CITY OF REEDLEY

Proposed Budget

Fiscal Year 2012-2013

Mary Fast
Mayor

Anita Betancourt
Mayor Pro Tempore

Robert Beck
Council Member

Pete Chavez
Council Member

Ray Soleno
Council Member

Nicole Zieba
City Manager

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Nicole Zieba
City Manager

Sylvia Plata
City Clerk

Paul Melikian
Administrative Services Director

Darlene Mata
Community Development

Joel Glick
Community Services Director

Noe Martinez
City Engineer

Jerry Isaak
Fire Chief

Joe Garza
Chief of Police

Russ Robertson
Public Works Director

Proposed Budget
Fiscal Year 2012-2013

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City of Reedley

NICOLE R. ZIEBA
OFFICE OF THE CITY MANAGER
1717 Ninth Street
Reedley, Ca. 93654

June 11, 2012

TO: Honorable Mayor Fast
Mayor Pro Tem Betancourt
Council Member Beck
Council Member Chavez
Council Member Soleno

FROM: Nicole R. Zieba, City Manager

SUBJECT: Transmittal of the Proposed Fiscal Year 2012-2013 Budget

Honorable Mayor and Council Members:

The City of Reedley leadership team is pleased to present you with the fiscal year 2012-2013 Proposed Budget. This document represents months of strategic discussion, strong debate, intense analysis, and finely-tuned estimates. Each department tediously scrubbed each and every line item represented in the spreadsheets in this binder to ensure that every dollar will be wisely spent. This was no easy task, given the uncertain fiscal environment that we have found ourselves in for the past several years. However, each department approached this year's budget from a very conservative fiscal position. It is this conservative position that has provided you with a balanced budget that does not use the reserves, does not require loans from Measure G, does not call for any layoffs, and reduces the level of "give-backs" required of City of Reedley employees.

This conservative fiscal position does not mean that future goals and objectives are put aside, but rather, that each dollar spent is leveraged to its maximum so that we can continue to aggressively pursue the goals that our community so desperately needs. These needs can be captured in four keystone areas:

- Revitalizing the Community
- Solid Financial Management
- Enhancing Public Safety
- Maximizing City Hall Efficacy

Each department's goals fall into one or more of these four keystones.

The Council and community will notice a different format for the City's budget this year. This document represents the beginning of the long-term evolution of City Hall transparency and public accessibility. The budget is clearly broken out by department, with each department's accomplishments of the past year, goals for the next year, and unmet challenges and needs laid out in a concise and easy-to-read format. The leadership staff's goal is to present the community with a document that nearly every Reedley resident can pick up and understand. Even with limited

financial skills, taxpayers can identify where their money is going and what it is being used for. This transparency is critical for a government that wants to truly be a government "for the people, by the people". Much effort was made to get to this level of clarity in the City's annual budget, and further effort will be made to continually refine this transparency in each and every future budget document.

Fiscal Position

This past fiscal year has been nothing short of historic, in terms of the challenges municipalities have faced. The dissolution of the Reedley Redevelopment Agency, and all other redevelopment agencies in California, that occurred mid-year, put a tremendous amount of uncertainty into the City's fiscal equation. The slow economic recovery of California, and particularly of the Central Valley, creates more uncertainty, and the stubborn and dismal 30% unemployment rate in the City further strains Reedley's ability to fully emerge from a state of fiscal emergency. The positive news is that consumer confidence in Reedley appears to be slowly improving, as sales tax receipts improved over the past year.

General Fund and Reserves

The FY 2012-2013 Proposed Budget calls for General Fund expenditures of $7,198,762, which reflects a reduction of $71,748 or 1.0% from the 2011-12 Amended Budget.

Last fiscal year's budget called for the use of General Fund reserves in the amount of $200,000. The commitment was made to the City Council and community that all efforts would be made to pare down expenses and seek additional revenue so that these rainy day funds would not need to be used. The staff is proud to announce that no General Fund reserves were used to balance the budget for Fiscal Year 2011-12, nor are they forecasted to be used in the Fiscal Year 2012-13 budget. These are important funds to hold in abeyance for a true rainy day; such as capital needs that cannot be delayed for a future year, or unforeseen one-time costs such as litigation or investigations.

The General Fund reserves for Fiscal Year 2012-2013 remain at $1,000,000 plus interest earnings of $11,500 for a total year ending reserve of $1,011,500.

Five-Year Capital Improvement Plan

This year's budget includes a five-year capital improvement plan (CIP). The City's CIP has not been comprehensively updated since 2006, however it is a best practice of municipal governments to revise and publish this plan annually. The CIP is a strategic tool for staff to think outside of the traditional 12 month 'window' of annual budgeting to communicate future projects and needs for infrastructure and equipment. The CIP contained in the 2012-13 Proposed Budget includes both funded projects and unfunded needs for each Department. The unfunded projects identified in the CIP total approximately $28 million. There are many variables that will continue to affect the unfunded projects, such as receipt of grant funding, changes to economic condition, and finding alternative ways of meeting needs or providing services. It should be noted that the adoption of the 2012-13 budget only appropriates amounts shown for *funded* projects in the first year of the CIP. Years two through five are for reference and discussion purposes only.

Enterprise Funds

With the courageous moves made by the City Council this past year, the City is poised to maintain each Enterprise Fund in the black and maintain appropriate reserve ratios for bond debt coverage as called for in the bond covenants. Each Enterprise division is still seeking further efficiencies and

expense reductions in order to provide rate relief to Reedley constituents and continue to set aside funding for future capital improvement requirements. The more money the City can save in operations, the lower the future rate increases will need to be. In addition to savings that can be garnered, each Enterprise Fund is susceptible to swings in utility and commodity prices, such as diesel fuel, electricity, and natural gas. It is this susceptibility that causes staff to be cautious and aware with each enterprise fund budget as we move into 2012-2013.

Sales Tax Revenue

The Proposed Budget assumes sales tax receipts of $1,440,000, which is $100,000 or 7.46% more than originally budgeted for 2011-12. Sales tax revenue in the City of Reedley for 2011-2012 is estimated to end the year 7.01% over FY 2010-2011 sales tax of $1,345,645. This current budget conservatively assumes that this revenue increase will be sustained over the next fiscal year. Many of Reedley's peer cities in the Central Valley are forecasting additional sales tax increases over and above the last fiscal year's up-tick. After much debate, leadership staff believes that the community is best served by assuming static numbers, given the volatility of election year politics and uncertain economic recovery data. Should sales tax rise above forecasted levels, the City of Reedley will find itself with the wonderful task of returning to Council with a budget amendment to allocate those additional resources to unfunded needs, or build upon the reserve levels to help cushion the blow of known pension cost increases in FY 2013-2014.

Measure G Revenue

Staff is using the same methodology used for sales tax to forecast Measure G sales tax receipts. The Proposed Budget assumes $885,000, which matches the 2011-2012 year end estimate, and represents a 6.63% increase over the amount assumed in the 2011-12 Adopted Budget. Current revenue and expense estimates reflect a carryover fund balance of $748,162 going into 2012-13, which includes the police capital projects set aside of $92,500. You will find a section in the budget dedicated to additional discussion about how Police and Fire and are continuing to utilize Measure G funding to enhance public safety.

Property Tax Revenue

The Proposed Budget assumes property tax receipts of $972,006, based on the same methodology used for sales tax; that is, that the growth estimated for 2011-12 will be sustained into 2012-13. The revenue estimate also reflects the second year (of three) of lost General Fund revenue from redevelopment pass-thru miscalculations by the County of Fresno in the amount of $31,174 each year. Property tax receipts for 2011-2012 and 2012-13 are estimated to come in 5.07% and 4.65% higher, respectively, than the amount assumed in the FY 2011-12 Adopted Budget of $928,826.

Increased Cost

Liability and Worker's Compensation Insurance - The City is a member of the San Joaquin Valley Risk Management Authority (RMA) for liability and Worker's Compensation insurance. The RMA has confirmed that rates for Fiscal Year 2012-2013 will increase; however, they have not yet provided a specific number. For budgeting purposes, a 3.0% increase has been assumed to liability premiums. Should the actual increase be higher than this, departments will be asked to absorb the additional amount in their current budget allocations.

Medical and Dental Insurance - The City's dental insurance is increasing by 5.48% as of July 1, 2012. Departments were asked to absorb this increase into their 2012-13 budgets. Initially the increase was expected to be closer to 10%, however, the City's benefit coordinator, Horstmann

Group, was able to negotiate the lower increase on behalf of the City. There are no expected increases to medical premiums this year.

CalPERS Pension Rates - There are no pension rate changes for the upcoming fiscal year from CalPERS. However, as discussed previously with Council, the CalPERS Board approved a reduction in the actuarial assumed investment return rate, which will impact the City of Reedley. The total increase to both the General Fund and Enterprise Funds is expected to be in the range of $380,000 to $400,000 for the 2013-2014 fiscal year (the fiscal year after next). CalPERS has announced that it will spread the cost to the City over several years, with 50% of the increase due in 2013-2014 and the remaining 50% amortized over 10-20 years.

Labor Costs/Memorandum Of Understanding (MOU)

The City's two labor units, General Services Union (GSU) and Reedley Police Officer's Association (RPOA) are still currently in negotiations with City representatives for their respective Memorandum of Understanding (MOU) for 2012-2013. The current MOUs expire June 30, 2012. The tenor of negotiations has been positive. However, with no agreement in place at the time of the printing of this budget document, staff had to make the decision on whether or not to assume requested concessions will be accepted.

The 2012-13 Proposed Budget assumes concessions for both labor groups that total $130,357 for all City funds. The General Fund portion of the concessions for RPOA and GSU is $67,206. If these assumptions had not been built into this budget, the budget could not have been balanced without further drastic actions such as layoffs or elimination of services. If agreement cannot be reached by July 1st, the 2012-2013 budget will be hit with an additional cost of $13,674 each month that agreements are not in place. The monthly General Fund portion of that hit will be $7,933, and monthly Enterprise Fund portions will total $5,741. This will obviously require that at mid-year or before, the City Council and leadership staff will need to strategize a new course of action to ensure that the budget can remain balanced to June 30, 2013.

The budget also assumes $44,742 of savings from continuing the 40 hour furlough for unrepresented employees and the medical contributions by unrepresented employees that began in 2011-2012. The General Fund portion of this savings is $16,623.

Redevelopment Agency

Several City staff members were, and still are, funded partially out of redevelopment funds, as they have duties related to redevelopment and housing. The duties have now changed from promoting revitalization and redevelopment to winding down the affairs of the agency, including transferring land assets to the Successor Agency (City), finalizing contractually-obligated work, and assisting the County Auditor-Controller and Department of Finance staff with the audits required by the legislation that dissolved the Agency. The City has enough funding, as approved by the Department of Finance and the City's Redevelopment Dissolution Oversight Board, to continue to pay these staff and operating expenses through January, 2013. Staff expects that the various redevelopment-related legislation being introduced at the State level this year will continue to impact Reedley. With this further unknown, a prudent and cautious approach to using the remaining housing and redevelopment funds is critical. Specific budget information on redevelopment funds is found within the Community Development Department section of this budget document.

Other Changes in Budget for FY 2012-2013

There are some suggested changes in the Proposed Budget that are designed to save the City money and/or enhance the services provided to the public. These include:

- A reduction in the Administration (City Manager) budget of $77,722 over 2011-12 year-end estimates. The previous year's budget included funds for investigation expenses and outside counsel costs for negotiations. All negotiations were/are handled by in-house staff this year.
- Holding vacancies for a strategic period of time in the Police Department. There are currently three vacancies in the Police Department. Two of these vacancies are budgeted to be filled September 1st, and one is slated to be held vacant until a mid-year review of revenues, which will determine if ample revenue exists to hire the third permanent, full-time police officer.
- Recruitment of a full-time building official. The City has been using a private consultant for 30-32 hours of Building Official services. The hourly rate for this service is $95. By bringing on a permanent, full-time Building Official/Public Works Inspector, the City will get more hours of work and save approximately $20,000.
- The Proposed Budget does not include any subsidies for the Chamber of Commerce, Downtown Association, or Fireworks Committee. It does include a $50,000 allocation for an Agreement for Services between the City and the Chamber of Commerce. The Agreement calls for very specific, measurable economic development outcomes. The Agreement is an important step in ensuring that the City is undertaking vital economic development activities because there is no staffing resource available at the City to do these activities.
- The Proposed Budget assumes deletion of one Administrative Assistant, assumes the successful recruitment of the vacant Engineering Assistant position, and provides for adding five positions in the Enterprise Funds, which will be explained in the Budget Workshop.
- Additional revenue was assumed for the specific City fees (e.g., Police fees and River Park Entry fees, etc.) that were approved as part of the Master Fee Schedule Update earlier this year.
- A $22,400 Redevelopment contingency account was established to account for expected additional costs associated with the winding down of the Agency, above and beyond allowable amounts set forth in the Agency's Required Obligation Payment Schedule (ROPS); including the sale of the real estate and the associated legal costs on the City-side to acquire certain property from the now-defunct agency.
- The Fire Department has received additional funding of $25,000 in this year's budget to take care of a portion of some long-standing capital needs at the Fire headquarters.
- There is also an allocation of $30,000 for roof repairs at the Opera House, as detailed in the Five Year Capital Improvement Plan.

Summary

The City expects that 2012-2013 will be as challenging, fiscally, as the current year has been. However, with the solid foundational practices that have been put into place this year, we expect to get through these challenges effectively, without sacrificing services to the public. The strong support from the City Council this past year, and the collaborative approach to problem solving that emerged this year between the Council and the staff is sure to be our most valuable asset as we move forward with hope into another year of uncertainty.

Proposed Budget
Fiscal Year 2012-2013

Budget Summaries

2012-13 BUDGET

FUND	PERSONNEL COSTS	MTCE & OPERATION	CAPITAL OUTLAY	TOTAL BUDGET
001 General Fund	$ 5,273,483	$ 1,780,179	$ 145,100	$ 7,198,762
002 General Fund Reserve	$ -	$ -	$ -	$ -
003 Public Safety Sales Tax	$ 673,435	$ 90,753	$ 129,300	$ 893,488
004 PSST Police Capital Projects	$ -	$ -	$ 65,800	$ 65,800
005 Gas Tax	$ 694,952	$ 5,500	$ -	$ 700,452
007 Street Projects Federal / State Funding	$ -	$ -	$ 4,867,243	$ 4,867,243
008 Street Projects Prop 1B Funds	$ -	$ -	$ 370,306	$ 370,306
009 LTF Transit - Dial-A-Ride	$ 354,060	$ 8,300	$ -	$ 362,360
010 LTF Sidewalks - Article 3	$ -	$ 15,000	$ -	$ 15,000
011 LTF Streets - Article 8	$ -	$ 419,094	$ 77,000	$ 496,094
012 Utility Underground PG&E Rule 20 Funds	$ -	$ -	$ -	$ -
013 American Recovery Reinvstment Act Street Funds	$ -	$ -	$ -	$ -
014 FCTA Measure C Ext Flex Funding	$ -	$ -	$ 171,635	$ 171,635
015 FCTA Measure C Ext ADA Compliance	$ -	$ -	$ 25,000	$ 25,000
016 FCTA Measure C Ext Street Maintenance	$ -	$ -	$ 382,374	$ 382,374
017 FCTA Measure C Ext Pedestrians & Trails	$ -	$ -	$ 64,675	$ 64,675
018 FCTA Measure C Ext Bike Facilities	$ -	$ -	$ 11,225	$ 11,225
024 CDBG	$ -	$ -	$ 715,828	$ 715,828
027 Senior Nutrition	$ 23,765	$ 3,978	$ -	$ 27,743
030 Landscape Maintenance District	$ 103,230	$ 41,000	$ -	$ 144,230
032 Community Facilities District	$ -	$ 407,882	$ -	$ 407,882
034 Streetscape	$ -	$ 21,904	$ 57,000	$ 78,904
041 Airport	$ 39,137	$ 192,988	$ 230,116	$ 462,241
050 Water	$ 835,552	$ 2,290,560	$ 5,211,168	$ 8,337,280
051 Sewer SRF Loan Fund - 10% Set Aside	$ -	$ -	$ -	$ -
052 Sewer	$ 842,486	$ 4,080,830	$ 119,800	$ 5,043,116
053 Disposal	$ 1,096,211	$ 2,057,275	$ 1,162,556	$ 4,316,041
060 Equipment Shop	$ 326,522	$ 707,862	$ 7,500	$ 1,041,884
075 COPS AB3229 State Budget	$ 96,626	$ -	$ -	$ 96,626
100 Street DIF	$ 22,708	$ -	$ 963,550	$ 986,258
101 Traffic DIF	$ 8,516	$ -	$ 3,000	$ 11,516
102 Law DIF	$ -	$ -	$ 1,000	$ 1,000
103 Fire DIF	$ 5,677	$ -	$ 2,500	$ 8,177
104 Storm Drain DIF	$ 8,516	$ -	$ 172,413	$ 180,929
105 WWTP DIF	$ 2,839	$ -	$ 9,500	$ 12,339
106 WW Collection DIF	$ 4,258	$ -	$ 164,410	$ 168,668
107 Water Holding DIF	$ 2,839	$ -	$ 54,000	$ 56,839
108 Parks DIF	$ -	$ -	$ 149,787	$ 149,787
109 Open Space DIF	$ 7,096	$ -	$ 3,000	$ 10,096
110 General Facilities DIF	$ 8,516	$ -	$ 3,500	$ 12,016
111 Water Distribution DIF	$ 1,419	$ -	$ 56,988	$ 58,407
088 RDA 1998 Tax Exempt Bonds Capital Projects	$ -	$ -	$ -	$ -
089 RDA 1998 Tax Exempt Bonds Low & Mod Housing	$ -	$ -	$ -	$ -
090 RDA 1998 Taxable Bonds Capital Projects	$ -	$ -	$ -	$ -
096 RDA 20% Housing	$ -	$ -	$ -	$ -
086 RDA Administration	$ -	$ -	$ -	$ -
087 RDA Economic Development	$ -	$ -	$ -	$ -
095 RDA 2011 Bond Capital Projects	$ -	$ -	$ -	$ -

2012-13 BUDGET

FUND	PERSONNEL COSTS	MTCE & OPERATION	CAPITAL OUTLAY	TOTAL BUDGET
097 RDA Debt Service	$ -	$ -	$ -	$ -
895 Successor RDA 2011 Bonds	$ -	$ -	$ -	$ -
896 Successor RDA Housing	$ 167,107	$ 17,324	$ 770,300	$ 954,731
897 Successor RDA Retirement	$ 113,834	$ 805,061	$ -	$ 918,895
2012-13 Totals	$ 10,712,782	$ 12,945,489	$ 16,167,574	$ 39,825,846

2011-12 YEAR-END EXPENSE ESTIMATES

FUND	PERSONNEL COSTS	MTCE & OPERATION	CAPITAL OUTLAY	ESTIMATED EXPENSES
001 General Fund	$ 5,179,874	$ 1,874,878	$ 73,328	$ 7,128,080
002 General Fund Reserve	$ -	$ -	$ -	$ -
003 Public Safety Sales Tax	$ 595,377	$ 86,036	$ 328,278	$ 1,009,691
004 PSST Police Capital Projects	$ -	$ -	$ -	$ -
005 Gas Tax	$ 665,138	$ 9,278	$ -	$ 674,416
007 Street Projects Federal / State Funding	$ -	$ -	$ 385,392	$ 385,392
008 Street Projects Prop 1B Funds	$ -	$ -	$ -	$ -
009 LTF Transit - Dial-A-Ride	$ 323,390	$ 6,900	$ -	$ 330,290
010 LTF Sidewalks - Article 3	$ -	$ 12,000	$ -	$ 12,000
011 LTF Streets - Article 8	$ -	$ 415,722	$ 10,000	$ 425,722
012 Utility Underground PG&E Rule 20 Funds	$ -	$ -	$ 8,346	$ 8,346
013 American Recovery Reinvstment Act Street Funds	$ -	$ -	$ -	$ -
014 FCTA Measure C Ext Flex Funding	$ -	$ -	$ 47,380	$ 47,380
015 FCTA Measure C Ext ADA Compliance	$ -	$ -	$ -	$ -
016 FCTA Measure C Ext Street Maintenance	$ -	$ -	$ 12,434	$ 12,434
017 FCTA Measure C Ext Pedestrians & Trails	$ -	$ -	$ 28,360	$ 28,360
018 FCTA Measure C Ext Bike Facilities	$ -	$ -	$ 1,300	$ 1,300
024 CDBG	$ -	$ -	$ 28,783	$ 28,783
027 Senior Nutrition	$ 24,266	$ 3,978	$ -	$ 28,244
030 Landscape Maintenance District	$ 133,067	$ 44,662	$ -	$ 177,729
032 Community Facilities District	$ -	$ 450,183	$ -	$ 450,183
034 Streetscape	$ -	$ 21,704	$ 45,300	$ 67,004
041 Airport	$ 31,140	$ 195,560	$ 849,932	$ 1,076,632
050 Water	$ 750,194	$ 2,157,810	$ 2,789,642	$ 5,697,647
051 Sewer SRF Loan Fund - 10% Set Aside	$ -	$ -	$ -	$ -
052 Sewer	$ 892,364	$ 2,343,901	$ 553,347	$ 3,789,611
053 Disposal	$ 818,882	$ 1,877,144	$ 209,306	$ 2,905,332
060 Equipment Shop	$ 259,726	$ 695,415	$ 7,600	$ 962,741
075 COPS AB3229 State Budget	$ 100,042	$ -	$ -	$ 100,042
100 Street DIF	$ 19,373	$ -	$ 37,894	$ 57,267
101 Traffic DIF	$ 6,262	$ -	$ 36,253	$ 42,515
102 Law DIF	$ -	$ -	$ -	$ -
103 Fire DIF	$ 3,980	$ -	$ 97	$ 4,077
104 Storm Drain DIF	$ 6,263	$ -	$ 39,204	$ 45,467
105 WWTP DIF	$ 2,274	$ -	$ 1,496,156	$ 1,498,430
106 WW Collection DIF	$ 3,414	$ -	$ 13,039	$ 16,453
107 Water Holding DIF	$ 2,275	$ -	$ 55	$ 2,330
108 Parks DIF	$ -	$ -	$ 105,000	$ 105,000
109 Open Space DIF	$ 5,120	$ -	$ 125	$ 5,245
110 General Facilities DIF	$ 6,831	$ -	$ 96,029	$ 102,860
111 Water Distribution DIF	$ 1,135	$ -	$ 28	$ 1,163
088 RDA 1998 Tax Exempt Bonds Capital Projects	$ -	$ -	$ -	$ -
089 RDA 1998 Tax Exempt Bonds Low & Mod Housing	$ -	$ -	$ 65,177	$ 65,177
090 RDA 1998 Taxable Bonds Capital Projects	$ -	$ -	$ -	$ -
096 RDA 20% Housing	$ 87,991	$ 1,909,972	$ -	$ 1,997,963
086 RDA Administration	$ 17,850	$ 22,213	$ -	$ 40,063
087 RDA Economic Development	$ 45,614	$ 122,767	$ 20,070	$ 188,451
095 RDA 2011 Bond Capital Projects	$ -	$ 5,343,880	$ -	$ 5,343,880
097 RDA Debt Service	$ -	$ 2,014,775	$ -	$ 2,014,775

2011-12 YEAR-END EXPENSE ESTIMATES

FUND	PERSONNEL COSTS	MTCE & OPERATION	CAPITAL OUTLAY	ESTIMATED EXPENSES
895 Successor RDA 2011 Bonds	$ -	$ -	$ -	$ -
896 Successor RDA Housing	$ 74,255	$ 74,437	$ 33,676	$ 182,367
897 Successor RDA Retirement	$ 51,837	$ 806,821	$ 116,800	$ 975,458
2011-12	$ 10,107,933	$ 20,490,035	$ 7,438,331	$ 38,036,300

GENERAL FUND - SUMMARY BY DEPARTMENT

GENERAL FUND	2012-13 BUDGET Personnel	M & O	Capital	Total Expenditures	Direct Revenue	Subsidized Revenue
4110 City Council	$ 35,535	$ 18,964	$ -	$ 54,499		$ 54,499
4120 Administration	$ 86,476	$ 32,135	$ -	$ 118,611		$ 118,611
4126 Human Resources	$ -	$ -	$ -	$ -		$ -
4130 City Clerk	$ 46,665	$ 9,090	$ -	$ 55,755		$ 55,755
4140 Administrative Services	$ 27,054	$ 27,290	$ 300	$ 54,644	$ 42,000	$ 12,644
4160 City Attorney	$ -	$ 80,000	$ -	$ 80,000		$ 80,000
4250 Elections	$ -	$ 6,500	$ -	$ 6,500		$ 6,500
4290 General Govt Shared Costs	$ -	$ 161,325	$ -	$ 161,325		$ 161,325
4300 Fire	$ 359,702	$ 179,900	$ 28,800	$ 568,403		
4305 Fire CURE	$ 67,352	$ 5,150	$ -	$ 72,502		
Subtotal Fire	*$ 427,054*	*$ 185,050*	*$ 28,800*	*$ 640,904*	*$ 79,193*	*$ 561,711*
4310 Police Administration	$ 613,766	$ -	$ -	$ 613,766		
4320 Police Patrol	$ 1,607,090	$ -	$ -	$ 1,607,090		
4325 Police Traffic	$ -	$ -	$ -	$ -		
4330 Police Investigations	$ 342,372	$ -	$ -	$ 342,372		
4335 Police COPS Federal Rehiring Grant	$ 80,030	$ -	$ -	$ 80,030		
4340 Police Records	$ 181,162	$ -	$ -	$ 181,162		
4350 Police Support	$ -	$ 609,518	$ 16,000	$ 625,518		
4360 Police Dispatch	$ 395,617	$ -	$ -	$ 395,617		
4365 Police Dispatch OC	$ -	$ -	$ -	$ -		
4380 Police School Resources	$ 98,677	$ -	$ -	$ 98,677		
4390 Police Community Services	$ 201,298	$ -	$ -	$ 201,298		
Subtotal Police	*$ 3,520,013*	*$ 609,518*	*$ 16,000*	*$ 4,145,530*	*$ 504,492*	*$ 3,641,038*
4400 Engineering	$ 74,623	$ 69,395	$ -	$ 144,019	$ 113,000	$ 31,019
4410 Planning	$ 59,610	$ 176,174	$ -	$ 235,784	$ 30,100	$ 205,684
4420 Building	$ 136,105	$ 21,176	$ -	$ 157,281	$ 115,565	$ 41,716
4665 Parks	$ 244,696	$ 148,911	$ -	$ 393,607	$ 20,000	$ 373,607
4670 PW Governmental Bldgs	$ 45,125	$ 59,010	$ -	$ 104,135		$ 104,135
4610 Community Services Administration	$ 115,719	$ 45,942	$ -	$ 161,662		$ 161,662
4620 Community Services Aquatics	$ 24,047	$ 7,750	$ -	$ 31,797	$ 10,000	$ 21,797
4630 Community Services Adult Sports	$ 7,857	$ 5,900	$ -	$ 13,757	$ 13,000	$ 757
4635 Community Services Preschool	$ 28,992	$ 3,966	$ -	$ 32,958	$ 32,130	$ 828
4640 Community Services Enrichment	$ 35,030	$ 19,300	$ -	$ 54,330	$ 28,950	$ 25,380
4650 Community Services Youth Sports	$ 28,622	$ 12,070	$ -	$ 40,692	$ 27,000	$ 13,692
4654 Community Services STC Wash Sponsor	$ 2,060	$ 400	$ -	$ 2,460	$ 2,460	$ -
4656 Community Services Save Child TL Reed	$ 41,268	$ 3,004	$ -	$ 44,272	$ 44,272	$ -
4657 Community Services Save Child Washington	$ 47,208	$ 10,696	$ -	$ 57,904	$ 57,904	$ -
4658 Community Services ASES TL Reed	$ 103,214	$ 1,514	$ -	$ 104,728	$ 104,728	$ -
4659 Community Services ASES Washington	$ 55,122	$ 1,040	$ -	$ 56,162	$ 56,162	$ -
4660 Community Services Community Center	$ 31,527	$ 41,500	$ 70,000	$ 143,027	$ 23,000	$ 120,027
4125 Community Services Opera House	$ 2,843	$ 17,514	$ 30,000	$ 50,357	$ 9,200	$ 41,157
4685 Community Services Sr Citizens	$ 47,018	$ 5,045	$ -	$ 52,063		$ 52,063
Subtotal Community Services	*$ 570,527*	*$ 175,641*	*$ 100,000*	*$ 846,168*		*$ 846,168*
001 GENERAL FUND TOTAL	$ 5,273,483	$ 1,780,179	$ 145,100	$ 7,198,762	$ 1,313,155	$ 5,885,607

Direct Revenue Estimated Amount For 2012-13	$ 1,313,155
Shared Revenue (Taxes) Estimated Amount 2012-13	$ 5,567,531
Total GF Revenue Estimated For 2012-13	$ 6,880,686

Revenue Shortfall For 2012-13 - Expenditures vs Revenues	$ (318,076)
Estimated General Fund Carryover 2011-12	$ 318,076
Calculated Fund Balance June 30, 2013	$ 0

GENERAL FUND - SUMMARY BY DEPARTMENT

GENERAL FUND	2011-12 ADOPTED BUDGET				2011-12 REVISED ESTIMATES				2012-13 BUDGET			
	Personnel	M & O	Capital	Total	Personnel	M & O	Capital	Total	Personnel	M & O	Capital	Total
4110 City Council	$ 35,538	$ 18,970	$ -	$ 54,508	$ 24,187	$ 19,884	$ -	$ 44,071	$ 35,535	$ 18,964	$ -	$ 54,499
4120 Administration	$ 120,684	$ 61,418	$ -	$ 182,102	$ 102,527	$ 93,806	$ -	$ 196,333	$ 86,476	$ 32,135	$ -	$ 118,611
4126 Human Resources	$ 1,823	$ 9,716	$ -	$ 11,539	$ 1,823	$ 16,567	$ -	$ 18,390	$ -	$ -	$ -	$ -
4130 City Clerk	$ 87,727	$ 10,090	$ -	$ 97,817	$ 52,970	$ 10,184	$ -	$ 63,154	$ 46,665	$ 9,090	$ -	$ 55,755
4140 Administrative Services	$ 26,659	$ 32,288	$ -	$ 58,947	$ 26,786	$ 34,041	$ -	$ 60,827	$ 27,054	$ 27,290	$ 300	$ 54,644
4160 City Attorney	$ -	$ 85,000	$ -	$ 85,000	$ -	$ 93,000	$ -	$ 93,000	$ -	$ 80,000	$ -	$ 80,000
4250 Elections	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,500	$ -	$ 6,500
4290 General Government Shared Costs	$ -	$ 173,390	$ -	$ 173,390	$ -	$ 144,206	$ -	$ 144,206	$ -	$ 161,325	$ -	$ 161,325
4300 Fire	$ 347,541	$ 170,000	$ 1,620	$ 519,161	$ 353,522	$ 184,926	$ 1,641	$ 540,089	$ 359,702	$ 179,900	$ 28,800	$ 568,403
4305 Fire CURE	$ 66,606	$ 5,450	$ -	$ 72,056	$ 61,109	$ 6,000	$ -	$ 67,109	$ 67,352	$ 5,150	$ -	$ 72,502
Subtotal Fire	*$ 414,147*	*$ 175,450*	*$ 1,620*	*$ 591,217*	*$ 414,631*	*$ 190,926*	*$ 1,641*	*$ 607,198*	*$ 427,054*	*$ 185,050*	*$ 28,800*	*$ 640,904*
4310 Police Administration	$ 151,323	$ 56,750	$ 29,087	$ 237,160	$ 171,865	$ 57,639	$ 66,314	$ 295,818	$ 613,766	$ -	$ -	$ 613,766
4320 Police Patrol	$ 1,857,980	$ 31,500	$ 21,000	$ 1,910,480	$ 1,919,521	$ 31,500	$ 4,373	$ 1,955,394	$ 1,607,090	$ -	$ -	$ 1,607,090
4325 Police Traffic	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
4330 Police Investigations	$ 596,889	$ 4,500	$ -	$ 601,389	$ 520,332	$ 4,200	$ -	$ 524,532	$ 342,372	$ -	$ -	$ 342,372
4335 Police COPS Federal Rehiring Grant	$ 72,515	$ -	$ -	$ 72,515	$ 77,251	$ -	$ -	$ 77,251	$ 80,030	$ -	$ -	$ 80,030
4340 Police Records	$ 176,260	$ -	$ -	$ 176,260	$ 169,502	$ -	$ -	$ 169,502	$ 181,162	$ -	$ -	$ 181,162
4350 Police Support	$ 247,136	$ 584,190	$ -	$ 831,326	$ 249,967	$ 530,738	$ -	$ 780,704	$ -	$ 609,518	$ 16,000	$ 625,518
4360 Police Dispatch	$ 384,029	$ -	$ -	$ 384,029	$ 320,716	$ -	$ -	$ 320,716	$ 395,617	$ -	$ -	$ 395,617
4365 Police Dispatch OC	$ 27,081	$ -	$ -	$ 27,081	$ 53,627	$ -	$ -	$ 53,627	$ -	$ -	$ -	$ -
4380 Police School Resources	$ 97,064	$ -	$ -	$ 97,064	$ 97,133	$ -	$ -	$ 97,133	$ 98,677	$ -	$ -	$ 98,677
4390 Police Community Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 201,298	$ -	$ -	$ 201,298
Subtotal Police	*$ 3,610,277*	*$ 676,940*	*$ 50,087*	*$ 4,337,304*	*$ 3,579,913*	*$ 624,077*	*$ 70,687*	*$ 4,274,677*	*$ 3,520,013*	*$ 609,518*	*$ 16,000*	*$ 4,145,530*
4400 Engineering	$ 94,666	$ 95,021	$ -	$ 189,687	$ 90,481	$ 66,706	$ -	$ 157,187	$ 74,623	$ 69,395	$ -	$ 144,019
4410 Planning	$ 77,847	$ 86,097	$ -	$ 163,944	$ 67,285	$ 92,539	$ -	$ 159,825	$ 59,610	$ 176,174	$ -	$ 235,784
4420 Building	$ 65,388	$ 131,755	$ -	$ 197,143	$ 59,605	$ 109,861	$ -	$ 169,467	$ 136,105	$ 21,176	$ -	$ 157,281
4665 Parks	$ 169,437	$ 145,803	$ -	$ 315,240	$ 176,448	$ 139,078	$ -	$ 315,526	$ 244,696	$ 148,911	$ -	$ 393,607
4670 PW Governmental Bldgs	$ 24,500	$ 75,800	$ -	$ 100,300	$ 14,181	$ 69,669	$ -	$ 83,850	$ 45,125	$ 59,010	$ -	$ 104,135
4610 Community Services Administration	$ 117,330	$ 53,945	$ -	$ 171,275	$ 114,151	$ 47,324	$ -	$ 161,475	$ 115,719	$ 45,942	$ -	$ 161,662
4620 Community Services Aquatics	$ 20,558	$ 1,200	$ -	$ 21,758	$ 20,454	$ 2,380	$ -	$ 22,834	$ 24,047	$ 7,750	$ -	$ 31,797
4630 Community Services Adult Sports	$ 9,985	$ 2,700	$ -	$ 12,685	$ 6,794	$ 5,800	$ -	$ 12,594	$ 7,857	$ 5,900	$ -	$ 13,757
4635 Community Services Preschool	$ 37,087	$ 4,966	$ -	$ 42,053	$ 26,106	$ 3,416	$ -	$ 29,522	$ 28,992	$ 3,966	$ -	$ 32,958
4640 Community Services Enrichment	$ 34,610	$ 20,001	$ -	$ 54,611	$ 31,486	$ 17,050	$ -	$ 48,536	$ 35,030	$ 19,300	$ -	$ 54,330
4650 Community Services Youth Sports	$ 30,262	$ 11,985	$ -	$ 42,247	$ 30,070	$ 11,635	$ -	$ 41,705	$ 28,622	$ 12,070	$ -	$ 40,692

GENERAL FUND - SUMMARY BY DEPARTMENT

GENERAL FUND	2011-12 ADOPTED BUDGET				2011-12 REVISED ESTIMATES				2012-13 BUDGET			
	Personnel	M & O	Capital	Total	Personnel	M & O	Capital	Total	Personnel	M & O	Capital	Total
4654 Community Services STC Wash Sponsor	$ 2,057	$ 400	$ -	$ 2,457	$ 2,423	$ 400	$ -	$ 2,823	$ 2,060	$ 400	$ -	$ 2,460
4656 Community Services Save Child TL Reed	$ 34,125	$ 4,294	$ -	$ 38,419	$ 36,725	$ 4,294	$ -	$ 41,019	$ 41,268	$ 3,004	$ -	$ 44,272
4657 Community Services Save Child Washington	$ 34,125	$ 4,120	$ -	$ 38,245	$ 46,933	$ 8,730	$ -	$ 55,663	$ 47,208	$ 10,696	$ -	$ 57,904
4658 Community Services ASES TL Reed	$ 89,241	$ 1,085	$ -	$ 90,326	$ 107,305	$ 2,114	$ -	$ 109,419	$ 103,214	$ 1,514	$ -	$ 104,728
4659 Community Services ASES Washington	$ 38,498	$ 1,040	$ -	$ 39,538	$ 55,204	$ 1,536	$ -	$ 56,740	$ 55,122	$ 1,040	$ -	$ 56,162
4660 Community Services Community Center	$ 40,003	$ 42,700	$ 1,000	$ 83,703	$ 42,621	$ 41,300	$ 1,000	$ 84,921	$ 31,527	$ 41,500	$ 70,000	$ 143,027
4127 Community Services Opera House	$ 2,795	$ 17,777	$ -	$ 20,572	$ 2,849	$ 18,669	$ -	$ 21,518	$ 2,843	$ 17,514	$ 30,000	$ 50,357
4685 Community Services Sr Citizens	$ 46,398	$ 8,085	$ -	$ 54,483	$ 45,915	$ 5,686	$ -	$ 51,601	$ 47,018	$ 5,045	$ -	$ 52,063
Subtotal Community Services	*$ 537,074*	*$ 174,298*	*$ 1,000*	*$ 712,372*	*$ 569,035*	*$ 170,334*	*$ 1,000*	*$ 740,369*	*$ 570,527*	*$ 175,641*	*$ 100,000*	*$ 846,168*
001 GENERAL FUND TOTAL	$ 5,265,767	$ 1,952,036	$ 52,707	$ 7,270,510	$ 5,179,874	$ 1,874,878	$ 73,328	$ 7,128,080	$ 5,273,483	$ 1,780,179	$ 145,100	$ 7,198,762

REDEVELOPMENT AGENCY FUNDS - SUMMARY BY FUNDS

Redevelopment Agency	2011-12 ADOPTED BUDGET				2011-12 REVISED ESTIMATES				2012-13 BUDGET			
	Personnel	M & O	Capital	Total	Personnel	M & O	Capital	Total	Personnel	M & O	Capital	Total
086-4125 Administration	$ 44,529	$ 78,121	$ -	$ 122,650	$ 17,850	$ 22,213	$ -	$ 40,063	$ -	$ -	$ -	$ -
087-4765 Economic Development	$ 77,023	$ 166,350	$ 182,330	$ 425,703	$ 45,614	$ 122,767	$ 20,070	$ 188,451	$ -	$ -	$ -	$ -
088-4803 1998 Tax Exempt Bonds Cap Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
089-4813 1998 Tax Exempt Bonds Housing	$ -	$ -	$ 64,949	$ 64,949	$ -	$ -	$ 65,177	$ 65,177	$ -	$ -	$ -	$ -
090-4805 1998 Taxable Bonds Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
095-4800 2011 Bonds Capital Projects	$ -	$ -	$ -	$ -	$ -	$ 5,343,880	$ -	$ 5,343,880	$ -	$ -	$ -	$ -
096-4810 Low / Mod 20% Housing	$ 176,554	$ 712,209	$ 1,312,916	$ 2,201,679	$ 87,991	$ 1,909,972	$ -	$ 1,997,963	$ -	$ -	$ -	$ -
097-4820 Debt Service	$ -	$ 3,036,983	$ -	$ 3,036,983	$ -	$ 2,014,775	$ -	$ 2,014,775	$ -	$ -	$ -	$ -
REDEVELOPMENT AGENCY BUDGETS - ALL FUNDS	$ 298,106	$ 3,993,663	$ 1,560,195	$ 5,851,964	$ 151,455	$ 9,413,607	$ 85,247	$ 9,650,309	$ -	$ -	$ -	$ -

Redevelopment Agency Successor Agencies	2011-12 ADOPTED BUDGET				2011-12 REVISED ESTIMATES				2012-13 BUDGET			
	Personnel	M & O	Capital	Total	Personnel	M & O	Capital	Total	Personnel	M & O	Capital	Total
895-4850 2011 Bonds Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
896-4860 Housing	$ -	$ -	$ -	$ -	$ 74,255	$ 74,437	$ 33,676	$ 182,367	$ 167,107	$ 17,324	$ 770,300	$ 954,731
896-4870 Retirement	$ -	$ -	$ -	$ -	$ 51,837	$ 806,821	$ 116,800	$ 975,458	$ 113,834	$ 805,061	$ -	$ 918,895
POST RDA SUCCESSOR BUDGETS - ALL FUNDS	$ -	$ -	$ -	$ -	$ 126,092	$ 881,258	$ 150,476	$ 1,157,825	$ 280,942	$ 822,385	$ 770,300	$ 1,873,627

DEBT SERVICE SUMMARY

DEBT TITLE	REASON	ORIGINAL PRINCIPAL AMOUNT	YEAR ISSUED	2011-12 DEBT PAYMENT	2012-13 DEBT PAYMENT	OUTSTANDING PRINCIPAL 6/30/2013	FINAL PAYMENT DATE
RDA Taxable Bonds Series B	Redevelopment Projects	$750,000	1998	Defeased		$0	
RDA Tax Exempt Bonds Series A	Redevelopment Projects	$3,110,000	1998	Defeased		$0	
RDA 2011 Tax Exempt Bonds "A-" Uninsured	Redevelopment Projects	$8,275,000	2011	$567,528	$567,528	$8,275,000	5/1/2042
RDA 2011 Taxable Bonds "A-" Uninsured	Redevelopment Projects	$550,000	2011	$173,900	$177,500	$230,000	5/1/2015
Sewer Revenue Bonds 2001 "AAA" Insured BBB+ Underlying Rating	WWTP Upgrade	$1,950,000	2001	$190,000	$190,000	$345,000	6/1/2015
Comerica Lease-Purchase	Fire Truck Purchase	$640,514	2004	$0	$0	$0	6/30/2011
Inter-Fund Loan : DBCP To Airport	T-Hangar Construction	$300,000	2004	Paid Off 3/2011			
SunTrust Lease-Purchase	Vactor Truck Purchase	$256,000	2005	$31,932	$31,932	$102,872	12/22/2015
SunTrust Lease-Purchase	Disposal Trucks (2) Purchase	$454,000	2005	$37,855	$0	$0	12/22/2012
Inter-Fund Loan : GF To Airport	T-Hangar Construction	$198,000	2005	Paid Off 3/2011			
Water Revenue Bonds 2007 "AAA" Insured BBB+ Underlying Rating	Water Meters, Water Towers	$15,250,000	2007	$918,000	$916,000	$14,135,000	6/30/2038
Sewer Revenue Bonds 2007 "AAA" Insured BBB+ Underlying Rating	WWTP Expansion & Upgrade	$4,155,000	2007	$250,000	$250,000	$3,760,000	6/30/2037
SRF Loan	WWTP Expansion & Upgrade	$27,559,400	2009	$1,750,790	$1,750,790	$24,205,310	8/2/2029
Inter-Fund Loan : OS DIF To Park DIF	Sports Park Construction	$460,000	2009	$105,000	$105,000	$96,425	6/30/2014
Inter-Fund Loan : Fire DIF To PSST	Medical Response Vehicle Purchase	$152,071	2009	$52,750	$0	$0	6/30/2012
Inter-Fund Loan : Fire DIF To PSST	SCBA Equipment	$100,000	2011	$50,429	$50,429	$0	6/30/2013
Holman Capital Lease-Purchase	Wood Grinder - Shredder	$222,177	2011	$49,221	$49,221	$131,452	4/15/2016
RDA Loan To Airport	Refinance Interfund Loan	$390,927	2011	$34,268	$34,268	$353,052	6/30/2026
Police and Administrative Vehicle Lease-Purchase	Vehicles	$245,752	2012	$0	$65,783	$179,969	6/30/2016
		$65,018,841		$4,211,673	$4,188,451	$51,634,111	

Same Debt Identified Above

DEBT TITLE	REASON	ORIGINAL PRINCIPAL AMOUNT	YEAR ISSUED	QUALIFYING FUNDS FOR REPAYMENT
RDA Taxable Bonds Series B	Redevelopment Projects	$750,000 - Defeased	1998	
RDA Tax Exempt Bonds Series A	Redevelopment Projects	$3,110,000 - Defeased	1998	
RDA 2011 Tax Exempt Bonds	Rdevelopment Projects	$8,275,000	2011	097 RDA Debt Service 95%, 096 RDA LMI Housing 5% : DS Ratio N/A : 135% Parity Debt
RDA 2011 Taxable Bonds	Redevelopment Projects	$550,000	2011	097 RDA Debt Service 55%, 096 RDA LMI Housing 45% : DS Ratio N/A : 135% Parity Debt
Sewer Revenue Bonds 2001	WWTP Upgrade	$1,950,000	2001	052 Sewer
Comerica Lease-Purchase	Fire Truck Purchase	$640,514	2004	001 General Fund, 103 DIF Fire
Inter-Fund Loan : DBCP To Airport	T-Hangar Construction	$300,000 - Paid Off 3/2011	2004	
SunTrust Lease-Purchase	Vactor Truck Purchase	$256,000	2005	052 Sewer
SunTrust Lease-Purchase	Disposal Trucks (2) Purchase	$454,000	2005	053 Disposal
Inter-Fund Loan : GF To Airport	T-Hangar Construction	$198,000 - Paid Off 3/2011	2005	
Water Revenue Bonds 2007	Water Meters, Water Towers	$15,250,000	2007	050 Water, 107 DIF Water Holding, 111 DIF Water Distribution : DS Ratio 110% : 125% Parity Debt
Sewer Revenue Bonds 2007	WWTP Expansion & Upgrade	$4,155,000	2007	052 Sewer, 105 DIF WWTP, 106 DIF WW Collection : DS Ratio 110% : 125% Parity Debt
SRF Loan	WWTP Expansion & Upgrade	$27,517,152	2009	052 Sewer, 105 DIF WWTP, 106 DIF WW Collection : DS Ratio 110% : 125% Parity Debt
Inter-Fund Loan : OS DIF To Park DIF	Sports Park Construction	$460,000	2009	108 DIF Park Development
Inter-Fund Loan : Fire DIF To PSST	Medical Response Vehicle Purchase	$152,071	2009	003 Public Safety Sales Tax Fire Allocation
Inter-Fund Loan : Fire DIF To PSST	SCBA Equipment	$100,000	2011	003 Public Safety Sales Tax Fire Allocation
Holman Capital Lease-Purchase	Wood Grinder - Shredder	$222,177	2011	053 Disposal
RDA Loan To Airport	Refinance Interfund Loan	$390,927	2011	041 Airport
Police and Administrative Vehicle Lease-Purchase	Vehicles	$245,752	2012	004 Police Public Safety Sales Tax Equipment Fund
		$65,018,841		

FUND BALANCES

FUND	ACTUAL WORK CAPITAL JUNE 30, 2011	ESTIMATED REVENUE 2011-12	ESTIMATED EXPENDITURES 2011-12	CALCULATED FUND BALANCE JUNE 30, 2012	ESTIMATED REVENUIE 2012-13	DRAFT BUDGET 2012-13	CALCULATED FUND BALANCE JUNE 30, 2013
001 General Fund	$380,634	$ 7,065,522	$ 7,128,080	$ 318,076	$ 6,880,686	$ 7,198,762	$ 0
002 General Fund Reserve	$1,000,000	$ 6,500	$ -	$ 1,006,500	$ 5,000	$ -	$ 1,011,500
003 Public Safety Sales Tax	$771,153	$ 894,200	$ 1,009,691	$ 655,662	$ 892,500	$ 893,488	$ 654,674
004 PSST Police Captal Projects	$ -	$ 92,500	$ -	$ 92,500	$ 48,500	$ 65,800	$ 75,200
005 Gas Tax	$67,205	$ 685,837	$ 674,416	$ 78,626	$ 689,567	$ 700,452	$ 67,742
007 Street Projects Federal / State Funding	$ (427,019)	$ 367,271	$ 385,392	$ (445,140)	$ 5,175,644	$ 4,867,243	$ (136,739)
008 Street Projects Prop 1B Funds	$400,424	$ 5,224	$ -	$ 405,648	$ 2,612	$ 370,306	$ 37,954
009 LTF Transit - Dial-A-Ride	$0	$ 330,290	$ 330,290	$ -	$ 362,360	$ 362,360	$ -
010 LTF Sidewalks - Article 3	$85,250	$ 14,167	$ 12,000	$ 87,417	$ 14,000	$ 15,000	$ 86,417
011 LTF Streets - Article 8	$232,918	$ 457,360	$ 425,722	$ 264,556	$ 442,000	$ 496,094	$ 210,462
012 Utility Underground PG&E Rule 20 Funds	$0	$ 8,346	$ 8,346	$ -	$ -	$ -	$ -
013 American Recovery Reinvstment Act Street Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
014 FCTA Measure C Ext Flex Funding	$417,228	$ 262,267	$ 47,380	$ 632,115	$ 259,167	$ 171,635	$ 719,647
015 FCTA Measure C Ext ADA Compliance	$21,166	$ 7,724	$ -	$ 28,890	$ 7,574	$ 25,000	$ 11,464
016 FCTA Measure C Ext Street Maintenance	$606,709	$ 220,575	$ 12,434	$ 814,850	$ 216,310	$ 382,374	$ 648,786
017 FCTA Measure C Ext Pedestrians & Trails	$87,250	$ 950	$ 28,360	$ 59,840	$ 475	$ 64,675	$ (4,360)
018 FCTA Measure C Ext Bike Facilities	$26,147	$ 310	$ 1,300	$ 25,157	$ 310	$ 11,225	$ 14,242
024 CDBG	($98,758)	$ 115,040	$ 28,783	$ (12,501)	$ 715,865	$ 715,828	$ (12,464)
027 Senior Nutrition	$0	$ 28,244	$ 28,244	$ -	$ 27,743	$ 27,743	$ -
030 Landscape Maintenance District	$105,321	$ 136,494	$ 177,729	$ 64,086	$ 137,115	$ 144,230	$ 56,971
032 Community Facilities District	$60,234	$ 383,598	$ 450,183	$ (6,351)	$ 433,466	$ 407,882	$ 19,233
034 Streetscape	$140,730	$ 23,302	$ 67,004	$ 97,028	$ 23,300	$ 78,904	$ 41,424
041 Airport	($253,075)	$ 1,007,355	$ 1,076,632	$ (322,351)	$ 441,925	$ 462,241	$ (342,667)
050 Water	$ 475,998	$ 5,486,770	$ 5,697,647	$ 265,122	$ 8,302,751	$ 8,337,280	$ 230,593
051 Sewer SRF Loan Fund - 10% Set Aside	$ 1,528,282	$ 381,845	$ -	$ 1,910,127	$ 492,000	$ -	$ 2,402,127
052 Sewer	$ 758,683	$ 3,637,853	$ 3,789,611	$ 606,925	$ 4,720,000	$ 5,043,116	$ 283,809
053 Disposal	$ 665,070	$ 3,075,750	$ 2,905,332	$ 835,488	$ 3,752,500	$ 4,316,041	$ 271,947
060 Equipment Shop	$ 7,206	$ 1,009,182	$ 962,741	$ 53,647	$ 1,021,781	$ 1,041,884	$ 33,544
075 COPS AB3229 State Budget	$ 42	$ 116,819	$ 100,042	$ 16,819	$ 100,000	$ 96,626	$ 20,193
100 Street DIF	$ 1,652,095	$ 65,954	$ 57,267	$ 1,660,782	$ 43,700	$ 986,258	$ 718,224
101 Traffic DIF	$ 508,665	$ 24,662	$ 42,515	$ 490,812	$ 11,500	$ 11,516	$ 490,797
102 Law DIF	$ 1,591	$ 16,745	$ -	$ 18,336	$ 5,960	$ 1,000	$ 23,296
103 Fire DIF	$ 160,254	$ 95,502	$ 4,077	$ 251,679	$ 33,953	$ 8,177	$ 277,455
104 Storm Drain DIF	$ 504,073	$ 43,435	$ 45,467	$ 502,041	$ 23,800	$ 180,929	$ 344,913
105 WWTP DIF	$ 1,593,291	$ 120,092	$ 1,498,430	$ 214,953	$ 44,500	$ 12,339	$ 247,114
106 WW Collection DIF	$ 263,286	$ 50,685	$ 16,453	$ 297,518	$ 19,600	$ 168,668	$ 148,450
107 Water Holding DIF	$ 152,679	$ 58,112	$ 2,330	$ 208,461	$ 23,500	$ 56,839	$ 175,123
108 Parks DIF	$ (373,896)	$ 46,897	$ 105,000	$ (431,999)	$ 14,200	$ 149,787	$ (567,586)
109 Open Space DIF	$ 406,906	$ 29,485	$ 5,245	$ 431,146	$ 17,415	$ 10,096	$ 438,465
110 General Facilities DIF	$ 622,536	$ 65,982	$ 102,860	$ 585,658	$ 25,000	$ 12,016	$ 598,642

FUND BALANCES

FUND	ACTUAL WORK CAPITAL JUNE 30, 2011	ESTIMATED REVENUE 2011-12	ESTIMATED EXPENDITURES 2011-12	CALCULATED FUND BALANCE JUNE 30, 2012	ESTIMATED REVENUIE 2012-13	DRAFT BUDGET 2012-13	CALCULATED FUND BALANCE JUNE 30, 2013
111 Water Distribution DIF	$ 93,857	$ 46,624	$ 1,163	$ 139,318	$ 17,600	$ 58,407	$ 98,511
088 RDA 1998 Tax Exempt Bonds Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
089 RDA 1998 Tax Exempt Bonds Low & Mod Housing	$ 65,050	$ 127	$ 65,177	$ -	$ -	$ -	$ -
090 RDA 1998 Taxable Bonds Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
096 RDA 20% Housing	$ 1,748,622	$ 249,341	$ 1,997,963	$ -	$ -	$ -	$ -
086 RDA Administration	$ -	$ 40,063	$ 40,063	$ -	$ -	$ -	$ -
087 RDA Economic Development	$ -	$ 188,451	$ 188,451	$ -	$ -	$ -	$ -
095 RDA 2011 Bond Capital Projects	$ 5,333,471	$ 10,409	$ 5,343,880	$ -	$ -	$ -	$ -
097 RDA Debt Service	$ 527,981	$ 1,486,794	$ 2,014,775	$ -	$ -	$ -	$ -
895 Successor RDA 2011 Bonds	$ -	$ 5,388,880	$ -	$ 5,388,880	$ 45,000	$ -	$ 5,433,880
896 Successor RDA Housing	$ -	$ 1,385,210	$ 182,367	$ 1,202,843	$ 10,000	$ 954,731	$ 258,112
897 Successor RDA Retirement	$ -	$ 1,198,901	$ 975,458	$ 223,443	$ 1,004,000	$ 918,895	$ 308,548
TOTALS	$ 20,319,259	$ 36,433,650	$ 38,036,300	$ 18,716,609	$ 36,504,879	$ 39,825,846	$ 15,395,642

Citywide Revenue Summary by Fund

	FUND	ACCOUNT	DESCRIPTION	Budget 2011-12	Estimated 2011-12	Budget 2012-13
General Government	General	001-3111	Property Tax Current Secured	$ 850,000	$ 897,831	$ 895,000
General Government	General		Property Tax RDA Recalc per Fresno County (3 Year Adj: 2012-2014)	(31,174)	(31,174)	(31,174)
General Government	General	001-3112	Property Tax Current Unsecured	60,000	66,859	65,655
General Government	General	001-3113	Propery Tax Prior Year	-		
General Government	General	001-3114	Property Tax Other	4,000	1,338	1,500
General Government	General	001-3115	Real Property Transfer Tax	15,000	17,500	17,500
General Government	General	001-3116	Property Tax Supplemental	21,000	15,000	15,000
General Government	General	001-3117	Property Tax Homeowners Relief	10,000	8,525	8,525
General Government	General	001-3118	Property Tax Prior Unsecured	-	-	-
General Government	General	001-3121	Sales & Use Tax (.95% Rate)	1,340,000	1,440,000	1,440,000
General Government	General	001-3123	Franchise Tax (Electrical, Gas, Cable)	392,000	425,000	345,000
General Government	General	001-3126	Transient Occupancy Room Tax 8% Edgewater Motel Only	35,000	35,000	35,000
General Government	General	001-3160	State Off-Hwy In Lieu License Tax	-	-	-
General Government	General	001-3201	Business License Tax	68,000	80,320	80,000
Police	General	001-3202	Animal License	700	700	-
Police	General	001-3203	Bicycle License	-	10	5
Building	General	001-3204	Building Permits	88,569	55,000	37,375
Building	General	001-3205	Plumbing Permits	16,128	12,500	9,375
Building	General	001-3206	Electrical Permits	11,288	7,500	9,375
Building	General	001-3207	Mechanical Permits	8,948	4,650	9,375
Engineering	General	001-3208	Encroachment Permits	2,500	11,000	5,500
General Government	General	001-3209	Other Licenses & Permits	5,000	4,302	4,500
Police	General	001-3301	Motor Vehicle Code Fines	68,000	50,000	50,000
Police	General	001-3302	Other Court Fines	12,500	10,000	10,000
Police	General	001-3305	Parking Citations	5,000	1,500	1,500
General Government	General	001-3401	Interest Earnings	-	2,500	1,000
General Government	General	001-3402	Land & Bldg Rental	5,800	5,100	5,100
Community Services	General	001-3404	Community Center Rental Fees	32,000	22,000	23,000
Community Services	General	001-3405	Park Rental Fees	4,000	4,800	4,500
Community Services	General	001-3408	Opera House Rental Fees	7,200	8,800	8,800
Community Services	General	001-3409	Opera House Bus Tours	700	600	400
Community Services	General	001-3410	Sports Park Rental Fees	500	2,300	2,500
General Government	General	001-3502	Motor Vehicle License Fees	1,680,928	1,672,155	1,675,000
Police	General	001-3510	State Public Safety Subvention Prop 172	30,000	34,000	34,000
Community Services	General	001-3515	Summer Food Meal Program	1,273	1,338	1,350
Police	General	001-3529	POST Reimbursements	20,000	28,000	30,000
Fire	General	001-3543	Fire Vehicle Abatement COG	30,000	26,660	30,000
Community Services	General	001-3570	KCUSD Pass Thru Project Fund (Community Center Improvements)	-	-	70,000
Planning	General	001-3601	Zoning Fees	25,112	23,300	22,000
Planning	General	001-3602	Subdivision Fees	500	-	-
General Government	General	001-3603	Maps & Publications	213	74	75
Police	General	001-3604	DOJ Lab Services	1,000	800	800
Police	General	001-3605	Special Police Services	21,319	25,000	-
Building	General	001-3606	Plan Check Fees	40,000	19,000	30,000
Police	General	001-3607	Animal Shelter Fees	1,700	1,700	-
Engineering	General	001-3608	Engineering & Engineering Inspection Fees	4,718	2,550	2,500
Engineering	General	001-3609	Engineering Projects Personnel Time Reimbursed By Project Cost	110,000	113,000	105,000
General Government	General	001-3610	Management Services Enterprise Overhead Fees	466,000	466,000	466,000
Management Services is paid 1/3 from water, sewer and disposal funds for Council, Admin, City Clerk, Planning, Building and other general fund department services and personnel not directly charged to but working with water, sewer and disposal fund issues						
Community Services	General	001-3611	River Park Entry Fees	10,000	10,000	13,000

Citywide Revenue Summary by Fund

	FUND	ACCOUNT	DESCRIPTION	Budget 2011-12	Estimated 2011-12	Budget 2012-13
Planning	General	001-3612	Planning Projects Personnel Time Reimbursed By Project Cost	$ -	$ -	$ 5,000
Community Services	General	001-3613	Adult Sports	12,500	12,850	13,000
Community Services	General	001-3614	Enrichment Programs	21,500	15,000	18,000
Community Services	General	001-3615	Youth Sports	31,500	23,000	27,000
Community Services	General	001-3616	Aquatics Programs	11,300	10,000	10,000
Building	General	001-3617	Building Projects Personnel Time Reimbursed By Project Cost	-	-	20,000
Police	General	001-3619	Emergency Response Fees	8,500	5,000	-
Police	General	001-3620	Police Public Safety Sales Tax Administration Reimbursement (7% Lt)	-	-	11,442
Police	General	001-3622	KCUSD Resource Officer	30,000	15,000	30,000
Police	General	001-3623	Police Services - Animal Disposal Roads	-		
Community Services	General	001-3625	PreSchool Fees	38,000	28,600	32,130
Police	General	001-3627	Police Department Service Water, Sewer, Disposal Utilities (1/3 Each)	32,000	32,000	32,000
Fire	General	001-3631	Fire Department Service Governmental Properties (Water, Sewer, Equip)	39,253	39,253	39,253
Planning	General	001-3632	General Plan Update	8,685	3,100	3,100
Building	General	001-3633	Building Division Low / Mod Housing Work (RDA)	31,711	-	-
Fire	General	001-3636	Fire & Life Safety Inspection	1,500	6,400	6,000
Police	General	001-3637	Police Impound Vehicle Fees	35,648	25,000	-
Fire	General	001-3638	Fire Reports	500	140	140
Community Services	General	001-3641	Fiesta Walk Run	7,500	10,319	9,600
Police	General	001-3642	Police Orange Cove Dispatching Services	27,081	124,193	-
Police	General	001-3643	Police Fresno County HUD Reporting Services (MOU)	6,000	6,000	6,000
Building	General	001-3655	Bldg Dept Water Meter Services	500	65	65
Police	General	001-3681	Police Reports, Reproductions, Documents	-	1,000	6,600
Police	General	001-3682	Police Permit and License Fees	-	140	100
Police	General	001-3683	Police Service Fees	-	-	-
Police	General	001-3684	Police Vehicle Fees	-	5,000	75,000
Police	General	001-3685	Police Animal Control Fees	-	530	3,700
Administrative Services	General	001-3690	Business License Administrative Fee / Application Fee	42,000	45,363	42,000
General Government	General	001-3701	Sale of Surplus Equipment	-	13,400	-
General Government	General	001-3705	State Mandated SB90 Claims Refunds (State owes City $633,641 June 2011)	-	-	-
General Government	General	001-3706	RMA Insurance Retrospective Rating Refunds	-	117,244	69,968
General Government	General	001-3707	Miscellaneous	7,500	-	1,500
Community Services	General	001-3714	Recreation Program Reimbursements (From Trust Fund)	-	11,878	-
Fire, Police, Parks	General	001-3716	CFD Fire / Police / Park Personnel Reimbursement (From Fund 032)	441,183	441,183	402,382
Police	General	001-3812	State Grant - CALEMA	15,200	14,080	-
Fire	General	001-3813	Fire State Homeland Security Grant (SHSG)	1,500	1,500	3,800
Police	General	001-3817	Grant - BVP Vest Grant	3,000	3,000	3,000
Police	General	001-3818	Grant - OTS Click-it or Ticket Grant Sobriety Checkpoint UC Berkeley	20,000	-	-
Police	General	001-3819	Grant - Avoid 21	3,402	15,147	15,147
Police	General	001-3821	Federal - COPS Hiring Recovery Grant (3-Year ending 2012-13)	101,087	131,748	131,748
Police	General	001-3829	State Grant - OES Calgrip Grant	47,450	-	47,450
Community Services	General	001-3833	Federal Grant - Save The Children Washington School	38,245	55,663	57,904
Community Services	General	001-3835	Federal Grant - ASES After School Program TL Reed	90,326	109,419	104,728
Community Services	General	001-3836	Federal Grant - Save The Children TL Reed School	38,419	41,019	44,272
Community Services	General	001-3839	Federal Grant - Save The Child Washington Sponsorship	2,500	2,823	2,460
Community Services	General	001-3845	Federal Grant - ASES After School Program Washington	39,538	56,740	56,162
Police	General	001-3882	JAG Grant 3407	-	12,487	-
Police	General	001-3883	JAG Grant New 2012-13	-	-	13,000
Police	General	001-3895	JAG Grant 1618	13,906	13,887	-
Police	General	001-3896	Police-KCUSD Narcotics Detection, Intervention & Prevention	3,750	500	3,000
Police	General	001-3897	Great Grant	35,000	32,813	-
General Government	General	001-3403	Transfer From Reserve Fund 002	200,000	-	-
General Fund Revenue Subtotal				$ 6,963,106	$ 7,065,522	$ 6,880,686

Citywide Revenue Summary by Fund

	FUND	ACCOUNT	DESCRIPTION	Budget 2011-12	Estimated 2011-12	Budget 2012-13
General Fund Reserve	General Fund Reserve	002-3401	Interest Earnings (50% Retained by Fund 002 - 50% by Fund 001)	$ 4,000	$ 6,500	$ 5,000
General Fund Reserve	General Fund Reserve	002-3707	Transfer From General Fund	$ -	$ -	$ -
General Fund Reserve Revenue Subtotal				$ 4,000	$ 6,500	$ 5,000
70% Police / 30% Fire	Public Safety Sales Tax	003-3401	PSST Interest Earnings	$ 5,500	$ 9,200	$ 7,500
Fire	Public Safety Sales Tax	003-3712	PSST Loan From Fire DIF For Equipment	-	-	-
70% Police / 30% Fire	Public Safety Sales Tax	003-3125	PSST 1/2% Public Safety Sales Tax (70% Police / 30% Fire)	830,000	885,000	885,000
Public Safety Sales Tax Fund Revenue Subtotal				$ 835,500	$ 894,200	$ 892,500
PSST Police Reserve	PSST Police Capital Proj	004-3401	Interest Earnings	$ 500	$ -	$ 500
PSST Police Reserve	PSST Police Capital Proj	004-3707	Transfer From Police PSST For Future Capital Projects / Debt Service	92,500	92,500	48,000
Public Safety Sales Tax Police Capital Projects Subtotal				$ 93,000	$ 92,500	$ 48,500
Fund Restricted	Gas Tax	005-3130	Gas Tax 2105	$ 137,060	$ 128,133	$ 126,767
Fund Restricted	Gas Tax	005-3131	Gas Tax 2106	88,923	90,527	89,587
Fund Restricted	Gas Tax	005-3132	Gas Tax 2107	182,399	181,784	181,928
Fund Restricted	Gas Tax	005-3133	Gas Tax 2107.5	6,000	6,000	6,000
Fund Restricted	Gas Tax	005-3135	Gas Tax 2103 - Formerly State Traffic Congestion Relief Funds (Prop 42)	299,428	276,570	284,685
Fund Restricted	Gas Tax	005-3707	Gas Tax Misc	-	2,155	-
Fund Restricted	Gas Tax	005-3401	Gas Tax Interest Earnings	733	668	600
Gas Tax Revenue Subtotal				$ 714,543	$ 685,837	$ 689,567
Fund Restricted	Federal-State Street Funds	007-3707	Miscellaneous	$ -	$ 6	$ -
Fund Restricted	Federal-State Street Funds	007-3811	CNG Fueling Station @ CVTC Facility	1,494,000	-	999,200
Fund Restricted	Federal-State Street Funds	007-3823	Grant Sch SR2S (5224)	-	-	-
Fund Restricted	Federal-State Street Funds	007-3831	Frankwood-Manning Traffic Signal (5441)	200,000	-	200,000
Fund Restricted	Federal-State Street Funds	007-3837	Reed at North Roundabout (6017)	34,776	911	33,865
Fund Restricted	Federal-State Street Funds	007-3851	KCUSD Portion Grant School SR2S	-	-	-
Fund Restricted	Federal-State Street Funds	007-3853	Buttonwillow Bike Trail (5827)	101,025	-	101,025
Fund Restricted	Federal-State Street Funds	007-3854	Frankwood Ave Manning To North (5875) Design & Construction	718,000	354	717,646
Fund Restricted	Federal-State Street Funds	007-3867	Reed Avenue Reconstruct (5890)	723,408	104,464	618,944
Fund Restricted	Federal-State Street Funds	007-3872	Buttonwillow Ditch Phase 2 (5570)	432,500	-	432,500
Fund Restricted	Federal-State Street Funds	007-3877	Buttonwillow / Dinuba Roundabout (6870)	129,244	129,244	-
Fund Restricted	Federal-State Street Funds	007-3878	Frankwood Reconstruction Medians & Lighting (5225)	499,500	-	499,500
Fund Restricted	Federal-State Street Funds	007-3886	Manning Trail Crossing (6018)	120,251	-	120,251
Fund Restricted	Federal-State Street Funds	007-3887	Manning Sidewalks Frankwood to Buttonwillow (5430) ROW & Construction	160,147	-	531,285
Fund Restricted	Federal-State Street Funds	007-3889	Manning Sidewalks SJ Circle to Frankwood (5420)	-	-	-
Fund Restricted	Federal-State Street Funds	007-3890	Frankwood Reconstruction Manning to NCL (5440) Design & Construction	335,700	61,279	513,823
Fund Restricted	Federal-State Street Funds	007-3893	Frankwood Sidewalks and Cross Walk Lighting (5245)	93,650	-	93,650
Fund Restricted	Federal-State Street Funds	007-3894	Manning Avenue Bridge Reconstruction (5880) Engineering & ROW	475,422	71,013	313,955
Fund Restricted	Federal-State Street Funds	007-3899	Gateway Landscaping (5885)	-	-	-
Federal and State Street Fund Revenue Subtotal				$ 5,517,623	$ 367,271	$ 5,175,644
Fund Restricted	State Street Funds	008-3401	Prop 1B Interest Earnings	$ 2,500	$ 5,224	$ 2,612
State Prop 1B Street Funds Revenue Subtotal				$ 2,500	$ 5,224	$ 2,612

Citywide Revenue Summary by Fund

	FUND	ACCOUNT	DESCRIPTION	Budget 2011-12	Estimated 2011-12	Budget 2012-13
Fund Restricted	LTF Transit	009-3535	LTF Article 4 Transportation	$ 315,638	$ 300,290	$ 328,360
Fund Restricted	LTF Transit	009-3725	LTF Article 4 Transit Fares	30,000	30,000	34,000
LTF Transit Revenue Subtotal				$ 345,638	$ 330,290	$ 362,360
Fund Restricted	LTF Article 3	010-3401	LTF Article 3 Interest Earnings	$ 827	$ 1,221	$ 1,000
Fund Restricted	LTF Article 3	010-3545	LTF Article 3	12,496	12,946	13,000
LTF Article 3 Revenue Subtotal				$ 13,323	$ 14,167	$ 14,000
Fund Restricted	LTF Article 8	011-3401	LTF Article 8 Interest Earnings	$ 683	$ 2,925	$ 2,000
Fund Restricted	LTF Article 8	011-3540	LTF Article 8	440,169	452,678	440,000
Fund Restricted	LTF Article 8	011-3707	LTF Artlcle 8 Misc	-	1,757	-
LTF Article 8 Revenue Subtotal				$ 440,852	$ 457,360	$ 442,000
Fund Restricted	Rule 20 - UUD Street Funds	012-3520	UUD Funds	$ 10,000	$ 8,346	$ -
Rule 20 Street Revenue Subtotal				$ 10,000	$ 8,346	$ -
Fund Restricted	ARRA	013-3846	ARRA Funds (Dinuba-Buttonwillow Roundabout)	$ -	$ -	$ -
Federal Stimulus American Recovery Reinvestment Act Revenue Subtotal				$ -	$ -	$ -
Fund Restricted	FCTA Measure C FF	014-3401	FCTA Measure C Flexible Funding Interest Earnings	$ 3,030	$ 6,200	$ 3,100
Fund Restricted	FCTA Measure C FF	014-3707	FCTA Measure C Flexible Funding Miscellaneous	-		
Fund Restricted	FCTA Measure C FF	014-3143	FCTA Measure C Flexible Funding	256,067	256,067	256,067
Fund Restricted	FCTA Measure C FF	014-3804	FCTA Measure C Reimbursement Airport State Grant Taxiway Construction	19,000	-	-
FCTA Measure C Flexible Funding Revenue Subtotal				$ 278,097	$ 262,267	$ 259,167
Fund Restricted	FCTA Measure C ADA	015-3401	FCTA Measure C ADA Compliance Interest Earnings	$ 101	$ 300	$ 150
Fund Restricted	FCTA Measure C ADA	015-3142	FCTA Measure C ADA Compliance	7,424	7,424	7,424
FCTA Measure C ADA Compliance Revenue Subtotal				$ 7,525	$ 7,724	$ 7,574
Fund Restricted	FCTA Measure C Street Mtce	016-3401	FCTA Measure C Street Maintenance Interest Earnings	$ 4,040	$ 8,465	$ 4,200
Fund Restricted	FCTA Measure C Street Mtce	016-3141	FCTA Measure C Street Maintenance	212,110	212,110	212,110
FCTA Measure C Street Maintenance Revenue Subtotal				$ 216,150	$ 220,575	$ 216,310
Fund Restricted	FCTA Measure C Ped / Trail	017-3401	FCTA Measure C Pedestrian / Trails Interest Earnings	$ 808	$ 950	$ 475
Fund Restricted	FCTA Measure C Ped / Trail	017-3144	FCTA Measure C Pedestrian / Trails	-	-	-
FCTA Measure C Pedestrian / Trails Revenue Subtotal				$ 808	$ 950	$ 475
Fund Restricted	FCTA Measure C Bike	018-3401	FCTA Measure C Bike Facilities Interest Earnings	$ 202	$ 310	$ 310
Fund Restricted	FCTA Measure C Bike	018-3145	FCTA Measure C Bike Facilities	-	-	-
FCTA Measure C Bike Facilities Revenue Subtotal				$ 202	$ 310	$ 310

Citywide Revenue Summary by Fund

	FUND	ACCOUNT	DESCRIPTION	Budget 2011-12	Estimated 2011-12	Budget 2012-13
Fund Restricted	CDBG	024-3865	CDBG Project (10571) Ramps & Sidewalks ADA Improvements	$ 123,118	$ 115,040	$ -
Fund Restricted	CDBG	024-3870	CDBG Slurry Seal Project No 11571	451,316		473,316
Fund Restricted	CDBG	024-3871	CDBG Slurry Seal Project No 12571			242,549
CDBG Revenue Subtotal				$ 574,434	$ 115,040	$ 715,865
Fund Restricted	Sr Nutrition Grant	027-3715	Sr Nutrition General Fund Transfer	$ 9,683	$ 11,359	$ 10,855
Fund Restricted	Sr Nutrition Grant	027-3735	Sr Nutrition Meal Contributions	10,378	9,597	9,600
Fund Restricted	Sr Nutrition Grant	027-3740	Sr Nutrition In-Home Meal Contributions	820	754	754
Fund Restricted	Sr Nutrition Grant	027-3805	Sr Nutrition Federal Nutrition Grant	6,534	6,534	6,534
Fund Restricted	Sr Nutrition Grant	027-3807	Sr Nutrition Federal Grant #2	-	-	-
Senior Nutrition Revenue Subtotal				$ 27,415	$ 28,244	$ 27,743
Fund Restricted	Landscape Mtce	030-3150	Zone A Tax - No CPI	$ 1,009	$ 1,004	$ 1,009
Fund Restricted	Landscape Mtce	030-3151	Zone B Tax - No CPI	555	552	555
Fund Restricted	Landscape Mtce	030-3152	Zone C Tax - No CPI	-	-	-
Fund Restricted	Landscape Mtce	030-3153	Zone D Tax - No CPI	592	588	592
Fund Restricted	Landscape Mtce	030-3154	Zone E Tax - No CPI	6,324	6,290	6,324
Fund Restricted	Landscape Mtce	030-3155	Zone F Tax - No CPI	2,011	2,000	2,011
Fund Restricted	Landscape Mtce	030-3156	Zone G Tax - No CPI	6,324	6,290	6,324
Fund Restricted	Landscape Mtce	030-3157	Zone H Tax - No CPI	6,120	6,088	6,120
Fund Restricted	Landscape Mtce	030-3158	Zone I Tax	4,520	4,498	4,520
Fund Restricted	Landscape Mtce	030-3159	Zone J Tax	26,530	26,404	26,530
Fund Restricted	Landscape Mtce	030-3161	Zone K Tax	8,806	8,764	8,806
Fund Restricted	Landscape Mtce	030-3162	Zone L Tax	6,717	6,684	6,717
Fund Restricted	Landscape Mtce	030-3163	Zone M Tax	573	570	573
Fund Restricted	Landscape Mtce	030-3164	Zone N Tax	1,329	1,322	1,329
Fund Restricted	Landscape Mtce	030-3167	Zone O Tax	4,320	4,298	4,320
Fund Restricted	Landscape Mtce	030-3168	Zone P Tax	35,170	35,000	35,170
Fund Restricted	Landscape Mtce	030-3170	Zone R Tax	21,221	21,118	21,221
Fund Restricted	Landscape Mtce	030-3172	Zone T Tax	2,511	2,498	2,511
Fund Restricted	Landscape Mtce	030-3173	Zone U Tax	1,783	1,774	1,783
Fund Restricted	Landscape Mtce	030-3401	Interest Earnings	1,121	752	700
Landscape Mtce District Revenue Subtotal				$ 137,536	$ 136,494	$ 137,115
Fund Restricted	CFD	032-3122	Community Facilities District Tax	$ 384,442	$ 383,094	$ 432,966
Fund Restricted	CFD		*2005-06 through 2008-09: 54% Fire, 37% Police, 9% Parks per Tax Document & Council Direction*			
Fund Restricted	CFD		*2009-10: 51% Fire, 38% Police, 11% Parks per Council Direction : Tax Roll 345 SFD, 0 MFD, 3 Non Residential @ 38,152 sq ft*			
Fund Restricted	CFD		*2010-11: 20% Fire, 71% Police, 9% Parks per Council Direction : Tax Roll 409 SFD, 3 MFD, 4 Non Residential @ 52,121 sq ft*			
Fund Restricted	CFD		*2011-12: 12% Fire, 78% Police, 10% Parks per Council Direction: Tax Roll 409 SFD, 32 MFD, 55,766 sq ft, 33,919 sq ft infill, 19.49 Acres*			
Fund Restricted	CFD	032-3401	CFD Interest Earnings	1,600	504	500
Community Facilities District (Police, Fire & Parks Maintenance) Revenue Subtotal				$ 386,042	$ 383,598	$ 433,466
Fund Restricted	Streetscape	034-3401	Streetscape Interest Earnings	$ 580	$ 1,905	$ 1,900
Fund Restricted	Streetscape	034-3640	Streetscape Fees	21,500	20,962	21,000
Fund Restricted	Streetscape	034-3707	Streetscape Miscellaneous	-	35	
Fund Restricted	Streetscape	034-3708	Streetscape Bench Donation	2,000	400	400
Fund Restricted	Streetscape	034-3806	Streetscape RDA Grant 5-Year (2010/11, 2011/12, 2012/13, 2013/14, 2014/15)	-	-	-
Streetscape Revenue Subtotal				$ 24,080	$ 23,302	$ 23,300

Citywide Revenue Summary by Fund

	FUND	ACCOUNT	DESCRIPTION	Budget 2011-12	Estimated 2011-12	Budget 2012-13
Fund Restricted	Airport	041-3112	Airport Possessory Interest Property Tax	$ 7,500	$ 6,858	$ 7,000
Fund Restricted	Airport	041-3401	Airport Interest Earnings	(1,400)	(2,263)	(2,300)
Fund Restricted	Airport	041-3402	Airport Building Rental	20,000	17,326	20,000
Fund Restricted	Airport	041-3450	Airport Hangar Rental	68,613	61,706	69,678
Fund Restricted	Airport	041-3455	Airport Tiedown Fees	10,627	5,506	6,277
Fund Restricted	Airport	041-3550	Airport State Aid for Aviation	10,000	10,000	10,000
Fund Restricted	Airport	041-3648	Airport Fuel Sales	128,000	131,663	124,590
Fund Restricted	Airport	041-3707	Airport Miscellaneous	50	2,000	-
Fund Restricted	Airport	041-3879	Airport Federal Grant - Airport Taxiway	-	-	-
Fund Restricted	Airport	041-3803	Airport State AWOS Grant	-	-	-
Fund Restricted	Airport	041-3828	Airport State Fence Grant	-	-	-
Fund Restricted	Airport	041-3881	Airport Federal Grant Taxiway Construction Grant #2	-	-	-
Fund Restricted	Airport	041-3884	Airport Federal Grant ALP Update	91,000	25,628	-
Fund Restricted	Airport	041-3886	Airport Federal Grant Slurry Seal & Beacon Design & Construction	745,315	729,729	-
Fund Restricted	Airport	041-3888	Airport State Grant Slurry Seal & Beacon	19,613	19,203	-
Fund Restricted	Airport	041-xxxx	Airport Federal Grant ALP Update			67,172
Fund Restricted	Airport	041-xxxx	Airport State Grant ALP Update			3,732
Fund Restricted	Airport	041-xxxx	Airport Federal Grant Security Fencing			25,956
Fund Restricted	Airport	041-xxxx	Airport State Grant Security Fencing			1,442
Fund Restricted	Airport	041-xxxx	Airport Federal Grant Drainage Study			64,890
Fund Restricted	Airport	041-xxxx	Airport State Grant Drainage Study			6,305
Fund Restricted	Airport	041-xxxx	Airport Federal Grant Runway Safety Shoulder Plan			35,226
Fund Restricted	Airport	041-xxxx	Airport State Grant Runway Safety Shoulder Plan			1,957
Fund Restricted	Airport	041-3711	Airport Loan from RDA for GF Payoff	-	-	-
Airport Revenue Subtotal				**$ 1,099,318**	**$ 1,007,355**	**$ 441,925**

Fund Restricted	Water	050-3401	Water Interest Earnings	$ 2,385	$ 5,441	$ 5,500
Fund Restricted	Water	050-3650	Water Sales - CPI Not To Exceed 2.5% June 2013 (Actual 2.2% June 2012)	3,060,000	3,018,095	3,084,493
Fund Restricted	Water	050-3653	Water Meters & Water Boxes	9,000	8,982	9,000
Fund Restricted	Water	050-3654	Water Meter Inspection Fee	100	132	-
Fund Restricted	Water	050-3699	Water Application Service Fee	5,000	6,036	6,000
Fund Restricted	Water	050-3701	Water Sale of Surplus Equipment	-	1,333	-
Fund Restricted	Water	050-3707	Water Miscellaneous	60,000	42,000	40,000
Fund Restricted	Water		*Water Disconnection Fees, NSF Fees, Etc..*			
Fund Restricted	Water	050-3750	Water DBCP Litigation Fees	-	-	-
Fund Restricted	Water	050-3760	Water Bond 2007 Proceeds (Per OS) Held By Fiscal Agent	-	-	-
Fund Restricted	Water	050-3885	Water EDA Grant Water Tower Project	-	-	-
Fund Restricted	Water	050-3857	Water Sports Park Tower EDA Construction	1,849,676	887,271	962,705
Fund Restricted	Water	050-3858	Water Sports Park Tower EDA Other	900,324	-	900,324
Fund Restricted	Water	050-3859	Water Sports Park Tower Bond Construction - Inspection	3,523,324	1,415,639	2,107,685
Fund Restricted	Water	050-3892	Water Sports Park Tower Bond Other	1,138,885	99,636	1,039,249
Fund Restricted	Water	050-3898	Water Buttonwillow-Parlier Tower Bond	150,000	2,205	147,795
Fund Restricted	Water	050-3838	Water 80/20 Employment Program	-		
Water Revenue Subtotal				**$ 10,698,694**	**$ 5,486,770**	**$ 8,302,751**

Fund Restricted	Sewer - SRF Loan	051-3401	Sewer SRF Interest Earnings	$ 14,000	$ 21,845	$ 22,000
Fund Restricted	Sewer - SRF Loan	051-3435	Sewer SRF 10% Set Aside (10% of Sewer User Fee Revenues)	310,455	360,000	470,000
Sewer SRF Loan Revenue Subtotal			*Reserves are to be built up to $2,696,492 per SRF Loan*	**$ 324,455**	**$ 381,845**	**$ 492,000**

Citywide Revenue Summary by Fund

	FUND	ACCOUNT	DESCRIPTION	Budget 2011-12	Estimated 2011-12	Budget 2012-13
Fund Restricted	Sewer	052-3401	Sewer Interest Earnings	$ 23,714	$ 10,756	$ 11,000
Fund Restricted	Sewer	052-3670	Sewer Fees - 20% Increase Oct 2012, 2.5% CPI Increase July 2013	3,104,546	3,600,000	4,700,000
Fund Restricted	Sewer	052-3672	Sewer FOG Program	-	2,142	2,000
Fund Restricted	Sewer	052-3675	Sewer PreTreatment Fees	1,000	1,160	1,000
Fund Restricted	Sewer	052-3699	Sewer Application Service Fee	5,000	5,988	6,000
Fund Restricted	Sewer	052-3701	Sewer Sale of Surplus Equipment	-	1,333	-
Fund Restricted	Sewer	052-3707	Sewer Misc	2,700	16,474	-
Fund Restricted	Sewer	052-3730	Sewer SRF Loan - WWTP Construction Support	-	-	-
Fund Restricted	Sewer	052-3731	Sewer SRF Loan - WWTP Construction Miscellaneous	-	-	-
Fund Restricted	Sewer	052-3838	Sewer 80/20 Employment Program	-	-	-
Sewer Revenue Subtotal				$ 3,136,960	$ 3,637,853	$ 4,720,000
Fund Restricted	Disposal	053-3401	Disposal Interest Earnings	$ 4,166	$ 10,553	$ 11,000
Fund Restricted	Disposal	053-3551	Disposal Department of Conservation Recycle Grant	-	-	-
Fund Restricted	Disposal	053-3680	Disposal Fees - CPI Not To Exceed 2.5% Feb 2013 (Actual 2.47% Feb 2012)	3,023,267	3,035,456	3,075,000
Fund Restricted	Disposal	053-3699	Disposal Application Service Fee	5,000	5,857	6,000
Fund Restricted	Disposal	053-3701	Disposal Sale of Surplus Equipment	-	1,333	-
Fund Restricted	Disposal	053-3707	Disposal Miscellaneous	2,200	22,550	2,500
Fund Restricted	Disposal	053-3827	Disposal CMAQ Grant For Disposal Truck	658,000	-	658,000
Fund Restricted	Disposal	053-3838	Disposal 80/20 Employment Program	-	-	-
Disposal Revenue Subtotal				$ 3,692,633	$ 3,075,750	$ 3,752,500
Internal Service Fund	Equipment Shop	060-3701	Equipment Shop Sale of Surplus Equipment	$ -	$ 500	$ -
Internal Service Fund	Equipment Shop	060-3707	Equipment Shop Miscellaneous	1,500	311	500
Internal Service Fund	Equipment Shop	060-3718	Equipment Shop Interservice Fund Transfers	998,897	1,008,371	1,021,281
Equipment Shop Revenue Subtotal				$ 1,000,397	$ 1,009,182	$ 1,021,781
Fund Restricted	COPS State Budget	075-3401	COPS Interest Earnings	$ -	$ 16,819	$ -
Fund Restricted	COPS State Budget	075-3512	COPS AB3229 COPS Funds - State Budget Funding	100,000	100,000	100,000
COPS AB3229 State Budget Revenue Subtotal				$ 100,000	$ 116,819	$ 100,000
Fund Restricted	Street DIF	100-3401	Street DIF Interest Earnings	$ 17,276	$ 21,839	$ 22,000
Fund Restricted	Street DIF	100-3630	Street Development Impact Fees	38,802	44,116	21,700
Street Development Impact Fees Revenue Subtotal				$ 56,078	$ 65,954	$ 43,700
Fund Restricted	Traffic DIF	101-3401	Traffic DIF Interest Earnings	$ 5,717	$ 6,767	$ 6,500
Fund Restricted	Traffic DIF	101-3630	Traffic Development Impact Fees	8,964	17,896	5,000
Traffic Development Impact Fees Revenue Subtotal				$ 14,681	$ 24,662	$ 11,500
Fund Restricted	Law DIF	102-3401	Law DIF Interest Earnings	$ 243	$ 157	$ 160
Fund Restricted	Law DIF	102-3630	Law Development Impact Fees	10,297	16,588	5,800
Law Development Impact Fees Revenue Subtotal				$ 10,540	$ 16,745	$ 5,960
Fund Restricted	Fire DIF	103-3401	Fire DIF Interest Earnings	$ 4,035	$ 2,823	$ 2,900
Fund Restricted	Fire DIF	103-3453	Fire DIF Loan Interest From PSST	2,353	2,353	2,353
Fund Restricted	Fire DIF	103-3630	Fire Development Impact Fees	51,346	90,326	28,700
Fire Development Impact Fees Revenue Subtotal				$ 57,734	$ 95,502	$ 33,953

Citywide Revenue Summary by Fund

	FUND	ACCOUNT	DESCRIPTION	Budget 2011-12	Estimated 2011-12	Budget 2012-13
Fund Restricted	Storm Drain DIF	104-3401	Storm Drain DIF Interest Earnings	$ 5,138	$ 6,804	$ 6,800
Fund Restricted	Storm Drain DIF	104-3630	Storm Drain Development Impact Fees	30,498	36,631	17,000
Storm Drain Development Impact Fees Revenue Subtotal				$ 35,636	$ 43,435	$ 23,800
Fund Restricted	WWTP DIF	105-3401	WWTP DIF Interest Earnings	$ 17,766	$ 2,647	$ 2,500
Fund Restricted	WWTP DIF	105-3630	WWTP Development Impact Fees	74,283	117,445	42,000
WWTP Development Impact Fees Revenue Subtotal				$ 92,049	$ 120,092	$ 44,500
Fund Restricted	WW Collection DIF	106-3401	WW Collection DIF Interest Earnings	$ 4,950	$ 3,637	$ 3,600
Fund Restricted	WW Collection DIF	106-3630	WW Collection Development Impact Fees	28,917	47,047	16,000
WW Collection Development Impact Fees Revenue Subtotal				$ 33,867	$ 50,685	$ 19,600
Fund Restricted	Water Holding DIF	107-3401	Water Holding DIF Interest Earnings	$ 3,954	$ 2,444	$ 2,500
Fund Restricted	Water Holding DIF	107-3630	Water Holding Development Impact Fees	37,005	55,668	21,000
Water Holding Development Impact Fees Revenue Subtotal				$ 40,959	$ 58,112	$ 23,500
Fund Restricted	Parks DIF	108-3401	Park DIF Interest Earnings	$ (5,000)	$ (4,459)	$ (4,800)
Fund Restricted	Parks DIF	108-3707	Park Misc	-		
Fund Restricted	Parks DIF	108-3630	Park Development Impact Fees	34,128	51,356	19,000
Parks Development Impact Fees Revenue Subtotal				$ 29,128	$ 46,897	$ 14,200
Fund Restricted	Open Space DIF	109-3401	Open Space DIF Interest Earnings	$ 1,814	$ 5,451	$ 5,500
Fund Restricted	Open Space DIF	109-3453	Open Space DIF Interest From Loan Payment From Park DIF (Final 6/2014)	5,815	5,815	3,915
Fund Restricted	Open Space DIF	109-3630	Open Space Development Impact Fees	14,270	18,220	8,000
Open Space Development Impact Fees Revenue Subtotal				$ 21,899	$ 29,485	$ 17,415
Fund Restricted	General Facilities DIF	110-3401	General Facilities DIF Interest Earnings	$ 7,070	$ 8,053	$ 5,000
Fund Restricted	General Facilities DIF	110-3630	General Facilities Development Impact Fees	36,400	57,929	20,000
General Facilities Development Impact Fees Revenue Subtotal				$ 43,470	$ 65,982	$ 25,000
Fund Restricted	Water Distribution DIF	111-3401	Water Distribution DIF Interest Earnings	$ 1,434	$ 1,591	$ 1,600
Fund Restricted	Water Distribution DIF	111-3630	Water Distribution Development Impact Fees	29,125	45,034	16,000
Water Distribution Development Impact Fees Revenue Subtotal				$ 30,559	$ 46,624	$ 17,600
Redevelopment - Restricted	Tax Exempt Bonds Cap Proj	088-3401	RDA Tax Exempt Bond Interest Earnings	$ -	$ -	$ -
Redevelopment - Restricted	Tax Exempt Bonds Cap Proj	088-3707	RDA Tax Exempt Bond Miscellaneous	$ -	$ -	$ -
RDA Tax Exempt Bonds Capital Projects Revenue Subtotal				$ -	$ -	$ -
Redevelopment - Restricted	Tax Exempt Bonds Housing	089-3401	RDA Tax Exempt Housing Bond Interest Earnings	$ -	$ 127	$ -
Redevelopment - Restricted	Tax Exempt Bonds Housing	089-3707	RDA Tax Exempt Housing Bond Miscellaneous	$ -	$ -	$ -
RDA Tax Exempt Bonds Low & Moderate Housing Revenue Subtotal				$ -	$ 127	$ -

Citywide Revenue Summary by Fund

	FUND	ACCOUNT	DESCRIPTION	Budget 2011-12	Estimated 2011-12	Budget 2012-13
Redevelopment - Restricted	Taxable Bonds Cap Proj	090-3401	RDA Taxable Bond Interest Earnings	$ -	$ -	$ -
Redevelopment - Restricted	Taxable Bonds Cap Proj	090-3940	RDA Taxable Bond Transfer from Debt Service	$ -	$ -	$ -
Redevelopment - Restricted	Taxable Bonds Cap Proj	090-3707	RDA Taxable Bond Miscellaneous	$ -	$ -	$ -
RDA Taxable Bonds Capital Projects Revenue Subtotal				$ -	$ -	$ -
Redevelopment - Restricted	20% Housing	096-3401	RDA LMI Housing Interest Earnings	$ 29,204	$ 3,326	$ -
Redevelopment - Restricted	20% Housing	096-3940	RDA LMI Housing 20% Tax Increment Set Aside	527,865	243,675	-
Redevelopment - Restricted	Debt Service	096-3925	RDA LMI Sale of Property - Columbia Avenue Final Pmt March, 2016	3,516	2,340	-
RDA 20% Housing Revenue Subtotal				$ 560,585	$ 249,341	$ -
Redevelopment	RDA Admin	086-3401	RDA Admin Interest Earnings	$ -	$ -	$ -
Redevelopment	RDA Admin	086-3940	RDA Admin Transfer from Debt Service	120,649	40,063	-
RDA Admin Revenue Subtotal				$ 120,649	$ 40,063	$ -
Redevelopment	RDA Economic Dev	087-3401	RDA Economic Development Interest Earnings	$ -	$ -	$ -
Redevelopment	RDA Economic Dev	087-3838	RDA 80/20 Employment Program	-	-	-
Redevelopment	RDA Economic Dev	087-3940	RDA Economic Development Transfer from Debt Service	295,373	188,451	-
RDA Economic Development Revenue Subtotal				$ 295,373	$ 188,451	$ -
Redevelopment - Restricted	2011 Bonds Capital Projects	095-3401	RDA Capital Projects Interest Earnings	$ -	$ 10,409	$ -
Redevelopment - Restricted	2011 Bonds Capital Projects	095-3940	RDA Capital Projects Transfer from Bond Proceeds	-	-	-
RDA 2011 Bonds Capital Projects Revenue Subtotal				$ -	$ 10,409	$ -
Redevelopment - Restricted	Debt Service	097-3401	RDA Debt Service Interest Earnings	$ -	$ 1,262	$ -
Redevelopment - Restricted	Debt Service	097-3402	RDA Debt Service Bike Trax Loan Repayment - Final Payment July 2014	30,819	18,032	-
Redevelopment - Restricted	Debt Service	097-3406	RDA Debt Service Airport Note ($390,928 - June 2027)	34,268	-	-
Redevelopment - Restricted	Debt Service	097-3707	RDA Debt Service Miscellaneous	-	556	-
Redevelopment - Restricted	Debt Service	097-3910	RDA Debt Service Tax Increment	2,608,150	1,218,374	-
Redevelopment - Restricted	Debt Service	097-3910	RDA Debt Service Tax Increment County Adjustment (Year 1 of 3)	31,174	-	
Redevelopment - Restricted	Debt Service	097-3920	RDA Debt Service Sale of Property - 1500 I Street	248,570	248,570	-
RDA Debt Service Revenue Subtotal				$ 2,952,981	$ 1,486,794	$ -
Successor RDA	2011 Bond Fund	895-3401	Successor RDA Bond Fund Interest Earnings	$ -	$ 45,000	$ 45,000
Successor RDA	2011 Bond Fund	895-3990	Transfer of Cash & Current Receivables From RDA Fund 095	-	5,343,880	-
				$ -	$ 5,388,880	$ 45,000
Successor RDA	Housing Fund	896-3401	Successor RDA Housing Interest Earnings	$ -	$ 12,000	$ 10,000
Successor RDA	Housing Fund	896-3990	Transfer of Cash & Current Receivables From RDA Fund 096 and 089 Housing Funds		1,373,210	-
				$ -	$ 1,385,210	$ 10,000
Successor RDA	Retirement Fund	897-3401	Successor RDA Retirement Interest Earnings	$ -	$ 6,000	$ 3,000
Successor RDA	Retirement Fund	897-3910	Successor RDA Retirement Tax Increment (ROPS & EOPS)	-	-	751,000
Successor RDA	Retirement Fund	897-3911	Succesor RDA Retirement Administrative Allowance	-	-	250,000
Successor RDA	Retirement Fund	897-3990	Transfer of Cash & Current Receivables From RDA Fund 097 Debt Service	-	1,192,901	
				$ -	$ 1,198,901	$ 1,004,000

2012-13 PAYROLL SUMMARY

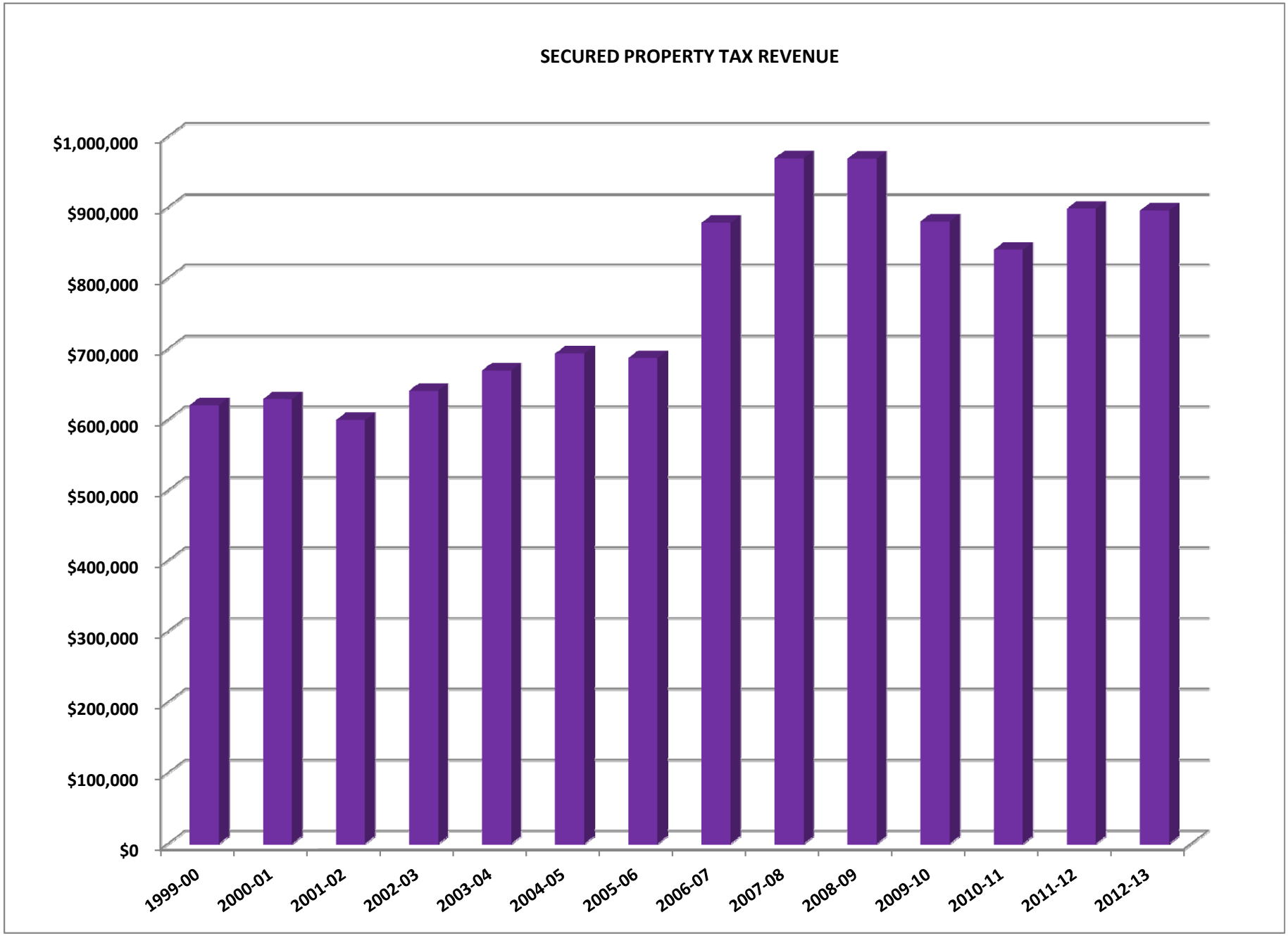
Department	Account	1010 Full-Time	1020 Part-Time	1030 Over-Time	1040 FICA	1050 PERS	1060 Health	1070 W-Comp	1080 LTD	1090 Uniforms	1095 Special	Grand Total
City Council	001-4110	$ -	$ 9,000	$ -	$ 689	$ -	$ 25,788	$ 58	$ -	$ -	$ -	$ 35,535
Administration	001-4120	$ 56,027	$ -	$ -	$ 4,436	$ 10,479	$ 13,046	$ 375	$ 154	$ -	$ 1,959	$ 86,476
Human Resources	001-4126	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Opera House	001-4127	$ 1,782	$ -	$ -	$ 136	$ 321	$ 559	$ 39	$ 5	$ -	$ -	$ 2,843
City Clerk	001-4130	$ 28,995	$ -	$ -	$ 2,257	$ 5,316	$ 9,319	$ 191	$ 78	$ -	$ 510	$ 46,665
Admin Svcs	001-4140	$ 17,917	$ -	$ -	$ 1,377	$ 3,244	$ 4,268	$ 116	$ 48	$ -	$ 84	$ 27,054
General Govt 80/20 Program	001-4291	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Fire - Administration	001-4300	$ 88,187	$ 187,000	$ -	$ 21,128	$ 29,698	$ 14,369	$ 18,083	$ 237	$ 1,000	$ -	$ 359,702
Fire - CURE	001-4305	$ 44,170	$ -	$ -	$ 3,455	$ 8,112	$ 7,536	$ 2,957	$ 120	$ 1,000	$ -	$ 67,352
Police - Administration	001-4310	$ 359,533	$ -	$ 5,000	$ 28,321	$ 115,510	$ 80,326	$ 18,424	$ 971	$ 4,000	$ 1,680	$ 613,766
Police - Patrol	001-4320	$ 832,225	$ -	$ 100,000	$ 72,809	$ 282,958	$ 246,135	$ 51,178	$ 2,266	$ 17,000	$ 2,520	$ 1,607,090
Police - Traffic	001-4325	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police - Investigations	001-4330	$ 175,368	$ -	$ 35,000	$ 16,323	$ 59,283	$ 41,682	$ 11,242	$ 474	$ 3,000	$ -	$ 342,372
Police - COPS Rehiring Grant	001-4335	$ 44,895	$ -	$ 5,000	$ 3,893	$ 15,228	$ 7,148	$ 2,743	$ 122	$ 1,000	$ -	$ 80,030
Police - Records	001-4340	$ 103,338	$ -	$ 3,000	$ 8,318	$ 18,916	$ 44,212	$ 697	$ 281	$ 2,400	$ -	$ 181,162
Police - Support	001-4350	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police - Dispatch	001-4360	$ 226,125	$ -	$ 20,000	$ 19,338	$ 41,712	$ 79,569	$ 1,592	$ 619	$ 4,800	$ 1,860	$ 395,617
Police - OC Dispatch	001-4365	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Police - SRO	001-4380	$ 50,700	$ -	$ 5,000	$ 4,338	$ 17,169	$ 17,267	$ 3,067	$ 138	$ 1,000	$ -	$ 98,677
Police - Community Services	001-4390	$ 116,198	$ -	$ 7,500	$ 9,677	$ 21,331	$ 37,887	$ 5,588	$ 317	$ 2,800	$ -	$ 201,298
Engineering	001-4400	$ 47,755	$ -	$ 1,500	$ 3,768	$ 8,605	$ 12,349	$ 520	$ 127	$ -	$ -	$ 74,623
Planning	001-4410	$ 39,931	$ -	$ -	$ 3,080	$ 7,257	$ 8,637	$ 260	$ 107	$ -	$ 337	$ 59,610
Building	001-4420	$ 86,210	$ -	$ -	$ 6,595	$ 15,512	$ 26,297	$ 1,262	$ 229	$ -	$ -	$ 136,105
CSD - Administration	001-4610	$ 73,433	$ 4,335	$ -	$ 5,949	$ 13,240	$ 17,179	$ 1,389	$ 195	$ -	$ -	$ 115,719
CSD - Aquatics	001-4620	$ 6,354	$ 12,719	$ -	$ 1,459	$ 1,145	$ 1,939	$ 414	$ 17	$ -	$ -	$ 24,047
CSD - Adult Sports	001-4630	$ 1,188	$ 5,427	$ -	$ 506	$ 214	$ 373	$ 146	$ 3	$ -	$ -	$ 7,857
CSD - Preschool	001-4635	$ 3,025	$ 22,486	$ -	$ 1,952	$ 544	$ 785	$ 193	$ 8	$ -	$ -	$ 28,992
CSD - Enrichments	001-4640	$ 9,880	$ 18,211	$ -	$ 2,149	$ 1,779	$ 2,689	$ 297	$ 26	$ -	$ -	$ 35,030
CSD - Youth Sports	001-4650	$ 10,060	$ 11,803	$ -	$ 1,672	$ 1,811	$ 2,800	$ 450	$ 27	$ -	$ -	$ 28,622
CSD - STC Wash Sponsor	001-4654	$ -	$ 1,875	$ -	$ 143	$ -	$ -	$ 41	$ -	$ -	$ -	$ 2,060
CSD - Youth Center	001-4655											
CSD - Save The Child Reed	001-4656	$ 1,602	$ 35,295	$ -	$ 2,823	$ 288	$ 448	$ 807	$ 4	$ -	$ -	$ 41,268
CSD - Save The Child Wash	001-4657	$ 1,602	$ 40,703	$ -	$ 3,236	$ 288	$ 448	$ 926	$ 4	$ -	$ -	$ 47,208
CSD - ASES TL Reed	001-4658	$ 6,050	$ 85,506	$ -	$ 7,004	$ 1,088	$ 1,570	$ 1,980	$ 16	$ -	$ -	$ 103,214
CSD - ASES Washington	001-4659	$ 4,627	$ 43,682	$ -	$ 3,696	$ 832	$ 1,233	$ 1,039	$ 12	$ -	$ -	$ 55,122
CSD - Community Center	001-4660	$ 20,994	$ -	$ -	$ 1,606	$ 3,785	$ 4,707	$ 379	$ 56	$ -	$ -	$ 31,527
Parks	001-4665	$ 135,044	$ 6,000	$ 200	$ 10,853	$ 24,311	$ 52,952	$ 14,345	$ 361	$ -	$ 630	$ 244,696
CSD - Govt Bldgs	001-4670	$ -	$ 38,272	$ -	$ 2,928	$ -	$ -	$ 3,925	$ -	$ -	$ -	$ 45,125
CSD - Senior Citizens	001-4685	$ 29,157	$ -	$ -	$ 2,231	$ 5,230	$ 10,067	$ 256	$ 78	$ -	$ -	$ 47,018
GENERAL FUND	001 TOTALS	$ 2,622,370	$ 522,314	$ 182,200	$ 258,146	$ 715,207	$ 773,585	$ 144,978	$ 7,102	$ 38,000	$ 9,580	$ 5,273,483
Public Safety Sales Tax Police	003-4307	$ 230,969	$ 40,000	$ 25,000	$ 23,070	$ 66,436	$ 72,421	$ 13,668	$ 629	$ 5,600	$ -	$ 477,792
Public Safety Sales Tax Fire	003-4308	$ 75,636	$ 54,000	$ -	$ 9,994	$ 25,503	$ 18,637	$ 8,553	$ 204	$ 1,000	$ -	$ 193,527
PSST FUND	003 TOTALS	$ 306,605	$ 94,000	$ 25,000	$ 33,064	$ 91,939	$ 91,058	$ 22,221	$ 833	$ 6,600	$ -	$ 671,319
Water Admin Svcs	050-4150	$ 109,687	$ -	$ -	$ 8,458	$ 19,890	$ 33,608	$ 715	$ 294	$ -	$ 874	$ 173,526
Water Public Works	050-4500	$ 357,093	$ 30,575	$ 10,000	$ 30,502	$ 64,354	$ 132,329	$ 34,473	$ 953	$ -	$ 1,050	$ 661,328
WATER FUND	050 TOTALS	$ 466,779	$ 30,575	$ 10,000	$ 38,960	$ 84,244	$ 165,938	$ 35,188	$ 1,247	$ -	$ 1,924	$ 834,854
Sewer Admin Svcs	052-4153	$ 105,051	$ -	$ -	$ 8,096	$ 19,043	$ 31,628	$ 685	$ 282	$ -	$ 781	$ 165,565
Sewer Public Works	052-4510	$ 380,438	$ 7,000	$ 7,500	$ 30,373	$ 68,711	$ 144,526	$ 34,385	$ 1,018	$ -	$ 2,097	$ 676,049
SEWER FUND	052 TOTALS	$ 485,489	$ 7,000	$ 7,500	$ 38,469	$ 87,754	$ 176,154	$ 35,070	$ 1,299	$ -	$ 2,878	$ 841,614
Disposal Admin Svcs	053-4155	$ 105,646	$ -	$ -	$ 8,142	$ 19,150	$ 31,814	$ 688	$ 283	$ -	$ 781	$ 166,505
Disposal Public Works	053-4520	$ 521,760	$ 5,300	$ 10,000	$ 41,141	$ 93,725	$ 205,526	$ 48,737	$ 1,390	$ -	$ 735	$ 928,315
DISPOSAL FUND	053 TOTALS	$ 627,407	$ 5,300	$ 10,000	$ 49,283	$ 112,874	$ 237,341	$ 49,426	$ 1,673	$ -	$ 1,516	$ 1,094,820

2012-13 PAYROLL SUMMARY

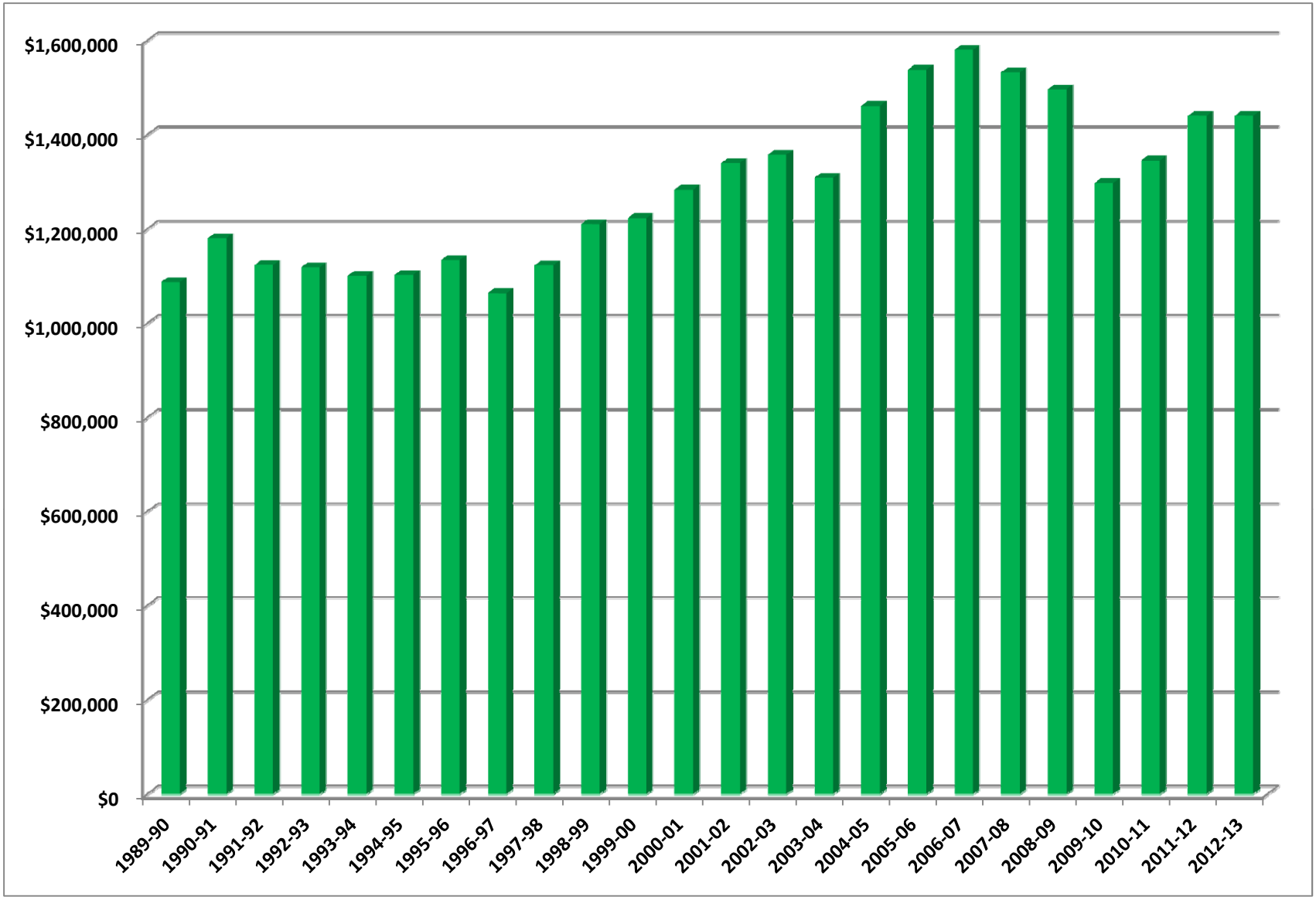
Department	Account	1010 Full-Time	1020 Part-Time	1030 Over-Time	1040 FICA	1050 PERS	1060 Health	1070 W-Comp	1080 LTD	1090 Uniforms	1095 Special	Grand Total
Gas Tax	005-4430	$ 383,566	$ 18,800	$ 5,500	$ 31,289	$ 69,024	$ 147,312	$ 36,362	$ 1,023	$ -	$ 1,134	$ 694,011
Dial A Ride	009-4710	$ 166,850	$ 36,608	$ -	$ 15,629	$ 29,947	$ 86,605	$ 16,485	$ 446	$ -	$ 840	$ 353,409
Sr Citizen Nutrition	027-4695	$ 14,472	$ -	$ -	$ 1,107	$ 2,593	$ 5,460	$ 94	$ 38	$ -	$ -	$ 23,765
Landscape Lighting Mtce Dist	030-4680	$ 43,883	$ 19,968	$ -	$ 4,901	$ 7,888	$ 19,542	$ 6,570	$ 117	$ -	$ 210	$ 103,079
Community Facilities District	032-4683	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Airport	041-4730	$ 21,349	$ 6,240	$ -	$ 2,111	$ 3,853	$ 4,481	$ 1,046	$ 57	$ -	$ -	$ 39,137
Equipment Shop	060-4490	$ 177,326	$ 10,500	$ 3,000	$ 14,614	$ 31,881	$ 68,479	$ 19,510	$ 472	$ -	$ 204	$ 325,985
COPS	075-4370	$ 52,728	$ -	$ 500	$ 4,148	$ 17,846	$ 17,267	$ 2,993	$ 143	$ 1,000	$ -	$ 96,626
OTHER FUNDS	TOTALS	$ 860,174	$ 92,116	$ 9,000	$ 73,798	$ 163,033	$ 349,145	$ 83,060	$ 2,297	$ 1,000	$ 2,388	$ 1,636,011
RDA Administration	086-4125	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RDA Economic Development	087-4765	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
RDA LMI Housing	096-4810	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Successor RDA 2011 Bonds	895-4850	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Successor RDA Housing	896-4860	$ 103,904	$ 9,000	$ -	$ 8,897	$ 19,398	$ 21,473	$ 752	$ 285	$ -	$ 3,398	$ 167,107
Successor RDA Retirement	897-4870	$ 69,863	$ 9,000	$ -	$ 6,174	$ 12,952	$ 13,297	$ 522	$ 191	$ -	$ 1,837	$ 113,834
RDA FUNDS	TOTALS	$ 173,767	$ 18,000	$ -	$ 15,071	$ 32,350	$ 34,769	$ 1,274	$ 476	$ -	$ 5,234	$ 280,942
Street	100-4270	$ 15,575	$ -	$ -	$ 1,191	$ 2,818	$ 2,982	$ 101	$ 41	$ -	$ -	$ 22,708
Traffic	101-4271	$ 5,841	$ -	$ -	$ 447	$ 1,057	$ 1,118	$ 38	$ 16	$ -	$ -	$ 8,516
Fire	103-4273	$ 3,894	$ -	$ -	$ 298	$ 704	$ 745	$ 25	$ 10	$ -	$ -	$ 5,677
Storm Drain	104-4274	$ 5,841	$ -	$ -	$ 447	$ 1,057	$ 1,118	$ 38	$ 16	$ -	$ -	$ 8,516
WWTP	105-4275	$ 1,947	$ -	$ -	$ 149	$ 352	$ 373	$ 13	$ 5	$ -	$ -	$ 2,839
Waste Water Collection	106-4276	$ 2,920	$ -	$ -	$ 223	$ 528	$ 559	$ 19	$ 8	$ -	$ -	$ 4,258
Water Holding	107-4277	$ 1,947	$ -	$ -	$ 149	$ 352	$ 373	$ 13	$ 5	$ -	$ -	$ 2,839
Open Space	109-4279	$ 4,867	$ -	$ -	$ 372	$ 881	$ 932	$ 31	$ 13	$ -	$ -	$ 7,096
General Facilities	110-4280	$ 5,841	$ -	$ -	$ 447	$ 1,057	$ 1,118	$ 38	$ 16	$ -	$ -	$ 8,516
Water Distribution	111-4281	$ 973	$ -	$ -	$ 74	$ 176	$ 186	$ 6	$ 3	$ -	$ -	$ 1,419
DIF FUNDS	TOTAL	$ 49,645	$ -	$ -	$ 3,798	$ 8,981	$ 9,505	$ 321	$ 132	$ -	$ -	$ 72,382
GRAND TOTAL - ALL FUNDS		$ 5,592,237	$ 769,305	$ 243,700	$ 510,589	$ 1,296,382	$ 1,837,496	$ 371,537	$ 15,059	$ 45,600	$ 23,520	$ 10,705,425

Proposed Budget
Fiscal Year 2012-2013

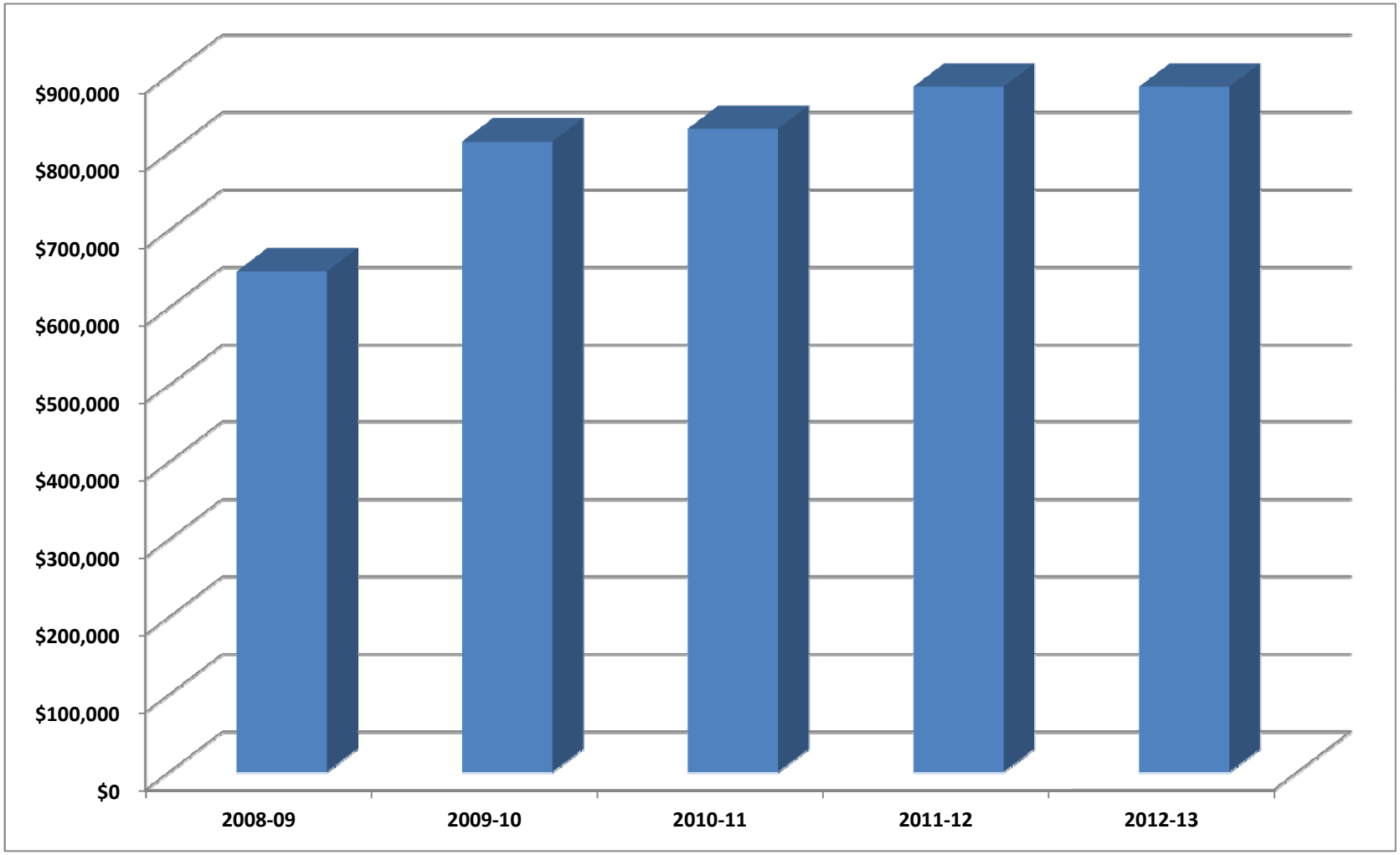
Charts

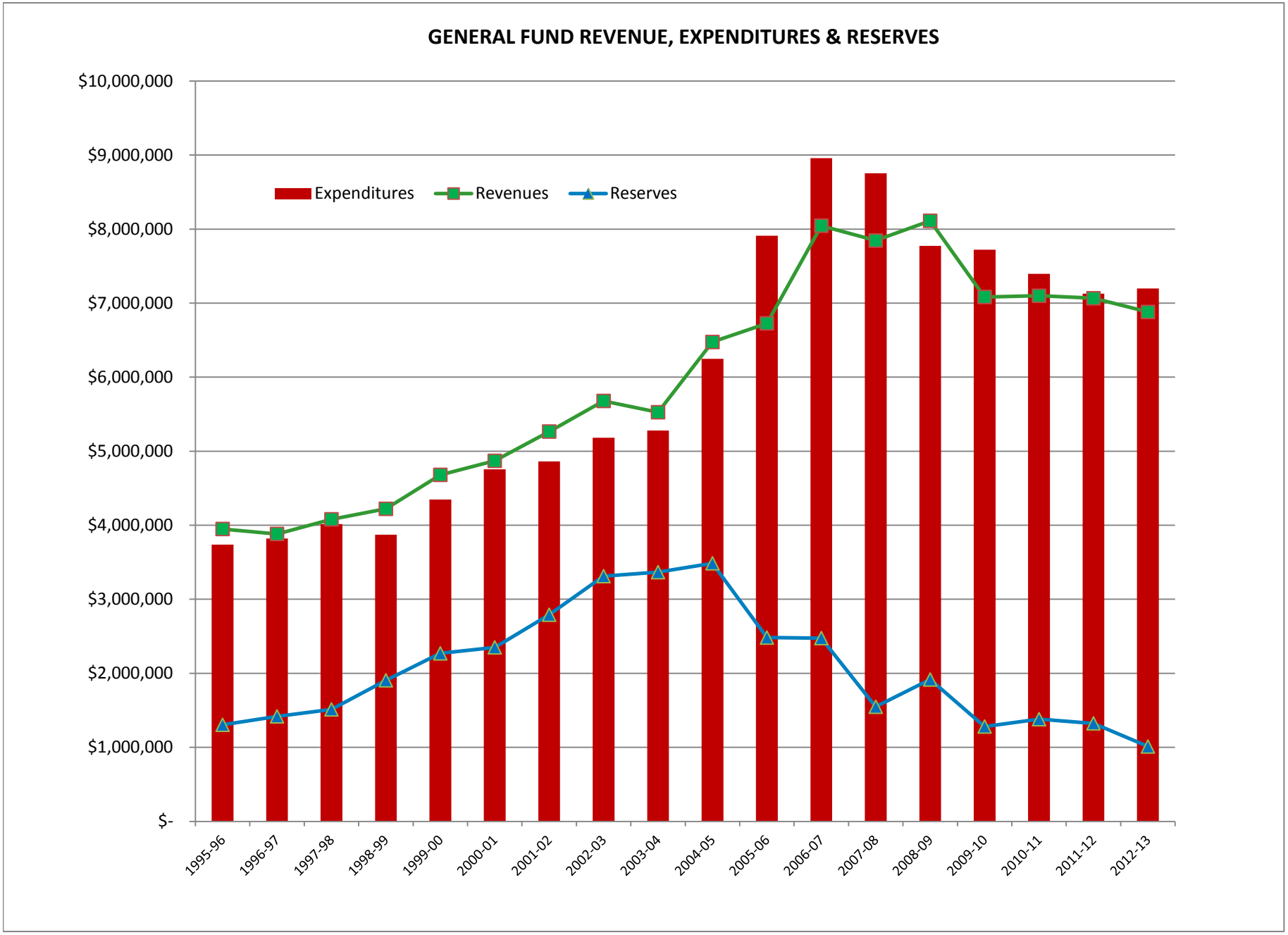

SECURED PROPERTY TAX REVENUE
$1,000,000
$900,000
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
1999-00
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13

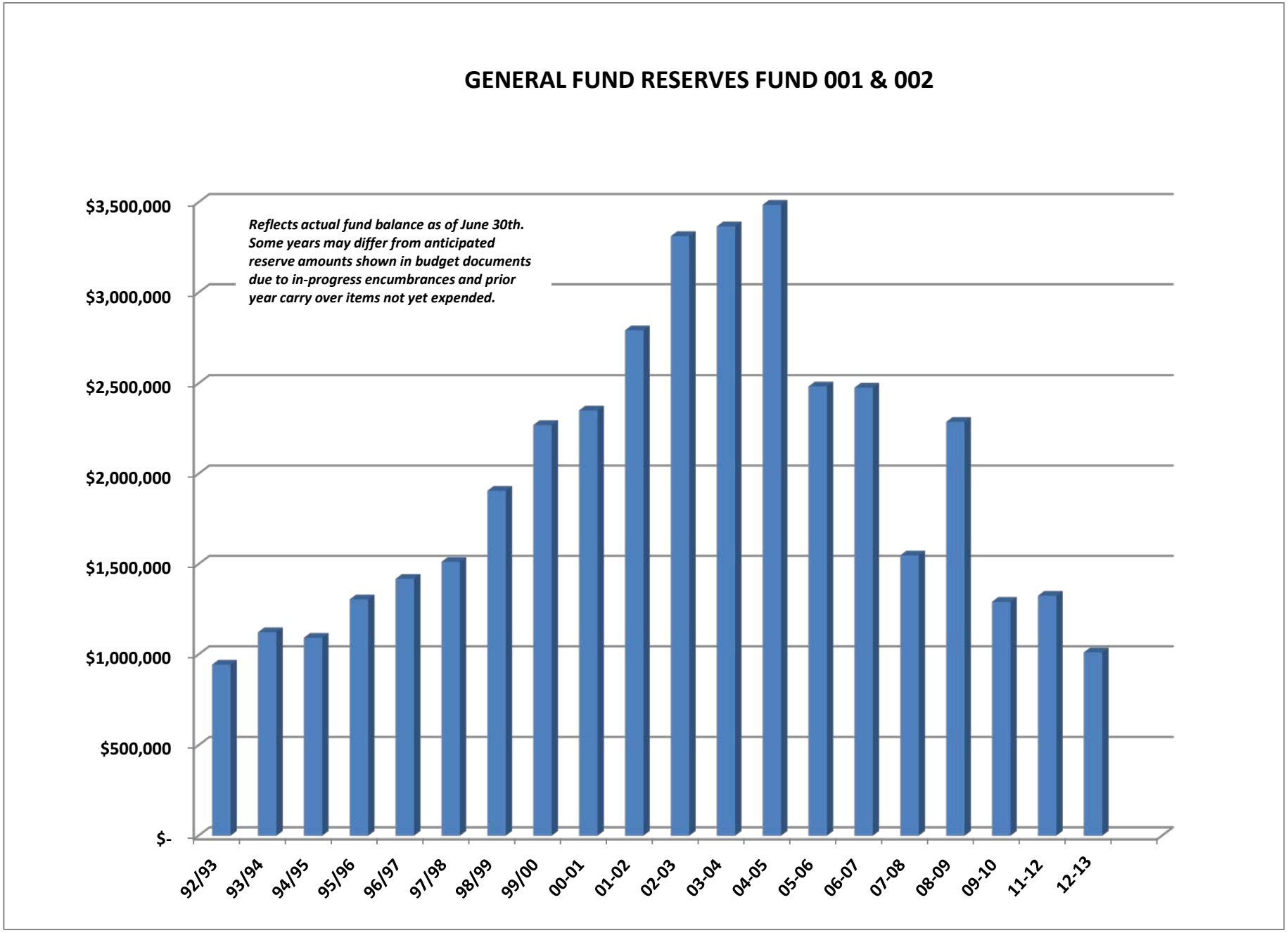
GENERAL FUND SALES TAX REVENUE



PUBLIC SAFETY SALES TAX REVENUE




GENERAL FUND REVENUE, EXPENDITURES & RESERVES
$10,000,000
$9,000,000
$8,000,000
$7,000,000
$6,000,000
$5,000,000
$4,000,000
$3,000,000
$2,000,000
$1,000,000
$-
Expenditures
Revenues
Reserves
1995-96
1996-97
1997-98
1998-99
1999-00
2000-01
2001-02
2002-03
2003-04
2004-05
2005-06
2006-07
2007-08
2008-09
2009-10
2010-11
2011-12
2012-13


GENERAL FUND RESERVES FUND 001 & 002
Reflects actual fund balance as of June 30th. Some years may differ from anticipated reserve amounts shown in budget documents due to in-progress encumbrances and prior year carry over items not yet expended.
$3,500,000
$3,000,000
$2,500,000
$2,000,000
$1,500,000
$1,000,000
$500,000
$-
92/93
93/94
94/95
95/96
96/97
97/98
98/99
99/00
00-01
01-02
02-03
03-04
04-05
05-06
06-07
07-08
08-09
09-10
11-12
12-13

SALES TAX
City of Reedley Sales Tax Rate 8.475%

$1,000 Taxable Items Bought In Reedley Yields

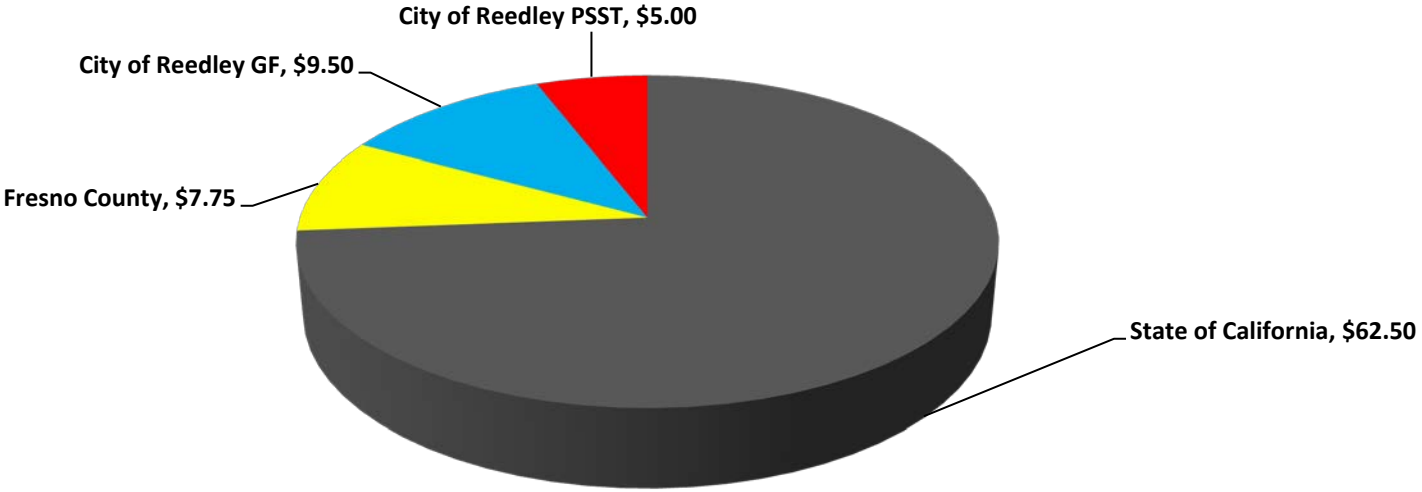
State of California = 6.25% = $62.50
Fresno County = .775% = $7.75
City of Reedley General Fund = .95% = $9.50
City of Reedley PSST = .50% = $5.00

Public Safety Workforce

General Fund Public Safety Personnel Costs of $4 Million

Is Equivalent To .....

$421,000,000 Taxable Items Bought In Reedley

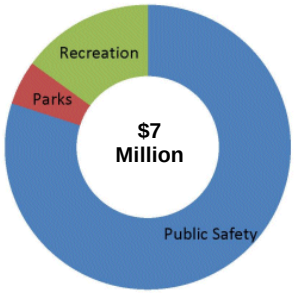


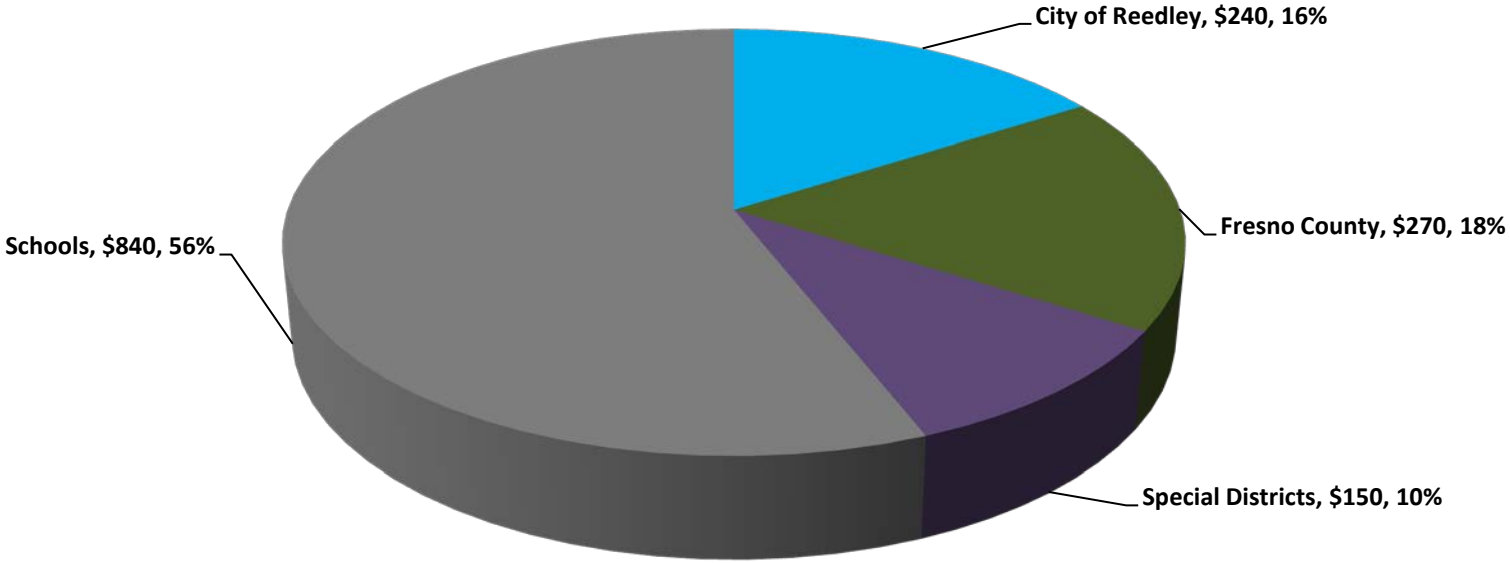
PROPERTY TAX
City of Reedley - Non Redevelopment Area

Reedley Home Valued at $150,000
1% Annual Property Tax Yields $1,500 Property Tax Revenue

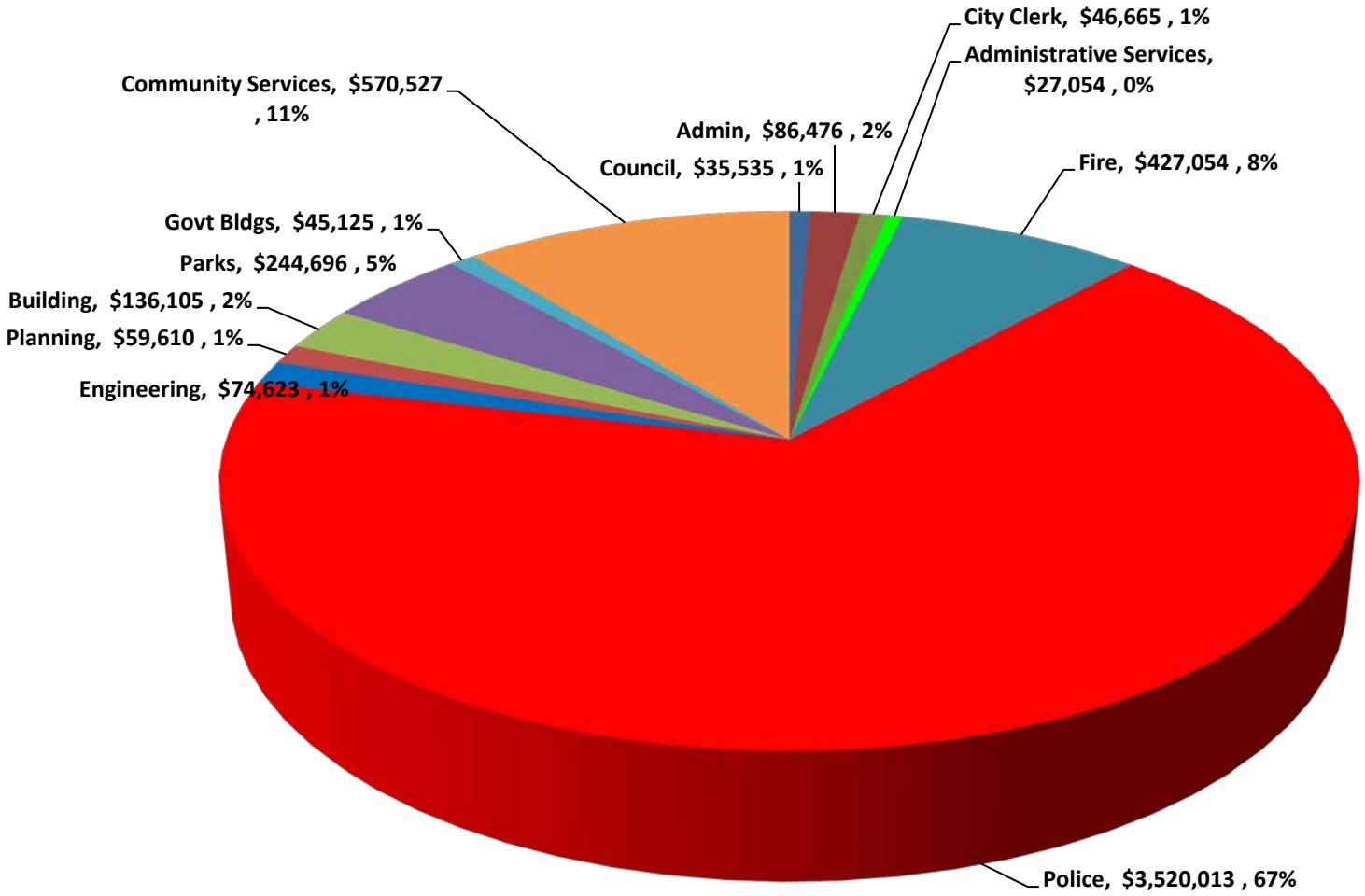
City of Reedley = 16% = $240
Fresno County = 18% = $270
Special Districts = 10% = $150
Schools = 56% = $840

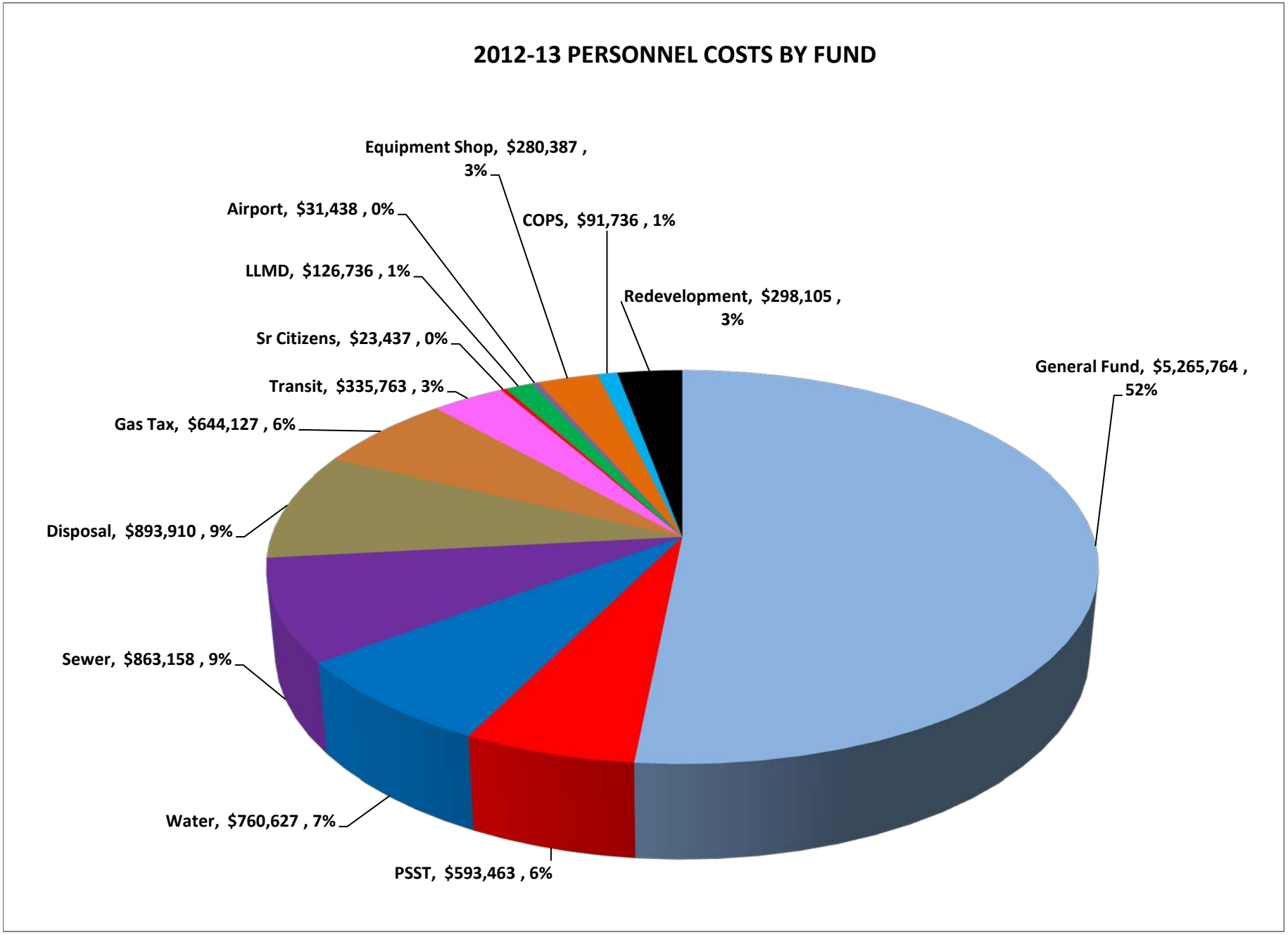
$240 Funds GF Expenditures For

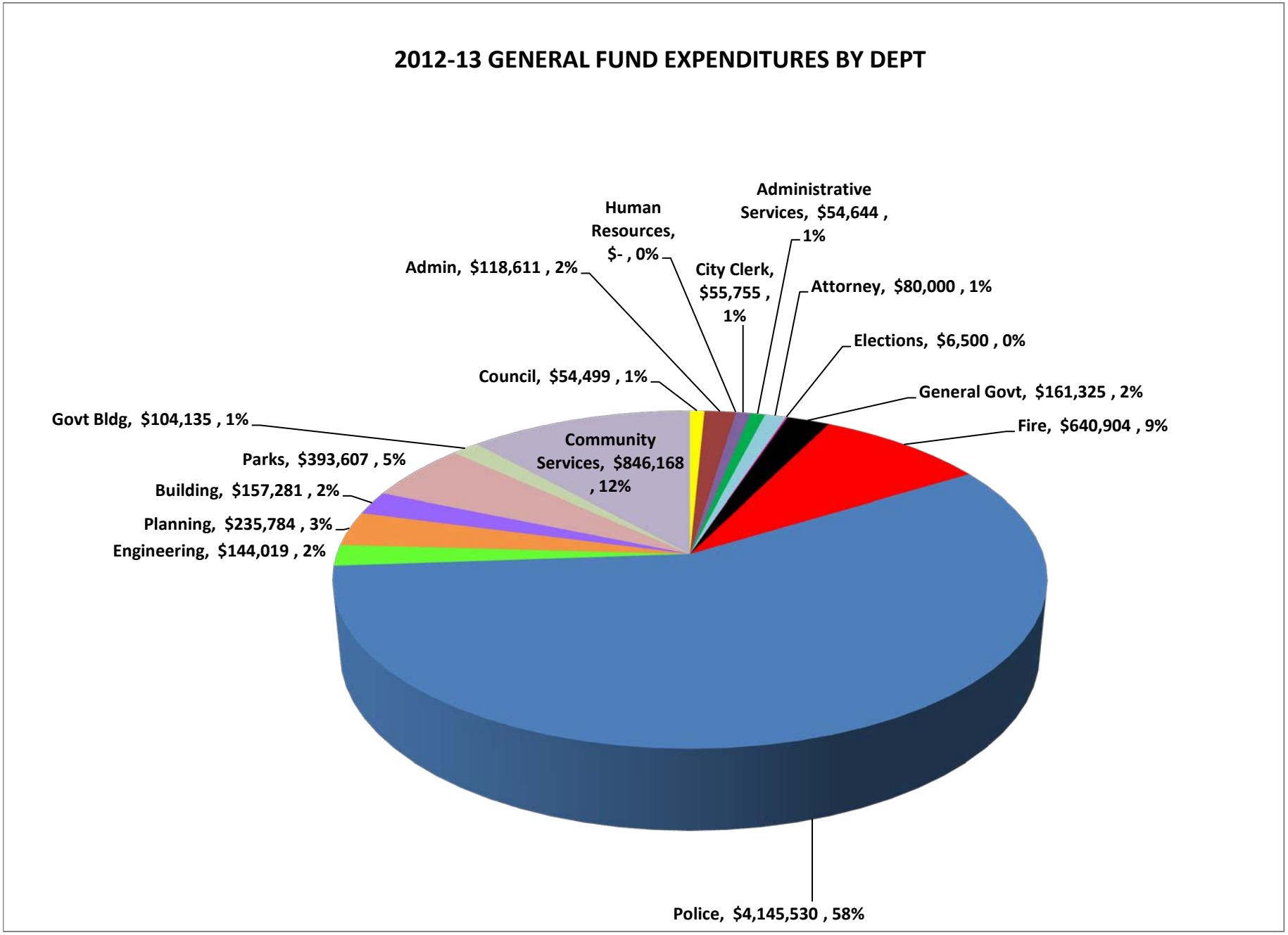




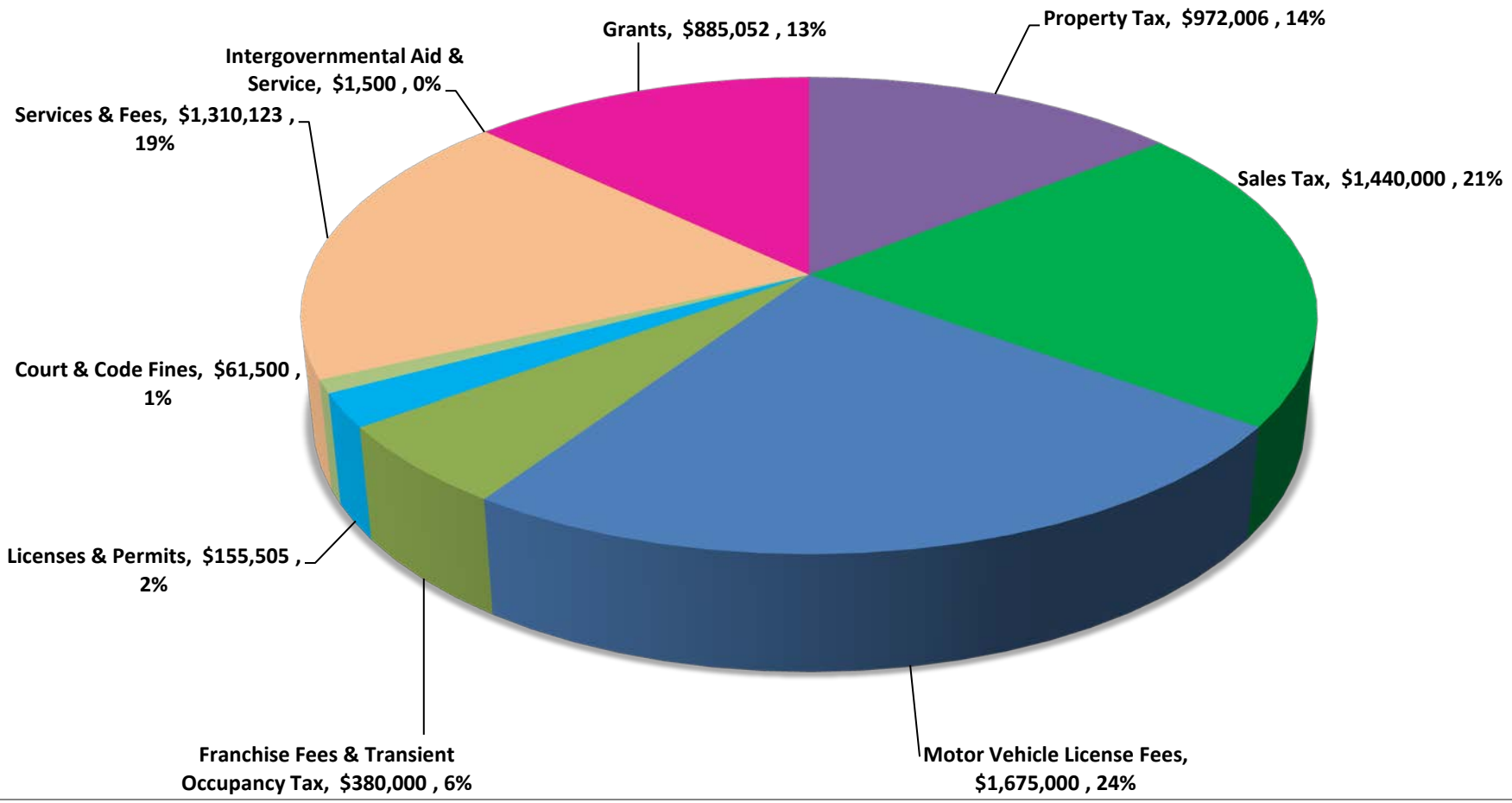
2012-13 GENERAL FUND PERSONNEL COSTS BY DEPARTMENT




2012-13 PERSONNEL COSTS BY FUND
Equipment Shop, $280,387 , 3%
Airport, $31,438 , 0%
COPS, $91,736 , 1%
LLMD, $126,736 , 1%
Redevelopment, $298,105 , 3%
Sr Citizens, $23,437 , 0%
General Fund, $5,265,764 , 52%
Transit, $335,763 , 3%
Gas Tax, $644,127 , 6%
Disposal, $893,910 , 9%
Sewer, $863,158 , 9%
Water, $760,627 , 7%
PSST, $593,463 , 6%


2012-13 GENERAL FUND EXPENDITURES BY DEPT
Administrative Services, $54,644 , 1%
Human Resources, $- , 0%
Admin, $118,611 , 2%
City Clerk, $55,755 , 1%
Attorney, $80,000 , 1%
Elections, $6,500 , 0%
Council, $54,499 , 1%
General Govt, $161,325 , 2%
Govt Bldg, $104,135 , 1%
Fire, $640,904 , 9%
Community Services, $846,168 , 12%
Parks, $393,607 , 5%
Building, $157,281 , 2%
Planning, $235,784 , 3%
Engineering, $144,019 , 2%
Police, $4,145,530 , 58%

2012-13 GENERAL FUND REVENUE SOURCES



Proposed Budget
Fiscal Year 2012-2013

Administration

CITY COUNCIL AND CITY MANAGER'S OFFICE

Mary Fast
Mayor

Anita Betancourt
Mayor Pro Tempore

Robert Beck
Council Member

Pete Chavez
Council Member

Ray Soleno
Council Member

City Council: The City Council serves as the policy-making body of the City. The City Council is composed of five members elected at large by the voters. Council members hold office for four-year terms. The Council members select from among themselves a Mayor and Mayor Pro-Tem who generally serve for two years. The Mayor presides at meetings of the City Council, signs documents and executes agreements on behalf of the City Council, and acts as the official representative of the City.

The Mayor and members of Council are responsive to citizen concerns and enact legislation that reflects the needs, wishes, and priorities of Reedley residents. They strive to promote the economic, cultural, and governmental well being of the community. They represent the City at community ceremonies, meetings, and other functions as well as participating in regional, state, and national organizations.

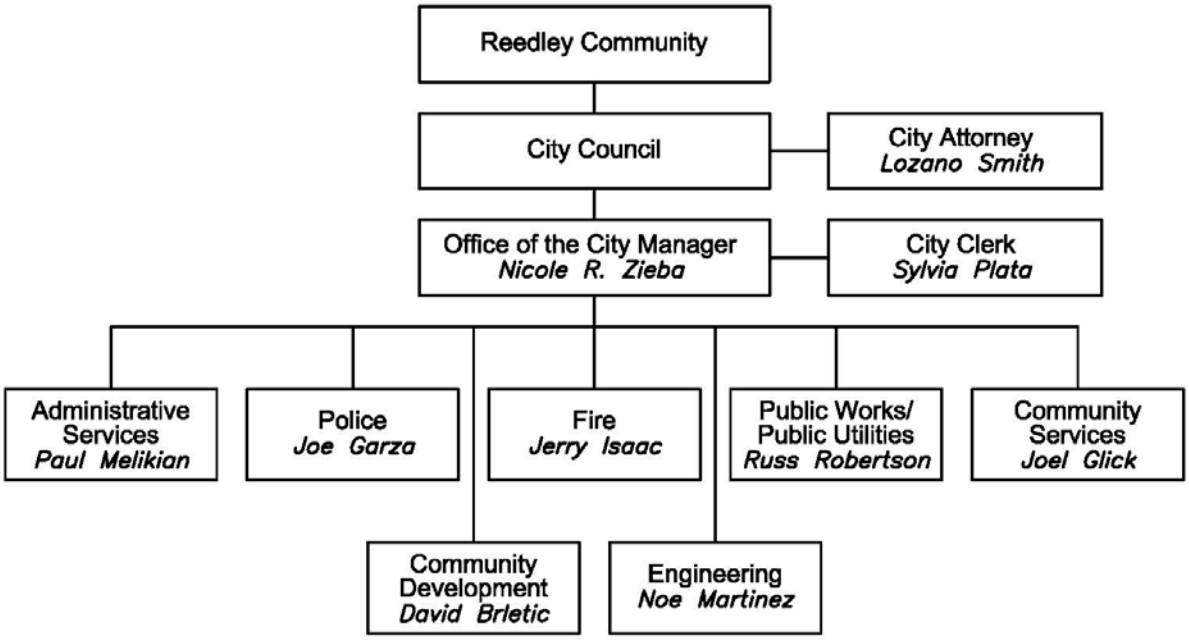
The City Council appoints a City Manager as the chief executive officer of the City government and a City Attorney who serves as legal advisor to the Council and City officials. The Council enacts ordinances and resolutions, and approves the budget and City expenditures. In addition to its legislative duties, the Council also appoints citizens to serve on Committees and Commissions that operate in an advisory capacity to the Council.

Nicole Zieba, City Manager

City Manager: The City Manager, as chief executive officer of the City, is responsible for various functions assigned by the City's Municipal Code, California Government Code, and the City Council. These include overseeing the implementation and administration of Council policy, supervising the activities of all departments, enforcing City ordinances, preparing the operating and capital improvement budgets, and other such duties and responsibilities as may be assigned by the City Council.

Sylvia Plata, City Clerk

City Clerk: The primary responsibility of the City Clerk is to serve as Clerk to the City Council and to prepare City Council agendas and minutes for all City Council meetings. Additionally, the Clerk is the official holder of all City records, agreements, and contracts. The City Clerk holds the additional responsibility of being the Executive Assistant to the City Manager.



Department Accomplishments

The City Manager's Office has focused primarily on laying solid foundational practices in place this past year. Among those areas are:

- Solidified the core leadership team for the City: created the Administrative Services Director position, appointed the permanent Police Chief, and restructured the Community Development Department leadership
- Prompted the creation and review of a legally-compliant Development Impact Fee Report, which will be reviewed annually
- Updated Capital Improvement Plan, which will be updated and reviewed annually
- Prompted the development of audit-sensitive payroll procedures
- Called for new procedures for reviewing all City purchases before and after checks are cut
- Directed the update of the City's Master Fee Schedule, with changes being based on actual cost of service
- Routinized a weekly Development Review Team Meeting to break down silos between departments that are involved in development within the City
- Made tremendous progress on aligning the City's human resources practices with State and federal law
- Developed procedures for when and how departments contact the City Attorney's Office for legal review and opinions, saving the City thousands of dollars each month

The City Clerk's Office was reorganized this past year, with the functions of City Clerk being combined with the Executive Assistant to the City Manager. Despite the reduction of staff in this area, the following accomplishments have been achieved:

- Assured compliance with Oath of Office Constitutional requirements by administering the oath to all City employees, providing written documentation for each personnel file, and creating a tracking mechanism for new employees to take the Oath of Office
- Facilitated Brown Act training for the Council in public session
- Coordinated Citywide Sexual Harassment Awareness training for all City employees for legal compliance as well as workplace risk mitigation
- Coordinated Reedley University, a regular, informal training session for all City staff on municipal law updates and other important training topics
- Updated City Clerk functions to be legally compliant by interacting with the California City Clerk's Association and becoming active in the Association
- Physically relocated all historically significant City documents, such as original Ordinances, Resolutions, and Agreements, from scattered locations throughout City Hall to the City vault for long-term safe keeping

Department goals

The City Manager's Office will continue to focus on the critical areas of:

Revitalizing the Community

- Partner with the Chamber for aggressive economic development
- Continue dissolution process for the redevelopment agency, including land sales and finalizing remaining obligations

Solid financial management

- Explore land leases and other revenue generation ideas for City operations
- Engage the Measure G Committee on short- and long-term planning for Measure G funds
- Continue to partner with other governmental entities and private sector to fund mutually beneficial projects, such as the CVTC
- Fully capitalize on grant opportunities and securely manage grant funds once received
- Better monitor federal and state capital project fund reimbursement requests and timelines
- Minimize the City's exposure to risk through better contract management, and workers' compensation/work safety programs
- Continue to explore ideas for weaning external agencies off City subsidies

Enhanced public safety

- Continue to monitor crime trends to maintain Reedley's standing as having the lowest crime rate of any city in the Central Valley
- Train all staff on the updated Emergency Operations Plan
- Plan for physical plant safety upgrades at all main City facilities, including City Hall and Wastewater Treatment Plant

City Hall efficacy

- Customer Service for counter operations in Finance, Building, and Planning
- Encourage transparent government operations, including televised airings of Council meetings on PEG channels and video archives of Council meetings

- Weekly Development Team meetings to break down the silos between departments, ensuring all development and capital projects stay on track
- Continue training sessions on critical City items and laws through Reedley University trainings
- Improve internal controls
    - Annual audit
    - Internal mini-audits
    - Purchasing processes
    - Payroll
    - Fleet and Equipment
    - Fuel expenditures
    - Facilities expenditures
    - Multi-departmental purchases through piggybacked contracts and consolidation of bids, i.e., uniform purchases, office supplies, copier leases
- Focus on human resources issues
    - Updated job descriptions
    - Training requirements
    - Job safety
    - Annual evaluation process
    - Revised Personnel Policies & Procedures manual

The City Clerk's Office will:

- Continue to scan, file and correctly document all existing historical records, and properly file original documents in a physically secure, appropriate location.
- Create written policies and procedures for adopting and filing Ordinances, Resolutions, Leases, and Agreements
- Update the City's records retention policies and train all departments on the updated procedures.
- Coordinate the departmental personnel records with centralized records and document the correct procedures for maintaining personnel records.

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 PROPOSED
Administration	General	001-4110.1020	Council P/T Salaries	$ 9,000	$ 8,700	$ 9,000
Administration	General		*2012-13 : 2013-14 : 5 Councilmembers*			
Administration	General	001-4110.1040	Council Social Security & Medicare	689	665	689
Administration	General	001-4110.1060	Council Health Insurance	25,788	14,760	25,788
Administration	General	001-4110.1070	Council Workers Comp	61	62	58
			Personnel Cost Subtotal	$ 35,538	$ 24,187	$ 35,535
Administration	General	001-4110.2010	Council Office Supplies	$ 800	$ 800	$ 800
Administration	General	001-4110.2020	Council Special Supplies	600	1,520	600
Administration	General		*Nameplates, Food, Floral Arrangements, Etc..*			
Administration	General	001-4110.2150	Council Publications	250	250	250
Administration	General	001-4110.2530	Council Memberships	12,000	12,000	12,000
Administration	General	001-4110.2540	Council Meetings & Conferences	5,000	5,000	5,000
Administration	General	001-4110.2551	Council Emergency Telephone Notification Service	320	314	314
			Maintenance & Operation Subtotal	$ 18,970	$ 19,884	$ 18,964
Administration	General	001-4120.1010	Admin F/T Salaries	$ 76,254	$ 68,370	$ 56,027
Administration	General		*2011-12: City Manager 25%, Executive Assistant / Deputy City Clerk 95%*			
Administration	General		*2012-13: City Manager 25%, Executive Assistant / City Clerk 45%*			
Administration	General	001-4120.1030	Admin O/T Salaries	-		-
Administration	General	001-4120.1040	Admin Social Security & Medicare	6,022	5,230	4,436
Administration	General	001-4120.1050	Admin CalPERS Retirement	14,061	11,820	10,479
Administration	General	001-4120.1060	Admin Health Insurance	20,693	15,485	13,046
Administration	General	001-4120.1070	Admin Workers Comp	976	537	375
Administration	General	001-4120.1080	Admin LTD Insurance	209	160	154
Administration	General	001-4120.1095	Admin Special Compensation	2,469	925	1,959
			Personnel Cost Subtotal	$ 120,684	$ 102,527	$ 86,476
Administration	General	001-4120.2010	Admin Office Supplies	$ 2,400	$ 2,400	$ 2,400
Administration	General	001-4120.2020	Admin Special Supplies	2,300	2,300	1,000
Administration	General		*Books, Calendar, Notary, Copier Toner, Etc..*			
Administration	General	001-4120.2510	Admin Insurance Bond	350	350	350
Administration	General	001-4120.2520	Admin Travel & Mileage Reimbursement	800	800	500
Administration	General	001-4120.2530	Admin Memberships	2,299	2,299	1,575
Administration	General	001-4120.2540	Admin Meetings & Conferences	2,000	3,000	2,000
Administration	General	001-4120.2550	Admin Telephone, Long Distance, Cellular Service	875	696	875
Administration	General	001-4120.2551	Admin Emergency Telephone Notification Service	320	314	320
Administration	General	001-4120.3000	Admin Professional Services	6,000	10,500	15,000
Administration	General		*20% eCivis Grant Services, Special Bond Counsel, Etc.*			
Administration	General	001-4120.4010	Admin Mtce Contracts	381	381	381
Administration	General	001-4120.4016	Admin Internet Access	170	170	170
Administration	General	001-4120.4022	Admin Annual Software Licenses & Maintenance	400	400	400
Administration	General	001-4120.4027	Admin Network Service Maintenance	1,190	1,190	1,190
Administration	General	001-4120.4031	Admin Copy Machine Lease / Mtce	1,412	1,412	1,412
Administration	General	001-4120.7010	Admin Equipment Shop Departmental Costs	3,521	2,892	2,862
Administration	General	001-4120.5600	Admin Personnel Review / Professional Services	12,000	22,202	-
Administration	General	001-4120.6020	Admin Today In America	-	20,000	-
Administration	General	001-4120.6021	Admin Computers & Peripherals	-	-	1,700
Administration	General	001-4120.5610	Admin Demographer Census Services	25,000	22,500	-
			Maintenance & Operation Subtotal	$ 61,418	$ 93,806	$ 32,135

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 PROPOSED
Administration	General	001-4126.1010	Human Resources F/T Salaries	$ 1,307	$ 1,307	$ -
Administration	General		*2011-12: Human Resources Manager 2% - Position Eliminated 7/22/2011*			
Administration	General		*2012-13: No Allocated Positions*			
Administration	General	001-4126.1030	Human Resources O/T Salaries	-		-
Administration	General	001-4126.1040	Human Resources Social Security & Medicare	100	100	-
Administration	General	001-4126.1050	Human Resources CalPERS Retirement	142	142	-
Administration	General	001-4126.1060	Human Resources Health Insurance	267	267	-
Administration	General	001-4126.1070	Human Resources Workers Comp	7	7	-
Administration	General	001-4126.1080	Human Resources LTD Insurance	-	-	-
Administration	General	001-4126.1095	Human Resources Special Compensation	-		-
			Personnel Cost Subtotal	$ 1,823	$ 1,823	$ -
Administration	General	001-4126.2010	Human Resources Office Supplies	$ 855	$ 855	
Administration	General	001-4126.2020	Human Resources Special Supplies	145	145	
Administration	General	001-4126.2150	Human Resources Publications	-	-	
Administration	General	001-4126.2540	Human Resources Meetings & Conferences	150	748	
Administration	General	001-4126.3000	Human Resources Professional Services	8,566	14,819	
			Maintenance & Operation Subtotal	$ 9,716	$ 16,567	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -
Administration	General	001-4130.1010	City Clerk F/T Salaries	$ 56,429	$ 36,317	$ 28,995
Administration	General		*2011-12: City Clerk 95% - Position Eliminated 9/28/2011*			
Administration	General		*2012-13: Executive Assistant / City Clerk - 50%*			
Administration	General	001-4130.1020	City Clerk P/T Salaries	-		-
Administration	General	001-4130.1030	City Clerk O/T Salaries	-		-
Administration	General	001-4130.1040	City Clerk Social Security & Medicare	4,317	2,778	2,257
Administration	General	001-4130.1050	City Clerk CalPERS Retirement	10,069	5,030	5,316
Administration	General	001-4130.1060	City Clerk Health Insurance	16,382	8,292	9,319
Administration	General	001-4130.1070	City Clerk Workers Comp	380	259	191
Administration	General	001-4130.1080	City Clerk LTD Insurance	150	61	78
Administration	General	001-4130.1095	City Clerk Special Compensation	-	233	510
			Personnel Cost Subtotal	$ 87,727	$ 52,970	$ 46,665
Administration	General	001-4130.2010	City Clerk Office Supplies	$ 200	$ 250	$ 200
Administration	General	001-4130.2020	City Clerk Special Supplies	200	200	200
Administration	General		*Minute Books, Acid Free Paper, Notary Public Stamps & Supplies*			
Administration	General	001-4130.2150	City Clerk Publications	1,800	1,800	1,500
Administration	General	001-4130.2510	City Clerk Insurance Bond	500	500	500
Administration	General	001-4130.2530	City Clerk Memberships	300	300	300
Administration	General	001-4130.2540	City Clerk Meetings & Conferences	120	120	120
Administration	General	001-4130.2550	City Clerk Telephone, Long Distance, Cellular Service	40	40	40
Administration	General	001-4130.2551	City Clerk Emergency Telephone Notification Service	320	314	320
Administration	General	001-4130.2580	City Clerk Advertising	100	100	100
Administration	General	001-4130.4010	City Clerk Mtce Contract	-	50	-
Administration	General	001-4130.4016	City Clerk Internet Access	170	170	170
Administration	General	001-4130.4020	City Clerk Equipment Repairs	250	250	250
Administration	General	001-4130.4022	City Clerk Annual Software Licenses & Maintenance	400	400	400
Administration	General	001-4130.4027	City Clerk Network Service Maintenance	1,190	1,190	1,190
Administration	General	001-4130.4031	City Clerk Copy Machine Lease / Mtce	4,500	4,500	3,800
			Maintenance & Operation Subtotal	$ 10,090	$ 10,184	$ 9,090

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 PROPOSED
			Capital Outlay Subtotal	$ -	$ -	$ -
Administration	General	001-4160.3140	City Attorney Legal Services	$ 85,000	$ 93,000	$ 80,000
			Maintenance & Operation Subtotal	$ 85,000	$ 93,000	$ 80,000
Administration	General	001-4250.3000	Elections	$ -	$ -	$ 6,500
			Maintenance & Operation Subtotal	$ -	$ -	$ 6,500
Shared Governmental	General	001-4290.1040	General Government Shared Cost Social Security & Medicare	$ 150	$ 150	$ 150
Shared Governmental	General	001-4290.1065	General Government Shared Cost Annuitants CalPERS Medical Insurance	49,000	49,953	52,500
Shared Governmental	General	001-4290.2590	General Government Shared Cost RMA Insurance	75,790	75,422	74,700
			Total CSJVRMA 2012-13 Deposits: Liability $150,252, High Value Vehicle $6,458, Property Program $77,342, General Admin $18,500, EAP $4,428, ERMA $54,150			
Shared Governmental	General	001-4290.2600	General Government Shared Cost Unemployment Insurance	40,000	17,000	17,340
Shared Governmental	General	001-4290.2610	General Government Shared Cost Employee Service & Retirement Awards Banquet	-	-	-
Shared Governmental	General	001-4290.2850	General Government Shared Cost Employee Service & Retirement Awards	1,200	1,005	700
Shared Governmental	General	001-4290.3000	General Government Shared Cost Professional Services	-	676	816
Shared Governmental	General	001-4290.8020	General Government Shared Cost Prior Year Purchase Order	7,250	-	-
Shared Governmental	General	001-4290.	General Fund Portion Delayed Employee Benefit Changes	-	-	15,119
			Maintenance & Operation Subtotal	$ 173,390	$ 144,206	$ 161,325
			Capital Outlay Subtotal	$ -	$ -	$ -
Shared Governmental	General Fund Reserves	002-4760.7210	Transfer to General Fund	$ 200,000	$ -	$ -
General Fund Reserves - Fund 002			Subtotal	$ 200,000	$ -	$ -

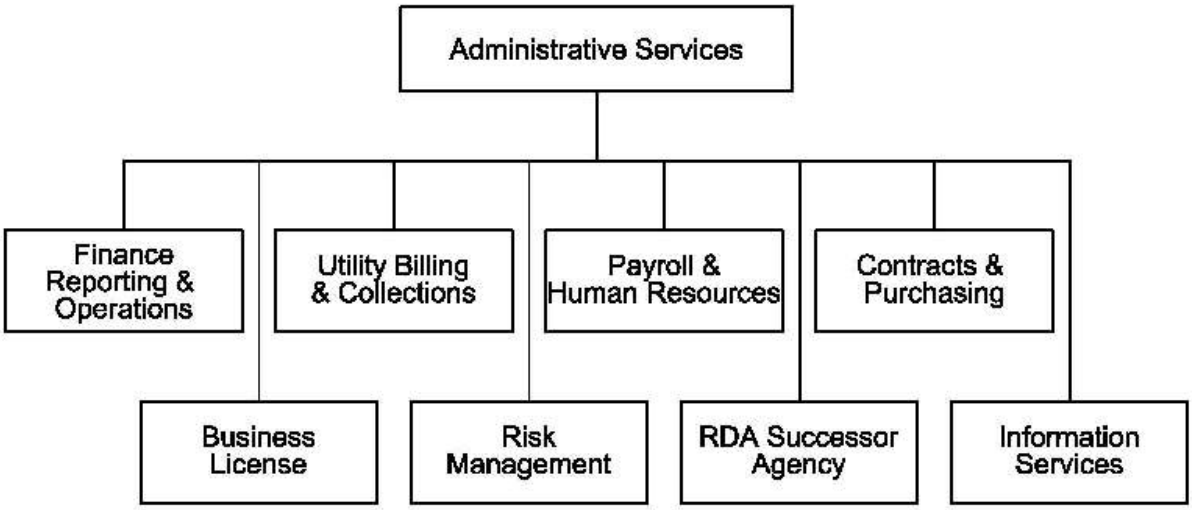
Proposed Budget
Fiscal Year 2012-2013

Administrative Services

ADMINISTRATIVE SERVICES DEPARTMENT

For 2012-13, the functions of the City's Finance Department and the functional areas of information technology, risk management, personnel, and grants management have been reorganized into the Administrative Services Department. The reorganization was necessary to reflect the growing number of duties and responsibilities that are required to be performed by law in each of these functional areas. The seven full-time staff members of the Administrative Services Department provide customer service directly to the public and provide many support functions for all other City departments.

Paul Melikian, Administrative Services Director



Department accomplishments

- Successfully managed the transition and reporting requirements of the City Redevelopment Agency to the Successor Agency, establishment of the Oversight Board, and communication with State and County agencies
- Created a new Citywide Master Fee Schedule format, and coordinated the first comprehensive review and update of fees since 2008. Additional revenue from revised fees were able to be assumed in the 2012-13 City budget
- Modernized check printing for accounts payable and special payroll checks, saving the City over $1,600 annually and reducing the time spent on these processes

- Started the conversion of Business License records to a paperless filing system using a existing optical character recognition (OCR) document management system that the City already owns (DocStar)
- Assisted Departments with the negotiation and coordination of new or amended leases and agreements that save the city money, creates the potential for additional revenue, or partnered with other agencies
- Assisted Departments with large equipment purchases and supporting financing to ensure adherence to City purchasing policies
- Successfully coordinated and implemented the Business License Renewal Policy, requiring business owners to be current on all City fees before a Business License is issued or renewed
- Created and published the annual Developer Impact Fee report
- In collaboration with other Department's input and assistance, launched the long awaited new City website for enhanced public access and transparency of operations
- Collaborated with City Departments for successful mid-year and 4th quarter budget reductions with little or no impact to public services
- Eliminated the use of part-time staff hours (approximately 10 hours per week) for administrative support tasks by making adjustments to work duties - saving approximately $17,800 annually

Department goals

The Department will continue to strive to improve customer service and support services provided to other City Departments. Some specific goals for the upcoming year include:

- Create a Department Policies & Procedures Manual for financial, payroll, utility billing, and business license functions
- Review existing departmental purchasing polices and develop a Citywide Purchasing policy
- Request proposals for outside payroll services that will reduce time spent on payroll activities, automate processes, improve accountability, and provide an essential partner in meeting the City's Human Resources needs
- Transition manual payroll checks to pay cards to reduce staff time and printing costs
- Cross-train Department staff by rotating assignments
- Work with the Police Department to procure and implement new scheduling software
- Make further improvements to the city budget process, including setting a goal of receiving a Distinguished Budget Award from the Government Finance Officers Association
- Complete a central database of all City agreements and contracts; set up regular monitoring for insurance requirements, reporting, lease payments, etc.
- Develop the quarterly Investment Report to Council
- Complete the transition of Business License records to an OCR document management system (DocStar); begin the transition for utility records
- Assist other departments in bringing their policies and procedures into line with existing law
- Complete physical changes to the utility billing counter area to improve safety for staff taking payments and the general public making payments

- Take a lead role in grant administration, specifically coordinating the search and application process, as well as the back end grant servicing
- Coordinate the divesture of surplus property through an auction service
- Continue to refine and update the five-year capital improvement plan and incorporate capital set aside requirements into every area of the operation; i.e. CFDs, enterprises, General Fund assets, etc.
- Improve maintenance requests and recordkeeping for customer service, liability and reporting purposes
- Continue to support the Successor Agency Oversight Board, dissolution of the former City Redevelopment Agency, and manage the ongoing reporting requirements with the State

Department challenges/unmet needs

The Department is fortunate to have a roster of qualified employees, several of which have been with the City for many years. The challenge is that much of the institutional knowledge of policies and procedures are not formally documented, creating potential issues for continuity of operations should an unexpected absence or leave occur. The quality, accuracy, and efficiency of services that the Department provides directly impact the service delivery of other City Departments. By embarking on the arduous task of creating a Department policies & procedures manual, the City will have a tremendous resource.

The Department currently builds the citywide budget in several very comprehensive Microsoft Excel spreadsheets, which is not unlike other cities of similar or smaller size. The challenge in continuing with this method is the preservation of historical and current data, less ability to make changes to the budget process, and most importantly, engaging staff in the budget process so that there is clear understanding, ownership, and accountability of their budget. Staff will begin looking into the cost and benefits of an enterprise budgeting system that would be able to upload and download information directly from and into the City's financial system.

As the Department takes on more duties and responsibilities that are reflective of a municipal Administrative Services Department, staff will need to continuously look for ways to automate or otherwise reduce time spent on tasks. This may require upfront investments in additional technology or equipment, but will result in future, ongoing savings that provides a return on the initial investment. As ideas continue to come forth, staff will fully consider the cost versus benefit of each idea and the payback period of investments.

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 PROPOSED
Administrative Services	General	001-3690	Business License Administrative Fee / Application Fee	$ 42,000	$ 45,363	$ 42,000
			General Fund Revenue Subtotal	$ 42,000	$ 45,363	$ 42,000
Administrative Services	General	001-4140.1010	Admin Svcs F/T Salaries	$ 17,829	$ 18,106	$ 17,917
Administrative Services	General		*2011-12: Admin Svcs Director 10%, Accounting Tech II (1) 5%, Account Tech II (1) 10%, Accounting Tech I (1) 5%*			
Administrative Services	General		*2012-13: Admin Svcs Director 10%, Accounting Tech II (1) 5%, Account Tech II (1) 10%, Accounting Tech I (1) 5%*			
Administrative Services	General	001-4140.1020	Admin Svcs P/T Salaries	-		-
Administrative Services	General	001-4140.1030	Admin Svcs O/T Salaries	-		-
Administrative Services	General	001-4140.1040	Admin Svcs Social Security & Medicare	1,370	1,349	1,377
Administrative Services	General	001-4140.1050	Admin Svcs CalPERS Retirement	3,196	3,179	3,244
Administrative Services	General	001-4140.1060	Admin Svcs Health Insurance	4,011	3,895	4,268
Administrative Services	General	001-4140.1070	Admin Svcs Workers Comp	121	129	116
Administrative Services	General	001-4140.1080	Admin Svcs LTD Insurance	48	49	48
Administrative Services	General	001-4140.1095	Admin Svcs Special Compensation	84	80	84
			Personnel Cost Subtotal	$ 26,659	$ 26,786	$ 27,054
Administrative Services	General	001-4140.2010	Admin Svcs Office Supplies	$ 5,500	$ 5,500	$ 5,150
Administrative Services	General		*Paper, Envelopes, W2 Forms, 1099 Forms, Business Licenses, Payroll Checks, Accounts Payable Checks, Etc.*			
Administrative Services	General	001-4140.2011	Admin Svcs Office Postage & Postage Meter	4,050	3,500	3,500
Administrative Services	General	001-4140.2510	Admin Svcs Insurance Bond	500	500	500
Administrative Services	General	001-4140.2530	Admin Svcs Memberships	255	255	255
Administrative Services	General	001-4140.2540	Admin Svcs Meetings & Conferences	-	-	-
Administrative Services	General	001-4140.2550	Admin Svcs Telephone, Long Distance, Cellular Service	240	200	200
Administrative Services	General	001-4140.2551	Admin Svcs Emergency Telephone Notification Service	160	157	160
Administrative Services	General	001-4140.3000	Admin Svcs Professional Services	12,000	13,960	10,500
Administrative Services	General		*Audit Fees, Bank Fees, Credit Card Merchant Costs, Etc.*			
Administrative Services	General	001-4140-3002	Admin Svcs Online Payment Customer Services Fees (Business License)	-	75	75
Administrative Services	General	001-4140.3037	Admin Svcs Datavault Offsite Record Storage	955	955	955
Administrative Services	General	001-4140.4010	Admin Svcs Mtce Contracts	1,789	2,400	2,000
Administrative Services	General	001-4140.4016	Admin Svcs Internet Access	75	70	70
Administrative Services	General	001-4140.4020	Admin Svcs Equipment Repairs	-	55	-
Administrative Services	General	001-4140.4022	Admin Svcs Annual Software Licenses & Maintenance	464	464	475
Administrative Services	General	001-4140.4027	Admin Svcs Network Service Maintenance	450	450	450
Administrative Services	General	001-4140.4031	Admin Svcs Copy Machine Lease / Mtce	950	700	700
Administrative Services	General	001-4140.4037	Admin Svcs Accounting Software Annual Contract	2,400	2,300	2,300
Administrative Services	General	001-4140.8020	Admin Svcs Prior Year Purchase Orders	2,500	2,500	-
			Maintenance & Operation Subtotal	$ 32,288	$ 34,041	$ 27,290
Administrative Services	General	001-4140.6021	DocStar Scanner			$ 300
			Capital Outlay Subtotal	$ -	$ -	$ 300
Administrative Services	Water	050-4150.1010	Water Admin Svcs F/T Salaries	$ 91,139	$ 87,958	$ 109,687
Administrative Services	Water		*2011-12: Admin Svcs Director 30%, Accounting Tech II (3) 35%-35%-30%, Accounting Tech I (1) 35%, Accounting Tech I (1) 35% - F/T Conversion 10/1/2011*			
Administrative Services	Water		*2012-13: Director of Administrative Services 16%, Admin Svcs Director 30%, Accounting Tech II (3) 35%-35%-30%, Accounting Tech I (2) 35%-35%*			
Administrative Services	Water	050-4150.1020	Water Admin Svcs P/T Salaries	5,400	4,217	-
Administrative Services	Water	050-4150.1030	Water Admin Svcs O/T Salaries	-	8	-
Administrative Services	Water	050-4150.1040	Water Admin Svcs Social Security & Medicare	7,468	7,052	8,458
Administrative Services	Water	050-4150.1050	Water Admin Svcs CalPERS Retirement	16,418	15,700	19,890
Administrative Services	Water	050-4150.1060	Water Admin Svcs Health Insurance	27,429	28,030	33,608
Administrative Services	Water	050-4150.1070	Water Admin Svcs Workers Comp	657	858	715
Administrative Services	Water	050-4150.1080	Water Admin Svcs LTD Insurance	245	229	294
Administrative Services	Water	050-4150.1095	Water Admin Svcs Special Compensation	1,084	790	874
			Personnel Cost Subtotal	$ 149,840	$ 144,842	$ 173,526

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 PROPOSED
Administrative Services	Water	050-4150.1065	Water Admin Svcs Annuitants CalPERS Medical Insurance	$ 49,000	$ 58,900	$ 61,845
Administrative Services	Water	050-4150.2010	Water Admin Svcs Office Supplies	5,000	5,000	4,650
Administrative Services	Water		*Paper, Envelopes, Toner, Ribbons, Etc..*			
Administrative Services	Water	050-4150.2011	Water Admin Svcs Postage and Postage Meter	9,150	10,726	10,941
Administrative Services	Water	050-4150.2021	Water Utility Billing Supplies	5,500	4,500	4,500
Administrative Services	Water		*Utility Billing Forms, Envelopes, Quarterly Postage Barcoding Software, Work Orders, Etc..*			-
Administrative Services	Water	050-4150.2150	Water Admin Svcs Publications	50	25	25
Administrative Services	Water	050-4150.2530	Water Admin Svcs Memberships	150	100	100
Administrative Services	Water	050-4150.2540	Water Admin Svcs Meetings & Conferences	150	40	25
Administrative Services	Water	050-4150.2550	Water Admin Svcs Telephone, Long Distance, Cellular Service	550	475	475
Administrative Services	Water	050-4150.2551	Water Admin Svcs Emergency Telephone Notification Service	460	452	452
Administrative Services	Water	050-4150.2560	Water Admin Svcs Natural Gas	120	120	120
Administrative Services	Water	050-4150.2570	Water Admin Svcs Electricity PG&E	1,200	1,200	1,200
Administrative Services	Water	050-4150.2590	Water Admin Svcs RMA Insurance	84,575	80,746	79,300
Administrative Services	Water	050-4150.2600	Water Admin Svcs Unemployment Insurance	40,000	17,000	17,340
Administrative Services	Water	050-4150.2610	Water Admin Svcs Employee Service & Retirement Awards Banquet	-	359	-
Administrative Services	Water	050-4150.2850	Water Admin Svcs Employee Service & Retirement Awards	1,200	646	700
Administrative Services	Water	050-4150.3000	Water Admin Svcs Professional Services	14,000	11,500	13,560
Administrative Services	Water		*Audit Fees, Bank Fees, Credit Card Merchant Fees, Custom Software Programming, Grant Writer, Etc..*			-
Administrative Services	Water	050-4150.3002	Water Admin Svcs Online Utility Payment Fees	8,100	11,000	11,500
Administrative Services	Water	050-4150.3037	Water Utility Datavault Offsite Record Storage	1,025	1,025	1,025
Administrative Services	Water	050-4150.3049	Water Admin Svcs Fire Services - Governmental Property	7,110	7,110	7,110
Administrative Services	Water	050-4150.3120	Water Admin Svcs Management Services	155,340	155,340	155,340
Administrative Services	Water	050-4150.3125	Water Admin Svcs Police Services - Calls For Service	10,667	10,667	10,667
Administrative Services	Water	050-4150.4010	Water Admin Svcs Mtce Contracts	1,000	2,000	1,800
Administrative Services	Water	050-4150.4012	Water Admin Svcs Credit Card Machine Fees	2,300	2,300	2,300
Administrative Services	Water	050-4150.4016	Water Admin Svcs Internet Access	200	200	200
Administrative Services	Water	050-4150.4020	Water Admin Svcs Equipment Repairs	150	172	150
Administrative Services	Water	050-4150.4022	Water Admin Svcs Annual Software Licenses & Maintenance	2,600	1,500	1,500
Administrative Services	Water	050-4150.4027	Water Admin Svcs Network Service Maintenance	1,350	1,250	1,250
Administrative Services	Water	050-4150.4031	Water Copy Machine Lease / Mtce	2,600	1,860	1,860
Administrative Services	Water	050-4150.4037	Water Admin Svcs Accounting Software Annual Contract	7,500	9,600	8,500
Administrative Services	Water	050-4150.7135	Water Admin Svcs Bond Payment 2007 ($15,250,000 - 9/1/2037)	918,000	935,000	930,000
Administrative Services	Water		*Water Admin Svcs Bond Payment may be made from Fund 050, Fund 107 and Fund 111 in any combination*			-
Administrative Services	Water	050-4150.8020	Water Admin Svcs Prior Year Purchase Orders	14,678	6,500	-
			Maintenance & Operation Subtotal	$ 1,343,725	$ 1,337,313	$ 1,328,434
Administrative Services	Water	050-4150-6260	Water Utility Billing Counter Safety Upgrade	$ -	$ -	$ 3,500
Administrative Services	Water	050-4150.6021	Water DocStar Scanner	$ -	$ -	$ 300
			Capital Outlay Subtotal	$ -	$ -	$ 3,800
Administrative Services	Sewer	052-4153.1010	Sewer Admin Svcs F/T Salaries	$ 86,909	$ 83,865	$ 105,051
Administrative Services	Sewer		*2011-12: Admin Svcs Director 30%, Acct Tech II (3) 30%-30%-33%, Acct Tech I (1) 30%, Acct Tech I (1) 33% - F/T Conversion 10/1/2011*			
Administrative Services	Sewer		*2011-12: Director of Administrative Services 16%, Admin Svcs Director 30%, Acct Tech II (3) 30%-30%-33%, Acct Tech I (2) 30%-33%*			
Administrative Services	Sewer	052-4153.1020	Sewer Admin Svcs P/T Salaries	5,400	4,219	-
Administrative Services	Sewer	052-4153.1030	Sewer Admin Svcs O/T Salaries	-	7	-
Administrative Services	Sewer	052-4153.1040	Sewer Admin Svcs Social Security & Medicare	7,137	6,739	8,096
Administrative Services	Sewer	052-4153.1050	Sewer Admin Svcs CalPERS Retirement	15,651	14,880	19,043
Administrative Services	Sewer	052-4153.1060	Sewer Admin Svcs Health Insurance	25,716	26,240	31,628
Administrative Services	Sewer	052-4153.1070	Sewer Admin Svcs Workers Comp	628	829	685
Administrative Services	Sewer	052-4153.1080	Sewer Admin Svcs LTD Insurance	234	217	282
Administrative Services	Sewer	052-4153.1095	Sewer Admin Svcs Special Compensation	991	730	781
			Personnel Cost Subtotal	$ 142,666	$ 137,726	$ 165,565

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 PROPOSED
Administrative Services	Sewer	052-4153.1065	Sewer Admin Svcs Annuitants CalPERS Medical Insurance	$ 49,000	$ 58,900	$ 61,845
Administrative Services	Sewer	052-4153.2010	Sewer Admin Svcs Office Supplies	5,000	5,000	4,650
Administrative Services	Sewer		*Paper, Envelopes, Toner, Ribbons, Etc..*			
Administrative Services	Sewer	052-4153.2011	Sewer Postage & Postage Meter	9,150	10,726	10,941
Administrative Services	Sewer	052-4153.2021	Sewer Utility Billing Supplies	5,500	4,500	4,500
Administrative Services	Sewer		*Utility Billing Forms, Envelopes, Quarterly Postage Barcoding Software, Work Orders, Etc..*			
Administrative Services	Sewer	052-4153.2150	Sewer Admin Svcs Publications	50	25	25
Administrative Services	Sewer	052-4153.2530	Sewer Admin Svcs Memberships	150	100	100
Administrative Services	Sewer	052-4153.2540	Sewer Admin Svcs Meetings & Conferences	150	40	25
Administrative Services	Sewer	052-4153.2550	Sewer Admin Svcs Telephone, Long Distance, Cellular Service	550	475	475
Administrative Services	Sewer	052-4153.2551	Sewer Admin Svcs Emergency Telephone Notification Service	460	452	452
Administrative Services	Sewer	052-4153.2560	Sewer Admin Svcs Natural Gas	120	120	120
Administrative Services	Sewer	052-4153.2570	Sewer Admin Svcs Electricity PG&E	1,200	1,740	1,700
Administrative Services	Sewer	052-4153.2590	Sewer Admin Svcs RMA Insurance	84,575	80,746	79,300
Administrative Services	Sewer	052-4153.2600	Sewer Admin Svcs Unemployment Insurance	40,000	17,000	17,340
Administrative Services	Sewer	052-4153.2610	Sewer Admin Svcs Employee Service & Retirement Awards Banquet	-	359	-
Administrative Services	Sewer	052-4153.2850	Sewer Admin Svcs Employee Service & Retirement Awards	1,200	646	700
Administrative Services	Sewer	052-4153.3000	Sewer Admin Svcs Professional Services	14,000	11,500	13,560
Administrative Services	Sewer		*Audit Fees, Bank Fees, Credit Card Merchant Fees, Custom Software Programming, Grant Writer, Etc..*			
Administrative Services	Sewer	052-4153.3002	Sewer Admin Svcs Online Utility Payment Fees	8,100	11,000	11,500
Administrative Services	Sewer	052-4153.3037	Sewer Datavault Offsite Record Storage	1,025	1,025	1,025
Administrative Services	Sewer	052-4153.3049	Sewer Admin Svcs Fire Services - Governmental Property	2,727	2,727	2,727
Administrative Services	Sewer	052-4153.3120	Sewer Admin Svcs Management Services	155,340	155,340	155,340
Administrative Services	Sewer	052-4153.3125	Sewer Admin Svcs Police Services - Calls For Service	10,667	10,667	10,667
Administrative Services	Sewer	052-4153.4010	Sewer Admin Svcs Mtce Contracts	1,000	2,000	1,800
Administrative Services	Sewer	052-4153.4012	Sewer Admin Svcs Credit Card Machine Fees	2,300	2,300	2,300
Administrative Services	Sewer	052-4153.4016	Sewer Admin Svcs Internet Access	200	200	200
Administrative Services	Sewer	052-4153.4020	Sewer Admin Svcs Equipment Repairs	150	172	150
Administrative Services	Sewer	052-4153.4022	Sewer Admin Svcs Annual Software Licenses & Maintenance	2,600	1,500	1,500
Administrative Services	Sewer	052-4153.4027	Sewer Admin Svcs Network Service Maintenance	1,350	1,250	1,250
Administrative Services	Sewer	052-4153.4031	Sewer Admin Svcs Copy Machine Lease / Mtce	2,600	2,408	1,860
Administrative Services	Sewer	052-4153.4037	Sewer Admin Svcs Accounting Software Annual Contract	7,500	9,600	8,500
Administrative Services	Sewer	052-4153.7130	Sewer Admin Svcs Bond Payment 2001 ($1,235,000 - 6/30/2015)	200,000	200,000	200,000
Administrative Services	Sewer	052-4153.7130	Sewer Admin Svcs Bond Payment 2007 ($4,155,000 - 6/30/2037)	275,000	275,000	275,000
Administrative Services	Sewer		*Sewer Admin Svcs 2007 Bond Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
Administrative Services	Sewer	052-4153.7130	Sewer Admin Svcs SRF Loan Payment ($27,517,152 - August 2029)	291,000	291,000	1,751,000
Administrative Services	Sewer		*Sewer Admin Svcs SRF Loan Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
Administrative Services	Sewer	052-4153.8020	Sewer Admin Svcs Prior Year Purchase Orders	15,078	6,500	-
			Maintenance & Operation Subtotal	$ 1,187,742	$ 1,165,018	$ 2,620,551

Administrative Services	Sewer	052-4153-6260	Sewer Utility Billing Counter Safety Upgrade	$ -	$ -	$ 3,500
Administrative Services	Sewer	052-4153.6021	Sewer DocStar Scanner	-	-	300
			Capital Outlay Subtotal	$ -	$ -	$ 3,800

Administrative Services	Disposal	053-4155.1010	Disposal Admin Svcs F/T Salaries	$ 86,909	$ 84,053	$ 105,646
Administrative Services	Disposal		*2011-12: Admin Svcs Director 30%, Acct Tech II (3) 30%-30%-33%, Acct Tech I (1) 30%, Acct Tech I (1) 33% - F/T Conversion 10/1/2011*			
Administrative Services	Disposal		*2012-13: Director of Administrative Services 17%, Admin Svcs Director 30%, Acct Tech II (3) 30%-30%-33%, Acct Tech I (2) 30%-33%*			
Administrative Services	Disposal	053-4155.1020	Disposal Admin Svcs P/T Salaries	5,400	4,345	-
Administrative Services	Disposal	053-4155.1030	Disposal Admin Svcs O/T Salaries	-	-	-
Administrative Services	Disposal	053-4155.1040	Disposal Admin Svcs Social Security & Medicare	7,137	6,762	8,142
Administrative Services	Disposal	053-4155.1050	Disposal Admin Svcs CalPERS Retirement	15,651	14,913	19,150
Administrative Services	Disposal	053-4155.1060	Disposal Admin Svcs Health Insurance	25,716	26,330	31,814
Administrative Services	Disposal	053-4155.1070	Disposal Admin Svcs Workers Comp	628	836	688
Administrative Services	Disposal	053-4155.1080	Disposal Admin Svcs LTD Insurance	234	219	283
Administrative Services	Disposal	053-4155.1095	Disposal Admin Svcs Special Compensation	991	730	781
			Personnel Cost Subtotal	$ 142,666	$ 138,188	$ 166,505

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 PROPOSED
Administrative Services	Disposal	053-4155.1065	Disposal Admin Svcs Annuitants CalPERS Medical Insurance	$ 49,000	$ 58,900	$ 61,845
Administrative Services	Disposal	053-4155.2010	Disposal Admin Svcs Office Supplies	5,000	5,000	4,650
Administrative Services	Disposal		*Paper, Envelopes, Toner, Ribbons, Etc..*			
Administrative Services	Disposal	053-4155.2011	Disposal Postage & Postage Meter	9,150	10,726	10,941
Administrative Services	Disposal	053-4155.2021	Disposal Utility Billing Supplies	5,500	4,500	4,500
Administrative Services	Disposal		*Utility Billing Forms, Envelopes, Quarterly Postage Barcoding Software, Work Orders, Etc..*			
Administrative Services	Disposal	053-4155.2150	Disposal Admin Svcs Publications	50	25	25
Administrative Services	Disposal	053-4155.2530	Disposal Admin Svcs Memberships	150	100	100
Administrative Services	Disposal	053-4155.2540	Disposal Admin Svcs Meetings & Conferences	150	40	25
Administrative Services	Disposal	053-4155.2550	Disposal Admin Svcs Telephone, Long Distance, Cellular Service	550	475	475
Administrative Services	Disposal	053-4155.2551	Disposal Emergency Telephone Notification Service	460	452	452
Administrative Services	Disposal	053-4155.2560	Disposal Admin Svcs Natural Gas	120	120	120
Administrative Services	Disposal	053-4155.2570	Disposal Admin Svcs Electricity PG&E	1,200	1,700	1,700
Administrative Services	Disposal	053-4155.2590	Disposal Admin Svcs RMA Insurance	84,575	80,746	79,300
Administrative Services	Disposal	053-4155.2600	Disposal Admin Svcs Unemployment Insurance	40,000	17,000	17,340
Administrative Services	Disposal	053-4155.2610	Disposal Admin Svcs Employee Service & Retirement Awards Banquet	550		-
Administrative Services	Disposal	053-4155.2850	Disposal Admin Svcs Employee Service & Retirement Awards	1,200	646	700
Administrative Services	Disposal	053-4155.3000	Disposal Admin Svcs Professional Services	14,000	11,500	13,560
Administrative Services	Disposal		*Audit Fees, Bank Fees, Credit Card Merchant Fees, Custom Software Programming, Grant Writer, Etc..*			
Administrative Services	Disposal	053-4155.3002	Disposal Admin Svcs Online Utility Payment Fees	8,100	11,000	11,500
Administrative Services	Disposal	053-4155.3037	Disposal Datavault Offsite Record Storage	1,025	1,025	1,025
Administrative Services	Disposal	053-4155.3120	Disposal Admin Svcs Management Services	155,340	155,340	155,340
Administrative Services	Disposal	053-4155.3125	Disposal Admin Svcs Police Services - Calls For Service	10,667	10,667	10,667
Administrative Services	Disposal	053-4155.4010	Disposal Admin Svcs Mtce Contracts	1,000	2,000	1,800
Administrative Services	Disposal	053-4155.4012	Disposal Admin Svcs Credit Card Machine Fees	2,300	2,300	2,300
Administrative Services	Disposal	053-4155.4016	Disposal Admin Svcs Internet Access	200	200	200
Administrative Services	Disposal	053-4155.4020	Disposal Admin Svcs Equipment Repairs	150	172	150
Administrative Services	Disposal	053-4155.4022	Disposal Admin Svcs Annual Software Licenses & Maintenance	2,600	1,500	1,500
Administrative Services	Disposal	053-4155.4027	Disposal Admin Svcs Network Service Maintenance	1,350	1,250	1,250
Administrative Services	Disposal	053-4155.4031	Disposal Admin Svcs Copy Machine Lease / Mtce	2,600	2,400	1,860
Administrative Services	Disposal	053-4155.4037	Disposal Admin Svcs Accounting Software Annual Contract	7,500	9,600	8,500
Administrative Services	Disposal	053-4155.8020	Disposal Admin Svcs Prior Year Purchase Orders	17,394	6,500	-
			Maintenance & Operation Subtotal	**$ 421,881**	**$ 395,884**	**$ 391,824**
Administrative Services	Disposal	053-4155-6260	Disposal Utility Billing Counter Safety Upgrade	$ -	$ -	$ 3,500
Administrative Services	Disposal	053-4155.6021	Disposal DocStar Scanner	-	-	300
			Capital Outlay Subtotal	**$ -**	**$ -**	**$ 3,800**
Administrative Services	Street DIF	100-4270.1010	Street DIF F/T Salaries	$ -	$ 13,305	$ 15,575
Administrative Services	Street DIF		*2011-12: Director of Administrative Services 34% Feb thru June*			
Administrative Services	Street DIF		*2012-13: Director of Administrative Services 16%*			
Administrative Services	Street DIF	100-4270.1020	Street DIF P/T Salaries	-	-	-
Administrative Services	Street DIF	100-4270.1030	Street DIF O/T Salaries	-	-	-
Administrative Services	Street DIF	100-4270.1040	Street DIF Social Security & Medicare	-	1,018	1,191
Administrative Services	Street DIF	100-4270.1050	Street DIF CalPERS Retirement	-	2,380	2,818
Administrative Services	Street DIF	100-4270.1060	Street DIF Health Insurance	-	2,532	2,982
Administrative Services	Street DIF	100-4270.1070	Street DIF Workers Comp	-	98	101
Administrative Services	Street DIF	100-4270.1080	Street DIF LTD Insurance	-	40	41
Administrative Services	Street DIF	100-4270.1095	Street DIF Special Compensation	-	-	-
			Personnel Cost Subtotal	**$ -**	**$ 19,373**	**$ 22,708**
Administrative Services	Traffic DIF	101-4271.1010	Traffic DIF F/T Salaries	$ -	$ 4,302	$ 5,841
Administrative Services	Traffic DIF		*2011-12: Director of Administrative Services 11% Feb thru June*			
Administrative Services	Traffic DIF		*2012-13: Director of Administrative Services 6%*			
Administrative Services	Traffic DIF	101-4271.1020	Traffic DIF P/T Salaries	-	-	-
Administrative Services	Traffic DIF	101-4271.1030	Traffic DIF O/T Salaries	-	-	-
Administrative Services	Traffic DIF	101-4271.1040	Traffic DIF Social Security & Medicare	-	329	447
Administrative Services	Traffic DIF	101-4271.1050	Traffic DIF CalPERS Retirement	-	768	1,057

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 PROPOSED
Administrative Services	Traffic DIF	101-4271.1060	Traffic DIF Health Insurance	-	820	1,118
Administrative Services	Traffic DIF	101-4271.1070	Traffic DIF Workers Comp	-	31	38
Administrative Services	Traffic DIF	101-4271.1080	Traffic DIF LTD Insurance	-	12	16
Administrative Services	Traffic DIF	101-4271.1095	Traffic DIF Special Compensation	-	-	-
			Personnel Cost Subtotal	$ -	$ 6,262	$ 8,516
Administrative Services	Fire DIF	103-4273.1010	Fire DIF F/T Salaries	$ -	$ 2,736	$ 3,894
Administrative Services	Fire DIF		*2011-12: Director of Administrative Services 7% Feb thru June*			
Administrative Services	Fire DIF		*2012-13: Director of Administrative Services 4%*			
Administrative Services	Fire DIF	103-4273.1020	Fire DIF P/T Salaries	-	-	-
Administrative Services	Fire DIF	103-4273.1030	Fire DIF O/T Salaries	-	-	-
Administrative Services	Fire DIF	103-4273.1040	Fire DIF Social Security & Medicare	-	209	298
Administrative Services	Fire DIF	103-4273.1050	Fire DIF CalPERS Retirement	-	488	704
Administrative Services	Fire DIF	103-4273.1060	Fire DIF Health Insurance	-	519	745
Administrative Services	Fire DIF	103-4273.1070	Fire DIF Workers Comp	-	20	25
Administrative Services	Fire DIF	103-4273.1080	Fire DIF LTD Insurance	-	8	10
Administrative Services	Fire DIF	103-4273.1095	Fire DIF Special Compensation	-	-	-
			Personnel Cost Subtotal	$ -	$ 3,980	$ 5,677
Administrative Services	Storm Drain DIF	104-4274.1010	Storm Drain DIF F/T Salaries	$ -	$ 4,301	$ 5,841
Administrative Services	Storm Drain DIF		*2011-12: Director of Administrative Services 11% Feb thru June*			
Administrative Services	Storm Drain DIF		*2012-13: Director of Administrative Services 6%*			
Administrative Services	Storm Drain DIF	104-4274.1020	Storm Drain DIF P/T Salaries	-	-	-
Administrative Services	Storm Drain DIF	104-4274.1030	Storm Drain DIF O/T Salaries	-	-	-
Administrative Services	Storm Drain DIF	104-4274.1040	Storm Drain DIF Social Security & Medicare	-	329	447
Administrative Services	Storm Drain DIF	104-4274.1050	Storm Drain DIF CalPERS Retirement	-	768	1,057
Administrative Services	Storm Drain DIF	104-4274.1060	Storm Drain DIF Health Insurance	-	820	1,118
Administrative Services	Storm Drain DIF	104-4274.1070	Storm Drain DIF Workers Comp	-	32	38
Administrative Services	Storm Drain DIF	104-4274.1080	Storm Drain DIF LTD Insurance	-	13	16
Administrative Services	Storm Drain DIF	104-4274.1095	Storm Drain DIF Special Compensation	-	-	-
			Personnel Cost Subtotal	$ -	$ 6,263	$ 8,516
Administrative Services	WWTP DIF	105-4275.1010	WWTP DIF F/T Salaries	$ -	$ 1,564	$ 1,947
Administrative Services	WWTP DIF		*2011-12: Director of Administrative Services 4% Feb thru June*			
Administrative Services	WWTP DIF		*2012-13: Director of Administrative Services 2%*			
Administrative Services	WWTP DIF	105-4275.1020	WWTP DIF P/T Salaries	-	-	-
Administrative Services	WWTP DIF	105-4275.1030	WWTP DIF O/T Salaries	-	-	-
Administrative Services	WWTP DIF	105-4275.1040	WWTP DIF Social Security & Medicare	-	120	149
Administrative Services	WWTP DIF	105-4275.1050	WWTP DIF CalPERS Retirement	-	277	352
Administrative Services	WWTP DIF	105-4275.1060	WWTP DIF Health Insurance	-	297	373
Administrative Services	WWTP DIF	105-4275.1070	WWTP DIF Workers Comp	-	12	13
Administrative Services	WWTP DIF	105-4275.1080	WWTP DIF LTD Insurance	-	4	5
Administrative Services	WWTP DIF	105-4275.1095	WWTP DIF Special Compensation	-	-	-
			Personnel Cost Subtotal	$ -	$ 2,274	$ 2,839
Administrative Services	WW Collection DIF	106-4276.1010	WW Collection DIF F/T Salaries	$ -	$ 2,347	$ 2,920
Administrative Services	WW Collection DIF		*2011-12: Director of Administrative Services 6% Feb thru June*			
Administrative Services	WW Collection DIF		*2012-13: Director of Administrative Services 3%*			
Administrative Services	WW Collection DIF	106-4276.1020	WW Collection DIF P/T Salaries	-	-	-
Administrative Services	WW Collection DIF	106-4276.1030	WW Collection DIF O/T Salaries	-	-	-
Administrative Services	WW Collection DIF	106-4276.1040	WW Collection DIF Social Security & Medicare	-	180	223
Administrative Services	WW Collection DIF	106-4276.1050	WW Collection DIF CalPERS Retirement	-	418	528
Administrative Services	WW Collection DIF	106-4276.1060	WW Collection DIF Health Insurance	-	445	559
Administrative Services	WW Collection DIF	106-4276.1070	WW Collection DIF Workers Comp	-	17	19
Administrative Services	WW Collection DIF	106-4276.1080	WW Collection DIF LTD Insurance	-	7	8
Administrative Services	WW Collection DIF	106-4276.1095	WW Collection DIF Special Compensation	-	-	-
			Personnel Cost Subtotal	$ -	$ 3,414	$ 4,258

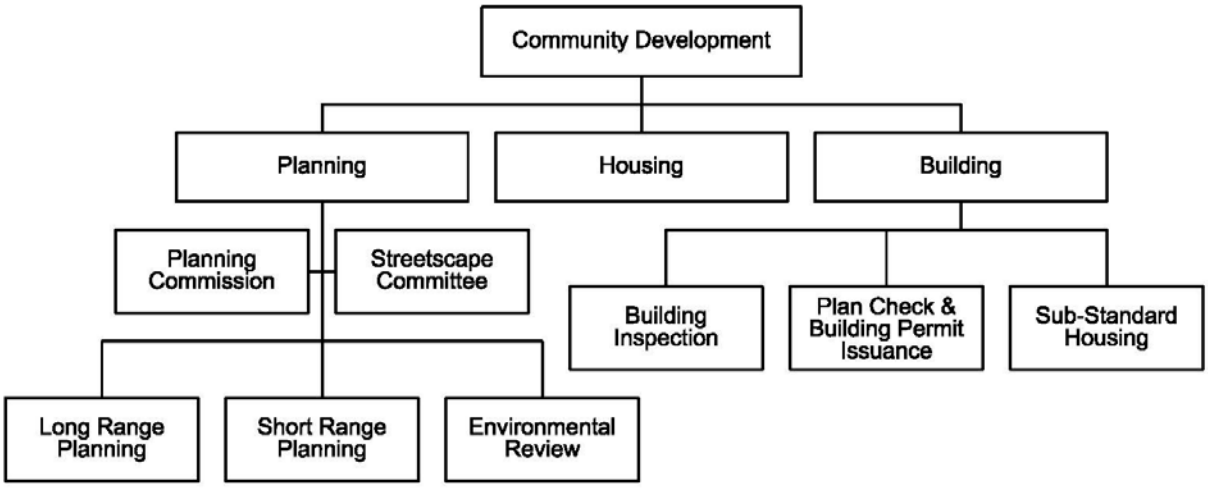
DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 PROPOSED
Administrative Services	Water Holding DIF	107-4277.1010	Water Holding DIF F/T Salaries	$ -	$ 1,564	$ 1,947
Administrative Services	Water Holding DIF		*2011-12: Director of Administrative Services 4% Feb thru June*			
Administrative Services	Water Holding DIF		*2012-13: Director of Administrative Services 2%*			
Administrative Services	Water Holding DIF	107-4277.1020	Water Holding DIF P/T Salaries	-	-	-
Administrative Services	Water Holding DIF	107-4277.1030	Water Holding DIF O/T Salaries	-	-	-
Administrative Services	Water Holding DIF	107-4277.1040	Water Holding DIF Social Security & Medicare	-	120	149
Administrative Services	Water Holding DIF	107-4277.1050	Water Holding DIF CalPERS Retirement	-	277	352
Administrative Services	Water Holding DIF	107-4277.1060	Water Holding DIF Health Insurance	-	297	373
Administrative Services	Water Holding DIF	107-4277.1070	Water Holding DIF Workers Comp	-	12	13
Administrative Services	Water Holding DIF	107-4277.1080	Water Holding DIF LTD Insurance	-	5	5
Administrative Services	Water Holding DIF	107-4277.1095	Water Holding DIF Special Compensation	-	-	-
			Personnel Cost Subtotal	$ -	$ 2,275	$ 2,839
Administrative Services	Open Space DIF	109-4279.1010	Open Space DIF F/T Salaries	$ -	$ 3,519	$ 4,867
Administrative Services	Open Space DIF		*2011-12: Director of Administrative Services 9% Feb thru June*			
Administrative Services	Open Space DIF		*2012-13: Director of Administrative Services 5%*			
Administrative Services	Open Space DIF	109-4279.1020	Open Space DIF P/T Salaries	-	-	-
Administrative Services	Open Space DIF	109-4279.1030	Open Space DIF O/T Salaries	-	-	-
Administrative Services	Open Space DIF	109-4279.1040	Open Space DIF Social Security & Medicare	-	269	372
Administrative Services	Open Space DIF	109-4279.1050	Open Space DIF CalPERS Retirement	-	628	881
Administrative Services	Open Space DIF	109-4279.1060	Open Space DIF Health Insurance	-	668	932
Administrative Services	Open Space DIF	109-4279.1070	Open Space DIF Workers Comp	-	25	31
Administrative Services	Open Space DIF	109-4279.1080	Open Space DIF LTD Insurance	-	11	13
Administrative Services	Open Space DIF	109-4279.1095	Open Space DIF Special Compensation	-	-	-
			Personnel Cost Subtotal	$ -	$ 5,120	$ 7,096
Administrative Services	General Facilities DIF	110-4280.1010	General Facilities DIF F/T Salaries	$ -	$ 4,694	$ 5,841
Administrative Services	General Facilities DIF		*2011-12: Director of Administrative Services 12% Feb thru June*			
Administrative Services	General Facilities DIF		*2012-13: Director of Administrative Services 6%*			
Administrative Services	General Facilities DIF	110-4280.1020	General Facilities DIF P/T Salaries	-	-	-
Administrative Services	General Facilities DIF	110-4280.1030	General Facilities DIF O/T Salaries	-	-	-
Administrative Services	General Facilities DIF	110-4280.1040	General Facilities DIF Social Security & Medicare	-	359	447
Administrative Services	General Facilities DIF	110-4280.1050	General Facilities DIF CalPERS Retirement	-	838	1,057
Administrative Services	General Facilities DIF	110-4280.1060	General Facilities DIF Health Insurance	-	892	1,118
Administrative Services	General Facilities DIF	110-4280.1070	General Facilities DIF Workers Comp	-	34	38
Administrative Services	General Facilities DIF	110-4280.1080	General Facilities DIF LTD Insurance	-	14	16
Administrative Services	General Facilities DIF	110-4280.1095	General Facilities DIF Special Compensation	-	-	-
			Personnel Cost Subtotal	$ -	$ 6,831	$ 8,516
Administrative Services	Water Distribution DIF	111-4281.1010	Water Distribution DIF F/T Salaries	$ -	$ 782	$ 973
Administrative Services	Water Distribution DIF		*2011-12: Director of Administrative Services 2% Feb thru June*			
Administrative Services	Water Distribution DIF		*2012-13: Director of Administrative Services 1%*			
Administrative Services	Water Distribution DIF	111-4281.1020	Water Distribution DIF P/T Salaries	-	-	-
Administrative Services	Water Distribution DIF	111-4281.1030	Water Distribution DIF O/T Salaries	-	-	-
Administrative Services	Water Distribution DIF	111-4281.1040	Water Distribution DIF Social Security & Medicare	-	60	74
Administrative Services	Water Distribution DIF	111-4281.1050	Water Distribution DIF CalPERS Retirement	-	137	176
Administrative Services	Water Distribution DIF	111-4281.1060	Water Distribution DIF Health Insurance	-	148	186
Administrative Services	Water Distribution DIF	111-4281.1070	Water Distribution DIF Workers Comp	-	6	6
Administrative Services	Water Distribution DIF	111-4281.1080	Water Distribution DIF LTD Insurance	-	2	3
Administrative Services	Water Distribution DIF	111-4281.1095	Water Distribution DIF Special Compensation	-	-	-
			Personnel Cost Subtotal	$ -	$ 1,135	$ 1,419

Proposed Budget
Fiscal Year 2012-2013

Community Development

COMMUNITY DEVELOPMENT DEPARTMENT

The Community Development Department consists of the Planning Division, Building Division, and Affordable Housing programs.



Planning Division

The Planning Division provides land use planning and land development services. These services are available to the development community, the general public and public agencies including all City of Reedley Departments. Planning Department services include processing of land use entitlement applications, long range community planning, General Plan implementation and maintenance, and preparation of urban development studies and mapping. The Planning Department also provides zoning and land development information to decision makers, development professionals, and the general public. The Planning Department coordinates and facilitates the Planning Commission agenda and public hearing schedule. Where City Council approval is required for land use entitlements, the Planning Department prepares the necessary reports to the City Council.

Darlene Mata, Planning Manager (Consultant)

The Planning Department coordinates and facilitates the Streetscape Committee agenda and conducts monthly Streetscape Committee meetings and oversees the committee budget. The Planning Department also provides staff for the Oversight Board for the Successor Agency to the City of Reedley Redevelopment Agency and will oversee the implementation of any actions approved by the Successor Agency.

The Division has two (2) full-time employees, one (1) part-time employee, two (2) VISTA volunteers (contracts ending July 2012, and January 2013), and one (1) sixteen (16) hour per week consultant who contracts with the City as the planning manager.

Division accomplishments

- Processed the City Council District Boundaries based on new 2010 Census data
- Assisted with or prepared environmental reviews for all City projects including the Sports Park Water Tower, Reed Avenue Improvements, Frankwood Avenue Improvements and the Airport
- Processed 43 land use entitlements (General Plan Amendment, Zone Changes, Conditional Use Permits, etc.)
- Processed entitlements to facilitate the development of the Central Valley Transportation Joint Use Facility
- Processed Façade Grant for Phase 2 of the improvements to the Savemart Shopping Center

Division goals

- Complete the 2030 General Plan Update
- Complete the Housing Element Update
- Initiate RDA bond projects and develop schedule for use of funds over 2-3 year period, upon approval from the Department of Finance that the funds may be used
- Initiate the next Housing Element Update
- Update the City Zoning Ordinance
- Seek grant funding for: Long Range Planning, Economic Development, Affordable Housing, and Urban Forestry
- Continue to work with other departments to provide adequate response to existing and new businesses with a desire to expand or move to the City of Reedley

Division challenges/unmet needs

Loss of RDA Funds creates a serious challenge to the Planning Division's ability to support economic development and affordable housing activity.

Building Division

The Building Division provides Construction Permitting & Development Review services to the general public, the building and development community and to other City Divisions. The services include Building Code interpretation, Plan Check services, Building Permit issuance, and inspections. The Building Division has also developed standard plans and guidelines for minor structures such as patios and sheds, which are made available to home owners to assist. The Building Division also provides Building Code Enforcement services and Substandard Housing Abatement services. The Building Divisions assists and supports fire and life safety code enforcement activities. The Building Division works to insure compliance with minimum standards to safeguard life, health, property and public welfare within the City of Reedley. The Building Division is available to the public to provide renter assistance and renter rights information pertaining to building code violations. When necessary, the Building Division facilitates the Building Code Appeal Board.

The Division operates with one (1) full-time employee to process permits, and one (1) contract Building Official who works no more than 32 hours per week. The Proposed Budget calls for hiring a full-time Chief Building Official/Public Works Inspector. By bringing the position in-house full-time, the City will get more hours of work for less cost than the private vendor cost of the contract official.

Division accomplishments

- Performed over 100 plan reviews for the City, including all types of building projects
- Processed and issued over 400 building permits for new buildings and additions, alterations and repairs to existing buildings for a total valuation of over $11,400,000 almost double the FY 2010/11 total
- Performed approximately 2,000 inspections of all phases of building construction.
- Upgraded the counter handout material for the public to better educate the public on the process for getting permits and inspections
- Investigated building and housing complaints and worked with code enforcement officers to abate the problems

Division goals

- Hire a full-time Building Official
- Improve customer service and reduce the time necessary for completion of plan checking projects and permit processing
- Continue to keep the department updated on code regulations and State and Federal laws regulating construction and code enforcement
- Provide information to developers, contractors and the public as code changes occur
- Expand on our service to the public by further improving counter handout materials to assist in more streamlined review of building permits
- Continue coordination with other City departments to provide streamlined permit review

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Development	General	001-3601	Zoning Fees	$ 25,112	$ 23,300	$ 22,000
Community Development	General	001-3602	Subdivision Fees	500	-	-
Community Development	General	001-3612	Planning Projects Personnel Time Reimbursed By Project Cost	-	-	5,000
Community Development	General	001-3632	General Plan Update	8,685	3,100	3,100
Community Development	General	001-3204	Building Permits	88,569	55,000	37,375
Community Development	General	001-3205	Plumbing Permits	16,128	12,500	9,375
Community Development	General	001-3206	Electrical Permits	11,288	7,500	9,375
Community Development	General	001-3207	Mechanical Permits	8,948	4,650	9,375
Community Development	General	001-3606	Plan Check Fees	40,000	19,000	30,000
Community Development	General	001-3617	Building Projects Personnel Time Reimbursed By Project Cost	-	-	20,000
Community Development	General	001-3633	Building Division Low / Mod Housing Work (RDA)	31,711	-	-
Community Development	General	001-3655	Bldg Dept Water Meter Services	500	65	65
			General Fund Revenue Subtotal	$ 231,441	$ 125,115	$ 145,665
Community Development	General	001-4410.1010	Planning F/T Salaries	$ 44,455	$ 44,300	$ 39,931
Community Development	General		*2011-12: City Planner 33%, Assistant Planner 9% - Vacated & Frozen 9/13/2011, Administrative Assistant 33%*			
Community Development	General		*2012-13: City Planner 33%, Administrative Assistant 33%*			
Community Development	General	001-4410.1020	Planning P/T Salaries	8,733	-	-
Community Development	General	001-4410.1030	Planning O/T Salaries	-	180	-
Community Development	General	001-4410.1040	Planning Social Security & Medicare	4,095	3,402	3,080
Community Development	General	001-4410.1050	Planning CalPERS Retirement	7,993	7,857	7,257
Community Development	General	001-4410.1060	Planning Health Insurance	11,755	10,800	8,637
Community Development	General	001-4410.1070	Planning Workers Comp	360	318	260
Community Development	General	001-4410.1080	Planning LTD Insurance	119	114	107
Community Development	General	001-4410.1095	Planning Special Compensation	337	314	337
			Personnel Cost Subtotal	$ 77,847	$ 67,285	$ 59,610
Community Development	General	001-4410.2010	Planning Office Supplies	$ 2,700	$ 2,700	$ 2,700
Community Development	General	001-4410.2020	Planning Special Supplies	-	-	1,500
Community Development	General	001-4410.2150	Planning Publications	500	500	500
Community Development	General	001-4410.2530	Planning Memberships	-	-	6,965
			Five Cities EDA, Fresno County Fruit Trail, American Planning Assoc (APA), California APA			
Community Development	General	001-4410.2540	Planning Meetings & Conferences	-	50	-
Community Development	General	001-4410.2550	Planning Telephone, Long Distance, Cellular Service	480	480	480
Community Development	General	001-4410.2551	Planning Emergency Telephone Notification Service	525	516	516
Community Development	General	001-4410.2580	Planning Advertising	2,640	2,640	2,640
Community Development	General	001-4410.2591	Planning LAFCO Budget Participation	4,500	4,500	4,500
Community Development	General	001-4410.3000	Planning Professional Services	35,000	40,000	78,400
Community Development	General		*Consultant Services, Environmental Review, Large Project Review*			
Community Development	General	001-4410.3020	Planning Chamber of Commerce Contract	-	-	50,000
Community Development	General	001-4410.4010	Planning Mtce Contracts	235	235	235
Community Development	General	001-4410.4016	Planning Internet Access	140	140	140
Community Development	General	001-4410.4022	Planning Annual Software Licenses & Maintenance	2,100	2,400	2,100
Community Development	General	001-4410.4027	Planning Network Service Maintenance	950	950	950
Community Development	General	001-4410.4031	Planning Copy Machine Lease / Mtce	1,430	1,430	1,430
Community Development	General	001-4410.7010	Planning Equipment Shop Departmental Costs	-	970	721
Community Development	General	001-4410.6019	Planning RDA Dissolution Contingency	-	-	22,397
Community Development	General	001-4410.8020	Planning Prior Year Purchase Orders	34,897	35,028	-
			Maintenance & Operation Subtotal	$ 86,097	$ 92,539	$ 176,174
			Capital Outlay Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Development	General	001-4420.1010	Building F/T Salaries	$ 41,016	$ 40,690	$ 86,210
Community Development	General		*2011-12: Administrative Assistant 100%*			
Community Development	General		*2012-13: Administrative Assistant 100%, Building Official 64%*			
Community Development	General	001-4420.1020	Building P/T Salaries	-		-
Community Development	General	001-4420.1030	Building O/T Salaries	-		-
Community Development	General	001-4420.1040	Building Social Security & Medicare	3,138	3,113	6,595
Community Development	General	001-4420.1050	Building CalPERS Retirement	7,284	7,226	15,512
Community Development	General	001-4420.1060	Building Health Insurance	13,565	8,200	26,297
Community Development	General	001-4420.1070	Building Workers Comp	276	283	1,262
Community Development	General	001-4420.1080	Building LTD Insurance	109	94	229
			Personnel Cost Subtotal	$ 65,388	$ 59,605	$ 136,105
Community Development	General	001-4420.2010	Building Office Supplies	$ 1,900	$ 1,700	$ 1,700
Community Development	General	001-4420.2020	Building Special Supplies	900	400	500
Community Development	General		*Building Inspection Supplies, Tools, Etc..*			
Community Development	General	001-4420.2150	Building Publications	1,000	-	1,500
Community Development	General	001-4420.2530	Building Memberships	400	400	400
Community Development	General	001-4420.2545	Building Meetings & Conferences	-	-	1,600
Community Development	General	001-4420.2550	Building Telephone, Long Distance, Cellular Service	450	450	450
Community Development	General	001-4420.2551	Building Emergency Telephone Notification Service	510	501	510
Community Development	General	001-4420.3000	Building Professional Services	120,000	98,845	6,500
Community Development	General		*Consultant Services, Plan Check Services, Etc..*			
Community Development	General	001-4420.4010	Building Mtce Contracts	235	235	235
Community Development	General	001-4420.4016	Building Internet Access	300	300	300
Community Development	General	001-4420.4022	Building Annual Software Licenses & Maintenance	1,660	1,660	1,660
Community Development	General	001-4420.4027	Building Network Service Maintenance	2,000	2,000	2,000
Community Development	General	001-4420.4031	Building Copy Machine Lease / Mtce	2,400	2,400	2,400
Community Development	General	001-4420.7010	Building Equipment Shop Departmental Costs	-	970	1,421
			Maintenance & Operation Subtotal	$ 131,755	$ 109,861	$ 21,176
Community Development						
			Capital Outlay Subtotal	$ -	$ -	$ -
Fund Restricted	Streetscape	034-3401	Streetscape Interest Earnings	$ 580	$ 1,905	$ 1,900
Fund Restricted	Streetscape	034-3640	Streetscape Fees	21,500	20,962	21,000
Fund Restricted	Streetscape	034-3707	Streetscape Miscellaneous	-	35	
Fund Restricted	Streetscape	034-3708	Streetscape Bench Donation	2,000	400	400
Fund Restricted	Streetscape	034-3806	Streetscape RDA Grant 5-Year (2010/11, 2011/12, 2012/13, 2013/14, 2014/15)	-	-	-
			Streetscape Revenue Subtotal	$ 24,080	$ 23,302	$ 23,300
Community Development	Streetscape	034-4470.2020	Streetscape Special Supplies	$ 1,000	$ 1,000	$ 1,000
Community Development	Streetscape	034-4470.2570	Streetscape Electrical	-	300	500
Community Development	Streetscape	034-4470.3000	Streetscape Professional Services	500	500	500
Community Development	Streetscape	034-4470.3100	Streetscape Mtce Contract	18,304	18,304	18,304
Community Development	Streetscape	034-4470.4020	Streetscape Equipment Repairs	1,600	1,600	1,600
			Maintenance & Operation Subtotal	$ 21,404	$ 21,704	$ 21,904
Community Development	Streetscape	034-4470.5215	Streetscape Speaker System	$ 500	$ 500	$ -
Community Development	Streetscape	034-4470.5270	Streetscape Stop Signs	800	800	-
Community Development	Streetscape	034-4470.5275	Streetscape Tree Well Reconstruction	5,000	5,000	50,000
Community Development	Streetscape	034-4470.5280	Streetscape Decorative Garbage Cans	2,500	33,000	-
Community Development	Streetscape	034-4470.6290	Streetscape Tree Replacement	4,000	4,000	5,000
Community Development	Streetscape	034-4470.6329	Streetscape Street Benches	1,000	2,000	2,000
			Capital Outlay Subtotal	$ 13,800	$ 45,300	$ 57,000

REDEVELOPMENT

On February 1, 2012, all redevelopment agencies in California were dissolved and the process for unwinding their financial affairs began. The City of Reedley Redevelopment Agency had an active redevelopment and economic development operation, and an active affordable housing operation. When the Agency was suspended, the City of Reedley elected to assume the Agency's redevelopment and economic development obligations as the "Successor Agency", and the low-moderate housing activities to be governed by the newly created Housing Authority.

Given the scope of the agencies' funds, assets, and financial obligations, the unwinding process will take some time. Prior to dissolution, redevelopment agencies received tax increment in property tax revenues annually and had outstanding bonds, contracts, and loans. Over time, as these obligations are paid off, schools and other local agencies will receive the property tax revenues formally distributed to RDAs.

Funds 086 through 097 reflected the active financial information for the Reedley Redevelopment Agency. On February 1, 2012 all assets and liabilities were transferred to the successor agency, City of Reedley, under the fund structure of 895, 896 and 897. Fund 895 accounts for bond proceeds from the February 2011 Tax Allocation Bond Issue in the amount of $8,825,000 uninsured with an A- rating. This issue defeased existing bonds and provided for unused bond proceeds of approximately $5 million to be used for capital projects. Fund 896 accounts for all of the successor housing activities and Fund 897 is the retirement fund which handles the eventual close out of operations for all non-housing redevelopment activities.

City staff have worked diligently to meet a multitude of deadlines set by the State Controller's Office, Department of Finance, and the County of Fresno. The Oversight Board for the RDA Successor Agency has been established and had its first meeting. California Health & Safety Code Section 34180 defines the successor agency actions to be reviewed and approved by an oversight board. Oversight Board Members and agencies they represent are:

Lawrence Wilder, Chairperson
County of Fresno Representative

Valerie Pieroni
County of Fresno Representative

Andrew T. Souza, Vice Chairperson
State Center Community College District Representative

Ron Hudson
County Superintendant of Schools Representative

Steve Mulligan
Special District Representative (Consolidated Mosquito Abatement District)

Paul A. Melikian, Secretary
Successor Agency Representative

David Brletic
Successor Agency Representative

REQUIRED OBLIGATION SCHEDULES

The Oversight Board has approved the Recognized Obligation Payment schedules (ROPS) for the January 1 to June 30, 2012, and July 1 thru December 31, 2012 periods. These schedules include all enforceable obligations of the Successor Agency, including but not limited to: debt service, contracts, pass thru payments, remaining Housing projects, and allowable administrative costs. The ROPS also needs to be approved by the State Department of Finance. As of the time of this writing, the Successor Agency had received a letter for the obligations listed in the July 1 thru December 31, 2012 ROPS period. The Department of Finance has approved all items listed except for the remaining facade grants and unspent bond proceeds. Without State approval, the Successor Agency is not able to pay out the facade grants or accomplish the projects for which the bond was issued.

The Successor Agency has since sent a letter to the Department of Finance disputing the finding that the unexpended bond funds for the Reedley Improvement Projects in the amount of $5,363,879.88 are not enforceable obligations because no contracts have been executed. It is the position of the Successor Agency that unexpended bond funds for the Reedley Improvement Projects are valid enforceable obligations. The Official Statement for the Bonds, dated February 11, 2011, provides that proceeds from the bonds are to be used to fund additional redevelopment activities with respect to the Reedley Redevelopment Project

The bond covenants dictate how the bond proceeds are to be used, and how the bonds' tax exempt status is to be preserved. In short, these covenants require that the bond proceeds be utilized for projects identified in the Project Area. Additionally, successor agencies are required to: "Continue to oversee development of properties until the contracted work has been completed or the contractual obligations of the former redevelopment agency can be transferred to other parties. Bond proceeds shall be used for the purposes for which bonds were sold unless the purposes can no longer be achieved, in which case, the proceeds may be used to defease the bonds." (Health & Safety Code § 34177(i).)

2012-13

A positive development through the State review process is that Reedley Family Housing, an 80-unit affordable housing project, is approved as an enforceable obligation, and therefore, can proceed when the Corporation for Better Housing assembles full financing for the project. The Budget assumes that the Successor Agency will continue to pay allocated staff salaries and operating costs related to ongoing operations and winding down of the Agency. For 2012-13, the RDA Successor Agency Budget includes allocations for property appraisals, legal services, transactional costs, and consultants that may be required to begin the process of divesting RDA owned properties, as well as all required debt service payments.

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Redevelopment - Restricted	Tax Exempt Bonds Cap Proj	088-3401	RDA Tax Exempt Bond Interest Earnings	$ -	$ -	$ -
Redevelopment - Restricted	Tax Exempt Bonds Cap Proj	088-3707	RDA Tax Exempt Bond Miscellaneous	-	-	-
			RDA Tax Exempt Bonds Capital Projects Revenue Subtotal	$ -	$ -	$ -
Redevelopment	Tax Exempt Bonds - Cap Projects	088-4803.		$ -		
			Capital Outlay Subtotal	$ -	$ -	$ -
Redevelopment - Restricted	Tax Exempt Bonds Housing	089-3401	RDA Tax Exempt Housing Bond Interest Earnings	$ -	$ 127	$ -
Redevelopment - Restricted	Tax Exempt Bonds Housing	089-3707	RDA Tax Exempt Housing Bond Miscellaneous	-	-	-
			RDA Tax Exempt Bonds Low & Moderate Housing Revenue Subtotal	$ -	$ 127	$ -
Redevelopment	Tax Exempt Bonds - Housing	089-4813.6500	Housing Reedley Family Housing Project	$ 64,949	$ -	$ -
Redevelopment	Tax Exempt Bonds - Housing	089-4813.7900	Housing Close Out of Fund	-	65,177	-
			Capital Outlay Subtotal	$ 64,949	$ 65,177	$ -
Redevelopment - Restricted	Taxable Bonds Cap Proj	090-3401	RDA Taxable Bond Interest Earnings	$ -	$ -	$ -
Redevelopment - Restricted	Taxable Bonds Cap Proj	090-3940	RDA Taxable Bond Transfer from Debt Service	-	-	-
Redevelopment - Restricted	Taxable Bonds Cap Proj	090-3707	RDA Taxable Bond Miscellaneous	-	-	-
			RDA Taxable Bonds Capital Projects Revenue Subtotal	$ -	$ -	$ -
Redevelopment	Taxable Bonds	090-4805.		$ -		
			Capital Outlay Subtotal	$ -	$ -	$ -
Redevelopment	RDA Admin	086-3401	RDA Admin Interest Earnings	$ -	$ -	$ -
Redevelopment	RDA Admin	086-3940	RDA Admin Transfer from Debt Service	120,649	40,063	-
			RDA Admin Revenue Subtotal	$ 120,649	$ 40,063	$ -
Redevelopment	Administration	086-4125.1010	RDA Admin F/T Salaries	$ 29,932	$ 13,067	$ -
Redevelopment	Administration		*2011-12: City Manager 25%*			
Redevelopment	Administration		*2012-13: None (See Fund 897)*			
Redevelopment	Administration	086-4125.1030	RDA Admin O/T Salaries	-		-
Redevelopment	Administration	086-4125.1040	RDA Admin Social Security & Medicare	2,405	1,019	-
Redevelopment	Administration	086-4125.1050	RDA Admin CalPERS Retirement	5,639	2,232	-
Redevelopment	Administration	086-4125.1060	RDA Admin Health Insurance	4,311	1,410	-
Redevelopment	Administration	086-4125.1070	RDA Admin Workers Comp	658	89	-
Redevelopment	Administration	086-4125.1080	RDA Admin LTD Insurance	84	33	-
Redevelopment	Administration	086-4125.1095	RDA Admin Special Compensation	1,500	-	-
			Personnel Cost Subtotal	$ 44,529	$ 17,850	$ -
Redevelopment	Administration	086-4125.2010	RDA Admin Office Supplies	$ 400	$ 111	
Redevelopment	Administration	086-4125.2150	RDA Admin Publications	200	630	
Redevelopment	Administration	086-4125.2530	RDA Admin Memberships	2,200	1,831	
Redevelopment	Administration	086-4125.2540	RDA Admin Meetings & Conferences	2,000	171	
Redevelopment	Administration	086-4125.2550	RDA Admin Telephone, Long Distance, Cellular Service	580	171	
Redevelopment	Administration	086-4125.2551	RDA Emergency Telephone Notification Service	320	314	
Redevelopment	Administration	086-4125.2570	RDA Electricity PG&E	1,100	-	
Redevelopment	Administration	086-4125.2680	RDA Admin Property & Irrigation District Taxes	231	60	
Redevelopment	Administration	086-4125.3000	RDA Admin Professional Services	55,000	10,378	
Redevelopment	Administration		*Consultants, Etc..*			

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Redevelopment	Administration	086-4125.3140	RDA Admin Legal Services	15,000	7,924	
Redevelopment	Administration	086-4125.4016	RDA Admin Internet Access	60	28	
Redevelopment	Administration	086-4125.4022	RDA Admin Annual Software Licensing & Maintenance	-	61	
Redevelopment	Administration	086-4125.4027	RDA Admin Network Service Maintenance	380	217	
Redevelopment	Administration	086-4125.4031	RDA Admin Copy Machine Lease / Mtce	650	237	
Redevelopment	Administration	086-4125.8020	RDA Prior Year PO's	-	80	
			Maintenance & Operation Subtotal	$ 78,121	$ 22,213	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -
Redevelopment	RDA Economic Dev	087-3401	RDA Economic Development Interest Earnings	$ -	$ -	$ -
Redevelopment	RDA Economic Dev	087-3838	RDA 80/20 Employment Program	-	-	-
Redevelopment	RDA Economic Dev	087-3940	RDA Economic Development Transfer from Debt Service	295,373	188,451	-
			RDA Economic Development Revenue Subtotal	$ 295,373	$ 188,451	$ -
Redevelopment	Economic Development	087-4765.1010	Economic Development F/T Salaries	$ 43,943	$ 25,875	$ -
Redevelopment	Economic Development		*2011-12: City Planner 33%, Assistant Planner 8% - Position Vacated & Frozen 9/13/2011, Administrative Assistant 33%*			
Redevelopment	Economic Development		*2012-13: None (See Fund 897)*			
Redevelopment	Economic Development	087-4765.1020	Economic Development P/T Salaries	8,733	5,309	-
Redevelopment	Economic Development	087-4765.1030	Economic Development O/T Salaries	-	142	-
Redevelopment	Economic Development	087-4765.1040	Economic Development Social Security & Medicare	4,055	2,420	-
Redevelopment	Economic Development	087-4765.1050	Economic Development CalPERS Retirement	7,901	4,560	-
Redevelopment	Economic Development	087-4765.1060	Economic Development Health Insurance	11,579	6,874	-
Redevelopment	Economic Development	087-4765.1070	Economic Development Workers Comp	357	200	-
Redevelopment	Economic Development	087-4765.1080	Economic Development LTD Insurance	118	66	-
Redevelopment	Economic Development	087-4765.1095	Economic Development Special Compensation	337	168	-
			Personnel Cost Subtotal	$ 77,023	$ 45,614	$ -
Redevelopment	Economic Development	087-4765.2010	Economic Development Office Supplies	$ 2,000	$ 381	
Redevelopment	Economic Development	087-4765.2150	Economic Development Publications	250	70	
Redevelopment	Economic Development	087-4765.2530	Economic Development Memberships	7,600	4,106	
Redevelopment	Economic Development	087-4765.2540	Economic Development Meetings & Conferences	10,360	206	
Redevelopment	Economic Development	087-4765.2550	Economic Development Telephone, Long Distance, Cellular Service	375	132	
Redevelopment	Economic Development	087-4765.2551	Economic Development Emergency Telephone Notification Service	315	310	
Redevelopment	Economic Development	087-4765.2570	Economic Development Electricity PG&E	5,400	1,772	
Redevelopment	Economic Development	087-4765.2580	Economic Development Advertising	1,500	-	
Redevelopment	Economic Development	087-4765.3000	Economic Development Professional Services	30,000	10,375	
Redevelopment	Economic Development		*Consultants, Etc..*			
Redevelopment	Economic Development	087-4765.3020	Economic Development Chamber of Commerce Contract	75,000	75,000	
Redevelopment	Economic Development	087-4765.3025	Economic Development Fireworks Show Donation	4,000	-	
Redevelopment	Economic Development	087-4765.3030	Economic Development Downtown Association Contract	13,000	13,000	
Redevelopment	Economic Development	087-4765.3080	Economic Development Community Events Fee Waivers	12,000	14,328	
Redevelopment	Economic Development	087-4765.3180	Economic Development Cultural Contribution	-	-	
Redevelopment	Economic Development	087-4765.4016	Economic Development Internet Access	250	124	
Redevelopment	Economic Development	087-4765.4022	Economic Development Annual Software Licensing & Mtce	1,500	1,649	
Redevelopment	Economic Development	087-4765.4027	Economic Development Network Service Maintenance	1,700	971	
Redevelopment	Economic Development	087-4765.4031	Economic Development Copy Machine Lease / Mtce	850	343	
Redevelopment	Economic Development	087-4765.4045	Economic Development Downtown Clock	250	-	
			Maintenance & Operation Subtotal	$ 166,350	$ 122,767	$ -
Redevelopment	Economic Development	087-4765.6706	Economic Development Façade Program	$ 50,000	$ 13,188	
Redevelopment	Economic Development	087-4765.6868	Economic Development Buxton Group	2,000	-	
Redevelopment	Economic Development	087-4765.8020	Economic Development Prior Year Purchase Orders	130,330	6,882	
			Capital Outlay Subtotal	$ 182,330	$ 20,070	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Redevelopment - Restricted	2011 Bonds Capital Projects	095-3401	RDA Capital Projects Interest Earnings	$ -	$ 10,409	$ -
Redevelopment - Restricted	2011 Bonds Capital Projects	095-3940	RDA Capital Projects Transfer from Bond Proceeds	-	-	-
			RDA 2011 Bonds Capital Projects Revenue Subtotal	$ -	$ 10,409	$ -
Redevelopment	2011 Bond Cap Proj	095-4800.1010	Capital Projects F/T Salaries	$ -		
Redevelopment	2011 Bond Cap Proj		*2011-12: None*			
Redevelopment	2011 Bond Cap Proj		*2012-13: None*			
Redevelopment	2011 Bond Cap Proj	095-4800.1020	Capital Projects P/T Salaries	-		
Redevelopment	2011 Bond Cap Proj	095-4800.1030	Capital Projects O/T Salaries	-		
Redevelopment	2011 Bond Cap Proj	095-4800.1040	Capital Projects Social Security & Medicare	-		
Redevelopment	2011 Bond Cap Proj	095-4800.1050	Capital Projects CalPERS Retirement	-		
Redevelopment	2011 Bond Cap Proj	095-4800.1060	Capital Projects Health Insurance	-		
Redevelopment	2011 Bond Cap Proj	095-4800.1070	Capital Projects Workers Comp	-		
Redevelopment	2011 Bond Cap Proj	095-4800.1080	Capital Projects LTD Insurance	-		
Redevelopment	2011 Bond Cap Proj	095-4800.1095	Capital Projects Special Compensation	-		
			Personnel Cost Subtotal	$ -	$ -	$ -
Redevelopment	2011 Bond Cap Proj	095-4800.7900	Capital Projects Close Out Of Fund (Transfer to Successor Agency)	$ -	$ 5,343,880	$ -
			Maintenance & Operation Subtotal	$ -	$ 5,343,880	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -
Redevelopment - Restricted	20% Housing	096-3401	RDA LMI Housing Interest Earnings	$ 29,204	$ 3,326	$ -
Redevelopment - Restricted	20% Housing	096-3940	RDA LMI Housing 20% Tax Increment Set Aside	527,865	243,675	-
Redevelopment - Restricted	Debt Service	096-3925	RDA LMI Sale of Property - Columbia Avenue Final Pmt March, 2016	3,516	2,340	-
			RDA 20% Housing Revenue Subtotal	$ 560,585	$ 249,341	$ -
Redevelopment	20% Housing	096-4810.1010	Housing F/T Salaries	$ 110,423	$ 56,295	$ -
Redevelopment	20% Housing		*2011-12: City Planner 34%, City Manager 50%, Assistant Planner 8% - Position Vacated & Frozen 9/13/2011, Administrative Assistant 34%, City Clerk 5%, Exec Assistant/Deputy City Clerk 5%*			
Redevelopment	20% Housing		*2012-13: None (See Fund 896)*			
Redevelopment	20% Housing	096-4810.1020	Housing P/T Salaries	8,733	5,660	-
Redevelopment	20% Housing	096-4810.1030	Housing O/T Salaries	-	146	-
Redevelopment	20% Housing	096-4810.1040	Housing Social Security & Medicare	9,375	4,750	-
Redevelopment	20% Housing	096-4810.1050	Housing CalPERS Retirement	20,371	9,701	-
Redevelopment	20% Housing	096-4810.1060	Housing Health Insurance	22,233	10,685	-
Redevelopment	20% Housing	096-4810.1070	Housing Workers Comp	1,718	401	-
Redevelopment	20% Housing	096-4810.1080	Housing LTD Insurance	303	140	-
Redevelopment	20% Housing	096-4810.1095	Housing Special Compensation	3,398	213	-
			Personnel Cost Subtotal	$ 176,554	$ 87,991	$ -
Redevelopment	20% Housing	096-4810.2010	Housing Office Supplies	$ 300	$ 210	
Redevelopment	20% Housing	096-4810.2020	Housing Special Supplies	1,000	-	
Redevelopment	20% Housing	096-4810.2150	Housing Publications	100	-	
Redevelopment	20% Housing	096-4810.2530	Housing Memberships	365	140	
Redevelopment	20% Housing	096-4810.2540	Housing Meetings & Conferences	8,705	81	
Redevelopment	20% Housing	096-4810.2550	Housing Telephone, Long Distance, Cellular Service	1,440	338	
Redevelopment	20% Housing	096-4810.2551	Housing Emergency Telephone Notification Service	509	500	
Redevelopment	20% Housing	096-4810.3000	Housing Professional Services	25,000	8,308	
Redevelopment	20% Housing		*Consultants, Etc.*			
Redevelopment	20% Housing	096-4810.3041	Housing Building Services	31,711	-	

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Redevelopment	20% Housing	096-4810.3140	Housing Legal Services	5,000	-	
Redevelopment	20% Housing	096-4810.4010	Housing Mtce Contracts	-	-	
Redevelopment	20% Housing	096-4810.4016	Housing Internet Access	325	162	
Redevelopment	20% Housing	096-4810.4022	Housing Annual Software Licensing & Maintenance	2,500	1,731	
Redevelopment	20% Housing	096-4810.4027	Housing Network Service Maintenance	2,200	1,258	
Redevelopment	20% Housing	096-4810.4031	Housing Copy Machine Lease / Mtce	2,250	1,270	
Redevelopment	20% Housing	096-4810.8020	Housing Prior Year Purchase Orders	519,886	460,742	
Redevelopment	20% Housing	096-4810.7125	Housing Bond Debt Service	110,918	127,198	
Redevelopment	20% Housing	096-4810.7900	Housing Close Out Of Fund	-	1,308,034	
			Maintenance & Operation Subtotal	$ 712,209	$ 1,909,972	$ -
Redevelopment	20% Housing	096-4810.6308	Housing Element	$ 15,000	$ -	
Redevelopment	20% Housing	096-4810.6500	Housing Reedley Family Housing Project	685,051	-	
Redevelopment	20% Housing	096-4810.6585	Housing Buttonwillow & Early Project	85,000	-	
Redevelopment	20% Housing	096-4810.7066	Housing State AB26 / AB27 Payment Est 2011-12 Total $865,961, 2012-13 $203,756	527,865	-	
			Capital Outlay Subtotal	$ 1,312,916	$ -	$ -
Redevelopment - Restricted	Debt Service	097-3401	RDA Debt Service Interest Earnings	$ -	$ 1,262	$ -
Redevelopment - Restricted	Debt Service	097-3402	RDA Debt Service Bike Trax Loan Repayment - Final Payment July 2014	30,819	18,032	-
Redevelopment - Restricted	Debt Service	097-3406	RDA Debt Service Airport Note ($390,928 - June 2027)	34,268	-	-
Redevelopment - Restricted	Debt Service	097-3707	RDA Debt Service Miscellaneous	-	556	-
Redevelopment - Restricted	Debt Service	097-3910	RDA Debt Service Tax Increment	2,608,150	1,218,374	-
Redevelopment - Restricted	Debt Service	097-3910	RDA Debt Service Tax Increment County Adjustment (Year 1 of 3)	31,174	-	
Redevelopment - Restricted	Debt Service	097-3920	RDA Debt Service Sale of Property - 1500 I Street	248,570	248,570	-
			RDA Debt Service Revenue Subtotal	$ 2,952,981	$ 1,486,794	$ -
Redevelopment	Debt Service	097-4820.2725	Debt Service Pass Thru Agreements	$ 1,095,000	$ 487,174	
Redevelopment	Debt Service	097-4820.7080	Debt Service 20% Housing Set-Aside	527,865	243,675	
Redevelopment	Debt Service	097-4820.7085	Debt Service Economic Development Fund Transfer	295,373	188,451	
Redevelopment	Debt Service	097-4820.7095	Debt Service Administration Fund Transfer	120,649	40,063	
Redevelopment	Debt Service	097-4820.7066	Debt Service AB26 / AB27 Payment Est 2011-12 Total $865,961, 2012-13 $203,756	338,096	-	
Redevelopment	Debt Service	097-4820.7120	Debt Service Bond Payments	660,000	349,199	
Redevelopment	Debt Service	097-4820.7900	Debt Service Close Out of Fund	-	706,213	
			Maintenance & Operation Subtotal	$ 3,036,983	$ 2,014,775	$ -
Successor RDA	2011 Bond Fund	895-3401	Successor RDA Bond Fund Interest Earnings	$ -	$ 45,000	$ 45,000
Successor RDA	2011 Bond Fund	895-3990	Transfer of Cash & Current Receivables From RDA Fund 095	-	5,343,880	-
			Successor RDA 2011 Bond Capital Projects Revenue Subtotal	$ -	$ 5,388,880	$ 45,000
Successor RDA	2011 Bond Fund	895-4850.	Successor Bond Project -	$ -	$ -	
			Capital Outlay Subtotal	$ -	$ -	$ -
Successor RDA	Housing Fund	896-3401	Successor RDA Housing Interest Earnings	$ -	$ 12,000	$ 10,000
Successor RDA	Housing Fund	896-3990	Transfer of Cash & Current Receivables From RDA Fund 096 and 089 Housing Funds		1,373,210	-
			Successor RDA Housing Revenue Subtotal	$ -	$ 1,385,210	$ 10,000

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Successor RDA	Housing Fund	896-4860.1010	Successor Housing F/T Salaries	$ -	$ 48,364	$ 103,904
Successor RDA	Housing Fund		*2011-12: City Planner 34%, City Manager 50%, Administrative Assistant 34%, Exec Assistant/City Clerk 5%, February 1 through June 30, 2011*			
Successor RDA	Housing Fund		*2012-13: City Planner 34%, City Manager 50%, Administrative Assistant 34%, Exec Assistant/City Clerk 5%*			
Successor RDA	Housing Fund	896-4860.1020	Successor Housing P/T Salaries	-	4,730	9,000
Successor RDA	Housing Fund	896-4860.1030	Successor Housing O/T Salaries	-	-	-
Successor RDA	Housing Fund	896-4860.1040	Successor Housing Social Security & Medicare	-	3,861	8,897
Successor RDA	Housing Fund	896-4860.1050	Successor Housing CalPERS Retirement	-	8,442	19,398
Successor RDA	Housing Fund	896-4860.1060	Successor Housing Health Insurance	-	8,195	21,473
Successor RDA	Housing Fund	896-4860.1070	Successor Housing Workers Comp	-	370	752
Successor RDA	Housing Fund	896-4860.1080	Successor Housing LTD Insurance	-	111	285
Successor RDA	Housing Fund	896-4860.1095	Successor Housing Special Compensation	-	182	3,398
			Personnel Cost Subtotal	$ -	$ 74,255	$ 167,107
Successor RDA	Housing	896-4860.2010	Successor Housing Office Supplies	$ -	$ 50	$ 300
Successor RDA	Housing	896-4860.2020	Successor Housing Special Supplies	-	-	1,000
Successor RDA	Housing	896-4860.2150	Successor Housing Publications	-	-	100
Successor RDA	Housing	896-4860.2530	Successor Housing Memberships	-	-	-
Successor RDA	Housing	896-4860.2540	Successor Housing Meetings & Conferences	-	-	200
Successor RDA	Housing	896-4860.2550	Successor Housing Telephone, Long Distance, Cellular Service	-	300	1,440
Successor RDA	Housing	896-4860.2551	Successor Housing Emergency Telephone Notification Service	-	-	509
Successor RDA	Housing	896-4860.3000	Successor Housing Professional Services	-	10,778	1,000
Successor RDA	Housing	896-4860.3041	Successor Housing Building Services	-	-	-
Successor RDA	Housing	896-4860.3140	Successor Housing Legal Services	-	-	5,000
Successor RDA	Housing	896-4860.4010	Successor Housing Mtce Contracts	-	-	-
Successor RDA	Housing	896-4860.4016	Successor Housing Internet Access	-	118	325
Successor RDA	Housing	896-4860.4022	Successor Housing Annual Software Licensing & Maintenance	-	1,258	3,000
Successor RDA	Housing	896-4860.4027	Successor Housing Network Service Maintenance	-	445	2,200
Successor RDA	Housing	896-4860.4031	Successor Housing Copy Machine Lease / Mtce	-	730	2,250
Successor RDA	Housing	896-4860.8020	Successor Housing Prior Year Purchase Orders	-	60,759	
			Maintenance & Operation Subtotal	$ -	$ 74,437	$ 17,324
Succesor RDA	Housing	896-4860.6308	Successor Housing Element	$ -	$ 33,676	$ 20,300
Succesor RDA	Housing	896-4860.6500	Successor Housing Reedley Family Successor Housing Project	-	-	750,000
Succesor RDA	Housing	896-4860.6581	Successor Housing Presidential Estates	-	-	
Succesor RDA	Housing	896-4860.6585	Successor Housing Buttonwillow & Early Project	-	-	
			Capital Outlay Subtotal	$ -	$ 33,676	$ 770,300
Successor RDA	Retirement Fund	897-3401	Successor RDA Retirement Interest Earnings	$ -	$ 6,000	$ 3,000
Successor RDA	Retirement Fund	897-3910	Successor RDA Retirement Tax Increment (ROPS & EOPS)	-	-	751,000
Successor RDA	Retirement Fund	897-3911	Succesor RDA Retirement Administrative Allowance	-	-	250,000
Successor RDA	Retirement Fund	897-3990	Transfer of Cash & Current Receivables From RDA Fund 097 Debt Service	-	1,192,901	
			Successor RDA Retirement Revenue Subtotal	$ -	$ 1,198,901	$ 1,004,000
Successor RDA	Retirement	897-4870.1010	Successor RDA Retirement F/T Salaries	$ -	$ 32,369	$ 69,863
Successor RDA	Retirement		*2011-12: City Manager 25%, February 1 through June 30, 2011*			
Successor RDA	Retirement		*2012-13: City Manager 25%, City Planner 33%, Administrative Assistant 33%*			
Successor RDA	Retirement	897-4870.1020	Successor RDA Retirement P/T Salaries		4,730	9,000
Successor RDA	Retirement	897-4870.1030	Successor RDA Retirement O/T Salaries	-	-	-
Successor RDA	Retirement	897-4870.1040	Successor RDA Retirement Social Security & Medicare	-	2,838	6,174
Successor RDA	Retirement	897-4870.1050	Successor RDA Retirement CalPERS Retirement	-	5,690	12,952
Successor RDA	Retirement	897-4870.1060	Successor RDA Retirement Health Insurance	-	5,721	13,297
Successor RDA	Retirement	897-4870.1070	Successor RDA Retirement Workers Comp	-	258	522
Successor RDA	Retirement	897-4870.1080	Successor RDA Retirement LTD Insurance	-	77	191
Successor RDA	Retirement	897-4870.1095	Successor RDA Retirement Special Compensation	-	154	1,837
			Personnel Cost Subtotal	$ -	$ 51,837	$ 113,834

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Redevelopment	Retirement	897-4870.2010	Successor RDA Retirement Office Supplies	$ -	$ 143	$ 2,400
Redevelopment	Retirement	897-4870.2150	Successor RDA Retirement Publications	-		450
Redevelopment	Retirement	897-4870.2530	Successor RDA Retirement Memberships	-	3,670	-
Redevelopment	Retirement	897-4870.2540	Successor RDA Retirement Meetings & Conferences	-	550	-
Redevelopment	Retirement	897-4870.2550	Successor RDA Retirement Telephone, Long Distance, Cellular Service	-	273	955
Redevelopment	Retirement	897-4870.2551	Successor RDA Emergency Telephone Notification Service	-	-	635
Redevelopment	Retirement	897-4870.2570	Successor RDA Electricity PG&E	-	500	6,500
Redevelopment	Retirement	897-4870.2580	Successor RDA Advertising	-	500	-
Redevelopment	Retirement	897-4870.2680	Successor RDA Retirement Property & Irrigation District Taxes	-	231	231
Redevelopment	Retirement	897-4870.3000	Successor RDA Retirement Professional Services	-	3,500	17,500
Redevelopment	Retirement		*Consultants, Property Appraisals, & Single Audit Services*			
Redevelopment	Retirement	897-4870.3140	Successor RDA Retirement Legal Services	-	8,333	20,000
Redevelopment	Retirement	897-4870.4016	Successor RDA Retirement Internet Access	-	113	310
Redevelopment	Retirement	897-4870.4022	Successor RDA Retirement Annual Software Licensing & Maintenance	-	1,258	1,500
Redevelopment	Retirement	897-4870.4027	Successor RDA Retirement Network Service Maintenance	-	420	2,080
Redevelopment	Retirement	897-4870.4031	Successor RDA Retirement Copy Machine Lease / Mtce	-	413	1,500
Redevelopment	Retirement	897-4870.7120	Successor RDA Retirement - 2011 Bonds A $8,275,000 Final Payment May 2042	-	295,000	570,000
Redevelopment	Retirement	897-4870.7120	Successor RDA Retirement - 2011 Bonds B $550,000 Final Payment May 2015	-	7,900	181,000
Redevelopment	Retirement	897-4870.2725	Successor RDA Retirement Pass Thru Payments	-	484,017	
			Maintenance & Operation Subtotal	$ -	$ 806,821	$ 805,061
Redevelopment	Retirement	897-4870.6706	Successor RDA Retirement Façade Grants	$ -	$ 109,600	$ -
Redevelopment	Retirement	897-4870.6840	Successor RDA Retirement Website Design	-	7,200	-
			Capital Outlay Subtotal	$ -	$ 116,800	$ -

Proposed Budget
Fiscal Year 2012-2013

Community Services

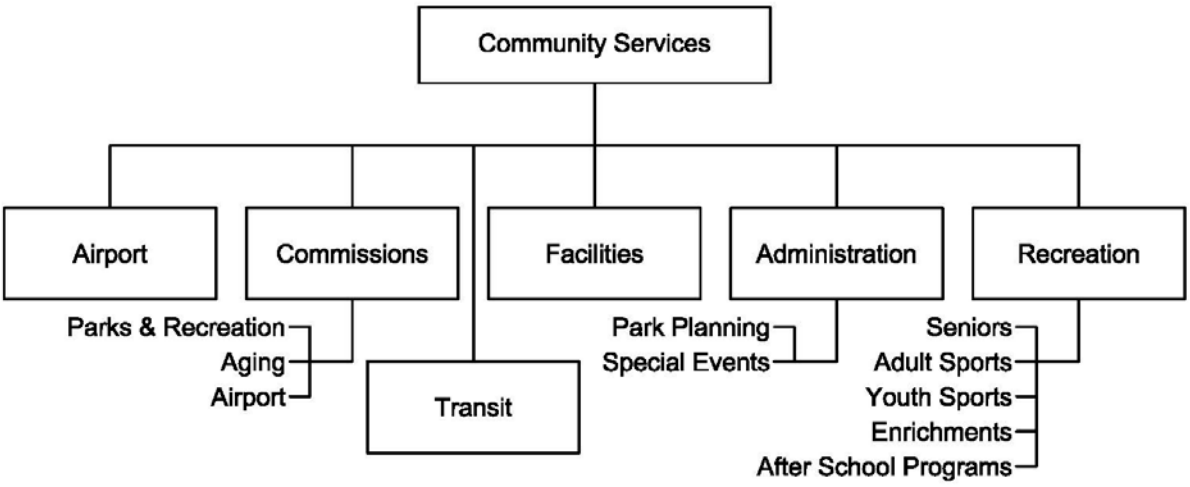
COMMUNITY SERVICES DEPARTMENT

The Community Services Department encompasses a variety of divisions and responsibilities. The Department's main goal is to serve the entire community from children to seniors by providing recreational and social programs and activities, with the main focus to provide quality programming at an affordable price and customer service that enhances the quality of life for the residents of Reedley. The Department strives to provide quality customer service to everyone staff comes in contact with.

Joel Glick, Community Services Director

In addition to City activities and programs, the Department partners with other organizations to provide additional opportunities for children and adults. These include Reedley-based youth organizations, churches, health facilities, and governmental agencies.

The Department is comprised of the following divisions: Aquatics, Adult Sports, Youth Sports, Enrichments, After School Programs, Community Center, Opera House, Senior Programs, Senior Nutrition, Transit and Airport. Community Services is also responsible for the following Commissions: Airport, Aging, and Parks and Recreation. City-wide special events are also coordinated by Community Services staff.



Aquatics: The six week program runs during the months of June and July that offers morning swim lessons and three afternoons of recreational swim. To run this program, the City hires eight seasonal employees.

Adult Sports: During the months of April and May, the City offers an adult basketball program. This year, Reedley had 11 teams. Games are played at Grant Middle School. During the months of June – August there is an adult softball program. Last year, there were 27 teams. Games are played at Camacho Park. For these two programs, the City hired four seasonal officials and one scorekeeper.

Youth Sports:

- Within the youth sports division, the City offers Girls Volleyball, Jr. Cager Basketball, Baseball, and Jr. Giants (summer baseball). Each sport lasts 10-12 weeks, including practices and games. Throughout the year, the Department works with over 100 volunteer coaches and hires six seasonal employees.
- Within youth sports is also the Tiny Tots Program for 3-4 year olds. Flag Football, Basketball, and Baseball are provided for this age group. Each Tiny Tots sport lasts 8-10 weeks, including practices and games. Throughout the year, the Department works with 40 volunteer coaches. Existing Departmental staff oversees all aspects of the program, and no seasonal employees are hired for this program.
- Within this division, the Department partners with two different agencies to offer additional programs. Reedley Youth Football offers flag football to 6-7 year olds that is not currently being served by regular youth sports programs or Reedley Youth Football. Reedley High School Girls Softball offers a softball program to girls grades K-5.

Enrichments:

- Special Events include Red Ribbon/Halloween Carnival, Easter Egg Scramble and Fiesta Walk-Run. The Department coordinates approximately 100 volunteers to run these three events.
- Summer Day Camp is a six week program that takes place June – August during the hours of 10:00 – 3:00 at the Community Center. The City hires five seasonal employees to oversee the campers and plan out the daily activities. Within the summer day camp, staff monitors and serves an average of 100 lunches and snacks per day to campers and the general public.

- Special Interest Classes – The Department hires qualified instructors to teach a variety of classes. These include: Tumbling, Classical Ballet, Line Dancing, Couples Dance, CPR & First Aid, and Babysitting Training.

Preschool: The City offers a pre-school and pre-kindergarten program for ages 3-5. These programs run between September-May. Classes take place

during the morning hours. The City hires two instructors who facilitate the program.

After School Programs: The Department oversees the service contract for two local schools. These include: Washington and TL Reed. Within this program are two funding sources – ASES grant and Save the Children Literacy Program. The City hires 20 seasonal employees to run the day-to-day activities and requirements of the funding source. The Department is responsible for monitoring and billing over $214,000 in annual contracts that is reimbursed by grant funds.

Community Center: The Community Center is a well-utilized facility. The Center provides public and private functions and events. On any given day, foot traffic in the Center can range from 200-600 people. Between 40-50 phone calls are received that deal with events, programs and information. Staff has done a decent job of keeping up the repairs on this 40 year old facility, but maintenance and capital needs must be considered for investing in one of the City's most utilized facilities.

Special Events: Staff oversees every aspect of the special event process; educate the event holder about the process, accept the application and application fee, schedule a meeting with staff and event holder to discuss specific event needs, explore ways to reduce expenses, request information from departments that are impacted by the event, compile invoices, bill event holders, collect payments, coordinate with event holder after the event to see how it went and prepare for changes for the next year's event. The City assists approximately 20-40 events per year.

Opera House: The Department works with River City Theatre Company who leases the building and insures that all events are coordinated, contract requirements are met and any building repair needs are met.

Senior Programs: Seniors often experience loss of a spouse, friendships diminished, health issues, depression etc. A wide range of activities and social opportunities are offered to the seniors: monthly newsletter, referrals, health services such as monthly blood pressure, hearing tests, immunization clinics, informational and educational workshops, weekly fruit, vegetable & bakery distribution; computer classes; exercise and tai chi classes; painting class; socials and getaways.

With the extent of retirement age population in Reedley, the Department is committed to continue senior programs and add services to serve Reedley's aging population. Programs provided by the City are not duplicated any place else in Reedley.

Senior Nutrition: Reedley senior meals program is partially funded by grants from Fresno Madera Area Agency on Aging. During 2010-11, the Department served over 7,500 meals. The meal service provides not only nutrition to a fragile age group, but also provides socializing opportunities and a reason to "get out of the house", which dramatically impacts senior citizens' quality of life. With the grant funds, the City is also able to provide some seniors (who meet criteria) with homebound meals, which allow them to stay independent and out of nursing

homes which would cost thousands of dollars more. Donations provided by private individuals for meals assist the City with covering costs.

Transit: The Dial-A-Ride program provides vital transportation service for the members of the community. The drivers are responsible for completing daily paperwork and collecting fees. The dispatchers are responsible for dispatching calls, communicating with the drivers, counting the fees and completing paperwork for deposit. This program is funded through Fresno County Measure C funds and State Transportation funds. Transit receives between 100-150 phone calls and transports 200-300 people a day. The Dial-A-Ride program runs Monday – Friday from 6:45 am – 5:30 pm and Saturdays 8:00 am – 5:00 pm. Seniors 65 and over are free; Seniors 60-64, Disabled and Accompanied Children ride for $.50; General Public and Unaccompanied Children are $ .75.

Airport: The Reedley Municipal Airport is a general aviation airport. Currently, the Airport supports 60 Reedley-based aircraft. The runway length is 3300 feet, 60 feet wide, with a stopway on Runway 15 on the north end of 240 feet and on Runway 33 on the south end has a blast pad of 80 feet long and 100 feet wide. Total acreage of the airport is 138 acres. On the northeast side, 19 acres is planted with orange groves that are leased by a private citizen, with lease funds helping to offset Airport costs. About 3 acres on the southwest side is being used by BMX for their track.

For the last couple of years, the City has been working with an airport consultant (C&S), the Federal Aviation Administration, and State Aeronautics Division to find funding for needed repairs and safety improvements. Staff has been able to receive around $2 million in the last 2-1/2 years for airport projects. Staff will continue to work with these entities to line up new projects and funding.

Land leases include the orange grove, the fixed base operator, three private hangar buildings, and BMX. In addition, the Department handles all lease agreements for 26 City hangars, 11 “tie- down” tenants. Staff also oversees contracts for pest control, rodent control, and monthly fuel inspections. Staff also works closely with Fresno County Department of Weights and Measures, Personal Property Division, and Fuel Inspections.

With the help of Public Works, the Department coordinates weed control and hangar, pilot’s lounge and restroom upkeep.

Staffing Levels

The Community Services Department currently has nine (9) full-time staff. Five (5) of those are in the Transit Division; one (1) is in Senior Programming; and the remaining three (3) are split among several of the divisions. There are currently four (4) year-round part-time employees: two (2) are in the Transit Division; one (1) is a weekend event staff coordinator; and one (1) is in recreation. There are 53 seasonal part time employee positions – 20 in after school programs; 8 in aquatics; 6 in youth sports; 5 in summer day camp; 2 in preschool; 3 in specialty classes; 5 in adult sports; 4 river fee collections. To run the variety of programs and functions that are provide for the community, the Department depends heavily on volunteers. Overall, staff coordinates 285 volunteers. The senior program uses 35 volunteers; special

events utilize 100; seasonal enrichment events use 10; youth sports programs use 140 volunteer coaches.

Community Services Accomplishments

- Secured Federal and State grant funding to complete the Airport Beacon and Apron Project and for new Airport Layout Plan (ALP) for Reedley Municipal Airport
- Restructured current programs to maintain them with reduced funding and personnel
- Fostered creative partnerships with other organizations to add new programs & services
- Secured ASES and Save the Children contracts totaling $215,000 to continue servicing the afterschool programs at TL Reed and Washington schools. TL Reed Literacy Program received an award for their outstanding performance goals
- Met all criteria to maintain Fresno Madera Area Agency on Aging grant funding for senior meal programs – including health department standards
- Increased volunteer participation to fill some voids due to decreased personnel
- Reduced advertising costs by using in house printer, email, social media and website

Department Goals

- Completion of Airport Layout Plan (ALP)
- Increase ridership for Dial-A-Ride to justify adding another full time driver
- Complete plan work for runway safety area shoulder work
- Complete plan work for airport security fencing
- Complete drainage study at airport
- Complete Community Center project list with joint KCUSD and City DIF funds
- Increase revenue in all divisions
- Restructure existing preschool programs to break even
- Increase congregate meal participation for seniors at nutritional risk and increase community awareness of senior programs and activities

Department Challenges/Unmet Needs

Due to the reduction of both full and part time staff, there is a lack of coverage when employees are gone due to scheduled days off, furloughs, sick days, and for work related activities. With the part time staff reduction, it has caused salaried employees to work extended hours and be more creative in flexing their time to cover what the part time person previously did, such as officiating games, conducting meetings, etc. Budget cuts have created an enormous challenge in keeping up with custodial and maintenance needs at the Community Center and Airport. At some point, the community may see further decline in facility conditions.

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Services	General	001-3404	Community Center Rental Fees	$ 32,000	$ 22,000	$ 23,000
Community Services	General	001-3405	Park Rental Fees	4,000	4,800	4,500
Community Services	General	001-3408	Opera House Rental Fees	7,200	8,800	8,800
Community Services	General	001-3409	Opera House Bus Tours	700	600	400
Community Services	General	001-3410	Sports Park Rental Fees	500	2,300	2,500
Community Services	General	001-3515	Summer Food Meal Program	1,273	1,338	1,350
Community Services	General	001-3570	KCUSD Pass Thru Project Fund (Community Center Improvements)	-	-	70,000
Community Services	General	001-3611	River Park Entry Fees	10,000	10,000	13,000
Community Services	General	001-3613	Adult Sports	12,500	12,850	13,000
Community Services	General	001-3614	Enrichment Programs	21,500	15,000	18,000
Community Services	General	001-3615	Youth Sports	31,500	23,000	27,000
Community Services	General	001-3616	Aquatics Programs	11,300	10,000	10,000
Community Services	General	001-3625	PreSchool Fees	38,000	28,600	32,130
Community Services	General	001-3641	Fiesta Walk Run	7,500	10,319	9,600
Community Services	General	001-3714	Recreation Program Reimbursements (From Trust Fund)	-	11,878	-
Community Services	General	001-3833	Federal Grant - Save The Children Washington School	38,245	55,663	57,904
Community Services	General	001-3835	Federal Grant - ASES After School Program TL Reed	90,326	109,419	104,728
Community Services	General	001-3836	Federal Grant - Save The Children TL Reed School	38,419	41,019	44,272
Community Services	General	001-3839	Federal Grant - Save The Child Washington Sponsorship	2,500	2,823	2,460
Community Services	General	001-3845	Federal Grant - ASES After School Program Washington	39,538	56,740	56,162
			General Fund Revenue Subtotal	$ 387,001	$ 427,148	$ 498,805
Community Services	General	001-4610.1010	Community Services Admin F/T Salaries	$ 73,433	$ 73,040	$ 73,433
Community Services	General		*2011-12: CS Director 44%, CS Superintendent 32%, Administrative Assistant 40%*			
Community Services	General		*2012-13: CS Director 44%, CS Superintendent 32%, Administrative Assistant 40%*			
Community Services	General	001-4610.1020	Community Services Admin P/T Salaries	7,000	3,200	4,335
Community Services	General	001-4610.1030	Community Services Admin O/T Salaries	-	24	-
Community Services	General	001-4610.1040	Community Services Admin Social Security & Medicare	6,153	5,834	5,949
Community Services	General	001-4610.1050	Community Services Admin CalPERS Retirement	13,111	13,042	13,240
Community Services	General	001-4610.1060	Community Services Admin Health Insurance	16,089	17,360	17,179
Community Services	General	001-4610.1070	Community Services Admin Workers Comp	1,349	1,436	1,389
Community Services	General	001-4610.1080	Community Services Admin LTD Insurance	195	215	195
			Personnel Cost Subtotal	$ 117,330	$ 114,151	$ 115,719
Community Services	General	001-4610.2010	Community Services Admin Office Supplies	$ 2,000	$ 1,600	$ 1,800
Community Services	General	001-4610.2020	Community Services Admin Special Supplies	4,000	2,500	2,500
Community Services	General		*Electronic supplies, Employee Events (Thanksgiving Potluck), Meeting Supplies (Yosemite Water and Paper Products)*			
Community Services	General	001-4610.2540	Community Services Admin Meetings & Conferences	-	-	-
Community Services	General	001-4610.2550	Community Services Admin Telephone, Long Distance, Cellular Service	3,500	2,300	2,500
Community Services	General	001-4610.2551	Community Services Admin Emergency Telephone Notification Service	1,700	1,671	1,700
Community Services	General	001-4610.2580	Community Services Admin Advertising	228	100	150
Community Services	General	001-4610.2621	Community Services Admin Recreation Grants	1,050	1,050	1,050
Community Services	General	001-4610.3000	Community Services Admin Professional Services	500	50	500
Community Services	General		*Consultant Services*			
Community Services	General	001-4610.3027	Community Services Admin Health & Wellness Employee Program	500	200	300
Community Services	General	001-4610.4010	Community Services Admin Mtce Contracts	400	95	100
Community Services	General	001-4610.4012	Community Services Admin Credit Card Machine Fees	800	800	800
Community Services	General	001-4610.4016	Community Services Admin Internet Access	1,200	1,200	1,200
Community Services	General	001-4610.4020	Community Services Admin Equipment Repairs	500	-	500
Community Services	General	001-4610.4022	Community Services Admin Annual Software Licenses	790	790	-
Community Services	General	001-4610.4027	Community Services Admin Network Service Maintenance	5,940	5,940	5,940
Community Services	General	001-4610.4031	Community Services Copier Lease & Mtce (4 year lease ending 2015)	8,000	450	6,000
Community Services	General	001-4610.7010	Community Services Admin Equipment Shop Departmental Costs	6,853	10,918	9,548
Community Services	General	001-4610.7020	Community Services Admin Senior Transfer (Fund 027)	9,683	11,359	10,855
Community Services	General	001-4610.xxxx	Community Services Mileage Reimbursement	-	-	500
Community Services	General	001-4610.8020	Community Services Admin Prior Year PO's	6,301	6,301	-
			Maintenance & Operation Subtotal	$ 53,945	$ 47,324	$ 45,942

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Services	General	001-4620.1010	Aquatics F/T Salaries	$ 6,354	$ 6,307	$ 6,354
Community Services	General		*2011-12: CS Superintendent 10%, Administrative Assistant 1%*			
Community Services	General		*2012-13: CS Superintendent 10%, Administrative Assistant 1%*			
Community Services	General	001-4620.1020	Aquatics P/T Salaries	9,697	9,700	12,719
Community Services	General	001-4620.1030	Aquatics O/T Salaries	-		-
Community Services	General	001-4620.1040	Aquatics Social Security & Medicare	1,228	1,225	1,459
Community Services	General	001-4620.1050	Aquatics CalPERS Retirement	1,133	1,125	1,145
Community Services	General	001-4620.1060	Aquatics Health Insurance	1,799	1,737	1,939
Community Services	General	001-4620.1070	Aquatics Workers Comp	330	341	414
Community Services	General	001-4620.1080	Aquatics LTD Insurance	17	19	17
			Personnel Cost Subtotal	$ 20,558	$ 20,454	$ 24,047
Community Services	General	001-4620.2010	Aquatics Office Supplies	$ 150	$ 150	$ 150
Community Services	General	001-4620.2020	Aquatics Special Supplies	250	400	250
Community Services	General		*Chemicals, Equipment, First Aid Supplies*			
Community Services	General	001-4620.2570	Aquatics Electricity PG&E	-	630	650
Community Services	General	001-4620.2580	Aquatics Advertising	200	200	200
Community Services	General	001-4620.3000	Aquatics College Pool Rental Contract	600	1,000	6,500
			Maintenance & Operation Subtotal	$ 1,200	$ 2,380	$ 7,750
			Capital Outlay Subtotal	$ -	$ -	$ -
Community Services	General	001-4630.1010	Adult Sports F/T Salaries	$ 1,188	$ 1,170	$ 1,188
Community Services	General		*2011-12: CS Superintendent 2%*			
Community Services	General		*2012-13: CS Superintendent 2%*			
Community Services	General	001-4630.1020	Adult Sports P/T Salaries	7,400	4,300	5,427
Community Services	General	001-4630.1030	Adult Sports O/T Salaries	-		-
Community Services	General	001-4630.1040	Adult Sports Social Security & Medicare	657	655	506
Community Services	General	001-4630.1050	Adult Sports CalPERS Retirement	212	210	214
Community Services	General	001-4630.1060	Adult Sports Health Insurance	345	333	373
Community Services	General	001-4630.1070	Adult Sports Workers Comp	180	123	146
Community Services	General	001-4630.1080	Adult Sports LTD Insurance	3	3	3
			Personnel Cost Subtotal	$ 9,985	$ 6,794	$ 7,857
Community Services	General	001-4630.2020	Adult Sports Special Supplies	$ 1,800	$ 1,800	$ 2,000
Community Services	General		*Champion T-Shirts, Softballs, Replacement Items (bases, etc.), Supplies (scorebooks, etc.), Etc.*			
Community Services	General	001-4630.3000	Professional Services	-	3,100	3,000
Community Services	General	001-4630.2032	Adult Sports Porta Potties Rental	900	900	900
			Maintenance & Operation Subtotal	$ 2,700	$ 5,800	$ 5,900
			Capital Outlay Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Services	General	001-4635.1010	PreSchool F/T Salaries	$ 3,025	$ 3,016	$ 3,025
Community Services	General		*2011-12: CS Superintendent 3%, Administrative Assistant 3%*			
Community Services	General		*2012-13: CS Superintendent 3%, Administrative Assistant 3%*			
Community Services	General	001-4635.1020	PreSchool P/T Salaries	30,000	19,700	22,486
Community Services	General	001-4635.1030	PreSchool O/T Salaries	-		-
Community Services	General	001-4635.1040	PreSchool Social Security & Medicare	2,526	1,820	1,952
Community Services	General	001-4635.1050	PreSchool CalPERS Retirement	539	537	544
Community Services	General	001-4635.1060	PreSchool Health Insurance	741	725	785
Community Services	General	001-4635.1070	PreSchool Workers Comp	248	300	193
Community Services	General	001-4635.1080	PreSchool LTD Insurance	8	9	8
			Personnel Cost Subtotal	$ 37,087	$ 26,106	$ 28,992
Community Services	General	001-4635.2010	PreSchool Office Supplies	$ 101	$ 101	$ 101
Community Services	General	001-4635.2020	PreSchool Special Supplies	2,000	1,200	1,500
Community Services	General		*Arts and Crafts Supplies, Educational Materials, Etc..*			
Community Services	General	001-4635.2080	PreSchool Snacks	2,500	1,900	2,000
Community Services	General	001-4635.2090	PreSchool Toys, Games & Books	250	100	250
Community Services	General	001-4635.2580	PreSchool Advertising	115	115	115
			Maintenance & Operation Subtotal	$ 4,966	$ 3,416	$ 3,966
			Capital Outlay Subtotal	$ -	$ -	$ -
Community Services	General	001-4640.1010	Enrichment F/T Salaries	$ 9,880	$ 9,763	$ 9,880
Community Services	General		*2011-12: CS Director 1%, CS Superintendent 11%, Administrative Assistant 6%*			
Community Services	General		*2012-13: CS Director 1%, CS Superintendent 11%, Administrative Assistant 6%*			
Community Services	General	001-4640.1020	Enrichment P/T Salaries	18,000	15,500	18,211
Community Services	General	001-4640.1030	Enrichment O/T Salaries	-		-
Community Services	General	001-4640.1040	Enrichment Social Security & Medicare	2,133	1,566	2,149
Community Services	General	001-4640.1050	Enrichment CalPERS Retirement	1,761	1,741	1,779
Community Services	General	001-4640.1060	Enrichment Health Insurance	2,517	2,453	2,689
Community Services	General	001-4640.1070	Enrichment Workers Comp	293	436	297
Community Services	General	001-4640.1080	Enrichment LTD Insurance	26	28	26
			Personnel Cost Subtotal	$ 34,610	$ 31,486	$ 35,030
Community Services	General	001-4640.2010	Enrichment Office Supplies	$ 698	$ 550	$ 600
Community Services	General	001-4640.2020	Enrichment Special Supplies	8,500	7,000	8,500
Community Services	General		*Arts and Crafts Supplies, Carnival and Day Camp Supplies, Special Interest Medals, Special Field Trips, Etc..*			
Community Services	General	001-4640.2043	Enrichment Fiesta Walk-Run	7,475	6,200	7,475
Community Services	General	001-4640.2310	Enrichment Concerts In The Park	843	1,015	850
Community Services	General	001-4640.2550	Enrichment Telephone, Long Distance, Cellular Service	760	760	150
Community Services	General	001-4640.2580	Enrichment Advertising	165	165	165
Community Services	General	001-4640.3040	Enrichment License Agreements	1,360	1,360	1,360
Community Services	General	001-4640.3440	Enrichment Rentals (School Facilities)	200	-	200
			Maintenance & Operation Subtotal	$ 20,001	$ 17,050	$ 19,300
			Capital Outlay Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Services	General	001-4650.1010	Youth Sports F/T Salaries	$ 10,060	$ 9,904	$ 10,060
Community Services	General		*2011-12: CS Director 1%, CS Superintendent 12%, Administrative Assistant 5%*			
Community Services	General		*2012-13: CS Director 1%, CS Superintendent 12%, Administrative Assistant 5%*			
Community Services	General	001-4650.1020	Youth Sports P/T Salaries	13,500	13,500	11,803
Community Services	General	001-4650.1030	Youth Sports O/T Salaries	-		-
Community Services	General	001-4650.1040	Youth Sports Social Security & Medicare	1,802	1,790	1,672
Community Services	General	001-4650.1050	Youth Sports CalPERS Retirement	1,794	1,766	1,811
Community Services	General	001-4650.1060	Youth Sports Health Insurance	2,615	2,545	2,800
Community Services	General	001-4650.1070	Youth Sports Workers Comp	464	536	450
Community Services	General	001-4650.1080	Youth Sports LTD Insurance	27	29	27
			Personnel Cost Subtotal	$ 30,262	$ 30,070	$ 28,622
Community Services	General	001-4650.2010	Youth Sports Office Supplies	$ 255	$ 295	$ 255
Community Services	General	001-4650.2020	Youth Sports Special Supplies	11,000	11,000	11,000
Community Services	General		*Hats, Uniform Shirts, Equipment, Medals, Field Chalk, Staff Shirts, Etc..*			
Community Services	General	001-4650.2550	Youth Sports Telephone, Long Distance, Cellular Service	65	140	150
Community Services	General	001-4650.2580	Youth Sports Advertising	165	-	165
Community Services	General	001-4650.3000	Youth Sports Professional Services	500	200	500
Community Services	General		*Jr Giants Bus, Special Projects, Etc.*			
			Maintenance & Operation Subtotal	$ 11,985	$ 11,635	$ 12,070
			Capital Outlay Subtotal	$ -	$ -	$ -
Community Services	General	001-4654.1010	STC Washington Sponsorship F/T Salaries	$ -	$ -	$ -
Community Services	General	001-4654.1020	STC Washington Sponsorship P/T Salaries	1,875	2,200	1,875
Community Services	General	001-4654.1030	STC Washington Sponsorship O/T Salaries	-	-	-
Community Services	General	001-4654.1040	STC Washington Sponsorship Social Security & Medicare	143	168	143
Community Services	General	001-4654.1050	STC Washington Sponsorship CalPERS Retirement	-	-	-
Community Services	General	001-4654.1060	STC Washington Sponsorship Health Insurance	-	-	-
Community Services	General	001-4654.1070	STC Washington Sponsorship Workers Comp	39	55	41
Community Services	General	001-4654.1080	STC Washington Sponsorship LTD Insurance	-	-	-
			Personnel Cost Subtotal	$ 2,057	$ 2,423	$ 2,060
Community Services	General	001-4654.2010	STC Washington Sponsorship Office Supplies	$ 100	$ 100	$ 100
Community Services	General	001-4654.2400	STC Washington Sponsorship Equipment	300	300	300
			Maintenance & Operation Subtotal	$ 400	$ 400	$ 400

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Services	General	001-4656.1010	Save The Child TL Reed F/T Salaries	$ 1,602	$ 1,589	$ 1,602
Community Services	General		*2011-12: CS Superintendent 2%, Administrative Assistant 1%*			
Community Services	General		*2012-13: CS Superintendent 2%, Administrative Assistant 1%*			
Community Services	General	001-4656.1020	Save The Child TL Reed P/T Salaries	28,852	31,514	35,295
Community Services	General	001-4656.1030	Save The Child TL Reed O/T Salaries	-		-
Community Services	General	001-4656.1040	Save The Child TL Reed Social Security & Medicare	2,330	2,326	2,823
Community Services	General	001-4656.1050	Save The Child TL Reed CalPERS Retirement	286	283	288
Community Services	General	001-4656.1060	Save The Child TL Reed Health Insurance	419	407	448
Community Services	General	001-4656.1070	Save The Child TL Reed Workers Comp	632	600	807
Community Services	General	001-4656.1080	Save The Child TL Reed LTD Insurance	4	5	4
			Personnel Cost Subtotal	$ 34,125	$ 36,725	$ 41,268
Community Services	General	001-4656.2010	Save The Child TL Reed Office Supplies	$ 174	$ 174	$ 174
Community Services	General	001-4656.2020	Save The Child TL Reed Special Supplies	2,830	2,830	2,830
Community Services	General		*Reading Materials, Literacy Program Supplies (Bean Bag Chairs, Echo Mics), Etc..*			
Community Services	General	001-4656.2540	Save The Child TL Reed Meetings & Conferences	1,290	1,290	-
			Maintenance & Operation Subtotal	$ 4,294	$ 4,294	$ 3,004
Community Services	General	001-4657.1010	Save The Child Washington F/T Salaries	$ 1,602	$ 1,590	$ 1,602
Community Services	General		*2010-11: CS Superintendent 2%, Administrative Assistant 1%*			
Community Services	General		*2011-12: CS Superintendent 2%, Administrative Assistant 1%*			
Community Services	General	001-4657.1020	Save The Child Washington P/T Salaries	28,852	40,703	40,703
Community Services	General	001-4657.1030	Save The Child Washington O/T Salaries	-		-
Community Services	General	001-4657.1040	Save The Child Washington Social Security & Medicare	2,330	3,235	3,236
Community Services	General	001-4657.1050	Save The Child Washington CalPERS Retirement	286	283	288
Community Services	General	001-4657.1060	Save The Child Washington Health Insurance	419	407	448
Community Services	General	001-4657.1070	Save The Child Washington Workers Comp	632	709	926
Community Services	General	001-4657.1080	Save The Child Washington LTD Insurance	4	5	4
			Personnel Cost Subtotal	$ 34,125	$ 46,933	$ 47,208
Community Services	General	001-4657.2010	Save The Child Washington Office Supplies	$ 2,830	$ 2,940	$ -
Community Services	General	001-4657.2020	Save The Child Washington Special Supplies	-	4,500	10,696
Community Services	General		*Reading Materials, Literacy Program Supplies (Bean Bag Chairs, Echo Mics), Etc.*			
Community Services	General	001-4657.2540	Save The Child Washington Meetings & Conferences	1,290	1,290	-
			Maintenance & Operation Subtotal	$ 4,120	$ 8,730	$ 10,696

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Services	General	001-4658.1010	ASES TL Reed Program F/T Salaries	$ 6,050	$ 6,001	$ 6,050
Community Services	General		*2011-12: CS Superintendent 6%, Administrative Assistant 6%*			
Community Services	General		*2012-13: CS Superintendent 6%, Administrative Assistant 6%*			
Community Services	General	001-4658.1020	ASES TL Reed Program P/T Salaries	72,954	88,776	85,506
Community Services	General	001-4658.1030	ASES TL Reed Program O/T Salaries	-		-
Community Services	General	001-4658.1040	ASES TL Reed Program Social Security & Medicare	6,044	7,250	7,004
Community Services	General	001-4658.1050	ASES TL Reed Program CalPERS Retirement	1,077	1,070	1,088
Community Services	General	001-4658.1060	ASES TL Reed Program Health Insurance	1,482	1,449	1,570
Community Services	General	001-4658.1070	ASES TL Reed Program Workers Comp	1,618	2,742	1,980
Community Services	General	001-4658.1080	ASES TL Reed Program LTD Insurance	16	17	16
			Personnel Cost Subtotal	$ 89,241	$ 107,305	$ 103,214
Community Services	General	001-4658.2010	ASES TL Reed Program Office Supplies	$ 45	$ 474	$ 474
Community Services	General	001-4658.2020	ASES TL Reed Special Supplies	-	600	-
Community Services	General	001-4658.2525	ASES TL Reed Program Transit Fares	200	200	200
Community Services	General	001-4658.2550	ASES TL Reed Program Telephone, Long Distance, Cellular Service	840	840	840
			Maintenance & Operation Subtotal	$ 1,085	$ 2,114	$ 1,514
Community Services	General	001-4659.1010	ASES Program Washington F/T Salaries	$ 4,627	$ 4,486	$ 4,627
Community Services	General		*2011-12: CS Superintendent 5%, Administrative Assistant 4%*			
Community Services	General		*2012-13: CS Superintendent 5%, Administrative Assistant 4%*			
Community Services	General	001-4659.1020	ASES Program Washington P/T Salaries	28,655	44,045	43,682
Community Services	General	001-4659.1030	ASES Program Washington O/T Salaries	-		-
Community Services	General	001-4659.1040	ASES Program Washington Social Security & Medicare	2,546	3,712	3,696
Community Services	General	001-4659.1050	ASES Program Washington CalPERS Retirement	824	820	832
Community Services	General	001-4659.1060	ASES Program Washington Health Insurance	1,161	1,132	1,233
Community Services	General	001-4659.1070	ASES Program Washington Workers Comp	673	995	1,039
Community Services	General	001-4659.1080	ASES Program Washington LTD Insurance	12	14	12
			Personnel Cost Subtotal	$ 38,498	$ 55,204	$ 55,122
Community Services	General	001-4659.2010	ASES Program Office Supplies	$ -	$ 296	$ -
Community Services	General	001-4659.2020	ASES Program Special Supplies		200	-
Community Services	General	001-4659.2525	ASES Program Transit Fares	200	200	200
Community Services	General	001-4659.2550	ASES Program Telephone, Long Distance, Cellular Service	840	840	840
			Maintenance & Operation Subtotal	$ 1,040	$ 1,536	$ 1,040
Community Services	General	001-4660.1010	Community Center F/T Salaries	$ 20,994	$ 20,924	$ 20,994
Community Services	General		*2011-12: CS Director 14%, CS Superintendent 6%, Administrative Assistant 13%*			
Community Services	General		*2012-13: CS Director 14%, CS Superintendent 6%, Administrative Assistant 13%*			
Community Services	General	001-4660.1020	Community Center P/T Salaries	7,600	9,950	-
Community Services	General	001-4660.1030	Community Center O/T Salaries	-	24	-
Community Services	General	001-4660.1040	Community Center Social Security & Medicare	2,187	2,361	1,606
Community Services	General	001-4660.1050	Community Center CalPERS Retirement	3,749	3,712	3,785
Community Services	General	001-4660.1060	Community Center Health Insurance	4,419	4,425	4,707
Community Services	General	001-4660.1070	Community Center Workers Comp	998	1,164	379
Community Services	General	001-4660.1080	Community Center LTD Insurance	56	61	56
Community Services	General	001-4660.1095	Community Center Special Compensation	-		-
			Personnel Cost Subtotal	$ 40,003	$ 42,621	$ 31,527

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Services	General	001-4660.2010	Community Center Office Supplies	$ 400	$ 200	$ 200
Community Services	General	001-4660.2020	Community Center Special Supplies	5,000	4,500	5,000
Community Services	General	001-4660.2040	Community Center Small Tools	700	100	300
Community Services	General	001-4660.2550	Community Center Telephone, Long Distance, Cellular Service	1,700	1,200	1,200
Community Services	General	001-4660.2560	Community Center Natural Gas	3,600	3,400	3,600
Community Services	General	001-4660.2570	Community Center Electricity PG&E	28,000	25,000	26,500
Community Services	General	001-4660.3000	Community Center Professional Services	1,000	1,400	1,400
Community Services	General	001-4660.4010	Community Center Maintenance Contracts	300	-	300
Community Services	General	001-4660.4020	Community Center Equipment Repairs	2,000	5,500	3,000
			Maintenance & Operation Subtotal	$ 42,700	$ 41,300	$ 41,500
Community Services	General	001-4660.5645	Community Center Security System	$ 1,000	$ 1,000	$ -
Community Services	General	001-4660.5310	Community Center Improvements	-	-	70,000
			Capital Outlay Subtotal	$ 1,000	$ 1,000	$ 70,000
Community Services	General	001-4685.1010	Senior Programs F/T Salaries	$ 29,157	$ 29,051	$ 29,157
Community Services	General		*2011-12: CS Director 5%, Administrative Assistant 3%, Senior Citizen Coordinator 62%*			
Community Services	General		*2012-13: CS Director 5%, Administrative Assistant 3%, Senior Citizen Coordinator 62%*			
Community Services	General	001-4685.1020	Senior Programs P/T Salaries	-		-
Community Services	General	001-4685.1030	Senior Programs O/T Salaries	-		-
Community Services	General	001-4685.1040	Senior Programs Social Security & Medicare	2,231	2,214	2,231
Community Services	General	001-4685.1050	Senior Programs CalPERS Retirement	5,179	5,161	5,230
Community Services	General	001-4685.1060	Senior Programs Health Insurance	9,496	9,128	10,067
Community Services	General	001-4685.1070	Senior Programs Workers Comp	257	276	256
Community Services	General	001-4685.1080	Senior Programs LTD Insurance	78	85	78
			Personnel Cost Subtotal	$ 46,398	$ 45,915	$ 47,018
Community Services	General	001-4685.2010	Senior Programs Office Supplies	$ 300	$ 300	$ 300
Community Services	General	001-4685.2020	Senior Programs Special Supplies	3,000	1,300	2,000
Community Services	General		*Computer Supplies, Office Equipment, Potluck Food, Senior Room Upgrades, Etc..*			
Community Services	General	001-4685.2023	Senior Programs Bingo	500	300	400
Community Services	General	001-4685.2040	Senior Programs Small Tools	100	-	100
Community Services	General	001-4685.2063	Senior Programs Food Service	2,500	2,300	1,000
Community Services	General	001-4685.2520	Senior Programs Travel & Mileage Reimbursement	100	475	500
Community Services	General	001-4685.2530	Senior Programs Memberships	25	25	25
Community Services	General	001-4685.2540	Senior Programs Meetings & Conferences	-	266	-
Community Services	General	001-4685.2550	Senior Programs Telephone, Long Distance, Cellular Service	650	650	650
Community Services	General	001-4685.2580	Senior Programs Advertising	70	70	70
Community Services	General	001-4685.8020	Senior Programs Prior Year PO's	840	-	-
			Maintenance & Operation Subtotal	$ 8,085	$ 5,686	$ 5,045
			Capital Outlay Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Services	General	001-4127.1010	Opera House F/T Salaries	$ 1,782	$ 1,839	$ 1,782
Community Services	General		*2011-12: Community Services Superintendent 3%*			
Community Services	General		*2011-12: Community Services Superintendent 3%*			
Community Services	General	001-4127.1020	Opera House P/T Salaries	-	-	-
Community Services	General	001-4127.1030	Opera House O/T Salaries	-		-
Community Services	General	001-4127.1040	Opera House Social Security & Medicare	136	141	136
Community Services	General	001-4127.1050	Opera House CalPERS Retirement	318	328	321
Community Services	General	001-4127.1060	Opera House Health Insurance	517	495	559
Community Services	General	001-4127.1070	Opera House Workers Comp	37	41	39
Community Services	General	001-4127.1080	Opera House LTD Insurance	5	5	5
			Personnel Cost Subtotal	$ 2,795	$ 2,849	$ 2,843
Community Services	General	001-4127.2010	Opera House Office Supplies	$ 50	$ 5	$ 50
Community Services	General	001-4127.2020	Opera House Special Supplies	500	500	800
Community Services	General	001-4127.2550	Opera House Telephone, Long Distance, Cellular Service	74	-	-
Community Services	General	001-4127.2560	Opera House Natural Gas	1,664	1,664	1,664
Community Services	General	001-4127.2570	Opera House Electricity PG&E	10,599	11,000	11,000
Community Services	General	001-4127.4010	Opera House Mtce Contracts	1,890	1,000	1,000
Community Services	General	001-4127.4020	Opera House Equipment Repairs	1,500	3,000	1,500
Community Services	General	001-4127.4030	Opera House Building Repairs	1,500	1,500	1,500
			Maintenance & Operation Subtotal	$ 17,777	$ 18,669	$ 17,514
Community Services	General	001-4127.5197	Opera House Roof Repair	$ -	$ -	$ 30,000
			Capital Outlay Subtotal	$ -	$ -	$ 30,000

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	LTF Transit	009-3535	LTF Article 4 Transportation	$ 315,638	$ 300,290	$ 328,360
Fund Restricted	LTF Transit	009-3725	LTF Article 4 Transit Fares	30,000	30,000	34,000
LTF Transit Revenue Subtotal			LTF Article 4 Revenue Subtotal	$ 345,638	$ 330,290	$ 362,360
Community Services	LTF Transit	009-4710.1010	Transit F/T Salaries	$ 157,372	$ 155,741	$ 166,850
Community Services	LTF Transit		*2011-12: Transit Driver (4) 100%, Administrative Clerk 100%, CS Director 15%, CSD Superintendent 6%, Administrative Assistant 2%*			
Community Services	LTF Transit		*2012-13: Transit Driver (4) 100%, Administrative Clerk 100%, CS Director 15%, CSD Superintendent 6%, Administrative Assistant 2%*			
Community Services	LTF Transit	009-4710.1020	Transit P/T Salaries - Dispatcher	39,000	27,478	36,608
Community Services	LTF Transit	009-4710.1030	Transit O/T Salaries	-		-
Community Services	LTF Transit	009-4710.1040	Transit Social Security & Medicare	15,087	14,016	15,629
Community Services	LTF Transit	009-4710.1050	Transit CalPERS Retirement	27,945	27,680	29,947
Community Services	LTF Transit	009-4710.1060	Transit Health Insurance	81,967	85,452	86,605
Community Services	LTF Transit	009-4710.1070	Transit Workers Comp	13,132	11,757	16,485
Community Services	LTF Transit	009-4710.1080	Transit LTD Insurance	421	418	446
Community Services	LTF Transit	009-4710.1095	Transit Special Compensation	840	849	840
Community Services	LTF Transit	009-4710.	Transit Delayed Implementation Employee Benefit Changes	-	-	651
			Personnel Cost Subtotal	$ 335,764	$ 323,390	$ 354,060
Community Services	LTF Transit	009-4710.1090	Transit Uniforms M & O Expense	$ 2,625	$ 1,100	$ 1,200
Community Services	LTF Transit	009-4710.2010	Transit Office Supplies	108	400	400
Community Services	LTF Transit	009-4710.2020	Transit Special Supplies	3,399	2,000	3,000
Community Services	LTF Transit		*Safety Equipment, Advertising Materials, Staff Shirts, Etc.*			
Community Services	LTF Transit	009-4710.2540	Transit Meetings & Conferences	216	-	200
Community Services	LTF Transit	009-4710.2545	Transit Training	1,061	500	1,000
Community Services	LTF Transit	009-4710.2550	Transit Telephone, Long Distance, Cellular Service	1,250	800	800
Community Services	LTF Transit	009-4710.2580	Transit Advertising	216	100	200
Community Services	LTF Transit	009-4710.3000	Transit Professional Services	1,000	2,000	1,500
			Maintenance & Operation Subtotal	$ 9,875	$ 6,900	$ 8,300
			Capital Outlay Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	Sr Nutrition Grant	027-3715	Sr Nutrition General Fund Transfer	$ 9,683	$ 11,359	$ 10,855
Fund Restricted	Sr Nutrition Grant	027-3735	Sr Nutrition Meal Contributions	10,378	9,597	9,600
Fund Restricted	Sr Nutrition Grant	027-3740	Sr Nutrition In-Home Meal Contributions	820	754	754
Fund Restricted	Sr Nutrition Grant	027-3805	Sr Nutrition Federal Nutrition Grant	6,534	6,534	6,534
Fund Restricted	Sr Nutrition Grant	027-3807	Sr Nutrition Federal Grant #2	-	-	-
			Senior Nutrition Revenue Subtotal	$ 27,415	$ 28,244	$ 27,743
Community Services	Nutrition Grant	027-4695.1010	Senior Nutrition F/T Salaries	$ 14,472	$ 15,035	$ 14,472
Community Services	Nutrition Grant		*2011-12: Sr Citizen Coordinator 38%*			
Community Services	Nutrition Grant		*2012-13: Sr Citizen Coordinator 38%*			
Community Services	Nutrition Grant	027-4695.1020	Senior Nutrition P/T Salaries	-	312	-
Community Services	Nutrition Grant	027-4695.1030	Senior Nutrition O/T Salaries	-		-
Community Services	Nutrition Grant	027-4695.1040	Senior Nutrition Social Security & Medicare	1,107	1,174	1,107
Community Services	Nutrition Grant	027-4695.1050	Senior Nutrition CalPERS Retirement	2,567	2,668	2,593
Community Services	Nutrition Grant	027-4695.1060	Senior Nutrition Health Insurance	5,155	4,923	5,460
Community Services	Nutrition Grant	027-4695.1070	Senior Nutrition Workers Comp	97	113	94
Community Services	Nutrition Grant	027-4695.1080	Senior Nutrition LTD Insurance	38	42	38
			Personnel Cost Subtotal	$ 23,436	$ 24,266	$ 23,765
Community Services	Nutrition Grant	027-4695.2400	Senior Nutrition Equipment Purchase	$ 1,155	$ 1,155	$ 1,155
Community Services	Nutrition Grant	027-4695.2415	Senior Nutrition Program Site Supplies (c1)	2,252	2,252	2,252
Community Services	Nutrition Grant	027-4695.2425	Senior Nutrition Office Supplies (c1)	83	83	83
Community Services	Nutrition Grant	027-4695.2430	Senior Nutrition Office Supplies (c2)	10	10	10
Community Services	Nutrition Grant	027-4695.2440	Senior Nutrition Postage	35	35	35
Community Services	Nutrition Grant	027-4695.2445	Senior Nutrition Printing	190	190	190
Community Services	Nutrition Grant	027-4695.2540	Senior Nutrition Meetings & Conferences	48	48	48
Community Services	Nutrition Grant	027-4695.2900	Senior Nutrition Staff Travel (c1&c2)	70	70	70
Community Services	Nutrition Grant	027-4695.2910	Senior Nutrition Staff Training C1	57	57	57
Community Services	Nutrition Grant	027-4695.4020	Senior Nutrition Equipment Repairs	78	78	78
			Maintenance & Operation Subtotal	$ 3,978	$ 3,978	$ 3,978

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	Airport	041-3112	Airport Possessory Interest Property Tax	$ 7,500	$ 6,858	$ 7,000
Fund Restricted	Airport	041-3401	Airport Interest Earnings	(1,400)	(2,263)	(2,300)
Fund Restricted	Airport	041-3402	Airport Building Rental	20,000	17,326	20,000
Fund Restricted	Airport	041-3450	Airport Hangar Rental	68,613	61,706	69,678
Fund Restricted	Airport	041-3455	Airport Tiedown Fees	10,627	5,506	6,277
Fund Restricted	Airport	041-3550	Airport State Aid for Aviation	10,000	10,000	10,000
Fund Restricted	Airport	041-3648	Airport Fuel Sales	128,000	131,663	124,590
Fund Restricted	Airport	041-3707	Airport Miscellaneous	50	2,000	-
Fund Restricted	Airport	041-3879	Airport Federal Grant - Airport Taxiway	-	-	-
Fund Restricted	Airport	041-3803	Airport State AWOS Grant	-	-	-
Fund Restricted	Airport	041-3828	Airport State Fence Grant	-	-	-
Fund Restricted	Airport	041-3881	Airport Federal Grant Taxiway Construction Grant #2	-	-	-
Fund Restricted	Airport	041-3884	Airport Federal Grant ALP Update	91,000	25,628	-
Fund Restricted	Airport	041-3886	Airport Federal Grant Slurry Seal & Beacon Design & Construction	745,315	729,729	-
Fund Restricted	Airport	041-3888	Airport State Grant Slurry Seal & Beacon	19,613	19,203	-
Fund Restricted	Airport	041-xxxx	Airport Federal Grant ALP Update			67,172
Fund Restricted	Airport	041-xxxx	Airport State Grant ALP Update			3,732
Fund Restricted	Airport	041-xxxx	Airport Federal Grant Security Fencing			25,956
Fund Restricted	Airport	041-xxxx	Airport State Grant Security Fencing			1,442
Fund Restricted	Airport	041-xxxx	Airport Federal Grant Drainage Study			64,890
Fund Restricted	Airport	041-xxxx	Airport State Grant Drainage Study			6,305
Fund Restricted	Airport	041-xxxx	Airport Federal Grant Runway Safety Shoulder Plan			35,226
Fund Restricted	Airport	041-xxxx	Airport State Grant Runway Safety Shoulder Plan			1,957
Fund Restricted	Airport	041-3711	Airport Loan from RDA for GF Payoff	-	-	-
			Airport Revenue Subtotal	$ 1,099,318	$ 1,007,355	$ 441,925

Community Services	Airport	041-4730.1010	Airport F/T Salaries	$ 21,349	$ 21,057	$ 21,349
Community Services	Airport		*2011-12: Community Services Director 20%, Administrative Assistant 10%*			
Community Services	Airport		*2012-13: Community Services Director 20%, Administrative Assistant 10%*			
Community Services	Airport	041-4730.1020	Airport P/T Salaries	-		6,240
Community Services	Airport	041-4730.1030	Airport O/T Salaries	-		-
Community Services	Airport	041-4730.1040	Airport Social Security & Medicare	1,633	1,611	2,111
Community Services	Airport	041-4730.1050	Airport CalPERS Retirement	3,816	3,762	3,853
Community Services	Airport	041-4730.1060	Airport Health Insurance	4,195	4,235	4,481
Community Services	Airport	041-4730.1070	Airport Workers Comp	388	411	1,046
Community Services	Airport	041-4730.1080	Airport LTD Insurance	57	64	57
Community Services	Airport	041-4730.1095	Airport Special Compensation	-	-	-
			Personnel Cost Subtotal	$ 31,438	$ 31,140	$ 39,137

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Community Services	Airport	041-4730.1090	Airport Uniforms M & O Expense	$ 50	$ -	$ 50
Community Services	Airport	041-4730.2010	Airport Office Supplies	300	400	300
Community Services	Airport	041-4730.2020	Airport Special Supplies	1,000	900	1,000
Community Services	Airport	041-4730.2133	Airport Fuel Av Gas	125,000	90,000	90,000
Community Services	Airport	041-4730.2134	Airport Fuel Jet A	25,000	25,576	26,000
Community Services	Airport	041-4730.2136	Airport Fuel Operations & Supplies	2,000	3,300	2,000
Community Services	Airport	041-4730.2138	Airport Fuel Sales Tax	10,870	8,000	8,000
Community Services	Airport	041-4730.2510	Airport Insurance General Liability	6,500	6,405	6,500
Community Services	Airport	041-4730.2540	Airport Meetings & Conferences	500	411	500
Community Services	Airport	041-4730.2550	Airport Telephone, Long Distance, Cellular Service	400	300	300
Community Services	Airport	041-4730.2570	Airport Electricity PG&E	6,560	5,600	5,600
Community Services	Airport	041-4730.2580	Airport Advertising	500	100	200
Community Services	Airport	041-4730.2680	Airport Property & Irrigation District Taxes	3,537	3,310	3,350
Community Services	Airport	041-4730.3000	Airport Professional Services	4,000	8,500	6,000
Community Services	Airport	041-4730.3140	Airport Legal Services	1,000	-	-
Community Services	Airport	041-4730.4010	Airport Mtce Contracts	-	70	-
Community Services	Airport	041-4730.4016	Airport Internet Support	1,920	1,920	1,920
Community Services	Airport	041-4730.4020	Airport Equipment Repairs	2,000	500	1,000
Community Services	Airport	041-4730.4028	Airport Site Mtce	5,000	6,000	6,000
Community Services	Airport		*Weed Control, Mowing, Rodent Control, Etc.*			
Community Services	Airport	041-4730.4030	Airport Building Repairs	2,000	-	-
Community Services	Airport	041-4730.7050	Airport Loan Payment to RDA ($390,927 - June 2027)	34,268	34,268	34,268
Community Services	Airport	041-4730.8020	Airport Prior Year Purchase Orders	3,333	-	-
			Maintenance & Operation Subtotal	$ 235,738	$ 195,560	$ 192,988
Community Services	Airport	041-4730.6341	Airport Slurry Seal & Beacon Federal Grant Design & Construction	$ 745,315	$ 729,729	$ -
Community Services	Airport	041-4730.6345	Airport State Operations Grant	10,000	10,000	10,000
Community Services	Airport	041-4730.6348	Airport Layout Plan	91,000	91,000	-
Community Services	Airport	041-4730.6350	Airport Slurry Seal & Beacon State Match	19,613	19,203	-
Community Services	Airport	041-4730.xxxx	Airport Layout Plan - FAA Share			67,172
Community Services	Airport	041-4730.xxxx	Airport Layout Plan - State Match			3,732
Community Services	Airport	041-4730.xxxx	Airport Layout Plan - City Match			3,732
Community Services	Airport	041-4730.xxxx	Airport Security Fencing Environmental and Plan Work - FAA Share			25,956
Community Services	Airport	041-4730.xxxx	Airport Security Fencing Environmental and Plan Work - State Match			1,442
Community Services	Airport	041-4730.xxxx	Airport Security Fencing Environmental and Plan Work - City Match			1,442
Community Services	Airport	041-4730.xxxx	Airport Drainage Study - FAA Share			64,890
Community Services	Airport	041-4730.xxxx	Airport Drainage Study - State Match			6,305
Community Services	Airport	041-4730.xxxx	Airport Drainage Study - City Match			6,305
Community Services	Airport	041-4730.xxxx	Airport Runway Safety Area Shoulder Plan Work and Environmental - FAA Share			35,226
Community Services	Airport	041-4730.xxxx	Airport Runway Safety Area Shoulder Plan Work and Environmental - State Match			1,957
Community Services	Airport	041-4730.xxxx	Airport Runway Safety Area Shoulder Plan Work and Environmental - City Match			1,957
			Capital Outlay Subtotal	$ 865,928	$ 849,932	$ 230,116
Community Services	DIF - Park Development	108-4278.6210	DIF - Parks Developer Reimbursements	$ 33,787	$ -	$ 33,787
Community Services	DIF - Park Development	108-4278.6214	DIF - Parks DIF Fee Master Study Update	11,000	-	11,000
Community Services	DIF - Park Development	108-4278.7130	DIF - Payment To Open Space ($460,000 - June 2013)	105,000	105,000	105,000
			Capital Outlay Subtotal	$ 149,787	$ 105,000	$ 149,787
Community Services	DIF - Open Space	109-4279.6214	DIF - Open Space DIF Fee Master Study Update	$ 3,000	$ -	$ 3,000
Community Services	DIF - Open Space	109-4279.6021	DIF - Open Space Computer	-	125	-
Community Services	DIF - Open Space	109-4279.3000	DIF - Open Space Professional Services	3,000	-	-
			Capital Outlay Subtotal	$ 6,000	$ 125	$ 3,000

Proposed Budget
Fiscal Year 2012-2013

Engineering

ENGINEERING DEPARTMENT

The Engineering Department oversees and supports the planning, design, construction and inspection of improvements for all public works infrastructure projects including streets, water systems, sanitary sewers, storm facilities, curbs, gutters, sidewalks, landscaping, lighting and traffic control systems constructed within the City as part of the capital improvement program (CIP) or new development. Other tasks include the plan review, permitting and inspection of all commercial and industrial development and residential subdivisions, processing permits and inspection of all work within street right-of-way performed by private owners or developers, and the creation and updates of various property right-of-way/easement and utility maps and other documents needed for official record keeping. Engineering is solely responsible for the City's CIP and supports the implementation of improvements to the City's municipal airport.

Noe Martinez, City Engineer

In addition to construction projects, the Department is currently managing and supporting the updates to the City's general plan and utility master plans for water, sewer and storm drain systems. Engineering acts as the City's liaison for Federal and State funding and regulatory agencies. The Department oversees the implementation and maintenance of the City's geographical information systems (GIS). Other Information Technology (IT) tasks include acting as liaison with IT consultants on behalf of all City Departments and providing technical support for implementation and maintenance of the software TRAKit being used primarily for code enforcement, building permits and other new development entitlements. The Department also provides engineering support for various City commissions including the Planning Commission, Airport Commission, Streetscape Commission and Traffic Safety Commission.

The Engineering Department consists of five (5) full time staff and a part-time consulting project manager.

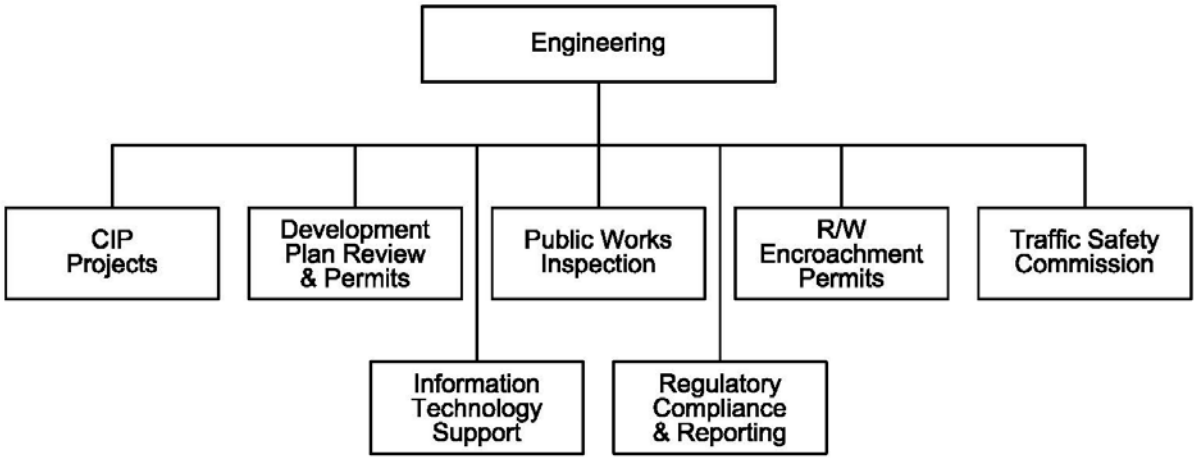
Department accomplishments

- Began construction of the Sports Park Water Tower
- Assisted in the completion of the construction of the City's Airport Apron Rehabilitation and Beacon Replacement Improvements
- Completed the construction of the Test Well Project at the Sports Park
- Completed the plan review

View from the Sports Park Water Tower

and permitting with ongoing construction inspection for the Self-Help Presidential Estates subdivision

- Completed the plan review and permitting with ongoing construction inspection for the for the Quiring Apartments Project, Phase IV on East Avenue
- Performed construction inspection of the completed St. Anthony's Catholic Church on Frankwood Avenue
- Performed construction inspection of the completed Sierra View Homes 3-story building and Memory Care Center
- Performed construction inspection for the Marquez Jewelry and Retail Center
- Performed inspections for various encroachment works on City rights of way including PG&E Pole Replacement along Manning Ave and CVIN underground fiber optic installation along Reed Ave.



Department goals

- Complete and close out the construction for the Sports Park Water Tower
- Begin construction for the Manning Avenue Bridge Replacement
- Begin and complete the construction for the Frankwood Avenue reconstruction improvements
- Begin and complete the construction for the Dinuba Avenue street improvements and overhead utility relocation at the City's Sports Park entrance
- Begin and complete the design and construction for the Well 14 at the Sports Park
- Begin and complete construction for the Parkway Trail Crossing at Manning Avenue improvements
- Begin and complete construction for the Buttonwillow Avenue Ditch Undergrounding and Class 1 Bike Trail improvements

- Complete right of way acquisition and initiate design/construction process for the utility undergrounding work on south Buttonwillow Avenue
- Begin and complete final design of recommended street alternative, complete public outreach and stakeholder coordination, begin and complete environmental evaluation, begin right of way work and initiate utility undergrounding design/construction process for the Reed Avenue widening and reconstruction improvements.
- Begin and complete construction for the Manning Avenue Sidewalks improvements
- Begin and complete the application of Type II slurry seal on various City streets within the CDBG-eligible area with the City Streets Improvements Phase III CDBG Project, No. 11571.
- Procure authorization for construction and administer CMAQ funding for CNG Fueling Station Project at the CVTC Facility
- Administer CMAQ funding for the purchase of three CNG Fueled Garbage Trucks
- Complete the plan review, permitting and construction inspection for the KCUSD Jefferson School Clinic
- Work with the development community to encourage the development and completion of Monte Vista Estates and Escobar Estates
- Assist Planning Department with planning, design and construction of RDA-funded infrastructure improvement projects.
- Eliminate the Federal and State Streets Project Fund Account deficit by securing additional grant funds and/or reallocation of available and eligible street funds within the City's budget accounts
- Complete the following layers in the City's GIS system:
    - Street right-of-way & centerline
    - Water/Sewer/Storm drain
    - Land use
    - Zoning
- Update the City of Reedley's Standard Specifications and Standard Plans and submit to the City Council for adoption
- Complete the Water, Sewer and Storm Drain Master Plans
- Assist City Planner with completion and adoption of the City's General Plan update including the circulation element
- Reorganize the Engineering Division filing system
- Help identify funding for sewer pipeline in Reed Avenue between Carpenter Avenue and Eleventh Street replacement project
- Help identify ways to allocate costs to all zones within the City's Landscape Lighting and Maintenance District to insure adequate maintenance city-wide
- Complete ADA self-evaluation and transition plan for adopting policies and procedures by City

Department challenges/unmet needs

Engineering's project backlog for the City's capital improvement program consists of more than ten active construction projects including street, water supply and water storage infrastructure. The major active projects include:

- Manning Bridge Replacement ($16M)
- Sports Park Water Tower ($5M)

- Reed Ave Widening and Reconstruction ($4M)
- Frankwood Ave Reconstruction ($2.5M)
- Well 14 at Sports Park ($1.5M)

In addition to projects currently in progress, there are others in the programming and authorization stages that will be started in the next couple of years of which include the Manning Ave Widening and Overlay from Reed to Buttonwillow, Parkway Trail Extension from Buttonwillow Ave to the Sports Park and Signal Interconnect System on I Street from Reed to 13th Street. These CIP projects, coupled with new development review, permitting and inspection including other functions carried out by the Engineering Department, are turning into a major and difficult challenge for a department of five full-time staff to handle. The current workload is overwhelming and staff is struggling to deliver these projects in a timely fashion. This is a serious challenge for the City, as missing deadlines and milestones could jeopardize various funding sources with the possibility of having to pay back any spent funds for projects that may not be delivered.

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Engineering	General	001-3208	Encroachment Permits	$ 2,500	$ 11,000	$ 5,500
Engineering	General	001-3608	Engineering & Engineering Inspection Fees	4,718	2,550	2,500
Engineering	General	001-3609	Engineering Projects Personnel Time Reimbursed By Project Cost	110,000	113,000	105,000
			General Fund Revenue Subtotal	$ 117,218	$ 126,550	$ 113,000
Engineering	General	001-4400.1010	Engineering F/T Salaries	$ 59,331	$ 58,398	$ 47,755
Engineering	General		*2011-12: City Engineer 20%, Sr Lead Engineering Assistant 20%, Engineering Tech 20%, Engineering Assistant 20%, Administrative Assistant 25%*			
Engineering	General		*2012-13: City Engineer 20%, Sr Lead Engineering Assistant 20%, Engineering Tech 20%, Engineering Assistant 20%, Administrative Assistant 0%*			
Engineering	General	001-4400.1020	Engineering P/T Salaries	-		-
Engineering	General	001-4400.1030	Engineering O/T Salaries	3,000	1,500	1,500
Engineering	General	001-4400.1040	Engineering Social Security & Medicare	4,788	4,550	3,768
Engineering	General	001-4400.1050	Engineering CalPERS Retirement	10,627	10,383	8,605
Engineering	General	001-4400.1060	Engineering Health Insurance	15,899	14,225	12,349
Engineering	General	001-4400.1070	Engineering Workers Comp	608	1,032	520
Engineering	General	001-4400.1080	Engineering LTD Insurance	158	161	127
Engineering	General	001-4400.1095	Engineering Special Compensation	255	232	-
			Personnel Cost Subtotal	94,666	90,481	74,623
Engineering	General	001-4400.2010	Engineering Office Supplies	4,000	3,000	3,000
Engineering	General	001-4400.2020	Engineering Special Supplies	5,000	3,500	3,500
Engineering	General		*Plotter Paper, Lamination Supplies, Photo Paper, Etc..*			
Engineering	General	001-4400.2060	Engineering Traffic Counter Supplies	500	464	500
Engineering	General	001-4400.2550	Engineering Telephone, Long Distance, Cellular Service	1,000	1,098	1,000
Engineering	General	001-4400.2551	Engineering Emergency Telephone Notification Service	320	314	320
Engineering	General	001-4400.3000	Engineering Professional Services	55,000	30,000	45,000
Engineering	General		*Surveyor, Engineer, Etc..*			
Engineering	General	001-4400.3007	Engineering Professional Development & Training	3,000	1,017	3,000
Engineering	General	001-4400.4010	Engineering Mtce Contracts	40	58	60
Engineering	General	001-4400.4016	Engineering Internet Access	100	100	100
Engineering	General	001-4400.4022	Engineering Annual Software Licenses & Maintenance	2,450	2,000	2,500
Engineering	General	001-4400.4027	Engineering Network Service Maintenance	800	800	800
Engineering	General	001-4400.4031	Engineering Copy Machine Lease / Mtce	2,900	2,500	2,500
Engineering	General	001-4400.7010	Engineering Equipment Shop Departmental Costs	7,768	9,712	7,115
Engineering	General	001-4400.8020	Engineering Prior Year Purchase Order	12,143	12,143	-
			Maintenance & Operation Subtotal	$ 95,021	$ 66,706	$ 69,395
			Capital Outlay Subtotal	$ -	$ -	$ -
Fund Restricted	Federal-State Street Funds	007-3707	Miscellaneous	$ -	$ 6	$ -
Fund Restricted	Federal-State Street Funds	007-3811	CNG Fueling Station @ CVTC Facility	1,494,000	-	999,200
Fund Restricted	Federal-State Street Funds	007-3823	Grant Sch SR2S (5224)	-	-	-
Fund Restricted	Federal-State Street Funds	007-3831	Frankwood-Manning Traffic Signal (5441)	200,000	-	200,000
Fund Restricted	Federal-State Street Funds	007-3837	Reed at North Roundabout (6017)	34,776	911	33,865
Fund Restricted	Federal-State Street Funds	007-3851	KCUSD Portion Grant School SR2S	-	-	-
Fund Restricted	Federal-State Street Funds	007-3853	Buttonwillow Bike Trail (5827)	101,025	-	101,025
Fund Restricted	Federal-State Street Funds	007-3854	Frankwood Ave Manning To North (5875) Design & Construction	718,000	354	717,646
Fund Restricted	Federal-State Street Funds	007-3867	Reed Avenue Reconstruct (5890)	723,408	104,464	618,944
Fund Restricted	Federal-State Street Funds	007-3872	Buttonwillow Ditch Phase 2 (5570)	432,500	-	432,500
Fund Restricted	Federal-State Street Funds	007-3877	Buttonwillow / Dinuba Roundabout (6870)	129,244	129,244	-
Fund Restricted	Federal-State Street Funds	007-3878	Frankwood Reconstruction Medians & Lighting (5225)	499,500	-	499,500
Fund Restricted	Federal-State Street Funds	007-3886	Manning Trail Crossing (6018)	120,251	-	120,251
Fund Restricted	Federal-State Street Funds	007-3887	Manning Sidewalks Frankwood to Buttonwillow (5430) ROW & Construction	160,147	-	531,285
Fund Restricted	Federal-State Street Funds	007-3889	Manning Sidewalks SJ Circle to Frankwood (5420)	-	-	-
Fund Restricted	Federal-State Street Funds	007-3890	Frankwood Reconstruction Manning to NCL (5440) Design & Construction	335,700	61,279	513,823

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	Federal-State Street Funds	007-3893	Frankwood Sidewalks and Cross Walk Lighting (5245)	93,650	-	93,650
Fund Restricted	Federal-State Street Funds	007-3894	Manning Avenue Bridge Reconstruction (5880) Engineering & ROW	475,422	71,013	313,955
Fund Restricted	Federal-State Street Funds	007-3899	Gateway Landscaping (5885)	-	-	-
			Federal and State Street Fund Revenue Subtotal	$ 5,517,623	$ 367,271	$ 5,175,644
Engineering	Street Programs	007-4450.5225	Frankwood Reconst Medians & Lighting	$ 499,500	$ -	$ 499,500
Engineering	Street Programs	007-4450.5245	Frankwood Sidewalks and Cross Walk Lighting	93,650	-	93,650
Engineering	Street Programs	007-4450.5430	Manning Sidewalk Frankwood to Buttonwillow (Right of Way & Construction)	160,147	215,495	315,790
Engineering	Street Programs	007-4450.5440	Frankwood Reconst Manning to North City Limits (Design & Construction)	255,700	33,000	490,974
Engineering	Street Programs	007-4450.5441	Frankwood Reconst Traffic Signal	200,000	-	200,000
Engineering	Street Programs	007-4450.5570	Buttonwillow Ditch Pipeline Phase II	432,500	-	432,500
Engineering	Street Programs	007-4450.5827	Buttonwillow Bike Trail	101,025	-	101,025
Engineering	Street Programs	007-4450.5875	Frankwood Ave Manning to North (Design & Construction)	716,050	26,939	690,707
Engineering	Street Programs	007-4450.5880	Manning Avenue Bridge Reconstruction (Engineering & Right Of Way)	377,690	89,002	278,632
Engineering	Street Programs	007-4450.5890	N Reed Reconstruction	637,033	20,000	611,194
Engineering	Street Programs	007-4450.6017	Reed at North Roundabout	29,869	911	33,865
Engineering	Street Programs	007-4450.6018	Manning Ave Trail Crossing	120,251	45	120,206
Engineering	Street Programs	007-4450.6028	CNG Fueling Station @ CVTC Facility	1,494,000	-	999,200
			Capital Outlay Subtotal	$ 5,117,415	$ 385,392	$ 4,867,243
Fund Restricted	State Street Funds	008-3401	Prop 1B Interest Earnings	$ 2,500	$ 5,224	$ 2,612
			State Prop 1B Street Funds Revenue Subtotal	$ 2,500	$ 5,224	$ 2,612
Engineering	Prop 1B Street Programs	008-4455.5440	Prop 1B Frankwood Reconstruction	$ 370,306	$ -	$ 370,306
			Capital Outlay Subtotal	$ 370,306	$ -	$ 370,306
Fund Restricted	Rule 20 - UUD Street Funds	012-3520	UUD Funds	$ 10,000	$ 8,346	$ -
			Rule 20 Street Revenue Subtotal	$ 10,000	$ 8,346	$ -
Engineering	Rule 20 UUD St Funds	012-4446.6132	Buttonwillow-Dinuba UUD (construction)	$ 10,000	$ 8,346	$ -
			Capital Outlay Subtotal	$ 10,000	$ 8,346	$ -
Engineering	Street Funds			$ -	$ -	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -
Fund Restricted	FCTA Measure C FF	014-3401	FCTA Measure C Flexible Funding Interest Earnings	$ 3,030	$ 6,200	$ 3,100
Fund Restricted	FCTA Measure C FF	014-3707	FCTA Measure C Flexible Funding Miscellaneous	-		
Fund Restricted	FCTA Measure C FF	014-3143	FCTA Measure C Flexible Funding	256,067	256,067	256,067
Fund Restricted	FCTA Measure C FF	014-3804	FCTA Measure C Reimbursement Airport State Grant Taxiway Construction	19,000	-	-
			FCTA Measure C Flexible Funding Revenue Subtotal	$ 278,097	$ 262,267	$ 259,167
Engineering	FCTA Flex Funding	014-4441.5440	FCTA FF Frankwood Manning NCL	$ -	$ 3,824	$ -
Engineering	FCTA Flex Funding	014-4441.5242	FCTA FF SLC Lease for Manning Ave Bridget	384	-	384
Engineering	FCTA Flex Funding	014-4441.5880	FCTA FF Manning Avenue Bridge Reconstruction	85,613	20,000	63,301
Engineering	FCTA Flex Funding	014-4441.5881	FCTA FF CalTrans Exhibit 9C ADA SETP	25,000	-	25,000
Engineering	FCTA Flex Funding	014-4441.5890	FCTA FF N Reed Recon (in progress)	82,534	3,210	79,187
Engineering	FCTA Flex Funding	014-4441.6017	FCTA FF Reed at North Roundabout	3,319	101	3,763
Engineering	FCTA Flex Funding	014-4441.6042	FCTA FF Airport Taxiway (construction)	-	-	-
Engineering	FCTA Flex Funding	014-4441.6045	FCTA FF Airport Apron Overlay & Beacon (Design & Construction)	19,613	20,036	-
Engineering	FCTA Flex Funding	014-4441.6870	FCTA FF Buttonwillow-Dinuba Roundabout	-	188	-
Engineering	FCTA Flex Funding	014-4441.6885	FCTA FF Columbia Avenue	-	21	-
			Capital Outlay Subtotal	$ 216,463	$ 47,380	$ 171,635

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	FCTA Measure C ADA	015-3401	FCTA Measure C ADA Compliance Interest Earnings	$ 101	$ 300	$ 150
Fund Restricted	FCTA Measure C ADA	015-3142	FCTA Measure C ADA Compliance	7,424	7,424	7,424
			FCTA Measure C ADA Compliance Revenue Subtotal	$ 7,525	$ 7,724	$ 7,574
Engineering	FCTA ADA Compliance	015-4442.5881	FCTA ADA CalTrans Exhibit 9C ADA SEPT	$ 25,000	$ -	$ 25,000
			Capital Outlay Subtotal	$ 25,000	$ -	$ 25,000
Fund Restricted	FCTA Measure C Street Mtce	016-3401	FCTA Measure C Street Maintenance Interest Earnings	$ 4,040	$ 8,465	$ 4,200
Fund Restricted	FCTA Measure C Street Mtce	016-3141	FCTA Measure C Street Maintenance	212,110	212,110	212,110
			FCTA Measure C Street Maintenance Revenue Subtotal	$ 216,150	$ 220,575	$ 216,310
Engineering	FCTA Street Mtce	016-4443.5225	FCTA Street Mtce Frankwood Recon Medians & Lighting	$ 64,715	$ -	$ 64,715
Engineering	FCTA Street Mtce	016-4443.5430	FCTA Street Mtce Manning Frankwood Buttonwillow	-	435	-
Engineering	FCTA Street Mtce	016-4443.5440	FCTA Street Mtce Frankwood Recon Manning to NCL	33,128	8,509	63,611
Engineering	FCTA Street Mtce	016-4443.5441	FCTA Street Mtce Frankwood Recon Traffic Signal	25,912	-	25,912
Engineering	FCTA Street Mtce	016-4443.5570	FCTA Street Mtce Buttonwillow Ditch Phase 2	138,648	-	138,648
Engineering	FCTA Street Mtce	016-4443.5875	FCTA Street Mtce Frankwood Recon Manning to North Ave	92,772	3,490	89,488
Engineering	FCTA Street Mtce	016-4443.5880	FCTA Street Mtce Manning Ave Bridge	-	-	-
			Capital Outlay Subtotal	$ 355,175	$ 12,434	$ 382,374
Fund Restricted	FCTA Measure C Ped / Trail	017-3401	FCTA Measure C Pedestrian / Trails Interest Earnings	$ 808	$ 950	$ 475
Fund Restricted	FCTA Measure C Ped / Trail	017-3144	FCTA Measure C Pedestrian / Trails	-	-	-
			FCTA Measure C Pedestrian / Trails Revenue Subtotal	$ 808	$ 950	$ 475
Engineering	FCTA Pedestrian / Trail	017-4444.5245	FCTA Pedestrian / Trail Frankwood Sidewalks & Cross Walk Lighting	$ 10,405	$ -	$ 10,405
Engineering	FCTA Pedestrian / Trail	017-4444.5430	FCTA Pedestrian / Trail Manning Sidewalk Frankwood to Buttonwillow	20,748	28,355	40,914
Engineering	FCTA Pedestrian / Trail	017-4444.6018	FCTA Pedestrian / Trail Manning Ave Trail Crossing	13,361	5	13,356
			Capital Outlay Subtotal	$ 44,514	$ 28,360	$ 64,675
Fund Restricted	FCTA Measure C Bike	018-3401	FCTA Measure C Bike Facilities Interest Earnings	$ 202	$ 310	$ 310
Fund Restricted	FCTA Measure C Bike	018-3145	FCTA Measure C Bike Facilities	-	-	-
			FCTA Measure C Bike Facilities Revenue Subtotal	$ 202	$ 310	$ 310
Engineering	FCTA Bike Facilities	018-4445.5255	FCTA Bike Facilities Bike Master Plan	$ 5,000	$ 1,300	$ -
Engineering	FCTA Bike Facilities	018-4445.5827	FCTA Bike Facilities Buttonwillow Bike Trail	11,225	-	11,225
			Capital Outlay Subtotal	$ 16,225	$ 1,300	$ 11,225
Fund Restricted	CDBG	024-3865	CDBG Project (10571) Ramps & Sidewalks ADA Improvements	$ 123,118	$ 115,040	$ -
Fund Restricted	CDBG	024-3870	CDBG Slurry Seal Project No 11571	451,316		473,316
Fund Restricted	CDBG	024-3871	CDBG Slurry Seal Project No 12571			242,549
			CDBG Revenue Subtotal	$ 574,434	$ 115,040	$ 715,865
Engineering	CDBG	024-4460.6243	CDBG Project (10571) Ramps & Sidewalks ADA Improvements	$ 120,414	$ 28,733	$ -
Engineering	CDBG	024-4460.6250	CDBG Street Resurfacing (2011-12 Slurry Seal Project 10571)	454,316	-	473,316
Engineering	CDBG	024-4460.6255	CDBG Slurry Seal Project No 12571	-	50	242,512
			Capital Outlay Subtotal	$ 574,730	$ 28,783	$ 715,828

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works - Engineering	DIF - Streets	100-4270.5435	DIF - Streets Permit Tracking Software	$ 5,000	$ 5,000	$ -
Public Works - Engineering	DIF - Streets	100-4270.5437	DIF - Streets GIS Software	10,000	10,000	2,000
Public Works - Engineering	DIF - Streets	100-4270.6021	DIF - Streets Computer	-	471	-
Public Works - Engineering	DIF - Streets	100-4270.6210	DIF - Streets Developer Reimbursements	308,872	-	308,872
Public Works - Engineering	DIF - Streets	100-4270.6214	DIF - Streets DIF Fee Master Study Update	4,000	-	4,000
Public Works - Engineering	DIF - Streets	100-4270.6666	DIF - Streets Dinbua Avenue Street Widening	650,000	1,322	648,678
Public Works - Engineering	DIF - Streets	100-4270.8020	DIF - Streets - Prior Year Purchase Orders	21,101	21,101	-
			Capital Outlay Subtotal	$ 998,973	$ 37,894	$ 963,550
Public Works - Engineering	DIF - Traffic	101-4271.5435	DIF - Traffic Permit Tracking Software	$ 5,000	$ 5,000	$ -
Public Works - Engineering	DIF - Traffic	101-4271.5437	DIF - Traffic GIS Software	10,000	10,000	2,000
Public Works - Engineering	DIF - Traffic	101-4271.6021	DIF - Traffic Computer	-	152	-
Public Works - Engineering	DIF - Traffic	101-4271.6214	DIF - Traffic DIF Fee Master Study Update	1,000	-	1,000
Public Works - Engineering	DIF - Traffic	101-4271.8020	DIF - Traffic Prior Year Purchase Orders	21,101	21,101	-
			Capital Outlay Subtotal	$ 37,101	$ 36,253	$ 3,000
Public Works - Engineering	DIF - Storm Drain	104-4274.5435	DIF - Storm Drain Permit Tracking Software	$ 5,000	$ 5,000	$ -
Public Works - Engineering	DIF - Storm Drain	104-4274.5437	DIF - Storm Drain GIS Software	10,000	10,000	2,000
Public Works - Engineering	DIF - Storm Drain	104-4274.6021	DIF - Storm Drain Computer	-	152	-
Public Works - Engineering	DIF - Storm Drain	104-4274.6210	DIF - Storm Drain Developer Reimbursements	146,413	-	146,413
Public Works - Engineering	DIF - Storm Drain	104-4274.6214	DIF - Storm Drain DIF Fee Master Study Update	4,000	-	4,000
Public Works - Engineering	DIF - Storm Drain	104-4274.6340	DIF - Storm Drain Master Plan	20,000	2,951	20,000
Public Works - Engineering	DIF - Storm Drain	104-4274.8020	DIF - Storm Drain Prior Year Purchase Orders	21,101	21,101	-
			Capital Outlay Subtotal	$ 206,514	$ 39,204	$ 172,413
Public Works - Engineering	DIF - WWTP	105-4275.5435	DIF - WWTP Permit Tracking Software	$ 5,000	$ 5,000	$ -
Public Works - Engineering	DIF - WWTP	105-4275.5437	DIF - WWTP GIS Software	10,000	10,000	2,000
Public Works - Engineering	DIF - WWTP	105-4275.6021	DIF - WWTP Computer	-	55	-
Public Works - Engineering	DIF - WWTP	105-4275.6214	DIF - WWTP DIF Fee Master Study Update	7,500	-	7,500
Public Works - Engineering	DIF - WWTP	105-4275.7130	DIF - WWTP Sewer Bond Payment 2007 ($4,155,000 - 6/30/2037)	-	-	-
Public Works - Engineering	DIF - WWTP		*Sewer Admin Svcs 2007 Bond Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
Public Works - Engineering	DIF - WWTP	105-4275.7130	DIF - WWTP SRF Loan Payment ($27,517,152 - August 2029)	1,460,000	1,460,000	-
Public Works - Engineering	DIF - WWTP		*Sewer SRF Loan Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
Public Works - Engineering	DIF - WWTP	105-4275.8020	DIF - WWTP Prior Year Purchase Orders	21,101	21,101	-
			Capital Outlay Subtotal	$ 1,503,601	$ 1,496,156	$ 9,500
Public Works - Engineering	DIF - WW Collection	106-4276.6210	DIF - WW Collection Developer Reimbursements	$ 136,410	$ -	$ 136,410
Public Works - Engineering	DIF - WW Collection	106-4276.5950	DIF - WW Collection System Master Plan	35,000	12,956	25,000
Public Works - Engineering	DIF - WW Collection	106-4276.6021	DIF - WW Collection Computer	-	83	-
Public Works - Engineering	DIF - WW Collection	106-4276.6214	DIF - WW Collection DIF Fee Master Study Update	3,000	-	3,000
Public Works - Engineering	DIF - WW Collection	106-4276.7130	DIF - WW Collection Bond Payment 2007 ($4,155,000 - 6/30/2037)	-	-	-
Public Works - Engineering	DIF - WW Collection		*Sewer Admin Svcs 2007 Bond Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
Public Works - Engineering	DIF - WW Collection	106-4276.7130	DIF - WW Collection SRF Loan Payment ($27,517,152 - August 2029)	-	-	-
Public Works - Engineering	DIF - WW Collection		*Sewer SRF Loan Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
			Capital Outlay Subtotal	$ 174,410	$ 13,039	$ 164,410
Public Works - Engineering	DIF - Water Holding	107-4277.6214	DIF - Water Holding Master Study Update	$ 4,000	$ -	$ 4,000
Public Works - Engineering	DIF - Water Holding	107-4277.5288	DIF - Water Holding Water Master Plan & Urban Water Mgmt Plan	50,000	-	50,000
Public Works - Engineering	DIF - Water Holding	107-4277.6021	DIF - Water Holding Computer	-	55	-
Public Works - Engineering	DIF - Water Holding	107-4277.7135	DIF - Water Holding Bond Payment 2007 ($15,250,000 - 9/1/2037)	-	-	-
Public Works - Engineering	DIF - Water Holding		*Water Admin Svcs 2007 Bond Payment may be made from Fund 050, Fund 107 and Fund 111 in any combination*			
			Capital Outlay Subtotal	$ 54,000	$ 55	$ 54,000

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works - Engineering	DIF - Water Distribution	111-4281.6210	DIF - Water Distribution Developer Reimbursement	$ 26,998	$ -	$ 26,988
Public Works - Engineering	DIF - Water Distribution	111-4281.6021	DIF - Water Distribution Computer	-	28	-
Public Works - Engineering	DIF - Water Distribution	111-4281.6214	DIF - Water Distribution DIF Fee Master Study Update	30,000	-	30,000
Public Works - Engineering	DIF - Water Distribution	111-4281.7135	DIF - Water Distribution Bond Payment 2007 ($15,250,000 - 9/1/2037)	-	-	-
Public Works - Engineering	DIF - Water Distribution		*Water Admin Svcs 2007 Bond Payment may be made from Fund 050, Fund 107 and Fund 111 in any combination*			
			Capital Outlay Subtotal	$ 56,998	$ 28	$ 56,988

Proposed Budget
Fiscal Year 2012-2013

Fire

REEDLEY VOLUNTEER FIRE DEPARTMENT

The Reedley Volunteer Fire Department provides a multitude of core public safety services to the City. Those services include:

Jerry Isaak, Fire Chief

All-Risk Emergency Response

All-risk emergency response includes fire suppression, motor vehicle accidents, water rescue, hazardous conditions, and medical first response. The Fire Department currently has two full-time and thirty-three (33) volunteer (paid-per-call) firefighters. Apparatus includes 3 pumper engines, 1 wildland urban-interface engine, 1 ladder truck, 1 mini-pumper/squad, 1 technical/water rescue van, 2 PWC rescue boats, 1 rescue utility and 2 command vehicles.

Emergency Management

Emergency management for all incidents includes scene safety and the utilization of the Incident Command System to mitigate the incident in a coordinated and controlled effort. Emergency management is necessary to accomplish goals that support the incident.

Fire Prevention

Fire Prevention tasks that are performed include a variety of inspections, investigations, pre-incident planning, development review and water systems testing. These activities are beneficial in keeping Reedley merchants in business and the general population and responding emergency personnel safe.

Municipal Code Enforcement

Municipal Code Enforcement is conducted by a full-time Life Safety/Code Officer. The purpose is to enforce City codes that will contribute to improving the overall health and safety of the community. The matters dealt with include property maintenance, abandoned vehicles, illegal dumping, substandard housing, and others. The intent of the program is to educate and gain cooperation of the public to prevent unsafe conditions and improve the quality of life throughout the community.

Public Education

Public education is paramount and is considered a major factor in reducing fires and injuries. Targeted educational groups include children, adults, seniors and disadvantaged community members. The Fire Department delivers educational programs in a variety of ways which include visits to schools and senior residential communities, community events, media articles, and the annual Open House.

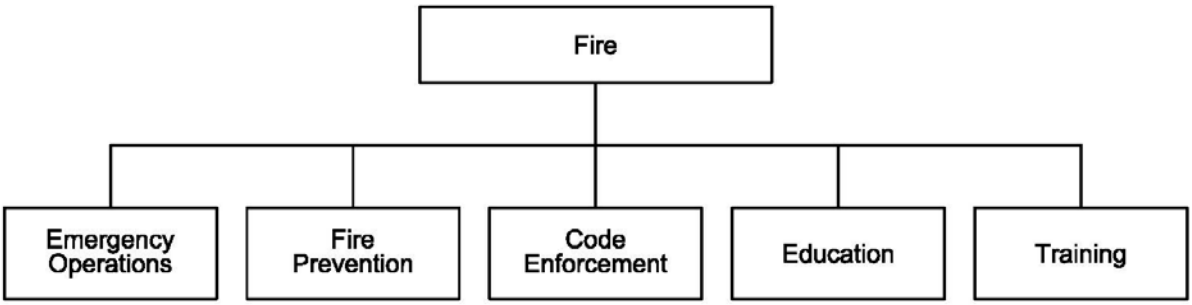
Training

Training is critical to be able to deliver the necessary emergency services to the public. The Department must constantly strive to maintain legal requirements and to ensure that all fire department personnel maintain the knowledge, skills and abilities to

perform their job in a safe and efficient manner. High quality training accounts for the high recruitment and retention levels of Reedley's community-based fire department members and provides motivation to participate and serve.

Administration

Administering the fire department to the community consists of ongoing tasks and strategies. Leadership must constantly plan, equip, train, exercise and evaluate the programs and services that are provided to Reedley constituents. Fire Department leadership must be good stewards of the tools, vehicles and equipment used to protect life and property, and the Department must always continue to look forward to ensure that the essential safety needs of the public are being met.



Fire Department accomplishments

The Reedley Fire Department has achieved the following in the past year:

- The Fire Department responded to 1,628 calls for service in 2011
- Developed and implemented an Automatic Aid Agreement with Fresno County Fire Protection District to provide emergency 9-1-1 dispatching, two-engine response and various other support services to the City
- Developed and implemented a Mutual Aid Agreement with Tulare County Fire to provide reciprocal assistance upon request at no cost
- Entered into agreement with CalEMA to locate a water tender fire apparatus in Reedley
- Maintained the City's Public Protection Classification at a score of ISO 4 by coordinating efforts amongst City departments and making ongoing operational improvements
- Completely upgraded and modernized firefighter's self-contained breathing apparatus and air refill compressor as a result of Measure G revenues

- Purchased two Yamaha Waverunners for the Swiftwater Emergency Response Team (SERT)
- Acquired Department of Homeland Defense monies and used to procure an atmospheric gas monitor and related confined space accessories
- Partnered on a regional FEMA grant, resulting in the award of $1.2M to be used for recruitment and retention of firefighters
- Partnered with Boy Scouts of America Eagle Scout on a project to place 120 reflective markers in city streets indicating fire hydrant locations in low/no light conditions
- Upgraded Code Enforcement software and hardware, allowing Code Enforcement to create efficiencies and amplify case generation
- Maintained a 97% Code Enforcement compliance rate
- Returned $26,000 to the General Fund from Code Enforcement abandoned vehicle reimbursements through Fresno COG
- No major injuries or illnesses incurred from fire department related activities

Fire Department goals

- Increase volunteer staffing to prolong high levels of service to the community
- Continue to foster and develop relationships with mutual partners to provide the best possible service and protection to the City of Reedley
- Continue to meet and/or exceed the needs of a growing population and city with cost efficiencies of an effective volunteer based fire department
- Develop site plan(s) for additional fire station location(s)
- Continue to pursue grant opportunities to increase service capabilities and firefighter safety
- Continue to pursue long term or alternative funding sources with city administration to realize strategic public safety obligations

Fire Department challenges/unmet needs

The challenges facing any organization are many as all departments struggle to endure lower than expected revenues and a growing population. The department is so very fortunate to have members of the Reedley community step forward and commit themselves to learn, train and serve in the tradition that Reedley has endured for more than 120 years.

Challenges such as retention of volunteer firefighters are constant as life can change in an instant, so recruitment efforts are mostly ongoing. The characteristics of the Fire Department has changed over the years too, going from what used to be a department made up of

residents who both lived and worked here in Reedley, to residents who live here however: fifty percent of them work out of town. The Department must keep a sufficient number of firefighters trained and ready to serve, as the City's main strength during all hours of the day and night is in our numbers. The Reedley Volunteer Fire Department responds to more than 1,600 calls per year.

With the current facility, the Department is limited as to how much equipment can be housed, how many personnel can be trained, and the types of training that can be provided. The Fire Department operates from a single station. The Department needs more room and facilities to properly conduct the services it is obligated to provide.

- The Insurance Services Office reports of 1982, 1998 and 2012 identify areas of improvement that should be addressed to better serve the city.
- The Development Impact Fee studies of 1993 and 2005 clearly recognize that growth and other factors affect Reedley's ability to protect life and property and recommend additional fire facilities.
- The Special Tax Report of 2005, Resolution 2005-092 and the subsequent adoption of the Community Facilities District to collect fees identified an expansion course to serve new development which has not been realized.
- The Strategy Research Institute Community Survey (public poll) of December 2010 identified preferred spending priorities for City Services, Programs and Projects with public safety at the top of the list.

The advance of public safety should keep pace with the growing demands for service that increased population and infrastructure bring with it. Public Safety is an essential service the City is required to provide and must be the top priority to safeguard Reedley now and into the future.

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fire	General	001-3543	Fire Vehicle Abatement COG	$ 30,000	$ 26,660	$ 30,000
Fire	General	001-3631	Fire Department Service Governmental Properties (Water, Sewer, Equip)	39,253	39,253	39,253
Fire	General	001-3636	Fire & Life Safety Inspection	1,500	6,400	6,000
Fire	General	001-3638	Fire Reports	500	140	140
Fire	General	001-3813	Fire State Homeland Security Grant (SHSG)	1,500	1,500	3,800
			General Fund Revenue Subtotal	$ 72,753	$ 73,953	$ 79,193
Fire	General	001-4300.1010	Fire F/T Salaries	$ 86,618	$ 88,320	$ 88,187
Fire	General		*2011-12: Fire Chief 100%*			
Fire	General		*2012-13: Fire Chief 100%*			
Fire	General	001-4300.1020	Fire P/T Salaries	180,000	190,000	187,000
Fire	General		*2011-12: 33 Firefighters and Clerk*			
Fire	General		*2012-13: 33 Firefighters and Clerk*			
Fire	General	001-4300.1040	Fire Social Security & Medicare	20,473	23,102	21,128
Fire	General	001-4300.1050	Fire CalPERS Retirement	31,305	27,000	29,698
Fire	General	001-4300.1060	Fire Health Insurance	13,885	9,060	14,369
Fire	General	001-4300.1070	Fire Workers Comp	14,027	14,794	18,083
Fire	General	001-4300.1080	Fire LTD	233	246	237
Fire	General	001-4300.1090	Fire Uniform Allowance	1,000	1,000	1,000
			Personnel Cost Subtotal	$ 347,541	$ 353,522	$ 359,702
Fire	General	001-4300.1090	Fire Uniform M & O Expense	$ 5,000	$ 3,500	$ 5,000
Fire	General	001-4300.2010	Fire Office Supplies	3,500	3,500	3,500
Fire	General	001-4300.2020	Fire Special Supplies	25,000	25,000	25,000
Fire	General		*Hoses, Nozzles, Lights, Class A Foam, Etc..*			
Fire	General	001-4300.2250	Fire Personal Safety Supplies	19,000	19,000	19,000
Fire	General	001-4300.2255	Fire Water Rescue Supplies	3,970	3,970	4,100
Fire	General	001-4300.2260	Fire Medical Supplies	2,000	1,550	2,000
Fire	General	001-4300.2270	Fire Prevention Materials	-	-	-
Fire	General	001-4300.2530	Fire Memberships	3,500	3,704	3,500
Fire	General	001-4300.2540	Fire Meetings & Conferences	2,000	600	1,000
Fire	General	001-4300.2550	Fire Telephone, Long Distance, Cellular Service	6,000	5,000	6,000
Fire	General	001-4300.2551	Fire Emergency Telephone Notification Service	1,564	1,564	1,610
Fire	General	001-4300.2560	Fire Natural Gas	2,500	2,360	2,300
Fire	General	001-4300.2570	Fire Electricity PG&E	13,000	11,570	12,200
Fire	General	001-4300.2620	Fire Food / Meals	3,000	3,170	3,500
Fire	General	001-4300.3000	Fire Professional Services	6,200	4,000	5,000
Fire	General		*Pre Employment Screening, DMV Testing, License Renewal, Etc.*			
Fire	General	001-4300.3060	Fire Training	15,000	15,000	15,000
Fire	General	001-4300.4010	Fire Mtce Contracts	1,000	1,256	1,300
Fire	General	001-4300.4016	Fire Internet Access	960	1,400	1,400
Fire	General	001-4300.4020	Fire Equipment Repairs	9,629	9,629	9,600
Fire	General	001-4300.4022	Fire Annual Software Licenses & Maintenance	2,000	2,000	2,000
Fire	General	001-4300.4027	Fire Network Service Maintenance	3,170	2,580	3,170
Fire	General	001-4300.4031	Fire Copy Machine Lease / Mtce	1,304	400	456
Fire	General	001-4300.4035	Fire Equipment Testing	9,800	9,900	11,000
Fire	General	001-4300.7010	Fire Equipment Shop Departmental Costs	30,903	54,273	42,264
			Maintenance & Operation Subtotal	$ 170,000	$ 184,926	$ 179,900
Fire	General	001-4300.6185	Fire SHSG Equipment	$ 1,620	$ 1,641	$ 3,800
Fire	General	001-4300.6013	Fire Station Improvements	-	-	25,000
			Capital Outlay Subtotal	$ 1,620	$ 1,641	$ 28,800
Fire	General	001-4305.1010	Fire CURE F/T Salaries	$ 44,170	$ 40,637	$ 44,170

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fire	General		*2011-12: Life Safety / Code Officer 100%*			
Fire	General		*2012-13: Life Safety / Code Officer 100%*			
Fire	General	001-4305.1020	Fire CURE P/T Salaries	-		-
Fire	General	001-4305.1040	Fire CURE Social Security & Medicare	3,455	3,115	3,455
Fire	General	001-4305.1050	Fire CURE CalPERS Retirement	8,033	6,930	8,112
Fire	General	001-4305.1060	Fire CURE Health Insurance	7,460	7,000	7,536
Fire	General	001-4305.1070	Fire CURE Workers Comp	2,368	2,316	2,957
Fire	General	001-4305.1080	Fire CURE LTD	120	111	120
Fire	General	001-4305.1090	Fire CURE Uniform Allowance	1,000	1,000	1,000
			Personnel Cost Subtotal	$ 66,606	$ 61,109	$ 67,352
Fire	General	001-4305.2010	Fire CURE Office Supplies	$ 1,900	$ 2,600	$ 2,600
Fire	General	001-4305.2020	Fire CURE Special Supplies	1,400	1,400	1,000
Fire	General		*Metroscan Subscription, Photo Supplies, Inspection Supplies, Etc.*			
Fire	General	001-4305.2093	Fire CURE Home Safe Program	650	650	650
Fire	General	001-4305.2530	Fire CURE Memberships	150	150	150
Fire	General	001-4305.2540	Fire CURE Meetings & Conferences	1,200	1,200	600
Fire	General	001-4305.3060	Fire CURE Training	150	-	150
			Maintenance & Operation Subtotal	$ 5,450	$ 6,000	$ 5,150
			Capital Outlay Subtotal	$ -	$ -	$ -
Fire	Pubic Safety Sales Tax	003-4308.1010	Fire PSST F/T Salaries	$ 73,117	$ 69,893	$ 75,636
Fire	Pubic Safety Sales Tax		*2011-12: Batallion Chief 100%*			
Fire	Pubic Safety Sales Tax		*2012-13: Batallion Chief 100%*			
Fire	Pubic Safety Sales Tax	003-4308.1020	Fire PSST P/T Salaries	-		54,000
			2012-13: Additional Paid Call Volunteer Firefighters			
Fire	Pubic Safety Sales Tax	003-4308.1030	Fire PSST O/T Salaries	-		-
Fire	Pubic Safety Sales Tax	003-4308.1040	Fire PSST Social Security & Medicare	5,670	5,493	9,994
Fire	Pubic Safety Sales Tax	003-4308.1050	Fire PSST CalPERS Retirement	26,459	21,423	25,503
Fire	Pubic Safety Sales Tax	003-4308.1060	Fire PSST Health Insurance	17,644	16,959	18,637
Fire	Pubic Safety Sales Tax	003-4308.1070	Fire PSST Workers Comp	3,885	4,031	8,553
Fire	Pubic Safety Sales Tax	003-4308.1080	Fire PSST LTD Insurance	197	184	204
Fire	Pubic Safety Sales Tax	003-4308.1090	Fire PSST Uniform Allowance	1,000	1,000	1,000
Fire	Pubic Safety Sales Tax	003-4308.1095	Fire PSST Special Compensation	-	-	-
Fire	Pubic Safety Sales Tax	003-4308.	Fire PSST Delayed Implementation Employee Benefit Changes	-	-	500
			Personnel Cost Subtotal	$ 127,972	$ 118,983	$ 194,027
Fire	Pubic Safety Sales Tax	003-4308.2010	Fire PSST Office Supplies	$ 450	$ 450	$ 450
Fire	Pubic Safety Sales Tax	003-4308.2020	Fire PSST Special Supplies	2,750	284	2,750
Fire	Pubic Safety Sales Tax		*Small Tools, Inspection Supplies, Photo Supplies, Software, Etc*			
Fire	Pubic Safety Sales Tax	003-4308.2270	Fire PSST Fire Prevention Materials	4,500	4,500	4,500
Fire	Pubic Safety Sales Tax	003-4308.2530	Fire PSST Memberships	305	305	374
Fire	Pubic Safety Sales Tax	003-4308.2540	Fire PSST Meetings & Conferences	2,000	250	2,000
Fire	Pubic Safety Sales Tax	003-4308.2550	Fire PSST Telephone, Long Distance, Cellular Service	1,800	950	2,160
Fire	Pubic Safety Sales Tax	003-4308.3000	Fire PSST Professional Services	130	130	6,265
Fire	Pubic Safety Sales Tax		*Medical Exams, DMV Exams, Licensing, Etc..*			
Fire	Pubic Safety Sales Tax	003-4308.3060	Fire PSST Training	1,500	650	3,500
Fire	Pubic Safety Sales Tax	003-4308.4016	Fire PSST Internet Access	240	352	365
Fire	Pubic Safety Sales Tax	003-4308.4022	Fire PSST Annual Software Licenses & Maintenance	780	780	780
Fire	Pubic Safety Sales Tax	003-4308.4027	Fire PSST Network Service Maintenance	795	795	795
Fire	Pubic Safety Sales Tax	003-4308.7010	Fire PSST Equipment Shop Departmental Costs	-	5,272	5,272
			Maintenance & Operation Subtotal	$ 15,250	$ 14,718	$ 29,211

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fire	Pubic Safety Sales Tax	003-4308.7055	Fire PSST Debt Service To Fire DIF (SCBA Loan) - Final Pmt 6/30/2013	$ 50,400	$ 50,400	$ 50,400
Fire	Pubic Safety Sales Tax	003-4308.8020	Fire PSST Debt Prior Year PO's	149,226	169,543	-
			Capital Outlay Subtotal	$ 199,626	$ 219,943	$ 50,400
Fire	*Pubic Safety Sales Tax*		*Fire Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $190988*	*FB: $105604*	*FB: $99716*

Fund Restricted	CFD	032-3122	Community Facilities District Tax	$ 384,442	$ 383,094	$ 432,966
Fund Restricted	CFD		*2005-06 through 2008-09: 54% Fire, 37% Police, 9% Parks per Tax Document & Council Direction*			
Fund Restricted	CFD		*2009-10: 51% Fire, 38% Police, 11% Parks per Council Direction : Tax Roll 345 SFD, 0 MFD, 3 Non Residential @ 38,152 sq ft*			
Fund Restricted	CFD		*2010-11: 20% Fire, 71% Police, 9% Parks per Council Direction : Tax Roll 409 SFD, 3 MFD, 4 Non Residential @ 52,121 sq ft*			
Fund Restricted	CFD		*2011-12: 12% Fire, 78% Police, 10% Parks per Council Direction: Tax Roll 409 SFD, 32 MFD, 55,766 sq ft, 33,919 sq ft infill, 19.49 Acres*			
Fund Restricted	CFD	032-3401	CFD Interest Earnings	1,600	504	500
			Community Facilities District (Police, Fire & Parks Maintenance) Revenue Subtotal	$ 386,042	$ 383,598	$ 433,466

Police, Fire & Parks	CFD		*CFD Fire Salaries / Benefits - General Fund 2005-06 MOE Level $464,806*			
Police, Fire & Parks	CFD		*CFD Police Salaries / Benefits - General Fund 2005-06 MOE Level $3,706.091*			
Police, Fire & Parks	CFD		*CFD Parks Salaries / Benefits - General Fund 2005-06 MOE Level $351,062*			
Police, Fire & Parks	CFD	032-4683-3051	CFD Fire Salaries & Operational Costs	$ 95,915	$ 95,915	$ 47,866
Police, Fire & Parks	CFD	032-4683-3052	CFD Police Salaries & Operational Costs	301,385	301,385	311,128
Police, Fire & Parks	CFD	032-4683-3053	CFD Parks Salaries & Operational Costs	40,472	40,472	39,888
Police, Fire & Parks	CFD	032-4683.3001	CFD General Fund Administration	3,411	3,411	3,500
Police, Fire & Parks	CFD	032-4683.3000	CFD Professional Services	5,000	9,000	5,500
			Maintenance & Operation Subtotal	$ 446,183	$ 450,183	$ 407,882
Police, Fire & Parks	*CFD*		*CFD Fire Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $48740*	*-2632*	*438*
Police, Fire & Parks	*CFD*		*CFD Police Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $9914*	*-1946*	*18009*
Police, Fire & Parks	*CFD*		*CFD Parks Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $1580*	*-1773*	*786*

Fire	DIF - Fire Equipment	103-4273.6021	DIF - Fire Computer	$ -	$ 97	$ -
Fire	DIF - Fire Equipment	103-4273.6214	DIF - Fire DIF Fee Master Study Update	2,500	-	2,500
			Capital Outlay Subtotal	$ 2,500	$ 97	$ 2,500

Proposed Budget
Fiscal Year 2012-2013

Police

POLICE DEPARTMENT

Joe Garza, Chief of Police

The 2012 – 2013 proposed Police Department budget strives to provide Reedley with the most effective police service possible with the lowest associated cost. Innovation is key since the more traditional approaches have either been exhausted or, in this changing world, become obsolete. This proposed 2012-2013 budget accommodates such innovation.

As expected, 2011 presented a number of unprecedented challenges for our department but at the same time provided opportunities for us to grow as individuals and more importantly as a department. In light of a tight budget and limited spending, this agency was required to creatively provide law enforcement services. Even with these limitations, the Police Department worked diligently to sustain an overall crime rate in 2011 of 27.9 per 1,000 population. This crime rate proved to be the lowest overall crime rate of any community in the County of Fresno making the City of Reedley the safest community in the county. In addition to this reduction of crime in our community the police department was able to effectively reduce the amount of injury and non-injury traffic collisions to 142 in 2011 as compared to the 172 in 2010.

A "back to the basics" philosophy within the police department has been effective in engaging the community by providing solutions, programs, resources, and education in crime prevention. The main focus during 2011 was to reinvigorate the community on the importance of Neighborhood Watch and the need for the community to take a stand against crime. By being involved makes the City of Reedley a safe community to live, work and play.

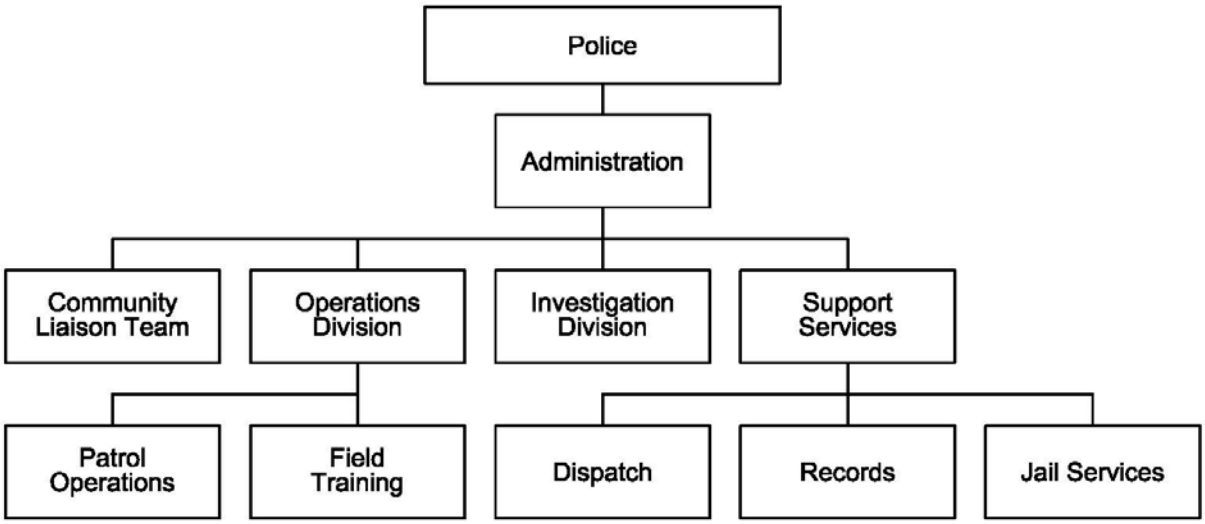
Personnel Allocations

- Twenty-seven (27) Sworn Police Officers (Two (2) vacant positions)
- Fourteen (14) Professional Staff (One (1) vacancy)
- Two (2) Level I Reserve Police Officers
- Two (2) Volunteer Police Cadets
- Three (3) Volunteer Police Chaplains
- Ten (10) Volunteer Police Explorers

Department Accomplishments

- Re-organized Administration Division to operate effectively with only one Lieutenant;
- Instituted technology to track Evidence by the use of Bar Coding;
- Instituted Reedley Peace Building Initiative (RPBI) as a means of reducing crime;
- Researched, selected Analyst, and began the Reedley Police Department Crime Analysis Unit;
- Successfully replaced Glock service pistols for all police officers;

- Acquired and put into service eleven AR-15 patrol rifles;
- Implemented and successfully completed the GREAT Program;
- Re-established the Regionally Investigators Meeting with Reedley Police Department as the lead agency;
- Collaborated with Animal Compassion Team (ACT) to help find foster homes for stray animals in the City of Reedley.



Department Goals

- Increase our Police Officer Reserve Program;
- Recruitment for vacancies;
- Collaborate with Kings Canyon Unified School District to implement RPBI within the school;
- Reach out to the community through Neighborhood Watch, building partnerships and mitigating problems through enforcement and education;
- Identify and address traffic concerns through engineering, enforcement, and education;
- Increase visible presence in the community with an emphasis on residential neighborhoods;
- Criminal Investigations – Maintain a case clearance rate above previous years through strong local investigative efforts and appropriate partnerships with other federal, state and local law enforcement agencies;
- Utilize Crime Analysis to focus on crime trends within the community in order to better deploy resources.

Our short list of known challenges in 2012 includes the following:

- Costs continue to rise for such fundamentals as gasoline.
- We start 2012 with a critically high number of position vacancies.
- Current trends show an increase of property related crimes.
- Mandated state training for police officers requiring us to send them to training and backfill them with overtime.

In the coming year the Reedley Police Department will strive to maintain our high level of personalized service, outstanding reputation, and move forward with effective technological advances to keep Reedley citizens informed and to thrive as the safe community that so many have come to know and love.

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Police	General	001-3202	Animal License	$ 700	$ 700	$ -
Police	General	001-3203	Bicycle License	-	10	5
Police	General	001-3301	Motor Vehicle Code Fines	68,000	50,000	50,000
Police	General	001-3302	Other Court Fines	12,500	10,000	10,000
Police	General	001-3305	Parking Citations	5,000	1,500	1,500
Police	General	001-3510	State Public Safety Subvention Prop 172	30,000	34,000	34,000
Police	General	001-3529	POST Reimbursements	20,000	28,000	30,000
Police	General	001-3604	DOJ Lab Services	1,000	800	800
Police	General	001-3605	Special Police Services	21,319	25,000	-
Police	General	001-3607	Animal Shelter Fees	1,700	1,700	-
Police	General	001-3619	Emergency Response Fees	8,500	5,000	-
Police	General	001-3620	Police Public Safety Sales Tax Administration Reimbursement (7% Lt)	-	-	11,442
Police	General	001-3622	KCUSD Resource Officer	30,000	15,000	30,000
Police	General	001-3623	Police Services - Animal Disposal Roads	-		
Police	General	001-3627	Police Department Service Water, Sewer, Disposal Utilities (1/3 Each)	32,000	32,000	32,000
Police	General	001-3637	Police Impound Vehicle Fees	35,648	25,000	-
Police	General	001-3642	Police Orange Cove Dispatching Services	27,081	124,193	-
Police	General	001-3643	Police Fresno County HUD Reporting Services (MOU)	6,000	6,000	6,000
Police	General	001-3681	Police Reports, Reproductions, Documents	-	1,000	6,600
Police	General	001-3682	Police Permit and License Fees	-	140	100
Police	General	001-3683	Police Service Fees	-	-	-
Police	General	001-3684	Police Vehicle Fees	-	5,000	75,000
Police	General	001-3685	Police Animal Control Fees	-	530	3,700
Police	General	001-3812	State Grant - CALEMA	15,200	14,080	-
Police	General	001-3817	Grant - BVP Vest Grant	3,000	3,000	3,000
Police	General	001-3818	Grant - OTS Click-it or Ticket Grant Sobriety Checkpoint UC Berkeley	20,000	-	-
Police	General	001-3819	Grant - Avoid 21	3,402	15,147	15,147
Police	General	001-3821	Federal - COPS Hiring Recovery Grant (3-Year ending 2012-13)	101,087	131,748	131,748
Police	General	001-3829	State Grant - OES Calgrip Grant	47,450	-	47,450
Police	General	001-3882	JAG Grant 3407	-	12,487	-
Police	General	001-3883	JAG Grant New 2012-13	-	-	13,000
Police	General	001-3895	JAG Grant 1618	13,906	13,887	-
Police	General	001-3896	Police-KCUSD Narcotics Detection, Intervention & Prevention	3,750	500	3,000
Police	General	001-3897	Great Grant	35,000	32,813	-
			General Fund Revenue Subtotal	$ 542,243	$ 589,235	$ 504,492

Police	General	001-4310.1010	Police Admin F/T Salaries	$ 89,814	$ 106,600	$ 359,533
Police	General		*2011-12: Police Chief 50%, Administrative Assistant 100% - Assumes Continuation of Acting Chief by LT position for remainder of fiscal year*			
Police	General		*2012-13: Police Chief 100%, Administrative Assistant 100%, Police Lt 100%*			
Police	General	001-4310.1030	Police Admin O/T Salaries	-		5,000
Police	General	001-4310.1040	Police Admin Social Security & Medicare	6,947	8,155	28,321
Police	General	001-4310.1050	Police Admin CalPERS Retirement	25,705	26,300	115,510
Police	General	001-4310.1060	Police Admin Health Insurance	24,027	24,396	80,326
Police	General	001-4310.1070	Police Admin Workers Comp	3,588	4,985	18,424
Police	General	001-4310.1080	Police Admin LTD Insurance	242	219	971
Police	General	001-4310.1090	Police Admin Uniform Allowance	1,000	1,000	4,000
Police	General	001-4310.1095	Police Admin Special Compensation	-	210	1,680
			Personnel Cost Subtotal	$ 151,323	$ 171,865	$ 613,766

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Police	General	001-4310.2150	Police Admin Publications	$ 500	$ 232	$ -
Police	General	001-4310.2530	Police Admin Memberships	1,000	1,117	-
Police	General	001-4310.2540	Police Admin Meetings & Conferences	1,500	2,688	-
Police	General	001-4310.2580	Police Admin Advertising	750	244	-
Police	General	001-4310.2630	Police Admin Disaster Preparedness	500	-	-
Police	General	001-4310.2640	Police Admin POST Schools	30,000	31,000	-
Police	General	001-4310.3000	Police Admin Professional Services	20,000	20,000	-
Police	General		*Background Investigations, Polygraphs, Recruitment, Medical Exams, Etc*			
Police	General	001-4310.3010	Police Admin Jail Booking	2,500	2,358	-
			Maintenance & Operation Subtotal	$ 56,750	$ 57,639	$ -
Police	General	001-4310.5207	Police JAG Grant 1618	$ -	$ 13,906	$ -
Police	General	001-4310.5203	Police CALEMA Grant	15,200	14,715	-
Police	General	001-4310.5210	Police Jag Grant 3407	-	14,241	-
Police	General	001-4310.5211	Police Jag Grant 2009-10 Remaining Grant Funds	-	4,242	-
Police	General	001-4310.5212	Police State Homeland Security Grant 2011-12		5,500	-
Police	General	001-4310.8020	Police Prior Year PO's	13,887	13,710	-
			Capital Outlay Subtotal	$ 29,087	$ 66,314	$ -
Police	General	001-4320.1010	Police Patrol F/T Salaries	$ 957,892	$ 978,537	$ 832,225
Police	General		*2011-12: Officer (10) 100%, Sergeant (5) 100%, Lieutenant (1) 100%, Animal Control Officer (1) 100%, CSO (1) 100%, Officer (1) 50% Funding - Hiring To Take Place Jan 2012*			
Police	General		*2012-13: Officer (10) 100%, Sergeant (4) 100%*			
Police	General	001-4320.1020	Police Patrol P/T Salaries	-		-
Police	General	001-4320.1030	Police Patrol O/T Salaries	130,000	144,000	100,000
Police	General	001-4320.1040	Police Patrol Social Security & Medicare	84,806	84,880	72,809
Police	General	001-4320.1050	Police Patrol CalPERS Retirement	334,868	335,000	282,958
Police	General	001-4320.1060	Police Patrol Health Insurance	262,512	286,200	246,135
Police	General	001-4320.1070	Police Patrol Workers Comp	64,619	66,710	51,178
Police	General	001-4320.1080	Police Patrol LTD	2,603	2,541	2,266
Police	General	001-4320.1090	Police Patrol Uniform Allowance	19,000	17,780	17,000
Police	General	001-4320.1095	Police Patrol Special Compensation	1,680	3,873	2,520
			Personnel Cost Subtotal	$ 1,857,980	$ 1,919,521	$ 1,607,090
Police	General	001-4320.2085	Police Patrol Gun Range Supplies	$ 7,000	$ 7,000	$ -
Police	General	001-4320.2086	Police Patrol Gun Range Weapons	7,500	7,500	-
Police	General	001-4320.4320	Police Patrol Reserve Equipment	17,000	17,000	-
			Maintenance & Operation Subtotal	$ 31,500	$ 31,500	$ -
Police	General	001-4320.6880	Police Patrol Vests (Partial Grant)	$ 3,500	$ 4,223	$ -
Police	General	001-4320.5650	Police Great Grant (50%)	17,500	150	-
			Capital Outlay Subtotal	$ 21,000	$ 4,373	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Police	General	001-4330.1010	Police Investigations F/T Salaries	$ 304,867	$ 266,412	$ 175,368
Police	General		*2011-12: Officer (3) 100%, Sergeant (1) 100%, Community Services Officer (1) 100%; Officer (1) 25% Funding - Vacated & Frozen 9/13/2011; Officer (1) 70% Funding - Hiring Nov 2011*			
Police	General		*2012-13: Officer (3) 100%, Sergeant (1) 100%*			
Police	General	001-4330.1030	Police Investigations O/T Salaries	35,000	32,555	35,000
Police	General	001-4330.1040	Police Investigations Social Security & Medicare	26,665	22,870	16,323
Police	General	001-4330.1050	Police Investigations CalPERS Retirement	104,944	93,454	59,283
Police	General	001-4330.1060	Police Investigations Health Insurance	96,525	80,500	41,682
Police	General	001-4330.1070	Police Investigations Workers Comp	19,364	16,274	11,242
Police	General	001-4330.1080	Police Investigations LTD Insurance	834	695	474
Police	General	001-4330.1090	Police Investigations Uniform Allowance	6,800	5,800	3,000
Police	General	001-4330.1095	Police Investigations Special Compensation	1,890	1,771	-
			Personnel Cost Subtotal	$ 596,889	$ 520,332	$ 342,372
Police	General	001-4330.2035	Police Investigations Evidence Supplies	$ 2,000	$ 2,200	$ -
Police	General	001-4330.2650	Police Investigations Special Investigations	2,500	2,000	-
			Maintenance & Operation Subtotal	$ 4,500	$ 4,200	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -
Police	General	001-4335.1010	Police COPS Federal Rehiring Grant F/T Salaries	$ 42,339	$ 41,108	$ 44,895
Police	General		*2011-12: Officer (1) 100%*			
Police	General		*2012-13: Officer (1) 100%*			
Police	General	001-4335.1030	Police COPS Federal Rehiring Grant O/T Salaries	-	5,500	5,000
Police	General	001-4335.1040	Police COPS Federal Rehiring Grant Social Security & Medicare	3,315	3,565	3,893
Police	General	001-4335.1050	Police COPS Federal Rehiring Grant CalPERS Retirement	15,413	15,500	15,228
Police	General	001-4335.1060	Police COPS Federal Rehiring Grant Health Insurance	7,620	7,500	7,148
Police	General	001-4335.1070	Police COPS Federal Rehiring Grant Workers Comp	2,713	2,963	2,743
Police	General	001-4335.1080	Police COPS Federal Rehiring Grant LTD Insurance	115	115	122
Police	General	001-4335.1090	Police COPS Federal Rehiring Grant Uniform Allowance	1,000	1,000	1,000
Police	General	001-4335.1095	Police COPS Federal Rehiring Grant Special Compensation	-	-	-
			Personnel Cost Subtotal	$ 72,515	$ 77,251	$ 80,030
			Maintenance & Operation Subtotal	$ -	$ -	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Police	General	001-4340.1010	Police Records F/T Salaries	$ 97,779	$ 95,710	$ 103,338
Police	General		*2011-12: Police Records Specialist (3) 100%*			
Police	General		*2012-13: Police Records Specialist (3) 100%*			
Police	General	001-4340.1020	Police Records P/T Salaries	-		-
Police	General	001-4340.1030	Police Records O/T Salaries	4,000	1,050	3,000
Police	General	001-4340.1040	Police Records Social Security & Medicare	7,970	7,402	8,318
Police	General	001-4340.1050	Police Records CalPERS Retirement	17,729	17,765	18,916
Police	General	001-4340.1060	Police Records Health Insurance	45,414	44,225	44,212
Police	General	001-4340.1070	Police Records Workers Comp	702	699	697
Police	General	001-4340.1080	Police Records LTD	266	251	281
Police	General	001-4340.1090	Police Records Uniform Allowance	2,400	2,400	2,400
Police	General	001-4340.1095	Police Records Special Compensation	-	-	-
			Personnel Cost Subtotal	$ 176,260	$ 169,502	$ 181,162
			Maintenance & Operation Subtotal	$ -	$ -	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -
Police	General	001-4350.1010	Police Support F/T Salaries	$ 138,138	$ 144,400	$ -
Police	General		*2011-12: Sergeant (1) 100%, Police Lt (1) 100%*			
Police	General		*2012-13: None*			
Police	General	001-4350.1020	Police Support P/T Salaries	-		-
Police	General	001-4350.1030	Police Support O/T Salaries	2,000	2,176	-
Police	General	001-4350.1040	Police Support Social Security & Medicare	10,874	11,213	-
Police	General	001-4350.1050	Police Support CalPERS Retirement	50,013	49,960	-
Police	General	001-4350.1060	Police Support Health Insurance	34,889	30,217	-
Police	General	001-4350.1070	Police Support Workers Comp	8,849	9,454	-
Police	General	001-4350.1080	Police Support LTD Insurance	373	361	-
Police	General	001-4350.1090	Police Support Uniform Allowance	2,000	2,000	-
Police	General	001-4350.1095	Police Support Special Compensation	-	186	-
			Personnel Cost Subtotal	$ 247,136	$ 249,967	$ -
Police	General	001-4350.2010	Police Support Office Supplies	$ 30,000	$ 25,756	$ 30,000
Police	General	001-4350.2035	Police Support Evidence Supplies	-	-	1,000
Police	General	001-4350.2040	Police Support Small Tools	5,000	3,320	5,000
Police	General	001-4350.2085	Police Support Gun Range Supplies	-	-	15,600
Police	General	001-4350.2091	Police Support Rapid Deployment Team	-	-	3,500
Police	General	001-4350.2150	Police Support Publications	-	-	1,000
Police	General	001-4350.2530	Police Support Memberships	-	350	1,000
Police	General	001-4350.2540	Police Support Meetings & Conferences	-	-	2,150
Police	General	001-4350.2550	Police Support Telephone, Long Distance, Cellular Service	18,000	16,500	18,000
Police	General	001-4350.2551	Police Support Emergency Telephone Notification Service	1,564	1,537	1,564
Police	General	001-4350.2560	Police Support Natural Gas	1,200	1,800	1,200
Police	General	001-4350.2570	Police Support Electricity	12,500	15,000	13,500
Police	General	001-4350.2580	Police Support Advertising	-	-	750
Police	General	001-4350.2630	Police Support Disaster Preparedness	-	-	500
Police	General	001-4350.2640	Police Support POST Schools	-	-	30,000
Police	General	001-4350.2650	Police Support Special Investigations	-	-	1,500
Police	General	001-4350.3000	Police Support Professional Services	-	-	18,000
			Background Investigations, Polygraphs, Recruitment, Medical Exams, Etc			
Police	General	001-4350.3010	Police Support Jail Booking	-	-	1,500
Police	General	001-4350.3075	Police Support Animal Disposal	9,000	6,640	5,000
Police	General	001-4350.4010	Police Support Contracts (Dui/Drug Analysis)	42,646	48,000	38,000
Police	General	001-4350.4015	Police Support Computer Support	35,000	34,128	25,000

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Police	General	001-4350.4019	Police Support Bicycle Patrol Maintenance	-	-	1,000
Police	General	001-4350.4020	Police Support Equipment Repairs	5,000	2,520	5,000
Police	General	001-4350.4033	Police Support Dog Pound Mtce	1,000	300	1,000
Police	General	001-4350.6023	Police Support CAD/RMS	6,000	6,000	6,000
Police	General	001-4350.6025	Police Support Wireless Computer Access	16,000	17,800	16,000
Police	General	001-4350.6035	Police Support T1 Lines	15,000	12,000	12,500
Police	General	001-4350.6807	Police Support Safety Equipment	-	-	17,000
Police	General	001-4350.7010	Police Support Equipment Shop	386,280	339,087	337,254
			Maintenance & Operation Subtotal	$ 584,190	$ 530,738	$ 609,518
Police	General	001-4350.6884	Police Support 2012-13 New JAG Grant			$ 13,000
Police	General	001-4350.6880	Police Support Patrol Vests (Partial Grant Funding)			3,000
			Capital Outlay Subtotal	$ -	$ -	$ 16,000
Police	General	001-4360.1010	Police Dispatch F/T Salaries	$ 215,244	$ 180,421	$ 226,125
Police	General		*2011-12: Dispatcher I (5) 100%, Dispatcher II (1) 100%*			
Police	General		*2012-13: Dispatcher I (5) 100%, Dispatcher II (1) 100%*			
Police	General	001-4360.1020	Police Dispatch P/T Salaries	-		-
Police	General	001-4360.1030	Police Dispatch O/T Salaries	20,000	18,171	20,000
Police	General	001-4360.1040	Police Dispatch Social Security & Medicare	18,506	15,193	19,338
Police	General	001-4360.1050	Police Dispatch CalPERS Retirement	39,343	33,124	41,712
Police	General	001-4360.1060	Police Dispatch Health Insurance	82,057	65,380	79,569
Police	General	001-4360.1070	Police Dispatch Workers Comp	1,629	1,417	1,592
Police	General	001-4360.1080	Police Dispatch LTD	590	470	619
Police	General	001-4360.1090	Police Dispatch Uniform Allowance	4,800	4,800	4,800
Police	General	001-4360.1095	Police Dispatch Special Compensation	1,860	1,740	1,860
			Personnel Cost Subtotal	$ 384,029	$ 320,716	$ 395,617
			Maintenance & Operation Subtotal	$ -	$ -	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -
Police	General	001-4365.1010	Police Dispatch OC F/T Salaries	$ -	$ 27,356	$ -
Police	General	001-4365.1020	Police Dispatch OC P/T Salaries	20,000	1,880	-
Police	General	001-4365.1030	Police Dispatch OC O/T Salaries	5,000	5,340	-
Police	General	001-4365.1040	Police Dispatch OC Social Security & Medicare	1,913	2,645	-
Police	General	001-4365.1050	Police Dispatch OC CalPERS Retirement	-	5,260	-
Police	General	001-4365.1060	Police Dispatch OC Health Insurance	-	10,800	-
Police	General	001-4365.1070	Police Dispatch OC Workers Comp	168	245	-
Police	General	001-4365.1080	Police Dispatch OC LTD	-	101	-
			Personnel Cost Subtotal	$ 27,081	$ 53,627	$ -
			Maintenance & Operation Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Police	General	001-4380.1010	Police School Resource F/T Salaries	$ 48,009	$ 50,089	$ 50,700
Police	General		*2011-12: Officer (1) 100%*			
Police	General		*2012-13: Officer (1) 100%*			
Police	General	001-4380.1030	Police School Resource O/T Salaries	5,400	3,390	5,000
Police	General	001-4380.1040	Police School Resource Social Security & Medicare	4,162	4,091	4,338
Police	General	001-4380.1050	Police School Resource CalPERS Retirement	17,448	18,013	17,169
Police	General	001-4380.1060	Police School Resource Health Insurance	17,644	16,923	17,267
Police	General	001-4380.1070	Police School Resource Workers Comp	3,271	3,509	3,067
Police	General	001-4380.1080	Police School Resource LTD	130	118	138
Police	General	001-4380.1090	Police School Resource Uniform Allowance	1,000	1,000	1,000
Police	General	001-4380.1095	Police School Resource Special Compensation	-	-	-
			Personnel Cost Subtotal	$ 97,064	$ 97,133	$ 98,677
			Maintenance & Operation Subtotal	$ -	$ -	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -
Police	General	001-4390.1010	Police Community Services F/T Salaries	$ -	$ -	$ 116,198
Police	General		*2011-12: None*			
Police	General		*2012-13: Community Service Officers (2) 100%, Animal Control Officer (1) 100%*			
Police	General	001-4390.1030	Police Community Services O/T Salaries	-	-	7,500
Police	General	001-4390.1040	Police Community Services Social Security & Medicare	-	-	9,677
Police	General	001-4390.1050	Police Community Services CalPERS Retirement	-	-	21,331
Police	General	001-4390.1060	Police Community Services Health Insurance	-	-	37,887
Police	General	001-4390.1070	Police Community Services Workers Comp	-	-	5,588
Police	General	001-4390.1080	Police Community Services LTD	-	-	317
Police	General	001-4390.1090	Police Community Services Uniform Allowance	-	-	2,800
Police	General	001-4390.1095	Police Community Services Special Compensation	-	-	-
			Personnel Cost Subtotal	$ -	$ -	$ 201,298
			Maintenance & Operation Subtotal	$ -	$ -	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -
Police	Pubic Safety Sales Tax	003-4307.1010	Police PSST F/T Salaries	$ 217,057	$ 216,973	$ 230,969
Police	Pubic Safety Sales Tax		*2011-12: Officer (3) 100%, Senior Community Services Officer (1) 100%, Community Services Officer (1) 100%*			
Police	Pubic Safety Sales Tax		*2012-13: Officer (3) 100%, Senior Community Services Officer (1) 100%, Community Services Officer (1) 100%*			
Police	Pubic Safety Sales Tax	003-4307.1020	Police PSST P/T Salaries	40,000	48,788	40,000
Police	Pubic Safety Sales Tax	003-4307.1030	Police PSST O/T Salaries	30,000	32,061	25,000
Police	Pubic Safety Sales Tax	003-4307.1040	Police PSST Social Security & Medicare	22,312	22,785	23,070
Police	Pubic Safety Sales Tax	003-4307.1050	Police PSST CalPERS Retirement	65,193	64,900	66,436
Police	Pubic Safety Sales Tax	003-4307.1060	Police PSST Health Insurance	70,678	73,859	72,421
Police	Pubic Safety Sales Tax	003-4307.1070	Police PSST Workers Comp	15,060	11,624	13,668
Police	Pubic Safety Sales Tax	003-4307.1080	Police PSST LTD Insurance	590	537	629
Police	Pubic Safety Sales Tax	003-4307.1090	Police PSST Uniform Allowance	4,600	4,600	5,600
Police	Pubic Safety Sales Tax	003-4307.1095	Police PSST Special Compensation	1,200	267	-
Police	Pubic Safety Sales Tax	003-4307.	Police PSST Delayed Employee Benefit Changes	-	-	1,616
			Personnel Cost Subtotal	$ 466,690	$ 476,394	$ 479,408

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Police	Pubic Safety Sales Tax	003-4307.2020	Police PSST Special Supplies (School & PAL Resources)	$ 10,000	$ 5,200	$ 7,000
Police	Pubic Safety Sales Tax	003-4307.2150	Police PSST Publications	4,800	4,800	-
Police	Pubic Safety Sales Tax	003-4307.2180	Police PSST Victim Services / MOU	27,000	27,000	15,000
Police	Pubic Safety Sales Tax	003-4307.2185	Police PSST Police Special Projects	11,000	6,172	7,000
Police	Pubic Safety Sales Tax	003-4307.2190	Police PSST Narcotics K9	3,000	1,846	3,000
Police	Pubic Safety Sales Tax	003-4307.2191	Police PSST Boys & Girls Club	20,000	20,000	-
Police	Pubic Safety Sales Tax	003-4307.2193	Police PSST Narcotics K9 Training MOU	6,300	6,300	2,100
Police	Pubic Safety Sales Tax	003-4307.3005	Police PSST Administrative Cost Reimbursement To General Fund (7% Lt Time)	-	-	11,442
Police	Pubic Safety Sales Tax	003-4307.7010	Police PSST Equipment Shop Departmental Costs (Approx 4% of Police 001-4350 Shop)		-	16,000
			Maintenance & Operation Subtotal	$ 82,100	$ 71,318	$ 61,542
Police	Pubic Safety Sales Tax	003-4307-6170	Police PSST Transfer To Fund 004 PSST Police Capital Project Fund	$ 92,500	$ 92,500	$ 48,000
Police	Pubic Safety Sales Tax	003-4307.6860	Police POSS HR Software	-	-	12,500
Police	Pubic Safety Sales Tax	003-4307.6820	Police NetMotion Licenses	-	-	8,400
Police	Pubic Safety Sales Tax	003-4307.6807	Police PSST Safety Equipment	15,000	13,283	10,000
Police	Pubic Safety Sales Tax	003-4307.8020	Police Prior Year PO's	-	2,552	-
			Capital Outlay Subtotal	$ 107,500	$ 108,335	$ 78,900
Police	*Pubic Safety Sales Tax*		*Police Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $580163*	*FB: $550056*	*FB: $554956*
Police	PSST Capital Proj	004-4309.7126	Police PSST Capital Project Annual Debt Service (Vehicle Lease)	$ -		$ 65,800
			Capital Outlay Subtotal	$ -	$ -	$ 65,800
Fund Restricted	CFD	032-3122	Community Facilities District Tax	$ 384,442	$ 383,094	$ 432,966
Fund Restricted	CFD		*2005-06 through 2008-09: 54% Fire, 37% Police, 9% Parks per Tax Document & Council Direction*			
Fund Restricted	CFD		*2009-10: 51% Fire, 38% Police, 11% Parks per Council Direction : Tax Roll 345 SFD, 0 MFD, 3 Non Residential @ 38,152 sq ft*			
Fund Restricted	CFD		*2010-11: 20% Fire, 71% Police, 9% Parks per Council Direction : Tax Roll 409 SFD, 3 MFD, 4 Non Residential @ 52,121 sq ft*			
Fund Restricted	CFD		*2011-12: 12% Fire, 78% Police, 10% Parks per Council Direction: Tax Roll 409 SFD, 32 MFD, 55,766 sq ft, 33,919 sq ft infill, 19.49 Acres*			
Fund Restricted	CFD	032-3401	CFD Interest Earnings	1,600	504	500
			Community Facilities District (Police, Fire & Parks Maintenance) Revenue Subtotal	$ 386,042	$ 383,598	$ 433,466
Police, Fire & Parks	CFD		*CFD Fire Salaries / Benefits - General Fund 2005-06 MOE Level $464,806*			
Police, Fire & Parks	CFD		*CFD Police Salaries / Benefits - General Fund 2005-06 MOE Level $3,706.091*			
Police, Fire & Parks	CFD		*CFD Parks Salaries / Benefits - General Fund 2005-06 MOE Level $351,062*			
Police, Fire & Parks	CFD	032-4683-3051	CFD Fire Salaries & Operational Costs	$ 95,915	$ 95,915	$ 47,866
Police, Fire & Parks	CFD	032-4683-3052	CFD Police Salaries & Operational Costs	301,385	301,385	311,128
Police, Fire & Parks	CFD	032-4683-3053	CFD Parks Salaries & Operational Costs	40,472	40,472	39,888
Police, Fire & Parks	CFD	032-4683.3001	CFD General Fund Administration	3,411	3,411	3,500
Police, Fire & Parks	CFD	032-4683.3000	CFD Professional Services	5,000	9,000	5,500
			Maintenance & Operation Subtotal	$ 446,183	$ 450,183	$ 407,882
Police, Fire & Parks	*CFD*		*CFD Fire Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $48740*	*-2632*	*438*
Police, Fire & Parks	*CFD*		*CFD Police Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $9914*	*-1946*	*18009*
Police, Fire & Parks	*CFD*		*CFD Parks Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $1580*	*-1773*	*786*
Fund Restricted	COPS State Budget	075-3401	COPS Interest Earnings	$ -	$ 16,819	$ -
Fund Restricted	COPS State Budget	075-3512	COPS AB3229 COPS Funds - State Budget Funding	100,000	100,000	100,000
			COPS AB3229 State Budget Revenue Subtotal	$ 100,000	$ 116,819	$ 100,000

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Police	COPS	075-4370.1010	COPS Police F/T Salaries	$ 50,972	$ 41,274	$ 52,728
Police	COPS		*2011-12: Officer (1) 100%*			
Police	COPS		*2012-13: Officer (1) 100%*			
Police	COPS	075-4370.1020	COPS Police P/T Salaries	-		-
Police	COPS	075-4370.1030	COPS Police O/T Salaries	-	11,080	500
Police	COPS	075-4370.1040	COPS Police Social Security & Medicare	3,976	5,002	4,148
Police	COPS	075-4370.1050	COPS Police CalPERS Retirement	18,511	20,293	17,846
Police	COPS	075-4370.1060	COPS Police Health Insurance	13,885	17,606	17,267
Police	COPS	075-4370.1070	COPS Police Workers Comp	3,254	3,645	2,993
Police	COPS	075-4370.1080	COPS Police LTD Insurance	138	142	143
Police	COPS	075-4370.1090	COPS Police Uniform Allowance	1,000	1,000	1,000
Police	COPS	075-4370.1095	COPS Police Special Compensation	840	-	-
			Personnel Cost Subtotal	$ 92,576	$ 100,042	$ 96,626
				$ -		
			Maintenance & Operation Subtotal	$ -	$ -	$ -
			Capital Outlay Subtotal	$ -	$ -	$ -
Police	DIF - Police Equipment	102-4272.6214	DIF - Law Enforcement DIF Fee Master Study Update	$ 1,000	$ -	$ 1,000
			Capital Outlay Subtotal	$ 1,000	$ -	$ 1,000

Proposed Budget
Fiscal Year 2012-2013

Public Works

PUBLIC WORKS DEPARTMENT

Russ Robertson, Public Works Director

The City of Reedley Public Works Department is comprised of 9 divisions and 45 employees. The divisions include:

- Street Maintenance
- Fleet Maintenance
- Parks Maintenance
- Building Maintenance
- LLMD Maintenance
- Disposal, Electrical
- Water
- Waste Water

The Public Works Parks Maintenance Division is responsible for maintenance of all of the Landscape and Lighting Maintenance Districts as well as all of the City parks including the Rails to Trails parkway, Sports Park, River Parks, and sports fields for community sports.

The Street Maintenance Division maintains over 89 miles of streets and alleys, 34 miles of storm drain pipeline, all of the city sidewalks, curbs, gutters, city owned trees, signage, and street striping.

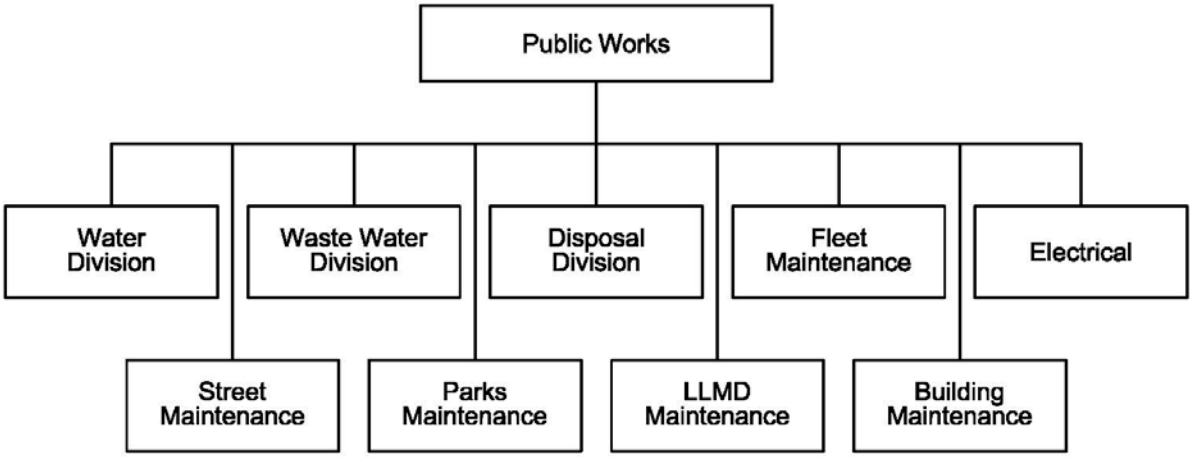
The Electrical Division maintains all City-owned streetlights, signal lights, security cameras, parks and government buildings electrical, generators, lift stations, and water well electrical.

The Disposal Division provides solid waste and green waste disposal services for the City as well as hosting spring and fall city wide clean up events.

The Water Division operates and maintains all of the City's water wells, over 83 miles of water main pipeline, 780 fire hydrants, 5,600 water meters, and 2 water towers.

The Waste Water Division maintains over 72 miles of sewer main pipeline, 4 sewer lift stations, a certified laboratory, monitoring of the industrial pre-treatment program and the Waste Water Treatment Plant facility.

The Fleet Maintenance Division maintains approximately 120 City vehicles, garbage trucks and equipment.



Accomplishments for 2011-2012

- Completed the sewer rate study, Proposition 218 notice, and corresponding sewer rate adjustment
- Successfully obtained a renewal of the Waste Water Treatment Plant lab's Environmental Laboratory Accreditation Program License through the State of California Health Department after going through the audit process
- Inspected by the Fresno County Environmental Health Division to update records and bring division into compliance with Hazardous Material Handling requirements
- Completed and submitted the Salinity Plan as required by the State Regional Water Quality Control Board (SRWQCB)
- Completed and submitted the Phyto-remediation Plan as required by the SRWQCB
- Drafted CNG garbage truck specification package for 3 CNG garbage trucks
- Purchased a horizontal grinder for cheaper disposal of the City's green waste
- Passed Water Department inspection and audit from California Department of Public Health
- Relocated the Disposal and Fleet Maintenance departments to the WWTP in an effort to share resources
- Relocated the Parks Maintenance Department to the Corporation Yard.
- Met and complied with Fresno County Health Department Quarterly Audits
- Revised the Downtown Banner Ordinance for better aesthetics, safety, and public access
- Revised the Public Works work order form and documentation procedures
- Completed LED streetlight project which resulted in electrical cost savings to the City
- Continued working with KCUSD personnel in an effort to secure funding for the Central Valley Transportation Center
- Undertook the Vehicle Impact Fee and Disposal Division efficiency study, which will be completed in summer, 2012

- Rehabilitated Water Well #5, including installation of a variable frequency drive that operates the well according to the need in the distribution system, thus reducing wear and tear on motor, fittings and the distribution system
- Brought the City into compliance with Federal and State water quality monitoring schedules
- Created and delivered 2010 Consumer Confidence Report (CCR) to the citizens of Reedley
- Created and hosted the Landscape and Irrigation Fair for the residents of Reedley
- Created tracking spreadsheet for use in daily water well checks and monthly reporting
- Created a tracking system to monitor the performance of the Metron-Farnier water meter system
- Completed Kingswood Parkway water line installation project
- Organized and maintained the Community Work Program
- Initiated the city wide replacement of garbage bins and beautification plan
- Worked with Planning Department and Fresno County Department of Health to relocate the greens waste to the wastewater treatment plant (WWTP)
- Worked with Sunset Waste to implement AB341, which requires commercial and multiplex unit accounts generating more than 4 yards of waste per week to adopt a recycling effort to take effect July 1, 2012
- Assisted in various City Special Events in providing needed disposal and Street Sweeping services such as the Reedley Fiesta, Cruising for Jesus, Concerts in the Park, Electric Farm Equipment Parade, Taste of the Town, Kings River Blossom Bike Ride, Street Faire, Airport BBQ, 4th of July
- Continued to implement the Leaf Clean-up and Christmas Tree Disposal Program
- Submitted all required solid waste tonnage reporting mechanisms in a timely manner
- Updated routing schedules
- Acquired the Mitchell On Demand software program to better track vehicle maintenance repairs
- Improved the accounting mechanism for the fleet maintenance division to better track each department or division's expenditures
- Reduced the amount of out-sourcing of vehicle repairs by restructuring work order submittal and tracking system
- Met with and complied with all State Highway Patrol Inspection requirements
- Completed all 2011 and 2012 Fleet Smog Check requirements and report submittals before deadlines
- Began implementing additional services to the City fleet base with the purchase of additional equipment such as an Air Conditioning Unit, Transmission Service Unit and Radiator Flush Unit, which in turn reduced the out sourcing of these services and provided additional cost savings to the City
- Obtained Forklift Trainer Training and initiated a Citywide fork lift training program
- Assisted and provided sewer rod services to the City of Parlier, which generated additional revenue to the division
- Installed a sealed manhole on a storm drain inlet at the end of the Rails to Trails to avoid injuries and/or continued vandalism
- Installed a new Scada System Program and computer to access and monitor the Reed Avenue & Motel Lift Stations
- Monitored the Industrial Pretreatment Program monitoring requirements as set by the SRWQCB and EPA, which consisted of the Categorical Discharge and Fats, Oil & Grease permitted
- Reported all annual, quarterly and monthly monitoring reports as required by the SRWQCB, EPA, Fresno County agencies, and ELAP

Department Goals for 2012-2013

The number one goal of the Public Works Department is to continue to challenge the status quo by embracing and initiating beneficial changes that result in continuous improvement in the delivery of services and customer/resident satisfaction. Specific goals for the department include:

- Continue to research solar power possibilities for the Waste Water Treatment Plant
- Seek alternative vendors and/or services within the fleet division that will provide additional cost savings such as alternative fuel vendors and providing preventive maintenance and repair services to those departments presently not utilizing the City fleet's services
- Fully implement tracking system for the Fleet Maintenance repairs program
- Surplus and auction off any out dated vehicles and/or equipment
- Purchase a CCTV unit to better inspect and service the sewer collection system. The unit will allow in-house monitoring of trouble spots within the collection system and provide a cost saving mechanism in not having to contract this service out. In addition, the division will be able to out-source this service to surrounding communities and/or developers to inspect the lines, which will generate additional revenue for this enterprise fund
- Install weight scales on existing disposal trucks
- Purchase a side loading disposal truck to continue phasing out old fleet
- Evaluate the Sunset Recycling contract
- Evaluate the Waste Management contract
- Select and upgrade one City well with Variable Frequency Drive for efficiency (Annually until complete)
- Implement planned SCADA (Supervisory Control And Data Acquisition) upgrades with available funding
- Update City plans and specifications for water infrastructure installation, repair and maintenance
- Assist in the planning and development of the Sports Park on site well and treatment system
- Provide cross training in the water department for well checks, USA marking and state reporting
- Install new water main, valves, services, and a hydrant on Washington Ave
- Hire a full time mechanic to assist with the increased work load
- Expand the lab services to surrounding communities, developers and/or businesses in need of these services, which would generate additional funds for this enterprise fund.
- Implement the division's restructuring proposal to better staff and meet the needs of the facility, which may entail hiring additional personnel
- Implement the Phytoremediation Plan as required by the SRWQCB
- Update the City's Industrial Pretreatment Program as required by the EPA and SRWQCB.
- Update the facilities record keeping and tracking mechanism

- Implement a street tree removal and replacement tracking procedure
- Initiate an electronic tracking system for all repairs and maintenance
- **Department challenges/unmet needs**
- Continue to seek grant monies to improve graffiti abatement equipment and services
- Continue to seek and pursue necessary funding for public works improvement projects such as sewer and water main line replacements
- Purchase portable, standby generator to operate water wells in power outage emergencies
- Install electrical transfer switches with adapter plugs to accommodate portable generators (each water well)
- Larger Water Department facility needed. The water department has outgrown its current location/configuration

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works	General	001-4665.1010	Parks F/T Salaries	$ 96,560	$ 96,401	$ 135,044
Public Works	General		*2011-12: CSD Admin Assistant 5%, Roads & Grounds Supervisor 45%, Parks Mtce Worker II (3) 50%, Parks Mtce Worker I (1) 50%*			
Public Works	General		*2012-13: CSD Admin Assistant 5%, Roads & Grounds Supervisor 45%, Parks Mtce Worker II (3) 75%, Parks Mtce Worker I (1) 75%*			
Public Works	General	001-4665.1020	Parks P/T Salaries	900	6,450	6,000
			Seasonal Janitorial for Park Bathrooms			
Public Works	General	001-4665.1030	Parks O/T Salaries	500	105	200
Public Works	General	001-4665.1040	Parks Social Security & Medicare	7,526	7,873	10,853
Public Works	General	001-4665.1050	Parks CalPERS Retirement	17,208	16,685	24,311
Public Works	General	001-4665.1060	Parks Health Insurance	38,006	39,372	52,952
Public Works	General	001-4665.1070	Parks Workers Comp	8,059	8,922	14,345
Public Works	General	001-4665.1080	Parks LTD Insurance	258	257	361
Public Works	General	001-4665.1095	Parks Special Compensation	420	384	630
			Personnel Cost Subtotal	$ 169,437	$ 176,448	$ 244,696
Public Works	General	001-4665.1090	Parks Uniforms M & O Expense	$ 3,000	$ 2,000	$ 2,000
Public Works	General	001-4665.2020	Parks Special Supplies	9,000	6,500	7,000
Public Works	General		*Safety Equipment, Toilet Paper, Paper Towels, Trash Cans, Trash Can Liners, Etc.*			
Public Works	General	001-4665.2040	Parks Small Tools	1,800	1,800	1,800
Public Works	General	001-4665.2050	Parks Graffiti Supplies	5,500	4,000	5,000
Public Works	General	001-4665.2330	Parks Chemical Program	5,000	4,000	4,000
Public Works	General	001-4665.2335	Parks Fertilizing Program	1,200	2,000	1,200
Public Works	General	001-4665.2550	Parks Telephone, Long Distance, Cellular Service, Telenav	2,500	1,174	1,500
Public Works	General	001-4665.2560	Parks Natural Gas	700	700	700
Public Works	General	001-4665.2570	Parks Electricity PG&E	44,000	45,000	44,000
Public Works	General	001-4665.2680	Parks Property & Irrigation District Taxes	1,828	1,875	1,875
Public Works	General	001-4665.2690	Parks Equipment Rental	400	900	1,000
Public Works	General	001-4665.3045	Parks Certifications	650	650	650
Public Works	General	001-4665.4016	Parks Internet Access	35	62	75
Public Works	General	001-4665.4022	Parks Annual Software License & Maintenance	100	82	100
Public Works	General	001-4665.4020	Parks Equipment Repairs	5,000	5,000	5,000
Public Works	General	001-4665.4021	Parks Sports Park Mtce	22,000	15,000	20,000
Public Works	General	001-4665.4025	Parks Sprinkler Maintenance	4,500	4,500	4,500
Public Works	General	001-4665.4027	Parks Network Service Maintenance	265	216	265
Public Works	General	001-4665.4030	Parks Building Repairs	-	46	5,000
Public Works	General	001-4665.7010	Parks Equipment Shop Departmental Costs	38,325	43,573	43,246
			Maintenance & Operation Subtotal	$ 145,803	$ 139,078	$ 148,911
			Capital Outlay Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works	General	001-4670.1010	Govt Bldgs F/T Salaries	$ -	$ -	$ -
Public Works	General		*2011-12: None*			
Public Works	General		*2011-12: None*			
Public Works	General	001-4670.1020	Govt Bldgs P/T Salaries	21,120	13,000	38,272
Public Works	General		*Janitorial coverage of City Hall, Fire & Police Department and Community Center*			
Public Works	General	001-4670.1030	Govt Bldgs O/T Salaries	-	-	-
Public Works	General	001-4670.1040	Govt Bldgs Social Security & Medicare	1,616	957	2,928
Public Works	General	001-4670.1050	Govt Bldgs CalPERS Retirement	-	-	-
Public Works	General	001-4670.1060	Govt Bldgs Health Insurance	-	(866)	-
Public Works	General	001-4670.1070	Govt Bldgs Workers Comp	1,764	1,090	3,925
Public Works	General	001-4670.1080	Govt Bldgs LTD Insurance	-	-	-
Public Works	General	001-4670.1095	Govt Bldgs Special Compensation	-	-	-
			Personnel Cost Subtotal	$ 24,500	$ 14,181	$ 45,125
Public Works	General	001-4670.1090	Govt Bldgs Uniforms M & O Expense	$ -	$ -	$ 500
Public Works	General	001-4670.2020	Govt Bldgs Special Supplies	2,000	1,750	3,000
Public Works	General	001-4670.2040	Govt Bldgs Small Tools	200	-	200
Public Works	General	001-4670.2350	Govt Bldgs Fire Station Toiletries - Cleaning Prod	1,000	1,340	1,500
Public Works	General	001-4670.2352	Govt Bldgs Police Department Toiletries - Cleaning Prod	2,000	6,500	6,500
Public Works	General	001-4670.2354	Govt Bldgs City Hall Toiletries - Cleaning Prod	2,000	5,000	5,000
Public Works	General	001-4670.2356	Govt Bldgs Opera House Toiletries - Cleaning Prod	1,500	-	-
Public Works	General	001-4670.2358	Govt Bldgs Community Center Toiletries - Cleaning Prod	10,000	10,000	10,000
Public Works	General	001-4670.2550	Govt Bldgs Telephone, Long Distance, Cellular Service	-	135	360
Public Works	General	001-4670.2560	Govt Bldgs Natural Gas	950	950	950
Public Works	General	001-4670.2570	Govt Bldgs Electricity PG&E	9,800	9,800	10,000
Public Works	General	001-4670.3000	Govt Bldgs Professional Services	-	3,160	-
Public Works	General	001-4670.3032	Govt Bldgs Janitorial Contract Community Center & Special Event Needs	11,700	8,134	-
Public Works	General	001-4670.4020	Govt Bldgs Equipment Repairs	750	100	-
Public Works	General	001-4670.4030	Govt Bldgs City Hall Building Repairs	7,000	5,000	5,000
Public Works	General	001-4670.4200	Govt Bldgs Opera House Building Repairs	1,500	300	1,000
Public Works	General	001-4670.4205	Govt Bldgs Fire Station Building Repairs	8,900	3,000	3,000
Public Works	General	001-4670.4210	Govt Bldgs Police Department Building Repairs	10,000	11,500	9,000
Public Works	General	001-4670.4215	Govt Bldgs Community Center Building Repairs	5,500	2,000	2,000
Public Works	General	001-4670.4220	Govt Bldgs Parks Building Repairs	1,000	1,000	1,000
			Maintenance & Operation Subtotal	$ 75,800	$ 69,669	$ 59,010
			Capital Outlay Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	Gas Tax	005-3130	Gas Tax 2105	$ 137,060	$ 128,133	$ 126,767
Fund Restricted	Gas Tax	005-3131	Gas Tax 2106	88,923	90,527	89,587
Fund Restricted	Gas Tax	005-3132	Gas Tax 2107	182,399	181,784	181,928
Fund Restricted	Gas Tax	005-3133	Gas Tax 2107.5	6,000	6,000	6,000
Fund Restricted	Gas Tax	005-3135	Gas Tax 2103 - Formerly State Traffic Congestion Relief Funds (Prop 42)	299,428	276,570	284,685
Fund Restricted	Gas Tax	005-3707	Gas Tax Misc	-	2,155	-
Fund Restricted	Gas Tax	005-3401	Gas Tax Interest Earnings	733	668	600
			Gas Tax Revenue Subtotal	$ 714,543	$ 685,837	$ 689,567
Public Works	Gas Tax	005-4430.1010	Gas Tax F/T Salaries	$ 356,909	$ 364,559	$ 383,566
Public Works	Gas Tax		*2011-12: Roads & Grounds Supervisor 50%, Mtce Worker I (3) 100%, Mtce Worker II (2) 100%, Sr Mtce Worker (2) 90%, Collection System Mtce Worker (2) 10%, Sr Lead Engineering Assistant 20%, Engineering Tech 20%, PW Director 25%, Engineering Assistant 20%, City Engineer 20%, Admin Assistant 25%, Human Resources Manager 2% - Position Vacated & Eliminated 7-22-2011*			
Public Works	Gas Tax		*2012-13: Roads & Grounds Supervisor 50%, Mtce Worker I (3) 100%, Mtce Worker II (2) 100%, Sr Mtce Worker (2) 100%, Collection System Mtce Worker (2) 5%, Sr Lead Engineering Assistant 20%, Engineering Tech 20%, PW Director 25%, Engineering Assistant 20%, City Engineer 20%, Admin Assistant 25%*			
Public Works	Gas Tax	005-4430.1020	Gas Tax P/T Salaries	25,000	30,283	18,800
Public Works	Gas Tax	005-4430.1030	Gas Tax O/T Salaries	7,000	5,530	5,500
Public Works	Gas Tax	005-4430.1040	Gas Tax Social Security & Medicare	29,780	30,626	31,289
Public Works	Gas Tax	005-4430.1050	Gas Tax CalPERS Retirement	63,440	63,718	69,024
Public Works	Gas Tax	005-4430.1060	Gas Tax Health Insurance	132,691	139,358	147,312
Public Works	Gas Tax	005-4430.1070	Gas Tax Workers Comp	27,978	29,037	36,362
Public Works	Gas Tax	005-4430.1080	Gas Tax LTD Insurance	950	931	1,023
Public Works	Gas Tax	005-4430.1095	Gas Tax Special Compensation	378	1,095	1,134
Public Works	Gas Tax	005-4430.	Gas Tax Delayed Implementation Employee Benefit Changes	-	-	941
			Personnel Cost Subtotal	$ 644,126	$ 665,138	$ 694,952
Public Works	Gas Tax	005-4430.1090	Gas Tax Uniforms M & O Expense	$ 6,000	$ 5,778	$ 4,500
Public Works	Gas Tax	005-4430.2570	Gas Tax Electricity PG&E (Shared with Fund 011 - LTF)	-	-	-
Public Works	Gas Tax	005-4430.3000	Gas Tax Professional Services	1,000	3,500	1,000
			Maintenance & Operation Subtotal	$ 7,000	$ 9,278	$ 5,500
			Capital Outlay Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	LTF Article 3	010-3401	LTF Article 3 Interest Earnings	$ 827	$ 1,221	$ 1,000
Fund Restricted	LTF Article 3	010-3545	LTF Article 3	12,496	12,946	13,000
			LTF Article 3 Revenue Subtotal	$ 13,323	$ 14,167	$ 14,000
Public Works	LTF Article 3	010-4540.2020	LTF 3 Special Supplies	$ 1,200	$ 1,200	$ 1,200
Public Works	LTF Article 3	010-4540.2200	LTF 3 Sidewalk & Curb	13,000	10,000	13,000
Public Works	LTF Article 3	010-4540.3000	LTF 3 Professional Services	800	800	800
			Maintenance & Operation Subtotal	$ 15,000	$ 12,000	$ 15,000
Fund Restricted	LTF Article 8	011-3401	LTF Article 8 Interest Earnings	$ 683	$ 2,925	$ 2,000
Fund Restricted	LTF Article 8	011-3540	LTF Article 8	440,169	452,678	440,000
Fund Restricted	LTF Article 8	011-3707	LTF Artlcle 8 Misc	-	1,757	-
			LTF Article 8 Revenue Subtotal	$ 440,852	$ 457,360	$ 442,000
Public Works	LTF Article 8	011-4440.2010	LTF 8 Office Supplies	$ 500	$ 1,000	$ 500
Public Works	LTF Article 8	011-4440.2020	LTF 8 Special Supplies	15,000	15,000	15,000
Public Works	LTF Article 8		*Safety Equipment, Barracades, Cones, Squirrel Bait, Herbiide, Marking Paint, Caution Tape, Tree Replacement, Batteries, Etc..*			
Public Works	LTF Article 8	011-4440.2040	LTF 8 Small Tools	3,000	3,000	3,000
Public Works	LTF Article 8	011-4440.2120	LTF 8 Traffic Signs	25,000	20,000	20,000
Public Works	LTF Article 8	011-4440.2170	LTF 8 Road Materials	20,000	15,000	15,000
Public Works	LTF Article 8	011-4440.2200	LTF 8 Sidewalk & Curb	15,000	15,000	15,000
Public Works	LTF Article 8	011-4440.2215	LTF 8 Street Striping	25,000	40,000	35,000
Public Works	LTF Article 8	011-4440.2550	LTF 8 Telephone, Long Distance, Cellular Service, Telenav	6,800	4,928	6,000
Public Works	LTF Article 8	011-4440.2551	LTF 8 Emergency Telephone Notification Service	350	344	350
Public Works	LTF Article 8	011-4440.2570	LTF 8 Electricity PG&E (Shared with Fund 005 Gas Tax for 2010-11 Costs)	191,000	195,870	196,000
Public Works	LTF Article 8	011-4440.2635	LTF 8 Tree Trimming	5,000	4,620	6,000
Public Works	LTF Article 8	011-4440.2680	LTF 8 Property & Irrigation District Taxes	681	1,051	1,100
Public Works	LTF Article 8	011-4440.3000	LTF 8 Professional Services	10,000	2,500	2,500
Public Works	LTF Article 8		*Consulting Services, Contractors, Etc..*			
Public Works	LTF Article 8	011-4440.3007	LTF 8 Professional Development & Training	2,500	1,500	2,500
Public Works	LTF Article 8	011-4440.4016	LTF 8 Internet Access	302	374	375
Public Works	LTF Article 8	011-4440.4020	LTF 8 Equipment Repairs	10,000	10,000	10,000
Public Works	LTF Article 8	011-4440.4022	LTF 8 Annual Software Licenses & Maintenance	2,535	2,500	2,500
Public Works	LTF Article 8	011-4440.4027	LTF 8 Network Service Maintenance	2,380	2,380	2,380
Public Works	LTF Article 8	011-4440.4100	LTF 8 Traffic Signal Maintenance	15,000	10,000	15,000
Public Works	LTF Article 8	011-4440.7010	LTF 8 Equipment Shop Departmental Costs	81,596	70,655	70,889
			Maintenance & Operation Subtotal	$ 431,644	$ 415,722	$ 419,094
Public Works	LTF Article 8	011-4440.6030	LTF 8 Bobcat Attachments	$ 10,000	$ 10,000	$ 15,000
Public Works	LTF Article 8	011-4440.6140	LTF Vehicles	-	-	52,000
Public Works	LTF Article 8	011-4440.6530	LTF 8 Traffic Control Billboard Trailer	-	-	10,000
			Capital Outlay Subtotal	$ 10,000	$ 10,000	$ 77,000

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	Landscape Mtce	030-3150	Zone A Tax - No CPI	$ 1,009	$ 1,004	$ 1,009
Fund Restricted	Landscape Mtce	030-3151	Zone B Tax - No CPI	555	552	555
Fund Restricted	Landscape Mtce	030-3152	Zone C Tax - No CPI	-	-	-
Fund Restricted	Landscape Mtce	030-3153	Zone D Tax - No CPI	592	588	592
Fund Restricted	Landscape Mtce	030-3154	Zone E Tax - No CPI	6,324	6,290	6,324
Fund Restricted	Landscape Mtce	030-3155	Zone F Tax - No CPI	2,011	2,000	2,011
Fund Restricted	Landscape Mtce	030-3156	Zone G Tax - No CPI	6,324	6,290	6,324
Fund Restricted	Landscape Mtce	030-3157	Zone H Tax - No CPI	6,120	6,088	6,120
Fund Restricted	Landscape Mtce	030-3158	Zone I Tax	4,520	4,498	4,520
Fund Restricted	Landscape Mtce	030-3159	Zone J Tax	26,530	26,404	26,530
Fund Restricted	Landscape Mtce	030-3161	Zone K Tax	8,806	8,764	8,806
Fund Restricted	Landscape Mtce	030-3162	Zone L Tax	6,717	6,684	6,717
Fund Restricted	Landscape Mtce	030-3163	Zone M Tax	573	570	573
Fund Restricted	Landscape Mtce	030-3164	Zone N Tax	1,329	1,322	1,329
Fund Restricted	Landscape Mtce	030-3167	Zone O Tax	4,320	4,298	4,320
Fund Restricted	Landscape Mtce	030-3168	Zone P Tax	35,170	35,000	35,170
Fund Restricted	Landscape Mtce	030-3170	Zone R Tax	21,221	21,118	21,221
Fund Restricted	Landscape Mtce	030-3172	Zone T Tax	2,511	2,498	2,511
Fund Restricted	Landscape Mtce	030-3173	Zone U Tax	1,783	1,774	1,783
Fund Restricted	Landscape Mtce	030-3401	Interest Earnings	1,121	752	700
			Landscape Mtce District Revenue Subtotal	$ 137,536	$ 136,494	$ 137,115

Public Works	Landscape Mtce	030-4680.1010	Landscape District F/T Salaries	$ 70,135	$ 69,524	$ 43,883
Public Works	Landscape Mtce		*2011-12: Roads & Grounds Supervisor 5%, Parks Mtce Worker II (3) 50%, Parks Mtce Worker I 50%*			
Public Works	Landscape Mtce		*2012-13: Roads & Grounds Supervisor 5%, Parks Mtce Worker II (3) 25%, Parks Mtce Worker I 25%, Mtce Worker 1 20%*			
Public Works	Landscape Mtce	030-4680.1020	Landscape District P/T Salaries	-	5,139	19,968
Public Works	Landscape Mtce	030-4680.1030	Landscape District O/T Salaries	-	53	-
Public Works	Landscape Mtce	030-4680.1040	Landscape District Social Security & Medicare	5,397	5,715	4,901
Public Works	Landscape Mtce	030-4680.1050	Landscape District CalPERS Retirement	12,494	12,373	7,888
Public Works	Landscape Mtce	030-4680.1060	Landscape District Health Insurance	32,208	32,880	19,542
Public Works	Landscape Mtce	030-4680.1070	Landscape District Workers Comp	5,894	6,794	6,570
Public Works	Landscape Mtce	030-4680.1080	Landscape District LTD Insurance	188	189	117
Public Works	Landscape Mtce	030-4680.1095	Landscape District Special Compensation	420	400	210
Public Works	Landscape Mtce	030-4680.	Landscape District Delayed Implementation Employee Benefit Changes	-	-	151
			Personnel Cost Subtotal	$ 126,736	$ 133,067	$ 103,230

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works	Landscape Mtce	030-4680.1090	Landscape District Uniforms M & O Expense	$ 1,500	$ 1,302	$ 1,500
Public Works	Landscape Mtce	030-4680.2020	Landscape District Special Supplies (Aramark)	600	550	600
Public Works	Landscape Mtce	030-4680.2210	Landscape District Zone A	150	150	150
Public Works	Landscape Mtce	030-4680.2220	Landscape District Zone B	50	50	50
Public Works	Landscape Mtce	030-4680.2230	Landscape District Zone C	-	-	-
Public Works	Landscape Mtce	030-4680.2280	Landscape District Zone D	150	290	150
Public Works	Landscape Mtce	030-4680.2285	Landscape District Zone E	350	350	350
Public Works	Landscape Mtce	030-4680.2290	Landscape District Zone F	1,000	300	1,000
Public Works	Landscape Mtce	030-4680.2295	Landscape District Zone G	8,000	4,000	6,000
Public Works	Landscape Mtce	030-4680.2300	Landscape District Zone H	100	70	100
Public Works	Landscape Mtce	030-4680.2305	Landscape District Zone I	1,000	500	1,000
Public Works	Landscape Mtce	030-4680.2306	Landscape District Zone J	3,500	3,600	3,500
Public Works	Landscape Mtce	030-4680.2307	Landscape District Zone K	150	150	150
Public Works	Landscape Mtce	030-4680.2308	Landscape District Zone L	200	600	200
Public Works	Landscape Mtce	030-4680.2309	Landscape District Zone M	150	150	150
Public Works	Landscape Mtce	030-4680.2311	Landscape District Zone N	150	150	150
Public Works	Landscape Mtce	030-4680.2312	Landscape District Zone O	150	150	150
Public Works	Landscape Mtce	030-4680.2313	Landscape District Zone P	6,000	6,000	5,000
Public Works	Landscape Mtce	030-4680.2315	Landscape District Zone R	6,000	6,000	5,000
Public Works	Landscape Mtce	030-4680.2317	Landscape District Zone T	150	150	150
Public Works	Landscape Mtce	030-4680.2318	Landscape District Zone U	150	150	150
Public Works	Landscape Mtce	030-4680.2580	Landscape District Advertising	500	-	500
Public Works	Landscape Mtce	030-4680.3000	Landscape District Professional Services	30,000	20,000	15,000
			Maintenance & Operation Subtotal	$ 60,000	$ 44,662	$ 41,000

			LLMD RESTRICTED ESTIMATED ZONE FUND BALANCE RESERVES	*6/30/2011*	*6/30/2012*	*6/30/2013*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone A - No CPI*	*FB 10-11: $-2698*	*FB: $-2984*	*FB: $-3014*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone B - No CPI*	*FB 10-11: $-50*	*FB: $-175*	*FB: $-159*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone D - No CPI*	*FB 10-11: $8017*	*FB: $7647*	*FB: $7568*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone E - No CPI*	*FB 10-11: $12825*	*FB: $11621*	*FB: $12026*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone F - No CPI*	*FB 10-11: $3076*	*FB: $2505*	*FB: $1745*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone G - No CPI*	*FB 10-11: $36110*	*FB: $31256*	*FB: $26011*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone H - No CPI*	*FB 10-11: $18796*	*FB: $17900*	*FB: $18531*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone I*	*FB 10-11: $-3336*	*FB: $-4447*	*FB: $-4907*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone J*	*FB 10-11: $12544*	*FB: $5360*	*FB: $5027*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone K*	*FB 10-11: $-8318*	*FB: $-9658*	*FB: $-8757*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone L*	*FB 10-11: $721*	*FB: $-786*	*FB: $-184*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone M*	*FB 10-11: $1290*	*FB: $1063*	*FB: $981*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone N*	*FB 10-11: $3256*	*FB: $2927*	*FB: $2936*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone O*	*FB 10-11: $8122*	*FB: $7389*	*FB: $7755*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone P*	*FB 10-11: $15517*	*FB: $4766*	*FB: $3964*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone Q*	*FB 10-11: $0*	*FB: $0*	*FB: $0*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone R*	*FB 10-11: $-2988*	*FB: $-11854*	*FB: $-14321*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone T*	*FB 10-11: $-1221*	*FB: $-1710*	*FB: $-1560*
Public Works	*Landscape Mtce*	*Fund Balance*	*Zone U*	*FB 10-11: $3658*	*FB: $3267*	*FB: $3330*

			Capital Outlay Subtotal	$ -	$ -	$ -

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	CFD	032-3122	Community Facilities District Tax	$ 384,442	$ 383,094	$ 432,966
Fund Restricted	CFD		*2005-06 through 2008-09: 54% Fire, 37% Police, 9% Parks per Tax Document & Council Direction*			
Fund Restricted	CFD		*2009-10: 51% Fire, 38% Police, 11% Parks per Council Direction : Tax Roll 345 SFD, 0 MFD, 3 Non Residential @ 38,152 sq ft*			
Fund Restricted	CFD		*2010-11: 20% Fire, 71% Police, 9% Parks per Council Direction : Tax Roll 409 SFD, 3 MFD, 4 Non Residential @ 52,121 sq ft*			
Fund Restricted	CFD		*2011-12: 12% Fire, 78% Police, 10% Parks per Council Direction: Tax Roll 409 SFD, 32 MFD, 55,766 sq ft, 33,919 sq ft infill, 19.49 Acres*			
Fund Restricted	CFD	032-3401	CFD Interest Earnings	1,600	504	500
			Community Facilities District (Police, Fire & Parks Maintenance) Revenue Subtotal	$ 386,042	$ 383,598	$ 433,466
Police, Fire & Parks	CFD		*CFD Fire Salaries / Benefits - General Fund 2005-06 MOE Level $464,806*			
Police, Fire & Parks	CFD		*CFD Police Salaries / Benefits - General Fund 2005-06 MOE Level $3,706.091*			
Police, Fire & Parks	CFD		*CFD Parks Salaries / Benefits - General Fund 2005-06 MOE Level $351,062*			
Police, Fire & Parks	CFD	032-4683-3051	CFD Fire Salaries & Operational Costs	$ 95,915	$ 95,915	$ 47,866
Police, Fire & Parks	CFD	032-4683-3052	CFD Police Salaries & Operational Costs	301,385	301,385	311,128
Police, Fire & Parks	CFD	032-4683-3053	CFD Parks Salaries & Operational Costs	40,472	40,472	39,888
Police, Fire & Parks	CFD	032-4683.3001	CFD General Fund Administration	3,411	3,411	3,500
Police, Fire & Parks	CFD	032-4683.3000	CFD Professional Services	5,000	9,000	5,500
			Maintenance & Operation Subtotal	$ 446,183	$ 450,183	$ 407,882
Police, Fire & Parks	*CFD*		*CFD Fire Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $48740*	*-2632*	*438*
Police, Fire & Parks	*CFD*		*CFD Police Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $9914*	*-1946*	*18009*
Police, Fire & Parks	*CFD*		*CFD Parks Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $1580*	*-1773*	*786*

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	Water	050-3401	Water Interest Earnings	$ 2,385	$ 5,441	$ 5,500
Fund Restricted	Water	050-3650	Water Sales - CPI Not To Exceed 2.5% June 2013 (Actual 2.2% June 2012)	3,060,000	3,018,095	3,084,493
Fund Restricted	Water	050-3653	Water Meters & Water Boxes	9,000	8,982	9,000
Fund Restricted	Water	050-3654	Water Meter Inspection Fee	100	132	-
Fund Restricted	Water	050-3699	Water Application Service Fee	5,000	6,036	6,000
Fund Restricted	Water	050-3701	Water Sale of Surplus Equipment	-	1,333	-
Fund Restricted	Water	050-3707	Water Miscellaneous	60,000	42,000	40,000
Fund Restricted	Water		*Water Disconnection Fees, NSF Fees, Etc..*			
Fund Restricted	Water	050-3750	Water DBCP Litigation Fees	-	-	-
Fund Restricted	Water	050-3760	Water Bond 2007 Proceeds (Per OS) Held By Fiscal Agent	-	-	-
Fund Restricted	Water	050-3885	Water EDA Grant Water Tower Project	-	-	-
Fund Restricted	Water	050-3857	Water Sports Park Tower EDA Construction	1,849,676	887,271	962,705
Fund Restricted	Water	050-3858	Water Sports Park Tower EDA Other	900,324	-	900,324
Fund Restricted	Water	050-3859	Water Sports Park Tower Bond Construction - Inspection	3,523,324	1,415,639	2,107,685
Fund Restricted	Water	050-3892	Water Sports Park Tower Bond Other	1,138,885	99,636	1,039,249
Fund Restricted	Water	050-3898	Water Buttonwillow-Parlier Tower Bond	150,000	2,205	147,795
Fund Restricted	Water	050-3838	Water 80/20 Employment Program	-		
			Water Revenue Subtotal	$ 10,698,694	$ 5,486,770	$ 8,302,751

Public Works	Water	050-4500.1010	Water F/T Salaries	$ 311,606	$ 319,379	$ 357,093
Public Works	Water		*2012-13: Water System Supervisor 100%, Sr Water System Specialist 100%, Water System Specialist I (2) 100%, Water System Specialist II (1) 100%, PW Director 25%, Administrative Assistant 25%, City Engineer 20%, Sr Lead Engineering Assistant 20%, Engineering Tech 20%, Engineering Assistant 20%, Administrative Assistant 25%, Human Resources Manager 2% - Position Vacated and Eliminated 7/22/2011*			
Public Works	Water		*2012-13: Water System Supervisor 100%, Sr Water System Specialist 100%, Water System Specialist I (3) 100%, Water System Specialist II (1) 100%, PW Director 25%, Administrative Assistant 25%, City Engineer 20%, Sr Lead Engineering Assistant 20%, Engineering Tech 20%, Engineering Assistant 20%, Administrative Assistant 0%, Building Official 12%*			
Public Works	Water	050-4500.1020	Water P/T Salaries	65,000	57,901	30,575
Public Works	Water	050-4500.1030	Water O/T Salaries	10,000	6,900	10,000
Public Works	Water	050-4500.1040	Water Social Security & Medicare	29,675	29,389	30,502
Public Works	Water	050-4500.1050	Water CalPERS Retirement	55,689	55,414	64,354
Public Works	Water	050-4500.1060	Water Health Insurance	111,699	107,340	132,329
Public Works	Water	050-4500.1070	Water Workers Comp	24,980	26,979	34,473
Public Works	Water	050-4500.1080	Water LTD Insurance	832	832	953
Public Works	Water	050-4500.1095	Water Special Compensation	1,305	1,218	1,050
Public Works	Water	050-4500.	Water Delayed Employee Benefit Changes	-	-	698
			Personnel Cost Subtotal	$ 610,786	$ 605,352	$ 662,026

Public Works	Water	050-4500.1090	Water Uniforms M & O Expense	$ 4,500	$ 3,200	$ 4,500
Public Works	Water	050-4500.2010	Water Office Supplies	5,000	6,300	5,000
Public Works	Water	050-4500.2020	Water Special Supplies	30,000	30,000	30,000
Public Works	Water		*Fire Hydrants, Main Line Parts, Etc..*			
Public Works	Water	050-4500.2025	Water Lab Supplies	4,000	4,000	4,000
Public Works	Water	050-4500.2040	Water Small Tools	5,000	5,000	5,000
Public Works	Water	050-4500.2150	Water Publications	500	300	400
Public Works	Water	050-4500.2240	Water Meters & Boxes	40,000	20,000	40,000
Public Works	Water	050-4500.2265	Water Chlorine	50,000	41,000	50,000
Public Works	Water	050-4500.2275	Water Carbon Media	-		-
Public Works	Water	050-4500.2530	Water Membership	7,500	10,800	10,800
Public Works	Water	050-4500.2550	Water Telephone, Long Distance, Cellular Service, Telenav	6,500	5,000	5,000
Public Works	Water	050-4500.2551	Water Emergency Telephone Notification Service	350	344	350
Public Works	Water	050-4500.2560	Water Natural Gas	2,000	2,000	2,000
Public Works	Water	050-4500.2570	Water Electricity PG&E	510,000	510,000	510,000
Public Works	Water	050-4500.2680	Water Property & Irrigation District Taxes	30	30	30
Public Works	Water	050-4500.3000	Water Professional Services	65,670	65,670	65,000
Public Works	Water		*Water Quality Notifications, Consultants, Engineer, Grant Writer, Etc.*			

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works	Water	050-4500.3004	Water Professional Services Engineering	-	-	10,192
Public Works	Water	050-4500.3007	Water Professional Development & Training	5,000	5,000	5,000
Public Works	Water	050-4500.3035	Water Lab Testing	16,000	10,000	15,000
Public Works	Water	050-4500.3042	Water ELAP Certification	-	-	1,500
Public Works	Water	050-4500.3045	Water Certifications	1,500	1,800	1,500
Public Works	Water	050-4500.3140	Water Mtce Legal Services	-	4,000	5,000
Public Works	Water	050-4500.4010	Water Mtce Contracts	900	400	900
Public Works	Water	050-4500.4016	Water Internet Access	600	800	800
Public Works	Water	050-4500.4020	Water Equipment Repairs	10,000	2,000	10,000
Public Works	Water	050-4500.4022	Water Annual Software Licenses & Maintenance	3,100	3,100	3,100
Public Works	Water	050-4500.4023	Water Well Repairs	125,000	40,000	125,000
Public Works	Water	050-4500.4027	Water Network Service Maintenance	5,100	5,100	5,100
Public Works	Water	050-4500.4030	Water Building Repairs	2,000	1,000	2,000
Public Works	Water	050-4500.4031	Water Copy Machine Lease / Mtce	525	525	525
Public Works	Water	050-4500.7010	Water Equipment Shop Departmental Costs	42,534	43,128	44,429
			Maintenance & Operation Subtotal	$ 943,309	$ 820,497	$ 962,126
Public Works	Water	050-4500.5260	Water Tower at Sport Park Project Construction EDA Funds	$ 1,849,676	$ 1,000,000	$ 849,676
Public Works	Water	050-4500.5261	Water Tower at Sports Park Other Water System Improvements EDA Funds	900,324	-	900,324
Public Works	Water	050-4500.5318	Water Tower at Sports Park Project Inspection & Construction Bond Funds	3,523,324	1,500,000	2,023,324
Public Works	Water	050-4500.5320	Water Tower at Sports Park Other Water System Improvement Bond Funds	1,138,885	109,636	1,029,249
Public Works	Water	050-4500.5330	Water Tower at Buttonwillow Parlier Bond Funds	150,000	2,205	147,795
Public Works	Water	050-4500.5437	Water GIS Software	10,000	10,000	2,000
Public Works	Water	050-4500.5840	Water Backhoe	75,000	101,276	-
Public Works	Water	050-4500.5860	Water SCADA Upgrade / Installation	50,000	-	50,000
Public Works	Water	050-4500.5865	Water Chemical Feed Pump Replacement	10,000	5,000	10,000
Public Works	Water	050-4500.5873	Water Dept Bldg Roof	15,000	15,000	-
Public Works	Water	050-4500.5900	Water Vehicle Replacement Fund			25,000
Public Works	Water	050-4500.5910	Water Automatic Transfer Switch			20,000
Public Works	Water	050-4500.5920	Water Building Replacement Fund			150,000
Public Works	Water	050-4500.6140	Water Vehicle	-	13,000	-
Public Works	Water	050-4500.8020	Water Prior Year Purchase Orders	33,525	33,525	-
			Capital Outlay Subtotal	$ 7,755,734	$ 2,789,642	$ 5,207,368

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	Sewer - SRF Loan	051-3401	Sewer SRF Interest Earnings	$ 14,000	$ 21,845	$ 22,000
Fund Restricted	Sewer - SRF Loan	051-3435	Sewer SRF 10% Set Aside (10% of Sewer User Fee Revenues)	310,455	360,000	470,000
Sewer SRF Loan Revenue Subtotal			*Reserves are to be built up to $2,696,492 per SRF Loan*	$ 324,455	$ 381,845	$ 492,000
Public Works	Sewer SRF	051-4515.7135	Sewer SRF Loan Payment ($27,517,152 - August 2029) Repayment Began August 2010			
Public Works	Sewer SRF		*Sewer SRF Loan Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
			Maintenance & Operation Subtotal	$ -	$ -	$ -
Fund Restricted	Sewer	052-3401	Sewer Interest Earnings	$ 23,714	$ 10,756	$ 11,000
Fund Restricted	Sewer	052-3670	Sewer Fees - 20% Increase Oct 2012, 2.5% CPI Increase July 2013	3,104,546	3,600,000	4,700,000
Fund Restricted	Sewer	052-3672	Sewer FOG Program	-	2,142	2,000
Fund Restricted	Sewer	052-3675	Sewer PreTreatment Fees	1,000	1,160	1,000
Fund Restricted	Sewer	052-3699	Sewer Application Service Fee	5,000	5,988	6,000
Fund Restricted	Sewer	052-3701	Sewer Sale of Surplus Equipment	-	1,333	-
Fund Restricted	Sewer	052-3707	Sewer Misc	2,700	16,474	-
Fund Restricted	Sewer	052-3730	Sewer SRF Loan - WWTP Construction Support	-	-	-
Fund Restricted	Sewer	052-3731	Sewer SRF Loan - WWTP Construction Miscellaneous	-	-	-
Fund Restricted	Sewer	052-3838	Sewer 80/20 Employment Program	-	-	-
			Sewer Revenue Subtotal	$ 3,136,960	$ 3,637,853	$ 4,720,000
Public Works	Sewer	052-4510.1010	Sewer F/T Salaries	$ 394,370	$ 385,010	$ 380,438
Public Works	Sewer		*2011-12: Waste Mgmt Superintendent 90%, Environmental Compliance Officer 100%, WWTP Operator I 100%, WWTP Operator II 100%, WWTP Operator III 100%, Collection System Mtce Worker (2) 90%, Admin Assistant 25%, Sr Lead Engineering Assistant 20%, Engineering Tech 20%, PW Director 25%, Admin Assistant 25%, Engineering Assistant 20%, City Engineer 20%, Human Resources Manager 2% - Position Vacated & Eliminated 7/22/2011*			
Public Works	Sewer		*2012-13: Waste Mgmt Superintendent 45%, Environmental Compliance Officer 0%, WWTP Operator I 100%, WWTP Operator II 100%, WWTP Operator III 100%, Collection System Mtce Worker (2) 85%, Admin Assistant 25%, Sr Lead Engineering Assistant 20%, Engineering Tech 20%, PW Director 25%, Admin Assistant 0%, Engineering Assistant 20%, City Engineer 20%, Waste Mgmt Worker 60%, WWTO Operator In Training / Lab Tech Trainee 100%, Building Official 12%*			
Public Works	Sewer	052-4510.1020	Sewer P/T Salaries	45,492	99,081	7,000
Public Works	Sewer	052-4510.1030	Sewer O/T Salaries	7,500	9,789	7,500
Public Works	Sewer	052-4510.1040	Sewer Social Security & Medicare	34,445	37,783	30,373
Public Works	Sewer	052-4510.1050	Sewer CalPERS Retirement	70,709	66,977	68,711
Public Works	Sewer	052-4510.1060	Sewer Health Insurance	131,709	116,061	144,526
Public Works	Sewer	052-4510.1070	Sewer Workers Comp	32,316	36,248	34,385
Public Works	Sewer	052-4510.1080	Sewer LTD Insurance	1,057	1,059	1,018
Public Works	Sewer	052-4510.1095	Sewer Special Compensation	2,895	2,630	2,097
Public Works	Sewer	052-4510.	Sewer Delayed Implementation Employee Benefit Changes	-	-	872
			Personnel Cost Subtotal	$ 720,493	$ 754,638	$ 676,921
Public Works	Sewer	052-4510.1090	Sewer Uniforms M & O Expense	$ 6,500	$ 4,000	$ 5,500
Public Works	Sewer	052-4510.2010	Sewer Office Supplies	3,000	3,000	3,000
Public Works	Sewer	052-4510.2018	Sewer Collection System Tools	4,000	4,000	4,000
Public Works	Sewer	052-4510.2020	Sewer Special Supplies	15,000	14,000	15,000
Public Works	Sewer		*Parts, Fittings, UPS Shipping, Grease, Towels, Gloves, Etc..*			
Public Works	Sewer	052-4510.2025	Sewer Lab Supplies	20,000	20,000	20,000
Public Works	Sewer	052-4510.2028	Sewer Collection System Safety Small Tools & Equipment	4,000	4,000	4,000
Public Works	Sewer	052-4510.2045	Sewer Centrifuge Supplies	45,000	35,000	40,000
Public Works	Sewer	052-4510.2150	Sewer Publications	250	250	250
Public Works	Sewer	052-4510.2550	Sewer Telephone, Long Distance, Cellular Service	7,500	6,000	7,000
Public Works	Sewer	052-4510.2551	Sewer Emergency Telephone Notification Service	350	344	350
Public Works	Sewer	052-4510.2560	Sewer Natural Gas	5,000	4,100	4,500
Public Works	Sewer	052-4510.2570	Sewer Electricity PG&E	375,000	250,000	325,000

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works	Sewer	052-4510.2580	Sewer Advertising	250	250	250
Public Works	Sewer	052-4510.2675	Sewer Permits & Certifications	30,000	30,000	50,000
Public Works	Sewer	052-4510.2680	Sewer Property & Irrigation District Taxes	1,239	1,250	1,250
Public Works	Sewer	052-4510.3000	Sewer Professional Services	85,670	75,000	80,000
Public Works	Sewer		*20% California Consulting, SWRCB Fees, Etc..*			
Public Works	Sewer	052-4510.3004	Sewer Professional Services Engineering	-	-	10,192
Public Works	Sewer	052-4510.3007	Sewer Professional Development & Training	5,000	4,500	8,000
Public Works	Sewer	052-4510-3042	Sewer ELAP Certification	-	-	1,500
Public Works	Sewer	052-4510.3043	Sewer Transportation	-	-	-
Public Works	Sewer	052-4510.3140	Sewer Legal Services	-	500	500
Public Works	Sewer	052-4510.4010	Sewer Mtce Contracts	12,000	13,000	30,000
Public Works	Sewer	052-4510.4016	Sewer Internet Access	2,000	1,500	2,000
Public Works	Sewer	052-4510.4020	Sewer Equipment Repairs	30,000	65,000	50,000
Public Works	Sewer	052-4510.4022	Sewer Annual Software Licenses & Maintenance	3,000	2,178	2,200
Public Works	Sewer	052-4510.4027	Sewer Network Service Maintenance	3,700	3,010	3,200
Public Works	Sewer	052-4510.4030	Sewer Building Repairs	6,000	6,000	3,000
Public Works	Sewer	052-4510.4031	Sewer Copy Machine Lease / Mtce	2,000	1,000	1,000
Public Works	Sewer	052-4510.4040	Sewer Effluent Pond Mtce	12,000	10,000	5,000
Public Works	Sewer	052-4510.4328	Sewer Collection System Mainline Repairs	25,000	25,000	75,000
Public Works	Sewer	052-4510.4332	Sewer Collection System Equipment Repairs	20,000	23,000	25,000
Public Works	Sewer	052-4510.4375	Sewer Equipment Repairs	-	270	-
Public Works	Sewer	052-4510.4385	Sewer Landscape Mtce	5,000	5,000	2,500
Public Works	Sewer	052-4510.5670	Sewer Chlorine and SO2	5,000	5,000	5,000
Public Works	Sewer	052-4510.5810	Sewer Sludge Disposal	80,000	88,000	90,000
Public Works	Sewer	052-4510.6145	Sewer Vactor Truck Debt Service ($256,000 - SunTrust Dec 2015)	31,932	32,730	33,000
Public Works	Sewer	052-4510.6505	Sewer Pretreatment Program	5,000	5,000	5,000
Public Works	Sewer	052-4510.6850	Sewer Groundwater Monitoring	30,000	30,000	30,000
Public Works	Sewer	052-4510.7010	Sewer Equipment Shop Departmental Costs	40,788	47,001	48,087
Public Works	Sewer	052-4510.7060	Sewer SRF 10% Set-Aside (10% of Sewer Revenue To Fund 051)	310,455	360,000	470,000
			Maintenance & Operation Subtotal	$ 1,231,634	$ 1,178,883	$ 1,460,279

Public Works	Sewer	052-4510.5243	Sewer WWTP Construction Support	$ 13,888	$ 13,888	$ -
Public Works	Sewer	052-4510.5437	Sewer GIS Software	10,000	10,000	2,000
Public Works	Sewer	052-4510.6140	Sewer Vehicle (Electrical)	10,000	15,446	-
Public Works	Sewer	052-4510.6155	Sewer WWTP Master Plan	15,000	15,000	-
Public Works	Sewer	052-4510.6217	Sewer Video Mains Throughout City	100,000	100,000	-
Public Works	Sewer	052-4510.6400	Sewer Salinity Study	40,000	40,000	-
Public Works	Sewer	052-4510.6405	Sewer Loader	75,000	75,000	-
Public Works	Sewer	052-4510.6410	Sewer Phytoremediation Study	30,000	30,000	30,000
Public Works	Sewer	052-4510.6415	Sewer Grit Removal	73,000	73,000	-
Public Works	Sewer	052-4510.xxxx	Sewer Parking Lot Improvements			10,000
Public Works	Sewer	052-4510.xxxx	Sewer Trailer With Winch			25,000
Public Works	Sewer	052-4510.xxxx	Sewer Lift Station Repairs			10,000
Public Works	Sewer	052-4510.xxxx	Sewer Repair Damaged Laterals on Sunset Avenue			35,000
Public Works	Sewer	052-4510.xxxx	Sewer Computer for Sewer Collections Office			4,000
Public Works	Sewer	052-4510.8020	Sewer Prior Year Purchase Orders	181,013	181,013	-
			Capital Outlay Subtotal	$ 547,901	$ 553,347	$ 116,000

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fund Restricted	Disposal	053-3401	Disposal Interest Earnings	$ 4,166	$ 10,553	$ 11,000
Fund Restricted	Disposal	053-3551	Disposal Department of Conservation Recycle Grant	-	-	-
Fund Restricted	Disposal	053-3680	Disposal Fees - CPI Not To Exceed 2.5% Feb 2013 (Actual 2.47% Feb 2012)	3,023,267	3,035,456	3,075,000
Fund Restricted	Disposal	053-3699	Disposal Application Service Fee	5,000	5,857	6,000
Fund Restricted	Disposal	053-3701	Disposal Sale of Surplus Equipment	-	1,333	-
Fund Restricted	Disposal	053-3707	Disposal Miscellaneous	2,200	22,550	2,500
Fund Restricted	Disposal	053-3827	Disposal CMAQ Grant For Disposal Truck	658,000	-	658,000
Fund Restricted	Disposal	053-3838	Disposal 80/20 Employment Program	-	-	-
Disposal Revenue Subtotal			Disposal Revenue Subtotal	$ 3,692,633	$ 3,075,750	$ 3,752,500

Public Works	Disposal	053-4520.1010	Disposal F/T Salaries	$ 416,501	$ 381,902	$ 521,760
Public Works	Disposal		*2011-12: Refuse Drivers (7) 100%, Refuse Workers (2) 100%, Admin Assistant 25%, PW Director 25%, Senior Mtce Worker (2) 10%, City Engineer 20%, Sr Lead Engineering Assistant 20%, Engineering Tech 20%, Engineering Assistant 20%, Admin Assistant 20%, Human Resources Manager 2% - Position Vacated & Eliminated 7/22/2011*			
Public Works	Disposal		*2012-13: Solid Waste Operators (6) 100%, Solid Waste Workers (1) 100%, Admin Assistant 0%, PW Director 25%, City Engineer 20%, Sr Lead Engineering Assistant 20%, Engineering Tech 20%, Engineering Assistant 20%, Admin Assistant 20%, Waste Mgmt Superintendent 35%, Waste Management Worker 40%, Solid Waste Crew Leader 100%, Collection System Mtce Workers (2) 10%, Building Official 12%*			
Public Works	Disposal	053-4520.1020	Disposal P/T Salaries	10,000	4,987	5,300
Public Works	Disposal	053-4520.1030	Disposal O/T Salaries	10,000	7,800	10,000
Public Works	Disposal	053-4520.1040	Disposal Social Security & Medicare	33,428	30,204	41,141
Public Works	Disposal	053-4520.1050	Disposal CalPERS Retirement	73,984	67,889	93,725
Public Works	Disposal	053-4520.1060	Disposal Health Insurance	174,551	157,686	205,526
Public Works	Disposal	053-4520.1070	Disposal Workers Comp	31,206	28,837	48,737
Public Works	Disposal	053-4520.1080	Disposal LTD Insurance	1,109	955	1,390
Public Works	Disposal	053-4520.1095	Disposal Special Compensation	465	434	735
Public Works	Disposal	053-4520.	Disposal Delayed Implementation Employee Benefit Changes	-	-	1,391
			Personnel Cost Subtotal	$ 751,244	$ 680,694	$ 929,706

Public Works	Disposal	053-4520.1090	Disposal Uniforms M & O Expense	$ 8,500	$ 4,500	$ 5,500
Public Works	Disposal	053-4520.2010	Disposal Office Supplies	3,000	3,000	3,000
Public Works	Disposal	053-4520.2020	Disposal Special Supplies	7,000	7,000	10,000
Public Works	Disposal		*Bin Repair Components, Can Components, Welding Wire, Bin Paint, Etc..*			
Public Works	Disposal	053-4520.2040	Disposal Small Tools	500	500	500
Public Works	Disposal	053-4520.2550	Disposal Telephone, Long Distance, Cellular Service, Telenav	4,200	2,800	3,000
Public Works	Disposal	053-4520.2551	Disposal Emergency Telephone Notification Service	350	344	350
Public Works	Disposal	053-4520.2560	Disposal Natural Gas	550	550	550
Public Works	Disposal	053-4520.2570	Disposal Electricity PG&E	10,000	11,000	10,000
Public Works	Disposal	053-4520.2580	Disposal Advertising	-	1,000	1,500
Public Works	Disposal	053-4520.2680	Disposal Property & Irrigation District Taxes	108	106	150
Public Works	Disposal	053-4520.3000	Disposal Professional Services	37,000	24,000	15,000
Public Works	Disposal		*Grant Writer, Etc..*			
Public Works	Disposal	053-4520.3007	Disposal Professional Development & Training	2,000	2,500	8,000
Public Works	Disposal	053-4520.3129	Disposal Transfer & Management Contract	630,000	425,000	600,000
Public Works	Disposal	053-4520.3132	Disposal SER Surcharge	45,000	38,000	45,000
Public Works	Disposal	053-4520.3133	Disposal Yard Waste Fees	30,000	92,190	30,000
Public Works	Disposal	053-4520.3137	Disposal Curbside Recylcing Fees	300,000	265,000	300,000
Public Works	Disposal	053-4520.xxxx	Disposal Communiy Special Event Clean-Up	-	-	20,000
Public Works	Disposal	053-4520.3140	Disposal Legal Services	-	25	-
Public Works	Disposal	053-4520.4010	Disposal Mtce Contracts	250	175	250
Public Works	Disposal	053-4520.4016	Disposal Internet Access	220	200	200
Public Works	Disposal	053-4520.4020	Disposal Equipment Repair	20,000	20,000	20,000
Public Works	Disposal	053-4520.4022	Disposal Annual Software Licenses & Maintenance	2,000	2,178	2,000
Public Works	Disposal	053-4520.4027	Disposal Network Service Maintenance	1,700	1,386	1,700
Public Works	Disposal	053-4520.4030	Disposal Building Repairs	-	-	2,000
Public Works	Disposal	053-4520.4031	Disposal Copy Machine Lease / Mtce	500	456	500

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works	Disposal	053-4520.4032	Disposal Street Sweeping	70,000	70,000	75,000
Public Works	Disposal	053-4520.4044	Disposal Animal Disposal	4,000	4,000	4,000
Public Works	Disposal	053-4520.6145	Disposal Truck Debt Service ($425,980 Dec 2012 Suntrust)	37,855	75,708	37,855
Public Works	Disposal	053-4520.6200	Disposal DPF / Smog	28,000	500	28,000
Public Works	Disposal	053-4520.7010	Disposal Equipment Shop Departmental Costs	360,329	379,921	392,174
Public Works	Disposal	053-4520.7035	Disposal Shredder Debt Service ($222,177 April 2016)	49,221	49,221	49,221
			Maintenance & Operation Subtotal	$ 1,652,283	$ 1,481,260	$ 1,665,450
Public Works	Disposal	053-4520.6146	Disposal CNG Trucks (Total Purchase of 3 CNG Trucks)	$ 292,800	$ -	$ 292,800
Public Works	Disposal	053-4520.6147	Disposal CNG Trucks (CMAQ Grant Funding)	658,000	-	658,000
Public Works	Disposal	053-4520.6327	Disposal 96 Gallon Residential Containers	15,500	15,500	15,500
Public Works	Disposal	053-4520.6545	Disposal Commercial Bins	5,000	5,000	5,000
Public Works	Disposal	053-4520.6604	Disposal Welder	5,000	5,000	-
Public Works	Disposal	053-4520.6606	Disposal Forklift	30,000	30,000	-
Public Works	Disposal	053-4520.6610	Disposal Termite Building Repairs	5,000	5,000	-
Public Works	Disposal	053-4520.8020	Disposal Prior Year PO's	50,947	50,806	-
Public Works	Disposal	053-4520.xxxx	Disposal Waste Segregation Concrete Barriers			5,000
Public Works	Disposal	053-4520.xxxx	Disposal Bin or Container Transport System			25,000
Public Works	Disposal	053-4520.xxxx	Disposal Truck Installation of Scales			25,000
Public Works	Disposal	053-4520.xxxx	Disposal Computer (laptop for work orders)			3,000
Public Works	Disposal	053-4520.6028	Disposal CNG Fueling Station	-	98,000	129,456
			Capital Outlay Subtotal	$ 1,062,247	$ 209,306	$ 1,158,756

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Internal Service Fund	Equipment Shop	060-3701	Equipment Shop Sale of Surplus Equipment	$ -	$ 500	$ -
Internal Service Fund	Equipment Shop	060-3707	Equipment Shop Miscellaneous	1,500	311	500
Internal Service Fund	Equipment Shop	060-3718	Equipment Shop Interservice Fund Transfers	998,897	1,008,371	1,021,281
			Equipment Shop Revenue Subtotal	$ 1,000,397	$ 1,009,182	$ 1,021,781
Public Works	Equipment Shop	060-4490.1010	Equipment Shop F/T Salaries	$ 135,445	$ 131,551	$ 177,326
Public Works	Equipment Shop		*2011-12: Equipment Mechanics (2) 100%, Electrician 100%, Waste Mgmt Superintendent 10%*			
Public Works	Equipment Shop		*2012-13: Equipment Mechanics (3) 100%, Electrician 100%, Waste Mgmt Superintendent 20%*			
Public Works	Equipment Shop	060-4490.1020	Equipment Shop P/T Salaries	38,200	21,000	10,500
Public Works	Equipment Shop	060-4490.1030	Equipment Shop O/T Salaries	3,000	2,000	3,000
Public Works	Equipment Shop	060-4490.1040	Equipment Shop Social Security & Medicare	13,521	11,934	14,614
Public Works	Equipment Shop	060-4490.1050	Equipment Shop CalPERS Retirement	24,095	23,857	31,881
Public Works	Equipment Shop	060-4490.1060	Equipment Shop Health Insurance	50,898	55,310	68,479
Public Works	Equipment Shop	060-4490.1070	Equipment Shop Workers Comp	14,765	13,634	19,510
Public Works	Equipment Shop	060-4490.1080	Equipment Shop LTD Insurance	361	352	472
Public Works	Equipment Shop	060-4490.1095	Equipment Shop Special Compensation	102	88	204
Public Works	Equipment Shop	060-4490.	Equipment Shop Delayed Implementation Employee Benefit Changes	-	-	537
			Personnel Cost Subtotal	$ 280,387	$ 259,726	$ 326,522
Public Works	Equipment Shop	060-4490.1090	Equipment Shop Uniforms M & O Expense	$ 3,000	$ 2,500	$ 3,000
Public Works	Equipment Shop	060-4490.2010	Equipment Shop Office Supplies	1,800	1,800	1,800
Public Works	Equipment Shop	060-4490.2020	Equipment Shop Special Supplies	23,000	35,000	40,000
Public Works	Equipment Shop		*Batteries, Filters, Brakes, Parts, Waste Oil Disposal, Fire Extinguishers, Grease, Etc..*			
Public Works	Equipment Shop	060-4490.2040	Equipment Shop Small Tools	4,500	7,000	5,000
Public Works	Equipment Shop	060-4490.2141	Equipment Shop Vehicle Tires - Fire Department	6,000	5,182	6,000
Public Works	Equipment Shop	060-4490.2142	Equipment Shop Vehicle Tires - Police Department	12,000	3,500	5,000
Public Works	Equipment Shop	060-4490.2143	Equipment Shop Vehicle Tires - CSD	100	100	500
Public Works	Equipment Shop	060-4490.2144	Equipment Shop Vehicle Tires - Parks Department	3,000	2,600	2,500
Public Works	Equipment Shop	060-4490.2145	Equipment Shop Vehicle Tires - LTF Street Department	500	1,780	1,500
Public Works	Equipment Shop	060-4490.2146	Equipment Shop Vehicle Tires - Water Department	1,500	1,500	1,500
Public Works	Equipment Shop	060-4490.2147	Equipment Shop Vehicle Tires - Sewer Department	2,000	700	2,000
Public Works	Equipment Shop	060-4490.2148	Equipment Shop Vehicle Tires - Disposal Department	16,000	20,000	20,000
Public Works	Equipment Shop	060-4490.2149	Equipment Shop Vehicle Tires - Engineering Department	100	100	500
Public Works	Equipment Shop	060-4490.2151	Equipment Shop Vehicle Tires - Administration Department	100	500	500
Public Works	Equipment Shop	060-4490.2152	Equipment Shop Vehicle Tires - PW Administration	100	100	500
Public Works	Equipment Shop	060-4490.2153	Equipment Shop Vehicle Tires - Fleet	1,200	2,000	2,000
Public Works	Equipment Shop	060-4490.2161	Equipment Shop Vehicle Fuel - Fire Department	10,200	15,600	15,600
Public Works	Equipment Shop	060-4490.2162	Equipment Shop Vehicle Fuel - Police Department	100,000	115,000	115,000
Public Works	Equipment Shop	060-4490.2163	Equipment Shop Vehicle Fuel - CSD	1,275	5,000	3,000
Public Works	Equipment Shop	060-4490.2164	Equipment Shop Vehicle Fuel - Parks Department	16,524	18,500	17,500
Public Works	Equipment Shop	060-4490.2165	Equipment Shop Vehicle Fuel - LTF Street Department	18,360	28,000	25,000
Public Works	Equipment Shop	060-4490.2166	Equipment Shop Vehicle Fuel - Water Department	12,240	16,000	16,000
Public Works	Equipment Shop	060-4490.2167	Equipment Shop Vehicle Fuel - Sewer Department	12,240	20,000	20,000
Public Works	Equipment Shop	060-4490.2168	Equipment Shop Vehicle Fuel - Disposal Department	86,700	110,000	115,000
Public Works	Equipment Shop	060-4490.2169	Equipment Shop Vehicle Fuel - Engineering Department	4,182	4,500	2,500
Public Works	Equipment Shop	060-4490.2171	Equipment Shop Vehicle Fuel - Administration Department	1,428	550	600
Public Works	Equipment Shop	060-4490.2172	Equipment Shop Vehicle Fuel - PW Administration	1,224	1,600	1,200
Public Works	Equipment Shop	060-4490.2173	Equipment Shop Vehicle Fuel - Fleet	2,224	5,500	6,000
Public Works	Equipment Shop	060-4490.2174	Equipment Shop Vehicle Fuel - Bldg Mtce	-	500	600
Public Works	Equipment Shop	060-4490.2175	Equipment Shop Vehicle Fuel - Community Development	-	1,113	1,000
Public Works	Equipment Shop	060-4490.2550	Equipment Shop Telephone, Long Distance, Cellular Service, Telenav	1,500	1,000	1,000
Public Works	Equipment Shop	060-4490.2570	Equipment Shop Electricity PG&E	3,000	1,000	1,000
Public Works	Equipment Shop	060-4490.3000	Equipment Shop Professional Services	1,000	1,500	1,500
Public Works	Equipment Shop		*Medical Services, Etc.*			
Public Works	Equipment Shop	060-4490.3007	Equipment Shop Professional Development & Training	2,000	1,800	4,000

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works	Equipment Shop	060-4490.3049	Equipment Shop Fire Services - Governmental Property	29,416	29,416	29,416
Public Works	Equipment Shop	060-4490.4010	Equipment Shop Maintenance Contracts	7,000	3,000	3,000
Public Works	Equipment Shop	060-4490.4016	Equipment Shop Internet Access	175	196	196
Public Works	Equipment Shop	060-4490.4020	Equipment Shop Equipment Repairs	3,000	1,000	1,000
Public Works	Equipment Shop	060-4490.4022	Equipment Shop Annual Software License & Maintenance	2,000	-	-
Public Works	Equipment Shop	060-4490.4027	Equipment Shop Network Service Maintenance	1,320	1,200	1,200
Public Works	Equipment Shop	060-4490.4030	Equipment Shop Building Repairs	2,000	2,728	1,500
Public Works	Equipment Shop	060-4490.4340	Equipment Shop Equipment Repairs - Fire Department	5,000	28,000	15,000
Public Works	Equipment Shop	060-4490.4345	Equipment Shop Equipment Repairs - Police Department	125,000	55,000	65,000
Public Works	Equipment Shop	060-4490.4350	Equipment Shop Equipment Repairs - CDD	1,000	-	1,000
Public Works	Equipment Shop	060-4490.4355	Equipment Shop Equipment Repairs - CSD	1,000	850	1,000
Public Works	Equipment Shop	060-4490.4360	Equipment Shop Equipment Repairs - Parks Department	3,500	5,500	6,000
Public Works	Equipment Shop	060-4490.4361	Equipment Shop Equipment Repairs - PW Admin	500	100	500
Public Works	Equipment Shop	060-4490.4362	Equipment Shop Equipment Repairs - Administration Department	500	600	500
Public Works	Equipment Shop	060-4490.4363	Equipment Shop Equipment Repairs - Engineering Department	500	1,800	750
Public Works	Equipment Shop	060-4490.4365	Equipment Shop Equipment Repairs - LTF Streets Department	34,000	9,000	12,000
Public Works	Equipment Shop	060-4490.4370	Equipment Shop Equipment Repairs - Water Department	12,000	7,000	8,000
Public Works	Equipment Shop	060-4490.4375	Equipment Shop Equipment Repairs - Sewer Department	10,500	8,500	8,000
Public Works	Equipment Shop	060-4490.4380	Equipment Shop Equipment Repairs - Disposal Department	125,000	110,000	115,000
			Maintenance & Operation Subtotal	$ 712,408	$ 695,415	$ 707,862

Public Works	Equipment Shop	060-4490.6010	Equipment Shop Compressor	$ 3,000	$ 3,000	$ -
Public Works	Equipment Shop	060-4490.xxxx	Equipment Shop Computer			2,500
Public Works	Equipment Shop	060-4490.xxxx	Equipment Shop Sweeper			5,000
Public Works	Equipment Shop	060-4490.6128	Equipment Shop Mitchel On Demand	-	-	-
Public Works	Equipment Shop	060-4490.8020	Equipment Shop Prior Year PO's	4,600	4,600	-
			Capital Outlay Subtotal	$ 7,600	$ 7,600	$ 7,500

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works - Engineering	DIF - Streets	100-4270.5435	DIF - Streets Permit Tracking Software	$ 5,000	$ 5,000	$ -
Public Works - Engineering	DIF - Streets	100-4270.5437	DIF - Streets GIS Software	10,000	10,000	2,000
Public Works - Engineering	DIF - Streets	100-4270.6021	DIF - Streets Computer	-	471	-
Public Works - Engineering	DIF - Streets	100-4270.6210	DIF - Streets Developer Reimbursements	308,872	-	308,872
Public Works - Engineering	DIF - Streets	100-4270.6214	DIF - Streets DIF Fee Master Study Update	4,000	-	4,000
Public Works - Engineering	DIF - Streets	100-4270.6666	DIF - Streets Dinbua Avenue Street Widening	650,000	1,322	648,678
Public Works - Engineering	DIF - Streets	100-4270.8020	DIF - Streets - Prior Year Purchase Orders	21,101	21,101	-
			Capital Outlay Subtotal	$ 998,973	$ 37,894	$ 963,550
Public Works - Engineering	DIF - Traffic	101-4271.5435	DIF - Traffic Permit Tracking Software	$ 5,000	$ 5,000	$ -
Public Works - Engineering	DIF - Traffic	101-4271.5437	DIF - Traffic GIS Software	10,000	10,000	2,000
Public Works - Engineering	DIF - Traffic	101-4271.6021	DIF - Traffic Computer	-	152	-
Public Works - Engineering	DIF - Traffic	101-4271.6214	DIF - Traffic DIF Fee Master Study Update	1,000	-	1,000
Public Works - Engineering	DIF - Traffic	101-4271.8020	DIF - Traffic Prior Year Purchase Orders	21,101	21,101	-
			Capital Outlay Subtotal	$ 37,101	$ 36,253	$ 3,000
Public Works - Engineering	DIF - Storm Drain	104-4274.5435	DIF - Storm Drain Permit Tracking Software	$ 5,000	$ 5,000	$ -
Public Works - Engineering	DIF - Storm Drain	104-4274.5437	DIF - Storm Drain GIS Software	10,000	10,000	2,000
Public Works - Engineering	DIF - Storm Drain	104-4274.6021	DIF - Storm Drain Computer	-	152	-
Public Works - Engineering	DIF - Storm Drain	104-4274.6210	DIF - Storm Drain Developer Reimbursements	146,413	-	146,413
Public Works - Engineering	DIF - Storm Drain	104-4274.6214	DIF - Storm Drain DIF Fee Master Study Update	4,000	-	4,000
Public Works - Engineering	DIF - Storm Drain	104-4274.6340	DIF - Storm Drain Master Plan	20,000	2,951	20,000
Public Works - Engineering	DIF - Storm Drain	104-4274.8020	DIF - Storm Drain Prior Year Purchase Orders	21,101	21,101	-
			Capital Outlay Subtotal	$ 206,514	$ 39,204	$ 172,413
Public Works - Engineering	DIF - WWTP	105-4275.5435	DIF - WWTP Permit Tracking Software	$ 5,000	$ 5,000	$ -
Public Works - Engineering	DIF - WWTP	105-4275.5437	DIF - WWTP GIS Software	10,000	10,000	2,000
Public Works - Engineering	DIF - WWTP	105-4275.6021	DIF - WWTP Computer	-	55	-
Public Works - Engineering	DIF - WWTP	105-4275.6214	DIF - WWTP DIF Fee Master Study Update	7,500	-	7,500
Public Works - Engineering	DIF - WWTP	105-4275.7130	DIF - WWTP Sewer Bond Payment 2007 ($4,155,000 - 6/30/2037)	-	-	-
Public Works - Engineering	DIF - WWTP		*Sewer Admin Svcs 2007 Bond Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
Public Works - Engineering	DIF - WWTP	105-4275.7130	DIF - WWTP SRF Loan Payment ($27,517,152 - August 2029)	1,460,000	1,460,000	-
Public Works - Engineering	DIF - WWTP		*Sewer SRF Loan Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
Public Works - Engineering	DIF - WWTP	105-4275.8020	DIF - WWTP Prior Year Purchase Orders	21,101	21,101	-
			Capital Outlay Subtotal	$ 1,503,601	$ 1,496,156	$ 9,500
Public Works - Engineering	DIF - WW Collection	106-4276.6210	DIF - WW Collection Developer Reimbursements	$ 136,410	$ -	$ 136,410
Public Works - Engineering	DIF - WW Collection	106-4276.5950	DIF - WW Collection System Master Plan	35,000	12,956	25,000
Public Works - Engineering	DIF - WW Collection	106-4276.6021	DIF - WW Collection Computer	-	83	-
Public Works - Engineering	DIF - WW Collection	106-4276.6214	DIF - WW Collection DIF Fee Master Study Update	3,000	-	3,000
Public Works - Engineering	DIF - WW Collection	106-4276.7130	DIF - WW Collection Bond Payment 2007 ($4,155,000 - 6/30/2037)	-	-	-
Public Works - Engineering	DIF - WW Collection		*Sewer Admin Svcs 2007 Bond Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
Public Works - Engineering	DIF - WW Collection	106-4276.7130	DIF - WW Collection SRF Loan Payment ($27,517,152 - August 2029)	-	-	-
Public Works - Engineering	DIF - WW Collection		*Sewer SRF Loan Payment may be made from Fund 052, Fund 105 and Fund 106 in any combination*			
			Capital Outlay Subtotal	$ 174,410	$ 13,039	$ 164,410
Public Works - Engineering	DIF - Water Holding	107-4277.6214	DIF - Water Holding Master Study Update	$ 4,000	$ -	$ 4,000
Public Works - Engineering	DIF - Water Holding	107-4277.5288	DIF - Water Holding Water Master Plan & Urban Water Mgmt Plan	50,000	-	50,000
Public Works - Engineering	DIF - Water Holding	107-4277.6021	DIF - Water Holding Computer	-	55	-
Public Works - Engineering	DIF - Water Holding	107-4277.7135	DIF - Water Holding Bond Payment 2007 ($15,250,000 - 9/1/2037)	-	-	-
Public Works - Engineering	DIF - Water Holding		*Water Admin Svcs 2007 Bond Payment may be made from Fund 050, Fund 107 and Fund 111 in any combination*			
			Capital Outlay Subtotal	$ 54,000	$ 55	$ 54,000

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Public Works	DIF - General Facilities	110-4280.6021	DIF - Gen Facilities Computer	$ -	$ 166	$ -
Public Works	DIF - General Facilities	110-4280.6028	DIF - Gen Facilities CNG Fueling Station	-	25,000	-
Public Works	DIF - General Facilities	110-4280.6214	DIF - Gen Facilities DIF Fee Master Study Update	3,500	-	3,500
Public Works	DIF - General Facilities	110-4280.6425	DIF - Gen Facilities City Hall Building Remodel - Flooring	24,000	22,223	-
Public Works	DIF - General Facilities	110-4280.6428	DIF - Gen Facilities Fire Department Training Room & Kitchen Remodel - Flooring	10,200	6,918	-
Public Works	DIF - General Facilities	110-4280.6430	DIF - Gen Facilities Community Center Remodel - Paint & Roof	70,000	-	-
Public Works	DIF - General Facilities	110-4280.8020	DIF - Gen Facilities Prior Year PO's	41,722	41,722	-
			Capital Outlay Subtotal	$ 149,422	$ 96,029	$ 3,500

Public Works - Engineering	DIF - Water Distribution	111-4281.6210	DIF - Water Distribution Developer Reimbursement	$ 26,998	$ -	$ 26,988
Public Works - Engineering	DIF - Water Distribution	111-4281.6021	DIF - Water Distribution Computer	-	28	-
Public Works - Engineering	DIF - Water Distribution	111-4281.6214	DIF - Water Distribution DIF Fee Master Study Update	30,000	-	30,000
Public Works - Engineering	DIF - Water Distribution	111-4281.7135	DIF - Water Distribution Bond Payment 2007 ($15,250,000 - 9/1/2037)	-	-	-
Public Works - Engineering	DIF - Water Distribution		*Water Admin Svcs 2007 Bond Payment may be made from Fund 050, Fund 107 and Fund 111 in any combination*			
			Capital Outlay Subtotal	$ 56,998	$ 28	$ 56,988

Proposed Budget
Fiscal Year 2012-2013

Measure G

Measure G Public Safety Sales Tax

The Public Safety Sales Tax, (Measure G) was passed by the voting public in February, 2008. Upon passage, Ordinance 2007-05, as adopted by the City Council in November, 2007, added Chapter 11 to Title 5 of the Reedley Municipal Code. The Ordinance imposes a transactions and use tax of which ½ of 1% is collected from gross sales receipts and collected for permissible uses as identified in Title 5, Chapter 11, Section 2 of the aforementioned municipal code. Of these tax revenues collected, 70% shall be used for Police services and 30% shall be used for Fire services.

Permissible uses for Police services are defined in the Ordinance as:

(a) Police patrol services
(b) Police traffic control services
(c) Gang enforcement, school resource services, and bicycle patrol
(d) Police support services, including facilities and equipment and the financing thereof
(e) Competitive salary, retention and benefit compensation for Police personnel
(f) Funding new Police department personnel

Permissible uses for Fire services are defined in the Ordinance as:

(a) Construction and relocation (including, but not limited to, land acquisition, facilities design, and the use of temporary facilities) of fire stations and the financing thereof
(b) Purchase of specialized equipment for Fire Department
(c) Competitive salary, retention and benefit compensation for Fire personnel
(d) Comprehensive Fire Prevention Program
(e) Funding new Fire Department personnel

Approval for 2012-2013

The Measure G Oversight Committee met on May 30, 2012 to review and approve the Public Safety Sales Tax Expenditure Plan for 2012-2013, which was then incorporated into the 2012-2013 Proposed Budget. Included within this section is the 2012-2013 fiscal plan, as well as the final budget expenditures from fiscal year 2011-2012.

Police Department

There are five new line item projects added to the 2012-2013 plan in addition to the ongoing expenses; however six line item projects have been reduced for the upcoming year.

New Police Line Items:

- P.O.S.S. Software (Payroll & Scheduling) $ 12,500
- NetMotion License (28) 8,400
- 7% Lieutenant Salary 10,442
- Vehicle Maintenance (3 Police) 16,000
- Vehicle Lease Program Payment - 48 Months 65,800

Reduced Police Line Items:

	2011-12	2012-13
• Police Special Projects	$ 11,000	$ 7,000
• Boys and Girls Club	20,000	0
• Special Supplies	10,000	7,000
• Victim Services MOU	27,000	15,000
• Safety Equipment	15,000	10,000
• Overtime	30,000	25,000

The following expenditures that were appropriated were not expended during the fiscal year of the 2011-2012 expenditure plan;

- Boys and Girls Club joint agreement for $20,000
- City Council Borrow for General Fund of $100,000

2012-13 marks the third year that a portion of Measure G revenue is set aside for a Capital Project Allocation to enhance Police Services. The set aside amount was $92,500 in 2011-12, and $48,000 for 2012-13. The capital project determined for this budget period is the vehicle replacement program that will lease-purchase eight vehicles and related equipment. Adding the new vehicles into service will result in 10 high-mileage, older vehicles that the Department may surplus. The allocation will continue from year to year to ensure an adequate amount has been set aside annually for payments. The annual vehicle lease payment will be approximately $65,800 for a period of four years, at which time the Department anticipates replacing another segment of its fleet due to age and mileage.

Fire Department

The Public Safety Sales Tax continues to benefit the City of Reedley and Fire Department allowing for needed personnel, training and equipment that would otherwise be unattainable. The Fire Department will continue a conservative approach to expenditures that will allow for a fund balance reserve to compensate for short-term revenue shortfalls. The following expenditures were appropriated and made according to the 2011-2012 Expenditure Plan:

- Addition of a Full-Time Battalion Chief Position
- Self Contained Breathing Apparatus (packs/masks/cylinders) Debt Service (Year 2 of 3)
- Medical Response Vehicle Debt Service to Fire DIF (Year 3 of 3)
- Related Maintenance and Operations costs which include the following:
  - Office Supplies
  - Special Supplies (tools, software, etc.)
  - Professional Memberships
  - Telephone
  - Professional Services
  - Training
  - Internet Access
  - Annual Software Licenses/Maintenance
  - Network Service/Maintenance

A new account line item (003-4308-1020) in the amount of $54,000 has been established for part-time firefighter salaries. This allocation will only be utilized if the General Fund

expenditures for Part-Time salaries are exceeded due to higher than expected call volume. In addition, a new account line item (003-4308-7010) has been established to cover maintenance expenses for the Battalion Chief vehicle.

Based on fiscal year end projections, the 2011-2012 projected expenditures will be below the budgeted amount. The expenditure plan for 2012-2013 continues to follow historic trends focusing on existing expenditures with no new projects identified. New project expenditures that may not be a part of this plan but identified at a later date will be submitted to the City Council for approval and a budget amendment will be made using available fund balance reserves if necessary.

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
70% Police / 30% Fire	Public Safety Sales Tax	003-3401	PSST Interest Earnings	$ 5,500	$ 9,200	$ 7,500
Fire	Public Safety Sales Tax	003-3712	PSST Loan From Fire DIF For Equipment	-	-	-
70% Police / 30% Fire	Public Safety Sales Tax	003-3125	PSST 1/2% Public Safety Sales Tax (70% Police / 30% Fire)	830,000	885,000	885,000
			Public Safety Sales Tax Fund Revenue Subtotal	$ 835,500	$ 894,200	$ 892,500
Police	Pubic Safety Sales Tax	003-4307.1010	Police PSST F/T Salaries	$ 217,057	$ 216,973	$ 230,969
Police	Pubic Safety Sales Tax		*2011-12: Officer (3) 100%, Senior Community Services Officer (1) 100%, Community Services Officer (1) 100%*			
Police	Pubic Safety Sales Tax		*2012-13: Officer (3) 100%, Senior Community Services Officer (1) 100%, Community Services Officer (1) 100%*			
Police	Pubic Safety Sales Tax	003-4307.1020	Police PSST P/T Salaries	40,000	48,788	40,000
Police	Pubic Safety Sales Tax	003-4307.1030	Police PSST O/T Salaries	30,000	32,061	25,000
Police	Pubic Safety Sales Tax	003-4307.1040	Police PSST Social Security & Medicare	22,312	22,785	23,070
Police	Pubic Safety Sales Tax	003-4307.1050	Police PSST CalPERS Retirement	65,193	64,900	66,436
Police	Pubic Safety Sales Tax	003-4307.1060	Police PSST Health Insurance	70,678	73,859	72,421
Police	Pubic Safety Sales Tax	003-4307.1070	Police PSST Workers Comp	15,060	11,624	13,668
Police	Pubic Safety Sales Tax	003-4307.1080	Police PSST LTD Insurance	590	537	629
Police	Pubic Safety Sales Tax	003-4307.1090	Police PSST Uniform Allowance	4,600	4,600	5,600
Police	Pubic Safety Sales Tax	003-4307.1095	Police PSST Special Compensation	1,200	267	-
Police	Pubic Safety Sales Tax	003-4307.	Police PSST Delayed Employee Benefit Changes	-	-	1,616
			Personnel Cost Subtotal	$ 466,690	$ 476,394	$ 479,408
Police	Pubic Safety Sales Tax	003-4307.2020	Police PSST Special Supplies (School & PAL Resources)	$ 10,000	$ 5,200	$ 7,000
Police	Pubic Safety Sales Tax	003-4307.2150	Police PSST Publications	4,800	4,800	-
Police	Pubic Safety Sales Tax	003-4307.2180	Police PSST Victim Services / MOU	27,000	27,000	15,000
Police	Pubic Safety Sales Tax	003-4307.2185	Police PSST Police Special Projects	11,000	6,172	7,000
Police	Pubic Safety Sales Tax	003-4307.2190	Police PSST Narcotics K9	3,000	1,846	3,000
Police	Pubic Safety Sales Tax	003-4307.2191	Police PSST Boys & Girls Club	20,000	20,000	-
Police	Pubic Safety Sales Tax	003-4307.2193	Police PSST Narcotics K9 Training MOU	6,300	6,300	2,100
Police	Pubic Safety Sales Tax	003-4307.3005	Police PSST Administrative Cost Reimbursement To General Fund (7% Lt Time)	-	-	11,442
Police	Pubic Safety Sales Tax	003-4307.7010	Police PSST Equipment Shop Departmental Costs (Approx 4% of Police 001-4350 Shop)		-	16,000
			Maintenance & Operation Subtotal	$ 82,100	$ 71,318	$ 61,542
Police	Pubic Safety Sales Tax	003-4307-6170	Police PSST Transfer To Fund 004 PSST Police Capital Project Fund	$ 92,500	$ 92,500	$ 48,000
Police	Pubic Safety Sales Tax	003-4307.6860	Police POSS HR Software	-	-	12,500
Police	Pubic Safety Sales Tax	003-4307.6820	Police NetMotion Licenses	-	-	8,400
Police	Pubic Safety Sales Tax	003-4307.6807	Police PSST Safety Equipment	15,000	13,283	10,000
Police	Pubic Safety Sales Tax	003-4307.8020	Police Prior Year PO's	-	2,552	-
			Capital Outlay Subtotal	$ 107,500	$ 108,335	$ 78,900
Police	*Pubic Safety Sales Tax*		*Police Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $580163*	*FB: $550056*	*FB: $554956*
PSST Police Reserve	PSST Police Capital Proj	004-3401	Interest Earnings	$ 500	$ -	$ 500
PSST Police Reserve	PSST Police Capital Proj	004-3707	Transfer From Police PSST For Future Capital Projects / Debt Service	92,500	92,500	48,000
			Public Safety Sales Tax Police Capital Projects Subtotal	$ 93,000	$ 92,500	$ 48,500
Police	PSST Capital Proj	004-4309.7126	Police PSST Capital Project Annual Debt Service (Vehicle Lease)	$ -		$ 65,800
			Capital Outlay Subtotal	$ -	$ -	$ 65,800

DEPARTMENT	FUND	ACCOUNT	DESCRIPTION	2011-12 APPROPRIATION	2011-12 ESTIMATED	2012-13 APPROPRIATION
Fire	Pubic Safety Sales Tax	003-4308.1010	Fire PSST F/T Salaries	$ 73,117	$ 69,893	$ 75,636
Fire	Pubic Safety Sales Tax		*2011-12: Batallion Chief 100%*			
Fire	Pubic Safety Sales Tax		*2012-13: Batallion Chief 100%*			
Fire	Pubic Safety Sales Tax	003-4308.1020	Fire PSST P/T Salaries	-		54,000
			2012-13: Additional Paid Call Volunteer Firefighters			
Fire	Pubic Safety Sales Tax	003-4308.1030	Fire PSST O/T Salaries	-		-
Fire	Pubic Safety Sales Tax	003-4308.1040	Fire PSST Social Security & Medicare	5,670	5,493	9,994
Fire	Pubic Safety Sales Tax	003-4308.1050	Fire PSST CalPERS Retirement	26,459	21,423	25,503
Fire	Pubic Safety Sales Tax	003-4308.1060	Fire PSST Health Insurance	17,644	16,959	18,637
Fire	Pubic Safety Sales Tax	003-4308.1070	Fire PSST Workers Comp	3,885	4,031	8,553
Fire	Pubic Safety Sales Tax	003-4308.1080	Fire PSST LTD Insurance	197	184	204
Fire	Pubic Safety Sales Tax	003-4308.1090	Fire PSST Uniform Allowance	1,000	1,000	1,000
Fire	Pubic Safety Sales Tax	003-4308.1095	Fire PSST Special Compensation	-	-	-
Fire	Pubic Safety Sales Tax	003-4308.	Fire PSST Delayed Implementation Employee Benefit Changes	-	-	500
			Personnel Cost Subtotal	$ 127,972	$ 118,983	$ 194,027
Fire	Pubic Safety Sales Tax	003-4308.2010	Fire PSST Office Supplies	$ 450	$ 450	$ 450
Fire	Pubic Safety Sales Tax	003-4308.2020	Fire PSST Special Supplies	2,750	284	2,750
Fire	Pubic Safety Sales Tax		*Small Tools, Inspection Supplies, Photo Supplies, Software, Etc*			
Fire	Pubic Safety Sales Tax	003-4308.2270	Fire PSST Fire Prevention Materials	4,500	4,500	4,500
Fire	Pubic Safety Sales Tax	003-4308.2530	Fire PSST Memberships	305	305	374
Fire	Pubic Safety Sales Tax	003-4308.2540	Fire PSST Meetings & Conferences	2,000	250	2,000
Fire	Pubic Safety Sales Tax	003-4308.2550	Fire PSST Telephone, Long Distance, Cellular Service	1,800	950	2,160
Fire	Pubic Safety Sales Tax	003-4308.3000	Fire PSST Professional Services	130	130	6,265
Fire	Pubic Safety Sales Tax		*Medical Exams, DMV Exams, Licensing, Etc..*			
Fire	Pubic Safety Sales Tax	003-4308.3060	Fire PSST Training	1,500	650	3,500
Fire	Pubic Safety Sales Tax	003-4308.4016	Fire PSST Internet Access	240	352	365
Fire	Pubic Safety Sales Tax	003-4308.4022	Fire PSST Annual Software Licenses & Maintenance	780	780	780
Fire	Pubic Safety Sales Tax	003-4308.4027	Fire PSST Network Service Maintenance	795	795	795
Fire	Pubic Safety Sales Tax	003-4308.7010	Fire PSST Equipment Shop Departmental Costs	-	5,272	5,272
			Maintenance & Operation Subtotal	$ 15,250	$ 14,718	$ 29,211
Fire	Pubic Safety Sales Tax	003-4308.7055	Fire PSST Debt Service To Fire DIF (SCBA Loan) - Final Pmt 6/30/2013	$ 50,400	$ 50,400	$ 50,400
Fire	Pubic Safety Sales Tax	003-4308.8020	Fire PSST Debt Prior Year PO's	149,226	169,543	-
			Capital Outlay Subtotal	$ 199,626	$ 219,943	$ 50,400
Fire	*Pubic Safety Sales Tax*		*Fire Estimated Reserved Portion Of Fund Balance*	*FB 10-11: $190988*	*FB: $105604*	*FB: $99716*

Proposed Budget
Fiscal Year 2012-2013

Capital Improvement Plan

FIVE YEAR CAPITAL IMPROVEMENT PLAN

For 2012-13, the City has included an update to the Five-Year Capital Improvement Plan (CIP) in the Proposed Budget. The last time the City comprehensively compiled and adopted a CIP was in 2006. It is a best practice for municipalities to update their Five-Year CIP on an annual basis, typically during the budget process, because it serves as a valuable tool for the Council, Staff, and the Community to understand the current and future needs of the City. The attached document shows projects by Department, with a brief description of the project, funding source(s), a current year 2011-12 estimate of expenses (if applicable), 2012-13 appropriations, and a projection of needs by year through 2016-17.

The Adoption of the Proposed Budget only appropriates the projects in the 2012-13 (Year 1) column, with the remaining four years shown for planning purposes only. Amounts shown in the Year 1 column correspond to projects listed in each respective Department budget.

An area of particular note is that the CIP identifies both funded and unfunded projects/needs. Unfunded projects are shown in each Department section, and also totaled Citywide so that a full picture of current and future needs is illustrated. This CIP is the result of many staff hours and discussion of future needs of the organization. By nature, it is a fluid document that will be refined every year as future needs are discovered or present themselves to Staff.

CIP CRITERIA

The criteria used to qualify a project for the CIP includes new facilities, equipment/vehicles, building refurbishment, and infrastructure projects; and includes the design, construction, and major rehabilitation of capital improvements that have long-term life spans and typically cost more than $10,000, though you will find a few exceptions to this cost threshold in the document. The criteria used includes:

- Elimination of potentially hazardous or unsafe conditions and potential liabilities
- Replacement of high-maintenance and inefficient/ineffective infrastructure
- Improvement to and/or creation of new public services
- Outside agency regulatory requirements and mandates
- Stimulation of the local economy/eliminate blighted conditions
- Compliance with the City's General Plan and/or
- Preservation of existing assets

City of Reedley Five Year Capital Improvement Plan

Administrative Services Department

	Project	Funding	Current Year Estimate 2011-12	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17
1	Utility Billing Counter Safety Upgrade	Water		$ 3,500				
2	Utility Billing Counter Safety Upgrade	Sewer		3,500				
3	Utility Billing Counter Safety Upgrade	Disposal		3,500				
	Department Total Funded Projects		**$ -**	**$ 10,500**	**$ -**	**$ -**	**$ -**	**$ -**

City of Reedley Five Year Capital Improvement Plan

Community Services Department

	Project	Funding	Current Year Estimate 2011-12	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17
1	Community Center Improvements - Replace roof, Paint Exterior, Replace exterior light fixtures, replace office carpet with tile/carpet, door repairs, internet access in CA Room	KCUSD DIF		$ 70,000				
2	Opera House Sky Lights & Roof Repair	General Fund		30,000				
3	New Phone System (Partial Funding)	Local Transportation Fund Article IV - Fresno County Rural Transit Authority			2,000			
	Department Total Funded Projects			**$ 100,000**	**$ 2,000**	**$ -**	**$ -**	**$ -**
1	New Phone System	Unfunded			8,000			
2	A/C Unit for Redwood Room	Unfunded					5,000	
3	Opera House Dishwasher	Unfunded				10,000		
4	Opera House A/C Unit	Unfunded				5,000		
5	Community Center Kitchen - Commercial Refrig/Freezer & Cooler	Unfunded				10,000		
	Department Total		**$ -**	**$ -**	**$ 8,000**	**$ 25,000**	**$ 5,000**	**$ -**

City of Reedley Five Year Capital Improvement Plan

Engineering Department

	Project	Funding Source	Current Year Estimate 2011-12	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17
1	Buttonwillow Bike Trail	BTA		101,025				
2	CDBG 11571 - Slurry Seals	CDBG		473,316				
3	CDBG 12572 (2012-2013) - Slurry Seals	CDBG	38	-	242,512			
4	Manning Ave Sidewalks, Frankwood to Buttonwillow	CMAQ	215,495	315,790				
5	Frankwood Ave Reconstruction Phase I, Manning to NCL	CMAQ		200,000				
6	Signal Interconnect System	CMAQ		24,240	236,906			
7	CNG Garbage Trucks	CMAQ		658,000				
8	CNG Fueling Station @ CVTC	CMAQ		999,200				
9	Parkway Trail Phase 5, Buttonwillow Ave to Sports Park	CMAQ		212,472				
10	CNG Garbage Trucks	Disposal Enterprise		292,800				
11	CNG Fueling Station @ CVTC	Disposal Enterprise		129,456				
12	Sports Park Water Tower	EDA	1,000,000	849,676				
13	Well 14 at Sports Park	EDA		78,000	822,324			
14	Manning Ave Bridge Replacement	HBRRP	89,002	278,632	14,164,800			
15	Buttonwillow Ditch Undergrounding Phase II	HES		432,500				
16	Manning Ave Trail Crossing	HSIP		120,251				
17	Reed @ North Roundabout	HSIP	911	33,865		412,249		
18	Manning Ave Trail Crossing	Measure C		13,361				
19	Buttonwillow Ditch Undergrounding Phase II	Measure C		138,648				
20	Buttonwillow Bike Trail	Measure C		11,225				
21	Manning Ave Sidewalks, Frankwood to Buttonwillow	Measure C	28,355	40,914				
22	Frankwood Ave Reconstruction Phase I, Manning to NCL	Measure C	8,509	63,611				
23	Frankwood Ave Reconstruction Phase I, Manning to NCL	Measure C		64,715				
24	Frankwood Ave Reconstruction Phase I, Manning to NCL	Measure C		25,912				
25	Frankwood Ave Reconstruction Phase I, Manning to NCL	Measure C		10,405				
26	Frankwood Ave Reconstruction Phase II, North Ave to Manning	Measure C	3,490	89,488				
27	Reed Ave Reconstruction, I Street to South Ave	Measure C	2,000	79,187	18,268	195,816		
28	Reed @ North Roundabout	Measure C	101	3,763		45,805		
29	Manning Ave Bridge Replacement	Measure C	20,000	63,301	1,835,200			
30	Signal Interconnect System	Measure C		3,140	30,694			
31	Parkway Trail Phase 5, Buttonwillow Ave to Sports Park	Measure C		27,528				
32	ADA Self Evaluation & Transition Plan	Measure C		25,000				
33	ADA Self Evaluation & Transition Plan	Measure C		25,000				
34	Manning Ave Widening & Overlay, Reed to Buttonwillow	Measure C					77,736	
35	Frankwood Ave Reconstruction Phase I, Manning to NCL	Prop 1B		370,306				
36	Frankwood Ave Reconstruction Phase II, North Ave to Manning	Prop 1B		35,348				
37	Frankwood Ave Reconstruction Phase I, Manning to NCL	RSTP	33,000	490,974				
38	Frankwood Ave Reconstruction Phase I, Manning to NCL	RSTP		499,500				
39	Frankwood Ave Reconstruction Phase II, North Ave to Manning	RSTP	26,939	690,707				
40	Reed Ave Reconstruciton, I Street to South Ave	RSTP	20,000	611,194	141,000	1,511,383		
41	Manning Ave Widening & Overlay, Reed to Buttonwillow	RSTP					600,000	

City of Reedley Five Year Capital Improvement Plan

Engineering Department

	Project	Funding Source	Current Year Estimate 2011-12	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17
42	Reed Ave UUD, Manning to South Ave	Rule 20A				2,000,000		
43	Buttonwillow Ave UUD, Dinuba to Huntsman	Rule 20A					1,400,000	
44	Dinuba Ave UUD, Buttonwillow to Traver Creek	Rule 20A						600,000
45	GIS Database & Mapping Project	Sewer Enterprise	10,000	2,000				
46	Frankwood Ave Reconstruction Phase I, Manning to NCL	SRTS		9,360				
47	Water/Sewer/Storm Drain Master Plan	Storm Drain DIF	2,951	20,000				
48	GIS Database & Mapping Project	Storm Drain DIF	10,000	2,000				
49	Dinuba Ave Street Improvements @ Sports Park	Streets DIF		$ 650,000				
50	GIS Database & Mapping Project	Streets DIF	10,000	2,000				
51	GIS Database & Mapping Project	Traffic DIF	10,000	2,000				
52	GIS Database & Mapping Project	Various (P.O.)		137,400				
53	TrakIt Software Module for Encroachment Permit Enforcement	Various (P.O.)		9,750				
54	Purchase TrakIt Mobile Units and Software for Code Enforcement & Permitting	Various (P.O.)			52,000			
55	Sports Park Water Tower	Water Bond	1,500,000	2,023,324				
56	Well 14 at Sports Park	Water Bond	109,636	678,000	351,249			
57	Water Tower at Well 13 (Design)	Water Bond	2,205	147,795				
58	GIS Database & Mapping Project	Water Enterprise	10,000	2,000				
59	Water/Sewer/Storm Drain Master Plan	Water Holding DIF		50,000				
60	Water/Sewer/Storm Drain Master Plan	WW Collection DIF	12,956	25,000				
61	GIS Database & Mapping Project	WWTP DIF	10,000	2,000				
	Department Total		**$ 3,135,588**	**$ 12,345,079**	**$ 17,894,953**	**$ 4,165,253**	**$ 2,077,736**	**$ 600,000**

City of Reedley Five Year Capital Improvement Plan

Public Works Department

	Project	Funding	Current Year Estimate 2011-12	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17
1	Water Department building/shop/yard	Water		$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
2	Water Meter Replacement Fund	Water		-	150,000	150,000	150,000	150,000
3	Water Vehicle Replacement Fund	Water		25,000	30,000	35,000	35,000	35,000
4	Well Rehabilitation / upgrades	Water		125,000	125,000	125,000	125,000	125,000
5	Concrete saw cutter	Water					10,000	
6	Water chemical feed pump replacement	Water		10,000		10,000		
7	SCADA Installation, programming, testing & upgrades	Water		50,000	50,000	50,000	50,000	50,000
8	Traffic control trailer (Digital)	LTF Article 8		10,000				
9	Bobcat attachment (cold planer)	LTF Article 8		15,000				
10	Bobcat attachement (Broom)	LTF Article 8	10,000					
11	Bobcat attachment (jack hammer)	LTF Article 8			15,000			
12	New Backhoe- Streets Maint.	LTF Article 8				100,000		
13	New dump truck- Streets Maint.	LTF Article 8					85,000	
14	Dump truck	LTF Article 8			75,000			
15	Pickup	LTF Article 8						
16	Backhoe	LTF Article 8					100,000	
17	Loader	LTF Article 8						125,000
18	Fleet Maintenance service vehicle	Equipment Shop					35,000	
19	Sewer Video camera system	Sewer	150,000					
20	Phytoremediation Study/ Plan	Sewer		30,000				
21	Parking lot improvements at WWTP	Sewer		10,000				
22	Trailer with winch	Sewer		25,000				
23	Lift station repairs	Sewer		10,000				
24	Sunset Ave. sewer latteral repairs	Sewer		35,000				
25	Sewer vehicle	Sewer			30,000			
26	Sewer 6" mobile pump	Sewer						15,000
27	Mobile lift station	Sewer						130,000
28	Refuse truck replacement fund	Disposal	292,800		300,000	300,000	300,000	300,000
29	Disposal residential 96 gallon containers	Disposal	15,500	15,500	15,500	15,500	15,500	15,500
30	Disposal Forklift	Disposal	30,000					
31	Disposal bin transport trailer	Disposal		25,000				
32	Garbage truck scale installation	Disposal		25,000				
	Department Total Funded Projects		**$ 498,300**	**$ 560,500**	**$ 940,500**	**$ 935,500**	**$ 1,055,500**	**$ 1,095,500**

City of Reedley Five Year Capital Improvement Plan

Public Works Department

	Project	Funding	Current Year Estimate 2011-12	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17
1	Grafitti abatement trailer	Unfunded			65,000			
2	Street Sweeper- Disposal	Unfunded					95,000	
3	Water Main Replacement/upgrades	Unfunded			250,000	250,000	250,000	250,000
4	Vactor Truck or trailer	Unfunded			100,000			
5	Leaf collector machine	Unfunded				75,000		
6	Slurry sealing machine	Unfunded			180,000			
7	Rehabilitation of critical condition streets outside of the CDBG area	Unfunded		500,000	500,000	250,000	250,000	250,000
8	CVTC shared corporation yard facility	Unfunded		8,000,000				
9	Reed Ave sewer main replacement	Unfunded			1,000,000			
10	Stanley Ave. sewer main rehabilitation	Unfunded				100,000		
11	Royal Valley Facility Demolition	Unfunded			500,000			
12	Royal Valley Site Improvements	Unfunded				500,000		
	Department Total Unfunded Projects		**$ -**	**$ 8,500,000**	**$ 2,595,000**	**$ 1,175,000**	**$ 595,000**	**$ 500,000**

City of Reedley Five Year Capital Improvement Plan

Fire Department

	Project	Funding	Current Year Estimate 2011-12	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17
1	Fire Station Improvements - HVAC replacements, Painting, energy efficiency upgrades, and Glu-Lam beam assessment	General Fund		$ 25,000				
	Department Total Funded Projects		-	$ 25,000	-	-	-	-
1	Apparatus Room Door Replacement	Unfunded		60,000				
2	Rain Gutters	Unfunded		4,500				
3	Rehabilitation Vehicle	Unfunded			40,000			
4	Aerial Platform Ladder Truck	Unfunded					1,000,000	
5	Fire Station Renovation/Expansion	Unfunded			4,000,000			
6	New Fire Station Design/Env. Review	Unfunded		150,000				
7	Fire Station New Construction - NE	Unfunded			850,000			
8	Fire Station New Construction - SW	Unfunded				4,640,000		
9	Fire Training Facility	Unfunded						3,700,000
	Department Total Unfunded Projects		**$ -**	**$ 214,500**	**$ 4,890,000**	**$ 4,640,000**	**$ 1,000,000**	**$ 3,700,000**

City of Reedley Five Year Capital Improvement Plan

Police Department

	Project	Funding	Current Year Estimate 2011-12	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17
1	Vehicle Replacement Plan - Lease Finance Cost	P.S.S.T.	-	65,000	65,000	65,000	65,000	65,000
2	Headquarters Building Expansion	Developer Impact Fees	-	-	700,000	-	-	-
	Department Total Funded Projects		-	**$ 65,000**	**$ 777,000**	**$ 77,000**	**$ 77,000**	**$ 77,000**
1	Mobile Data Terminals Replacement Plan - Two per year	Unfunded	-	12,000	12,000	12,000	12,000	12,000
2	Server Upgrade	Unfunded	-	-	20,000	-	-	-
3	Motorola - Police Dispatch Radio Upgrade	Unfunded	-	-	8,000	-	-	-
4	Bulletproof Vest Replacement	Unfunded	-	-	5,000	5,000	5,000	-
	Department Total Unfunded Projects		**$ -**	**$ 12,000**	**$ 45,000**	**$ 17,000**	**$ 17,000**	**$ 12,000**

City of Reedley Five Year Capital Improvement Plan

Citywide Unfunded Capital Improvement Projects

	Department	Project	Year 1 2012-13	Year 2 2013-14	Year 3 2014-15	Year 4 2015-16	Year 5 2016-17
1	Community Services	New Phone System		8,000			
2	Community Services	A/C Unit for Redwood Room				5,000	
3	Community Services	Opera House Dishwasher			10,000		
4	Community Services	Opera House A/C Unit			5,000		
5	Community Services	Community Center Kitchen - Commercial Refrig/Freezer & Cooler			10,000		
6	Fire	Apparatus Room Door Replacement	60,000				
7	Fire	Rain Gutters	4,500				
8	Fire	Rehabilitation Vehicle		40,000			
9	Fire	Aerial Platform Ladder Truck				1,000,000	
10	Fire	Fire Station Renovation/Expansion		4,000,000			
11	Fire	New Fire Station Design/Env. Review	150,000				
12	Fire	Fire Station New Construction - NE		850,000			
13	Fire	Fire Station New Construction - SW			4,640,000		
14	Fire	Fire Training Facility					3,700,000
15	Public Works	Grafitti abatement trailer		65,000			
16	Public Works	Street Sweeper- Disposal				95,000	
17	Public Works	Water Main Replacement/upgrades		250,000	250,000	250,000	250,000
18	Public Works	Vactor Truck or trailer		100,000			
19	Public Works	Leaf collector machine			75,000		
20	Public Works	Slurry sealing machine		180,000			
21	Public Works	Rehabilitation of critical condition streets outside of the CDBG area	500,000	500,000	250,000	250,000	250,000
22	Public Works	CVTC shared corporation yard facility	8,000,000				
23	Public Works	Reed Ave sewer main replacement		1,000,000			
24	Public Works	Stanley Ave. sewer main rehabilitation			100,000		
25	Public Works	Royal Valley Facility Demolition		500,000			
26	Public Works	Royal Valley Site Improvements			500,000		
27	Police	Mobile Data Terminals Replacement Plan - Two per year	12,000	12,000	12,000	12,000	12,000
28	Police	Server Upgrade	-	20,000	-	-	-
29	Police	Motorola - Police Dispatch Radio Upgrade	-	8,000	-	-	-
30	Police	Bulletproof Vest Replacement	-	5,000	5,000	5,000	-
		Total Citywide Unfunded Capital Improvement Projects	**$ 8,726,500**	**$ 7,538,000**	**$ 5,857,000**	**$ 1,617,000**	**$ 4,212,000**
		Grand Total Unfunded Projects - Five Years	**$ 27,950,500**				

Proposed Budget
Fiscal Year 2012-2013

Position & Benefit Detail

FULL-TIME PERSONNEL BY DEPARTMENT

Department	Division	Position	2011-12 Budget Document	2012-13 Budget Document
Administration		City Manager	1	1
Administration		City Clerk	1	0
Administration		Executive Assistant / City Clerk	1	1
		Departmental Subtotal	3	2
Community Development	Building	Administrative Assistant	1	1
Community Development	Building	Building Official	0	1
Community Development	Planning	City Planner	1	1
Community Development	Planning	Administrative Assistant	1	1
		Departmental Subtotal	3	4
Public Works		Public Works Director	1	1
Public Works		Administrative Assistant	1	1
Public Works	Equpment Shop	Electrician	1	1
Public Works	Equipment Shop	Equipment Mechanic	2	3
Public Works	Disposal	Solid Waste Crew Leader	0	1
Public Works	Disposal	Solid Waste Operator	7	8
Public Works	Disposal	Solid Waste Worker	2	1
Public Works	Roads / Grounds	Roads & Grounds Supervisor	1	1
Public Works	Roads / Grounds	Maintenance Worker I	1	2
Public Works	Roads / Grounds	Maintenance Worker II	3	3
Public Works	Roads / Grounds	Parks Maintenance Worker I	1	1
Public Works	Roads / Grounds	Parks Maintenance Worker II	3	3
Public Works	Roads / Grounds	Senior Maintenance Worker	2	2
Public Works	Sewer	Waste Mgmt Superintendent	1	1
Public Works	Sewer	Environmental Compliance Officer	1	0
Public Works	Sewer	Sewer Collection System Mtce Worker	2	2
Public Works	Sewer	WWTP Operator I	1	1
Public Works	Sewer	WWTP Operator II	1	1
Public Works	Sewer	WWTP Operator III	1	1
Public Works	Sewer	WWTP Operator-In-Training/Lab Tech Trainee	0	1
Public Works	Sewer	Waste Management Worker I	0	1
Public Works	Water	Water Systems Supervisor	1	1
Public Works	Water	Senior Water System Specialist	1	1
Public Works	Water	Water System Specialist II	2	2
Public Works	Water	Water System Specialist I	2	3
		Departmental Subtotal	38	43
Engineering	Engineering	City Engineer	1	1
Engineering	Engineering	Administrative Assistant	1	0
Engineering	Engineering	Engineering Assistant	1	1
Engineering	Engineering	Engineering Tech	1	1
Engineering	Engineering	Lead Sr Engineering Assistant	1	1
		Departmental Subtotal	5	4
Community Services		Community Services Director	1	1
Community Services		Administrative Assistant	1	1
Community Services		Administrative Clerk	1	1
Community Services		CSD Superintendent	1	1
Community Services		Senior Citizen Coordinator	1	1
Community Services		Transit Driver	4	4
		Departmental Subtotal	9	9
Administrative Services		Director of Administrative Services	0	1
Administrative Services		Finance Director	1	1
Administrative Services		Accounting Technician II	3	3
Administrative Services		Accounting Technician I	2	2
		Departmental Subtotal	6	7
Police		Police Chief	0	1
Police		Administrative Assistant	1	1
Police		Animal Control Officer	1	1
Police		Community Services Officer	3	3
Police		Senior Community Services Officer	1	1
Police		Dispatcher I	5	5
Police		Dispatcher II	1	1
Police		Police Lieutenant	2	1
Police		Police Officer	21	20
Police		Police Records Specialist	3	3
Police		Police Corporal	0	1
Police		Police Sergeant	7	7
		Departmental Subtotal	45	45
Fire		Fire Chief	1	1
Fire		Batallion Chief	1	1
Fire		Life Safety / Code Officer	1	1
		Departmental Subtotal	3	3
		Total Positions	112	117

PERSONNEL TIME ALLOCATION BY DEPARTMENT FOR 2012-13			
DEPARTMENT	POSITION	ACCOUNT	TIME ALLOCATION
Admin	Exec Assistant / City Clerk	001-4120	45%
Admin	Exec Assistant / City Clerk	896-4860	5%
Admin	Exec Assistant / City Clerk	001-4130	50%
Admin	City Manager	001-4120	25%
Admin	City Manager	896-4860	50%
Admin	City Manager	897-4870	25%
Admin Svcs	Accounting Tech II	001-4140	10%
Admin Svcs	Accounting Tech II	050-4150	30%
Admin Svcs	Accounting Tech II	052-4153	30%
Admin Svcs	Accounting Tech II	053-4155	30%
Admin Svcs	Accounting Tech II	001-4140	0%
Admin Svcs	Accounting Tech II	050-4150	34%
Admin Svcs	Accounting Tech II	052-4153	33%
Admin Svcs	Accounting Tech II	053-4155	33%
Admin Svcs	Accounting Tech I	050-4150	35%
Admin Svcs	Accounting Tech I	052-4153	30%
Admin Svcs	Accounting Tech I	053-4155	30%
Admin Svcs	Accounting Tech I	001-4140	5%
Admin Svcs	Accounting Tech II	001-4140	5%
Admin Svcs	Accounting Tech II	050-4150	35%
Admin Svcs	Accounting Tech II	052-4153	30%
Admin Svcs	Accounting Tech II	053-4155	30%
Admin Svcs	Finance Director	001-4140	10%
Admin Svcs	Finance Director	050-4150	30%
Admin Svcs	Finance Director	052-4153	30%
Admin Svcs	Finance Director	053-4155	30%
Admin Svcs	Accounting Tech I	050-4150	34%
Admin Svcs	Accounting Tech I	052-4153	33%
Admin Svcs	Accounting Tech I	053-4155	33%
Admin Svcs	Director of Administrative Services	100-4270	16%
Admin Svcs	Director of Administrative Services	101-4271	6%
Admin Svcs	Director of Administrative Services	103-4273	4%
Admin Svcs	Director of Administrative Services	104-4274	6%
Admin Svcs	Director of Administrative Services	105-4275	2%
Admin Svcs	Director of Administrative Services	106-4276	3%
Admin Svcs	Director of Administrative Services	107-4277	2%
Admin Svcs	Director of Administrative Services	109-4279	5%
Admin Svcs	Director of Administrative Services	110-4280	6%
Admin Svcs	Director of Administrative Services	050-4150	16%
Admin Svcs	Director of Administrative Services	052-4153	16%
Admin Svcs	Director of Administrative Services	053-4155	17%
Admin Svcs	Director of Administrative Services	111-4281	1%
Building	Administrative Assistant	001-4420	100%
Building	Building Official	001-4420	64%
Building	Building Official	050-4500	12%
Building	Building Official	052-4510	12%
Building	Building Official	053-4520	12%
CSD	Community Services Director	001-4610	44%
CSD	Community Services Director	001-4620	0%
CSD	Community Services Director	001-4635	0%
CSD	Community Services Director	001-4640	1%
CSD	Community Services Director	001-4650	1%
CSD	Community Services Director	001-4660	14%
CSD	Community Services Director	001-4670	0%
CSD	Community Services Director	009-4710	15%
CSD	Community Services Director	001-4127	0%
CSD	Community Services Director	027-4695	0%
CSD	Community Services Director	001-4685	5%
CSD	Community Services Director	041-4730	20%
CSD	Sr Citizen Coordinator	027-4695	38%
CSD	Sr Citizen Coordinator	001-4685	62%
CSD	Administrative Assistant	001-4610	40%

PERSONNEL TIME ALLOCATION BY DEPARTMENT FOR 2012-13			
DEPARTMENT	POSITION	ACCOUNT	TIME ALLOCATION
CSD	Administrative Assistant	001-4685	3%
CSD	Administrative Assistant	001-4665	5%
CSD	Administrative Assistant	001-4620	1%
CSD	Administrative Assistant	001-4635	3%
CSD	Administrative Assistant	001-4640	6%
CSD	Administrative Assistant	001-4650	5%
CSD	Administrative Assistant	001-4660	13%
CSD	Administrative Assistant	001-4670	0%
CSD	Administrative Assistant	009-4710	2%
CSD	Administrative Assistant	027-4695	0%
CSD	Administrative Assistant	001-4658	6%
CSD	Administrative Assistant	001-4659	4%
CSD	Administrative Assistant	001-4656	1%
CSD	Administrative Assistant	001-4657	1%
CSD	Administrative Assistant	041-4730	10%
CSD	CSD Superintendent	001-4610	32%
CSD	CSD Superintendent	001-4127	3%
CSD	CSD Superintendent	001-4670	0%
CSD	CSD Superintendent	001-4660	6%
CSD	CSD Superintendent	009-4710	6%
CSD	CSD Superintendent	001-4620	10%
CSD	CSD Superintendent	001-4630	2%
CSD	CSD Superintendent	001-4635	3%
CSD	CSD Superintendent	001-4640	11%
CSD	CSD Superintendent	001-4650	12%
CSD	CSD Superintendent	001-4658	6%
CSD	CSD Superintendent	001-4659	5%
CSD	CSD Superintendent	001-4656	2%
CSD	CSD Superintendent	001-4657	2%
CSD	Transit Driver	009-4710	100%
CSD	Transit Driver	009-4710	100%
CSD	Transit Driver	009-4710	100%
CSD	Administrative Clerk	009-4710	100%
CSD	Transit Driver	009-4710	100%
Engineering	City Engineer	001-4400	20%
Engineering	City Engineer	005-4430	20%
Engineering	City Engineer	050-4500	20%
Engineering	City Engineer	052-4510	20%
Engineering	City Engineer	053-4520	20%
Engineering	Lead Sr Engineering Assistant	001-4400	20%
Engineering	Lead Sr Engineering Assistant	005-4430	20%
Engineering	Lead Sr Engineering Assistant	050-4500	20%
Engineering	Lead Sr Engineering Assistant	052-4510	20%
Engineering	Lead Sr Engineering Assistant	053-4520	20%
Engineering	Engineering Tech	005-4430	20%
Engineering	Engineering Tech	001-4400	20%
Engineering	Engineering Tech	050-4500	20%
Engineering	Engineering Tech	052-4510	20%
Engineering	Engineering Tech	053-4520	20%
Engineering	Engineering Assistant	001-4400	20%
Engineering	Engineering Assistant	005-4430	20%
Engineering	Engineering Assistant	050-4500	20%
Engineering	Engineering Assistant	052-4510	20%
Engineering	Engineering Assistant	053-4520	20%
Engineering	Administrative Assistant	001-4400	0%
Engineering	Administrative Assistant	050-4500	0%
Engineering	Administrative Assistant	052-4510	0%
Engineering	Administrative Assistant	053-4520	0%
Fire	Life Safety / Code Officer	001-4305	100%
Fire	Batallion Chief	003-4308	100%
Fire	Fire Chief	001-4300	100%
Planning	City Planner	001-4410	33%

PERSONNEL TIME ALLOCATION BY DEPARTMENT FOR 2012-13			
DEPARTMENT	POSITION	ACCOUNT	TIME ALLOCATION
Planning	City Planner	897-4870	33%
Planning	City Planner	896-4860	34%
Planning	Administrative Assistant	001-4410	33%
Planning	Administrative Assistant	897-4870	33%
Planning	Administrative Assistant	896-4860	34%
Police	Police Lieutenant	001-4310	100%
Police	Police Lieutenant	003-4307	0%
Police	Police Chief	001-4310	100%
Police	Administrative Assistant	001-4310	100%
Police	Police Officer	001-4320	100%
Police	Police Sergeant	001-4310	100%
Police	Police Officer	075-4370	100%
Police	Police Officer	001-4380	100%
Police	Police Sergeant	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Officer	003-4307	100%
Police	Dispatcher I	001-4360	100%
Police	Police Officer	001-4330	100%
Police	Police Officer	001-4320	100%
Police	Police Records Specialist	001-4340	100%
Police	Dispatcher I	001-4360	100%
Police	Police Officer	001-4335	100%
Police	Police Records Specialist	001-4340	100%
Police	Police Officer	001-4330	100%
Police	Police Officer	001-4320	100%
Police	Police Officer	003-4307	100%
Police	Police Officer	001-4320	100%
Police	Police Sergeant	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Community Services Officer	001-4390	100%
Police	Dispatcher II	001-4360	100%
Police	Police Officer	001-4320	100%
Police	Dispatcher I	001-4360	100%
Police	Police Sergeant	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Community Services Officer	003-4307	100%
Police	Dispatcher I	001-4360	100%
Police	Police Corporal	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Sergeant	001-4330	100%
Police	Police Officer	003-4307	100%
Police	Dispatcher I	001-4360	100%
Police	Police Officer	001-4320	100%
Police	Police Records Specialist	001-4340	100%
Police	Police Sergeant	001-4310	100%
Police	Police Sergeant	001-4320	100%
Police	Sr Community Services Officer	003-4307	100%
Police	Animal Control Officer	001-4390	100%
Police	Police Officer	001-4320	100%
Police	Community Services Officer	001-4390	100%
Public Works	Waste Management Superintendent	052-4510	45%
Public Works	Waste Management Superintendent	053-4520	35%
Public Works	Waste Management Superintendent	060-4490	20%
Public Works	Administrative Assistant	005-4430	25%
Public Works	Administrative Assistant	050-4500	25%
Public Works	Administrative Assistant	052-4510	25%
Public Works	Administrative Assistant	053-4520	25%
Public Works	Roads & Grounds Supervisor	005-4430	50%
Public Works	Roads & Grounds Supervisor	030-4680	5%
Public Works	Roads & Grounds Supervisor	001-4665	45%
Public Works	Water System Supervisor	050-4500	100%

PERSONNEL TIME ALLOCATION BY DEPARTMENT FOR 2012-13			
DEPARTMENT	POSITION	ACCOUNT	TIME ALLOCATION
Public Works	PW Director	053-4520	25%
Public Works	PW Director	005-4430	25%
Public Works	PW Director	050-4500	25%
Public Works	PW Director	052-4510	25%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Equipment Mechanic	060-4490	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Mtce Worker I	005-4430	100%
Public Works	WWTP Operator II	052-4510	100%
Public Works	Parks Mtce Worker II	001-4665	75%
Public Works	Parks Mtce Worker II	030-4680	25%
Public Works	Electrician	060-4490	100%
Public Works	Water Sys Spec I	050-4500	100%
Public Works	Senior Mtce Worker	005-4430	100%
Public Works	Senior Mtce Worker	053-4520	0%
Public Works	Collection System Mtce Worker	052-4510	85%
Public Works	Collection System Mtce Worker	005-4430	5%
Public Works	Collection System Mtce Worker	053-4520	10%
Public Works	Mtce Worker I	005-4430	100%
Public Works	Water System Spec II	050-4500	100%
Public Works	Parks Mtce Worker I	001-4665	75%
Public Works	Parks Mtce Worker I	030-4680	25%
Public Works	WWTP Operator III	052-4510	100%
Public Works	Mtce Worker II	005-4430	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Equipment Mechanic	060-4490	100%
Public Works	Environmental Compliance Officer	052-4510	100%
Public Works	Senior Mtce Worker	005-4430	100%
Public Works	Senior Mtce Worker	053-4520	0%
Public Works	Mtce Worker I	005-4430	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	WWTP Operator I	052-4510	100%
Public Works	Mtce Worker II	005-4430	100%
Public Works	Sr Water Sys Specialist	050-4500	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Collection System Mtce Worker	005-4430	5%
Public Works	Collection System Mtce Worker	052-4510	85%
Public Works	Collection System Mtce Worker	053-4520	10%
Public Works	Parks Mtce Worker II	001-4665	75%
Public Works	Parks Mtce Worker II	030-4680	25%
Public Works	Parks Mtce Worker II	001-4665	75%
Public Works	Parks Mtce Worker II	030-4680	25%
Public Works	Solid Waste Worker	053-4520	100%
Public Works	Water System Spec 1	050-4500	100%
Public Works	Waste Mgmt Worker I	052-4510	60%
Public Works	Waste Mgmt Worker I	053-4520	40%
Public Works	Equipment Mechanic	060-4490	100%
Public Works	Solid Waste Crew Leader	053-4520	100%
Public Works	Water System Spec 1	050-4500	100%
Public Works	Mtce Worker I	005-4430	20%
Public Works	Mtce Worker I	050-4500	20%
Public Works	Mtce Worker I	052-4510	20%
Public Works	Mtce Worker I	053-4520	20%
Public Works	Mtce Worker I	030-4680	20%
			117.00

PERSONNEL TIME ALLOCATION BY ACCOUNTING FUND FOR 2012-13			
DEPARTMENT	POSITION	ACCOUNT	TIME ALLOCATION
Admin	Exec Assistant / City Clerk	001-4120	45%
Admin	City Manager	001-4120	25%
CSD	Community Services Director	001-4127	0%
CSD	CSD Superintendent	001-4127	3%
Admin	Exec Assistant / City Clerk	001-4130	50%
Admin Svcs	Accounting Tech II	001-4140	10%
Admin Svcs	Accounting Tech II	001-4140	0%
Admin Svcs	Accounting Tech I	001-4140	5%
Admin Svcs	Accounting Tech II	001-4140	5%
Admin Svcs	Finance Director	001-4140	10%
Fire	Fire Chief	001-4300	100%
Fire	Life Safety / Code Officer	001-4305	100%
Police	Police Lieutenant	001-4310	100%
Police	Police Chief	001-4310	100%
Police	Administrative Assistant	001-4310	100%
Police	Police Sergeant	001-4310	100%
Police	Police Sergeant	001-4310	100%
Police	Police Officer	001-4320	100%
Police	Police Sergeant	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Sergeant	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Sergeant	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Corporal	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Sergeant	001-4320	100%
Police	Police Officer	001-4320	100%
Police	Police Officer	001-4330	100%
Police	Police Officer	001-4330	100%
Police	Police Sergeant	001-4330	100%
Police	Police Officer	001-4335	100%
Police	Police Records Specialist	001-4340	100%
Police	Police Records Specialist	001-4340	100%
Police	Police Records Specialist	001-4340	100%
Police	Dispatcher I	001-4360	100%
Police	Dispatcher I	001-4360	100%
Police	Dispatcher II	001-4360	100%
Police	Dispatcher I	001-4360	100%
Police	Dispatcher I	001-4360	100%
Police	Dispatcher I	001-4360	100%
Police	Police Officer	001-4380	100%
Police	Community Services Officer	001-4390	100%
Police	Animal Control Officer	001-4390	100%
Police	Community Services Officer	001-4390	100%
Engineering	City Engineer	001-4400	20%
Engineering	Lead Sr Engineering Assistant	001-4400	20%
Engineering	Engineering Tech	001-4400	20%
Engineering	Engineering Assistant	001-4400	20%
Engineering	Administrative Assistant	001-4400	0%
Planning	City Planner	001-4410	33%
Planning	Administrative Assistant	001-4410	33%
Building	Administrative Assistant	001-4420	100%
Building	Building Official	001-4420	64%
CSD	Community Services Director	001-4610	44%

PERSONNEL TIME ALLOCATION BY ACCOUNTING FUND FOR 2012-13			
DEPARTMENT	POSITION	ACCOUNT	TIME ALLOCATION
CSD	Administrative Assistant	001-4610	40%
CSD	CSD Superintendent	001-4610	32%
CSD	Community Services Director	001-4620	0%
CSD	Administrative Assistant	001-4620	1%
CSD	CSD Superintendent	001-4620	10%
CSD	CSD Superintendent	001-4630	2%
CSD	Community Services Director	001-4635	0%
CSD	Administrative Assistant	001-4635	3%
CSD	CSD Superintendent	001-4635	3%
CSD	Community Services Director	001-4640	1%
CSD	Administrative Assistant	001-4640	6%
CSD	CSD Superintendent	001-4640	11%
CSD	Community Services Director	001-4650	1%
CSD	Administrative Assistant	001-4650	5%
CSD	CSD Superintendent	001-4650	12%
CSD	Administrative Assistant	001-4656	1%
CSD	CSD Superintendent	001-4656	2%
CSD	Administrative Assistant	001-4657	1%
CSD	CSD Superintendent	001-4657	2%
CSD	Administrative Assistant	001-4658	6%
CSD	CSD Superintendent	001-4658	6%
CSD	Administrative Assistant	001-4659	4%
CSD	CSD Superintendent	001-4659	5%
CSD	Community Services Director	001-4660	14%
CSD	Administrative Assistant	001-4660	13%
CSD	CSD Superintendent	001-4660	6%
CSD	Administrative Assistant	001-4665	5%
Public Works	Roads & Grounds Supervisor	001-4665	45%
Public Works	Parks Mtce Worker II	001-4665	75%
Public Works	Parks Mtce Worker I	001-4665	75%
Public Works	Parks Mtce Worker II	001-4665	75%
Public Works	Parks Mtce Worker II	001-4665	75%
CSD	Community Services Director	001-4670	0%
CSD	Administrative Assistant	001-4670	0%
CSD	CSD Superintendent	001-4670	0%
CSD	Community Services Director	001-4685	5%
CSD	Sr Citizen Coordinator	001-4685	62%
CSD	Administrative Assistant	001-4685	3%
Police	Police Lieutenant	003-4307	0%
Police	Police Officer	003-4307	100%
Police	Police Officer	003-4307	100%
Police	Community Services Officer	003-4307	100%
Police	Police Officer	003-4307	100%
Police	Sr Community Services Officer	003-4307	100%
Fire	Batallion Chief	003-4308	100%
Engineering	City Engineer	005-4430	20%
Engineering	Lead Sr Engineering Assistant	005-4430	20%
Engineering	Engineering Tech	005-4430	20%
Engineering	Engineering Assistant	005-4430	20%
Public Works	Administrative Assistant	005-4430	25%
Public Works	Roads & Grounds Supervisor	005-4430	50%
Public Works	PW Director	005-4430	25%
Public Works	Mtce Worker I	005-4430	100%
Public Works	Senior Mtce Worker	005-4430	100%
Public Works	Collection System Mtce Worker	005-4430	5%
Public Works	Mtce Worker I	005-4430	100%
Public Works	Mtce Worker II	005-4430	100%
Public Works	Senior Mtce Worker	005-4430	100%
Public Works	Mtce Worker I	005-4430	100%
Public Works	Mtce Worker II	005-4430	100%
Public Works	Collection System Mtce Worker	005-4430	5%

PERSONNEL TIME ALLOCATION BY ACCOUNTING FUND FOR 2012-13			
DEPARTMENT	POSITION	ACCOUNT	TIME ALLOCATION
Public Works	Mtce Worker I	005-4430	20%
CSD	Community Services Director	009-4710	15%
CSD	Administrative Assistant	009-4710	2%
CSD	CSD Superintendent	009-4710	6%
CSD	Transit Driver	009-4710	100%
CSD	Transit Driver	009-4710	100%
CSD	Transit Driver	009-4710	100%
CSD	Administrative Clerk	009-4710	100%
CSD	Transit Driver	009-4710	100%
CSD	Community Services Director	027-4695	0%
CSD	Sr Citizen Coordinator	027-4695	38%
CSD	Administrative Assistant	027-4695	0%
Public Works	Roads & Grounds Supervisor	030-4680	5%
Public Works	Parks Mtce Worker II	030-4680	25%
Public Works	Parks Mtce Worker I	030-4680	25%
Public Works	Parks Mtce Worker II	030-4680	25%
Public Works	Parks Mtce Worker II	030-4680	25%
Public Works	Mtce Worker I	030-4680	20%
CSD	Community Services Director	041-4730	20%
CSD	Administrative Assistant	041-4730	10%
Admin Svcs	Accounting Tech II	050-4150	30%
Admin Svcs	Accounting Tech II	050-4150	34%
Admin Svcs	Accounting Tech I	050-4150	35%
Admin Svcs	Accounting Tech II	050-4150	35%
Admin Svcs	Finance Director	050-4150	30%
Admin Svcs	Accounting Tech I	050-4150	34%
Admin Svcs	Director of Administrative Services	050-4150	16%
Building	Building Official	050-4500	12%
Engineering	City Engineer	050-4500	20%
Engineering	Lead Sr Engineering Assistant	050-4500	20%
Engineering	Engineering Tech	050-4500	20%
Engineering	Engineering Assistant	050-4500	20%
Engineering	Administrative Assistant	050-4500	0%
Public Works	Administrative Assistant	050-4500	25%
Public Works	Water System Supervisor	050-4500	100%
Public Works	PW Director	050-4500	25%
Public Works	Water Sys Spec I	050-4500	100%
Public Works	Water System Spec II	050-4500	100%
Public Works	Sr Water Sys Specialist	050-4500	100%
Public Works	Water System Spec 1	050-4500	100%
Public Works	Water System Spec 1	050-4500	100%
Public Works	Mtce Worker I	050-4500	20%
Admin Svcs	Accounting Tech II	052-4153	30%
Admin Svcs	Accounting Tech II	052-4153	33%
Admin Svcs	Accounting Tech I	052-4153	30%
Admin Svcs	Accounting Tech II	052-4153	30%
Admin Svcs	Finance Director	052-4153	30%
Admin Svcs	Accounting Tech I	052-4153	33%
Admin Svcs	Director of Administrative Services	052-4153	16%
Building	Building Official	052-4510	12%
Engineering	City Engineer	052-4510	20%
Engineering	Lead Sr Engineering Assistant	052-4510	20%
Engineering	Engineering Tech	052-4510	20%
Engineering	Engineering Assistant	052-4510	20%
Engineering	Administrative Assistant	052-4510	0%
Public Works	Waste Management Superintendent	052-4510	45%
Public Works	Administrative Assistant	052-4510	25%
Public Works	PW Director	052-4510	25%
Public Works	WWTP Operator II	052-4510	100%
Public Works	Collection System Mtce Worker	052-4510	85%
Public Works	WWTP Operator III	052-4510	100%

PERSONNEL TIME ALLOCATION BY ACCOUNTING FUND FOR 2012-13			
DEPARTMENT	POSITION	ACCOUNT	TIME ALLOCATION
Public Works	Environmental Compliance Officer	052-4510	100%
Public Works	WWTP Operator I	052-4510	100%
Public Works	Collection System Mtce Worker	052-4510	85%
Public Works	Waste Mgmt Worker I	052-4510	60%
Public Works	Mtce Worker I	052-4510	20%
Admin Svcs	Accounting Tech II	053-4155	30%
Admin Svcs	Accounting Tech II	053-4155	33%
Admin Svcs	Accounting Tech I	053-4155	30%
Admin Svcs	Accounting Tech II	053-4155	30%
Admin Svcs	Finance Director	053-4155	30%
Admin Svcs	Accounting Tech I	053-4155	33%
Admin Svcs	Director of Administrative Services	053-4155	17%
Building	Building Official	053-4520	12%
Engineering	City Engineer	053-4520	20%
Engineering	Lead Sr Engineering Assistant	053-4520	20%
Engineering	Engineering Tech	053-4520	20%
Engineering	Engineering Assistant	053-4520	20%
Engineering	Administrative Assistant	053-4520	0%
Public Works	Waste Management Superintendent	053-4520	35%
Public Works	Administrative Assistant	053-4520	25%
Public Works	PW Director	053-4520	25%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Senior Mtce Worker	053-4520	0%
Public Works	Collection System Mtce Worker	053-4520	10%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Senior Mtce Worker	053-4520	0%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Solid Waste Operator	053-4520	100%
Public Works	Collection System Mtce Worker	053-4520	10%
Public Works	Solid Waste Worker	053-4520	100%
Public Works	Waste Mgmt Worker I	053-4520	40%
Public Works	Solid Waste Crew Leader	053-4520	100%
Public Works	Mtce Worker I	053-4520	20%
Public Works	Waste Management Superintendent	060-4490	20%
Public Works	Equipment Mechanic	060-4490	100%
Public Works	Electrician	060-4490	100%
Public Works	Equipment Mechanic	060-4490	100%
Public Works	Equipment Mechanic	060-4490	100%
Police	Police Officer	075-4370	100%
Admin Svcs	Director of Administrative Services	100-4270	16%
Admin Svcs	Director of Administrative Services	101-4271	6%
Admin Svcs	Director of Administrative Services	103-4273	4%
Admin Svcs	Director of Administrative Services	104-4274	6%
Admin Svcs	Director of Administrative Services	105-4275	2%
Admin Svcs	Director of Administrative Services	106-4276	3%
Admin Svcs	Director of Administrative Services	107-4277	2%
Admin Svcs	Director of Administrative Services	109-4279	5%
Admin Svcs	Director of Administrative Services	110-4280	6%
Admin Svcs	Director of Administrative Services	111-4281	1%
Admin	Exec Assistant / City Clerk	896-4860	5%
Admin	City Manager	896-4860	50%
Planning	City Planner	896-4860	34%
Planning	Administrative Assistant	896-4860	34%
Admin	City Manager	897-4870	25%
Planning	City Planner	897-4870	33%
Planning	Administrative Assistant	897-4870	33%
			117.00

HISTORY OF COLA FOR LABOR GROUPS

FISCAL YEAR	RPOA	GSU	UNREPRESENTED	WEST URBAN B/C CPI-U*		NOTES
1988-89	3% - 3%	3% - 3%	3% - 3%	4.4%		COLA given in July & January
1989-90	3% - 3%	3% - 3%	3% - 3%	4.6%		COLA given in July & January
1990-91	6.0%	6.0%	6.0%	6.1%		
1991-92	3% - 3%	0.0%	3% - 3%	3.1%		Take Back of 1 Holiday for Unrepresented Group - GSU received 0% Cola & kept Holiday
1992-93	3.0%	3.0%	3.0%	2.9%		
1993-94	0.0%	0.0%	0.0%	2.7%		
1994-95	2.5%	2.5%	2.5%	2.7%		
1995-96	0.0%	0.0%	0.0%	2.5%		
1996-97	2.0%	2.0%	2.0%	3.3%		
1997-98	2.0%	2.0%	2.0%	1.9%	Jan 97 to Jan 98	
1998-99	Reclassification - 1.9%	Reclassification - 1.9%	Reclassification - 1.9%	1.3%	Jan 98 to Jan 99	Reclassification Study Implemented
1999-00	1.5%	1.5%	1.5%	2.0%	Jan 99 to Jan 00	
2000-01	2.0%	2.0%	2.0%	3.9%	Jan 00 to Jan 01	
2001-02	Reclassification - 3%	Reclassification - 3%	Reclassification - 3%	1.9%	Jan 01 to Jan 02	Reclassification Study Implemented
2002-03	2.0%	2.0%	2.0%	1.7%	Jan 02 to Jan 03	
2003-04	2.0%	2.0%	2.0%	1.9%	Jan 03 to Jan 04	
2004-05	2.0%	2.0%	2.0%	3.0%	Jan 04 to Jan 05	
2005-06	5.0%	4.0%	4.0%	2.8%	Jan 05 to Jan 06	4% For Unrepresented / GSU and 5% for RPOA
2006-07	0.0%	4.0%	4.0%	2.7%	Jan 06 to Jan 07	4% For Unpresented / GSU and 0% for RPOA due to Safety CalPERS Retirement Upgrade
2007-08	4.0%	4.0%	4.0%	4.0%	Jan 07 to Jan 08	
2008-09	0.0%	0.0%	0.0%	-0.5%	Jan 08 to Jan 09	
2009-10	0.0%	0.0%	0.0%	2.1%	Jan 09 to Jan 10	
2010-11	0.0%	0.0%	0.0%	1.2%	Jan 10 to Jan 11	
2011-12	-4.0%	-2.0%	Medical Pick-up			GSU 40 Hour Unpaid Furlough, Unrepresented 40 Hour Unpaid Furlough

** CPI Changed based upon January to January - Indexed Consumer Price Index Referenced in Labor Group MOUs*

CITY OF REEDLEY
EMPLOYEE BENEFITS SUMMARY

Dental Insurance

Group	Effective 07/01/2012 Premium Amount	Paid by City
All Groups	$90.08/mo	100%
Ameritas Group	Composite Rate – Family Coverage	

Life Insurance

Group	Coverage Amount	Effective 7/01/2010 Premium Amount	Paid by City
Management	$50,000	$9.56/mo	100%
Mid-Management	$25,000	$4.99/mo	100%
Confidential	$25,000	$4.99/mo	100%
Professional & Technical	$25,000	$4.99/mo	100%
All Others	$25,000	$4.99/mo	100%

Coverage includes AD&D and $1,000 Dependent Life Benefit
The Hartford

Long-Term Disability

Group	Effective 7/01/2010 Premium Amount	Paid by City
All Groups	$0.266/$100 dollars of payroll	100%
The Hartford		

Medical

Group	Number of Dependents	Effective 1/1/2012 Paid by City
RPOA & GSU	0	$501.93/mo less $50
RPOA & GSU	1	$1,003.86/mo less $50
RPOA & GSU	2 or more	$1,305.02/mo less $50
Unrepresented	0	$532.76/mo less $20
Unrepresented	1	$1,065.53/mo less $40
Unrepresented	2 or more	$1,385.19/mo less $50

CalPERS Medical
Employees have three HMO and three PPO plans from which to choose. If an employee chooses a plan with a premium amount more than the amount paid by the City of Reedley, the balance of the premium will be a payroll deduction. The amount paid by the City for RPOA and GSU is determined by the Blue Shield HMO Net Value premiums. The amount paid by the City for unrepresented employees is determined by the average of Blue Shield HMO Net Value, Blue Shield HMO Access + and Kaiser Permanente premiums.

CITY OF REEDLEY
EMPLOYEE BENEFITS SUMMARY

Retirement - CalPERS

Group	Coverage	Employee Contribution	Paid by City
Local Miscellaneous	2% @ 55 (Effective 11/23/2001)	Modified 7%	100%
Local Safety	3% @ 55 (Effective 09/06/2006)	Modified 9%	Employer pays 7%

CalPERS Retirement
City participates in Social Security and pays the employer's share of Social Security and Medicare Taxes. Safety retirement is for sworn police and fire personnel only. Miscellaneous retirement plan is for all other full-time employees.

Vision

Group	Effective 11/01/2010 Premium Amount	Paid by City
All Groups	$22.45/mo	100%
Vision Service Plan	Composite Rate – Family Coverage	

Holidays

Group	Number Of Paid Holidays
Management	12
Mid-Management	12
Confidential	12
Professional & Technical	12
General Services	12
Law Enforcement RPOA	11

Vacation

Group	Number of Vacation Days Earned Per Year
All Groups	Twelve (12) days (96 hours) per year for the first two (2) years Thirteen (13) days (104 hours) per year beginning the third (3rd) year Fourteen (14) days (112 hours) per year beginning the fourth (4th) year Fifteen (15) days (120 hours) per year beginning the fifth (5th) year Sixteen (16) days (128 hours) per year beginning the sixth (6th) year Seventeen (17) days (136 hours) per year beginning the seventh (7th) year Eighteen (18) days (144 hours) per year beginning the eighth (8th) year Nineteen (19) days (152 hours) per year beginning the ninth (9th) year Twenty (20) days (160 hours) per year beginning the tenth (10th) year

Maximum accruals are as follows:

All Groups	30 days / 240 hours

CITY OF REEDLEY
EMPLOYEE BENEFITS SUMMARY

Vacation Buyback

Group	Effective 07/01/2011
Management, Mid-Management, Confidential, Professional & Technical (Unrepresented)	Employees may have up to 40 hours of vacation accrual bought back by the City during the month of December. Employee must have an accrual balance of 200 hours of vacation after each buy-back.
Law Enforcement (RPOA)	Employees may have up to 40 hours of vacation accrual bought back by the City during the month of December. Employee must have an accrual balance of 160 hours of vacation after each buy-back.

Sick Leave

Group	Number of Sick Leave Days Earned Per Year
All Groups	12 days (96 hours) per year

There is no maximum accrual. Sick Leave is converted to CalPERS Service Credit upon retirement of an employee. (2,000 hours = 1 year)

Administrative Leave

Group	Effective 07/01/2005
Management	10 days (80 hours) per fiscal year – no carry over
Mid-Management, FLSA Exempt	5 days (40 hours) per fiscal year – no carry over

Uniform Allowance

Group	Effective 07/01/2009
Law Enforcement & Fire, Sworn	$1,000 per year paid at the start of fiscal year for fiscal year
Law Enforcement & Fire, Non-Sworn	$800 per year paid at the start of fiscal year for fiscal year

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Proposed Budget
Fiscal Year 2012-2013

Master Salary Table

CITY OF REEDLEY
MASTER SALARY TABLE - ALL LABOR GROUPS

	Positions in Yellow are Unrepresented Employee Group
	Positions in Orange are General Services Unit Employee Group
	Positions in Blue are RPOA Employee Group
X	Indicates Proposed Changes for 2012-13

Range	Position		Step A	Step B	Step C	Step D	Step E
23		Hourly	$10.6055	$11.1358	$11.6926	$12.2772	$12.8911
		Bi-weekly	$848	$891	$935	$982	$1,031
		Monthly	$1,838	$1,930	$2,027	$2,128	$2,234
		Annual	$22,059	$23,162	$24,321	$25,537	$26,813
24		Hourly	$10.8706	$11.4142	$11.9849	$12.5841	$13.2133
		Bi-weekly	$870	$913	$959	$1,007	$1,057
		Monthly	$1,884	$1,978	$2,077	$2,181	$2,290
		Annual	$22,611	$23,741	$24,929	$26,175	$27,484
25		Hourly	$11.1424	$11.6995	$12.2845	$12.8987	$13.5437
		Bi-weekly	$891	$936	$983	$1,032	$1,083
		Monthly	$1,931	$2,028	$2,129	$2,236	$2,348
		Annual	$23,176	$24,335	$25,552	$26,829	$28,171
26		Hourly	$11.4210	$11.9920	$12.5916	$13.2212	$13.8823
		Bi-weekly	$914	$959	$1,007	$1,058	$1,111
		Monthly	$1,980	$2,079	$2,183	$2,292	$2,406
		Annual	$23,756	$24,943	$26,191	$27,500	$28,875
27	Transit Driver	Hourly	$11.7065	$12.2918	$12.9064	$13.5517	$14.2293
	Building Maintenance Worker I	Bi-weekly	$937	$983	$1,033	$1,084	$1,138
		Monthly	$2,029	$2,131	$2,237	$2,349	$2,466
		Annual	$24,349	$25,567	$26,845	$28,188	$29,597
28		Hourly	$11.9991	$12.5991	$13.2291	$13.8905	$14.5850
		Bi-weekly	$960	$1,008	$1,058	$1,111	$1,167
		Monthly	$2,080	$2,184	$2,293	$2,408	$2,528
		Annual	$24,958	$26,206	$27,516	$28,892	$30,337
29		Hourly	$12.2991	$12.9141	$13.5598	$14.2378	$14.9497
		Bi-weekly	$984	$1,033	$1,085	$1,139	$1,196
		Monthly	$2,132	$2,238	$2,350	$2,468	$2,591
		Annual	$25,582	$26,861	$28,204	$29,615	$31,095
30	Administrative Clerk	Hourly	$12.6066	$13.2369	$13.8988	$14.5937	$15.3234
		Bi-weekly	$1,009	$1,059	$1,112	$1,167	$1,226
		Monthly	$2,185	$2,294	$2,409	$2,530	$2,656
		Annual	$26,222	$27,533	$28,909	$30,355	$31,873
31	Parks Maintenance Worker I	Hourly	$12.9218	$13.5679	$14.2463	$14.9586	$15.7065
		Bi-weekly	$1,034	$1,085	$1,140	$1,197	$1,257
		Monthly	$2,240	$2,352	$2,469	$2,593	$2,722
		Annual	$26,877	$28,221	$29,632	$31,114	$32,670
32	Building Maintenance Worker II	Hourly	$13.2448	$13.9071	$14.6024	$15.3325	$16.0992
		Bi-weekly	$1,060	$1,113	$1,168	$1,227	$1,288
		Monthly	$2,296	$2,411	$2,531	$2,658	$2,791
		Annual	$27,549	$28,927	$30,373	$31,892	$33,486
33	Maintenance Worker I	Hourly	$13.5759	$14.2547	$14.9675	$15.7158	$16.5016
X	Solid Waste Worker (Renamed from 'Refuse Worker')	Bi-weekly	$1,086	$1,140	$1,197	$1,257	$1,320
X	Waste Management Worker I (New Classification)	Monthly	$2,353	$2,471	$2,594	$2,724	$2,860
X	Water System Utility Worker (New Classification)	Annual	$28,238	$29,650	$31,132	$32,689	$34,323
	Police Records Specialist						
34		Hourly	$13.9153	$14.6111	$15.3417	$16.1087	$16.9142
		Bi-weekly	$1,113	$1,169	$1,227	$1,289	$1,353
		Monthly	$2,412	$2,533	$2,659	$2,792	$2,932
		Annual	$28,944	$30,391	$31,911	$33,506	$35,181
35	Parks Maintenance Worker II	Hourly	$14.2632	$14.9764	$15.7252	$16.5115	$17.3370

Range	Position	Step A	Step B	Step C	Step D	Step E

CITY OF REEDLEY
MASTER SALARY TABLE - ALL LABOR GROUPS

Positions in Yellow are Unrepresented Employee Group
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Range	Position		Step A	Step B	Step C	Step D	Step E
	WWTP Operator Trainee	Bi-weekly	$1,141	$1,198	$1,258	$1,321	$1,387
		Monthly	$2,472	$2,596	$2,726	$2,862	$3,005
		Annual	$29,667	$31,151	$32,708	$34,344	$36,061
36	Community Services Officer	Hourly	$14.6198	$15.3508	$16.1183	$16.9242	$17.7705
	Dispatcher I	Bi-weekly	$1,170	$1,228	$1,289	$1,354	$1,422
	Fire Administrative Clerk	Monthly	$2,534	$2,661	$2,794	$2,934	$3,080
		Annual	$30,409	$31,930	$33,526	$35,202	$36,963
37	Accounting Technician I	Hourly	$14.9853	$15.7346	$16.5213	$17.3474	$18.2147
	Maintenance Worker II	Bi-weekly	$1,199	$1,259	$1,322	$1,388	$1,457
X	Solid Waste Operator (Renamed from 'Refuse Driver')	Monthly	$2,597	$2,727	$2,864	$3,007	$3,157
	Street Sweeper Operator	Annual	$31,169	$32,728	$34,364	$36,082	$37,887
38		Hourly	$15.3599	$16.1279	$16.9343	$17.7810	$18.6701
		Bi-weekly	$1,229	$1,290	$1,355	$1,422	$1,494
		Monthly	$2,662	$2,796	$2,935	$3,082	$3,236
		Annual	$31,949	$33,546	$35,223	$36,985	$38,834
39	Senior Parks Maintenance Worker	Hourly	$15.7439	$16.5311	$17.3577	$18.2256	$19.1368
	Water Systems Specialist I	Bi-weekly	$1,260	$1,322	$1,389	$1,458	$1,531
	WWTP Operator I	Monthly	$2,729	$2,865	$3,009	$3,159	$3,317
X	WWTP Operator-In-Training / Lab Tech Trainee (Reclassified from 'Environmental Compliance Officer Trainee' and moved from Range 41)	Annual	$32,747	$34,385	$36,104	$37,909	$39,805
40	Tourism / Event Coordinator	Hourly	$16.1375	$16.9444	$17.7916	$18.6812	$19.6153
	Dispatcher II	Bi-weekly	$1,291	$1,356	$1,423	$1,494	$1,569
	Senior Community Services Officer	Monthly	$2,797	$2,937	$3,084	$3,238	$3,400
	Animal Control Officer	Annual	$33,566	$35,244	$37,007	$38,857	$40,800
	Senior Citizens Coordinator (FLSA Exempt)						
	Recreation Coordinator (FLSA Exempt)						
41	Accounting Technician II	Hourly	$16.5410	$17.3680	$18.2364	$19.1482	$20.1056
	Administrative Assistant	Bi-weekly	$1,323	$1,389	$1,459	$1,532	$1,608
	Economic Development Specialist	Monthly	$2,867	$3,010	$3,161	$3,319	$3,485
	Senior Maintenance Worker	Annual	$34,405	$36,125	$37,932	$39,828	$41,820
	Senior Building Maintenance Worker						
	Collection System Maintenance Worker						
X	~~Environmental Compliance Officer Trainee~~ (Reclassified to 'WWTP Operator-In-Training / Lab Tech Trainee' and moved to Range 39)						
X	Solid Waste Crew Leader (New Classification)						
42	CAD Technician	Hourly	$16.9545	$17.8022	$18.6923	$19.6269	$20.6083
		Bi-weekly	$1,356	$1,424	$1,495	$1,570	$1,649
		Monthly	$2,939	$3,086	$3,240	$3,402	$3,572
		Annual	$35,265	$37,029	$38,880	$40,824	$42,865
43	Water Systems Specialist II	Hourly	$17.3783	$18.2473	$19.1596	$20.1176	$21.1235
	WWTP Operator II	Bi-weekly	$1,390	$1,460	$1,533	$1,609	$1,690
		Monthly	$3,012	$3,163	$3,321	$3,487	$3,661
		Annual	$36,147	$37,954	$39,852	$41,845	$43,937
44	Equipment Mechanic	Hourly	$17.8128	$18.7034	$19.6386	$20.6205	$21.6516
	Electrician	Bi-weekly	$1,425	$1,496	$1,571	$1,650	$1,732
	Life Safety / Code Officer	Monthly	$3,088	$3,242	$3,404	$3,574	$3,753
		Annual	$37,051	$38,903	$40,848	$42,891	$45,035

Range	Position	Step A	Step B	Step C	Step D	Step E

CITY OF REEDLEY
MASTER SALARY TABLE - ALL LABOR GROUPS

	Positions in Yellow are Unrepresented Employee Group
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Range	Position		Step A	Step B	Step C	Step D	Step E
45	Police Records & Com Supervisor	Hourly	$18.2581	$19.1710	$20.1296	$21.1361	$22.1929
	Environmental Compliance Officer	Bi-weekly	$1,461	$1,534	$1,610	$1,691	$1,775
		Monthly	$3,165	$3,323	$3,489	$3,664	$3,847
		Annual	$37,977	$39,876	$41,870	$43,963	$46,161
46		Hourly	$18.7146	$19.6503	$20.6328	$21.6645	$22.7477
		Bi-weekly	$1,497	$1,572	$1,651	$1,733	$1,820
		Monthly	$3,244	$3,406	$3,576	$3,755	$3,943
		Annual	$38,926	$40,873	$42,916	$45,062	$47,315
47	Senior Water System Specialist	Hourly	$19.1824	$20.1416	$21.1486	$22.2061	$23.3164
	WWTP Operator II / Sr Lab Tech	Bi-weekly	$1,535	$1,611	$1,692	$1,776	$1,865
	WWTP Operator III	Monthly	$3,325	$3,491	$3,666	$3,849	$4,042
		Annual	$39,899	$41,894	$43,989	$46,189	$48,498
48	Engineering Technician	Hourly	$19.6620	$20.6451	$21.6774	$22.7612	$23.8993
	Building Inspector I	Bi-weekly	$1,573	$1,652	$1,734	$1,821	$1,912
	Executive Assistant / Deputy City Clerk (FLSA Exempt)	Monthly	$3,408	$3,578	$3,757	$3,945	$4,143
		Annual	$40,897	$42,942	$45,089	$47,343	$49,711
49	Sr Lab Analyst / Env Compliance Officer	Hourly	$20.1536	$21.1612	$22.2193	$23.3303	$24.4968
	Senior Environmental Compliance Officer	Bi-weekly	$1,612	$1,693	$1,778	$1,866	$1,960
		Monthly	$3,493	$3,668	$3,851	$4,044	$4,246
		Annual	$41,919	$44,015	$46,216	$48,527	$50,953
50	Assistant Planner	Hourly	$20.6574	$21.6903	$22.7748	$23.9135	$25.1092
	Management Assistant	Bi-weekly	$1,653	$1,735	$1,822	$1,913	$2,009
		Monthly	$3,581	$3,760	$3,948	$4,145	$4,352
		Annual	$42,967	$45,116	$47,372	$49,740	$52,227
51	Building Inspector II	Hourly	$21.1738	$22.2325	$23.3441	$24.5114	$25.7369
	Public Works Inspector	Bi-weekly	$1,694	$1,779	$1,868	$1,961	$2,059
		Monthly	$3,670	$3,854	$4,046	$4,249	$4,461
		Annual	$44,042	$46,244	$48,556	$50,984	$53,533
52		Hourly	$21.7032	$22.7883	$23.9277	$25.1241	$26.3803
		Bi-weekly	$1,736	$1,823	$1,914	$2,010	$2,110
		Monthly	$3,762	$3,950	$4,147	$4,355	$4,573
		Annual	$45,143	$47,400	$49,770	$52,258	$54,871
53		Hourly	$22.2458	$23.3580	$24.5259	$25.7522	$27.0399
X	~~Refuse System Supervisor (FLSA Exempt)~~ Eliminated Classification	Bi-weekly	$1,780	$1,869	$1,962	$2,060	$2,163
		Monthly	$3,856	$4,049	$4,251	$4,464	$4,687
		Annual	$46,271	$48,585	$51,014	$53,565	$56,243
54	Engineering Assistant	Hourly	$22.8019	$23.9420	$25.1391	$26.3960	$27.7158
		Bi-weekly	$1,824	$1,915	$2,011	$2,112	$2,217
		Monthly	$3,952	$4,150	$4,357	$4,575	$4,804
		Annual	$47,428	$49,799	$52,289	$54,904	$57,649
55	Engineering Assistant II	Hourly	$23.3719	$24.5405	$25.7676	$27.0559	$28.4087
		Bi-weekly	$1,870	$1,963	$2,061	$2,164	$2,273
		Monthly	$4,051	$4,254	$4,466	$4,690	$4,924
		Annual	$48,614	$51,044	$53,597	$56,276	$59,090

Range	Position		Step A	Step B	Step C	Step D	Step E
49-P	Police Officer	Hourly	$20.0543	$21.0570	$22.1099	$23.2154	$24.3762
		Bi-weekly	$1,604	$1,685	$1,769	$1,857	$1,950
		Monthly	$3,476	$3,650	$3,832	$4,024	$4,225
		Annual	$41,713	$43,799	$45,989	$48,288	$50,702
51-P	Police Corporal	Hourly	$21.0697	$22.1232	$23.2294	$24.3908	$25.6104
		Bi-weekly	$1,686	$1,770	$1,858	$1,951	$2,049
		Monthly	$3,652	$3,835	$4,026	$4,228	$4,439
		Annual	$43,825	$46,016	$48,317	$50,733	$53,270
55-P	Police Sergeant	Hourly	$23.2572	$24.4201	$25.6411	$26.9231	$28.2693
		Bi-weekly	$1,861	$1,954	$2,051	$2,154	$2,262
		Monthly	$4,031	$4,233	$4,444	$4,667	$4,900
		Annual	$48,375	$50,794	$53,333	$56,000	$58,800

CITY OF REEDLEY
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Range	Position		Step A	Step B	Step C	Step D	Step E
56	Associate Planner	Hourly	$23.9562	$25.1541	$26.4118	$27.7323	$29.1190
	Senior Building Inspector	Bi-weekly	$1,916	$2,012	$2,113	$2,219	$2,330
	Water System Supervisor (FLSA Exempt)	Monthly	$4,152	$4,360	$4,578	$4,807	$5,047
	City Clerk (FLSA Exempt)	Annual	$49,829	$52,320	$54,936	$57,683	$60,567
	Executive Assistant / City Clerk (FLSA Exempt)						
57	Roads & Grounds Supervisor (FLSA Exempt)	Hourly	$24.5551	$25.7829	$27.0721	$28.4257	$29.8469
		Bi-weekly	$1,964	$2,063	$2,166	$2,274	$2,388
		Monthly	$4,256	$4,469	$4,692	$4,927	$5,173
		Annual	$51,075	$53,628	$56,310	$59,125	$62,082
58	Community Services Superintendent (FLSA Exempt)	Hourly	$25.1690	$26.4275	$27.7489	$29.1363	$30.5931
		Bi-weekly	$2,014	$2,114	$2,220	$2,331	$2,447
		Monthly	$4,363	$4,581	$4,810	$5,050	$5,303
		Annual	$52,352	$54,969	$57,718	$60,603	$63,634
59		Hourly	$25.7983	$27.0882	$28.4426	$29.8647	$31.3579
		Bi-weekly	$2,064	$2,167	$2,275	$2,389	$2,509
		Monthly	$4,472	$4,695	$4,930	$5,177	$5,435
		Annual	$53,660	$56,343	$59,161	$62,119	$65,225
60	Waste Water System Supervisor (FLSA Exempt)	Hourly	$26.4432	$27.7654	$29.1536	$30.6113	$32.1419
	Senior Engineering Assistant	Bi-weekly	$2,115	$2,221	$2,332	$2,449	$2,571
		Monthly	$4,583	$4,813	$5,053	$5,306	$5,571
		Annual	$55,002	$57,752	$60,640	$63,672	$66,855
61	Senior Planner	Hourly	$27.1043	$28.4595	$29.8825	$31.3766	$32.9454
		Bi-weekly	$2,168	$2,277	$2,391	$2,510	$2,636
		Monthly	$4,698	$4,933	$5,180	$5,439	$5,711
		Annual	$56,377	$59,196	$62,156	$65,263	$68,527
62		Hourly	$27.7819	$29.1710	$30.6295	$32.1610	$33.7691
		Bi-weekly	$2,223	$2,334	$2,450	$2,573	$2,702
		Monthly	$4,816	$5,056	$5,309	$5,575	$5,853
		Annual	$57,786	$60,676	$63,709	$66,895	$70,240
63	Associate Engineer	Hourly	$28.4764	$29.9003	$31.3953	$32.9650	$34.6133
	Capital Projects / Airport Manager (FLSA Exempt)	Bi-weekly	$2,278	$2,392	$2,512	$2,637	$2,769
	Public Works Manager (FLSA Exempt)	Monthly	$4,936	$5,183	$5,442	$5,714	$6,000
	City Building Official (FLSA Exempt)	Annual	$59,231	$62,193	$65,302	$68,567	$71,996
	Police Lieutenant - Multiple Position Classification (FLSA Exempt)*						
64	Waste Management Superintendent (FLSA Exempt)	Hourly	$29.1884	$30.6478	$32.1802	$33.7892	$35.4786
		Bi-weekly	$2,335	$2,452	$2,574	$2,703	$2,838
		Monthly	$5,059	$5,312	$5,578	$5,857	$6,150
		Annual	$60,712	$63,747	$66,935	$70,281	$73,796
65	Fire Batallion Chief (FLSA Exempt)*	Hourly	$29.9181	$31.4140	$32.9847	$34.6339	$36.3656
		Bi-weekly	$2,393	$2,513	$2,639	$2,771	$2,909
		Monthly	$5,186	$5,445	$5,717	$6,003	$6,303
		Annual	$62,230	$65,341	$68,608	$72,039	$75,640
66	Police Lieutenant - Single Position Classification (FLSA Exempt)*	Hourly	$30.6660	$32.1993	$33.8093	$35.4997	$37.2747
		Bi-weekly	$2,453	$2,576	$2,705	$2,840	$2,982
		Monthly	$5,315	$5,581	$5,860	$6,153	$6,461
		Annual	$63,785	$66,975	$70,323	$73,839	$77,531

Range	Position	Step A	Step B	Step C	Step D	Step E

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67		Hourly	$31.4327	$33.0043	$34.6545	$36.3872	$38.2066
X	~~Public Works Director (FLSA Exempt)~~ Moved to Range 75	Bi-weekly	$2,515	$2,640	$2,772	$2,911	$3,057
	City Engineer (FLSA Exempt)	Monthly	$5,448	$5,721	$6,007	$6,307	$6,622
	Human Resources Manager (FLSA Exempt)	Annual	$65,380	$68,649	$72,081	$75,685	$79,470
	City Planner (FLSA Exempt)						
68		Hourly	$32.2185	$33.8294	$35.5209	$37.2969	$39.1618
		Bi-weekly	$2,577	$2,706	$2,842	$2,984	$3,133
		Monthly	$5,585	$5,864	$6,157	$6,465	$6,788
		Annual	$67,014	$70,365	$73,883	$77,578	$81,456
69		Hourly	$33.0239	$34.6751	$36.4089	$38.2293	$40.1408
		Bi-weekly	$2,642	$2,774	$2,913	$3,058	$3,211
		Monthly	$5,724	$6,010	$6,311	$6,626	$6,958
		Annual	$68,690	$72,124	$75,731	$79,517	$83,493
70	Community Services Director (FLSA Exempt)	Hourly	$33.8495	$35.5420	$37.3191	$39.1851	$41.1443
		Bi-weekly	$2,708	$2,843	$2,986	$3,135	$3,292
		Monthly	$5,867	$6,161	$6,469	$6,792	$7,132
		Annual	$70,407	$73,927	$77,624	$81,505	$85,580
71		Hourly	$34.6958	$36.4306	$38.2521	$40.1647	$42.1729
		Bi-weekly	$2,776	$2,914	$3,060	$3,213	$3,374
		Monthly	$6,014	$6,315	$6,630	$6,962	$7,310
		Annual	$72,167	$75,776	$79,564	$83,543	$87,720
72	Fire Chief (FLSA Exempt)*	Hourly	$35.5632	$37.3413	$39.2084	$41.1688	$43.2273
		Bi-weekly	$2,845	$2,987	$3,137	$3,294	$3,458
		Monthly	$6,164	$6,472	$6,796	$7,136	$7,493
		Annual	$73,971	$77,670	$81,553	$85,631	$89,913
73		Hourly	$36.4523	$38.2749	$40.1886	$42.1980	$44.3079
		Bi-weekly	$2,916	$3,062	$3,215	$3,376	$3,545
		Monthly	$6,318	$6,634	$6,966	$7,314	$7,680
		Annual	$75,821	$79,612	$83,592	$87,772	$92,161
74		Hourly	$37.3636	$39.2317	$41.1933	$43.2530	$45.4156
		Bi-weekly	$2,989	$3,139	$3,295	$3,460	$3,633
		Monthly	$6,476	$6,800	$7,140	$7,497	$7,872
		Annual	$77,716	$81,602	$85,682	$89,966	$94,465
75	Finance Director (FLSA Exempt)	Hourly	$38.2977	$40.2125	$42.2232	$44.3343	$46.5510
X	Public Works Director (FLSA Exempt) Moved from Range 67	Bi-weekly	$3,064	$3,217	$3,378	$3,547	$3,724
		Monthly	$6,638	$6,970	$7,319	$7,685	$8,069
		Annual	$79,659	$83,642	$87,824	$92,215	$96,826
76	Police Chief (FLSA Exempt)*	Hourly	$39.2551	$41.2178	$43.2787	$45.4427	$47.7148
	Director of Administrative Services (FLSA Exempt)	Bi-weekly	$3,140	$3,297	$3,462	$3,635	$3,817
		Monthly	$6,804	$7,144	$7,502	$7,877	$8,271
		Annual	$81,651	$85,733	$90,020	$94,521	$99,247
77		Hourly	$40.2365	$42.2483	$44.3607	$46.5787	$48.9077
		Bi-weekly	$3,219	$3,380	$3,549	$3,726	$3,913
		Monthly	$6,974	$7,323	$7,689	$8,074	$8,477
		Annual	$83,692	$87,876	$92,270	$96,884	$101,728
78		Hourly	$41.2424	$43.3045	$45.4697	$47.7432	$50.1304
		Bi-weekly	$3,299	$3,464	$3,638	$3,819	$4,010
		Monthly	$7,149	$7,506	$7,881	$8,275	$8,689
		Annual	$85,784	$90,073	$94,577	$99,306	$104,271
79		Hourly	$42.2734	$44.3871	$46.6065	$48.9368	$51.3836

Range	Position	Step A	Step B	Step C	Step D	Step E

CITY OF REEDLEY
MASTER SALARY TABLE - ALL LABOR GROUPS

	Positions in Yellow are Unrepresented Employee Group
	Positions in Orange are General Services Unit Employee Group
	Positions in Blue are RPOA Employee Group
X	Indicates Proposed Changes for 2012-13

Range	Position		Step A	Step B	Step C	Step D	Step E
		Bi-weekly	$3,382	$3,551	$3,729	$3,915	$4,111
		Monthly	$7,327	$7,694	$8,078	$8,482	$8,906
		Annual	$87,929	$92,325	$96,941	$101,789	$106,878
80		Hourly	$43.3303	$45.4968	$47.7716	$50.1602	$52.6682
		Bi-weekly	$3,466	$3,640	$3,822	$4,013	$4,213
		Monthly	$7,511	$7,886	$8,280	$8,694	$9,129
		Annual	$90,127	$94,633	$99,365	$104,333	$109,550
81		Hourly	$44.4135	$46.6342	$48.9659	$51.4142	$53.9849
		Bi-weekly	$3,553	$3,731	$3,917	$4,113	$4,319
		Monthly	$7,698	$8,083	$8,487	$8,912	$9,357
		Annual	$92,380	$96,999	$101,849	$106,942	$112,289
82		Hourly	$45.5239	$47.8001	$50.1901	$52.6996	$55.3346
		Bi-weekly	$3,642	$3,824	$4,015	$4,216	$4,427
		Monthly	$7,891	$8,285	$8,700	$9,135	$9,591
		Annual	$94,690	$99,424	$104,395	$109,615	$115,096
83		Hourly	$46.6620	$48.9951	$51.4448	$54.0171	$56.7179
		Bi-weekly	$3,733	$3,920	$4,116	$4,321	$4,537
		Monthly	$8,088	$8,492	$8,917	$9,363	$9,831
		Annual	$97,057	$101,910	$107,005	$112,355	$117,973
84	Assistant City Manager (FLSA Exempt)	Hourly	$47.8285	$50.2199	$52.7309	$55.3675	$58.1359
		Bi-weekly	$3,826	$4,018	$4,218	$4,429	$4,651
		Monthly	$8,290	$8,705	$9,140	$9,597	$10,077
		Annual	$99,483	$104,457	$109,680	$115,164	$120,923
85		Hourly	$49.0242	$51.4754	$54.0492	$56.7517	$59.5893
		Bi-weekly	$3,922	$4,118	$4,324	$4,540	$4,767
		Monthly	$8,498	$8,922	$9,369	$9,837	$10,329
		Annual	$101,970	$107,069	$112,422	$118,043	$123,946

Range	Position		Step A	Step B	Step C	Step D	Step E
	City Manager Contract (FLSA Exempt)	Hourly					$58.6889
		Bi-weekly					$4,695
		Monthly					$10,173
		Annual					$122,073

Proposed Budget
Fiscal Year 2012-2013

Description of Funds

DESCRIPTION OF FUNDS

The City's financial system utilizes fund accounting. There are over 40 active funds and each fund should be considered to be a separate and unique "business". Each fund has a separate accounting structure for its revenues and expenditures, cash, assets and liabilities. And with only one exception, that being the General Fund, the revenues and expenditures of these funds are restricted for the unique purpose of the specific fund.

GENERAL FUND 001

The General Fund is the only discretionary fund that the City maintains. It supports a wide variety of expenses ranging from public safety to recreational activities. Because of the vast array of uses, expenditures within the General Fund are broken down into departmental categories. This allows individual functions, such as Police Administration or Aquatics to maintain expenditure control and track program costs. The General Fund currently has over 30 different departmental uses. Some departments, such as the Building department, have the ability to generate revenue (building permit fees, plan check fees, etc.). Other departments, while still vital to the City's operation, do not generate any revenue source, but rather share the General fund's total revenue.

The three largest and most vital revenue sources for the General Fund are Motor Vehicle License Fees, Property Taxes and Sales Tax.

As part of the 2004 State budget package, the Legislature adopted a swap of the old Motor Vehicle License Fees (VLF) backfill revenues to cities and counties for a new allocation of ad valorem property tax revenue. The legislation included:

- A permanent reduction of the VLF rate from 2% to 0.65%
- The elimination of the $4.4 billion VLF backfill from the state general fund
- The replacement for each city and county in 2004-005 of the lost VLF with a like amount of property tax
- Subsequent to the fiscal year 2004-05 base year, each city and county's property tax in lieu of VLF, or "VLF Adjustment Amount" is increased or decreased annually in proportion to the growth in gross assessed valuation in that jurisdiction.

The City of Reedley now receives two large VLF In Lieu payments from Fresno County. This payment is commonly referred to as the "Triple Flip" payment. Monthly payments for VLF from the State of California have been discontinued in order to fund State front line law enforcement program, such as the City's COPS Fund 075.

Property Taxes are the 1% annual tax paid by property owners within our city limits. This total 1% tax is split up and shared among many taxing jurisdictions, including the City of Reedley, Fresno County, Fresno County Library, Fresno County Fire Protection District, Consolidated Mosquito Abatement District, State Center Community College District, Kings Canyon Unified School District and Fresno County Schools. Prior to the inception of the Redevelopment Agency (when all assessed valuations were "frozen"), the City received approximately 16% of the total property tax revenue collected within Reedley's city limits. Redevelopment law allowed for only a 2% annual growth amount for the areas within the redevelopment boundary, and pass-thru tax increment was based upon individual agreements with the other taxing jurisdictions. For areas within city limits, but outside of the redevelopment boundary, property tax revenue allotments have been based upon the Master Tax Sharing agreement between the City and County.

DESCRIPTION OF FUNDS

The last notable revenue source for the General Fund is Sales Tax. When a purchase is made in Reedley, an additional 8.475% of the original purchase price is added to the original cost of an item and represents the sales tax amount. Like property taxes, this total sales tax amount collected from Reedley purchases is shared among the State of California, the County of Fresno and the City of Reedley. The City's General Fund retains a realistic "sales tax rate" of only .950% (less than 1%) of the original purchase price due to the March 1991 Memorandum of Understanding between the City, Redevelopment Agency, and Fresno County. Sales Tax is the only large General Fund revenue source that has the potential for growth, but it takes large changes in the City's taxable sales base to realize significant adjustments. For the City to receive $20,000 additional dollars in sales tax revenue, there must be new taxable purchases of over $2,000,000 (two million dollars) that takes place within City limits.

As part of the 2004 State Budget package, the Legislature adopted a mechanism to fund the State's economic recovery bond program with a ¼ cent of sales tax. Under this mechanism commonly known as the "Triple Flip" and outlined in Revenue and Taxation Code Section 97.68, the local Bradley Burns Sales and Use Tax is reduced by ¼ cent. This ¼ cent is used to repay the State's economic recovery bonds. Cities and Counties are then provided with ad valorem property tax revenues in lieu of these revenues. The state Director of Finance notifies each county auditor of the amount of sales and use tax revenue loss to each city and county as a result of the Triple Flip. Each County Auditor is then required to allocate compensating revenues to cities and counties. Reedley receives 12 small tax payments during the fiscal year from the State Board of Equalization and 2 large "triple flip" sales tax revenue checks from Fresno County usually in January and June.

GENERAL FUND RESERVE FUND 002

In 2006-07 Council authorized the creation of a General Fund Reserve Fund (002) that maintains $1,000,000 of general fund monies. This amount is a "savings account" of the general fund reserves and can only be spent with Council authority. Per Council direction, the fund retains 50% of its interest earnings and the remainder is transferred into the General Fund (001). The adoption of the 2010-11 authorizes all accumulated interest earnings to be transferred to the General Fund 001.

PUBLIC SAFETY SALES TAX FUND 003

In February 2008 the voters approved an additional .5% sales tax to be dedicated to public safety, specifically 70% for Police and 30% for Fire uses. This Public Safety Sales Tax is accounted for in Fund 003. The PSST Fund does not have a sunset clause and the expenditure plan is annually reviewed and adopted by an Oversight Committee appointed by the City Council.

PUBLIC SAFETY SALES TAX POLICE CAPITAL PROJECTS FUND 004

The 2010-11 budget authorized a portion of the police public safety sales tax monies to be set aside into a sinking fund for future capital projects, purchases and debt service payments.

GAS TAX FUND 005

The Gas Tax fund (005) is used primarily to pay for only salaries and benefits of City employees that work within the Road Division. Because this fund relies solely upon taxes imposed upon state-wide gasoline sales as its only revenue source, the funds are restricted for street purposes only.

DESCRIPTION OF FUNDS

STREET PROJECTS FUND 007

Street Projects Federal / State / Local Funding fund (007) is used for all road projects that receive Federal, State or Local assistance. Projects are typically split among other street funds to share various funding opportunities. Funds are reimbursed and must be spent on specific qualifying projects.

PROP 1B STREET PROJECTS FUND 008

Fund 008 is for Proposition 1B funds, approved by the voters in November 2006. This action allowed the state to sell $20 billion in general obligation bonds to fund transportation projects to relieve congestion, facilitate goods movement, improve air quality, and enhance the safety and security of the state's transportation system. Funds are restricted to qualifying street projects.

LTF TRANSIT ARTICLE 4 DIAL-A-RIDE FUND 009

The Dial-A-Ride fund (009) is the City's transportation program and it is 100% funded by Local Transportation Funds originating from the State and disbursed out by the Fresno County Rural Transportation Authority. All activity and costs charged to this fund must be part of the transit program.

LTF ARTICLE 3 SIDEWALKS FUND 010

Fund 010 is the Local Transportation Article 3 fund which receives its funding from State Local Transportation monies which are administered and disbursed by the Council of Fresno County Governments. It is commonly referred to as LTF Article 3 because of its identifying section in the State Public Utilities Code which restricts the use of these funds to pedestrian, bicycle and sidewalk use.

LTF ARTICLE 8 STREETS FUND 011

Fund 011 is the LTF Article 8 fund, which also receives its revenue from State Local Transportation funds and is administered by COG. The PUC Article 8 code section restricts the use of these funds for street projects and maintenance. This fund is used to support the Maintenance and Operation costs associated with our Street Division. Currently the City has no single fund with enough resources to support 100% of the Street Division cost, so the personnel costs are assumed by the Gas Tax Fund, Maintenance & Operation by LTF Article 8 and the street capital outlay projects by the Federal & State Street Fund and the various FCTA funds.

RULE 20 UTILITY UNDERGROUND FUND 012

Fund 012 appropriates funds for projects involving the undergrounding of overhead electric and communication utilities pursuant to the California Public Utilities Commission (CPUC) Decision 73708, Case 8209 more commonly referred to as Rule 20-A. This decision mandates that all electric and telecommunication utility companies subject to regulation by the CPUC budget funds annually for the undergrounding of overhead utilities within public right of ways. These funds are made available to local agencies for the undergrounding of utilities through programs such as PG&E's Rule 20a Program or Verizon's Rule 20a-8209 Program, etc. These funds are restricted to right of ways with properly filed Underground Utility Districts where said projects are located. The utility company costs for this type improvement are recovered through tariffs included in their service fees.

ARRA FUND 013

Fund 013 is the American Recovery Reinvestment Act (ARRA) Federal Stimulus package of 2009 for possible street improvement projects that may be funded through a competitive process.

DESCRIPTION OF FUNDS

FCTA MEASURE C FUNDS 014 THROUGH 018

Measure C Funds originated by the voters in Fresno County in 1986 and received its revenue from a ½% sales tax increase. The tax expired in 2007, but was approved by the voters in November of 2006 to continue for another 20 years. Fund 014 is the FCTA Measure C Extension Funds for Flexible Funding; Fund 015 is the FCTA Measure C Extension Funds for ADA Compliance; Fund 016 is the FCTA Measure C Extension Funds for Street Maintenance; Fund 017 is the FCTA Measure C Extension Funds for Pedestrians & Trails; Fund 018 is the FCTA Measure C Funds for Bike Facilities.

CDBG FUND 024

The Community Development Block Grant fund (024) receives federal funds which are administered and disbursed by Fresno County. Funds may only be used on approved projects within the CDBG area which typically include infrastructure and housing upgrades. In the past, these funds have been utilized primarily for street and park projects.

SENIOR NUTRITION GRANT FUND 027

The Senior Nutrition fund (027) receives partial funding from a Federal Grant that is administered by the Fresno Madera Area Agency on Aging. The balance of the revenue is from senior donations for the congregate and home-bound meal programs and from a required grant match in the form of a transfer from the City's General fund. This fund must be used exclusively on the senior meal program.

LANDSCAPE LIGHTING & MAINTENANCE DISTRICT FUND 030

The Landscape Maintenance District fund (030) was formed to track assessment district fees that are paid by a property owner, through property tax assessments, for the upkeep of common areas located within their housing subdivisions. We have one District, but over 18 distinct zones. All revenue and expenditures spent within a particular zone must be tracked accordingly and can only be used on the maintenance of that specific area. As such, the fund balance has been restricted based upon the amount of monies available to each zone.

COMMUNITY FACILITIES DISTRICT FUND 032

The City created a Community Facilities District in 2005 which is now accounted for under Fund 032. Newly annexed properties will be required to join the CFD which has the ability to assess fees on a property owner's annual tax bill. These fees are restricted for use to maintenance expenses for public safety (police and fire) and for City parks. The amount allocated for fire, police and parks may be set at the discretion of the City Council each year and is shown on the revenue and expenditure detail sheets. The City Council also annually establishes the amount of the CFD tax which can be anywhere from $0 up to the "max tax" as adopted in the CFD regulations.

STREETSCAPE FUND 036

Fund 036 is the Downtown Parking and Improvement District commonly referred to by Staff as the "Streetscape" fund. Each business owner in the downtown district area is assessed a monthly fee that is restricted for the maintenance and improvement of the district's street trees, ground cover and benches.

AIRPORT FUND 041

The Airport fund (041) is an enterprise fund. The budget document reflects working capital (current assets less current liabilities) as the fund balance. As an enterprise fund, only airport related costs and revenues are allowed. An enterprise fund should be operated as a public sector business. Operational revenues should always be monitored and compared to the operational expenses.

DESCRIPTION OF FUNDS

WATER FUND 050

The water fund (050) is another enterprise fund. The responsibilities for the water system are shared between two departments – billing & collection and maintenance & operation, handled respectively by Finance and Public Works. The budget document reflects working capital for the fund balance. Only activities directly related to the City's water system may be accounted for here. In May 2007, the City sold $15,250,000 in water bonds to fund the city-wide meter program and water storage towers. Bonds were insured and issued at a AAA rating with an underlying BBB+ rating and are scheduled to be repaid in full on June, 2038. Water rates can automatically be raised on an annual basis, April 1st, by a 10-year rolling CPI inflationary factor not to exceed 2.5%.

SEWER FUND 052

The sewer fund (052) is also operated as an enterprise fund with responsibilities shared between Finance and Public Works. The budget document reflects working capital for the fund balance. In 1995 the City issued a $2.2 million dollar bond for treatment plant expansion purposes. This issue was refinanced in December, 2001 at lower interest rates and it is scheduled to be repaid in full in 2015. In April 2007, the City sold $4,155,000 in additional sewer bonds to fund the wastewater treatment plant expansion / upgrade project. Bonds were insured and issued at a AAA rating with an underlying BBB+ rating and are scheduled to be repaid in full on June, 2037. In October 2007 the City executed a State Revolving Fund loan in the amount of $26,964,921 for the wastewater treatment plant expansion / upgrade project. These funds are being received on a reimbursement bases and are scheduled to be repaid in full August, 2029 at a 2.4% interest rate. Only those items directly related to the City's sewer system may be charged to this fund. Sewer rates can automatically be raised on an annual basis, July 1st, by a 10-year rolling CPI inflationary factor not to exceed 2.5%.

SEWER SRF FUND 051

Part of the contract requirement for the State Revolving Fund Loan obligated the City to create a new fund (051) called the Sewer SRF Loan Fund. The City is required to deposit 10% of the sewer revenue as a reserve into this fund for future SRF loan payments. This transfer is now made on a quarterly basis based upon actual revenue. Transfers will continue until a maximum cash amount of 10% of the SRF loan ($2,696,492) has been reached.

DISPOSAL FUND 053

The final enterprise fund is the disposal fund (053). The budget document reflects working capital for the fund balance. Again, the responsibilities are shared between Finance and Public Works, and only those items directly related to the disposal service can be charged to this fund.

EQUIPMENT SHOP FUND 060

Fund 060 is an internal service fund for the Equipment Shop. The budget document reflects working capital for the fund balance. This is an internal service fund, thus its primary source of revenue comes from "fees" that are paid by all the other City funds that utilize the common expenses charged to the Equipment Shop, like gasoline, vehicular repairs, tires, etc.. As the total expenditures for the equipment shop rise, so do the individual "charges" to the various departments, like police, fire, streets, etc..

COPS FUND 075

Fund 075 was created by Assembly Bill 3229 and is authorized as part of the annual State budget allocation. Funds are allocated by population and are restricted for front line law enforcement use, which can include personnel services. Funding is subject to the State's fiscal condition and passage of their budget.

DEVELOPMENT IMPACT FEES FUND 100 THROUGH FUND 111

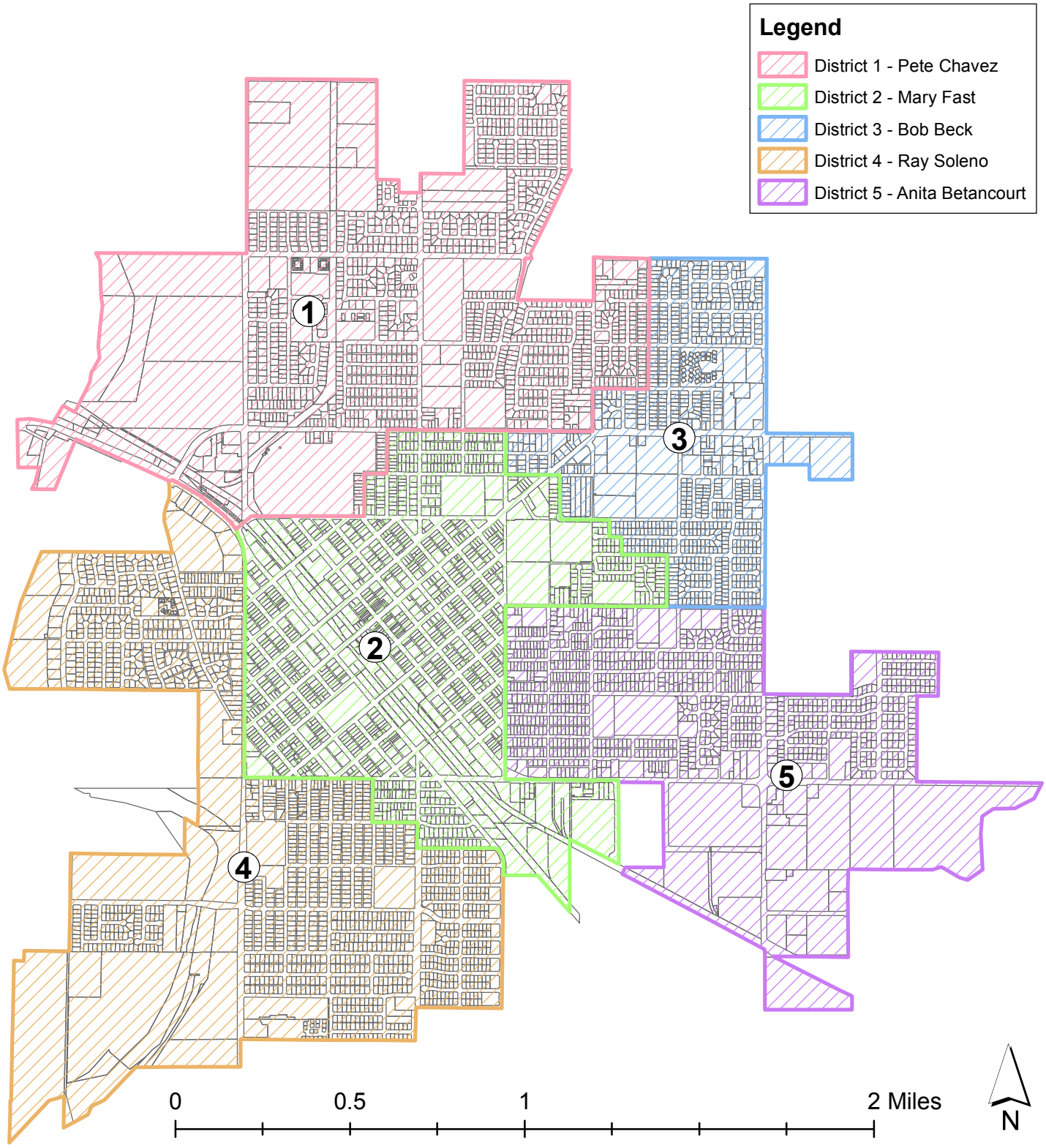
Funds 100 through 111 represent the current Development Impact Fees. These fees are assessed and collected at the building permit level and are restricted for their respective use. Fund 100 is for Street and Thoroughfare Usage; Fund 101 is for Traffic Control Facilities; Fund 102 is for Law Enforcement Facilities; Fund 103 is for Fire Facilities; Fund 104 is Storm Drainage Facilities; Fund 105 is for Wastewater Treatment Plant Facilities; Fund 106 is for Wastewater Collection Facilities; Fund 107 is for Water Supply and Holding Facilities; Fund 108 is for Parks and Recreational Facilities; Fund 109 is for Open Space Acquisition and Development; Fund 110 is for General Facilities; and Fund 111 is for Water Distribution Facilities.

REDEVELOPMENT

On February 1, 2012, all redevelopment agencies in California were dissolved and the process for unwinding their financial affairs began. Given the scope of the agencies' funds, assets, and financial obligations, the unwinding process will take some time. Prior to dissolution, redevelopment agencies received tax increment in property tax revenues annually and had outstanding bonds, contracts, and loans. Over time, as these obligations are paid off, schools and other local agencies will receive the property tax revenues formally distributed to RDAs.

Funds 086 through 097 reflected the active financial information for the Reedley Redevelopment Agency. On February 1, 2012 all assets and liabilities were transferred to the successor agency, City of Reedley, under the fund structure of 895, 896 and 897. Fund 895 accounts for bond proceeds from the February 2011 Tax Allocation Bond Issue in the amount of $8,825,000 uninsured with an A- rating. This issue defeased existing bonds and provided for unused bond proceeds of approximately $5 million to be used for capital projects. Fund 896 accounts for all of the successor housing activities and Fund 897 is the retirement fund which handles the eventual close out of operations for all non-housing redevelopment activities.

Council Districts



Current as of May 24, 2012