMS RANCH, PHASE 1

061-5050-075-010 Salaries, Regular
061-5050-075-090 Benefits
061-5050-075-120 Building/Grounds Maint
061-5050-075-230 Professional/Temp Service
061-5050-075-420 Utilities
061-5050-075-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--------------|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 145 | - | - | 100 | - | - | 100 |
| | 157 | 160 | 157 | 120 | 66 | 132 | 150 |
| | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 358 | 201 | 254 | 270 | 66 | 132 | 350 |

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
 061-5050-076-420 Utilities
 061-5050-076-660 Other Expenses

TOTAL

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--------------|--------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| | | | | | | | |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 1,311 | 1,200 | 677 | 1,300 | 238 | 477 | 550 |
| | 228 | 233 | 229 | 200 | 96 | 192 | 250 |
| | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 1,595 | 1,473 | 1,002 | 1,550 | 334 | 668 | 900 |

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
 061-5050-077-420 Utilities
 061-5050-077-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 111 | - | - | 200 | - | 200 | 200 |
| 061-5050-078-420 Utilities | 761 | 777 | 761 | 600 | 319 | 600 | 800 |
| 061-5050-078-660 Other Expenses | 56 | 40 | 97 | 50 | - | 50 | 100 |
| TOTAL | 928 | 818 | 858 | 850 | 319 | 638 | 1,100 |

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
061-5050-078-420 Utilities
061-5050-078-660 Other Expenses
TOTAL

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 234 | - | - | 200 | - | - | - |
| 061-5050-079-420 Utilities | 419 | 427 | 420 | 300 | 176 | 352 | 500 |
| 061-5050-079-660 Other Expenses | 56 | 183 | 97 | 50 | - | - | 100 |
| TOTAL | 709 | 610 | 516 | 550 | 176 | 352 | 600 |

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
061-5050-079-660 Other Expenses
TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | FY 2011/12 | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|--------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 1,884 | 1,200 | 590 | 1,000 | 238 | 476 | 550 |
| 061-5050-080-420 Utilities | 3,595 | 3,240 | 2,976 | 3,000 | 1,194 | 2,388 | 3,200 |
| 061-5050-080-660 Other Expenses | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 5,535 | 5,183 | 3,663 | 4,050 | 1,432 | 2,864 | 3,850 |

DISTRICT 24, ORCHARD RIDGE, PHASE 8

061-5050-080-010 Salaries, Regular
061-5050-080-090 Benefits
061-5050-080-120 Building/Grounds Maintenance
061-5050-080-230 Professional/Temp Services
061-5050-080-420 Utilities
061-5050-080-660 Other Expenses

TOTAL

| | | | | | | | |
|---|--------------|---------------|---------------|---------------|--------------|---------------|---------------|
| DISTRICT 25, CASAS DEL RIO | | | | | | | |
| 061-5050-081-010 Salaries, Regular | 63 | 219 | 980 | 500 | 2,544 | 5,088 | 6,700 |
| 061-5050-081-030 Salaries, Overtime | - | - | 68 | - | - | - | - |
| 061-5050-081-090 Benefits | 22 | 84 | 372 | 50 | 826 | 1,652 | 1,800 |
| 061-5050-081-120 Building/Grounds Maintenance | 1,655 | 4,238 | 5,752 | 4,000 | 409 | 818 | - |
| 061-5050-081-230 Professional/Temp Service | 5,270 | 5,159 | 10,053 | 10,000 | 3,441 | 6,882 | 8,000 |
| 061-5050-081-420 Utilities | 1,934 | 1,954 | 3,076 | 3,000 | 2,325 | 4,649 | 4,000 |
| 061-5050-081-660 Other Expenses | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 9,000 | 11,694 | 20,398 | 17,600 | 9,545 | 19,089 | 20,600 |

DISTRICT 25, CASAS DEL RIO

061-5050-081-010 Salaries, Regular
061-5050-081-030 Salaries, Overtime
061-5050-081-090 Benefits
061-5050-081-120 Building/Grounds Maintenance
061-5050-081-230 Professional/Temp Service
061-5050-081-420 Utilities
061-5050-081-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 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 | 271 | - | - | 300 | - | - | 300 |
| 061-5050-082-420 Utilities | 381 | 388 | 381 | 500 | 160 | 320 | 400 |
| 061-5050-082-660 Other Expenses | 56 | 40 | 97 | 90 | - | - | 100 |
| TOTAL | 708 | 429 | 478 | 890 | 160 | 320 | 800 |

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

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|--------------|--------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 27, NEW EXPRESSIONS, PHASE 3 | | | | | | | |
| 061-5050-083-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-083-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-083-120 Building/Grounds Maintenance | 840 | 840 | 140 | 900 | - | - | 100 |
| 061-5050-083-420 Utilities | 419 | 427 | 420 | 500 | 176 | 352 | 500 |
| 061-5050-083-660 Other Expenses | 167 | 40 | 97 | 100 | - | - | 100 |
| TOTAL | 1,426 | 1,307 | 657 | 1,500 | 176 | 352 | 700 |

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

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | Y-T-D DEC 12 | ACTUAL PROJECTED FYE | PROPOSED 13/14 BUDGET |
|---|--------------|------------|--------------|----------------------|--------------|-------------------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| DISTRICT 28, MEADOWOOD, PHASE 3 | | | | | | | |
| 061-5050-084-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-084-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-084-120 Building/Grounds Maintenance | - | - | - | 800 | - | - | 500 |
| 061-5050-084-420 Utilities | 904 | 922 | 905 | 500 | 422 | 844 | 1,000 |
| 061-5050-084-660 Other Expenses | 433 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 1,337 | 963 | 1,002 | 1,350 | 422 | 844 | 1,600 |

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 FY 2012/13 | Y-T-D DEC 12 | ACTUAL PROJECTED FYE | PROPOSED 13/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|-------------------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| DISTRICT 29, RIVER SPRINGS, PHASE 3 | | | | | | | |
| 061-5050-085-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-085-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-085-120 Building/Grounds Maintenance | - | - | - | - | - | - | 200 |
| 061-5050-085-420 Utilities | 343 | 349 | 343 | 300 | 144 | 288 | 350 |
| 061-5050-085-660 Other Expenses | 290 | 40 | 97 | 100 | - | - | 100 |
| TOTAL | 632 | 390 | 440 | 400 | 144 | 288 | 650 |

DISTRICT 29, RIVER SPRINGS, PHASE 3
061-5050-085-010 Salaries, Regular
061-5050-085-090 Benefits
061-5050-085-120 Building/Grounds Maintenance
061-5050-085-420 Utilities
061-5050-085-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | BUDGET | ACTUAL | | PROPOSED |
|--|------------|------------|--------|------------|------------|----------|
| | FY 2009/10 | FY 2010/11 | | FY 2011/12 | FY 2012/13 | |
| | | | | | | |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | 9,895 | 9,690 | 10,000 | 1,638 | 3,277 | 1,000 |
| | - | - | - | - | - | 4,000 |
| | 2,799 | 3,592 | 4,000 | 2,221 | 4,442 | 4,000 |
| | 167 | 40 | 100 | - | - | 1,000 |
| | 12,861 | 13,322 | 14,100 | 3,859 | 7,719 | 10,000 |

DISTRICT 30, SIERRA MEADOWS, PHASE 1

061-5050-086-010 Salaries, Regular
 061-5050-086-090 Benefits
 061-5050-086-120 Building/Grounds Maintenance
 061-5050-086-230 Professional/Temp Service
 061-5050-086-420 Utilities
 061-5050-086-660 Other Expenses
 TOTAL

| | | | | | | |
|--|-------|-------|-------|-------|-------|-------|
| | | | | | | |
| | - | - | - | - | - | - |
| | - | - | - | - | - | - |
| | 1,221 | 1,200 | 1,000 | 867 | 1,733 | - |
| | - | - | - | - | - | 1,600 |
| | 1,511 | 1,586 | 1,400 | 717 | 1,433 | 2,600 |
| | 167 | 40 | 100 | - | - | 100 |
| | 2,898 | 2,826 | 2,500 | 1,583 | 3,167 | 4,300 |

DISTRICT 31, WILLIAMS RANCH, PHASE 2 & 3

061-5050-087-010 Salaries, Regular
 061-5050-087-090 Benefits
 061-5050-087-120 Building/Grounds Maintenance
 061-5050-087-230 Professional/Temp Service
 061-5050-087-420 Utilities
 061-5050-087-660 Other Expenses
 TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|--------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 32, SUNRISE VILLA, PHASE 1 | | | | | | | |
| 061-5050-088-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-088-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-088-120 Building/Grounds Maintenance | - | - | - | - | - | - | - |
| 061-5050-088-230 Professional/Temp Service | 1,557 | 135 | 45 | 200 | - | - | - |
| 061-5050-088-420 Utilities | 495 | 504 | 496 | 450 | 208 | 416 | 525 |
| 061-5050-088-660 Other Expenses | 56 | 40 | 97 | 100 | - | - | 100 |
| TOTAL | 2,108 | 680 | 638 | 750 | 208 | 416 | 625 |

DISTRICT 32, SUNRISE VILLA, PHASE 1

- 061-5050-088-010 Salaries, Regular
- 061-5050-088-090 Benefits
- 061-5050-088-120 Building/Grounds Maintenance
- 061-5050-088-230 Professional/Temp Service
- 061-5050-088-420 Utilities
- 061-5050-088-660 Other Expenses

TOTAL

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 33, NEW EXPRESSIONS, PHASE 4 | | | | | | | |
| 061-5050-089-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-089-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-089-120 Building/Grounds Maintenance | - | - | - | - | - | - | - |
| 061-5050-089-420 Utilities | 504 | 514 | 505 | 500 | 212 | 423 | 525 |
| 061-5050-089-660 Other Expenses | 365 | 40 | 97 | 300 | - | - | 100 |
| TOTAL | 869 | 555 | 602 | 800 | 212 | 423 | 625 |

DISTRICT 33, NEW EXPRESSIONS, PHASE 4

- 061-5050-089-010 Salaries, Regular
- 061-5050-089-090 Benefits
- 061-5050-089-120 Building/Grounds Maintenance
- 061-5050-089-420 Utilities
- 061-5050-089-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|------------|--------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 061-5050-090-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-090-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-090-120 Building/Grounds Maintenance | 135 | - | - | - | 105 | 209 | - |
| 061-5050-090-420 Utilities | 343 | 349 | 343 | 350 | 144 | 288 | 400 |
| 061-5050-090-660 Other Expenses | 433 | 1,058 | 97 | 500 | - | - | 100 |
| TOTAL | 911 | 1,407 | 440 | 850 | 249 | 497 | 500 |

DISTRICT 34, MEADOW BREEZE, PHASE 1

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

TOTAL

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|--------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| 061-5050-091-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-091-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-091-120 Building/Grounds Maintenance | - | - | - | - | - | - | - |
| 061-5050-091-420 Utilities | 747 | 762 | 748 | 700 | 313 | 627 | 800 |
| 061-5050-091-660 Other Expenses | 317 | 40 | 97 | 100 | - | - | 100 |
| TOTAL | 1,064 | 803 | 845 | 800 | 313 | 627 | 900 |

DISTRICT 35, MEADOW BREEZE, PHASE 2

061-5050-091-010 Salaries, Regular
061-5050-091-090 Benefits
061-5050-091-120 Building/Grounds Maintenance
061-5050-091-420 Utilities
061-5050-091-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|--------------|------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 190 | 194 | 191 | 200 | 80 | 160 | 200 |
| | 225 | 40 | 97 | 150 | - | - | 100 |
| TOTAL | 415 | 234 | 288 | 350 | 80 | 160 | 300 |

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
 061-5050-093-660 Other Expenses

TOTAL

| | | | | | | | |
|--------------|------------|------------|------------|------------|-----------|------------|------------|
| | - | - | - | - | - | - | - |
| | - | - | - | - | - | - | - |
| | 131 | - | - | 300 | - | - | - |
| | 76 | 78 | 76 | 100 | 56 | 111 | 100 |
| | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 263 | 118 | 173 | 450 | 56 | 111 | 200 |

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
 061-5050-094-660 Other Expenses

TOTAL

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEETS
FISCAL YEAR 2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|--------------|------------|------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 39, WILLIAMS RANCH PHASE 4 | | | | | | | |
| 061-5050-095-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-095-090 Benefits | - | - | - | - | - | - | - |
| 061-5050-095-120 Building/Grounds Maintenance | - | - | - | - | - | - | - |
| 061-5050-095-230 Professional/Temp Services | 312 | - | - | 500 | - | - | - |
| 061-5050-095-420 Utilities | 647 | 660 | 648 | 700 | 272 | 544 | 700 |
| 061-5050-095-660 Other Expenses | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 1,015 | 700 | 745 | 1,250 | 272 | 544 | 800 |

DISTRICT 39, WILLIAMS RANCH PHASE 4
061-5050-095-010 Salaries, Regular
061-5050-095-090 Benefits
061-5050-095-120 Building/Grounds Maintenance
061-5050-095-230 Professional/Temp Services
061-5050-095-420 Utilities
061-5050-095-660 Other Expenses

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 13/14 BUDGET |
|---|--------------|--------------|--------------|----------------------|--------------|---------------|--------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC 12 | PROJECTED FYE | |
| DISTRICT 40, AMALENE ESTATES | | | | | | | |
| 061-5050-096-010 Salaries, Regular | - | - | - | - | - | - | - |
| 061-5050-096-030 Salaries, Overtime | - | - | 68 | - | - | - | - |
| 061-5050-096-090 Benefits | - | - | 22 | - | - | - | - |
| 061-5050-096-120 Building/Grounds Maintenance | 13 | 139 | 92 | 1,500 | - | - | - |
| 061-5050-096-230 Professional/Temp Services | 1,191 | 1,080 | 951 | 2,000 | 386 | 771 | 1,000 |
| 061-5050-096-420 Utilities | 1,728 | 1,817 | 1,856 | 2,000 | 943 | 1,865 | 1,900 |
| 061-5050-096-660 Other Expenses | 56 | 40 | 97 | 50 | - | - | 100 |
| TOTAL | 2,988 | 3,076 | 3,087 | 5,550 | 1,328 | 2,656 | 3,000 |

DISTRICT 40, AMALENE ESTATES
061-5050-096-010 Salaries, Regular
061-5050-096-030 Salaries, Overtime
061-5050-096-090 Benefits
061-5050-096-120 Building/Grounds Maintenance
061-5050-096-230 Professional/Temp Services
061-5050-096-420 Utilities
061-5050-096-660 Other Expenses

CITY OF PORTERVILLE
REVENUE BUDGET WORKSHEET
2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | Y-T-D DEC 12 | ACTUAL PROJECTED FYE | PROPOSED 2013/14 BUDGET |
|---|------------|------------|------------|----------------------|--------------|-------------------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | | | |
| GENERAL GOVERNMENT DEBT SERVICE | | | | | | | |
| 041 4210 Transfers from Other Funds | 1,828,683 | 1,826,499 | 1,826,579 | 1,828,329 | 885,150 | 967,473 | 1,205,942 |
| 041 4220 Transfers to Other Funds | - | (115) | (48) | (100) | (16) | (32) | - |
| 041 4601 Interest on Investments | 3,480 | 15,490 | 8,928 | 15,000 | (8,577) | - | 5,000 |
| 041 4996 Other Financing Sources (Uses) | - | - | - | - | - | - | - |
| TOTAL | 1,832,163 | 1,841,874 | 1,835,459 | 1,843,229 | 876,557 | 967,441 | 1,210,942 |

CITY OF PORTERVILLE
EXPENDITURE BUDGET WORKSHEET
2013/14

| | ACTUAL | | | BUDGET FY 2012/13 | ACTUAL | | PROPOSED 2013/14 BUDGET |
|---|------------|------------|------------|----------------------|---------------|---------------|----------------------------|
| | FY 2009/10 | FY 2010/11 | FY 2011/12 | | Y-T-D DEC. 12 | PROJECTED FYE | |
| GENERAL GOVERNMENT DEBT SERVICE | | | | | | | |
| 041 5090-001-280 Administrative Expense | 2,000 | 5,820 | 5,091 | 3,520 | 1,500 | 2,770 | 1,500 |
| 041 5090-001-620 Debt Redemption/Fiscal Charges | 1,823,596 | 1,811,909 | 1,822,864 | 1,821,016 | 1,305,022 | 1,821,016 | 1,202,422 |
| TOTAL DIVISION | 1,825,596 | 1,817,729 | 1,827,955 | 1,824,536 | 1,306,522 | 1,823,786 | 1,203,922 |

CITY OF PORTERVILLE
ANNUAL BUDGET
2013-2014

PROPOSED EQUIPMENT REPLACEMENT SCHEDULE

| DEPARTMENT | EQUIPMENT DESCRIPTION | ESTIMATED COST |
|-----------------------------------|---|-------------------------|
| Fire | 2.5 ton 4WD pickup w/custom rescue unit body | 80,000 |
| | Fire Fighting and Rescue Equipment | 30,000 |
| | Station & Grounds | 30,000 |
| Public Works - Streets | Motor Grader | 275,000 |
| | 1 ton dual wheel pickup w/custom stencil body | 80,000 |
| | - Transfer unit 6780 to Solid Waste for salvage value | |
| | - Transfer unit 6562 from Water for salvage value | 1,000 |
| | - Transfer unit 6347 to WWTF | |
| | CNG Dump Truck (CMAQ matching funds) | 25,000 |
| Parks | Utility Vehicle | 11,000 |
| | - Retain unit 5260 | |
| | Tractor w/cab & loader | 60,000 |
| | - Retain unit 5266 | |
| | (2) Tank Sprayer w/boom kit | 30,000 |
| | - Retain unit 5249 | |
| | Tandem Trailer | 9,000 |
| | - Retain unit 9095 | |
| | Total General Fund Equipment Replacement | <u>631,000</u> |
| Public Works - Sewer | Sewer Vacuum/Jetter Truck | 400,000 |
| | - Transfer unit 6820 to Storm Drain | |
| | Backhoe/loader | 95,000 |
| | - Transfer unit 6822 to WWTF | |
| | Trailer mounted Air Compressor | 18,000 |
| | Skid Mounted Sprayer | 5,000 |
| | Total Sewer Replacement | <u>518,000</u> |
| Public Works - WWTF | Transfer unit 6347 from Streets | 17,000 |
| | Total WWTF | <u>17,000</u> |
| Public Works - Water Distribution | 1 ton dual wheel pickup w/ custom body | 71,000 |
| | Backhoe/loader | 95,000 |
| | - Transfer unit 6562 to Streets for salvage value | |
| | Vibratory Rammer | 5,000 |
| | - Retain unit 6502 | |
| | SCADA System upgrade | 60,000 |
| | GPS Equipment | 145,000 |
| | Total Water Replacement | <u>376,000</u> |
| Public Works - Solid Waste | Automated Containers | 110,000 |
| | Commercial Bins and Rolloff Containers | 200,000 |
| | 1 ton pickup w/liftgate | 40,000 |
| | - Retain unit 6648 | |
| | Transfer unit 6780 from Streets for salvage value | 2,000 |
| | (2) CNG Frontloader (CMAQ matching funds) | 80,000 |
| | (2) CNG Sideloader (CMAQ matching funds) | 80,000 |
| | CNG Street Sweeper (CMAQ matching funds) | 35,000 |
| | CNG Roll-off Truck | 230,000 |
| | Total Solid Waste Reserve | <u>777,000</u> |
| Public Works - Equipment Maint. | Hoist | 50,000 |
| | Portable Compressor | 4,000 |
| | Total Equipment Maintenance | <u>54,000</u> |
| | TOTAL 2013/14 EQUIPMENT REPLACEMENT | <u>2,373,000</u> |

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 13/14

| FUNDING SOURCE | 13/14 |
|---|--------------|
| General Fund Reserve | \$38,300 |
| General Fund Reserve - Re-appropriated | \$7,656 |
| General Fund Carryover - Re-appropriated | \$455,975 |
| General Fund/Donations | \$115,000 |
| Special Gas Tax | \$475,000 |
| Special Gas Tax - Reappropriated | \$1,327,000 |
| Local Transportation Funds | \$1,134,900 |
| Local Transportation Funds - Re-appropriated | \$919,098 |
| Local Transportation Funds - Transit | \$918,184 |
| Federal Transit Auth 5307 - SRG | \$1,262,274 |
| Federal Transit Auth 5307 | \$708,231 |
| Federal Transit Auth 5307 - LIV | \$0 |
| Risk Management Reappropriated | \$50,000 |
| Building Construction Fund - Re-appropriated | \$523,500 |
| Building Construction Fund | \$50,000 |
| Environmental Enhancement Mitigation | \$0 |
| Certificates of Participation | \$1,453,949 |
| Certificates of Participation Refinance | \$50,000 |
| Measure H | \$2,600,000 |
| Measure H - Re-appropriated | \$1,000,000 |
| California Infrastructure & Economic Development Water | \$1,648,000 |
| Congestion Mitigation and Air Quality Funds | \$3,493,467 |
| Equipment Replacement | \$180,367 |
| Storm Drain - Developer Fees | \$1,157,000 |
| Storm Drain - Developer Fees - Re-appropriated | \$845,765 |
| Storm Drain Reserve | \$20,000 |
| Storm Drain Reserve - Re-appropriated | \$0 |
| Sewer Revolving Fund | \$0 |
| Sewer Revolving Fund - Re-appropriated | \$535,000 |
| Sewer Developer Fees | \$3,000 |
| Sewer Developer Fees - Re-appropriated | \$621,670 |
| Sewer Bond Refinance | \$6,072,800 |
| Wastewater Treatment Facility Impact Fees | \$345,000 |
| Wastewater Treatment Facility Impact Fees - Re-appropriated | \$0 |
| Wastewater Treatment Facility Reserve | \$2,312,200 |
| Wastewater Treatment Facility Reserve - Re-appropriated | \$3,749,500 |
| Water Replacement Fund | \$20,000 |
| Water Replacement Fund - Re-appropriated | \$551,500 |
| Water - Developer Fees | \$64,430 |
| Water - Developer Fees - Re-appropriated | \$680,074 |
| Highway Bridge Program | \$11,260,821 |
| Housing Related Parks Grant | \$151,000 |
| Work Force Housing | \$209,086 |
| Community Development Block Grant | \$28,395 |
| Community Development Block Grant - Re-appropriated | \$16,000 |

General Fund Reserve (Annual Projects):

| | |
|--|-----------------|
| Tule River JPA Administration | \$8,300 |
| Tule River/Porter Slough - Clean Up | \$20,000 |
| Sports Complex Access Road - Dust mitigation | \$10,000 |
| | <u>\$38,300</u> |

Re-appropriated General Fund Reserve:

| | |
|-------------------|----------------|
| Porterville Hotel | \$7,656 |
| | <u>\$7,656</u> |

Re-appropriated General Fund Carry Over:

| | |
|---|------------------|
| Indiana Bridge Alignment Plan | \$45,000 |
| Hockett Parking Lot (north of Stout) Design | \$148,350 |
| Library Literacy Center Development | \$55,125 |
| Library Restroom Remodel | \$87,500 |
| Kiwanis | \$20,000 |
| Police radio equipment upgrade | \$75,000 |
| Technology enhancements (Micro fiche) | \$25,000 |
| | <u>\$455,975</u> |

Unfunded Projects:

- Animal Shelter Office and Kennels Milling & Street Rehab
- Cold Milling Machine (Purchase)
- Asphalt/Concrete (Material)

CAPITAL IMPROVEMENT STRATEGIES - FUNDING SUMMARY FISCAL YEAR 13/14

| FUNDING SOURCE | 13/14 |
|--|---------------------|
| Airport Development Fund | \$124,200 |
| FAA/AIP Grant | \$1,620,000 |
| State Division of Aeronautics | \$81,000 |
| Surface Transportation Program (STP) | \$467,418 |
| Surface Transportation Program (STP) - Re-appropriated | \$296,150 |
| Advanced Measure R - Local | \$729,000 |
| Measure R - Local - Re-appropriated | \$121,000 |
| Measure R - Regional | \$1,009,000 |
| Measure R - AT - Alternative Transportation | \$1,148,600 |
| Reapp Measure R - AT | \$174,000 |
| Measure R - Transit | \$0 |
| Prop 1B | \$253,326 |
| Prop 1B - Transit | \$959,600 |
| Smart Valley Places Grant | \$82,000 |
| BTA Grant | \$0 |
| Prop 84 Grant - Parks | \$1,644,522 |
| CEQA Mitigation - Fairgrounds | \$435,000 |
| Indian Gaming Grant | \$42,500 |
| Traffic Impact Fees | \$91,750 |
| Sewer/Water/St. Dr./WWTF/TIF/Parks Impact Fees - Re-appropriated | \$100,000 |
| RDA Bond Proceeds | \$1,955,000 |
| Transportation Enhancement Grant (TE Grant) | \$445,000 |
| TOTALS | \$58,833,208 |

\$58,833,208

\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

| PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | FUNDING FISCAL YEAR 13/14 |
|--|--------------------------|--------------------|-------|-------|-------|-------|-------|-------|-------|-------|---------------------------|
| | Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% |
| Construction | | \$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 St. Dr. DF |
| Zalud Park Storm Dr. Pump Upgrade | \$100,000 | | | | | | | | | | Reapp St. Dr. DF |
| | \$35,611,901 | | | | | | | | | | |

* 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 |
| Reappropriated General Fund Carry Over | \$45,000 |
| LTF = Local Transp Funds | \$1,059,900 |
| Reapp LTF = Local Transp | \$919,098 |
| SGT = Special Gas Tax | \$475,000 |
| Reapp SGT = Reappropriated Special Gas Tax | \$1,327,000 |
| COP = Certificates of Participation | \$1,453,949 |
| COP Refinance | \$50,000 |
| Water DF = Water Developer Fees | \$64,430 |
| Reapp Water DF = Prior Year Water Developer Fees | \$680,074 |
| WRF = Water Replacement Fund | \$20,000 |
| Reapp WRF | \$551,500 |
| CIEDB = California Infrastructure & Economic Development Bank | \$1,648,000 |
| Sewer DF = Sewer Developer Fees | \$3,000 |
| Reapp Sewer DF = Prior Year Sewer Developer Fees | \$621,670 |
| SRF = Sewer Revolving Fund | \$0 |
| Reapp SRF = Prior Year Sewer Revolving Fund | \$535,000 |
| Sewer Bond Refinance | \$6,072,800 |
| Storm Dr. DF = Storm Drain Developer Fees | \$1,157,000 |
| Reapp St. Dr. DF = Prior Year Storm Drain Dev. Fees | \$845,765 |
| Storm Dr. Reserve = Storm Drain Fees | \$20,000 |
| Reapp. Storm Drain Reserve Fees | \$0 |
| Reapp. Sewer/Water/St. Dr./MWT/TF/IF/Parks Impact Fees | \$100,000 |
| HBP = Highway Bridge Program | \$11,260,821 |
| CMAQ = Congestion Mitigation and Air Quality Funds | \$2,114,100 |
| Surface Transportation Program (STP) | \$467,418 |
| Reapp STP = Reappropriated Surface Transportation Program | \$246,150 |
| Advanced Measure R - Local | \$729,000 |
| Reapp Measure R - Local | \$121,000 |

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

10

PUBLIC WORKS - BRIDGES, STREETS, STORM DRAIN, SEWER, AND WATER PROJECTS

FUNDING FISCAL YEAR 13/14

| PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 |
|---|-------|---------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| Increase ENR (estimate): | | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% |
| Measure R - Regional | | \$1,009,000 | | | | | | | | |
| Measure R - AT = Measure R Alternative Transportation | | \$1,064,600 | | | | | | | | |
| Reapp Measure R - AT | | \$174,000 | | | | | | | | |
| Prop 1B | | \$253,326 | | | | | | | | |
| Reapp RM - Reappropriated Risk Management | | \$50,000 | | | | | | | | |
| SVP = Safe Valley Places Grant | | \$0 | | | | | | | | |
| TE = Transportation Enhancement Grant | | \$445,000 | | | | | | | | |
| Unfunded | | \$0 | | | | | | | | |
| | | <u>\$35,611,901</u> | | | | | | | | |

\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

| PROJECT DESCRIPTION | 12 | | | | | | | | | | | FUNDING FISCAL YEAR 13/14 | | | | |
|---|---------------|-----------|-------------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------------------------------|-----------|-----------|-------|---------------|
| | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | | | | | | |
| Increase ENR (estimate): | | | | | | | | | | | | | | | | |
| Blower Building Floor Coating/Noise Attenuation | | \$125,000 | | | | | | | | | | | | | 3.25% | WWTFR |
| Blower Conversion to Generator | \$600,000 | | | | | | | | | | | | | | | WWTFR |
| Blower Project & Dewatering Project | \$2,555,000 * | | | | | | | | | | | | | | | Reapp - WWTFR |
| | \$703,700 | | | | | | | | | | | | | | | Reapp - WWTFR |
| Canopy for Vehicles | \$25,000 * | | | | | | | | | | | | | | | Reapp - WWTFR |
| Chlorine Generation System | | \$260,000 | | | | | | | | | | | | | | WWTFR |
| Consultant Serv. - Plant Expansion Nit/Denit | | \$200,000 | | | | | | | | | | | | | | WWTFR |
| Daft Chain, Drive and Flight Replacement | \$75,000 * | | | | | | | | | | | | | | | Reapp - WWTFR |
| | \$95,000 | | | | | | | | | | | | | | | WWTFR |
| Digester Cleaning/Coating/Piping Replacement | \$120,000 * | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | \$120,000 | | Reapp - WWTFR |
| Effluent Outfall Pump Replacement | | \$600,000 | | | | | | | | | | | | | | WWTFR |
| Expansion of Emergency Storage | \$345,000 | | | | | | | | | | | | | | | WWTFIF |
| Headworks grinder/washer/compactor | \$300,000 | | | | | | | | | | | | | | | WWTFR |
| Hydraulic UV Angle Blade | \$40,000 * | | | | | | | | | | | | | | | Reapp - WWTFR |
| Manhole 10A Inspection/repair | \$100,000 | | | | | | | | | | | | | | | WWTFR |
| Nitrification/De-nitrification Project | | | | \$3,000,000 | | | | | | | | | | | | Undertud |
| Odor Control Project | | \$700,000 | | | | | | | | | | | | | | WWTFR |
| Re-asphalt WWTF | | \$200,000 | | | | | | | | | | | | | | WWTFR |
| Replace Influent Pumps/WFDs | \$500,000 * | | | | | | | | | | | | | | | Reapp - WWTFR |
| | \$387,000 | | | | | | | | | | | | | | | WWTFR |
| Scada Upgrade | \$200,000 * | | | | | | | | | | | | | | | Reapp - WWTFR |
| | \$179,500 * | | | | | | | | | | | | | | | Reapp - WWTFR |
| Septic Station Retrofit | \$20,500 | | | | | | | | | | | | | | | WWTFR |
| Sludge/Grit Staging Area | | \$200,000 | | | | | | | | | | | | | | 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 Assessment and Master Plan | \$100,000 | | | | | | | | | | | | | | | WWTFR |
| WWTF Plant Lighting Replacement | | \$150,000 | | | | | | | | | | | | | | WWTFR |
| | | | | | | | | | | | | | | | | |
| | \$6,351,700 | | | | | | | | | | | | | | | |

* Re-appropriated from prior year.

Re-app WWTFIF = Prior Year WWTFIF \$0
 WWTFIF = Wastewater Treatment Facility Impact Fees \$345,000
 WWTFR - Wastewater Treatment Facility Reserve \$2,312,200
 Re-app WWTFR - Wastewater Treatment Facility Reserve \$3,694,500
 \$6,351,700

\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

13

| PROJECT DESCRIPTION | FUNDING FISCAL YEAR 13/14 | | | | | | | | | | | |
|---|---------------------------|-----------|-------|-----------|-----------|-------|-------|-------|-------|-------|-------|--|
| | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | | |
| Increase ENR (estimate): | | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | 3.25% | |
| Clean Paviers | | \$20,000 | | | | | | | | | | Unfunded |
| Housing Element / Analysis of Impediments / Implementation | | \$150,000 | | | | | | | | | | GF Reserves |
| Industrial Annexations/Environmental Application/Boundary Amendment | \$65,500 | | | | | | | | | | | SVP |
| Neighborhood Improvement Project | \$16,500 | | | | | | | | | | | SVP |
| Neighborhood Improvement Project | | \$167,000 | | | | | | | | | | Unfunded |
| Parking Lots | | | | | | | | | | | | |
| Fourth/Harrison (SEC) Parking Lot | | | | \$400,000 | | | | | | | | Unfunded |
| Hockett/Cleveland (NW, Stout/lot) Phase II | | | | \$250,000 | | | | | | | | Unfunded |
| Hockett/Cleveland (S/E corner D.A.) Parking Lot | | | | \$400,000 | | | | | | | | Unfunded |
| Hockett/Puinam (N/E Corner, Union Bank) Parking Lot | | \$400,000 | | | | | | | | | | Unfunded |
| Hockett Parking Lot (North of Stout) Phase I | | | | | | | | | | | | Reapp - GF Carryover (from Fire parking lot & resurface) |
| Design | \$5,000 * | | | | | | | | | | | Reapp - GF Carryover (from Fire parking lot & resurface) |
| Construction | \$143,350 * | | | | | | | | | | | Reapp - GF Carryover (from Fire parking lot & resurface) |
| Adjacent Alley Improvements | \$50,000 * | | | | | | | | | | | Reapp STP |
| Olive & Second Parking Lot (Behind Porterville Hotel) | | \$405,000 | | | | | | | | | | Unfunded |
| Second/Mill (S/E) Parking Lot | | | | | \$400,000 | | | | | | | Unfunded |
| Second/Puinam (NW) | | \$705,000 | | | | | | | | | | Unfunded |
| Porterville Hotel | \$1,955,000 | | | | | | | | | | | Bond Proceeds |
| | \$209,086 | | | | | | | | | | | WFH |
| | \$7,656 * | | | | | | | | | | | Reapp - GF |
| Update Circulation Element | \$2,452,092 | | | | \$200,000 | | | | | | | Unfunded |

* Re-appropriated from prior year.

| | |
|---|--------------------|
| GF = General Fund Reserve | \$0 |
| General Fund | \$0 |
| Reapp. GF = General Fund Reserve | \$7,656 |
| Reappropriated GF Carry Over | \$148,350 |
| Bond Proceeds | \$1,955,000 |
| Reappropriated Comm. Dev. Block Grant | \$0 |
| Reappropriated Surface Transportation Program | \$50,000 |
| Work Force Housing Grant | \$209,086 |
| Smart Valley Places Grant | \$82,000 |
| | <u>\$2,452,092</u> |

\$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

15

PARKS AND LEISURE - PUBLIC FACILITIES

FUNDING FISCAL YEAR 13/14

| PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | | |
|---|-----------|-----------|-------------|-------------|-------|-------|-----------|-------|-------|-------|-------|-----------------------------|
| Increase ENR (estimate): | \$28,395 | | | | | | | | | | 3.25% | CDBG |
| Shade Structures for Playgrounds | | | | | | | | | | | | |
| Veterans Park | | \$61,000 | | | | | | | | | | Unfunded |
| Murry Park | | \$38,500 | | | | | | | | | | Unfunded |
| Sports Park | \$45,000 | | | | | | | | | | | Housing Related Parks Grant |
| Zalud Park | \$45,000 | | | | | | | | | | | Housing Related Parks Grant |
| 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 | | | | | | | | | | | | TAP |
| City Match | | | | \$456,726 | | | | | | | | Measure R |
| Tule River Parkway Imp. - River (Design/Environmental) | | | | \$59,174 | | | | | | | | TAP |
| Total | | | | \$36,100 | | | | | | | | |
| Tule River Parkway Improvements - SR 65 | | | | \$552,000 | | | | | | | | TAP |
| City Match | | | | \$435,321 | | | | | | | | Measure R |
| Tule River Parkway Imp. - SR 65 (Design/Environmental) | | | | \$56,401 | | | | | | | | TAP |
| Total | | | | \$34,278 | | | | | | | | |
| Total | | | | \$526,000 | | | | | | | | |
| Tule River Parkway Phase III (Acquisition) | \$74,000 | | | | | | | | | | | Measure R - AT |
| Tule River Parkway Phase III (Design) | \$10,000 | | | | | | | | | | | Measure R - AT |
| Tule River Parkway Phase III (Construction) | | \$405,000 | | | | | | | | | | Unfunded |
| City Match | | \$45,000 | | | | | | | | | | 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 | | | | | | | | | | | | |
| City Match | | | | \$456,863 | | | | | | | | TAP |
| Veterans Park Trail - Phase 1 (Design/Environmental) | | | | \$59,191 | | | | | | | | Measure R |
| Total | | | | \$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 | | | | | | | | | | | | |
| City Match | | | | \$403,357 | | | | | | | | TAP |
| Veterans Park Trail - Phase 2 (Design/Environmental) | | | | \$52,259 | | | | | | | | Measure R |
| Total | | | | \$31,384 | | | | | | | | TAP |
| Total | | | | \$487,000 | | | | | | | | |
| Zalud House Foundation Design Analysis | | | | \$5,000 | | | | | | | | Unfunded |
| Zalud Park Tennis Court Resurfacing | | \$20,000 | | | | | | | | | | Unfunded |

Total From Parks Sheet 1 \$327,395
 \$2,399,147
 \$2,726,542

* Re-appropriated from prior year.

SUMMARY OF PARKS AND LEISURE FUNDING

| | |
|---|--------------------|
| General Fund | \$10,000 |
| Re-app. General Fund Reserve | \$0 |
| Re-appropriated GF Carry Over | \$142,625 |
| General Fund - Donations (Porterville Youth Football) | \$115,000 |
| CDBG - Community Development Block Grant | \$28,395 |
| Reappropriated CDBG | \$16,000 |
| CEQA Mitigation | \$435,000 |
| EEM = Environmental Enhancement Mitigation | \$0 |
| Reappropriated Measure H | \$100,000 |
| Measure R - AT | \$84,000 |
| Housing Related Parks Grant | \$151,000 |
| CMAQ | \$0 |
| BTA Grant | \$0 |
| TAP = Transportation Alternatives Program | \$0 |
| Grant - Prop 84 | \$1,644,522 |
| | <u>\$2,726,542</u> |
| | \$0 |

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

AIRPORT 17

| PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | FISCAL YEAR 13/14 |
|--|--------------------|------------------|-----------|-------|-----------|-------|-------------|-----------|-----------|-------|-----------------------|
| Increase ENR (estimate): | | | | | | | | | | | |
| Airport Layout Plan Narrative - including runway extension justification study | | \$171,000 | | | | | | | | | FAA/AIP Grant |
| | | \$8,550 | | | | | | | | | St. Div. Of Aero. ADF |
| | | \$10,450 | | | | | | | | | |
| Total | | \$190,000 | | | | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - Environmental Assessment | | | \$216,000 | | | | | | | | FAA/AIP Grant |
| | | | \$10,800 | | | | | | | | St. Div. Of Aero. ADF |
| | | | \$13,200 | | | | | | | | |
| | | | \$240,000 | | | | | | | | |
| Total | | | | | | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - Design | | | | | \$315,000 | | | | | | FAA/AIP Grant |
| | | | | | \$15,750 | | | | | | St. Div. Of Aero. ADF |
| | | | | | \$19,250 | | | | | | |
| | | | | | \$350,000 | | | | | | |
| Total | | | | | | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - Property Purchase | | | | | \$360,000 | | | | | | FAA/AIP Grant |
| | | | | | \$18,000 | | | | | | St. Div. Of Aero. ADF |
| | | | | | \$22,000 | | | | | | |
| | | | | | \$400,000 | | | | | | |
| Total | | | | | | | | | | | |
| Extension of Runway 12-30 and Parallel Taxiway - Construction | | | | | | | \$2,160,000 | | | | FAA/AIP Grant |
| | | | | | | | \$108,000 | | | | St. Div. Of Aero. ADF |
| | | | | | | | \$132,000 | | | | |
| | | | | | | | \$2,400,000 | | | | |
| Total | | | | | | | | | | | |
| Fencing and Access Control | | \$540,000 | | | | | | | | | FAA/AIP Grant |
| | | \$27,000 | | | | | | | | | St. Div. Of Aero. ADF |
| | | \$33,000 | | | | | | | | | |
| | | \$600,000 | | | | | | | | | |
| Total | | | | | | | | | | | |
| Rehabilitate former Runway 7-25 as Commercial Taxiway - Construction | \$1,620,000 | | | | | | | | | | |
| | \$81,000 | | | | | | | | | | |
| | \$99,000 | | | | | | | | | | |
| Total | \$1,800,000 | | | | | | | | | | |
| Re-roofing Airport Administration Building | \$18,600 | | | | | | | | | | ADF |
| Re-roofing Airport Police Substation Building | \$6,600 | | | | | | | | | | ADF |
| Southend Perimeter Access Road | | | | | | | | | \$234,000 | | FAA/AIP Grant |
| | | | | | | | | | \$11,700 | | St. Div. Of Aero. ADF |
| | | | | | | | | | \$14,300 | | |
| | | | | | | | | | \$260,000 | | |
| Total | | | | | | | | | | | |
| Taxway and Apron Pavement Maint. | | | | | | | | \$270,000 | | | FAA/AIP Grant |
| | | | | | | | | \$13,500 | | | St. Div. Of Aero. ADF |
| | | | | | | | | \$16,500 | | | |
| | | | | | | | | \$300,000 | | | |
| Total | | | | | | | | | | | |

\$1,825,200

* Re-appropriated from prior year

ADF = Airport Development Fund \$124,200
 FAA/AIP \$1,620,000
 State Division of Aeronautics \$81,000
\$1,825,200 \$0

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

| TRANSIT | CAPITAL IMPROVEMENTS STRATEGIES 2013/2014 | | | | | | | | | | | | 19 FUNDING FISCAL YEAR 13/14 | | |
|----------------------------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|----------|---------------|
| | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | | | | | |
| PROJECT DESCRIPTION | | | | | | | | | | | | | | | |
| Bus Turnouts/Improvements | \$172,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | \$80,000 | FTA 5307 |
| Match | \$43,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | LTF - Transit |
| Electronic Farebox Upgrade | \$37,089 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | \$56,000 | FTA 5307 |
| Match | \$9,272 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | \$14,000 | LTF - Transit |
| Signal Preemption | \$63,200 | \$23,200 | \$24,000 | \$25,600 | | | | | | | | | | | FTA 5307 |
| Match | \$15,800 | \$5,800 | \$6,000 | \$6,400 | | | | | | | | | | | LTF - Transit |
| | | | | | | | | | | | | | | | |
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Total from Page 1

| | |
|-------------------|--------------------|
| | \$340,361 |
| | \$3,507,928 |
| | <u>\$3,848,289</u> |
| FTA 5307 | \$708,231 |
| Prop 1B - Transit | \$959,600 |
| LTF - Transit | \$918,184 |
| FTA 5307 SRG | \$1,262,274 |
| Measure R Transit | \$0 |
| FTA 5307 LIV | \$0 |
| | <u>\$3,848,289</u> |
| | \$0 |

CAPITAL IMPROVEMENTS STRATEGIES 2013/2014

20

FUNDING
FISCAL
YEAR
13/14

Miscellaneous Projects

| PROJECT DESCRIPTION | 13/14 | 14/15 | 15/16 | 16/17 | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | |
|--|--------------------|-------------|-------------|----------|----------|----------|----------|----------|----------|-----------|----------------------------------|
| Animal Shelter & Dog Park | | | | | | | | | | | |
| Design/Mitigation | \$23,500 * | | | | | | | | | | Reapp - BCF |
| | \$50,000 | | | | | | | | | | BCF |
| Construction - Phase I | | | | | | | | | | | |
| Offsite (utilities and cul-de-sac) | \$95,000 * | | | | | | | | | | Reapp - BCF |
| Onsite (landscape, irrigation, fencing, parking) | \$55,000 * | | | | | | | | | | Reapp - WWTF |
| | \$125,000 * | | | | | | | | | | Reapp - BCF |
| Building (Office) | \$280,000 * | \$190,000 | | | | | | | | | Reapp - BCF |
| | | \$322,800 | | | | | | | | | Unfunded |
| Building (40 kennels) | | \$322,800 | | | | | | | | | Unfunded |
| Total Cost Design and Phase I | \$628,500 | | | | | | | | | | |
| Construction - Phase II | | | | | | | | | | | |
| Building (60 kennels) | | \$1,065,000 | | | | | | | | | Unfunded |
| Construction - Phase III | | | | | | | | | | | |
| Building (Office) | | | \$626,000 | | | | | | | | Unfunded |
| Dog Park | | | \$124,000 | | | | | | | | Donated |
| | | | \$750,000 | | | | | | | | |
| Total Phase III | | | \$2,832,300 | | | | | | | | (Does not include cost for park) |
| 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. |
| CNG Dump Truck | \$158,823 | | | | | | | | | | CMAQ |
| City Match | \$21,360 | | | | | | | | | | Equipment Repl. |
| 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 Shooting Range Enhancement Project Relocation & Clean Up (House Rehab.) | \$30,000 * | | | | | | | | | | Indian Gaming Grant |
| Police - Computer Aided Booking software | | \$35,000 | | | | | | | | | Unfunded |
| Police radio repeaters - upgrade equipment | \$75,000 * | | | | | | | | | | Reapp - GF Carry Over |
| Replace 90 portable police radios | | \$30,000 | | | | | | | | | Equipment Repl. |
| Technology Enhancements (Micro fiche) | | \$150,000 | | | | | | | | | Unfunded |
| Children Zone (HCZ Model) | \$25,000 * | | | | | | | | | | Reapp - GF Carry Over |
| | \$12,500 * | | | | | | | | | | Indian Gaming |
| | \$2,425,734 | | | | | | | | | | |

* Re-appropriated from prior year.

Indian Gaming Grant

LTF

Reappropriated GF Carry Over

Equipment Replacement

CMAQ

Reapp Wastewater Treatment Facility Reserve

Building Construction Fund

Reapp BCF = Building Construction Fund Reapp

\$0

\$523,500

\$2,425,734