

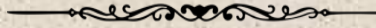
# Fiscal Year 2019-2020 Annual Budget







**This page intentionally left blank.**



# CITY OF HANFORD



## City of Hanford Fiscal Year 2020 Budget

Fiscal Year Period: July through June

### City Council

Sue Sorensen - Mayor  
John Draxler - Vice Mayor  
Martin Devine - Council Member  
Francisco Ramirez - Council Member  
Art Brieno - Council Member

### Interim City Manager

Mike Olmos

### Executive Staff

Lou Camara, Public Works Director  
John Doyel, Utilities & Engineering Director  
Paula Lofgren, Finance Director-City Treasurer  
Erik Brotemarkle, Interim Fire Chief  
Craig Miller, Parks & Recreation Director  
Parker Sever, Police Chief  
Darlene Mata, Community Development Director

City of Hanford  
319 N. Douty Street  
Hanford, CA 93230  
(559) 585-2500 (559) 582-1152 (fax)  
[www.cityofhanfordca.com](http://www.cityofhanfordca.com)



This page intentionally left blank.



## City of Hanford Fiscal Year 2019-2020 Budget

| <b><u>Content Description</u></b>           |   | <b><u>Pg.</u></b> | <b><u>Content Description</u></b>                             |                                     | <b><u>Pg.</u></b> |
|---|---|-------------------|---|-------------------------------------|-------------------|
| Overview                                    | Budget Guide                            | 5                 | <b><i>Police Department (Chart)</i></b>                       |                                     | 55                |
| Overview                                    | Budget Strategies                       | 5                 | 0001-15110000   | Support Services                    | 57                |
| Overview                                    | Budget Policies                         | 6                 | 0001-15121000   | Records                             | 59                |
| Schedule 1                                  | Receipts & Transfers Summary-Gen Fund   | 11                | 0001-15122000   | Communications                      | 61                |
| Schedule 1                                  | Receipts & Transfers Summary-Entp Funds | 15                | 0001-15130000   | Operations                          | 63                |
| Schedule 1                                  | Total Receipts & Transfers              | 22                | 0001-15140000   | Traffic Enforcement                 | 65                |
| Schedule 2                                  | Summary of Net Oper Exp-Gen Fund        | 23                | 0001-15150000   | Multiagency Task Force              | 67                |
| Schedule 2                                  | Summary of Net Oper Exp-Entp Funds      | 24                | 0001-15160000   | School Resource Officer             | 69                |
| Schedule 2                                  | Total Net Operating Expenditures        | 26                | 0001-15170000   | Problem Oriented Policing Program   | 71                |
| Sched 1 and 2                               | Grand Total Receipts and Expenditures   | 27                | 0001-15180000   | Animal Control Services             | 73                |
| Schedule 3                                  | Summary of Fund Transactions            | 28                | 0001-15190000   | HART Program                        | 75                |
| Schedule 4                                  | Summary of Positions                    | 30                | 0001-15200000   | Canine Program                      | 77                |
| Fund 001                                    | General Fund Summary - Rev. By Division | 33                | <b><i>Fire Department (Chart)</i></b>                         |                                     | 79                |
| Fund 001                                    | General Fund Summary - Exp. By Division | 36                | 0001.16100000   | Administration                      | 81                |
| LAD   | Landscape Assmt Dist. Revenue & Disbur  | 181               | 0001-16110000   | Fire Prevention                     | 83                |
| Capital                                     | CIP - Five Year Program                 | 185               | <b><i>Parks &amp; Recreation Department (Chart)</i></b>       |                                     | 85                |
| Capital                                     | CIP-Use of Funds Graph                  | 187               | 0001.17100000   | Administrative Services             | 87                |
| Schedule 5                                  | Summary of Capital Improvement Projects | 189               | 0001.17110000   | Sports                              | 89                |
| Capital                                     | Project Totals by Funding Source        | 191               | 0001.17130000   | Longfield Center                    | 91                |
| Schedule 5                                  | Five Year Capital Program List          | 193               | 0001.17140000   | Pool/Skate Park                     | 93                |
| Schedule 5                                  | CIP - Facilities & General              | 195               | 0001.17160000   | Facilities Management               | 95                |
| Schedule 5                                  | CIP - Parks & Recreation                | 207               | 0001.17190000   | Youth Services                      | 97                |
| Schedule 5                                  | CIP - Transportation                    | 215               | 0001.17200000   | Adult & Special Services            | 99                |
| Schedule 5                                  | CIP - Storm Drainage                    | 225               | 0001.17210000   | Community Promotions & Events       | 101               |
| Schedule 5                                  | CIP - Wastewater                        | 233               | 0001.17220000   | Parks                               | 103               |
| Schedule 5                                  | CIP - Water                             | 239               | <b><i>Public Works</i></b>                                    |                                     |                   |
| Schedule 5                                  | CIP - Downtown                          | 247               | 0001.20100000   | Administration/Engineering          | 105               |
| Schedule 5                                  | CIP - Airport                           | 253               | 0001.20110000   | Street Maintenance                  | 107               |
| Schedule 5                                  | CIP - Industrial Park                   | 255               | <b><u>Proprietary Fund Budgets</u></b>                        |                                     |                   |
| Article X111B                               | Appropriations Limit                    | 257               |   | Fund Definitions                    | 109               |
| <b><u>General Fund Division Budgets</u></b> |   |                   | <b><u>Enterprise Fund Division Budgets</u></b>                |                                     |                   |
| 0001  | General Fund Definition                 | 31                | 0200-14140000   | Cannabis Operations                 | 111               |
| 0001  | General Fund Revenues by Division-Chart | 32                | 0300-20200000   | Airport Operations                  | 113               |
| 0001  | General Fund Revenues - Detail          | 34                | 0306-20310000   | Public Works - Refuse               | 115               |
| 0001  | General Fund Expenditures by Division   | 36                | 0306-20320000   | Public Works - Street Cleaning      | 117               |
| 0001  | General Fund Expenditures-Chart         | 33                | 0320-20910000   | Intermodal Facility                 | 119               |
| 0001-11000000                               | City Council                            | 39                | 0330-21310000   | Courthouse Square                   | 120               |
| <b><i>Administration</i></b>                |   |                   | 0358-20610000   | Public Works - Storm Drainage       | 121               |
| 0001-11100000                               | City Manager/City Clerk                 | 41                | 0361-20710000   | Public Works - WW Treatment Plant   | 123               |
| 0001-11110000                               | Personnel/Human Resources               | 43                | 0361-20720000   | Public Works - Sanitary Sewer Coll. | 125               |
| <b><i>Finance</i></b>                       |   |                   | 0390-12100000   | Finance - Utility Billing           | 127               |
| 0001-12010000                               | Finance - Accounting                    | 45                | 0390-20810000   | Public Works - Water Operations     | 129               |
| <b><i>Legal</i></b>                         |   |                   | <b><u>Internal/Special/Fudiciary/Service Fund Budgets</u></b> |                                     |                   |
| 0001-13000000                               | City Attorney/Legal Services            | 47                | 0004-21040000   | Accum Capital Outlay                | 131               |
| <b><i>Community Development (Chart)</i></b> |   | 49                | 0310-14130000   | Public Housing Authority            | 133               |
| 0001-14110000                               | Planning                                | 51                | 0409-13090000   | Liability Insurance                 | 135               |
| 0001-14120000                               | Building Inspection                     | 53                | 0410-13100000   | Worker's Compensation               | 136               |

## City of Hanford Fiscal Year 2019-2020 Budget

| <b><i>Content Description</i></b>                                   |                                    | <b><i>Pg.</i></b> |
|---|------------------------------------|-------------------|
| <b><i>Internal/Special/Fudiciary Service Fund Budgets Cont.</i></b> |                                    |                   |
| 0414-13140000   | Computer Replacement Reserve       | 137               |
| 0415-11120000   | IT/Computer Maintenance            | 139               |
| 0416-21000000   | PW - Building Maintenance          | 141               |
| 0417-21020000   | PW - Bldg Capt/Equip Repl Reserve  | 143               |
| 0447-20400000   | PW-Fleet Maintenance               | 145               |
| 0448-20500000   | PW - Fleet Repl Reserve            | 147               |
| 0004-21040000   | Fire - Capt/Equip Replacement      | 148               |
| 0005-21050000   | Downtown Reinvestment Fund         | 149               |
| 0020-21200000   | Parking Fund                       | 150               |
| 0023-20140000   | Special Aviation                   | 151               |
| 0025-14310000   | Central Pkg & Improv. Operations   | 152               |
| 0040-26610000   | Gas Tax 2105                       | 153               |
| 0041-26620000   | Gas Tax 2106                       | 154               |
| 0042-26630000   | Gas Tax 2107                       | 155               |
| 0043-26640000   | Gas Tax 2107.5                     | 156               |
| 0044-26650000   | Gas Tax 2103                       | 157               |
| 0045-26660000   | Gas Tax RMRA                       | 158               |
| 0046-26750000   | Gas Tax Traffic Relief Loan Repay  | 159               |
| 0050-26670000   | TDA Transportation                 | 160               |
| 0055-26720000   | CMAQ                               | 161               |
| 0100-14500100   | CDBG Entitlement Reuse             | 162               |
| 013L-14501L00   | CDBG Local Program                 | 163               |
| 0120-14600000   | Home Grant Revolving Reuse         | 164               |
| 0121-14600200   | Home Grant Recapture Reuse         | 165               |
| 0122-14600300   | Home Grant Administration Reuse    | 166               |
| 0131-14500200   | CDBG Entitlement                   | 167               |
| 0160-21600000   | Special Assessment Districts       | 169               |
| 0180-21800000   | Parks Facility Impact Fee          | 170               |
| 0181-21810000   | Transportation Facility Impact Fee | 171               |
| 0182-21820000   | Fire Protection Impact Fee         | 172               |
| 0183-21830000   | Police Protection Impact Fee       | 173               |
| 0184-21840000   | Storm Drain Impact Fee             | 174               |
| 0185-21850000   | Water System Impact Fee            | 175               |
| 0186-21860000   | Wastewater System Impact Fee       | 176               |
| 0187-21870000   | Refuse/Recycle Impact Fee          | 177               |
| 0240  | Landscape Assessment Districts     | 178               |
| 0506-14730000   | RDA Successor Agency               | 179               |
| 0520  | Traffic Safety                     | 180               |

# City of Hanford Fiscal Year 2019-2020 Budget

## Budget Guide

A budget serves many purposes. In addition to its inherent value as a resource and spending plan for the City, it informs the public about the City's financial Strategies and Provides the documentation needed for other financial related matters such as audits, loans, and grants.

The goal of the City's annual budget is to provide a plan that allocates resources to meet the needs and desires of Hanford residents. The budget is one way in which the City Council and City staff responds to the community's needs. It balances City revenues and costs with community priorities and requirements. The City's fiscal year is July 1st to June 30th.

In preparing the annual budget, City staff reviewed prior fiscal years and estimated the expenditures and revenues anticipated for the next year. As part of this review, City Council directed staff to review and analyze all functions to determine the appropriate service levels and staffing needs.

As a result, this annual budget incorporates revenues and expenditures that are expected to be incurred during the fiscal year.

## Budget Strategies

The City of Hanford has developed broad policy direction through the development of budget strategies that establish long-term policy guidance for conducting the City's financial activities. The City Council has established these policies to meet the following strategic objectives:

### **Budget Strategies**

Strategic Focus - The City's financial management should be strategic, reflecting the Council's and the community's priorities for service while providing resources that realistically fund routine operations.

Fiscal control and accountability - The City's financial activities should be fiscally sound and accountable to the City Council and the City Manager.

Clarity - The City's financial planning and reporting should be clear and easy to understand so that all participants, the Council, the community, and staff can productively participate in making good decisions.

Long-term Planning - The City's financial planning should emphasize multi-year horizons to promote long-term planning of resources.

Flexible and cost effective responses - The City's financial management practices should encourage a mission-driven organization that responds quickly and straightforwardly to community demands. The City's management should flexibly respond to opportunities for better service, should proactively manage revenues, and should cost-effectively manage ongoing operating costs.

In addition, the City Council has adopted policy parameters for the City's fiscal management. Following is a summary of those policies.

# City of Hanford Fiscal Year 2019-2020 Budget

## Budget Policies

### **Fiscal Policies**

Financial Activity Reporting - The City's financial activity will be reported in a variety of funds, which are the basic accounting and reporting entities in government accounting. The City's accounting structure will make it possible.

To present fairly and with full disclosure the financial position and results of financial operations of the funds of the City in conformity with generally accepted accounting principles, and

To determine and demonstrate compliance with finance-related legal and contractual provisions.

Management Responsibility - The City Manager shall provide the City Council with a mid-year review of financial activities in February each year.

Reserves - The City will maintain reserve funds to:

- Stabilize the City's fiscal base for anticipated fluctuations in revenues and expenditures
- Provide for non-recurring, unanticipated expenditures; and
- Provide for innovative opportunities for the betterment of the community.

Contingency Reserve: The purpose of this reserve is to be prepared for possible future revenue reductions and to generate interest income.

Replacement Funds: The purpose of these are to plan for and provide sufficient funds for the anticipated replacement of, and/or maintenance on, capital equipment.

Annual Budget and Financial Plan - An annual budget and financial plan will be presented to the City Council in addition to periodic financial information, setting forth the following information:

- Actual revenues, expenditures, reserve balances, and fund balances for the prior fiscal year;
- Estimated revenues, expenditures, reserve balances, and fund balances for the current fiscal year;
- Projected revenues, expenditures, reserve balances, and fund balances for the next fiscal year;
- Articulated priorities and service levels to be achieved by the organization over the next year; and
- Capital Improvement Program for the next five years.



# City of Hanford Fiscal Year 2019-2020 Budget

## Budget Policies, Continued

### Appropriation Control

Appropriation of fiscal resources is the responsibility of the City Council and the City Manager.

Appropriations requiring Council action are:

- Appropriation of reserves, except replacement reserves;

- Transfers between funds;

- Appropriations of any unassigned revenues - unassigned revenues are those revenues that are not associated with a particular business or service unit; and

- Inter-funds loans.

Appropriations requiring City Manager action are:

- Transfers within a division;

- Appropriation of unbudgeted assigned revenues - assigned revenues support a specific business or service unit and allow expansion or contraction of that unit in response to demand as manifested by receipt of assigned revenues; and

- Appropriation of replacement reserves.

### Debt Management

The City Council maintains a Debt Management Policy. This policy addresses inter-funding borrowing, short-term borrowing, long-term borrowing, and debt issuance. The policy provides guidance for ensuring that financial resources are adequate to meet short-term and long-term service objectives and that financing undertaken by the City satisfies certain clear objectives which allow the City to protect its financial resources in order to meet its long-term capital needs.

### Investments

The City maintains an Investment Policy in conformance with California Government Code. The policy addresses the objectives of safety, liquidity, and yield with respect to the City's financial assets.

### Fees and Charges

The City Council will annually adopt a schedule of fees and charges. The fees and charges will be set to provide adequate resources for the cost of the program or service provided.

### Purchasing

The City will maintain a purchasing policy designed to support and enhance the delivery of governmental services while seeking to obtain the maximum value for each dollar expended.

### Performance Measures

The City Manager will annually develop performance measures and assess how efficiently and effectively the functions, programs, and activities in each department are provided and for determining whether program goals are being met.

## City of Hanford Fiscal Year 2019-2020 Budget

### Budget Policies, Continued

#### Funds of the City of Hanford

Governmental accounting systems are organized and operated on a fund basis. A fund is a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances. Funds are used to segregate the City's financial activities in categories that attain certain objectives in accordance with special regulations, restrictions, or limitations.

#### Basis of Accounting & Budgeting

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary funds financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are receivable. Grants and similar items are recognized as revenue as soon as all eligibility requirements are met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments are recorded only when payment is due.

Property taxes, franchise taxes, license, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.



Schedule 1 - RECEIPTS AND TRANSFERS: ALL FUNDS



Schedule 2 - SUMMARY OF OPERATING  
EXPENDITURES: ALL FUNDS



Schedule 3 - SUMMARY OF FUND TRANSACTIONS



Schedule 4 - SUMMARY OF POSITIONS: ALL FUNDS





This page intentionally left blank.





# City of Hanford Fiscal Year 2019-2020 Budget

## SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

| GENERAL FUND   | FY16<br>ACTUAL              | FY17<br>ACTUAL    | FY18<br>ACTUAL    | FY19<br>BUDGET    | FY20<br>BUDGET    |                   |
|--|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>PROPERTY TAXES (400)</b>                            |                             |                   |                   |                   |                   |                   |
| 0001 400000  | CURRENT YR-SECURED TAXES    | 4,734,201         | 4,599,511         | 4,866,467         | 5,021,567         | 5,272,214         |
| 0001 400020  | PROP TX(VLF IN-LIEU)        | 4,265,395         | 4,475,288         | 4,789,645         | 4,797,988         | 4,880,000         |
| 0001 400023  | PROP TX-RDA RPTTF RESIDUALS | 376,381           | 506,484           | 615,743           | 440,640           | 620,000           |
| 0001 400030  | PRP TX(1/4% SLS TX IN-LU)   | 710,139           | -                 | -                 | -                 | -                 |
| 0001 400040  | PROPERTY TAX 813            | 156,394           | 94,860            | 79,042            | 140,000           | 140,000           |
| 0001 400010  | CURRENT YEAR-UNSECUR TAX    | 195,171           | 207,292           | 194,300           | 193,800           | 203,490           |
| 0001 400011  | PRIOR YEAR-SECURED TAXES    | 57,092            | 74,163            | 83,722            | 100,000           | 105,000           |
| 0001 400012  | PRIOR YEAR-UNSECUR TAXES    | 4,219             | 27                | 2,441             | -                 | 5,000             |
| 0001 405000  | AIRCRAFT TAXES              | 8,685             | 10,545            | 19,753            | 17,600            | 22,000            |
|  |                             | <b>10,507,678</b> | <b>9,968,170</b>  | <b>10,651,113</b> | <b>10,711,595</b> | <b>11,247,704</b> |
| <b>OTHER TAXES (410)</b>                               |                             |                   |                   |                   |                   |                   |
| 12010000 410000  | BUSINESS LICENSE TAX        | 512,712           | 536,077           | 550,000           | 600,000           | 650,000           |
| 0001 412000  | SALES TAX                   | 7,909,254         | 11,329,181        | 10,878,521        | 11,391,776        | 11,911,379        |
| 0001 412000  | SALES TAX-SCA 1/2 CENT      | 230,746           | 242,428           | 261,896           | 250,000           | 252,500           |
| 0001 413000  | FRANCHISE-ELECTRIC          | 404,266           | 360,321           | 404,058           | 448,000           | 448,000           |
| 0001 413100  | FRANCHISE-GAS               | 174,114           | 141,707           | 136,367           | 197,500           | 197,500           |
| 0001 413300  | FRANCHISE-CABLE TV          | 378,386           | 405,588           | 509,233           | 433,000           | 590,000           |
| 0001 413400  | FRANCHISE-VIDEO             | 73,289            | 44,688            | 30,373            | 80,000            | 70,000            |
| 0001 416100  | TRANSIENT OCCUPANCY TAX     | 380,945           | 381,106           | 391,743           | 489,000           | 510,000           |
| 0001 416500  | REAL PROPERTY TRANSFR TAX   | 154,528           | 165,387           | 163,628           | 160,000           | 160,000           |
| 12010000 412000  | SALES TAX - COSTCO/PINNACLE | -                 | 130,079           | 372,897           | 300,000           | 360,000           |
|  |                             | <b>10,218,240</b> | <b>13,736,562</b> | <b>13,698,716</b> | <b>14,349,276</b> | <b>15,149,379</b> |
| <b>LICENSES AND PERMITS (420)</b>                      |                             |                   |                   |                   |                   |                   |
| 15121000 420100  | BURGLAR ALARM PERMITS       | 20,240            | 23,014            | 15,000            | 23,000            | 23,000            |
| 20100000 420200  | ENCROACHMENT PERMITS        | 11,976            | 8,196             | 790,338           | 20,180            | 14,180            |
| 20110000 420001  | STREET BANNER PERMITS       | 3,100             | 2,900             | 3,100             | 3,000             | 3,000             |
| 14110000 420300  | ABANDON PROP REG PERMIT     | 13,933            | 10,951            | 17,640            | 10,000            | 6,000             |
| 15180000 420400  | ANIMAL CONTROL REVENUE      | 5,063             | 5,515             | 5,600             | 5,600             | 5,600             |
| 14120000 421000  | CONSTRUCTION PERMITS        | 1,052,249         | 988,408           | 980,000           | 980,000           | 980,000           |
| 0001 425000  | MISCELLANEOUS PERMITS       | 1,900             | 1,655             | 475               | 2,800             | 2,800             |
| 15121000 425500  | POLICE PERMITS              | 3,675             | 2,808             | 3,500             | 3,000             | 2,000             |
|  |                             | <b>1,112,137</b>  | <b>1,043,447</b>  | <b>1,815,653</b>  | <b>1,047,580</b>  | <b>1,036,580</b>  |
| <b>FINES, FORFEITS AND PENALTIES (430)</b>             |                             |                   |                   |                   |                   |                   |
| 15130000 430000  | VEHICLE CODE FINES          | 5,126             | -                 | 31,150            | 125,000           | 185,000           |
| 15110000 430100  | PC 1463 002 REALIGN         | -                 | -                 | -                 | 22,000            | 55,000            |
| 15130000 430001  | PARKING FINES-HANFORD       | 39,609            | 17,513            | 35,000            | 35,000            | 89,200            |
| 15110000 431000  | OTHER COURT FINES           | 119,699           | 103,793           | 138,210           | 138,210           | 138,210           |
| 15110000 431500  | CRIME PREVENTION REVENUES   | 585               | 353               | 490               | 500               | 600               |
| 15130000 432000  | PROOF OF CORRECTION         | 3,707             | 2,172             | 1,500             | 1,500             | 1,500             |
| 16100000 432600  | FIREWORKS CITATIONS         | -                 | -                 | 14,689            | 15,000            | 1,000             |
| 1201 433001/14120000 433001                            | PENALTIES/ASSMTS-CODE ENF   | 4,473             | 2,220             | 2,250             | 77,250            | 122,250           |
| 16100000 433001  | AMBULANCE PENALTIES FR 002  | 603               | 265               | 2,574             | 500               | 4,000             |
|  |                             | <b>173,803</b>    | <b>126,315</b>    | <b>225,863</b>    | <b>414,960</b>    | <b>596,760</b>    |
| <b>REVENUES FROM USE OF MONEY &amp; PROPERTY (440)</b> |                             |                   |                   |                   |                   |                   |
| 12010000 440000  | INTEREST INCOME             | 138,040           | 147,967           | 135,259           | 199,500           | 209,475           |
| 0001 440001  | GAIN/LOSS INVEST FAIR VALUE | 6,032             | 63,782            | (99,801)          | -                 | -                 |
| 0001 442200  | INT INCOME-KC PROPERTY TX   | 2,701             | 3,393             | 4,944             | 3,500             | 4,000             |
| 17110000 447130  | SOFTBALL CONCESSIONS        | 2,585             | 5,000             | 5,000             | 5,000             | 5,000             |
| 17190000 447160  | CA-TEEN CTR CONCESSIONS     | 13,264            | 13,981            | 8,750             | 10,000            | 10,000            |
| 17140000 447180  | AQ-AQUATICS CONCESSIONS     | 6,264             | 5,427             | 9,474             | 6,000             | 6,000             |
| 17140000 447140  | AQ-SWIM POOL RENT           | 2,277             | 3,939             | 4,937             | 4,000             | 4,000             |
| 17160000 447200  | FM-AUD & EQUIPMENT RENTAL   | 14,793            | 11,182            | 9,285             | 15,380            | 15,380            |
| 17160000 447220  | FM-FACILITIES-OTHER RENTS   | 16,692            | 17,654            | 17,685            | 17,000            | 18,000            |
| 17130000 446250  | LF-LNGFLD FACILITY RENTAL   | 2,861             | 1,760             | 2,525             | 2,000             | 5,000             |
| 14110000 446150  | CIVIC CENTER RENTS          | 21,492            | 21,909            | 25,490            | 25,490            | 10,000            |
| 14110000 446220  | BROWN ST-BMX TRACK RENTS    | 1,800             | 750               | -                 | -                 | -                 |
| 14110000 446170  | 218 N DOUTY RENT            | 57,887            | 59,623            | 63,890            | 63,890            | 63,890            |
| 14110000 446180  | CELL TOWER-5TH ST           | 35,629            | -                 | -                 | -                 | -                 |
| 14110000 446180  | CELL TOWER-4TH & IRWIN      | 35,629            | -                 | -                 | -                 | -                 |
| 14110000 446180  | CELL TOWER-GRGVL & BRWN     | 19,093            | 19,666            | 20,250            | 20,250            | 20,250            |
| 14110000 446180  | CELL TOWER-BROWN            | 33,093            | -                 | -                 | -                 | -                 |
| 14110000 446160  | 422 N DOUTY ST/FADENRECHT   | 13,357            | -                 | -                 | -                 | -                 |
|  |                             | <b>423,488</b>    | <b>376,033</b>    | <b>207,688</b>    | <b>372,010</b>    | <b>370,995</b>    |

**City of Hanford Fiscal Year 2019-2020 Budget**

**SCHEDULE 1  
RECEIPTS AND TRANSFERS SUMMARY**

| <b>GENERAL FUND</b>                      |                               | <b>FY16<br/>ACTUAL</b> | <b>FY17<br/>ACTUAL</b> | <b>FY18<br/>ACTUAL</b> | <b>FY19<br/>BUDGET</b> | <b>FY20<br/>BUDGET</b> |
|--|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>REVENUE FROM OTHER AGENCIES (470)</b> |                               |                        |                        |                        |                        |                        |
| 0001 470001                              | VEHICLE LICENSE FEE EXCESS    | 22,516                 | 25,016                 | 29,291                 | 30,000                 | 30,300                 |
| 0001 471000                              | ST HMOWNR PROP TAX RELIEF     | 53,467                 | 51,563                 | 50,000                 | 55,000                 | 55,000                 |
| 0001 471300                              | IN-LIEU TX-HSNG AUTHORITY     | 4,209                  | -                      | 4,972                  | 5,100                  | 4,100                  |
| 15160000 473200                          | HUHS-SCH OFF RESOURCE PRG     | 192,645                | 196,245                | 196,240                | 300,000                | 300,000                |
| 15160000 473200                          | HESD-SCH OFF RESOURCE PRG     | 184,000                | 184,000                | 184,000                | 185,000                | 185,000                |
| 15160000 473200                          | KCED-SCH OFF RESOURCE PRG     | -                      | 70,000                 | 64,400                 | 92,000                 | 92,000                 |
| 15160000 473200                          | PCED - SCH OFF RESOURCE PRG   | -                      | -                      | 27,600                 | 27,600                 | 55,200                 |
| 15122000 473006                          | LEMOORE DISPATCH SERVICE      | 419,164                | 429,224                | -                      | 429,222                | 439,953                |
| 0001 473500                              | KC-JAIL BOOKING FEES          | 926                    | 425                    | -                      | 600                    | -                      |
| 0001 473800                              | VEHICLE ABATEMENT-DMV FD      | 26,800                 | 19,161                 | 25,012                 | 35,000                 | 35,000                 |
| 15110000 474511                          | POST REIMB-POLICE SUPPORT     | 5,335                  | 2,248                  | 17,000                 | 15,000                 | 15,000                 |
| 15121000 474512                          | POST REIMB-POL-RECRDS/COM     | -                      | -                      | -                      | 4,000                  | 8,000                  |
| 15122000 474512                          | POST REIMB-POL-RECRDS/COM     | -                      | -                      | -                      | 600                    | 2,000                  |
| 15130000 474513                          | POST REIMB-POL-OPERATIONS     | 16,533                 | 10,684                 | -                      | -                      | -                      |
| 15140000 474514                          | POST REIMB-TRAFFIC ENFORC     | 976                    | 37                     | 24                     | 100                    | 200                    |
| 15160000 474516                          | POST REIMB-POL-SCHOOL OFF     | 1,094                  | 2,267                  | -                      | -                      | -                      |
| 15170000 474517                          | POST REIMB-POL-SPMTL LAW      | 1,100                  | -                      | -                      | -                      | -                      |
| 16100000 474103                          | GRANTS-LOCAL DONATIONS        | -                      | -                      | 200                    | 400                    | 300                    |
| 16110000 474103                          | GRANTS-LOCAL DONATIONS        | -                      | 950                    | 500                    | 500                    | 500                    |
| 16100000 474102                          | FEMA GRANT                    | -                      | -                      | -                      | 165,000                | 165,000                |
| 16100000 474102                          | SAFER GRANT                   | -                      | -                      | -                      | 140,000                | -                      |
| 15130000 474102                          | DOJ BALLISTIC VEST PROGRAM    | 5,198                  | 4,050                  | 1,285                  | 4,500                  | 5,000                  |
| 15130000 474103                          | AVOID GRNT AL1183 VISALIA     | 9,812                  | 11,036                 | -                      | -                      | -                      |
| 15110000 474102                          | 14 HMLND SEC GRNT-POL         | 41,117                 | -                      | -                      | -                      | 135,000                |
| 15110000 474101                          | ST GRANT ABC GAP              | -                      | -                      | -                      | -                      | 90,000                 |
| 16100000 474102                          | HOMELAND SECURITY GRANT       | -                      | -                      | -                      | 26,750                 | 20,000                 |
| 15130000 474102                          | 10 FED COPS HIRING GRANT      | 155,687                | 45,354                 | 75,000                 | -                      | -                      |
| 0001 474101                              | STATE MANDATE COST REIMB      | 14,055                 | -                      | -                      | -                      | -                      |
| 0001 474101                              | POLICE STATE MANDATE COST     | 12,117                 | 28,946                 | 23,631                 | 30,000                 | 30,000                 |
| 15170000 474101                          | ST-SLESF FR 511 3005-301      | 123,014                | 148,777                | 146,305                | 150,000                | 167,000                |
| 15110000 474101                          | ASSET FORFEITURE 514 3009-002 | -                      | 1,200                  | -                      | -                      | 20,000                 |
| 15130000 474101                          | ASSET FORFEITURE 514 3009-002 | 14,436                 | -                      | 5,143                  | 6,000                  | 12,000                 |
| 15110000 474101                          | ST REALGN FR 511 3005-004     | 25,951                 | 669                    | -                      | 18,000                 | 16,000                 |
| 15130000 474101                          | ST REALGN FR 511 3005-005     | -                      | 17,154                 | 18,793                 | 12,000                 | 24,000                 |
| 15170000 474101                          | ST REALGN FR 511 3005-004     | -                      | -                      | -                      | -                      | 190,000                |
| 15130000 474104                          | PAL REVENUE FR 511 3004-4     | -                      | 8,832                  | 17,835                 | 10,000                 | 40,000                 |
| 15200000 474103                          | K-9 REVENUE FR 511 3004-4     | -                      | -                      | 7,000                  | 18,140                 | 36,280                 |
| 16100000 474102                          | FEMA/OES REIMB                | -                      | -                      | 281,290                | 175,000                | 210,000                |
| 15110000 474103                          | GRNTS-LOCAL DONATIONS/POL     | 2,500                  | -                      | -                      | -                      | 5,000                  |
|  |                               | <b>1,332,652</b>       | <b>1,257,837</b>       | <b>1,175,521</b>       | <b>1,935,512</b>       | <b>2,387,833</b>       |

# City of Hanford Fiscal Year 2019-2020 Budget

## SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

| GENERAL FUND                              | FY16<br>ACTUAL    | FY17<br>ACTUAL    | FY18<br>ACTUAL    | FY19<br>BUDGET    | FY20<br>BUDGET    |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>CHARGES FOR CURRENT SERVICES (490)</b> |                   |                   |                   |                   |                   |
| 14110000 492200 SUBDIVISION & ZONING FEES | 227,531           | 224,505           | 299,636           | 227,190           | 215,831           |
| 20100000 492500 PARCEL MAP FEES           | 1,956             | -                 | 36,002            | 1,300             | 1,300             |
| 20100000 492800 SALE OF MAPS/PUBL-ENGRNG  | 31                | 18                | 172,687           | -                 | 70                |
| 14110000 492900 SALE BKS/MAPS/COPIES-PLAN | 53                | 1,910             | 100               | 200               | 300               |
| 14120000 493100 PLAN CHECKING FEES        | 224,523           | 200,998           | 250,000           | 250,000           | 200,000           |
| 0001 493400 ADMIN FEE-SCH IMPACT/SMIP     | 49,781            | 46,315            | 41,443            | 32,000            | 40,000            |
| 0001 493001 COMPLIANCE FEE-KC PFF         | 11,081            | 10,028            | 6,824             | 10,000            | 10,000            |
| 20100000 493700 ENGR/INSPECT FEES-SUBDIV  | 221,121           | 160,356           | 591               | 180,000           | 180,000           |
| 20100000 494000 ENG/INSPECT FEES-SITE PLN | 57,499            | 50,252            | -                 | 62,400            | 44,700            |
| 16110000 494300 FIRE INSPECTN & OTHR FEES | 141,846           | 141,583           | 108,616           | 140,760           | 135,000           |
| 16110000 494002 LIFE/SAFETY/BLDG INS FEE  | -                 | -                 | -                 | -                 | 3,000             |
| 16110000 494003 FIRE PLAN CHECKING FEES   | -                 | -                 | 7,892             | 3,500             | 5,000             |
| 15121000 494600 POLICE MISCELLANEOUS SRVS | 17,016            | 16,169            | 16,000            | 17,500            | 17,500            |
| 15121000 494900 REPOSSESSED VEHICLE FEE   | 2,041             | 2,510             | 1,200             | 2,100             | 2,100             |
| 15121000 495100 POLICE IMPOUND SERVICES   | 6,078             | 5,554             | 4,500             | 3,500             | 3,500             |
| 15130000 495500 POLICE CONTRACT SERVICES  | 36,824            | 23,000            | 23,000            | 23,000            | 23,000            |
| 15121000 495600 LIVE SCAN POLICE/DOJ      | 7,260             | 10,369            | 10,000            | 10,000            | 10,000            |
| 15121000 495800 FALSE ALARM FEE           | 18,350            | 17,035            | 16,500            | 16,500            | 16,500            |
| 16100000 496100 FIRE DEPARTMENT SRVC FEES | 762               | 585               | 600               | 1,200             | 1,200             |
| 16110000 496400 WEED ABATEMENT FEES       | 4,323             | 7,526             | 6,938             | 7,000             | 7,000             |
| 16110000 496700 WEED ABATEMENT ASSESSMENT | 2,056             | 2,663             | 4,102             | 4,000             | 4,200             |
| 17110000 501102 SP-ADULT BASKETBALL       | 30                | -                 | 1,400             | -                 | -                 |
| 17110000 501103 SP-ADULT SOFTBALL         | 68,360            | 80,130            | 74,329            | 75,300            | 75,300            |
| 17110000 501104 SP-ADULT MISC SPORTS      | 860               | 15                | 745               | 2,740             | 2,740             |
| 17200000 501201 CA-CONTRACTED CLASSES     | 7,717             | 6,237             | 3,318             | 6,000             | 6,000             |
| 17190000 501203 CA-MISC PLAYGRND/TODDLER  | 7,026             | 9,964             | 7,650             | 10,000            | 10,500            |
| 17210000 501204 CA-RENAISSANCE FAIRE      | 7,945             | 8,630             | 8,000             | 9,500             | 9,500             |
| 17210000 501205 CA-SPECIAL EVENTS         | 8,133             | 3,753             | 5,872             | 7,500             | 7,500             |
| 17210000 501208 ADVERTISEMENT SALES       | -                 | 625               | -                 | 350               | 350               |
| 17130000 501301 LF-CONTRACTED CLASSES     | 733               | -                 | -                 | -                 | -                 |
| 17130000 501304 LF-BLACK HISTORY MO DINNR | 3,495             | 50                | 4,000             | -                 | -                 |
| 17140000 501403 AQ-SWIM CLASSES           | 13,814            | 11,841            | 10,849            | 10,000            | 11,000            |
| 17140000 501404 AQ-SWIM POOL RECEIPTS     | 13,761            | 13,201            | 7,736             | 13,090            | 14,090            |
| 17200000 501502 SR-SPEC EVENTS/DONATIONS  | 2,277             | 5,139             | 7,334             | 7,000             | 7,500             |
| 17160000 501601 FM-AUDITORIUM CNTRCT SRVC | 44,776            | 39,069            | 42,641            | 40,100            | 43,000            |
| 17190000 501701 TR-CONTRACTED CLASSES     | 59,990            | 67,077            | 52,920            | 52,920            | 54,000            |
| 17200000 501703 TR-DANCES                 | 15                | 40                | 1,584             | 1,000             | 2,200             |
| 17200000 501706 TR-ON THE MOVE/CHALLENGER | 630               | 715               | 735               | 900               | 800               |
| 17200000 501707 KC COMM ON AGING SERVICES | 3,000             | 5,610             | 4,000             | 4,000             | -                 |
| 17190000 501802 CA-YOUTH ACTIVITIES       | 2,760             | 1,895             | 6,532             | 6,500             | 5,000             |
| 17190000 501803 PARTY ZONE - TC RENTALS   | 3,763             | 3,355             | 3,263             | 3,999             | 2,500             |
| 17190000 501806 TC-TEEN CENTER            | 840               | -                 | -                 | 1,000             | 500               |
|   | <b>1,280,057</b>  | <b>1,178,721</b>  | <b>1,249,539</b>  | <b>1,244,049</b>  | <b>1,172,681</b>  |
| <b>OTHER REVENUES (540)</b>               |                   |                   |                   |                   |                   |
| 0001 540300 MISCELLANEOUS REVENUE         | 35,154            | 13,746            | (5,752)           | 10,000            | 10,000            |
| 12010000 540300 MISCELLANEOUS REVENUE     | -                 | 1,113             | 4,003             | 4,000             | 8,000             |
| 13000000 540300 MISCELLANEOUS REVENUE     | -                 | 3,586             | -                 | -                 | -                 |
| 15110000 540300 MISCELLANEOUS REVENUE     | 9,352             | 8,988             | 7,510             | 33,950            | 33,950            |
| 15122000 540300 MISCELLANEOUS REVENUE     | -                 | 337               | -                 | -                 | 2,000             |
| 15130000 540300 MISCELLANEOUS REVENUE     | 4,309             | 20,168            | 164,342           | 20,000            | 40,000            |
| 15150000 540300 MISCELLANEOUS REVENUE     | 1,735             | -                 | -                 | -                 | -                 |
| 15200000 540300 MISCELLANEOUS REVENUE     | -                 | -                 | -                 | -                 | 10,000            |
| 16100000 540300 MISCELLANEOUS REVENUE     | 194,209           | 21,103            | 6,833             | 6,800             | 6,800             |
| 17130000 540300 MISCELLANEOUS REVENUE     | -                 | -                 | -                 | 250               | 250               |
| 17160000 540300 MISCELLANEOUS REVENUE     | 3,215             | 3,307             | 3,973             | 5,750             | 5,750             |
| 17220000 540300 MISCELLANEOUS REVENUE     | 6,755             | 2,202             | -                 | -                 | 3,000             |
| 20110000 540300 MISCELLANEOUS REVENUE     | 18,241            | 291               | 4,879             | -                 | 2,000             |
| 15110000 540300 EMPLOYEE HANDGUN PURCHASE | -                 | -                 | -                 | 19,350            | -                 |
| 0001 541500 SALE OF REAL PROPERTY         | -                 | 236,006           | 247,150           | 10,000            | 10,000            |
| 16100000 543100 FIRE/TRAINING REIMB       | -                 | -                 | 1,833             | 1,800             | 4,300             |
| 0001 546001 6TH ST PKG LOT MAINT FEES     | 4,538             | 4,674             | -                 | 4,958             | 5,107             |
|   | <b>277,508</b>    | <b>315,519</b>    | <b>434,771</b>    | <b>116,858</b>    | <b>141,157</b>    |
| <b>GROSS GENERAL FUND RECEIPTS</b>        | <b>25,325,563</b> | <b>28,002,604</b> | <b>29,458,864</b> | <b>30,191,840</b> | <b>32,103,089</b> |

**City of Hanford Fiscal Year 2019-2020 Budget**

**SCHEDULE 1  
RECEIPTS AND TRANSFERS SUMMARY**

| <b>GENERAL FUND</b>                 |                             | <b>FY16<br/>ACTUAL</b> | <b>FY17<br/>ACTUAL</b> | <b>FY18<br/>ACTUAL</b> | <b>FY19<br/>BUDGET</b> | <b>FY20<br/>BUDGET</b> |
|-------------------------------------|-----------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>GENERAL FUND TRANSFERS (570)</b> |                             |                        |                        |                        |                        |                        |
| 17110000 570255                     | TRSF FR SOFTBALL 3500 011   | -                      | -                      | -                      | 2,400                  | -                      |
| 0001 570255                         | TRANSFER FR TRAFFIC SFTY    | 23,816                 | 34,066                 | 29,669                 | 71,150                 | 71,150                 |
| 0001 570250                         | TRANSFER (TO)/FROM ACO      |                        |                        | (1,600,000)            | (86,679)               | -                      |
| 0001 570250                         | TRSF TO AIRPORT ENTRP-224   | (8,685)                | (10,545)               | (19,753)               | (7,400)                | (22,000)               |
| 0001 570120                         | TRSF TO REC FAC TR-FD 511   | -                      | -                      | -                      | -                      | (5,000)                |
| 0001 570250                         | TRSF TO COH HOUSING AUTH    | -                      | (113,536)              | (109,298)              | (120,000)              | (165,562)              |
| 0001 570350                         | TRSF-14SOLAR LEAS 394-006   | (281,325)              | -                      | -                      | -                      | -                      |
| 15110000 570350                     | TRSF SOLAR LEASE 394-006    | (19,671)               | (18,252)               | (23,770)               | (20,430)               | (22,132)               |
| 16100000 570350                     | TRSF SOLAR LEASE 394-006    | (17,056)               | (15,829)               | (16,748)               | (17,710)               | (19,190)               |
| 17130000 570350                     | TRSF SOLAR LEASE 394-006    | (10,281)               | (9,543)                | (10,095)               | (10,680)               | (11,568)               |
| 17140000 570350                     | TRSF SOLAR LEASE 394-006    | (5,170)                | (4,793)                | (5,077)                | (5,370)                | (5,817)                |
| 17220000 570350                     | TRSF SOLAR LEASE 394-006    | (8,736)                | (8,104)                | (8,578)                | (9,030)                | (9,829)                |
| 20110000 570350                     | TRSF SOLAR LEASE 394-006    | (55,685)               | (51,674)               | (67,300)               | (57,830)               | (62,653)               |
| 0001                                | TRANSFER CANNABIS TAX FD200 | -                      | -                      | -                      | -                      | 100,000                |
| 12010000 570200                     | OPERATING TRANSFERS IN      | -                      | -                      | -                      | -                      | 360,000                |
| 0001 570200                         | OPERATING TRANSFERS IN      | 233,010                | (1,213,328)            | 818,163                | 200,000                | 200,000                |
|                                     |                             | <b>(149,784)</b>       | <b>(1,411,537)</b>     | <b>(1,012,787)</b>     | <b>(61,579)</b>        | <b>407,399</b>         |
| <b>NET GENERAL FUND RECEIPTS</b>    |                             | <b>25,175,779</b>      | <b>26,591,067</b>      | <b>28,446,077</b>      | <b>30,130,261</b>      | <b>32,510,488</b>      |



# City of Hanford Fiscal Year 2019-2020 Budget

## SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

| ENTERPRISE & SPECIAL FUNDS                  | FY16<br>ACTUAL               | FY17<br>ACTUAL | FY18<br>ACTUAL   | FY19<br>BUDGET  | FY20<br>BUDGET |                  |
|---|------------------------------|----------------|------------------|-----------------|----------------|------------------|
| <b>0002 GENERAL FUND CONT RESERVE</b>       |                              |                |                  |                 |                |                  |
| 0002 433001                                 | AMBULANCE PENLTIES FR 002    | 15,116         | 5,210            | -               | -              | 30,000           |
| 0002 440001                                 | GAIN/LOSS ON INVEST - FMV    | 9,106          | (24,075)         | -               | -              | 500              |
| 0002 446130                                 | 426 W LACEY RENT             | 53,921         | 48,000           | 48,000          | 48,000         | -                |
| 0002 474102                                 | OES FEMA                     | -              | -                | -               | -              | 135,000          |
| 0002 570200                                 | OPERATING TRANSFERS IN       | (21,322)       | -                | -               | -              | -                |
|   |                              | <b>56,821</b>  | <b>29,135</b>    | <b>48,000</b>   | <b>48,000</b>  | <b>165,500</b>   |
| <b>0004 ACCUMULATED CAPITAL OUTLAY</b>      |                              |                |                  |                 |                |                  |
| 0004 440000                                 | INTEREST INCOME              | -              | -                | -               | -              | 30,000           |
| 0004 472500                                 | CHARGE UP STATIONS           | -              | -                | 18,000          | -              | 18,000           |
| 21040000 474600                             | CONTRIB FR OTHER AGENCIES    | 12,500         | (10,000)         | 2,500           | 2,500          | 2,500            |
| 21040000 540300                             | MISCELLANEOUS REVENUE        | -              | -                | -               | -              | 10,000           |
| 21040000 548000                             | PRINCIPAL                    | 54,180         | 54,180           | 54,180          | 54,180         | -                |
| 21040000 570280                             | TRSF LN TO INTERMODAL        | -              | (48,581)         | (14,380)        | -              | (831)            |
| 21040000 570280                             | TRSF LN TO CTHS SQ           | -              | (193,726)        | (60,180)        | (62,240)       | (42,580)         |
| 21040000 570250                             | TRSF TO AIRPORT ENTERP-224   | -              | (80,000)         | (60,000)        | 47,640         | (60,000)         |
| 21040000 570200                             | OPERATING TRANSFERS IN       | -              | -                | -               | 7,500          | -                |
|   |                              | <b>66,680</b>  | <b>(278,126)</b> | <b>(59,880)</b> | <b>49,580</b>  | <b>(42,911)</b>  |
| <b>0005 DOWNTOWN RE-INVESTMENT FD</b>       |                              |                |                  |                 |                |                  |
| 21050000 440000                             | INTEREST INCOME              | 1,718          | 15               | 1,165           | 1,000          | 1,050            |
| 21050000 440100                             | INTEREST INCOME-LOANS        | 1,186          | 1,087            | 902             | 980            | 980              |
| 21050000 440300                             | INT INCOME-CAPITALIZED       | -              | 186              | -               | -              | -                |
| 21050000 548000                             | PRIN-OLSON AUTOMOTIVE        | 3,767          | 3,475            | 3,543           | 4,530          | 4,530            |
|   |                              | <b>6,671</b>   | <b>4,762</b>     | <b>5,610</b>    | <b>6,510</b>   | <b>6,560</b>     |
| <b>0020 PARKING</b>                         |                              |                |                  |                 |                |                  |
| 21200000 446100                             | PARKING SPACE RENT           | 9,076          | 9,348            | 9,628           | 9,350          | 9,350            |
|   |                              | <b>9,076</b>   | <b>9,348</b>     | <b>9,628</b>    | <b>9,350</b>   | <b>9,350</b>     |
| <b>0023 SPECIAL AVIATION</b>                |                              |                |                  |                 |                |                  |
| 20140000 474101                             | ST AVIATION FD ALLOCATION    | 10,000         | 10,000           | 10,000          | 10,000         | 10,000           |
| 20140000 474105                             | FAA#21 ARPT MSTR PLAN        | 4,454          | 6,010            | -               | -              | -                |
| 20140000 474105                             | FAA#23 HANGAR TAXILINE REHAB | 407,971        | 165,808          | -               | -              | -                |
| 20140000 474105                             | FAA#24 APRON REHAB           | -              | 48,896           | 639,000         | -              | -                |
| 20140000 474105                             | RUNWAY 14-32 REHAB           | -              | -                | -               | 963,000        | 1,044,000        |
| 20140000 570250                             | TRSF TO AIRPORT ENTRP-224    | (10,000)       | (10,000)         | (10,000)        | (10,000)       | (10,000)         |
|   |                              | <b>412,424</b> | <b>220,714</b>   | <b>639,000</b>  | <b>963,000</b> | <b>1,044,000</b> |
| <b>0025 CENTRAL PARKING AND IMPROVEMENT</b> |                              |                |                  |                 |                |                  |
| 14310000 410000                             | BUSINESS LICENSE TAX         | 57,045         | 53,503           | 58,299          | 61,089         | 61,089           |
| 14310000 410100                             | IMPROVEMENT ASSESSMENT       | 44,491         | 42,327           | 47,421          | 47,649         | 47,649           |
| 14310000 440000                             | INTEREST INCOME              | 1,214          | 935              | (85)            | 1,040          | 1,200            |
|   |                              | <b>102,750</b> | <b>96,765</b>    | <b>105,635</b>  | <b>109,778</b> | <b>109,938</b>   |
| <b>0040 GAS TAX - 2105</b>                  |                              |                |                  |                 |                |                  |
| 26610000 440000                             | INTEREST INCOME              | 6,853          | 1,540            | 3,000           | 3,150          | 3,150            |
| 26610000 470100                             | ST HIGHWAY USE TAX-2105      | 313,312        | 313,760          | 348,530         | 320,359        | 323,093          |
|   |                              | <b>320,165</b> | <b>315,300</b>   | <b>351,530</b>  | <b>323,509</b> | <b>326,243</b>   |
| <b>0041 GAS TAX - 2106</b>                  |                              |                |                  |                 |                |                  |
| 26620000 470000                             | ST HIGHWAY USE TAX-2106      | 133,981        | 134,947          | 174,920         | 132,600        | 138,528          |
|   |                              | <b>133,981</b> | <b>134,947</b>   | <b>174,920</b>  | <b>132,600</b> | <b>138,528</b>   |

# City of Hanford Fiscal Year 2019-2020 Budget

## SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

| ENTERPRISE & SPECIAL FUNDS                      |                              | FY16<br>ACTUAL   | FY17<br>ACTUAL   | FY18<br>ACTUAL   | FY19<br>BUDGET   | FY20<br>BUDGET   |
|---|------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>0042 GAS TAX - 2107</b>                      |                              |                  |                  |                  |                  |                  |
| 26630000 440000                                 | INTEREST INCOME              | 17,579           | 10,219           | 8,000            | 8,400            | 8,400            |
| 26630000 470200                                 | ST HIGHWAY USE TAX-2107      | 407,974          | 397,797          | 483,990          | 397,470          | 421,985          |
|   |                              | <b>425,554</b>   | <b>408,016</b>   | <b>491,990</b>   | <b>405,870</b>   | <b>430,385</b>   |
| <b>0043 GAS TAX - 2107.5</b>                    |                              |                  |                  |                  |                  |                  |
| 26640000 470300                                 | ST HIGHWAY USE TAX-2107.5    | 7,500            | 7,500            | 7,500            | 7,500            | 7,500            |
|   |                              | <b>7,500</b>     | <b>7,500</b>     | <b>7,500</b>     | <b>7,500</b>     | <b>7,500</b>     |
| <b>0044 GAS TAX - 2103</b>                      |                              |                  |                  |                  |                  |                  |
| 26650000 470600                                 | ST HIGHWAY USE TAX-2103      | 286,663          | 149,040          | 279,954          | 426,600          | 501,059          |
|   |                              | <b>286,663</b>   | <b>149,040</b>   | <b>279,954</b>   | <b>426,600</b>   | <b>501,059</b>   |
| <b>0045 GAS TAX - RMRA</b>                      |                              |                  |                  |                  |                  |                  |
| 26660000 440000                                 | INTEREST INCOME              | -                | -                | (838)            | -                | -                |
| 26660000 470002                                 | ST RMRA CLAIM REIMB          | -                | -                | 256,504          | 1,030,049        | 956,116          |
|   |                              | -                | -                | <b>255,666</b>   | <b>1,030,049</b> | <b>956,116</b>   |
| <b>0046 GAS TAX - TRAFFIC REFUND LOAN REPAY</b> |                              |                  |                  |                  |                  |                  |
| 26660000 440000                                 | INTEREST INCOME              | -                | -                | -                | -                | 100              |
| 26660000 470002                                 | ST RMRA CLAIM REIMB          | -                | -                | -                | 65,605           | 65,605           |
|   |                              | -                | -                | -                | <b>65,605</b>    | <b>65,705</b>    |
| <b>0050 T.D.A. - TANSPORTATION</b>              |                              |                  |                  |                  |                  |                  |
| 26670000 412000                                 | SALES TAX                    | 1,412,911        | 1,031,459        | 1,222,188        | 821,000          | 821,000          |
| 26670000 440000                                 | INTEREST INCOME              | 15,092           | 11,835           | 7,528            | 8,400            | 8,400            |
|   |                              | <b>1,428,003</b> | <b>1,043,294</b> | <b>1,229,716</b> | <b>829,400</b>   | <b>829,400</b>   |
| <b>0052 REGIONAL STP EXCHANGE FDS</b>           |                              |                  |                  |                  |                  |                  |
| 26690000 440000                                 | INTEREST INCOME              | 5,520            | 2,558            | 3,000            | 3,150            | -                |
| 26690000 470900                                 | RSTP FUNDS                   | 311,579          | 312,225          | 300,000          | 300,000          | -                |
|   |                              | <b>317,099</b>   | <b>314,783</b>   | <b>303,000</b>   | <b>303,150</b>   | -                |
| <b>0054 REGIONAL TEA EXCHANGE FDS</b>           |                              |                  |                  |                  |                  |                  |
| 26710000 440000                                 | INTEREST INCOME              | 51               | 37               | 50               | 50               | -                |
|   |                              | <b>51</b>        | <b>37</b>        | <b>50</b>        | <b>50</b>        | -                |
| <b>0055 CMAQ FUNDS</b>                          |                              |                  |                  |                  |                  |                  |
| 26720000 475000                                 | CMAQ-FY15                    | 185,217          | -                | -                | -                | -                |
| 26720000 475000                                 | CMAQ-TS GRGVL @ 9 1/4        | 41,579           | -                | -                | -                | -                |
| 26720000 475000                                 | CMAQ-TS 11TH AVE/HOUSTON     | (2,313)          | (19,000)         | 777,734          | 300,000          | 300,000          |
| 26720000 475000                                 | CMAQ-TS HAR @ IRWIN          | -                | 7,813            | 14,186           | 425,000          | 425,000          |
| 26720000 475000                                 | CMAQ-TS BICYCLE FACIL IMPROV | -                | -                | 6,382            | 400,000          | 400,000          |
|   |                              | <b>224,484</b>   | <b>(11,187)</b>  | <b>798,302</b>   | <b>1,125,000</b> | <b>1,125,000</b> |
| <b>0100 CDBG ENTITLEMENT REUSE</b>              |                              |                  |                  |                  |                  |                  |
| 14500100 440000                                 | INTEREST INCOME              | 1,167            | 1,155            | -                | 239,360          | -                |
| 14500100 440001                                 | GAIN/LOSS ON INVEST - FMV    | 289              | (739)            | -                | -                | -                |
| 14500100 440100                                 | INTEREST INCOME-LOANS        | 9,984            | 16,169           | -                | 25,000           | 25,000           |
| 14500100 440300                                 | INTEREST INCOME CAPITALIZED  | 19,469           | 39,605           | -                | -                | -                |
| 14500100 478500                                 | CDBG ENTITLEMENT PROJECTS    | 349,362          | 41,393           | 397,327          | 599,519          | 1,242,114        |
| 14500100 540300                                 | MISCELLANEOUS REVENUE        | -                | 7,170            | -                | 109,308          | 109,308          |
| 14500100 548000                                 | PRINCIPAL                    | 64,032           | 171,080          | 14,802           | 28,714           | 108,714          |
| 14510000 570100                                 | REV TRANSFERS IN             | -                | -                | -                | 239,355          | -                |
| 14500100 570250                                 | TRANSFER FR CDBG PROG        | (210,801)        | (56,236)         | -                | 447              | 447              |
| 14500100 570255                                 | TRSF FR CDBG ENTLMT REUSE    | 256,260          | 214,961          | 19,155           | -                | -                |
|   |                              | <b>232,046</b>   | <b>219,181</b>   | <b>412,129</b>   | <b>1,241,703</b> | <b>1,485,583</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

## SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

| ENTERPRISE & SPECIAL FUNDS                     |                             | FY16<br>ACTUAL   | FY17<br>ACTUAL   | FY18<br>ACTUAL   | FY19<br>BUDGET   | FY20<br>BUDGET   |
|--|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>013L CDBG LOCAL PROGRAM REUSE</b>           |                             |                  |                  |                  |                  |                  |
| 013L 440300                                    | INTEREST INCOME CAPITALIZED | -                | 430              | -                | -                | 1,000            |
| 013L 570100                                    | REV TRANSFERS IN            | -                | 239,355          | -                | 239,355          | 123,000          |
|  |                             | -                | <b>239,785</b>   | -                | <b>239,355</b>   | <b>124,000</b>   |
| <b>0121 HOME GRANT RECAPTURE REUSE</b>         |                             |                  |                  |                  |                  |                  |
| 14600200 540300                                | MISCELLANEOUS REVENUE       | -                | -                | 391              | -                | 148,502          |
| 14600200 440100                                | INTEREST INCOME-LOANS       | -                | 12,282           | 130              | -                | -                |
| 14600200 440300                                | INTEREST INCOME CAPITALIZED | -                | 721              | 1,763            | -                | -                |
| 14600200 548000                                | PRINCIPAL                   | -                | 84               | 498              | -                | -                |
| 14600200 570100                                | REVENUE TRANSFER IN         | -                | -                | 113,603          | -                | -                |
|  |                             | -                | <b>13,087</b>    | <b>116,385</b>   | -                | <b>148,502</b>   |
| <b>0122 HOME GRANT ADMIN REUSE</b>             |                             |                  |                  |                  |                  |                  |
| 14600300 440001                                | GAIN/LOSS ON INVEST - FMV   | -                | -                | (190)            | -                | -                |
| 14600300 440100                                | INTEREST INCOME-LOANS       | -                | -                | 104              | -                | -                |
| 14600300 540300                                | MISCELLANEOUS REVENUE       | -                | -                | -                | -                | 487,000          |
| 14600300 570000                                | REUSE ADM FR PI             | -                | 18,232           | 31,082           | -                | -                |
|  |                             | -                | <b>18,232</b>    | <b>30,996</b>    | -                | <b>487,000</b>   |
| <b>0120 HOME GRANT REVOLVING REUSE</b>         |                             |                  |                  |                  |                  |                  |
| 14600000 440100                                | INTEREST INCOME LOANS       | 39,248           | 52,356           | 47,655           | -                | 47,655           |
| 14600000 440300                                | INTEREST INCOME CAPITALIZED | (104,659)        | 159,091          | 125,404          | -                | 118,836          |
| 14600000 540300                                | MISCELLANEOUS REVENUE       | -                | 137              | -                | (4,850)          | -                |
| 14600000 548000                                | PRINCIPAL                   | 155,717          | 280,099          | 184,505          | -                | 6,800            |
| 14600000 570100                                | REV TRANSFERS IN            | -                | 98,987           | -                | 17,000           | 17,000           |
| 14600300 570255                                | REVENUE TRANSFERS OUT       | -                | 18,232           | -                | -                | -                |
| 14600300 440000                                | INTEREST INCOME             | -                | -                | 1,549            | -                | 1,111            |
| 14640000 478500                                | HOME GRANT ACTIVITY DELV    | 150,000          | 57,064           | -                | -                | 7,200            |
| 14640000 478500                                | HOME GRANT LOAN             | 859,759          | 229,982          | -                | -                | 500,000          |
| 14640000 478500                                | HOME GRANT ADMINISTRATION   | -                | 103,500          | -                | -                | -                |
|  |                             | <b>1,100,065</b> | <b>999,448</b>   | <b>359,113</b>   | <b>12,150</b>    | <b>698,602</b>   |
| <b>0131 CDBG ENTITLEMENT</b>                   |                             |                  |                  |                  |                  |                  |
| 14500200 440300                                | MISCELLANEOUS REVENUE       | 1,328            | 6,156            | -                | -                | -                |
| 14500200 478500                                | INTEREST INCOME-LOANS       | 424,281          | 655,442          | 480,180          | 478,888          | 571,462          |
| 14500200 570255                                | INTEREST INCOME CAPITALIZED | 181,341          | 56,236           | 307,006          | -                | 80,000           |
|  |                             | <b>606,950</b>   | <b>717,834</b>   | <b>787,186</b>   | <b>478,888</b>   | <b>651,462</b>   |
| <b>0160 SPECIAL ASSESSMENT DISTRICTS</b>       |                             |                  |                  |                  |                  |                  |
| 21600000 440000                                | INTEREST INCOME             | 473              | 367              | 370              | 390              | 6,440            |
| 21600000 549400                                | PROPERTY ASSESSMENTS        | 20,895           | 1,075            | 13,380           | 13,748           | 52,020           |
|  |                             | <b>21,368</b>    | <b>1,442</b>     | <b>13,750</b>    | <b>14,138</b>    | <b>58,460</b>    |
| <b>0180 PARKS FACILITY IMPACT FEE</b>          |                             |                  |                  |                  |                  |                  |
| 21800000 440000                                | INTEREST INCOME             | 20,966           | 17,201           | 36,911           | 33,170           | 33,170           |
| 21800000 550000                                | PARKS FACILITY IMPACT FEES  | 997,194          | 675,748          | 515,966          | 1,155,252        | 634,864          |
|  |                             | <b>1,018,160</b> | <b>692,949</b>   | <b>552,877</b>   | <b>1,188,422</b> | <b>668,034</b>   |
| <b>0181 TRANSPORTATION FACILITY IMPACT FEE</b> |                             |                  |                  |                  |                  |                  |
| 21810000 440000                                | INTEREST INCOME             | 9,953            | (2,431)          | 28,865           | 38,510           | 38,510           |
| 21810000 550100                                | TRANSPORTATION IMPACT FEE   | 2,435,797        | 1,506,277        | 1,023,760        | 1,630,234        | 1,344,982        |
| 21810000 570400                                | REVENUE TRANSFER OUT        | -                | -                | -                | -                | -                |
|  |                             | <b>2,445,750</b> | <b>1,503,846</b> | <b>1,052,625</b> | <b>1,668,744</b> | <b>1,383,492</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

## SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

| ENTERPRISE & SPECIAL FUNDS                      | FY16<br>ACTUAL | FY17<br>ACTUAL | FY18<br>ACTUAL | FY19<br>BUDGET   | FY20<br>BUDGET   |
|---|----------------|----------------|----------------|------------------|------------------|
| <b>0182 FIRE PROTECTION IMPACT FEE</b>          |                |                |                |                  |                  |
| 21820000 440000 INTEREST INCOME                 | 4,722          | 4,289          | 6,670          | 7,000            | 7,000            |
| 21820000 550200 FIRE PROTECTION IMP FEE         | 217,273        | 182,472        | 154,860        | 284,206          | 205,462          |
|   | <b>221,995</b> | <b>186,761</b> | <b>161,530</b> | <b>291,206</b>   | <b>212,462</b>   |
| <b>0183 POLICE PROTECTION IMPACT FEE</b>        |                |                |                |                  |                  |
| 21830000 440000 INTEREST INCOME                 | 7,442          | 4,556          | 4,600          | 4,830            | 4,830            |
| 21830000 550300 POLICE PROTECTION IMP FEE       | 229,961        | 119,326        | 84,590         | 197,252          | 129,392          |
|   | <b>237,403</b> | <b>123,882</b> | <b>89,190</b>  | <b>202,082</b>   | <b>134,222</b>   |
| <b>0184 STORM DRAINAGE IMPACT FEE</b>           |                |                |                |                  |                  |
| 21840000 440000 INTEREST INCOME                 | 5,627          | 4,142          | 2,390          | 2,150            | 2,150            |
| 21840000 550400 STORM WATER IMPACT FEE          | 224,295        | 28,771         | 64,330         | 189,992          | 80,000           |
|   | <b>229,923</b> | <b>32,913</b>  | <b>66,720</b>  | <b>192,142</b>   | <b>82,150</b>    |
| <b>0185 WATER SYSTEM IMPACT FEE</b>             |                |                |                |                  |                  |
| 21850000 440000 INTEREST INCOME                 | 19,941         | 16,051         | 18,100         | 19,010           | 19,010           |
| 21850000 550500 WATER SYSTEM IMPACT FEE         | 1,074,622      | 637,191        | 556,880        | 1,076,893        | 745,000          |
| 21850000 570350 TRSF TO 13 WTR RFD DBT          | (581,520)      | -              | -              | -                | (1,616,294)      |
|   | <b>513,043</b> | <b>653,242</b> | <b>574,980</b> | <b>1,095,903</b> | <b>(852,284)</b> |
| <b>0186 WASTEWATER SYS IMPACT FEE</b>           |                |                |                |                  |                  |
| 21860000 440000 INTEREST INCOME                 | 11,410         | 11,887         | 14,440         | 15,160           | 15,160           |
| 21860000 550600 WASTEWATER SYSTEM IMP FEE       | 1,175,080      | 762,502        | 699,660        | 1,729,090        | 990,042          |
| 21860000 570350 TRSF TO 02 CIEDB DBT SVC        | (581,990)      | -              | -              | -                | -                |
|   | <b>604,500</b> | <b>774,389</b> | <b>714,100</b> | <b>1,744,250</b> | <b>1,005,202</b> |
| <b>0187 REFUSE/RECYCLE IMPACT FEE</b>           |                |                |                |                  |                  |
| 21870000 440000 INTEREST INCOME                 | 2,719          | 1,958          | 3,150          | 3,310            | 3,310            |
| 21870000 550700 REFUSE/RECYCLE IMPACT FEE       | 116,482        | 120,043        | 89,670         | 145,797          | 1,344,982        |
|   | <b>119,201</b> | <b>122,000</b> | <b>92,820</b>  | <b>149,107</b>   | <b>1,348,292</b> |
| <b>0200 CANNABIS OPERATIONS</b>                 |                |                |                |                  |                  |
| 14140000 412200 CANNABIS TAX                    | -              | -              | -              | -                | 10,000           |
| 14140000 420500 CANNABIS PERMIT FEE             | -              | -              | 8,000          | -                | 128,000          |
| 14140000 493000 CANNABIS APPLICATION FEE        | -              | -              | 246,470        | -                | 50,000           |
| 14140000 540300 MISCELLANEOUS REVENUE           | -              | -              | 32,992         | -                | 80,340           |
|   | -              | -              | <b>287,462</b> | -                | <b>268,340</b>   |
| <b>0240-0274 LANDSCAPE ASSESSMENT DISTRICTS</b> |                |                |                |                  |                  |
| 0240 549400 PROPERTY ASSESSMENTS                | 404,440        | 475,320        | 475,320        | 475,320          | 534,540          |
|   | <b>404,440</b> | <b>475,320</b> | <b>475,320</b> | <b>475,320</b>   | <b>534,540</b>   |
| <b>0300 AIRPORT</b>                             |                |                |                |                  |                  |
| 20200000 440001 GAIN/LOSS INV FMV               | 171            | 148            | -              | -                | -                |
| 20200000 540300 MISCELLANEOUS REVENUE           | 2,088          | -              | -              | -                | 500              |
| 20200000 545100 HANGAR RENTS                    | 39,200         | 43,104         | 41,000         | 43,000           | 47,300           |
| 20200000 545400 TIEDOWNS                        | 78             | -              | -              | -                | 1,000            |
| 20200000 546000 LAND LEASES                     | 37,784         | 42,236         | 40,000         | 40,000           | 44,000           |
| 20200000 546200 AIRPORT VINEYARDS, LLC          | 10,169         | 10,169         | 10,170         | 31,770           | 31,770           |
| 20200000 546300 OTHER AIRPORT REVENUE           | 500            | 560            | 540            | 540              | 600              |
| 20200000 546400 SALE OF FUEL                    | 80,216         | 75,522         | 75,000         | 82,000           | 80,000           |
| 20200000 570255 TRSF FROM ACO                   | -              | 80,000         | 60,000         | -                | 6,000            |
| 20200000 570255 TRSFR AIRCRFT TAX FR GEN        | 8,685          | 10,545         | 7,000          | 7,000            | 22,000           |
| 20200000 570255 TRANSFER FR SPEC AVIATION       | 10,000         | 10,000         | 10,000         | 10,000           | 10,000           |
| 20200000 570350 TRSF 14 SOLAR LEAS 394-006      | (10,952)       | (2,978)        | (3,880)        | (3,330)          | (3,611)          |
| 20200000 570200 OPERATING TRANSFERS IN          | 339            | -              | -              | -                | -                |
|   | <b>178,278</b> | <b>269,305</b> | <b>239,830</b> | <b>210,980</b>   | <b>239,559</b>   |



# City of Hanford Fiscal Year 2019-2020 Budget

## SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

| ENTERPRISE & SPECIAL FUNDS                |                             | FY16<br>ACTUAL   | FY17<br>ACTUAL   | FY18<br>ACTUAL   | FY19<br>BUDGET   | FY20<br>BUDGET   |
|---|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>0306 PUBLIC WORKS - REFUSE</b>         |                             |                  |                  |                  |                  |                  |
| 20310000 440000                           | INTEREST INCOME             | -                | 3,026            | -                | -                | 10,000           |
| 20310000 440001                           | GAIN/LOSS INV FMV           | 4,607            | (7,947)          | -                | -                | -                |
| 20310000 474101                           | ST-CA BEV CONTAIN RECYCLE   | 14,786           | 14,387           | 14,700           | 14,060           | 14,520           |
| 20310000 490300                           | REFUSE SERVICE CHARGES      | 6,643,500        | 6,783,866        | 6,721,670        | 7,950,000        | 8,024,680        |
| 20310000 540200                           | PENALTIES-LATE PYMT CHGS    | 21,313           | 18,119           | 25,000           | 25,000           | 20,000           |
| 20310000 540300                           | MISCELLANEOUS REVENUE       | 8,390            | 12,246           | 8,600            | 7,000            | 9,000            |
| 20310000 542500                           | COLLECTIONS-BAD DEBTS       | 11,425           | 11,494           | 10,000           | 10,000           | 10,000           |
| 20310000 570200                           | OPERATING TRANSFERS IN      | 95,602           | -                | -                | -                | 79,820           |
|   |                             | <b>6,799,623</b> | <b>6,835,191</b> | <b>6,779,970</b> | <b>8,006,060</b> | <b>8,168,020</b> |
| <b>0310 COH-PUBLIC HOUSING AUTHORITY</b>  |                             |                  |                  |                  |                  |                  |
| 14130000 440001                           | GAIN/LOSS INV FMV           | (100)            | 458              | -                | -                | -                |
| 14130000 440100                           | INTEREST INCOME-LOANS       | 133              | 287              | 250              | 350              | 700              |
| 14130000 440300                           | INTEREST INCOME CAPITALIZED | 18,590           | (1,840)          | -                | -                | -                |
| 14130000 540300                           | MISCELLANEOUS REVENUE       | -                | -                | -                | -                | 2,770            |
| 14130000 548000                           | PRINCIPAL                   | 867              | 4,484            | 1,000            | 4,500            | 9,000            |
| 14130000 570200                           | OPERATING TRANSFERS IN      | 678              | -                | -                | -                | -                |
| 14130000 570255                           | CONTRIB FROM GENERAL FUND   | -                | 113,536          | 171,740          | 173,855          | 167,492          |
|   |                             | <b>20,168</b>    | <b>116,925</b>   | <b>172,990</b>   | <b>178,705</b>   | <b>179,962</b>   |
| <b>0320 INTERMODAL</b>                    |                             |                  |                  |                  |                  |                  |
| 20910000 440001                           | GAIN/LOSS INV FMV           | (92)             | 216              | -                | -                | -                |
| 20910000 445000                           | RENTS AND LEASES            | 33,104           | 34,012           | 33,100           | 33,100           | 33,100           |
| 20910000 540300                           | MISCELLANEOUS REVENUE       | 680              | 1,825            | 100              | 100              | 100              |
| 20910000 570255                           | TRANSFER FROM ACO           | -                | 48,581           | 14,380           | (7,500)          | 810              |
|   |                             | <b>33,692</b>    | <b>84,634</b>    | <b>47,580</b>    | <b>25,700</b>    | <b>34,010</b>    |
| <b>0330 COURTHOUSE SQUARE</b>             |                             |                  |                  |                  |                  |                  |
| 21310000 440001                           | GAIN/LOSS INV FMV           | (193)            | 681              | -                | -                | -                |
| 21310000 445000                           | RENTS AND LEASES            | 125,162          | 98,019           | 127,960          | 127,960          | 127,960          |
| 21310000 540300                           | MISCELLANEOUS REVENUE       | (633)            | (950)            | -                | -                | -                |
| 21310000 570255                           | TRANSFER FROM ACO           | -                | 193,726          | 60,030           | 62,240           | 42,580           |
|   |                             | <b>124,336</b>   | <b>291,476</b>   | <b>187,990</b>   | <b>190,200</b>   | <b>170,540</b>   |
| <b>0358 PUBLIC WORKS - STORM DRAINAGE</b> |                             |                  |                  |                  |                  |                  |
| 20610000 440000                           | INTEREST INCOME             | 30,143           | 23,531           | 29,000           | 30,450           | 30,450           |
| 20610000 440001                           | GAIN/LOSS INV FMV           | 7,235            | 21,434           | -                | -                | -                |
| 20610000 490200                           | STORM DRAIN SERVICE FEES    | 1,347,253        | 1,381,906        | 1,337,210        | 1,429,430        | 1,443,724        |
| 20610000 540200                           | PENALTIES-LATE PYMT CHGS    | 3,945            | 2,979            | 5,000            | 5,000            | 5,000            |
| 20610000 540300                           | MISCELLANEOUS REVENUE       | 2,151            | -                | -                | -                | -                |
| 20610000 542500                           | COLLECTIONS-BAD DEBTS       | 1,951            | 1,962            | 1,590            | 1,200            | 810              |
| 20610000 546900                           | CFD 91-1 MAINTENANCE FEE    | 2,610            | -                | 2,610            | -                | -                |
| 20610000 570200                           | OPERATING TRANSFERS IN      | -                | 167,158          | -                | -                | -                |
|   |                             | <b>1,395,288</b> | <b>1,598,970</b> | <b>1,375,410</b> | <b>1,466,080</b> | <b>1,479,984</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

## SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

| ENTERPRISE & SPECIAL FUNDS                  | FY16<br>ACTUAL   | FY17<br>ACTUAL   | FY18<br>ACTUAL   | FY19<br>BUDGET   | FY20<br>BUDGET   |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>0361 WASTEWATER OPERATION</b>            |                  |                  |                  |                  |                  |
| 20710000 433001                             | 3,030            | 2,431            | 5,000            | 5,000            | 5,000            |
| 20710000 440000                             | 40,272           | 28,140           | 23,000           | 24,150           | 24,150           |
| 20710000 440001                             | 3,263            | 10,985           | -                | -                | -                |
| 20710000 446200                             | 61,600           | 61,600           | 61,600           | 61,600           | 165,600          |
| 20710000 476100                             | 230,972          | 186,425          | 330,600          | -                | -                |
| 20710000 490110                             | 5,235,214        | 5,353,862        | 5,184,080        | 5,315,950        | 5,369,110        |
| 20710000 490110                             | 83,822           | 128,748          | 103,530          | 109,000          | 109,000          |
| 20710000 540200                             | 12,377           | 16,679           | 14,410           | 12,000           | 12,000           |
| 20710000 540300                             | 11,133           | (38)             | -                | -                | -                |
| 20710000 540400                             | 99,730           | -                | -                | -                | -                |
| 20710000 542500                             | 5,295            | 5,326            | 6,000            | 6,000            | 6,000            |
| 20710000 570350                             | -                | (580,851)        | (579,680)        | (559,907)        | (577,188)        |
| 20710000 570350                             | (932,250)        | (931,839)        | (940,360)        | (931,656)        | (930,606)        |
| 20710000 570350                             | (218,772)        | (295,476)        | (312,740)        | (294,150)        | (293,675)        |
| 20710000 570350                             | (512,640)        | -                | (219,290)        | (233,806)        | (248,990)        |
| 20710000 570350                             | (35,087)         | (9,540)          | (12,420)         | (10,615)         | (11,501)         |
| 20710000 570200                             | 35,878           | -                | -                | -                | -                |
|   | <b>4,123,837</b> | <b>3,976,453</b> | <b>3,663,730</b> | <b>3,503,566</b> | <b>3,628,900</b> |
| <b>0390 PUBLIC WORKS - WATER OPERATIONS</b> |                  |                  |                  |                  |                  |
| 20810000 440000                             | 5,744            | 14,663           | 14,720           | 15,460           | 15,460           |
| 20810000 440001                             | 1,974            | 9,420            | -                | -                | -                |
| 20810000 490010                             | 3,254,661        | 4,770,923        | 5,319,150        | 6,795,050        | 6,662,200        |
| 20810000 490020                             | 817,559          | 1,283,301        | 896,940          | 1,527,890        | 1,611,000        |
| 20810000 490030                             | 113,316          | 169,266          | 98,730           | 200,960          | 200,960          |
| 20810000 490040                             | 359,464          | 664,048          | 665,800          | 824,600          | 1,050,000        |
| 20810000 490050                             | 1,094,462        | 1,475,257        | 1,318,610        | 832,650          | -                |
| 20810000 490060                             | 9,996            | 11,887           | 13,490           | -                | -                |
| 20810000 490080                             | 197,514          | 389,581          | 319,920          | 390,000          | 350,000          |
| 20810000 491700                             | 1,445            | 1,116            | 1,450            | 1,050            | 650              |
| 20810000 491800                             | -                | 148,414          | -                | -                | -                |
| 20810000 540200                             | 21,373           | 31,593           | 20,000           | 20,000           | 20,000           |
| 20810000 540300                             | 227,982          | 164,438          | 75,000           | 75,000           | 100,000          |
| 20810000 540400                             | 181,362          | -                | -                | -                | -                |
| 20810000 542500                             | 9,196            | 9,251            | 7,000            | 7,000            | 7,000            |
| 20810000 546900                             | 6,110            | -                | 6,110            | -                | (6,110)          |
| 20810000 570350                             | (556,125)        | (1,133,519)      | (1,139,800)      | (1,131,600)      | (2,500,000)      |
| 20810000 570250                             | -                | (2,000,000)      | (3,500,000)      | (3,500,000)      | (1,129,850)      |
| 20810000 570350                             | (432,168)        | (401,013)        | (522,300)        | (448,970)        | (486,444)        |
| 20810000 570200                             | 30,227           | -                | -                | -                | -                |
|   | <b>5,344,092</b> | <b>5,608,626</b> | <b>3,594,820</b> | <b>5,609,090</b> | <b>5,894,866</b> |
| <b>0374 WW 02 CIEDB DEBT SVC</b>            |                  |                  |                  |                  |                  |
| 0374 570255                                 | -                | 580,851          | 579,680          | 559,910          | 559,693          |
| 0374 570255                                 | 581,990          | -                | -                | -                | -                |
|   | <b>581,990</b>   | <b>580,851</b>   | <b>579,680</b>   | <b>559,910</b>   | <b>559,693</b>   |
| <b>0375 BOFA LEASE PURCHASE AGT</b>         |                  |                  |                  |                  |                  |
| 0375 570255                                 | 512,640          | -                | 219,290          | 233,810          | 248,990          |
|   | <b>512,640</b>   | <b>-</b>         | <b>219,290</b>   | <b>233,810</b>   | <b>248,990</b>   |

# City of Hanford Fiscal Year 2019-2020 Budget

## SCHEDULE 1 RECEIPTS AND TRANSFERS SUMMARY

| ENTERPRISE & SPECIAL FUNDS                                    |                            | FY16<br>ACTUAL   | FY17<br>ACTUAL   | FY18<br>ACTUAL   | FY19<br>BUDGET   | FY20<br>BUDGET   |
|---|----------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>0376 2012 RFD SWR REV BD</b>                               |                            |                  |                  |                  |                  |                  |
| 0376 570255   | TRSF FROM WW OPERATIONS    | 932,250          | 931,839          | 940,360          | 931,660          | 930,606          |
|   |                            | <b>932,250</b>   | <b>931,839</b>   | <b>940,360</b>   | <b>940,360</b>   | <b>940,360</b>   |
| <b>0377 2015 RFD SWR REV BD</b>                               |                            |                  |                  |                  |                  |                  |
| 0377 570255   | TRSF FROM WW OPERATIONS    | 218,772          | 295,476          | 312,740          | 294,150          | 293,675          |
|   |                            | <b>218,772</b>   | <b>295,476</b>   | <b>312,740</b>   | <b>294,150</b>   | <b>293,675</b>   |
| <b>0378 GOVT CAPITAL WATER LEASE/PURCHASE AGMT</b>            |                            |                  |                  |                  |                  |                  |
| 39400400 570255   | TRSF FR WTR CAPITAL        | 296,506          | 296,506          | 296,510          | 296,510          | 296,506          |
|   |                            | <b>296,506</b>   | <b>296,506</b>   | <b>296,510</b>   | <b>296,510</b>   | <b>296,506</b>   |
| <b>0379 2013 WATER REFUND REVENUE BOND</b>                    |                            |                  |                  |                  |                  |                  |
| 0379 570255   | TRSF FR WATER OPERATIONS   | 556,125          | 1,133,519        | 1,139,800        | 1,131,600        | 1,129,850        |
| 0379 570255   | TRSF FR WTR IMP FEES-185   | 581,520          | -                | -                | -                | -                |
|   |                            | <b>1,137,645</b> | <b>1,133,519</b> | <b>1,139,800</b> | <b>1,131,600</b> | <b>1,129,850</b> |
| <b>0380 2014 BOFA SOLAR LEASE/PURCHASE</b>                    |                            |                  |                  |                  |                  |                  |
| 39400600 570255   | TRANSFER FROM GENERAL FD   | 397,924          | 108,194          | 114,490          | 121,083          | 131,189          |
| 39400600 570255   | TRSF FROM WW OPERATIONS    | 35,087           | 9,540            | 10,100           | 10,615           | 11,501           |
| 39400600 570255   | TRSF FR WATER OPERATIONS   | 432,168          | 401,013          | 424,360          | 448,970          | 486,444          |
| 39400600 570255   | TRSF FROM AIRPORT          | 10,952           | 2,978            | 3,150            | 3,333            | 3,611            |
| 39400600 570255   | TRSF FR BLDG MAINT         | 109,318          | 29,723           | 31,450           | 33,264           | 36,040           |
|   |                            | <b>985,449</b>   | <b>551,449</b>   | <b>583,550</b>   | <b>617,265</b>   | <b>668,785</b>   |
| <b>0416 PUBLIC WORKS - BUILDING MAINTENANCE</b>               |                            |                  |                  |                  |                  |                  |
| 21000000 440001   | GAIN/LOSS INV FMV          | 530              | (1,664)          | -                | -                | -                |
| 21000000 540300   | MISCELLANEOUS REVENUE      | 2,541            | -                | -                | -                | -                |
| 21000000 570350   | TRSF 14 SOLAR LEAS 394-006 | (109,318)        | (29,723)         | (38,710)         | (33,260)         | (33,260)         |
| 21000000 570200   | OPERATING TRANSFERS IN     | 2,316            | -                | -                | -                | -                |
|   |                            | <b>(103,930)</b> | <b>(31,387)</b>  | <b>(38,710)</b>  | <b>(33,260)</b>  | <b>(33,260)</b>  |
| <b>0447 FLEET MAINTENANCE OPERATIONS</b>                      |                            |                  |                  |                  |                  |                  |
| 20400000 440001   | GAIN/LOSS INV FMV          | 1,157            | (1,992)          | (905)            | -                | -                |
| 20400000 540300   | MISCELLANEOUS REVENUE      | 31,338           | 2,511            | 3,226            | 2,500            | 2,500            |
| 20400000 570200   | OPERATING TRANSFERS IN     | (565,000)        | -                | -                | -                | -                |
|   |                            | <b>(532,505)</b> | <b>519</b>       | <b>2,321</b>     | <b>2,500</b>     | <b>2,500</b>     |
| <b>0448 FLEET REPLACEMENT RESERVE</b>                         |                            |                  |                  |                  |                  |                  |
| 20500000 440000   | INTEREST INCOME            | 75,165           | 101,129          | 110,485          | 52,500           | 52,500           |
| 20500000 540300   | MISCELLANEOUS REVENUE      | -                | -                | 13,020           | 1,000            | 1,800            |
| 20500000 540400   | DEVLPR IMPR/CONTR CAPITAL  | 471,175          | 44,985           | 676,039          | -                | -                |
| 20500000 541200   | SALE OF SURPLUS PROPERTY   | 55,582           | 52,149           | 63,742           | 25,000           | 50,000           |
| 20500000 570200   | OPERATING TRANSFERS IN     | 229,203          | 190,314          | -                | -                | -                |
| 20500000 440001   | GAIN/LOSS INVT FAIR VALU   | 18,332           | (53,977)         | (42,449)         | -                | -                |
| 20500000 474002   | GRANT-VALLEY AIR POLLUTION | 59,619           | 100,000          | -                | 100,000          | 100,000          |
|   |                            | <b>909,076</b>   | <b>434,601</b>   | <b>820,836</b>   | <b>178,500</b>   | <b>204,300</b>   |
| <b>0450 FIRE CAPITAL EQUIPMENT &amp; REPLACEMENT RESERVES</b> |                            |                  |                  |                  |                  |                  |
| 16100100 440000   | INTEREST INCOME            | 2,882            | 4,016            | 4,691            | -                | 5,000            |
| 16100100 440001   | GAIN/LOSS INVT FAIR VALU   | 728              | (1,970)          | (2,694)          | -                | -                |
|   |                            | <b>3,610</b>     | <b>2,046</b>     | <b>1,997</b>     | <b>-</b>         | <b>5,000</b>     |
| <b>0506 RDA SUCCESSOR AGENCY</b>                              |                            |                  |                  |                  |                  |                  |
| 14730000 471000   | PROPERTY TAX INCREMENT     | -                | -                | -                | 188,860          | 188,860          |
| 14730000 440000   | INTEREST INCOME            | 1,608            | 2,055            | 2,440            | -                | 2,400            |
| 14730000 440001   | GAIN/LOSS INVT FAIR VALU   | 405              | (1,054)          | (1,374)          | -                | -                |
|   |                            | <b>2,013</b>     | <b>1,001</b>     | <b>1,066</b>     | <b>188,860</b>   | <b>191,260</b>   |

**City of Hanford Fiscal Year 2019-2020 Budget**

**SCHEDULE 1  
RECEIPTS AND TRANSFERS SUMMARY**

| <b>ENTERPRISE &amp; SPECIAL FUNDS</b> |                          | <b>FY16<br/>ACTUAL</b> | <b>FY17<br/>ACTUAL</b> | <b>FY18<br/>ACTUAL</b> | <b>FY19<br/>BUDGET</b> | <b>FY20<br/>BUDGET</b> |
|---------------------------------------|--------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>0520 TRAFFIC SAFETY</b>            |                          |                        |                        |                        |                        |                        |
| 0520 430000                           | VEHICLE CODE FINES       | -                      | -                      | 4,557                  | 4,320                  | 4,550                  |
| 0520 430100                           | PC 1463.001 REALIGNMENT  | 20,742                 | 14,520                 | 8,620                  | 38,830                 | 14,830                 |
| 0520 430001                           | PARKING FINES - HANFORD  | -                      | -                      | 8,000                  | 20,000                 | 18,800                 |
| 0520 432400                           | STOP SIGN VIOLATOR FEE   | 266                    | 2,789                  | 4,460                  | 4,000                  | 4,200                  |
| 0520 432500                           | TRAFFIC VIOLATORS SCHOOL | 2,808                  | 16,757                 | 4,032                  | 4,000                  | 4,000                  |
| 0520 440001                           | GAIN/LOSS INVT FAIR VALU | 118                    | (246)                  | (114)                  | -                      | -                      |
| 0520 570250                           | TRANSFER TO GENERAL FUND | (23,816)               | (34,066)               | (29,669)               | (71,150)               | (46,380)               |
|                                       |                          | <b>118</b>             | <b>(246)</b>           | <b>(114)</b>           | <b>-</b>               | <b>-</b>               |
| <b>SPECIAL FUND RECEIPTS</b>          |                          | <b>34,515,715</b>      | <b>32,196,393</b>      | <b>31,349,450</b>      | <b>38,429,547</b>      | <b>38,413,932</b>      |
| <b>GENERAL FUND RECEIPTS</b>          |                          | <b>25,175,779</b>      | <b>26,591,067</b>      | <b>28,446,077</b>      | <b>30,130,261</b>      | <b>32,510,488</b>      |
| <b>GRAND TOTAL RECEIPTS</b>           |                          | <b>59,691,494</b>      | <b>58,787,461</b>      | <b>59,795,527</b>      | <b>68,559,808</b>      | <b>70,924,420</b>      |



## City of Hanford Fiscal Year 2019-2020 Budget

### SCHEDULE 2 SUMMARY OF NET OPERATING EXPENDITURES

| GENERAL FUND |   | FY16              | FY17              | FY18              | FY19              | FY20              |
|--------------|---|-------------------|-------------------|-------------------|-------------------|-------------------|
|              |   | ACTUAL            | ACTUAL            | ACTUAL            | BUDGET            | BUDGET            |
| 0001         | General Fund (Transfers)                  | -                 | 130,079           | 879,451           | -                 | 720,000           |
| 11000000     | City Council                              | 293,233           | 317,368           | 654,078           | 305,370           | 287,808           |
| 11100000     | Administration-City Manager/City Clerk    | 339,274           | 359,508           | 360,684           | 339,647           | 362,202           |
| 11110000     | Administration-Personnel                  | 451,150           | 355,596           | 516,154           | 370,630           | 455,206           |
|              | Total Administrative Services             | 790,424           | 715,104           | 876,838           | 710,277           | 817,408           |
| 12010000     | Finance-Accounting                        | 491,162           | 461,211           | 383,460           | 935,020           | 1,081,428         |
| 13000000     | City Attorney                             | 603,507           | 366,453           | 400,726           | 324,770           | 320,310           |
| 14110000     | Planning                                  | 517,905           | 526,620           | 404,676           | 702,150           | 823,513           |
| 14120000     | Building Inspection                       | 841,795           | 1,009,529         | 1,027,203         | 1,148,698         | 1,064,593         |
| 15110000     | Police-Support Services                   | 1,860,302         | 2,042,848         | 2,327,927         | 2,197,080         | 2,478,126         |
| 15121000     | Police-Records                            | 463,219           | 478,711           | 491,198           | 541,710           | 571,880           |
| 15122000     | Police-Communications                     | 1,263,202         | 1,255,056         | 1,148,964         | 1,418,736         | 1,417,845         |
| 15130000     | Police-Operations                         | 5,923,802         | 5,751,837         | 6,004,853         | 6,100,959         | 5,591,924         |
| 15140000     | Police-Traffic Enforcement                | 443,321           | 488,525           | 479,071           | 512,065           | 506,640           |
| 15150000     | Police-Multiagency Task Force             | 205,535           | 254,175           | 324,341           | 358,330           | 320,370           |
| 15160000     | Police-School Officer Program             | 671,104           | 824,717           | 858,044           | 1,119,340         | 1,241,190         |
| 15170000     | Police-Problem Oriented Policing          | 350,533           | 441,814           | 580,687           | 562,313           | 643,900           |
| 15180000     | Police-Animal Control                     | 382,802           | 516,070           | 555,560           | 497,850           | 544,910           |
| 15190000     | Police-HART Program                       | -                 | -                 | -                 | -                 | 389,860           |
| 15200000     | Police-Canine Program                     | -                 | -                 | -                 | -                 | 367,460           |
|              | Total Police                              | 11,563,820        | 12,053,753        | 12,770,645        | 13,308,383        | 14,074,105        |
| 16100000     | Fire-Administration/Suppression           | 4,518,085         | 4,685,614         | 4,887,157         | 5,659,352         | 6,015,369         |
| 16110000     | Fire-Fire Prevention                      | 165,985           | 184,053           | 147,224           | 189,683           | 178,290           |
|              | Total Fire                                | 4,684,070         | 4,869,667         | 5,034,381         | 5,849,035         | 6,193,659         |
| 17100000     | Parks & Rec-Administrative Services       | 298,845           | 299,695           | 339,486           | 388,380           | 402,927           |
| 17110000     | Parks & Rec-Sports                        | 186,692           | 204,247           | 196,012           | 262,114           | 255,626           |
| 17130000     | Parks & Rec-Longfield Center              | 153,316           | 156,405           | 128,026           | 198,870           | 200,523           |
| 17140000     | Parks & Rec-Aquatics                      | 160,079           | 190,114           | 170,779           | 179,992           | 180,197           |
| 17160000     | Parks & Rec-Facilities Management         | 318,827           | 350,283           | 348,992           | 360,450           | 367,315           |
| 17190000     | Parks & Rec-Youth Services                | 246,413           | 244,394           | 228,206           | 251,530           | 242,174           |
| 17200000     | Parks & Rec-Adult and Special Services    | 175,387           | 194,918           | 182,648           | 194,310           | 202,293           |
| 17210000     | Parks & Rec-Community Promotions & Events | 44,929            | 61,334            | 79,282            | 83,775            | 80,800            |
| 17220000     | Parks & Rec-Parks                         | 1,125,947         | 1,311,617         | 1,701,085         | 1,847,330         | 2,065,484         |
|              | Total Parks & Recreation                  | 2,710,435         | 3,013,007         | 3,374,516         | 3,766,751         | 3,997,339         |
| 20100000     | Public Works-Admin/Engineering            | 857,489           | 938,317           | 1,090,950         | 1,052,845         | 1,034,134         |
| 20110000     | Public Works-Street Maintenance           | 1,331,154         | 1,403,011         | 1,211,377         | 1,908,580         | 2,090,013         |
|              | <b>TOTAL GENERAL FUND</b>                 | <b>24,684,994</b> | <b>25,804,119</b> | <b>28,108,301</b> | <b>30,011,879</b> | <b>32,504,310</b> |

**City of Hanford Fiscal Year 2019-2020 Budget**

**SCHEDULE 2  
SUMMARY OF NET OPERATING EXPENDITURES**

| <b>SPECIAL FUNDS</b>                              | <b>FY16<br/>ACTUAL</b> | <b>FY17<br/>ACTUAL</b> | <b>FY18<br/>ACTUAL</b> | <b>FY19<br/>BUDGET</b> | <b>FY20<br/>BUDGET</b> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 21040000 ACO                                      | 439,408                | 851,669                | 1,294,071              | 3,540,152              | 1,258,260              |
| 14140000 Cannabis Operations                      | -                      | -                      | 198,067                | -                      | 356,840                |
| 14310000 Central Parking And Improvement          | 162,180                | 173,243                | 307,171                | 312,180                | 172,180                |
| 21200000 Parking                                  | -                      | -                      | -                      | 220,000                | -                      |
| 21600000 Special Assessment Districts             | -                      | -                      | -                      | 100,000                | 100,000                |
| 14500200 CDBG Entitlement/ Revolving Loan Fund    | 136,025                | 581,388                | 1,076,135              | 547,888                | 651,462                |
| 14500100 CDBG Entitlement/ Reuse Fund             | 19,663                 | 5,886                  | 104                    | 278,447                | 422,875                |
| 14501L00 CDBG Local Program                       | -                      | -                      | -                      | 124,000                | 124,000                |
| 14590100 Cal Home Program                         | 40,000                 | 2,564                  | -                      | -                      | -                      |
| 14600000 Home Grant                               | 411,193                | 200,775                | 113,837                | 257,900                | 880,232                |
| 14600000 Home Grant Reuse                         | -                      | 20,262                 | -                      | -                      | 71,172                 |
| 14600000 Home Grant Reuse Administration          | -                      | 99                     | -                      | -                      | 487,000                |
| 20200000 Airport                                  | 196,679                | 369,609                | 180,993                | 216,280                | 186,770                |
| 20140000 Special Aviation                         | 924,252                | 435,135                | 3,105,000              | 2,159,315              | 1,044,000              |
| 20310000 Public Works - Refuse                    | 5,904,503              | 6,793,029              | 7,834,526              | 7,507,949              | 7,624,240              |
| 20320000 Public Works - Street Cleaning           | 457,816                | 476,627                | 477,924                | 491,990                | 497,620                |
| Total Refuse                                      | 6,362,319              | 7,269,656              | 8,312,450              | 7,999,939              | 8,121,860              |
| 14130000 City of Hanford Public Housing Authority | 186,932                | 51,612                 | 51,651                 | 78,865                 | 86,302                 |
| 20910000 Intermodal                               | 109,044                | 111,455                | 68,237                 | 25,700                 | 34,010                 |
| 21310000 Courthouse Square                        | 225,349                | 290,795                | 113,894                | 190,200                | 170,540                |
| 20610000 Public Works - Storm Drainage            | 1,004,524              | 1,057,075              | 1,022,457              | 1,679,800              | 2,241,105              |
| 20710000 Wastewater Treatment Plant               | 3,874,649              | 3,826,266              | 3,293,290              | 2,819,840              | 3,702,101              |
| 20720000 Sanitary Sewer Collection                | 790,430                | 837,896                | 668,821                | 907,167                | 931,190                |
| Total Wastewater                                  | 4,665,079              | 4,664,162              | 3,962,111              | 3,727,007              | 4,633,291              |

**City of Hanford Fiscal Year 2019-2020 Budget**

**SCHEDULE 2  
SUMMARY OF NET OPERATING EXPENDITURES**

| <b>SPECIAL FUNDS</b>                            | <b>FY16<br/>ACTUAL</b> | <b>FY17<br/>ACTUAL</b> | <b>FY18<br/>ACTUAL</b> | <b>FY19<br/>BUDGET</b> | <b>FY20<br/>BUDGET</b> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 12100000 Finance - Utility Billing              | 246,529                | 433,004                | 445,137                | 702,484                | 727,160                |
| 20810000 Water - Operations                     | (476,109)              | 3,756,962              | 3,917,694              | 4,623,570              | 4,516,300              |
| Total Water                                     | (229,580)              | 4,189,966              | 4,362,831              | 5,326,054              | 5,243,460              |
| 13090000 Liability Insurance                    | 220,803                | (15,712)               | 81,559                 | 168,980                | 168,980                |
| 13100000 Workers Compensation                   | (33)                   | (200,124)              | (204,801)              | 107,910                | 94,053                 |
| 13140000 Computer Replacement Reserve           | 35,280                 | 25,869                 | 435,248                | 76,280                 | 76,280                 |
| 13150000 Information Technology                 | (14,217)               | 102,562                | 114,702                | 166,600                | 24,940                 |
| 21000000 Building Maintenance                   | (119,005)              | (350,214)              | (3,842)                | 63,450                 | 135,950                |
| 21020000 Building Capital/Equip Repl Reserve    | (67,606)               | 103,870                | 34,100                 | (2,380)                | (102,500)              |
| 20400000 Fleet Maintenance                      | (283,703)              | (258,327)              | 76,300                 | 38,950                 | (71,290)               |
| 20500000 Fleet Replacement Reserve              | (352,323)              | 328,992                | 1,525,208              | 831,984                | (1,915,880)            |
| 16100100 Fire Capital/Equip Replacement Reserve | (55,623)               | 10,470                 | (87,907)               | 150,195                | 22,001                 |
| 17140100 Aquatics Capital/Equip Replmnt Reserve | -                      | -                      | 27,055                 | 5,500                  | 5,500                  |
| 14730000 RDA Successor Agency                   | 4,592                  | 2,120                  | 888                    | 188,860                | 188,860                |
| 14510000 City Housing                           | 186,932                | 51,612                 | 51,651                 | 78,865                 | 86,302                 |
| 0240 Landscape Assessment Districts             | 521,556                | 523,371                | 576,419                | 514,930                | 520,090                |
| 26610000 Gas Tax 2105                           | 245,589                | 639,141                | 235,535                | 989,711                | 230,000                |
| 26620000 Gas Tax 2106                           | 101,729                | 701,367                | -                      | 175,000                | -                      |
| 26630000 Gas Tax 2107                           | (225,000)              | (510,000)              | 402,285                | 405,870                | 50,000                 |
| 26640000 Gas Tax 2107.5                         | 7,500                  | 7,500                  | 7,500                  | 7,500                  | 7,500                  |
| 26650000 Gas Tax 2103                           | 471,188                | 672,521                | 1,154,195              | 1,305,264              | -                      |
| 26660000 Gas Tax RMRA                           | -                      | -                      | 4,950                  | 1,030,049              | 950,000                |
| 26750000 Gas Tax Traffic Refund Loan Repay      | -                      | -                      | -                      | -                      | 65,705                 |
| 26670000 TDA - Transportation                   | 620,221                | 1,642,980              | 1,164,851              | 680,000                | 526,600                |
| 26720000 CMAQ                                   | 601,266                | 77,494                 | 306,733                | 2,567,114              | 132,600                |

**City of Hanford Fiscal Year 2019-2020 Budget**

**SCHEDULE 2  
SUMMARY OF NET OPERATING EXPENDITURES**

| <b>SPECIAL FUNDS</b>                        | <b>FY16<br/>ACTUAL</b> | <b>FY17<br/>ACTUAL</b> | <b>FY18<br/>ACTUAL</b> | <b>FY19<br/>BUDGET</b> | <b>FY20<br/>BUDGET</b> |
|---|------------------------|------------------------|------------------------|------------------------|------------------------|
| 21800000 Parks Impact Fee                   | 159,493                | 4,969                  | 970,755                | 358,000                | 435,000                |
| 21810000 Transportation Impact Fee          | 3,111,070              | 4,460,341              | 722,849                | 1,243,000              | 535,800                |
| 21820000 Fire Protection Impact Fee         | -                      | 28,861                 | 800,102                | 25,654                 | -                      |
| 21830000 Police Protection Impact Fee       | 734,991                | 238,389                | 774,765                | -                      | 30,000                 |
| 21840000 Storm Drain Impact Fee             | 246,258                | -                      | -                      | 100,000                | 150,000                |
| 21850000 Water System Impact Fee            | -                      | 556,015                | 42,228                 | 1,700,000              | 50,000                 |
| 21860000 Wastewater System Impact Fee       | -                      | 18,696                 | 49,360                 | 100,000                | 50,000                 |
| 21870000 Refuse/Recycling Impact Fee        | 85,880                 | 78,660                 | 451,538                | 100,000                | 100,000                |
|   | <b>4,337,692</b>       | <b>5,385,931</b>       | <b>3,811,597</b>       | <b>3,626,654</b>       | <b>1,350,800</b>       |
| 0374 Wastewater 02 CIEDB Debt Serv          | 577,391                | 576,090                | 574,744                | 578,451                | 559,693                |
| 0375 B of A Lease Purchase Agreement        | 94,804                 | 499,019                | 214,767                | 233,806                | 248,990                |
| 0376 2012 Sewer Revenue Bond                | 927,251                | 926,664                | 931,406                | 1,175,786              | 930,606                |
| 0377 2015 Sewer Revenue Bond                | 293,125                | 294,645                | 297,858                | 241,620                | 293,675                |
| 0378 Gvt Cap Water Lease Purchase Agreement | 307,760                | 296,386                | 293,845                | 296,506                | 296,506                |
| 0379 2013 Water Revenue Bond                | 1,134,145              | 1,130,011              | 1,134,785              | 949,620                | 1,129,850              |
| 0380 B of A Solar Lease Purchase Agreement  | 9,760,230              | 525,338                | 599,781                | 617,139                | 668,785                |
|   | <b>13,094,706</b>      | <b>4,248,153</b>       | <b>4,047,186</b>       | <b>4,092,928</b>       | <b>4,128,105</b>       |
| 0395 Prop 84 Grant                          | 1,630,288              | 761,554                | 761,554                | -                      | -                      |
| <b>TOTAL ENTERPRISE AND SPECIAL FUNDS</b>   | <b>35,614,899</b>      | <b>34,226,481</b>      | <b>38,691,975</b>      | <b>44,053,941</b>      | <b>32,959,955</b>      |
| <b>SPECIAL FUND EXPENDITURES</b>            | <b>35,614,899</b>      | <b>34,226,481</b>      | <b>38,691,975</b>      | <b>44,053,941</b>      | <b>32,959,955</b>      |
| <b>GENERAL FUND EXPENDITURES</b>            | <b>24,684,994</b>      | <b>25,804,119</b>      | <b>28,108,301</b>      | <b>30,011,879</b>      | <b>32,504,310</b>      |
| <b>GRAND TOTAL EXPENDITURES</b>             | <b>60,299,893</b>      | <b>60,030,600</b>      | <b>66,800,276</b>      | <b>74,065,820</b>      | <b>65,464,265</b>      |

**City of Hanford Fiscal Year 2019-2020 Budget**

FY2019-20 Grand Total - Revenues

|                              | FY16<br>ACTUAL    | FY17<br>ACTUAL    | FY18<br>ACTUAL    | FY19<br>BUDGET    | FY20<br>BUDGET    |
|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>SPECIAL FUND RECEIPTS</b> | <b>34,515,715</b> | <b>32,196,393</b> | <b>31,349,450</b> | <b>38,429,547</b> | <b>38,413,932</b> |
| <b>GENERAL FUND RECEIPTS</b> | <b>25,175,779</b> | <b>26,591,067</b> | <b>28,446,077</b> | <b>30,130,261</b> | <b>32,510,488</b> |
| <b>GRAND TOTAL RECEIPTS</b>  | <b>59,691,494</b> | <b>58,787,461</b> | <b>59,795,527</b> | <b>68,559,808</b> | <b>70,924,420</b> |

FY2019-20 Grand Total - Expenditures

|                                  | FY16<br>ACTUAL    | FY17<br>ACTUAL    | FY18<br>ACTUAL    | FY19<br>BUDGET    | FY20<br>BUDGET    |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>SPECIAL FUND EXPENDITURES</b> | <b>35,614,899</b> | <b>34,226,481</b> | <b>38,691,975</b> | <b>44,053,941</b> | <b>32,959,955</b> |
| <b>GENERAL FUND EXPENDITURES</b> | <b>24,684,994</b> | <b>25,804,119</b> | <b>28,108,301</b> | <b>30,011,879</b> | <b>32,504,310</b> |
| <b>GRAND TOTAL EXPENDITURES</b>  | <b>60,299,893</b> | <b>60,030,600</b> | <b>66,800,276</b> | <b>74,065,820</b> | <b>65,464,265</b> |

**City of Hanford Fiscal Year 2019-2020 Budget**

**SCHEDULE 3  
SUMMARY OF FUND TRANSACTIONS**

| FISCAL YEAR 2020 | FUNDS AVAILABLE              |                  |                  | APPROPRIATIONS   |                |             | Fund           |                 |
|------------------|------------------------------|------------------|------------------|------------------|----------------|-------------|----------------|-----------------|
|                  | <u>Balance</u>               | <u>Receipts/</u> | <u>Total</u>     | <u>Operating</u> | <u>Capital</u> | <u>Debt</u> | <u>Balance</u> |                 |
|                  | <u>07/01/19</u>              | <u>Transfers</u> | <u>Available</u> |                  |                |             | <u>Service</u> | <u>06/30/20</u> |
| 0001             | General                      | 1,399,520        | 32,641,677       | 34,041,197       | 32,504,310     | -           | 131,189        | 1,405,698       |
| 0002             | Economic Uncertainty Reserve | 5,473,780        | 165,500          | 5,639,280        | -              | -           | -              | 5,639,280       |
| 0004             | Accumulated Capital Outlay   | 3,795,694        | (42,911)         | 3,752,783        | -              | 1,258,260   | -              | 2,494,523       |
| 0005             | Downtown Re-Investment Fund  | 158,072          | 6,560            | 164,632          | -              | -           | -              | 164,632         |
| 0020             | Parking                      | 123,637          | 9,350            | 132,987          | -              | -           | -              | 132,987         |
| 0023             | Special Aviation             | 43,055           | 1,044,000        | 1,087,055        | -              | 1,044,000   | -              | 43,055          |
| 0025             | Central Parking Improvement  | 87,648           | 109,938          | 197,586          | 81,090         | 10,000      | -              | 106,496         |
| 0040-0045        | Gas Tax (040-044)            | 2,671,295        | 2,425,536        | 5,096,831        | 237,500        | 1,465,705   | -              | 3,393,626       |
| 0050-0054        | Transportation Funds         | 2,360,100        | 829,400          | 3,189,500        | -              | 526,600     | -              | 2,662,900       |
| 0055             | CMAQ                         | 618,921          | 1,125,000        | 1,743,921        | -              | 132,600     | -              | 1,611,321       |
| 0100             | CDBG Entitlement Reuse       | 13,184           | 1,485,583        | 1,498,767        | 124,000        | -           | -              | 1,374,767       |
| 0101             | City Housing Reuse           | 400,576          | -                | 400,576          | -              | -           | -              | 400,576         |
| 013L             | CDBG Local Program Reuse     | 5,967            | 124,000          | 129,967          | 124,000        | -           | -              | 5,967           |
| 0114             | City Housing Rehab           | 549,402          | -                | 549,402          | -              | -           | -              | 549,402         |
| 0115             | Cal Home Reuse               | 35,782           | -                | 35,782           | -              | -           | -              | 35,782          |
| 0120             | Home Grant Revolving Reuse   | 71,307           | 698,602          | 769,909          | 880,232        | -           | -              | (110,323)       |
| 0121             | Home Grant Recapture Reuse   | 96,597           | 148,502          | 245,099          | 71,172         | -           | -              | 173,927         |
| 0122             | Home Grant Admin Reuse       | 54,813           | 487,000          | 541,813          | 487,000        | -           | -              | 54,813          |
| 0129             | Home Grant Program           | 45,229           | -                | 45,229           | -              | -           | -              | 45,229          |
| 0131             | CDBG Entitlement             | -                | 651,462          | 651,462          | 651,462        | -           | -              | -               |
| 0160             | Special Assessment Districts | 1,321,487        | 58,460           | 1,379,947        | -              | 100,000     | -              | 1,279,947       |
| 0180             | Park Impact Fees             | 1,669,633        | 668,034          | 2,337,667        | -              | 435,000     | -              | 1,902,667       |
| 0181             | Transp Impact Fees           | 4,567,777        | 1,383,492        | 5,951,269        | -              | 535,800     | -              | 5,415,469       |
| 0182             | Fire Prot Impact Fees        | (862,387)        | 212,462          | (649,925)        | -              | -           | -              | (649,925)       |
| 0183             | Police Prot Impact Fees      | 236,481          | 134,222          | 370,703          | -              | 30,000      | -              | 340,703         |
| 0184             | Storm Wtr Impact Fees        | 1,009,251        | 82,150           | 1,091,401        | -              | 150,000     | -              | 941,401         |
| 0185             | Water Sys Impact Fees        | 4,264,507        | 764,010          | 5,028,517        | -              | 50,000      | 1,616,294      | 3,362,223       |
| 0186             | Wastewater Sys Imp Fees      | 4,141,129        | 1,005,202        | 5,146,331        | -              | 50,000      | -              | 5,096,331       |
| 0187             | Refuse/Rcycling Imp Fees     | 11,576           | 1,348,292        | 1,359,868        | 100,000        | -           | -              | 1,259,868       |
| 0200             | Cannabis Operations          | 81,769           | 268,340          | 350,109          | 356,840        | -           | -              | (6,731)         |
| 0240             | Landscape Assmnt Dist        | 618,949          | 534,540          | 1,153,489        | 520,000        | -           | -              | 633,489         |
| 0300             | Airport                      | 14,891           | 243,170          | 258,061          | 153,870        | -           | -              | 104,191         |
| 0306-0307        | Refuse                       | 1,800,397        | 8,168,020        | 9,968,417        | 8,121,860      | 61,750      | -              | 1,784,807       |
| 0310             | Hanford Pub Housing Auth     | 306,433          | 179,962          | 486,395          | 86,302         | -           | -              | 400,093         |
| 0320             | Intermodal Facility          | -                | 34,010           | 34,010           | 34,010         | -           | -              | -               |
| 0330             | Courthouse Square            | -                | 170,540          | 170,540          | 170,540        | -           | -              | -               |
| 0358             | Storm Drainage               | 5,480,823        | 1,479,984        | 6,960,807        | 2,241,105      | 883,200     | -              | 3,836,502       |
| 0361             | Wastewater Maint & Oper      | 1,395,787        | 5,690,860        | 7,086,647        | 3,750,091      | -           | -              | 3,336,556       |
| 0362             | WWTP Exp Resv                | 1,617,720        | -                | 1,617,720        | -              | -           | -              | 1,617,720       |
| 0362             | Wastewater Capt Improv       | 4,779,971        | -                | 4,779,971        | -              | 112,250     | -              | 4,667,721       |
| 0374             | CIEDB 2002 WW Dbt Svc        | -                | 559,693          | 559,693          | -              | -           | 559,693        | -               |
| 0375             | 2011 BofA Lease/Pur          | -                | 248,990          | 248,990          | -              | -           | 248,990        | -               |
| 0376             | 2012 Rfd Swr Rev Bond        | -                | 940,360          | 940,360          | -              | -           | 930,606        | 9,754           |
| 0377             | 2015 Rfd Swr Rev Bond        | -                | 293,675          | 293,675          | -              | -           | 293,675        | -               |
| 0390             | Water Main & Oper            | 5,056,393        | 8,881,310        | 13,937,703       | 5,243,493      | -           | -              | 8,694,210       |
| 0391             | Water Capt Imrov             | 1,936,249        | -                | 1,936,249        | -              | 3,469,750   | -              | (1,533,501)     |



**City of Hanford Fiscal Year 2019-2020 Budget**

**SCHEDULE 3  
SUMMARY OF FUND TRANSACTIONS**

| FISCAL YEAR 2020                              | FUNDS AVAILABLE                  |                   |                     | APPROPRIATIONS       |                   |                   | Fund               |                     |
|---|----------------------------------|-------------------|---------------------|----------------------|-------------------|-------------------|--------------------|---------------------|
|   | Balance                          | Receipts/         | Total               | Operating            | Capital           | Debt              | Balance            |                     |
|   | 07/01/19                         | Transfers         | Available           |                      |                   | Service           | 06/30/20           |                     |
| 0378  | Gvmt Cap Wtr Lease/Pur Agrmt     | -                 | 296,506             | 296,506              | -                 | -                 | 296,506            | -                   |
| 0379  | 2013 Water Rfd Rev Bond          | -                 | 1,129,850           | 1,129,850            | -                 | -                 | 1,129,850          | -                   |
| 0380  | 2014 BofA Solar Lse/Purchase     | -                 | 668,785             | 668,785              | -                 | -                 | 668,785            | -                   |
| 0409  | Liability Insurance              | 1,709,604         | -                   | 1,709,604            | -                 | -                 | -                  | 1,709,604           |
| 0410  | Workers Comp                     | 2,434,566         | -                   | 2,434,566            | 94,053            | -                 | -                  | 2,340,513           |
| 0414  | Comp Repl Resv                   | 758,687           | -                   | 758,687              | -                 | -                 | -                  | 758,687             |
| 0415  | Information Technology           | -                 | -                   | -                    | 24,940            | -                 | -                  | (24,940)            |
| 0416  | Bldg Maintenance                 | 145,683           | -                   | 145,683              | -                 | 86,240            | 36,040             | 23,403              |
| 0417  | Bldg Cap & Equip Repl Resrvs     | 677,814           | -                   | 677,814              | -                 | -                 | -                  | 677,814             |
| 0418  | Bldg (Other) Emu Repl/Rsrv - new | 151,661           | -                   | 151,661              | -                 | -                 | -                  | 151,661             |
| 0447  | Fleet Maintenance                | 130,771           | 2,500               | 133,271              | -                 | -                 | -                  | 133,271             |
| 0448  | Fleet Reserve                    | 9,814,634         | 204,300             | 10,018,934           | -                 | -                 | -                  | 10,018,934          |
| 0450  | Fire Cap/Equip Repl Resv         | 58,250            | 5,000               | 63,250               | 22,001            | -                 | -                  | 41,249              |
| 0452  | Aquatics Cap/Equip Repl Resv     | 247,787           | -                   | 247,787              | -                 | -                 | -                  | 247,787             |
| 0506  | RDA Succ Agcy Adm Funds          | 246,256           | 191,260             | 437,516              | 188,860           | -                 | -                  | 248,656             |
| 0520  | Traffic Safety Fund              | 8,935             | -                   | 8,935                | -                 | -                 | -                  | 8,935               |
| <b>Total Fund Transactions &amp; Balances</b> |                                  | <b>73,838,063</b> | <b>+ 77,757,178</b> | <b>= 151,595,241</b> | <b>56,268,731</b> | <b>10,401,155</b> | <b>- 5,911,628</b> | <b>= 79,013,727</b> |

**City of Hanford Fiscal Year 2019-2020 Budget**

|                               |  | <b>SCHEDULE 4</b>           |                |                |                |                |
|-------------------------------|--|-----------------------------|----------------|----------------|----------------|----------------|
|                               |  | <b>SUMMARY OF POSITIONS</b> |                |                |                |                |
| <u>DEPARTMENT - DIVISIONS</u> |  | <u>2016-17</u>              | <u>2016-17</u> | <u>2017-18</u> | <u>2018-19</u> | <u>2019-20</u> |
|                               |  | <u>ACTUAL</u>               | <u>ACTUAL</u>  | <u>ACTUAL</u>  | <u>BUDGET</u>  | <u>BUDGET</u>  |
| 1110                          | Administration-City Manager/City Clerk   | 2.0                         | 2.0            | 2.0            | 2.0            | 3.0            |
| 1111                          | Administration-Personnel                 | 3.0                         | 3.0            | 3.0            | 3.0            | 4.0            |
|                               | <b>Total Administrative Services</b>     | <b>5.0</b>                  | <b>5.0</b>     | <b>5.0</b>     | <b>5.0</b>     | <b>7.0</b>     |
| 1201                          | Finance-Accounting                       | 7.0                         | 7.0            | 7.0            | 7.5            | 7.5            |
| 1210                          | Finance-Utility Billing                  | 6.0                         | 6.0            | 6.0            | 7.0            | 7.0            |
|                               | <b>Total Finance</b>                     | <b>13.0</b>                 | <b>13.0</b>    | <b>13.0</b>    | <b>14.5</b>    | <b>14.5</b>    |
| 1315                          | Information Technology                   | 1.0                         | 1.0            | 1.0            | 2.0            | 2.0            |
| 1411                          | Planning                                 | 5.0                         | 5.0            | 5.0            | 5.0            | 5.0            |
| 1412                          | Building Inspection                      | 6.0                         | 6.0            | 6.0            | 6.5            | 6.5            |
| 1413                          | City of Hanford Public Housing Authority | 2.0                         | 2.0            | 2.0            | 2.0            | 2.0            |
| 1511                          | Police-Support Services                  | 9.0                         | 9.0            | 9.0            | 10.0           | 10.0           |
| 1512-1                        | Police-Records                           | 5.0                         | 5.0            | 5.0            | 5.0            | 5.0            |
| 1512-2                        | Police-Communications                    | 16.0                        | 14.0           | 14.0           | 16.0           | 16.0           |
| 1513                          | Police-Operations                        | 38.0                        | 36.0           | 36.0           | 36.0           | 33.0           |
| 1514                          | Police-Traffic Enforcement               | 3.0                         | 3.0            | 3.0            | 3.0            | 3.0            |
| 1515                          | Police-Multi Agency Task Force           | 1.0                         | 3.0            | 3.0            | 2.0            | 2.0            |
| 1516                          | Police-School Officer Program            | 5.0                         | 5.0            | 5.0            | 8.0            | 8.0            |
| 1517                          | Police-Problem Oriented Policing         | 2.0                         | 3.0            | 3.0            | 4.0            | 4.0            |
| 1518                          | Police-Animal Control                    | 2.0                         | 2.0            | 2.0            | 2.0            | 2.0            |
| 1519                          | HART Program                             | 0.0                         | 0.0            | 0.0            | 0.0            | 2.0            |
| 1520                          | Canine Program                           | 0.0                         | 0.0            | 0.0            | 0.0            | 3.0            |
|                               | <b>Total Police</b>                      | <b>81.0</b>                 | <b>80.0</b>    | <b>80.0</b>    | <b>86.0</b>    | <b>88.0</b>    |
| 1610                          | Fire-Administration/Suppression          | 31.0                        | 31.0           | 31.0           | 34.0           | 34.0           |
| 1611                          | Fire-Fire Prevention                     | 1.0                         | 1.0            | 1.0            | 1.0            | 1.0            |
|                               | <b>Total Fire</b>                        | <b>32.0</b>                 | <b>32.0</b>    | <b>32.0</b>    | <b>35.0</b>    | <b>35.0</b>    |
| 1710                          | Parks & Rec-Administrative Services      | 2.0                         | 2.0            | 2.0            | 2.0            | 2.0            |
| 1711                          | Parks & Rec-Sports                       | 0.3                         | 0.3            | 0.3            | 0.3            | 0.3            |
| 1713                          | Parks & Rec-Longfield Center             | 0.2                         | 0.2            | 0.2            | 0.2            | 0.2            |
| 1714                          | Parks & Rec-Aquatics/Skate Park          | 0.2                         | 0.2            | 0.2            | 0.2            | 0.2            |
| 1716                          | Parks & Rec-Facilities Management        | 0.3                         | 0.3            | 0.3            | 0.3            | 0.3            |
| 1719                          | Parks & Rec-Youth Services               | 0.5                         | 0.5            | 0.5            | 0.5            | 0.5            |
| 1720                          | Parks & Rec-Adult/Special Services       | 0.3                         | 0.3            | 0.3            | 0.3            | 0.3            |
| 1721                          | Parks & Rec-Comm Promotions & Events     | 0.2                         | 0.2            | 0.2            | 0.2            | 0.2            |
| 1722                          | Parks & Rec-Parks                        | 13.0                        | 13.0           | 13.0           | 14.0           | 15.0           |
|                               | <b>Total Parks &amp; Recreation</b>      | <b>17.0</b>                 | <b>17.0</b>    | <b>17.0</b>    | <b>18.0</b>    | <b>18.0</b>    |
| 2010                          | Public Works-Admin/Engineering           | 14.0                        | 15.0           | 15.0           | 14.0           | 14.0           |
| 2011                          | Public Works-Street Maintenance          | 10.0                        | 11.0           | 11.0           | 11.3           | 11.3           |
| 2031                          | Public Works-Refuse                      | 22.0                        | 22.0           | 22.0           | 23.3           | 23.3           |
| 2032                          | Public Works-Street Cleaning             | 4.0                         | 4.0            | 4.0            | 4.0            | 4.0            |
|                               | <b>Total Refuse</b>                      | <b>26.0</b>                 | <b>26.0</b>    | <b>26.0</b>    | <b>27.3</b>    | <b>27.3</b>    |
| 2040                          | Public Works-Fleet Maintenance           | 7.0                         | 7.0            | 7.0            | 8.3            | 8.3            |
| 2061                          | Public Works-Storm Drainage              | 2.0                         | 3.5            | 3.5            | 6.5            | 6.5            |
| 2071                          | Wastewater Treatment Plant               | 11.0                        | 11.0           | 11.0           | 11.0           | 10.0           |
| 2072                          | Wastewater Collection                    | 5.0                         | 5.0            | 5.0            | 5.0            | 5.0            |
|                               | <b>Total Wastewater</b>                  | <b>16.0</b>                 | <b>16.0</b>    | <b>16.0</b>    | <b>16.0</b>    | <b>15.0</b>    |
| 2081                          | Water-Operations                         | 18.0                        | 16.5           | 16.5           | 18.5           | 18.5           |
| 2100                          | Public Works-Building Maintenance        | 6.5                         | 7.0            | 7.0            | 7.3            | 7.3            |
|                               | <b>GRAND TOTAL</b>                       | <b>261.5</b>                | <b>263.0</b>   | <b>263.0</b>   | <b>283.0</b>   | <b>286.0</b>   |

# General Fund

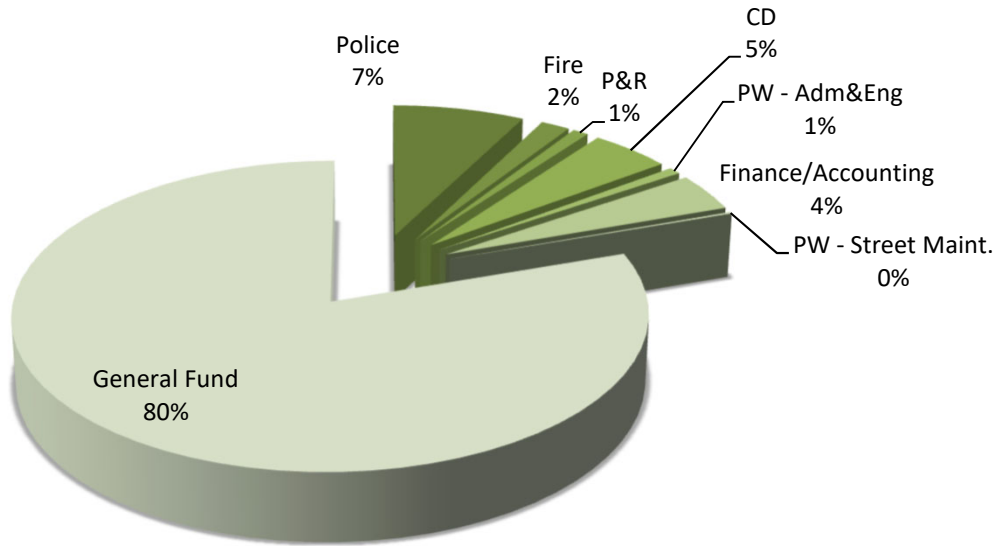
---

The General Fund is the primary operating fund of the City of Hanford. Taxpayer dollars (including property and sales taxes) are deposited in the General Fund, along with business license fees, transient lodging taxes, state shared revenues, interest income, charges for specific services provided to the community, and miscellaneous revenues.

The General Fund portion of the budget is comprised largely of discretionary funds, since the Mayor and City Council can allocate the funds to programs and services in any area. There are limited restrictions on how these resources may be allocated.

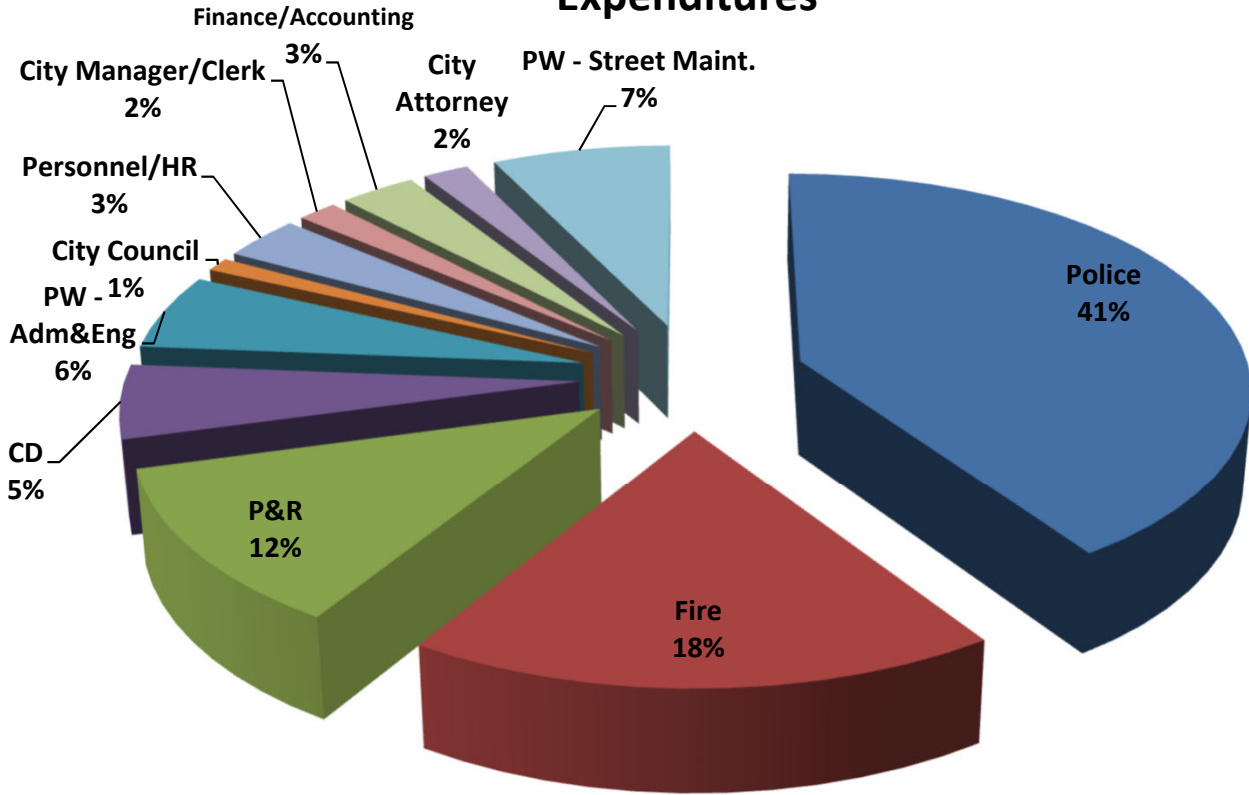
General Fund dollars are used to support such City services as police, fire, parks and recreation, community development, finance and accounting, and administrative support services.

### General Fund Revenues



| FY20                  |                   |
|-----------------------|-------------------|
| General Fund Revenues |                   |
| Police                | 2,474,163         |
| Fire                  | 548,110           |
| Parks & Rec           | 297,646           |
| Comm Devel            | 1,528,520         |
| PW - Adm&Eng          | 240,250           |
| Finance/Accounting    | 1,317,475         |
| PW - Street Maint.    | (57,653)          |
| General Fund          | <u>26,161,978</u> |
|                       | 32,510,489        |

### City of Hanford General Fund Departments - FY20 Budgeted Expenditures



| FY20<br>General Fund Expenditures |            |
|-----------------------------------|------------|
| Police                            | 14,206,937 |
| Fire                              | 6,382,929  |
| Parks & Rec                       | 4,164,900  |
| Comm Devel                        | 1,923,726  |
| PW - Adm&Eng                      | 1,967,434  |
| City Council                      | 356,870    |
| Personnel/HR                      | 1,138,206  |
| City Manager/Clerk                | 569,862    |
| Finance/Accounting                | 1,081,428  |
| City Attorney                     | 650,000    |
| PW - Street Maint.                | 2,539,593  |

# City of Hanford Fiscal Year 2019-2020 Budget

## General Fund Revenues

### SUMMARY

#### Fund:0001

| Revenue Type                                 | FY16<br>Actuals      | FY17<br>Actuals      | FY18<br>Actuals      | FY19<br>Budget       | FY20<br>Budget       |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|
| 400000 CURRENT YR-SECURED TAXES              | 4,374,201            | 4,599,511            | 4,866,467            | 5,021,567            | 5,272,214            |
| 400020 PROP TX(VLF IN-LIEU)                  | 4,265,395            | 4,475,288            | 4,789,645            | 4,797,988            | 4,880,000            |
| 400023 PROP TX-RDA RPTTF RESIDLS             | 376,380              | 506,484              | 615,743              | 440,640              | 620,000              |
| 400030 PRP TX(1/4% SLS TX IN-LU)             | 710,139              |                      | -                    | -                    | -                    |
| 400040 PROPERTY TAX 813                      | 156,394              | 94,860               | 79,042               | 140,000              | 140,000              |
| 400010 CURRENT YEAR-UNSECUR TAX              | 195,171              | 207,292              | 194,300              | 193,800              | 203,490              |
| 400011 PRIOR YEAR-SECURED TAXES              | 57,092               | 74,163               | 83,722               | 100,000              | 105,000              |
| 400012 PRIOR YEAR-UNSECUR TAXES              | 4,219                | 27                   | 2,441                | -                    | 5,000                |
| 405000 AIRCRAFT TAXES                        | 8,685                | 10,545               | 19,753               | 17,600               | 22,000               |
| <b>Subtotal Property Taxes</b>               | <b>10,147,678</b>    | <b>9,968,170</b>     | <b>10,651,112</b>    | <b>10,711,595</b>    | <b>11,247,704</b>    |
| 412000 SALES TAX                             | 7,909,254            | 11,199,102           | 10,505,624           | 11,391,776           | 11,551,379           |
| 412000 SALES TAX COSTCO-PINNACLE             | -                    | 130,079              | 372,897              | 300,000              | 360,000              |
| 412000 SALES TAX COSTCO-IMP FEES             | -                    | 130,079              | 372,897              | -                    | 360,000              |
| 412000 SALES TAX-SCA 1/2 CENT                | 230,746              | 242,428              | 261,896              | 250,000              | 252,500              |
| 413000 FRANCHISE-ELECTRIC                    | 404,266              | 360,321              | 404,058              | 448,000              | 448,000              |
| 413100 FRANCHISE-GAS                         | 174,114              | 141,707              | 136,367              | 197,500              | 197,500              |
| 413300 FRANCHISE-CABLE TV                    | 378,386              | 405,588              | 509,233              | 433,000              | 590,000              |
| 413400 FRANCHISE-VIDEO                       | 73,289               | 44,688               | 30,373               | 80,000               | 70,000               |
| 416100 TRANSIENT OCCUPANCY TAX               | 380,945              | 381,106              | 391,743              | 489,000              | 510,000              |
| 416500 REAL PROPERTY TRANSFR TAX             | 154,528              | 165,387              | 163,628              | 160,000              | 160,000              |
| <b>Subtotal Sales Tax and Franchise Fees</b> | <b>9,705,530</b>     | <b>13,200,485</b>    | <b>13,148,715</b>    | <b>13,749,276</b>    | <b>14,499,379</b>    |
| 471000 ST HMOWNR PROP TAX RELIEF             | 53,467               | 51,563               | 53,119               | 55,000               | 55,000               |
| 440001 GAIN/LOSS INVST FAIR VALU             | 6,032                | 63,782               | (99,801)             | -                    | -                    |
| 442200 INT INCOME-KC PROPERTY TX             | 2,701                | 3,393                | 4,944                | 3,500                | 4,000                |
| 470001 VEHICLE LICENSE FEE EXCES             | 22,516               | 25,016               | 29,291               | 30,000               | 30,300               |
| 425000 MISCELLANEOUS PERMITS                 | 1,900                | 1,655                | 475                  | 2,800                | 2,800                |
| 540300 MISCELLANEOUS REVENUE                 | 34,914               | 13,746               | (5,752)              | 10,000               | 10,000               |
| 471300 IN-LIEU TX-HSNG AUTHORITY             | 4,209                | -                    | 4,972                | 5,100                | 4,100                |
| 473500 KC-JAIL BOOKING FEES                  | 926                  | 425                  | 383                  | 600                  | -                    |
| 473800 VEHICLE ABATEMENT-DMV FD              | 26,800               | 19,161               | 25,012               | 35,000               | 35,000               |
| 474101 STATE MANDATE COST REIMB              | 14,055               | -                    | -                    | -                    | -                    |
| 474101 POLICE STATE MANDATE COST             | 12,117               | 28,946               | 23,631               | 30,000               | 30,000               |
| 493400 ADMIN FEE-SCH IMPACT/SMIP             | 49,781               | 46,315               | 41,443               | 32,000               | 40,000               |
| 493001 COMPLIANCE FEE-KC PFF                 | 11,081               | 10,028               | 6,824                | 10,000               | 10,000               |
| 541500 SALE OF REAL PROPERTY                 | -                    | 236,006              | 247,150              | 10,000               | 10,000               |
| 546001 6TH ST PKG LOT MAINT FEES             | 4,538                | 4,674                | -                    | 4,958                | 5,107                |
| <b>Subtotal Other Revenue</b>                | <b>245,036</b>       | <b>504,708</b>       | <b>331,691</b>       | <b>228,958</b>       | <b>236,307</b>       |
| 570255 TRANSFER FR TRAFFIC SFTY              | 23,816               | 34,066               | 29,669               | 71,150               | 71,150               |
| 570250 TRANSFER TO ACO                       | -                    | -                    | (1,600,000)          | (86,679)             | -                    |
| 570250 TRSF TO AIRPORT ENTRP-224             | (8,685)              | (10,545)             | (19,753)             | (7,400)              | (22,000)             |
| 570120 TRSF TO REC FAC TR-FD 511             | -                    | -                    | -                    | -                    | (5,000)              |
| 570250 TRSF TO COH HOUSING AUTH              | -                    | (113,536)            | (109,298)            | (120,000)            | (165,562)            |
| 570350 TRSF-14SOLAR LEAS 394-006             | (281,325)            | -                    | -                    | -                    | -                    |
| TRSF-CANNABIS TAX 200                        | -                    | -                    | -                    | -                    | 100,000              |
| 570200 OPERATING TRANSFERS IN                | 233,010              | (1,213,328)          | 818,163              | 200,000              | 200,000              |
| <b>Subtotal Transfers</b>                    | <b>(33,184)</b>      | <b>(1,303,342)</b>   | <b>(881,219)</b>     | <b>57,071</b>        | <b>178,588</b>       |
| <b>Total General Fund Revenue</b>            | <b>\$ 20,065,061</b> | <b>\$ 22,370,021</b> | <b>\$ 23,250,299</b> | <b>\$ 24,746,900</b> | <b>\$ 26,161,978</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## General Fund Summary - All Divisions

### SUMMARY

Fund:0001

|                                       |   | FY16                 | FY17                 | FY18                 | FY19                 | FY20                 |
|---------------------------------------|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Revenues</u>                       |   | <u>Actuals</u>       | <u>Actuals</u>       | <u>Actuals</u>       | <u>Budget</u>        | <u>Budget</u>        |
| 0001                                  | Property Taxes                            | 10,147,678           | 9,968,170            | 10,651,112           | 10,711,595           | 11,247,704           |
| 0001                                  | Sales Tax & Franchise Fees                | 9,705,530            | 13,200,485           | 13,148,715           | 13,749,276           | 14,499,379           |
| 0001                                  | Other Revenues                            | 245,036              | 504,708              | 331,691              | 228,958              | 236,307              |
| 0001                                  | Transfers                                 | (33,184)             | (1,303,342)          | (881,219)            | 57,071               | 178,588              |
| <b>Subtotal General Fund Revenues</b> |   | <b>20,065,061</b>    | <b>22,370,021</b>    | <b>23,250,299</b>    | <b>24,746,900</b>    | <b>26,161,978</b>    |
|                                       |   |                      |                      |                      |                      |                      |
| 12010000                              | Finance-Accounting Revenues               | 839,872              | 685,157              | 726,462              | 848,500              | 1,317,475            |
| 14110000                              | Community Development - Planning          | 423,866              | 341,822              | 434,565              | 347,020              | 316,271              |
| 14120000                              | Community Development - Building Insp.    | 1,259,488            | 1,188,139            | 999,618              | 1,262,250            | 1,212,250            |
| 15110000                              | Police Department - Support Services      | 192,128              | 106,966              | 275,499              | 226,580              | 486,628              |
| 15121000                              | Police Department - Records               | 67,170               | 67,089               | 60,940               | 79,600               | 82,600               |
| 15122000                              | Police Department - Communications        | 419,164              | 429,561              | 144,489              | 429,822              | 443,953              |
| 15130000                              | Police Department - Operations            | 291,243              | 180,258              | 276,332              | 255,140              | 419,700              |
| 15140000                              | Police Department - Traffic Enforcement   | 976                  | 37                   | 24                   | 100                  | 200                  |
| 15150000                              | Police Dept - Multi Agency Task Force     | 1,735                | -                    | -                    | -                    | -                    |
| 15160000                              | Police Dept-School Resource Officer       | 377,739              | 452,512              | 472,245              | 604,600              | 632,200              |
| 15170000                              | Police Department - POP Program           | 123,014              | 148,777              | 146,305              | 150,000              | 357,000              |
| 15180000                              | Police Department - Animal Control        | 4,973                | 5,515                | 3,085                | 5,600                | 5,600                |
| 15200000                              | Police Department - Canine Program        | -                    | -                    | -                    | -                    | 46,280               |
| 16100000                              | Fire Department - Administration          | 178,519              | 6,124                | 291,283              | 374,740              | 393,410              |
| 16110000                              | Fire Department - Fire Prevention         | 140,795              | 152,721              | 128,049              | 155,760              | 154,700              |
| 17110000                              | Parks & Rec - Sports                      | 70,291               | 85,145               | 80,074               | 85,440               | 83,040               |
| 17130000                              | Parks & Rec - Longfield Center            | (3,942)              | (7,733)              | (7,571)              | (8,430)              | (6,318)              |
| 17140000                              | Parks & Rec - Pool/Skate Park             | 30,555               | 29,314               | 27,919               | 27,720               | 29,273               |
| 17160000                              | Parks & Rec - Facilities Management       | 79,275               | 71,172               | 73,584               | 78,230               | 82,130               |
| 17190000                              | Parks & Rec - Youth Services              | 78,571               | 86,374               | 81,261               | 84,419               | 82,500               |
| 17200000                              | Parks & Rec - Adult and Special Services  | 9,264                | 16,759               | 12,971               | 18,900               | 16,500               |
| 17210000                              | Parks & Rec - Comm Promotions/Events      | 15,978               | 13,008               | 13,872               | 17,350               | 17,350               |
| 17220000                              | Parks & Rec - Parks                       | (8,736)              | (8,104)              | (8,578)              | (9,030)              | (6,829)              |
| 20100000                              | Public Works - Administrative/Engineering | 287,222              | 216,720              | 999,618              | 263,880              | 240,250              |
| 20110000                              | Public Works - Streets Maintenance        | (34,344)             | (48,483)             | (46,525)             | (54,830)             | (57,653)             |
| <b>Subtotal GF Divisions Revenues</b> |   | <b>4,844,817</b>     | <b>4,218,851</b>     | <b>5,185,521</b>     | <b>5,243,361</b>     | <b>6,348,510</b>     |
|                                       |   |                      |                      |                      |                      |                      |
| <b>Total General Fund Revenue</b>     |   | <b>\$ 24,909,877</b> | <b>\$ 26,588,872</b> | <b>\$ 28,435,820</b> | <b>\$ 29,990,261</b> | <b>\$ 32,510,488</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

## General Fund Summary - All Divisions

### SUMMARY

#### Fund:0001

|  |   | FY16                 | FY17                 | FY18                 | FY19                 | FY20                 |
|--|---|----------------------|----------------------|----------------------|----------------------|----------------------|
| <u>Gross Expenditures</u>                    |   | Actuals              | Actuals              | Actuals              | Budget               | Budget               |
| 0001   | General Fund                              | -                    | 7,866,497            | 167,005              | -                    | -                    |
| 11000000                                     | City Council                              | 349,598              | 382,198              | 719,288              | 375,790              | 356,870              |
| 11100000                                     | City Manager/City Clerk                   | 475,771              | 550,458              | 553,554              | 554,437              | 569,862              |
| 11110000                                     | Personnel/Human Resources                 | 696,011              | 818,349              | 1,018,111            | 1,017,680            | 1,138,206            |
| 12010000                                     | Finance - Accounting                      | 781,492              | 802,201              | 727,860              | 1,307,280            | 1,467,848            |
| 13000000                                     | City Attorney/Legal Services              | 822,467              | 724,913              | 761,922              | 650,000              | 650,000              |
| 14110000                                     | Community Development - Planning          | 605,406              | 628,719              | 501,489              | 802,150              | 845,453              |
| 14120000                                     | Community Development - Building Insp     | 910,051              | 1,009,529            | 1,027,203            | 1,148,698            | 1,078,273            |
| 15110000                                     | Police Department - Support Services      | 1,860,302            | 2,037,268            | 2,188,195            | 2,197,080            | 2,456,745            |
| 15121000                                     | Police Department - Records               | 455,353              | 478,710              | 491,198              | 541,710              | 574,340              |
| 15122000                                     | Police Department - Communications        | 1,263,202            | 1,255,056            | 1,444,964            | 1,484,136            | 1,562,790            |
| 15130000                                     | Police Department - Operations            | 5,821,766            | 5,624,345            | 5,605,572            | 6,090,466            | 5,678,552            |
| 15140000                                     | Police Department - Traffic Enforcement   | 443,321              | 488,525              | 479,071              | 512,065              | 506,640              |
| 15150000                                     | Police Dept - Multi Agency Task Force     | 167,589              | 254,175              | 324,341              | 358,330              | 320,370              |
| 15160000                                     | Police Dept-School Resource Officer       | 664,733              | 808,421              | 858,044              | 1,119,340            | 1,241,190            |
| 15170000                                     | Police Department - POP Program           | 295,216              | 448,228              | 580,687              | 562,313              | 643,900              |
| 15180000                                     | Police Department - Animal Control        | 379,107              | 516,070              | 555,560              | 497,850              | 544,910              |
| 15190000                                     | Police Department - HART Program          | -                    | -                    | -                    | -                    | 310,040              |
| 15200000                                     | Police Department - Canine Program        | -                    | -                    | -                    | -                    | 367,460              |
| 16100000                                     | Fire Department - Administration          | 4,707,857            | 4,827,080            | 4,923,190            | 5,821,867            | 6,204,639            |
| 16110000                                     | Fire Department - Fire Prevention         | 165,805              | 182,862              | 147,224              | 189,683              | 178,290              |
| 17100000                                     | Parks & Rec - Administrative Services     | 322,222              | 326,523              | 339,486              | 388,380              | 402,927              |
| 17110000                                     | Parks & Rec - Sports                      | 186,692              | 204,247              | 196,012              | 257,314              | 255,626              |
| 17130000                                     | Parks & Rec - Longfield Center            | 153,316              | 156,405              | 128,026              | 190,370              | 200,523              |
| 17140000                                     | Parks & Rec - Pool/Skate Park             | 159,488              | 186,372              | 170,779              | 179,922              | 180,197              |
| 17160000                                     | Parks & Rec - Facilities Management       | 318,826              | 350,284              | 348,992              | 360,450              | 367,315              |
| 17190000                                     | Parks & Rec - Youth Services              | 244,333              | 243,390              | 228,206              | 236,330              | 239,674              |
| 17200000                                     | Parks & Rec - Adult and Special Services  | 175,387              | 194,918              | 182,648              | 194,310              | 202,293              |
| 17210000                                     | Parks & Rec - Comm Promotions/Events      | 44,929               | 61,334               | 79,282               | 82,960               | 79,300               |
| 17220000                                     | Parks & Rec - Parks                       | 1,436,643            | 1,602,887            | 1,758,201            | 2,029,580            | 2,237,045            |
| 20100000                                     | Public Works - Administrative/Engineering | 1,693,055            | 1,887,665            | 1,871,105            | 1,945,445            | 1,967,434            |
| 20110000                                     | Public Works - Streets Maintenance        | 2,003,800            | 2,020,929            | 1,928,622            | 2,524,760            | 2,539,593            |
| <b>Total General Fund Gross Expenditures</b> |   | <b>\$ 27,603,737</b> | <b>\$ 36,938,558</b> | <b>\$ 30,305,836</b> | <b>\$ 33,620,696</b> | <b>\$ 35,368,304</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

## General Fund Summary - All Divisions

### SUMMARY

#### Fund:0001

| <b>Fixed Asset Purchases</b>                    | <b>FY16</b>    | <b>FY17</b>       | <b>FY18</b>       | <b>FY19</b>       | <b>FY20</b>       |
|---|----------------|-------------------|-------------------|-------------------|-------------------|
|   | <b>Actuals</b> | <b>Actuals</b>    | <b>Actuals</b>    | <b>Budget</b>     | <b>Budget</b>     |
| Administration                                  | -              | -                 | -                 | -                 | 1,200             |
| Police Department                               | -              | 107,392           | 93,281            | 10,493            | 52,050            |
| Fire Department                                 | -              | 37,292            | 83,526            | 53,500            | -                 |
| Parks & Recreation                              | -              | 17,671            | 117,794           | 42,875            | 31,700            |
| Public Works                                    | -              | 23,351            | 149,565           | 134,920           | 296,600           |
| <b>Total General Fund Fixed Asset Purchases</b> | <b>\$ -</b>    | <b>\$ 185,705</b> | <b>\$ 444,166</b> | <b>\$ 241,788</b> | <b>\$ 381,550</b> |

| <b>Transfers/Reimbursements</b>                    | <b>FY16</b>           | <b>FY17</b>         | <b>FY18</b>           | <b>FY19</b>           | <b>FY20</b>           |
|--|-----------------------|---------------------|-----------------------|-----------------------|-----------------------|
|  | <b>Actuals</b>        | <b>Actuals</b>      | <b>Actuals</b>        | <b>Budget</b>         | <b>Budget</b>         |
| 0001 General Fund                                  | -                     | 7,996,576           | 1,046,456             | -                     | 720,000               |
| 11000000 City Council                              | (56,690)              | (64,560)            | (65,210)              | (70,420)              | (69,062)              |
| 11100000 City Manager/City Clerk                   | (136,510)             | (190,950)           | (192,870)             | (214,790)             | (207,660)             |
| 11110000 Personnel/Human Resources                 | (244,861)             | (462,753)           | (501,957)             | (647,050)             | (684,200)             |
| 12010000 Finance - Accounting                      | (290,330)             | (340,990)           | (344,400)             | (372,260)             | (386,420)             |
| 13000000 City Attorney/Legal Services              | (218,960)             | (358,460)           | (361,197)             | (325,230)             | (329,690)             |
| 14110000 Community Development - Planning          | (87,500)              | (102,099)           | (96,813)              | (100,000)             | (21,940)              |
| 14120000 Community Development - Building Insp     | (68,257)              | -                   | -                     | -                     | (13,680)              |
| 15110000 Police Department - Support Services      | -                     | (409)               | 139,732               | -                     | (30,669)              |
| 15121000 Police Department - Records               | -                     | -                   | -                     | -                     | (2,460)               |
| 15122000 Police Department - Communications        | -                     | -                   | (296,000)             | (65,400)              | (144,945)             |
| 15130000 Police Department - Operations            | -                     | -                   | 306,000               | -                     | (86,628)              |
| 15190000 Police Department - HART Program          | -                     | -                   | -                     | -                     | 79,820                |
| 16100000 Fire Department - Administration          | (189,270)             | (187,400)           | (119,559)             | (189,270)             | (189,270)             |
| 17220000 Parks & Rec - Parks                       | (320,310)             | (315,380)           | (174,910)             | (195,810)             | (199,260)             |
| 20100000 Public Works - Administrative/Engineering | (849,586)             | (985,535)           | (782,898)             | (912,400)             | (933,300)             |
| 20110000 Public Works - Streets Maintenance        | (675,718)             | (629,066)           | (717,245)             | (616,180)             | (746,180)             |
| <b>Total General Fund Transfers/Reimb</b>          | <b>\$ (3,137,992)</b> | <b>\$ 4,358,975</b> | <b>\$ (2,160,870)</b> | <b>\$ (3,708,810)</b> | <b>\$ (3,245,544)</b> |

**FY20 Net Revenue/(Expense)**

**\$ 6,177**



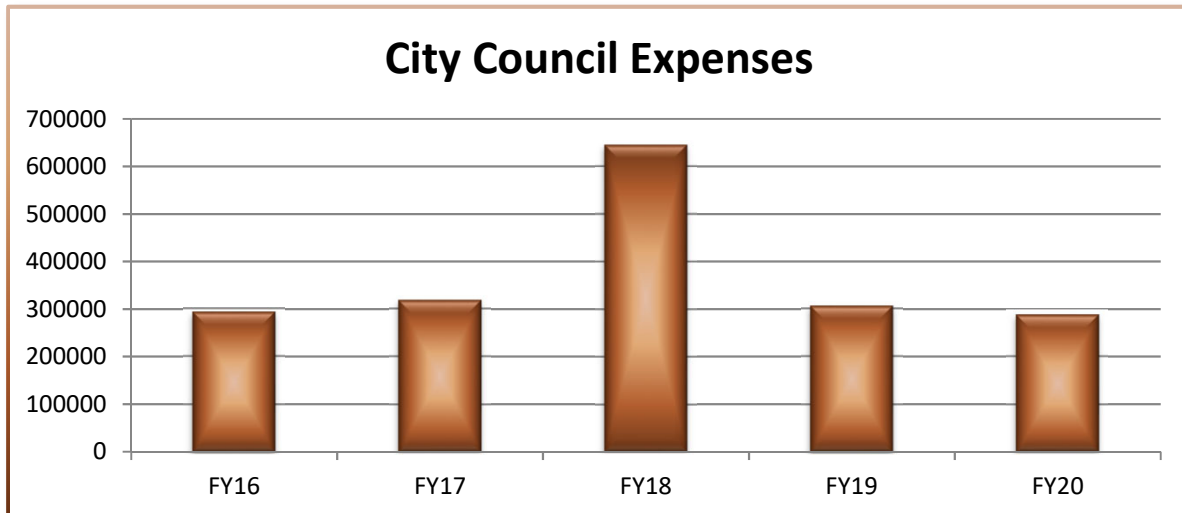
This page intentionally left blank.



# City of Hanford Fiscal Year 2019-2020 Budget

| CITY COUNCIL                        |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 11000000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 37,464            | 52,251            | 58,292            | 60,810         | 37,440         |
| Services and Supplies               | 312,133           | 329,948           | 660,996           | 314,980        | 319,430        |
| Gross Expenditures                  | 349,597           | 382,198           | 719,288           | 375,790        | 356,870        |
| Less: Transfers/Reimbursements      | (56,690)          | (64,560)          | (65,210)          | (70,420)       | (69,062)       |
| <b>NET EXPENDITURES</b>             | <b>292,907</b>    | <b>317,638</b>    | <b>654,078</b>    | <b>305,370</b> | <b>287,808</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| Contribution (To)/From General Fund | 292,907           | 317,638           | 654,078           | 305,370        | 287,808        |
| <b>NET REVENUE</b>                  | <b>292,907</b>    | <b>317,638</b>    | <b>654,078</b>    | <b>305,370</b> | <b>287,808</b> |

| JOB TITLE              | FTE        |
|------------------------|------------|
| <b>MAYOR</b>           | <b>1.0</b> |
| <b>VICE MAYOR</b>      | <b>1.0</b> |
| <b>COUNCIL MEMBERS</b> | <b>3.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## CITY COUNCIL

### LINE ITEM DETAIL

FUND: 0001 ORG: 11000000

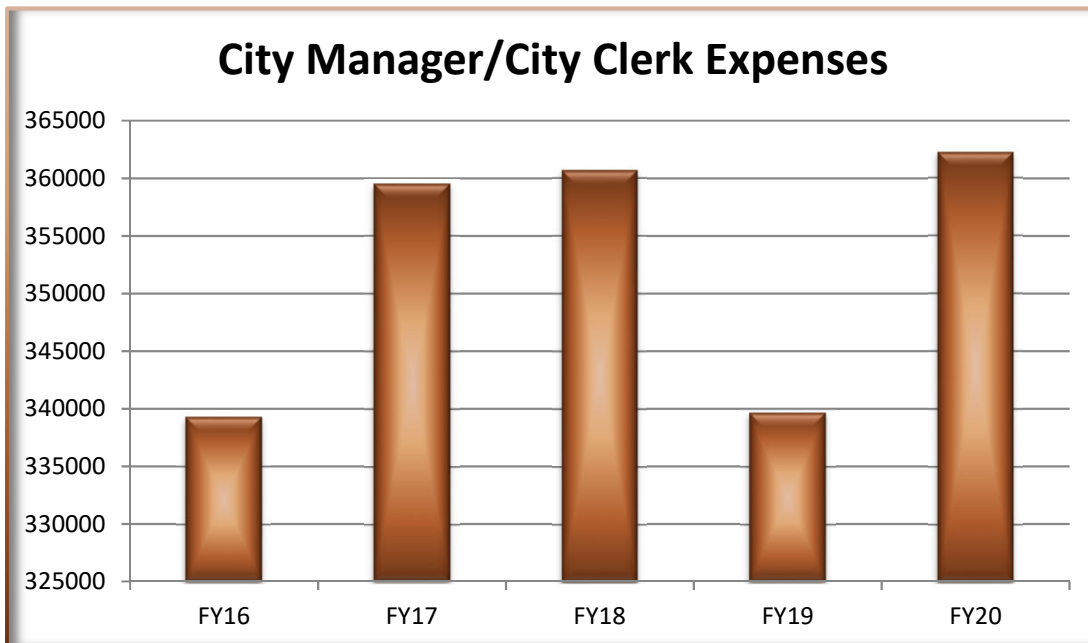
|                                 |                           | FY2016          | FY2017          | FY2018          | FY2019 BUDGET   | FY2020 BUDGET   |
|---------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
|                                 |                           | ACTUALS         | ACTUALS         | ACTUALS         |                 |                 |
| <b>PERSONNEL SERVICES</b>       |                           |                 |                 |                 |                 |                 |
| 701000                          | REGULAR EMPLOYEES         | 24,188          | 24,335          | 23,302          | 24,000          | 24,000          |
| 703400                          | CELL PHONE ALLOWANCE      | 1,220           | 1,246           | 914             | 600             | 3,000           |
| 707110                          | RETIREMENT                | -               | 626             | 7,857           | 3,340           | 3,370           |
| 707149                          | OTHER PERSONNEL BENEFITS  | 369             | 371             | 344             | 710             | 750             |
| 708600                          | GROUP INSURANCE           | 10,835          | 24,898          | -               | -               | -               |
| 708601                          | INSURANCE-MEDICAL         | -               | -               | 23,490          | 27,920          | 4,350           |
| 708602                          | INSURANCE-DENTAL          | -               | -               | 1,290           | 2,660           | 970             |
| 708603                          | INSURANCE-VISION          | 585             | 461             | 415             | 480             | 170             |
| 708604                          | INSURANCE-LIFE            | -               | -               | 394             | 800             | 480             |
| 707169                          | WORKERS' COMP INSURANCE   | 268             | 314             | 286             | 300             | 350             |
| <b>Subtotal</b>                 |                           | <b>37,464</b>   | <b>52,251</b>   | <b>58,292</b>   | <b>60,810</b>   | <b>37,440</b>   |
| <b>SERVICES AND SUPPLIES</b>    |                           |                 |                 |                 |                 |                 |
| 733000                          | LIABILITY INSURANCE       | 2,600           | 2,880           | 3,020           | 3,110           | 4,540           |
| 743000                          | COMPUTER MAINTENANCE      | 650             | -               | -               | -               | -               |
| 743100                          | COMPUTER REPLACEMNT RSRV  | -               | -               | -               | 1,950           | 1,980           |
| 743200                          | IT SERVICES               | 13,200          | 13,470          | 11,760          | 16,000          | 16,500          |
| 745000                          | PUBLICATIONS AND DUES     | 17,447          | 17,522          | 18,015          | 15,810          | 19,000          |
| 749500                          | PROF AND SPEC SERVICES    | 78,707          | 84,898          | 63,677          | 85,550          | 85,550          |
| 756000                          | ADVERTISING & PUBLIC REL  | 1,220           | 3,291           | 1,797           | 4,500           | 7,500           |
| 760000                          | SPECIAL DEPARTMENTAL EXP  | 1,145           | 69              | -               | 1,100           | 1,100           |
| 770000                          | EMPLOYEE SVC AWARD DINNER | 17,138          | 19,348          | 14,916          | 19,000          | 21,000          |
| 777000                          | TRAINING/TRAVEL/MEETING   | 13,767          | 10,737          | 8,056           | 11,700          | 1,000           |
| 777001                          | TRAINING/DISTRICT A       | -               | -               | -               | -               | 3,000           |
| 777002                          | TRAINING/DISTRICT B       | -               | -               | -               | -               | 3,000           |
| 777003                          | TRAINING/DISTRICT C       | -               | -               | -               | -               | 3,000           |
| 777004                          | TRAINING/DISTRICT D       | -               | -               | -               | -               | 3,000           |
| 777005                          | TRAINING/DISTRICT E       | -               | -               | -               | -               | 3,000           |
| 790400                          | CONTRIB-CHAMBER COMMERCE  | 87,540          | 87,540          | 77,540          | 67,540          | 57,540          |
| 790400                          | CONTRIB-KINGS ECON DEVEL  | 78,718          | 78,718          | 79,318          | 78,720          | 78,720          |
| 790400                          | CONTRIB-FIREWORKS CELEBR  | -               | 11,475          | 10,000          | 10,000          | 10,000          |
| 795001                          | COSTCO PINNACLE AGT       | -               | -               | 372,897         | -               | -               |
| <b>Subtotal</b>                 |                           | <b>312,133</b>  | <b>329,948</b>  | <b>660,996</b>  | <b>314,980</b>  | <b>319,430</b>  |
| <b>TRANSFERS/REIMBURSEMENTS</b> |                           |                 |                 |                 |                 |                 |
| 911600                          | C/A-BUILDING INSPECTION   | (3,060)         | (3,730)         | (3,770)         | (4,130)         | (4,633)         |
| 914900                          | C/A-PLANNING              | (1,790)         | (1,850)         | (1,870)         | (2,050)         | (3,201)         |
| 915003                          | C/A COH PUBLIC HSG AUTH   | -               | (500)           | (510)           | (560)           | (1,116)         |
| 915800                          | C/A-REFUSE                | (21,280)        | (24,740)        | (24,990)        | (27,360)        | (25,084)        |
| 916100                          | C/A-SANITARY SEWER COLL   | (3,620)         | (2,950)         | (2,980)         | (3,260)         | (3,601)         |
| 916400                          | C/A-STORM DRAINAGE        | (2,180)         | (2,950)         | (2,980)         | (3,260)         | (5,227)         |
| 916700                          | C/A-STREET CLEANING       | (2,200)         | (2,420)         | (2,440)         | (2,670)         | (2,738)         |
| 910000                          | C/A-UTILITY BILLING       | (2,360)         | (1,240)         | (1,250)         | (1,370)         | (4,023)         |
| 917600                          | C/A-WATER OPERATIONS      | (12,140)        | (13,740)        | (13,880)        | (14,220)        | (9,625)         |
| 917900                          | C/A-WWTP                  | (8,060)         | (10,440)        | (10,540)        | (11,540)        | (9,814)         |
| <b>Subtotal</b>                 |                           | <b>(56,690)</b> | <b>(64,560)</b> | <b>(65,210)</b> | <b>(70,420)</b> | <b>(69,062)</b> |
| <b>NET EXPENDITURES</b>         |                           | <b>292,907</b>  | <b>317,638</b>  | <b>654,078</b>  | <b>305,370</b>  | <b>287,808</b>  |



# City of Hanford Fiscal Year 2019-2020 Budget

| CITY MANAGER/CITY CLERK             |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 11100000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 395,800           | 441,978           | 451,101           | 434,170        | 465,150        |
| Services and Supplies               | 79,970            | 108,480           | 102,453           | 120,267        | 104,712        |
| Gross Expenditures                  | 475,770           | 550,458           | 553,554           | 554,437        | 569,862        |
| Less: Transfers/Reimbursements      | (136,510)         | (190,950)         | (192,870)         | (214,790)      | (207,660)      |
| <b>NET EXPENDITURES</b>             | <b>339,260</b>    | <b>359,508</b>    | <b>360,684</b>    | <b>339,647</b> | <b>362,202</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| Contribution (To)/From General Fund | 339,260           | 359,508           | 360,684           | 339,647        | 362,202        |
| <b>NET REVENUE</b>                  | <b>339,260</b>    | <b>359,508</b>    | <b>360,684</b>    | <b>339,647</b> | <b>362,202</b> |

| JOB TITLE                       | FTE        |
|---------------------------------|------------|
| <b>CITY MANAGER</b>             | <b>1.0</b> |
| <b>CITY CLERK</b>               | <b>1.0</b> |
| <b>ADMINISTRATIVE ASSISTANT</b> | <b>1.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## CITY MANAGER/CITY CLERK

### LINE ITEM DETAIL

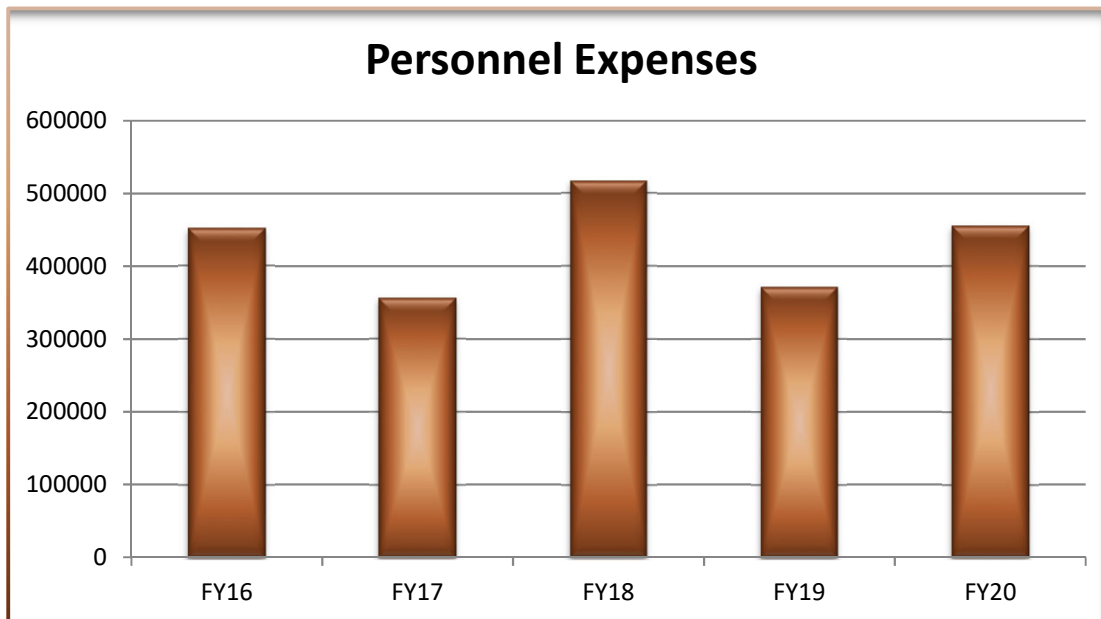
FUND: 0001 ORG: 11100000

|                                 |                           | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|---------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                           | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>       |                           |                  |                  |                  |                  |                  |
| 701000                          | REGULAR EMPLOYEES         | 259,802          | 299,166          | 275,281          | 279,160          | 332,820          |
| 701300                          | PART-TIME EMPLOYEES       | 16,311           | 15,360           | 18,916           | 20,930           | -                |
| 702700                          | VACATION PAYOFF           | -                | -                | 6,054            | -                | -                |
| 703400                          | CELL PHONE ALLOWANCE      | 610              | 648              | 557              | 600              | 1,200            |
| 707110                          | RETIREMENT                | 82,929           | 92,948           | 116,898          | 99,050           | 106,360          |
| 707149                          | OTHER PERSONNEL BENEFITS  | 9,634            | 8,702            | 10,922           | 10,720           | 10,790           |
| 708600                          | GROUP INSURANCE           | 22,011           | 13,286           | -                | -                | -                |
| 708601                          | INSURANCE-MEDICAL         | -                | -                | 11,175           | 11,700           | 640              |
| 708602                          | INSURANCE-DENTAL          | -                | -                | 777              | 1,020            | 310              |
| 708603                          | INSURANCE-VISION          | 376              | 147              | 112              | 140              | 180              |
| 708604                          | INSURANCE-LIFE            | -                | -                | 166              | 200              | 180              |
| 707169                          | WORKERS' COMP INSURANCE   | 4,128            | 11,721           | 10,243           | 10,650           | 12,670           |
|                                 | <b>Subtotal</b>           | <b>395,800</b>   | <b>441,978</b>   | <b>451,101</b>   | <b>434,170</b>   | <b>465,150</b>   |
| <b>SERVICES AND SUPPLIES</b>    |                           |                  |                  |                  |                  |                  |
| 732000                          | COMMUNICATIONS            | 1,986            | 1,089            | 657              | 2,230            | 1,050            |
| 733000                          | LIABILITY INSURANCE       | 2,580            | 3,010            | 3,150            | 3,240            | 4,110            |
| 740000                          | FLEET MAINTENANCE         | -                | 2,720            | 2,730            | 3,300            | 3,710            |
| 741000                          | FLEET REPLACEMENT RESERVE | -                | 3,400            | 2,831            | 4,310            | 4,310            |
| 742000                          | BUILDING RENTAL           | 9,330            | 9,000            | 9,090            | 9,600            | 11,418           |
| 742100                          | BLDG CPTL/EQPT REPL RSRVE | 750              | 830              | 830              | 840              | 830              |
| 743000                          | COMPUTER MAINTENANCE      | 270              | -                | -                | -                | -                |
| 743100                          | COMPUTER REPLACEMNT RSRV  | 1,000            | 1,660            | 1,000            | 270              | 390              |
| 743200                          | IT SERVICES               | 5,440            | 4,040            | 3,530            | 12,800           | 8,200            |
| 744000                          | OFFICE EXPENSE            | 2,427            | 1,740            | 1,275            | 1,900            | 1,900            |
| 745000                          | PUBLICATIONS AND DUES     | 945              | 584              | 1,474            | 2,150            | 1,150            |
| 745500                          | POSTAGE AND FREIGHT       | 126              | 340              | 241              | 500              | 500              |
| 746000                          | DUPLICATING EXPENSE       | 2,129            | 3,231            | 4,518            | 3,490            | 4,990            |
| 747000                          | PRINTING                  | 268              | 1,536            | -                | -                | -                |
| 749500                          | PROF AND SPEC SERVICES    | 35,713           | 39,980           | 42,284           | 42,867           | 47,154           |
| 756000                          | ADVERTISING & PUBLIC REL  | 7,179            | 7,168            | 4,439            | 6,000            | 6,000            |
| 756500                          | ELECTION EXPENSE          | 185              | 21,245           | 18,661           | 20,000           | -                |
| 760000                          | SPECIAL DEPARTMENTAL EXP  | 43               | 214              | 179              | -                | -                |
| 777000                          | TRAINING/TRAVEL/MEETING   | 9,599            | 6,694            | 5,565            | 6,770            | 9,000            |
|                                 | <b>Subtotal</b>           | <b>79,970</b>    | <b>108,480</b>   | <b>102,453</b>   | <b>120,267</b>   | <b>104,712</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b> |                           |                  |                  |                  |                  |                  |
| 911600                          | C/A-BUILDING INSPECTION   | (7,370)          | (11,120)         | (11,230)         | (12,410)         | (12,000)         |
| 914900                          | C/A-PLANNING              | (4,300)          | (5,520)          | (5,580)          | (6,170)          | (5,970)          |
| 915003                          | C/A COH PUBLIC HSG AUTH   | -                | -                | -                | (1,660)          | (1,600)          |
| 915800                          | C/A-REFUSE                | (51,240)         | (73,750)         | (74,490)         | (82,310)         | (79,580)         |
| 916100                          | C/A-SANITARY SEWER COLL   | (8,720)          | (8,780)          | (8,870)          | (9,800)          | (9,475)          |
| 916400                          | C/A-STORM DRAINAGE        | (5,240)          | (8,780)          | (8,870)          | (9,800)          | (9,475)          |
| 916700                          | C/A-STREET CLEANING       | (5,290)          | (7,210)          | (7,280)          | (8,050)          | (7,780)          |
| 917300                          | C/A-UTILITY BILLING       | (5,700)          | (3,690)          | (3,730)          | (4,120)          | (3,980)          |
| 917600                          | C/A-WATER OPERATIONS      | (29,240)         | (40,970)         | (41,380)         | (45,730)         | (44,210)         |
| 917900                          | C/A-WWTP                  | (19,410)         | (31,130)         | (31,440)         | (34,740)         | (33,590)         |
|                                 | <b>Subtotal</b>           | <b>(136,510)</b> | <b>(190,950)</b> | <b>(192,870)</b> | <b>(214,790)</b> | <b>(207,660)</b> |
| <b>NET EXPENDITURES</b>         |                           | <b>339,260</b>   | <b>359,508</b>   | <b>360,684</b>   | <b>339,647</b>   | <b>362,202</b>   |

# City of Hanford Fiscal Year 2019-2020 Budget

| PERSONNEL/HUMAN RESOURCES           |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 11110000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 318,540           | 338,352           | 328,454           | 411,870        | 504,286        |
| Services and Supplies               | 377,472           | 479,997           | 689,657           | 605,810        | 633,920        |
| Gross Expenditures                  | 696,011           | 818,349           | 1,018,111         | 1,017,680      | 1,138,206      |
| Less: Transfers/Reimbursements      | (244,861)         | (462,753)         | (501,957)         | (647,050)      | (684,200)      |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -              | 1,200          |
| <b>NET EXPENDITURES</b>             | <b>451,150</b>    | <b>355,596</b>    | <b>516,154</b>    | <b>370,630</b> | <b>455,206</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| Contribution (To)/From General Fund | 451,150           | 355,596           | 516,154           | 370,630        | 455,206        |
| <b>NET REVENUE</b>                  | <b>451,150</b>    | <b>355,596</b>    | <b>516,154</b>    | <b>370,630</b> | <b>455,206</b> |

| JOB TITLE                         | FTE        |
|-----------------------------------|------------|
| <b>HUMAN RESOURCES MANAGER</b>    | <b>1.0</b> |
| <b>HUMAN RESOURCES ANALYST</b>    | <b>1.0</b> |
| <b>HUMAN RESOURCES ANALYST</b>    | <b>1.0</b> |
| <b>HUMAN RESOURCES TECHNICIAN</b> | <b>1.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## PERSONNEL/HUMAN RESOURCES

### LINE ITEM DETAIL

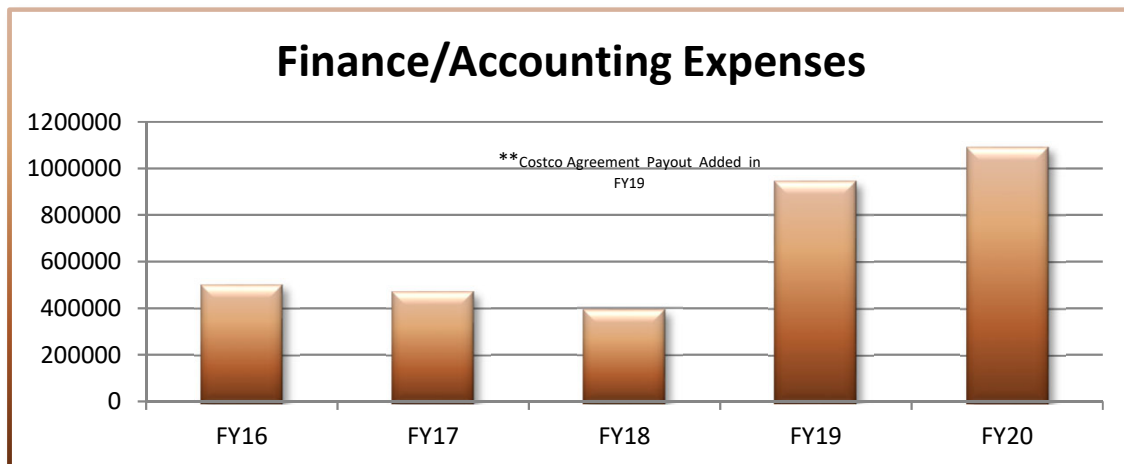
FUND: 0001 ORG: 11110000

|                                      |                            | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|----------------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES                   |                            | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| 701000                               | REGULAR EMPLOYEES          | 201,141          | 221,478          | 233,771          | 256,990          | 331,792          |
| 701300                               | PART-TIME EMPLOYEES        | -                | -                | 1,329            | 12,000           | 12,000           |
| 701800                               | INCENTIVE PAY              | 3,992            | 2,177            | 2,753            | 3,230            | 3,230            |
| 702500                               | OUT OF CLASS               | -                | -                | 110              | -                | -                |
| 702700                               | VACATION PAYOFF            | 10,881           | -                | 1,638            | -                | -                |
| 703400                               | CELL PHONE ALLOWANCE       | 610              | 648              | 557              | 600              | 600              |
| 707110                               | RETIREMENT                 | 65,744           | 70,379           | 30,774           | 89,060           | 100,665          |
| 707160                               | RETIREMENT-DEF COMP        | 3,338            | 3,405            | 5,628            | 5,850            | 3,900            |
| 707149                               | OTHER PERSONNEL BENEFITS   | 13,264           | 9,590            | 19,895           | 13,360           | 17,507           |
| 708600                               | GROUP INSURANCE            | 15,228           | 22,885           | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL          | -                | -                | 22,657           | 20,560           | 20,287           |
| 708602                               | INSURANCE-DENTAL           | -                | -                | 1,472            | 1,680            | 660              |
| 708603                               | INSURANCE-VISION           | 224              | 254              | 255              | 290              | 270              |
| 708604                               | INSURANCE-LIFE             | -                | -                | 491              | 500              | 560              |
| 707169                               | WORKERS' COMP INSURANCE    | 4,117            | 7,536            | 7,123            | 7,750            | 12,815           |
| <b>Subtotal</b>                      |                            | <b>318,540</b>   | <b>338,352</b>   | <b>328,454</b>   | <b>411,870</b>   | <b>504,286</b>   |
| <b>SERVICES AND SUPPLIES</b>         |                            |                  |                  |                  |                  |                  |
| 732000                               | COMMUNICATIONS             | 2,026            | 1,267            | 995              | 1,160            | 1,160            |
| 733000                               | LIABILITY INSURANCE        | 3,280            | 4,630            | 4,840            | 4,990            | 6,990            |
| 741200                               | EQUIPMENT MAINTENANCE      | 484              | -                | -                | 40               | 40               |
| 742000                               | BUILDING RENTAL            | 38,120           | 36,750           | 37,130           | 39,200           | 46,620           |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE  | 3,890            | 4,210            | 4,210            | 4,270            | 4,210            |
| 743000                               | COMPUTER MAINTENANCE       | 610              | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMNT RSRV   | 13,140           | 520              | 310              | 280              | 640              |
| 743200                               | IT SERVICES                | 12,480           | 5,385            | 4,700            | 6,400            | 6,600            |
| 744000                               | OFFICE EXPENSE             | 1,450            | 2,618            | 1,456            | 2,880            | 2,000            |
| 745000                               | PUBLICATIONS AND DUES      | 1,590            | 3,395            | 9,001            | 1,270            | 3,000            |
| 745500                               | POSTAGE AND FREIGHT        | 319              | 136              | 149              | 2,120            | 1,000            |
| 746000                               | DUPLICATING EXPENSE        | 5,012            | 3,505            | 4,303            | 3,660            | 3,660            |
| 747000                               | PRINTING                   | -                | -                | -                | 70               | -                |
| 749500                               | PROF AND SPEC SERVICES     | 174,645          | 80,864           | 153,585          | 86,000           | 43,000           |
| 749501                               | LIVE SCAN PRE-EMP          | -                | -                | -                | -                | 18,000           |
| 749502                               | TUITION                    | -                | -                | -                | -                | 18,000           |
| 749503                               | WELLNESS                   | -                | -                | -                | -                | 16,000           |
| 749600                               | GRP INSUR ADM EXPENSE      | 97,372           | 98,822           | 98,690           | 95,000           | 110,000          |
| 719601                               | SELF INS DEDUCTABLE        | -                | 220,540          | 354,493          | 335,000          | 335,000          |
| 756000                               | ADVERTISING & PUBLIC REL   | 12,366           | 9,903            | 10,448           | 10,000           | 10,000           |
| 76000                                | SPECIAL DEPARTMENTAL EXP   | 3,964            | 4,098            | 30               | 6,000            | 3,000            |
| 777000                               | TRAINING/TRAVEL/MEETING    | 6,724            | 3,353            | 5,315            | 7,470            | 5,000            |
| <b>Subtotal</b>                      |                            | <b>377,472</b>   | <b>479,997</b>   | <b>689,657</b>   | <b>605,810</b>   | <b>633,920</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                            |                  |                  |                  |                  |                  |
| 910300                               | C/A-GROUP HEALTH INSURANCE | (100,621)        | (319,243)        | (357,017)        | (430,000)        | (445,000)        |
| 911000                               | C/A-AIRPORT                | (1,760)          | (3,050)          | (3,080)          | (1,600)          | (810)            |
| 911600                               | C/A-BUILDING INSPECTION    | (10,480)         | (9,230)          | (9,320)          | (13,830)         | (11,130)         |
| 914000                               | C/A-INTERMODAL FACILITY    | (10)             | (10)             | (10)             | (300)            | (310)            |
| 914100                               | C/A-COURTHOUSE SQUARE      | (30)             | -                | -                | (1,190)          | (940)            |
| 914900                               | C/A-PLANNING               | (5,250)          | (7,630)          | (7,710)          | (10,400)         | (8,960)          |
| 915003                               | C/A COH PUBLIC HSG AUTH    | -                | (3,040)          | (3,070)          | (4,310)          | (5,300)          |
| 915800                               | C/A-REFUSE                 | (49,340)         | (47,990)         | (48,470)         | (71,200)         | (76,830)         |
| 916100                               | C/A-SANITARY SEWER COLL    | (15,670)         | (12,210)         | (12,330)         | (11,830)         | (19,200)         |
| 916400                               | C/A-STORM DRAINAGE         | (130)            | (150)            | (150)            | (9,290)          | (21,800)         |
| 916700                               | C/A-STREET CLEANING        | (7,000)          | (6,150)          | (6,210)          | (8,930)          | (17,740)         |
| 917300                               | C/A-UTILITY BILLING        | (7,010)          | (6,090)          | (6,150)          | (13,020)         | (8,470)          |
| 917600                               | C/A-WATER OPERATIONS       | (29,910)         | (30,850)         | (31,160)         | (41,390)         | (38,500)         |
| 917900                               | C/A-WWTP                   | (17,650)         | (17,110)         | (17,280)         | (29,760)         | (29,210)         |
| <b>Subtotal</b>                      |                            | <b>(244,861)</b> | <b>(462,753)</b> | <b>(501,957)</b> | <b>(647,050)</b> | <b>(684,200)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                            | -                | -                | -                | -                | 1,200            |
| <b>NET EXPENDITURES</b>              |                            | <b>451,150</b>   | <b>355,596</b>   | <b>516,154</b>   | <b>370,630</b>   | <b>455,206</b>   |

# City of Hanford Fiscal Year 2019-2020 Budget

| FINANCE-ACCOUNTING                  |                   |                   |                   |                |                  |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|------------------|
| SUMMARY                             |                   |                   |                   |                |                  |
| FUND: 0001 ORG: 12010000            |                   |                   |                   |                |                  |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET    |
| Personnel Services                  | 650,196           | 677,946           | 573,396           | 845,090        | 922,540          |
| Services and Supplies               | 131,296           | 124,256           | 154,463           | 462,190        | 545,308          |
| Gross Expenditures                  | 781,492           | 802,201           | 727,860           | 1,307,280      | 1,467,848        |
| Less: Transfers/Reimbursements      | (290,330)         | (340,990)         | (344,400)         | (372,260)      | (386,420)        |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -              | -                |
| <b>NET EXPENDITURES</b>             | <b>491,162</b>    | <b>461,211</b>    | <b>383,460</b>    | <b>935,020</b> | <b>1,081,428</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                  |
| 410000 BUSINESS LICENSE TAX         | 512,677           | 536,077           | 587,200           | 600,000        | 650,000          |
| 433001 PENALTIES/ASSMTS-CODE ENF    | -                 | -                 | -                 | 45,000         | 90,000           |
| 440000 INTEREST INCOME              | 138,040           | 147,967           | 135,259           | 199,500        | 209,475          |
| 442300 INTEREST INC-MANDATE COST    | 189,155           | 1                 | -                 | -              | -                |
| 540300 MISCELLANEOUS REVENUE        | -                 | 1,113             | 4,003             | 4,000          | 8,000            |
| 570200 OPERATING TRANSFERS IN       | -                 | -                 | -                 | -              | 360,000          |
| Contribution (To)/From General Fund | (348,710)         | (223,946)         | (343,002)         | 86,520         | (236,047)        |
| <b>NET REVENUE</b>                  | <b>491,162</b>    | <b>461,211</b>    | <b>383,460</b>    | <b>935,020</b> | <b>1,081,428</b> |

| JOB TITLE                      | FTE        |
|--------------------------------|------------|
| <b>FINANCE DIRECTOR</b>        | <b>1.0</b> |
| <b>FINANCE MANAGER</b>         | <b>1.0</b> |
| <b>ACCOUNTANT</b>              | <b>1.0</b> |
| <b>ACCOUNTING TECHNICIAN</b>   | <b>2.0</b> |
| <b>ACCOUNTING CLERK</b>        | <b>2.0</b> |
| <b>CODE COMPLIANCE OFFICER</b> | <b>0.5</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## FINANCE-ACCOUNTING

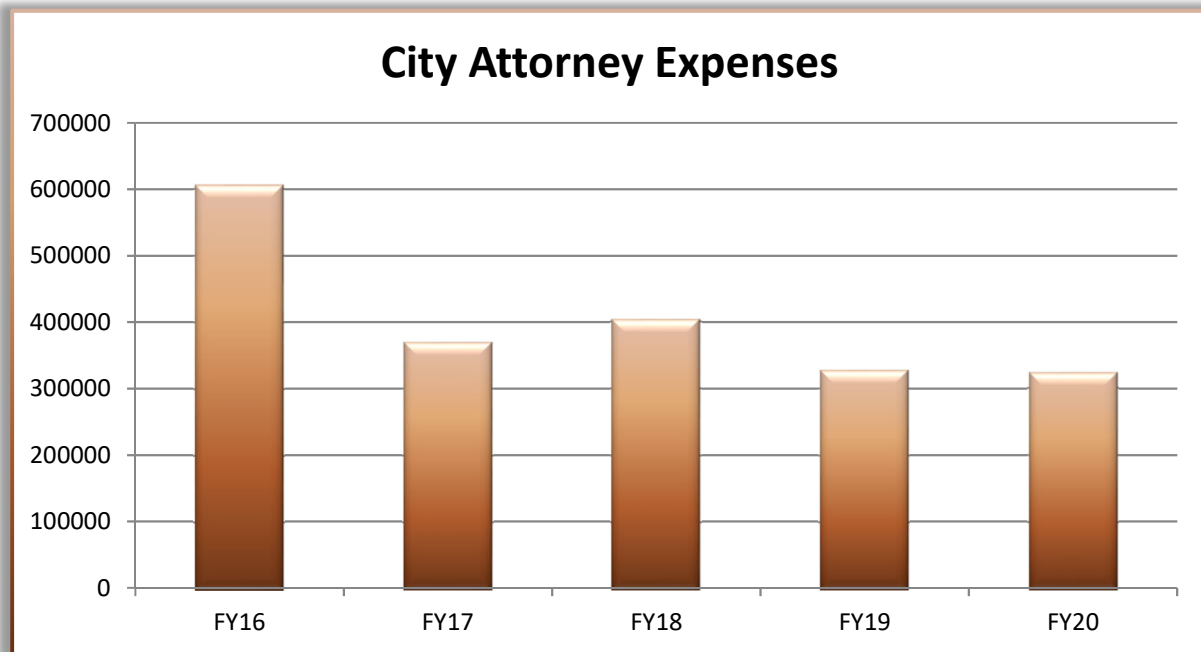
### LINE ITEM DETAIL

FUND: 0001 ORG: 12010000

|                                      |                           | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                           | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |                           |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES         | 426,987          | 442,485          | 372,567          | 554,760          | 624,760          |
| 701300                               | PART-TIME EMPLOYEES       | -                | -                | 5,017            | 12,000           | 15,000           |
| 701500                               | OVERTIME                  | 10,474           | 537              | 1,318            | -                | -                |
| 701800                               | INCENTIVE PAY             | 10,445           | 13,574           | 10,395           | 11,180           | 9,020            |
| 703300                               | OUT OF CLASS              | -                | 553              | 24,259           | -                | -                |
| 702700                               | VACATION PAYOFF           | 13,682           | 14,589           | 2,182            | -                | -                |
| 703300                               | UNIFORM ALLOWANCE         | -                | -                | -                | 300              | 300              |
| 703400                               | CELL PHONE ALLOWANCE      | -                | -                | 200              | 600              | 1,200            |
| 707110                               | RETIREMENT                | 135,936          | 150,432          | 97,019           | 188,000          | 196,240          |
| 707160                               | RETIREMENT-DEF COMP       | 5,010            | 2,297            | 4,061            | 7,800            | 7,800            |
| 707149                               | OTHER PERSONNEL BENEFITS  | 13,137           | 16,674           | 32,099           | 22,880           | 22,840           |
| 708600                               | GROUP INSURANCE           | 25,934           | 25,254           | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL         | -                | -                | 15,713           | 29,580           | 26,300           |
| 708602                               | INSURANCE-DENTAL          | -                | -                | 549              | 2,900            | 1,920            |
| 708603                               | INSURANCE-VISION          | 771              | 503              | 426              | 570              | 360              |
| 708406                               | INSURANCE-LIFE            | -                | -                | 949              | 910              | 660              |
| 707169                               | WORKERS' COMP INSURANCE   | 7,820            | 11,048           | 6,644            | 13,610           | 16,140           |
|                                      | <b>Subtotal</b>           | <b>650,196</b>   | <b>677,946</b>   | <b>573,396</b>   | <b>845,090</b>   | <b>922,540</b>   |
| <b>SERVICES AND SUPPLIES</b>         |                           |                  |                  |                  |                  |                  |
| 731000                               | CASH SHORT/OVER           | 3,824            | 47               | 142              | -                | -                |
| 732000                               | COMMUNICATIONS            | 1,869            | 1,117            | 675              | 670              | 750              |
| 733000                               | LIABILITY INSURANCE       | 10,560           | 11,300           | 11,540           | 11,890           | 16,650           |
| 741200                               | EQUIPMENT MAINTENANCE     | 521              | -                | -                | 1,000            | 1,000            |
| 742000                               | BUILDING RENTAL           | 32,460           | 31,300           | 31,620           | 33,380           | 39,708           |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 3,890            | 4,160            | 4,160            | 4,220            | 4,160            |
| 743100                               | COMPUTER MAINTENANCE      | 480              | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMNT RSRV  | 3,800            | 1,010            | 800              | 5,290            | 1,170            |
| 743200                               | IT SERVICES               | 9,840            | 10,775           | 9,410            | 12,800           | 13,200           |
| 744000                               | OFFICE EXPENSE            | 3,182            | 7,371            | 13,449           | 8,030            | 14,000           |
| 745000                               | PUBLICATIONS AND DUES     | 1,904            | 2,430            | 2,231            | 1,950            | 2,500            |
| 745500                               | POSTAGE AND FREIGHT       | 8,249            | 8,013            | 9,073            | 10,070           | 10,070           |
| 746000                               | DUPLICATING EXPENSE       | 9,976            | 6,816            | 12,308           | 11,380           | 12,900           |
| 749500                               | PROF AND SPEC SERVICES    | 34,129           | 34,711           | 50,900           | 49,930           | 55,000           |
| 756000                               | ADVERTISING & PUBLIC REL  | 227              | 116              | -                | 420              | 200              |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 4,259            | 2,376            | 7,788            | 5,260            | 9,000            |
| 777000                               | TRAINING/TRAVEL/MEETING   | 2,124            | 2,764            | 366              | 5,900            | 5,000            |
| 795001                               | COSTCO PINNACLE AGT       | -                | -                | -                | 300,000          | 360,000          |
| 799900                               | CAL CARD CLEARING         | -                | (50)             | -                | -                | -                |
|                                      | <b>Subtotal</b>           | <b>131,296</b>   | <b>124,256</b>   | <b>154,463</b>   | <b>462,190</b>   | <b>545,308</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                  |                  |                  |                  |                  |
| 911600                               | C/A-BUILDING INSPECTION   | (8,570)          | (6,330)          | (6,390)          | (6,800)          | (7,060)          |
| 914900                               | C/A-PLANNING              | (5,780)          | (4,600)          | (4,650)          | (4,950)          | (5,140)          |
| 915003                               | C/A COH PUBLIC HSG AUTH   | -                | (47,490)         | (47,960)         | (56,000)         | (58,150)         |
| 915800                               | C/A-REFUSE                | (27,720)         | (23,040)         | (23,270)         | (24,760)         | (25,710)         |
| 916100                               | C/A-SANITARY SEWER COLL   | (18,430)         | (17,680)         | (17,860)         | (19,010)         | (19,740)         |
| 916400                               | C/A-STORM DRAINAGE        | (16,020)         | (17,040)         | (17,210)         | (19,020)         | (19,750)         |
| 916700                               | C/A-STREET CLEANING       | (5,170)          | (4,400)          | (4,440)          | (4,730)          | (4,910)          |
| 910000                               | C/A-UTILITY BILLING       | (158,280)        | (177,620)        | (179,400)        | (190,900)        | (198,210)        |
| 917600                               | C/A-WATER OPERATIONS      | (32,660)         | (25,210)         | (25,460)         | (27,090)         | (28,130)         |
| 917900                               | C/A-WWTP OPERATIONS       | (17,700)         | (17,580)         | (17,760)         | (19,000)         | (19,620)         |
|                                      | <b>Subtotal</b>           | <b>(290,330)</b> | <b>(340,990)</b> | <b>(344,400)</b> | <b>(372,260)</b> | <b>(386,420)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                  |                  |                  |                  |                  |
| <b>NET EXPENDITURES</b>              |                           |                  |                  |                  |                  |                  |
|                                      |                           | <b>491,162</b>   | <b>461,211</b>   | <b>383,460</b>   | <b>935,020</b>   | <b>1,081,428</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| CITY ATTORNEY/LEGAL SERVICES        |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 13000000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Services and Supplies               | 822,467           | 724,913           | 761,922           | 650,000        | 650,000        |
| Gross Expenditures                  | 822,467           | 724,913           | 761,922           | 650,000        | 650,000        |
| Less: Transfers/Reimbursements      | (218,960)         | (358,460)         | (361,197)         | (325,230)      | (329,690)      |
| <b>NET EXPENDITURES</b>             | <b>603,507</b>    | <b>366,453</b>    | <b>400,726</b>    | <b>324,770</b> | <b>320,310</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| Contribution (To)/From General Fund | 603,507           | 366,453           | 400,726           | 324,770        | 320,310        |
| <b>NET REVENUE</b>                  | <b>603,507</b>    | <b>366,453</b>    | <b>400,726</b>    | <b>324,770</b> | <b>320,310</b> |





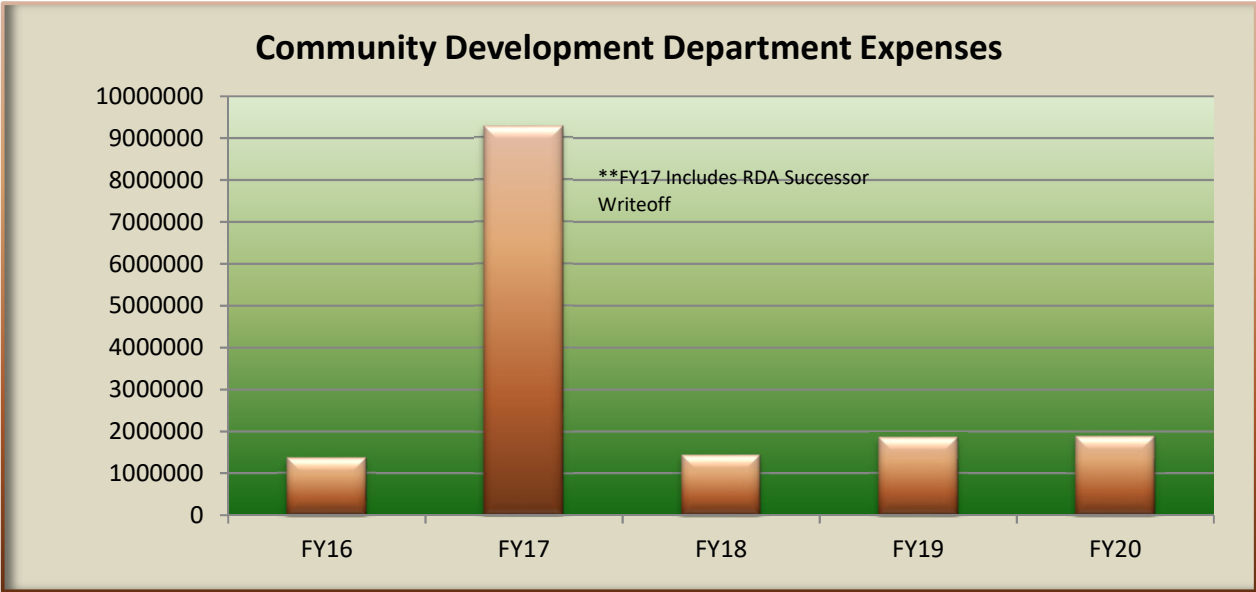
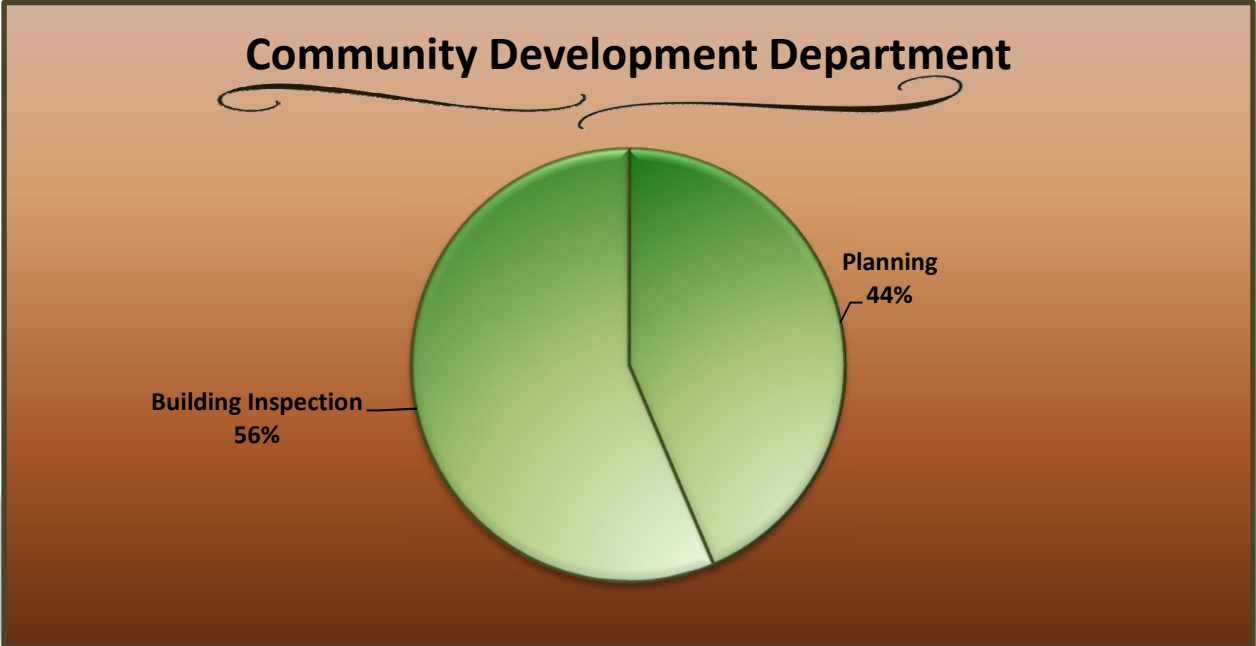
# City of Hanford Fiscal Year 2019-2020 Budget

## CITY ATTORNEY/LEGAL SERVICES

### LINE ITEM DETAIL

FUND: 0001 ORG: 13000000

|                                 |                           | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
|---------------------------------|---------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| <b>SERVICES AND SUPPLIES</b>    |                           |                   |                   |                   |                  |                  |
| 749000                          | CONTRACTED LEGAL SERVICES | 349,287           | 240,575           | 333,104           | 350,000          | 350,000          |
| 751800                          | SPECIAL LEGAL SERVICES    | 473,180           | 423,501           | 298,445           | 200,000          | 300,000          |
| 751900                          | LIABILITY RISK MANAGEMENT | -                 | 60,837            | 130,374           | 100,000          | -                |
| <b>Subtotal</b>                 |                           | <b>822,467</b>    | <b>724,913</b>    | <b>761,922</b>    | <b>650,000</b>   | <b>650,000</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b> |                           |                   |                   |                   |                  |                  |
| 911600                          | C/A-BUILDING INSPECTION   | (12,020)          | (15,050)          | (15,200)          | (12,720)         | (13,890)         |
| 914900                          | C/A-PLANNING              | (6,960)           | (7,790)           | (7,870)           | (8,390)          | (8,200)          |
| 915000                          | C/A-CANNABIS OPER         | -                 | -                 | -                 | -                | (10,000)         |
| 915003                          | C/A COH PUBLIC HSG AUTH   | -                 | (2,210)           | (2,397)           | (3,640)          | (3,640)          |
| 915800                          | C/A-REFUSE                | (81,900)          | (98,430)          | (99,410)          | (86,890)         | (81,540)         |
| 916100                          | C/A-SANITARY SEWER COLL   | (14,430)          | (12,410)          | (12,530)          | (11,200)         | (10,960)         |
| 916400                          | C/A-STORM DRAINAGE        | (8,040)           | (11,140)          | (11,250)          | (9,820)          | (9,430)          |
| 916700                          | C/A-STREET CLEANING       | (8,600)           | (9,780)           | (9,880)           | (7,900)          | (7,840)          |
| 910000                          | C/A-UTILITY BILLING       | (9,210)           | (5,320)           | (5,370)           | (11,130)         | (13,320)         |
| 917600                          | C/A-WATER OPERATIONS      | (46,850)          | (55,120)          | (55,670)          | (41,570)         | (40,260)         |
| 917900                          | C/A-WWTP                  | (30,950)          | (41,210)          | (41,620)          | (31,970)         | (30,610)         |
| 918200                          | C/A-LEGAL LIAB RISK       | -                 | (100,000)         | (100,000)         | (100,000)        | (100,000)        |
| <b>Subtotal</b>                 |                           | <b>(218,960)</b>  | <b>(358,460)</b>  | <b>(361,197)</b>  | <b>(325,230)</b> | <b>(329,690)</b> |
| <b>NET EXPENDITURES</b>         |                           | <b>603,507</b>    | <b>366,453</b>    | <b>400,726</b>    | <b>324,770</b>   | <b>320,310</b>   |





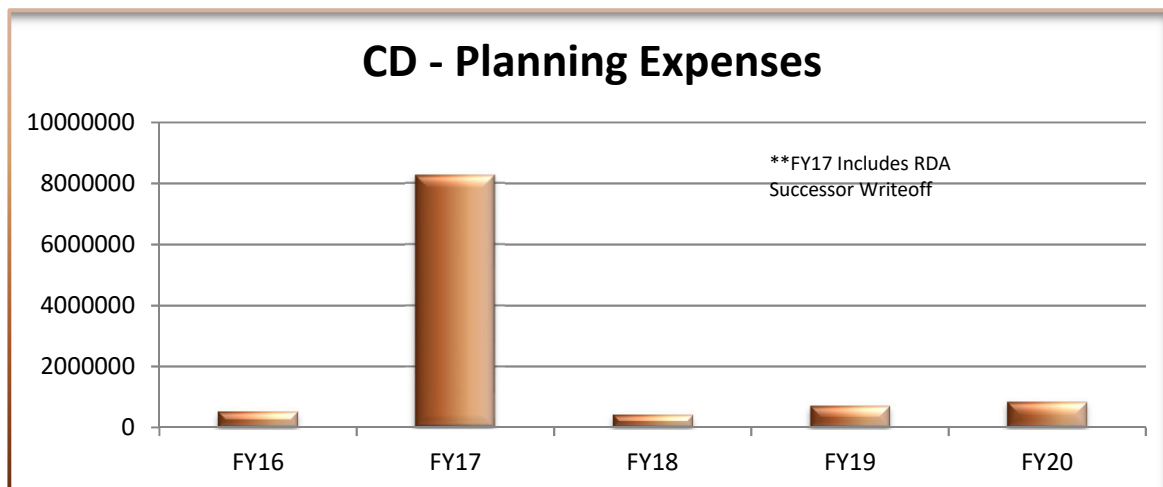
This page intentionally left blank.



# City of Hanford Fiscal Year 2019-2020 Budget

| COMMUNITY DEVELOPMENT - PLANNING    |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 14110000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 520,984           | 504,063           | 391,164           | 659,000        | 668,120        |
| Services and Supplies               | 84,421            | 124,656           | 110,325           | 143,150        | 177,333        |
| Gross Expenditures                  | 605,406           | 628,719           | 501,489           | 802,150        | 845,453        |
| Less: Transfers/Reimbursements      | (87,500)          | (102,099)         | (96,813)          | (100,000)      | (21,940)       |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>             | <b>517,906</b>    | <b>526,620</b>    | <b>404,676</b>    | <b>702,150</b> | <b>823,513</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| 420300 ABANDON PROP REG PERMIT      | 13,933            | 10,951            | 7,733             | 10,000         | 6,000          |
| 446150 CIVIC CENTER RENTS           | 21,492            | 21,909            | 22,339            | 25,490         | 10,000         |
| 446220 BROWN ST-BMX TRACK RENTS     | 1,800             | 750               | -                 | -              | -              |
| 446170 218 N DOUTY RENT             | 57,887            | 59,623            | 61,412            | 63,890         | 63,890         |
| 446180 CELL TWR-4TH/IRWIN           | 35,629            | -                 | -                 | -              | -              |
| 446180 CELL TWR-GRGVL/BROWN         | 19,093            | 19,666            | 20,256            | 20,250         | 20,250         |
| 446180 CELL TWR-BROWN ST            | 33,091            | -                 | -                 | -              | -              |
| 446160 422 N DOUTY RNT-FADENRECT    | 13,357            | -                 | -                 | -              | -              |
| 492200 SUBDIVISION & ZONING FEES    | 227,531           | 224,505           | 299,636           | 227,190        | 215,831        |
| 492900 MISC/BOOKS,MAPS,COPY-PLAN    | 53                | 1,910             | 14                | 200            | 300            |
| 496900 POT/CALIVA                   | -                 | 1,270             | 4,591             | -              | -              |
| 496900 POT/GENEZEN                  | -                 | 1,237             | 4,585             | -              | -              |
| 546600 PARKING IN LIEU              | -                 | -                 | 14,000            | -              | -              |
| Contribution (To)/From General Fund | 94,040            | 184,798           | (29,889)          | 355,130        | 507,243        |
| <b>NET REVENUE</b>                  | <b>517,906</b>    | <b>526,620</b>    | <b>404,676</b>    | <b>702,150</b> | <b>823,513</b> |

| JOB TITLE                              | FTE        |
|--|------------|
| <b>COMMUNITY DEVELOPMENT DIRECTOR</b>  | <b>1.0</b> |
| <b>SENIOR PLANNER</b>                  | <b>1.0</b> |
| <b>ASSOCIATE PLANNER</b>               | <b>1.0</b> |
| <b>DEVELOPMENT SERVICES TECHNICIAN</b> | <b>1.0</b> |
| <b>DEVELOPMENT SERVICES ASSISTANT</b>  | <b>1.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## COMMUNITY DEVELOPMENT - PLANNING

### LINE ITEM DETAIL

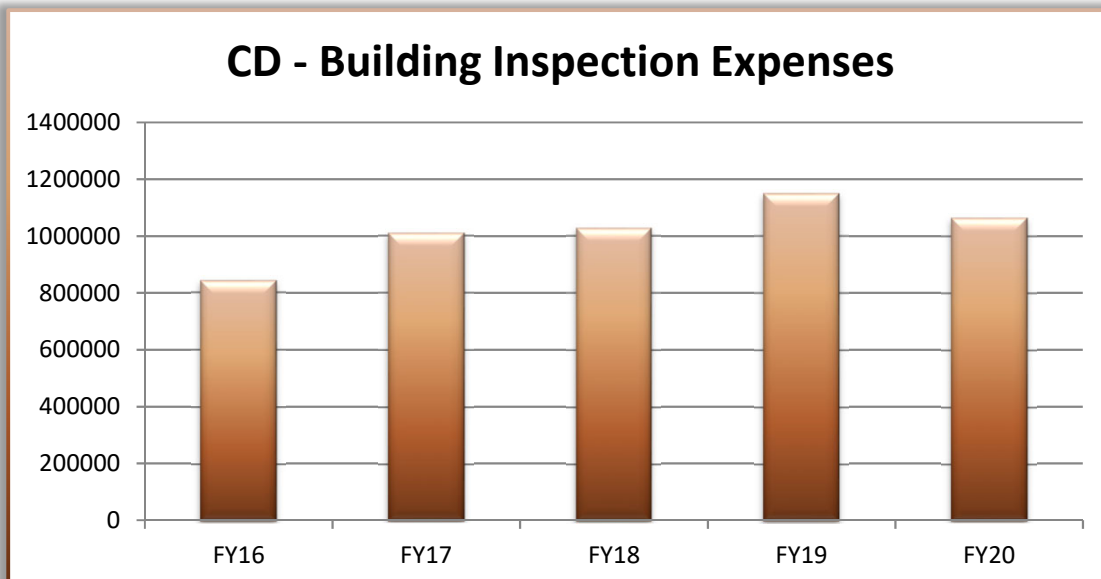
FUND: 0001 ORG: 14110000

|                                      |                           | FY2016          | FY2017           | FY2018          | FY2019 BUDGET    | FY2020 BUDGET   |
|--------------------------------------|---------------------------|-----------------|------------------|-----------------|------------------|-----------------|
|                                      |                           | ACTUALS         | ACTUALS          | ACTUALS         |                  |                 |
| <b>PERSONNEL SERVICES</b>            |                           |                 |                  |                 |                  |                 |
| 701000                               | REGULAR EMPLOYEES         | 345,080         | 327,419          | 271,301         | 414,840          | 462,850         |
| 701500                               | OVERTIME                  | 99              | -                | -               | -                | -               |
| 701800                               | INCENTIVE PAY             | 1,710           | 3,761            | 236             | -                | -               |
| 702500                               | OUT OF CLASS              | -               | 2,617            | 7,372           | -                | -               |
| 702700                               | VACATION PAYOFF           | -               | 2,075            | -               | -                | -               |
| 703400                               | CELL PHONE ALLOWANCE      | 610             | 648              | 557             | 600              | 600             |
| 711000                               | RETIREMENT                | 111,148         | 104,696          | 50,803          | 160,640          | 144,180         |
| 711600                               | RETIREMENT-DEF COMP       | 3,930           | 3,005            | 1,886           | 3,900            | 1,950           |
| 714900                               | OTHER PERSONNEL BENEFITS  | 15,250          | 11,034           | 15,687          | 15,900           | 15,870          |
| 716000                               | GROUP INSURANCE           | 31,705          | 35,540           | -               | -                | -               |
| 708601                               | INSURANCE-MEDICAL         | -               | -                | 30,883          | 48,130           | 26,380          |
| 708602                               | INSURANCE-DENTAL          | -               | -                | 1,218           | 3,250            | 2,950           |
| 708603                               | INSURANCE-VISION          | 633             | 469              | 346             | 560              | 330             |
| 708604                               | INSURANCE-LIFE            | -               | -                | 474             | 470              | 480             |
| 707169                               | WORKERS' COMP INSURANCE   | 10,819          | 12,800           | 10,402          | 10,710           | 12,530          |
|                                      | <b>Subtotal</b>           | <b>520,984</b>  | <b>504,063</b>   | <b>391,164</b>  | <b>659,000</b>   | <b>668,120</b>  |
| <b>SERVICES AND SUPPLIES</b>         |                           |                 |                  |                 |                  |                 |
| 732000                               | COMMUNICATIONS            | 1,195           | 739              | 526             | 480              | 550             |
| 733000                               | LIABILITY INSURANCE       | 3,580           | 4,710            | 4,930           | 5,080            | 7,110           |
| 740000                               | FLEET MAINTENANCE         | -               | 1,540            | 1,550           | 1,230            | 1,070           |
| 742000                               | BUILDING RENTAL           | 17,220          | 16,610           | 16,780          | 17,720           | 21,062          |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 1,390           | 1,530            | 1,530           | 1,560            | 1,530           |
| 743000                               | COMPUTER MAINTENANCE      | 220             | -                | -               | -                | -               |
| 743100                               | COMPUTER REPLACEMNT RSRV  | 100             | 590              | 590             | 1,170            | 860             |
| 743200                               | IT SERVICES               | 4,440           | 9,425            | 8,230           | 8,000            | 8,200           |
| 744000                               | OFFICE EXPENSE            | 1,144           | 1,130            | 1,304           | 1,500            | 1,500           |
| 745000                               | PUBLICATIONS AND DUES     | 1,041           | 708              | 283             | 4,500            | 1,000           |
| 745500                               | POSTAGE AND FREIGHT       | 1,040           | 607              | 778             | 1,000            | 1,000           |
| 746000                               | DUPLICATING EXPENSE       | 2,108           | 5,114            | 1,870           | 5,000            | 2,000           |
| 747000                               | PRINTING                  | -               | -                | -               | 200              | 200             |
| 749500                               | PROF AND SPEC SERVICES    | 17,085          | 42,420           | 24,612          | 48,280           | 88,280          |
| 753000                               | CITY SERVICES             | 24,080          | 30,410           | 30,703          | 34,980           | 31,471          |
| 755000                               | POT/CALIVA                | -               | 1,307            | 5,623           | -                | -               |
| 755000                               | POT/GENEZEN               | -               | 1,237            | 5,565           | -                | -               |
| 756000                               | ADVERTISING & PUBLIC REL  | 5,081           | 3,500            | 5,175           | 4,000            | 4,000           |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 537             | 8                | -               | 450              | 1,500           |
| 777000                               | TRAINING/TRAVEL/MEETING   | 4,160           | 3,070            | 277             | 8,000            | 6,000           |
|                                      | <b>Subtotal</b>           | <b>84,421</b>   | <b>124,656</b>   | <b>110,325</b>  | <b>143,150</b>   | <b>177,333</b>  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                 |                  |                 |                  |                 |
| 910000                               | C/A-TRANSFERS/REIMB       | (2,500)         | -                | -               | -                | (8,080)         |
| 911600                               | C/A-BUILDING INSPECTION   | (85,000)        | (100,000)        | (89,583)        | (100,000)        | -               |
| 915000                               | C/A-CANNABIS (POT)        | -               | (2,099)          | (7,229)         | -                | (13,860)        |
|                                      | <b>Subtotal</b>           | <b>(87,500)</b> | <b>(102,099)</b> | <b>(96,813)</b> | <b>(100,000)</b> | <b>(21,940)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                 |                  |                 |                  |                 |
|                                      |                           |                 |                  |                 |                  | -               |
| <b>NET EXPENDITURES</b>              |                           | <b>517,906</b>  | <b>526,620</b>   | <b>404,676</b>  | <b>702,150</b>   | <b>823,513</b>  |

# City of Hanford Fiscal Year 2019-2020 Budget

| COMMUNITY DEVELOPMENT - BUILDING INSPECTION |                   |                   |                   |                  |                  |
|---|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                                     |                   |                   |                   |                  |                  |
| FUND: 0001 ORG: 14120000                    |                   |                   |                   |                  |                  |
| EXPENDITURES                                | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                          | 498,948           | 564,734           | 618,554           | 682,560          | 698,240          |
| Services and Supplies                       | 411,103           | 444,795           | 408,649           | 466,138          | 380,033          |
| Gross Expenditures                          | 910,051           | 1,009,529         | 1,027,203         | 1,148,698        | 1,078,273        |
| Less: Transfers/Reimbursements              | (68,257)          | -                 | -                 | -                | (13,680)         |
| Add: FIXED ASSETS/CAPITAL PROJECTS          | -                 | -                 | -                 | -                | -                |
| <b>NET EXPENDITURES</b>                     | <b>841,795</b>    | <b>1,009,529</b>  | <b>1,027,203</b>  | <b>1,148,698</b> | <b>1,064,593</b> |
| <b>REVENUES</b>                             |                   |                   |                   |                  |                  |
| 421000 CONSTRUCTION PERMITS                 | 1,046,562         | 985,483           | 790,338           | 980,000          | 980,000          |
| 433001 PENALTIES/ASSMTS-CODE ENF            | 4,473             | 2,220             | 36,002            | 32,250           | 32,250           |
| 493100 PLAN CHECKING FEES                   | 205,060           | 200,436           | 172,687           | 250,000          | 200,000          |
| 540300 MISCELLANEOUS REVENUE                | 3,394             | -                 | 591               | -                | -                |
| Contribution (To)/From General Fund         | (417,693)         | (178,610)         | 27,585            | (113,552)        | (147,657)        |
| <b>NET REVENUE</b>                          | <b>841,795</b>    | <b>1,009,529</b>  | <b>1,027,203</b>  | <b>1,148,698</b> | <b>1,064,593</b> |

| JOB TITLE                             | FTE        |
|---------------------------------------|------------|
| <b>BUILDING OFFICIAL</b>              | <b>1.0</b> |
| <b>BUILDING INSPECTOR II</b>          | <b>3.0</b> |
| <b>CODE COMPLIANCE OFFICER</b>        | <b>1.5</b> |
| <b>DEVELOPMENT SERVICES ASSISTANT</b> | <b>1.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

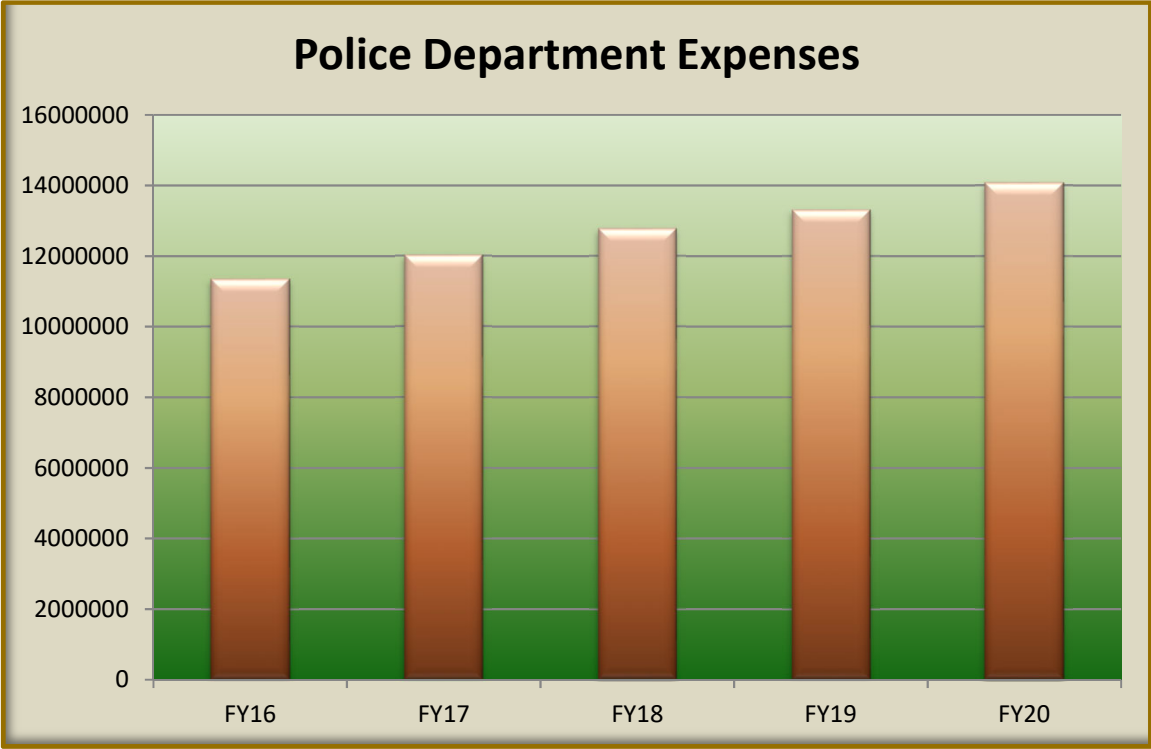
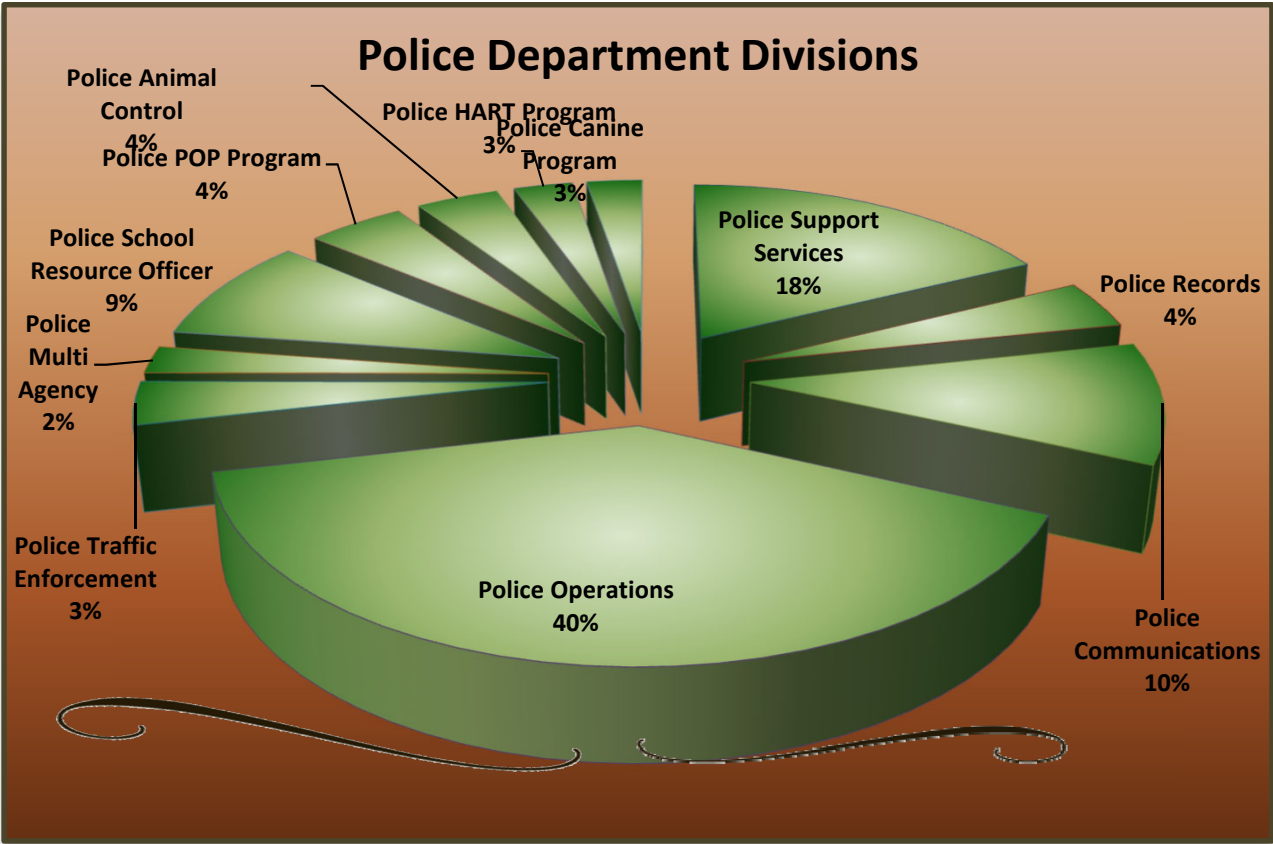
## COMMUNITY DEVELOPMENT - BUILDING INSPECTION

### LINE ITEM DETAIL

FUND: 0001 ORG: 14120000

|                                      |                           | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| <b>PERSONNEL SERVICES</b>            |                           |                   |                   |                   |                  |                  |
| 701000                               | REGULAR EMPLOYEES         | 313,022           | 342,347           | 366,462           | 434,370          | 434,490          |
| 701500                               | OVERTIME                  | 299               | 3                 | 153               | -                | -                |
| 701800                               | INCENTIVE PAY             | 7,377             | 7,348             | 7,518             | 8,030            | 8,030            |
| 702700                               | VACATION PAYOFF           | 1,674             | -                 | -                 | -                | -                |
| 703300                               | UNIFORM ALLOWANCE         | 600               | 1,116             | 84                | 900              | 900              |
| 707110                               | RETIREMENT                | 105,135           | 122,779           | 147,521           | 144,550          | 153,780          |
| 707160                               | RETIREMENT-DEF COMP       | 895               | 1,298             | 1,257             | 1,300            | 1,300            |
| 707149                               | OTHER PERSONNEL BENEFITS  | 7,646             | 7,876             | 11,546            | 12,060           | 12,060           |
| 708600                               | GROUP INSURANCE           | 44,968            | 64,039            | -                 | -                | -                |
| 708601                               | INSURANCE-MEDICAL         | -                 | -                 | 63,201            | 56,700           | 59,390           |
| 708602                               | INSURANCE-DENTAL          | -                 | -                 | 2,945             | 3,670            | 3,670            |
| 708603                               | INSURANCE-VISION          | 695               | 656               | 587               | 660              | 590              |
| 708604                               | INSURANCE-LIFE            | -                 | -                 | 538               | 550              | 570              |
| 707169                               | WORKERS' COMP INSURANCE   | 16,638            | 17,273            | 16,742            | 19,770           | 23,460           |
|                                      | <b>Subtotal</b>           | <b>498,948</b>    | <b>564,734</b>    | <b>618,554</b>    | <b>682,560</b>   | <b>698,240</b>   |
| <b>SERVICES AND SUPPLIES</b>         |                           |                   |                   |                   |                  |                  |
| 707130                               | UNIFORM EXPENSE           | 827               | 1,571             | 1,406             | 1,360            | 1,360            |
| 731000                               | CASH SHORT/OVER           | -                 | -                 | -                 | -                | 10               |
| 732000                               | COMMUNICATIONS            | 5,334             | 4,353             | 3,886             | 5,380            | 5,380            |
| 733000                               | LIABILITY INSURANCE       | 7,660             | 9,480             | 9,920             | 10,220           | 12,980           |
| 740000                               | FLEET MAINTENANCE         | 14,760            | 14,420            | 14,480            | 17,070           | 19,900           |
| 741000                               | FLEET REPLACEMENT RESERVE | 5,610             | 5,570             | 4,641             | 8,240            | 12,720           |
| 741200                               | EQUIPMENT MAINTENANCE     | -                 | -                 | -                 | -                | -                |
| 742000                               | BUILDING RENTAL           | 15,650            | 15,090            | 15,240            | 16,090           | 19,135           |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 1,260             | 1,390             | 1,390             | 1,420            | 1,390            |
| 743000                               | COMPUTER MAINTENANCE      | 690               | -                 | -                 | -                | -                |
| 743100                               | COMPUTER REPLACEMENT RSRV | 2,600             | 2,100             | 1,890             | 2,190            | 1,860            |
| 743200                               | IT SERVICES               | 14,120            | 14,815            | 12,940            | 20,800           | 19,800           |
| 744000                               | OFFICE EXPENSE            | 1,253             | 2,143             | 1,322             | 1,440            | 2,304            |
| 745000                               | PUBLICATIONS AND DUES     | 1,840             | 8,585             | 1,816             | 1,660            | 9,660            |
| 745500                               | POSTAGE AND FREIGHT       | 5,391             | 3,240             | 3,892             | 4,000            | 3,000            |
| 746000                               | DUPLICATING EXPENSE       | 1,988             | 2,467             | 3,143             | 3,290            | 3,455            |
| 747000                               | PRINTING                  | 574               | 526               | -                 | 625              | 630              |
| 749500                               | PROF AND SPEC SERVICES    | 198,224           | 199,075           | 186,127           | 201,365          | 200,683          |
| 753000                               | CITY SERVICES             | 126,500           | 151,230           | 141,263           | 155,660          | 48,713           |
| 756000                               | ADVERTISING & PUBLIC REL  | -                 | -                 | -                 | 50               | 500              |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 179               | 2,412             | 280               | 2,450            | 2,695            |
| 777000                               | TRAINING/TRAVEL/MEETING   | 2,889             | 5,515             | 4,398             | 6,328            | 8,859            |
| 792400                               | VEHICLE ABATEMENT EXPENSE | 3,753             | 811               | 615               | 6,500            | 5,000            |
|                                      | <b>Subtotal</b>           | <b>411,103</b>    | <b>444,795</b>    | <b>408,649</b>    | <b>466,138</b>   | <b>380,033</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                   |                   |                   |                  |                  |
| 916000                               | C/A-CDBG ENTITLEMENT      | (34,128)          | -                 | -                 | -                | -                |
| 945000                               | OPERATING TRANSFERS OUT   | (34,128)          | -                 | -                 | -                | (13,680)         |
|                                      | <b>Subtotal</b>           | <b>(68,257)</b>   | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>(13,680)</b>  |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                   |                   |                   |                  |                  |
|                                      |                           |                   |                   |                   |                  | -                |
| <b>NET EXPENDITURES</b>              |                           | <b>841,795</b>    | <b>1,009,529</b>  | <b>1,027,203</b>  | <b>1,148,698</b> | <b>1,064,593</b> |







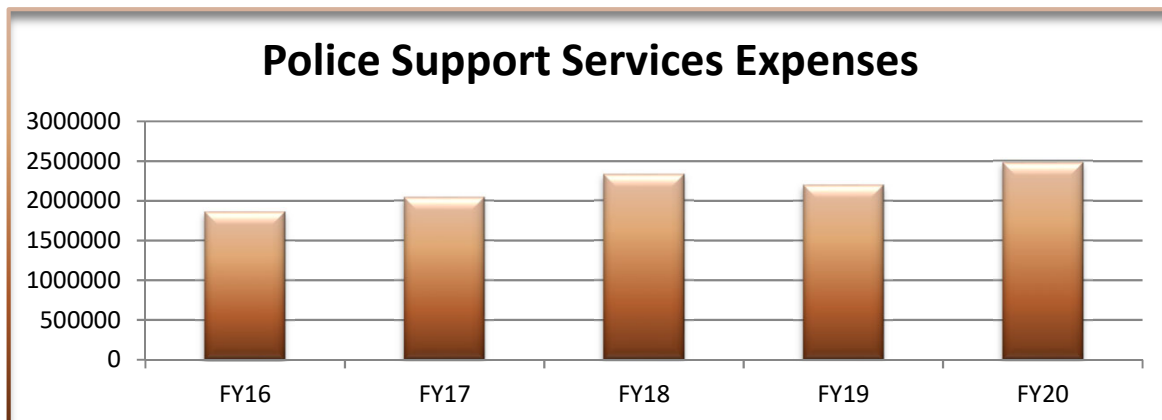
This page intentionally left blank.



# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - SUPPORT SERVICES            |                   |                   |                   |                  |                  |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                              |                   |                   |                   |                  |                  |
| FUND: 0001 ORG: 15110000             |                   |                   |                   |                  |                  |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                   | 1,377,180         | 1,396,760         | 1,497,971         | 1,541,710        | 1,744,299        |
| Services and Supplies                | 483,122           | 640,508           | 690,224           | 655,370          | 712,446          |
| Gross Expenditures                   | 1,860,302         | 2,037,268         | 2,188,195         | 2,197,080        | 2,456,745        |
| Less: Transfers/Reimbursements       | -                 | (409)             | 139,732           | -                | (30,669)         |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 5,989             | -                 | -                | 52,050           |
| <b>NET EXPENDITURES</b>              | <b>1,860,302</b>  | <b>2,042,848</b>  | <b>2,327,927</b>  | <b>2,197,080</b> | <b>2,478,126</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                  |                  |
| 474101 PC 1463.002 REALIGNMENT       | -                 | -                 | 44,481            | 22,000           | 55,000           |
| 431000 OTHER COURT FINES             | 119,699           | 103,793           | 44,754            | 138,210          | 138,210          |
| 431500 CRIME PREVENTION REVENUES     | 585               | 353               | 178               | 500              | 600              |
| 474511 POST REIMB-POLICE SUPPORT     | 5,335             | 2,248             | 10,589            | 15,000           | 15,000           |
| 474102 14 HMLND SEC GRNT-POL (AB109) | 41,117            | -                 | -                 | -                | 135,000          |
| 474101 ST-GRANT ABC GAP              | -                 | -                 | -                 | -                | 90,000           |
| 474101 ASSET FORFT 514 3009-002      | -                 | (1,200)           | -                 | -                | 20,000           |
| 474101 ST REALGN FR 511 3005-304     | 25,951            | 669               | -                 | 18,000           | 16,000           |
| 474103 GRNTS-LOCAL DONATIONS/POL     | 2,500             | -                 | -                 | -                | 5,000            |
| 495600 LIVE SCAN-POLICE/DOJ          | 7,260             | 10,369            | 7,200             | -                | -                |
| 540300 MISCELLANEOUS REVENUE         | 9,352             | 8,988             | 166,971           | 33,950           | 33,950           |
| 540300 EMPLOYEE HANDGUN PURCH        | -                 | -                 | 20,640            | 19,350           | -                |
| 570350 TRSF-14SOLAR LEAS 394-006     | (19,671)          | (18,252)          | (19,316)          | (20,430)         | (22,132)         |
| Contribution (To)/From General Fund  | 1,668,174         | 1,935,882         | 2,052,428         | 1,970,500        | 1,991,498        |
| <b>NET REVENUE</b>                   | <b>1,860,302</b>  | <b>2,042,848</b>  | <b>2,327,927</b>  | <b>2,197,080</b> | <b>2,478,126</b> |

| JOB TITLE                                 | FTE        |
|---|------------|
| <b>POLICE CHIEF</b>                       | <b>1.0</b> |
| <b>POLICE CAPTAIN</b>                     | <b>1.0</b> |
| <b>POLICE LIEUTENANT</b>                  | <b>1.0</b> |
| <b>POLICE OFFICER</b>                     | <b>4.0</b> |
| <b>PROPERTY &amp; EVIDENCE TECHNICIAN</b> | <b>2.0</b> |
| <b>ADMINISTRATIVE ASSISTANT</b>           | <b>1.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - SUPPORT SERVICES

### LINE ITEM DETAIL

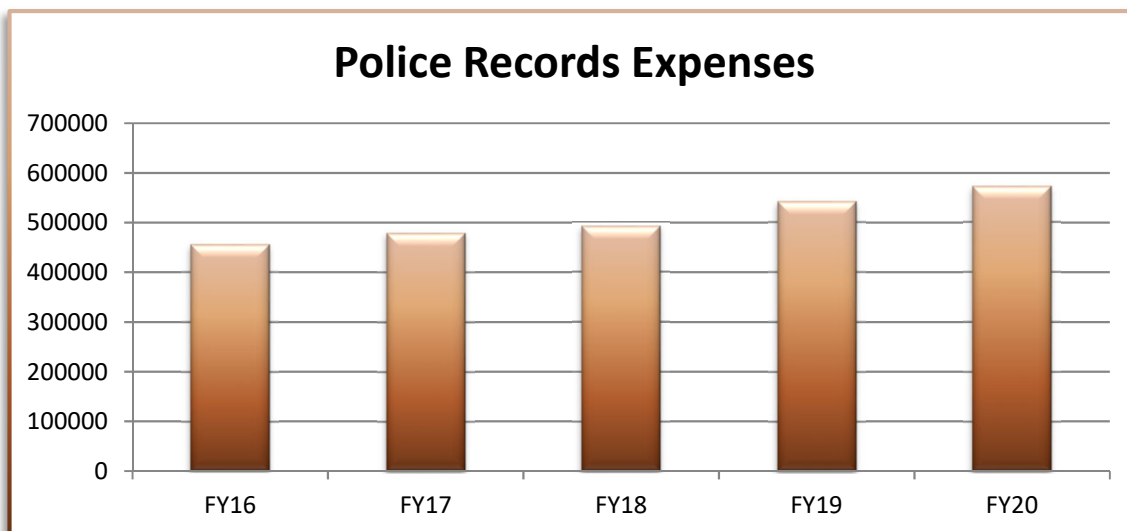
FUND: 0001 ORG: 15110000

|                                      |                              | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                              | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |                              |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES            | 758,892          | 755,273          | 790,936          | 852,130          | 944,609          |
| 701300                               | PART-TIME EMPLOYEES          | 8,596            | 5,710            | 457              | 12,500           | 12,500           |
| 701500                               | OVERTIME                     | 79,388           | 71,329           | 72,483           | 92,160           | 92,160           |
| 701800                               | INCENTIVE PAY                | 52,266           | 55,519           | 52,061           | 54,660           | 59,000           |
| 702000                               | HOLIDAY-IN-LIEU              | 17,412           | 20,554           | 21,707           | 24,960           | 25,250           |
| 702700                               | VACATION PAYOFF              | -                | -                | 2,926            | -                | -                |
| 703000                               | STANDBY                      | -                | -                | 13,875           | -                | -                |
| 703300                               | UNIFORM ALLOWANCE            | 7,800            | 9,692            | 9,200            | 9,600            | 9,600            |
| 707110                               | RETIREMENT                   | 291,151          | 298,084          | 332,655          | 306,230          | 368,160          |
| 707160                               | RETIREMENT-DEF COMP          | 11,790           | 11,634           | 13,185           | 13,650           | 13,650           |
| 707149                               | OTHER PERSONNEL BENEFITS     | 29,170           | 29,260           | 42,352           | 32,790           | 38,044           |
| 708600                               | GROUP INSURANCE              | 53,780           | 71,603           | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL            | -                | -                | 69,350           | 59,340           | 72,337           |
| 708602                               | INSURANCE-DENTAL             | -                | -                | 4,792            | 6,330            | 7,340            |
| 708603                               | INSURANCE-VISION             | 1,453            | 1,069            | 1,057            | 1,200            | 990              |
| 708604                               | INSURANCE-LIFE               | -                | -                | 946              | 950              | 660              |
| 707169                               | WORKERS' COMP INSURANCE      | 65,480           | 67,031           | 69,989           | 75,210           | 99,999           |
|                                      | <b>Subtotal</b>              | <b>1,377,180</b> | <b>1,396,760</b> | <b>1,497,971</b> | <b>1,541,710</b> | <b>1,744,299</b> |
| <b>SERVICES AND SUPPLIES</b>         |                              |                  |                  |                  |                  |                  |
| 732000                               | COMMUNICATIONS               | 67,071           | 73,160           | 75,018           | 77,600           | 85,000           |
| 733000                               | LIABILITY INSURANCE          | 17,750           | 19,340           | 20,250           | 20,860           | 29,200           |
| 740000                               | FLEET MAINTENANCE            | 25,970           | 28,980           | 29,130           | 31,670           | 34,730           |
| 741000                               | FLEET REPLACEMENT RESERVE    | 10,090           | 30,770           | 25,648           | 46,090           | 49,710           |
| 742000                               | BUILDING RENTAL              | 102,190          | 108,610          | 109,730          | 115,850          | 128,737          |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE    | 12,810           | 8,290            | 8,290            | 12,220           | 12,670           |
| 742400                               | EQUIP REPLACEMENT RESERVE    | -                | -                | -                | 21,670           | 21,670           |
| 743100                               | COMPUTER REPLACEMNT RSRV     | 10,690           | 8,130            | 4,820            | 3,890            | 11,490           |
| 743200                               | IT SERVICES                  | 30,590           | 35,025           | 30,580           | 49,800           | 52,900           |
| 745000                               | PUBLICATIONS AND DUES        | 4,666            | 6,749            | 6,480            | 4,875            | 8,279            |
| 747000                               | PRINTING                     | 4,270            | 1,854            | 288              | 4,570            | 3,000            |
| 749500                               | PROF AND SPEC SERVICES       | 38,241           | 43,465           | 46,264           | 35,850           | 36,000           |
| 749500                               | LIVE SCAN-POLICE/DOJ         | 8,969            | -                | -                | 10,000           | -                |
| 756000                               | ADVERTISING & PUBLIC REL     | -                | -                | -                | 120              | 120              |
| 758000                               | RENTS AND LEASES-EQUIP       | 2,779            | 3,250            | 3,558            | 6,150            | 6,150            |
| 760000                               | SPECIAL DEPARTMENTAL EXP     | 47,440           | 56,862           | 109,768          | 53,300           | 53,300           |
| 792300                               | HARP PROGRAM                 | 25,547           | -                | -                | -                | -                |
| 760200                               | SNIPER                       | -                | 16,049           | 10,460           | 7,300            | 8,500            |
| 760300                               | SWAT                         | -                | 60,859           | 42,511           | 19,000           | 21,000           |
| 777000                               | TRAINING/TRAVEL/MEETING      | 18,625           | 101,263          | 112,526          | 101,735          | 103,080          |
| 778000                               | UTILITIES-ELECTRICITY        | 38,353           | 23,561           | 27,332           | 24,820           | 24,820           |
| 778500                               | UTILITIES-GAS                | -                | -                | -                | 2,510            | 2,600            |
| 778800                               | UTILITIES-WATER              | 2,245            | 2,917            | 2,459            | 490              | 490              |
| 792300                               | LLEGB EXPLORER POST MTLs     | 14,825           | 11,073           | 24,463           | 5,000            | 9,000            |
| 792300                               | KC SECRET WITNESS PROGRAM    | -                | 300              | -                | -                | -                |
| 792300                               | ST-GRANT ABC GAP             | -                | -                | 650              | -                | 10,000           |
|                                      | <b>Subtotal</b>              | <b>483,122</b>   | <b>640,508</b>   | <b>690,224</b>   | <b>655,370</b>   | <b>712,446</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                              |                  |                  |                  |                  |                  |
| 910000                               | C/A-TRANSFERS/REIMB          | -                | -                | 143,000          | -                | -                |
| 915000                               | C/A CANNABIS                 | -                | (409)            | (3,268)          | -                | (30,669)         |
|                                      | <b>Subtotal</b>              | <b>-</b>         | <b>(409)</b>     | <b>139,732</b>   | <b>-</b>         | <b>(30,669)</b>  |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                              |                  |                  |                  |                  |                  |
| 800300                               | FIXED ASSETS -VEHICLE        | -                | -                | -                | -                | 52,050           |
| 800137                               | FIXED ASSETS MOBIL DATA TERM | -                | 5,989            | -                | -                | -                |
|                                      | <b>Subtotal</b>              | <b>-</b>         | <b>5,989</b>     | <b>-</b>         | <b>-</b>         | <b>52,050</b>    |
|                                      | <b>NET EXPENDITURES</b>      | <b>1,860,302</b> | <b>2,042,848</b> | <b>2,327,927</b> | <b>2,197,080</b> | <b>2,478,126</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - RECORDS                    |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 15121000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 345,100           | 362,847           | 379,471           | 426,820        | 431,170        |
| Services and Supplies               | 110,253           | 115,863           | 111,727           | 114,890        | 143,170        |
| Gross Expenditures                  | 455,353           | 478,711           | 491,198           | 541,710        | 574,340        |
| Less: Transfers/Reimbursements      | -                 | -                 | -                 | -              | (2,460)        |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>             | <b>455,353</b>    | <b>478,711</b>    | <b>491,198</b>    | <b>541,710</b> | <b>571,880</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| 420100 BURGLAR ALARM PERMITS        | 20,240            | 23,014            | 21,880            | 23,000         | 23,000         |
| 425500 POLICE PERMITS               | 3,675             | 2,808             | 2,061             | 3,000          | 2,000          |
| 474512 POST REIMB-POL-RECRDS/COM    | -                 | -                 | 3,228             | 4,000          | 8,000          |
| 494600 POLICE MISCELLANEOUS SRVS    | 16,986            | 16,169            | 16,722            | 17,500         | 17,500         |
| 494900 REPOSSESSED VEHICLE FEE      | 2,041             | 2,510             | 2,035             | 2,100          | 2,100          |
| 495100 POLICE IMPOUND SERVICES      | 6,078             | 5,554             | 2,969             | 3,500          | 3,500          |
| 495600 LIVE SCAN-POLICE/DOJ         | -                 | -                 | -                 | 10,000         | 10,000         |
| 495800 FALSE ALARM FEE              | 18,150            | 17,035            | 12,045            | 16,500         | 16,500         |
| Contribution (To)/From General Fund | 388,183           | 411,621           | 430,258           | 462,110        | 489,280        |
| <b>NET REVENUE</b>                  | <b>455,353</b>    | <b>478,711</b>    | <b>491,198</b>    | <b>541,710</b> | <b>571,880</b> |

| JOB TITLE                                 | FTE        |
|---|------------|
| <b>POLICE SUPPORT SERVICES SUPERVISOR</b> | <b>1.0</b> |
| <b>SENIOR POLICE RECORDS ASSISTANT</b>    | <b>1.0</b> |
| <b>POLICE RECORDS ASSISTANT</b>           | <b>3.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - RECORDS

### LINE ITEM DETAIL

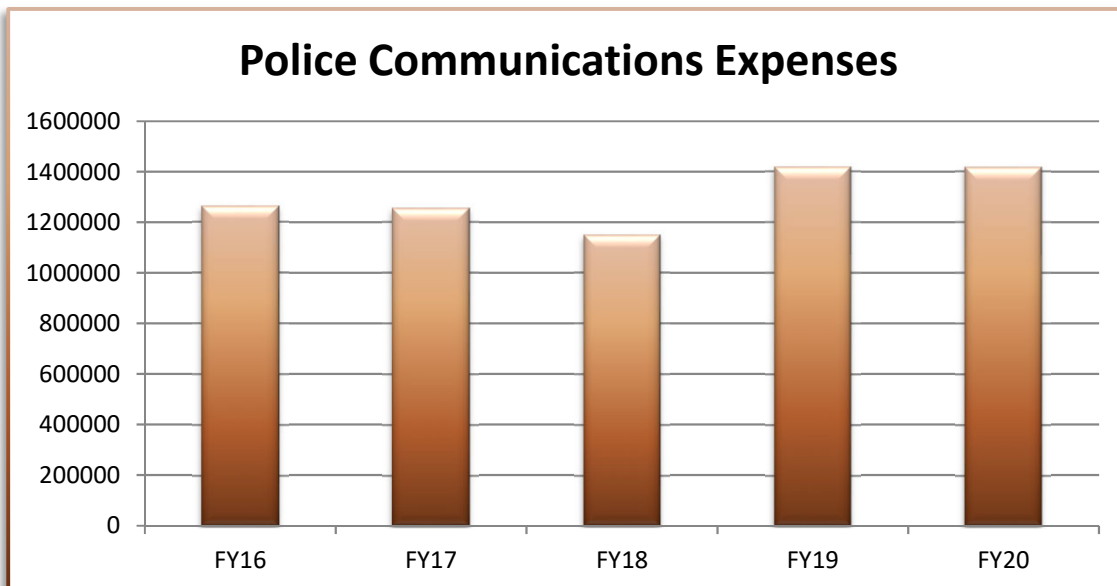
FUND: 0001 ORG: 15121000

|                                      |                          | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      |                          | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| <b>PERSONNEL SERVICES</b>            |                          |                |                |                |                |                |
| 701000                               | REGULAR EMPLOYEES        | 225,742        | 234,158        | 243,831        | 263,470        | 263,560        |
| 701300                               | PART-TIME EMPLOYEES      | -              | -              | -              | -              | -              |
| 701500                               | OVERTIME                 | 5,283          | 1,883          | 1,785          | 15,090         | 15,090         |
| 701800                               | INCENTIVE PAY            | 3,405          | 3,442          | 3,618          | 7,680          | 7,680          |
| 702000                               | HOLIDAY-IN-LIEU          | 300            | 645            | 484            | 2,510          | 2,510          |
| 703300                               | UNIFORM ALLOWANCE        | 2,500          | 2,800          | 2,800          | 2,800          | 2,800          |
| 707110                               | RETIREMENT               | 74,416         | 77,904         | 81,693         | 92,590         | 94,380         |
| 707160                               | RETIREMENT-DEF COMP      | 1,965          | 1,947          | 1,886          | 1,950          | 1,950          |
| 707149                               | OTHER PERSONNEL BENEFITS | 7,026          | 7,206          | 8,229          | 8,350          | 8,350          |
| 708600                               | GROUP INSURANCE          | 21,157         | 29,468         | -              | -              | -              |
| 708601                               | INSURANCE-MEDICAL        | -              | -              | 27,634         | 24,070         | 27,000         |
| 708602                               | INSURANCE-DENTAL         | -              | -              | 3,522          | 4,020          | 4,020          |
| 708603                               | INSURANCE-VISION         | 742            | 542            | 483            | 560            | 420            |
| 708604                               | INSURANCE-LIFE           | -              | -              | 486            | 490            | 170            |
| 707169                               | WORKERS' COMP INSURANCE  | 2,564          | 2,853          | 3,020          | 3,240          | 3,240          |
|                                      | <b>Subtotal</b>          | <b>345,100</b> | <b>362,847</b> | <b>379,471</b> | <b>426,820</b> | <b>431,170</b> |
| <b>SERVICES AND SUPPLIES</b>         |                          |                |                |                |                |                |
| 733000                               | LIABILITY INSURANCE      | 4,690          | 4,900          | 5,130          | 5,280          | 7,390          |
| 741200                               | EQUIPMENT MAINTENANCE    | -              | -              | -              | 1,500          | 1,500          |
| 743000                               | COMPUTER MAINTENANCE     | 740            | -              | -              | -              | -              |
| 743100                               | COMPUTER REPLACEMNT RSRV | 3,430          | 840            | -              | 540            | 140            |
| 743200                               | IT SERVICES              | 15,080         | 13,470         | 11,760         | 9,800          | 8,200          |
| 744000                               | OFFICE EXPENSE           | 8,104          | 12,341         | 8,246          | -              | 10,600         |
| 745000                               | PUBLICATIONS AND DUES    | -              | 150            | 175            | 340            | 340            |
| 745500                               | POSTAGE AND FREIGHT      | 3,964          | 3,731          | 4,687          | 5,000          | 5,000          |
| 746000                               | DUPLICATING EXPENSE      | 13,517         | 13,289         | 15,942         | 17,000         | 22,000         |
| 749500                               | PROF AND SPEC SERVICES   | 56,181         | 60,911         | 59,741         | 66,380         | 68,000         |
| 760000                               | SPECIAL DEPARTMENTAL EXP | 565            | 605            | 312            | 2,250          | 2,500          |
| 777000                               | TRAINING/TRAVEL/MEETING  | 3,981          | 5,626          | 5,733          | 6,800          | 7,500          |
| 749500                               | LIVE SCAN-POLICE/DOJ     | -              | -              | -              | -              | 10,000         |
|                                      | <b>Subtotal</b>          | <b>110,253</b> | <b>115,863</b> | <b>111,727</b> | <b>114,890</b> | <b>143,170</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                          |                |                |                |                |                |
| 915000                               | C/A CANNABIS             | -              | -              | -              | -              | (2,460)        |
|                                      | <b>Subtotal</b>          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>(2,460)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                          |                |                |                |                |                |
|                                      |                          | -              | -              | -              | -              | -              |
|                                      | <b>NET EXPENDITURES</b>  | <b>455,353</b> | <b>478,711</b> | <b>491,198</b> | <b>541,710</b> | <b>571,880</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - COMMUNICATIONS/DISPATCH SERVICES |                   |                   |                   |                  |                  |
|---|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                                   |                   |                   |                   |                  |                  |
| FUND: 0001 ORG: 15122000                  |                   |                   |                   |                  |                  |
| EXPENDITURES                              | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                        | 1,234,690         | 1,223,725         | 1,404,626         | 1,413,600        | 1,488,430        |
| Services and Supplies                     | 28,511            | 31,331            | 40,338            | 70,536           | 74,360           |
| Gross Expenditures                        | 1,263,202         | 1,255,056         | 1,444,964         | 1,484,136        | 1,562,790        |
| Less: Transfers/Reimbursements            | -                 | -                 | (296,000)         | (65,400)         | (144,945)        |
| Add: FIXED ASSETS/CAPITAL PROJECTS        | -                 | -                 | -                 | -                | -                |
| <b>NET EXPENDITURES</b>                   | <b>1,263,202</b>  | <b>1,255,056</b>  | <b>1,148,964</b>  | <b>1,418,736</b> | <b>1,417,845</b> |
| <b>REVENUES</b>                           |                   |                   |                   |                  |                  |
| 473300 LEMOORE DISPATCH SERVICE           | 419,164           | 429,224           | 143,954           | 429,222          | 439,953          |
| 474512 POST REIMB-POL-RECRDS/COM          | -                 | -                 | 535               | 600              | 2,000            |
| 540300 MISCELLANEOUS REVENUE              | -                 | 337               | -                 | -                | 2,000            |
| Contribution (To)/From General Fund       | 844,038           | 825,495           | 1,004,474         | 988,914          | 973,892          |
| <b>NET REVENUE</b>                        | <b>1,263,202</b>  | <b>1,255,056</b>  | <b>1,148,964</b>  | <b>1,418,736</b> | <b>1,417,845</b> |

| JOB TITLE                                   | FTE         |
|---|-------------|
| <b>COMMUNICATIONS DISPATCHER SUPERVISOR</b> | <b>4.0</b>  |
| <b>COMMUNICATIONS DISPATCHER</b>            | <b>12.0</b> |





# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - COMMUNICATIONS/DISPATCH SERVICES

### LINE ITEM DETAIL

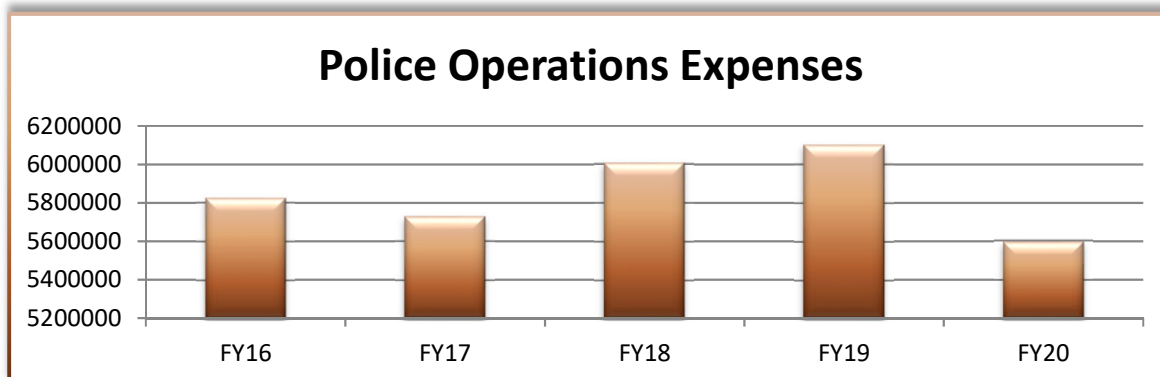
FUND: 0001 ORG: 15122000

|                                 |                          | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|---------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|
|                                 |                          | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>       |                          |                  |                  |                  |                  |                  |
| 701000                          | REGULAR EMPLOYEES        | 729,567          | 699,678          | 752,472          | 878,680          | 878,930          |
| 701300                          | PART-TIME EMPLOYEES      | 1,085            | -                | -                | 20,220           | 20,220           |
| 701500                          | OVERTIME                 | 97,361           | 120,364          | 149,909          | 42,790           | 102,790          |
| 701800                          | INCENTIVE PAY            | 14,424           | 12,830           | 7,885            | 7,920            | 7,920            |
| 702000                          | HOLIDAY-IN-LIEU          | 3,623            | 4,139            | 5,340            | 5,040            | 5,070            |
| 702300                          | DIFFERENTIAL             | 15,046           | 13,487           | 14,000           | 18,020           | 18,020           |
| 702500                          | OUT OF CLASS             | -                | -                | 2,048            | -                | -                |
| 702700                          | VACATION PAYOFF          | 2,425            | 96               | 3,900            | -                | -                |
| 703000                          | STANDBY                  | -                | 252              | -                | -                | -                |
| 703300                          | UNIFORM ALLOWANCE        | 9,600            | 8,000            | 9,000            | 9,600            | 9,600            |
| 707110                          | RETIREMENT               | 249,927          | 238,866          | 323,183          | 304,290          | 311,640          |
| 707149                          | OTHER PERSONNEL BENEFITS | 18,061           | 17,497           | 19,000           | 17,840           | 20,080           |
| 708600                          | GROUP INSURANCE          | 80,139           | 98,611           | -                | -                | -                |
| 708601                          | INSURANCE-MEDICAL        | -                | -                | 99,576           | 86,620           | 88,290           |
| 708602                          | INSURANCE-DENTAL         | -                | -                | 6,691            | 9,290            | 10,620           |
| 708603                          | INSURANCE-VISION         | 1,831            | 1,343            | 1,214            | 1,380            | 1,520            |
| 708604                          | INSURANCE-LIFE           | -                | -                | 867              | 850              | 600              |
| 707169                          | WORKERS' COMP INSURANCE  | 11,600           | 8,563            | 9,542            | 11,060           | 13,130           |
|                                 | <b>Subtotal</b>          | <b>1,234,690</b> | <b>1,223,725</b> | <b>1,404,626</b> | <b>1,413,600</b> | <b>1,488,430</b> |
| <b>SERVICES AND SUPPLIES</b>    |                          |                  |                  |                  |                  |                  |
| 733000                          | LIABILITY INSURANCE      | 11,750           | 12,750           | 13,350           | 13,750           | 19,250           |
| 741200                          | EQUIPMENT MAINTENANCE    | -                | 1,022            | 935              | 10,790           | 5,500            |
| 743000                          | COMPUTER MAINTENANCE     | 310              | -                | -                | -                | -                |
| 743100                          | COMPUTER REPLACEMNT RSRV | 630              | 260              | -                | 280              | 2,010            |
| 743200                          | IT SERVICES              | 6,280            | 8,080            | 7,060            | 24,200           | 26,400           |
| 745000                          | PUBLICATIONS AND DUES    | 40               | 40               | -                | 636              | 500              |
| 749500                          | PROF AND SPEC SERVICES   | 4,225            | 3,784            | 3,147            | 4,200            | 3,700            |
| 760000                          | SPECIAL DEPARTMENTAL EXP | 3,137            | 5,026            | 5,569            | 6,430            | 6,500            |
| 777000                          | TRAINING/TRAVEL/MEETING  | 2,139            | 370              | 10,276           | 10,250           | 10,500           |
|                                 | <b>Subtotal</b>          | <b>28,511</b>    | <b>31,331</b>    | <b>40,338</b>    | <b>70,536</b>    | <b>74,360</b>    |
| <b>TRANSFERS/REIMBURSEMENTS</b> |                          |                  |                  |                  |                  |                  |
| 910000                          | C/A-TRANSFERS/REIMB      | -                | -                | (296,000)        | -                | -                |
| 912600                          | C/A-DISPATCH CALLS       | -                | -                | -                | (65,400)         | (144,945)        |
|                                 | <b>Subtotal</b>          | <b>-</b>         | <b>-</b>         | <b>(296,000)</b> | <b>(65,400)</b>  | <b>(144,945)</b> |
| <b>NET EXPENDITURES</b>         |                          | <b>1,263,202</b> | <b>1,255,056</b> | <b>1,148,964</b> | <b>1,418,736</b> | <b>1,417,845</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - OPERATIONS                 |                   |                   |                   |                  |                  |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                             |                   |                   |                   |                  |                  |
| FUND: 0001 ORG: 15130000            |                   |                   |                   |                  |                  |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                  | 5,034,042         | 4,761,483         | 4,656,742         | 5,074,430        | 4,491,467        |
| Services and Supplies               | 787,724           | 862,862           | 948,830           | 1,016,036        | 1,187,085        |
| Gross Expenditures                  | 5,821,766         | 5,624,345         | 5,605,572         | 6,090,466        | 5,678,552        |
| Less: Transfers/Reimbursements      | -                 | -                 | 306,000           | -                | (86,628)         |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | 101,403           | 93,281            | 10,493           | -                |
| <b>NET EXPENDITURES</b>             | <b>5,821,766</b>  | <b>5,725,748</b>  | <b>6,004,853</b>  | <b>6,100,959</b> | <b>5,591,924</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                  |                  |
| 430000 VEHICLE CODE FINES           | 5,126             | 3,772             | 7,235             | 125,000          | 185,000          |
| 430001 PARKING FINES-HANFORD        | 39,609            | 34,037            | 30,465            | 35,000           | 89,200           |
| 432000 PROOF OF CORRECTION          | 3,707             | 2,172             | 1,234             | 1,500            | 1,500            |
| 474513 POST REIMB-POL-OPERATIONS    | 16,533            | 10,684            | -                 | -                | -                |
| 474102 DOJ BALLISTIC VEST PROGR     | 5,198             | 4,050             | 1,285             | 4,500            | 5,000            |
| 474103 AVOID GRNT AL1183 VISALIA    | 9,812             | 11,036            | -                 | -                | -                |
| 474104 KC-PAL GRANT                 | -                 | -                 | -                 | -                | -                |
| 474102 10 FED COPS HIRING GRANT     | 155,687           | 45,354            | -                 | -                | -                |
| 474101 ASSET FORFT 514 3009-002     | 14,436            | -                 | 5,143             | 6,000            | 12,000           |
| 474101 ST REALGN FR 511 3005-304    | -                 | 17,154            | 18,793            | 12,000           | 24,000           |
| 474104 PAL REV FR 514 3009-007      | -                 | 8,832             | 17,835            | 10,000           | 40,000           |
| 474103 K-9 REV FR 511 3004-4        | -                 | -                 | 7,000             | 18,140           | -                |
| 495500 POLICE CONTRACT SERVICES     | 36,824            | 23,000            | 23,000            | 23,000           | 23,000           |
| 540300 MISCELLANEOUS REVENUE        | 4,309             | 20,168            | 164,342           | 20,000           | 40,000           |
| Contribution (To)/From General Fund | 5,530,523         | 5,545,489         | 5,728,521         | 5,845,819        | 5,172,224        |
| <b>NET REVENUE</b>                  | <b>5,821,766</b>  | <b>5,725,748</b>  | <b>6,004,853</b>  | <b>6,100,959</b> | <b>5,591,924</b> |

| JOB TITLE                        | FTE         |
|----------------------------------|-------------|
| <b>POLICE CAPTAIN</b>            | <b>1.0</b>  |
| <b>POLICE LIEUTENANT</b>         | <b>1.0</b>  |
| <b>POLICE SERGEANT</b>           | <b>5.0</b>  |
| <b>POLICE CORPORAL</b>           | <b>4.0</b>  |
| <b>POLICE OFFICER</b>            | <b>19.0</b> |
| <b>POLICE CADET</b>              | <b>1.0</b>  |
| <b>POLICE SERVICE TECHNICIAN</b> | <b>1.0</b>  |



# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - OPERATIONS

### LINE ITEM DETAIL

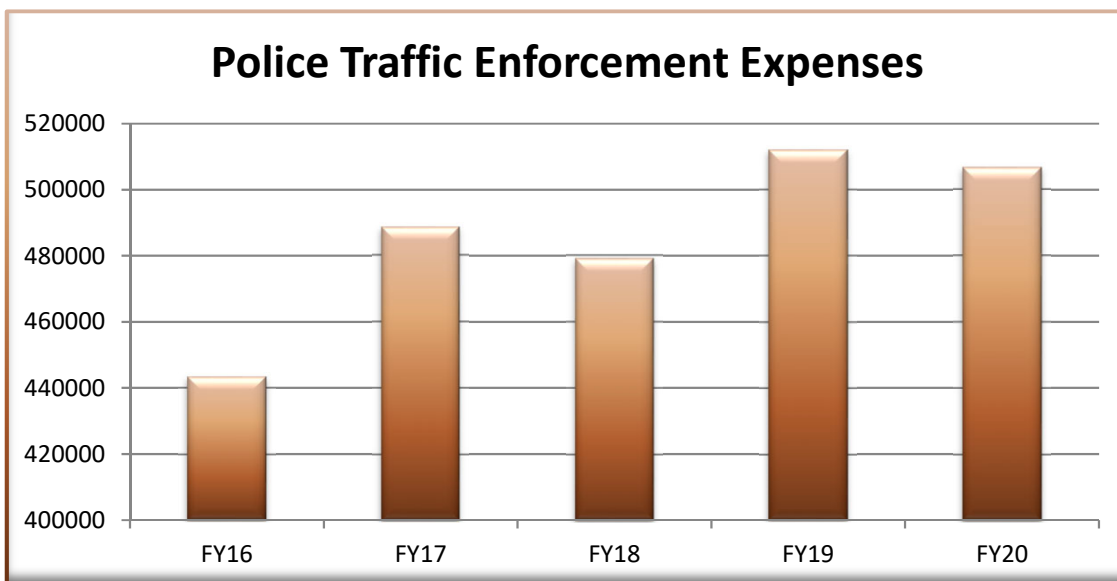
FUND: 0001 ORG: 15130000

|                                      |                           | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES                   |                           | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| 701000                               | REGULAR EMPLOYEES         | 2,756,901        | 2,559,039        | 2,436,503        | 2,873,420        | 2,493,910        |
| 701300                               | PART-TIME EMPLOYEES       | 26,948           | 16,278           | 20,379           | 28,960           | 11,250           |
| 701500                               | OVERTIME                  | 369,436          | 423,844          | 384,288          | 320,000          | 323,320          |
| 701800                               | INCENTIVE PAY             | 145,310          | 127,584          | 141,201          | 137,180          | 116,600          |
| 702000                               | HOLIDAY-IN-LIEU           | 63,406           | 54,470           | 57,795           | 68,110           | 55,590           |
| 702500                               | OUT OF CLASS              | 2,056            | 766              | -                | -                | -                |
| 702700                               | VACATION PAYOFF           | 42,349           | 27,232           | 11,280           | -                | -                |
| 703000                               | STANDBY                   | -                | -                | 157              | -                | -                |
| 703300                               | UNIFORM ALLOWANCE         | 41,862           | 41,623           | 40,823           | 42,600           | 34,200           |
| 707110                               | RETIREMENT                | 944,290          | 921,660          | 967,715          | 950,030          | 933,220          |
| 707160                               | RETIREMENT-DEF COMP       | 49,545           | 52,032           | 48,386           | 44,200           | 42,600           |
| 707149                               | OTHER PERSONNEL BENEFITS  | 77,109           | 72,312           | 74,368           | 76,440           | 66,380           |
| 708600                               | GROUP INSURANCE           | 251,702          | 254,426          | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL         | -                | -                | 210,674          | 224,210          | 127,377          |
| 708602                               | INSURANCE-DENTAL          | -                | -                | 14,306           | 22,030           | 13,390           |
| 708603                               | INSURANCE-VISION          | 5,038            | 3,872            | 3,211            | 4,000            | 2,420            |
| 708604                               | INSURANCE-LIFE            | -                | -                | 1,598            | 1,900            | 1,220            |
| 707169                               | WORKERS' COMP INSURANCE   | 258,090          | 206,344          | 244,058          | 281,350          | 269,990          |
| <b>Subtotal</b>                      |                           | <b>5,034,042</b> | <b>4,761,483</b> | <b>4,656,742</b> | <b>5,074,430</b> | <b>4,491,467</b> |
| <b>SERVICES AND SUPPLIES</b>         |                           |                  |                  |                  |                  |                  |
| 731000                               | CASH SHORT/OVER           | -                | 100              | -                | -                | -                |
| 733000                               | LIABILITY INSURANCE       | 54,060           | 58,610           | 61,380           | 63,220           | 88,510           |
| 740000                               | FLEET MAINTENANCE         | 320,600          | 270,700          | 271,220          | 385,980          | 432,380          |
| 741000                               | FLEET REPLACEMENT RESERVE | 237,210          | 254,970          | 220,138          | 269,350          | 299,470          |
| 741200                               | EQUIPMENT MAINTENANCE     | 3,103            | 6,820            | 9,914            | 9,270            | 9,548            |
| 741300                               | SOFTWARE MAINTENANCE      | -                | 19,111           | 12,037           | 37,467           | 70,447           |
| 743000                               | COMPUTER MAINTENANCE      | 490              | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMNT RSRV  | 1,700            | 20,040           | 9,220            | 16,810           | 20,270           |
| 743200                               | IT SERVICES               | 4,650            | 40,410           | 35,280           | 69,000           | 71,200           |
| 745000                               | PUBLICATIONS AND DUES     | 862              | -                | -                | 1,465            | -                |
| 747000                               | PRINTING                  | 705              | 234              | 549              | 1,000            | -                |
| 749500                               | PROF AND SPEC SERVICES    | 21,392           | 34,148           | 16,117           | 29,198           | 30,000           |
| 753300                               | GRAFFITI CONTROL          | 799              | 434              | 468              | 11,220           | 11,000           |
| 754000                               | PARKING CITATN ADMIN COST | 6,924            | 6,814            | 8,826            | 7,650            | 10,000           |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 30,329           | 39,068           | 160,237          | 58,346           | 58,000           |
| 792300                               | PAL PROGRAM EXPENSE       | -                | 56,497           | 68,329           | -                | 30,000           |
| 792300                               | K-9 PROGRAM EXPENSE       | -                | -                | 19,982           | -                | -                |
| 777000                               | TRAINING/TRAVEL/MEETING   | 49,918           | 58               | 421              | -                | 200              |
| 793000                               | PRINCIPAL PAYMENT         | 54,180           | 54,180           | 54,180           | 54,180           | 54,180           |
| 796000                               | INTEREST EXPENSE          | 803              | 668              | 532              | 1,880            | 1,880            |
| <b>Subtotal</b>                      |                           | <b>787,724</b>   | <b>862,862</b>   | <b>948,830</b>   | <b>1,016,036</b> | <b>1,187,085</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                  |                  |                  |                  |                  |
| 910000                               | C/A-TRANSFERS/REIMB       | -                | -                | 153,000          | -                | -                |
| 915000                               | C/A-CANNABIS OPER         | -                | -                | 153,000          | -                | (86,628)         |
| <b>Subtotal</b>                      |                           | <b>-</b>         | <b>-</b>         | <b>306,000</b>   | <b>-</b>         | <b>(86,628)</b>  |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                  |                  |                  |                  |                  |
|                                      |                           | -                | 101,403          | 93,281           | 10,493           | -                |
| <b>NET EXPENDITURES</b>              |                           | <b>5,821,766</b> | <b>5,725,748</b> | <b>6,004,853</b> | <b>6,100,959</b> | <b>5,591,924</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - TRAFFIC ENFORCEMENT        |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 15140000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 383,659           | 419,757           | 411,030           | 449,480        | 429,940        |
| Services and Supplies               | 59,662            | 68,768            | 68,041            | 62,585         | 76,700         |
| Gross Expenditures                  | 443,321           | 488,525           | 479,071           | 512,065        | 506,640        |
| Less: Transfers/Reimbursements      | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>             | <b>443,321</b>    | <b>488,525</b>    | <b>479,071</b>    | <b>512,065</b> | <b>506,640</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| 474514 POST REIMB-TRAFFIC ENFORC    | 976               | 37                | 24                | 100            | 200            |
| Contribution (To)/From General Fund | 442,345           | 488,488           | 479,047           | 511,965        | 506,440        |
| <b>NET REVENUE</b>                  | <b>443,321</b>    | <b>488,525</b>    | <b>479,071</b>    | <b>512,065</b> | <b>506,640</b> |

| JOB TITLE             | FTE        |
|-----------------------|------------|
| <b>POLICE OFFICER</b> | <b>3.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - TRAFFIC ENFORCEMENT

### LINE ITEM DETAIL

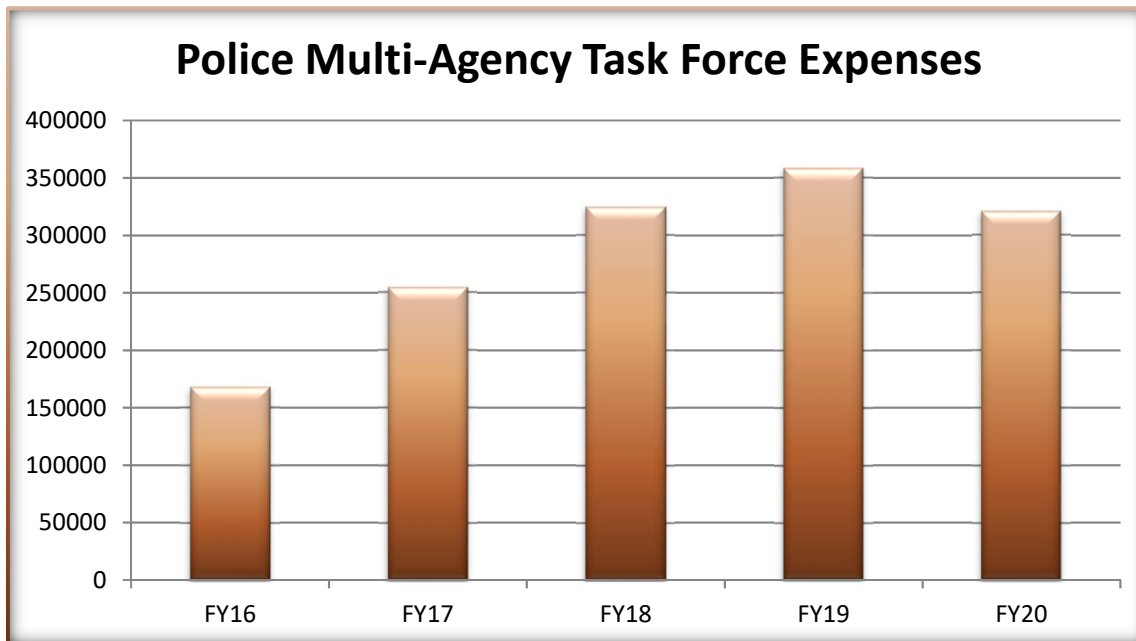
FUND: 0001 ORG: 15140000

|                                      |                           | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
| PERSONNEL SERVICES                   |                           | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| 701000                               | REGULAR EMPLOYEES         | 200,178        | 225,941        | 213,434        | 251,920        | 236,290        |
| 701500                               | OVERTIME                  | 28,472         | 19,074         | 12,678         | 27,140         | 27,140         |
| 701800                               | INCENTIVE PAY             | 12,497         | 13,403         | 13,344         | 15,050         | 15,820         |
| 702000                               | HOLIDAY-IN-LIEU           | 5,318          | 5,318          | 4,461          | 5,190          | 5,450          |
| 703300                               | UNIFORM ALLOWANCE         | 3,600          | 3,600          | 3,600          | 3,600          | 3,600          |
| 707110                               | RETIREMENT                | 85,416         | 93,380         | 97,306         | 79,580         | 82,890         |
| 707160                               | RETIREMENT-DEF COMP       | 3,780          | 3,884          | 3,754          | 3,900          | 3,600          |
| 707149                               | OTHER PERSONNEL BENEFITS  | 5,513          | 5,453          | 5,272          | 5,560          | 5,810          |
| 708600                               | GROUP INSURANCE           | 17,895         | 27,111         | -              | -              | -              |
| 708601                               | INSURANCE-MEDICAL         | -              | -              | 33,177         | 32,270         | 19,800         |
| 708602                               | INSURANCE-DENTAL          | -              | -              | 2,213          | 2,700          | 1,680          |
| 708603                               | INSURANCE-VISION          | 322            | 310            | 318            | 380            | 210            |
| 708604                               | INSURANCE-LIFE            | -              | -              | 128            | 140            | 150            |
| 707169                               | WORKERS' COMP INSURANCE   | 20,669         | 22,284         | 21,346         | 22,050         | 27,500         |
|                                      | <b>Subtotal</b>           | <b>383,659</b> | <b>419,757</b> | <b>411,030</b> | <b>449,480</b> | <b>429,940</b> |
| <b>SERVICES AND SUPPLIES</b>         |                           |                |                |                |                |                |
| 733000                               | LIABILITY INSURANCE       | 4,100          | 4,380          | 4,580          | 4,720          | 6,610          |
| 740000                               | FLEET MAINTENANCE         | 21,590         | 22,810         | 22,990         | 26,000         | 29,290         |
| 741000                               | FLEET REPLACEMENT RESERVE | 21,120         | 28,040         | 23,390         | 19,150         | 26,790         |
| 741200                               | EQUIPMENT MAINTENANCE     | 527            | -              | 362            | -              | -              |
| 743000                               | COMPUTER MAINTENANCE      | 220            | -              | -              | -              | -              |
| 743100                               | COMPUTER REPLACEMNT RSRV  | 1,470          | 630            | -              | -              | 410            |
| 743200                               | IT SERVICES               | 4,520          | 5,385          | 4,700          | 5,000          | 4,900          |
| 745000                               | PUBLICATIONS AND DUES     | 34             | -              | -              | 150            | 600            |
| 747000                               | PRINTING                  | -              | -              | -              | 100            | 100            |
| 756000                               | ADVERTISING & PUBLIC REL  | -              | -              | -              | 500            | 500            |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 4,101          | 7,523          | 12,019         | 6,965          | 7,500          |
| 777000                               | TRAINING/TRAVEL/MEETING   | 1,980          | -              | -              | -              | -              |
|                                      | <b>Subtotal</b>           | <b>59,662</b>  | <b>68,768</b>  | <b>68,041</b>  | <b>62,585</b>  | <b>76,700</b>  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                |                |                |                |                |
|                                      | <b>Subtotal</b>           | -              | -              | -              | -              | -              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                |                |                |                |                |
|                                      | <b>Subtotal</b>           | -              | -              | -              | -              | -              |
| <b>NET EXPENDITURES</b>              |                           | <b>443,321</b> | <b>488,525</b> | <b>479,071</b> | <b>512,065</b> | <b>506,640</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - MULTI AGENCY TASK FORCE    |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 15150000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 110,371           | 209,360           | 310,036           | 313,130        | 294,480        |
| Services and Supplies               | 57,218            | 44,816            | 14,305            | 45,200         | 25,890         |
| Gross Expenditures                  | 167,589           | 254,176           | 324,341           | 358,330        | 320,370        |
| Less: Transfers/Reimbursements      | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>             | <b>167,589</b>    | <b>254,176</b>    | <b>324,341</b>    | <b>358,330</b> | <b>320,370</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| 474514 POST REIMB-TRAFFIC ENFORC    | 1,735.00          | -                 | -                 | -              | -              |
| Contribution (To)/From General Fund | 165,854           | 254,176           | 324,341           | 358,330        | 320,370        |
| <b>NET REVENUE</b>                  | <b>167,589</b>    | <b>254,176</b>    | <b>324,341</b>    | <b>358,330</b> | <b>320,370</b> |

| JOB TITLE             | FTE        |
|-----------------------|------------|
| <b>POLICE OFFICER</b> | <b>2.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - MULTI AGENCY TASK FORCE

### LINE ITEM DETAIL

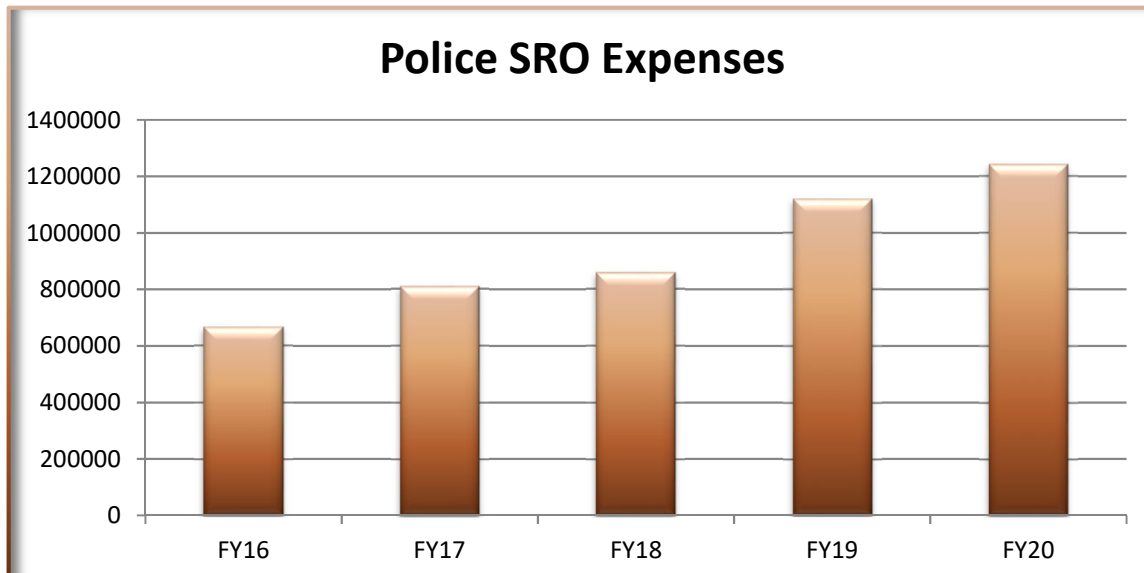
FUND: 0001 ORG: 15150000

| PERSONNEL SERVICES                   |                          | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|--------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| 701000                               | REGULAR EMPLOYEES        | 47,147            | 90,029            | 145,542           | 167,980        | 156,230        |
| 701500                               | OVERTIME                 | 9,102             | 23,334            | 40,684            | 28,470         | 27,140         |
| 701800                               | INCENTIVE PAY            | 5,112             | 3,779             | 4,976             | 12,600         | 11,620         |
| 702000                               | HOLIDAY-IN-LIEU          | 1,711             | 2,524             | 3,509             | 3,880          | 3,610          |
| 703300                               | UNIFORM ALLOWANCE        | 1,200             | 1,200             | 2,400             | 2,400          | 2,400          |
| 707110                               | RETIREMENT               | 26,920            | 55,321            | 68,275            | 52,570         | 47,500         |
| 707160                               | RETIREMENT-DEF COMP      | 173               | 1,865             | 1,886             | 1,950          | 1,950          |
| 707149                               | OTHER PERSONNEL BENEFITS | 1,667             | 2,437             | 3,951             | 4,340          | 4,060          |
| 708600                               | GROUP INSURANCE          | 10,980            | 16,920            | -                 | -              | -              |
| 708601                               | INSURANCE-MEDICAL        | -                 | -                 | 22,672            | 20,560         | 19,800         |
| 708602                               | INSURANCE-DENTAL         | -                 | -                 | 1,500             | 1,680          | 1,680          |
| 708603                               | INSURANCE-VISION         | 102               | 172               | 168               | 140            | 210            |
| 708604                               | INSURANCE-LIFE           | -                 | -                 | 82                | 80             | 90             |
| 707169                               | WORKERS' COMP INSURANCE  | 6,258             | 11,779            | 14,391            | 16,480         | 18,190         |
| <b>Subtotal</b>                      |                          | <b>110,371</b>    | <b>209,360</b>    | <b>310,036</b>    | <b>313,130</b> | <b>294,480</b> |
| <br>                                 |                          |                   |                   |                   |                |                |
| <b>SERVICES AND SUPPLIES</b>         |                          |                   |                   |                   |                |                |
| 733000                               | LIABILITY INSURANCE      | -                 | -                 | -                 | -              | 3,990          |
| 743000                               | COMPUTER MAINTENANCE     | 50                | -                 | -                 | -              | -              |
| 743100                               | COMPUTER REPLACEMNT RSRV | 630               | -                 | -                 | -              | -              |
| 743200                               | IT SERVICES              | 1,000             | -                 | -                 | 200            | 3,300          |
| 749500                               | PROF AND SPEC SERVICES   | 53,770            | 44,816            | 14,305            | 45,000         | 18,600         |
| 777000                               | TRAINING/TRAVEL/MEETING  | 1,768             | -                 | -                 | -              | -              |
| <b>Subtotal</b>                      |                          | <b>57,218</b>     | <b>44,816</b>     | <b>14,305</b>     | <b>45,200</b>  | <b>25,890</b>  |
| <br>                                 |                          |                   |                   |                   |                |                |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                          |                   |                   |                   |                |                |
| <b>Subtotal</b>                      |                          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>-</b>       |
| <br>                                 |                          |                   |                   |                   |                |                |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                          |                   |                   |                   |                |                |
| <b>Subtotal</b>                      |                          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>-</b>       |
| <br>                                 |                          |                   |                   |                   |                |                |
| <b>NET EXPENDITURES</b>              |                          | <b>167,589</b>    | <b>254,176</b>    | <b>324,341</b>    | <b>358,330</b> | <b>320,370</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - SCHOOL RESOURCE OFFICER PROGRAM |                   |                   |                   |                  |                  |
|--|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                                  |                   |                   |                   |                  |                  |
| FUND: 0001 ORG: 15160000                 |                   |                   |                   |                  |                  |
| EXPENDITURES                             | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                       | 636,273           | 782,924           | 834,052           | 1,084,190        | 1,194,080        |
| Services and Supplies                    | 28,460            | 25,497            | 23,992            | 35,150           | 47,110           |
| <b>Gross Expenditures</b>                | <b>664,733</b>    | <b>808,421</b>    | <b>858,044</b>    | <b>1,119,340</b> | <b>1,241,190</b> |
| Less: Transfers/Reimbursements           | -                 | -                 | -                 | -                | -                |
| Add: FIXED ASSETS/CAPITAL PROJECTS       | -                 | -                 | -                 | -                | -                |
| <b>NET EXPENDITURES</b>                  | <b>664,733</b>    | <b>808,421</b>    | <b>858,044</b>    | <b>1,119,340</b> | <b>1,241,190</b> |
| <b>REVENUES</b>                          |                   |                   |                   |                  |                  |
| 473200 SCH OFCR RESOURCE PR              | 192,645           | 196,245           | 196,245           | 300,000          | 300,000          |
| 473200 HESD-SCH OFCR RESOURCE PR         | 184,000           | 184,000           | 184,000           | 185,000          | 185,000          |
| 473200 KCED-SCH OFCR RESOURCE PR         | -                 | 70,000            | 64,400            | 92,000           | 92,000           |
| 473200 PESD-SCH OFCR RESOURCE PR         | -                 | -                 | 27,600            | 27,600           | 55,200           |
| 474516 POST REIMB-POL-SCHOOL OFF         | 1,094             | 2,267             | -                 | -                | -                |
| Contribution (To)/From General Fund      | 286,994           | 355,909           | 385,799           | 514,740          | 608,990          |
| <b>NET REVENUE</b>                       | <b>664,733</b>    | <b>808,421</b>    | <b>858,044</b>    | <b>1,119,340</b> | <b>1,241,190</b> |

| JOB TITLE              | FTE        |
|------------------------|------------|
| <b>POLICE SERGEANT</b> | <b>1.0</b> |
| <b>POLICE CORPORAL</b> | <b>1.0</b> |
| <b>POLICE OFFICER</b>  | <b>6.0</b> |





# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - SCHOOL RESOURCE OFFICER PROGRAM

### LINE ITEM DETAIL

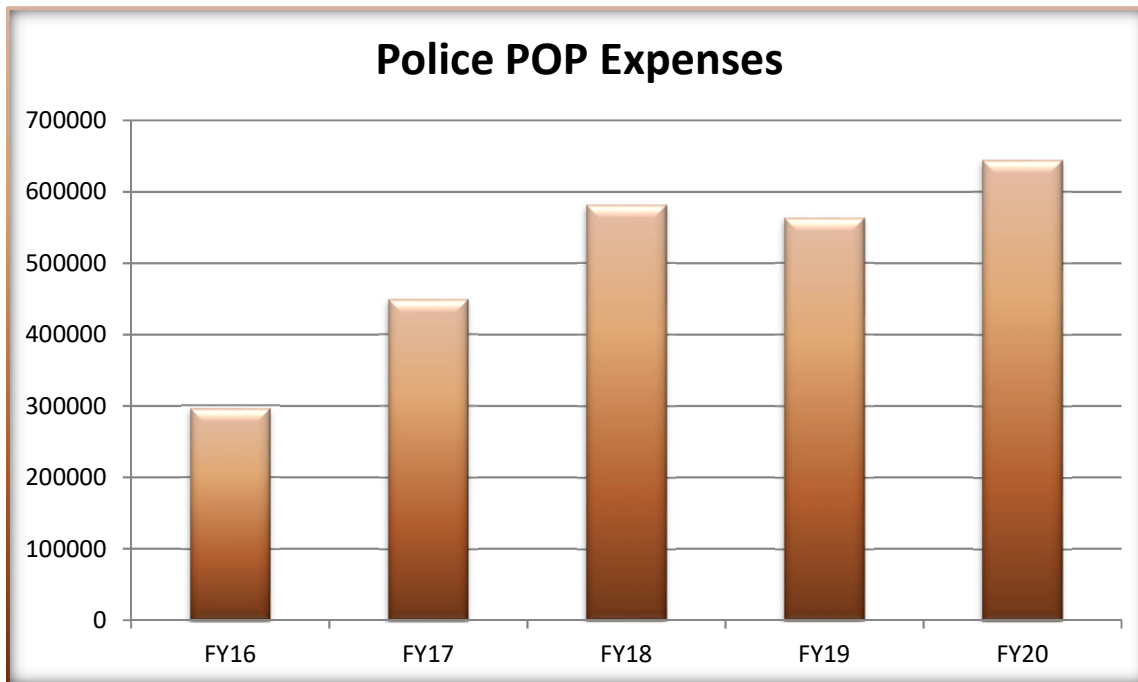
FUND: 0001 ORG: 15160000

|                                      |                          | FY2016         | FY2017         | FY2018         | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|--------------------------|----------------|----------------|----------------|------------------|------------------|
| PERSONNEL SERVICES                   |                          | ACTUALS        | ACTUALS        | ACTUALS        |                  |                  |
| 701000                               | REGULAR EMPLOYEES        | 360,673        | 435,747        | 431,185        | 629,120          | 645,990          |
| 701500                               | OVERTIME                 | 51,925         | 46,907         | 60,766         | 39,200           | 46,190           |
| 701800                               | INCENTIVE PAY            | 24,109         | 27,840         | 35,134         | 46,000           | 54,550           |
| 702000                               | HOLIDAY-IN-LIEU          | 8,663          | 10,459         | 10,417         | 14,520           | 14,910           |
| 703300                               | UNIFORM ALLOWANCE        | 6,000          | 7,200          | 7,200          | 9,600            | 9,600            |
| 707110                               | RETIREMENT               | 120,202        | 171,427        | 183,624        | 195,320          | 265,890          |
| 707160                               | RETIREMENT-DEF COMP      | 5,723          | 8,223          | 9,219          | 9,750            | 13,650           |
| 707149                               | OTHER PERSONNEL BENEFITS | 9,171          | 10,774         | 10,930         | 14,820           | 15,450           |
| 708600                               | GROUP INSURANCE          | 14,549         | 21,042         | -              | -                | -                |
| 708601                               | INSURANCE-MEDICAL        | -              | -              | 38,897         | 58,690           | 47,570           |
| 708602                               | INSURANCE-DENTAL         | -              | -              | 2,584          | 4,380            | 4,080            |
| 708603                               | INSURANCE-VISION         | 592            | 590            | 609            | 900              | 730              |
| 708604                               | INSURANCE-LIFE           | -              | -              | 163            | 170              | 280              |
| 707169                               | WORKERS' COMP INSURANCE  | 34,666         | 42,714         | 43,324         | 61,720           | 75,190           |
| <b>Subtotal</b>                      |                          | <b>636,273</b> | <b>782,924</b> | <b>834,052</b> | <b>1,084,190</b> | <b>1,194,080</b> |
| <br>                                 |                          |                |                |                |                  |                  |
| <b>SERVICES AND SUPPLIES</b>         |                          |                |                |                |                  |                  |
| 733000                               | LIABILITY INSURANCE      | 4,670          | 6,030          | 6,320          | 6,510            | 9,110            |
| 740000                               | FLEET MAINTENANCE        | 16,850         | 17,210         | 17,260         | 23,250           | 25,600           |
| 743200                               | IT SERVICES              | -              | -              | -              | 1,700            | 8,200            |
| 745000                               | PUBLICATIONS AND DUES    | 40             | 40             | 40             | 240              | 1,200            |
| 747000                               | PRINTING                 | -              | -              | -              | 250              | -                |
| 760000                               | SPECIAL DEPARTMENTAL EXP | 2,102          | 2,217          | 372            | 3,200            | 3,000            |
| 777000                               | TRAINING/TRAVEL/MEETING  | 4,798          | -              | -              | -                | -                |
| <b>Subtotal</b>                      |                          | <b>28,460</b>  | <b>25,497</b>  | <b>23,992</b>  | <b>35,150</b>    | <b>47,110</b>    |
| <br>                                 |                          |                |                |                |                  |                  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                          |                |                |                |                  |                  |
| <b>Subtotal</b>                      |                          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         |
| <br>                                 |                          |                |                |                |                  |                  |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                          |                |                |                |                  |                  |
| <b>Subtotal</b>                      |                          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>         | <b>-</b>         |
| <br>                                 |                          |                |                |                |                  |                  |
| <b>NET EXPENDITURES</b>              |                          | <b>664,733</b> | <b>808,421</b> | <b>858,044</b> | <b>1,119,340</b> | <b>1,241,190</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - POP PROGRAM                |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 15170000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 272,130           | 427,688           | 562,156           | 532,780        | 608,980        |
| Services and Supplies               | 23,086            | 20,540            | 18,531            | 29,533         | 34,920         |
| Gross Expenditures                  | 295,216           | 448,228           | 580,687           | 562,313        | 643,900        |
| Less: Transfers/Reimbursements      | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>             | <b>295,216</b>    | <b>448,228</b>    | <b>580,687</b>    | <b>562,313</b> | <b>643,900</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| 474101 ST-SLESF FR 511 3005-301     | 123,013.96        | 148,777           | 146,305           | 150,000        | 167,000        |
| 474101 ST REALGN FR 511 3005-304    | -                 | -                 | -                 | -              | 190,000        |
| Contribution (To)/From General Fund | 172,202           | 299,450           | 434,382           | 412,313        | 286,900        |
| <b>NET REVENUE</b>                  | <b>295,216</b>    | <b>448,228</b>    | <b>580,687</b>    | <b>562,313</b> | <b>643,900</b> |

| JOB TITLE              | FTE        |
|------------------------|------------|
| <b>POLICE CORPORAL</b> | <b>1.0</b> |
| <b>POLICE OFFICER</b>  | <b>3.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - POP PROGRAM

### LINE ITEM DETAIL

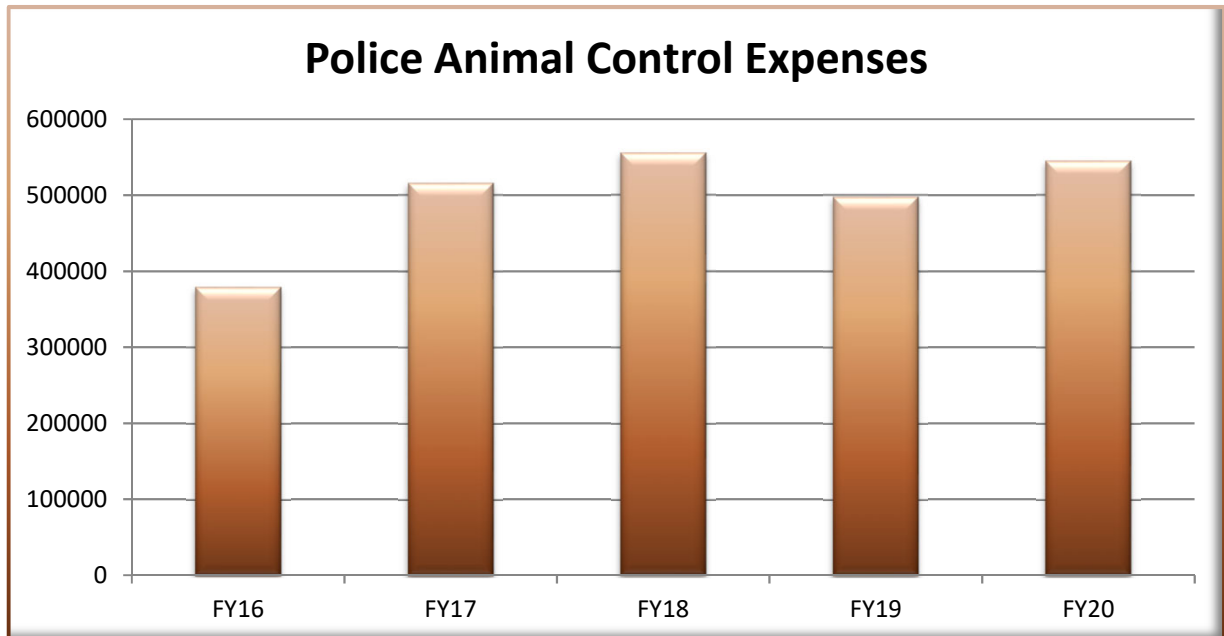
FUND: 0001 ORG: 15170000

| PERSONNEL SERVICES                   |                          | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|--------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| 701000                               | REGULAR EMPLOYEES        | 122,278           | 214,512           | 293,995           | 304,970        | 320,200        |
| 701500                               | OVERTIME                 | 38,325            | 48,561            | 87,121            | 40,800         | 52,000         |
| 701800                               | INCENTIVE PAY            | 5,370             | 9,368             | 17,432            | 23,060         | 26,110         |
| 702000                               | HOLIDAY-IN-LIEU          | 3,430             | 6,010             | 7,035             | 7,040          | 7,390          |
| 702700                               | VACATION PAYOFF          | -                 | 11,689            | -                 | -              | -              |
| 703300                               | UNIFORM ALLOWANCE        | 2,400             | 3,600             | 4,800             | 4,800          | 4,800          |
| 707110                               | RETIREMENT               | 56,282            | 81,731            | 95,042            | 96,650         | 120,940        |
| 707160                               | RETIREMENT-DEF COMP      | 4,002             | 3,658             | 6,514             | 7,800          | 5,900          |
| 707149                               | OTHER PERSONNEL BENEFITS | 4,032             | 5,910             | 8,264             | 7,650          | 7,650          |
| 708600                               | GROUP INSURANCE          | 21,024            | 22,200            | -                 | -              | -              |
| 708601                               | INSURANCE-MEDICAL        | -                 | -                 | 11,364            | 8,860          | 24,150         |
| 708602                               | INSURANCE-DENTAL         | -                 | -                 | 741               | 660            | 1,990          |
| 708603                               | INSURANCE-VISION         | 381               | 403               | 406               | 430            | 430            |
| 708604                               | INSURANCE-LIFE           | -                 | -                 | 137               | 140            | 150            |
| 707169                               | WORKERS' COMP INSURANCE  | 14,605            | 20,045            | 29,305            | 29,920         | 37,270         |
| <b>Subtotal</b>                      |                          | <b>272,130</b>    | <b>427,688</b>    | <b>562,156</b>    | <b>532,780</b> | <b>608,980</b> |
| <b>SERVICES AND SUPPLIES</b>         |                          |                   |                   |                   |                |                |
| 733000                               | LIABILITY INSURANCE      | 2,440             | 2,440             | 2,850             | 2,940          | 4,120          |
| 740000                               | FLEET MAINTENANCE        | 12,460            | 12,720            | 12,750            | 17,230         | 19,010         |
| 743000                               | COMPUTER MAINTENANCE     | 90                | -                 | -                 | -              | -              |
| 743100                               | COMPUTER REPLACEMNT RSRV | 910               | 420               | -                 | -              | 560            |
| 743200                               | IT SERVICES              | 1,880             | 2,690             | 2,350             | 5,000          | 6,600          |
| 745000                               | PUBLICATIONS AND DUES    | -                 | -                 | 299               | 450            | 380            |
| 747000                               | PRINTING                 | -                 | 33                | -                 | 100            | 50             |
| 756000                               | ADVERTISING & PUBLIC REL | -                 | 1,165             | -                 | 1,200          | 2,000          |
| 760000                               | SPECIAL DEPARTMENTAL EXP | 24                | 1,073             | 282               | 2,613          | 2,200          |
| 777000                               | TRAINING/TRAVEL/MEETING  | 5,282             | -                 | -                 | -              | -              |
| <b>Subtotal</b>                      |                          | <b>23,086</b>     | <b>20,540</b>     | <b>18,531</b>     | <b>29,533</b>  | <b>34,920</b>  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                          |                   |                   |                   |                |                |
| <b>Subtotal</b>                      |                          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>-</b>       |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                          |                   |                   |                   |                |                |
| <b>Subtotal</b>                      |                          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>-</b>       |
| <b>NET EXPENDITURES</b>              |                          | <b>295,216</b>    | <b>448,228</b>    | <b>580,687</b>    | <b>562,313</b> | <b>643,900</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - ANIMAL CONTROL             |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 15180000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 168,996           | 174,807           | 184,931           | 186,540        | 184,750        |
| Services and Supplies               | 210,111           | 341,263           | 370,628           | 311,310        | 360,160        |
| Gross Expenditures                  | 379,107           | 516,070           | 555,560           | 497,850        | 544,910        |
| Less: Transfers/Reimbursements      | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>             | <b>379,107</b>    | <b>516,070</b>    | <b>555,560</b>    | <b>497,850</b> | <b>544,910</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| 420400 ANIMAL CONTROL REVENUE       | 4,973             | 5,515             | 3,085             | 5,600          | 5,600          |
| Contribution (To)/From General Fund | 374,134           | 510,555           | 552,475           | 492,250        | 539,310        |
| <b>NET REVENUE</b>                  | <b>379,107</b>    | <b>516,070</b>    | <b>555,560</b>    | <b>497,850</b> | <b>544,910</b> |

| JOB TITLE                                  | FTE        |
|--|------------|
| <b>ANIMAL CONTROL/COMM SERVICE OFFICER</b> | <b>2.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - ANIMAL CONTROL

### LINE ITEM DETAIL

FUND: 0001 ORG: 15180000

| PERSONNEL SERVICES            |                           | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
|-------------------------------|---------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| 701000                        | REGULAR EMPLOYEES         | 82,084            | 87,284            | 89,517            | 96,550         | 96,550         |
| 701500                        | OVERTIME                  | 10,613            | 9,111             | 5,834             | 7,500          | 5,000          |
| 702000                        | HOLIDAY-IN-LIEU           | 175               | 536               | 478               | -              | -              |
| 703000                        | STANDBY                   | 18,310            | 17,973            | 17,260            | 18,270         | 18,270         |
| 703300                        | UNIFORM ALLOWANCE         | 1,200             | 1,200             | 1,200             | 1,200          | 1,200          |
| 707110                        | RETIREMENT                | 27,164            | 28,433            | 39,444            | 33,460         | 34,070         |
| 707149                        | OTHER PERSONNEL BENEFITS  | 2,284             | 2,352             | 2,306             | 2,240          | 2,260          |
| 708600                        | GROUP INSURANCE           | 20,348            | 23,512            | -                 | -              | -              |
| 708601                        | INSURANCE-MEDICAL         | -                 | -                 | 22,657            | 20,560         | 19,800         |
| 708602                        | INSURANCE-DENTAL          | -                 | -                 | 1,472             | 1,680          | 1,680          |
| 708603                        | INSURANCE-VISION          | 232               | 186               | 168               | 190            | 170            |
| 708604                        | INSURANCE-LIFE            | -                 | -                 | 105               | 110            | 80             |
| 707169                        | WORKERS' COMP INSURANCE   | 6,586             | 4,222             | 4,488             | 4,780          | 5,670          |
| <b>Subtotal</b>               |                           | <b>168,996</b>    | <b>174,807</b>    | <b>184,931</b>    | <b>186,540</b> | <b>184,750</b> |
| <br>                          |                           |                   |                   |                   |                |                |
| SERVICES AND SUPPLIES         |                           |                   |                   |                   |                |                |
| 733000                        | LIABILITY INSURANCE       | 4,130             | 4,640             | 4,860             | 5,010          | 7,010          |
| 740000                        | FLEET MAINTENANCE         | 13,310            | 12,340            | 12,370            | 14,040         | 12,770         |
| 741000                        | FLEET REPLACEMENT RESERVE | 8,730             | 8,690             | 7,241             | 21,480         | 21,480         |
| 741200                        | EQUIPMENT MAINTENANCE     | -                 | -                 | -                 | 200            | 200            |
| 743000                        | COMPUTER MAINTENANCE      | 90                | -                 | -                 | -              | -              |
| 743100                        | COMPUTER REPLACEMENT RSRV | 2,150             | -                 | -                 | -              | -              |
| 743200                        | IT SERVICES               | 1,880             | -                 | -                 | 200            | 200            |
| 745000                        | PUBLICATIONS AND DUES     | -                 | -                 | -                 | 250            | -              |
| 747000                        | PRINTING                  | -                 | -                 | -                 | 200            | -              |
| 749500                        | PROF AND SPEC SERVICES    | 12,765            | 8,862             | 11,674            | 20,000         | 16,000         |
| 751000                        | ANIMAL CONTROL            | 165,216           | 305,623           | 334,483           | 244,810        | 300,000        |
| 756000                        | ADVERTISING & PUBLIC REL  | -                 | -                 | -                 | 320            | -              |
| 760000                        | SPECIAL DEPARTMENTAL EXP  | 1,840             | 1,108             | -                 | 4,800          | 2,500          |
| 777000                        | TRAINING/TRAVEL/MEETING   | -                 | -                 | -                 | -              | -              |
| <b>Subtotal</b>               |                           | <b>210,111</b>    | <b>341,263</b>    | <b>370,628</b>    | <b>311,310</b> | <b>360,160</b> |
| <br>                          |                           |                   |                   |                   |                |                |
| TRANSFERS/REIMBURSEMENTS      |                           |                   |                   |                   |                |                |
| <b>Subtotal</b>               |                           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>-</b>       |
| <br>                          |                           |                   |                   |                   |                |                |
| FIXED ASSETS/CAPITAL PROJECTS |                           |                   |                   |                   |                |                |
| <b>Subtotal</b>               |                           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>-</b>       |
| <br>                          |                           |                   |                   |                   |                |                |
| <b>NET EXPENDITURES</b>       |                           | <b>379,107</b>    | <b>516,070</b>    | <b>555,560</b>    | <b>497,850</b> | <b>544,910</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - HART PROGRAM               |                   |                   |                   |               |                |
|-------------------------------------|-------------------|-------------------|-------------------|---------------|----------------|
| SUMMARY                             |                   |                   |                   |               |                |
| FUND: 0001 ORG: 15190000            |                   |                   |                   |               |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET  |
| Personnel Services                  | -                 | -                 | -                 | -             | 263,450        |
| Services and Supplies               | -                 | -                 | -                 | -             | 46,590         |
| Gross Expenditures                  | -                 | -                 | -                 | -             | 310,040        |
| Less: Transfers/Reimbursements      | -                 | -                 | -                 | -             | 79,820         |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -             | -              |
| <b>NET EXPENDITURES</b>             | -                 | -                 | -                 | -             | <b>389,860</b> |
| <b>REVENUES</b>                     |                   |                   |                   |               |                |
| Contribution (To)/From General Fund | -                 | -                 | -                 | -             | 389,860        |
| <b>NET REVENUE</b>                  | -                 | -                 | -                 | -             | <b>389,860</b> |

| JOB TITLE             | FTE        |
|-----------------------|------------|
| <b>POLICE OFFICER</b> | <b>2.0</b> |

The HART Program was created in Fiscal Year 2020 as a result of the City Council's Goals & Objectives. HART is the acronym for Homeless Assistance Resource Team.

# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - HART PROGRAM

### LINE ITEM DETAIL

FUND: 0001 ORG: 15190000

|                                      |                            | FY2016  | FY2017  | FY2018  | FY2019 BUDGET | FY2020 BUDGET  |
|--------------------------------------|----------------------------|---------|---------|---------|---------------|----------------|
|                                      |                            | ACTUALS | ACTUALS | ACTUALS |               |                |
| <b>PERSONNEL SERVICES</b>            |                            |         |         |         |               |                |
| 701000                               | REGULAR EMPLOYEES          | -       | -       | -       | -             | 152,340        |
| 702000                               | HOLIDAY-IN-LIEU            | -       | -       | -       | -             | 3,520          |
| 703300                               | UNIFORM ALLOWANCE          | -       | -       | -       | -             | 2,400          |
| 707110                               | RETIREMENT                 | -       | -       | -       | -             | 65,060         |
| 707149                               | OTHER PERSONNEL BENEFITS   | -       | -       | -       | -             | 3,180          |
| 708601                               | INSURANCE-MEDICAL          | -       | -       | -       | -             | 17,660         |
| 708602                               | INSURANCE-DENTAL           | -       | -       | -       | -             | 1,320          |
| 708603                               | INSURANCE-VISION           | -       | -       | -       | -             | 160            |
| 708604                               | INSURANCE-LIFE             | -       | -       | -       | -             | 80             |
| 707169                               | WORKERS' COMP INSURANCE    | -       | -       | -       | -             | 17,730         |
| <b>Subtotal</b>                      |                            | -       | -       | -       | -             | <b>263,450</b> |
| <b>SERVICES AND SUPPLIES</b>         |                            |         |         |         |               |                |
| 733000                               | LIABILITY INSURANCE        | -       | -       | -       | -             | 3,990          |
| 740000                               | FLEET MAINTENANCE          | -       | -       | -       | -             | 6,000          |
| 741000                               | FLEET REPLACEMENT RESERVE  | -       | -       | -       | -             | 14,000         |
| 749500                               | PROF AND SPEC SERVICES     | -       | -       | -       | -             | 11,500         |
| 760000                               | SPECIAL DEPARTMENTAL EXP   | -       | -       | -       | -             | 11,100         |
| <b>Subtotal</b>                      |                            | -       | -       | -       | -             | <b>46,590</b>  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                            |         |         |         |               |                |
| 945000                               | OPERATING TRANS OUT-REFUSE | -       | -       | -       | -             | 79,820         |
| <b>Subtotal</b>                      |                            | -       | -       | -       | -             | <b>79,820</b>  |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                            |         |         |         |               |                |
|                                      |                            | -       | -       | -       | -             | -              |
| <b>NET EXPENDITURES</b>              |                            | -       | -       | -       | -             | <b>389,860</b> |

## City of Hanford Fiscal Year 2019-2020 Budget

| POLICE - CANINE PROGRAM             |                   |                   |                   |               |                |
|-------------------------------------|-------------------|-------------------|-------------------|---------------|----------------|
| SUMMARY                             |                   |                   |                   |               |                |
| FUND: 0001 ORG: 15200000            |                   |                   |                   |               |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET  |
| Personnel Services                  | -                 | -                 | -                 | -             | 349,210        |
| Services and Supplies               | -                 | -                 | -                 | -             | 18,250         |
| Gross Expenditures                  | -                 | -                 | -                 | -             | 367,460        |
| Less: Transfers/Reimbursements      | -                 | -                 | -                 | -             | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -             | -              |
| <b>NET EXPENDITURES</b>             | -                 | -                 | -                 | -             | <b>367,460</b> |
| <b>REVENUES</b>                     |                   |                   |                   |               |                |
| 540300 MISCELLANEOUS REVENUE        | -                 | -                 | -                 | -             | 10,000         |
| 474103 K-9 REV FR 511.3004-4        | -                 | -                 | -                 | -             | 36,280         |
| Contribution (To)/From General Fund | -                 | -                 | -                 | -             | 321,180        |
| <b>NET REVENUE</b>                  | -                 | -                 | -                 | -             | <b>367,460</b> |

| JOB TITLE             | FTE        |
|-----------------------|------------|
| <b>POLICE OFFICER</b> | <b>3.0</b> |

The Police Canine Program is a new budget created for Fiscal Year 2020. Originally, these revenues and expenses were part of the Police Department Operations budget (division 15130000).



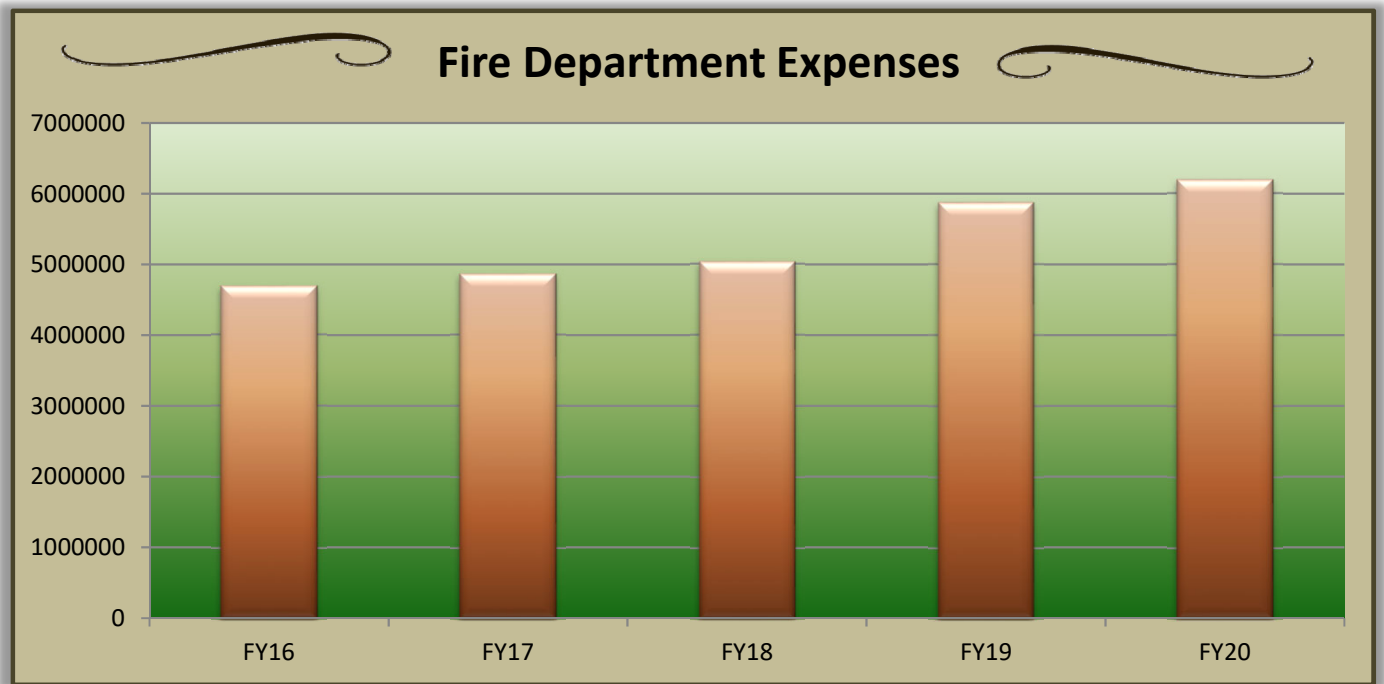
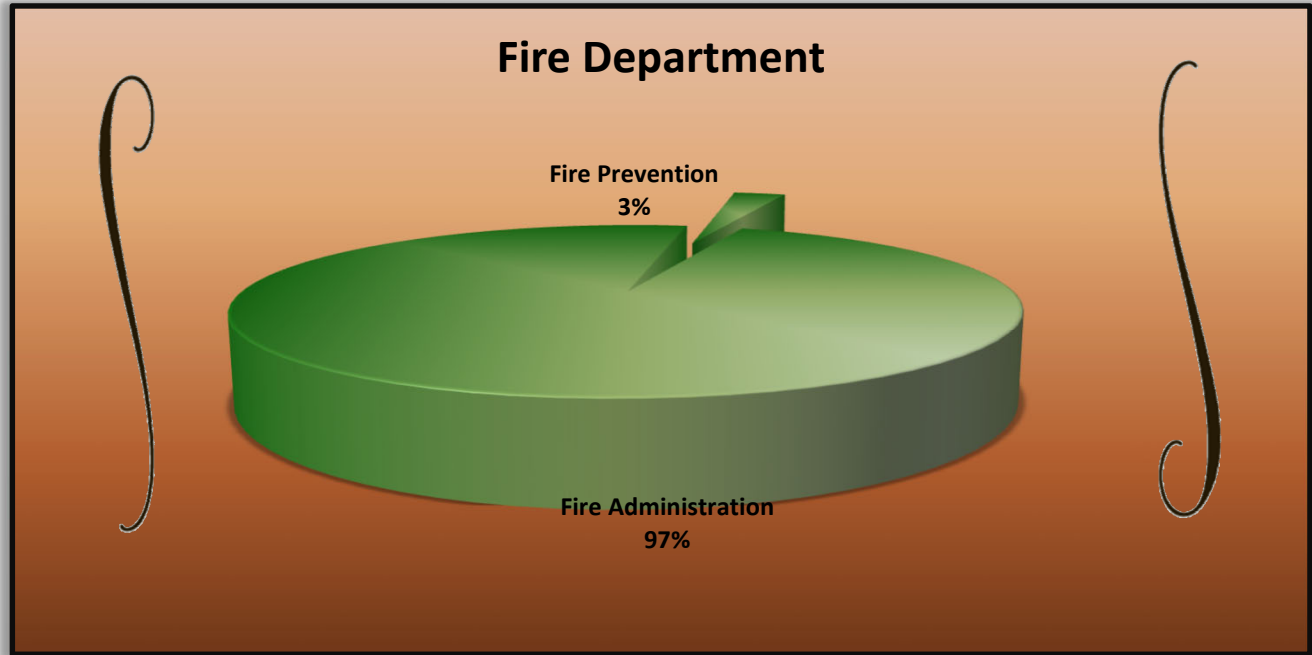
# City of Hanford Fiscal Year 2019-2020 Budget

## POLICE - CANINE PROGRAM

### LINE ITEM DETAIL

FUND: 0001 ORG: 15200000

|                                      |                          | FY2016  | FY2017  | FY2018  | FY2019 BUDGET | FY2020 BUDGET  |
|--------------------------------------|--------------------------|---------|---------|---------|---------------|----------------|
|                                      |                          | ACTUALS | ACTUALS | ACTUALS |               |                |
| <b>PERSONNEL SERVICES</b>            |                          |         |         |         |               |                |
| 701000                               | REGULAR EMPLOYEES        | -       | -       | -       | -             | 228,510        |
| 702000                               | HOLIDAY-IN-LIEU          | -       | -       | -       | -             | 5,270          |
| 703300                               | UNIFORM ALLOWANCE        | -       | -       | -       | -             | 3,600          |
| 707110                               | RETIREMENT               | -       | -       | -       | -             | 51,630         |
| 707149                               | OTHER PERSONNEL BENEFITS | -       | -       | -       | -             | 4,770          |
| 708601                               | INSURANCE-MEDICAL        | -       | -       | -       | -             | 26,490         |
| 708602                               | INSURANCE-DENTAL         | -       | -       | -       | -             | 1,980          |
| 708603                               | INSURANCE-VISION         | -       | -       | -       | -             | 240            |
| 708604                               | INSURANCE-LIFE           | -       | -       | -       | -             | 120            |
| 707169                               | WORKERS' COMP INSURANCE  | -       | -       | -       | -             | 26,600         |
|                                      | <b>Subtotal</b>          | -       | -       | -       | -             | <b>349,210</b> |
| <b>SERVICES AND SUPPLIES</b>         |                          |         |         |         |               |                |
| 745000                               | PUBLICATION & DUES       | -       | -       | -       | -             | 750.00         |
| 749500                               | PROF AND SPEC SERVICES   | -       | -       | -       | -             | 13,500.00      |
| 760000                               | SPECIAL DEPARTMENTAL EXP | -       | -       | -       | -             | 4,000.00       |
|                                      | <b>Subtotal</b>          | -       | -       | -       | -             | <b>18,250</b>  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                          |         |         |         |               |                |
|                                      | <b>Subtotal</b>          | -       | -       | -       | -             | -              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                          |         |         |         |               |                |
|                                      | <b>Subtotal</b>          | -       | -       | -       | -             | -              |
| <b>NET EXPENDITURES</b>              |                          |         |         |         |               | <b>367,460</b> |





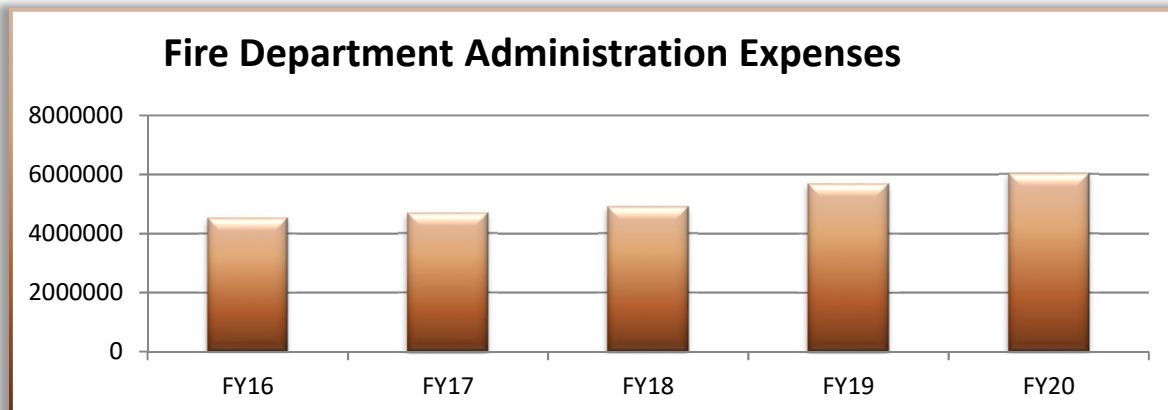
This page intentionally left blank.



# City of Hanford Fiscal Year 2019-2020 Budget

| FIRE - ADMINISTRATION               |                   |                   |                   |                  |                  |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                             |                   |                   |                   |                  |                  |
| FUND: 0001 ORG: 16100000            |                   |                   |                   |                  |                  |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                  | 4,087,128         | 4,171,646         | 4,308,588         | 5,056,380        | 5,254,200        |
| Services and Supplies               | 620,729           | 655,434           | 614,602           | 765,487          | 950,439          |
| Gross Expenditures                  | 4,707,858         | 4,827,080         | 4,923,190         | 5,821,867        | 6,204,639        |
| Less: Transfers/Reimbursements      | (189,270)         | (187,400)         | (119,559)         | (189,270)        | (189,270)        |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | 37,292            | 83,526            | 53,500           | -                |
| <b>NET EXPENDITURES</b>             | <b>4,518,588</b>  | <b>4,676,972</b>  | <b>4,887,157</b>  | <b>5,686,097</b> | <b>6,015,369</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                  |                  |
| 432600 FIREWORKS CITATIONS          | -                 | -                 | 14,689            | 15,000           | 1,000            |
| 433001 AMBULANC PENLTIES FR 002     | 603               | 265               | 2,574             | 500              | 4,000            |
| 474103 GRANT-LOCAL DONATIONS        | -                 | -                 | 200               | 400              | 300              |
| 474102 FEMA GRANT                   | -                 | -                 | -                 | 165,000          | 165,000          |
| 474102 HOMELAND SECURITY GRANT      | -                 | -                 | -                 | 26,750           | 20,000           |
| 474102 FEMA/OES REIM                | -                 | -                 | 281,290           | 175,000          | 210,000          |
| 496100 FIRE DEPARTMENT SRVC FEES    | 762               | 585               | 611               | 1,200            | 1,200            |
| 540300 MISCELLANEOUS REVENUE        | 194,209           | 21,103            | 6,833             | 6,800            | 6,800            |
| 543100 FIRE/TRAINING REIM           | -                 | -                 | 1,833             | 1,800            | 4,300            |
| 570350 TRSF-14SOLAR LEAS 394-006    | (17,056)          | (15,829)          | (16,748)          | (17,710)         | (19,190)         |
| Contribution (To)/From General Fund | 4,340,069         | 4,670,847         | 4,595,874         | 5,311,357        | 5,621,959        |
| <b>NET REVENUE</b>                  | <b>4,518,588</b>  | <b>4,676,972</b>  | <b>4,887,157</b>  | <b>5,686,097</b> | <b>6,015,369</b> |

| JOB TITLE                       | FTE         |
|---------------------------------|-------------|
| <b>FIRE CHIEF</b>               | <b>1.0</b>  |
| <b>BATTALION CHIEF</b>          | <b>2.0</b>  |
| <b>FIRE CAPTAIN</b>             | <b>6.0</b>  |
| <b>FIRE ENGINEER</b>            | <b>6.0</b>  |
| <b>FIRE FIGHTER</b>             | <b>18.0</b> |
| <b>ADMINISTRATIVE ASSISTANT</b> | <b>1.0</b>  |



# City of Hanford Fiscal Year 2019-2020 Budget

## FIRE - ADMINISTRATION

### LINE ITEM DETAIL

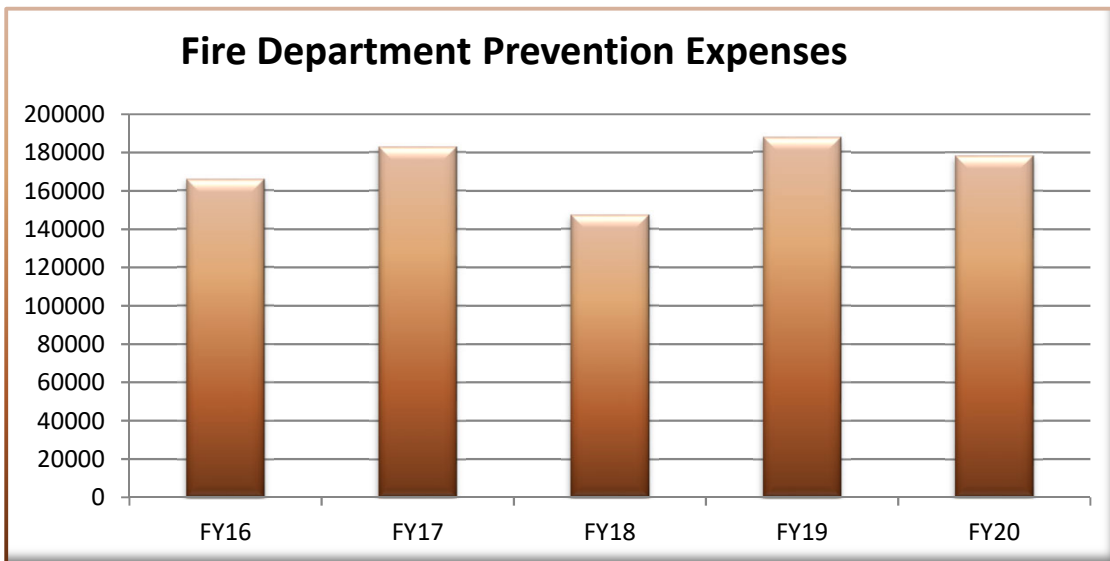
FUND: 0001 ORG: 16100000

|                                      |                           | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                           | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |                           |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES         | 2,163,612        | 2,086,800        | 1,997,216        | 2,463,680        | 2,463,720        |
| 701500                               | OVERTIME                  | 246,345          | 290,810          | 460,911          | 186,270          | 153,000          |
| 701600                               | OVERTIME (OUT OF COUNTY)  | -                | -                | -                | 175,000          | 210,000          |
| 701800                               | INCENTIVE PAY             | 163,406          | 167,725          | 176,121          | 194,100          | 194,100          |
| 702000                               | HOLIDAY-IN-LIEU           | 77,647           | 79,235           | 78,642           | 92,510           | 92,510           |
| 702500                               | OUT OF CLASS              | 18,144           | 17,718           | 18,638           | 22,930           | 22,930           |
| 702700                               | VACATION PAYOFF           | 11,074           | 20,005           | 635              | -                | -                |
| 703300                               | UNIFORM ALLOWANCE         | 34,400           | 35,885           | 33,000           | 40,200           | 40,200           |
| 703400                               | CELL PHONE ALLOWANCE      | 990              | 1,296            | 1,114            | 1,800            | 1,800            |
| 707110                               | RETIREMENT                | 766,233          | 817,040          | 854,694          | 1,064,010        | 1,238,240        |
| 707160                               | RETIREMENT-DEF COMP       | 79,580           | 80,593           | 79,588           | 84,500           | 84,500           |
| 707149                               | OTHER PERSONNEL BENEFITS  | 62,202           | 60,719           | 86,322           | 72,650           | 72,650           |
| 708600                               | GROUP INSURANCE           | 181,634          | 211,844          | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL         | -                | -                | 188,877          | 226,990          | 181,170          |
| 708602                               | INSURANCE-DENTAL          | -                | -                | 16,523           | 24,190           | 23,250           |
| 708603                               | INSURANCE-VISION          | 4,068            | 3,293            | 2,941            | 3,800            | 2,860            |
| 708604                               | INSURANCE-LIFE            | -                | -                | 2,497            | 2,530            | 1,770            |
| 707169                               | WORKERS' COMP INSURANCE   | 271,074          | 294,275          | 304,274          | 377,470          | 447,750          |
| 707133                               | CALL FIREFIGHTERS         | 6,719            | 4,408            | 6,594            | 23,750           | 23,750           |
|                                      | <b>Subtotal</b>           | <b>4,087,128</b> | <b>4,171,646</b> | <b>4,308,588</b> | <b>5,056,380</b> | <b>5,254,200</b> |
| <b>SERVICES AND SUPPLIES</b>         |                           |                  |                  |                  |                  |                  |
| 732000                               | COMMUNICATIONS            | 20,432           | 16,457           | 13,390           | 15,930           | 15,120           |
| 733000                               | LIABILITY INSURANCE       | 42,030           | 43,780           | 45,840           | 47,220           | 66,110           |
| 740000                               | FLEET MAINTENANCE         | 155,650          | 133,094          | 133,170          | 160,630          | 182,560          |
| 741000                               | FLEET REPLACEMENT RESERVE | 170,110          | 177,090          | 147,575          | 185,310          | 187,610          |
| 741200                               | EQUIPMENT MAINTENANCE     | 11,808           | 5,927            | 6,043            | 33,867           | 19,000           |
| 742400                               | EQUIP REPLACEMENT RESERVE | 59,280           | 59,280           | 59,280           | 59,280           | 59,280           |
| 743000                               | COMPUTER MAINTENANCE      | 1,430            | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMENT RSRV | 5,450            | 7,850            | 7,260            | 8,770            | 7,680            |
| 743200                               | IT SERVICES               | 29,290           | 49,840           | 43,510           | 54,600           | 56,300           |
| 744000                               | OFFICE EXPENSE            | 3,174            | 2,328            | 1,742            | 2,194            | 2,194            |
| 745000                               | PUBLICATIONS AND DUES     | 1,266            | 1,609            | 1,505            | 2,495            | 2,495            |
| 745500                               | POSTAGE AND FREIGHT       | 1,070            | 793              | 773              | 870              | 800              |
| 746000                               | DUPLICATING EXPENSE       | 3,746            | 4,371            | 3,332            | 4,100            | 3,800            |
| 747000                               | PRINTING                  | 39               | -                | -                | 371              | 100              |
| 749500                               | PROF AND SPEC SERVICES    | 35,255           | 58,838           | 47,512           | 55,810           | 40,000           |
| 753000                               | CITY SERVICES             | -                | -                | -                | 65,400           | 144,945          |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 33,731           | 34,823           | 44,739           | 28,770           | 28,870           |
| 792300                               | SDE-AMBULANCE FINES       | 603              | 2,729            | 5,147            | -                | 4,000            |
| 792300                               | GRNTS/SAFER GRANT EXP     | -                | -                | -                | -                | 85,000           |
| 777000                               | TRAINING/TRAVEL/MEETING   | 14,159           | 16,371           | 14,970           | 14,095           | 19,185           |
| 778000                               | UTILITIES-ELECTRICITY     | 28,237           | 35,419           | 34,103           | 17,255           | 19,000           |
| 778500                               | UTILITIES-GAS             | 3,118            | 3,650            | 3,398            | 7,170            | 5,000            |
| 778800                               | UTILITIES-WATER           | 852              | 1,185            | 1,314            | 1,350            | 1,390            |
|                                      | <b>Subtotal</b>           | <b>620,729</b>   | <b>655,434</b>   | <b>614,602</b>   | <b>765,487</b>   | <b>950,439</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                  |                  |                  |                  |                  |
| 911000                               | C/A-AIRPORT               | (200)            | (200)            | (200)            | (200)            | (200)            |
| 915800                               | C/A-REFUSE                | (310)            | (310)            | (310)            | (310)            | (310)            |
| 917600                               | C/A-WATER OPERATIONS      | (188,460)        | (186,590)        | (188,460)        | (188,460)        | (188,460)        |
| 917900                               | C/A-WWTP                  | (300)            | (300)            | (300)            | (300)            | (300)            |
| 900000                               | OPERATING TRANSFERS OUT   | -                | -                | 69,711           | -                | -                |
|                                      | <b>Subtotal</b>           | <b>(189,270)</b> | <b>(187,400)</b> | <b>(119,559)</b> | <b>(189,270)</b> | <b>(189,270)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                  |                  |                  |                  |                  |
|                                      |                           | -                | 37,292           | 83,526           | 53,500           | -                |
|                                      | <b>NET EXPENDITURES</b>   | <b>4,518,588</b> | <b>4,676,972</b> | <b>4,887,157</b> | <b>5,686,097</b> | <b>6,015,369</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| FIRE - FIRE PREVENTION              |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 16110000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 135,361           | 137,337           | 93,408            | 144,100        | 141,400        |
| Services and Supplies               | 30,444            | 45,524            | 53,816            | 45,583         | 36,890         |
| Gross Expenditures                  | 165,805           | 182,862           | 147,224           | 189,683        | 178,290        |
| Less: Transfers/Reimbursements      | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>             | <b>165,805</b>    | <b>182,862</b>    | <b>147,224</b>    | <b>189,683</b> | <b>178,290</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| 474103 GRANT-LOCAL DONATIONS        | -                 | 950               | 500               | 500            | 500            |
| 494300 FIRE INSPECTN & OTHR FEES    | 134,416           | 141,583           | 108,616           | 140,760        | 135,000        |
| 494002 LIFE/SAFETY/BLDG INS FEE     | -                 | -                 | -                 | -              | 3,000          |
| 493100 FIRE PLAN CHECKING FEES      | -                 | -                 | 7,892             | 3,500          | 5,000          |
| 496700 WEED ABATEMENT FEES          | 4,323             | 7,526             | 6,938             | 7,000          | 7,000          |
| 496700 WEED ABATEMENT ASSESSMENT    | 2,056             | 2,663             | 4,102             | 4,000          | 4,200          |
| Contribution (To)/From General Fund | 25,010            | 30,141            | 19,175            | 33,923         | 23,590         |
| <b>NET REVENUE</b>                  | <b>165,805</b>    | <b>182,862</b>    | <b>147,224</b>    | <b>189,683</b> | <b>178,290</b> |

| JOB TITLE                          | FTE        |
|------------------------------------|------------|
| <b>FIRE PREVENTION COORDINATOR</b> | <b>1.0</b> |



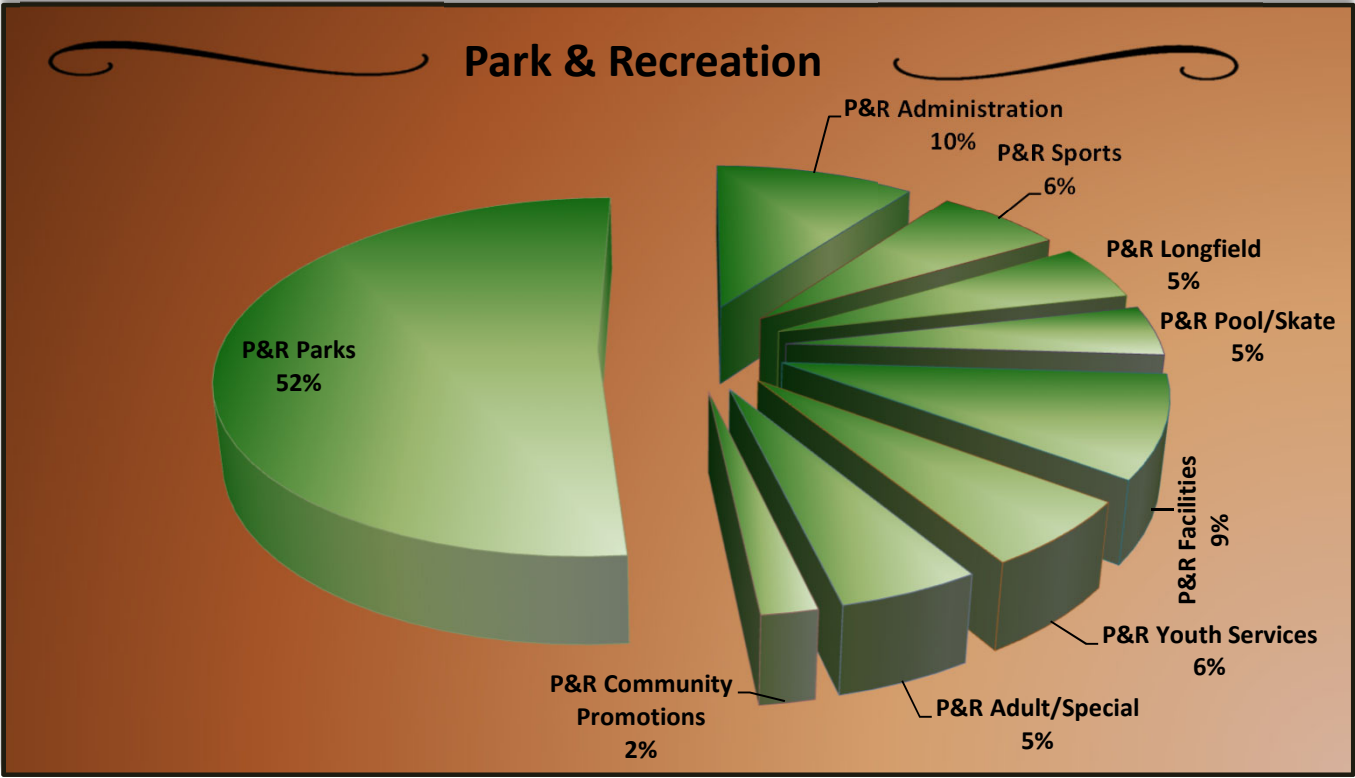
# City of Hanford Fiscal Year 2019-2020 Budget

## FIRE - FIRE PREVENTION

### LINE ITEM DETAIL

FUND: 0001 ORG: 16110000

|                                      |                           | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      |                           | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| <b>PERSONNEL SERVICES</b>            |                           |                |                |                |                |                |
| 701000                               | REGULAR EMPLOYEES         | 56,402         | 56,049         | 26,237         | 60,690         | 60,690         |
| 701300                               | PART-TIME EMPLOYEES       | 36,155         | 35,424         | 34,062         | 40,280         | 40,280         |
| 701500                               | OVERTIME                  | 957            | 2,348          | 466            | 1,100          | 1,100          |
| 701800                               | INCENTIVE PAY             | 2,816          | 2,841          | 1,359          | -              | -              |
| 702500                               | OUT OF CLASS              | 1,116          | 2,778          | 1,359          | -              | -              |
| 702700                               | VACATION PAYOFF           | -              | -              | (210)          | -              | -              |
| 703300                               | UNIFORM ALLOWANCE         | 600            | 600            | 600            | 600            | 600            |
| 703400                               | CELL PHONE ALLOWANCE      | 1,500          | 1,944          | 1,371          | 1,800          | 600            |
| 707110                               | RETIREMENT                | 18,399         | 18,967         | 20,994         | 21,010         | 21,400         |
| 707149                               | OTHER PERSONNEL BENEFITS  | 1,918          | 2,010          | 1,270          | 2,180          | 2,150          |
| 708600                               | GROUP INSURANCE           | 9,483          | 9,193          | -              | -              | -              |
| 708601                               | INSURANCE-MEDICAL         | -              | -              | 2,321          | 10,690         | 8,830          |
| 708602                               | INSURANCE-DENTAL          | -              | -              | 422            | 660            | 660            |
| 708603                               | INSURANCE-VISION          | 147            | 146            | 62             | 90             | 90             |
| 708604                               | INSURANCE-LIFE            | -              | -              | 28             | -              | -              |
| 707169                               | WORKERS' COMP INSURANCE   | 5,868          | 5,038          | 3,066          | 5,000          | 5,000          |
| <b>Subtotal</b>                      |                           | <b>135,361</b> | <b>137,337</b> | <b>93,408</b>  | <b>144,100</b> | <b>141,400</b> |
| <b>SERVICES AND SUPPLIES</b>         |                           |                |                |                |                |                |
| 732000                               | COMMUNICATIONS            | -              | -              | -              | 1,330          | 1,330          |
| 743100                               | COMPUTER REPLACEMENT RSRV | -              | -              | -              | 350            | 330            |
| 743200                               | IT SERVICES               | -              | 4,040          | 3,530          | 3,200          | 3,300          |
| 744000                               | OFFICE EXPENSE            | 151            | 231            | 2,788          | 730            | 730            |
| 745000                               | PUBLICATIONS AND DUES     | 3,721          | 4,058          | 1,581          | 7,960          | 4,000          |
| 745500                               | POSTAGE AND FREIGHT       | 146            | 710            | 1,020          | 1,690          | 1,200          |
| 747000                               | PRINTING                  | 759            | 188            | 217            | 830            | 400            |
| 749500                               | PROF AND SPEC SERVICES    | 21,800         | 31,053         | 34,385         | 18,850         | 16,500         |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 613            | 507            | 4,699          | 3,170          | 3,500          |
| 777000                               | TRAINING/TRAVEL/MEETING   | 3,255          | 4,737          | 5,597          | 7,473          | 5,600          |
| <b>Subtotal</b>                      |                           | <b>30,444</b>  | <b>45,524</b>  | <b>53,816</b>  | <b>45,583</b>  | <b>36,890</b>  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                |                |                |                |                |
| <b>Subtotal</b>                      |                           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                |                |                |                |                |
| <b>NET EXPENDITURES</b>              |                           | <b>165,805</b> | <b>182,862</b> | <b>147,224</b> | <b>189,683</b> | <b>178,290</b> |







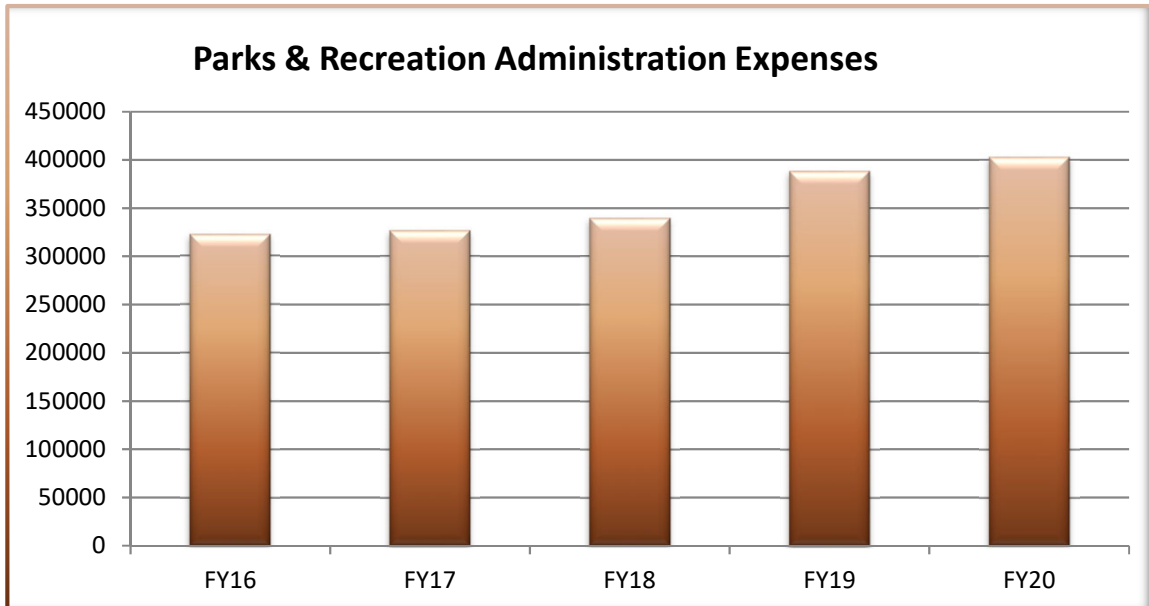
This page intentionally left blank.



# City of Hanford Fiscal Year 2019-2020 Budget

| PARKS AND RECREATION - ADMINISTRATIVE SERVICES |                   |                   |                   |                |                |
|--|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY  |                   |                   |                   |                |                |
| FUND: 0001 ORG: 17100000                       |                   |                   |                   |                |                |
| EXPENDITURES                                   | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                             | 263,258           | 268,644           | 281,372           | 328,350        | 333,080        |
| Services and Supplies                          | 58,964            | 57,879            | 58,113            | 60,030         | 69,847         |
| Gross Expenditures                             | 322,222           | 326,523           | 339,486           | 388,380        | 402,927        |
| Less: Transfers/Reimbursements                 | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS             | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>                        | <b>322,222</b>    | <b>326,523</b>    | <b>339,486</b>    | <b>388,380</b> | <b>402,927</b> |
| REVENUES                                       |                   |                   |                   |                |                |
| Contribution (To)/From General Fund            | 322,222           | 326,523           | 339,486           | 388,380        | 402,927        |
| <b>NET REVENUE</b>                             | <b>322,222</b>    | <b>326,523</b>    | <b>339,486</b>    | <b>388,380</b> | <b>402,927</b> |

| JOB TITLE                              | FTE        |
|--|------------|
| <b>PARKS &amp; RECREATION DIRECTOR</b> | <b>1.0</b> |
| <b>ADMINISTRATIVE TECHNICIAN</b>       | <b>1.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## PARKS AND RECREATION - ADMINISTRATIVE SERVICES

### LINE ITEM DETAIL

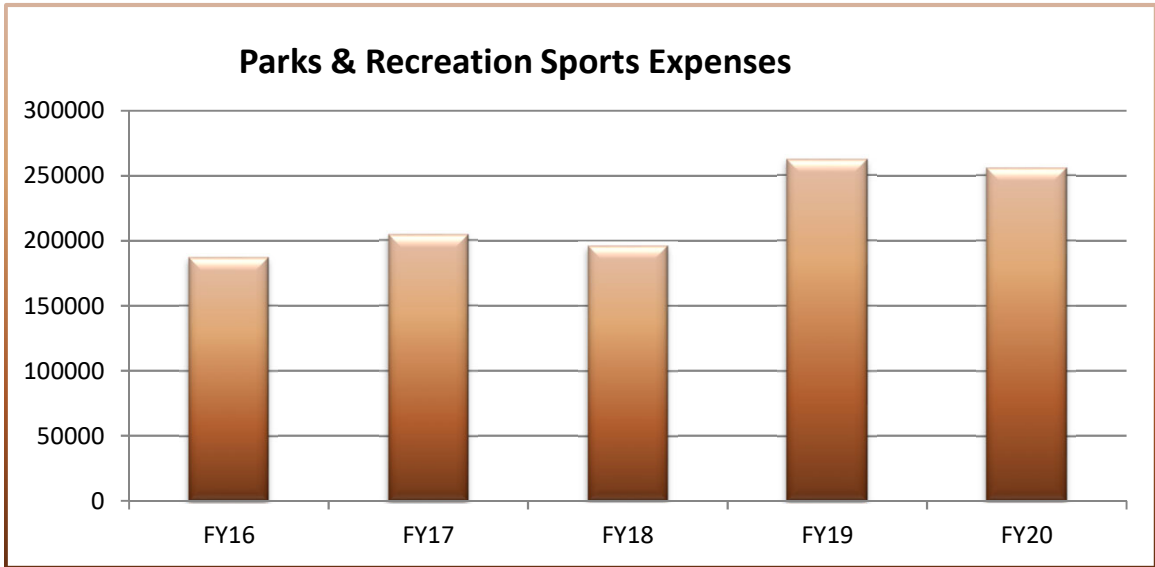
FUND: 0001 ORG: 17100000

|                                      |                           | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      |                           | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| <b>PERSONNEL SERVICES</b>            |                           |                |                |                |                |                |
| 701000                               | REGULAR EMPLOYEES         | 168,262        | 164,691        | 160,287        | 187,260        | 187,280        |
| 701300                               | PART-TIME EMPLOYEES       | 13,251         | 15,420         | 11,718         | 18,720         | 18,720         |
| 701500                               | OVERTIME                  | 2,726          | 1,437          | 111            | 2,260          | 1,500          |
| 701800                               | INCENTIVE PAY             | -              | 689            | 2,180          | 2,640          | 2,640          |
| 702700                               | VACATION PAYOFF           | -              | -              | 862            | -              | -              |
| 703400                               | CELL PHONE ALLOWANCE      | 610            | 648            | 557            | 600            | 600            |
| 703600                               | CAR ALLOWANCE             | 610            | 648            | 557            | 600            | 600            |
| 707110                               | RETIREMENT                | 48,088         | 51,969         | 59,324         | 71,390         | 75,260         |
| 707160                               | RETIREMENT-DEF COMP       | 1,965          | 1,947          | 1,886          | 1,950          | 1,950          |
| 707149                               | OTHER PERSONNEL BENEFITS  | 6,693          | 7,406          | 10,976         | 8,430          | 8,630          |
| 708600                               | GROUP INSURANCE           | 16,509         | 16,454         | -              | -              | -              |
| 708601                               | INSURANCE-MEDICAL         | -              | -              | 24,054         | 23,410         | 22,540         |
| 708602                               | INSURANCE-DENTAL          | -              | -              | 1,662          | 2,040          | 2,350          |
| 708603                               | INSURANCE-VISION          | 291            | 198            | 239            | 290            | 350            |
| 708604                               | INSURANCE-LIFE            | -              | -              | 412            | 420            | 400            |
| 707169                               | WORKERS' COMP INSURANCE   | 4,254          | 7,137          | 6,547          | 8,340          | 10,260         |
|                                      | <b>Subtotal</b>           | <b>263,258</b> | <b>268,644</b> | <b>281,372</b> | <b>328,350</b> | <b>333,080</b> |
| <b>SERVICES AND SUPPLIES</b>         |                           |                |                |                |                |                |
| 731000                               | CASH SHORT/OVER           | (30)           | (98)           | 35             | -              | -              |
| 732000                               | COMMUNICATIONS            | 1,213          | 754            | 459            | 1,100          | 1,100          |
| 733000                               | LIABILITY INSURANCE       | 14,260         | 16,240         | 17,000         | 17,510         | 24,510         |
| 741200                               | EQUIPMENT MAINTENANCE     | 635            | 732            | 882            | 880            | 880            |
| 742000                               | BUILDING RENTAL           | 13,210         | 12,740         | 12,870         | 13,590         | 16,158         |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 1,350          | 1,460          | 1,460          | 1,480          | 1,460          |
| 743000                               | COMPUTER MAINTENANCE      | 390            | -              | -              | -              | -              |
| 743100                               | COMPUTER REPLACEMNT RSRV  | 960            | 790            | 790            | 620            | 360            |
| 743200                               | IT SERVICES               | 7,960          | 4,040          | 3,530          | 6,400          | 4,900          |
| 744000                               | OFFICE EXPENSE            | 1,614          | 3,024          | 3,052          | 2,000          | 3,014          |
| 745000                               | PUBLICATIONS AND DUES     | 3,282          | 2,478          | 2,060          | 3,000          | 3,515          |
| 745500                               | POSTAGE AND FREIGHT       | 1,428          | 1,226          | 941            | 1,200          | 1,200          |
| 747000                               | PRINTING                  | -              | 273            | -              | 250            | 250            |
| 751500                               | TRANSACTION/CRDT CD FEES  | 11,718         | 13,512         | 14,655         | 11,000         | 11,500         |
| 777000                               | TRAINING/TRAVEL/MEETING   | 973            | 709            | 379            | 1,000          | 1,000          |
|                                      | <b>Subtotal</b>           | <b>58,964</b>  | <b>57,879</b>  | <b>58,113</b>  | <b>60,030</b>  | <b>69,847</b>  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                |                |                |                |                |
|                                      | <b>Subtotal</b>           | -              | -              | -              | -              | -              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                |                |                |                |                |
|                                      | <b>Subtotal</b>           | -              | -              | -              | -              | -              |
| <b>NET EXPENDITURES</b>              |                           | <b>322,222</b> | <b>326,523</b> | <b>339,486</b> | <b>388,380</b> | <b>402,927</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| PARKS AND RECREATION - SPORTS       |                   |                   |                   |                |                |
|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                             |                   |                   |                   |                |                |
| FUND: 0001 ORG: 17110000            |                   |                   |                   |                |                |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                  | 86,655            | 88,244            | 71,902            | 105,880        | 106,420        |
| Services and Supplies               | 100,036           | 116,003           | 124,110           | 151,434        | 149,206        |
| Gross Expenditures                  | 186,692           | 204,247           | 196,012           | 257,314        | 255,626        |
| Less: Transfers/Reimbursements      | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | 4,800          | -              |
| <b>NET EXPENDITURES</b>             | <b>186,692</b>    | <b>204,247</b>    | <b>196,012</b>    | <b>262,114</b> | <b>255,626</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                |                |
| 447130 SOFTBALL-CONCESSIONS         | 2,585             | 5,000             | 5,000             | 5,000          | 5,000          |
| 501102 SP-ADULT BASKETBALL          | 30                | -                 | -                 | -              | -              |
| 501103 SP-ADULT SOFTBALL            | 66,816            | 80,130            | 74,329            | 75,300         | 75,300         |
| 501104 SP-ADULT MISC SPORTS         | 860               | 15                | 745               | 2,740          | 2,740          |
| 570200 TRSF FR SOFTBALL 3500-011    | -                 | -                 | -                 | 2,400          | -              |
| Contribution (To)/From General Fund | 116,401           | 119,103           | 115,938           | 176,674        | 172,586        |
| <b>NET REVENUE</b>                  | <b>186,692</b>    | <b>204,247</b>    | <b>196,012</b>    | <b>262,114</b> | <b>255,626</b> |

| JOB TITLE                                | FTE        |
|--|------------|
| <b>PARKS &amp; RECREATION SUPERVISOR</b> | <b>0.3</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## PARKS AND RECREATION - SPORTS

### LINE ITEM DETAIL

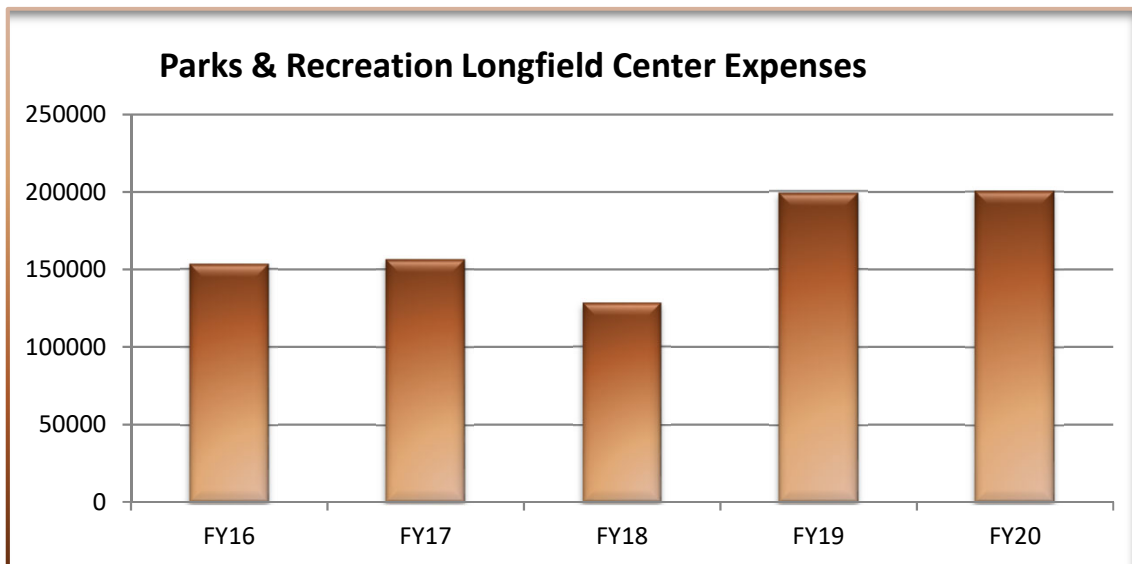
FUND: 0001 ORG: 17110000

|                                      |   | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|---|----------------|----------------|----------------|----------------|----------------|
|                                      |   | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| <b>PERSONNEL SERVICES</b>            |   |                |                |                |                |                |
| 701000                               | REGULAR EMPLOYEES                         | 18,632         | 19,823         | 18,638         | 19,760         | 19,760         |
| 701300                               | PART-TIME EMPLOYEES                       | 42,128         | 42,586         | 40,624         | 59,680         | 59,680         |
| 702700                               | VACATION PAYOFF                           | -              | -              | -              | -              | -              |
| 703400                               | CELL PHONE ALLOWANCE                      | 183            | 194            | 167            | 180            | 180            |
| 703600                               | CAR ALLOWANCE                             | 183            | 194            | 167            | 180            | 180            |
| 707110                               | RETIREMENT                                | 19,571         | 19,535         | 7,711          | 21,520         | 22,040         |
| 707160                               | RETIREMENT-DEF COMP                       | -              | -              | -              | -              | -              |
| 707149                               | OTHER PERSONNEL BENEFITS                  | 1,777          | 1,828          | 2,355          | 2,390          | 2,410          |
| 708600                               | GROUP INSURANCE                           | 1,564          | 1,746          | -              | -              | -              |
| 708605                               | VISION CARE                               | 30             | 26             | -              | -              | -              |
| 707169                               | WORKERS' COMP INSURANCE                   | 2,589          | 2,311          | 2,240          | 2,170          | 2,170          |
| <b>Subtotal</b>                      |   | <b>86,655</b>  | <b>88,244</b>  | <b>71,902</b>  | <b>105,880</b> | <b>106,420</b> |
| <b>SERVICES AND SUPPLIES</b>         |   |                |                |                |                |                |
| 732000                               | COMMUNICATIONS                            | 537            | 338            | 265            | -              | -              |
| 743100                               | COMPUTER REPLACEMNT RSRV                  | -              | 160            | 160            | 180            | 160            |
| 743200                               | IT SERVICES                               | -              | -              | -              | 1,600          | 2,100          |
| 744000                               | OFFICE EXPENSE                            | 35             | 315            | 118            | 250            | 250            |
| 749500                               | PROF AND SPEC SERVICES                    | 43,122         | 48,267         | 44,456         | 59,970         | 60,131         |
| 760000                               | SPECIAL DEPARTMENTAL EXP                  | 12,844         | 13,176         | 17,835         | 22,659         | 23,900         |
| 708601                               | INSURANCE-MEDICAL                         | -              | -              | 1,492          | 1,350          | 1,310          |
| 708602                               | INSURANCE-DENTAL                          | -              | -              | 232            | 310            | 310            |
| 708603                               | INSURANCE-VISION                          | -              | -              | 24             | 30             | 20             |
| 708604                               | INSURANCE-LIFE                            | -              | -              | 58             | 60             | 20             |
| 767500                               | SOFTBALL COMPLEX                          | -              | -              | 3,210          | 5,000          | 3,000          |
| 777000                               | TRAINING/TRAVEL/MEETING                   | 2,043          | 31             | 1,725          | 1,850          | 1,230          |
| 778000                               | UTILITIES-ELECTRICITY                     | 35,970         | 37,765         | 39,510         | 40,275         | 40,275         |
| 778800                               | UTILITIES-WATER                           | 3,192          | 14,514         | 13,668         | 16,000         | 15,000         |
| 779000                               | UTILITIES-REFUSE                          | 2,293          | 1,436          | 1,357          | 1,900          | 1,500          |
| <b>Subtotal</b>                      |   | <b>100,036</b> | <b>116,003</b> | <b>124,110</b> | <b>151,434</b> | <b>149,206</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |   |                |                |                |                |                |
| <b>Subtotal</b>                      |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |   |                |                |                |                |                |
| 800100                               | FIXED ASSETS/CAPITAL PROJECTS UNDER \$500 | -              | -              | -              | 2,400          | -              |
| 800187                               | 1-AIRLESS LINE STRIPER                    | -              | -              | -              | 2,400          | -              |
| <b>Subtotal</b>                      |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>4,800</b>   | <b>-</b>       |
| <b>NET EXPENDITURES</b>              |   | <b>186,692</b> | <b>204,247</b> | <b>196,012</b> | <b>262,114</b> | <b>255,626</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| PARKS AND RECREATION - LONGFIELD CENTER |                   |                   |                   |                |                |
|---|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                                 |                   |                   |                   |                |                |
| FUND: 0001 ORG: 17130000                |                   |                   |                   |                |                |
| EXPENDITURES                            | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                      | 71,548            | 70,787            | 52,149            | 74,790         | 82,660         |
| Services and Supplies                   | 81,768            | 85,618            | 75,877            | 115,580        | 117,863        |
| Gross Expenditures                      | 153,316           | 156,405           | 128,026           | 190,370        | 200,523        |
| Less: Transfers/Reimbursements          | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS      | -                 | -                 | -                 | 8,500          | -              |
| <b>NET EXPENDITURES</b>                 | <b>153,316</b>    | <b>156,405</b>    | <b>128,026</b>    | <b>198,870</b> | <b>200,523</b> |
| <b>REVENUES</b>                         |                   |                   |                   |                |                |
| 446250 LF-LNGFLD FACILITY RENTAL        | 2,861             | 1,760             | 2,525             | 2,000          | 5,000          |
| 501301 LF-CONTRACTED CLASSES            | (17)              | -                 | -                 | -              | -              |
| 501304 LF-BLACK HISTORY MO DINNR        | 3,495             | 50                | -                 | -              | -              |
| 540300 MISCELLANEOUS REVENUE            | -                 | -                 | -                 | 250            | 250            |
| 570350 TRSF-14SOLAR LEAS 394-006        | (10,281)          | (9,543)           | (10,095)          | (10,680)       | (11,568)       |
| Contribution (To)/From General Fund     | 157,258           | 164,137           | 135,597           | 207,300        | 206,841        |
| <b>NET REVENUE</b>                      | <b>153,316</b>    | <b>156,405</b>    | <b>128,026</b>    | <b>198,870</b> | <b>200,523</b> |

| JOB TITLE                                | FTE        |
|--|------------|
| <b>PARKS &amp; RECREATION SUPERVISOR</b> | <b>0.2</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## PARKS AND RECREATION - LONGFIELD CENTER

### LINE ITEM DETAIL

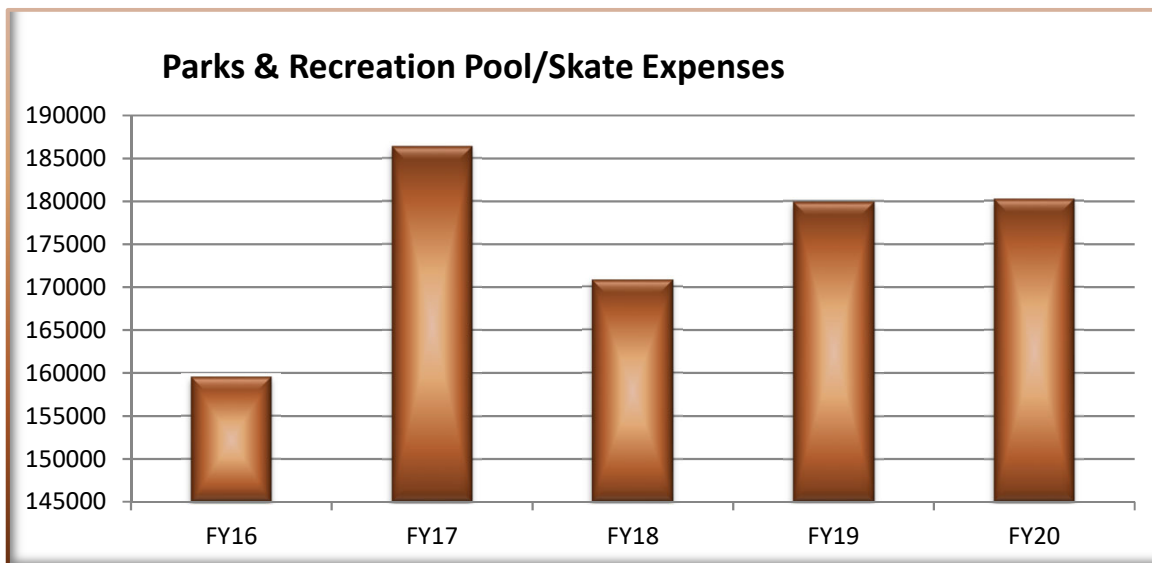
FUND: 0001 ORG: 17130000

|                                      |                           | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      |                           | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| <b>PERSONNEL SERVICES</b>            |                           |                |                |                |                |                |
| 701000                               | REGULAR EMPLOYEES         | 12,561         | 13,869         | 12,425         | 13,180         | 13,180         |
| 701300                               | PART-TIME EMPLOYEES       | 44,008         | 44,002         | 33,260         | 52,920         | 52,920         |
| 702700                               | VACATION PAYOFF           | -              | -              | -              | -              | -              |
| 703400                               | CELL PHONE ALLOWANCE      | 122            | 130            | 111            | 120            | 120            |
| 703600                               | CAR ALLOWANCE             | 122            | 130            | 111            | 120            | 120            |
| 707110                               | RETIREMENT                | 11,510         | 7,806          | 1,617          | 4,550          | 12,110         |
| 707160                               | RETIREMENT-DEF COMP       | -              | -              | -              | -              | -              |
| 707149                               | OTHER PERSONNEL BENEFITS  | 1,498          | 1,536          | 1,690          | 1,440          | 1,310          |
| 708600                               | GROUP INSURANCE           | 1,042          | 1,164          | -              | -              | -              |
| 708601                               | INSURANCE-MEDICAL         | -              | -              | 995            | 900            | 870            |
| 708602                               | INSURANCE-DENTAL          | -              | -              | 155            | 200            | 860            |
| 708603                               | INSURANCE-VISION          | 20             | 17             | 16             | 20             | 20             |
| 708604                               | INSURANCE-LIFE            | -              | -              | 39             | 40             | 10             |
| 707169                               | WORKERS' COMP INSURANCE   | 664            | 2,134          | 1,730          | 1,300          | 1,140          |
|                                      | <b>Subtotal</b>           | <b>71,548</b>  | <b>70,787</b>  | <b>52,149</b>  | <b>74,790</b>  | <b>82,660</b>  |
| <b>SERVICES AND SUPPLIES</b>         |                           |                |                |                |                |                |
| 732000                               | COMMUNICATIONS            | 420            | 327            | 297            | 500            | 500            |
| 742000                               | BUILDING RENTAL           | 43,200         | 45,960         | 45,850         | 48,410         | 54,643         |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 13,430         | 12,910         | 12,910         | 24,590         | 24,820         |
| 743100                               | COMPUTER REPLACEMNT RSRV  | -              | -              | -              | 660            | 750            |
| 743200                               | IT SERVICES               | -              | 1,345          | 1,180          | 8,000          | 9,900          |
| 744000                               | OFFICE EXPENSE            | 186            | 322            | 90             | 500            | 500            |
| 749500                               | PROF AND SPEC SERVICES    | 465            | 3,571          | 3,068          | 7,050          | 6,000          |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 4,446          | 5,770          | 3,599          | 6,130          | 4,000          |
| 761200                               | BLACK HISTORY MONTH       | 5,340          | 957            | -              | 4,000          | 4,000          |
| 768000                               | CONCESSION SUPPLIES       | -              | -              | -              | -              | 500            |
| 778000                               | UTILITIES-ELECTRICITY     | 12,140         | 12,803         | 7,319          | 13,250         | 10,250         |
| 778500                               | UTILITIES-GAS             | 2,141          | 1,654          | 1,564          | 2,490          | 2,000          |
|                                      | <b>Subtotal</b>           | <b>81,768</b>  | <b>85,618</b>  | <b>75,877</b>  | <b>115,580</b> | <b>117,863</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                |                |                |                |                |
|                                      | <b>Subtotal</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                |                |                |                |                |
| 800100                               | FIXED ASSETS UNDER \$500  | -              | -              | -              | 4,250          | -              |
| 800175                               | 1-BILLIARDS TABLE         | -              | -              | -              | 4,250          | -              |
|                                      | <b>Subtotal</b>           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>8,500</b>   | <b>-</b>       |
| <b>NET EXPENDITURES</b>              |                           | <b>153,316</b> | <b>156,405</b> | <b>128,026</b> | <b>198,870</b> | <b>200,523</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| PARKS AND RECREATION - POOL/SKATE PARK |                                     |                   |                   |                   |                |                |
|--|-------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                                |                                     |                   |                   |                   |                |                |
| FUND: 0001 ORG: 17140000               |                                     |                   |                   |                   |                |                |
| EXPENDITURES                           |                                     | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
|  | Personnel Services                  | 95,553            | 98,731            | 102,868           | 99,650         | 98,840         |
|  | Services and Supplies               | 63,935            | 87,641            | 67,911            | 80,272         | 81,357         |
|  | Gross Expenditures                  | 159,488           | 186,371           | 170,779           | 179,922        | 180,197        |
|  | Less: Transfers/Reimbursements      | -                 | -                 | -                 | -              | -              |
|  | Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | -                 | -                 | -              | -              |
|  | <b>NET EXPENDITURES</b>             | <b>159,488</b>    | <b>186,371</b>    | <b>170,779</b>    | <b>179,922</b> | <b>180,197</b> |
| REVENUES                               |                                     |                   |                   |                   |                |                |
|  | 447180 AQ-AQUATICS CONCESSIONS      | 6,264             | 5,427             | 9,474             | 6,000          | 6,000          |
|  | 447140 AQ-SWIM POOL RENT            | 2,277             | 3,939             | 4,937             | 4,000          | 4,000          |
|  | 501403 AQ-SWIM CLASSES              | 13,424            | 11,541            | 10,849            | 10,000         | 11,000         |
|  | 501404 AQ-SWIM POOL RECEIPTS        | 13,761            | 13,201            | 7,736             | 13,090         | 14,090         |
|  | 570350 TRSF-14SOLAR LEAS 394-006    | (5,170)           | (4,793)           | (5,077)           | (5,370)        | (5,817)        |
|  | Contribution (To)/From General Fund | 128,933           | 157,058           | 142,860           | 152,202        | 150,924        |
|  | <b>NET REVENUE</b>                  | <b>159,488</b>    | <b>186,371</b>    | <b>170,779</b>    | <b>179,922</b> | <b>180,197</b> |

| JOB TITLE                                | FTE        |
|--|------------|
| <b>PARKS &amp; RECREATION SUPERVISOR</b> | <b>0.2</b> |





# City of Hanford Fiscal Year 2019-2020 Budget

## PARKS AND RECREATION - POOL/SKATE PARK

### LINE ITEM DETAIL

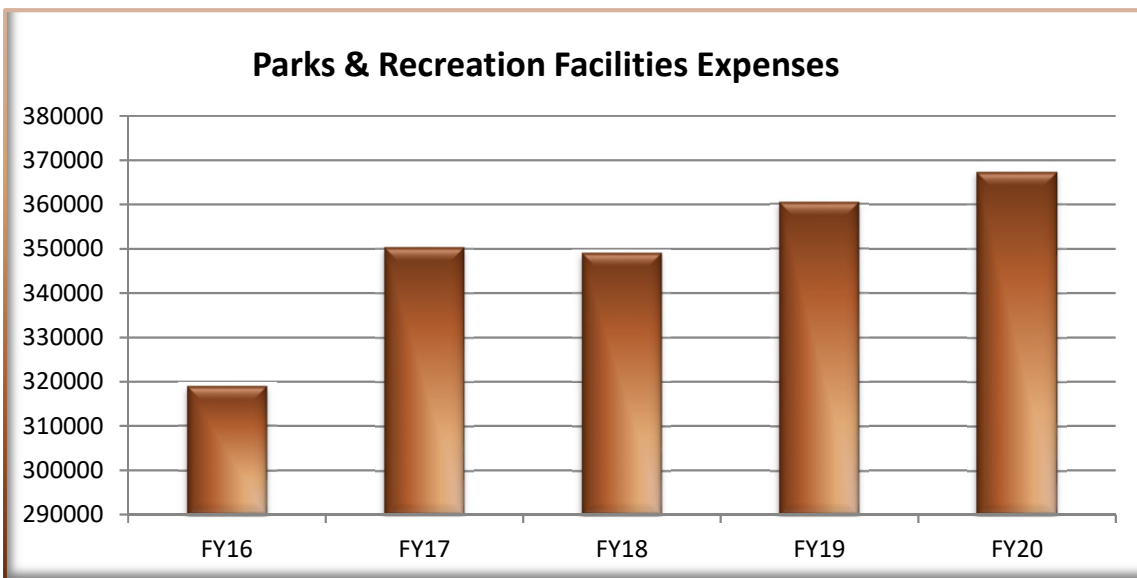
FUND: 0001 ORG: 17140000

|                                      |                          | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|--------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      |                          | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| <b>PERSONNEL SERVICES</b>            |                          |                |                |                |                |                |
| 701000                               | REGULAR EMPLOYEES        | 13,075         | 13,760         | 12,429         | 13,180         | 13,180         |
| 701300                               | PART-TIME EMPLOYEES      | 71,805         | 71,657         | 76,586         | 72,420         | 72,420         |
| 701500                               | OVERTIME                 | 349            | 1,221          | 2,146          | -              | -              |
| 701800                               | INCENTIVE PAY            | 634            | 641            | 621            | 660            | 660            |
| 702500                               | OUT OF CLASS             | 48             | -              | -              | -              | -              |
| 703400                               | CELL PHONE ALLOWANCE     | 122            | 130            | 111            | 120            | 120            |
| 703600                               | CAR ALLOWANCE            | 122            | 130            | 111            | 120            | 120            |
| 707110                               | RETIREMENT               | 4,149          | 4,393          | 1,698          | 4,640          | 4,720          |
| 707160                               | RETIREMENT-DEF COMP      | -              | -              | -              | -              | -              |
| 707149                               | OTHER PERSONNEL BENEFITS | 1,881          | 1,750          | 2,788          | 2,320          | 730            |
| 708600                               | GROUP INSURANCE          | 1,921          | 2,120          | -              | -              | -              |
| 708601                               | INSURANCE-MEDICAL        | -              | -              | 1,953          | 1,770          | 1,710          |
| 708602                               | INSURANCE-DENTAL         | -              | -              | 115            | 130            | 130            |
| 708603                               | INSURANCE-VISION         | 27             | 19             | 16             | 20             | 20             |
| 708604                               | INSURANCE-LIFE           | -              | -              | 24             | 30             | 10             |
| 707169                               | WORKERS' COMP INSURANCE  | 1,420          | 2,910          | 4,269          | 4,240          | 5,020          |
| <b>Subtotal</b>                      |                          | <b>95,553</b>  | <b>98,731</b>  | <b>102,868</b> | <b>99,650</b>  | <b>98,840</b>  |
| <b>SERVICES AND SUPPLIES</b>         |                          |                |                |                |                |                |
| 732000                               | COMMUNICATIONS           | 343            | 262            | 269            | 440            | 440            |
| 741200                               | EQUIPMENT MAINTENANCE    | 8,308          | 25,559         | 9,556          | 9,000          | 12,500         |
| 744000                               | OFFICE EXPENSE           | -              | -              | -              | 100            | 100            |
| 749500                               | PROF AND SPEC SERVICES   | 7,549          | 6,918          | 6,869          | 7,479          | 8,717          |
| 753000                               | CITY SERVICES            | 3,747          | 9,150          | 6,874          | 6,700          | 2,500          |
| 756000                               | ADVERTISING & PUBLIC REL | 707            | -              | -              | 1,000          | 500            |
| 760000                               | SPECIAL DEPARTMENTAL EXP | 4,216          | 2,751          | 3,086          | 4,000          | 4,000          |
| 765000                               | CHEMICALS                | 14,014         | 13,814         | 18,539         | 18,000         | 18,360         |
| 768000                               | CONCESSION SUPPLIES      | 4,436          | 4,242          | 3,381          | 4,200          | 4,200          |
| 777000                               | TRAINING/TRAVEL/MEETING  | -              | -              | -              | 920            | 920            |
| 778000                               | UTILITIES-ELECTRICITY    | 17,352         | 19,109         | 13,738         | 19,530         | 19,920         |
| 778500                               | UTILITIES-GAS            | 3,028          | 5,599          | 4,539          | 5,600          | 5,600          |
| 778800                               | UTILITIES-WATER          | 235            | 237            | 1,061          | 3,303          | 3,600          |
| <b>Subtotal</b>                      |                          | <b>63,935</b>  | <b>87,641</b>  | <b>67,911</b>  | <b>80,272</b>  | <b>81,357</b>  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                          |                |                |                |                |                |
| <b>Subtotal</b>                      |                          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                          |                |                |                |                |                |
| <b>Subtotal</b>                      |                          | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>NET EXPENDITURES</b>              |                          | <b>159,488</b> | <b>186,371</b> | <b>170,779</b> | <b>179,922</b> | <b>180,197</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| PARKS AND RECREATION - FACILITIES MANAGEMENT |                   |                   |                   |                |                |
|--|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                                      |                   |                   |                   |                |                |
| FUND: 0001 ORG: 17160000                     |                   |                   |                   |                |                |
| EXPENDITURES                                 | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                           | 93,670            | 100,979           | 103,846           | 98,690         | 101,920        |
| Services and Supplies                        | 225,157           | 249,305           | 245,146           | 261,760        | 265,395        |
| Gross Expenditures                           | 318,827           | 350,284           | 348,992           | 360,450        | 367,315        |
| Less: Transfers/Reimbursements               | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS           | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>                      | <b>318,827</b>    | <b>350,284</b>    | <b>348,992</b>    | <b>360,450</b> | <b>367,315</b> |
| <b>REVENUES</b>                              |                   |                   |                   |                |                |
| 447200 FM-AUD & EQUIPMENT RENTAL             | 14,793            | 11,182            | 9,285             | 15,380         | 15,380         |
| 447220 FM-FACILITIES-OTHER RENTS             | 16,692            | 17,654            | 17,685            | 17,000         | 18,000         |
| 501601 FM-AUDITORIUM CNTRCT SRVC             | 44,776            | 39,069            | 42,641            | 40,100         | 43,000         |
| 540300 MISCELLANEOUS REVENUE                 | 3,015             | 3,267             | 3,973             | 5,750          | 5,750          |
| Contribution (To)/From General Fund          | 239,551           | 279,113           | 275,408           | 282,220        | 285,185        |
| <b>NET REVENUE</b>                           | <b>318,827</b>    | <b>350,284</b>    | <b>348,992</b>    | <b>360,450</b> | <b>367,315</b> |

| JOB TITLE                                | FTE        |
|--|------------|
| <b>PARKS &amp; RECREATION SUPERVISOR</b> | <b>0.3</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## PARKS AND RECREATION - FACILITIES MANAGEMENT

### LINE ITEM DETAIL

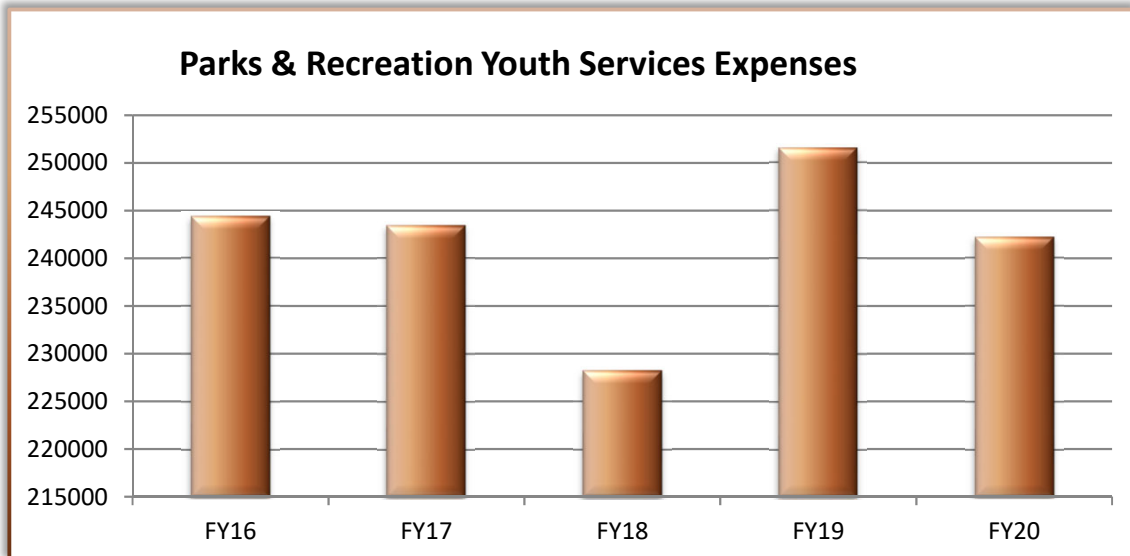
FUND: 0001 ORG: 17160000

|                                      |                           | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      |                           | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| <b>PERSONNEL SERVICES</b>            |                           |                |                |                |                |                |
| 701000                               | REGULAR EMPLOYEES         | 18,820         | 19,823         | 18,638         | 19,760         | 19,760         |
| 701300                               | PART-TIME EMPLOYEES       | 59,486         | 66,165         | 72,588         | 66,000         | 66,000         |
| 701500                               | OVERTIME                  | -              | 88             | 617            | -              | -              |
| 701800                               | INCENTIVE PAY             | -              | -              | -              | -              | 660            |
| 703400                               | CELL PHONE ALLOWANCE      | 183            | 194            | 167            | 180            | 180            |
| 703600                               | CAR ALLOWANCE             | 183            | 194            | 167            | 180            | 180            |
| 707110                               | RETIREMENT                | 6,148          | 6,184          | 2,425          | 6,810          | 5,630          |
| 707160                               | RETIREMENT-DEF COMP       | -              | -              | -              | -              | -              |
| 707149                               | OTHER PERSONNEL BENEFITS  | 2,110          | 2,290          | 2,990          | 2,380          | 2,390          |
| 708600                               | GROUP INSURANCE           | 1,564          | 1,746          | -              | -              | -              |
| 708601                               | INSURANCE-MEDICAL         | -              | -              | 1,492          | 1,350          | 1,310          |
| 708602                               | INSURANCE-DENTAL          | -              | -              | 232            | 310            | 310            |
| 708603                               | INSURANCE-VISION          | 30             | 26             | 24             | 30             | 20             |
| 708604                               | INSURANCE-LIFE            | -              | -              | 58             | 60             | 20             |
| 707169                               | WORKERS' COMP INSURANCE   | 5,146          | 4,268          | 4,448          | 1,630          | 5,460          |
| <b>Subtotal</b>                      |                           | <b>93,670</b>  | <b>100,979</b> | <b>103,846</b> | <b>98,690</b>  | <b>101,920</b> |
| <b>SERVICES AND SUPPLIES</b>         |                           |                |                |                |                |                |
| 742000                               | BUILDING RENTAL           | 197,380        | 207,770        | 208,370        | 219,980        | 227,140        |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 23,520         | 29,670         | 29,670         | 31,210         | 29,000         |
| 749500                               | PROF AND SPEC SERVICES    | 1,400          | 1,446          | 1,468          | 1,500          | 1,555          |
| 753000                               | CITY SERVICES             | 1,529          | 9,590          | 4,272          | 3,480          | 5,200          |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 1,328          | 829            | 1,366          | 5,590          | 2,500          |
| <b>Subtotal</b>                      |                           | <b>225,157</b> | <b>249,305</b> | <b>245,146</b> | <b>261,760</b> | <b>265,395</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                |                |                |                |                |
| <b>Subtotal</b>                      |                           | -              | -              | -              | -              | -              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                |                |                |                |                |
| <b>Subtotal</b>                      |                           | -              | -              | -              | -              | -              |
| <b>NET EXPENDITURES</b>              |                           | <b>318,827</b> | <b>350,284</b> | <b>348,992</b> | <b>360,450</b> | <b>367,315</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| PARKS AND RECREATION - YOUTH SERVICES |                   |                   |                   |                |                |
|---------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                               |                   |                   |                   |                |                |
| FUND: 0001 ORG: 17190000              |                   |                   |                   |                |                |
| EXPENDITURES                          | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                    | 151,327           | 146,186           | 139,349           | 139,370        | 145,470        |
| Services and Supplies                 | 93,005            | 97,204            | 88,857            | 96,960         | 94,204         |
| Gross Expenditures                    | 244,333           | 243,390           | 228,206           | 236,330        | 239,674        |
| Less: Transfers/Reimbursements        | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS    | -                 | -                 | -                 | 15,200         | 2,500          |
| <b>NET EXPENDITURES</b>               | <b>244,333</b>    | <b>243,390</b>    | <b>228,206</b>    | <b>251,530</b> | <b>242,174</b> |
| <b>REVENUES</b>                       |                   |                   |                   |                |                |
| 447160 CA-TEEN CTR CONCESSIONS        | 11,536            | 12,173            | 8,750             | 10,000         | 10,000         |
| 501203 CA-MISC PLAYGRND/TODDLER       | 6,711             | 9,964             | 9,107             | 10,000         | 10,500         |
| 517701 TR-CONTRACTED CLASSES          | 52,962            | 58,986            | 53,610            | 52,920         | 54,000         |
| 501702 TR-BRIGHT IDEAS                | -                 | -                 | -                 | -              | -              |
| 501802 CA-YOUTH ACTIVITIES            | 2,760             | 1,895             | 6,532             | 6,500          | 5,000          |
| 501803 PARTY ZONE-TC RENTALS          | 3,763             | 3,355             | 3,263             | 3,999          | 2,500          |
| 501806 TC-TEEN CENTER                 | 840               | -                 | -                 | 1,000          | 500            |
| Contribution (To)/From General Fund   | 165,761           | 157,016           | 146,944           | 167,111        | 159,674        |
| <b>NET REVENUE</b>                    | <b>244,333</b>    | <b>243,390</b>    | <b>228,206</b>    | <b>251,530</b> | <b>242,174</b> |

| JOB TITLE                                | FTE        |
|--|------------|
| <b>PARKS &amp; RECREATION SUPERVISOR</b> | <b>0.5</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## PARKS AND RECREATION - YOUTH SERVICES

### LINE ITEM DETAIL

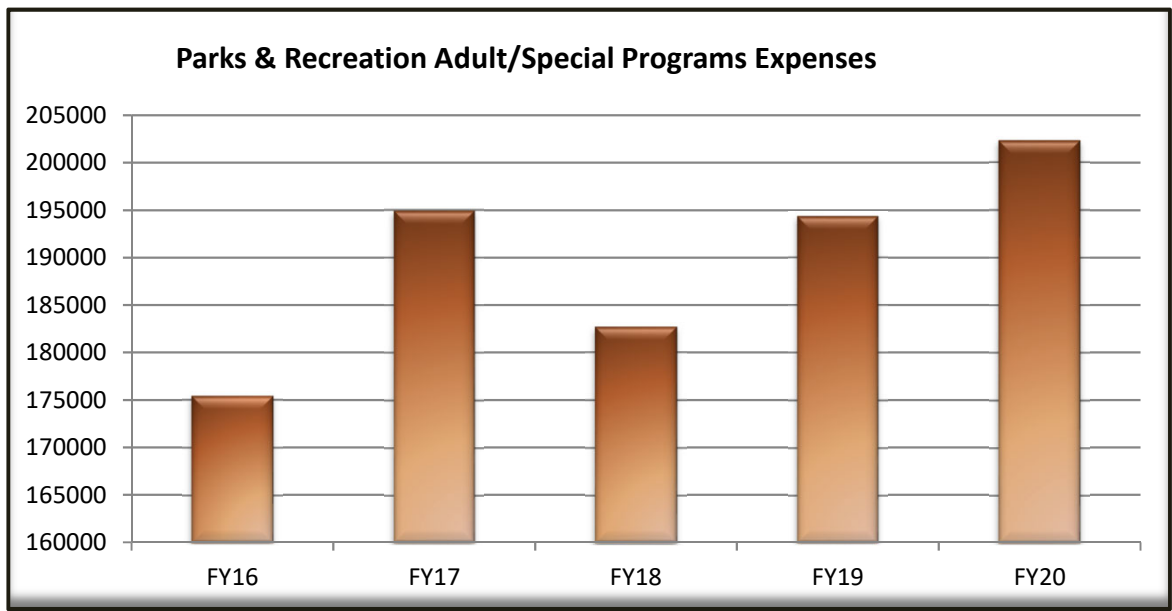
FUND: 0001 ORG: 17190000

|                                      |                              | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      |                              | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| <b>PERSONNEL SERVICES</b>            |                              |                |                |                |                |                |
| 701000                               | REGULAR EMPLOYEES            | 32,809         | 33,617         | 31,073         | 32,940         | 32,940         |
| 701300                               | PART-TIME EMPLOYEES          | 92,249         | 86,810         | 67,724         | 80,640         | 80,640         |
| 701500                               | OVERTIME                     | -              | 233            | 535            | -              | -              |
| 701800                               | INCENTIVE PAY                | 1,586          | 1,603          | 1,553          | 1,650          | 1,650          |
| 703400                               | CELL PHONE ALLOWANCE         | 305            | 324            | 279            | 300            | 300            |
| 703600                               | CAR ALLOWANCE                | 305            | 324            | 279            | 300            | 300            |
| 707110                               | RETIREMENT                   | 14,092         | 11,077         | 24,308         | 11,580         | 17,480         |
| 707149                               | OTHER PERSONNEL BENEFITS     | 2,968          | 2,414          | 4,463          | 3,630          | 3,510          |
| 708600                               | GROUP INSURANCE              | 4,801          | 5,301          | -              | -              | -              |
| 708601                               | INSURANCE-MEDICAL            | -              | -              | 4,881          | 4,430          | 4,270          |
| 708602                               | INSURANCE-DENTAL             | -              | -              | 288            | 330            | 330            |
| 708603                               | INSURANCE-VISION             | 66             | 49             | 40             | 50             | 40             |
| 708604                               | INSURANCE-LIFE               | -              | -              | 61             | 70             | 10             |
| 707169                               | WORKERS' COMP INSURANCE      | 2,147          | 4,433          | 3,865          | 3,450          | 4,000          |
| <b>Subtotal</b>                      |                              | <b>151,327</b> | <b>146,186</b> | <b>139,349</b> | <b>139,370</b> | <b>145,470</b> |
| <b>SERVICES AND SUPPLIES</b>         |                              |                |                |                |                |                |
| 731000                               | CASH SHORT/OVER              | 20             | -              | -              | -              | -              |
| 732000                               | COMMUNICATIONS               | 1,043          | 777            | 720            | 1,830          | 900            |
| 742000                               | BUILDING RENTAL              | 30,990         | 32,660         | 32,750         | 34,580         | 36,344         |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE    | 2,580          | 2,880          | 2,880          | 2,560          | 2,480          |
| 743200                               | IT SERVICES                  | -              | 1,345          | 1,180          | 1,180          | 2,780          |
| 744000                               | OFFICE EXPENSE               | 665            | 900            | 470            | 900            | 650            |
| 745500                               | POSTAGE AND FREIGHT          | -              | -              | -              | 500            | 300            |
| 747000                               | PRINTING                     | 11,674         | 8,085          | 6,921          | 6,000          | 6,000          |
| 749500                               | PROF AND SPEC SERVICES       | 20,553         | 19,736         | 20,831         | 22,960         | 20,000         |
| 756000                               | ADVERTISING & PUBLIC REL     | -              | 725            | 401            | 600            | 600            |
| 760000                               | SPECIAL DEPARTMENTAL EXP     | 16,656         | 19,585         | 16,694         | 15,150         | 15,150         |
| 768000                               | CONCESSION SUPPLIES          | 7,653          | 10,096         | 5,465          | 10,000         | 8,500          |
| 777000                               | TRAINING/TRAVEL/MEETING      | 1,171          | 416            | 546            | 700            | 500            |
| <b>Subtotal</b>                      |                              | <b>93,005</b>  | <b>97,204</b>  | <b>88,857</b>  | <b>96,960</b>  | <b>94,204</b>  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                              |                |                |                |                |                |
| <b>Subtotal</b>                      |                              | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                              |                |                |                |                |                |
| 800100                               | FIXED ASSETS UNDER \$500     | -              | -              | -              | 15,200         | -              |
|                                      | FIXED ASSETS AIR HOCKEY TABL | -              | -              | -              | -              | 2,500          |
| <b>Subtotal</b>                      |                              | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>15,200</b>  | <b>2,500</b>   |
| <b>NET EXPENDITURES</b>              |                              | <b>244,333</b> | <b>243,390</b> | <b>228,206</b> | <b>251,530</b> | <b>242,174</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| PARKS AND RECREATION - ADULT AND SPECIAL SERVICES |                   |                   |                   |                |                |
|---|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY   |                   |                   |                   |                |                |
| FUND: 0001 ORG: 17200000                          |                   |                   |                   |                |                |
| EXPENDITURES                                      | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                                | 64,192            | 74,438            | 59,005            | 65,400         | 65,620         |
| Services and Supplies                             | 111,196           | 120,480           | 123,643           | 128,910        | 136,673        |
| Gross Expenditures                                | 175,387           | 194,918           | 182,648           | 194,310        | 202,293        |
| Less: Transfers/Reimbursements                    | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS                | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>                           | <b>175,387</b>    | <b>194,918</b>    | <b>182,648</b>    | <b>194,310</b> | <b>202,293</b> |
| <b>REVENUES</b>                                   |                   |                   |                   |                |                |
| 501201 CA-CONTRACTED CLASSES                      | 3,372             | 5,315             | 3,318             | 6,000          | 6,000          |
| 501502 SR-SPEC EVENTS/DONATIONS                   | 2,277             | 5,139             | 7,334             | 7,000          | 7,500          |
| 501703 TR-DANCES                                  | (15)              | (20)              | 1,584             | 1,000          | 2,200          |
| 501706 TR-ON THE MOVE/CHALLENGER                  | 630               | 715               | 735               | 900            | 800            |
| 501707 KC COMM ON AGING SERV                      | 3,000             | 5,610             | -                 | 4,000          | -              |
| Contribution (To)/From General Fund               | 166,123           | 178,159           | 169,677           | 175,410        | 185,793        |
| <b>NET REVENUE</b>                                | <b>175,387</b>    | <b>194,918</b>    | <b>182,648</b>    | <b>194,310</b> | <b>202,293</b> |

| JOB TITLE                                | FTE        |
|--|------------|
| <b>PARKS &amp; RECREATION SUPERVISOR</b> | <b>0.3</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## PARKS AND RECREATION - ADULT AND SPECIAL SERVICES

### LINE ITEM DETAIL

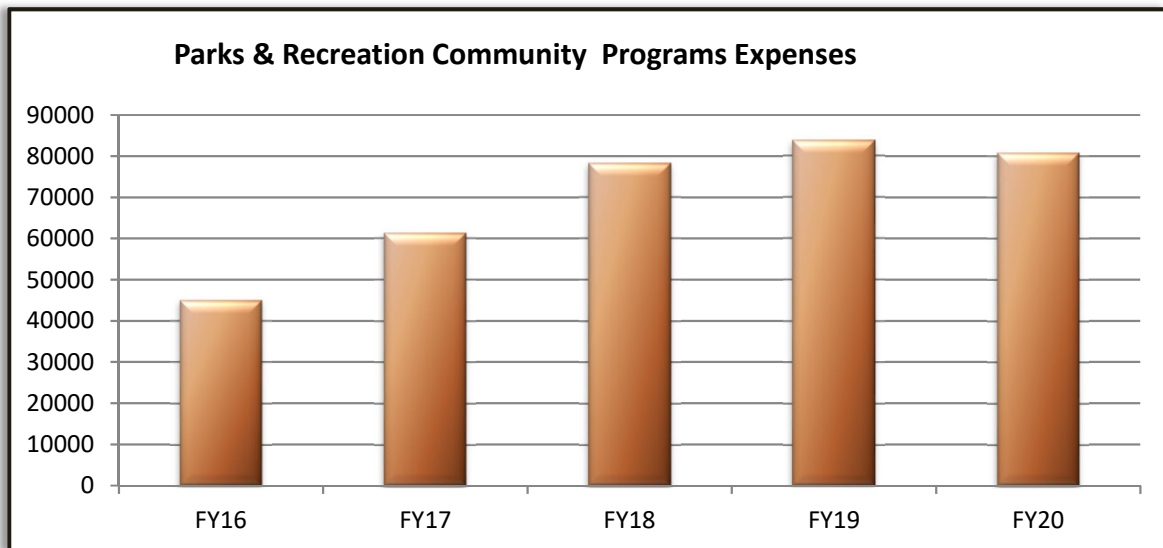
FUND: 0001 ORG: 17200000

|        |                                      | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------|--------------------------------------|----------------|----------------|----------------|----------------|----------------|
|        | PERSONNEL SERVICES                   | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| 700000 | REGULAR EMPLOYEES                    | 19,693         | 20,428         | 18,644         | 19,760         | 19,760         |
| 701300 | PART-TIME EMPLOYEES                  | 26,237         | 29,045         | 20,652         | 31,200         | 31,200         |
| 701500 | OVERTIME                             | -              | 156            | 18             | -              | -              |
| 701800 | INCENTIVE PAY                        | 951            | 962            | 932            | 990            | 990            |
| 703400 | CELL PHONE ALLOWANCE                 | 183            | 194            | 167            | 180            | 180            |
| 703600 | CAR ALLOWANCE                        | 183            | 194            | 167            | 180            | 180            |
| 707110 | RETIREMENT                           | 12,154         | 15,421         | 11,546         | 6,950          | 7,080          |
| 707149 | OTHER PERSONNEL BENEFITS             | 1,213          | 1,004          | 2,282          | 1,810          | 1,810          |
| 708600 | GROUP INSURANCE                      | 2,881          | 5,480          | -              | -              | -              |
| 708601 | INSURANCE-MEDICAL                    | -              | -              | 3,620          | 2,700          | 2,560          |
| 708602 | INSURANCE-DENTAL                     | -              | -              | 173            | 200            | 200            |
| 708603 | INSURANCE-VISION                     | 40             | 67             | 36             | 30             | 30             |
| 708604 | INSURANCE-LIFE                       | -              | -              | 36             | 40             | 10             |
| 707169 | WORKERS' COMP INSURANCE              | 657            | 1,486          | 732            | 1,360          | 1,620          |
|        | <b>Subtotal</b>                      | <b>64,192</b>  | <b>74,438</b>  | <b>59,005</b>  | <b>65,400</b>  | <b>65,620</b>  |
|        | <b>SERVICES AND SUPPLIES</b>         |                |                |                |                |                |
| 732000 | COMMUNICATIONS                       | 668            | 438            | 373            | 640            | 400            |
| 742000 | BUILDING RENTAL                      | 81,140         | 84,930         | 86,010         | 90,810         | 98,650         |
| 742100 | BLDG CPTL/EQPT REPL RSRVE            | 10,020         | 9,790          | 9,790          | 10,930         | 11,470         |
| 743200 | IT SERVICES                          | -              | 4,040          | 3,530          | 3,530          | 3,300          |
| 744000 | OFFICE EXPENSE                       | 1,023          | 876            | 902            | 1,000          | 1,000          |
| 747000 | PRINTING                             | 2,897          | 2,879          | 1,526          | 3,600          | 2,500          |
| 749500 | PROF AND SPEC SERVICES               | 7,662          | 8,212          | 14,091         | 10,000         | 12,153         |
| 756000 | ADVERTISING & PUBLIC REL             | 233            | 234            | 597            | 600            | 900            |
| 760000 | SPECIAL DEPARTMENTAL EXP             | 3,139          | 2,348          | 6,128          | 4,000          | 6,000          |
| 792300 | SDE-AGING SERVICES                   | 4,083          | 6,595          | 695            | 3,500          | -              |
| 777000 | TRAINING/TRAVEL/MEETING              | 330            | 137            | -              | 300            | 300            |
|        | <b>Subtotal</b>                      | <b>111,196</b> | <b>120,480</b> | <b>123,643</b> | <b>128,910</b> | <b>136,673</b> |
|        | <b>TRANSFERS/REIMBURSEMENTS</b>      |                |                |                |                |                |
|        | <b>Subtotal</b>                      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|        | <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                |                |                |                |                |
|        | <b>Subtotal</b>                      | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
|        | <b>NET EXPENDITURES</b>              | <b>175,387</b> | <b>194,918</b> | <b>182,648</b> | <b>194,310</b> | <b>202,293</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| PARKS AND RECREATION - COMMUNITY PROMOTIONS & EVENTS |                   |                   |                   |               |               |
|--|-------------------|-------------------|-------------------|---------------|---------------|
| SUMMARY  |                   |                   |                   |               |               |
| FUND: 0001 ORG: 17210000                             |                   |                   |                   |               |               |
| EXPENDITURES   | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET |
| Personnel Services                                   | 18,836            | 21,466            | 37,276            | 28,780        | 28,080        |
| Services and Supplies                                | 26,093            | 39,868            | 42,006            | 54,180        | 51,220        |
| Gross Expenditures                                   | 44,929            | 61,334            | 79,282            | 82,960        | 79,300        |
| Less: Transfers/Reimbursements                       | -                 | -                 | -                 | -             | -             |
| Add: FIXED ASSETS/CAPITAL PROJECTS                   | -                 | -                 | -                 | 815           | 1,500         |
| <b>NET EXPENDITURES</b>                              | <b>44,929</b>     | <b>61,334</b>     | <b>79,282</b>     | <b>83,775</b> | <b>80,800</b> |
| <b>REVENUES</b>                                      |                   |                   |                   |               |               |
| 501204 CA-RENAISSANCE FAIRE                          | 7,945             | 8,630             | 8,000             | 9,500         | 9,500         |
| 501205 CA-SPECIAL EVENTS                             | 8,033             | 3,753             | 5,872             | 7,500         | 7,500         |
| 501207 CA-CAR SHOW/DOG SHOW                          | -                 | -                 | -                 | -             | -             |
| 501208 CA-ADVERTISEMENT SALES                        | -                 | 625               | -                 | 350           | 350           |
| Contribution (To)/From General Fund                  | 28,951            | 48,326            | 65,410            | 66,425        | 63,450        |
| <b>NET REVENUE</b>                                   | <b>44,929</b>     | <b>61,334</b>     | <b>79,282</b>     | <b>83,775</b> | <b>80,800</b> |

| JOB TITLE                                | FTE        |
|--|------------|
| <b>PARKS &amp; RECREATION SUPERVISOR</b> | <b>0.2</b> |





# City of Hanford Fiscal Year 2019-2020 Budget

## PARKS AND RECREATION - COMMUNITY PROMOTIONS & EVENTS

### LINE ITEM DETAIL

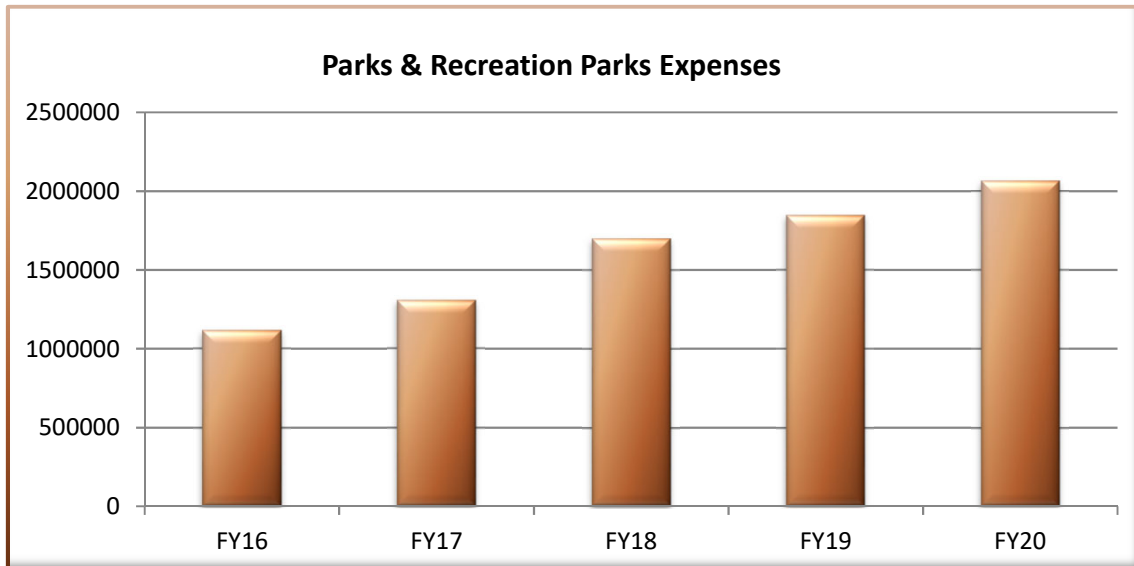
FUND: 0001 ORG: 17210000

|                                      |                          | FY2016        | FY2017        | FY2018        | FY2019 BUDGET | FY2020 BUDGET |
|--------------------------------------|--------------------------|---------------|---------------|---------------|---------------|---------------|
|                                      |                          | ACTUALS       | ACTUALS       | ACTUALS       |               |               |
| <b>PERSONNEL SERVICES</b>            |                          |               |               |               |               |               |
| 701000                               | REGULAR EMPLOYEES        | 12,421        | 13,215        | 12,425        | 13,180        | 13,180        |
| 701300                               | PART-TIME EMPLOYEES      | 365           | 1,812         | 555           | 6,900         | 6,900         |
| 701800                               | INCENTIVE PAY            | -             | -             | -             | -             | -             |
| 702500                               | OUT OF CLASS             | -             | -             | -             | -             | -             |
| 703400                               | CELL PHONE ALLOWANCE     | 122           | 130           | 111           | 120           | 120           |
| 703600                               | CAR ALLOWANCE            | 122           | 130           | 111           | 120           | 120           |
| 707110                               | RETIREMENT               | 3,935         | 4,127         | 21,663        | 4,540         | 4,710         |
| 707160                               | RETIREMENT-DEF COMP      | -             | -             | -             | -             | -             |
| 707149                               | OTHER PERSONNEL BENEFITS | 645           | 700           | 1,052         | 950           | 960           |
| 708600                               | GROUP INSURANCE          | 1,042         | 1,164         | -             | -             | -             |
| 708601                               | INSURANCE-MEDICAL        | -             | -             | 994           | 900           | 870           |
| 708602                               | INSURANCE-DENTAL         | -             | -             | 155           | 200           | 200           |
| 708603                               | INSURANCE-VISION         | 20            | 17            | 16            | 20            | 20            |
| 708604                               | INSURANCE-LIFE           | -             | -             | 39            | 40            | 10            |
| 707169                               | WORKERS' COMP INSURANCE  | 164           | 170           | 153           | 1,810         | 990           |
|                                      | <b>Subtotal</b>          | <b>18,836</b> | <b>21,466</b> | <b>37,276</b> | <b>28,780</b> | <b>28,080</b> |
| <b>SERVICES AND SUPPLIES</b>         |                          |               |               |               |               |               |
| 732000                               | COMMUNICATIONS           | 97            | 104           | 108           | 80            | 80            |
| 743100                               | COMPUTER REPLACEMNT RSRV | -             | -             | -             | -             | -             |
| 743200                               | IT SERVICES              | -             | -             | -             | 1,600         | 1,600         |
| 744000                               | OFFICE EXPENSE           | 473           | 475           | 315           | 750           | 500           |
| 747000                               | PRINTING                 | 5,087         | 3,628         | 2,988         | 3,500         | 3,500         |
| 749500                               | PROF AND SPEC SERVICES   | 6,526         | 12,577        | 12,288        | 16,100        | 16,100        |
| 756000                               | ADVERTISING & PUBLIC REL | 644           | 584           | 728           | 2,000         | 1,000         |
| 756000                               | ADVERTISING-REC MENU     | 984           | 11,944        | 12,787        | 15,500        | 13,000        |
| 760000                               | SPECIAL DEPARTMENTAL EXP | 4,797         | 2,139         | 5,158         | 5,000         | 5,570         |
| 761100                               | RENAISSANCE FAIRE        | 7,484         | 8,417         | 7,634         | 9,650         | 9,870         |
|                                      | <b>Subtotal</b>          | <b>26,093</b> | <b>39,868</b> | <b>42,006</b> | <b>54,180</b> | <b>51,220</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                          |               |               |               |               |               |
|                                      | <b>Subtotal</b>          | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                          |               |               |               |               |               |
|                                      | 1-PROJECTOR              | -             | -             | -             | 815           | -             |
|                                      | FIXED ASSETS - COMPUTER  | -             | -             | -             | -             | 1,500         |
|                                      | <b>Subtotal</b>          | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>815</b>    | <b>1,500</b>  |
| <b>NET EXPENDITURES</b>              |                          | <b>44,929</b> | <b>61,334</b> | <b>79,282</b> | <b>83,775</b> | <b>80,800</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| PARKS AND RECREATION - PARKS        |                   |                   |                   |                  |                  |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                             |                   |                   |                   |                  |                  |
| FUND: 0001 ORG: 17220000            |                   |                   |                   |                  |                  |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                  | 965,596           | 1,016,110         | 1,080,262         | 1,218,910        | 1,361,637        |
| Services and Supplies               | 471,047           | 586,778           | 677,939           | 810,670          | 875,408          |
| Gross Expenditures                  | 1,436,643         | 1,602,888         | 1,758,201         | 2,029,580        | 2,237,045        |
| Less: Transfers/Reimbursements      | (320,310)         | (315,380)         | (174,910)         | (195,810)        | (199,260)        |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | 17,671            | 117,794           | 13,560           | 27,700           |
| <b>NET EXPENDITURES</b>             | <b>1,116,333</b>  | <b>1,305,179</b>  | <b>1,701,085</b>  | <b>1,847,330</b> | <b>2,065,485</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                  |                  |
| 570350 TRSF-14SOLAR LEAS 394-006    | (8,736)           | (8,104)           | (8,578)           | (9,030)          | (9,829)          |
| 540300 MISCELLANEOUS REVENUE        | -                 | -                 | -                 | -                | 3,000            |
| Contribution (To)/From General Fund | 1,125,069         | 1,313,282         | 1,709,663         | 1,856,360        | 2,072,314        |
| <b>NET REVENUE</b>                  | <b>1,116,333</b>  | <b>1,305,179</b>  | <b>1,701,085</b>  | <b>1,847,330</b> | <b>2,065,485</b> |

| JOB TITLE                            | FTE         |
|--------------------------------------|-------------|
| <b>PARKS SUPERINTENDENT</b>          | <b>1.0</b>  |
| <b>PARKS SUPERVISOR</b>              | <b>1.0</b>  |
| <b>LANDSCAPE SERVICES TECHNICIAN</b> | <b>1.0</b>  |
| <b>MAINTENANCE WORKER I/II</b>       | <b>12.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## PARKS AND RECREATION - PARKS

### LINE ITEM DETAIL

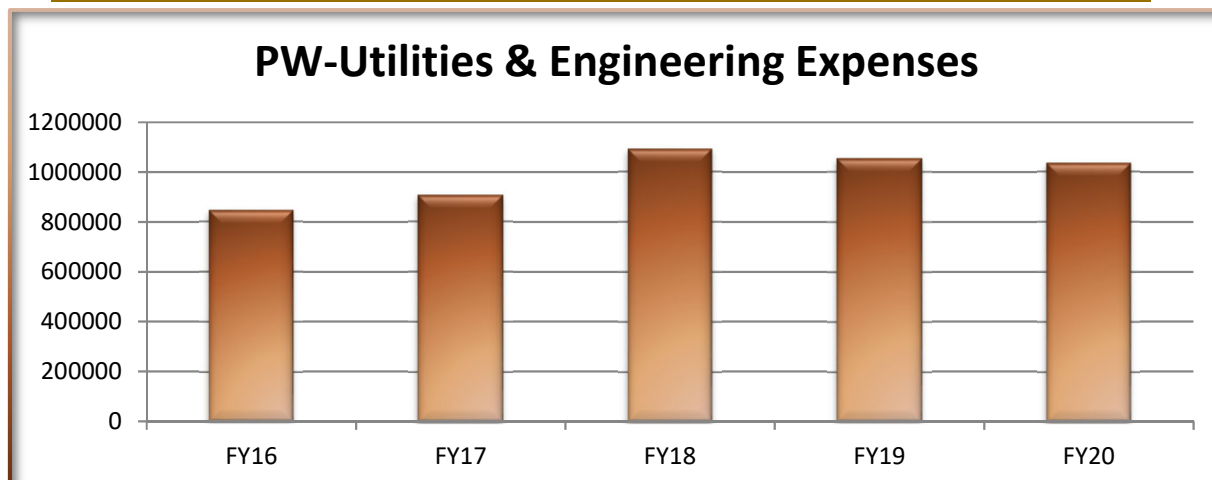
FUND: 0001 ORG: 17220000

|                                      |                           | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                           | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |                           |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES         | 560,019          | 592,792          | 636,745          | 718,330          | 769,050          |
| 701300                               | PART-TIME EMPLOYEES       | 47,861           | 46,948           | 48,583           | 55,000           | 139,810          |
| 701500                               | OVERTIME                  | 6,269            | 7,290            | 3,013            | 5,000            | 5,000            |
| 701800                               | INCENTIVE PAY             | 9,506            | 9,890            | 11,934           | 15,590           | 15,590           |
| 702000                               | HOLIDAY-IN-LIEU           | 14               | -                | -                | 450              | -                |
| 702500                               | OUT OF CLASS              | -                | 600              | 699              | -                | -                |
| 702700                               | VACATION PAYOFF           | 169              | 5,122            | 1,529            | -                | -                |
| 703400                               | CELL PHONE ALLOWANCE      | 1,205            | 1,296            | 1,114            | 1,200            | 1,200            |
| 707110                               | RETIREMENT                | 183,440          | 191,403          | 199,190          | 249,790          | 263,770          |
| 707160                               | RETIREMENT-DEF COMP       | 3,758            | 3,894            | 3,771            | 3,900            | 5,850            |
| 707149                               | OTHER PERSONNEL BENEFITS  | 17,563           | 17,606           | 24,532           | 20,840           | 20,730           |
| 708600                               | GROUP INSURANCE           | 71,285           | 95,351           | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL         | -                | -                | 98,254           | 89,100           | 74,207           |
| 708602                               | INSURANCE-DENTAL          | -                | -                | 5,023            | 7,630            | 6,910            |
| 708603                               | INSURANCE-VISION          | 1,553            | 1,313            | 1,308            | 1,500            | 1,320            |
| 708604                               | INSURANCE-LIFE            | -                | -                | 1,013            | 1,060            | 540              |
| 707169                               | WORKERS' COMP INSURANCE   | 58,583           | 36,506           | 38,011           | 42,400           | 51,660           |
| 707130                               | UNIFORM EXPENSE           | 4,372            | 6,099            | 5,543            | 7,120            | 6,000            |
|                                      | <b>Subtotal</b>           | <b>965,596</b>   | <b>1,016,110</b> | <b>1,080,262</b> | <b>1,218,910</b> | <b>1,361,637</b> |
| <b>SERVICES AND SUPPLIES</b>         |                           |                  |                  |                  |                  |                  |
| 732000                               | COMMUNICATIONS            | 743              | 426              | 232              | 680              | 450              |
| 733000                               | LIABILITY INSURANCE       | 12,990           | 13,500           | 14,140           | 14,560           | 20,830           |
| 740000                               | FLEET MAINTENANCE         | 119,440          | 127,990          | 128,250          | 183,620          | 190,670          |
| 741000                               | FLEET REPLACEMENT RESERVE | 53,030           | 75,910           | 67,088           | 103,710          | 150,380          |
| 742000                               | BUILDING RENTAL           | 6,350            | 7,230            | 7,160            | 7,560            | 8,716            |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 1,250            | 1,250            | 1,250            | 1,260            | 1,260            |
| 743000                               | COMPUTER MAINTENANCE      | 90               | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMENT RSRV | 380              | 420              | 420              | 450              | 290              |
| 743200                               | IT SERVICES               | 1,800            | 2,690            | 2,350            | 3,200            | 3,300            |
| 744000                               | OFFICE EXPENSE            | 93               | 67               | -                | 100              | 250              |
| 745000                               | PUBLICATIONS AND DUES     | 300              | 597              | 555              | 950              | 600              |
| 749500                               | PROF AND SPEC SERVICES    | 1,659            | 1,849            | 2,265            | 1,970            | 3,000            |
| 755000                               | OTHER CONTRACTUAL SERVICE | 45,537           | 61,358           | 79,077           | 82,830           | 82,830           |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 82,603           | 87,508           | 109,814          | 92,550           | 92,550           |
| 765000                               | CHEMICALS                 | 24,643           | 25,921           | 42,638           | 44,760           | 46,998           |
| 777000                               | TRAINING/TRAVEL/MEETING   | 1,631            | 2,180            | 915              | 2,000            | 2,000            |
| 778000                               | UTILITIES-ELECTRICITY     | 16,303           | 21,604           | 20,734           | 22,680           | 23,134           |
| 778800                               | UTILITIES-WATER           | 80,390           | 134,528          | 174,926          | 226,040          | 226,400          |
| 779000                               | UTILITIES-SOC COM         | 21,814           | 21,750           | 26,124           | 21,750           | 21,750           |
|                                      | <b>Subtotal</b>           | <b>471,047</b>   | <b>586,778</b>   | <b>677,939</b>   | <b>810,670</b>   | <b>875,408</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                  |                  |                  |                  |                  |
| 911100                               | C/A-AIRPORT               | (14,499)         | (13,834)         | (8,000)          | (8,000)          | (8,500)          |
| 914000                               | C/A-INTERMODAL FACILITY   | (17,085)         | (14,798)         | (3,000)          | (3,000)          | (3,000)          |
| 914100                               | C/A-COURTHOUSE SQUARE     | (73,093)         | (94,603)         | (41,000)         | (60,000)         | (40,000)         |
| 914600                               | C/A-LANDSCAPE ASSESS DIST | (85,709)         | (117,116)        | (89,910)         | (88,310)         | (107,760)        |
| 916400                               | C/A-STORM DRAINAGE        | (112,750)        | (45,249)         | (17,500)         | (20,000)         | (22,500)         |
| 917600                               | C/A-WATER OPERATIONS      | (17,173)         | (29,781)         | (15,500)         | (16,500)         | (17,500)         |
|                                      | <b>Subtotal</b>           | <b>(320,310)</b> | <b>(315,380)</b> | <b>(174,910)</b> | <b>(195,810)</b> | <b>(199,260)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                  |                  |                  |                  |                  |
| 800100                               | FIXED ASSETS UNDER \$500  | -                | -                | -                | 6,780            | -                |
|                                      | FIXED ASSETS              | -                | 17,671           | 117,794          | 6,780            | 27,700           |
|                                      | <b>Subtotal</b>           | <b>-</b>         | <b>17,671</b>    | <b>117,794</b>   | <b>13,560</b>    | <b>27,700</b>    |
| <b>NET EXPENDITURES</b>              |                           | <b>1,116,333</b> | <b>1,305,179</b> | <b>1,701,085</b> | <b>1,847,330</b> | <b>2,065,485</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| PUBLIC WORKS - ADMINISTRATION/ENGINEERING |                   |                   |                   |                  |                  |
|---|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                                   |                   |                   |                   |                  |                  |
| FUND: 0001 ORG: 20100000                  |                   |                   |                   |                  |                  |
| EXPENDITURES                              | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                        | 1,548,392         | 1,725,642         | 1,728,164         | 1,762,070        | 1,780,680        |
| Services and Supplies                     | 144,664           | 162,023           | 142,941           | 183,375          | 186,754          |
| Gross Expenditures                        | 1,693,055         | 1,887,665         | 1,871,105         | 1,945,445        | 1,967,434        |
| Less: Transfers/Reimbursements            | (849,586)         | (985,535)         | (782,898)         | (912,400)        | (933,300)        |
| Add: FIXED ASSETS/CAPITAL PROJECTS        | -                 | 1,987             | 2,742             | 19,800           | -                |
| <b>NET EXPENDITURES</b>                   | <b>843,470</b>    | <b>904,117</b>    | <b>1,090,950</b>  | <b>1,052,845</b> | <b>1,034,134</b> |
| <b>REVENUES</b>                           |                   |                   |                   |                  |                  |
| 420200 ENCROACHMENT & TRANSP. PERMITS     | 11,976            | 6,094             | 790,338           | 20,180           | 14,180           |
| 492500 PARCEL MAP FEES                    | 1,956             | -                 | 36,002            | 1,300            | 1,300            |
| 492800 SALE OF MAPS/PUBL-ENGRNG           | 31                | 18                | 172,687           | -                | 70               |
| 493700 ENGR/INSPECT FEES-SUBDIV           | 220,211           | 160,356           | 591               | 180,000          | 180,000          |
| 494000 ENGR/INSPECT FEES-SITE PL          | 53,048            | 50,252            | -                 | 62,400           | 44,700           |
| Contribution (To)/From General Fund       | 556,248           | 687,396           | 91,332            | 788,965          | 793,884          |
| <b>NET REVENUE</b>                        | <b>843,470</b>    | <b>904,117</b>    | <b>1,090,950</b>  | <b>1,052,845</b> | <b>1,034,134</b> |

| JOB TITLE                                   | FTE        |
|---|------------|
| <b>UTILITIES &amp; ENGINEERING DIRECTOR</b> | <b>1.0</b> |
| <b>CITY ENGINEER</b>                        | <b>1.0</b> |
| <b>SENIOR CIVIL ENGINEER</b>                | <b>1.0</b> |
| <b>PROJECT MANAGER</b>                      | <b>1.0</b> |
| <b>SENIOR ADMINISTRATIVE ANALYST</b>        | <b>1.0</b> |
| <b>ASSISTANT ENGINEER</b>                   | <b>2.0</b> |
| <b>ENGINEERING TECHNICIAN II</b>            | <b>2.0</b> |
| <b>CONSTRUCTION INSPECTOR II</b>            | <b>3.0</b> |
| <b>ADMINISTRATIVE TECHNICIAN</b>            | <b>2.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## PUBLIC WORKS - ADMINISTRATION/ENGINEERING

### LINE ITEM DETAIL

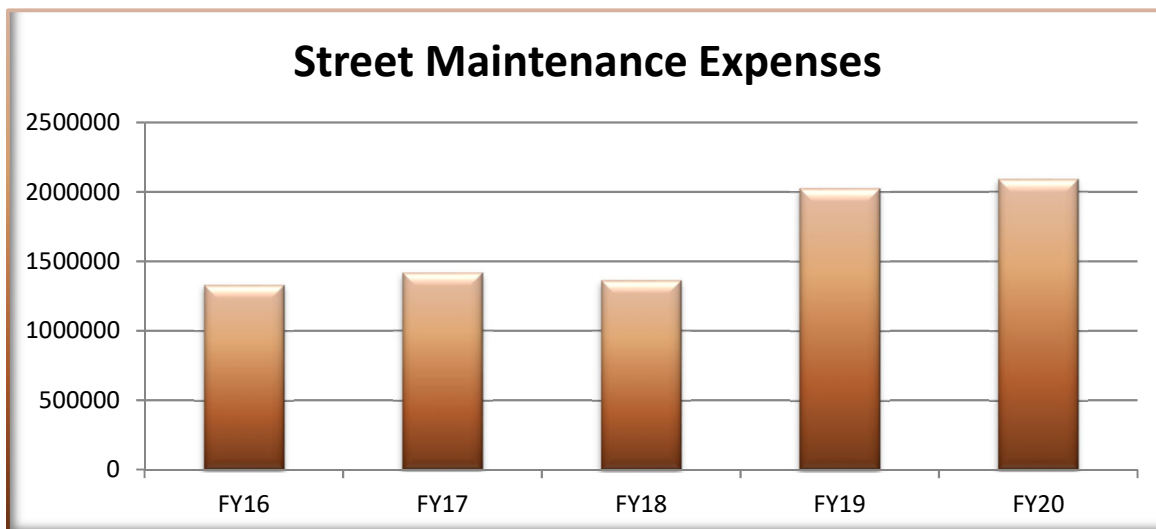
FUND: 0001 ORG: 20100000

|                                      |                           | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                           | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |                           |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES         | 981,272          | 1,097,693        | 1,033,984        | 1,098,090        | 1,128,380        |
| 701300                               | PART-TIME EMPLOYEES       | 9,948            | 9,312            | 4,574            | 12,000           | 10,000           |
| 701500                               | OVERTIME                  | 3,789            | 2,919            | 8,255            | 2,660            | 4,000            |
| 701800                               | INCENTIVE PAY             | 25,380           | 25,144           | 25,180           | 18,830           | 22,110           |
| 702300                               | DIFFERENTIAL              | -                | 24               | -                | -                | -                |
| 702700                               | VACATION PAYOFF           | 7,327            | 5,973            | 10,931           | -                | -                |
| 703400                               | CELL PHONE ALLOWANCE      | 1,220            | 1,296            | 1,114            | 1,200            | 1,200            |
| 707110                               | RETIREMENT                | 324,396          | 355,824          | 397,778          | 417,180          | 396,210          |
| 707160                               | RETIREMENT-DEF COMP       | 8,955            | 7,563            | 7,542            | 7,800            | 9,750            |
| 707149                               | OTHER PERSONNEL BENEFITS  | 34,840           | 34,653           | 55,031           | 36,410           | 40,140           |
| 708600                               | GROUP INSURANCE           | 101,398          | 127,892          | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL         | -                | -                | 122,552          | 103,990          | 104,120          |
| 708602                               | INSURANCE-DENTAL          | -                | -                | 7,152            | 7,650            | 9,320            |
| 708603                               | INSURANCE-VISION          | 1,701            | 1,535            | 1,358            | 1,420            | 1,160            |
| 708604                               | INSURANCE-LIFE            | -                | -                | 1,548            | 1,520            | 820              |
| 707169                               | WORKERS' COMP INSURANCE   | 46,734           | 54,088           | 49,447           | 51,650           | 51,650           |
| 707130                               | UNIFORM EXPENSE           | 1,429            | 1,727            | 1,719            | 1,670            | 1,820            |
|                                      | <b>Subtotal</b>           | <b>1,548,392</b> | <b>1,725,642</b> | <b>1,728,164</b> | <b>1,762,070</b> | <b>1,780,680</b> |
| <b>SERVICES AND SUPPLIES</b>         |                           |                  |                  |                  |                  |                  |
| 732000                               | COMMUNICATIONS            | 6,294            | 3,945            | 2,671            | 7,920            | 4,000            |
| 733000                               | LIABILITY INSURANCE       | 6,940            | 10,640           | 11,140           | 11,470           | 16,060           |
| 740000                               | FLEET MAINTENANCE         | 28,830           | 27,150           | 27,220           | 24,200           | 21,620           |
| 741000                               | FLEET REPLACEMENT RESERVE | 9,920            | 15,300           | 12,750           | 16,400           | 16,400           |
| 741200                               | EQUIPMENT MAINTENANCE     | 103              | -                | -                | 1,200            | 1,200            |
| 742000                               | BUILDING RENTAL           | 12,160           | 13,860           | 13,730           | 14,500           | 16,709           |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 2,190            | 2,190            | 2,190            | 2,400            | 2,450            |
| 743000                               | COMPUTER MAINTENANCE      | 740              | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMNT RSRV  | 6,020            | 3,180            | 1,740            | 1,760            | 3,180            |
| 743200                               | IT SERVICES               | 15,120           | 24,245           | 21,170           | 35,200           | 33,100           |
| 744000                               | OFFICE EXPENSE            | 3,410            | 3,892            | 3,374            | 4,200            | 4,400            |
| 745000                               | PUBLICATIONS AND DUES     | 12,678           | 17,155           | 13,574           | 18,455           | 19,000           |
| 745500                               | POSTAGE AND FREIGHT       | 4,621            | 3,007            | 3,364            | 4,800            | 4,800            |
| 746000                               | DUPLICATING EXPENSE       | 9,550            | 11,748           | 11,683           | 17,870           | 18,240           |
| 747000                               | PRINTING                  | -                | 247              | -                | 350              | 350              |
| 749500                               | PROF AND SPEC SERVICES    | 18,052           | 17,531           | 12,241           | 11,100           | 11,280           |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 4,689            | 6,577            | 4,347            | 5,800            | 8,685            |
| 777000                               | TRAINING/TRAVEL/MEETING   | 3,347            | 1,355            | 1,748            | 5,750            | 5,280            |
|                                      | <b>Subtotal</b>           | <b>144,664</b>   | <b>162,023</b>   | <b>142,941</b>   | <b>183,375</b>   | <b>186,754</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                  |                  |                  |                  |                  |
| 910400                               | C/A-ENGIN CAP IMPR PROJ   | (394,893)        | (469,466)        | (257,698)        | (557,300)        | (514,800)        |
| 913700                               | C/A-GAS TAX ENG (2107.5)  | (7,500)          | (7,500)          | (7,500)          | (7,500)          | (7,500)          |
| 914600                               | C/A-LANDSCAPE ASSESS DIST | (3,293)          | (3,069)          | -                | (2,500)          | (2,500)          |
| 915800                               | C/A-REFUSE                | (174,700)        | (201,200)        | (206,100)        | (126,000)        | (150,700)        |
| 916100                               | C/A-SANITARY SEWER COLL   | (47,800)         | (53,800)         | (55,100)         | (47,800)         | (55,900)         |
| 916400                               | C/A-STORM DRAINAGE        | (46,700)         | (54,600)         | (55,900)         | (54,100)         | (74,000)         |
| 917600                               | C/A-WATER OPERATIONS      | (141,000)        | (157,900)        | (161,700)        | (63,600)         | (64,100)         |
| 917900                               | C/A-WWTP                  | (33,700)         | (38,000)         | (38,900)         | (53,600)         | (63,800)         |
|                                      | <b>Subtotal</b>           | <b>(849,586)</b> | <b>(985,535)</b> | <b>(782,898)</b> | <b>(912,400)</b> | <b>(933,300)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                  |                  |                  |                  |                  |
| 800100                               | FIXED ASSETS UNDER \$500  | -                | 1,987            | 2,742            | 19,800           | -                |
|                                      | <b>Subtotal</b>           | <b>-</b>         | <b>1,987</b>     | <b>2,742</b>     | <b>19,800</b>    | <b>-</b>         |
| <b>NET EXPENDITURES</b>              |                           | <b>843,470</b>   | <b>904,117</b>   | <b>1,090,950</b> | <b>1,052,845</b> | <b>1,034,134</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| PUBLIC WORKS - STREET MAINTENANCE   |                   |                   |                   |                  |                  |
|-------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                             |                   |                   |                   |                  |                  |
| FUND: 0001 ORG: 20110000            |                   |                   |                   |                  |                  |
| EXPENDITURES                        | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                  | 824,134           | 902,152           | 919,608           | 1,152,930        | 1,108,400        |
| Services and Supplies               | 1,179,666         | 1,118,777         | 1,009,014         | 1,371,830        | 1,431,193        |
| Gross Expenditures                  | 2,003,799         | 2,020,929         | 1,928,622         | 2,524,760        | 2,539,593        |
| Less: Transfers/Reimbursements      | (675,718)         | (629,066)         | (717,245)         | (616,180)        | (746,180)        |
| Add: FIXED ASSETS/CAPITAL PROJECTS  | -                 | 21,364            | 146,823           | 115,120          | 296,600          |
| <b>NET EXPENDITURES</b>             | <b>1,328,081</b>  | <b>1,413,227</b>  | <b>1,358,200</b>  | <b>2,023,700</b> | <b>2,090,013</b> |
| <b>REVENUES</b>                     |                   |                   |                   |                  |                  |
| 420001 STREET BANNER PERMITS        | 3,100             | 2,900             | 3,100             | 3,000            | 3,000            |
| 540300 MISCELLANEOUS REVENUE        | 18,241            | 291               | 4,879             | -                | 2,000            |
| 570350 TRSF-14SOLAR LEAS 394-006    | (55,685)          | (51,674)          | (54,504)          | (57,830)         | (62,653)         |
| Contribution (To)/From General Fund | 1,362,425         | 1,461,710         | 1,404,725         | 2,078,530        | 2,147,666        |
| <b>NET REVENUE</b>                  | <b>1,328,081</b>  | <b>1,413,227</b>  | <b>1,358,200</b>  | <b>2,023,700</b> | <b>2,090,013</b> |

| JOB TITLE                         | FTE        |
|-----------------------------------|------------|
| <b>PUBLIC WORKS DIRECTOR</b>      | <b>0.3</b> |
| <b>STREET SUPERINTENDENT</b>      | <b>1.0</b> |
| <b>STREETS SUPERVISOR</b>         | <b>1.0</b> |
| <b>TRAFFIC CONTROL TECHNICIAN</b> | <b>2.0</b> |
| <b>SENIOR MAINTENANCE WORKER</b>  | <b>1.0</b> |
| <b>HEAVY EQUIPMENT OPERATOR</b>   | <b>1.0</b> |
| <b>MAINTENANCE WORKER I/II</b>    | <b>5.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## PUBLIC WORKS - STREET MAINTENANCE

### LINE ITEM DETAIL

FUND: 0001 ORG: 20110000

|                                      |                                 | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                                 | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |                                 |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES               | 498,748          | 557,519          | 542,975          | 730,290          | 668,010          |
| 701300                               | PART-TIME EMPLOYEES             | 37,123           | 37,796           | 35,790           | 54,000           | 54,000           |
| 701500                               | OVERTIME                        | 2,787            | 6,390            | 5,360            | 8,380            | 6,000            |
| 701800                               | INCENTIVE PAY                   | 7,175            | 8,673            | 9,563            | 10,750           | 8,220            |
| 702000                               | HOLIDAY-IN-LIEU                 | 1,039            | 71               | -                | -                | -                |
| 702300                               | DIFFERENTIAL                    | 562              | 535              | 353              | 590              | 590              |
| 702500                               | OUT OF CLASS                    | 31               | 306              | 148              | -                | -                |
| 702700                               | VACATION PAYOFF                 | -                | -                | 1,533            | -                | -                |
| 703400                               | CELL PHONE ALLOWANCE            | 610              | 648              | 557              | 750              | 750              |
| 707110                               | RETIREMENT                      | 166,722          | 183,620          | 207,844          | 223,720          | 244,130          |
| 707160                               | RETIREMENT-DEF COMP             | 3,930            | 3,894            | 3,771            | 4,390            | 4,390            |
| 707149                               | OTHER PERSONNEL BENEFITS        | 13,133           | 12,615           | 20,140           | 21,390           | 21,380           |
| 708600                               | GROUP INSURANCE                 | 39,346           | 50,202           | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL               | -                | -                | 49,069           | 48,310           | 44,190           |
| 708602                               | INSURANCE-DENTAL                | -                | -                | 2,416            | 4,540            | 3,660            |
| 708603                               | INSURANCE-VISION                | 1,098            | 1,015            | 918              | 1,080            | 910              |
| 708604                               | INSURANCE-LIFE                  | -                | -                | 879              | 850              | 670              |
| 707169                               | WORKERS' COMP INSURANCE         | 48,175           | 33,629           | 32,974           | 38,950           | 46,200           |
| 707130                               | UNIFORM EXPENSE                 | 3,654            | 5,239            | 5,317            | 4,940            | 5,300            |
|                                      | <b>Subtotal</b>                 | <b>824,134</b>   | <b>902,152</b>   | <b>919,608</b>   | <b>1,152,930</b> | <b>1,108,400</b> |
| <b>SERVICES AND SUPPLIES</b>         |                                 |                  |                  |                  |                  |                  |
| 732000                               | COMMUNICATIONS                  | 808              | 551              | 347              | 1,180            | 1,180            |
| 733000                               | LIABILITY INSURANCE             | 14,410           | 15,210           | 15,930           | 16,410           | 22,970           |
| 740000                               | FLEET MAINTENANCE               | 181,620          | 179,520          | 179,770          | 191,050          | 192,380          |
| 741000                               | FLEET REPLACEMENT RESERVE       | 126,100          | 129,200          | 120,150          | 166,570          | 201,060          |
| 742000                               | BUILDING RENTAL                 | 5,840            | 6,660            | 6,600            | 6,970            | 8,023            |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE       | 600              | 600              | 600              | 610              | 620              |
| 743000                               | COMPUTER MAINTENANCE            | 90               | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMNT RSRV        | 100              | 320              | 320              | 340              | 320              |
| 743200                               | IT SERVICES                     | 1,800            | 2,690            | 2,350            | 3,200            | 3,300            |
| 744000                               | OFFICE EXPENSE                  | 395              | 245              | 886              | 360              | 750              |
| 745000                               | PUBLICATIONS AND DUES           | 50               | 100              | 210              | 320              | 320              |
| 749500                               | PROF AND SPEC SERVICES          | 7,243            | 2,139            | 3,185            | 9,500            | 7,000            |
| 755000                               | OTHER CONTRACTUAL SERVICE       | -                | -                | 10,000           | 11,600           | 10,000           |
| 758000                               | RENTS AND LEASES-EQUIP          | 10,284           | 11,893           | 1,859            | 13,000           | 13,000           |
| 760000                               | SPECIAL DEPARTMENTAL EXP        | 57,915           | 35,979           | 65,187           | 99,550           | 99,550           |
| 772000                               | STREET CONST & MAINT MTRL       | 321,841          | 297,906          | 137,333          | 400,450          | 400,000          |
| 777000                               | TRAINING/TRAVEL/MEETING         | 2,190            | 887              | 205              | 2,000            | 2,000            |
| 778000                               | UTILITIES-ELECTRICITY           | 444,868          | 433,882          | 462,685          | 445,000          | 465,000          |
| 779000                               | UTILITIES-PRKG LOT ELECTR       | 3,511            | 996              | 1,398            | 3,720            | 3,720            |
|                                      | <b>Subtotal</b>                 | <b>1,179,666</b> | <b>1,118,777</b> | <b>1,009,014</b> | <b>1,371,830</b> | <b>1,431,193</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                                 |                  |                  |                  |                  |                  |
| 913400                               | C/A-GAS TAX                     | (550,000)        | (510,000)        | (510,000)        | (500,000)        | (630,000)        |
| 916400                               | C/A-STORM DRAINAGE              | (84,179)         | (88,596)         | (85,710)         | (85,710)         | (85,710)         |
| 916700                               | C/A-STREET CLEANING             | (41,539)         | (30,470)         | (121,535)        | (30,470)         | (30,470)         |
|                                      | <b>Subtotal</b>                 | <b>(675,718)</b> | <b>(629,066)</b> | <b>(717,245)</b> | <b>(616,180)</b> | <b>(746,180)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                                 |                  |                  |                  |                  |                  |
| 800100                               | FIXED ASSETS                    | -                | 21,364           | 146,823          | 115,120          | 66,600           |
| 800187                               | ASPHALT ZIPPER -FR 0040 GAS TAX | -                | -                | -                | -                | 230,000          |
|                                      | <b>Subtotal</b>                 | <b>-</b>         | <b>21,364</b>    | <b>146,823</b>   | <b>115,120</b>   | <b>296,600</b>   |
| <b>NET EXPENDITURES</b>              |                                 | <b>1,328,081</b> | <b>1,413,227</b> | <b>1,358,200</b> | <b>2,023,700</b> | <b>2,090,013</b> |

# Proprietary Funds

---

When the City charges customers for the services it provides, whether to outside customers or to other units of the City, these services are generally reported in proprietary funds.

Two types of Proprietary Fund budgets shown includes:

- Enterprise Funds and
- Internal Service Funds

Enterprise Funds include those activities supported by revenue generated through charges to outside customers for providing services. These funds are often referred to as dedicated, or non-discretionary, funds as the revenues generated in these funds are specifically dedicated for a particular purpose. These funds have many restrictions on how resources can be allocated.

Internal Service Funds provide supplies and services for the City's other programs and activities - such as the City's self-insurance, fleet maintenance, and computer maintenance funds. They generally do not produce revenues; instead, the expenses incurred in these funds are supported through internal allocations (transfers) to other funds based on a pre-determined criteria.





This page intentionally left blank.



**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>CANNABIS OPERATIONS</b>           |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0200 ORG: 141400000</b>     |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | 106,980                   | -                    | 193,840              |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>106,980</b>            | <b>-</b>             | <b>193,840</b>       |
| Less: Transfers/Reimbursements       | -                         | -                         | 91,087                    | -                    | 100,000              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                         | -                         | -                         | -                    | 63,000               |
| <b>NET EXPENDITURES</b>              | <b>-</b>                  | <b>-</b>                  | <b>198,067</b>            | <b>-</b>             | <b>356,840</b>       |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 412200 CANNABIS TAX                  | -                         | -                         | -                         | -                    | 100,000              |
| 420500 CANNABIS PERMIT FEE           | -                         | -                         | 8,000                     | -                    | 128,000              |
| 493000 CANNABIS APPLICATION FEE      | -                         | -                         | 246,470                   | -                    | 50,000               |
| 540300 MISCELLANEOUS REVENUE         | -                         | -                         | 32,992                    | -                    | 80,340               |
| Contribution (To)/From Cash Reserves | -                         | -                         | (89,395)                  | -                    | (1,500)              |
| <b>NET REVENUE</b>                   | <b>-</b>                  | <b>-</b>                  | <b>198,067</b>            | <b>-</b>             | <b>356,840</b>       |

| <b>CANNABIS OPERATIONS</b>           |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0200 ORG: 141400000</b>     |                           |                           |                           |                      |                      |
| <b>PERSONNEL SERVICES</b>            | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| 740000 FLEET MAINTENANCE             | -                         | -                         | -                         | -                    | 1,500                |
| 743000 COMPUTER MAINTENANCE          | -                         | -                         | -                         | -                    | 200                  |
| 743100 COMPUTER REPLACEMNT RSRV      | -                         | -                         | -                         | -                    | 520                  |
| 743200 IT SERVICES                   | -                         | -                         | -                         | -                    | 1,500                |
| 744000 OFFICE EXPENSE                | -                         | -                         | -                         | -                    | 2,000                |
| 745000 PUBLICATIONS AND DUES         | -                         | -                         | -                         | -                    | 1,000                |
| 745500 POSTAGE AND FREIGHT           | -                         | -                         | -                         | -                    | 1,000                |
| 747000 PRINTING                      | -                         | -                         | -                         | -                    | 500                  |
| 749500 PROF AND SPEC SERVICES        | -                         | -                         | 106,950                   | -                    | 30,000               |
| 753000 CITY SERVICES                 | -                         | -                         | -                         | -                    | 143,620              |
| 756000 ADVERTISING & PUBLIC REL      | -                         | -                         | -                         | -                    | 2,000                |
| 777000 TRAINING/TRAVEL/MEETING       | -                         | -                         | 30                        | -                    | 10,000               |
| <i>Subtotal</i>                      | <b>-</b>                  | <b>-</b>                  | <b>106,980</b>            | <b>-</b>             | <b>193,840</b>       |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| 910000 C/A-TRANSFERS/REIMB           | -                         | -                         | 91,087                    | -                    | 100,000              |
| <i>Subtotal</i>                      | <b>-</b>                  | <b>-</b>                  | <b>91,087</b>             | <b>-</b>             | <b>100,000</b>       |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800100 FIXED ASSETS                  | -                         | -                         | -                         | -                    | 63,000               |
| <i>Subtotal</i>                      | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>63,000</b>        |
| <b>NET EXPENDITURES</b>              | <b>-</b>                  | <b>-</b>                  | <b>198,067</b>            | <b>-</b>             | <b>356,840</b>       |



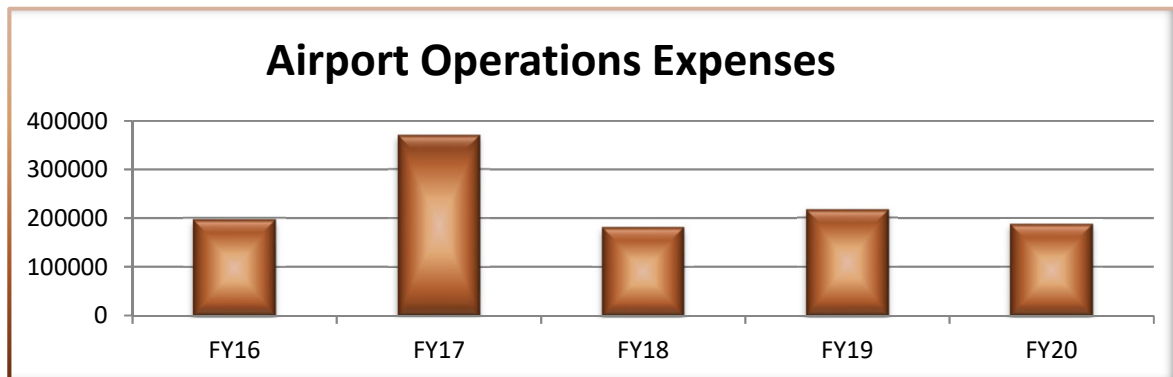
This page intentionally left blank.



# City of Hanford Fiscal Year 2019-2020 Budget

| AIRPORT OPERATIONS                   |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 0300 ORG: 20200000             |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | 16,120            | 15,408            | 15,303            | 16,620         | 32,900         |
| Services and Supplies                | 180,559           | 354,201           | 165,690           | 147,260        | 153,870        |
| Gross Expenditures                   | 196,679           | 369,609           | 180,993           | 163,880        | 186,770        |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | 52,400         | -              |
| <b>NET EXPENDITURES</b>              | <b>196,679</b>    | <b>369,609</b>    | <b>180,993</b>    | <b>216,280</b> | <b>186,770</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |                |
| 440001 GAIN/LOSS INVST FAIR VALU     | 171               | (142)             | 784               | -              | -              |
| 540300 MISCELLANEOUS REVENUE         | 2,088             | -                 | 2,799             | -              | 500            |
| 545100 HANGAR RENTS                  | 39,200            | 43,104            | 37,686            | 43,000         | 47,300         |
| 545400 TIEDOWNS                      | 78                | -                 | -                 | -              | 1,000          |
| 546200 LAND LEASES                   | 37,784            | 42,236            | 46,153            | 40,000         | 44,000         |
| 546200 FARMLAND LEASE                | 10,169            | 10,169            | 31,769            | 31,770         | 31,770         |
| 546300 OTHER AIRPORT REVENUE         | 500               | 560               | 710               | 540            | 600            |
| 546400 SALE OF FUEL                  | 80,216            | 75,522            | 92,012            | 82,000         | 80,000         |
| 570255 TRANSFER FROM ACO             | -                 | 80,000            | 60,000            | -              | 60,000         |
| 570255 TRSFR AIRCRFT TAX FR GEN      | 8,685             | 10,545            | 19,753            | 7,000          | 22,000         |
| 570255 TRANSFER FR SPEC AVIATION     | 10,000            | 10,000            | 10,000            | 10,000         | 10,000         |
| 570350 TRSF-14SOLAR LEAS 394-006     | (10,952)          | (2,978)           | (3,151)           | (3,330)        | (3,611)        |
| 570200 OPERATING TRANSFERS IN        | 339               | -                 | -                 | -              | -              |
| Contribution (To)/From Cash Reserves | 18,401            | 100,594           | (117,521)         | 5,300          | (106,789)      |
| <b>NET REVENUE</b>                   | <b>196,679</b>    | <b>369,609</b>    | <b>180,993</b>    | <b>216,280</b> | <b>186,770</b> |

| JOB TITLE                        | FTE        |
|----------------------------------|------------|
| <b>PART TIME AIRPORT MANAGER</b> | <b>N/A</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## AIRPORT OPERATIONS

### LINE ITEM DETAIL

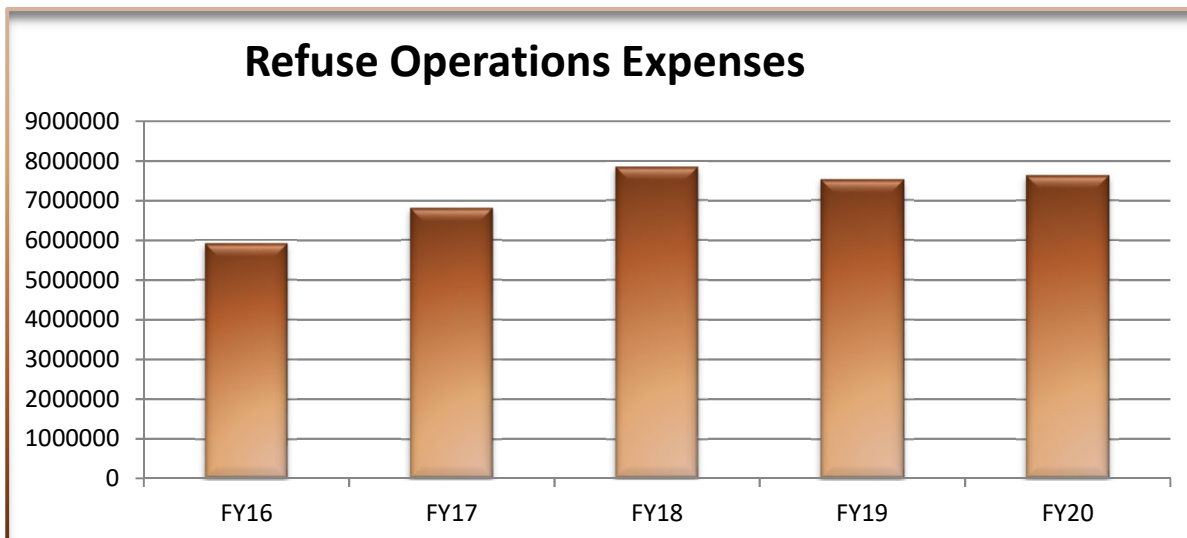
FUND: 0300 ORG: 20200000

|                                      |                           | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|---------------------------|----------------|----------------|----------------|----------------|----------------|
|                                      |                           | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| <b>PERSONNEL SERVICES</b>            |                           |                |                |                |                |                |
| 701300                               | PART-TIME EMPLOYEES       | 14,952         | 14,413         | 14,315         | 15,000         | 27,750         |
| 707110                               | RETIREMENT                | -              | -              | -              | -              | 3,680.00       |
| 707149                               | OTHER PERSONNEL BENEFITS  | 292            | 281            | 279            | 880            | 590            |
| 707169                               | WORKERS' COMP INSURANCE   | 876            | 713            | 709            | 740            | 880            |
| <b>Subtotal</b>                      |                           | <b>16,120</b>  | <b>15,408</b>  | <b>15,303</b>  | <b>16,620</b>  | <b>32,900</b>  |
| <b>SERVICES AND SUPPLIES</b>         |                           |                |                |                |                |                |
| 732000                               | COMMUNICATIONS            | 1,863          | 1,848          | 1,946          | 1,750          | 1,750          |
| 733000                               | LIABILITY INSURANCE       | 9,650          | 8,860          | 9,390          | 9,670          | 13,540         |
| 740000                               | FLEET MAINTENANCE         | 1,360          | 1,180          | 1,190          | 750            | 750            |
| 741000                               | FLEET REPLACEMENT RESERVE | 230            | 230            | 191            | 230            | 230            |
| 743000                               | COMPUTER MAINTENANCE      | 40             | -              | -              | -              | -              |
| 741000                               | FLEET REPLACEMENT RESERVE | -              | -              | -              | -              | 230            |
| 743200                               | IT SERVICES               | 920            | 1,345          | 1,180          | 1,600          | 1,600          |
| 743300                               | FUEL AND LUBE MAINTENANCE | 85,705         | 54,612         | 82,767         | 80,000         | 80,000         |
| 744000                               | OFFICE EXPENSE            | -              | -              | 114            | 250            | 250            |
| 745000                               | PUBLICATIONS AND DUES     | 499            | 499            | -              | 100            | 100            |
| 745500                               | POSTAGE AND FREIGHT       | -              | -              | -              | 50             | 50             |
| 749500                               | PROF AND SPEC SERVICES    | 21,864         | 16,628         | 27,557         | 22,000         | 22,000         |
| 753000                               | CITY SERVICES             | 16,459         | 17,084         | 11,280         | 9,800          | 9,510          |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 1,725          | 5,370          | 9,418          | 5,000          | 5,000          |
| 777000                               | TRAINING/TRAVEL/MEETING   | -              | 101            | -              | 1,500          | 1,500          |
| 778000                               | UTILITIES-ELECTRICITY     | 12,573         | 12,519         | 13,547         | 11,500         | 12,500         |
| 778500                               | UTILITIES-GAS             | 921            | 181            | 2,327          | 900            | 1,200          |
| 778800                               | UTILITIES-WATER           | 1,492          | 1,070          | 1,541          | 1,500          | 3,000          |
| 788000                               | DEPRECIATION EXPENSE      | 230,461        | 235,809        | 235,803        | -              | -              |
| 795500                               | TAXES                     | 652            | 652            | 652            | 660            | 660            |
| 800000                               | CAPITALIZED CY ASSETS     | (205,856)      | (3,786)        | (233,211)      | -              | -              |
| <b>Subtotal</b>                      |                           | <b>180,559</b> | <b>354,201</b> | <b>165,690</b> | <b>147,260</b> | <b>153,870</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                |                |                |                |                |
| <b>Subtotal</b>                      |                           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                |                |                |                |                |
| 800200                               | CAPITAL IMPR PROJECTS     | -              | -              | -              | 52,400         | -              |
| <b>Subtotal</b>                      |                           | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>52,400</b>  | <b>-</b>       |
| <b>NET EXPENDITURES</b>              |                           | <b>196,679</b> | <b>369,609</b> | <b>180,993</b> | <b>216,280</b> | <b>186,770</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| REFUSE OPERATIONS                    |                   |                   |                   |                  |                  |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                              |                   |                   |                   |                  |                  |
| FUND: 0306 ORG: 20310000             |                   |                   |                   |                  |                  |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                   | 1,769,182         | 1,762,166         | 2,113,534         | 2,330,440        | 2,404,290        |
| Services and Supplies                | 4,205,840         | 4,867,588         | 4,860,195         | 4,835,750        | 5,268,900        |
| Gross Expenditures                   | 5,975,022         | 6,629,754         | 6,973,729         | 7,166,190        | 7,673,190        |
| Less: Transfers/Reimbursements       | (87,880)          | (80,660)          | 519,340           | (150,920)        | (48,950)         |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 17,362            | 243,935           | 341,457           | 492,679          | -                |
| <b>NET EXPENDITURES</b>              | <b>5,904,503</b>  | <b>6,793,029</b>  | <b>7,834,526</b>  | <b>7,507,949</b> | <b>7,624,240</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                  |                  |
| 440000 INTEREST INCOME               | -                 | 3,026             | 14,185            | -                | 10,000           |
| 440001 GAIN/LOSS INVST FAIR VALU     | 4,607             | (7,700)           | (4,415)           | -                | -                |
| 474101 ST-CA BEV CONTAIN RECYCLE     | 14,786            | 14,387            | 14,200            | 14,060           | 14,520           |
| 490300 REFUSE SERVICE CHARGES        | 6,643,347         | 6,783,866         | 7,437,770         | 7,950,000        | 8,024,680        |
| 548000 PENALTIES-LATE PYMT CHGS      | 21,313            | 18,119            | 19,598            | 25,000           | 20,000           |
| 540300 MISCELLANEOUS REVENUE         | 8,390             | 12,246            | 7,898             | 7,000            | 9,000            |
| 542500 COLLECTIONS-BAD DEBTS         | 11,425            | 11,494            | 9,818             | 10,000           | 10,000           |
| 570200 OPERATING TRANSFERS IN        | 95,602            | -                 | -                 | -                | 79,820           |
| Contribution (To)/From Cash Reserves | (894,967)         | (42,409)          | 335,473           | (498,111)        | (543,780)        |
| <b>NET REVENUE</b>                   | <b>5,904,503</b>  | <b>6,793,029</b>  | <b>7,834,526</b>  | <b>7,507,949</b> | <b>7,624,240</b> |

| JOB TITLE                      | FTE         |
|--------------------------------|-------------|
| <b>PUBLIC WORKS DIRECTOR</b>   | <b>0.3</b>  |
| <b>REFUSE SUPERINTENDENT</b>   | <b>1.0</b>  |
| <b>REFUSE SUPERVISOR</b>       | <b>1.0</b>  |
| <b>REFUSE SERVICE WORKER</b>   | <b>3.0</b>  |
| <b>SENIOR REFUSE COLLECTOR</b> | <b>1.0</b>  |
| <b>REFUSE COLLECTOR</b>        | <b>17.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## REFUSE OPERATIONS

### LINE ITEM DETAIL

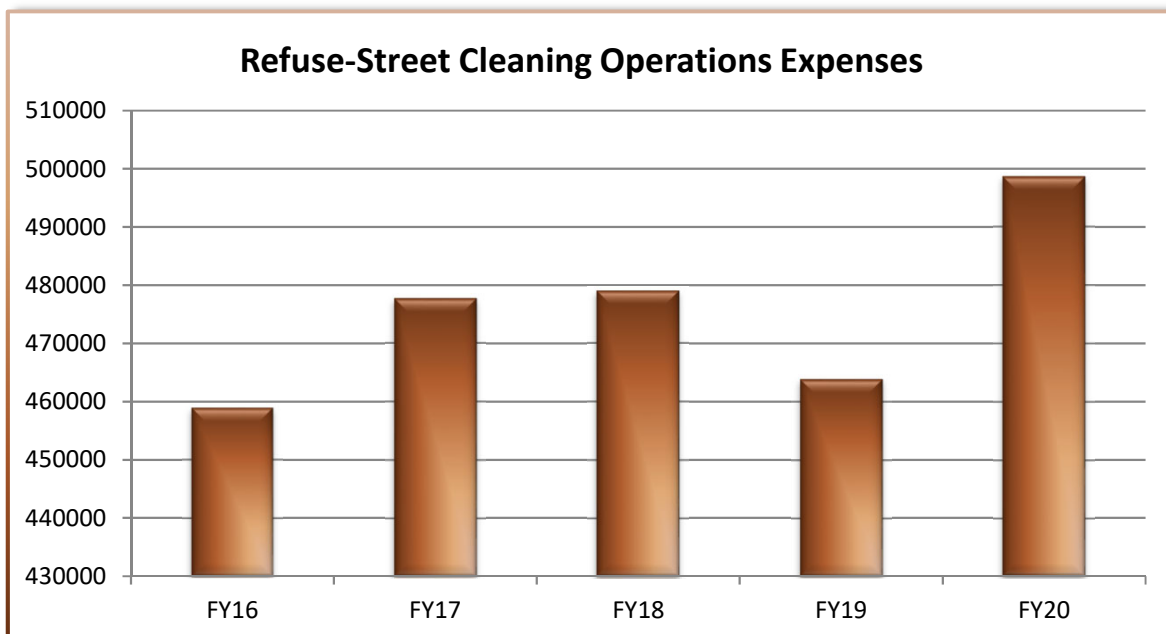
FUND: 0306 ORG: 20310000

|                                      |                           | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                           | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |                           |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES         | 973,689          | 986,427          | 977,870          | 1,187,260        | 1,188,100        |
| 701300                               | PART-TIME EMPLOYEES       | 111,211          | 137,676          | 145,381          | 143,900          | 142,900          |
| 701500                               | OVERTIME                  | 46,035           | 61,945           | 54,980           | 46,180           | 46,180           |
| 701800                               | INCENTIVE PAY             | 9,379            | 9,607            | 9,955            | 12,510           | 12,520           |
| 702000                               | HOLIDAY-IN-LIEU           | 12,446           | 9,680            | 2,557            | 10,000           | -                |
| 702300                               | DIFFERENTIAL              | -                | 47               | 114              | 100              | -                |
| 702500                               | OUT OF CLASS              | -                | 490              | 5,245            | 2,000            | -                |
| 702700                               | VACATION PAYOFF           | -                | 1,153            | -                | -                | -                |
| 703400                               | CELL PHONE ALLOWANCE      | -                | -                | -                | 150              | 150              |
| 707110                               | RETIREMENT                | 351,732          | 27,125           | 421,182          | 403,060          | 438,300          |
| 707160                               | RETIREMENT-DEF COMP       | 1,965            | 1,947            | 536              | 490              | 490              |
| 707149                               | OTHER PERSONNEL BENEFITS  | 25,585           | 26,690           | 28,237           | 34,480           | 34,560           |
| 708600                               | GROUP INSURANCE           | 117,214          | 140,653          | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL         | -                | -                | 123,907          | 124,540          | 111,630          |
| 708602                               | INSURANCE-DENTAL          | -                | -                | 7,639            | 11,650           | 11,050           |
| 708603                               | INSURANCE-VISION          | 3,235            | 2,511            | 2,132            | 2,480            | 2,140            |
| 708604                               | INSURANCE-LIFE            | -                | -                | 1,373            | 1,440            | 1,250            |
| 707169                               | WORKERS' COMP INSURANCE   | 109,139          | 343,697          | 323,058          | 339,830          | 403,000          |
| 707130                               | UNIFORM EXPENSE           | 7,552            | 12,517           | 9,369            | 10,370           | 12,020           |
|                                      | <b>Subtotal</b>           | <b>1,769,182</b> | <b>1,762,166</b> | <b>2,113,534</b> | <b>2,330,440</b> | <b>2,404,290</b> |
| <b>SERVICES AND SUPPLIES</b>         |                           |                  |                  |                  |                  |                  |
| 732000                               | COMMUNICATIONS            | 1,785            | 1,599            | 974              | 2,000            | 1,360            |
| 733000                               | LIABILITY INSURANCE       | 57,520           | 69,440           | 72,710           | 74,890           | 104,850          |
| 740000                               | FLEET MAINTENANCE         | 869,810          | 868,000          | 868,550          | 998,140          | 1,100,490        |
| 741000                               | FLEET REPLACEMENT RESERVE | 538,250          | 565,040          | 480,090          | 618,140          | 671,870          |
| 741200                               | EQUIPMENT MAINTENANCE     | 12,704           | 15,117           | 16,424           | 19,950           | 17,250           |
| 742000                               | BUILDING RENTAL           | 4,710            | 5,370            | 5,310            | 5,610            | 6,340            |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 390              | 390              | 390              | 400              | 400              |
| 743000                               | COMPUTER MAINTENANCE      | 90               | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMNT RSRV  | 380              | 160              | 160              | 180              | 300              |
| 743200                               | IT SERVICES               | 1,800            | 2,690            | 2,350            | 1,600            | 3,300            |
| 744000                               | OFFICE EXPENSE            | 308              | 769              | 411              | 400              | 400              |
| 745000                               | PUBLICATIONS AND DUES     | 242              | 267              | -                | 790              | 790              |
| 747000                               | PRINTING                  | 2,662            | 3,572            | 4,294            | 4,300            | 3,900            |
| 749500                               | PROF AND SPEC SERVICES    | 9,780            | 11,028           | 11,818           | 11,550           | 40,470           |
| 753000                               | CITY SERVICES             | 618,860          | 702,270          | 717,690          | 665,560          | 785,450          |
| 755000                               | OTHER CONTRACTUAL SERVICE | 2,504,294        | 2,613,695        | 2,646,090        | 2,426,540        | 2,525,430        |
| 756000                               | ADVERTISING & PUBLIC REL  | 467              | 11,561           | -                | 900              | 900              |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 3,268            | 22,471           | 4,492            | 2,800            | 3,400            |
| 777000                               | TRAINING/TRAVEL/MEETING   | 2,946            | 444              | 864              | 2,000            | 2,000            |
| 788000                               | DEPRECIATION EXPENSE      | 5,350            | 14,895           | 16,257           | -                | -                |
| 798000                               | BAD DEBT EXPENSE          | 31,443           | 20,409           | 22,191           | -                | -                |
| 800000                               | CAPITALIZED CY ASSETS     | (461,218)        | (61,598)         | (10,870)         | -                | -                |
|                                      | <b>Subtotal</b>           | <b>4,205,840</b> | <b>4,867,588</b> | <b>4,860,195</b> | <b>4,835,750</b> | <b>5,268,900</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                  |                  |                  |                  |                  |
| 917600                               | C/A-WATER OPERATIONS      | (2,000)          | (2,000)          | (2,000)          | (2,000)          | (2,000)          |
| 918000                               | C/A-REFUSE/RCYCLE IMP FEE | (85,880)         | (78,660)         | (78,660)         | (148,920)        | (46,950)         |
| 945000                               | OPERATING TRANSFERS OUT   | -                | -                | 600,000          | -                | -                |
|                                      | <b>Subtotal</b>           | <b>(87,880)</b>  | <b>(80,660)</b>  | <b>519,340</b>   | <b>(150,920)</b> | <b>(48,950)</b>  |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                  |                  |                  |                  |                  |
| 800100                               | FIXED ASSETS UNDER \$500  | -                | -                | -                | 323,929          | -                |
| 800200                               | CAPITAL IMPR PROJECTS     | 17,362           | 243,935          | 341,457          | 168,750          | -                |
|                                      | <b>Subtotal</b>           | <b>17,362</b>    | <b>243,935</b>   | <b>341,457</b>   | <b>492,679</b>   | <b>-</b>         |
|                                      | <b>NET EXPENDITURES</b>   | <b>5,904,503</b> | <b>6,793,029</b> | <b>7,834,526</b> | <b>7,507,949</b> | <b>7,624,240</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| REFUSE STREET CLEANING               |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 0306 ORG: 20320000             |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | 128,592           | 125,756           | 142,931           | 111,120        | 117,420        |
| Services and Supplies                | 330,224           | 351,871           | 335,993           | 352,710        | 381,200        |
| Gross Expenditures                   | 458,816           | 477,627           | 478,924           | 463,830        | 498,620        |
| Less: Transfers/Reimbursements       | (1,000)           | (1,000)           | (1,000)           | (1,000)        | (1,000)        |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | 29,160         | -              |
| <b>NET EXPENDITURES</b>              | <b>457,816</b>    | <b>476,627</b>    | <b>477,924</b>    | <b>491,990</b> | <b>497,620</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |                |
| 570200 OPERATING TRANSFERS IN        | 638,523           | 657,824           | 644,491           | 689,010        | 694,640        |
| Contribution (To)/From Cash Reserves | (180,707)         | (181,197)         | (166,567)         | (197,020)      | (197,020)      |
| <b>NET REVENUE</b>                   | <b>457,816</b>    | <b>476,627</b>    | <b>477,924</b>    | <b>491,990</b> | <b>497,620</b> |

| JOB TITLE               | FTE        |
|-------------------------|------------|
| <b>SWEEPER OPERATOR</b> | <b>4.0</b> |





# City of Hanford Fiscal Year 2019-2020 Budget

## REFUSE STREET CLEANING

### LINE ITEM DETAIL

FUND: 0306 ORG: 20320000

|                                      |   | FY2016         | FY2017         | FY2018         | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|---|----------------|----------------|----------------|----------------|----------------|
| PERSONNEL SERVICES                   |   | ACTUALS        | ACTUALS        | ACTUALS        |                |                |
| 701500                               | OVERTIME                                  | 570            | 393            | 1,499          | 1,420          | 1,420          |
| 701800                               | INCENTIVE PAY                             | 4,681          | 4,733          | 1,419          | -              | -              |
| 702300                               | DIFFERENTIAL                              | 2,177          | 2,572          | 2,230          | 2,110          | 2,110          |
| 702700                               | VACATION PAYOFF                           | -              | -              | 7,179          | -              | -              |
| 707110                               | RETIREMENT                                | 63,482         | 63,377         | 81,640         | 67,940         | 69,170         |
| 707160                               | RETIREMENT-DEF COMP                       | -              | -              | -              | -              | -              |
| 707149                               | OTHER PERSONNEL BENEFITS                  | 3,270          | 3,286          | 3,581          | 4,230          | 4,230          |
| 708600                               | GROUP INSURANCE                           | 34,466         | 38,200         | -              | -              | -              |
| 708601                               | INSURANCE-MEDICAL                         | -              | -              | 32,860         | 21,560         | 24,450         |
| 708602                               | INSURANCE-DENTAL                          | -              | -              | 1,167          | 620            | 970            |
| 708603                               | INSURANCE-VISION                          | 606            | 478            | 371            | 340            | 220            |
| 708604                               | INSURANCE-LIFE                            | -              | -              | 211            | 180            | 120            |
| 707169                               | WORKERS' COMP INSURANCE                   | 17,936         | 10,816         | 9,485          | 10,820         | 12,830         |
| 707130                               | UNIFORM EXPENSE                           | 1,403          | 1,900          | 1,288          | 1,900          | 1,900          |
| <b>Subtotal</b>                      |   | <b>128,592</b> | <b>125,756</b> | <b>142,931</b> | <b>111,120</b> | <b>117,420</b> |
| <b>SERVICES AND SUPPLIES</b>         |   |                |                |                |                |                |
| 733000                               | LIABILITY INSURANCE                       | 5,980          | 6,140          | 6,430          | 6,620          | 9,270          |
| 740000                               | FLEET MAINTENANCE                         | 184,330        | 178,330        | 178,410        | 207,310        | 219,870        |
| 741000                               | FLEET REPLACEMENT RESERVE                 | 65,850         | 98,430         | 55,105         | 66,770         | 74,630         |
| 742000                               | BUILDING RENTAL                           | 3,280          | 3,740          | 3,700          | 3,910          | 4,420          |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE                 | 250            | 250            | 250            | 250            | 250            |
| 753000                               | CITY SERVICES                             | 69,799         | 64,220         | 90,916         | 66,540         | 71,450         |
| 760000                               | SPECIAL DEPARTMENTAL EXP                  | 145            | 171            | 592            | 150            | 150            |
| 778800                               | UTILITIES-WATER                           | 590            | 590            | 590            | 1,160          | 1,160          |
| <b>Subtotal</b>                      |   | <b>330,224</b> | <b>351,871</b> | <b>335,993</b> | <b>352,710</b> | <b>381,200</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |   |                |                |                |                |                |
| 914000                               | C/A-INTERMODAL FACILITY                   | (1,000)        | (1,000)        | (1,000)        | (1,000)        | (1,000)        |
| <b>Subtotal</b>                      |   | <b>(1,000)</b> | <b>(1,000)</b> | <b>(1,000)</b> | <b>(1,000)</b> | <b>(1,000)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |   |                |                |                |                |                |
| 800100                               | FIXED ASSETS/CAPITAL PROJECTS UNDER \$500 | -              | -              | -              | 6,660          | -              |
| 800200                               | CAPITAL IMPR PROJECTS                     | -              | -              | -              | 22,500         | -              |
| <b>Subtotal</b>                      |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>29,160</b>  | <b>-</b>       |
| <b>NET EXPENDITURES</b>              |   | <b>457,816</b> | <b>476,627</b> | <b>477,924</b> | <b>491,990</b> | <b>497,620</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| INTERMODAL OPERATIONS                |                   |                   |                   |               |               |
|--------------------------------------|-------------------|-------------------|-------------------|---------------|---------------|
| SUMMARY                              |                   |                   |                   |               |               |
| FUND: 0320 ORG: 20910000             |                   |                   |                   |               |               |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET |
| Personnel Services                   | -                 | -                 | -                 | -             | -             |
| Services and Supplies                | 109,044           | 111,455           | 68,237            | 25,700        | 34,010        |
| Gross Expenditures                   | 109,044           | 111,455           | 68,237            | 25,700        | 34,010        |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -             | -             |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -             | -             |
| <b>NET EXPENDITURES</b>              | <b>109,044</b>    | <b>111,455</b>    | <b>68,237</b>     | <b>25,700</b> | <b>34,010</b> |
| <b>REVENUES</b>                      |                   |                   |                   |               |               |
| 440001 GAIN/LOSS INVST FAIR VALU     | (92)              | 208               | 64                | -             | -             |
| 445000 RENTS AND LEASES              | 33,104            | 34,012            | 34,961            | 33,100        | 33,100        |
| 540300 MISCELLANEOUS REVENUE         | 680               | 1,825             | 543               | 100           | 100           |
| 570255 TRANSFER FROM ACO             | -                 | 48,581            | 7,568             | (7,500)       | 810           |
| Contribution (To)/From Cash Reserves | 75,352            | 26,828            | 25,101            | -             | (0)           |
| <b>NET REVENUE</b>                   | <b>109,044</b>    | <b>111,455</b>    | <b>68,237</b>     | <b>25,700</b> | <b>34,010</b> |

| INTERMODAL OPERATIONS                |                   |                   |                   |               |               |
|--------------------------------------|-------------------|-------------------|-------------------|---------------|---------------|
| LINE ITEM DETAIL                     |                   |                   |                   |               |               |
| FUND: 0320 ORG: 20910000             |                   |                   |                   |               |               |
| PERSONNEL SERVICES                   | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET |
| <i>Subtotal</i>                      |                   |                   |                   |               |               |
| <b>SERVICES AND SUPPLIES</b>         |                   |                   |                   |               |               |
| 733000 LIABILITY INSURANCE           | 540               | 460               | 480               | 490           | 620           |
| 753000 CITY SERVICES                 | 65,310            | 58,817            | 21,340            | 4,300         | 4,310         |
| 755000 OTHER CONTRACTUAL SERVICE     | 11,511            | 18,850            | 13,141            | 12,000        | 20,170        |
| 755000 CONTRACT-TENNANT IMPRVMTS     | -                 | 879               | -                 | -             | -             |
| 760000 SPECIAL DEPARTMENTAL EXP      | -                 | -                 | 490               | 600           | 600           |
| 778000 UTILITIES-ELECTRICITY         | 4,657             | 4,583             | 4,644             | 6,120         | 6,120         |
| 778500 UTILITIES-GAS                 | 183               | 356               | 248               | 650           | 650           |
| 778800 UTILITIES-WATER               | 726               | 1,394             | 1,777             | 1,540         | 1,540         |
| 788000 DEPRECIATION EXPENSE          | 26,117            | 26,117            | 26,117            | -             | -             |
| <i>Subtotal</i>                      | <b>109,044</b>    | <b>111,455</b>    | <b>68,237</b>     | <b>25,700</b> | <b>34,010</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                   |                   |                   |               |               |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -             | -             |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                   |                   |                   |               |               |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -             | -             |
| <b>NET EXPENDITURES</b>              | <b>109,044</b>    | <b>111,455</b>    | <b>68,237</b>     | <b>25,700</b> | <b>34,010</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

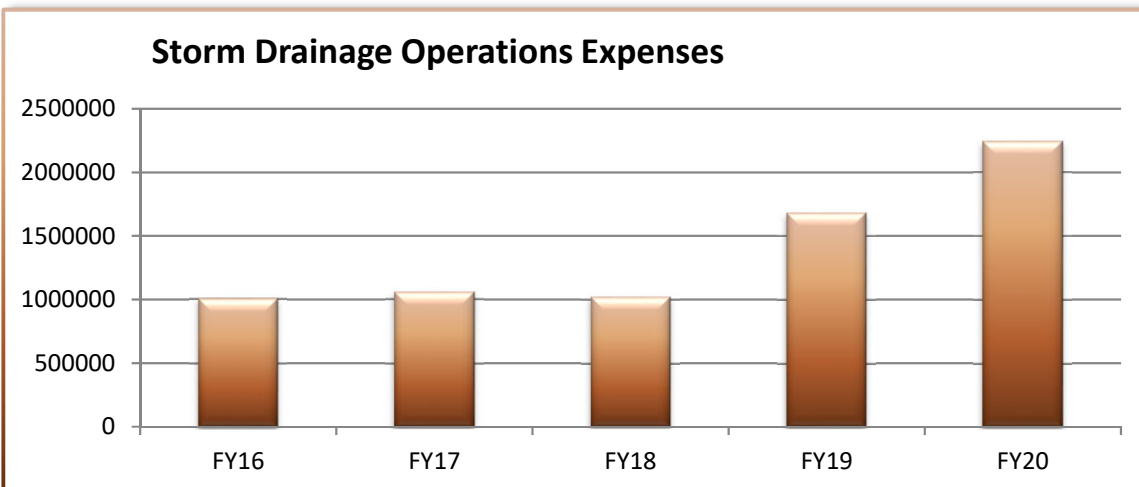
| COURTHOUSE SQUARE OPERATIONS |                                      |                   |                   |                   |                |                |
|------------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                      |                                      |                   |                   |                   |                |                |
| FUND: 0330 ORG: 21310000     |                                      |                   |                   |                   |                |                |
| EXPENDITURES                 |                                      | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
|                              | Personnel Services                   | 32,976            | (49,599)          | -                 | -              | -              |
|                              | Services and Supplies                | 192,374           | 220,049           | 113,894           | 190,200        | 170,540        |
|                              | Gross Expenditures                   | 225,349           | 170,450           | 113,894           | 190,200        | 170,540        |
|                              | Less: Transfers/Reimbursements       | -                 | -                 | -                 | -              | -              |
|                              | Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 70,629            | -                 | -              | -              |
|                              | <b>NET EXPENDITURES</b>              | <b>225,349</b>    | <b>241,079</b>    | <b>113,894</b>    | <b>190,200</b> | <b>170,540</b> |
| REVENUES                     |                                      |                   |                   |                   |                |                |
|                              | 440001 GAIN/LOSS INVST FAIR VALU     | (193)             | 658               | 44                | -              | -              |
|                              | 445000 RENTS AND LEASES              | 125,162           | 98,019            | 88,656            | 127,960        | 127,960        |
|                              | 540300 MISCELLANEOUS REVENUE         | (633)             | (950)             | 425               | -              | -              |
|                              | 570255 TRANSFER FROM ACO             | 101,013           | 193,726           | 23,865            | 60,030         | 42,580         |
|                              | Contribution (To)/From Cash Reserves | (0)               | (50,375)          | 903               | 2,210          | -              |
|                              | <b>NET REVENUE</b>                   | <b>225,349</b>    | <b>241,079</b>    | <b>113,894</b>    | <b>190,200</b> | <b>170,540</b> |

| COURTHOUSE SQUARE OPERATIONS         |                               |                   |                   |                   |                |                |
|--------------------------------------|-------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| LINE ITEM DETAIL                     |                               |                   |                   |                   |                |                |
| FUND: 0330 ORG: 21310000             |                               |                   |                   |                   |                |                |
|                                      |                               | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| <b>PERSONNEL SERVICES</b>            |                               |                   |                   |                   |                |                |
| 701000                               | REGULAR EMPLOYEES             | 19,232            | 73                | -                 | -              | -              |
| 707110                               | RETIREMENT                    | 6,271             | (49,692)          | -                 | -              | -              |
| 707149                               | OTHER PERSONNEL BENEFITS      | 398               | 2                 | -                 | -              | -              |
| 708600                               | GROUP INSURANCE               | 5,187             | 13                | -                 | -              | -              |
| 708605                               | VISION CARE                   | 93                | 0                 | -                 | -              | -              |
| 707169                               | WORKERS' COMP INSURANCE       | 1,794             | 4                 | -                 | -              | -              |
|                                      | <b>Subtotal</b>               | <b>32,976</b>     | <b>(49,599)</b>   | <b>-</b>          | <b>-</b>       | <b>-</b>       |
| <b>SERVICES AND SUPPLIES</b>         |                               |                   |                   |                   |                |                |
| 732000                               | COMMUNICATIONS                | 642               | 223               | 100               | 630            | 630            |
| 733000                               | LIABILITY INSURANCE           | 1,640             | 2,020             | 2,120             | 2,190          | 2,780          |
| 749500                               | PROF AND SPEC SERVICES        | 22,291            | 47,301            | 27,217            | 50,000         | 50,000         |
| 753000                               | CITY SERVICES                 | 103,234           | 118,454           | 30,612            | 61,190         | 40,940         |
| 760000                               | SPECIAL DEPARTMENTAL EXP      | 2,971             | 5,631             | 3,822             | 6,000          | 6,000          |
| 778000                               | UTILITIES-ELECTRICITY         | 50,557            | 34,962            | 34,454            | 53,460         | 53,460         |
| 778500                               | UTILITIES-GAS                 | 425               | 444               | 630               | 470            | 470            |
| 778800                               | UTILITIES-WATER               | 10,612            | 11,013            | 14,939            | 16,260         | 16,260         |
|                                      | <b>Subtotal</b>               | <b>192,374</b>    | <b>220,049</b>    | <b>113,894</b>    | <b>190,200</b> | <b>170,540</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                               |                   |                   |                   |                |                |
|                                      | <b>Subtotal</b>               | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>-</b>       |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                               |                   |                   |                   |                |                |
| 800100                               | FIXED ASSETS/CAPITAL PROJECTS | -                 | 70,629            | -                 | -              | -              |
|                                      | <b>Subtotal</b>               | <b>-</b>          | <b>70,629</b>     | <b>-</b>          | <b>-</b>       | <b>-</b>       |
|                                      | <b>NET EXPENDITURES</b>       | <b>225,349</b>    | <b>241,079</b>    | <b>113,894</b>    | <b>190,200</b> | <b>170,540</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| STORM DRAINAGE OPERATIONS            |                   |                   |                   |                  |                  |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                              |                   |                   |                   |                  |                  |
| FUND: 0358 ORG: 20610000             |                   |                   |                   |                  |                  |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                   | 92,453            | 332,499           | 250,240           | 521,790          | 560,890          |
| Services and Supplies                | 912,070           | 706,741           | 698,748           | 674,160          | 797,015          |
| Gross Expenditures                   | 1,004,523         | 1,039,240         | 948,988           | 1,195,950        | 1,357,905        |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -                | -                |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 17,835            | 73,469            | 483,850          | 883,200          |
| <b>NET EXPENDITURES</b>              | <b>1,004,523</b>  | <b>1,057,075</b>  | <b>1,022,457</b>  | <b>1,679,800</b> | <b>2,241,105</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                  |                  |
| 440000 INTEREST INCOME               | 30,143            | 41,052            | 51,373            | 30,450           | 30,450           |
| 440001 GAIN/LOSS INVST FAIR VALU     | 7,235             | (20,719)          | (32,458)          | -                | -                |
| 490020 STORM DRAIN SERVICE FEES      | 1,347,253         | 1,378,690         | 1,419,653         | 1,429,430        | 1,443,724        |
| 540200 PENALTIES-LATE PYMT CHGS      | 3,945             | 2,979             | 3,707             | 5,000            | 5,000            |
| 540300 MISCELLANEOUS REVENUE         | 2,151             | -                 | -                 | -                | -                |
| 542500 COLLECTIONS-BAD DEBTS         | 1,951             | 1,962             | 1,676             | 1,200            | 810              |
| 546900 CFD 91-1 MAINTENANCE FEE      | 2,610             | -                 | -                 | -                | -                |
| 570200 OPERATING TRANSFERS IN        | -                 | (167,158)         | -                 | -                | -                |
| Contribution (To)/From Cash Reserves | (390,764)         | (179,733)         | (421,493)         | 213,720          | 761,121          |
| <b>NET REVENUE</b>                   | <b>1,004,523</b>  | <b>1,057,075</b>  | <b>1,022,457</b>  | <b>1,679,800</b> | <b>2,241,105</b> |

| JOB TITLE                        | FTE        |
|----------------------------------|------------|
| <b>UTILITY SUPERVISOR</b>        | <b>0.5</b> |
| <b>SENIOR MAINTENANCE WORKER</b> | <b>1.0</b> |
| <b>MAINTENANCE WORKER I/II</b>   | <b>5.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## STORM DRAINAGE OPERATIONS

### LINE ITEM DETAIL

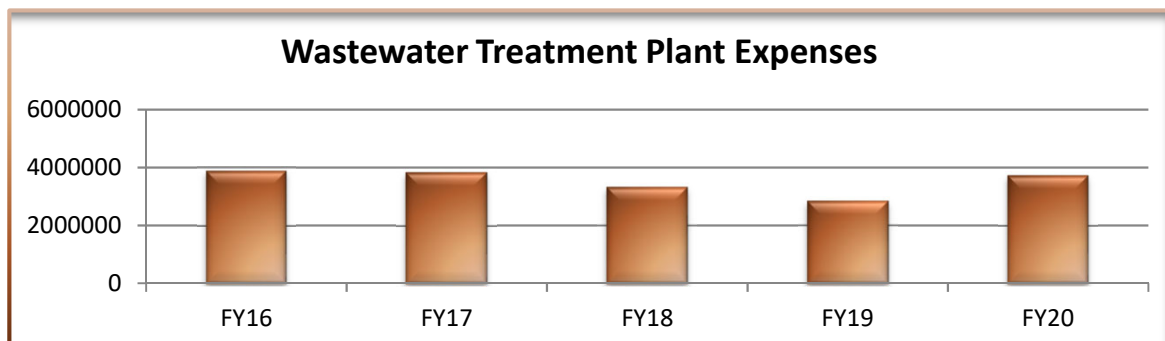
FUND: 0358 ORG: 20610000

|                                      |                           | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                           | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |                           |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES         | 56,229           | 135,843          | 159,578          | 336,800          | 331,250          |
| 701300                               | PART-TIME EMPLOYEES       | 2,990            | 5,213            | 20,961           | 24,000           | 24,000           |
| 701500                               | OVERTIME                  | 563              | 637              | 390              | 10,450           | 10,450           |
| 701800                               | INCENTIVE PAY             | -                | -                | 56               | 1,830            | 1,830            |
| 702700                               | VACATION PAYOFF           | -                | 754              | -                | -                | -                |
| 703000                               | STANDBY                   | -                | 1,968            | 368              | -                | -                |
| 703400                               | CELL PHONE ALLOWANCE      | 73               | 324              | 279              | 300              | 300              |
| 707110                               | RETIREMENT                | 18,411           | 159,471          | 36,420           | 93,660           | 127,130          |
| 707160                               | RETIREMENT-DEF COMP       | 221              | 971              | 906              | 980              | 980              |
| 707149                               | OTHER PERSONNEL BENEFITS  | 1,216            | 3,989            | 6,400            | 8,260            | 8,150            |
| 708600                               | GROUP INSURANCE           | 6,707            | 12,562           | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL         | -                | -                | 10,315           | 25,900           | 27,800           |
| 708602                               | INSURANCE-DENTAL          | -                | -                | 1,117            | 2,650            | 2,970            |
| 708603                               | INSURANCE-VISION          | 142              | 316              | 346              | 610              | 570              |
| 708604                               | INSURANCE-LIFE            | -                | -                | 221              | 370              | 270              |
| 707169                               | WORKERS' COMP INSURANCE   | 5,279            | 8,378            | 10,577           | 13,920           | 23,130           |
| 707130                               | UNIFORM EXPENSE           | 623              | 2,073            | 2,305            | 2,060            | 2,060            |
|                                      | <b>Subtotal</b>           | <b>92,453</b>    | <b>332,499</b>   | <b>250,240</b>   | <b>521,790</b>   | <b>560,890</b>   |
| <b>SERVICES AND SUPPLIES</b>         |                           |                  |                  |                  |                  |                  |
| 732000                               | COMMUNICATIONS            | -                | 236              | 220              | 1,270            | 1,070            |
| 733000                               | LIABILITY INSURANCE       | 5,930            | 8,990            | 9,410            | 9,690            | 13,570           |
| 740000                               | FLEET MAINTENANCE         | -                | 630              | 650              | 79,390           | 85,460           |
| 741000                               | FLEET REPLACEMENT RESERVE | -                | 5,830            | 4,853            | 119,610          | 124,320          |
| 741200                               | EQUIPMENT MAINTENANCE     | 16,018           | 3,693            | 18,585           | 26,000           | 27,000           |
| 742000                               | BUILDING RENTAL           | -                | 1,450            | 1,430            | 1,510            | 1,710            |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | -                | 100              | 100              | 100              | 100              |
| 743200                               | IT SERVICES               | -                | -                | -                | -                | 800              |
| 744000                               | OFFICE EXPENSE            | -                | -                | -                | 1,500            | 2,500            |
| 749500                               | PROF AND SPEC SERVICES    | -                | -                | -                | 15,810           | 26,250           |
| 753000                               | CITY SERVICES             | 412,515          | 271,235          | 308,506          | 256,480          | 315,435          |
| 755000                               | OTHER CONTRACTUAL SERVICE | 32,150           | 111,792          | 53,799           | 63,500           | 110,000          |
| 756000                               | ADVERTISING & PUBLIC REL  | 17,171           | 22,447           | 21,344           | 37,000           | 24,500           |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 14,362           | 9,994            | 8,210            | 18,500           | 22,500           |
| 765000                               | CHEMICALS                 | 7,299            | 2,677            | 2,445            | 3,900            | 3,900            |
| 778000                               | UTILITIES-ELECTRICITY     | 38,028           | 39,068           | 33,749           | 39,000           | 37,000           |
| 778800                               | UTILITIES-WATER           | 209              | 315              | 340              | 400              | 400              |
| 788000                               | DEPRECIATION EXPENSE      | 217,275          | 223,714          | 230,458          | -                | -                |
| 788600                               | PENSION EXPENSE           | 145,324          | -                | -                | -                | -                |
| 795000                               | TAXES                     | 433              | 445              | 466              | 500              | 500              |
| 798000                               | BAD DEBT EXPENSE          | 5,355            | 4,124            | 4,184            | -                | -                |
|                                      | <b>Subtotal</b>           | <b>912,070</b>   | <b>706,741</b>   | <b>698,748</b>   | <b>674,160</b>   | <b>797,015</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                  |                  |                  |                  |                  |
|                                      | <b>Subtotal</b>           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                  |                  |                  |                  |                  |
| 800100                               | FIXED ASSETS UNDER \$500  | -                | 17,835           | 73,469           | 483,850          | 883,200          |
|                                      | <b>Subtotal</b>           | <b>-</b>         | <b>17,835</b>    | <b>73,469</b>    | <b>483,850</b>   | <b>883,200</b>   |
| <b>NET EXPENDITURES</b>              |                           | <b>1,004,523</b> | <b>1,057,075</b> | <b>1,022,457</b> | <b>1,679,800</b> | <b>2,241,105</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| WASTEWATER TREATMENT PLANT OPERATIONS |                                      |                   |                   |                   |                  |                  |
|---------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                               |                                      |                   |                   |                   |                  |                  |
| FUND: 0361 ORG: 20710000              |                                      |                   |                   |                   |                  |                  |
| EXPENDITURES                          |                                      | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
|                                       | Personnel Services                   | 741,922           | 633,404           | 811,485           | 936,460          | 967,740          |
|                                       | Services and Supplies                | 3,233,850         | 3,130,152         | 2,577,093         | 1,748,380        | 1,851,161        |
|                                       | Gross Expenditures                   | 3,975,771         | 3,763,556         | 3,388,579         | 2,684,840        | 2,818,901        |
|                                       | Less: Transfers/Reimbursements       | (111,771)         | (48,172)          | (168,758)         | -                | -                |
|                                       | Add: FIXED ASSETS/CAPITAL PROJECTS   | 10,649            | 110,882           | 73,469            | 135,000          | 883,200          |
|                                       | <b>NET EXPENDITURES</b>              | <b>3,874,649</b>  | <b>3,826,266</b>  | <b>3,293,290</b>  | <b>2,819,840</b> | <b>3,702,101</b> |
| <b>REVENUES</b>                       |                                      |                   |                   |                   |                  |                  |
| 433001                                | PENLTIES-IND USR PERMITS             | 3,030             | 2,431             | 5,193             | 5,000            | 5,000            |
| 440000                                | INTEREST INCOME                      | 40,272            | 48,803            | 48,702            | 24,150           | 24,150           |
| 440001                                | GAIN/LOSS INVST FAIR VALU            | 3,263             | (10,624)          | (21,262)          | -                | -                |
| 446200                                | SEWER FARM RENT                      | 61,600            | 61,600            | 64,400            | 61,600           | 165,600          |
| 476100                                | WWTP SOLAR ENERGY REBATE             | 230,972           | 151,112           | 664,631           | -                | -                |
| 490110                                | SEWER SERVICE CHARGES                | 5,235,214         | 5,353,862         | 5,441,272         | 5,315,950        | 5,369,110        |
| 490110                                | SEWER SRVC CG-HOME GARDEN            | 83,822            | 128,748           | 99,185            | 109,000          | 109,000          |
| 540200                                | PENALTIES-LATE PYMT CHGS             | 12,377            | 2,931             | 10,855            | 12,000           | 12,000           |
| 540300                                | MISCELLANEOUS REVENUE                | 11,133            | (38)              | 166               | -                | -                |
| 540400                                | DEVLPR IMPR/CONTR CAPITAL            | 99,730            | 181,921           | 698,375           | -                | -                |
| 542500                                | COLLECTIONS-BAD DEBTS                | 5,295             | 5,326             | 4,550             | 6,000            | 6,000            |
| 570350                                | TRSF TO 02 CIEDB DBT SVC             | -                 | (580,851)         | (579,671)         | (559,910)        | (577,188)        |
| 570350                                | TRSF TO 12 SWR RFD BD DBT            | (932,250)         | (931,839)         | (936,805)         | (931,670)        | (930,606)        |
| 570350                                | TRSF TO 15 SWR RFD BD DBT            | (218,772)         | (295,476)         | (299,102)         | (294,150)        | (293,675)        |
| 570350                                | TRANSFER TO WW CAPITAL               | -                 | -                 | (2,700,000)       | -                | -                |
| 570350                                | TO SOLAR LEASE PMT FD 375            | (512,640)         | -                 | (219,285)         | (233,810)        | (248,990)        |
| 570350                                | TRSF-14SOLAR LEAS 394-006            | (35,087)          | (9,540)           | (10,095)          | (10,620)         | (11,501)         |
| 570200                                | OPERATING TRANSFERS IN               | 35,878            | -                 | -                 | -                | -                |
|                                       | Contribution (To)/From Cash Reserves | (249,188)         | (282,101)         | 1,022,183         | (683,700)        | 73,202           |
|                                       | <b>NET REVENUE</b>                   | <b>3,874,649</b>  | <b>3,826,266</b>  | <b>3,293,290</b>  | <b>2,819,840</b> | <b>3,702,101</b> |

| JOB TITLE                            | FTE        |
|--------------------------------------|------------|
| <b>WASTEWATER SUPERINTENDENT</b>     | <b>1.0</b> |
| <b>WASTEWATER SUPERVISOR</b>         | <b>1.0</b> |
| <b>REGULATORY COMPLIANCE ANALYST</b> | <b>1.0</b> |
| <b>ADMINISTRATIVE TECHNICIAN</b>     | <b>1.0</b> |
| <b>WWTP OPERATOR GRADE I/II</b>      | <b>5.0</b> |
| <b>WWTP OPERATOR IN TRAINING</b>     | <b>1.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## WASTEWATER TREATMENT PLANT OPERATIONS

### LINE ITEM DETAIL

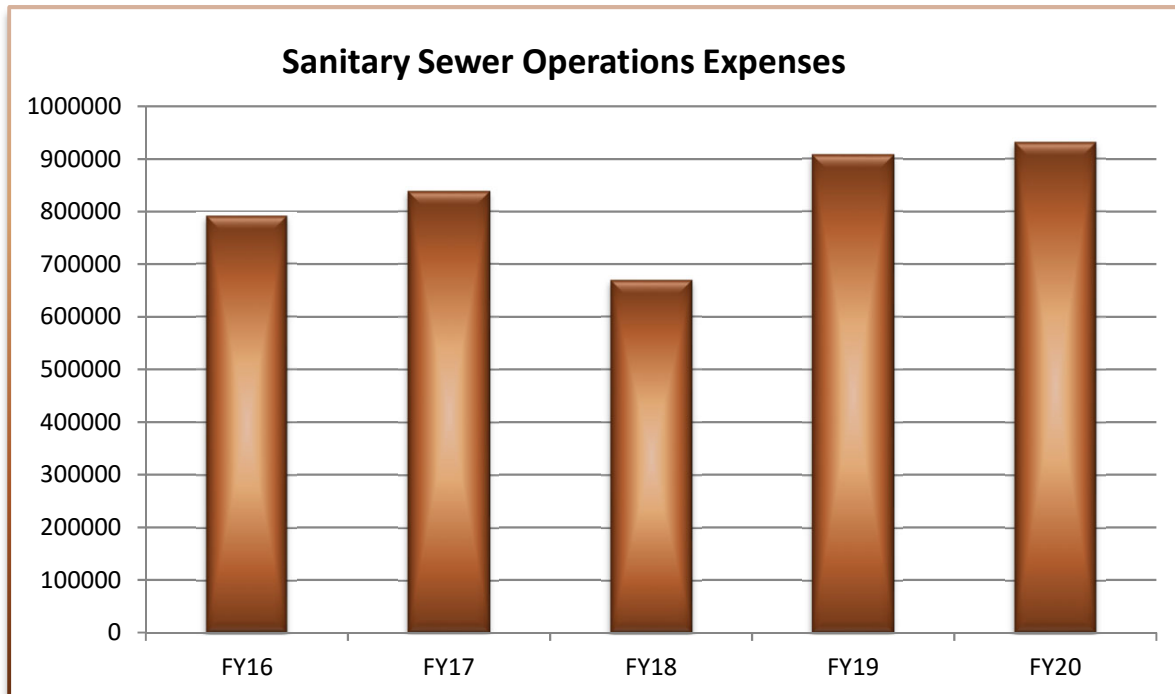
FUND: 0361 ORG: 20710000

|                                      |                           | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                           | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |                           |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES         | 440,382          | 538,704          | 506,527          | 584,540          | 589,660          |
| 701500                               | OVERTIME                  | 17,907           | 13,285           | 6,212            | 9,620            | 9,620            |
| 701800                               | INCENTIVE PAY             | 4,731            | 7,130            | 7,411            | 11,140           | 9,430            |
| 702000                               | HOLIDAY-IN-LIEU           | 4,017            | 3,389            | 471              | 4,270            | -                |
| 702500                               | OUT OF CLASS              | 691              | 2,018            | 1,620            | -                | -                |
| 702700                               | VACATION PAYOFF           | 10,661           | -                | -                | -                | -                |
| 703000                               | STANDBY                   | 17,251           | 17,033           | 15,484           | 17,200           | 17,200           |
| 703400                               | CELL PHONE ALLOWANCE      | -                | 393              | 557              | 600              | 1,200            |
| 707110                               | RETIREMENT                | 148,247          | (58,582)         | 160,513          | 203,070          | 218,100          |
| 707160                               | RETIREMENT-DEF COMP       | 2,714            | 3,819            | 4,296            | 3,900            | 1,950            |
| 707149                               | OTHER PERSONNEL BENEFITS  | 11,502           | 14,736           | 18,813           | 20,190           | 19,820           |
| 708600                               | GROUP INSURANCE           | 44,911           | 60,067           | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL         | -                | -                | 56,587           | 46,170           | 57,070           |
| 708602                               | INSURANCE-DENTAL          | -                | -                | 3,877            | 4,380            | 4,940            |
| 708603                               | INSURANCE-VISION          | 1,181            | 1,048            | 918              | 810              | 810              |
| 708604                               | INSURANCE-LIFE            | -                | -                | 806              | 740              | 380              |
| 707169                               | WORKERS' COMP INSURANCE   | 33,657           | 25,053           | 22,305           | 24,920           | 32,650           |
| 707130                               | UNIFORM EXPENSE           | 4,070            | 5,311            | 5,088            | 4,910            | 4,910            |
|                                      | <b>Subtotal</b>           | <b>741,922</b>   | <b>633,404</b>   | <b>811,485</b>   | <b>936,460</b>   | <b>967,740</b>   |
| <b>SERVICES AND SUPPLIES</b>         |                           |                  |                  |                  |                  |                  |
| 732000                               | COMMUNICATIONS            | 4,054            | 4,013            | 3,863            | 4,180            | 6,000            |
| 733000                               | LIABILITY INSURANCE       | 21,950           | 26,530           | 27,780           | 28,610           | 40,050           |
| 740000                               | FLEET MAINTENANCE         | 34,470           | 34,740           | 34,810           | 28,450           | 39,220           |
| 741000                               | FLEET REPLACEMENT RESERVE | 18,960           | 21,530           | 4,245            | 11,560           | 11,560           |
| 741200                               | EQUIPMENT MAINTENANCE     | 478,226          | 340,166          | 428,719          | 303,840          | 311,840          |
| 743000                               | COMPUTER MAINTENANCE      | 130              | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMENT RSRV | 100              | 670              | 100              | 1,000            | 740              |
| 743200                               | IT SERVICES               | 2,680            | 3,030            | 2,680            | 4,800            | 6,600            |
| 744000                               | OFFICE EXPENSE            | 2,401            | 2,423            | 1,253            | 1,700            | 1,700            |
| 745000                               | PUBLICATIONS AND DUES     | 4,503            | 6,202            | 13,732           | 16,410           | 15,620           |
| 746000                               | DUPLICATING EXPENSE       | -                | 163              | 594              | 3,350            | 3,350            |
| 749500                               | PROF AND SPEC SERVICES    | 88,789           | 91,250           | 89,861           | 110,790          | 118,402          |
| 753000                               | CITY SERVICES             | 274,630          | 306,830          | 314,340          | 341,630          | 426,520          |
| 755000                               | OTHER CONTRACTUAL SERVICE | 20,437           | 2,497            | 31,945           | 37,900           | 29,150           |
| 755000                               | OTHER CONTR-SOLAR SYSTEM  | 100,658          | 101,798          | 94,363           | 48,330           | 48,330           |
| 755100                               | WWTP EFFLUENT DISPOSAL    | 103,381          | 99,900           | 93,203           | 103,910          | 103,910          |
| 756000                               | ADVERTISING & PUBLIC REL  | -                | -                | -                | 500              | 500              |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 21,991           | 36,876           | 31,677           | 27,000           | 27,000           |
| 765000                               | CHEMICALS                 | 189,209          | 226,433          | 202,823          | 249,350          | 268,540          |
| 777000                               | TRAINING/TRAVEL/MEETING   | 2,564            | 7,204            | 4,468            | 7,740            | 7,740            |
| 778000                               | UTILITIES-ELECTRICITY     | 337,773          | 345,353          | 303,944          | 340,380          | 340,380          |
| 778500                               | UTILITIES-GAS             | 16,378           | 15,220           | 17,389           | 26,890           | 26,890           |
| 778800                               | UTILITIES-WATER           | 1,571            | 2,402            | 2,497            | 3,060            | 6,119            |
| 788000                               | DEPRECIATION EXPENSE      | 1,482,527        | 1,498,495        | 1,511,764        | -                | -                |
| 795500                               | TAXES                     | 37,760           | 38,754           | 46,967           | 47,000           | 11,000           |
| 798000                               | BAD DEBT EXPENSE          | 14,513           | 11,762           | 12,448           | -                | -                |
| 800000                               | CAPITALIZED CY ASSETS     | (25,806)         | (94,090)         | (698,375)        | -                | -                |
|                                      | <b>Subtotal</b>           | <b>3,233,850</b> | <b>3,130,152</b> | <b>2,577,093</b> | <b>1,748,380</b> | <b>1,851,161</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                  |                  |                  |                  |                  |
| 945000                               | OPERATING TRANSFERS OUT   | (111,771)        | (48,172)         | (168,758)        | -                | -                |
|                                      | <b>Subtotal</b>           | <b>(111,771)</b> | <b>(48,172)</b>  | <b>(168,758)</b> | <b>-</b>         | <b>-</b>         |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                  |                  |                  |                  |                  |
| 800189                               | FIXED ASSETS-VEHICLES     | 10,649           | 110,882          | -                | -                | -                |
| 800200                               | CAPITAL IMPR PROJECTS     | -                | -                | 73,469           | 135,000          | 883,200          |
|                                      | <b>Subtotal</b>           | <b>10,649</b>    | <b>110,882</b>   | <b>73,469</b>    | <b>135,000</b>   | <b>883,200</b>   |
| <b>NET EXPENDITURES</b>              |                           | <b>3,874,649</b> | <b>3,826,266</b> | <b>3,293,290</b> | <b>2,819,840</b> | <b>3,702,101</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| SANITARY SEWER COLLECTION OPERATIONS |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 0361 ORG: 20720000             |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | 412,075           | 328,546           | 312,742           | 425,120        | 434,360        |
| Services and Supplies                | 490,126           | 550,765           | 524,837           | 475,610        | 496,830        |
| Gross Expenditures                   | 902,201           | 879,311           | 837,579           | 900,730        | 931,190        |
| Less: Transfers/Reimbursements       | (111,771)         | (48,172)          | (168,758)         | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 6,757             | -                 | 6,437          | -              |
| <b>NET EXPENDITURES</b>              | <b>790,430</b>    | <b>837,896</b>    | <b>668,821</b>    | <b>907,167</b> | <b>931,190</b> |
| REVENUES                             |                   |                   |                   |                |                |
| 570200 OPERATING TRANSFERS IN        | 816,371           | 886,068           | 837,579           | 907,167        | 931,190        |
| Contribution (To)/From Cash Reserves | (25,941)          | (48,172)          | (168,758)         | 0              | 0              |
| <b>NET REVENUE</b>                   | <b>790,430</b>    | <b>837,896</b>    | <b>668,821</b>    | <b>907,167</b> | <b>931,190</b> |

| JOB TITLE                        | FTE        |
|----------------------------------|------------|
| <b>SANITARY SEWER SUPERVISOR</b> | <b>1.0</b> |
| <b>MAINTENANCE WORKER I/II</b>   | <b>4.0</b> |





# City of Hanford Fiscal Year 2019-2020 Budget

## SANITARY SEWER COLLECTION OPERATIONS

### LINE ITEM DETAIL

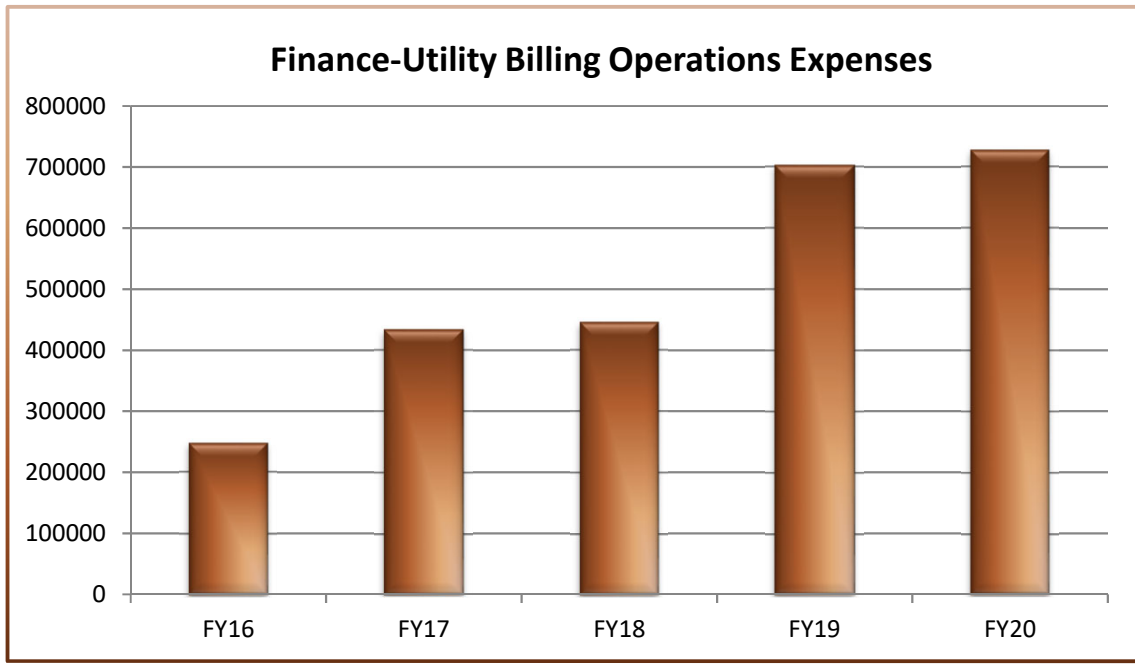
FUND: 0361 ORG: 20720000

|                                      |                           | FY2016           | FY2017          | FY2018           | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|---------------------------|------------------|-----------------|------------------|----------------|----------------|
|                                      |                           | ACTUALS          | ACTUALS         | ACTUALS          |                |                |
| <b>PERSONNEL SERVICES</b>            |                           |                  |                 |                  |                |                |
| 701000                               | REGULAR EMPLOYEES         | 237,848          | 193,398         | 180,506          | 266,140        | 266,140        |
| 701500                               | OVERTIME                  | 11,664           | 13,791          | 13,318           | 12,190         | 12,190         |
| 701800                               | INCENTIVE PAY             | 1,326            | -               | -                | -              | -              |
| 702000                               | HOLIDAY-IN-LIEU           | 558              | 148             | -                | 1,100          | -              |
| 702700                               | VACATION PAYOFF           | 4,172            | -               | -                | -              | -              |
| 703000                               | STANDBY                   | 18,008           | 17,547          | 17,192           | 18,190         | 18,190         |
| 703400                               | CELL PHONE ALLOWANCE      | 465              | -               | -                | -              | -              |
| 707110                               | RETIREMENT                | 78,182           | 62,509          | 66,370           | 87,600         | 93,470         |
| 707160                               | RETIREMENT-DEF COMP       | 1,523            | -               | -                | -              | -              |
| 707149                               | OTHER PERSONNEL BENEFITS  | 7,905            | 4,603           | 4,497            | 5,880          | 8,070          |
| 708600                               | GROUP INSURANCE           | 18,961           | 21,088          | -                | -              | -              |
| 708601                               | INSURANCE-MEDICAL         | -                | -               | 16,923           | 14,210         | 13,820         |
| 708602                               | INSURANCE-DENTAL          | -                | -               | 577              | 1,890          | 1,590          |
| 708603                               | INSURANCE-VISION          | 629              | 437             | 398              | 480            | 350            |
| 708604                               | INSURANCE-LIFE            | -                | -               | 294              | 330            | 210            |
| 707169                               | WORKERS' COMP INSURANCE   | 27,417           | 12,301          | 10,419           | 14,610         | 17,330         |
| 707130                               | UNIFORM EXPENSE           | 3,418            | 2,726           | 2,247            | 2,500          | 3,000          |
|                                      | <b>Subtotal</b>           | <b>412,075</b>   | <b>328,546</b>  | <b>312,742</b>   | <b>425,120</b> | <b>434,360</b> |
| <b>SERVICES AND SUPPLIES</b>         |                           |                  |                 |                  |                |                |
| 732000                               | COMMUNICATIONS            | 2,250            | 1,561           | 1,617            | 2,330          | 2,330          |
| 733000                               | LIABILITY INSURANCE       | 7,170            | 6,850           | 7,170            | 7,390          | 10,350         |
| 740000                               | FLEET MAINTENANCE         | 109,480          | 116,480         | 116,610          | 69,720         | 83,940         |
| 741000                               | FLEET REPLACEMENT RESERVE | 77,380           | 94,970          | 84,695           | 103,360        | 95,620         |
| 741200                               | EQUIPMENT MAINTENANCE     | 56,346           | 132,284         | 83,977           | 52,600         | 52,600         |
| 742000                               | BUILDING RENTAL           | 1,270            | -               | -                | -              | -              |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 100              | -               | -                | -              | -              |
| 743000                               | COMPUTER MAINTENANCE      | 40               | -               | -                | -              | -              |
| 743100                               | COMPUTER REPLACEMENT RSRV | 100              | -               | 100              | 310            | 290            |
| 743200                               | IT SERVICES               | 920              | 1,005           | 920              | 1,600          | 1,600          |
| 744000                               | OFFICE EXPENSE            | -                | 69              | 182              | 1,000          | 1,500          |
| 745000                               | PUBLICATIONS AND DUES     | -                | 172             | -                | 1,000          | 1,000          |
| 749500                               | PROF AND SPEC SERVICES    | 32,406           | 14,883          | 4,440            | 13,620         | 13,620         |
| 753000                               | CITY SERVICES             | 113,810          | 112,640         | 114,480          | 107,710        | 118,845        |
| 755000                               | OTHER CONTRACTUAL SERVICE | -                | 420             | 20,130           | 7,500          | 7,500          |
| 758500                               | RENTS AND LEASES-SI&G     | 3,890            | 4,007           | 4,127            | 4,130          | 4,295          |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 6,851            | 7,897           | 7,020            | 13,400         | 13,400         |
| 765000                               | CHEMICALS                 | 40,812           | 15,174          | 33,448           | 41,750         | 41,750         |
| 777000                               | TRAINING/TRAVEL/MEETING   | 229              | 496             | 1,413            | 3,990          | 3,990          |
| 778000                               | UTILITIES-ELECTRICITY     | 32,657           | 36,564          | 39,103           | 38,000         | 38,000         |
| 778800                               | UTILITIES-WATER           | 4,415            | 5,292           | 5,405            | 6,200          | 6,200          |
|                                      | <b>Subtotal</b>           | <b>490,126</b>   | <b>550,765</b>  | <b>524,837</b>   | <b>475,610</b> | <b>496,830</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                  |                 |                  |                |                |
| 945000                               | OPERATING TRANSFERS OUT   | (111,771)        | (48,172)        | (168,758)        | -              | -              |
|                                      | <b>Subtotal</b>           | <b>(111,771)</b> | <b>(48,172)</b> | <b>(168,758)</b> | <b>-</b>       | <b>-</b>       |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                  |                 |                  |                |                |
| 800100                               | FIXED ASSETS UNDER \$500  | -                | 6,757           | -                | 6,437          | -              |
|                                      | <b>Subtotal</b>           | <b>-</b>         | <b>6,757</b>    | <b>-</b>         | <b>6,437</b>   | <b>-</b>       |
| <b>NET EXPENDITURES</b>              |                           | <b>790,430</b>   | <b>837,896</b>  | <b>668,821</b>   | <b>907,167</b> | <b>931,190</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| FINANCE - UTILITY BILLING OPERATIONS |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 0390 ORG: 12100000             |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | 192,159           | 340,862           | 384,676           | 545,550        | 553,830        |
| Services and Supplies                | 455,382           | 456,889           | 443,531           | 551,500        | 582,923        |
| Gross Expenditures                   | 647,541           | 797,750           | 828,207           | 1,097,050      | 1,136,753      |
| Less: Transfers/Reimbursements       | (400,980)         | (368,240)         | (383,070)         | (394,570)      | (409,560)      |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 3,494             | -                 | -              | -              |
| <b>NET EXPENDITURES</b>              | <b>246,561</b>    | <b>433,004</b>    | <b>445,137</b>    | <b>702,480</b> | <b>727,193</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |                |
| 570200 OPERATING TRANSFERS IN        | 246,561           | 433,004           | 445,137           | 702,480        | 727,160        |
| Contribution (To)/From Cash Reserves | 0                 | 0                 | 0                 | -              | 33             |
| <b>NET REVENUE</b>                   | <b>246,561</b>    | <b>433,004</b>    | <b>445,137</b>    | <b>702,480</b> | <b>727,193</b> |

| JOB TITLE                    | FTE        |
|------------------------------|------------|
| <b>ACCOUNTING TECHNICIAN</b> | <b>1.0</b> |
| <b>ACCOUNTING CLERK</b>      | <b>4.0</b> |
| <b>METER READER</b>          | <b>2.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## FINANCE - UTILITY BILLING OPERATIONS

### LINE ITEM DETAIL

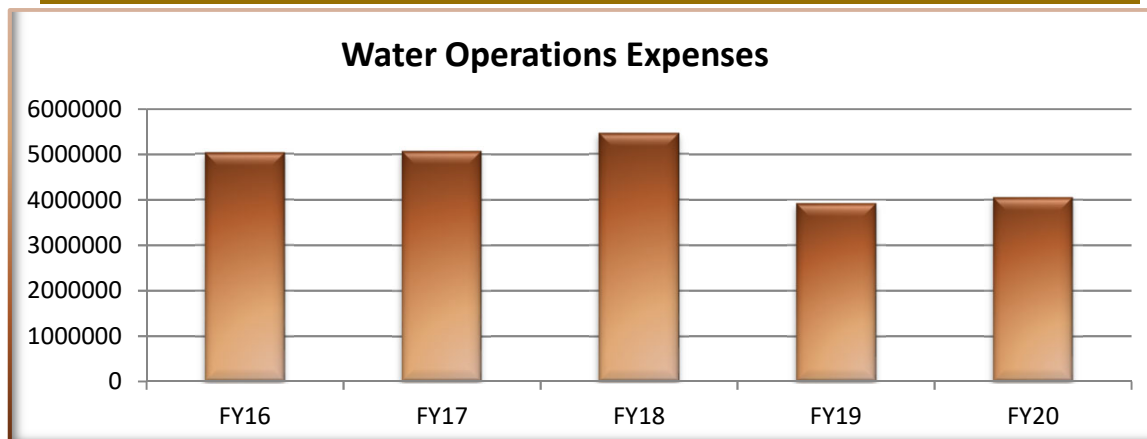
FUND: 0390 ORG: 12100000

|                                      |                           | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|------------------|
|                                      |                           | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |                           |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES         | 133,352          | 220,022          | 227,235          | 312,750          | 313,000          |
| 701300                               | PART-TIME EMPLOYEES       | -                | 7,548            | 27,266           | 46,800           | 56,380           |
| 701500                               | OVERTIME                  | 590              | 433              | 2,803            | 250              | 250              |
| 701800                               | INCENTIVE PAY             | 23               | 3,895            | 5,836            | 6,950            | 9,110            |
| 702700                               | VACATION PAYOFF           | 948              | 3,152            | -                | -                | -                |
| 707110                               | RETIREMENT                | 43,071           | 74,216           | 71,154           | 115,740          | 130,830          |
| 707160                               | RETIREMENT-DEF COMP       | 1,243            | 1,947            | 1,886            | 1,950            | 1,950            |
| 707149                               | OTHER PERSONNEL BENEFITS  | 3,923            | 5,575            | 9,094            | 9,210            | 9,440            |
| 708600                               | GROUP INSURANCE           | 7,078            | 16,943           | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL         | -                | -                | 29,858           | 40,280           | 19,150           |
| 708602                               | INSURANCE-DENTAL          | -                | -                | 895              | 2,300            | 2,260            |
| 708603                               | INSURANCE-VISION          | 432              | 516              | 473              | 620              | 670              |
| 708604                               | INSURANCE-LIFE            | -                | -                | 367              | 340              | 240              |
| 707169                               | WORKERS' COMP INSURANCE   | 1,500            | 6,093            | 6,985            | 7,610            | 9,800            |
| 707130                               | UNIFORM EXPENSE           | -                | 522              | 825              | 750              | 750              |
|                                      | <b>Subtotal</b>           | <b>192,159</b>   | <b>340,862</b>   | <b>384,676</b>   | <b>545,550</b>   | <b>553,830</b>   |
| <b>SERVICES AND SUPPLIES</b>         |                           |                  |                  |                  |                  |                  |
| 731000                               | CASH SHORT/OVER           | 39               | (78)             | 568              | -                | -                |
| 732000                               | COMMUNICATIONS            | 3,718            | 1,917            | 801              | 3,000            | 3,000            |
| 733000                               | LIABILITY INSURANCE       | 6,440            | 3,830            | 4,010            | 4,130            | 5,780            |
| 740000                               | FLEET MAINTENANCE         | -                | -                | -                | 5,290            | 22,550           |
| 741000                               | FLEET REPLACEMENT RESERVE | -                | -                | -                | 7,190            | 10,540           |
| 741200                               | EQUIPMENT MAINTENANCE     | 2,523            | 2,523            | 2,523            | 5,040            | 5,040            |
| 742000                               | BUILDING RENTAL           | 37,150           | 35,820           | 36,190           | 38,210           | 44,580           |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE | 4,000            | 4,310            | 4,310            | 4,370            | 4,310            |
| 743000                               | COMPUTER MAINTENANCE      | 390              | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMNT RSRV  | 960              | 2,020            | 2,020            | 6,640            | 1,990            |
| 743200                               | IT SERVICES               | 7,960            | 9,425            | 8,230            | 12,800           | 14,900           |
| 744000                               | OFFICE EXPENSE            | 3,280            | 1,941            | 8,225            | 4,500            | 4,500            |
| 745500                               | POSTAGE AND FREIGHT       | 104,197          | 99,444           | 99,191           | 128,200          | 128,200          |
| 747000                               | PRINTING                  | 21,222           | 30,816           | 22,315           | 22,530           | 22,530           |
| 749500                               | PROF AND SPEC SERVICES    | 66,488           | 54,486           | 37,053           | 65,000           | 65,000           |
| 753000                               | CITY SERVICES             | 182,560          | 196,020          | 197,960          | 222,600          | 228,003          |
| 760000                               | SPECIAL DEPARTMENTAL EXP  | 14,422           | 14,398           | 18,856           | 21,000           | 21,000           |
| 777000                               | TRAINING/TRAVEL/MEETING   | 32               | 16               | 1,280            | 1,000            | 1,000            |
|                                      | <b>Subtotal</b>           | <b>455,382</b>   | <b>456,889</b>   | <b>443,531</b>   | <b>551,500</b>   | <b>582,923</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                  |                  |                  |                  |                  |
| 915800                               | C/A-REFUSE                | (212,370)        | (194,720)        | (202,560)        | (208,640)        | (212,150)        |
| 916400                               | C/A-STORM DRAINAGE        | (41,750)         | (38,410)         | (39,960)         | (41,160)         | (153,980)        |
| 917900                               | C/A-WWTP                  | (146,860)        | (135,110)        | (140,550)        | (144,770)        | (43,430)         |
|                                      | <b>Subtotal</b>           | <b>(400,980)</b> | <b>(368,240)</b> | <b>(383,070)</b> | <b>(394,570)</b> | <b>(409,560)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                  |                  |                  |                  |                  |
| 800121                               | 1-SCANNER/UBS             | -                | 3,494            | -                | -                | -                |
|                                      | <b>Subtotal</b>           | <b>-</b>         | <b>3,494</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>NET EXPENDITURES</b>              |                           | <b>246,561</b>   | <b>433,004</b>   | <b>445,137</b>   | <b>702,480</b>   | <b>727,193</b>   |

# City of Hanford Fiscal Year 2019-2020 Budget

| WATER OPERATIONS                     |                   |                   |                   |                  |                  |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                              |                   |                   |                   |                  |                  |
| FUND: 0390 ORG: 20810000             |                   |                   |                   |                  |                  |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                   | 1,346,545         | 1,209,452         | 1,416,457         | 1,700,200        | 1,743,170        |
| Services and Supplies                | 3,664,747         | 3,847,960         | 3,131,594         | 2,212,330        | 2,304,050        |
| Gross Expenditures                   | 5,011,293         | 5,057,412         | 4,548,051         | 3,912,530        | 4,047,220        |
| Less: Transfers/Reimbursements       | (5,487,402)       | (1,321,514)       | (641,657)         | 689,040          | 469,080          |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 21,065            | 11,299            | 22,000           | -                |
| <b>NET EXPENDITURES</b>              | <b>(476,109)</b>  | <b>3,756,962</b>  | <b>3,917,694</b>  | <b>4,623,570</b> | <b>4,516,300</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                  |                  |
| 440000 INTEREST INCOME               | 5,744             | 23,951            | 29,776            | 15,460           | 15,460           |
| 440001 GAIN/LOSS INVST FAIR VALU     | 1,974             | (9,090)           | (16,697)          | -                | -                |
| 490010 METER SRVC CHG-RESIDENTAL     | 3,254,661         | 4,770,833         | 5,365,497         | 6,795,050        | 6,662,200        |
| 490020 METER SRVC CHG-BUSINESS       | 817,559           | 1,283,401         | 1,453,790         | 1,527,890        | 1,611,000        |
| 490030 METER SRVC CHG-INDUSTRIAL     | 113,316           | 169,266           | 181,728           | 200,960          | 200,960          |
| 490040 METER SRVC CHG-PUBLIC AUTH    | 359,464           | 664,048           | 801,378           | 824,600          | 1,050,000        |
| 490050 FLAT RATE SC-RESIDENTAL       | 1,094,462         | 1,475,257         | 1,674,426         | 832,650          | -                |
| 490060 FLAT RATE SC-PUBLIC AUTH      | 9,996             | 11,887            | 13,014            | -                | -                |
| 490080 FLAT TO METER CONVERSION      | 197,514           | 389,581           | 386,087           | 390,000          | 350,000          |
| 491700 FIRE PROTECTION-PRIVATE       | 1,445             | 1,116             | 1,048             | 1,050            | 650              |
| 540200 PENALTIES-LATE PYMT CHGS      | 21,373            | 31,593            | 47,139            | 20,000           | 20,000           |
| 540300 MISCELLANEOUS REVENUE         | 227,982           | 164,437           | 315,235           | 75,000           | 100,000          |
| 540400 DEVLPR IMPR/CONTR CAPITAL     | 181,362           | 234,781           | 893,301           | -                | -                |
| 541200 SALE OF REAL PROPERTY         | -                 | -                 | 42,587            | -                | -                |
| 542500 COLLECTIONS-BAD DEBTS         | 9,196             | 9,251             | 7,902             | 7,000            | 7,000            |
| 546900 CFD 91-1 MAINTENANCE FEE      | 6,110             | -                 | -                 | -                | (6,110)          |
| 570250 TRANSFER TO WATER CAPITAL     | -                 | (2,000,000)       | (6,000,000)       | (3,500,000)      | (2,500,000)      |
| 570350 TRSF TO 13 WTR RFD DBT        | (556,125)         | (1,133,519)       | (1,139,993)       | (1,131,600)      | (1,129,850)      |
| 570350 TRSF-14SOLAR LEAS 394-006     | (432,168)         | (401,013)         | (424,533)         | (448,970)        | (486,444)        |
| 570200 OPERATING TRANSFERS IN        | 30,227            | -                 | (35)              | -                | -                |
| Contribution (To)/From Cash Reserves | (5,820,202)       | (1,928,818)       | 286,043           | (985,520)        | (1,378,566)      |
| <b>NET REVENUE</b>                   | <b>(476,109)</b>  | <b>3,756,962</b>  | <b>3,917,694</b>  | <b>4,623,570</b> | <b>4,516,300</b> |

| JOB TITLE                                | FTE         |
|--|-------------|
| <b>UTILITY SUPERINTENDENT</b>            | <b>1.0</b>  |
| <b>UTILITY SUPERVISOR</b>                | <b>0.5</b>  |
| <b>REGULATORY COMPLIANCE ANALYST</b>     | <b>1.0</b>  |
| <b>SENIOR UTILITY MAINTENANCE WORKER</b> | <b>2.0</b>  |
| <b>WATER CONSERVATION TECHNICIAN</b>     | <b>1.0</b>  |
| <b>UTILITIES MAINTENANCE WORKER I/II</b> | <b>13.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## WATER OPERATIONS

### LINE ITEM DETAIL

FUND: 0390 ORG: 20810000

|                                      |                               | FY2016             | FY2017             | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|-------------------------------|--------------------|--------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES                   |                               | ACTUALS            | ACTUALS            | ACTUALS          |                  |                  |
| 701000                               | REGULAR EMPLOYEES             | 753,012            | 807,577            | 839,219          | 1,050,000        | 1,053,140        |
| 701300                               | PART-TIME EMPLOYEES           | 62,066             | 24,678             | 17,268           | 24,000           | 24,000           |
| 701500                               | OVERTIME                      | 27,334             | 26,130             | 29,363           | 24,890           | 24,890           |
| 701800                               | INCENTIVE PAY                 | 8,253              | 8,986              | 14,751           | 14,510           | 15,470           |
| 702000/702500                        | HOLIDAY-IN-LIEU/OUT OF CLASS  | 687                | 481                | 163              | 1,770            | -                |
| 703000                               | STANDBY                       | 18,073             | 17,913             | 16,966           | 18,190           | 18,190           |
| 703400                               | CELL PHONE ALLOWANCE          | 683                | 972                | 836              | 900              | 900              |
| 707110                               | RETIREMENT                    | 258,531            | 147,138            | 296,841          | 340,350          | 371,900          |
| 707160                               | RETIREMENT-DEF COMP           | 2,186              | 2,923              | 2,865            | 2,930            | 2,930            |
| 707149                               | OTHER PERSONNEL BENEFITS      | 20,368             | 21,204             | 27,918           | 26,230           | 28,660           |
| 708601                               | INSURANCE-MEDICAL/GROUP INS   | 107,544            | 95,277             | 106,714          | 117,180          | 109,610          |
| 708602                               | INSURANCE-DENTAL              | -                  | -                  | 6,897            | 10,650           | 12,380           |
| 708603                               | INSURANCE-VISION              | 2,212              | 1,639              | 1,648            | 2,090            | 1,880            |
| 708604                               | INSURANCE-LIFE                | -                  | -                  | 1,415            | 1,530            | 680              |
| 707169                               | WORKERS' COMP INSURANCE       | 79,793             | 47,460             | 47,298           | 58,640           | 69,720           |
| 707130                               | UNIFORM EXPENSE               | 5,803              | 7,073              | 6,298            | 6,340            | 8,820            |
| <b>Subtotal</b>                      |                               | <b>1,346,545</b>   | <b>1,209,452</b>   | <b>1,416,457</b> | <b>1,700,200</b> | <b>1,743,170</b> |
| <b>SERVICES AND SUPPLIES</b>         |                               |                    |                    |                  |                  |                  |
| 732000                               | COMMUNICATIONS                | 4,967              | 3,450              | 3,603            | 5,230            | 4,590            |
| 733000                               | LIABILITY INSURANCE           | 32,780             | 38,570             | 40,390           | 41,600           | 58,240           |
| 740000                               | FLEET MAINTENANCE             | 121,340            | 140,920            | 141,150          | 81,920           | 116,640          |
| 741000                               | FLEET REPLACEMENT RESERVE     | 73,750             | 109,330            | 91,103           | 121,680          | 147,420          |
| 741200                               | EQUIPMENT MAINTENANCE         | 87,956             | 118,913            | 82,704           | 117,700          | 118,500          |
| 742000                               | BUILDING RENTAL               | 10,690             | 12,190             | 12,070           | 12,740           | 14,410           |
| 742100                               | BLDG CPTL/EQPT REPL RSRVE     | 780                | 780                | 780              | 790              | 800              |
| 743100                               | COMPUTER REPLACEMNT RSRV      | 100                | 710                | 100              | 2,000            | 1,850            |
| 743200                               | IT SERVICES                   | 5,580              | 6,020              | 5,320            | 14,400           | 9,900            |
| 744000                               | OFFICE EXPENSE                | 1,976              | 2,461              | 2,384            | 2,500            | 4,500            |
| 745000                               | PUBLICATIONS AND DUES         | 8,267              | 11,243             | 13,776           | 12,760           | 16,560           |
| 749500                               | PROF AND SPEC SERVICES        | 93,448             | 91,019             | 93,001           | 182,750          | 180,720          |
| 753000                               | CITY SERVICES                 | 473,450            | 537,477            | 542,414          | 461,890          | 432,690          |
| 755000                               | OTHER CONTRACTUAL SERVICE     | 27,842             | 2,663              | 16,956           | 17,800           | 17,800           |
| 756000                               | ADVERTISING & PUBLIC REL      | 62,168             | 20,638             | 23,211           | 29,000           | 47,500           |
| 758500                               | RENTS AND LEASES-SI&G         | 30                 | -                  | -                | 200              | 200              |
| 760000                               | SPECIAL DEPARTMENTAL EXP      | 15,702             | 9,866              | 15,820           | 18,000           | 25,500           |
| 760100                               | SYS REPR/NON-INVENT ITEMS     | 441,511            | 21,006             | 138,577          | 80,000           | 80,000           |
| 765000                               | CHEMICALS                     | 132,073            | 170,893            | 188,507          | 209,500          | 226,000          |
| 777000                               | TRAINING/TRAVEL/MEETING       | 2,185              | 2,225              | 953              | 8,550            | 8,910            |
| 778000                               | UTILITIES-ELECTRICITY         | 852,782            | 705,426            | 760,114          | 750,200          | 750,200          |
| 778500                               | UTILITIES-GAS                 | 10,425             | 9,699              | 6,621            | 14,430           | 14,430           |
| 778800                               | UTILITIES-WATER               | 7,108              | 18,860             | 15,791           | 15,000           | 15,000           |
| 788000                               | DEPRECIATION EXPENSE          | 1,169,970          | 1,751,117          | 1,791,617        | -                | -                |
| 795500                               | TAXES                         | 11,241             | 11,412             | 11,538           | 11,690           | 11,690           |
| 798000                               | BAD DEBT EXPENSE              | 29,327             | 60,637             | 41,333           | -                | -                |
| 800000                               | CAPITALIZED CY ASSETS         | (12,700)           | (9,566)            | (908,239)        | -                | -                |
| <b>Subtotal</b>                      |                               | <b>3,664,747</b>   | <b>3,847,960</b>   | <b>3,131,594</b> | <b>2,212,330</b> | <b>2,304,050</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                               |                    |                    |                  |                  |                  |
| 914600                               | C/A-LANDSCAPE ASSESS DIST     | -                  | -                  | -                | (940)            | (940)            |
| 916100                               | C/A-SANITARY SEWER COLL       | (5,140)            | -                  | -                | -                | -                |
| 916400                               | C/A-STORM DRAINAGE            | (9,695)            | -                  | -                | -                | -                |
| 919000                               | C/A-O/S PARTIES               | (36,605)           | (26,376)           | (22,230)         | (12,500)         | (12,500)         |
| 945000                               | OPERATING TRANSFERS OUT       | (5,435,963)        | (1,295,138)        | (619,427)        | 702,480          | 482,520          |
| <b>Subtotal</b>                      |                               | <b>(5,487,402)</b> | <b>(1,321,514)</b> | <b>(641,657)</b> | <b>689,040</b>   | <b>469,080</b>   |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                               |                    |                    |                  |                  |                  |
| 800100                               | FIXED ASSETS/CAPITAL PROJECTS | -                  | 21,065             | 11,299           | 22,000           | -                |
| <b>Subtotal</b>                      |                               | <b>-</b>           | <b>21,065</b>      | <b>11,299</b>    | <b>22,000</b>    | <b>-</b>         |
| <b>NET EXPENDITURES</b>              |                               | <b>(476,109)</b>   | <b>3,756,962</b>   | <b>3,917,694</b> | <b>4,623,570</b> | <b>4,516,300</b> |

**City of Hanford Fiscal Year 2019-2020 Budget**

| ACCUMULATED CAPITAL OUTLAY                                       |                    |                      |                   |                  |                  |
|--|--------------------|----------------------|-------------------|------------------|------------------|
| SUMMARY  |                    |                      |                   |                  |                  |
| FUND: 0004 ORG: 21040000   |                    |                      |                   |                  |                  |
| EXPENDITURES   | FY2016<br>ACTUALS  | FY2017<br>ACTUALS    | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services   | -                  | -                    | -                 | -                | -                |
| Services and Supplies  | 42,465             | 16,126               | 75,761            | -                | -                |
| Gross Expenditures   | 42,465             | 16,126               | 75,761            | -                | -                |
| Less: Transfers/Reimbursements                                   | (18,031)           | (21,012)             | (6,136)           | -                | -                |
| Add: FIXED ASSETS/CAPITAL PROJECTS                               | 414,975            | 856,555              | 1,224,446         | 3,540,152        | 1,258,260        |
| <b>NET EXPENDITURES</b>  | <b>439,408</b>     | <b>851,669</b>       | <b>1,294,071</b>  | <b>3,540,152</b> | <b>1,258,260</b> |
| <b>REVENUES</b>  |                    |                      |                   |                  |                  |
| 440000 INTEREST INCOME   | -                  | 12,745               | 24,332            | 20,000           | 30,000           |
| 440001 GAIN/LOSS INVST FAIR VALU                                 | 8,434              | (20,970)             | (27,901)          | -                | -                |
| 440100 INTEREST INCOME-LOANS                                     | 803                | 668                  | 532               | -                | -                |
| 472500 CHARGE UP INC (SJVUAPD)                                   | -                  | -                    | 18,000            | -                | 18,000           |
| 474600 CONTRIBUTIONS-OTHR AGCYS                                  | 27,500             | 10,000               | 2,500             | 2,500            | 2,500            |
| 474101 ST-HSR PLANNING GRANT                                     | 25,301             | 5,850                | -                 | -                | -                |
| 474101 STATE GRANT-PARKS   | 163,554            | -                    | -                 | -                | -                |
| 540300 MISCELLANEOUS REVENUE                                     | (9,000)            | -                    | 104,030           | -                | 10,000           |
| 541500 SALE OF REAL PROPERTY                                     | (11,298)           | -                    | -                 | -                | -                |
| 548000 PRINCIPAL   | 54,180             | 54,180               | 54,180            | -                | -                |
| 548001 PRIN PD TO LOANS RECEIVBL                                 | (54,180)           | -                    | (54,180)          | -                | -                |
| 570255 TRANSFER FROM GENERAL FD                                  | -                  | -                    | 1,600,000         | 54,180           | -                |
| 570280 TRSF LN TO INTERMODAL                                     | -                  | (48,581)             | (7,568)           | (14,380)         | (831)            |
| 570280 TRSF LN TO CTHS SQ  | -                  | (193,726)            | (23,865)          | (60,180)         | (42,580)         |
| 570250 TRSF TO AIRPORT ENTRP-224                                 | -                  | (80,000)             | (60,000)          | (60,000)         | (60,000)         |
| 570250 TRSF TO CDBG PROG INC FD                                  | -                  | (121,837)            | -                 | -                | -                |
| 570200 OPERATING TRANSFERS IN<br>Contribution (To)/CASH RESERVES | (40,927)<br>95,107 | 769,566<br>(271,243) | -<br>145,613      | -<br>134,560     | -<br>1,301,171   |
| <b>NET REVENUE</b>   | <b>259,474</b>     | <b>116,653</b>       | <b>1,775,674</b>  | <b>76,680</b>    | <b>1,258,260</b> |

| ACCUMULATED CAPITAL OUTLAY           |                   |                   |                   |                  |                  |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| LINE ITEM DETAIL                     |                   |                   |                   |                  |                  |
| FUND: 0001 ORG: 20100000             |                   |                   |                   |                  |                  |
|                                      | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| <b>SERVICES AND SUPPLIES</b>         |                   |                   |                   |                  |                  |
| 753000 CITY SERVICES                 | 42,465            | 16,126            | -                 | -                | -                |
| 795600 MISC PENALTY                  | -                 | -                 | 75,761            | -                | -                |
| <b>Subtotal</b>                      | <b>42,465</b>     | <b>16,126</b>     | <b>75,761</b>     | <b>-</b>         | <b>-</b>         |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                   |                   |                   |                  |                  |
| 910000 C/A-TRANSFERS/REIMB           | (18,031)          | (21,012)          | (6,136)           | -                | -                |
| <b>Subtotal</b>                      | <b>(18,031)</b>   | <b>(21,012)</b>   | <b>(6,136)</b>    | <b>-</b>         | <b>-</b>         |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                   |                   |                   |                  |                  |
| 800200 CAPITAL IMPR PROJECTS         | 414,975           | 856,555           | 1,224,446         | 3,540,152        | 1,258,260        |
| <b>Subtotal</b>                      | <b>414,975</b>    | <b>856,555</b>    | <b>1,224,446</b>  | <b>3,540,152</b> | <b>1,258,260</b> |
| <b>NET EXPENDITURES</b>              | <b>439,408</b>    | <b>851,669</b>    | <b>1,294,071</b>  | <b>3,540,152</b> | <b>1,258,260</b> |



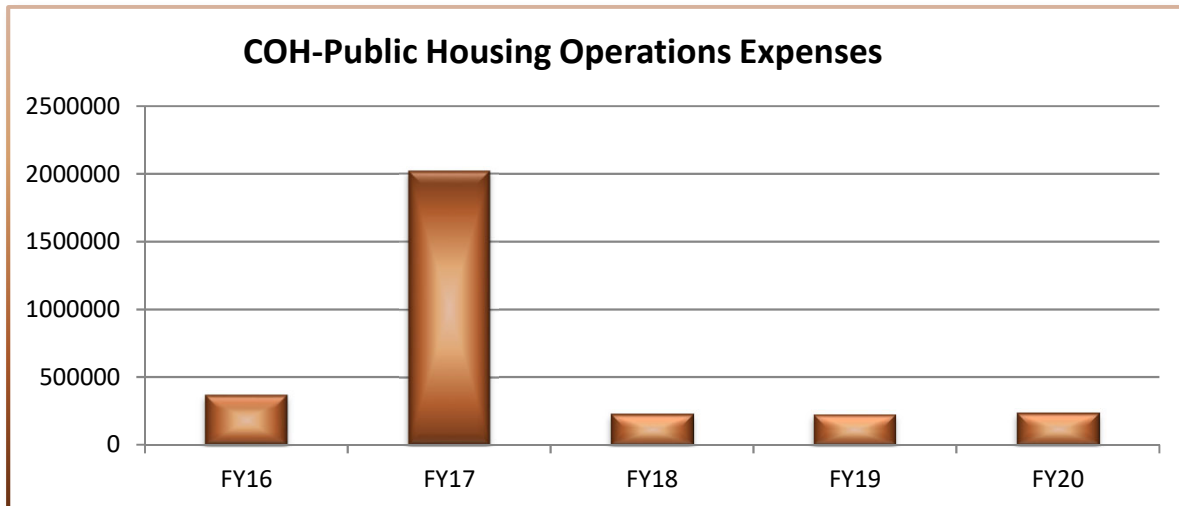
This page intentionally left blank.



# City of Hanford Fiscal Year 2019-2020 Budget

| CITY OF HANFORD PUBLIC HOUSING       |                   |                   |                   |               |               |
|--------------------------------------|-------------------|-------------------|-------------------|---------------|---------------|
| SUMMARY                              |                   |                   |                   |               |               |
| FUND: 0310 ORG: 14130000             |                   |                   |                   |               |               |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET |
| Personnel Services                   | 128,592           | 125,756           | 142,931           | 111,120       | 117,420       |
| Services and Supplies                | 235,842           | 76,799            | 80,060            | 109,320       | 113,010       |
| Gross Expenditures                   | 364,435           | 202,555           | 222,991           | 220,440       | 230,430       |
| Less: Transfers/Reimbursements       | (177,503)         | (150,943)         | (171,340)         | (141,575)     | (144,128)     |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -             | -             |
| <b>NET EXPENDITURES</b>              | <b>186,932</b>    | <b>51,612</b>     | <b>51,651</b>     | <b>78,865</b> | <b>86,302</b> |
| <b>REVENUES</b>                      |                   |                   |                   |               |               |
| 440000 INTEREST INCOME               | -                 | 11                | -                 | -             | -             |
| 440001 GAIN/LOSS INVST FAIR VALU     | (100)             | 442               | 697               | -             | -             |
| 440100 INTEREST INCOME-LOANS         | 133               | 287               | 36                | 350           | 700           |
| 440300 INT INCOME-CAPITALIZED        | 18,590            | (1,840)           | 16,381            | -             | -             |
| 540300 MISCELLANEOUS REVENUE         | -                 | -                 | -                 | -             | 2,770         |
| 548000 PRINCIPAL                     | 867               | 4,484             | 631               | 4,500         | 9,000         |
| 548001 PRIN PD TO LOANS RECEIVBL     | (867)             | (4,484)           | (631)             | -             | -             |
| 570255 TRANSFER FROM GENERAL FD      | 212,097           | 113,536           | 109,298           | 173,855       | 167,492       |
| 570200 OPERATING TRANSFERS IN        | 678               | 6,330             | -                 | -             | -             |
| Contribution (To)/From Cash Reserves | (44,467)          | (67,154)          | (74,761)          | (99,840)      | (93,660)      |
| <b>NET REVENUE</b>                   | <b>186,932</b>    | <b>51,612</b>     | <b>51,651</b>     | <b>78,865</b> | <b>86,302</b> |

| JOB TITLE                        | FTE        |
|----------------------------------|------------|
| <b>HOUSING ANALYST</b>           | <b>1.0</b> |
| <b>ADMINISTRATIVE TECHNICIAN</b> | <b>1.0</b> |





# City of Hanford Fiscal Year 2019-2020 Budget

## CITY OF HANFORD PUBLIC HOUSING

### LINE ITEM DETAIL

FUND: 0310 ORG: 14130000

| PERSONNEL SERVICES            |                           | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
|-------------------------------|---------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 701500                        | OVERTIME                  | 570               | 393               | 1,499             | 1,420            | 1,420            |
| 701800                        | INCENTIVE PAY             | 4,681             | 4,733             | 1,419             | -                | -                |
| 702300                        | DIFFERENTIAL              | 2,177             | 2,572             | 2,230             | 2,110            | 2,110            |
| 702700                        | VACATION PAYOFF           | -                 | -                 | 7,179             | -                | -                |
| 707110                        | RETIREMENT                | 63,482            | 63,377            | 81,640            | 67,940           | 69,170           |
| 707149                        | OTHER PERSONNEL BENEFITS  | 3,270             | 3,286             | 3,581             | 4,230            | 4,230            |
| 708600                        | GROUP INSURANCE           | 34,466            | 38,200            | -                 | -                | -                |
| 708601                        | INSURANCE-MEDICAL         | -                 | -                 | 32,860            | 21,560           | 24,450           |
| 708602                        | INSURANCE-DENTAL          | -                 | -                 | 1,167             | 620              | 970              |
| 708603                        | INSURANCE-VISION          | 606               | 478               | 371               | 340              | 220              |
| 708604                        | INSURANCE-LIFE            | -                 | -                 | 211               | 180              | 120              |
| 707169                        | WORKERS' COMP INSURANCE   | 17,936            | 10,816            | 9,485             | 10,820           | 12,830           |
| 707130                        | UNIFORM EXPENSE           | 1,403             | 1,900             | 1,288             | 1,900            | 1,900            |
| <b>Subtotal</b>               |                           | <b>128,592</b>    | <b>125,756</b>    | <b>142,931</b>    | <b>111,120</b>   | <b>117,420</b>   |
| SERVICES AND SUPPLIES         |                           |                   |                   |                   |                  |                  |
| 732000                        | COMMUNICATIONS            | 1,098             | 635               | 419               | 1,600            | 1,600            |
| 733000                        | LIABILITY INSURANCE       | 1,340             | 1,270             | 1,330             | 1,370            | 1,920            |
| 740000                        | FLEET MAINTENANCE         | 2,660             | 4,180             | 4,210             | 4,500            | 5,050            |
| 742000                        | BUILDING RENTAL           | 8,140             | 7,850             | 7,930             | 8,370            | 9,770            |
| 742100                        | BLDG CPTL/EQPT REPL RSRVE | 650               | 720               | 720               | 740              | 720              |
| 743000                        | COMPUTER MAINTENANCE      | 90                | -                 | -                 | -                | -                |
| 743100                        | COMPUTER REPLACEMNT RSRV  | 380               | 430               | 430               | 460              | 400              |
| 743200                        | IT SERVICES               | 1,800             | 4,040             | 3,530             | 4,800            | 3,300            |
| 744000                        | OFFICE EXPENSE            | 1,538             | 1,992             | 1,694             | 2,320            | 2,320            |
| 745000                        | PUBLICATIONS AND DUES     | 141               | 15                | -                 | 340              | 340              |
| 745500                        | POSTAGE AND FREIGHT       | 563               | 400               | 333               | 450              | 450              |
| 746000                        | DUPLICATING EXPENSE       | 679               | 2,428             | 1,894             | 3,280            | 3,280            |
| 747000                        | PRINTING                  | -                 | -                 | -                 | 60               | 60               |
| 749500                        | PROF AND SPEC SERVICES    | 1,404             | (1,791)           | 1,953             | 9,000            | 9,000            |
| 753000                        | CITY SERVICES             | -                 | 54,100            | 54,797            | 67,030           | 69,800           |
| 756000                        | ADVERTISING & PUBLIC REL  | -                 | 500               | 780               | 500              | 500              |
| 777000                        | TRAINING/TRAVEL/MEETING   | 798               | 30                | 42                | 4,500            | 4,500            |
| 798000                        | BAD DEBT EXPENSE          | 214,562           | -                 | -                 | -                | -                |
| <b>Subtotal</b>               |                           | <b>235,842</b>    | <b>76,799</b>     | <b>80,060</b>     | <b>109,320</b>   | <b>113,010</b>   |
| TRANSFERS/REIMBURSEMENTS      |                           |                   |                   |                   |                  |                  |
| 915700                        | C/A-HOME GRANT            | (30,917)          | (27,661)          | -                 | -                | -                |
| 916000                        | C/A-CDBG ENTITLEMENT      | (146,586)         | (123,282)         | (171,340)         | (141,575)        | (144,128)        |
| <b>Subtotal</b>               |                           | <b>(177,503)</b>  | <b>(150,943)</b>  | <b>(171,340)</b>  | <b>(141,575)</b> | <b>(144,128)</b> |
| FIXED ASSETS/CAPITAL PROJECTS |                           |                   |                   |                   |                  |                  |
| <b>Subtotal</b>               |                           | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         |
| NET EXPENDITURES              |                           | 186,932           | 51,612            | 51,651            | 78,865           | 86,302           |

# City of Hanford Fiscal Year 2019-2020 Budget

| LIABILITY INSURANCE      |                                      |                   |                   |                   |                |                |
|--------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                  |                                      |                   |                   |                   |                |                |
| FUND: 0409 ORG: 13090000 |                                      |                   |                   |                   |                |                |
| EXPENDITURES             |                                      | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services       |                                      | -                 | -                 | -                 | -              | -              |
| Services and Supplies    |                                      | 652,393           | 468,878           | 589,079           | 691,730        | 832,870        |
|                          | Gross Expenditures                   | 652,393           | 468,878           | 589,079           | 691,730        | 832,870        |
|                          | Less: Transfers/Reimbursements       | (431,590)         | (484,590)         | (507,520)         | (522,750)      | (663,890)      |
|                          | Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -              | -              |
|                          | <b>NET EXPENDITURES</b>              | <b>220,803</b>    | <b>(15,712)</b>   | <b>81,559</b>     | <b>168,980</b> | <b>168,980</b> |
| REVENUES                 |                                      |                   |                   |                   |                |                |
| 440001                   | GAIN/LOSS INVST FAIR VALU            | 2,427             | (6,898)           | (8,962)           | -              | -              |
| 540300                   | MISCELLANEOUS REVENUE                | 324,298           | 8,991             | 71,448            | -              | -              |
|                          | Contribution (To)/From Cash Reserves | (105,921)         | (17,805)          | 19,074            | 168,980        | 168,980        |
|                          | <b>NET REVENUE</b>                   | <b>220,803</b>    | <b>(15,712)</b>   | <b>81,559</b>     | <b>168,980</b> | <b>168,980</b> |

| LIABILITY INSURANCE           |                           |                   |                   |                   |                  |                  |
|-------------------------------|---------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| LINE ITEM DETAIL              |                           |                   |                   |                   |                  |                  |
| FUND: 0409 ORG: 13090000      |                           |                   |                   |                   |                  |                  |
| PERSONNEL SERVICES            |                           | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
|                               | <i>Subtotal</i>           | -                 | -                 | -                 | -                | -                |
| SERVICES AND SUPPLIES         |                           |                   |                   |                   |                  |                  |
| 733000                        | LIABILITY INSURANCE       | 305,013           | 321,692           | 318,609           | 522,750          | 663,890          |
| 733300                        | INSUR-LIABILITY DEDUCT    | 276,143           | 88,411            | 206,188           | 100,000          | 100,000          |
| 733400                        | BUILDING,PROPERTY,VESSEL  | 47,438            | 50,230            | 49,633            | 53,300           | 53,300           |
| 733500                        | INSURANCE-GROUP TRAVEL    | 1,000             | 1,000             | -                 | 1,000            | 1,000            |
| 733600                        | INSUR-ARPT & HGRKPR LIAB  | 7,449             | 1,295             | 3,500             | 8,430            | 8,430            |
| 733700                        | INSURANCE-BONDS           | 6,250             | 6,250             | 6,250             | 6,250            | 6,250            |
| 733900                        | EMPLYMNT RISK MNGMNT AUTH | 9,100             | -                 | 4,900             | -                | -                |
|                               | <i>Subtotal</i>           | <b>652,393</b>    | <b>468,878</b>    | <b>589,079</b>    | <b>691,730</b>   | <b>832,870</b>   |
| TRANSFERS/REIMBURSEMENTS      |                           |                   |                   |                   |                  |                  |
| 910000                        | C/A-TRANSFERS/REIMB       | (431,590)         | (484,590)         | (507,520)         | (522,750)        | (663,890)        |
|                               | <i>Subtotal</i>           | <b>(431,590)</b>  | <b>(484,590)</b>  | <b>(507,520)</b>  | <b>(522,750)</b> | <b>(663,890)</b> |
| FIXED ASSETS/CAPITAL PROJECTS |                           |                   |                   |                   |                  |                  |
|                               | <i>Subtotal</i>           | -                 | -                 | -                 | -                | -                |
|                               | <b>NET EXPENDITURES</b>   | <b>220,803</b>    | <b>(15,712)</b>   | <b>81,559</b>     | <b>168,980</b>   | <b>168,980</b>   |

City of Hanford Fiscal Year 2019-2020 Budget

| WORKER'S COMPENSATION                |                   |                   |                   |                |               |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|---------------|
| SUMMARY                              |                   |                   |                   |                |               |
| FUND: 0410 ORG: 13100000             |                   |                   |                   |                |               |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET |
| Personnel Services                   | -                 | -                 | -                 | -              | -             |
| Services and Supplies                | 1,226,601         | 1,190,994         | 1,258,253         | 1,493,620      | 1,493,620     |
| Gross Expenditures                   | 1,226,601         | 1,190,994         | 1,258,253         | 1,493,620      | 1,493,620     |
| Less: Transfers/Reimbursements       | (1,226,634)       | (1,391,117)       | (1,463,054)       | (1,385,710)    | (1,399,567)   |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -              | -             |
| <b>NET EXPENDITURES</b>              | <b>(33)</b>       | <b>(200,124)</b>  | <b>(204,801)</b>  | <b>107,910</b> | <b>94,053</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |               |
| 440001 GAIN/LOSS INVST FAIR VALU     | 864               | (3,260)           | (19,454)          | -              | -             |
| 540300 MISCELLANEOUS REVENUE         | -                 | 124,618           | 96,651            | -              | -             |
| Contribution (To)/From Cash Reserves | (897)             | (321,482)         | (281,997)         | 107,910        | 94,053        |
| <b>NET REVENUE</b>                   | <b>(33)</b>       | <b>(200,124)</b>  | <b>(204,801)</b>  | <b>107,910</b> | <b>94,053</b> |

| WORKER'S COMPENSATION                |                    |                    |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| LINE ITEM DETAIL                     |                    |                    |                    |                    |                    |
| FUND: 0410 ORG: 13100000             |                    |                    |                    |                    |                    |
| PERSONNEL SERVICES                   | FY2016<br>ACTUALS  | FY2017<br>ACTUALS  | FY2018<br>ACTUALS  | FY2019 BUDGET      | FY2020 BUDGET      |
| <i>Subtotal</i>                      | -                  | -                  | -                  | -                  | -                  |
| <b>SERVICES AND SUPPLIES</b>         |                    |                    |                    |                    |                    |
| 707169 WORKERS' COMP INSURANCE       | 1,200,610          | 1,183,649          | 1,255,298          | 1,468,620          | 1,468,620          |
| 749000 CONTRACTED LEGAL SERVICES     | 19,533             | 3,390              | 850                | -                  | -                  |
| 777000 SAFETY AWARENESS              | -                  | 238                | 342                | 15,000             | 15,000             |
| 771200 ERGONOMIC RELATED EXPENSE     | 6,458              | 3,717              | 1,763              | 10,000             | 10,000             |
| <i>Subtotal</i>                      | <b>1,226,601</b>   | <b>1,190,994</b>   | <b>1,258,253</b>   | <b>1,493,620</b>   | <b>1,493,620</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                    |                    |                    |                    |                    |
| 910000 C/A-TRANSFERS/REIMB           | (1,226,634)        | (1,391,117)        | (1,463,054)        | (1,385,710)        | (1,399,567)        |
| <i>Subtotal</i>                      | <b>(1,226,634)</b> | <b>(1,391,117)</b> | <b>(1,463,054)</b> | <b>(1,385,710)</b> | <b>(1,399,567)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                    |                    |                    |                    |                    |
| <i>Subtotal</i>                      | -                  | -                  | -                  | -                  | -                  |
| <b>NET EXPENDITURES</b>              | <b>(33)</b>        | <b>(200,124)</b>   | <b>(204,801)</b>   | <b>107,910</b>     | <b>94,053</b>      |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>COMPUTER REPLACEMENT RESERVE</b>  |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0414 ORG: 13140000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | 2,975                     | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>2,975</b>              | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | (58,320)                  | (13,770)                  | (34,320)                  | 20,680               | 20,680               |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 93,600                    | 36,664                    | 469,568                   | 55,600               | 55,600               |
| <b>NET EXPENDITURES</b>              | <b>35,280</b>             | <b>25,869</b>             | <b>435,248</b>            | <b>76,280</b>        | <b>76,280</b>        |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME               | -                         | -                         | 4,742                     | -                    | -                    |
| 570200 OPERATING TRANSFERS IN        | -                         | (1,109,686)               | 880,000                   | -                    | -                    |
| 440001 GAIN/LOSS INVST FAIR VALU     | 2,633                     | (6,174)                   | (3,741)                   | -                    | -                    |
| Contribution (To)/From Cash Reserves | 32,647                    | 1,141,729                 | (445,753)                 | 76,280               | 76,280               |
| <b>NET REVENUE</b>                   | <b>35,280</b>             | <b>25,869</b>             | <b>435,248</b>            | <b>76,280</b>        | <b>76,280</b>        |

| <b>COMPUTER REPLACEMENT RESERVE</b>  |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0414 ORG: 13140000</b>      |                           |                           |                           |                      |                      |
| <b>PERSONNEL SERVICES</b>            | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>Subtotal</b>                      | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| 749500 PROF AND SPEC SERVICES        | -                         | 2,975                     | -                         | -                    | -                    |
| <b>Subtotal</b>                      | <b>-</b>                  | <b>2,975</b>              | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| 910000 C/A-TRANSFERS/REIMB           | (58,320)                  | (13,770)                  | (34,320)                  | (63,720)             | (63,720)             |
| 945000 OPERATING TRANSFERS OUT       | -                         | -                         | -                         | 84,400               | 84,400               |
| <b>Subtotal</b>                      | <b>(58,320)</b>           | <b>(13,770)</b>           | <b>(34,320)</b>           | <b>20,680</b>        | <b>20,680</b>        |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800121 FINANCE-FMS UPGRADE           | 93,600                    | 36,664                    | 410,421                   | -                    | -                    |
| 800121 SCANNERS/MISC EQ (FLEET)      | -                         | -                         | 6,885                     | -                    | -                    |
| 800121 OPEN GOV/BUDGET SYSTEM        | -                         | -                         | 52,262                    | 55,600               | 55,600               |
| <b>Subtotal</b>                      | <b>93,600</b>             | <b>36,664</b>             | <b>469,568</b>            | <b>55,600</b>        | <b>55,600</b>        |
| <b>NET EXPENDITURES</b>              | <b>35,280</b>             | <b>25,869</b>             | <b>435,248</b>            | <b>76,280</b>        | <b>76,280</b>        |



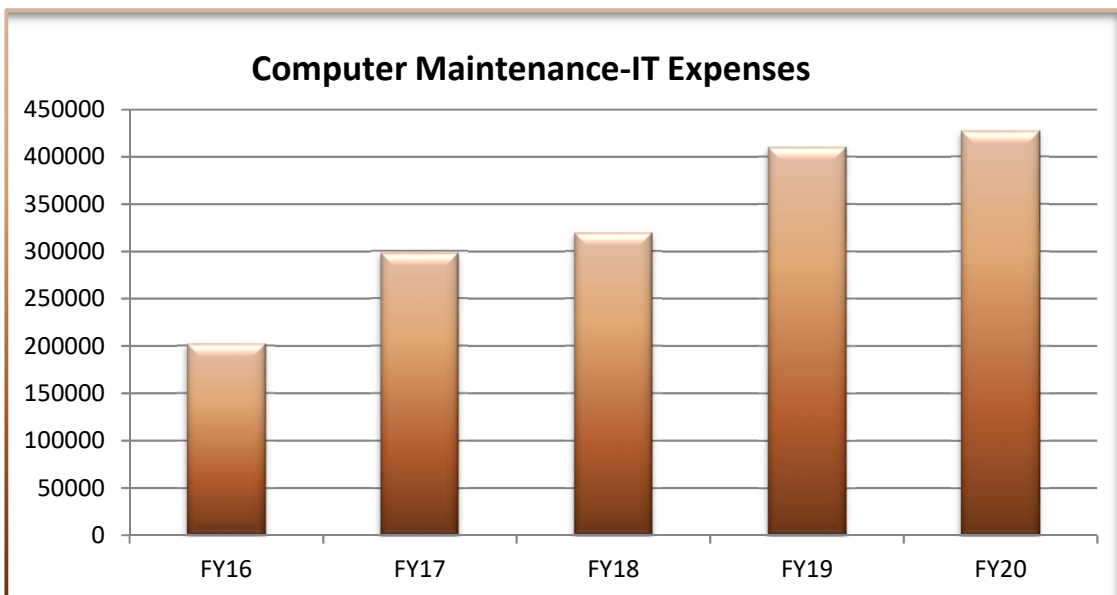
This page intentionally left blank.



# City of Hanford Fiscal Year 2019-2020 Budget

| IT/COMPUTER MAINTENANCE OPERATIONS   |                   |                   |                   |                |               |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|---------------|
| SUMMARY                              |                   |                   |                   |                |               |
| FUND: 0415 ORG: 13150000             |                   |                   |                   |                |               |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET |
| Personnel Services                   | 138,564           | 177,229           | 160,289           | 232,990        | 237,930       |
| Services and Supplies                | 63,379            | 120,399           | 158,812           | 176,930        | 188,960       |
| Gross Expenditures                   | 201,943           | 297,628           | 319,101           | 409,920        | 426,890       |
| Less: Transfers/Reimbursements       | (216,160)         | (332,840)         | (254,720)         | (409,920)      | (426,890)     |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 137,774           | 50,321            | 166,600        | 24,940        |
| <b>NET EXPENDITURES</b>              | <b>(14,217)</b>   | <b>102,562</b>    | <b>114,702</b>    | <b>166,600</b> | <b>24,940</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |               |
| 440001 GAIN/LOSS INVST FAIR VALU     | 80                | (506)             | 47                | -              | -             |
| 570200 OPERATING TRANSFERS IN        | -                 | 227,460           | -                 | -              | -             |
| Contribution (To)/From Cash Reserves | (14,297)          | (124,392)         | 114,655           | 166,600        | 24,940        |
| <b>NET REVENUE</b>                   | <b>(14,217)</b>   | <b>102,562</b>    | <b>114,702</b>    | <b>166,600</b> | <b>24,940</b> |

| JOB TITLE                  | FTE        |
|----------------------------|------------|
| <b>IT MANAGER</b>          | <b>1.0</b> |
| <b>COMPUTER TECHNICIAN</b> | <b>1.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## IT/COMPUTER MAINTENANCE OPERATIONS

### LINE ITEM DETAIL

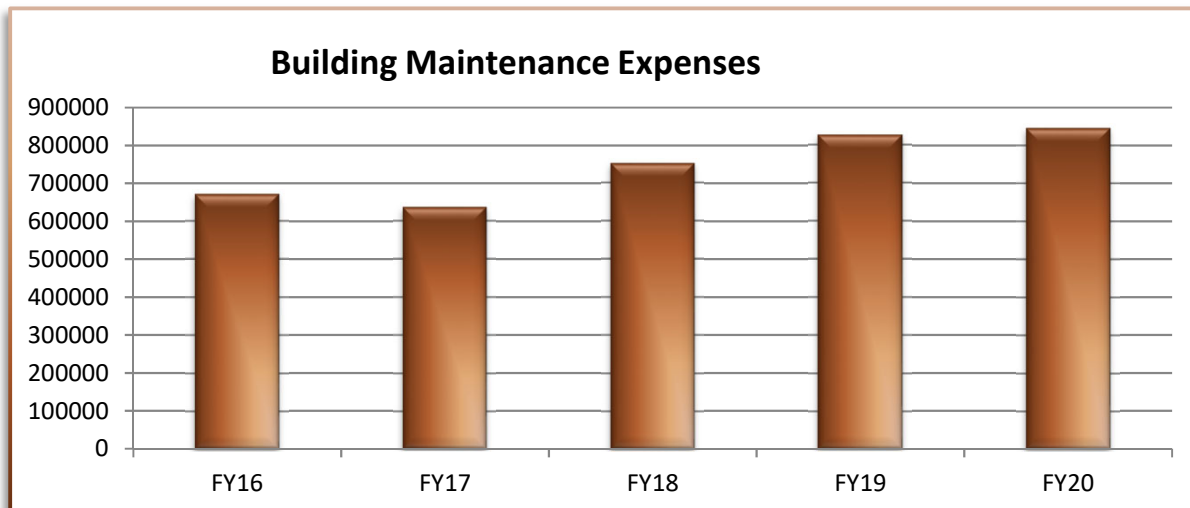
FUND: 0415 ORG: 13150000

| PERSONNEL SERVICES            |                               | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
|-------------------------------|-------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| 701000                        | REGULAR EMPLOYEES             | 99,783            | 122,223           | 103,594           | 157,480          | 157,480          |
| 701300                        | PART-TIME EMPLOYEES           | -                 | -                 | 861               | -                | -                |
| 702700                        | VACATION PAYOFF               | -                 | -                 | 989               | -                | -                |
| 703400                        | CELL PHONE ALLOWANCE          | 610               | 991               | 614               | 1,200            | 1,200            |
| 707110                        | RETIREMENT                    | 31,595            | 43,903            | 44,088            | 54,310           | 55,360           |
| 707149                        | OTHER PERSONNEL BENEFITS      | 4,972             | 5,462             | 8,197             | 6,320            | 6,320            |
| 708600                        | GROUP INSURANCE               | 197               | 2,966             | -                 | -                | -                |
| 708601                        | INSURANCE-MEDICAL             | -                 | -                 | 393               | 10,690           | 13,760           |
| 708602                        | INSURANCE-DENTAL              | -                 | -                 | (23)              | 660              | 1,020            |
| 708603                        | INSURANCE-VISION              | 100               | 134               | 91                | 190              | 220              |
| 708604                        | INSURANCE-LIFE                | -                 | -                 | 199               | 200              | 270              |
| 707169                        | WORKERS' COMP INSURANCE       | 1,307             | 1,551             | 1,285             | 1,940            | 2,300            |
| <b>Subtotal</b>               |                               | <b>138,564</b>    | <b>177,229</b>    | <b>160,289</b>    | <b>232,990</b>   | <b>237,930</b>   |
|                               |                               |                   |                   |                   |                  |                  |
| SERVICES AND SUPPLIES         |                               |                   |                   |                   |                  |                  |
| 732000                        | COMMUNICATIONS                | 1,082             | 1,029             | 659               | 480              | 480              |
| 743000                        | COMPUTER MAINTENANCE          | 11,110            | 8,994             | 9,668             | 10,000           | 10,000           |
| 743100                        | COMPUTER REPLACEMNT RSRV      | 280               | 1,130             | 1,130             | 4,970            | 1,300            |
| 744000                        | OFFICE EXPENSE                | -                 | 267               | 134               | 300              | 350              |
| 745000                        | PUBLICATIONS AND DUES         | 160               | 160               | 160               | 500              | 500              |
| 745500                        | POSTAGE AND FREIGHT           | 45                | 30                | 21                | 100              | 100              |
| 746000                        | DUPLICATING EXPENSE           | -                 | -                 | -                 | 100              | 100              |
| 749500                        | PROF AND SPEC SERVICES        | 49,063            | 104,798           | 142,094           | 156,180          | 171,830          |
| 777000                        | TRAINING/TRAVEL/MEETING       | 1,640             | 3,990             | 4,946             | 4,300            | 4,300            |
| <b>Subtotal</b>               |                               | <b>63,379</b>     | <b>120,399</b>    | <b>158,812</b>    | <b>176,930</b>   | <b>188,960</b>   |
|                               |                               |                   |                   |                   |                  |                  |
| TRANSFERS/REIMBURSEMENTS      |                               |                   |                   |                   |                  |                  |
| 910000                        | C/A-TRANSFERS/REIMB           | (216,160)         | (332,840)         | (254,720)         | (409,920)        | (426,890)        |
| <b>Subtotal</b>               |                               | <b>(216,160)</b>  | <b>(332,840)</b>  | <b>(254,720)</b>  | <b>(409,920)</b> | <b>(426,890)</b> |
|                               |                               |                   |                   |                   |                  |                  |
| FIXED ASSETS/CAPITAL PROJECTS |                               |                   |                   |                   |                  |                  |
| 800100                        | FIXED ASSETS/CAPITAL PROJECTS | -                 | 137,774           | 50,321            | 166,600          | 24,940           |
| <b>Subtotal</b>               |                               | <b>-</b>          | <b>137,774</b>    | <b>50,321</b>     | <b>166,600</b>   | <b>24,940</b>    |
| <b>NET EXPENDITURES</b>       |                               | <b>(14,217)</b>   | <b>102,562</b>    | <b>114,702</b>    | <b>166,600</b>   | <b>24,940</b>    |

# City of Hanford Fiscal Year 2019-2020 Budget

| BUILDING MAINTENANCE OPERATIONS      |                   |                   |                   |               |                |
|--------------------------------------|-------------------|-------------------|-------------------|---------------|----------------|
| SUMMARY                              |                   |                   |                   |               |                |
| FUND: 0416 ORG: 21000000             |                   |                   |                   |               |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET  |
| Personnel Services                   | 446,610           | 408,608           | 477,456           | 583,700       | 591,590        |
| Services and Supplies                | 223,608           | 227,432           | 273,329           | 242,100       | 253,160        |
| Gross Expenditures                   | 670,218           | 636,040           | 750,785           | 825,800       | 844,750        |
| Less: Transfers/Reimbursements       | (789,223)         | (986,254)         | (754,627)         | (787,820)     | (795,040)      |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | 25,470        | 86,240         |
| <b>NET EXPENDITURES</b>              | <b>(119,005)</b>  | <b>(350,214)</b>  | <b>(3,842)</b>    | <b>63,450</b> | <b>135,950</b> |
| <b>REVENUES</b>                      |                   |                   |                   |               |                |
| 440001 GAIN/LOSS INVST FAIR VALU     | 530               | (1,608)           | (2,206)           | -             | -              |
| 540300 MISCELLANEOUS REVENUE         | 2,541             | -                 | -                 | -             | -              |
| 570350 TRSF-14SOLAR LEAS 394-006     | (109,318)         | (29,723)          | (31,453)          | (33,260)      | (36,040)       |
| 570200 OPERATING TRANSFERS IN        | 2,316             | -                 | -                 | -             | -              |
| Contribution (To)/From Cash Reserves | (15,076)          | (318,883)         | 29,817            | 96,710        | 171,990        |
| <b>NET REVENUE</b>                   | <b>(119,005)</b>  | <b>(350,214)</b>  | <b>(3,842)</b>    | <b>63,450</b> | <b>135,950</b> |

| JOB TITLE                             | FTE        |
|---------------------------------------|------------|
| <b>PUBLIC WORKS DIRECTOR</b>          | <b>0.3</b> |
| <b>BUILDING SUPERINTENDENT</b>        | <b>1.0</b> |
| <b>FACILITIES MAINTENANCE TECH II</b> | <b>1.0</b> |
| <b>FACILITIES MAINTENANCE TECH I</b>  | <b>1.0</b> |
| <b>SENIOR CUSTODIAN</b>               | <b>1.0</b> |
| <b>CUSTODIAN</b>                      | <b>3.0</b> |





# City of Hanford Fiscal Year 2019-2020 Budget

## BUILDING MAINTENANCE OPERATIONS

### LINE ITEM DETAIL

FUND: 0416 ORG: 21000000

|                                      |   | FY2016           | FY2017           | FY2018           | FY2019 BUDGET    | FY2020 BUDGET    |
|--------------------------------------|---|------------------|------------------|------------------|------------------|------------------|
|                                      |   | ACTUALS          | ACTUALS          | ACTUALS          |                  |                  |
| <b>PERSONNEL SERVICES</b>            |   |                  |                  |                  |                  |                  |
| 701000                               | REGULAR EMPLOYEES                         | 266,043          | 282,384          | 294,557          | 364,190          | 364,210          |
| 701300                               | PART-TIME EMPLOYEES                       | 18,845           | 20,720           | 21,287           | 24,000           | 24,000           |
| 701500                               | OVERTIME                                  | 853              | 757              | 583              | 2,760            | 2,760            |
| 701800                               | INCENTIVE PAY                             | 2,070            | 2,052            | 1,987            | 8,070            | 8,070            |
| 702700                               | VACATION PAYOFF                           | 4,094            | 333              | -                | -                | -                |
| 703400                               | CELL PHONE ALLOWANCE                      | -                | -                | -                | 150              | 150              |
| 707110                               | RETIREMENT                                | 88,127           | 44,308           | 91,443           | 118,620          | 135,040          |
| 707160                               | RETIREMENT-DEF COMP                       | 1,448            | 1,415            | 1,736            | 2,440            | 2,440            |
| 707149                               | OTHER PERSONNEL BENEFITS                  | 7,321            | 5,783            | 13,897           | 9,980            | 12,060           |
| 708600                               | GROUP INSURANCE                           | 26,729           | 29,517           | -                | -                | -                |
| 708601                               | INSURANCE-MEDICAL                         | -                | -                | 28,847           | 25,250           | 10,430           |
| 708602                               | INSURANCE-DENTAL                          | -                | -                | 1,472            | 2,610            | 2,690            |
| 708603                               | INSURANCE-VISION                          | 893              | 764              | 686              | 770              | 720              |
| 708604                               | INSURANCE-LIFE                            | -                | -                | 489              | 500              | 380              |
| 707169                               | WORKERS' COMP INSURANCE                   | 27,633           | 17,126           | 17,508           | 21,110           | 25,030           |
| 707130                               | UNIFORM EXPENSE                           | 2,554            | 3,452            | 2,963            | 3,250            | 3,610            |
|                                      | <b>Subtotal</b>                           | <b>446,610</b>   | <b>408,608</b>   | <b>477,456</b>   | <b>583,700</b>   | <b>591,590</b>   |
| <b>SERVICES AND SUPPLIES</b>         |   |                  |                  |                  |                  |                  |
| 732000                               | COMMUNICATIONS                            | 3,684            | 2,925            | 2,764            | 3,270            | 3,330            |
| 733000                               | LIABILITY INSURANCE                       | 230              | -                | -                | -                | -                |
| 740000                               | FLEET MAINTENANCE                         | 9,160            | 9,470            | 9,510            | 9,210            | 9,030            |
| 741000                               | FLEET REPLACEMENT RESERVE                 | 740              | 700              | 595              | 1,410            | 6,320            |
| 743000                               | COMPUTER MAINTENANCE                      | 90               | -                | -                | -                | -                |
| 743100                               | COMPUTER REPLACEMNT RSRV                  | 100              | 240              | 160              | 350              | 350              |
| 743200                               | IT SERVICES                               | 1,800            | 2,690            | 2,350            | 3,220            | 3,320            |
| 744000                               | OFFICE EXPENSE                            | 466              | 416              | -                | 380              | 400              |
| 755000                               | OTHER CONTRACTUAL SERVICE                 | 60,487           | 74,723           | 104,457          | 79,110           | 84,000           |
| 758000                               | RENTS AND LEASES-EQUIP                    | 452              | 89               | 614              | 1,300            | 1,300            |
| 760000                               | SPECIAL DEPARTMENTAL EXP                  | 55,793           | 52,237           | 45,544           | 58,160           | 58,160           |
| 777000                               | TRAINING/TRAVEL/MEETING                   | 405              | 1,048            | 236              | 500              | 500              |
| 778000                               | UTILITIES-ELECTRICITY                     | 72,016           | 62,737           | 71,506           | 66,850           | 70,380           |
| 779000                               | UTILITIES-426 W LACEY                     | -                | -                | 1,027            | 4,670            | 2,780            |
| 778500                               | UTILITIES-GAS                             | 11,484           | 13,034           | 10,408           | 12,110           | 11,640           |
| 778800                               | UTILITIES-WATER                           | 1,073            | 1,097            | 1,513            | 1,560            | 1,650            |
| 788000                               | DEPRECIATION EXPENSE                      | 5,627            | 6,025            | 22,644           | -                | -                |
|                                      | <b>Subtotal</b>                           | <b>223,608</b>   | <b>227,432</b>   | <b>273,329</b>   | <b>242,100</b>   | <b>253,160</b>   |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |   |                  |                  |                  |                  |                  |
| 911300                               | C/A-AQUATICS                              | (3,747)          | (9,150)          | (6,874)          | (6,700)          | (2,500)          |
| 911900                               | C/A-BUILDING RENTAL                       | (702,640)        | (734,470)        | (736,540)        | (777,640)        | (787,340)        |
| 913100                               | C/A-FACILITIES MANAGEMENT                 | (1,529)          | (9,590)          | (4,272)          | (3,480)          | (5,200)          |
| 914000                               | C/A-INTERMODAL FACILITY                   | (47,214)         | (43,009)         | (17,330)         | -                | -                |
| 914100                               | C/A-COURTHOUSE SQUARE                     | (30,111)         | (23,850)         | 10,388           | -                | -                |
| 945000                               | OPERATING TRANSFERS OUT                   | (3,981)          | (166,184)        | -                | -                | -                |
|                                      | <b>Subtotal</b>                           | <b>(789,223)</b> | <b>(986,254)</b> | <b>(754,627)</b> | <b>(787,820)</b> | <b>(795,040)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |   |                  |                  |                  |                  |                  |
| 800100                               | FIXED ASSETS/CAPITAL PROJECTS UNDER \$500 | -                | -                | -                | 25,470           | -                |
| 800200                               | CAPITAL PROJECTS                          | -                | -                | -                | -                | 86,240           |
|                                      | <b>Subtotal</b>                           | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>25,470</b>    | <b>86,240</b>    |
| <b>NET EXPENDITURES</b>              |   | <b>(119,005)</b> | <b>(350,214)</b> | <b>(3,842)</b>   | <b>63,450</b>    | <b>135,950</b>   |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>CITY BUILDING OPERATIONS/EQUIPMENT REPLACEMENT</b> |                           |                           |                           |                      |                      |
|---|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>  |                           |                           |                           |                      |                      |
| <b>FUND: 0417 ORG: 21020000</b>                       |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                                   | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                                    | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                                 | 16,153                    | 9,541                     | -                         | 6,370                | 6,370                |
| <b>Gross Expenditures</b>                             | <b>16,153</b>             | <b>9,541</b>              | <b>-</b>                  | <b>6,370</b>         | <b>6,370</b>         |
| Less: Transfers/Reimbursements                        | (83,759)                  | 75,834                    | (90,350)                  | (108,870)            | (108,870)            |
| Add: FIXED ASSETS/CAPITAL PROJECTS                    | -                         | 18,495                    | 124,450                   | 100,120              | -                    |
| <b>NET EXPENDITURES</b>                               | <b>(67,606)</b>           | <b>103,870</b>            | <b>34,100</b>             | <b>(2,380)</b>       | <b>(102,500)</b>     |
| <b>REVENUES</b>                                       |                           |                           |                           |                      |                      |
| 570200 OPERATING TRANSFERS IN                         | -                         | -                         | -                         | -                    | -                    |
| 440001 GAIN/LOSS INVST FAIR VALU                      | 1,389.30                  | (3,579.80)                | (4,149.88)                | -                    | -                    |
| Contribution (To)/From Cash Reserves                  | (68,995)                  | 107,450                   | 38,250                    | (2,380)              | (102,500)            |
| <b>NET REVENUE</b>                                    | <b>(67,606)</b>           | <b>103,870</b>            | <b>34,100</b>             | <b>(2,380)</b>       | <b>(102,500)</b>     |

| <b>CITY BUILDING OPERATIONS/EQUIPMENT REPLACEMENT</b> |                           |                           |                           |                      |                      |
|---|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>                               |                           |                           |                           |                      |                      |
| <b>FUND: 0417 ORG: 21020000</b>                       |                           |                           |                           |                      |                      |
| <b>PERSONNEL SERVICES</b>                             | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <i>Subtotal</i>                                       |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>                          |                           |                           |                           |                      |                      |
| 755000 OTHER CONTRACTUAL SERVICE                      | 5,732                     | 6,300                     | -                         | 5,480                | 5,480                |
| 755000 OTHER CONTRACTUAL SERVICE                      | -                         | -                         | -                         | -                    | -                    |
| 760000 SPECIAL DEPARTMENTAL EXP                       | 10,421                    | 3,241                     | -                         | 890                  | 890                  |
| <b>Subtotal</b>                                       | <b>16,153</b>             | <b>9,541</b>              | <b>-</b>                  | <b>6,370</b>         | <b>6,370</b>         |
| <b>TRANSFERS/REIMBURSEMENTS</b>                       |                           |                           |                           |                      |                      |
| 910000 C/A-TRANSFERS/REIMB                            | (87,740)                  | (90,350)                  | (90,350)                  | (108,870)            | (108,870)            |
| 945000 OPERATING TRANSFERS OUT                        | 3,981                     | 166,184                   | -                         | -                    | -                    |
| <b>Subtotal</b>                                       | <b>(83,759)</b>           | <b>75,834</b>             | <b>(90,350)</b>           | <b>(108,870)</b>     | <b>(108,870)</b>     |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b>                  |                           |                           |                           |                      |                      |
| 800100 FIXED ASSETS/CAPITAL PROJECTS                  | -                         | 18,495                    | 124,450                   | 100,120              | -                    |
| <b>Subtotal</b>                                       | <b>-</b>                  | <b>18,495</b>             | <b>124,450</b>            | <b>100,120</b>       | <b>-</b>             |
| <b>NET EXPENDITURES</b>                               | <b>(67,606)</b>           | <b>103,870</b>            | <b>34,100</b>             | <b>(2,380)</b>       | <b>(102,500)</b>     |



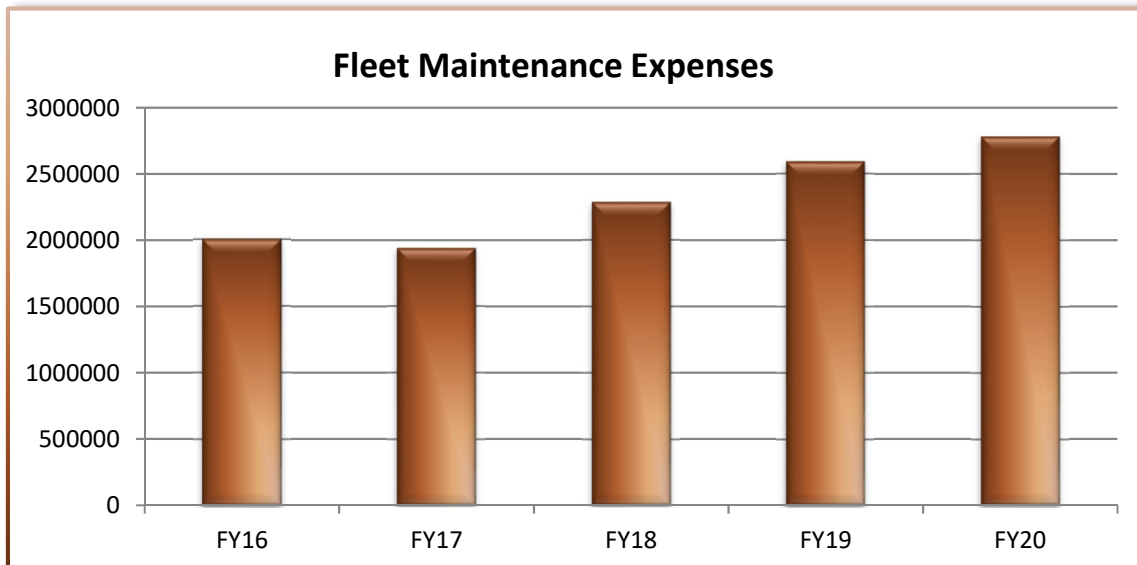
This page intentionally left blank.



# City of Hanford Fiscal Year 2019-2020 Budget

| FLEET MAINTENANCE OPERATIONS         |                   |                   |                   |               |                 |
|--------------------------------------|-------------------|-------------------|-------------------|---------------|-----------------|
| SUMMARY                              |                   |                   |                   |               |                 |
| FUND: 0447 ORG: 20400000             |                   |                   |                   |               |                 |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET   |
| Personnel Services                   | 599,436           | 449,314           | 603,456           | 846,120       | 839,730         |
| Services and Supplies                | 1,403,051         | 1,485,930         | 1,680,824         | 1,744,180     | 1,942,790       |
| Gross Expenditures                   | 2,002,487         | 1,935,244         | 2,284,280         | 2,590,300     | 2,782,520       |
| Less: Transfers/Reimbursements       | (2,286,190)       | (2,205,040)       | (2,207,980)       | (2,563,950)   | (2,853,810)     |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 11,469            | -                 | 12,600        | -               |
| <b>NET EXPENDITURES</b>              | <b>(283,703)</b>  | <b>(258,327)</b>  | <b>76,300</b>     | <b>38,950</b> | <b>(71,290)</b> |
| <b>REVENUES</b>                      |                   |                   |                   |               |                 |
| 440001 GAIN/LOSS INVST FAIR VALU     | 1,157             | (1,992)           | (905)             | -             | -               |
| 540300 MISCELLANEOUS REVENUE         | 31,338            | 2,511             | 3,226             | 2,500         | 2,500           |
| 570200 OPERATING TRANSFERS IN        | (565,000)         | -                 | -                 | -             | -               |
| Contribution (To)/From Cash Reserves | 248,802           | (258,846)         | 73,979            | 36,450        | (73,790)        |
| <b>NET REVENUE</b>                   | <b>248,802</b>    | <b>(258,846)</b>  | <b>73,979</b>     | <b>36,450</b> | <b>(73,790)</b> |

| JOB TITLE                    | FTE        |
|------------------------------|------------|
| <b>PUBLIC WORKS DIRECTOR</b> | <b>0.3</b> |
| <b>FLEET SUPERINTENDENT</b>  | <b>1.0</b> |
| <b>FLEET SUPERVISOR</b>      | <b>1.0</b> |
| <b>SENIOR FLEET MECHANIC</b> | <b>1.0</b> |
| <b>FLEET MECHANIC I/II</b>   | <b>5.0</b> |



# City of Hanford Fiscal Year 2019-2020 Budget

## FLEET MAINTENANCE OPERATIONS

### LINE ITEM DETAIL

FUND: 0447 ORG: 20400000

|                               |                               | FY2016             | FY2017             | FY2018             | FY2019 BUDGET      | FY2020 BUDGET      |
|-------------------------------|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| PERSONNEL SERVICES            |                               | ACTUALS            | ACTUALS            | ACTUALS            |                    |                    |
| 701000                        | REGULAR EMPLOYEES             | 377,112            | 373,795            | 359,455            | 509,730            | 510,700            |
| 701300                        | PART-TIME EMPLOYEES           | -                  | 6,840              | 19,230             | 22,000             | 22,000             |
| 701500                        | OVERTIME                      | 594                | 1,833              | 3,460              | 3,070              | 3,070              |
| 701800                        | INCENTIVE PAY                 | 3,626              | 3,665              | 3,876              | 8,930              | 9,310              |
| 702500                        | OUT OF CLASS                  | 112                | -                  | -                  | -                  | -                  |
| 702700                        | VACATION PAYOFF               | -                  | 3,328              | 941                | -                  | -                  |
| 703400                        | CELL PHONE ALLOWANCE          | -                  | -                  | 100                | 750                | 1,350              |
| 707110                        | RETIREMENT                    | 123,615            | (31,966)           | 120,390            | 168,930            | 180,600            |
| 707160                        | RETIREMENT-DEF COMP           | 1,965              | 1,947              | 1,886              | 2,440              | 4,390              |
| 707149                        | OTHER PERSONNEL BENEFITS      | 10,011             | 10,206             | 13,595             | 16,810             | 16,850             |
| 708600                        | GROUP INSURANCE               | 41,459             | 50,202             | -                  | -                  | -                  |
| 708601                        | INSURANCE-MEDICAL             | -                  | -                  | 47,513             | 69,870             | 43,730             |
| 708602                        | INSURANCE-DENTAL              | -                  | -                  | 3,263              | 5,660              | 4,420              |
| 708603                        | INSURANCE-VISION              | 1,080              | 833                | 682                | 1,040              | 720                |
| 708604                        | INSURANCE-LIFE                | -                  | -                  | 488                | 820                | 650                |
| 707169                        | WORKERS' COMP INSURANCE       | 35,344             | 21,572             | 20,974             | 28,990             | 34,440             |
| 707130                        | UNIFORM EXPENSE               | 2,718              | 3,459              | 3,404              | 3,480              | 3,900              |
| 707132                        | TOOLS EXPENSE                 | 1,800              | 3,600              | 4,200              | 3,600              | 3,600              |
| <b>Subtotal</b>               |                               | <b>599,436</b>     | <b>449,314</b>     | <b>603,456</b>     | <b>846,120</b>     | <b>839,730</b>     |
| SERVICES AND SUPPLIES         |                               |                    |                    |                    |                    |                    |
| 732000                        | COMMUNICATIONS                | 657                | 362                | 216                | 230                | 230                |
| 733000                        | LIABILITY INSURANCE           | 55,940             | 63,160             | 66,130             | 68,110             | 95,350             |
| 740000                        | FLEET MAINTENANCE             | 42,500             | 156                | -                  | 85,910             | 14,000             |
| 741000                        | FLEET REPLACEMENT RESERVE     | 9,800              | 12,450             | 10,393             | 25,320             | 25,320             |
| 741100                        | RADIO MAINTENANCE             | 40,963             | 41,369             | 46,248             | 44,100             | 44,100             |
| 741200                        | EQUIPMENT MAINTENANCE         | 2,863              | 2,469              | 899                | 1,600              | 2,500              |
| 742000                        | BUILDING RENTAL               | 32,160             | 38,880             | 36,980             | 39,050             | 45,090             |
| 742100                        | BLDG CPTL/EQPT REPL RSRVE     | 2,640              | 2,640              | 2,640              | 2,650              | 2,650              |
| 743000                        | COMPUTER MAINTENANCE          | 130                | -                  | -                  | -                  | -                  |
| 743100                        | COMPUTER REPLACEMNT RSRV      | 660                | 800                | 800                | 2,010              | 1,950              |
| 743200                        | IT SERVICES                   | 2,680              | 4,040              | 3,530              | 6,400              | 6,600              |
| 743300                        | FUEL AND LUBE MAINTENANCE     | 543,970            | 567,129            | 682,567            | 737,950            | 849,180            |
| 743400                        | TIRES AND TUBES               | 180,049            | 193,985            | 198,565            | 190,750            | 199,970            |
| 744000                        | OFFICE EXPENSE                | 557                | 1,193              | 1,016              | 1,250              | 1,250              |
| 745000                        | PUBLICATIONS AND DUES         | 10,047             | 15,049             | 16,142             | 22,520             | 18,610             |
| 749500                        | PROF AND SPEC SERVICES        | 87,513             | 116,424            | 133,541            | 131,370            | 150,000            |
| 760000                        | SPECIAL DEPARTMENTAL EXP      | 341,674            | 375,961            | 427,330            | 330,460            | 432,110            |
| 777000                        | TRAINING/TRAVEL/MEETING       | 3,827              | 2,931              | 1,709              | 5,100              | 5,100              |
| 778000                        | UTILITIES-ELECTRICITY         | 30,893             | 31,905             | 34,905             | 35,090             | 33,380             |
| 778500                        | UTILITIES-GAS                 | 9,023              | 9,405              | 9,630              | 9,630              | 10,570             |
| 778800                        | UTILITIES-WATER               | 2,123              | 3,240              | 3,599              | 4,680              | 4,830              |
| 788000                        | DEPRECIATION EXPENSE          | 2,383              | 2,383              | 3,985              | -                  | -                  |
| <b>Subtotal</b>               |                               | <b>1,403,051</b>   | <b>1,485,930</b>   | <b>1,680,824</b>   | <b>1,744,180</b>   | <b>1,942,790</b>   |
| TRANSFERS/REIMBURSEMENTS      |                               |                    |                    |                    |                    |                    |
| 910000                        | C/A-TRANSFERS/REIMB           | (2,286,190)        | (2,205,040)        | (2,207,980)        | (2,563,950)        | (2,853,810)        |
| <b>Subtotal</b>               |                               | <b>(2,286,190)</b> | <b>(2,205,040)</b> | <b>(2,207,980)</b> | <b>(2,563,950)</b> | <b>(2,853,810)</b> |
| FIXED ASSETS/CAPITAL PROJECTS |                               |                    |                    |                    |                    |                    |
| 800100                        | FIXED ASSETS/CAPITAL PROJECTS | -                  | 11,469             | -                  | 12,600             | -                  |
| <b>Subtotal</b>               |                               | <b>-</b>           | <b>11,469</b>      | <b>-</b>           | <b>12,600</b>      | <b>-</b>           |
| NET EXPENDITURES              |                               |                    |                    |                    |                    |                    |
| <b>Subtotal</b>               |                               | <b>(283,703)</b>   | <b>(258,327)</b>   | <b>76,300</b>      | <b>38,950</b>      | <b>(71,290)</b>    |

# City of Hanford Fiscal Year 2019-2020 Budget

| FLEET REPLACEMENT RESERVE            |                   |                   |                   |                |                    |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|--------------------|
| SUMMARY                              |                   |                   |                   |                |                    |
| FUND: 0448 ORG: 20500000             |                   |                   |                   |                |                    |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET      |
| Personnel Services                   | -                 | -                 | -                 | -              | -                  |
| Services and Supplies                | 1,074,557         | 1,191,952         | 1,147,880         | -              | -                  |
| Gross Expenditures                   | 1,074,557         | 1,191,952         | 1,147,880         | -              | -                  |
| Less: Transfers/Reimbursements       | (1,426,880)       | (1,637,450)       | (1,362,718)       | (1,915,880)    | (1,915,880)        |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 774,489           | 1,740,046         | 2,747,864      | -                  |
| <b>NET EXPENDITURES</b>              | <b>(352,323)</b>  | <b>328,992</b>    | <b>1,525,208</b>  | <b>831,984</b> | <b>(1,915,880)</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |                    |
| 440000 INTEREST INCOME               | 75,164.91         | 101,129.32        | 110,485.12        | 52,500.00      | 52,500.00          |
| 540300 MISCELLANEOUS REVENUE         | -                 | -                 | 13,020.00         | 1,000.00       | 1,800.00           |
| 540400 DEVLPR IMPR/CONTR CAPITAL     | 471,175.00        | 44,984.79         | 676,039.00        | -              | -                  |
| 541200 SALE OF SURPLUS PROPERTY      | 55,582.35         | 52,149.20         | 63,741.50         | 25,000.00      | 50,000.00          |
| 570200 OPERATING TRANSFERS IN        | 229,203.32        | 190,314.35        | -                 | -              | -                  |
| 440001 GAIN/LOSS INVST FAIR VALU     | 18,332.02         | (53,976.52)       | (42,449.44)       | -              | -                  |
| 474002 GRANT-VALLY AIR POLLUTION     | 59,619.00         | 100,000.00        | -                 | 100,000.00     | 100,000.00         |
| 474103 GRANT-LOCAL DONATIONS         | -                 | -                 | -                 | -              | -                  |
| Contribution (To)/From Cash Reserves | (1,261,400)       | (105,610)         | 704,372           | 653,484        | (2,120,180)        |
| <b>NET REVENUE</b>                   | <b>(352,323)</b>  | <b>328,992</b>    | <b>1,525,208</b>  | <b>831,984</b> | <b>(1,915,880)</b> |

| FLEET REPLACEMENT RESERVE            |                    |                    |                    |                    |                    |
|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| LINE ITEM DETAIL                     |                    |                    |                    |                    |                    |
| FUND: 0448 ORG: 20500000             |                    |                    |                    |                    |                    |
| PERSONNEL SERVICES                   | FY2016<br>ACTUALS  | FY2017<br>ACTUALS  | FY2018<br>ACTUALS  | FY2019 BUDGET      | FY2020 BUDGET      |
| <i>Subtotal</i>                      | -                  | -                  | -                  | -                  | -                  |
| <b>SERVICES AND SUPPLIES</b>         |                    |                    |                    |                    |                    |
| 788000 DEPRECIATION EXPENSE          | 1,074,557          | 1,191,952          | 1,147,880          | -                  | -                  |
| <i>Subtotal</i>                      | <b>1,074,557</b>   | <b>1,191,952</b>   | <b>1,147,880</b>   | -                  | -                  |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                    |                    |                    |                    |                    |
| 910000 C/A-TRANSFERS/REIMB           | (1,426,880)        | (1,637,450)        | (1,362,718)        | (1,915,880)        | (1,915,880)        |
| <i>Subtotal</i>                      | <b>(1,426,880)</b> | <b>(1,637,450)</b> | <b>(1,362,718)</b> | <b>(1,915,880)</b> | <b>(1,915,880)</b> |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                    |                    |                    |                    |                    |
| 800100 FIXED ASSETS/CAPITAL PROJECTS | -                  | 774,489            | 1,740,046          | 2,747,864          | -                  |
| <i>Subtotal</i>                      | -                  | <b>774,489</b>     | <b>1,740,046</b>   | <b>2,747,864</b>   | -                  |
| <b>NET EXPENDITURES</b>              | <b>(352,323)</b>   | <b>328,992</b>     | <b>1,525,208</b>   | <b>831,984</b>     | <b>(1,915,880)</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| FIRE CAPITAL EQUIPMENT AND REPLACEMENT RESERVES |                                      |                   |                   |                   |                |               |
|---|--------------------------------------|-------------------|-------------------|-------------------|----------------|---------------|
| SUMMARY   |                                      |                   |                   |                   |                |               |
| FUND: 0450 ORG: 16100100                        |                                      |                   |                   |                   |                |               |
| EXPENDITURES                                    |                                      | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET |
|   | Personnel Services                   | -                 | -                 | -                 | -              | -             |
|   | Services and Supplies                | 3,657             | 39,674            | (6,868)           | 42,600         | 42,600        |
|   | Gross Expenditures                   | 3,657             | 39,674            | (6,868)           | 42,600         | 42,600        |
|   | Less: Transfers/Reimbursements       | (59,280)          | (59,280)          | (128,991)         | (59,280)       | (59,280)      |
|   | Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 30,076            | 47,952            | 166,875        | 38,681        |
|   | <b>NET EXPENDITURES</b>              | <b>(55,623)</b>   | <b>10,470</b>     | <b>(87,907)</b>   | <b>150,195</b> | <b>22,001</b> |
| REVENUES  |                                      |                   |                   |                   |                |               |
|   | 440000 INTEREST INCOME               | 2,882             | 4,016             | 4,691             | -              | 5,000         |
|   | 440001 GAIN/LOSS INVST FAIR VALU     | 728               | (1,970)           | (2,694)           | -              | -             |
|   | Contribution (To)/From Cash Reserves | (59,233)          | 8,424             | (89,904)          | 150,195        | 17,001        |
|   | <b>NET REVENUE</b>                   | <b>(55,623)</b>   | <b>10,470</b>     | <b>(87,907)</b>   | <b>150,195</b> | <b>22,001</b> |

| FIRE CAPITAL EQUIPMENT AND REPLACEMENT RESERVES |  |                   |                   |                   |                 |                 |
|---|--|-------------------|-------------------|-------------------|-----------------|-----------------|
| LINE ITEM DETAIL                                |  |                   |                   |                   |                 |                 |
| FUND: 0450 ORG: 16100100                        |  |                   |                   |                   |                 |                 |
| PERSONNEL SERVICES                              |  | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET   | FY2020 BUDGET   |
|   | <i>Subtotal</i>                                  | -                 | -                 | -                 | -               | -               |
| SERVICES AND SUPPLIES                           |  |                   |                   |                   |                 |                 |
|   | 788000 DEPRECIATION EXPENSE                      | 40,303            | 42,374            | 42,630            | 42,600          | 42,600          |
|   | 800000 CAPITALIZED CY ASSETS                     | (36,646)          | (2,700)           | (49,498)          | -               | -               |
|   | <i>Subtotal</i>                                  | <b>3,657</b>      | <b>39,674</b>     | <b>(6,868)</b>    | <b>42,600</b>   | <b>42,600</b>   |
| TRANSFERS/REIMBURSEMENTS                        |  |                   |                   |                   |                 |                 |
|   | 910000 C/A-TRANSFERS/REIMB                       | (59,280)          | (59,280)          | (59,280)          | (59,280)        | (59,280)        |
|   | 945000 OPERATING TRANSFERS OUT                   | -                 | -                 | (69,711)          | -               | -               |
|   | <i>Subtotal</i>                                  | <b>(59,280)</b>   | <b>(59,280)</b>   | <b>(128,991)</b>  | <b>(59,280)</b> | <b>(59,280)</b> |
| FIXED ASSETS/CAPITAL PROJECTS                   |  |                   |                   |                   |                 |                 |
|   | 800100 FIXED ASSETS/CAPITAL PROJECTS UNDER \$500 | -                 | -                 | -                 | 83,435          | 4,740           |
|   | 800170 10-HELMETS                                | -                 | -                 | -                 | 3,100           | -               |
|   | 800124 10-RADIO BATTERIES                        | -                 | 57                | -                 | 2,240           | -               |
|   | 800170 10-TURNOUT BOOTS                          | -                 | 25,515            | 27,241            | 28,000          | -               |
|   | 800170 10-WILDLAND GEAR                          | -                 | -                 | -                 | 6,000           | -               |
|   | 800116 1" NOZZLE                                 | -                 | 1,699             | 468               | -               | -               |
|   | 800158 1-REFRIGERATOR/FIRE STA 2                 | -                 | -                 | -                 | 1,000           | -               |
|   | 800160 1-STIHL CHAINSAW                          | -                 | 1,001             | -                 | -               | -               |
|   | 800170 9-APPARATUS DOOR MOTOR                    | -                 | -                 | -                 | 13,500          | -               |
|   | 800116 FIRE HOSE                                 | -                 | 1,804             | 7,168             | 14,500          | 14,501          |
|   | 800114 FIRE HYDRANTS                             | -                 | -                 | -                 | -               | 19,440          |
|   | 800112 HVAC-FIRE STA #2                          | -                 | -                 | 13,075            | -               | -               |
|   | 800143 MINIBLINDS/FIRE STA 1 & 2                 | -                 | -                 | -                 | 6,000           | -               |
|   | 800170 RESCUE ROPES, SADDLE BAGS                 | -                 | -                 | -                 | 9,100           | -               |
|   | <i>Subtotal</i>                                  | -                 | <b>30,076</b>     | <b>47,952</b>     | <b>166,875</b>  | <b>38,681</b>   |
|   | <b>NET EXPENDITURES</b>                          | <b>(55,623)</b>   | <b>10,470</b>     | <b>(87,907)</b>   | <b>150,195</b>  | <b>22,001</b>   |

# City of Hanford Fiscal Year 2019-2020 Budget

| DOWNTOWN RE-INVESTMENT   |                                      |                   |                   |                   |                |                |
|--------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                  |                                      |                   |                   |                   |                |                |
| FUND: 0005 ORG: 21050000 |                                      |                   |                   |                   |                |                |
| EXPENDITURES             |                                      | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
|                          | Personnel Services                   | -                 | -                 | -                 | -              | -              |
|                          | Services and Supplies                | -                 | -                 | -                 | -              | -              |
|                          | Gross Expenditures                   | -                 | -                 | -                 | -              | -              |
|                          | Less: Transfers/Reimbursements       | -                 | -                 | -                 | -              | -              |
|                          | Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -              | -              |
|                          | <b>NET EXPENDITURES</b>              | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>       | <b>-</b>       |
| REVENUES                 |                                      |                   |                   |                   |                |                |
|                          | 440000 INTEREST INCOME               | 1,397             | 927               | 1,165             | 1,050          | 1,050          |
|                          | 440001 INTEREST INCOME-LOANS         | 1,186             | 1,087             | 902               | 980            | 980            |
|                          | 440300 INT INCOME-CAPITALIZED        | -                 | 186               | 67                | -              | -              |
|                          | 440001 GAIN/LOSS INVST FAIR VALU     | 321               | (486)             | (687)             | -              | -              |
|                          | 548001 PRIN PD TO LOANS RECEIVBL     | (3,767)           | (3,475)           | (3,543)           | -              | -              |
|                          | 548000 PRIN-OLSON AUTOMOTIVE         | 3,767             | 3,475             | 3,543             | 4,530          | 4,530          |
|                          | Contribution (To)/From Cash Reserves | (2,905)           | (1,714)           | (1,447)           | (6,560)        | (6,560)        |
|                          | <b>NET REVENUE</b>                   | <b>(2,905)</b>    | <b>(1,714)</b>    | <b>(1,447)</b>    | <b>(6,560)</b> | <b>(6,560)</b> |

| DOWNTOWN RE-INVESTMENT        |                 |                   |                   |                   |               |               |
|-------------------------------|-----------------|-------------------|-------------------|-------------------|---------------|---------------|
| LINE ITEM DETAIL              |                 |                   |                   |                   |               |               |
| FUND: 0005 ORG: 21050000      |                 |                   |                   |                   |               |               |
|                               |                 | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET |
| PERSONNEL SERVICES            |                 |                   |                   |                   |               |               |
|                               | <i>Subtotal</i> |                   |                   |                   |               |               |
| SERVICES AND SUPPLIES         |                 |                   |                   |                   |               |               |
|                               | <i>Subtotal</i> | -                 | -                 | -                 | -             | -             |
| TRANSFERS/REIMBURSEMENTS      |                 |                   |                   |                   |               |               |
|                               | <i>Subtotal</i> | -                 | -                 | -                 | -             | -             |
| FIXED ASSETS/CAPITAL PROJECTS |                 |                   |                   |                   |               |               |
|                               | <i>Subtotal</i> | -                 | -                 | -                 | -             | -             |
| NET EXPENDITURES              |                 | -                 | -                 | -                 | -             | -             |



**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>PARKING</b>                       |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0020 ORG: 21200000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                         | -                         | -                         | 220,000              | -                    |
| <b>NET EXPENDITURES</b>              | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>220,000</b>       | <b>-</b>             |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME               | -                         | 269                       | 542                       | -                    | -                    |
| 446100 PARKING SPACE RENT            | 9,076                     | 9,348                     | 9,628                     | 9,350                | 9,350                |
| 440001 GAIN/LOSS INVST FAIR VALU     | 149                       | (458)                     | (608)                     | -                    | -                    |
| Contribution (To)/From Cash Reserves | (9,225)                   | (9,159)                   | (9,563)                   | 210,650              | (9,350)              |
| <b>NET REVENUE</b>                   | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>220,000</b>       | <b>-</b>             |

| <b>PARKING</b>                       |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0020 ORG: 21200000</b>      |                           |                           |                           |                      |                      |
|                                      | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS         | -                         | -                         | -                         | 110,000              | -                    |
| 800200 6TH/PHILLIP PKNG LOT CONS     | -                         | -                         | -                         | -                    | -                    |
| 800200 6TH/PHILLIP PKNG LOT CONS     | -                         | -                         | -                         | 110,000              | -                    |
| <i>Subtotal</i>                      | -                         | -                         | -                         | <b>220,000</b>       | -                    |
| <b>NET EXPENDITURES</b>              | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>220,000</b>       | <b>-</b>             |

City of Hanford Fiscal Year 2019-2020 Budget

| SPECIAL AVIATION                     |                   |                   |                   |                  |                  |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| SUMMARY                              |                   |                   |                   |                  |                  |
| FUND: 0023 ORG: 20140000             |                   |                   |                   |                  |                  |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| Personnel Services                   | -                 | -                 | -                 | -                | -                |
| Services and Supplies                | -                 | -                 | -                 | -                | -                |
| Gross Expenditures                   | -                 | -                 | -                 | -                | -                |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -                | -                |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 924,252           | 435,135           | 3,105,000         | 2,159,315        | 1,044,000        |
| <b>NET EXPENDITURES</b>              | <b>924,252</b>    | <b>435,135</b>    | <b>3,105,000</b>  | <b>2,159,315</b> | <b>1,044,000</b> |
| REVENUES                             |                   |                   |                   |                  |                  |
| 474101 ST AVIATION FD ALLOCATION     | 10,000            | 10,000            | 10,000            | 10,000           | 10,000           |
| 570250 TRSF TO AIRPORT ENTRP-224     | (10,000)          | (10,000)          | (10,000)          | (10,000)         | (10,000)         |
| 440001 GAIN/LOSS INVST FAIR VALU     | (263)             | 337               | 5,436             | -                | -                |
| 474101 ST AV IMPRV PRG MATCH-AIP     | -                 | -                 | -                 | 76,500           | -                |
| 474105 FAA AIRPORT REHAB             | 412,425           | 354,456           | 1,735,471         | 1,552,500        | 1,044,000        |
| Contribution (To)/From Cash Reserves | 512,090           | 80,342            | 1,364,093         | 530,315          | -                |
| <b>NET REVENUE</b>                   | <b>924,252</b>    | <b>435,135</b>    | <b>3,105,000</b>  | <b>2,159,315</b> | <b>1,044,000</b> |

| SPECIAL AVIATION                     |                   |                   |                   |                  |                  |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|------------------|
| LINE ITEM DETAIL                     |                   |                   |                   |                  |                  |
| FUND: 0023 ORG: 20140000             |                   |                   |                   |                  |                  |
|                                      | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET    |
| <b>PERSONNEL SERVICES</b>            |                   |                   |                   |                  |                  |
| <i>Subtotal</i>                      |                   |                   |                   |                  |                  |
| <b>SERVICES AND SUPPLIES</b>         |                   |                   |                   |                  |                  |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -                | -                |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                   |                   |                   |                  |                  |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -                | -                |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                   |                   |                   |                  |                  |
| 800200 CAPITAL IMPR PROJECTS         | 462,126           | 217,568           | 1,552,500         | 1,201,715        | 1,044,000        |
| 800123 ALP UPDATE                    | 9,158             | 1,974             | -                 | -                | -                |
| 800200 HANGER TAXILANE REHAB         | 40,877            | 25,288            | -                 | -                | -                |
| 800200 HANGER TAXILANE REHAB         | 412,091           | 24,025            | -                 | -                | -                |
| 800200 HANGER TAXILANE REHAB 2-3     | -                 | 166,281           | 952,652           | -                | -                |
| 800200 HANGER TAXILANE REHAB 4       | -                 | -                 | 599,848           | -                | -                |
| 800200 RUNWAY 14-32 REHAB            | -                 | -                 | -                 | 957,600          | -                |
| <i>Subtotal</i>                      | <b>924,252</b>    | <b>435,135</b>    | <b>3,105,000</b>  | <b>2,159,315</b> | <b>1,044,000</b> |
| <b>NET EXPENDITURES</b>              | <b>924,252</b>    | <b>435,135</b>    | <b>3,105,000</b>  | <b>2,159,315</b> | <b>1,044,000</b> |

## City of Hanford Fiscal Year 2019-2020 Budget

| CENTRAL PARKING & IMPROVEMENTS       |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 0025 ORG: 14310000             |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | -                 | -                 | -                 | -              | -              |
| Services and Supplies                | 81,090            | 81,090            | 81,090            | 81,090         | 81,090         |
| Gross Expenditures                   | 81,090            | 81,090            | 81,090            | 81,090         | 81,090         |
| Less: Transfers/Reimbursements       | 81,090            | 81,090            | 81,090            | 81,090         | 81,090         |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 11,063            | 144,991           | 150,000        | 10,000         |
| <b>NET EXPENDITURES</b>              | <b>162,180</b>    | <b>173,243</b>    | <b>307,171</b>    | <b>312,180</b> | <b>172,180</b> |
| REVENUES                             |                   |                   |                   |                |                |
| 410000 BUSINESS LICENSE TAX          | 57,045            | 53,503            | 58,299            | 61,089         | 61,089         |
| 410100 IMPROVEMENT ASSESSMENT        | 44,481            | 42,327            | 47,421            | 47,649         | 47,649         |
| 440000 INTEREST INCOME               | 1,214             | 1,686             | 1,497             | 1,040          | 1,200          |
| 440001 GAIN/LOSS INVST FAIR VALU     | 303               | (892)             | (85)              | -              | -              |
| 540300 MISCELLANEOUS REVENUE         | -                 | 7,700             | -                 | -              | -              |
| Contribution (To)/From Cash Reserves | 59,137            | 68,919            | 200,039           | 202,402        | 62,242         |
| <b>NET REVENUE</b>                   | <b>162,180</b>    | <b>173,243</b>    | <b>307,171</b>    | <b>312,180</b> | <b>172,180</b> |

| CENTRAL PARKING & IMPROVEMENTS |                   |                   |                   |                |                |
|--------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| LINE ITEM DETAIL               |                   |                   |                   |                |                |
| FUND: 0025 ORG: 14310000       |                   |                   |                   |                |                |
| PERSONNEL SERVICES             | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| <i>Subtotal</i>                |                   |                   |                   |                |                |
| SERVICES AND SUPPLIES          |                   |                   |                   |                |                |
| 790400 CONTRIB-MAIN ST HANFORD | 81,090            | 81,090            | 81,090            | 81,090         | 81,090         |
| <i>Subtotal</i>                | <b>81,090</b>     | <b>81,090</b>     | <b>81,090</b>     | <b>81,090</b>  | <b>81,090</b>  |
| TRANSFERS/REIMBURSEMENTS       |                   |                   |                   |                |                |
| <i>Subtotal</i>                | <b>81,090</b>     | <b>81,090</b>     | <b>81,090</b>     | <b>81,090</b>  | <b>81,090</b>  |
| FIXED ASSETS/CAPITAL PROJECTS  |                   |                   |                   |                |                |
| 800200 CAPITAL IMPR PROJECTS   | -                 | 11,063            | 144,991           | 150,000        | 10,000         |
| <i>Subtotal</i>                | <b>-</b>          | <b>11,063</b>     | <b>144,991</b>    | <b>150,000</b> | <b>10,000</b>  |
| <b>NET EXPENDITURES</b>        | <b>162,180</b>    | <b>173,243</b>    | <b>307,171</b>    | <b>312,180</b> | <b>172,180</b> |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>GAS TAX - 2105</b>                |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0040 ORG: 26610000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | 230,000              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 245,589                   | 639,141                   | 235,535                   | 989,711              | -                    |
| <b>NET EXPENDITURES</b>              | <b>245,589</b>            | <b>639,141</b>            | <b>235,535</b>            | <b>989,711</b>       | <b>230,000</b>       |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME               | 6,853                     | 5,328                     | 9,093                     | 3,150                | 3,150                |
| 440001 GAIN/LOSS INVST FAIR VALU     | 1,532                     | (4,493)                   | (3,191)                   | -                    | -                    |
| 470100 ST HIGHWAY USE TAX-2105       | 313,312                   | 313,760                   | 301,967                   | 320,359              | 323,093              |
| Contribution (To)/From Cash Reserves | (76,108)                  | 324,544                   | (72,335)                  | 666,202              | (96,243)             |
| <b>NET REVENUE</b>                   | <b>245,589</b>            | <b>639,141</b>            | <b>235,535</b>            | <b>989,711</b>       | <b>230,000</b>       |

| <b>GAS TAX - 2105</b>                |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0040 ORG: 26610000</b>      |                           |                           |                           |                      |                      |
|                                      | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| ASPHALT ZIPPER - TO 20110000         | -                         | -                         | -                         | -                    | 230,000              |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | 230,000              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS         | 245,589                   | 639,141                   | 235,535                   | 989,711              | -                    |
| <i>Subtotal</i>                      | <b>245,589</b>            | <b>639,141</b>            | <b>235,535</b>            | <b>989,711</b>       | <b>-</b>             |
| <b>NET EXPENDITURES</b>              | <b>245,589</b>            | <b>639,141</b>            | <b>235,535</b>            | <b>989,711</b>       | <b>230,000</b>       |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>GAS TAX - 2106</b>                |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0041 ORG: 26620000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 101,729                   | 701,367                   | -                         | 175,000              | -                    |
| <b>NET EXPENDITURES</b>              | <b>101,729</b>            | <b>701,367</b>            | <b>-</b>                  | <b>175,000</b>       | <b>-</b>             |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME               | -                         | -                         | 13                        |                      |                      |
| 440001 GAIN/LOSS INVST FAIR VALU     | 667                       | 126                       | (491)                     | -                    | -                    |
| 470000 ST HIGHWAY USE TAX-2106       | 133,981                   | 134,947                   | 134,852                   | 132,600              | 138,528              |
| Contribution (To)/From Cash Reserves | (32,919)                  | 566,295                   | (134,373)                 | 42,400               | (138,528)            |
| <b>NET REVENUE</b>                   | <b>101,729</b>            | <b>701,367</b>            | <b>-</b>                  | <b>175,000</b>       | <b>-</b>             |

| <b>GAS TAX - 2106</b>                |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0041 ORG: 26620000</b>      |                           |                           |                           |                      |                      |
|                                      | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS         | 101,729                   | 701,367                   | -                         | 175,000              | -                    |
| 800200 RECLAMITE SEAL TREATMENT      | -                         | -                         | -                         | -                    | -                    |
| <i>Subtotal</i>                      | <b>101,729</b>            | <b>701,367</b>            | <b>-</b>                  | <b>175,000</b>       | <b>-</b>             |
| <b>NET EXPENDITURES</b>              | <b>101,729</b>            | <b>701,367</b>            | <b>-</b>                  | <b>175,000</b>       | <b>-</b>             |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>GAS TAX - 2107</b>                |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0042 ORG: 26630000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | (225,000)                 | (510,000)                 | (510,000)                 | (500,000)            | (400,000)            |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                         | -                         | 912,285                   | 905,870              | 450,000              |
| <b>NET EXPENDITURES</b>              | <b>(225,000)</b>          | <b>(510,000)</b>          | <b>402,285</b>            | <b>405,870</b>       | <b>50,000</b>        |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME               | 17,579                    | 16,692                    | 10,091                    | 8,400                | 8,400                |
| 470200 ST HIGHWAY USE TAX-2107       | 407,974                   | 397,797                   | 392,992                   | 397,470              | 421,985              |
| 440001 GAIN/LOSS INVST FAIR VALU     | 485                       | (1,411)                   | (798)                     | -                    | -                    |
| Contribution (To)/From Cash Reserves | (651,039)                 | (923,078)                 | 0                         | -                    | (380,385)            |
| <b>NET REVENUE</b>                   | <b>(225,000)</b>          | <b>(510,000)</b>          | <b>402,285</b>            | <b>405,870</b>       | <b>50,000</b>        |

| <b>GAS TAX - 2107</b>                |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0042 ORG: 26630000</b>      |                           |                           |                           |                      |                      |
|                                      | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| 916700 C/A STREET MAINTENANCE        | (225,000)                 | (510,000)                 | (510,000)                 | (500,000)            | (400,000)            |
| <i>Subtotal</i>                      | <b>(225,000)</b>          | <b>(510,000)</b>          | <b>(510,000)</b>          | <b>(500,000)</b>     | <b>(400,000)</b>     |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS         | -                         | -                         | 912,285                   | 905,870              | 450,000              |
| <i>Subtotal</i>                      | -                         | -                         | <b>912,285</b>            | <b>905,870</b>       | <b>450,000</b>       |
| <b>NET EXPENDITURES</b>              | <b>(225,000)</b>          | <b>(510,000)</b>          | <b>402,285</b>            | <b>405,870</b>       | <b>50,000</b>        |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>GAS TAX - 2107.5</b>              |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0043 ORG: 26640000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | 7,500                     | 7,500                     | 7,500                     | 7,500                | 7,500                |
| <b>Gross Expenditures</b>            | <b>7,500</b>              | <b>7,500</b>              | <b>7,500</b>              | <b>7,500</b>         | <b>7,500</b>         |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                         | -                         | -                         | -                    | -                    |
| <b>NET EXPENDITURES</b>              | <b>7,500</b>              | <b>7,500</b>              | <b>7,500</b>              | <b>7,500</b>         | <b>7,500</b>         |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440001 GAIN/LOSS INVST FAIR VALU     | 12                        | (32)                      | (42)                      | -                    | -                    |
| 470300 ST HIGHWAY USE TAX-2107.5     | 7,500                     | 7,500                     | 7,500                     | 7,500                | 7,500                |
| Contribution (To)/From Cash Reserves | (12)                      | 32                        | 42                        | -                    | -                    |
| <b>NET REVENUE</b>                   | <b>7,500</b>              | <b>7,500</b>              | <b>7,500</b>              | <b>7,500</b>         | <b>7,500</b>         |

| <b>GAS TAX - 2107.5</b>              |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0043 ORG: 26640000</b>      |                           |                           |                           |                      |                      |
| <b>PERSONNEL SERVICES</b>            | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| 753000 CITY SERVICES                 | 7,500                     | 7,500                     | 7,500                     | 7,500                | 7,500                |
| <i>Subtotal</i>                      | <i>7,500</i>              | <i>7,500</i>              | <i>7,500</i>              | <i>7,500</i>         | <i>7,500</i>         |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>NET EXPENDITURES</b>              | <b>7,500</b>              | <b>7,500</b>              | <b>7,500</b>              | <b>7,500</b>         | <b>7,500</b>         |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>GAS TAX - 2103</b>                |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0044 ORG: 26650000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 471,188                   | 672,521                   | 1,154,195                 | 1,305,264            | -                    |
| <b>NET EXPENDITURES</b>              | <b>471,188</b>            | <b>672,521</b>            | <b>1,154,195</b>          | <b>1,305,264</b>     | <b>-</b>             |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME               | -                         | -                         | 2,251                     | -                    | -                    |
| 440001 GAIN/LOSS INVST FAIR VALU     | 3,199                     | (6,357)                   | 731                       | -                    | -                    |
| 470600 ST HIGHWAY USE TAX-2103       | 286,663                   | 149,040                   | 279,954                   | 426,600              | 501,059              |
| 540300 MISCELLANEOUS REVENUE         | -                         | -                         | 14,901                    | -                    | -                    |
| Contribution (To)/From Cash Reserves | 181,326                   | 529,838                   | 856,359                   | 878,664              | (501,059)            |
| <b>NET REVENUE</b>                   | <b>471,188</b>            | <b>672,521</b>            | <b>1,154,195</b>          | <b>1,305,264</b>     | <b>-</b>             |

| <b>GAS TAX - 2103</b>                |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0044 ORG: 26650000</b>      |                           |                           |                           |                      |                      |
|                                      | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS         | 471,188                   | 672,521                   | 1,154,195                 | 1,305,264            | -                    |
| <i>Subtotal</i>                      | <b>471,188</b>            | <b>672,521</b>            | <b>1,154,195</b>          | <b>1,305,264</b>     | <b>-</b>             |
| <b>NET EXPENDITURES</b>              | <b>471,188</b>            | <b>672,521</b>            | <b>1,154,195</b>          | <b>1,305,264</b>     | <b>-</b>             |



City of Hanford Fiscal Year 2019-2020 Budget

| GAS TAX - ROAD MAINTENANCE REHAB     |                   |                   |                   |                  |                |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|----------------|
| SUMMARY                              |                   |                   |                   |                  |                |
| FUND: 0045 ORG: 26660000             |                   |                   |                   |                  |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET  |
| Personnel Services                   | -                 | -                 | -                 | -                | -              |
| Services and Supplies                | -                 | -                 | -                 | -                | -              |
| Gross Expenditures                   | -                 | -                 | -                 | -                | -              |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -                | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | 4,950             | 1,030,049        | 950,000        |
| <b>NET EXPENDITURES</b>              | <b>-</b>          | <b>-</b>          | <b>4,950</b>      | <b>1,030,049</b> | <b>950,000</b> |
| REVENUES                             |                   |                   |                   |                  |                |
| 440000 INTEREST INCOME               | -                 | -                 | 1,023             | -                | -              |
| 440001 GAIN/LOSS INVST FAIR VALU     | -                 | -                 | (1,861)           | -                | -              |
| 470002 ST RMRA CLAIM REIMB           | -                 | -                 | 256,504           | 1,030,049        | 956,116        |
| Contribution (To)/From Cash Reserves | -                 | -                 | (250,716)         | -                | (6,116)        |
| <b>NET REVENUE</b>                   | <b>-</b>          | <b>-</b>          | <b>4,950</b>      | <b>1,030,049</b> | <b>950,000</b> |

| GAS TAX - ROAD MAINTENANCE REHAB     |                   |                   |                   |                  |                |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|----------------|
| LINE ITEM DETAIL                     |                   |                   |                   |                  |                |
| FUND: 0045 ORG: 26660000             |                   |                   |                   |                  |                |
|                                      | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET  |
| <b>PERSONNEL SERVICES</b>            |                   |                   |                   |                  |                |
| <i>Subtotal</i>                      |                   |                   |                   |                  |                |
| <b>SERVICES AND SUPPLIES</b>         |                   |                   |                   |                  |                |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -                | -              |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                   |                   |                   |                  |                |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -                | -              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                   |                   |                   |                  |                |
| 800200 CAPITAL IMPR PROJECTS         | -                 | -                 | 4,950             | 1,030,049        | 950,000        |
| <i>Subtotal</i>                      | -                 | -                 | <b>4,950</b>      | <b>1,030,049</b> | <b>950,000</b> |
| <b>NET EXPENDITURES</b>              | <b>-</b>          | <b>-</b>          | <b>4,950</b>      | <b>1,030,049</b> | <b>950,000</b> |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>GAS TAX - TRAFFIC REFUND LOAN REPAY</b> |                           |                           |                           |                      |                      |
|--|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                             |                           |                           |                           |                      |                      |
| <b>FUND: 0046 ORG: 26750000</b>            |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                        | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                         | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                      | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements             | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS         | -                         | -                         | -                         | -                    | 65,705               |
| <b>NET EXPENDITURES</b>                    | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>65,705</b>        |
| <b>REVENUES</b>                            |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME                     | -                         | -                         | -                         | -                    | 100                  |
| 470002 ST RMRA CLAIM REIMB                 | -                         | -                         | -                         | 65,605               | 65,605               |
| Contribution (To)/From Cash Reserves       | -                         | -                         | -                         | (65,605)             | -                    |
| <b>NET REVENUE</b>                         | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>65,705</b>        |

| <b>GAS TAX - TRAFFIC REFUND LOAN REPAY</b> |                           |                           |                           |                      |                      |
|--|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>                    |                           |                           |                           |                      |                      |
| <b>FUND: 0046 ORG: 26750000</b>            |                           |                           |                           |                      |                      |
|  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>                  |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                            |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>               |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                            | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                            | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b>       |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS               | -                         | -                         | -                         | -                    | 65,705               |
| <i>Subtotal</i>                            | -                         | -                         | -                         | -                    | 65,705               |
| <b>NET EXPENDITURES</b>                    | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>65,705</b>        |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>TDA - TRANSPORTATION</b>          |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0050 ORG: 26670000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 620,221                   | 1,642,980                 | 1,164,851                 | 680,000              | 526,600              |
| <b>NET EXPENDITURES</b>              | <b>620,221</b>            | <b>1,642,980</b>          | <b>1,164,851</b>          | <b>680,000</b>       | <b>526,600</b>       |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 412000 SALES TAX                     | 1,412,911                 | 1,585,333                 | 1,107,205                 | 821,000              | 821,000              |
| 440000 INTEREST INCOME               | 15,092                    | 19,467                    | 16,005                    | 8,400                | 8,400                |
| 440001 GAIN/LOSS INVST FAIR VALU     | 4,279                     | (8,265)                   | (5,976)                   | -                    | -                    |
| Contribution (To)/From Cash Reserves | (812,061)                 | 46,445                    | 47,618                    | (149,400)            | (302,800)            |
| <b>NET REVENUE</b>                   | <b>620,221</b>            | <b>1,642,980</b>          | <b>1,164,851</b>          | <b>680,000</b>       | <b>526,600</b>       |

| <b>TDA - TRANSPORTATION</b>          |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0050 ORG: 26670000</b>      |                           |                           |                           |                      |                      |
|                                      | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS         | 620,221                   | 1,642,980                 | 1,164,851                 | 680,000              | 526,600              |
| <i>Subtotal</i>                      | <b>620,221</b>            | <b>1,642,980</b>          | <b>1,164,851</b>          | <b>680,000</b>       | <b>526,600</b>       |
| <b>NET EXPENDITURES</b>              | <b>620,221</b>            | <b>1,642,980</b>          | <b>1,164,851</b>          | <b>680,000</b>       | <b>526,600</b>       |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>CMAQ FUNDS</b>                    |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0055 ORG: 26720000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 601,266                   | 77,494                    | 306,733                   | 2,567,114            | 132,600              |
| <b>NET EXPENDITURES</b>              | <b>601,266</b>            | <b>77,494</b>             | <b>306,733</b>            | <b>2,567,114</b>     | <b>132,600</b>       |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440001 GAIN/LOSS INVST FAIR VALU     | (1,046)                   | 841                       | 3,041                     | -                    | -                    |
| 475000 CMAQ-6TH ST PEDESTRN FAC      | 185,217                   | -                         | -                         | -                    | -                    |
| 475000 CMAQ-TS GRGVL @ 9 1/4         | 41,579                    | -                         | -                         | -                    | -                    |
| 475000 CMAQ-6TH ST PARK & RIDE       | -                         | 38,392                    | 18,249                    | -                    | -                    |
| 475000 CMAQ-TS 11TH AVE/HOUSTON      | (2,313)                   | 36,752                    | 777,734                   | 300,000              | 300,000              |
| 475000 DOZER/GRADER ENGINE REPLS     | 186,688                   |                           |                           |                      |                      |
| 475000 CMAQ-TS HAR @ IRWIN ST        | 19,653                    | 2,350                     | 14,186                    | 425,000              | 425,000              |
| 475000 CMAQ-BICYCLE FACILTY IMPR     | -                         | -                         | 6,382                     | 400,000              | 400,000              |
| 475000 CMAQ-TS GRGVL @ 13TH          | -                         | -                         | 2,342                     | -                    | -                    |
| 570200 OPERATING TRANSFERS IN        | (52,908)                  |                           |                           |                      |                      |
| Contribution (To)/From Cash Reserves | 224,395                   | (840)                     | (515,202)                 | 1,442,114            | (992,400)            |
| <b>NET REVENUE</b>                   | <b>601,266</b>            | <b>77,494</b>             | <b>306,733</b>            | <b>2,567,114</b>     | <b>132,600</b>       |

| <b>CMAQ FUNDS</b>                    |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0055 ORG: 26720000</b>      |                           |                           |                           |                      |                      |
|                                      | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS         | 601,266                   | 77,494                    | 306,733                   | 2,567,114            | 132,600              |
| <i>Subtotal</i>                      | <b>601,266</b>            | <b>77,494</b>             | <b>306,733</b>            | <b>2,567,114</b>     | <b>132,600</b>       |
| <b>NET EXPENDITURES</b>              | <b>601,266</b>            | <b>77,494</b>             | <b>306,733</b>            | <b>2,567,114</b>     | <b>132,600</b>       |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>CDBG ENTITLEMENT REUSE FUND</b>   |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0100 ORG: 14500100</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | 19,663                    | 5,886                     | 104                       | 278,447              | 422,875              |
| <b>Gross Expenditures</b>            | <b>19,663</b>             | <b>5,886</b>              | <b>104</b>                | <b>278,447</b>       | <b>422,875</b>       |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                         | -                         | -                         | -                    | -                    |
| <b>NET EXPENDITURES</b>              | <b>19,663</b>             | <b>5,886</b>              | <b>104</b>                | <b>278,447</b>       | <b>422,875</b>       |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME               | 1,167                     | 16,205                    | 1,694                     | 239,360              | -                    |
| 440001 GAIN/LOSS INVST FAIR VALU     | 289                       | (712)                     | (811)                     | -                    | -                    |
| 440100 INTEREST INCOME-LOANS         | 9,984                     | 16,169                    | 25,921                    | 25,000               | 25,000               |
| 440300 INT INCOME-CAPITALIZED        | 18,141                    | 33,449                    | 16,365                    | -                    | -                    |
| 478500 CDBG ENTITLEMENT              | -                         | 4,437                     | (291)                     | 599,519              | 1,242,114            |
| 540300 MISCELLANEOUS REVENUE         | -                         | 2,395                     | 28,390                    | 109,308              | 109,308              |
| 548000 PRINCIPAL                     | 6,541                     | 126,702                   | 225,297                   | 80,000               | 80,000               |
| 548000 PRIN PD TO LOANS RECEIVBL     | (64,033)                  | (171,082)                 | (255,695)                 | (80,000)             | (80,000)             |
| 548000 PRIN-OLSON MACH II 05         | 6,586                     | 6,320                     | 6,194                     | 7,157                | 7,157                |
| 548000 PRIN-OCHOA SMOG               | 4,368                     | 5,419                     | 6,756                     | 6,755                | 6,755                |
| 548000 PRIN-PYRAMID SYSTMS 08 LN     | 10,978                    | 19,419                    | 3,879                     | -                    | -                    |
| 548000 PRIN-OLSON AUTO MACHINE       | 14,070                    | 13,221                    | 13,569                    | 14,802               | 14,802               |
| 548000 PRIN-PYRAMID SYSTEMS          | 21,489                    | -                         | -                         | -                    | -                    |
| 570100 REVENUE TRANSFERS IN          | -                         | (477)                     | 212,381                   | 239,355              | -                    |
| 570250 TRSF TO CDBG ENTLMT FDS       | (210,801)                 | (56,236)                  | (333,271)                 | 447                  | 447                  |
| 570200 OPERATING TRANSFERS IN        | -                         | -                         | 74,621                    | -                    | -                    |
| Contribution (To)/From Cash Reserves | 200,884                   | (9,345)                   | (24,897)                  | (963,256)            | (982,708)            |
| <b>NET REVENUE</b>                   | <b>19,663</b>             | <b>5,886</b>              | <b>104</b>                | <b>278,447</b>       | <b>422,875</b>       |

| <b>CDBG ENTITLEMENT REUSE FUND</b>   |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0100 ORG: 14500100</b>      |                           |                           |                           |                      |                      |
| <b>PERSONNEL SERVICES</b>            | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| 753100 ADMINISTRATIVE EXPENSES       | -                         | -                         | -                         | -                    | 144,428              |
| 749500 PROF AND SPEC SERVICES        | 310                       | 4,355                     | 1,358                     | 23,327               | 23,327               |
| 753100 ADMINISTRATIVE EXPENSES       | 19,353                    | 1,531                     | (1,254)                   | 255,120              | 255,120              |
| <i>Subtotal</i>                      | <b>19,663</b>             | <b>5,886</b>              | <b>104</b>                | <b>278,447</b>       | <b>422,875</b>       |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>NET EXPENDITURES</b>              | <b>19,663</b>             | <b>5,886</b>              | <b>104</b>                | <b>278,447</b>       | <b>422,875</b>       |

City of Hanford Fiscal Year 2019-2020 Budget

| CDBG LOCAL PROGRAM (LA) FUND         |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 013L ORG: 14501L00             |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | -                 | -                 | -                 | -              | -              |
| Services and Supplies                | -                 | -                 | -                 | 124,000        | 124,000        |
| Gross Expenditures                   | -                 | -                 | -                 | 124,000        | 124,000        |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>              | -                 | -                 | -                 | <b>124,000</b> | <b>124,000</b> |
| REVENUES                             |                   |                   |                   |                |                |
| 440000 INTEREST INCOME               | -                 | 30                | 17                | -              | 1,000          |
| 440001 GAIN/LOSS INVST FAIR VALU     | -                 | -                 | (31)              | -              | -              |
| 440300 INT INCOME-CAPITALIZED        | -                 | 430               | 3,904             | -              | -              |
| 478500 CDBG ENTITLEMENT              | -                 | -                 | -                 | 24,870         | 123,000        |
| 570100 REVENUE TRANSFERS IN          | -                 | 239,355           | 239,355           | 239,355        | -              |
| 570250 TRSF TO CDBG ENTLMT FDS       | -                 | -                 | (280,131)         | -              | -              |
| Contribution (To)/From Cash Reserves | -                 | (239,815)         | 36,887            | (140,225)      | -              |
| <b>NET REVENUE</b>                   | -                 | -                 | -                 | <b>124,000</b> | <b>124,000</b> |

| CDBG LOCAL PROGRAM (LA) FUND     |                   |                   |                   |                |                |
|----------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| LINE ITEM DETAIL                 |                   |                   |                   |                |                |
| FUND: 013L ORG: 14501L00         |                   |                   |                   |                |                |
| PERSONNEL SERVICES               | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| <i>Subtotal</i>                  |                   |                   |                   |                |                |
| SERVICES AND SUPPLIES            |                   |                   |                   |                |                |
| 794500 HOUSING LOANS-FTHB        | -                 | -                 | -                 | 124,000        | 124,000        |
| 794500 HOUSING LOANS-FTHB        | -                 | 200,000           | -                 | -              | -              |
| 941000 LOANS TO LOANS RECEIVABLE | -                 | (200,000)         | -                 | -              | -              |
| <i>Subtotal</i>                  | -                 | -                 | -                 | <b>124,000</b> | <b>124,000</b> |
| TRANSFERS/REIMBURSEMENTS         |                   |                   |                   |                |                |
| <i>Subtotal</i>                  | -                 | -                 | -                 | -              | -              |
| FIXED ASSETS/CAPITAL PROJECTS    |                   |                   |                   |                |                |
| <i>Subtotal</i>                  | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>          | -                 | -                 | -                 | <b>124,000</b> | <b>124,000</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| HOME GRANT REVOLVING REUSE           |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 0120 ORG: 14600000             |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | -                 | -                 | -                 | -              | -              |
| Services and Supplies                | 411,193           | 200,775           | 113,837           | 257,900        | 880,232        |
| Gross Expenditures                   | 411,193           | 200,775           | 113,837           | 257,900        | 880,232        |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>              | <b>411,193</b>    | <b>200,775</b>    | <b>113,837</b>    | <b>257,900</b> | <b>880,232</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |                |
| 440000 INTEREST INCOME               | 57                | 664               | 1,549             | -              | 1,111          |
| 440100 INTEREST INCOME-LOANS         | 39,248            | 40,076            | 47,655            | -              | 47,655         |
| 440300 INT INCOME-CAPITALIZED        | (106,944)         | 153,925           | 125,404           | -              | 118,836        |
| 540300 MISCELLANEOUS REVENUE         | -                 | 137               | 245               | (4,850)        | -              |
| 548000 PRINCIPAL                     | 155,717           | 279,701           | 184,505           | -              | 6,800          |
| 570100 REVENUE TRANSFERS IN          | -                 | -                 | -                 | 17,000         | 17,000         |
| 440001 GAIN/LOSS INVST FAIR VALU     | (45)              | (233)             | (1,914)           | -              | -              |
| 548001 PRIN PD TO LOANS RECEIVBL     | (155,717)         | (279,701)         | (184,505)         | 181,630        | 181,630        |
| 570250 ADM REUSE % TO 120-003        | -                 | (16,225)          | (31,082)          | -              | 7,200          |
| HOME Grant Funds                     | -                 | -                 | -                 | -              | 500,000        |
| Contribution (To)/From Cash Reserves | 478,877           | 22,432            | (28,020)          | 64,120         | -              |
| <b>NET REVENUE</b>                   | <b>411,193</b>    | <b>200,775</b>    | <b>113,837</b>    | <b>257,900</b> | <b>880,232</b> |

| HOME GRANT REVOLVING REUSE           |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| LINE ITEM DETAIL                     |                   |                   |                   |                |                |
| FUND: 0120 ORG: 14600000             |                   |                   |                   |                |                |
| PERSONNEL SERVICES                   | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| <i>Subtotal</i>                      |                   |                   |                   |                |                |
| <b>SERVICES AND SUPPLIES</b>         |                   |                   |                   |                |                |
| 749500 PROF AND SPEC SERVICES        | 264               | 1,808             | 234               | 9,380          | 9,380          |
| 753100 ADMINISTRATIVE EXPENSES       | 343               | 24,041            | -                 | 17,500         | 47,500         |
| 798000 BAD DEBT EXPENSE              | 392,015           | 47,991            | -                 | -              | -              |
| 945000 OPERATING TRANSFERS OUT       | -                 | -                 | 113,603           | -              | -              |
| 794500 HOUSING LOANS-REUSE FUNDS     | 275,718           | -                 | -                 | 186,660        | 186,660        |
| 792300 ACTIVITY DELIVERY             | 18,571            | 11,719            | -                 | 44,360         | 76,047         |
| 794500 HOUSING LOANS-FTHB            | -                 | 153,696           | 64,009            | -              | 468,313        |
| 792300 REHAB ACTIVITY DELIVERY       | -                 | -                 | -                 | -              | 92,332         |
| 942100 CHANGE TO HM RECAPTURE FD     | -                 | 115,215           | -                 | -              | -              |
| 941000 LOANS TO LOANS RECEIVABLE     | (275,718)         | (153,696)         | (64,009)          | -              | -              |
| <i>Subtotal</i>                      | <b>411,193</b>    | <b>200,775</b>    | <b>113,837</b>    | <b>257,900</b> | <b>880,232</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                   |                   |                   |                |                |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -              | -              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                   |                   |                   |                |                |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>              | <b>411,193</b>    | <b>200,775</b>    | <b>113,837</b>    | <b>257,900</b> | <b>880,232</b> |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>HOME GRANT RECAPTURE REUSE FUND</b> |                           |                           |                           |                      |                      |
|--|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                         |                           |                           |                           |                      |                      |
| <b>FUND: 0121 ORG: 14600200</b>        |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                    | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                     | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                  | -                         | 20,262                    | -                         | -                    | 71,172               |
| <b>Gross Expenditures</b>              | -                         | 20,262                    | -                         | -                    | 71,172               |
| Less: Transfers/Reimbursements         | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS     | -                         | -                         | -                         | -                    | -                    |
| <b>NET EXPENDITURES</b>                | -                         | 20,262                    | -                         | -                    | 71,172               |
| <b>REVENUES</b>                        |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME                 | -                         | 2                         | -                         | -                    | -                    |
| 440100 INTEREST INCOME-LOANS           | -                         | 12,280                    | 130                       | -                    | -                    |
| 440300 INT INCOME-CAPITALIZED          | -                         | 721                       | 1,763                     | -                    | -                    |
| 540300 MISCELLANEOUS REVENUE           | -                         | -                         | -                         | -                    | 148,502              |
| 548000 PRINCIPAL                       | -                         | 84                        | 498                       | -                    | -                    |
| 570100 REVENUE TRANSFERS IN            | -                         | -                         | 113,603                   | -                    | -                    |
| 440001 GAIN/LOSS INVST FAIR VALU       | -                         | -                         | 391                       | -                    | -                    |
| 548001 PRIN PD TO LOANS RECEIVBL       | -                         | (84)                      | (498)                     | -                    | -                    |
| Contribution (To)/From Cash Reserves   | -                         | 7,260                     | (115,887)                 | -                    | (77,330)             |
| <b>NET REVENUE</b>                     | -                         | 20,262                    | -                         | -                    | 71,172               |

| <b>HOME GRANT RECAPTURE REUSE FUND</b> |                           |                           |                           |                      |                      |
|--|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>                |                           |                           |                           |                      |                      |
| <b>FUND: 0121 ORG: 14600200</b>        |                           |                           |                           |                      |                      |
| <b>PERSONNEL SERVICES</b>              | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <i>Subtotal</i>                        |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>           |                           |                           |                           |                      |                      |
| 753100 ADMINISTRATIVE EXPENSES         | -                         | 7,366                     | -                         | -                    | -                    |
| 792300 ACTIVITY DELIVERY               | -                         | 12,896                    | -                         | -                    | -                    |
| 794500 HOUSING LOANS-FTHB              | -                         | 87,162                    | -                         | -                    | 66,546               |
| 792300 REHAB ACTIVITY DELIVERY         | -                         | -                         | -                         | -                    | 4,626                |
| 941000 LOANS TO LOANS RECEIVABLE       | -                         | (87,162)                  | -                         | -                    | -                    |
| <i>Subtotal</i>                        | -                         | 20,262                    | -                         | -                    | 71,172               |
| <b>TRANSFERS/REIMBURSEMENTS</b>        |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                        | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b>   |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                        | -                         | -                         | -                         | -                    | -                    |
| <b>NET EXPENDITURES</b>                | -                         | 20,262                    | -                         | -                    | 71,172               |



City of Hanford Fiscal Year 2019-2020 Budget

| HOME GRANT ADMIN REUSE FUND          |                   |                   |                   |               |                |
|--------------------------------------|-------------------|-------------------|-------------------|---------------|----------------|
| SUMMARY                              |                   |                   |                   |               |                |
| FUND: 0122 ORG: 14600300             |                   |                   |                   |               |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET  |
| Personnel Services                   | -                 | -                 | -                 | -             | -              |
| Services and Supplies                | -                 | 99                | -                 | -             | 487,000        |
| Gross Expenditures                   | -                 | 99                | -                 | -             | 487,000        |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -             | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -             | -              |
| <b>NET EXPENDITURES</b>              | -                 | <b>99</b>         | -                 | -             | <b>487,000</b> |
| REVENUES                             |                   |                   |                   |               |                |
| 440000 INTEREST INCOME               | -                 | -                 | 104               | -             | -              |
| 440001 GAIN/LOSS INVST FAIR VALU     | -                 | -                 | (190)             | -             | -              |
| 540300 MISCELLANEOUS REVENUE         | -                 | -                 | -                 | -             | 487,000        |
| 570255 REUSE ADM FR PI (120-001)     | -                 | 18,232            | 31,082            | -             | -              |
| Contribution (To)/From Cash Reserves | -                 | (18,134)          | (30,997)          | -             | -              |
| <b>NET REVENUE</b>                   | -                 | <b>99</b>         | -                 | -             | <b>487,000</b> |

| HOME GRANT ADMIN REUSE FUND    |                   |                   |                   |               |                |
|--------------------------------|-------------------|-------------------|-------------------|---------------|----------------|
| LINE ITEM DETAIL               |                   |                   |                   |               |                |
| FUND: 0122 ORG: 14600300       |                   |                   |                   |               |                |
| PERSONNEL SERVICES             | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET  |
| <i>Subtotal</i>                |                   |                   |                   |               |                |
| SERVICES AND SUPPLIES          |                   |                   |                   |               |                |
| 753100 ADMINISTRATIVE EXPENSES | -                 | 99                | -                 | -             | 51,347         |
| 945000 OPERATING TRANSFERS OUT | -                 | -                 | -                 | -             | 435,653        |
| <i>Subtotal</i>                | -                 | <b>99</b>         | -                 | -             | <b>487,000</b> |
| TRANSFERS/REIMBURSEMENTS       |                   |                   |                   |               |                |
| <i>Subtotal</i>                | -                 | -                 | -                 | -             | -              |
| FIXED ASSETS/CAPITAL PROJECTS  |                   |                   |                   |               |                |
| <i>Subtotal</i>                | -                 | -                 | -                 | -             | -              |
| <b>NET EXPENDITURES</b>        | -                 | <b>99</b>         | -                 | -             | <b>487,000</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| CDBG ENTITLEMENT FUND                |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 0131 ORG: 14500200             |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | -                 | -                 | -                 | -              | -              |
| Services and Supplies                | 136,025           | 581,388           | 1,076,135         | 547,888        | 651,462        |
| Gross Expenditures                   | 136,025           | 581,388           | 1,076,135         | 547,888        | 651,462        |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>              | <b>136,025</b>    | <b>581,388</b>    | <b>1,076,135</b>  | <b>547,888</b> | <b>651,462</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |                |
| 440300 INT INCOME-CAPITALIZED        | 1,328             | 6,156             | -                 | -              | -              |
| 478500 CDBG ENTITLEMENT              | 424,281           | 655,442           | 480,180           | 478,888        | 571,462        |
| 570255 TRSF FR CDBG ENTLMT REUSE     | 181,341           | 56,236            | 307,006           | -              | 80,000         |
| Contribution (To)/From Cash Reserves | (470,926)         | (136,445)         | 288,949           | 69,000         | -              |
| <b>NET REVENUE</b>                   | <b>136,025</b>    | <b>581,388</b>    | <b>1,076,135</b>  | <b>547,888</b> | <b>651,462</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

## CDBG ENTITLEMENT FUND

### LINE ITEM DETAIL

FUND: 0131 ORG: 14500200

| PERSONNEL SERVICES                   | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| <i>Subtotal</i>                      |                   |                   |                   |                |                |
| <b>SERVICES AND SUPPLIES</b>         |                   |                   |                   |                |                |
| 753100 ADMINISTRATIVE EXPENSES       | 102,826           | 120,519           | 176,616           | 24,063         | 135,904        |
| 792300 ACTIVITY DELIVERY             | 6,269             | -                 | -                 | -              | -              |
| 794500 HOUSING LOANS-FTHB            | -                 | 4,822             | 385,494           | -              | -              |
| 792300 ADDRESS HOMELESS              | -                 | -                 | -                 | 69,000         | 69,000         |
| 800200 CAPITAL IMPR PROJECTS         | -                 | -                 | -                 | 84,648         | -              |
| 792300 HOUSING REHAB-16 ENT          | 22,825            | 39,282            | -                 | -              | -              |
| 792300 CONTINUUM OF CARE - 16        | 9,983             | 458               | -                 | -              | -              |
| 792300 KCAO - 16                     | 58,781            | 6,267             | -                 | -              | -              |
| 792300 NOBLE YOUTH PROJECT           | 7,743             | 257               | -                 | -              | -              |
| 800200 COE/CENTENIAL PK IMPRVMTS     | -                 | 106,616           | -                 | -              | 156,500        |
| 800200 LONGFIELD CENTER IMPR         | 24,050            | 4,950             | -                 | -              | 30,000         |
| 794500 FTHB-16 ENTLMNT               | -                 | 74,179            | -                 | -              | -              |
| 792300 HOUSING REHAB-17 ENT          | -                 | 219,258           | 135,692           | -              | -              |
| 792300 CONTINUUM OF CARE - 17        | -                 | 9,542             | -                 | -              | -              |
| 792300 KCAO - 17                     | -                 | 42,500            | -                 | -              | -              |
| 792300 CHAMPIONS RECOVERY - 17       | -                 | 6,917             | -                 | -              | -              |
| 792300 BIG BROS/SISTERS - 17         | -                 | 20,000            | -                 | -              | -              |
| 792300 HOUSING REHAB                 | -                 | -                 | 155,575           | -              | 120,000        |
| 800200 PARKSIDE PROJECT-18           | -                 | -                 | -                 | 90,000         | -              |
| 792300 CONTINUUM OF CARE-18          | -                 | -                 | 10,000            | -              | -              |
| 792300 KCAO-18                       | -                 | -                 | 31,613            | 26,387         | -              |
| 792300 EDUCATION-18                  | -                 | -                 | -                 | 7,000          | -              |
| 792300 SENIOR UTIL ASSIST            | -                 | -                 | 10,620            | 2,380          | 15,000         |
| 800200 HARRIS ST BALLPARK IMP-18     | -                 | -                 | 42,419            | 17,581         | -              |
| 800200 LACEY PARK PLAYGRD IMP-18     | -                 | -                 | 102,315           | 24,585         | -              |
| 800200 INFRASTRUCTURE IMPR           | -                 | -                 | -                 | 202,244        | 125,058        |
| 800200 LONGFIELD CTR IMPR-18         | -                 | -                 | 25,790            | -              | -              |
| 941000 LOANS TO LOANS RECEIVABLE     | (96,452)          | (74,179)          | -                 | -              | -              |
| <b>Subtotal</b>                      | <b>136,025</b>    | <b>581,388</b>    | <b>1,076,135</b>  | <b>547,888</b> | <b>651,462</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                   |                   |                   |                |                |
| <b>Subtotal</b>                      | -                 | -                 | -                 | -              | -              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                   |                   |                   |                |                |
| <b>Subtotal</b>                      | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>              | <b>136,025</b>    | <b>581,388</b>    | <b>1,076,135</b>  | <b>547,888</b> | <b>651,462</b> |

## City of Hanford Fiscal Year 2019-2020 Budget

| SPECIAL ASSESSMENT DISTRICTS         |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 0160 ORG: 21600000             |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | -                 | -                 | -                 | -              | -              |
| Services and Supplies                | -                 | -                 | -                 | -              | -              |
| Gross Expenditures                   | -                 | -                 | -                 | -              | -              |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | 100,000        | 100,000        |
| <b>NET EXPENDITURES</b>              | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>100,000</b> | <b>100,000</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |                |
| 440000 INTEREST INCOME               | 6,666             | 8,884             | 11,606            | 6,440          | 6,440          |
| 440001 GAIN/LOSS INVST FAIR VALU     | 1,583             | (4,727)           | (7,154)           | -              | -              |
| 549400 PROPERTY ASSESSMENTS          | 96,941            | 53,111            | 93,882            | 52,020         | 52,020         |
| Contribution (To)/From Cash Reserves | (105,190)         | (57,267)          | (98,334)          | 41,540         | 41,540         |
| <b>NET REVENUE</b>                   | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>100,000</b> | <b>100,000</b> |

| SPECIAL ASSESSMENT DISTRICTS         |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| LINE ITEM DETAIL                     |                   |                   |                   |                |                |
| FUND: 0160 ORG: 21600000             |                   |                   |                   |                |                |
| PERSONNEL SERVICES                   | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| <i>Subtotal</i>                      |                   |                   |                   |                |                |
| <b>SERVICES AND SUPPLIES</b>         |                   |                   |                   |                |                |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -              | -              |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                   |                   |                   |                |                |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -              | -              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                   |                   |                   |                |                |
| 800200 CAPITAL IMPR PROJECTS         | -                 | -                 | -                 | 100,000        | 100,000        |
| <i>Subtotal</i>                      | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>100,000</b> | <b>100,000</b> |
| <b>NET EXPENDITURES</b>              | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>100,000</b> | <b>100,000</b> |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>PARKS FACILITY IMPACT FEE</b>     |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0180 ORG: 21800000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 159,493                   | 4,969                     | 970,755                   | 358,000              | 435,000              |
| <b>NET EXPENDITURES</b>              | <b>159,493</b>            | <b>4,969</b>              | <b>970,755</b>            | <b>358,000</b>       | <b>435,000</b>       |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME               | 20,966                    | 31,104                    | 36,911                    | 33,170               | 33,170               |
| 550000 PARKS FACILITY IMPACT FEES    | 997,194                   | 553,018                   | 515,966                   | 1,155,252            | 634,864              |
| 570200 OPERATING TRANSFERS IN        | -                         | -                         | (5,287)                   | -                    | -                    |
| 440001 GAIN/LOSS INVST FAIR VALU     | 4,906                     | (16,558)                  | (18,050)                  | -                    | -                    |
| Contribution (To)/From Cash Reserves | (863,573)                 | (562,596)                 | 441,214                   | (830,422)            | (233,034)            |
| <b>NET REVENUE</b>                   | <b>159,493</b>            | <b>4,969</b>              | <b>970,755</b>            | <b>358,000</b>       | <b>435,000</b>       |

| <b>PARKS FACILITY IMPACT FEE</b>     |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0180 ORG: 21800000</b>      |                           |                           |                           |                      |                      |
|                                      | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS         | 159,493                   | 4,969                     | 970,755                   | 358,000              | 435,000              |
| <i>Subtotal</i>                      | <b>159,493</b>            | <b>4,969</b>              | <b>970,755</b>            | <b>358,000</b>       | <b>435,000</b>       |
| <b>NET EXPENDITURES</b>              | <b>159,493</b>            | <b>4,969</b>              | <b>970,755</b>            | <b>358,000</b>       | <b>435,000</b>       |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>TRANSPORTATION FACILITY IMPACT FEE</b> |                           |                           |                           |                      |                      |
|---|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                            |                           |                           |                           |                      |                      |
| <b>FUND: 0181 ORG: 218100000</b>          |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                       | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                        | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                     | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>                 | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements            | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS        | 3,111,070                 | 4,460,341                 | 722,849                   | 1,243,000            | 535,800              |
| <b>NET EXPENDITURES</b>                   | <b>3,111,070</b>          | <b>4,460,341</b>          | <b>722,849</b>            | <b>1,243,000</b>     | <b>535,800</b>       |
| <b>REVENUES</b>                           |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME                    | 10,222                    | 5,067                     | 31,792                    | 38,510               | 38,510               |
| 440001 GAIN/LOSS INVST FAIR VALU          | 3,017                     | (11,513)                  | (17,088)                  | -                    | -                    |
| 540300 MISCELLANEOUS REVENUE              | 1,881                     | 14,416                    | 657,494                   | -                    | -                    |
| 550100 TRANSPORTATION IMPACT FEE          | 2,435,797                 | 1,502,810                 | 1,530,006                 | 1,630,234            | 1,344,982            |
| 550100 IMP FEE TFIF INTRM 12TH            | (26,031)                  |                           |                           |                      |                      |
| 570120 COSTCO SALES TAX 50%               | -                         | 130,079                   | 372,897                   | -                    | -                    |
| 570100 REVENUE TRANSFERS IN               | -                         | -                         | (1,020,000)               | -                    | -                    |
| 570400 REVENUE TRANSFER OUT               |                           | (700)                     |                           |                      |                      |
| 570200 OPERATING TRANSFERS IN             | 70,535                    | -                         | 1,016,233                 | -                    | -                    |
| Contribution (To)/From Cash Reserves      | 615,649                   | 2,820,181                 | (1,848,484)               | (425,744)            | (847,692)            |
| <b>NET REVENUE</b>                        | <b>3,111,070</b>          | <b>4,460,341</b>          | <b>722,849</b>            | <b>1,243,000</b>     | <b>535,800</b>       |

| <b>TRANSPORTATION FACILITY IMPACT FEE</b> |                           |                           |                           |                      |                      |
|---|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>                   |                           |                           |                           |                      |                      |
| <b>FUND: 0181 ORG: 218100000</b>          |                           |                           |                           |                      |                      |
|   | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>                 |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                           | -                         | -                         | -                         | -                    | -                    |
| <b>SERVICES AND SUPPLIES</b>              |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                           | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>           |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                           | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b>      |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS              | 3,111,070                 | 4,460,341                 | 722,849                   | 1,243,000            | 535,800              |
| <i>Subtotal</i>                           | <b>3,111,070</b>          | <b>4,460,341</b>          | <b>722,849</b>            | <b>1,243,000</b>     | <b>535,800</b>       |
| <b>NET EXPENDITURES</b>                   | <b>3,111,070</b>          | <b>4,460,341</b>          | <b>722,849</b>            | <b>1,243,000</b>     | <b>535,800</b>       |

**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>FIRE PROTECTION IMPACT FEE</b>    |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0182 ORG: 2182100000</b>    |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                         | 28,861                    | 800,102                   | 25,654               | -                    |
| <b>NET EXPENDITURES</b>              | <b>-</b>                  | <b>28,861</b>             | <b>800,102</b>            | <b>25,654</b>        | <b>-</b>             |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME               | 4,722                     | 7,686                     | 10,205                    | 7,000                | 7,000                |
| 550200 FIRE PROTECTION IMP FEE       | 217,273                   | 182,156                   | 183,530                   | 284,206              | 205,462              |
| 570200 OPERATING TRANSFERS IN        | -                         | -                         | (989)                     | -                    | -                    |
| 440001 GAIN/LOSS INVST FAIR VALU     | 1,125                     | (4,097)                   | (6,221)                   | -                    | -                    |
| 541500 OLD FIRE STATION PROPERTY     | -                         | -                         | 183,530                   | -                    | -                    |
| Contribution (To)/From Cash Reserves | (223,120)                 | (156,884)                 | 430,048                   | (265,552)            | (212,462)            |
| <b>NET REVENUE</b>                   | <b>-</b>                  | <b>28,861</b>             | <b>800,102</b>            | <b>25,654</b>        | <b>-</b>             |

| <b>FIRE PROTECTION IMPACT FEE</b>    |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0182 ORG: 2182100000</b>    |                           |                           |                           |                      |                      |
|                                      | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800200 FIRE STA 3-DESIGN/CONSTR      | -                         | 28,861                    | 800,102                   | -                    | -                    |
| 800200 FIRE 3 EQUIP & FURNISHING     | -                         | -                         | -                         | 25,654               | -                    |
| <i>Subtotal</i>                      | <b>-</b>                  | <b>28,861</b>             | <b>800,102</b>            | <b>25,654</b>        | <b>-</b>             |
| <b>NET EXPENDITURES</b>              | <b>-</b>                  | <b>28,861</b>             | <b>800,102</b>            | <b>25,654</b>        | <b>-</b>             |

# City of Hanford Fiscal Year 2019-2020 Budget

| POLICE PROTECTION IMPACT FEE         |                   |                   |                   |               |               |
|--------------------------------------|-------------------|-------------------|-------------------|---------------|---------------|
| SUMMARY                              |                   |                   |                   |               |               |
| FUND: 0183 ORG: 218300000            |                   |                   |                   |               |               |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET |
| Personnel Services                   | -                 | -                 | -                 | -             | -             |
| Services and Supplies                | -                 | -                 | -                 | -             | -             |
| Gross Expenditures                   | -                 | -                 | -                 | -             | -             |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -             | -             |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 734,991           | 238,389           | 774,765           | -             | 30,000        |
| <b>NET EXPENDITURES</b>              | <b>734,991</b>    | <b>238,389</b>    | <b>774,765</b>    | <b>-</b>      | <b>30,000</b> |
| <b>REVENUES</b>                      |                   |                   |                   |               |               |
| 440000 INTEREST INCOME               | 7,442             | 8,163             | 6,206             | 4,830         | 4,830         |
| 550300 POLICE PROTECTION IMP FEE     | 229,961           | 118,722           | 124,528           | 197,252       | 129,392       |
| 570200 OPERATING TRANSFERS IN        | -                 | -                 | (85)              | -             | -             |
| 440001 GAIN/LOSS INVST FAIR VALU     | 2,070             | (4,195)           | 764               | -             | -             |
| Contribution (To)/From Cash Reserves | 495,518           | 115,700           | 643,352           | (202,082)     | (104,222)     |
| <b>NET REVENUE</b>                   | <b>734,991</b>    | <b>238,389</b>    | <b>774,765</b>    | <b>-</b>      | <b>30,000</b> |

| POLICE PROTECTION IMPACT FEE     |                   |                   |                   |               |               |
|----------------------------------|-------------------|-------------------|-------------------|---------------|---------------|
| LINE ITEM DETAIL                 |                   |                   |                   |               |               |
| FUND: 0183 ORG: 218300000        |                   |                   |                   |               |               |
| PERSONNEL SERVICES               | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET |
| <i>Subtotal</i>                  | -                 | -                 | -                 | -             | -             |
| SERVICES AND SUPPLIES            |                   |                   |                   |               |               |
| <i>Subtotal</i>                  | -                 | -                 | -                 | -             | -             |
| TRANSFERS/REIMBURSEMENTS         |                   |                   |                   |               |               |
| <i>Subtotal</i>                  | -                 | -                 | -                 | -             | -             |
| FIXED ASSETS/CAPITAL PROJECTS    |                   |                   |                   |               |               |
| 800200 CAPITAL IMPR PROJECTS     | -                 | -                 | -                 | -             | 30,000        |
| 800200 POL STA DESIGN/PROP ACQ   | 419,639           | 116,442           | 7,856             | -             | -             |
| 800200 BLDG MODIF-422 N DOUTY    | 315,352           | 19,931            | -                 | -             | -             |
| 800200 POL BLDG MODIF-425 N IRWN | -                 | 44,928            | -                 | -             | -             |
| 800200 POLICE LOCKER RM EXPANSN  | -                 | 39,237            | -                 | -             | -             |
| 800200 POLICE BLDG DEMOLITION    | -                 | 17,850            | 20,602            | -             | -             |
| 800200 POLICE BLDG REMODEL       | -                 | -                 | 746,306           | -             | -             |
| <i>Subtotal</i>                  | <b>734,991</b>    | <b>238,389</b>    | <b>774,765</b>    | <b>-</b>      | <b>30,000</b> |
| <b>NET EXPENDITURES</b>          | <b>734,991</b>    | <b>238,389</b>    | <b>774,765</b>    | <b>-</b>      | <b>30,000</b> |



**City of Hanford Fiscal Year 2019-2020 Budget**

| <b>STORM DRAIN IMPACT FEE</b>        |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0184 ORG: 218400000</b>     |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | -                         | -                         | -                         | -                    | -                    |
| <b>Gross Expenditures</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| Less: Transfers/Reimbursements       | 123,129                   | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | 123,129                   | -                         | -                         | 100,000              | 150,000              |
| <b>NET EXPENDITURES</b>              | <b>246,258</b>            | <b>-</b>                  | <b>-</b>                  | <b>100,000</b>       | <b>150,000</b>       |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 440000 INTEREST INCOME               | 5,627                     | 7,175                     | 8,874                     | 2,510                | 2,510                |
| 550400 STORM WATER IMPACT FEE        | 224,295                   | 27,358                    | 89,107                    | 189,992              | 80,000               |
| 440001 GAIN/LOSS INVST FAIR VALU     | 1,198                     | (3,591)                   | (5,580)                   | -                    | -                    |
| Contribution (To)/From Cash Reserves | 15,137                    | (30,941)                  | (92,401)                  | (92,502)             | 67,490               |
| <b>NET REVENUE</b>                   | <b>246,258</b>            | <b>-</b>                  | <b>-</b>                  | <b>100,000</b>       | <b>150,000</b>       |

| <b>STORM DRAIN IMPACT FEE</b>        |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0184 ORG: 218400000</b>     |                           |                           |                           |                      |                      |
|                                      | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <b>PERSONNEL SERVICES</b>            |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      |                           |                           |                           |                      |                      |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| 945000 OPERATING TRANSFERS OUT       | 123,129                   | -                         | -                         | -                    | -                    |
| <i>Subtotal</i>                      | <b>123,129</b>            | <b>-</b>                  | <b>-</b>                  | <b>-</b>             | <b>-</b>             |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| 800200 CAPITAL IMPR PROJECTS         | 123,129                   | -                         | -                         | 50,000               | 150,000              |
| 800200 STORM DRAIN OVERSZ REQ        | -                         | -                         | -                         | 50,000               | -                    |
| <i>Subtotal</i>                      | <b>123,129</b>            | <b>-</b>                  | <b>-</b>                  | <b>100,000</b>       | <b>150,000</b>       |
| <b>NET EXPENDITURES</b>              | <b>246,258</b>            | <b>-</b>                  | <b>-</b>                  | <b>100,000</b>       | <b>150,000</b>       |

## City of Hanford Fiscal Year 2019-2020 Budget

| WATER SYSTEM IMPACT FEE              |                   |                   |                   |                  |               |
|--------------------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| SUMMARY                              |                   |                   |                   |                  |               |
| FUND: 0185 ORG: 218500000            |                   |                   |                   |                  |               |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET |
| Personnel Services                   | -                 | -                 | -                 | -                | -             |
| Services and Supplies                | -                 | (555,936)         | (42,228)          | -                | -             |
| Gross Expenditures                   | -                 | (555,936)         | (42,228)          | -                | -             |
| Less: Transfers/Reimbursements       | -                 | 555,936           | 42,228            | -                | -             |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 556,015           | 42,228            | 1,700,000        | 50,000        |
| <b>NET EXPENDITURES</b>              | <b>-</b>          | <b>556,015</b>    | <b>42,228</b>     | <b>1,700,000</b> | <b>50,000</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                  |               |
| 440000 INTEREST INCOME               | 19,941            | 28,798            | 37,383            | 19,010           | 19,010        |
| 440001 GAIN/LOSS INVST FAIR VALU     | 4,616             | (15,299)          | (22,531)          | -                | -             |
| 550500 WATER SYSTEM IMPACT FEE       | 1,074,622         | 634,610           | 620,600           | 1,076,893        | 745,000       |
| 570350 TRSF TO 13 WTR RFD DBT        | (581,520)         |                   |                   |                  | (1,129,850)   |
| 570350 TRSF-14SOLAR LEAS 394-006     |                   |                   |                   |                  | (486,444)     |
| Contribution (To)/From Cash Reserves | (517,659)         | (92,094)          | (593,224)         | 604,097          | 902,284       |
| <b>NET REVENUE</b>                   | <b>-</b>          | <b>556,015</b>    | <b>42,228</b>     | <b>1,700,000</b> | <b>50,000</b> |

| WATER SYSTEM IMPACT FEE        |                   |                   |                   |                  |               |
|--------------------------------|-------------------|-------------------|-------------------|------------------|---------------|
| LINE ITEM DETAIL               |                   |                   |                   |                  |               |
| FUND: 0185 ORG: 218500000      |                   |                   |                   |                  |               |
| PERSONNEL SERVICES             | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET    | FY2020 BUDGET |
| <i>Subtotal</i>                |                   |                   |                   |                  |               |
| SERVICES AND SUPPLIES          |                   |                   |                   |                  |               |
| 800000 CAPITALIZED CY ASSETS   | -                 | (555,936)         | (42,228)          | -                | -             |
| <i>Subtotal</i>                | <i>-</i>          | <i>(555,936)</i>  | <i>(42,228)</i>   | <i>-</i>         | <i>-</i>      |
| TRANSFERS/REIMBURSEMENTS       |                   |                   |                   |                  |               |
| 945000 OPERATING TRANSFERS OUT | -                 | 555,936           | 42,228            | -                | -             |
| <i>Subtotal</i>                | <i>-</i>          | <i>555,936</i>    | <i>42,228</i>     | <i>-</i>         | <i>-</i>      |
| FIXED ASSETS/CAPITAL PROJECTS  |                   |                   |                   |                  |               |
| 800200 CAPITAL IMPR PROJECTS   | -                 | -                 | -                 | 850,000          | 50,000        |
| 800200 WATER DIST MAIN EXT PGM | -                 | 555,936           | 42,228            | -                | -             |
| 800200 WATER MAIN OVERSZ REQ   | -                 | 79                | -                 | -                | -             |
| 800200 WATER MAIN OVERSZ REQ   | -                 | -                 | -                 | 50,000           | -             |
| 800200 WATER DIST MAIN EXT PGM | -                 | -                 | -                 | 800,000          | -             |
| <i>Subtotal</i>                | <i>-</i>          | <i>556,015</i>    | <i>42,228</i>     | <i>1,700,000</i> | <i>50,000</i> |
| <b>NET EXPENDITURES</b>        | <b>-</b>          | <b>556,015</b>    | <b>42,228</b>     | <b>1,700,000</b> | <b>50,000</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| WASTEWATER SYSTEM IMPACT FEE         |                   |                   |                   |                |               |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|---------------|
| SUMMARY                              |                   |                   |                   |                |               |
| FUND: 0186 ORG: 218600000            |                   |                   |                   |                |               |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET |
| Personnel Services                   | -                 | -                 | -                 | -              | -             |
| Services and Supplies                | -                 | (11,117)          | (40,273)          | -              | -             |
| Gross Expenditures                   | -                 | (11,117)          | (40,273)          | -              | -             |
| Less: Transfers/Reimbursements       | -                 | 11,117            | 40,273            | -              | -             |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | 18,696            | 49,360            | 100,000        | 50,000        |
| <b>NET EXPENDITURES</b>              | <b>-</b>          | <b>18,696</b>     | <b>49,360</b>     | <b>100,000</b> | <b>50,000</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |               |
| 440000 INTEREST INCOME               | 11,410            | 21,502            | 31,957            | 15,160         | 15,160        |
| 550600 WASTEWATER SYSTEM IMP FEE     | 1,175,080         | 759,321           | 663,541           | 1,729,090      | 990,042       |
| 570200 OPERATING TRANSFERS IN        | -                 | -                 | (2,453)           | -              | -             |
| 440001 GAIN/LOSS INVST FAIR VALU     | 2,870             | (11,773)          | (21,903)          | -              | -             |
| 570350 TRSF TO 02 CIEDB DBT SVC      | (581,990)         | -                 | -                 | -              | -             |
| Contribution (To)/From Cash Reserves | (607,370)         | (750,354)         | (621,782)         | (1,644,250)    | (955,202)     |
| <b>NET REVENUE</b>                   | <b>-</b>          | <b>18,696</b>     | <b>49,360</b>     | <b>100,000</b> | <b>50,000</b> |

| WASTEWATER SYSTEM IMPACT FEE         |                   |                   |                   |                |               |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|---------------|
| LINE ITEM DETAIL                     |                   |                   |                   |                |               |
| FUND: 0186 ORG: 218600000            |                   |                   |                   |                |               |
| PERSONNEL SERVICES                   | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET |
| <i>Subtotal</i>                      |                   |                   |                   |                |               |
| <b>SERVICES AND SUPPLIES</b>         |                   |                   |                   |                |               |
| 800000 CAPITALIZED CY ASSETS         | -                 | (11,117)          | (40,273)          | -              | -             |
| <i>Subtotal</i>                      | <b>-</b>          | <b>(11,117)</b>   | <b>(40,273)</b>   | <b>-</b>       | <b>-</b>      |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                   |                   |                   |                |               |
| 945000 OPERATING TRANSFERS OUT       | -                 | 11,117            | 40,273            | -              | -             |
| <i>Subtotal</i>                      | <b>-</b>          | <b>11,117</b>     | <b>40,273</b>     | <b>-</b>       | <b>-</b>      |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                   |                   |                   |                |               |
| 800200 CAPITAL IMPR PROJECTS         | -                 | -                 | -                 | 50,000         | 50,000        |
| 800200 9TH\HSTN AV SWR MN CONST      | -                 | 18,696            | 40,273            | -              | -             |
| 800200 SANITARY SEWER MAIN OVRSZ     | -                 | -                 | 9,087             | -              | -             |
| 800200 SEWER MAIN OVRSZ REQUIRE      | -                 | -                 | -                 | 50,000         | -             |
| <i>Subtotal</i>                      | <b>-</b>          | <b>18,696</b>     | <b>49,360</b>     | <b>100,000</b> | <b>50,000</b> |
| <b>NET EXPENDITURES</b>              | <b>-</b>          | <b>18,696</b>     | <b>49,360</b>     | <b>100,000</b> | <b>50,000</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| REFUSE/RECYCLE IMPACT FEE            |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 0187 ORG: 218700000            |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | -                 | -                 | -                 | -              | -              |
| Services and Supplies                | 85,880            | 78,660            | 88,769            | 100,000        | 100,000        |
| Gross Expenditures                   | 85,880            | 78,660            | 88,769            | 100,000        | 100,000        |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | 362,768           | -              | -              |
| <b>NET EXPENDITURES</b>              | <b>85,880</b>     | <b>78,660</b>     | <b>451,538</b>    | <b>100,000</b> | <b>100,000</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |                |
| 440000 INTEREST INCOME               | 2,719             | 3,542             | 2,458             | 38,510         | 38,510         |
| 440001 GAIN/LOSS INVST FAIR VALU     | 677               | (1,843)           | 819               | -              | -              |
| 540300 MISCELLANEOUS REVENUE         | -                 | 14,416            | -                 | -              | -              |
| 550700 REFUSE/RECYCLING IMPACT FEE   | 116,482           | 119,609           | 91,582            | 1,630,234      | 1,344,982      |
| 570100 REVENUE TRANSFERS IN          | -                 | -                 | 10,065            | -              | -              |
| Contribution (To)/From Cash Reserves | (33,998)          | (57,065)          | 346,613           | (1,568,744)    | (1,283,492)    |
| <b>NET REVENUE</b>                   | <b>85,880</b>     | <b>78,660</b>     | <b>451,538</b>    | <b>100,000</b> | <b>100,000</b> |

| REFUSE/RECYCLE IMPACT FEE              |                   |                   |                   |                |                |
|--|-------------------|-------------------|-------------------|----------------|----------------|
| LINE ITEM DETAIL                       |                   |                   |                   |                |                |
| FUND: 0187 ORG: 218700000              |                   |                   |                   |                |                |
| PERSONNEL SERVICES                     | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| <i>Subtotal</i>                        |                   |                   |                   |                |                |
| <b>SERVICES AND SUPPLIES</b>           |                   |                   |                   |                |                |
| 753000 CITY SERVICES                   | 85,880            | 78,660            | 88,769            | 100,000        | 100,000        |
| 800000 CAPITALIZED CURRENT YEAR ASSETS |                   |                   | (302,768)         |                |                |
| <i>Subtotal</i>                        | <b>85,880</b>     | <b>78,660</b>     | <b>88,769</b>     | <b>100,000</b> | <b>100,000</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>        |                   |                   |                   |                |                |
| 945000 OPERATING TRANSFERS OUT         |                   |                   |                   |                |                |
| <i>Subtotal</i>                        | -                 | -                 | -                 | -              | -              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b>   |                   |                   |                   |                |                |
| 800118 25 3YD RECYCLE CONTAINERS       |                   |                   | 25,000            |                |                |
| 800118 28 6YD RECYCLE CONTAINERS       |                   |                   | 35,000            |                |                |
| 800189 1 REFUSE PETERBUILD TRUCK       |                   |                   | 302,768           |                |                |
| <i>Subtotal</i>                        | -                 | -                 | <b>362,768</b>    | -              | -              |
| <b>NET EXPENDITURES</b>                | <b>85,880</b>     | <b>78,660</b>     | <b>451,538</b>    | <b>100,000</b> | <b>100,000</b> |

# City of Hanford Fiscal Year 2019-2020 Budget

| LANDSCAPE ASSESSMENT DISTRICTS*      |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| SUMMARY                              |                   |                   |                   |                |                |
| FUND: 0240                           |                   |                   |                   |                |                |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| Personnel Services                   | -                 | -                 | -                 | -              | -              |
| Services and Supplies                | 521,556           | 523,371           | 576,419           | 514,930        | 520,090        |
| Gross Expenditures                   | 521,556           | 523,371           | 576,419           | 514,930        | 520,090        |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -              | -              |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>              | <b>521,556</b>    | <b>523,371</b>    | <b>576,419</b>    | <b>514,930</b> | <b>520,090</b> |
| <b>REVENUES</b>                      |                   |                   |                   |                |                |
| 440001 GAIN/LOSS INVST FAIR VALU     | 1,203             | (2,581)           | (2,341)           | -              | -              |
| 549400 PROPERTY ASSESSMENTS          | 409,738           | 462,476           | 469,217           | 475,320        | 534,540        |
| Contribution (To)/From Cash Reserves | 110,615           | 63,476            | 109,543           | 39,610         | (14,450)       |
| <b>NET REVENUE</b>                   | <b>521,556</b>    | <b>523,371</b>    | <b>576,419</b>    | <b>514,930</b> | <b>520,090</b> |

| LANDSCAPE ASSESSMENT DISTRICTS*      |                   |                   |                   |                |                |
|--------------------------------------|-------------------|-------------------|-------------------|----------------|----------------|
| LINE ITEM DETAIL                     |                   |                   |                   |                |                |
| FUND: 0240                           |                   |                   |                   |                |                |
| PERSONNEL SERVICES                   | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET  | FY2020 BUDGET  |
| <i>Subtotal</i>                      |                   |                   |                   |                |                |
| <b>SERVICES AND SUPPLIES</b>         |                   |                   |                   |                |                |
| 753000 CITY SERVICES                 | 92,724            | 124,346           | 90,667            | 91,750         | 91,750         |
| 755000 OTHER CONTRACTUAL SERVICE     | 175,633           | 192,854           | 254,894           | 245,540        | 245,540        |
| 760000 SPECIAL DEPARTMENTAL EXP      | 175,012           | 93,532            | 106,075           | 29,280         | 29,280         |
| 778000 UTILITIES-ELECTRICITY         | 40,926            | 46,199            | 35,713            | 53,970         | 55,950         |
| 778800 UTILITIES-WATER               | 37,262            | 66,440            | 89,070            | 94,390         | 97,570         |
| <i>Subtotal</i>                      | <b>521,556</b>    | <b>523,371</b>    | <b>576,419</b>    | <b>514,930</b> | <b>520,090</b> |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                   |                   |                   |                |                |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -              | -              |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                   |                   |                   |                |                |
| <i>Subtotal</i>                      | -                 | -                 | -                 | -              | -              |
| <b>NET EXPENDITURES</b>              | <b>521,556</b>    | <b>523,371</b>    | <b>576,419</b>    | <b>514,930</b> | <b>520,090</b> |

\*Individual Landscape Assessment Districts are listed in Detail on page 181

**City of Hanford Fiscal Year 2019-2020 Budget**


| <b>RDA SUCCESSOR AGENCY</b>          |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>SUMMARY</b>                       |                           |                           |                           |                      |                      |
| <b>FUND: 0506 ORG: 14840000</b>      |                           |                           |                           |                      |                      |
| <b>EXPENDITURES</b>                  | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| Personnel Services                   | -                         | -                         | -                         | -                    | -                    |
| Services and Supplies                | 4,592                     | 2,120                     | 888                       | 188,860              | 188,860              |
| <b>Gross Expenditures</b>            | <b>4,592</b>              | <b>2,120</b>              | <b>888</b>                | <b>188,860</b>       | <b>188,860</b>       |
| Less: Transfers/Reimbursements       | -                         | -                         | -                         | -                    | -                    |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                         | -                         | -                         | -                    | -                    |
| <b>NET EXPENDITURES</b>              | <b>4,592</b>              | <b>2,120</b>              | <b>888</b>                | <b>188,860</b>       | <b>188,860</b>       |
| <b>REVENUES</b>                      |                           |                           |                           |                      |                      |
| 417000 PROPERTY TAX INCREMENT        | -                         | -                         | -                         | 188,860              | 188,860              |
| 440000 INTEREST INCOME               | 1,608                     | 2,055                     | 2,440                     | -                    | 2,400                |
| 440001 GAIN/LOSS INVST FAIR VALU     | 405                       | (1,054)                   | (1,374)                   | -                    | -                    |
| Contribution (To)/From Cash Reserves | 2,578                     | 1,118                     | (178)                     | -                    | (2,400)              |
| <b>NET REVENUE</b>                   | <b>2,578</b>              | <b>1,118</b>              | <b>(178)</b>              | <b>-</b>             | <b>(2,400)</b>       |

| <b>RDA SUCCESSOR AGENCY</b>          |                           |                           |                           |                      |                      |
|--------------------------------------|---------------------------|---------------------------|---------------------------|----------------------|----------------------|
| <b>LINE ITEM DETAIL</b>              |                           |                           |                           |                      |                      |
| <b>FUND: 0506 ORG: 14840000</b>      |                           |                           |                           |                      |                      |
| <b>PERSONNEL SERVICES</b>            | <b>FY2016<br/>ACTUALS</b> | <b>FY2017<br/>ACTUALS</b> | <b>FY2018<br/>ACTUALS</b> | <b>FY2019 BUDGET</b> | <b>FY2020 BUDGET</b> |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>SERVICES AND SUPPLIES</b>         |                           |                           |                           |                      |                      |
| 749500 PROF AND SPEC SERVICES        | 2,151                     | 1,026                     | 626                       | 123,860              | 123,860              |
| 751800 SPECIAL LEGAL SERVICES        | 2,195                     | 1,094                     | 263                       | 50,000               | 50,000               |
| 753100 ADMINISTRATIVE EXPENSES       | -                         | -                         | -                         | -                    | -                    |
| 756000 ADVERTISING & PUBLIC REL      | 246                       | -                         | -                         | 15,000               | 15,000               |
| <i>Subtotal</i>                      | <b>4,592</b>              | <b>2,120</b>              | <b>888</b>                | <b>188,860</b>       | <b>188,860</b>       |
| <b>TRANSFERS/REIMBURSEMENTS</b>      |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>FIXED ASSETS/CAPITAL PROJECTS</b> |                           |                           |                           |                      |                      |
| <i>Subtotal</i>                      | -                         | -                         | -                         | -                    | -                    |
| <b>NET EXPENDITURES</b>              | <b>4,592</b>              | <b>2,120</b>              | <b>888</b>                | <b>188,860</b>       | <b>188,860</b>       |

## City of Hanford Fiscal Year 2019-2020 Budget

| TRAFFIC SAFETY                       |                   |                   |                   |               |               |
|--------------------------------------|-------------------|-------------------|-------------------|---------------|---------------|
| SUMMARY                              |                   |                   |                   |               |               |
| FUND: 0520                           |                   |                   |                   |               |               |
| EXPENDITURES                         | FY2016<br>ACTUALS | FY2017<br>ACTUALS | FY2018<br>ACTUALS | FY2019 BUDGET | FY2020 BUDGET |
| Personnel Services                   | -                 | -                 | -                 | -             | -             |
| Services and Supplies                | -                 | -                 | -                 | -             | -             |
| Gross Expenditures                   | -                 | -                 | -                 | -             | -             |
| Less: Transfers/Reimbursements       | -                 | -                 | -                 | -             | -             |
| Add: FIXED ASSETS/CAPITAL PROJECTS   | -                 | -                 | -                 | -             | -             |
| <b>NET EXPENDITURES</b>              | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>      | <b>-</b>      |
| <b>REVENUES</b>                      |                   |                   |                   |               |               |
| 430000 VEHICLE CODE FINES            | -                 | -                 | 4,557             | 4,320         | 4,550         |
| 474101 PC 1463.001 REALIGNMENT       | 20,742            | 14,520            | 8,620             | 38,830        | 14,830        |
| 430001 PARKING FINES-HANFORD         | -                 | -                 | 8,000             | 20,000        | 18,800        |
| 432400 STOP SIGN VIOLATOR FEE        | 266               | 2,789             | 4,460             | 4,000         | 4,200         |
| 432500 TRAFFIC VIOLATORS SCHOOL      | 2,808             | 16,757            | 4,032             | 4,000         | 4,000         |
| 440001 GAIN/LOSS INVST FAIR VALU     | 118               | (246)             | (114)             | -             | -             |
| 570250 TRANSFER TO GENERAL FUND      | (23,816)          | (34,066)          | (29,669)          | (71,150)      | (46,380)      |
| Contribution (To)/From Cash Reserves | (118)             | 246               | 114               | -             | -             |
| <b>NET REVENUE</b>                   | <b>(118)</b>      | <b>246</b>        | <b>114</b>        | <b>-</b>      | <b>-</b>      |

**Landscape Assessment Districts**  
Revenues & Expenditures by District





## City of Hanford Fiscal Year 2019-2020 Budget

|   |  |  |  |  |
|---|--|--|--|--|
| <b>SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS REVENUES</b> |  |  |  |  |
|---|--|--|--|--|

| FUND 0240                    |                             | 2016-17        | 2017-18        | 2018-19        | 2019-20        |
|------------------------------|-----------------------------|----------------|----------------|----------------|----------------|
|                              |                             | <u>Actual</u>  | <u>Actual</u>  | <u>Budget</u>  | <u>Budget</u>  |
| <u>PROJ CODE</u>             | <u>SOURCE OF FUNDS</u>      |                |                |                |                |
| LAD901T606                   | Pinecastle Estate 90-01     | 29,443         | 29,369         | 29,850         | 29,850         |
| LAD902T610                   | Park Monterey 90-02         | 4,109          | 4,414          | 4,350          | 4,350          |
| LAD903T595                   | Mansionette Estate          | 4,023          | 4,109          | 4,120          | 4,120          |
| LAD904T619                   | Hyde Park                   | 856            | 855            | 870            | 870            |
| LAD911T641                   | Sierra Vista/New Dimensions | 4,861          | 4,928          | 5,220          | 5,220          |
| LAD921PR12                   | Portofino                   | 3,947          | 3,885          | 3,960          | 3,960          |
| LAD922CIEL                   | Cielo En Tierra             | 2,672          | 2,726          | 2,810          | 2,810          |
| LAD931T634                   | Vintage Estates             | 4,671          | 4,559          | 4,610          | 4,610          |
| LAD932T673                   | Walnut Forest               | 6,379          | 6,377          | 6,610          | 6,610          |
| LAD941T712                   | Gateway Estates             | 2,964          | 2,883          | 2,980          | 2,980          |
| LAD942T708                   | Stonecrest                  | 45,470         | 45,283         | 45,980         | 45,980         |
| LAD943T696                   | Quail Run Estates           | 15,754         | 15,712         | 16,050         | 16,050         |
| LAD971T711                   | Rosewood Estates            | 1,477          | 1,522          | 1,540          | 1,540          |
| LAD972T742                   | Summer Field                | 1,249          | 1,239          | 1,280          | 1,280          |
| LAD973T743                   | Country Crossing            | 15,555         | 15,366         | 15,740         | 15,740         |
| LAD981T747                   | Crystal Springs             | 4,693          | 4,639          | 4,790          | 4,790          |
| LAD982T759                   | Mountain View               | 8,360          | 8,376          | 8,590          | 8,590          |
| LAD011T680                   | Pacific Grove               | 5,683          | 5,480          | 5,680          | 5,680          |
| LAD012T770                   | Cambridge Homes             | 7,237          | 7,272          | 7,520          | 7,520          |
| LAD013T771                   | Poppy Hills                 | 4,543          | 4,452          | 4,680          | 4,680          |
| LAD014T769                   | Silver Oaks                 | 28,510         | 28,672         | 29,340         | 29,340         |
| LAD021T776                   | Ashton Park                 | 17,781         | 18,858         | 18,200         | 18,200         |
| LAD031T789                   | La Parc                     | 8,042          | 8,369          | 8,320          | 8,320          |
| LAD041T810                   | Sidonia Estates             | 8,142          | 8,135          | 8,640          | 8,640          |
| LAD042T799                   | Cambridge Homes             | 15,528         | 15,699         | 15,750         | 15,750         |
| LAD043T795                   | Cambridge Homes             | 49,791         | 50,061         | 50,880         | 50,880         |
| LAD044T802                   | Sierra Heights              | 6,621          | 6,380          | 6,720          | 6,720          |
| LAD051MSSP                   | Mission Park                | 2,610          | 2,427          | 2,520          | 2,520          |
| LAD052T835                   | Copper Valley               | 14,016         | 13,979         | 14,250         | 14,250         |
| LAD061T794                   | Quail Park Subdivision      | 24,990         | 25,191         | 25,250         | 25,250         |
| LAD091T877                   | Victory Estates             | 3,220          | 3,089          | 3,150          | 3,150          |
| LAD092T843                   | Independence Subdivision #1 | 20,661         | 20,640         | 21,170         | 21,170         |
| LAD072T811                   | South Gate Addition         | 15,701         | 15,460         | 16,080         | 16,080         |
| LAD141T843                   | Independence Subdivision #3 | 35,489         | 35,690         | 36,070         | 36,070         |
| LAD151T887                   | Silver Oaks Subdivision #3  | 34,848         | 34,208         | 35,050         | 35,050         |
| LAD152T823                   | Greens Subdivision          | -              | 6,618          | 6,700          | 6,700          |
| <b>Total Source of Funds</b> |                             | <b>459,896</b> | <b>466,922</b> | <b>475,320</b> | <b>475,320</b> |

## City of Hanford Fiscal Year 2019-2020 Budget

### SUMMARY OF LANDSCAPE ASSESSMENT DISTRICTS DISBURSEMENTS

| <b>FUND 0240</b>        |                             | <b>2016-17</b> | <b>2017-18</b> | <b>2018-19</b> | <b>2019-20</b> |
|-------------------------|-----------------------------|----------------|----------------|----------------|----------------|
|                         |                             | <u>Actual</u>  | <u>Actual</u>  | <u>Budget</u>  | <u>Budget</u>  |
| <b><u>PROJ CODE</u></b> | <b><u>DISBURSEMENTS</u></b> |                |                |                |                |
| LAD901T606              | Pinecastle Estate           | 43,530         | 29,327         | 30,030         | 33,870         |
| LAD902T610              | Park Monterey               | 6,277          | 5,697          | 4,030          | 3,820          |
| LAD903T595              | Mansionette Estate          | 4,921          | 4,196          | 4,290          | 4,290          |
| LAD904T619              | Hyde Park                   | 885            | 874            | 1,350          | 1,630          |
| LAD911T641              | Sierra Vista/New Dimensions | 5,279          | 5,160          | 6,570          | 7,910          |
| LAD921PR12              | Portofino                   | 4,963          | 4,630          | 5,060          | 4,760          |
| LAD922CIEL              | Cielo En Tierra             | 3,371          | 3,347          | 3,180          | 3,390          |
| LAD931T634              | Vintage Estates             | 6,456          | 3,824          | 5,170          | 5,170          |
| LAD932T673              | Walnut Forest               | 6,789          | 6,812          | 6,350          | 6,350          |
| LAD941T712              | Gateway Estates             | 5,378          | 3,037          | 4,390          | 4,390          |
| LAD942T708              | Stonecrest                  | 55,155         | 49,158         | 44,830         | 44,830         |
| LAD943T696              | Quail Run Estates           | 21,636         | 19,925         | 20,980         | 20,980         |
| LAD971T711              | Rosewood Estates            | 1,892          | 1,724          | 2,150          | 2,150          |
| LAD972T742              | Summer Field                | 1,513          | 1,538          | 1,760          | 1,760          |
| LAD973T743              | Country Crossing            | 35,821         | 14,961         | 15,640         | 15,640         |
| LAD981T747              | Crystal Springs             | 4,781          | 4,985          | 5,260          | 5,260          |
| LAD982T759              | Mountain View               | 10,466         | 10,264         | 10,450         | 10,450         |
| LAD011T680              | Pacific Grove               | 9,944          | 14,155         | 4,870          | 4,870          |
| LAD012T770              | Cambridge Homes             | 9,335          | 16,653         | 8,040          | 8,040          |
| LAD013T771              | Poppy Hills                 | 15,923         | 3,443          | 3,650          | 3,650          |
| LAD014T769              | Silver Oaks                 | 43,315         | 57,294         | 36,030         | 36,030         |
| LAD021T776              | Ashton Park                 | 20,541         | 43,727         | 21,230         | 21,230         |
| LAD031T789              | La Parc                     | 8,021          | 15,038         | 8,880          | 8,880          |
| LAD041T810              | Sidonia Estates             | 6,326          | 25,198         | 8,360          | 8,360          |
| LAD042T799              | Cambridge Homes             | 21,013         | 18,628         | 18,430         | 18,430         |
| LAD043T795              | Cambridge Homes             | 63,310         | 80,424         | 64,000         | 64,000         |
| LAD044T802              | Sierra Heights              | 6,087          | 6,039          | 6,960          | 6,960          |
| LAD051MSSP              | Mission Park                | 2,320          | 5,179          | 2,660          | 2,660          |
| LAD052T835              | Copper Valley               | 12,853         | 13,593         | 14,380         | 14,380         |
| LAD061T794              | Quail Park Subdivision      | 29,209         | 25,100         | 25,140         | 25,140         |
| LAD091T877              | Victory Estates             | 3,055          | 3,183          | 2,880          | 2,880          |
| LAD092T843              | Independence Subdivision #1 | 26,269         | 25,284         | 22,060         | 22,060         |
| LAD072T811              | South Gate Addition         | 1,790          | 849            | 16,080         | 16,080         |
| LAD141T843              | Independence Subdivision #3 | 24,947         | 29,696         | 36,470         | 36,470         |
| LAD151T887              | Silver Oaks Subdivision #3  | -              | 22,512         | 36,070         | 36,070         |
| LAD152T823              | Greens Subdivision          | -              | 953            | 7,250          | 7,250          |
|                         | <b>Total Disbursements</b>  | <b>523,370</b> | <b>576,407</b> | <b>514,930</b> | <b>520,090</b> |



This page intentionally left blank.





**CAPITAL IMPROVEMENT PROJECTS  
FIVE-YEAR CAPITAL PLAN  
FISCAL YEARS 2019-20 TO 2023-24**

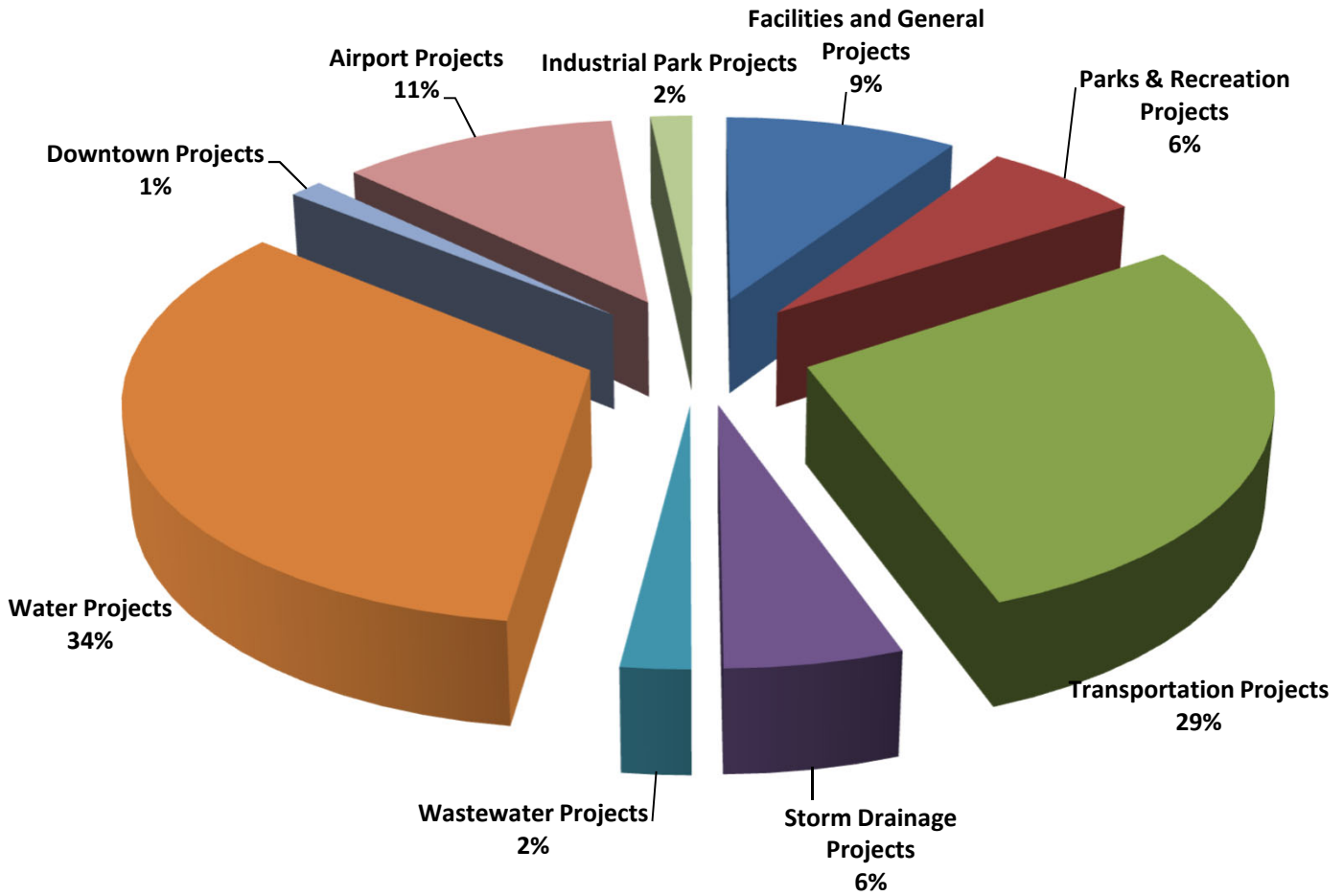




This page intentionally left blank.



**City of Hanford  
CAPITAL IMPROVEMENT PROJECTS  
Use of Funds for Fiscal Year 2019-2020**



| Fiscal Year 2020<br>Capital Projects Category |           |
|---|-----------|
| Facilities and General Projects               | 972,500   |
| Parks & Recreation Projects                   | 662,000   |
| Transportation Projects                       | 2,965,000 |
| Storm Drainage Projects                       | 560,950   |
| Wastewater Projects                           | 220,000   |
| Water Projects                                | 3,480,000 |
| Downtown Projects                             | 140,000   |
| Airport Projects                              | 1,160,000 |
| Industrial Park Projects                      | 175,000   |



This page intentionally left blank.



# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

| SCHEDULE 5   |   |                  |
|--|---|------------------|
| SUMMARY OF CAPITAL IMPROVEMENT PROJECTS                                |   |                  |
|  |   | FY2020<br>Budget |
| <b>OBJ CODE: 800200</b>  |   |                  |
| <b><u>PROJECT TITLE</u></b>  |   |                  |
| <b><u>PROJECT CODE</u>      <u>FACILITIES AND GENERAL PROJECTS</u></b> |   |                  |
| CIP0000001   | Dangerous Building Abatement                    | 50,000           |
| CIP0000002   | ADA Building Modifications                      | 50,000           |
| CIP0000003   | Energy Conservtn Projects/Programs              | 10,000           |
| CIP0000028   | Courthouse Park Bathroom Renovation             | 185,000          |
| CIP0000029   | Civic Auditorium Back Stage Floor Replacement   | 10,000           |
| CIP2020030   | Public Works Security Improvements              | 65,000           |
| CIP2020031   | City Hall Roof Restoration                      | 270,000          |
| CIP2020032   | Fleet Shop Bird Netting Installation            | 30,000           |
| CIP2020033   | Civic Auditorium Boiler Replacement Project     | 122,500          |
| CIP2020034   | City Hall Security Project                      | 180,000          |
|  |   | <b>972,500</b>   |
| <b><u>FUND/ORG</u>      <u>FUNDING SOURCES</u></b>                     |   |                  |
| 0004-21040000  | Accumulated Capital Outlay                      | 807,260          |
| 0307-20370000  | Refuse Capital                                  | 19,750           |
| 0358-20610000  | Storm Drainage Capital                          | 19,750           |
| 0362-20730000  | Wastewater Capital                              | 19,750           |
| 0391-29100000  | Water Capital                                   | 19,750           |
| 0417-21020000  | Building Replacement Reserve                    | 86,240           |
|  |   | <b>972,500</b>   |
| <b>OBJ CODE: 800200</b>  |   |                  |
| <b><u>PROJECT CODE</u>      <u>PARKS AND RECREATION PROJECTS</u></b>   |   |                  |
| CIP0000004   | Park Development Oversizing Requirements        | 150,000          |
| CIP0000005   | ADA Parks/Recreation Modifications              | 35,000           |
| CIP2020035   | Park Refuse Enclosures - Civic Park             | 42,000           |
| CIP2020036   | Street Median Landscape Renovation              | 150,000          |
| CIP2020037   | New Pocket Park                                 | 40,000           |
| CIP2020053   | Centennial Park Pathway Construction Project    | 230,000          |
| CIP2020038   | New Playground at Civic Park                    | 15,000           |
|  |   | <b>662,000</b>   |
| <b><u>FUND/ORG</u>      <u>FUNDING SOURCES</u></b>                     |   |                  |
| 0004-21040000  | Accumulated Capital Outlay                      | 185,000          |
| 0180-21800000  | Park Impact Fees                                | 435,000          |
| 0307-20370000  | Refuse Capital                                  | 42,000           |
|  |   | <b>662,000</b>   |
| <b>OBJ CODE: 800200</b>  |   |                  |
| <b><u>PROJECT CODE</u>      <u>TRANSPORTATION</u></b>                  |   |                  |
| CIP0000006   | Sidewalk & Misc Concrete Repairs                | 40,000           |
| CIP0000007   | New Sidewalk & ADA Improvements                 | 50,000           |
| CIP0000008   | Street Division Maintenance                     | 450,000          |
| CIP0000009   | Unsch Arterial Upgrades & Traffic Signal Instal | 200,000          |
| CIP0000010   | Survey Monumentation/Mapping                    | 15,000           |
| CIP0000011   | Pavement Resurfacing Treatment                  | 1,200,000        |
| CIP2020039   | E Lacey Blvd Widening/Reconst 10th Av-Sierra Dr | 670,000          |
| CIP2020040   | 12th Ave Widening, Springcrest St to 500 ft S   | 290,000          |
| CIP2020044   | Traffic Signal at 12th Ave and Hume Ave         | 50,000           |
|  |   | <b>2,965,000</b> |
| <b><u>FUND/ORG</u>      <u>FUNDING SOURCES</u></b>                     |   |                  |
| 0042-26630000  | Gas Tax (2107)                                  | 450,000          |
| 0045-26660000  | Gas Tax (RMRA)                                  | 950,000          |
| 0050-26670000  | Gas Tax (TDA Transportation)                    | 401,600          |
| 0055-26720000  | Congestion Mitigation & Air Quality (CMAQ)      | 132,600          |
| 0181-21810000  | Transportation Impact Fees                      | 535,800          |
| 0358-20610000  | Storm Drainage Capital                          | 452,500          |
| 0362-20730000  | Wastewater Capital                              | 22,500           |
| 0391-29100000  | Water Capital                                   | 20,000           |
|  |   | <b>2,965,000</b> |



# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## SCHEDULE 5 SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

**OBJ CODE: 800200**

| <u>PROJECT CODE</u> | <b>STORM DRAINAGE PROJECTS</b>               |                |
|---------------------|--|----------------|
| CIP0000012          | Curb & Gutter Installation                   | 20,000         |
| CIP2020045          | Inc Flow Capac of Main Branch People's Ditch | 25,000         |
| CIP0000013          | Storm Drainage Sys Oversizing Requirements   | 50,000         |
| CIP2020046          | Gate Crossing Security/Locks                 | 18,450         |
| CIP2020047          | Bonneyview Basin-Sand Slough Basin           | 30,000         |
| CIP0000014          | Tree Trim/Removal Program                    | 230,000        |
| CIP2020048          | Mussel Slough/Laura Lane Pump Installation   | 187,500        |
|                     |  | <b>560,950</b> |

| <u>FUND/ORG</u> | <u>FUNDING SOURCES</u>         |                |
|-----------------|--------------------------------|----------------|
| 0358-20610000   | 358 Storm Drainage Capital     | 410,950        |
| 0184-21840000   | 184 Storm Drainage Impact Fees | 150,000        |
|                 |                                | <b>560,950</b> |

**OBJ CODE: 800200**

| <u>PROJECT CODE</u> | <b>WASTEWATER PROJECTS</b>                  |                |
|---------------------|---|----------------|
| CIP0000015          | Sanitary Sewer Main Oversizing Requirements | 50,000         |
| CIP0000016          | Unscheduled Main Extensions/Replacements    | 50,000         |
| CIP2020049          | Sanitary Sewer Video Inspection             | 20,000         |
| CIP2020050          | 12th Avenue Sewer Trunk Main Oversizing     | 100,000        |
|                     |   | <b>220,000</b> |

| <u>FUND/ORG</u> | <u>FUNDING SOURCES</u>                     |                |
|-----------------|--|----------------|
| 0362-20730000   | Wastewater Capital                         | 70,000         |
| 0186-21860000   | Wastewater Impact Fees                     | 50,000         |
| 0160-21600000   | 12th Ave Sewer Benefit Assessment District | 100,000        |
|                 |  | <b>220,000</b> |

**OBJ CODE: 800200**

| <u>PROJECT CODE</u> | <b>WATER PROJECTS</b>                    |                  |
|---------------------|--|------------------|
| CIP0000017          | Unscheduled Main Extensions/Replacements | 50,000           |
| CIP0000018          | Water Main Oversizing Requirements       | 50,000           |
| CIP0000019          | Meter Replacement Program                | 300,000          |
| CIP0000020          | AMR Replacement Program                  | 230,000          |
| CIP0000021          | Water System Security Upgrades           | 50,000           |
| CIP0000022          | Water Main Replacement Program           | 700,000          |
| CIP0000023          | New Water Supply Well                    | 2,100,000        |
|                     |  | <b>3,480,000</b> |

| <u>FUND/ORG</u> | <u>FUNDING SOURCES</u> |                  |
|-----------------|------------------------|------------------|
| 0391-29100000   | Water Capital          | 3,430,000        |
| 0185-21850000   | Water Impact Fees      | 50,000           |
|                 |                        | <b>3,480,000</b> |

**OBJ CODE: 800200**

| <u>PROJECT CODE</u> | <b>DOWNTOWN PROJECTS</b>                |                |
|---------------------|---|----------------|
| CIP0000024          | Downtown Reinvestment Zone              | 50,000         |
| CIP0000025          | Parking Lot/Allkey Seal Coat Treatment  | 10,000         |
| CIP0000026          | Downtown 2010 Plan Projects             | 50,000         |
| CIP2020051          | Police Department Parking Lot Expansion | 30,000         |
|                     |   | <b>140,000</b> |

| <u>FUND/ORG</u> | <u>FUNDING SOURCES</u>                   |                |
|-----------------|--|----------------|
| 0004-21040000   | Accumulated Capital Outlay               | 100,000        |
| 0183-21830000   | Police Protection Impact Fee             | 30,000         |
| 0025-14310000   | Central Parking and Business Improvement | 10,000         |
|                 |  | <b>140,000</b> |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## SCHEDULE 5 SUMMARY OF CAPITAL IMPROVEMENT PROJECTS

**OBJ CODE: 800200**

**PROJECT CODE**

CIP2020052

**AIRPORT PROJECTS**

Runway 14-32 Pavement Rehabilitation

1,160,000

**1,160,000**

**FUND/ORG**

0004-21040000

**FUNDING SOURCES**

004 Accumulated Capital Outlay

116,000

0023-20140000

023 Special Aviation (FAA Grant)

1,044,000

**1,160,000**

**OBJ CODE: 800200**

**PROJECT CODE**

CIP0000027

**INDUSTRIAL PARK PROJECTS**

Pavement Treatment - Various Streets

175,000

**175,000**

**FUND/ORG**

0004-21040000

**FUNDING SOURCES**

004 Accumulated Capital Outlay

50,000

0050-26670000

023 TDA Transportation

125,000

**175,000**

**Grand Total**

**10,335,450**

| <b>Capital Improvement Projects</b>     |   |                   |
|---|---|-------------------|
| <b>Total By Fund - Fiscal Year 2020</b> |   |                   |
|   | <b>FUNDING SOURCE</b>                         |                   |
| 0004                                    | Accumulated Capital Outlay                    | 1,258,260         |
| 0023                                    | Special Aviation (FAA Grant)                  | 1,044,000         |
| 0025                                    | Central Parking & Business Improvement        | 10,000            |
| 0042                                    | Gas Tax 2107                                  | 450,000           |
| 0045                                    | Gas Tax 2103                                  | 950,000           |
| 0050                                    | Gas (TDA Tax Transportation)                  | 526,600           |
| 0055                                    | Congestion Mitigation & Air Quality (CMAQ)    | 132,600           |
| 0160                                    | 12th Avenue Sewer Benefit Assmt District Fees | 100,000           |
| 0180                                    | Park Impact Fees                              | 435,000           |
| 0181                                    | Transportation Impact Fees                    | 535,800           |
| 0183                                    | Police Protection Impact Fees                 | 30,000            |
| 0184                                    | Storm Drainage System Impact Fees             | 150,000           |
| 0185                                    | Water System Impact Fees                      | 50,000            |
| 0186                                    | Wastewater System Impact Fees                 | 50,000            |
| 0307                                    | Refuse Enterprise                             | 61,750            |
| 0358                                    | Storm Drainage Capital                        | 883,200           |
| 0362                                    | Wastewater Capital                            | 112,250           |
| 0391                                    | Water Capital                                 | 3,469,750         |
| 0417                                    | Building Repl Reserve                         | 86,240            |
|   |   | <b>10,335,450</b> |



This page intentionally left blank.



**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**PROPOSED FIVE YEAR CAPITAL PROGRAM**

| <b>CATEGORY</b>                                    | <b>2020</b>         | <b>2021</b>         | <b>2022</b>         | <b>2023</b>         | <b>2024</b>         | <b>TOTAL</b>        |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Facilities and General Projects                    | \$972,500           | \$2,674,000         | \$150,000           | \$150,000           | \$110,000           | \$4,056,500         |
| Parks and Recreation Projects                      | \$662,000           | \$1,105,000         | \$575,000           | \$605,000           | \$5,985,000         | \$8,932,000         |
| Transportation Projects                            | \$2,965,000         | \$6,875,000         | \$6,675,000         | \$6,828,000         | \$6,835,000         | \$30,178,000        |
| Storm Drainage Projects                            | \$560,950           | \$956,500           | \$325,000           | \$95,000            | \$495,000           | \$2,432,450         |
| Wastewater Projects                                | \$220,000           | \$765,000           | \$620,000           | \$865,000           | \$770,000           | \$3,240,000         |
| Water Projects                                     | \$3,480,000         | \$3,730,000         | \$1,690,000         | \$6,480,000         | \$2,930,000         | \$18,310,000        |
| Downtown Projects                                  | \$140,000           | \$575,000           | \$110,000           | \$110,000           | \$110,000           | \$1,045,000         |
| Airport Projects                                   | \$1,160,000         | \$120,000           | \$298,500           | \$1,682,300         | \$2,352,800         | \$5,613,600         |
| Industrial Park Projects                           | \$175,000           | \$100,000           | \$80,000            | \$50,000            | \$50,000            | \$455,000           |
|  | <b>\$10,337,470</b> | <b>\$16,902,521</b> | <b>\$10,525,522</b> | <b>\$16,867,323</b> | <b>\$19,639,824</b> | <b>\$74,262,550</b> |
| <b>FUNDING SOURCE</b>                              | <b>2020</b>         | <b>2021</b>         | <b>2022</b>         | <b>2023</b>         | <b>2024</b>         | <b>TOTAL</b>        |
| 0004 Accumulated Capital Outlay                    | \$1,258,260         | \$3,309,130         | \$784,850           | \$503,230           | \$530,280           | \$6,385,750         |
| 0300 Airport                                       | \$0                 | \$60,000            | \$0                 | \$0                 | \$0                 | \$60,000            |
| 0023 Special Aviation (FAA Grant)                  | \$1,044,000         | \$0                 | \$268,650           | \$1,514,070         | \$2,117,520         | \$4,944,240         |
| 0040 Gas Tax 2105                                  | \$0                 | \$350,000           | \$350,000           | \$350,000           | \$350,000           | \$1,400,000         |
| 0041 Gas Tax 2106                                  | \$0                 | \$175,000           | \$0                 | \$175,000           | \$0                 | \$350,000           |
| 0042 Gas Tax 2107                                  | \$450,000           | \$450,000           | \$450,000           | \$450,000           | \$450,000           | \$2,250,000         |
| 0044 Gas Tax 2103                                  | \$0                 | \$525,000           | \$0                 | \$0                 | \$0                 | \$525,000           |
| 0050 Gas (TDA Tax Transportation)                  | \$526,600           | \$915,000           | \$690,000           | \$1,690,000         | \$1,690,000         | \$5,511,600         |
| 0045 Gas Tax (RMRA)                                | \$950,000           | \$1,000,000         | \$1,000,000         | \$0                 | \$0                 | \$2,950,000         |
| 0052 Gas Tax (RSTP Exchange Funds)                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 | \$0                 |
| 0055 Congestion Mitigation and Air Quality (CMAQ)  | \$132,600           | \$443,000           | \$886,000           | \$357,000           | \$0                 | \$1,818,600         |
| 0180 Park Impact Fees                              | \$435,000           | \$770,000           | \$150,000           | \$570,000           | \$5,950,000         | \$7,875,000         |
| 0181 Transportation Impact Fees                    | \$535,800           | \$1,700,000         | \$2,200,000         | \$2,341,000         | \$2,930,000         | \$9,706,800         |
| 0184 Storm Drainage System Impact Fees             | \$150,000           | \$150,000           | \$50,000            | \$50,000            | \$100,000           | \$500,000           |
| 0358 Storm Drainage Capital                        | \$883,200           | \$1,564,000         | \$1,032,500         | \$552,500           | \$902,500           | \$4,934,700         |
| 0185 Water System Impact Fees                      | \$50,000            | \$2,750,000         | \$250,000           | \$3,440,000         | \$1,050,000         | \$7,540,000         |
| 0391 Water Capital                                 | \$3,469,750         | \$1,280,000         | \$1,690,000         | \$3,540,000         | \$2,380,000         | \$12,359,750        |
| 0186 Wastewater System Impact Fees                 | \$50,000            | \$50,000            | \$50,000            | \$50,000            | \$50,000            | \$250,000           |
| 0363 Wastewater Capital                            | \$112,250           | \$874,500           | \$561,500           | \$1,172,500         | \$1,027,500         | \$3,748,250         |
| 0161 12th Avenue Sewer Benefit Assmt District Fees | \$100,000           | \$100,000           | \$100,000           | \$100,000           | \$100,000           | \$500,000           |
| 0025 Central Parking and Business Improvement      | \$10,000            | \$10,000            | \$10,000            | \$10,000            | \$10,000            | \$50,000            |
| 0183 Police Impact Fees                            | \$30,000            | \$335,000           | \$0                 | \$0                 | \$0                 | \$365,000           |
| 0307 Refuse Capital                                | \$61,750            | \$0                 | \$0                 | \$0                 | \$0                 | \$61,750            |
| 0182 Fire Impact Fees                              | \$0                 | \$70,000            | \$0                 | \$0                 | \$0                 | \$70,000            |
| 0417 Building Replacement Reserve                  | \$86,240            | \$19,870            | \$0                 | \$0                 | \$0                 | \$106,110           |
| <b>TOTALS</b>                                      | <b>\$10,337,470</b> | <b>\$16,902,521</b> | <b>\$10,525,522</b> | <b>\$16,867,323</b> | <b>\$19,639,824</b> | <b>\$74,262,550</b> |



This page intentionally left blank.



**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**FACILITIES AND GENERAL PROJECTS - FIVE YEAR CAPITAL PLAN**

| <b>PROJECT TITLE</b>                                 | <b>2020</b>    | <b>2021</b>      | <b>2022</b>    | <b>2023</b>    | <b>2024</b>    |
|--|----------------|------------------|----------------|----------------|----------------|
| Dangerous Building Abatement                         | 50,000         | 50,000           | 50,000         | 50,000         | 50,000         |
| ADA Building Modifications                           | 50,000         | 50,000           | 50,000         | 50,000         | 50,000         |
| Energy Conservation Projects / Programs              | 10,000         | 10,000           | 10,000         | 10,000         | 10,000         |
| Courthouse Park Bathroom Renovation                  | 185,000        | -                | -              | -              | -              |
| Civic Auditorium Back Stage Floor Replacement        | 10,000         | -                | -              | -              | -              |
| Public Works Security Improvements                   | 65,000         | -                | -              | -              | -              |
| City Hall Roof Restoration                           | 270,000        | -                | -              | -              | -              |
| Fleet Shop Bird Netting Installation                 | 30,000         | -                | -              | -              | -              |
| Civic Auditorium Boiler Replacement Project          | 122,500        | -                | -              | -              | -              |
| City Hall Security Project                           | 180,000        | -                | -              | -              | -              |
| Courthouse Building HVAC System Installation         | -              | 2,240,000        | -              | -              | -              |
| Courthouse Third Floor Improvements                  | -              | 60,000           | -              | -              | -              |
| Courthouse Metal Roof Restoration                    | -              | 65,000           | -              | -              | -              |
| Civic Auditorium Interior Painting                   | -              | 40,000           | -              | -              | -              |
| Veterans Building Roof Recoating                     | -              | 44,000           | -              | -              | -              |
| Fire Station No. 1 - Landscape (Xeriscape) Materials | -              | 35,000           | -              | -              | -              |
| Fire Station No. 2 - Landscape (Xeriscape) Materials | -              | 10,000           | -              | -              | -              |
| Fire- Strategic Plan / Master Plan                   | -              | 70,000           | -              | -              | -              |
| Station No. 1 - Kitchen Remodel                      | -              | -                | 40,000         | -              | -              |
| Station No. 2 - Kitchen Remodel                      | -              | -                | -              | 40,000         | -              |
| <b>TOTAL</b>   | <b>972,500</b> | <b>2,674,000</b> | <b>150,000</b> | <b>150,000</b> | <b>110,000</b> |
| <b>FUNDING SOURCES</b>                               |                |                  |                |                |                |
| 0004 Accumulated Capital Outlay                      | 807,260        | 2,584,130        | 150,000        | 150,000        | 110,000        |
| 0182 Fire Impact Fees                                | -              | 70,000           | -              | -              | -              |
| 0307 Refuse Capital                                  | 19,750         | -                | -              | -              | -              |
| 0358 Storm Drainage                                  | 19,750         | -                | -              | -              | -              |
| 0363 Wastewater Capital                              | 19,750         | -                | -              | -              | -              |
| 0391 Water Capital                                   | 19,750         | -                | -              | -              | -              |
| 0417 Building Replacement Reserve                    | 86,240         | 19,870           | -              | -              | -              |
| <b>TOTAL</b>   | <b>972,500</b> | <b>2,674,000</b> | <b>150,000</b> | <b>150,000</b> | <b>110,000</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Dangerous Building Abatement**

CIP0000001

**Project Background:**

These funds will be used to facilitate abatement of buildings determined to be unsafe or public nuisances under city or state building or fire codes.

**Existing Conditions:**

Buildings are determined by the city building department to be unsafe or of a public nuisance.

**Project Justification:**

Public funds are needed to facilitate the demolition and removal of dilapidated buildings on private properties when considered to be unsafe or public nuisances and when insufficient private funding exists to accomplish the task.

**Fiscal Implications:**

Funding for this project will be allocated from Accumulated Capital Outlay Reserves. The city will recover costs for demolition and disposal expenses through property assessments collected by the Kings County Tax Collector.

**Project Budget Summary:**

|           |                                 | 5-Year Funding Allocation |          |          |          |          |
|-----------|---------------------------------|---------------------------|----------|----------|----------|----------|
|           |                                 | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expendit. | <b>Program or Project</b>       | Construction              |          |          |          |          |
|           | Abatement Expenses              | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|           |                                 |                           |          |          |          |          |
|           | Total Expenditure               | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Revenue   | <b>Funding</b>                  |                           |          |          |          |          |
|           | 0004 Accumulated Capital Outlay | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|           |                                 |                           |          |          |          |          |
|           | Total Funding                   | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**ADA Building Modifications**

CIP0000002

**Project Background:**

The Americans with Disabilities Act (ADA) requires that public facilities be accessible to all users. The act requires that inaccessible facilities must be brought up to current ADA standards within a reasonable time frame.

**Existing Conditions:**

Some of the upgrades and improvements needed to comply with ADA requirements include electrically operated doors at city facilities, hand rails at various drinking fountains, lever type door handles, accessibility signs and relocation of various mirrors and dispensers, sidewalks and ramps at various public facilities.

**Project Justification:**

In order to comply with the ADA, upgrades are required at various city facilities.

**Fiscal Implications:**

Funding for various mandated ADA improvements will be allocated from Accumulated Capital Outlay Reserves.

**Project Budget Summary:**

|             |                                 | 5-Year Funding Allocation |          |          |          |          |
|-------------|---------------------------------|---------------------------|----------|----------|----------|----------|
|             |                                 | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>       | <b>Construction</b>       |          |          |          |          |
|             | Design                          | 4,000                     | 4,000    | 4,000    | 4,000    | 4,000    |
|             | Materials / Construction        | 45,000                    | 45,000   | 45,000   | 45,000   | 45,000   |
|             | Department Overhead             | 1,000                     | 1,000    | 1,000    | 1,000    | 1,000    |
|             | Total Expenditure               | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Revenue     | <b>Funding</b>                  |                           |          |          |          |          |
|             | 0004 Accumulated Capital Outlay | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|             |                                 |                           |          |          |          |          |
|             | Total Funding                   | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |



**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Energy Conservation Projects / Programs**

CIP0000003

**Project Background:**

These funds will be used to purchase and install energy saving fixtures and equipment as well as to leverage / match energy efficiency grants that may become available and suitable to our operation.

**Existing Conditions:**

City buildings and facilities equipped with outdated lighting sources are areas where energy efficient improvements can be made. Energy management systems such as motion detection devices to control lighting use and thermostat controls are examples of possible cost saving opportunities.

**Project Justification:**

Energy efficiency projects will be selected based upon economic benefits as well as compliance with AB 32 and SB 375 mandates.

**Fiscal Implications:**

Funding for various energy efficiency improvements will be allocated from Accumulated Capital Outlay Reserves.

**Project Budget Summary:**

|             |                                 | 5-Year Funding Allocation |              |             |             |             |
|-------------|---------------------------------|---------------------------|--------------|-------------|-------------|-------------|
|             |                                 | 2020                      | 2021         | 2022        | 2023        | 2024        |
| Expenditure | <b>Program or Project</b>       | Constructio               | Construction | Constructio | Constructio | Constructio |
|             | Inspection                      | 1,000                     | 1,000        | 1,000       | 1,000       | 1,000       |
|             | Materials / Construction        | 8,500                     | 8,500        | 8,500       | 8,500       | 8,500       |
|             | Department Overhead             | 500                       | 500          | 500         | 500         | 500         |
|             |                                 |                           |              |             |             |             |
|             |                                 |                           |              |             |             |             |
|             | <b>Total Expenditure</b>        | \$10,000                  | \$10,000     | \$10,000    | \$10,000    | \$10,000    |
| Revenue     | <b>Funding</b>                  |                           |              |             |             |             |
|             | 0004 Accumulated Capital Outlay | 10,000                    | 10,000       | 10,000      | 10,000      | 10,000      |
|             |                                 |                           |              |             |             |             |
|             |                                 |                           |              |             |             |             |
|             |                                 |                           |              |             |             |             |
|             |                                 |                           |              |             |             |             |
|             |                                 | <b>Total Funding</b>      | \$10,000     | \$10,000    | \$10,000    | \$10,000    |

**Courthouse Park Bathroom Renovation**

CIP00000028

**Project Background:**

The bathroom in Courthouse Park serves guests attending special functions in the park as well as Thursday Night Marketplace and the general public. It was built in the 1980's and has its original roof. The facility does not comply with current ADA standards.

**Existing Conditions:**

Staff has surveyed the roof and ceiling inside and found it to be leaking at the roofing materials seams and at the roof drain. A temporary patch has been placed to weather the current rain season. Leaks have caused the ceiling to collapse in the northwest corner building with mold and mildew growing in the framing above. The entire facility is in need of a complete renovation.

**Project Justification:**

These funds will be used to replace the deteriorated roof and to remodel the north bathrooms to make ADA compliant. by contract. Other bathroom facilities in the structure will be renovated by city staff.

**Fiscal Implications:**

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

**Project Budget Summary:**

|             |                                 | 5-Year Funding Allocation |            |            |            |            |
|-------------|---------------------------------|---------------------------|------------|------------|------------|------------|
|             |                                 | 2020                      | 2021       | 2022       | 2023       | 2024       |
| Expenditure | <b>Program or Project</b>       | <b>Construction</b>       |            |            |            |            |
|             | Engineering / Inspection        | 15,000                    |            |            |            |            |
|             | Construction                    | 150,000                   |            |            |            |            |
|             | Contingency                     | 15,000                    |            |            |            |            |
|             | Department Overhead             | 5,000                     |            |            |            |            |
|             | <b>Total Expenditure</b>        | <b>\$185,000</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Revenue     | <b>Funding</b>                  |                           |            |            |            |            |
|             | 0004 Accumulated Capital Outlay | 185,000                   |            |            |            |            |
|             |                                 |                           |            |            |            |            |
|             | <b>Total Funding</b>            | <b>\$185,000</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Civic Auditorium Back Stage Floor Replacement**

CIP00000029

**Project Background:**

The backstage area of the Civic Auditorium serves as the traffic way behind the scenes while performances are live. It also serves as the emergency fire exit pathway for those staffing an event. The floor area runs from the soundroom at the West to the dressing room stairs to the East. It is comprised of Vinyl Composite Tile or (VCT). which is delaminating from the substrate creating a tripping hazard.

**Existing Conditions:**

Staff has surveyed the floor and found the VCT to be delaminating from the substrate creating a tripping hazard at the edges of the curled tiles. The tiles need to be replaced with a comparable flooring material.

**Project Justification:**

These funds will be used to remove the old VCT tiles and replace them with Luxury Vinyl Tile (LVT) which does not require waxing, reduces labor needed to keep them clean, and will provide a safe walking path to the fire escape in back.

**Fiscal Implications:**

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

**Project Budget Summary:**

|                    |                                 | 5-Year Funding Allocation |            |            |            |            |
|--------------------|---------------------------------|---------------------------|------------|------------|------------|------------|
|                    |                                 | 2020                      | 2021       | 2022       | 2023       | 2024       |
| <b>Expenditure</b> | <b>Program or Project</b>       | <b>Construction</b>       |            |            |            |            |
|                    | Engineering / Inspection        | 1,000                     |            |            |            |            |
|                    | Materials/Equipment             |                           |            |            |            |            |
|                    | Construction                    | 8,500                     |            |            |            |            |
|                    | Department Overhead             | 500                       |            |            |            |            |
|                    | <b>Total Expenditure</b>        | <b>\$10,000</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Revenue</b>     | <b>Funding</b>                  |                           |            |            |            |            |
|                    | 0004 Accumulated Capital Outlay | 10,000                    |            |            |            |            |
|                    |                                 |                           |            |            |            |            |
|                    | <b>Total Funding</b>            | <b>\$10,000</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Public Works Security Improvements**

CIP2020030

**Project Background:**

In 2018 the City began a security improvement program for it's Police and City Hall facilities. At the same time the Finance Department is testing implementation of a time clock system for all City employees. The system installed for building security and entry systems works together with employee identification, time clock management, and access. Plans to expand this new system gradually throughout City buildings are a high priority for security and safety reasons.

**Existing Conditions:**

The Public Works office building was built in the mid 1980's and currently has no security system at all. Vehicle access through its powered gate is by access code via keypad installed in 2010. Members of the public and other unauthorized people have been found wandering the corridors despite signage directing them to the front office. Security for the safety of City staff is at best insufficient to non-existent.

**Project Justification:**

In order to improve staff security and safety and to provide protection of sensitive information and equipment, the installation of a security and entry restriction system is needed.

**Fiscal Implications:**

Funding for this project will be allocated from the Accumulated Capital Outlay (ACO) Reserves and Enterprise Funds.

**Project Budget Summary:**

|                      |                                       | 5-Year Funding Allocation |            |            |            |            |
|----------------------|---------------------------------------|---------------------------|------------|------------|------------|------------|
|                      |                                       | 2020                      | 2021       | 2022       | 2023       | 2024       |
| Expenditure          | <b>Program or Project</b>             | <b>Construction</b>       |            |            |            |            |
|                      | Engineering / Inspection              | 2,000                     |            |            |            |            |
|                      | Construction                          | 60,000                    |            |            |            |            |
|                      | Contingency                           | 2,500                     |            |            |            |            |
|                      | Department Overhead                   | 500                       |            |            |            |            |
|                      | <b>Total Expenditure</b>              | <b>\$65,000</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Revenue              | <b>Funding</b>                        |                           |            |            |            |            |
|                      | 0004 Accumulated Capital Outlay (ACO) | 10,000                    |            |            |            |            |
|                      | 0391 Water Capital                    | 13,750                    |            |            |            |            |
|                      | 0358 Storm Drainage Capital           | 13,750                    |            |            |            |            |
|                      | 0363 Wastewater Capital               | 13,750                    |            |            |            |            |
|                      | 0307 Refuse Capital                   | 13,750                    |            |            |            |            |
| <b>Total Funding</b> | <b>\$65,000</b>                       | <b>\$0</b>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |            |

City Hall Roof Restoration

CIP2020031

**Project Background:**

City Hall has the largest roof of all of its properties (30,000 sf). The building maintenance staff does its best to maintain and protect the roof with regular seasonal patching and sealing. Various leaks have been repaired over the last ten years. The existing roof has been in service since the City purchased the building in 1996.

**Existing Conditions:**

The existing roof is 25 years old. It was coated approximately ten years ago with an oil based aluminum coating that was designed to restore reflectance only. The material is not water proof. Over time the coating has been flaking off exposing the roof membrane below to the elements. This creates fissures and eventually causes leaks. City staff has received cost estimates to re-seal the roof with a restorative coating that is warranted for five years and will extend the life of the facilities roof system by a minimum of ten years.

**Project Justification:**

The existing roof system is in a condition that will deteriorate quickly if maintenance is not performed soon. Fissures and blisters are forming on the existing roof membrane which without intervention will become leaks. If this occurs the timeline to replace the entire roof system will be accelerated. By re-coating the roof's exterior membrane the roof's useful life will be extended by a minimum of ten years. The cost to completely replace the roof is approximately \$750,000.

**Fiscal Implications:**

The FY19/20 Building Equipment Replacement Reserve has a balance of \$64,240. Additional funds in the amount of \$205,760 will be necessary from the Accumulated Capital Outlay (ACO) reserves to fully fund this project.

**Project Budget Summary:**

|             |                                   | 5-Year Funding Allocation |            |            |            |            |
|-------------|-----------------------------------|---------------------------|------------|------------|------------|------------|
|             |                                   | 2020                      | 2021       | 2022       | 2023       | 2024       |
| Expenditure | <b>Program or Project</b>         | <b>Construction</b>       |            |            |            |            |
|             | Engineering / Inspection          | 5,000                     |            |            |            |            |
|             | Construction                      | 235,000                   |            |            |            |            |
|             | Contingency                       | 23,500                    |            |            |            |            |
|             | Department Overhead               | 6,500                     |            |            |            |            |
|             | <b>Total Expenditure</b>          | <b>\$270,000</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Revenue     | <b>Funding</b>                    |                           |            |            |            |            |
|             | 0417 Building Replacement Reserve | 64,240                    |            |            |            |            |
|             | 0004 Accumulated Capital Outlay   | 205,760                   |            |            |            |            |
|             | <b>Total Funding</b>              | <b>\$270,000</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Fleet Shop Bird Netting Installation**

CIP2020032

**Project Background:**

The Public Works Fleet Shop maintains and repairs City vehicles and equipment. It is a vital component of the City's ability to provide public service. Cleanliness and a sanitary environment is necessary for a productive work area. This facility has experienced consistent high volumes of nesting pigeons. Due to their nature, they roost in the same areas every night leaving bird droppings in concentrations around equipment and materials.

**Existing Conditions:**

The new refuse storage area had experienced the same pigeon problem two years ago. City staff was successful installing Bird B Gone bird netting control systems in all open covered storage areas which eradicated 99% of the bird nesting and feces. The Fleet Shop was not part of this program and continues to experience several locations that bird feces build up creating unsanitary conditions.

**Project Justification:**

Maintenance staff has received complements on the success of this system from all divisions who utilize the open bay storage facilities. Staff believes this system is the best solution to control bird populations in and around the City fleet shop.

**Fiscal Implications:**

Funding for this project will be allocated from the Accumulated Capital Outlay (ACO) reserves.

**Project Budget Summary:**

|                      |                                       | 5-Year Funding Allocation |            |            |            |            |
|----------------------|---------------------------------------|---------------------------|------------|------------|------------|------------|
|                      |                                       | 2020                      | 2021       | 2022       | 2023       | 2024       |
| Expenditure          | <b>Program or Project</b>             | <b>Construction</b>       |            |            |            |            |
|                      | Engineering / Inspection              | 500                       |            |            |            |            |
|                      | Construction                          | 26,000                    |            |            |            |            |
|                      | Contingency                           | 2,600                     |            |            |            |            |
|                      | Department Overhead                   | 900                       |            |            |            |            |
|                      | <b>Total Expenditure</b>              | <b>\$30,000</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Revenue              | <b>Funding</b>                        |                           |            |            |            |            |
|                      | 0004 Accumulated Capital Outlay (ACO) | 6,000                     |            |            |            |            |
|                      | 0391 Water Capital                    | 6,000                     |            |            |            |            |
|                      | 0358 Storm Drainage Capital           | 6,000                     |            |            |            |            |
|                      | 0363 Wastewater Capital               | 6,000                     |            |            |            |            |
|                      | 0307 Refuse Capital                   | 6,000                     |            |            |            |            |
| <b>Total Funding</b> | <b>\$30,000</b>                       | <b>\$0</b>                | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |            |

**Civic Auditorium Boiler Replacement Project**

CIP2020033

**Project Background:**

The Civic Auditorium, in its main hall, is heated by a steam boiler through a large heat exchanger and air is recirculated in a closed loop. The Auditorium has had two boilers in its lifetime. The last was installed in 1977.

**Existing Conditions:**

Near the end of the last heating season the existing Ajax boiler developed a leak. A two inch split was found in the upper steam box of the boiler which prevented the steam from reaching operating pressure. The boiler company refused to do a repair on the boiler based on its age and claimed they could not guarantee safe operation. Staff hired a certified welder to patch the steam box, which was successful, to complete the heating season.

**Project Justification:**

There is a 3 month lead time on the boiler equipment plus installation time. The Auditorium must have heat restored for the reserved events no later than the end of September. A contract must be approved and project scheduled by July 1st 2019 to meet the required time line.

**Fiscal Implications:**

Funding for this project will be allocated from the Building Replacement Reserve and the Accumulated Capital Outlay (ACO) account.

**Project Budget Summary:**

|             |                                       | 5-Year Funding Allocation |            |            |            |            |
|-------------|---------------------------------------|---------------------------|------------|------------|------------|------------|
|             |                                       | 2020                      | 2021       | 2022       | 2023       | 2024       |
| Expenditure | <b>Program or Project</b>             | <b>Construction</b>       |            |            |            |            |
|             | Engineering / Inspection              | 700                       |            |            |            |            |
|             | Construction                          | 120,000                   |            |            |            |            |
|             | Contingency                           | 1,200                     |            |            |            |            |
|             | Department Overhead                   | 600                       |            |            |            |            |
|             | <b>Total Expenditure</b>              | <b>\$122,500</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Revenue     | <b>Funding</b>                        |                           |            |            |            |            |
|             | 0004 Accumulated Capital Outlay (ACO) | 100,500                   |            |            |            |            |
|             | 0417 Building Replacement Reserve     | 22,000                    |            |            |            |            |
|             |                                       |                           |            |            |            |            |
|             | <b>Total Funding</b>                  | <b>\$122,500</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**City Hall Security Project**

**CIP2020034**

**Project Background:**

In 2018 the City began a security improvement program for its Police and City Hall facilities. The system installed for building security and entry systems works together with employee identification, time clock management, and access. Other improvements are necessary to ensure easy public access and ensure employee safety.

**Existing Conditions:**

Currently there are no significant security measures in place to ensure employee safety at City Hall. The public has easy access to employee only areas and additional security measures need to be implemented to ensure employee safety.

**Project Justification:**

Access to Finance, Human Resources, Parks and Recreation, and Community Development staff and employee only areas

**Fiscal Implications:**

Funding for this project will be allocated from the Accumulated Capital Outlay (ACO) reserves.

**Project Budget Summary:**

|             |                                       | 5-Year Funding Allocation |      |      |      |      |
|-------------|---------------------------------------|---------------------------|------|------|------|------|
|             |                                       | 2020                      | 2021 | 2022 | 2023 | 2024 |
| Expenditure | <b>Program or Project</b>             | <b>Construction</b>       |      |      |      |      |
|             | Engineering / Inspection              | 12,000                    |      |      |      |      |
|             | Construction                          | 150,000                   |      |      |      |      |
|             | Contingency                           | 15,000                    |      |      |      |      |
|             | Department Overhead                   | 3,000                     |      |      |      |      |
|             | <b>Total Expenditure</b>              | <b>\$180,000</b>          | \$0  | \$0  | \$0  | \$0  |
| Revenue     | <b>Funding</b>                        |                           |      |      |      |      |
|             | 0004 Accumulated Capital Outlay (ACO) | 180,000                   |      |      |      |      |
|             |                                       |                           |      |      |      |      |
|             | <b>Total Funding</b>                  | <b>\$180,000</b>          | \$0  | \$0  | \$0  | \$0  |





This page intentionally left blank.



**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**PARKS AND RECREATION PROJECTS - FIVE YEAR CAPITAL PLAN**

| <b>PROJECT TITLE</b>   | <b>2020</b>    | <b>2021</b>      | <b>2022</b>    | <b>2023</b>    | <b>2024</b>      |
|--|----------------|------------------|----------------|----------------|------------------|
| Park Development Oversizing Requirements                     | 150,000        | 150,000          | 150,000        | 150,000        | 150,000          |
| ADA Parks/Recreation Modifications                           | 35,000         | 35,000           | 35,000         | 35,000         | 35,000           |
| Park Refuse Enclosures - Civic Park                          | 42,000         | -                | -              | -              | -                |
| Street Median Landscape Renovation                           | 150,000        | -                | 150,000        | -              | -                |
| New Pocket Park  | 40,000         | 350,000          | -              | -              | -                |
| Centennial Park Pathway Construction Project                 | 230,000        | -                | -              | -              | -                |
| New Playground at Civic Park                                 | 15,000         | 270,000          | -              | -              | -                |
| Youth Athletic Complex (YAC) Concession Building Restoration | -              | 300,000          | -              | -              | -                |
| Highway 198 Monument Entrance Signs                          | -              | -                | 240,000        | -              | -                |
| Soc-Com Field Lighting                                       | -              | -                | -              | 420,000        | -                |
| Indoor Recreational Facility                                 | -              | -                | -              | -              | 5,800,000        |
| <b>TOTAL</b>   | <b>662,000</b> | <b>1,105,000</b> | <b>575,000</b> | <b>605,000</b> | <b>5,985,000</b> |
| <b>FUNDING SOURCES</b>                                       |                |                  |                |                |                  |
| 0180 Park Impact Fees  | 435,000        | 770,000          | 150,000        | 570,000        | 5,950,000        |
| 0004 Accumulated Capital Outlay                              | 185,000        | 335,000          | 425,000        | 35,000         | 35,000           |
| 0307 Refuse Capital  | 42,000         | -                | -              | -              | -                |
| <b>TOTAL</b>   | <b>662,000</b> | <b>1,105,000</b> | <b>575,000</b> | <b>605,000</b> | <b>5,985,000</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Park Development Oversizing Requirements**

**CIP0000004**

**Project Background:**

In accordance with City Ordinance, developers are required to mitigate their impacts to parks and recreation programs by constructing qualifying improvements and/or payment of park mitigation impact fees.

**Existing Conditions:**

Park mitigation impact fees were established by ordinance in 1990.

**Project Justification:**

These funds will be used to reimburse developers for costs associated with park construction in excess of their park impact fee assessment.

**Fiscal Implications:**

Funding for over sizing improvements shall be allocated from park mitigation impact fee reserves.

**Project Budget Summary:**

|                    |                            | 5-Year Funding Allocation |                  |                  |                  |                  |
|--------------------|----------------------------|---------------------------|------------------|------------------|------------------|------------------|
|                    |                            | 2020                      | 2021             | 2022             | 2023             | 2024             |
| <b>Expenditure</b> | <b>Program or Project</b>  | <b>Construction</b>       |                  |                  |                  |                  |
|                    | Construction-Reimbursement | 150,000                   | 150,000          | 150,000          | 150,000          | 150,000          |
|                    |                            |                           |                  |                  |                  |                  |
|                    |                            |                           |                  |                  |                  |                  |
|                    |                            |                           |                  |                  |                  |                  |
|                    |                            |                           |                  |                  |                  |                  |
|                    |                            |                           |                  |                  |                  |                  |
|                    | <b>Total Expenditure</b>   | <b>\$150,000</b>          | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> |
|                    |                            | <b>Funding</b>            |                  |                  |                  |                  |
| <b>Revenue</b>     | 0180 Park Impact Fees      | 150,000                   | 150,000          | 150,000          | 150,000          | 150,000          |
|                    |                            |                           |                  |                  |                  |                  |
|                    |                            |                           |                  |                  |                  |                  |
|                    |                            |                           |                  |                  |                  |                  |
|                    |                            |                           |                  |                  |                  |                  |
|                    |                            |                           |                  |                  |                  |                  |
|                    |                            |                           |                  |                  |                  |                  |
|                    | <b>Total Funding</b>       | <b>\$150,000</b>          | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> | <b>\$150,000</b> |

**ADA Parks/Recreation Modifications**

CIP0000005

**Project Background:**

The American with Disabilities Act (ADA) requires that parks and recreation facilities be accessible to all users. The act requires that inaccessible facilities must be brought up to current ADA standards within a reasonable time frame.

**Existing Conditions:**

Staff has surveyed our park facilities in conformance with the ADA. A list of modifications has been prepared along with cost estimates.

**Project Justification:**

These funds will be used to upgrade our parks and recreation facilities to conform with ADA requirements. Improvements will include modifications to restroom and playground facilities, installation of concrete pathways to various facilities and purchase of handicap accessible picnic equipment and tables.

**Fiscal Implications:**

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

**Project Budget Summary:**

|             |                                 | 5-Year Funding Allocation |          |          |          |          |
|-------------|---------------------------------|---------------------------|----------|----------|----------|----------|
|             |                                 | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>       | Construction              |          |          |          |          |
|             | Engineering / Inspection        | 750                       | 750      | 750      | 750      | 750      |
|             | Materials/Equipment             | 8,000                     | 8,000    | 8,000    | 8,000    | 8,000    |
|             | Construction                    | 26,000                    | 26,000   | 26,000   | 26,000   | 26,000   |
|             | Department Overhead             | 250                       | 250      | 250      | 250      | 250      |
|             | Total Expenditure               | \$35,000                  | \$35,000 | \$35,000 | \$35,000 | \$35,000 |
| Revenue     | <b>Funding</b>                  |                           |          |          |          |          |
|             | 0004 Accumulated Capital Outlay | 35,000                    | 35,000   | 35,000   | 35,000   | 35,000   |
|             |                                 |                           |          |          |          |          |
|             | Total Funding                   | \$35,000                  | \$35,000 | \$35,000 | \$35,000 | \$35,000 |

Park Refuse Enclosures - Civic Park

CIP2020035

**Project Background:**

This project will involve the construction of a concrete block trash enclosure at the Old Courthouse Parking Lot, which is currently an old dilapidated wooden enclosure. Two three yard refuse and one commingled recycle dumpsters will then be stored within the enclosure. This project will improve park aesthetics and capacity by installing multiple refuse dumpsters in the enclosure structure.

**Existing Conditions:**

The current refuse enclosure does not meet city standards and is an old wooden structure. The enclosure does not meet the current needs for refuse capacity.

**Project Justification:**

With increased use of the Courthouse/Civic Park for community events and businesses in the Courthouse there is a need for more refuse capacity. The new refuse enclosure will provide a larger area to place additional dumpsters and provide easier access for staff to keep the facility clean.

**Fiscal Implications:**

Funds for this project will be allocated from refuse enterprise reserves.

**Project Budget Summary:**

|             |                           | 5-Year Funding Allocation |            |            |            |            |
|-------------|---------------------------|---------------------------|------------|------------|------------|------------|
|             |                           | 2020                      | 2021       | 2022       | 2023       | 2024       |
| Expenditure | <b>Program or Project</b> | Construction              |            |            |            |            |
|             | Engineering / Inspection  | 1,500                     |            |            |            |            |
|             | Construction              | 36,500                    |            |            |            |            |
|             | Contingency               | 3,500                     |            |            |            |            |
|             | Department Overhead       | 500                       |            |            |            |            |
|             | <b>Total Expenditure</b>  | <b>\$42,000</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Revenue     | <b>Funding</b>            |                           |            |            |            |            |
|             | 0307 Refuse Capital       | 42,000                    |            |            |            |            |
|             |                           |                           |            |            |            |            |
|             |                           |                           |            |            |            |            |
|             | <b>Total Funding</b>      | <b>\$42,000</b>           | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Street Median Landscape Renovation**

CIP2020036

**Project Background:**

This project will remove the existing landscaping and terminate the irrigation to install stamped concrete in the turn pockets until the width of the landscape area is a minimum of 8 feet in width. Project will upgrade portions of median islands as funding allows with new plant materials and landscape bark.

**Existing Conditions:**

The existing landscape within the medians include planting material and irrigation in the narrow turn pockets which is labor intensive and creates insufficient work space for maintenance crews. Portions of the existing landscape need replacement plant material and landscape bark need to be replenished.

**Project Justification:**

This project will substantially decrease labor costs and water consumption within the median islands and will also increase the safety for maintenance crews working in the medians. The project will also beautify the entrances and major thoroughfares into our community and major shopping outlets.

**Fiscal Implications:**

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

**Project Budget Summary:**

|             |                                 | 5-Year Funding Allocation |            |                  |            |            |
|-------------|---------------------------------|---------------------------|------------|------------------|------------|------------|
|             |                                 | 2020                      | 2021       | 2022             | 2023       | 2024       |
| Expenditure | <b>Program or Project</b>       | Construction              |            | Construction     |            |            |
|             | Engineering / Inspection        | 15,000                    |            | 15,000           |            |            |
|             | Construction                    | 120,000                   |            | 120,000          |            |            |
|             | Contingency                     | 12,000                    |            | 12,000           |            |            |
|             | Department Overhead             | 3,000                     |            | 3,000            |            |            |
|             | <b>Total Expenditure</b>        | <b>\$150,000</b>          | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> |
| Revenue     | <b>Funding</b>                  |                           |            |                  |            |            |
|             | 0004 Accumulated Capital Outlay | 150,000                   |            | 150,000          |            |            |
|             |                                 |                           |            |                  |            |            |
|             |                                 |                           |            |                  |            |            |
|             | <b>Total Funding</b>            | <b>\$150,000</b>          | <b>\$0</b> | <b>\$150,000</b> | <b>\$0</b> | <b>\$0</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**New Pocket Park**

CIP2020037

**Project Background:**

This project will design and construct a new small park at the site of the Old Fire Station located at Lacey Boulevard and Kaweah Street.

**Existing Conditions:**

The land is vacant and adjacent to the Plunge swim complex and the Ford Street Skate Park.

**Project Justification:**

This project will develop vacant land that is adjacent to other recreational facilities and will capitalize on a location adjacent to the Plunge Swim Complex and the Ford Street Skate Park to allow for additional recreational amenities.

**Fiscal Implications:**

Funds for this project will be allocated from Park Impact Fee Reserves.

**Project Budget Summary:**

|                    |                           | 5-Year Funding Allocation |                     |            |            |            |
|--------------------|---------------------------|---------------------------|---------------------|------------|------------|------------|
|                    |                           | 2020                      | 2021                | 2022       | 2023       | 2024       |
| <b>Expenditure</b> | <b>Program or Project</b> | <b>Design</b>             | <b>Construction</b> |            |            |            |
|                    | Engineering / Inspection  | 35,000                    | 15,000              |            |            |            |
|                    | Construction              |                           | 300,000             |            |            |            |
|                    | Contingency               |                           | 30,000              |            |            |            |
|                    | Department Overhead       | 5,000                     | 5,000               |            |            |            |
|                    | <b>Total Expenditure</b>  | <b>\$40,000</b>           | <b>\$350,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Revenue</b>     | <b>Funding</b>            |                           |                     |            |            |            |
|                    | 0180 Park Impact Fees     | 40,000                    | 350,000             |            |            |            |
|                    |                           |                           |                     |            |            |            |
|                    |                           |                           |                     |            |            |            |
|                    | <b>Total Funding</b>      | <b>\$40,000</b>           | <b>\$350,000</b>    | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**Centennial Park Pathway Construction Project**

CIP2020053

**Project Background:**

The current pathways at Centennial Park are basically a six (6') foot dirt trail with trace amounts of decomposed granite. This project would upgrade and construct an all connecting eight (8') foot wide concrete sidewalk/pathway and address ADA accessibility from Hanford-Armona Road into the park and connect to all amenities to including picnic arbors, splash pad, playgrounds, dog facilities and restrooms.

**Existing Conditions:**

The existing dirt pathway has many potholes with trace amounts of decomposed granite and is not ADA compliant from Hanford-Armona Road into the park facilities. Only a very small portion of the park has ADA accessibility from the parking lot into and around the splash pad, playgrounds and restrooms. The pathway is very limited during and after rain events, keeping many of the park patrons from accessing the existing pathway.

**Project Justification:**

This pathway is being utilized by more residents due to the growth in population and would create an even level pathway for park patrons to walk on, including persons with disabilities, and to access various park amenities.

**Fiscal Implications:**

Funds for this project will be allocated from Park Impact Fees.

**Project Budget Summary:**

|             |                           | 5-Year Funding Allocation |            |            |            |            |
|-------------|---------------------------|---------------------------|------------|------------|------------|------------|
|             |                           | 2020                      | 2021       | 2022       | 2023       | 2024       |
| Expenditure | <b>Program or Project</b> | Construction              |            |            |            |            |
|             | Engineering / Inspection  | 7,500                     |            |            |            |            |
|             | Construction              | 200,000                   |            |            |            |            |
|             | Contingency               | 20,000                    |            |            |            |            |
|             | Department Overhead       | 2,500                     |            |            |            |            |
|             | <b>Total Expenditure</b>  | <b>\$230,000</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Revenue     | <b>Funding</b>            |                           |            |            |            |            |
|             | 0180 Park Impact Fees     | 230,000                   |            |            |            |            |
|             |                           |                           |            |            |            |            |
|             |                           |                           |            |            |            |            |
|             | <b>Total Funding</b>      | <b>\$230,000</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |



**New Playground at Civic Park**

CIP2020038

**Project Background:**

This project will design and construct a new playground adjacent to the Carousel at the Civic Park to increase activity within the Park

**Existing Conditions:**

The area between the Carousel and the restrooms is underutilized and a new playground would make Civic Park more active.

**Project Justification:**

This project will develop the area adjacent to the carousel and the restrooms and will capitalize on other recreational activities to allow for additional recreational activities at Civic Park.

**Fiscal Implications:**

Funds for this project will be allocated from Park Impact Fee Reserves.

**Project Budget Summary:**

|             |                           | 5-Year Funding Allocation |                  |            |            |            |
|-------------|---------------------------|---------------------------|------------------|------------|------------|------------|
|             |                           | 2020                      | 2021             | 2022       | 2023       | 2024       |
| Expenditure | <b>Program or Project</b> | Design                    | Construction     |            |            |            |
|             | Engineering / Inspection  | 15,000                    | 13,000           |            |            |            |
|             | Construction              |                           | 230,000          |            |            |            |
|             | Contingency               |                           | 23,000           |            |            |            |
|             | Department Overhead       |                           | 4,000            |            |            |            |
|             | <b>Total Expenditure</b>  | <b>\$15,000</b>           | <b>\$270,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| Revenue     | <b>Funding</b>            |                           |                  |            |            |            |
|             | 0180 Park Impact Fees     | 15,000                    | 270,000          |            |            |            |
|             |                           |                           |                  |            |            |            |
|             |                           |                           |                  |            |            |            |
|             | <b>Total Funding</b>      | <b>\$15,000</b>           | <b>\$270,000</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**TRANSPORTATION PROJECTS - FIVE YEAR CAPITAL PLAN**

| <b>PROJECT TITLE</b>  | <b>2020</b>      | <b>2021</b>      | <b>2022</b>      | <b>2023</b>      | <b>2024</b>      |
|---|------------------|------------------|------------------|------------------|------------------|
| Sidewalk and Miscellaneous Concrete Repairs   | 40,000           | 40,000           | 40,000           | 40,000           | 40,000           |
| New Sidewalk and ADA Improvements   | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           |
| Street Division Maintenance   | 450,000          | 450,000          | 450,000          | 450,000          | 450,000          |
| Unscheduled Arterial Upgrades & Traffic Signal Installation   | 200,000          | 200,000          | 200,000          | 200,000          | 200,000          |
| Survey Monumentation / Mapping  | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           |
| Pavement Resurfacing Treatment  | 1,200,000        | 950,000          | 950,000          | 950,000          | 950,000          |
| East Lacey Boulevard Widening / Reconstruction, 10th Avenue to Sierra Drive                         | 670,000          | 4,470,000        | 4,470,000        | -                | -                |
| 12th Avenue Widening, Springcrest St. to 500 feet south (West side).                                | 290,000          | -                | -                | -                | -                |
| Traffic Signal at 12th Avenue and Hume Avenue   | 50,000           | -                | -                | 403,000          | -                |
| Reclamite Seal Treatment  | -                | 175,000          | -                | 175,000          | -                |
| Campus Drive Resurfacing, Lacey Boulevard to Greenfield Avenue                                      | -                | 525,000          | -                | -                | -                |
| Grangeville Blvd. Widening, Centennial Dr. to 13th Ave.   | -                | -                | 500,000          | 3,920,000        | -                |
| Lacey Blvd. Widening / Reconstruction, from Magna Carta to 13th Ave. and 13th Ave. from Lacey Blvd. | -                | -                | -                | 625,000          | 5,130,000        |
| <b>TOTAL</b>  | <b>2,965,000</b> | <b>6,875,000</b> | <b>6,675,000</b> | <b>6,828,000</b> | <b>6,835,000</b> |
| <b>FUNDING SOURCES</b>  |                  |                  |                  |                  |                  |
| 0040 Gas Tax (2105)   | -                | 350,000          | 350,000          | 350,000          | 350,000          |
| 0041 Gas Tax (2106)   | -                | 175,000          | -                | 175,000          | -                |
| 0042 Gas Tax (2107)   | 450,000          | 450,000          | 450,000          | 450,000          | 450,000          |
| 0044 Gas Tax (2103)   | -                | 525,000          | -                | -                | -                |
| 0045 Gas Tax (RMRA)   | 950,000          | 1,000,000        | 1,000,000        | -                | -                |
| 0050 Gas Tax (TDA Transportation)   | 401,600          | 915,000          | 690,000          | 1,690,000        | 1,690,000        |
| 0052 Gas Tax (RSTP Exchange Funds)  | -                | -                | -                | -                | -                |
| 0055 Congestion Mitigation and Air Quality (CMAQ)   | 132,600          | 443,000          | 886,000          | 357,000          | -                |
| 0181 Transportation Impact Fees   | 535,800          | 1,700,000        | 2,200,000        | 2,341,000        | 2,930,000        |
| 0358 Storm Drainage Capital   | 452,500          | 757,500          | 757,500          | 507,500          | 507,500          |
| 0363 Wastewater Capital   | 22,500           | 259,500          | 91,500           | 457,500          | 407,500          |
| 0391 Water Capital  | 20,000           | 300,000          | 250,000          | 500,000          | 500,000          |
| <b>TOTAL</b>  | <b>2,965,000</b> | <b>6,875,000</b> | <b>6,675,000</b> | <b>6,828,000</b> | <b>6,835,000</b> |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Sidewalk and Miscellaneous Concrete Repairs

CIP0000006

**Project Background:**

These funds will be used to repair sidewalks, drive approaches and other concrete improvements where city crews will be completing street reconstruction projects or in areas where the improvements are damaged by tree roots.

**Existing Conditions:**

**Project Justification:**

These funds will be used to repair sidewalks, drive approaches, and other public concrete improvements that are in disrepair and create potential safety hazards.

**Fiscal Implications:**

Funding for this project will be allocated from gas tax reserves.

**Project Budget Summary:**

|             |                                   | 5-Year Funding Allocation |          |          |          |          |
|-------------|-----------------------------------|---------------------------|----------|----------|----------|----------|
|             |                                   | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>         | Construction              |          |          |          |          |
|             | Engineering / Inspection          | 1,000                     | 1,000    | 1,000    | 1,000    | 1,000    |
|             | Construction                      | 35,000                    | 35,000   | 35,000   | 35,000   | 35,000   |
|             | Contingency                       | 3,500                     | 3,500    | 3,500    | 3,500    | 3,500    |
|             | Department Overhead               | 500                       | 500      | 500      | 500      | 500      |
|             | Total Expenditure                 | \$40,000                  | \$40,000 | \$40,000 | \$40,000 | \$40,000 |
| Revenue     | <b>Funding</b>                    |                           |          |          |          |          |
|             | 0050 Gas Tax (TDA Transportation) | 40,000                    | 40,000   | 40,000   | 40,000   | 40,000   |
|             |                                   |                           |          |          |          |          |
|             | Total Funding                     | \$40,000                  | \$40,000 | \$40,000 | \$40,000 | \$40,000 |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**New Sidewalk and ADA Improvements**

CIP0000007

**Project Background:**

These funds will be used to install sidewalks and other concrete improvements in areas currently void of such improvements. Improvement areas will be selected along arterial/collector streets with high pedestrian volume and where existing rights-of-ways exist to facilitate sidewalk installation. These funds will also be used to install accessibility ramps in compliance with American with Disabilities Act (ADA) standards.

**Existing Conditions:**

**Project Justification:**

Compliance with ADA standards is a federal law. Also, the installation of sidewalks provides pedestrians with a safe walkway located outside vehicular travel areas.

**Fiscal Implications:**

Funding for this project will be allocated from gas tax reserves.

**Project Budget Summary:**

|                           |                                   | 5-Year Funding Allocation |                 |                 |                 |                 |
|---------------------------|-----------------------------------|---------------------------|-----------------|-----------------|-----------------|-----------------|
|                           |                                   | 2020                      | 2021            | 2022            | 2023            | 2024            |
| <b>Program or Project</b> |                                   | Construction              | Construction    | Construction    | Construction    | Construction    |
| Expenditure               | Engineering / Inspection          | 2,000                     | 2,000           | 2,000           | 2,000           | 2,000           |
|                           | Construction                      | 45,000                    | 45,000          | 45,000          | 45,000          | 45,000          |
|                           | Contingency                       | 2,500                     | 2,500           | 2,500           | 2,500           | 2,500           |
|                           | Department Overhead               | 500                       | 500             | 500             | 500             | 500             |
|                           | <b>Total Expenditure</b>          | <b>\$50,000</b>           | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> |
| <b>Funding</b>            |                                   |                           |                 |                 |                 |                 |
| Revenue                   | 0050 Gas Tax (TDA Transportation) | 50,000                    | 50,000          | 50,000          | 50,000          | 50,000          |
|                           |                                   |                           |                 |                 |                 |                 |
|                           |                                   |                           |                 |                 |                 |                 |
|                           | <b>Total Funding</b>              | <b>\$50,000</b>           | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> | <b>\$50,000</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Street Division Maintenance**

CIP0000008

**Project Background:**

Street maintenance is performed by the Public Works Street Maintenance Division through the city's general fund. This project account is established to record that portion of annual street maintenance which will be allocated to gas tax funds.

**Existing Conditions:**

**Project Justification:**

These funds will pay for labor, maintenance materials, equipment rental, and other contracted services for street reconstruction, resurfacing, and repair projects.

**Fiscal Implications:**

Funding for this program will be allocated from gas tax reserves.

**Project Budget Summary:**

|         |                           | 5-Year Funding Allocation |           |           |           |           |
|---------|---------------------------|---------------------------|-----------|-----------|-----------|-----------|
|         |                           | 2020                      | 2021      | 2022      | 2023      | 2024      |
| Expendi | <b>Program or Project</b> | Maintenance               |           |           |           |           |
|         | Maintenance               | 450,000                   | 450,000   | 450,000   | 450,000   | 450,000   |
|         |                           |                           |           |           |           |           |
|         | <b>Total Expenditure</b>  | \$450,000                 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |
| Revenue | <b>Funding</b>            |                           |           |           |           |           |
|         | 0042 Gas Tax (2107)       | 450,000                   | 450,000   | 450,000   | 450,000   | 450,000   |
|         |                           |                           |           |           |           |           |
|         | <b>Total Funding</b>      | \$450,000                 | \$450,000 | \$450,000 | \$450,000 | \$450,000 |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Unscheduled Arterial Upgrades & Traffic Signal Installation

CIP0000009

**Project Background:**

This fund will be used to reimburse developers who are required to construct qualifying arterial street improvements that exceed their project's transportation mitigation impact fee share.

**Existing Conditions:**

**Project Justification:**

This fund will set aside funds to reimburse developers that are required to construct street improvements, as part of project conditions of approval, that are considered to be over sized.

**Fiscal Implications:**

Funding for this program will be allocated from transportation impact fee reserves.

**Project Budget Summary:**

|         |                                 | 5-Year Funding Allocation |           |           |           |           |
|---------|---------------------------------|---------------------------|-----------|-----------|-----------|-----------|
|         |                                 | 2020                      | 2021      | 2022      | 2023      | 2024      |
| Expend: | <b>Program or Project</b>       | Construction              |           |           |           |           |
|         | Construction                    | 200,000                   | 200,000   | 200,000   | 200,000   | 200,000   |
|         |                                 |                           |           |           |           |           |
|         | Total Expenditure               | \$200,000                 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |
| Revenue | <b>Funding</b>                  |                           |           |           |           |           |
|         | 0181 Transportation Impact Fees | 200,000                   | 200,000   | 200,000   | 200,000   | 200,000   |
|         |                                 |                           |           |           |           |           |
|         | Total Funding                   | \$200,000                 | \$200,000 | \$200,000 | \$200,000 | \$200,000 |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Survey Monumentation / Mapping**

CIP0000010

**Project Background:**

These funds will be used to re-establish survey monumentation on street re-surfacing projects and to update our survey benchmark datum and mapping.

**Existing Conditions:**

The city's survey benchmark datum is used by private engineers in the design of various Public Works infrastructure projects. The benchmark datum is updated by the city approximately every 10 years.

**Project Justification:**

State law requires that survey monuments be re-established if altered due to re-surfacing or reconstruction of streets. Updating of our survey benchmark datum periodically is necessary for proper installation of curbs, storm drainage facilities and sanitary sewer lines.

**Fiscal Implications:**

Funding for this project will be allocated from storm drainage and sanitary sewer fund reserves.

**Project Budget Summary:**

|             |                             | 5-Year Funding Allocation |          |          |          |          |
|-------------|-----------------------------|---------------------------|----------|----------|----------|----------|
|             |                             | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>   | Construction              |          |          |          |          |
|             | Engineering                 | 15,000                    | 15,000   | 15,000   | 15,000   | 15,000   |
|             |                             |                           |          |          |          |          |
|             | <b>Total Expenditure</b>    | \$15,000                  | \$15,000 | \$15,000 | \$15,000 | \$15,000 |
| Revenue     | <b>Funding</b>              |                           |          |          |          |          |
|             | 0358 Storm Drainage Capital | 7,500                     | 7,500    | 7,500    | 7,500    | 7,500    |
|             | 0363 Wastewater Capital     | 7,500                     | 7,500    | 7,500    | 7,500    | 7,500    |
|             | <b>Total Funding</b>        | \$15,000                  | \$15,000 | \$15,000 | \$15,000 | \$15,000 |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Pavement Resurfacing Treatment

CIP0000011

**Project Background:**

Pavement Resurfacing Treatment is a surface protection and pavement preservation treatment for city streets. The location of streets and the types of treatment processes will be determined by Public Works Department staff and is dependent on pavement conditions. Treatments may include slurry seal, cape seal or fiber seal coatings or other pavement preservation treatments needed to extend the useful life of roadways.

**Existing Conditions:**

Asphalt concrete pavement surfaces deteriorate over time due to loss of oil content from naturally occurring processes and vehicular traffic loads.

**Project Justification:**

Pavement Resurfacing treatments will extend the useful life of asphalt concrete pavement surfaces thereby reducing street maintenance costs. This project will provide surface treatment for approximately seven miles of roadways (207,300 SY).

**Fiscal Implications:**

Funding for this project will be allocated from gas tax reserves.

**Project Budget Summary:**

|                          |                                   | 5-Year Funding Allocation |                  |                  |                  |                  |
|--------------------------|-----------------------------------|---------------------------|------------------|------------------|------------------|------------------|
|                          |                                   | 2020                      | 2021             | 2022             | 2023             | 2024             |
| Expenditure              | <b>Program or Project</b>         | Construction              |                  |                  |                  |                  |
|                          | Engineering / Inspection          | 15,000                    | 12,000           | 12,000           | 12,000           | 12,000           |
|                          | Construction                      | 1,070,000                 | 850,000          | 850,000          | 850,000          | 850,000          |
|                          | Contingency                       | 107,000                   | 85,000           | 85,000           | 85,000           | 85,000           |
|                          | Department Overhead               | 8,000                     | 3,000            | 3,000            | 3,000            | 3,000            |
| <b>Total Expenditure</b> |                                   | <b>\$1,200,000</b>        | <b>\$950,000</b> | <b>\$950,000</b> | <b>\$950,000</b> | <b>\$950,000</b> |
| Revenue                  | <b>Funding</b>                    |                           |                  |                  |                  |                  |
|                          | 0040 Gas Tax (2105)               |                           | 350,000          | 350,000          | 350,000          | 350,000          |
|                          | 0050 Gas Tax (TDA Transportation) | 250,000                   | 600,000          | 600,000          | 600,000          | 600,000          |
|                          | 0045 RMRA Gas Tax                 | 950,000                   |                  |                  |                  |                  |
|                          |                                   |                           |                  |                  |                  |                  |
| <b>Total Funding</b>     |                                   | <b>\$1,200,000</b>        | <b>\$950,000</b> | <b>\$950,000</b> | <b>\$950,000</b> | <b>\$950,000</b> |



**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**East Lacey Boulevard Widening / Reconstruction, 10th Avenue to Sierra Drive**

CIP2020039

**Project Background:**

This project will involve the widening and reconstruction of East Lacey Boulevard, between 10th Avenue and Sierra Drive, to facilitate two lanes in each direction of travel plus turn lanes. Improvements will include the reconstruction of existing pavement section, installation of a new drainage collection/disposal system, installation of curbs, gutters, sidewalks, drive approaches and ADA ramps, installation of a traffic signal system at East Lacey Boulevard / Ninth Avenue and installation of

**Existing Conditions:**

East Lacey Boulevard, between 10th Avenue and Sierra Drive is currently a two lane arterial roadway. Current average daily traffic volume is approximately 7,000 vehicles per day. The existing roadway surface is deteriorating due to traffic loads and weather impacts and is in need of resurfacing. Traffic volumes are anticipated to increase substantially with the development of a regional shopping center including Costco.

**Project Justification:**

This project will improve traffic flow capacity and safety by providing additional travel lanes and a protected left turn lane and the installation of a traffic signal system at the intersection of East Lacey Boulevard / Ninth Avenue. Drainage and pedestrian safety will also be improved with the addition of curb, gutter, sidewalks and street lighting. Design and right-of-way acquisition will be performed in FY20 with Construction in FY21 and FY22.

**Fiscal Implications:**

Funding for this project will be allocated from various fund sources.

**Project Budget Summary:**

|         |   | 5-Year Funding Allocation |                    |                    |              |            |
|---------|---|---------------------------|--------------------|--------------------|--------------|------------|
|         |   | 2020                      | 2021               | 2022               | 2023         | 2024       |
|         | Program or Project                        | Design / RW               | Construction       | Construction       | Construction |            |
|         |   | Expenditure               |                    |                    |              |            |
|         | Engineering / Inspection                  | 250,000                   | 100,000            | 100,000            |              |            |
|         | Right of Way Acquisition                  | 420,000                   | 0                  | 0                  |              |            |
|         | Construction                              |                           | 3,950,000          | 3,950,000          |              |            |
|         | Contingency                               |                           | 395,000            | 395,000            |              |            |
|         | Department Overhead                       |                           | 25,000             | 25,000             |              |            |
|         | <b>Total Expenditure</b>                  | <b>\$670,000</b>          | <b>\$4,470,000</b> | <b>\$4,470,000</b> | <b>\$0</b>   | <b>\$0</b> |
|         |   | <b>Funding</b>            |                    |                    |              |            |
| Revenue | 0045 Gas Tax (RMRA)                       |                           | 1,000,000          | 1,000,000          |              |            |
|         | 0181 Transportation Impact Fees           | 100,000                   | 1,500,000          | 1,500,000          |              |            |
|         | 0358 Storm Drainage Capital               | 420,000                   | 750,000            | 750,000            |              |            |
|         | 0391 Water Capital                        |                           | 300,000            | 250,000            |              |            |
|         | 0363 Wastewater Capital                   |                           | 252,000            | 84,000             |              |            |
|         | 0050 Gas Tax (TDA Transportation)         | 61,600                    | 225,000            | 0                  |              |            |
|         | 0055 Congestion Mitig./Air Quality (CMAQ) | 88,400                    | 443,000            | 886,000            |              |            |
|         | <b>Total Funding</b>                      | <b>\$670,000</b>          | <b>\$4,470,000</b> | <b>\$4,470,000</b> | <b>\$0</b>   | <b>\$0</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**12th Avenue Widening, Springcrest St. to 500 feet south (West side).**

CIP2020040

**Project Background:**

This project will involve the installation of curb, gutter, sidewalk and roadway widening along 12th Avenue (west side), from Springcrest Street to a point approximately 500 feet south of Springcrest Street. Additional roadway improvements located south of project limits will be performed by private development as part of conditions of approval for subdivision development.

**Existing Conditions:**

12th Avenue, from Hanford-Armona Road to Springcrest St., is currently a two lane roadway with a continuous protected turn lane. Plans are in process to convert this segment of roadway to a four lane street with a raised concrete median. This project will eliminate a potential "bottleneck" by widening 12th Avenue south of Springcrest Street to provide a consistent roadway section. Current average daily traffic volume along 12th Avenue in vicinity of project is approximately 7,000 vehicles per day.

**Project Justification:**

This project will improve traffic flow capacity and safety by providing an additional travel lane and installing curb, gutter, sidewalk, and street lighting improvements.

**Fiscal Implications:**

Funding for this project will be allocated from various fund sources.

**Project Budget Summary:**

|                           |                                 | 5-Year Funding Allocation |              |              |              |            |
|---------------------------|---------------------------------|---------------------------|--------------|--------------|--------------|------------|
|                           |                                 | 2020                      | 2021         | 2022         | 2023         | 2024       |
| <b>Program or Project</b> |                                 | Design / RW               | Construction | Construction | Construction |            |
| Expenditure               | Engineering / Inspection        | 10,000                    |              |              |              |            |
|                           | Right of Way Acquisition        | 35,000                    |              |              |              |            |
|                           | Construction                    | 220,000                   |              |              |              |            |
|                           | Contingency                     | 22,000                    |              |              |              |            |
|                           | Department Overhead             | 3,000                     |              |              |              |            |
|                           | <b>Total Expenditure</b>        | <b>\$290,000</b>          | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b> |
| <b>Funding</b>            |                                 |                           |              |              |              |            |
| Revenue                   | 0181 Transportation Impact Fees | 230,000                   |              |              |              |            |
|                           | 0358 Storm Drainage Capital     | 25,000                    |              |              |              |            |
|                           | 0391 Water Capital              | 20,000                    |              |              |              |            |
|                           | 0363 Wastewater Capital         | 15,000                    |              |              |              |            |
|                           | <b>Total Funding</b>            | <b>\$290,000</b>          | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b> |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Traffic Signal at 12th Avenue and Hume Avenue

CIP2020044

**Project Background:**

This project will consist of the installation of a traffic signal system at the intersection of 12th Avenue and Hume Avenue. Development in this area of our community is increasing, placing additional demands on our transportation system.

**Existing Conditions:**

The current traffic control at this intersection is a two way stop. With increasing development in the area, traffic signal warrants are anticipated to be met. If met, the intersection will be included in the city's traffic signal priority list.

**Project Justification:**

This project will increase traffic flow efficiency and reduce intersection congestion by allowing more free flow traffic movements through the intersection. The project will also provide air quality benefits by reducing vehicle idling times.

**Fiscal Implications:**

Funding for this project will be allocated from Congestion Mitigation/Air Quality (CMAQ) funding and Transportation Impact fees.

**Project Budget Summary:**

|                          |                                     | 5-Year Funding Allocation |              |              |           |      |
|--------------------------|-------------------------------------|---------------------------|--------------|--------------|-----------|------|
|                          |                                     | 2020                      | 2021         | 2022         | 2023      | 2024 |
| Expenditure              | <b>Program or Project</b>           |                           | Construction | Construction |           |      |
|                          | Engineering / Inspection            | 50,000                    |              |              |           |      |
|                          | Construction                        |                           |              |              | 360,000   |      |
|                          | Contingency                         |                           |              |              | 36,000    |      |
|                          | Department Overhead                 |                           |              |              | 7,000     |      |
| <b>Total Expenditure</b> |                                     | \$50,000                  | \$0          | \$0          | \$403,000 | \$0  |
|                          |                                     | <b>Funding</b>            |              |              |           |      |
| Revenue                  | 0181 Transportation Impact Fees     | 5,800                     |              |              | 46,000    |      |
|                          | 0055 Congest. Mit./Air Qual. (CMAQ) | 44,200                    |              |              | 357,000   |      |
|                          |                                     |                           |              |              |           |      |
|                          |                                     |                           |              |              |           |      |
| <b>Total Funding</b>     |                                     | \$50,000                  | \$0          | \$0          | \$403,000 | \$0  |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**STORM DRAINAGE PROJECTS - FIVE YEAR CAPITAL PLAN**

| <b>PROJECT TITLE</b>                                       | <b>2020</b>    | <b>2021</b>    | <b>2022</b>    | <b>2023</b>   | <b>2024</b>    |
|--|----------------|----------------|----------------|---------------|----------------|
| Curb and Gutter Installation                               | 20,000         | 20,000         | 20,000         | 20,000        | 20,000         |
| Increase Flow Capacity of Main Branch of Peoples Ditch     | 25,000         | 25,000         | 25,000         | 25,000        | 25,000         |
| Storm Drainage System Oversizing Requirements              | 50,000         | 50,000         | 50,000         | 50,000        | 50,000         |
| Gate Crossing Security / Locks                             | 18,450         | -              | -              | -             | -              |
| Bonneyview Basin - Sand Slough Basin                       | 30,000         | 232,500        | -              | -             | -              |
| Tree Trim / Removal Program                                | 230,000        | 230,000        | 230,000        | -             | -              |
| Mussel Slough / Laura Ln. Pump Installation                | 187,500        | -              | -              | -             | -              |
| Stonecrest Basin Pump Equipment Installation               | -              | 219,000        | -              | -             | -              |
| Redington / Lacey Storm Drain Replacement Project          | -              | 180,000        | -              | -             | -              |
| Sand Slough Houston Avenue Pipeline Project                | -              | -              | -              | -             | 150,000        |
| Brown Street Main Addition - HWY 198 to Brown Street Basin | -              | -              | -              | -             | 250,000        |
| <b>TOTAL</b>   | <b>560,950</b> | <b>956,500</b> | <b>325,000</b> | <b>95,000</b> | <b>495,000</b> |
| <b>FUNDING SOURCES</b>                                     |                |                |                |               |                |
| 0358 Storm Drainage Capital                                | 410,950        | 806,500        | 275,000        | 45,000        | 395,000        |
| 0184 Storm Drainage Impact Fees                            | 150,000        | 150,000        | 50,000         | 50,000        | 100,000        |
| <b>TOTAL</b>   | <b>560,950</b> | <b>956,500</b> | <b>325,000</b> | <b>95,000</b> | <b>495,000</b> |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Curb and Gutter Installation

CIP0000012

**Project Background:**

This project involves the installation of new or replacement concrete curb & gutter to facilitate proper street drainage. Projects may include replacement of existing dilapidated curbs & gutter or installation of new curb & gutter in existing developed areas currently void of these improvements.

**Existing Conditions:**

A portion of the City's streets were not constructed with curb and gutter improvements. These improvements are necessary to ensure proper drainage and to alleviate localized flooding.

**Project Justification:**

Storm Drainage collection in the City is necessary to reduce localized flooding and damage to existing properties.

**Fiscal Implications:**

Funding for this project will be allocated for storm drainage reserves.

**Project Budget Summary:**

|             |                             | 5-Year Funding Allocation |          |          |          |          |
|-------------|-----------------------------|---------------------------|----------|----------|----------|----------|
|             |                             | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>   | Construction              |          |          |          |          |
|             | Engineering/Inspection      | 3,000                     | 3,000    | 3,000    | 3,000    | 3,000    |
|             | Construction                | 15,000                    | 15,000   | 15,000   | 15,000   | 15,000   |
|             | Contingency                 | 1,500                     | 1,500    | 1,500    | 1,500    | 1,500    |
|             | Department Overhead         | 500                       | 500      | 500      | 500      | 500      |
|             | Total Expenditure           | \$20,000                  | \$20,000 | \$20,000 | \$20,000 | \$20,000 |
| Revenue     | <b>Funding</b>              |                           |          |          |          |          |
|             | 0358 Storm Drainage Capital | 20,000                    | 20,000   | 20,000   | 20,000   | 20,000   |
|             |                             |                           |          |          |          |          |
|             | Total Funding               | \$20,000                  | \$20,000 | \$20,000 | \$20,000 | \$20,000 |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Increase Flow Capacity of Main Branch of Peoples Ditch

CIP2020045

**Project Background:**

The City, by agreement, has drainage rights with Peoples Ditch Company which allows discharge in Peoples Ditch under certain parameters. This project provides funds for shared maintenance costs and improvements to increase the capacity in both the east and west branches of Peoples Ditch within city limits.

**Existing Conditions:**

Portions of the ditch can be improved to allow for additional on and off peak pumping into the ditch which assists in lowering the standing water in the City's basins. Pumping to the ditch provides additional capacity in these basins to reduce the potential for flooding.

**Project Justification:**

Projects would be performed in cooperation with Peoples Ditch Company and would include culvert repair/enlargements, ditch realignment and piping, turn-out basins, control structure modifications, and additional ditch maintenance. This also includes additional funding to survey the central branch of the ditch to evaluate the need to pipe the ditch through the city limits.

**Fiscal Implications:**

Funding for this project will be allocated from storm drainage reserves.

**Project Budget Summary:**

|             |                             | 5-Year Funding Allocation |          |          |          |          |
|-------------|-----------------------------|---------------------------|----------|----------|----------|----------|
|             |                             | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>   | <b>Construction</b>       |          |          |          |          |
|             | Construction                | 25,000                    | 25,000   | 25,000   | 25,000   | 25,000   |
|             | Engineering / Surveying     |                           |          |          |          |          |
|             | Total Expenditure           | \$25,000                  | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Revenue     | <b>Funding</b>              |                           |          |          |          |          |
|             | 0358 Storm Drainage Capital | 25,000                    | 25,000   | 25,000   | 25,000   | 25,000   |
|             |                             |                           |          |          |          |          |
|             | Total Funding               | \$25,000                  | \$25,000 | \$25,000 | \$25,000 | \$25,000 |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Storm Drainage System Oversizing Requirements

CIP0000013

**Project Background:**

The City reimburses developers that are required to upsize their storm drainage improvements to provide additional capacity in compliance with the Storm Drainage Master Plan.

**Existing Conditions:**

**Project Justification:**

As provided by City Ordinance, these funds will be used to reimburse developers for the costs attributed to over sizing drainage systems to provide service for future growth.

**Fiscal Implications:**

Funding for this project will be allocated from storm drainage impact fee reserves.

**Project Budget Summary:**

|             |                                 | 5-Year Funding Allocation |          |          |          |          |
|-------------|---------------------------------|---------------------------|----------|----------|----------|----------|
|             |                                 | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>       | Construction              |          |          |          |          |
|             | Construction                    | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|             |                                 |                           |          |          |          |          |
|             | Total Expenditure               | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Revenue     | <b>Funding</b>                  |                           |          |          |          |          |
|             | 0184 Storm Drainage Impact Fees | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|             |                                 |                           |          |          |          |          |
|             | Total Funding                   | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Gate Crossing Security / Locks

CIP2020046

**Project Background:**

In an agreement with the People's Ditch Company, the City of Hanford is responsible for ALL crossings and intersections between any city street or other ditch crossing. This includes all fences, bridges, pipelines, or other appurtenances. The proposed tamper proof locks will prevent the cutting of locks along the ditch line and greatly reduce liability for the City of Hanford.

**Existing Conditions:**

City staff has experienced a significant number of cut gate locks along the ditch crossings within the city. These open gates and cut fencing exposes the city to liability in the event someone is injured due to unimpeded access to the ditch or basins.

**Project Justification:**

This project is necessary to increase the safety of the public and reduction of liability for the city.

**Fiscal Implications:**

Funding for this project will be allocated from storm drainage reserves.

**Project Budget Summary:**

|                          |                             | 6-Year Funding Allocation |      |      |      |      |
|--------------------------|-----------------------------|---------------------------|------|------|------|------|
|                          |                             | 2020                      | 2021 | 2022 | 2023 | 2024 |
| Expenditure              | <b>Program or Project</b>   | Construction              |      |      |      |      |
|                          | Engineering / Inspection    | 0                         |      |      |      |      |
|                          | Construction                | 14,500                    |      |      |      |      |
|                          | Contingency                 | 1,450                     |      |      |      |      |
|                          | Department Overhead         | 2,500                     |      |      |      |      |
| <b>Total Expenditure</b> |                             | \$18,450                  | \$0  | \$0  | \$0  | \$0  |
| Revenue                  | <b>Funding</b>              |                           |      |      |      |      |
|                          | 0358 Storm Drainage Capital | 18,450                    |      |      |      |      |
|                          | <b>Total Funding</b>        | \$18,450                  | \$0  | \$0  | \$0  | \$0  |



**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Bonneyview Basin - Sand Slough Basin**

**CIP2020047**

**Project Background:**

The Bonney View Estates Basin is inter-connected with the Sand Slough Basin to the north and the Live Oak Basin to the south and ultimately to the Houston / Iona Basin.

**Existing Conditions:**

In order to move water from the Sand Slough Basin to the Bonneyview Basin to the south, a modification of the ditch and piping structure is necessary. These facilities have the opportunity to take excess water from the People's Ditch, however flooding occurs in the subdivisions due to the elevation differences. A lift station and additional piping are required to alleviate this problem and allow for excess water during wet years to be pumped to these basin for water banking.

**Project Justification:**

This project is necessary to increase system reliability and increase the amount of storm runoff water that can be captured by both rainfall and diversions from People's Ditch.

**Fiscal Implications:**

Funding for this project will be allocated from storm drainage capital reserves.

**Project Budget Summary:**

|                    |                             | 5-Year Funding Allocation |                  |            |            |            |
|--------------------|-----------------------------|---------------------------|------------------|------------|------------|------------|
|                    |                             | 2020                      | 2021             | 2022       | 2023       | 2024       |
| <b>Expenditure</b> | <b>Program or Project</b>   | <b>Construction</b>       |                  |            |            |            |
|                    | Engineering / Inspection    | 30,000                    | 10,000           |            |            |            |
|                    | Construction                | 0                         | 200,000          |            |            |            |
|                    | Contingency                 | 0                         | 20,000           |            |            |            |
|                    | Department Overhead         | 0                         | 2,500            |            |            |            |
|                    | <b>Total Expenditure</b>    | <b>\$30,000</b>           | <b>\$232,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Revenue</b>     | <b>Funding</b>              |                           |                  |            |            |            |
|                    | 0358 Storm Drainage Capital | 30,000                    | 232,500          |            |            |            |
|                    | <b>Total Funding</b>        | <b>\$30,000</b>           | <b>\$232,500</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Tree Trim / Removal Program

CIP0000014

**Project Background:**

The City of Hanford maintains approximately 210 acres of ponding basins. Many of these basins have trees which prohibit the maintenance of the basin slopes and bottoms. The National Pollution Discharge Elimination System "NPDES" requires certain maintenance and compliance testing.

**Existing Conditions:**

Trees growing within the ponding basins have made it difficult to perform the necessary maintenance and due to the size of the division, utilizing staff to remove trees and perform the necessary maintenance is not allowing us to gain ground on tree removal.

**Project Justification:**

This program, implimented over the next couple of years, will remove trees to allow proper maintenance and prevent future growth.

**Fiscal Implications:**

Funding for this project will be allocated from storm drainage reserves.

**Project Budget Summary:**

|             |                             | 5-Year Funding Allocation |           |           |      |      |
|-------------|-----------------------------|---------------------------|-----------|-----------|------|------|
|             |                             | 2020                      | 2021      | 2022      | 2023 | 2024 |
| Expenditure | <b>Program or Project</b>   | <b>Construction</b>       |           |           |      |      |
|             | Engineering / Inspection    | 4,500                     | 4,500     | 4,500     |      |      |
|             | Construction                | 225,000                   | 225,000   | 225,000   |      |      |
|             | Contingency                 | 0                         | 0         | 0         |      |      |
|             | Department Overhead         | 500                       | 500       | 500       |      |      |
|             | Total Expenditure           | \$230,000                 | \$230,000 | \$230,000 | \$0  | \$0  |
|             |                             | <b>Funding</b>            |           |           |      |      |
| Revenue     | 0358 Storm Drainage Capital | 230,000                   | 230,000   | 230,000   |      |      |
|             | Total Funding               | \$230,000                 | \$230,000 | \$230,000 | \$0  | \$0  |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Mussel Slough / Laura Ln. Pump Installation**

**CIP2020048**

**Project Background:**

This project consists of equipping the YMCA Basin with an electrical service, control panel, pump, diversion gates, and connection to existing piping for dewatering the basin to accommodate additional development and routine maintenance.

**Existing Conditions:**

This basin serves as a terminus basin for other basins in the Storm Drain system. The storm drain wet well and piping exist for the pumping of this basin to People's Ditch.

**Project Justification:**

This project will provide for dewatering of the basin and the installation of new diversion gates to provide routine maintenance, assist in mosquito abatement activities, and increase storage capacity.

**Fiscal Implications:**

Funding for the project will be allocated from storm drainage capital and storm drainage impact fee reserves.

**Project Budget Summary:**

|                    |                                 | 5-Year Funding Allocation |            |            |            |            |
|--------------------|---------------------------------|---------------------------|------------|------------|------------|------------|
|                    |                                 | 2020                      | 2021       | 2022       | 2023       | 2024       |
| <b>Expenditure</b> | <b>Program or Project</b>       | <b>Construction</b>       |            |            |            |            |
|                    | Engineering / Inspection        | 10,000                    |            |            |            |            |
|                    | Construction                    | 155,000                   |            |            |            |            |
|                    | Contingency                     | 15,000                    |            |            |            |            |
|                    | Department Overhead             | 7,500                     |            |            |            |            |
|                    | <b>Total Expenditure</b>        | <b>\$187,500</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |
| <b>Revenue</b>     | <b>Funding</b>                  |                           |            |            |            |            |
|                    | 0358 Storm Drainage Capital     | 87,500                    |            |            |            |            |
|                    | 0184 Storm Drainage Impact Fees | 100,000                   |            |            |            |            |
|                    |                                 |                           |            |            |            |            |
|                    |                                 |                           |            |            |            |            |
|                    | <b>Total Funding</b>            | <b>\$187,500</b>          | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> | <b>\$0</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**WASTEWATER PROJECTS - FIVE YEAR CAPITAL PLAN**

| <b>PROJECT TITLE</b>                               | <b>2020</b>    | <b>2021</b>    | <b>2022</b>    | <b>2023</b>    | <b>2024</b>    |
|--|----------------|----------------|----------------|----------------|----------------|
| Sanitary Sewer Main Oversizing Requirements        | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Unscheduled Main Extensions / Replacements         | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Sanitary Sewer Video Inspection                    | 20,000         | 20,000         | 20,000         | 20,000         | 20,000         |
| 12th Avenue Sewer Trunk Main Oversizing            | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| Solids Handling Assessment                         | -              | 50,000         | -              | -              | -              |
| Manhole Repair and Coating Project                 | -              | 95,000         | -              | 95,000         | -              |
| Wastewater Treatment Plant Expansion Reserve       | -              | 400,000        | 400,000        | 400,000        | 400,000        |
| Soil Cement Sludge Bed Renovation Project          | -              | -              | -              | 150,000        | 150,000        |
| <b>TOTAL</b>                                       | <b>220,000</b> | <b>765,000</b> | <b>620,000</b> | <b>865,000</b> | <b>770,000</b> |
| <b>FUNDING SOURCES</b>                             |                |                |                |                |                |
| 0363 Wastewater Capital                            | 70,000         | 615,000        | 470,000        | 715,000        | 620,000        |
| 0186 Wastewater Impact Fees                        | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| 0161 12th Avenue Sewer Benefit Assessment District | 100,000        | 100,000        | 100,000        | 100,000        | 100,000        |
| <b>TOTAL</b>                                       | <b>220,000</b> | <b>765,000</b> | <b>620,000</b> | <b>865,000</b> | <b>770,000</b> |

**Sanitary Sewer Main Oversizing Requirements**

CIP0000015

**Project Background:**

The City reimburses developers that are required to upsize their main installation to provide additional capacity in compliance with the City's Sanitary Sewer Master Plan.

**Existing Conditions:**

**Project Justification:**

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversizing sewer mains to provide service for future growth demands.

**Fiscal Implications:**

Reimbursement funds for oversizing improvements will be allocated from Wastewater Impact Fee reserves.

**Project Budget Summary:**

|             |                             | 5-Year Funding Allocation |          |          |          |          |
|-------------|-----------------------------|---------------------------|----------|----------|----------|----------|
|             |                             | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>   | <b>Construction</b>       |          |          |          |          |
|             | Construction                | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|             |                             |                           |          |          |          |          |
|             |                             |                           |          |          |          |          |
|             | Total Expenditure           | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Revenue     | <b>Funding</b>              |                           |          |          |          |          |
|             | 0186 Wastewater Impact Fees | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|             |                             |                           |          |          |          |          |
|             |                             |                           |          |          |          |          |
|             | Total Funding               | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Unscheduled Main Extensions / Replacements**

CIP0000016

**Project Background:**

These funds are for unanticipated projects which occur when a developer is connecting to our sanitary sewer system and requires the main to be extended beyond the project boundaries. These funds could also be utilized for replacement of undersized or deteriorated sewer mains.

**Existing Conditions:**

**Project Justification:**

These funds will be used to reimburse developers for costs attributed to extending sewer mains beyond their project frontage in order to provide service to their project. This account could also be utilized for unscheduled emergency repairs on deteriorated or undersized mains within the sewer system.

**Fiscal Implications:**

Funding for Unscheduled Main Extensions/Replacements will be allocated from Wastewater Capital reserves.

**Project Budget Summary:**

|                   |                           | 5-Year Funding Allocation |                     |                     |                     |                     |
|-------------------|---------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
|                   |                           | 2020                      | 2021                | 2022                | 2023                | 2024                |
| <b>Expenditur</b> | <b>Program or Project</b> | <b>Construction</b>       | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> |
|                   | Construction              | 50,000                    | 50,000              | 50,000              | 50,000              | 50,000              |
|                   |                           |                           |                     |                     |                     |                     |
|                   |                           |                           |                     |                     |                     |                     |
|                   | <b>Total Expenditure</b>  | <b>\$50,000</b>           | <b>\$50,000</b>     | <b>\$50,000</b>     | <b>\$50,000</b>     | <b>\$50,000</b>     |
| <b>Revenue</b>    | <b>Funding</b>            |                           |                     |                     |                     |                     |
|                   | 0363 Wastewater Capital   | 50,000                    | 50,000              | 50,000              | 50,000              | 50,000              |
|                   |                           |                           |                     |                     |                     |                     |
|                   | <b>Total Funding</b>      | <b>\$50,000</b>           | <b>\$50,000</b>     | <b>\$50,000</b>     | <b>\$50,000</b>     | <b>\$50,000</b>     |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Sanitary Sewer Video Inspection**

**CIP2020049**

**Project Background:**

This project involves video camera inspection of the City's sanitary sewer mains and recording the resulting data. All mains are to be videotaped and catalogued as to their current condition.

**Existing Conditions:**

The existing condition of each main is to be analyzed and catalogued to determine if and when repair, rehabilitation, or replacement is necessary.

**Project Justification:**

In order to determine the existing condition of a sewer main, a video inspection needs to be completed to determine if there are intrusions, breaks, slope restrictions, and/or deterioration of pipe.

**Fiscal Implications:**

Funding for Video Inspection Services will be allocated from Wastewater Capital reserves.

**Project Budget Summary:**

|                    |                           | 5-Year Funding Allocation |                     |                     |                     |                     |
|--------------------|---------------------------|---------------------------|---------------------|---------------------|---------------------|---------------------|
|                    |                           | 2020                      | 2021                | 2022                | 2023                | 2024                |
| <b>Expenditure</b> | <b>Program or Project</b> | <b>Construction</b>       | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> | <b>Construction</b> |
|                    | Consultant Services       | 17,000                    | 17,000              | 17,000              | 17,000              | 17,000              |
|                    | Contingency               | 1,500                     | 1,500               | 1,500               | 1,500               | 1,500               |
|                    | Department Overhead       | 1,500                     | 1,500               | 1,500               | 1,500               | 1,500               |
|                    | <b>Total Expenditure</b>  | <b>\$20,000</b>           | <b>\$20,000</b>     | <b>\$20,000</b>     | <b>\$20,000</b>     | <b>\$20,000</b>     |
| <b>Revenue</b>     | <b>Funding</b>            |                           |                     |                     |                     |                     |
|                    | 0363 Wastewater Capital   | 20,000                    | 20,000              | 20,000              | 20,000              | 20,000              |
|                    |                           |                           |                     |                     |                     |                     |
|                    |                           |                           |                     |                     |                     |                     |
|                    | <b>Total Funding</b>      | <b>\$20,000</b>           | <b>\$20,000</b>     | <b>\$20,000</b>     | <b>\$20,000</b>     | <b>\$20,000</b>     |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**12th Avenue Sewer Trunk Main Oversizing**

**CIP2020050**

**Project Background:**

The City reimburses developers that are required to upsize the trunk sewer main within 12th Avenue to provide additional capacity for future growth.

**Existing Conditions:**

**Project Justification:**

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversizing sewer mains to provide service for future growth demands.

**Fiscal Implications:**

Funding for 12th Avenue Sewer Trunk Main Oversizing will be allocated from 12th Avenue Sewer Benefit Assessment District reserves.

**Project Budget Summary:**

|                    |                                      | 5-Year Funding Allocation |                  |                  |                  |                  |
|--------------------|--------------------------------------|---------------------------|------------------|------------------|------------------|------------------|
|                    |                                      | 2020                      | 2021             | 2022             | 2023             | 2024             |
| <b>Expenditure</b> | <b>Program or Project</b>            | <b>Construction</b>       |                  |                  |                  |                  |
|                    | Construction                         | 100,000                   | 100,000          | 100,000          | 100,000          | 100,000          |
|                    |                                      |                           |                  |                  |                  |                  |
|                    |                                      |                           |                  |                  |                  |                  |
|                    |                                      |                           |                  |                  |                  |                  |
|                    |                                      |                           |                  |                  |                  |                  |
|                    |                                      |                           |                  |                  |                  |                  |
|                    | <b>Total Expenditure</b>             | <b>\$100,000</b>          | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |
| <b>Revenue</b>     | <b>Funding</b>                       |                           |                  |                  |                  |                  |
|                    | 161 12th Ave. Sewer Benefit District | 100,000                   | 100,000          | 100,000          | 100,000          | 100,000          |
|                    |                                      |                           |                  |                  |                  |                  |
|                    |                                      |                           |                  |                  |                  |                  |
|                    |                                      |                           |                  |                  |                  |                  |
|                    |                                      |                           |                  |                  |                  |                  |
|                    |                                      |                           |                  |                  |                  |                  |
|                    | <b>Total Funding</b>                 | <b>\$100,000</b>          | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> | <b>\$100,000</b> |





This page intentionally left blank.



## City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

### WATER - FIVE YEAR CAPITAL PLAN

| PROJECT TITLE                              | <u>2020</u>      | <u>2021</u>        | <u>2022</u>        | <u>2023</u>        | <u>2024</u>        |
|--|------------------|--------------------|--------------------|--------------------|--------------------|
| Unscheduled Main Extensions / Replacements | 50,000           | 50,000             | 50,000             | 50,000             | 50,000             |
| Water Main Oversizing Requirements         | 50,000           | 50,000             | 50,000             | 50,000             | 50,000             |
| Meter Replacement Program                  | 300,000          | 300,000            | 300,000            | 300,000            | 300,000            |
| AMR Replacement Program                    | 230,000          | 230,000            | 230,000            | 230,000            | 230,000            |
| Water System Security Upgrades             | 50,000           | -                  | 50,000             | -                  | 50,000             |
| Water Main Replacement Program             | 700,000          | -                  | 700,000            | -                  | 700,000            |
| New Water Supply Well                      | 2,100,000        | 1,900,000          | -                  | 460,000            | 1,550,000          |
| Water Distribution Main Extension Program  | -                | 1,200,000          | -                  | 1,200,000          | -                  |
| Industrial Park Water Storage Facility     | -                | -                  | 310,000            | 4,190,000          | -                  |
| <b>TOTAL</b>                               | <b>3,480,000</b> | <b>\$3,730,000</b> | <b>\$1,690,000</b> | <b>\$6,480,000</b> | <b>\$2,930,000</b> |
| <b>FUNDING SOURCES</b>                     |                  |                    |                    |                    |                    |
| 0391 Water Capital                         | 3,430,000        | 980,000            | 1,440,000          | 3,040,000          | 1,880,000          |
| 0185 Water Impact Fees                     | 50,000           | 2,750,000          | 250,000            | 3,440,000          | 1,050,000          |
| <b>TOTAL</b>                               | <b>3,480,000</b> | <b>3,730,000</b>   | <b>1,690,000</b>   | <b>6,480,000</b>   | <b>2,930,000</b>   |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Unscheduled Main Extensions / Replacements**

CIP0000017

**Project Background:**

These funds are for unanticipated projects which occur when a developer is connecting to our water system and requires the main to be extended beyond the project boundaries. These funds could also be utilized for replacement of undersized or deteriorated water mains.

**Existing Conditions:**

**Project Justification:**

These funds will be used to reimburse developers for the costs attributed to extending water mains beyond their project frontage in order to provide service to their project. This account could also be utilized for unscheduled emergency repairs on deteriorated or undersized mains within the water system.

**Fiscal Implications:**

Funding for Unscheduled Main Extensions/Replacements will be allocated from water capital reserves.

**Project Budget Summary:**

|             |                           | 5-Year Funding Allocation |          |          |          |          |
|-------------|---------------------------|---------------------------|----------|----------|----------|----------|
|             |                           | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b> | Construction              |          |          |          |          |
|             | Construction              | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|             |                           |                           |          |          |          |          |
|             | <b>Total Expenditure</b>  | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Revenue     | <b>Funding</b>            |                           |          |          |          |          |
|             | 0391 Water Capital        | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|             |                           |                           |          |          |          |          |
|             | <b>Total Funding</b>      | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Water Main Oversizing Requirements**

CIP0000018

**Project Background:**

The City reimburses developers that are required to upsize their main installation to provide additional capacity in compliance with the Water Master Plan.

**Existing Conditions:**

**Project Justification:**

As provided by City Ordinance, these funds will reimburse developers for the costs attributed to oversizing water mains to provide service for future growth demands.

**Fiscal Implications:**

Reimbursement funds for over sizing improvements will be allocated from water impact fee reserves.

**Project Budget Summary:**

|            |                           | 5-Year Funding Allocation |          |          |          |          |
|------------|---------------------------|---------------------------|----------|----------|----------|----------|
|            |                           | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditur | <b>Program or Project</b> | Construction              |          |          |          |          |
|            | Construction              | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|            |                           |                           |          |          |          |          |
|            |                           |                           |          |          |          |          |
|            | Total Expenditure         | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Revenue    | <b>Funding</b>            |                           |          |          |          |          |
|            | 0391 Water Capital        |                           |          |          |          |          |
|            | 0185 Water Impact Fees    | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|            |                           |                           |          |          |          |          |
|            | Total Funding             | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Meter Replacement Program**

CIP0000019

**Project Background:**

This project will set aside funds into an account that will be utilized in the future to replace meters on a citywide basis that are no longer reading accurately and are unable to be repaired.

**Existing Conditions:**

The City replaced almost all of the 14500 meters within the City's system in 2010. This was due to the age of the meters and their reliability. Since the water system operates on the sale of water as a commodity, it is imperative that the meters read accurately. The normal replacement cycle for a meter is 15 years.

**Project Justification:**

Setting aside funds to replace meters on a Citywide basis follow City policy regarding preparing for future large expenses by establishing replacemnet funds and collecting those costs on an annual basis to plan for large future expenditures.

**Fiscal Implications:**

Funding for the Meter Replacement Program will be allocated from water capital reserves.

**Project Budget Summary:**

|            |                           | 5-Year Funding Allocation |           |           |           |           |
|------------|---------------------------|---------------------------|-----------|-----------|-----------|-----------|
|            |                           | 2020                      | 2021      | 2022      | 2023      | 2024      |
| Expenditur | <b>Program or Project</b> | Construction              |           |           |           |           |
|            | Equipment                 | 300,000                   | 300,000   | 300,000   | 300,000   | 300,000   |
|            |                           |                           |           |           |           |           |
|            |                           |                           |           |           |           |           |
|            | Total Expenditure         | \$300,000                 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| Revenue    | <b>Funding</b>            |                           |           |           |           |           |
|            | 0391 Water Capital        | 300,000                   | 300,000   | 300,000   | 300,000   | 300,000   |
|            |                           |                           |           |           |           |           |
|            |                           |                           |           |           |           |           |
|            | Total Funding             | \$300,000                 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**AMR Replacement Program**

CIP0000020

**Project Background:**

This project will set aside funds into an account that will be utilized in the future to replace the automated meter reading devices on a citywide basis that are no longer reading accurately and are unable to be repaired.

**Existing Conditions:**

The City converted all of the 14500 meters within the City's system to an automated meter reading program in 2010. Since the water system operates on the sale of water as a commodity, it is imperative that the meter reading devices read accurately. The normal replacement cycle for a reading device is 10 years.

**Project Justification:**

Setting aside funds to replace meter reading devices on a Citywide basis follows City policy regarding preparing for future large expenses by establishing replacement funds and collecting those costs on an annual basis to plan for large future expenditures.

**Fiscal Implications:**

Funding for the Meter Replacement Program will be allocated from water capital reserves.

**Project Budget Summary:**

|             |                           | 5-Year Funding Allocation |           |           |           |           |
|-------------|---------------------------|---------------------------|-----------|-----------|-----------|-----------|
|             |                           | 2020                      | 2021      | 2022      | 2023      | 2024      |
| Expenditure | <b>Program or Project</b> | Construction              |           |           |           |           |
|             | Equipment                 | 230,000                   | 230,000   | 230,000   | 230,000   | 230,000   |
|             |                           |                           |           |           |           |           |
|             | <b>Total Expenditure</b>  | \$230,000                 | \$230,000 | \$230,000 | \$230,000 | \$230,000 |
| Revenue     | <b>Funding</b>            |                           |           |           |           |           |
|             | 0391 Water Capital        | 230,000                   | 230,000   | 230,000   | 230,000   | 230,000   |
|             |                           |                           |           |           |           |           |
|             | <b>Total Funding</b>      | \$230,000                 | \$230,000 | \$230,000 | \$230,000 | \$230,000 |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Water System Security Upgrades**

CIP0000021

**Project Background:**

This project will fund the installation of system security measures as identified in the City Water Vulnerability Assessment. The project proposes lighting, hatch intrusion shut down systems, and perimeter alarms.

**Existing Conditions:**

**Project Justification:**

In compliance with the U.S. Bureau of Homeland Security, the City developed a Vulnerability Study to determine what types of security measures should be taken to ensure delivery and quality of the water system. This project provides funds to protect our well sites and tank sites from potential contamination.

**Fiscal Implications:**

Funding for the Water System Security Upgrade Project will be allocated from water capital reserves.

**Project Budget Summary:**

|            |                           | 5-Year Funding Allocation |      |                     |      |                     |
|------------|---------------------------|---------------------------|------|---------------------|------|---------------------|
|            |                           | 2020                      | 2021 | 2022                | 2023 | 2024                |
| Expenditur | <b>Program or Project</b> | <b>Construction</b>       |      | <b>Construction</b> |      | <b>Construction</b> |
|            | Equipment                 | 20,000                    |      | 20,000              |      | 20,000              |
|            | Installation              | 30,000                    |      | 30,000              |      | 30,000              |
|            |                           |                           |      |                     |      |                     |
|            | Total Expenditure         | \$50,000                  | \$0  | \$50,000            | \$0  | \$50,000            |
| Revenue    | <b>Funding</b>            |                           |      |                     |      |                     |
|            | 0391 Water Capital        | 50,000                    |      | 50,000              |      | 50,000              |
|            |                           |                           |      |                     |      |                     |
|            |                           |                           |      |                     |      |                     |
|            | Total Funding             | \$50,000                  | \$0  | \$50,000            | \$0  | \$50,000            |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**Water Main Replacement Program**

CIP0000022

**Project Background:**

This project will replace existing small mains and older mains that do not meet City standards for fire protection or for delivery of water to consumers.

**Existing Conditions:**

**Project Justification:**

Projects will include replacement of steel and cast iron mains, undersized mains causing low pressure areas, and in-fill in areas where minor adjustments to the distribution system will enhance system performance.

**Fiscal Implications:**

Funding for the Water Main Replacement Program will be allocated from water capital reserves.

**Project Budget Summary:**

|                           |                          | 5-Year Funding Allocation |            |                  |            |                  |
|---------------------------|--------------------------|---------------------------|------------|------------------|------------|------------------|
|                           |                          | 2020                      | 2021       | 2022             | 2023       | 2024             |
| <b>Program or Project</b> |                          | Construction              |            | Construction     |            | Construction     |
| Expenditure               | Engineering / Inspection | 38,000                    |            | 38,000           |            | 38,000           |
|                           | Construction             | 600,000                   |            | 600,000          |            | 600,000          |
|                           | Contingency              | 60,000                    |            | 60,000           |            | 60,000           |
|                           | Department Overhead      | 2,000                     |            | 2,000            |            | 2,000            |
|                           | <b>Total Expenditure</b> | <b>\$700,000</b>          | <b>\$0</b> | <b>\$700,000</b> | <b>\$0</b> | <b>\$700,000</b> |
| <b>Funding</b>            |                          |                           |            |                  |            |                  |
| Revenue                   | 0391 Water Capital       | 700,000                   |            | 700,000          |            | 700,000          |
|                           | <b>Total Funding</b>     | <b>\$700,000</b>          | <b>\$0</b> | <b>\$700,000</b> | <b>\$0</b> | <b>\$700,000</b> |



**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**New Water Supply Well**

CIP0000023

**Project Background:**

This project funds the installation of a new deep water well and associated pumping equipment to provide additional City water supply and service reliability.

**Existing Conditions:**

The City water system currently has 13 active water supply wells and one standby emergency well. The wells have a total production capacity of approximately 26 million gallons per day.

**Project Justification:**

As development occurs the need to provide additional water capacity and service reliability is necessary. This project would provide funding to install a new deep well as needed.

**Fiscal Implications:**

Funding for the new water supply well will be allocated from water capital reserves.

**Project Budget Summary:**

|                           |                          | 5-Year Funding Allocation |                    |            |                  |                    |
|---------------------------|--------------------------|---------------------------|--------------------|------------|------------------|--------------------|
|                           |                          | 2020                      | 2021               | 2022       | 2023             | 2024               |
| <b>Program or Project</b> |                          | Design                    | Construction       |            | Design           | Construction       |
| Expenditure               | Engineering              | 70,000                    |                    |            | 35,000           |                    |
|                           | Consultant               | 100,000                   |                    |            | 50,000           |                    |
|                           | Equipment                | 350,000                   | 350,000            |            | 350,000          |                    |
|                           | Construction             | 1,400,000                 | 1,400,000          |            |                  | 1,400,000          |
|                           | Contingency              | 140,000                   | 140,000            |            |                  | 140,000            |
|                           | Department Overhead      | 40,000                    | 10,000             |            | 25,000           | 10,000             |
|                           | <b>Total Expenditure</b> | <b>\$2,100,000</b>        | <b>\$1,900,000</b> | <b>\$0</b> | <b>\$460,000</b> | <b>\$1,550,000</b> |
| <b>Funding</b>            |                          |                           |                    |            |                  |                    |
| Revenue                   | 0391 Water Capital       | 2,100,000                 |                    |            | 460,000          | 550,000            |
|                           | 0185 Water Impact Fees   |                           | 1,900,000          |            |                  | 1,000,000          |
|                           | <b>Total Funding</b>     | <b>\$2,100,000</b>        | <b>\$1,900,000</b> | <b>\$0</b> | <b>\$460,000</b> | <b>\$1,550,000</b> |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**DOWNTOWN PROJECTS - FIVE YEAR CAPITAL PLAN**

| <b>PROJECT TITLE</b>                          | <b>2020</b>    | <b>2021</b>    | <b>2022</b>    | <b>2023</b>    | <b>2024</b>    |
|---|----------------|----------------|----------------|----------------|----------------|
| Downtown Reinvestment Zone                    | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Parking Lot / Alley Seal Coat Treatment       | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| Downtown 2010 Plan Projects                   | 50,000         | 50,000         | 50,000         | 50,000         | 50,000         |
| Police Department Parking Lot Expansion       | 30,000         | 335,000        | -              | -              | -              |
| China Alley Streetscape Improvements          | -              | 130,000        | -              | -              | -              |
| <b>TOTAL</b>                                  | <b>140,000</b> | <b>575,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> |
| <b>FUNDING SOURCES</b>                        |                |                |                |                |                |
| 0004 Accumulated Capital Outlay               | 100,000        | 230,000        | 100,000        | 100,000        | 100,000        |
| 0025 Central Parking and Business Improvement | 10,000         | 10,000         | 10,000         | 10,000         | 10,000         |
| 0183 Police Impact Fees                       | 30,000         | 335,000        | -              | -              | -              |
| <b>TOTAL</b>                                  | <b>140,000</b> | <b>575,000</b> | <b>110,000</b> | <b>110,000</b> | <b>110,000</b> |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Downtown Reinvestment Zone

CIP0000024

**Project Background:**

This project includes funding of infrastructure improvements as well as Downtown improvement loans and grants.

**Existing Conditions:**

Typical infrastructure that exists in the downtown includes parking lots, street trees, tree grates, street lights, signage, and planter bulbs. Some of these items are in disrepair and need to be updated to current standards.

**Project Justification:**

Downtown Reinvestment Zone Funds are utilized to encourage public/private partnerships to support development in the Downtown.

**Fiscal Implications:**

Funds for this program will be allocated from Accumulated Capital Outlay (ACO) Reserves.

**Project Budget Summary:**

|           |                                 | 5-Year Funding Allocation |          |          |          |          |
|-----------|---------------------------------|---------------------------|----------|----------|----------|----------|
|           |                                 | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditu | <b>Program or Project</b>       | Construction              |          |          |          |          |
|           | Construction                    | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|           |                                 |                           |          |          |          |          |
|           | Total Expenditure               | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Revenue   | <b>Funding</b>                  |                           |          |          |          |          |
|           | 0004 Accumulated Capital Outlay | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|           |                                 |                           |          |          |          |          |
|           | Total Funding                   | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Parking Lot / Alley Seal Coat Treatment

CIP0000025

**Project Background:**

These funds are used to seal City parking lots and/or alleys to extend the useful life of the pavement surface.

**Existing Conditions:**

**Project Justification:**

Pavement seal coat treatments protect the wearing surface of parking lots and alleys, inhibit water infiltration, and extend the serviceable life of asphalt concrete surfaces.

**Fiscal Implications:**

Funds for the Parking Lot/Alley Seal Coat Treatment Project shall be allocated from Central Parking and Business Improvement District Funds.

**Project Budget Summary:**

|             |   | 5-Year Funding Allocation |          |          |          |          |
|-------------|---|---------------------------|----------|----------|----------|----------|
|             |   | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>                     | Construction              |          |          |          |          |
|             | Construction                                  | 10,000                    | 10,000   | 10,000   | 10,000   | 10,000   |
|             |   |                           |          |          |          |          |
|             |   |                           |          |          |          |          |
|             | Total Expenditure                             | \$10,000                  | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Revenue     | <b>Funding</b>                                |                           |          |          |          |          |
|             | 0025 Central Parking and Business Improvement | 10,000                    | 10,000   | 10,000   | 10,000   | 10,000   |
|             |   |                           |          |          |          |          |
|             |   |                           |          |          |          |          |
|             | Total Funding                                 | \$10,000                  | \$10,000 | \$10,000 | \$10,000 | \$10,000 |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Downtown 2010 Plan Projects

CIP0000026

**Project Background:**

This project provides funds to implement projects identified in the Downtown 2010 Plan.

**Existing Conditions:**

The Downtown 2010 Plan was adopted in 1997. The plan identified projects to be completed that would enhance the aesthetics and feel of the Downtown Area. The plan included projects for parking lot upgrades, Civic Center Park renovation, streetscape improvements, landscaping and street trees, and street light upgrades.

**Project Justification:**

This project provides funds on an annual basis for implementation of the Downtown 2010 Plan.

**Fiscal Implications:**

Funding for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

**Project Budget Summary:**

|             |                                 | 5-Year Funding Allocation |          |          |          |          |
|-------------|---------------------------------|---------------------------|----------|----------|----------|----------|
|             |                                 | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>       | Construction              |          |          |          |          |
|             | Engineering / Inspection        | 2,000                     | 2,000    | 2,000    | 2,000    | 2,000    |
|             | Construction                    | 45,000                    | 45,000   | 45,000   | 45,000   | 45,000   |
|             | Contingency                     | 2,500                     | 2,500    | 2,500    | 2,500    | 2,500    |
|             | Department Overhead             | 500                       | 500      | 500      | 500      | 500      |
|             | Total Expenditure               | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Revenue     | <b>Funding</b>                  |                           |          |          |          |          |
|             | 0004 Accumulated Capital Outlay | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|             | Total Funding                   | \$50,000                  | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Police Department Parking Lot Expansion

CIP2020051

**Project Background:**

This project will provide for the reconfiguration and redesign of existing parking spaces located east of the Police Station to provide for additional and more efficient parking. This project will also include fencing and gates to secure the area.

**Existing Conditions:**

Existing parking areas located east of the police station (east of alley) are inefficient and function poorly.

**Project Justification:**

The reconfiguration of parking in this area will add four parking stalls and allow for more efficient use of the space.

**Fiscal Implications:**

Funds for the Police Department Parking Lot Expansion Project shall be allocated from Police Impact Fees.

**Project Budget Summary:**

|             |                           | 5-Year Funding Allocation |          |           |      |      |
|-------------|---------------------------|---------------------------|----------|-----------|------|------|
|             |                           | 2020                      | 2021     | 2022      | 2023 | 2024 |
| Expenditure | <b>Program or Project</b> | Construction              |          |           |      |      |
|             | Engineering / Inspection  | 30,000                    |          |           |      |      |
|             | Construction              |                           | 300,000  |           |      |      |
|             | Contingency               |                           | 30,000   |           |      |      |
|             | Department Overhead       |                           | 5,000    |           |      |      |
|             | Total Expenditure         |                           | \$30,000 | \$335,000 | \$0  | \$0  |
| Revenue     | <b>Funding</b>            |                           |          |           |      |      |
|             | 0183 Police Impact Fees   | 30,000                    | 335,000  |           |      |      |
|             |                           |                           |          |           |      |      |
|             | Total Funding             |                           | \$30,000 | \$335,000 | \$0  | \$0  |



This page intentionally left blank.



**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

AIRPORT PROJECTS- FIVE YEAR CAPITAL PLAN

| <b>PROJECT TITLE</b>  | <b>2020</b>      | <b>2021</b>    | <b>2022</b>    | <b>2023</b>      | <b>2024</b>      |
|---|------------------|----------------|----------------|------------------|------------------|
| Runway 14-32 Pavement Rehabilitation                            | 1,160,000        | -              | -              | -                | -                |
| South Transit Apron Pavement Reconstruction                     | -                | -              | 298,500        | 1,590,000        | 1,590,000        |
| Airport Taxilane Addition                                       | -                | 120,000        | -              | -                | -                |
| Taxiway A, Connector Taxiways and Apron Pavement Rehabilitation | -                | -              | -              | 92,300           | 762,800          |
| <b>TOTAL</b>  | <b>1,160,000</b> | <b>120,000</b> | <b>298,500</b> | <b>1,682,300</b> | <b>2,352,800</b> |
| <b>FUNDING SOURCES</b>  |                  |                |                |                  |                  |
| 0300 Airport  | -                | 60,000         | -              | -                | -                |
| 0023 Special Aviation (FAA Grant)                               | 1,044,000        | -              | 268,650        | 1,514,070        | 2,117,520        |
| 0004 Accumulated Capital Outlay                                 | 116,000          | 60,000         | 29,850         | 168,230          | 235,280          |
| <b>TOTAL</b>  | <b>1,160,000</b> | <b>120,000</b> | <b>298,500</b> | <b>1,682,300</b> | <b>2,352,800</b> |



# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Runway 14-32 Pavement Rehabilitation

CIP2020052

**Project Background:**

Project includes pavement sealing and resurfacing of Runway 14-32.

**Existing Conditions:**

The existing runway needs to be slurry sealed approximately every 5-7 years to ensure pavement durability and reliability and to comply with the guidelines for pavement management by the Federal Aviation Administration. Runway 14-32 was last resurfaced in 2013.

**Project Justification:**

This project includes design and construction of an Asphalt Pavement Slurry Seal to improve the pavement's useable life.

**Fiscal Implications:**

Federal Aviation Administration(FAA) provides funding for this project which requires a 10% Local match from Airport Capital Reserves.

**Project Budget Summary:**

|             |                                       | 5-Year Funding Allocation |      |      |      |      |
|-------------|---------------------------------------|---------------------------|------|------|------|------|
|             |                                       | 2020                      | 2021 | 2022 | 2023 | 2024 |
| Expenditure | <b>Program or Project</b>             | Des./Const.               |      |      |      |      |
|             | Engineering / Inspection              | 40,000                    |      |      |      |      |
|             | Construction                          | 1,000,000                 |      |      |      |      |
|             | Contingency                           | 100,000                   |      |      |      |      |
|             | Department Overhead                   | 20,000                    |      |      |      |      |
|             | Total Expenditure                     | 1,160,000                 | -    | -    | -    | -    |
| Revenue     | <b>Funding</b>                        |                           |      |      |      |      |
|             | 0300 Airport                          | -                         |      |      |      |      |
|             | 0023 FAA Grant                        | 1,044,000                 |      |      |      |      |
|             | 0004 Accumulated Capital Outlay (ACO) | 116,000                   |      |      |      |      |
|             | Total Funding                         | 1,160,000                 | -    | -    | -    | -    |

**City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024**

**INDUSTRIAL PARK PROJECTS - FIVE YEAR CAPITAL PLAN**

| <b>PROJECT TITLE</b>               | <b>2020</b>    | <b>2021</b>    | <b>2022</b>   | <b>2023</b>   | <b>2024</b>   |
|------------------------------------|----------------|----------------|---------------|---------------|---------------|
| Pavement Treatment Various Streets | 175,000        | 50,000         | 50,000        | 50,000        | 50,000        |
| Landscape Renovation               | -              | 50,000         | -             | -             | -             |
| Identification Signs               | -              | -              | 30,000        | -             | -             |
| <b>TOTAL</b>                       | <b>175,000</b> | <b>100,000</b> | <b>80,000</b> | <b>50,000</b> | <b>50,000</b> |
| <b>FUNDING SOURCES</b>             |                |                |               |               |               |
| 0004 Accumulated Capital Outlay    | 50,000         | 100,000        | 80,000        | 50,000        | 50,000        |
| 0050 Gas Tax (TDA Transportation)  | 125,000        | -              | -             | -             | -             |
| <b>TOTAL</b>                       | <b>175,000</b> | <b>100,000</b> | <b>80,000</b> | <b>50,000</b> | <b>50,000</b> |

# City of Hanford Capital Improvement Projects Fiscal Years 2020 to 2024

## Pavement Treatment Various Streets

CIP0000027

**Project Background:**

This project provides funds to perform various pavement rehabilitation / surfacing treatments to extend the useful life of streets in the Industrial Park. Pavement treatment may include reclamite, crack filling, cape seal coating or deep patching.

**Existing Conditions:**

The Kings Industrial Park consists of 1,000 acres of developed and vacant land. The park is mostly developed with most infrastructure in place. Infrastructure in the park dates back to the 1970's. Streets in the park are heavily used by semi-trucks and vehicles and as a result are in varying degrees of disrepair.

**Project Justification:**

The Kings Industrial Park provides significant jobs to the City. Infrastructure must be in good repair in order to attract new businesses and keep the existing businesses content. This is an effective way to make the Industrial Park more business friendly. This will attract new investment, core jobs and lead to a fully occupied Industrial Park.

**Fiscal Implications:**

Funds for this project will be allocated from Accumulated Capital Outlay (ACO) Reserves.

**Project Budget Summary:**

|             |                                   | 5-Year Funding Allocation |          |          |          |          |
|-------------|-----------------------------------|---------------------------|----------|----------|----------|----------|
|             |                                   | 2020                      | 2021     | 2022     | 2023     | 2024     |
| Expenditure | <b>Program or Project</b>         | Construction              |          |          |          |          |
|             | Construction                      | 175,000                   | 50,000   | 50,000   | 50,000   | 50,000   |
|             |                                   |                           |          |          |          |          |
|             |                                   |                           |          |          |          |          |
|             | Total Expenditure                 | \$175,000                 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Revenue     | <b>Funding</b>                    |                           |          |          |          |          |
|             | 0004 Accumulated Capital Outlay   | 50,000                    | 50,000   | 50,000   | 50,000   | 50,000   |
|             | 0050 Gas Tax (TDA Transportation) | 125,000                   |          |          |          |          |
|             |                                   |                           |          |          |          |          |
|             | Total Funding                     | \$175,000                 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |

# Appropriations Limit



---

**ARTICLE X111B APPROPRIATIONS LIMIT**

**10.01 Article XIII B: A Summary**

The appropriations limitation imposed by Propositions 4 (1979) and later amended by Proposition 111 (1990) creates a restriction on the amount of government revenue which may be appropriated in any fiscal year.

The **Appropriations Limit** is based on actual appropriations during the base year (1986-87 or the first full year of operation), and increases each year using specified growth factors.

The Appropriations Limit applies only to those revenues defined as “proceeds of taxes.” Certain expenditures of tax proceeds do not count as **Appropriations Subject to Limit** including those for voter approved debt, qualified capital outlay, and the costs of complying with court orders and federal mandates.

In order to ensure that taxes are counted in the Appropriations Limit of one but only one agency of government, the law requires that if the State provides funds to a local government for general purposes, the funds are to be counted as “state subventions” and included in the Appropriations Subject to Limit of the local agency. However, if the Legislature restricts the funds to specific purposes, then the funds are counted in the State — rather than local — Appropriations Subject to Limit.

During any fiscal year, a government entity may not appropriate any proceeds of taxes received in excess of the Appropriations Limit of the entity. If a local government receives excess funds in any one year, it may “carry those excess funds into the subsequent year” for use. Any excess funds remaining after the second year must be returned to taxpayers by reducing tax rates or fees. As an alternative,

a majority of the voters may approve an “override” to increase the Appropriations Limit. The law allows such an override to last for a maximum of four years.

**ARTICLE X111B APPROPRIATIONS LIMIT**

**FISCAL YEAR 2019/2020**

City of Hanford Appropriations Limit

**\$68,831,996**

City of Hanford Total Appropriations Limit Subject to Limitation

**\$26,013,683**

City of Hanford Excess Appropriations Limit

**\$42,818,313**



This page intentionally left blank.





**PREPARED BY: Paula J Lofgren, Finance Director**







**FISCAL YEAR 2019-20**  
**ANNUAL BUDGET**