CITY OF LOS BANOS

ADOPTED BUDGET 2010-2011

City of
Los Banos
At the Crossroads of California

2010-2011 Adopted Budget

City Council

Mayor .... Tommy Jones
Mayor Pro Tem... .....Joe Sousa
Council Member..... Tom Faria
Council Member..... Elizabeth Stone
Council Member.. ..... Mike Villalta

City Manager

Steve Rath

City of Los Banos
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Prepared By: Finance Department

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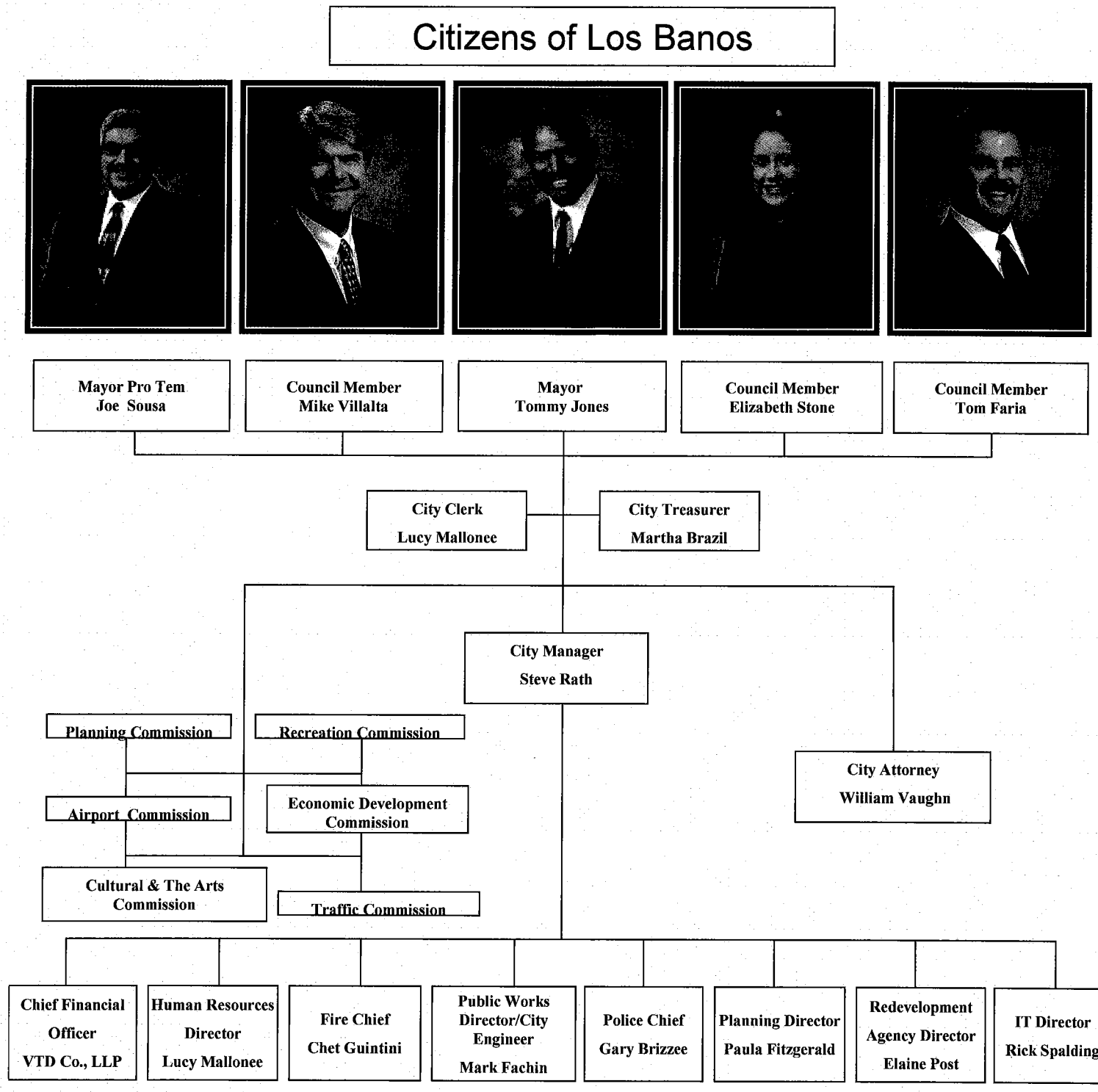
CITY OF LOS BANOS
ORGANIZATION CHART



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2010-2011 Adopted Budget

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INTRODUCTION

City of
Los Banos
At the Crossroads of California

June 25, 2010

Mayor and City Council
City of Los Banos
520 J St, CA 93635

SUBJECT: Adopted Budget for 2010-2011 Fiscal Year

Honorable Mayor and Members of the City Council:

The City of Los Banos's 2010-2011 budget is presented to you with pride in the individual and collective efforts of all City employees in the development of this document.

The City has scheduled two Council budget study sessions on June 1, 2010 and June 10, 2010 beginning at 4:30 p.m. There will be a budget public hearing and adoption scheduled on June 25, 2010. This budget represents our determination to continue towards our goal of achieving the best for our citizens, providing Council approved core services and utilizing tax revenues in the most efficient and effective manner possible. Our continued financial stability is based on two factors, the stabilization of our local economy and the City's organizational plan as directed by the City Council to the staff and employees that assist us in accomplishing our goals.

This proposal has been difficult to prepare in light of all the hard choices that were made in order to present a balanced plan. We strongly believe, given the severe fiscal constraints we face this proposed 2010-2011 fiscal budget meets the council's objective.

Overview:

The main focus in this Budget is to provide core services with no additions to staffing and expansion of programs or capital improvements. The City has reduced expenses to bridge the gap between declining tax revenues and increased expenses. The City has been protective managing operating reserves throughout the current economic downturn.

The City's General Fund estimated revenues of $9.9 million continue to retreat as property taxes are estimated to decline an additional 7.7% and sales tax revenues are anticipated to be static. The requested expenditures have been lowered to $10.5 million in order to maintain an operating reserve of $3.5 million.

The 2010-2011 FY budget totals $39 million in revenues and $45 million in expenditures. The beginning fund balances show a decline in available fund balance of $5.9 million as we start the year with $41 million and project an ending balance of $35.1 million. This decline is attributed to deficit spending due to the economy.

The State of California

As we present this budget to Council, State of California indentified a $19.1 billion budget gap between their current tax revenues and expenditures in California's FY 2010-11 General Fund budget. In addressing the shortfall, Governor Arnold Schwarzenegger is proposing to eliminate social service programs operated by counties such as CalWORKS and child care funding. State workers would be required to absorb a salary reduction of 5 percent, a monthly day of personal leave (unpaid), and increased employee retirement contribution. However, the Governor proposes to maintain or increase funding for education, including K-12, state universities and Cal Grants. Moreover, the Governor has said repeatedly that he will not sign a budget without obtaining pension reforms and establishing a state budget "raining day" reserve fund. As has recently been demonstrated we must be vigilant regarding the State taking local revenues to balance their budget.

The Economy:

Critical to any budget planning are the current economic conditions and outlook for the Nation, the State, and the City. We eagerly anticipate the recovery beginning to take shape, with nonfarm employment moving back into positive territory. Manufacturing will play a large role in the recovery, as firms begin to rebuild inventories following an unusually long two-year drawdown. The return of job growth is essential to generate a self-reinforcing recovery.

THE NATION

One of the biggest surprises of 2010 has been the resurgence in consumer spending. Holiday retail sales came in better than expected and spending has held up well during the first quarter. Real gross domestic product, the output of goods and services produced by labor and property located in the United States, increased at an annual rate of 3.0 percent in the first quarter of 2010. Nationally Personal income had fallen .3 % in 2009 while increased .4% in the first quarter of 2010. Personal savings as a percentage of disposable personal income was 3.6%.

CALIFORNIA

This recession has done more damage to California's economy than most other States, which is bound to leave lasting scars. California has lost more than a million jobs in this recession so far, about 14 percent of the national total. Home values across the state have fallen by about 56 percent from peak. The state's unemployment rate is likely to rise above 13 percent before it peaks sometime in the middle of 2010, nearly three percentage points above the U.S. average. Nearly 700,000 Californians have been unemployed now for more than six months.

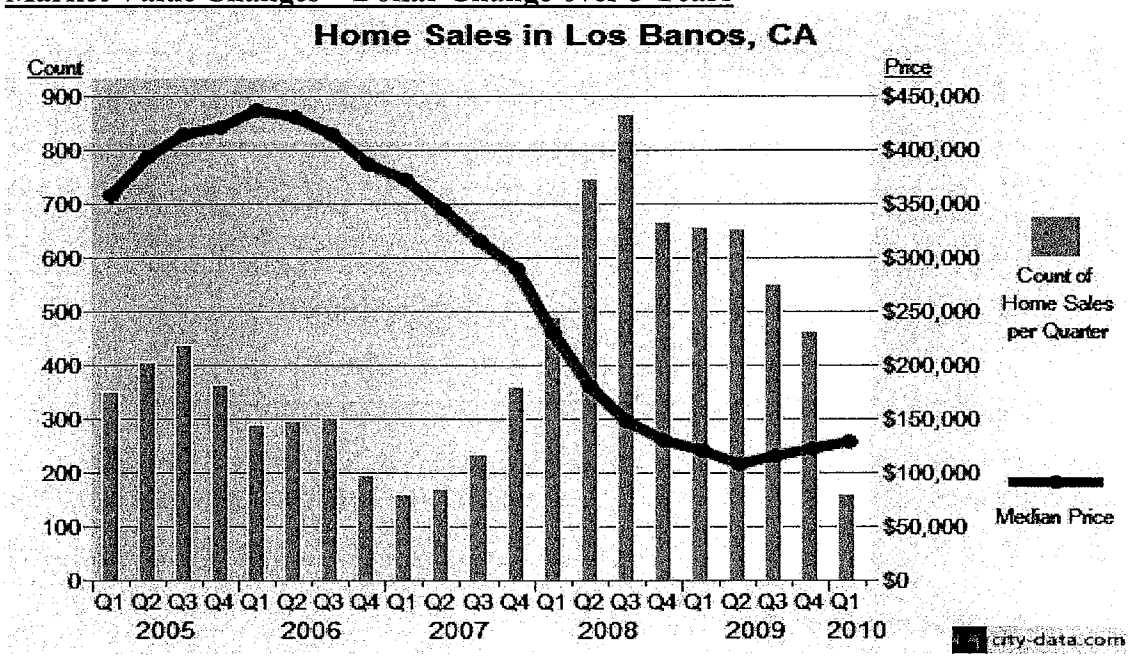
California faces serious structural challenges that will impede a strong recovery in the state. California has one of the highest costs of doing business in the country. This is a huge competitive disadvantage when businesses are paying more attention than ever to cutting costs. New business incorporations in California have slumped about 30 percent from 2007. New businesses are an important engine for new job creation, and California is missing out.

LOCAL

According to the Department of Finance (DOF), our population grew by .96% for a total of 36,421 citizens as of January 2010. The consumer price index for year ending April 2010 1.7% based on the San Jose / San Francisco / Oakland index in comparison with the National level at 2.0%. Unemployment recently was at a high of 23.2% and is currently 19% in Los Banos in comparison with Merced County at 18.1%, California at 12.4% and nationwide at 9.7%.

The median sales price for homes in Los Banos for May 2010 is $131,751. Sales prices have depreciated 64.4% over the last 5 years. Housing costs have a significant impact on the City's property tax revenue. Los Banos has been one of the hardest hit communities in the national housing crash.

Market Value Changes – Dollar Change over 5 Years

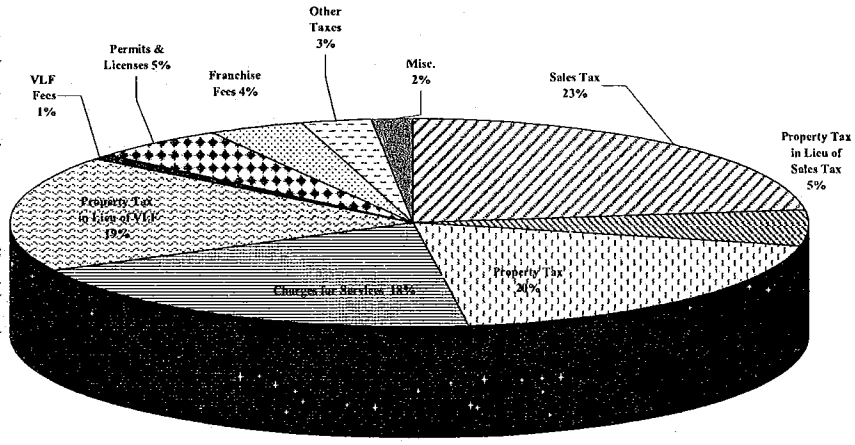


General Fund Revenues:

For 2010-11 FY General Fund revenues are projected at $9.9 million. The City's top three General Fund revenues consist of sales tax, property tax, and property tax in lieu of VLF fees. These three revenue sources make up 63% of the General Fund.

It is important to note that these revenues pay for services that can not pay for themselves such as Police and Fire services.

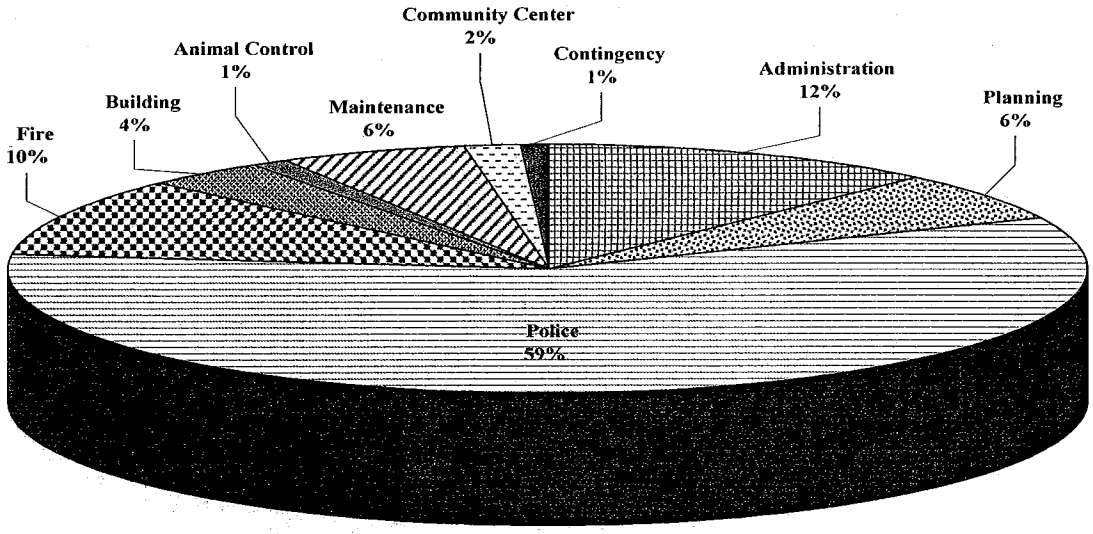
2011 FY General Fund Revenues



General Fund Expenditures:

General Fund expenditures are budgeted at $10.5 million. Public Safety accounts for the largest portion of the General Fund with Police at 59% and Fire at 10% of the total budget.

2011 General Fund Expenditures by Department

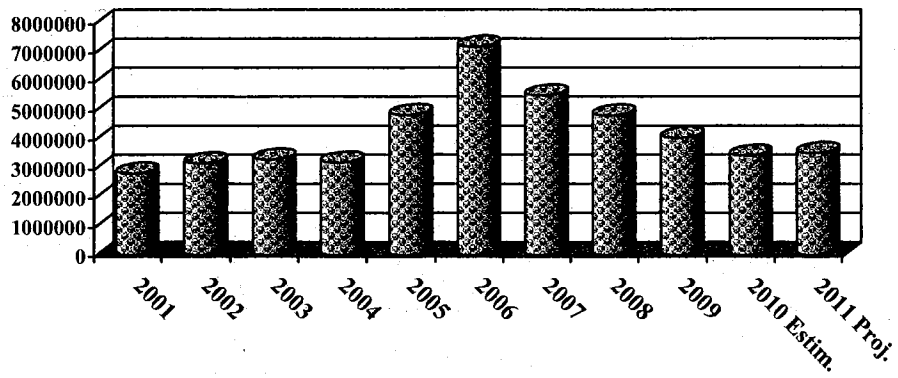


General Fund expenditures of $10.5 million are down from $11.3 million at the start of the 2009-2010 fiscal year. Current expenditures have been decreased 7% to match declining tax revenues.

All departments have had budgetary decreases. Each General Fund Department has decreased supplies and service by 18%. In some cases, there may be service impacts as we focus on "core services" as a result of balancing our budget.

General Fund Balance:

City of Los Banos General Fund - Fund Balance 2001 – 2011



We estimate the General Fund's ending fund balance for June 30, 2011 at $3.5 million. The $3.5 million will allow the City a 30% reserve to cover monthly operating costs when expenditures exceed revenues, as the City is required to wait for tax revenues from the county and the state.

Measure P:

In November 2004, Los Banos' Measure P for 911, fire protection, and police was approved by 77.9% of local citizens. This measure provides a .5% sales tax for public safety in the City. Measure P is split 50/50 into two funds, one for police & one for fire. Measure P has experienced reductions in revenues based upon the loss of retail sales and the reduction of purchases of large "ticket" items by citizens. In November 2009, voters approved Measure A which modifies the Measure P expenditure plan to support police and fire personnel for the next five years. For FY 2010-2011 we will be utilizing Measure A funds to pay 4 Police Officers that were in the General Fund. This has helped the shortfall in the General Fund due to increased personnel costs and decreased revenues.

Community Facilities District CFD:

Revenues received from the Community Facilities District (CFD) pay for additional police and fire personnel that cover newly annexed areas of the City. The CFD fund is split into two funds between police and fire. With the current housing markets, it will not be possible to add additional personnel in either fund. Revenues are down due to a delinquency rate of 6.11%.

Assessment Districts:

The City has maintained residential subdivision landscape and lighting districts since 1988. Currently the City maintains 18 districts. Revenues received are assessed on the homeowner's annual property tax. The City has analyzed the actual cost of maintenance that the City maintains compared to areas that are not included in landscaping and lighting assessment districts and has determined that 65% of City parks and street landscapes are in districts. The City charges the actual costs for personnel including equipment and vehicle usage when working in the districts. Because of the limitations to increase fees associated with the districts, several will carry over negative fund balances until the fees associated with the maintenance of these parks can cover the costs.

Grants:

During the course of the past several years, the City has been successful in obtaining a number of specific purpose grants comprised of Federal and State funding. Grant funding helps alleviate significant economic impact. The Federal government has established the American Recovery and Reinvestment Act of 2009. The City has been awarded funding for transportation projects, police personnel, and neighborhood stabilization program. The Federal stimulus funding will provide opportunities for the City to operate and maintain services; however it will not be a fix for the sustained budget problems we face. The Police Department has been awarded grants to cover overtime costs and replacement of equipment through the AVOID and STEP grants. Streets Department has been awarded grants for overlays and reconstruction of roads through Prop 1B and ARRA. The Redevelopment Department grants consists of HOME first time home buyer program, rehabilitation and CDBG Micro Enterprise Business Assistance grants, and Neighborhood Stabilization Program.

Redevelopment Agency (RDA):

In the 2010-2011 Budget, the Agency is focusing on the following major projects:

- Completion of the Community Center
- Cleanup of former Pacheco Oil Facility
- NSP (Neighborhood Stabilization Program)
- Low & Moderate Housing projects

The Neighborhood Stabilization Program (NSP) has been a huge success for the RDA as it was established for the purpose of stabilizing communities that have suffered from foreclosures and abandonment and to help citizens of Los Banos with the purchase and redevelopment of foreclosed and abandoned homes and residential properties. The RDA anticipates it will be able to meet its bond obligations, but the RDA will have no further bonding capacity for the next several years due to the down turn in property values and the corresponding tax increment.

Enterprise Fund (Business-Type Funds):

The City maintains four business-type enterprise funds: Water, Wastewater, Solid Waste, and Airport. The goal of the City is for business-type funds to be self-sufficient.

The City has completed master plans for the water, wastewater, and traffic systems in the 2009-2010 FY. At this time, rates are being reviewed for both the development impact fees and the user charges.

The City is reviewing the Solid Waste fees in connection with the "old" dump closure on Highway 165 and in connection with the operational costs due to solid waste dumping costs increasing 5% a year, over a three year period in addition to reviewing the costs of the City's recycling program.

Staffing:

The FY 2010-2011 budget includes 147 employees excluding Council. This is down by 2% from the start of last year when the City had 150 employees budgeted. Starting in 2008 the City implemented a hiring freeze so vacant positions would not be filled unless management felt it was a core position. Part-Time staff has also been reduced as a cost reduction measure.

Personnel Costs:

1) The proposed budget does not provide a cost of living adjustment (COLA) for Firefighters, Police Officers, Police Sergeants, Community Service Officers and Dispatchers and Miscellaneous Employees.
2) Employee salary steps have also been frozen for the 2010-2011 FY.
3) Employees are now responsible to pay their employee portion of CalPERS retirement costs equal to 8% for miscellaneous and 9% for public safety.
4) Employee's pay 2.5% of their base salary to the Cafeteria Plan to help recover costs for employee benefits.
5) A new dental/vision insurance plan will begin July 1, 2010 with the City covering a maximum of $72.92 a month. Employees who choose additional dependent coverage will be responsible for the premium cost above $72.92.

Health, property, workers compensation and liability insurances continue to have a substantial impact on our budget. Through our self-insurance costs by the Central San Joaquin Valley Risk Management Association (CSJVRMA), the increases were 5% in comparison with an increase of 13% from the prior year for our liability coverage and worker's compensation. Health insurance rates will increase 17% effective January 1, 2011. In addition, beginning January 1, 2011 the City will only pay up to the HMO rate level for all employees' health plans. Retirement rates with CalPERS are also projected to increase drastically for FY 2011-2012 but we will not receive notice of the increase until later this year.

The chart below shows the Retirement Benefit rates, historical and projected. Effective April 1, 2010 the City pays the employer contribution only and the employees pays the employee contribution to CalPERS.

Public Safety has a 3% at 50 formula and Miscellaneous has a 2.7 at 55 formula. CalPERS uses the prior three years to set rates and estimates a 7.75% rate of return.
In the 2008-2009 FY, CalPERS lost 28% on their investment returns. These losses will definitely affect the employer rates in the future.

City of Los Banos Retirement Rates

Fiscal Year	*Safety Employer*	*Safety Employee*	*Misc. Employer*	*Misc. Employee*
2003	19.91%	9%	0%	8%
2004	19.79%	9%	6.80%	8%
2005	28.29%	9%	8.67%	8%
2006	27.95%	9%	14.23%	8%
2007	29.06%	9%	15.73%	8%
2008	29.20%	9%	16.10%	8%
2009	28.26%	9%	16.56%	8%
2010	27.64%	9%	16.69%	8%
2011	27.80%	9%	17.10%	8%
2012 Est.	30.50%	9%	18.10%	8%

Staff is anticipating significant increases in CalPERS rates for the foreseeable future.

Internal Service Funds:

The City has four internal service funds: Fleet Services; Information Technology Services; Engineering services; and Retiree's Medical Health Service.

The Fleet Service fund oversees the City's fleet and equipment. The capital program has been placed on hold. A few vehicles will be retrofitted to meet state air quality regulations.

IT (Information Technology) Services is maintained by City staff. This department will be funded throughout the City's other department's based on the number of computers and servers in each department. During the economic crisis, the capital program has also been placed on hold.

Engineering services is funded by charging departments for services rendered according to the work required. A majority of the funding occurs in enterprise funds, road funds and Planning Department.

The Retirees Medical Health fund is another internal service fund that addresses the Government Accounting Standards Board (GASB) 45. Retiree's Medical Health is currently funded on a 30 year plan to fully fund the cost of the required benefit for employees and dependants.

Operating Reserves:

The goal for the operating reserve is to adopt a policy where we strive for a targeted goal of 30% for the General Fund operating reserve in order to safeguard the City and improve our ability to respond to emergency needs. The proposed budget provides a 34% operating reserve in the General Fund. This policy provides increased protection against the uncertain dynamics associated with changes in the local economy. It is critical to maintain the General Fund operating reserve target in order to utilize funds during the first six months that the City does not receive property tax revenues, one of the main General Fund tax revenues. There are no current capital project reserves in the City's General Fund.

Our goal is to provide citizens with a General Fund budget that balances operating expenditures with tax revenues. In the 2010-2011 FY, our budget revenue exceeds anticipated department expenditures. Because of the timing of our general fund revenues, we need to maintain this fund balance reserve. We anticipate that this upcoming current year and the following current year will be years that we will have to maintain existing services at less than their current level and refrain from funding additional capital projects from the General Fund.

Prop 4 (Gann) Appropriation Limit:

The City is required by State law to establish an appropriation limit each fiscal year. This fiscal year the amount adopted is over $60 million. Only those revenues received from tax proceeds are subject to this limit, and will exceed the amount collected by taxes of $11 million by $49 million. Only certain revenues from funds such as General Fund, Measure P sales tax and Public Safety sales tax augmentation are subject to the appropriation limit. All other funds that fall under the City Council's control (i.e. Redevelopment Agency and Enterprise Funds) are exempt from this limitation. The Agency is statutorily exempt and Enterprise Funds receive their funds through service charges, not general taxes.

Accounting Basis:

The City of Los Banos' budget utilizes a modified accrual basis of accounting for its General Fund and other governmental-type funds. Revenues are recognized when they are available to finance expenditures of the current period and that expenditures are recognized when the payment is due. The accrual type accounting is utilized for the City's proprietary funds. Under this method, revenues are recognized when earned and expenditures are recorded at the time liabilities are incurred.

Strategic Plan:

The FY 2010-2011 Budget has been a team effort to manage resources in light of continued economic downturns and uncertainties while focusing on core services. We must be mindful that achieving the goals require planning and thoughtful implementation. Even significant revenue will not provide us with all the resources needed to meet our goals and will require discipline, dedication, innovative and creative approaches. Planning and Performance Measures will become increasingly more important to provide balancing future year budgets and providing the Citizen's of Los Banos the best return for their tax dollars entrusted to the City. This process will be improved and continued as part of the City's budget development and evaluation cycle.

Conclusion:

The City is experiencing similar economic forces that many other cities in the San Joaquin Valley are experiencing. Although there are many challenges ahead the first step was taken over 2 years ago by identifying the City's current and future core service needs and addressing those challenges.

City Staff Priorities as previously directed by the City Council for the 2010-2011 FY Budget include:

- Maintaining public safety for the citizens
- Managing the structural annual deficit in the General Fund
- Maintaining an operating reserve to get us through lean revenue months
- Preparing for the 2012 and 2013 budget years ahead

Our recommended action for the coming fiscal year requires our management team to continue working with the City Council, and community to develop strategies to improve revenues and infrastructure while meeting the needs of our community. Significant emphasis will be placed on revenue enhancements and financing infrastructure.

As we strive for economic stability, we must also ensure that we maintain adequate police and fire protection, and a balance of services to sustain a healthy and safe city where citizens feel safe and secure. We will strive to maintain amenities to make Los Banos an attractive place to live, work and play resulting in an attractive, economically vibrant, healthy, safe, socially diverse and culturally rich community for our citizens.

Respectfully,

Steve Rath
City Manager

City of
Los Banos
At the Crossroads of California

MISSION STATEMENT

The City of Los Banos is committed to providing excellent services and enhancing the community's quality of life.

FUTURE GOALS

(not in priority order)

- Develop and begin to implement a well-designed, planned city
- Attract diverse commercial and industrial development
- Improve communications with the community
- Increase and retain quality staff
- Strengthen the City's revenues

California Society of Municipal Finance Officers

Certificate of Award
For

Excellence in Operating Budgeting

Fiscal Year 2008-2009

The California Society of Municipal Finance Officers (CSMFO) proudly presents this certificate to

City of Los Banos

For meeting the criteria established to achieve the EXCELLENCE AWARD in the OPERATING BUDGET CATEGORY.

February 17, 2009

Viki Copeland
CSMFO President

Pamela Arends-King, Chair
Budgeting & Financial Reporting

Gann Appropriation Limit

In November 1979, the California voters passed Proposition 4 (Article XIII B - "Gann Limit"), which placed a spending limit on the State and local governments. According to the Revenue and Taxation Code, Section 7910, each local government must establish its appropriations limit by Resolution each year at a regularly scheduled meeting or a noticed special meeting.

This year is the thirtieth year in which the appropriation limit has been in effect. The City's actual budget subject to limitation is $8.52 million. This means that the City has an additional $30.12 million which could legally be appropriated. The annual adjustments to the spending limit were liberalized by Proposition 111 to be more closely linked to the rate of economic growth.

The provisions provide for the California per-capita personal income growth (a 1.0062% increase) or growth in non-residential property assessed valuation, whichever is higher. Non-residential construction for Merced County is not currently available.

Cities can choose to use the rate of "change in population" either within the City (a 1.0096% increase for the City of Los Banos) or the County (a 1.0105% increase for the County of Merced), whichever is higher.

Revenue

Article XIII B defines proceeds of taxes to include (1) tax revenues, (2) investment earnings on tax proceeds, and (3) fees and charges in excess of the cost of providing the specific service for which they are intended and/or imposed. Appropriations financed by other forms of revenues--such as charges, licenses, fees, proceeds of asset sales, and settlement funds--are not subject to the limit. Below illustrates the revenues the City receives:

2010-11 FY Appropriation Limitation

Resources:	Appropriations: Total	Not Subject	Subject
Proceeds of Taxes:			
Property Tax	1,715,000		1,715,000
Property Tax in lieu of VLF & Sales	2,300,000		2,300,000
Sales Tax	2,009.031		2,009,031
Special Taxes -PS Augmentation	1,365,462		1,365,462
Special Tax - CFD 2002-01	478,590		478,590
State Subventions (VLF, HOPTR)	81,500		81,500
Transient Occupancy Tax TOT	200,000		200,000
Franchise Fees	375,000		375,000
Total Proceeds of Taxes:	8,524,583	-	8,524,583
Non-proceeds of Taxes:			
General fund not tax proceeds	1,030,558	1,030,558	
Special Revenue Funds	7,430,551	7,430,551	
Capital Project Funds	6,206,632	6,206,632	
Debt Service Funds	20,000	20,000	
Enterprise Funds	13,004,602	13,004,602	
Internal Service Funds	2,434,953	2,434,953	
Total Proceeds of Non-Taxes:	30,127,296	30,127,296	-
Total of All Resources:	38,651,879	30,127,296	8,524,583
Maxium Allowable appropriations subject to limitations 2010-11 FY			60,014,235
Balance Under Article XIIIB Limit:			51,489,652

Currently the City is only 14.20% of its limitation and therefore will not be impacted by the appropriation limit.

Exhibit A

CITY OF LOS BANOS

GANN APPROPRIATION LIMITATION
Fiscal Year 2010-2011

Appropriation Limit Calculation:

Fiscal Year 2009-2010		$60,990,076
Allowable Increase		
CA per Capita Income	0.9746	
Non-Res. Construction	N/A	
City Population	1.0096	0.9840
County Population	1.0105	
2010-2011 Tax Related Appropriation Limit		$60,014,235

City of Los Banos Tax Appropriation Limit - 10 Years

FY	City Population	Limit
2010-2011	36,421	$60,014,235
2009-2010	36,198	$60,990,076
2008-2009	36,052	$59,788,331
2007-2008	35,211	$55,725,912
2006-2007	34,223	$51,612,403
2005-2006	32,380	$47,233,828
2004-2005	32,310	$42,819,171
2003-2004	30,795	$39,768,897
2002-2003	29,384	$37,699,210
2001-2002	28,415	$36,837,219

Fiscal Policies

1. REVENUE

A. The City will endeavor to maintain a diversified and stable revenue base to minimize the effects of economic fluctuations on revenue generation.
B. The City will estimate revenues using an objective, analytical process; in the case of uncertainty, conservative projections will be utilized.
C. The City will fund all current expenditures from current revenues and available fund balance, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues, or rolling over short-term debt.
D. Development process costs and related administrative expenses will be offset by development fees.
E. City staff will provide monthly reports to the City Council which compare and analyze year-to-date actual revenues and expenditures to budget.

2. RESERVES & DESIGNATIONS

Purpose

A. The City of Los Banos commits to target the minimum level necessary to maintain the City's credit worthiness and to adequately provide for economic uncertainties, local disasters or catastrophes, future debt or capital obligations, cash flow requirements and legal requirements.
B. The City shall maintain unappropriated fund balance or working capital in the General Fund, Water and Sewer operating funds.

Policy

C. General Fund – The City shall make every effort to keep a minimum reserve level of 20% of the General Fund projected revenues for the current year. The 20% minimum reserve level includes non-recurring emergencies and economic uncertainty.
D. Water and Sewer Operating Funds - The City shall make every effort to keep a minimum reserve of the appropriated operating budget for each of these enterprise operating funds.
E. Redevelopment Fund - The City shall make every effort to keep minimum reserve level of 20% of the appropriated operating budget for the Redevelopment Fund, in order to provide for those temporary periods when less development activity occurs and less revenue is collected by the City.
F. Liability Program – The City shall make every effort to minimize its risk. The City is a member of Central San Joaquin Valley Risk Management Authority which maintains a pooled coverage program for workers compensation, liability, auto-physical damage, property, and errors and omissions insurance. Under the pooled liability program, expected claims are actuarially determined and deposited with the Authority along with all estimated operating costs.
G. Other reserves; such as for cash flow needs or anticipated costs for service enhancements, will be established each fiscal year as needed.

3. CASH MANAGEMENT

A. Investments and cash management will be the responsibility of the City Treasurer.
B. In accordance with Section 53646 of the Government Code, the City Council will review and update annually, a specific investment policy. The primary purpose of this policy is to set forth the City's investment philosophy and objectives. The City's investment objectives are, in order of priority: 1) safety, 2) liquidity, and 3) yield. The policy also specifically outlines authorized investments, the acceptable percentages and maximum maturities allowed for each investment instrument and criteria used to determine qualified depositories/dealers.
C. The City invests all idle cash as determined by analysis of anticipated cash flow needs. Specific emphasis will be placed on future cash requirements when selecting maturity dates to avoid forced liquidations and the potential corresponding loss of investment earnings.
D. In order to maximize yields from the overall portfolio, the City will consolidate cash balances from all funds for investment purposes, and will allocate investment earnings to each fund in accordance with generally accepted accounting principles.
E. The City Treasurer will generate a quarterly report to the City Council in conformance with all State laws and City investment policy requirements.
F. The City's independent auditors, in conjunction with their annual audit, will audit cash and investment balances in conformance with generally accepted accounting principles.

4. BUDGET

A. The City of Los Banos's Budget will be developed on an annual basis. Appropriations for each year will be approved by the City Council.
B. The City's Budget Document will work towards developing selected performance measures to better describe the workload of the different City programs, to gauge our effectiveness in providing services, and to ultimately be able to compare the City's overall performance with other like agencies.
C. The City will avoid budgetary and accounting procedures that balance the current budget at the expense of future budgets.
D. The legal level of control is established as follows: The City Manager has the authority to transfer between line items within an activity to facilitate the functions of the activity in accordance with the directions, goals and policies of the City Council. The City Manager is authorized to transfer appropriations within an activity budget to facilitate the functions of that activity in accordance with the directions, goals and policies of the City Council. A transfer of appropriations between activities, additional appropriations, new programs, or new appropriations requires the authorization of the City Council.
E. A mid-year budget report will be presented to Council in January each fiscal year.
F. Budget Adjustments will be presented to Council throughout the year as necessary.

5. DEBT

Purpose

A. To define the role of debt in the City's total financial strategy to avoid using debt in a way that weakens other parts of the financial structure of the City.
B. To provide for limits on debt to avoid potential pitfalls in servicing the debt.
C. To maintain the best possible credit rating.

Policy

D. When the City finances capital projects by issuing bonds, it will pay back the bonds within a period not to exceed the expected useful life of the project.
E. The City will confine long-term borrowing to capital improvements or projects that cannot be financed from current revenues.
F. The City shall not use long-term debt for current operations.
G. The City will maintain good communications about its financial condition with credit rating agencies.
H. The City will follow a policy of full disclosure on every financial report and bond prospectus.
I. Refinancing or bond refunding will only be undertaken when there is significant economic advantage to the City, and when it does not conflict with other fiscal or credit policies.
J. The maintenance of the best possible credit rating shall be a major factor in all financial decisions.

Budget Preparation Process

The budget represents the 2010-2011 financial plan for the City of Los Banos. This document concludes an ongoing process involving input from everyone in the community. Budget development is a process, which begins in February and continues until the official budget is adopted by the City Council in June. Participation at all levels is evident in this ongoing process.

Review of Goals

There are several goals associated with the preparation and development of the City's budget document. First, the budget is a financial plan and management tool. The document should assist staff in monitoring revenues and expenditures and in evaluating the effectiveness of City activities and services. Second, the budget serves as an important reference document. It should provide staff, City Council and the general public with extensive information on the nature and scope of the municipal operations and services.

Department Budget Requests

The Finance Department issues revenue and expenditure budget sheets listing the prior year actual expenditures, current year appropriation amounts and space to input budget requests for the upcoming year. The departments fill out the forms with particular attention given to providing sufficient justification for budget requests. Individual business plans are required for significant operating budget increases. All business plan requests are returned to the Finance Department in preparation for the City Manager review.

Budget Review and Analysis

Departmental review sessions are scheduled with the City Manager, Human Resources Director, and Chief Financial Officer. The objectives of this phase are to ensure that the intent of all budget requests is understood and complete. Various analytical techniques are utilized in evaluating departmental budget requests. Some of these include: evaluation of historical expenditure patterns as well as review of departmental operations. Spending priorities are based on the City's financial policies and mandated requirements, focusing on service levels, covering insurance and bond requirements, and the balancing of manpower, supplies and equipment. After these reviews, the management staff makes their final adjustments and recommendations for presentation to City Council.

City Council Adoption

In May the proposed budget is printed and distributed and City Council study sessions are held. A public hearing of the budget is conducted at the second Council meeting in June and the budget is adopted. In July the final adopted budget is published and final distribution is made.

Description of Funds

The basic accounting and reporting node for a City is a fund. A fund is "an independent fiscal and accounting entity used to record all financial transactions related to the specific purpose for which the fund was created". Funds are established for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with a typical state or local government's operations (public safety, general government activities, etc). Proprietary funds are used in governments to account for activities often found in the private sector (utilities, stadiums, and golf courses are prime examples). The various funds are grouped in fund types and categories as follows:

GOVERNMENTAL FUNDS

Includes activities usually associated with the governmental entities' operations (police, fire and general government functions).

GENERAL FUND

The General Fund is a governmental fund used to account for the day-to-day operations of the City. All financial activity that is not required to be accounted for in another fund is included in the General Fund. Major revenue sources are all general taxes, such as property taxes, sales taxes and transient occupancy taxes, licenses and permits, funding from other government agencies such as vehicle-in-lieu fees, fines and penalties. Government Administration, Public Safety, Planning & Building, Street, Animal Control and Public Services Maintenance are funded from the General Fund.

SPECIAL REVENUE FUND

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes.

- **Gas Tax Fund (215-225)** – Was established to account for the construction and maintenance of the street system in Los Banos. Financing is provided by the City's share of state gasoline taxes.
- **Traffic Impact Fees (230,233,234)** – Fees received from developers to be expended on new streets, traffic signals, and improvements of existing streets where they are impacted by new development.
- **Storm Drain Fee Fund (232)** - Fees received from developers to be expended on maintenance and improvements of existing storm drains where they are impacted by new development.

Description of Funds *(continued)*

- **Fire Capital Improvement Fund (243)** – Developers fees that are charged to pay for fire capital improvement items such as equipment and vehicles.
- **Community Center Fee (244)**-Developer fees that are charged to pay for a community center.
- **Police Capital Improvement Fund (245)** – Developers fees that are charged to pay for police capital improvement items such as equipment and vehicles.
- **Traffic Safety Fund (246)** – Revenue received is the cities share of vehicle code fines collected within the City and it must be spent on traffic safety (police) expenditures.
- **Park Development Fees (250-259)** – Fees are received from developers to be used for the design, development and construction of new parks within the City.
- **RDA Low & Moderate Housing (265)** – Established by the Redevelopment Agency of the City of Los Banos to account for tax allocations set aside for the purpose of increasing or improving the City's supply of low or moderate income housing.
- **Assessment Districts (271-289)** – Fees are charged to residents in the Assessment Districts through their property tax bills and funds are used to maintain landscaping and lighting.

CAPITAL PROJECT FUNDS

Capital Project Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities.

- **Prop 1B (308)** – Established to account for construction of street projects. Also includes reflective pavement markers for various other streets.
- **ARRA (309)**-Established to account for construction of street projects in conjunction with the American Recovery and Reinvestment Act.
- **Los Banos Community Center (320)** - Established to account for the construction of a Community Center on 7th and H St.
- **Redevelopment Fund (365)** – Established to account for the 20% set aside funds collected from property tax increment for housing programs. Expenditures may be made from this fund only for the design, engineering, administration, construction and other costs associated with Redevelopment housing projects.

DEBT SERVICE FUNDS

Debt Service Funds are used to account for the accumulation of resources for, and payment of, general long-term debt principal, interest, and related costs.

- **RDA Debt Fund (465)** – Established to account for the 2001, 2004 & 2006 Redevelopment tax allocation note.

Description of Funds *(continued)*

PROPRIETARY FUNDS

BUSINESS – TYPE FUNDS

Business-Type Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs (including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

- **Water Fund (501)** – Established to provide water services to the residents of the City. All activities necessary to provide such services are accounted for in the fund, including, but not limited to, administration, operations, capital improvements, maintenance, and billing and collection.
- **Wastewater Fund (502)** – Established to provide sewer collection and treatment services to the residents of the City. All activities necessary to provide such services are accounted for in the fund, including, but not limited to, administration, operations, capital improvements, maintenance, financing and related debt service, and billing and collection.
- **Airport Fund (505)** – Established to account for the operations of the City Airport.
- **Solid Waste Fund (510)** - Established to provide garbage services to the residents of the City. All activities necessary to provide such services are accounted for in the fund, including, but not limited to, administration, operations, capital improvements, maintenance, and billing and collection.

INTERNAL SERVICE FUNDS

Internal Service Funds are used to finance and account for special activities and services performed by a designated City department for other departments on a cost reimbursement basis. Internal Service Funds are also used to account for specific purposes that benefit the City as a whole. The city maintains five Internal Service Funds: **(601) Fleet Maintenace, (610) Information Technology Services, (615) Engineering Services, (656) Retiree's Health Benefits.**

COMMUNITY PROFILE

History of the City

The gallant Gabriel Moraga, with his troop of Spanish Calvary from the Presidio of San Francisco came riding through the Pacheco Pass under orders from the Spanish Governor of California to explore the San Joaquin Valley in 1805. This jaunty leader and his party on reaching the floor of the valley cantered right across the area where the City of Los Banos now stands.

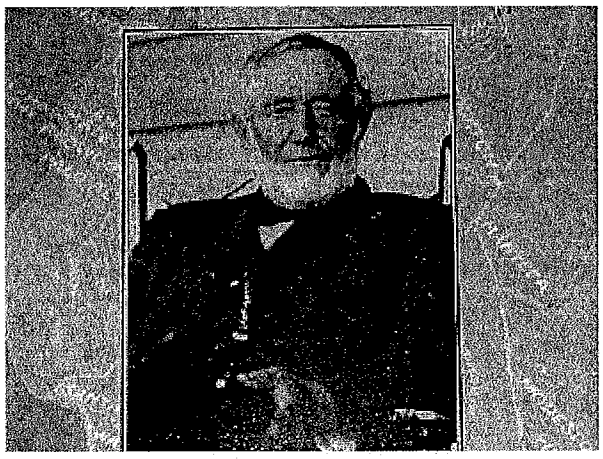
These explorers were astonished to note the great wealth of natural life everywhere. Gazing in every direction these Spaniards saw ducks, geese, cranes, herons, pelicans, curlew, antelope, deer, elk and grizzly bears all living their lives undisturbed. Prior to their visit only the local Indians had ventured into the area.

The next Spanish explorer to leave his name stamped indelibly on the region was Padre Felipe Arroyo de la Cuesta. He was a Franciscan monk who was stationed at Mission San Juan Bautista from 1808 to 1833. On his missionary visits to the Indians he discovered pools of water in the rocks at the summit of the mountains in a little creek bed that flowed down into the San Joaquin Valley. At these baths or pools he camped overnight with his band of friendly Indians from the Mission. Reports of these baths led to the local ranchers naming the creek "El Arroyo de Los Banos del Padre Arroyo." In time that lengthy moniker was reduced to "Los Banos Crick."

In 1873 a pioneer to the area named Gus Kreyenhagen ran a trading post near Los Banos Creek. The Post Office Department decided to establish a Post Office at the trading post and named it after the creek, hence the name "Los Banos."

History of the City *(continued)*

Henry Miller arrived in San Francisco in 1850 with $6.00 in his pocket. After working as a butcher he became aware of the need for a better grade of cattle than that which was available at that time in California. He came to the San Joaquin Valley and began his land acquisitions and cattle empire. He acquired land on both sides of the San Joaquin River ultimately owning that land for a distance of 120 miles. In 1871 he formed the San Joaquin and Kings River Canal and Irrigation Company. He is credited with being the first to introduce the crops of cotton, rice and alfalfa to the valley.

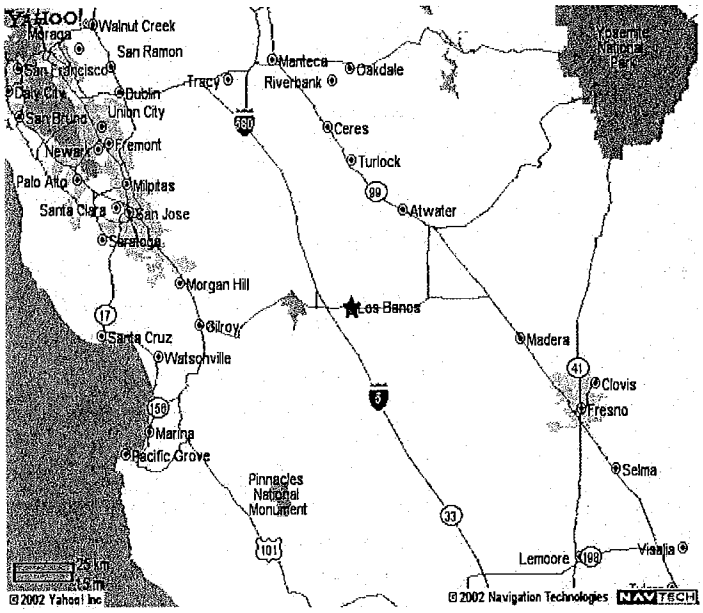


Henry Miller

Miller made a great effort to get the railroad to extend through the West Side and that eventually decided the present day location of Los Banos. Agriculture remains the number one industry in and around Los Banos and this is due mainly to the early success of Henry Miller.

Location

The City of Los Banos is located near the geographical center of California in the San Joaquin Valley. Los Banos is about a 2 hour drive from San Francisco, Oakland and Sacramento. The Monterey Peninsula is less than a 1 1/2 hour trip as is San Jose. The world famous natural wonder, Yosemite National Park can also be reached within 2 hours. The Crossroads of California describes Los Banos because State Highways 33, 165 and 152 all pass through the city and Interstate 5 is six miles to the west. U.S. Highway 99 is 30 minutes to the east and the City of Fresno is 67 miles away. Los Banos is famous for its agricultural products, including melons, almonds, walnuts, apricots, cotton, tomatoes and dairy products.



Recreation

San Luis Reservoir State Recreation Area

The three lakes of the San Luis Project are known for their boating, board sailing, camping, picnicking and most notably for their fishing. San Luis Reservoir and the O'Neill Forebay are famous for their world record striped bass. The area has four boat ramps and two sandy beaches (North Beach is designated for swimmers only).

Los Banos Wildlife Area

Lush Button Willow Lake teams with the stunning pageantry of 300,000 waterfowl escaping the ranges of an Artic winter. Activities include nature observation, hunting, (waterfowl), fishing boating and dog trails.

San Luis Refuge

Composed of 7,430 acres of marsh, grass upland and wooded sloughs and streams. Wildlife observation, photography, hunting and fishing are all attractions on this refuge that lies about eight miles north of Los Banos off State highway 165. A special attraction of the San Luis Wildlife Refuge is a large, fenced enclosure housing a colony of tule elk.

Grasslands Water District Refuge

For sightseeing and hunting, this is a privately owned refuge of 52,000 acres Northeast and South of Los Banos and is managed by the Grasslands Water District. County roads wind through the district where the public can observe waterfowl, fish in the canal and hunt ducks in season.

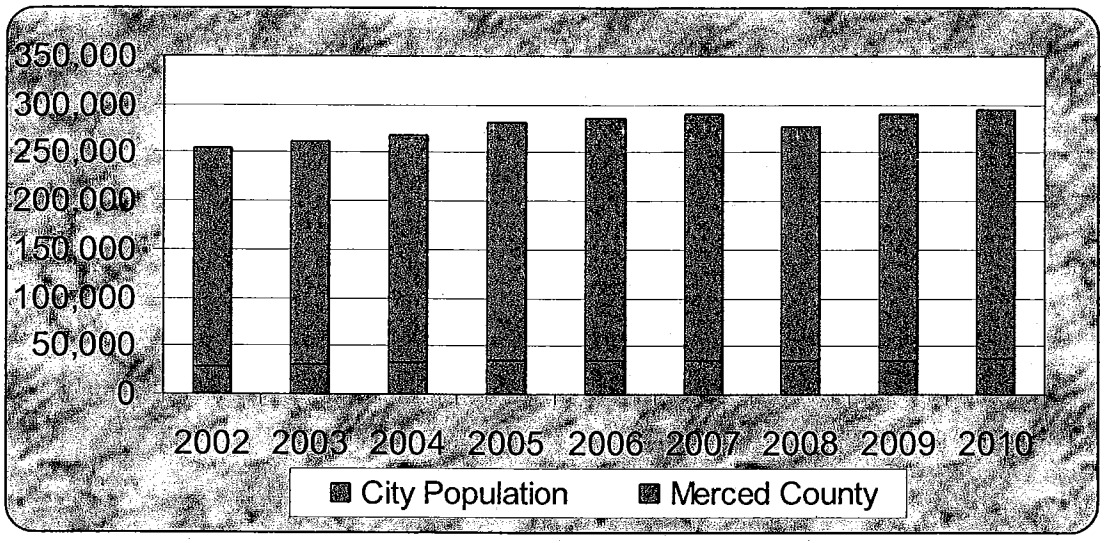
City of Los Banos - General Information

Information as of July 1, 2010

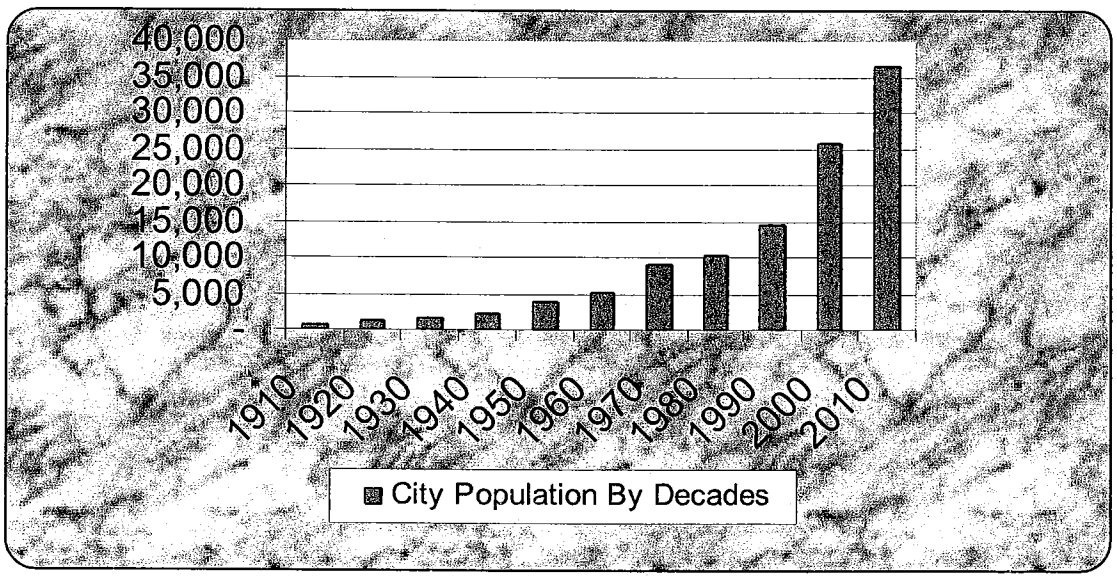
Date of Incorporation	1907
Population	36,421
Form of Government	Council/Manager
Employees (full-time)	157
City of Los Banos facilities and services:	
Fire Protection:	
Number of stations	2
Number of fire personnel sworn	16
Number of fire protection vehicles	16
Police Protection:	
Number of stations	1
Number of police personnel sworn	41
Number of patrol units	23
Number of motorcycles	2
Public Services:	
City Parks	36
Plaza's	2
Trailways	2
Skate Parks	1
Baseball Fields	7
Soccer Fields	6
Basket Ball Courts	11
Tennis Courts	1
Senior Citizen Center	1
Airport	1
Child Development Center	1
Public Works:	
Water delivered in 2009	2.689 million gallons
Water services	12,277
Water Tower - 1 ea.	100,000 gallons
Water Storage Tank - 1 ea.	5,000,000 gallons
Facilities and services not included in the reporting entity:	
Hospital	1
County Library	1
County Park (Pacheco Park)	1
Fair Grounds	1
Swimming Pools	1
Education:	
Elementary Schools (K-6)	7
Junior High Schools (7-8)	1
High Schools (9-12)	1
Continuation Schools	2
Private Schools	2
Community College	1

Sources: City of Los Banos
Los Banos Unified School District

Population History



The City of Los Banos is an incorporated city within the County of Merced located in California's San Joaquin Valley. The city's current population is estimated at 36,198. The city strives to maintain the small town charm which is a characteristic of so many rural, farming communities. With an average temperature of 72 degrees, a comfortable, affordable way of life can be found here.



Source: US Census Bureau

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BUDGET SUMMARIES

CITY OF LOS BANOS

Exhibit A
Summary of Fund Balance
2010-2011

Fund #	Fund	Estimated Beginning Balance*	Adopted Revenues	Transfer In	Transfer Out	Adopted Expenditures	Estimated Ending Balance
100	General Fund	$3,417,766	$9,885,717	$732,000		$10,506,070	$3,529,413
	Special Revenue Funds						
200	Movie Night	$3,894	$20			$779	$3,135
201	Recreation	$88,401	$220,550			$283,895	$25,056
202	Admin City Hall Service Charge	$127,620	$2,353			$0	$129,973
205	Code Enforcement	$142,808	$141,858			$134,315	$150,351
207	RSTP Exchange	$837,755	$294,912			$351,539	$781,128
212	PEG Franchise	$36,055	$21,500		$3,000	$0	$54,555
215	Gas Tax 2105	$34,583	$559,198			$559,198	$34,583
219	Traffic Congestion Relief	$106,195	$359,019			$448,826	$16,388
225	SB325 Transportation	$1,136,142	$9,022			$163,913	$981,251
229	Regional Transportation Impact Fees	$21,492	$0			$0	$21,492
230	Traffic Impact Fee	$1,391,739	$139,500			$65,000	$1,466,239
232	Storm Drain Fee	$221,939	$3,224			$50,000	$175,163
233	Lamoglia Traffic Impact	$726,133	$5,235			$0	$731,368
234	Meadowlands Traffic Impact	$124,121	$0			$0	$124,121
235	Asset Forfeiture	$116,489	$5,897			$30,000	$92,386
236	Safety Aug. - Police	$1,240,292	$691,231			$994,364	$937,159
237	SLESF COPS Program	$72,341	$105,450			$118,673	$59,118
238	Safety Aug. - Fire	$480,021	$686,931			$826,089	$340,863
239	JAG (Justice Assistant Grant) Program	$13,318	$7,767			$7,742	$13,343
240	JAG Edward Byrne Grant	$0	$26,090			$26,090	$0
242	CHRP-COPS Hiring Recovery	$0	$197,718			$197,718	$0
243	Fire Capital Improvement	$1,355,371	$161,518			$163,500	$1,353,389
244	Community Center Fee	$166,139	$3,000			$5,000	$164,139
245	Police Capital Improvement	$1,922,933	$136,800			$355,214	$1,704,519
246	Traffic Safety	$362,798	$115,060		$357,000	$97,190	$23,668
250	Los Banos Parks Dev Fees	($226,142)	$60,000			$45,000	($211,142)
251	Mission Village North Dev Fees	$66,262	$370			$0	$66,632
252	Public Facilities	$28,782	$105			$4,000	$24,887
253	Regency Park Estates	$131,700	$974			$0	$132,674
255	Vineyard Park Dev Fees	$15,242	$0			$0	$15,242
256	Meadowland Park Dev Fees	$175,607	$1,319			$0	$176,926
257	Mission Village South Park Dev Fees	$143,440	$878			$0	$144,318
258	Villages @ Stonecreek Park Dev Fees	$99,977	$37,399			$37,257	$100,119
259	Orchard Terrace Park Dev Fees	$20,273	$78			$0	$20,351
262	CDBG Program Income Micro Ent.	$35,781	$1,400			$34,135	$3,046
263	CDBG Economic Development	$7,932	$102,154			$102,154	$7,932
265	RDA Low & Mod Housing	$598,085	$770,452		$195,247	$600,474	$572,816
267	Home Rehab Grant	$6,415	$0			$0	$6,415
268	Neighborhood Stabilization Program	$0	$600,000			$600,000	$0
269	1st Time Homebuyer Grant	($43,462)	$0			$0	($43,462)
270	CDBG Economic/Housing PTA Grant	($44,410)	$0			$0	($44,410)
271	Ranchwood Estates AD #1	$105,007	$377,413			$379,256	$103,164
272	Cresthills AD #2	$91,860	$80,030			$130,688	$41,202
273	Los Banos Gardens AD #3	($114,665)	$74,170			$66,441	($106,936)
274	Collage Green Estates AD #4	$54,660	$112,600			$112,215	$55,045
275	Orchard Terrace AD #5	$4,421	$49,895			$49,712	$4,604
276	St. Francis Estates AD #6	$42,284	$25,609			$53,778	$14,115
277	Valley Meadows & Bedford AD #7	($28,366)	$11,143			$9,427	($26,650)
279	Jo-Lin & Rancho De Amigos AD #9	($170,492)	$85,447			$71,641	($156,686)

CITY OF LOS BANOS

Exhibit A
Summary of Fund Balance
2010-2011
(Continued)

Fund #	Fund	Estimated Beginning Balance*	Adopted Revenues	Transfer In	Transfer Out	Adopted Expenditures	Estimated Ending Balance
	Special Revenue Funds (continued)						
280	LB Creek Shopping Center AD #10	($17,667)	$20,377			$18,677	($15,967)
281	Meadowlands AD #11	($281,517)	$139,048			$126,703	($269,172)
282	Verona/Mission Estates AD #12	$86,414	$97,020			$136,199	$47,235
283	Somerset Park AD #13	($6,353)	$23,041			$19,628	($2,940)
284	Northgate @ Regency Park AD #14	$164,437	$151,866			$255,434	$60,869
285	Magnolia Grove AD #15	($50,457)	$6,448			$6,316	($50,325)
286	Senior Homes Villages AD #16	($21,241)	$7,570			$6,767	($20,438)
287	Stonecreek Villages AD #17	($237,186)	$99,699			$80,065	($217,552)
288	Rail Trail Corridor AD #18	($117,539)	$80,035			$64,917	($102,421)
289	Talbott Park Basin AD #19	$37,988	$20,710			$20,259	$38,439
290	CFD 2002-01 Police	$12,244	$324,000			$406,876	($70,632)
291	CFD 2002-01 Fire	$154,135	$324,000			$376,275	$101,860
292	CDBG Program Inc Housing Rehab	$4,571	$0			$0	$4,571
293	HOME Program Inc Housing Rehab	$23	$0			$0	$23
295	Repair & Demolition	$14,418	$0			$0	$14,418
	Capital Project Funds						
303	Traffic Mitigation-S.F.	$140,652	$964			$0	$141,616
304	City Hall Impact Fee	$350,544	$6,791			$4,000	$353,335
306	Corporation Yard Impact Fee	$117,651	$5,642			$4,000	$119,293
308	Prop 1B	$1,378,549	$533,879			$748,694	$1,163,734
309	ARRA	$0	$1,439,476			$1,360,634	$78,842
315	S.E. Sewer Lift Station	$7,626	$0			$0	$7,626
320	Los Banos Community Center	$547,488	$0			$500,000	$47,488
324	Child Development Center	($1,002,246)	$0			$0	($1,002,246)
325	Los Banos Transpo Center	($5,463)	$88,407			$0	$82,944
365	Redevelopment Agency	$5,942,025	$4,131,473		$2,081,973	$4,935,179	$3,056,346
	Debt Service Funds						
465	Redevelopment Debt Service	$2,316,081	$20,000	$2,277,220		$1,877,220	$2,736,081
	Business-Like Funds						
501	Water	$11,812,808	$4,777,065			$4,806,034	$11,783,839
502	Wastewater	$2,660,312	$2,767,627			$4,190,414	$1,237,525
505	Airport	($34,759)	$470,994			$470,026	($33,791)
510	Solid Waste & Street Sweeping	$875,479	$4,988,916			$4,943,129	$921,266
	Internal Service Funds						
601	Fleet Maintenance	$114,288	$678,428			$767,944	$24,772
610	Information Technology	$120,725	$349,206	$3,000		$353,720	$119,211
615	Engineering Services	$31,096	$68,673			$57,916	$41,853
656	Retiree's Medical Health	$1,278,827	$1,249,646		$375,000	$733,648	$1,419,825
	Trust Funds						
	TOTAL ALL FUNDS	**$41,540,488**	**$39,042,007**	**$3,012,220**	**$3,012,220**	**$44,951,967**	**$35,630,528**

*Estimated Beginning Fund Balances are based on an accrual basis except for the Business type funds which are based on an available cash basis.

CITY OF LOS BANOS

Adopted Expenditures

2010-2011

Fund No.	Dept. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
		General Fund						
100		General Fund						
	410	Administration	$626,040	$396,189	$0	$250,927	$0	$1,273,156
	419	Planning	367,064	283,207	0	0	0	650,271
	421	Police	5,469,601	717,409	0	0	0	6,187,010
	422	Fire	817,959	219,667	0	35,280	0	1,072,906
	424	Building	127,563	224,347	0	15,018	0	366,928
	431	Street	816,354	576,979	0	0	(1,393,333)	0
	441	Animal Control	67,537	45,074	0	0	0	112,611
	452	Maintenance	760,524	323,051	0	0	(503,682)	579,893
	481	Community Center	57,710	130,585	0	0	0	188,295
	495	Contingency						75,000
		TOTAL GENERAL FUND	$9,110,352	$2,916,508	$0	$301,225	($1,897,015)	$10,506,070
		Special Revenue Funds						
200		Movie Night	$0	$779	$0	$0	$0	$779
201		Recreation Fund:						
	451	Recreation	151,849	108,082	0	0	0	259,931
	451	Aquatics	0	0	0	0	0	0
	453	Seniors	12,780	11,184	0	0	0	23,964
		Total	164,629	120,045	0	0	0	284,674
205		Code Enforcement	38,015	96,300	0	0	0	134,315
207		RSTP Exchange	0	0	0	0	351,539	351,539
215		Gas Tax 2105	0	130,143	0	0	429,055	559,198
219		Traffic Congestion Relief	0	0	0	0	448,826	448,826
225		SB325 Transportation	0	0	0	0	163,913	163,913
229		Regional Transport Impact Fee	0	0	0	0	0	0
230		Traffic Impact Fee	0	65,000	0	0	0	65,000
232		Storm Drain Fund	0	50,000	0	0	0	50,000
233		Lamoglia Traffic Impact	0	0	0	0	0	0
235		Asset Forteiture	0	30,000	0	0	0	30,000
236		Safety Augmentation-Police	885,133	109,231	0	0	0	994,364
237		SLESF - COPS Program	118,673	0	0	0	0	118,673
238		Safety Augmentation-Fire	746,008	80,081	0	0	0	826,089
239		JAG (Justice Assistant Grant)	6,298	1,444	0	0	0	7,742
240		JAG Edward Byrne Grant	0	0	26,090	0	0	26,090
242		CHRP-COPS Hiring Recovery	197,718	0	0	0	0	197,718
243		Fire Capital Improvements	0	118,500	45,000	0	0	163,500
244		Community Center Fee	0	5,000	0	0	0	5,000
245		Police Capital Improvements	0	255,214	100,000	0	0	355,214
246		Traffic Safety	66,997	2,693	27,500	0	0	97,190
250		Los Banos Parks Dev Fees	0	45,000	0	0	0	45,000
251		Mission Village North Dev Fees	0	0	0	0	0	0
252		Public Facilities Fund	0	4,000	0	0	0	4,000
253		Regency Park Estates	0	0	0	0	0	0
256		Meadowlands Park Development	0	0	0	0	0	0
257		Mission Village South	0	0	0	0	0	0
258		Stonecreek Villages	0	0	37,257	0	0	37,257
259		Orchard Terrace Park Dev Fees	0	0	0	0	0	0
262		CDBG Micro Enterprise PI	0	34,135	0	0	0	34,135
263		CDBG Economic Development Gran	0	102,154	0	0	0	102,154

CITY OF LOS BANOS

Adopted Expenditures

2010-2011

(Continued)

Fund No.	Dept. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
		Special Revenue Funds (continued)						
265		Low & Moderate Housing	86,406	514,068	0	0	0	600,474
268		Neighborhood Stabilization	0	600,000	0	0	0	600,000
269		1st Time Homebuyer Grant	0	0	0	0	0	0
270		CDBG Economic/Housing PTA Grant	0	0	0	0	0	0
271		Ranchwood Estates AD #1	0	379,256	0	0	0	379,256
272		Cresthills AD #2	0	70,688	60,000	0	0	130,688
273		Los Banos Gardens AD #3	0	66,441	0	0	0	66,441
274		College Green Estates AD #4	0	87,215	25,000	0	0	112,215
275		Orchard Terrace AD #5	0	49,712	0	0	0	49,712
276		St. Francis Estates AD #6	0	53,778	0	0	0	53,778
277		Valley Meadows & Bedford AD #7	0	9,427	0	0	0	9,427
279		Jo-Lin & Rancho De Amigos AD #9	0	71,641	0	0	0	71,641
280		LB Creek Shopping Center AD #10	0	18,677	0	0	0	18,677
281		Meadowlands AD #11	0	126,703	0	0	0	126,703
282		Verona/Mission Estates AD #12	0	128,199	8,000	0	0	136,199
283		Somerset Park AD #13	0	19,628	0	0	0	19,628
284		Northgate @ Regency Park AD #14	0	205,434	50,000	0	0	255,434
285		Magnolia Grove AD #15	0	6,316	0	0	0	6,316
286		Senior Homes Villages AD #16	0	6,767	0	0	0	6,767
287		Stonecreek Villages AD #17	0	80,065	0	0	0	80,065
288		Rail Trail Corridor AD #18	0	64,917	0	0	0	64,917
289		Talbott Park Basin AD #19	0	20,259	0	0	0	20,259
290		CFD 2002-01 Public Safety-Police	390,126	16,750	0	0	0	406,876
291		CFD 2002-01 Public Safety-Fire	356,525	19,750	0	0	0	376,275
292		CDBG Program Inc Housing	0	0	0	0	0	0
293		HOME Program Inc Housing	0	0	0	0	0	0
		TOTAL SPECIAL REVENUE FUNDS	$3,056,528	$3,864,631	$378,847	$0	$1,393,333	$8,693,339
		Capital Project Funds						
304		City Hall Fund	$0	$4,000	$0	$0	$0	$4,000
306		Corporation Yard	0	4,000	0	0	0	4,000
308		Prop 1B	0	39,550	709,144	0	0	748,694
309		ARRA	0	$50,523	$1,310,111	0	0	1,360,634
312		Comcast Grant	0	0	0	0	0	0
318		CCID Canal Side Park Bridge	0	0	0	0	0	0
320		Los Banos Community Center	0	0	500,000	0	0	500,000
325		Los Banos Transpo Center	0	0	0	0	0	0
365		Redevelopment	379,030	2,163,504	2,392,645	0	0	4,935,179
		TOTAL CAPITAL PROJECT FUNDS	$379,030	$2,261,577	$4,911,900	$0	$0	$7,552,507
		Debt Service Funds						
465		Redevelopment Debt Service	$0	$0	$0	$1,877,220	$0	$1,877,220
		TOTAL DEBT SERVICE FUNDS	$0	$0	$0	$1,877,220	$0	$1,877,220

CITY OF LOS BANOS

Adopted Expenditures

2010-2011

(Continued)

Fund No.	Dept. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
		Business-Type Funds						
501		Water Fund:						
	410	Water Administration	$306,936	$241,530	$0	$0	$0	$548,466
	461	Water	1,142,504	1,610,604	845,000	559,460	0	4,157,568
	495	Contingency						100,000
		Total	1,449,440	1,852,134	845,000	559,460	0	4,806,034
502		Wastewater Fund:						
	410	Wastewater Administration	300,367	241,412	0	0	0	541,779
	432	Wastewater Collection	657,178	677,476	155,000	0	0	1,489,654
	433	Wastewater Treatment	443,166	713,830	110,000	791,985	0	2,058,981
	495	Contingency						100,000
		Total	1,400,711	1,632,718	265,000	791,985	0	4,190,414
505		Airport Fund	11,448	429,817	0	28,761	0	470,026
510		Solid Waste & Street Sweeping Fund:						
	410	Solid Waste Administration	302,367	242,712	0	0	0	545,079
	490	Solid Waste	539,975	3,618,838	139,237	0	0	4,298,050
	495	Contingency						100,000
		Total	842,342	3,861,550	139,237	0	0	4,943,129
		TOTAL BUSINESS-TYPE FUNDS	$3,703,941	$7,776,219	$1,249,237	$1,380,206	$0	$14,409,603
		Internal Service Funds						
601	480	Fleet Maintenance	$141,123	$626,821	$0	$0	$0	$767,944
610	410	Information Technology	291,368	42,352	20,000	0	0	353,720
615	426	Engineering Services	53,830	4,086	0	0	0	57,916
656	415	Retiree's Medical Health	733,648	0	0	0	0	733,648
		TOTAL INTERNAL SERVICE FUNDS	$1,219,969	$673,259	$20,000	$0	$0	$1,913,228
		TOTAL ALL FUNDS	**$17,469,820**	**$17,492,194**	**$6,559,984**	**$3,558,651**	**($503,682)**	**$44,951,967**

* Charge outs for Streets are reflected in actual expenditures for the related street funds. Charge outs for Park Maintenance are reflected in actual expenditures for the related Landscape & Lighting Districts.

CITY OF LOS BANOS

Adopted Expenditures by Department

2010-2011

Fund No.	Dept. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
		Administration Department						
100	410	Administration	$626,040	$396,189	$0	$250,927	$0	$1,273,156
100	495	Contingency						75,000
252	410	Public Facilities	0	4,000	0	0	0	4,000
304	410	City Hall Fund	0	4,000	0	0	0	4,000
501	410	Water Administration	306,936	241,530	0	0	0	548,466
502	410	Wastewater Administration	300,367	241,412	0	0	0	541,779
510	410	Solid Waste Administration	302,367	242,712	0	0	0	545,079
		Internal Service Funds						
610	410	Information Technology Services	291,368	42,352	20,000	0	0	353,720
656	415	Retiree's Medical Health	733,648	0	0	0	0	733,648
		Total Administration	**$2,560,726**	**$1,172,195**	**$20,000**	**$250,927**	**$0**	**$4,078,848**
		Planning Department						
100	419	Planning	$367,064	$283,207	$0	$0	$0	$650,271
		Total Planning	**$367,064**	**$283,207**	**$0**	**$0**	**$0**	**$650,271**
		Redevelopment Agency						
		Economic Development						
262	463	CDBG Micro Enterprise PI	$0	$34,135	$0	$0	$0	$34,135
263	463	CDBG Economic Dev Grant	0	102,154	0	0	0	102,154
268	463	Neighborhood Stabilization Program	0	600,000	0	0	0	600,000
269	463	First Time Homebuyers Grant	0	0	0	0	0	0
270	463	CDBG Economic/Housing PTA Grant	0	0	0	0	0	0
292	463	CDBG PI Housing Rehab	0	0	0	0	0	0
293	463	HOME PI Housing Rehab	0	0	0	0	0	0
320	430	Los Banos Community Center	0	0	500,000	0	0	500,000
		Redevelopment						
265	463	Low & Moderate Housing	86,406	514,068	0	0	0	600,474
365	463	RDA Capital Projects	379,030	2,163,504	2,392,645	0	0	4,935,179
465	463	RDA Debt Service	0	0	0	1,877,220	0	1,877,220
		Total Redevelopment	**$465,436**	**$3,413,861**	**$2,892,645**	**$1,877,220**	**$0**	**$8,649,162**
		Police Department						
		Police						
100	421	Police	$5,469,601	$717,409	$0	$0	$0	$6,187,010
235	421	Asset Forteiture	0	30,000	0	0	0	30,000
236	421	Safety Augmentation	885,133	109,231	0	0	0	994,364
237	421	SLESF - COPS	118,673	0	0	0	0	118,673
239	421	JAG (Justice Assistant Grant) Program	6,298	1,444	0	0	0	7,742
240	421	JAG Edward Byrne Grant	0	0	26,090	0	0	26,090
242	421	CHRP-COPS Hiring Recovery	197,718	0	0	0	0	197,718
245	421	Police Capital Improvements	0	255,214	100,000	0	0	355,214
246	421	Traffic Safety Fund	66,997	2,693	27,500	0	0	97,190
290	421	CFD Public Safety - Police	390,126	16,750	0	0	0	406,876
		Animal Control						
100	441	Animal Control	67,537	45,074	0	0	0	112,611
		Total Police	**$7,202,083**	**$1,177,815**	**$153,590**	**$0**	**$0**	**$8,533,488**

CITY OF LOS BANOS

Adopted Expenditures by Department
2010-2011
(Continued)

Fund No.	Dept. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
		Fire & Building Department						
		Fire						
100	422	Fire	$817,959	$219,667	$0	$35,280	$0	$1,072,906
205	429	Code Enforcement	38,015	96,300	0	0	0	134,315
238	422	Safety Augmentation	746,008	80,081	0	0	0	826,089
243	422	Fire Capital Improvements	0	118,500	45,000	0	0	163,500
291	422	CFD Public Safety - Fire	356,525	19,750	0	0	0	376,275
		Building						
100	424	Building	127,563	224,347	0	15,018	0	366,928
		Total Fire & Building	**$2,086,070**	**$758,645**	**$45,000**	**$50,298**	**$0**	**$2,940,013**
		Public Works Department						
		Streets & Roads						
100	431	Street	$816,354	$576,979	$0	$0	($1,393,333)	$0
207	430	RSTP Exchange	0	0	0	0	351,539	351,539
215	430	Gas Tax 2105	0	130,143	0	0	429,055	559,198
219	430	Traffic Congestion Relief	0	0	0	0	448,826	448,826
225	430	SB325 Transportation	0	0	0	0	163,913	163,913
229	430	Regional Transport Impact Fee	0	0	0	0	0	0
230	430	Traffic Impact Fee	0	65,000	0	0	0	65,000
233	430	Lamoglia Traffic Impact Fee	0	0	0	0	0	0
306	430	Corporation Yard	0	4,000	0	0	0	4,000
308	430	Prop 1B	0	39,550	709,144	0	0	748,694
309	430	ARRA	0	50,523	1,310,111	0	0	1,360,634
		Maintenance & Recreation						
100	452	Maintenance	760,524	323,051	0	0	(503,682)	579,893
100	481	Community Center	57,710	130,585	0	0	0	188,295
200	451	Movie Night	0	779	0	0	0	779
201	451	Recreation	151,849	108,082	0	0	0	259,931
201	451	Aquatics	0	0	0	0	0	0
201	453	Seniors	12,780	11,184	0	0	0	23,964
244	451	Community Center Fee	0	5,000	0	0	0	5,000
250	454	Los Banos Park Dev. Fees	0	45,000	0	0	0	45,000
251	454	Mission Village North	0	0	0	0	0	0
253	454	Regency Park Estates	0	0	0	0	0	0
256	454	Meadowlands Park	0	0	0	0	0	0
258	454	Villages @ Stonecreek	0	0	37,257	0	0	37,257
259	454	Orchard Terrace II Park	0	0	0	0	0	0

CITY OF LOS BANOS

Adopted Expenditures by Department
2010-2011
(Continued)

Fund No.	Dept. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
		Assessment Districts						
271	458	Ranchwood Estates AD #1	0	379,256	0	0	0	379,256
272	458	Cresthills AD #2	0	70,688	60,000	0	0	130,688
273	458	Los Banos Gardens AD #3	0	66,441	0	0	0	66,441
274	458	Collage Green Estates AD #4	0	87,215	25,000	0	0	112,215
275	458	Orchard Terrace AD #5	0	49,712	0	0	0	49,712
276	458	St. Francis Estates AD #6	0	53,778	0	0	0	53,778
277	458	Valley Meadows & Bedford AD #7	0	9,427	0	0	0	9,427
279	458	Jo-Lin & Rancho De Amigos AD #9	0	71,641	0	0	0	71,641
280	458	LB Creek Shopping Center AD #10	0	18,677	0	0	0	18,677
281	458	Meadowlands AD #11	0	126,703	0	0	0	126,703
282	458	Verona/Mission Estates AD #12	0	128,199	8,000	0	0	136,199
283	458	Somerset Park AD #13	0	19,628	0	0	0	19,628
284	458	Northgate @ Regency Park AD #14	0	205,434	50,000	0	0	255,434
285	458	Magnolia Grove AD #15	0	6,316	0	0	0	6,316
286	458	Senior Homes Villages AD #16	0	6,767	0	0	0	6,767
287	458	Stonecreek Villages AD #17	0	80,065	0	0	0	80,065
288	458	Rail Trail Corridor AD #18	0	64,917	0	0	0	64,917
289	458	Talbott Park Storm Basin AD #19	0	20,259	0	0	0	20,259
		Water						
232	440	Storm Drain	0	50,000	0	0	0	50,000
501	461	Water	1,142,504	1,610,604	845,000	559,460	0	4,157,568
501	495	Contingency						100,000
		Wastewater						
502	432	Wastewater Collection	657,178	677,476	155,000	0	0	1,489,654
502	433	Wastewater Treatment	443,166	713,830	110,000	791,985	0	2,058,981
502	495	Contingency						100,000
		Airport						
505	435	Airport	11,448	429,817	0	28,761	0	470,026
		Solid Waste & Street Sweeping						
510	490	Solid Waste	539,975	3,618,838	139,237	0	0	4,298,050
510	495	Contingency						100,000
		Internal Service Funds						
601	480	Fleet Maintenance	141,123	626,821	0	0	0	767,944
615	426	Engineering Services	53,830	4,086	0	0	0	57,916
		Total Public Works	$4,788,441	$10,686,471	$3,448,749	$1,380,206	($503,682)	$20,100,185
		TOTAL ALL FUNDS	**$17,469,820**	**$17,492,194**	**$6,559,984**	**$3,558,651**	**($503,682)**	**$44,951,967**

*Charge outs for Streets are reflected in actual expenditures for the related street funds. Charge outs for Park Maintenance are reflected in actual expenditures for the related Landscape & Lighting Districts.

CITY OF LOS BANOS
Expenditure History by Fund
2010-2011

		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Projected Expenditures 2009-2010	Adopted Expenditures 2010-2011
100	**General Fund**	**$14,975,425**	**$12,200,882**	**$10,503,387**	**$10,506,070**
	Special Revenue Funds				
200	Movie Night	$0	0	$421	$779
201	Recreation Fund	608,448	530,491	329,844	283,895
205	Code Enforcement	8,241	23,373	66,006	134,315
207	RSTP Exchange	153,896	0	350,000	351,539
215	Gas Tax 2105	616,831	644,397	549,108	559,198
219	Traffic Congestion Relief	0	200,000	324,613	448,826
225	SB325 Fund	305,279	0	346,283	163,913
229	Regional Transportation Impact Fee	443,203	345,439	176,120	0
230	Traffic Impact Fee Fund	528,709	1,356,751	1,022,593	65,000
232	Storm Drain Fee Fund	3,617	0	0	50,000
235	Asset Forfeiture Fund	64,852	3,194	15,000	30,000
236	Public Safety Augmentation Police	1,090,194	633,126	913,083	994,364
237	SLESF COPs Fund	95,861	111,924	123,161	118,673
238	Public Safety Augmentation Fire	1,003,068	802,692	907,740	826,089
239	JAG (Justice Assistant Grant) Program	0	12,522	29,298	7,742
240	JAG Edward Byrne Grant	0	0	29,562	26,090
242	CHRP-COPS Hiring Recovery	0	0	125,500	197,718
243	Fire Capital Improvement	545,823	171,623	30,000	163,500
244	Community Center Fee	0	0	0	5,000
245	Police Capital Improvement	133,949	101,843	77,155	355,214
246	Traffic Safety Fund	135,521	87,587	65,320	97,190
250	Los Banos Park Development	-30,000	0	0	45,000
251	Mission Village North Park Development	0	32,719	0	0
252	Public Facilities Fund	0	0	0	4,000
253	Regency Park Estates Park Development	881,095	22,403	0	0
256	Meadowlands Park Development	556,581	156,015	0	0
258	Stonecreek Park Development	674,312	138,471	52,276	37,257
259	Orchard Terrace II Development	173,669	21,611	0	0
262	CDBG Micro Enterprise Program Income	0	0	0	34,135
263	CDBG Economic Development	102,758	117,616	65,000	102,154
265	Low & Moderate Housing	1,227,191	90,096	1,766,205	600,474
267	HOME 02 Rehab Grant	154,484	94,013	0	0
268	Neighborhood Stabilization Program	0	0	2,407,876	600,000
269	First Time Homebuyers Grant	9,053	255,626	388,310	0
270	CDBG Economic/Housing PTA Grant	0	44,410	0	0
271	Ranchwood Estates AD #1	354,448	312,685	313,079	379,256
272	Cresthills AD #2	50,816	41,140	57,932	130,688
273	Los Banos Gardens AD #3	135,588	120,064	67,025	66,441

CITY OF LOS BANOS

Expenditure History by Fund
2010-2011
(Continued)

		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Projected Expenditures 2009-2010	Adopted Expenditures 2009-2010
	Special Revenue Funds - Continued				
274	Collage Green Estates AD #4	96,606	87,638	91,702	112,215
275	Orchard Terrace AD #5	55,748	41,615	43,666	49,712
276	St. Francis Estates AD #6	26,185	26,774	27,444	53,778
277	Valley Meadows & Bedford AD #7	27,180	23,427	9,986	9,427
279	Jo-Lin & Rancho De Amigos AD #9	113,738	114,932	71,708	71,641
280	LB Creek Shopping Center AD #10	32,511	31,761	18,188	18,677
281	Meadowlands AD #11	264,299	321,391	125,554	126,703
282	Verona/Mission Estates AD #12	94,186	97,625	104,139	136,199
283	Somerset Park AD #13	29,157	22,244	15,002	19,628
284	Northgate @ Regency Park AD #14	97,472	134,047	143,419	255,434
285	Magnolia Grove AD #15	22,454	17,973	5,644	6,316
286	Senior Homes Villages AD #16	12,805	20,501	9,280	6,767
287	Stonecreek Villages AD #17	173,033	204,771	86,756	80,065
288	Rail Trail Cooridor AD #18	103,152	136,965	68,638	64,917
289	Talbott Park Basin AD #19	14,053	33,101	2,440	20,259
290	CFD 2002-01 Police	324,162	377,711	397,543	406,876
291	CFD 2002-01 Fire	282,684	326,365	394,064	376,275
292	CDBG Program Inc Housing Rehab	112,086	0	0	0
293	HOME Program Inc Housing Rehab	0	47,510	10	0
	Total Special Revenue Funds	**$11,908,998**	**$8,538,182**	**$12,213,693**	**$8,693,339**
	Capital Project Funds				
304	City Hall Fund	$0	$0	$0	$4,000
306	Corporation Yard	0	4,062	0	4,000
308	Prop 1B	428	282,257	80,022	748,694
309	ARRA	0	0	0	1,360,634
312	Comcast Video Upgrade Grant	6,601	0	0	0
318	CCID Canal Park Grant	456,267	0	0	0
320	Community Center	424,970	847,120	11,000,000	500,000
324	Child Development Center	736,503	0	0	0
325	Los Banos Transpo Center	7,021	18,017	475	0
365	Redevelopment	2,079,511	2,006,530	3,694,134	4,935,179
	Total Capital Project Funds	**$3,711,301**	**$3,157,986**	**$14,774,631**	**$7,552,507**
	Debt Service Funds				
465	RDA Debt Service	$2,211,953	$1,984,245	$1,989,021	$1,877,220
	Total Debt Service Funds	**$2,211,953**	**$1,984,245**	**$1,989,021**	**$1,877,220**

CITY OF LOS BANOS
Expenditure History by Fund
2010-2011
(Continued)

		Actual Expenditures 2007-2008	Actual Expenditures 2008-2009	Projected Expenditures 2009-2010	Adopted Expenditures 2009-2010
	Business Type Funds				
501	Water Fund	$4,465,623	$4,450,381	$4,521,972	$4,806,034
502	Wastewater Fund	3,953,487	3,954,678	3,914,678	4,190,414
505	Airport Fund	483,060	395,784	361,392	470,026
510	Solid Waste Fund	4,717,566	5,180,266	4,746,564	4,943,129
	Total Business Type Funds	**$13,619,736**	**$13,981,109**	**$13,544,606**	**$14,409,603**
	Internal Service Funds				
601	Fleet Maintenance	$175,981	$794,438	$811,558	$767,944
610	Information Technology	272,628	425,655	355,094	353,720
615	Engineering Services	269,271	126,438	93,907	57,916
656	Retiree's Medical Health	692,411	637,799	635,000	733,648
	Total Internal Service Funds	**$1,410,291**	**$1,984,330**	**$1,895,559**	**$1,913,228**
	TOTAL ALL FUNDS	**$47,837,704**	**$41,846,734**	**$54,920,897**	**$44,951,967**

*Transfer Outs are not included in this schedule

CITY OF LOS BANOS

Expenditure History by Department

2010-2011

Fund No.	Dept. No.	Department	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Adopted 2010-2011
		Administration Department				
100	410	Administration	$1,794,724	$1,587,108	$1,238,350	$1,348,156
252	410	Public Facilities Development	0	0	0	4,000
304	410	City Hall Fund	0	0	0	4,000
312	410	Comcast Video Upgrade Grant	6,601	0	0	0
501	410	Water Administration	475,728	644,083	565,890	548,466
502	410	Wastewater Administration	466,496	634,421	556,485	541,779
510	410	Solid Waste Administration	469,098	634,075	505,419	545,079
610	410	Information Technology	272,628	425,655	355,094	353,720
656	415	Retiree's Medical Health	692,411	637,799	635,000	733,648
		Total Administration	**$4,177,686**	**$4,563,141**	**$3,856,238**	**$4,078,848**
		Planning Department				
100	419	Planning	$1,188,335	$913,956	$544,299	$650,271
		Total Planning	**$1,188,335**	**$913,956**	**$544,299**	**$650,271**
		Redevelopment Agency				
		Economic Development				
262	463	CDBG Micro Enterprise PI	$0	$0	$0	$34,135
263	463	CDBG Economic Dev Grant	102,758	117,616	65,000	102,154
264	463	Jobs Housing Balance Grant	0	0	0	0
266	463	CDBG 03 Rehab Program	0	0	0	0
267	463	HOME Rehab Grant	154,484	94,013	0	0
268	463	Neighborhood Stabilization Program	0	0	2,407,876	600,000
269	463	1st Time Homebuyers Program	9,053	255,626	388,310	0
270	463	CDBG Economic/Housing PTA Grant - Fund 270	0	44,410	0	0
292	463	CDBG PI Housing Rehab	112,086	0	0	0
293	463	HOME PI Housing Rehab	0	47,510	10	0
320	463	Los Banos Community Center	424,970	847,120	11,000,000	500,000
370	463	Central Valley Infrastructure Grant	0	0	0	0
		Redevelopment				
265	463	Low & Moderate Housing	1,227,191	90,096	1,766,205	600,474
365	463	RDA Capital Projects	2,079,511	2,006,530	3,694,134	4,935,179
465	463	RDA Debt Service	2,211,953	1,984,245	1,989,021	1,877,220
		Total Redevelopment Agency	**$6,322,006**	**$5,487,166**	**$21,310,556**	**$8,649,162**
		Police Department				
100	421	Police	$6,946,527	$6,890,494	$6,416,534	$6,187,010
100	441	Animal Control	240,657	223,221	135,143	112,611
235	421	Asset Forteiture	64,852	3,194	15,000	30,000
236	421	Safety Augmentation	1,090,194	633,126	913,083	994,364
237	421	SLESF - COPS	95,861	111,924	123,161	118,673
238	421	LLEBG Program	0	0	0	0
239	421	JAG (Justice Assistant Grant) Program	0	12,522	29,298	7,742
240	421	JAG Edward Byrne Grant	0	0	29,562	26,090
242	421	CHRP-COPS Hiring Recovery	0	0	125,500	197,718
245	421	Police Capital Improvements	133,949	101,843	77,155	355,214
246	421	Traffic Safety Fund	135,521	87,587	65,320	97,190
290	421	CFD Public Safety - Police	324,162	377,711	397,543	406,876
		Total Police	**$9,031,723**	**$8,441,622**	**$8,327,299**	**$8,533,488**

CITY OF LOS BANOS

Expenditure History by Department

2010-2011

(Continued)

Fund No.	Dept. No.	Fund Department	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Adopted 2010-2011
		Fire & Building Department				
100	422	Fire	$1,376,849	$1,360,875	$1,157,817	$1,072,906
100	424	Building	1,012,642	526,124	354,984	366,928
205	429	Code Enforcement	8,241	23,373	66,006	134,315
238	422	Safety Augmentation	1,003,068	802,692	907,740	826,089
243	422	Fire Capital Improvements	545,823	171,623	30,000	163,500
291	422	CFD Public Safety - Fire	282,684	326,365	394,064	376,275
295	490	Repair & Demolition	0	0	0	0
		Total Fire/Building	**$4,229,307**	**$3,211,052**	**$2,910,611**	**$2,940,013**
		Public Works Department				
		Streets & Roads				
100	431	Street	$1,004,777	$2,115	($98)	$0
207	430	RSTP Exchange	153,896	0	350,000	351,539
215	430	Gas Tax 2105	616,831	644,397	549,108	559,198
219	430	Traffic Congestion Relief	0	200,000	324,613	448,826
225	430	SB325 Transportation	305,279	0	346,283	163,913
229	430	Regional Transport Impact Fee	443,203	345,439	176,120	0
230	430	Traffic Impact Fee	528,709	1,356,751	1,022,593	65,000
233	430	Lamoglia Traffic Impact Fee	0	0	0	0
306	430	Corporation Yard	0	4,062	0	4,000
308	430	Prop 1B	428	282,257	80,022	748,694
309	430	ARRA	0	0	0	1,360,634
318	430	CCID Canal Side Park Bridge	456,267	0	0	0
325	430	Los Banos Transpo Center	7,021	18,017	475	0
		Maintenance & Recreation				
100	452	Maintenance	1,410,914	696,989	656,358	579,893
100	481	Community Center	0	0	0	188,295
200	451	Movie Night	0	0	421	779
201	451	Recreation	426,661	435,135	302,314	259,931
201	451	Aquatics	135,600	70,347	0	0
201	453	Seniors	46,187	25,009	27,530	23,964
244	451	Community Center Fee	0	0	0	5,000
250	454	Los Banos Parks Development	(30,000)	0	0	45,000
251	454	Mission Village North Park Development	0	32,719	0	0
253	454	Regency Park Estates Park Development	881,095	22,403	0	0
255	454	Vineyards Park Development	0	0	0	0
256	454	Meadowlands Park Development	556,581	156,015	0	0
257	454	Mission Village South Park Development	0	0	0	0
258	454	Villages @ Stonecreek Park Development	674,312	138,471	52,276	37,257
259	454	Orchard Terrace II Park Development	173,669	21,611	0	0
321	452	Downtown Rail to Trail	0	0	0	0
324	451	Child Development Center	736,503	0	0	0
		Assessment Districts				
271	458	Ranchwood Estates AD #1	354,448	312,685	313,079	379,256
272	458	Cresthills AD #2	50,816	41,140	57,932	130,688

CITY OF LOS BANOS

Expenditure History by Department

2010-2011

(Continued)

Fund No.	Dept. No.	Fund Department	Actual 2007-2008	Actual 2008-2009	Projected 2009-2010	Adopted 2010-2011
		Public Works Department - (continued)				
		Assessment Districts - (continued)				
273	458	Los Banos Gardens AD #3	135,588	120,064	67,025	66,441
274	458	Collage Green Estates AD #4	96,606	87,638	91,702	112,215
275	458	Orchard Terrace AD #5	55,748	41,615	43,666	49,712
276	458	St. Francis Estates AD #6	26,185	26,774	27,444	53,778
277	458	Valley Meadows & Bedford AD #7	27,180	23,427	9,986	9,427
279	458	Jo-Lin & Rancho De Amigos AD #9	113,738	114,932	71,708	71,641
280	458	LB Creek Shopping Center AD #10	32,511	31,761	18,188	18,677
281	458	Meadowlands AD #11	264,299	321,391	125,554	126,703
282	458	Verona/Mission Estates AD #12	94,186	97,625	104,139	136,199
283	458	Somerset Park AD #13	29,157	22,244	15,002	19,628
284	458	Northgate @ Regency Park AD #14	97,472	134,047	143,419	255,434
285	458	Magnolia Grove AD #15	22,454	17,973	5,644	6,316
286	458	Senior Homes Villages AD # 16	12,805	20,501	9,280	6,767
287	458	Stonecreek Villages AD # 17	173,033	204,771	86,756	80,065
288	458	Rail Trail Corridor AD #18	103,152	136,965	68,638	64,917
289	458	Talbott Park Storm Basin AD #19	14,053	33,101	2,440	20,259
		Water/Wastewater				
232	440	Storm Drain	3,617	0	0	50,000
501	461	Water	3,989,895	3,806,298	3,956,082	4,257,568
502	432	Wastewater Collection	854,622	1,344,619	1,380,425	1,589,654
502	433	Wastewater Treatment	2,632,369	1,975,638	1,977,768	2,058,981
		Solid Waste & Street Sweeping				
510	490	Solid Waste & Street Sweeping	4,248,468	4,546,191	4,241,145	4,398,050
		Internal Services				
601	480	Fleet Maintenance	175,981	794,438	811,558	767,944
615	426	Engineering	269,271	126,438	93,907	57,916
		Total Public Works	**$22,888,647**	**$19,229,797**	**$17,971,894**	**$20,100,185**
		TOTAL ALL FUNDS	**$47,837,704**	**$41,846,734**	**$54,920,897**	**$44,951,967**

City of Los Banos

Interfund Transfer

2010-2011 Adopted Budget

Fund #	Fund	Transfer In	Transfer Out
465	RDA Debt Service Fund	$2,277,220	
365	Redevelopment Fund		$2,081,973
265	Low & Moderate Housing Fund		$195,247
610	Information Technology	$3,000	
212	Peg Franchise Fee		$3,000
100	General Fund	$357,000	
246	Traffic Safety		$357,000
100	General Fund	$375,000	
656	Retiree's Health		$375,000
	Total	$3,012,220	$3,012,220

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REVENUES

CITY OF LOS BANOS
Revenue History by Fund
2010-2011

		Actual Revenues 2007-2008	Actual Revenues 2008-2009	Projected Revenues 2009-2010	Adopted Revenues 2010-2011
100	**General Fund**	**$14,175,577**	**$13,060,329**	**$9,867,036**	**$9,885,717**
	Special Revenue Funds				
200	Movie Night	$0	2,298	$2,017	$20
201	Recreation Fund	274,010	267,683	246,066	220,550
202	Admin City Hall Service Charge	56,521	10,133	22,475	2,353
205	Code Enforcement Fund	38,608	73,534	77,587	141,858
207	RSTP Exchange Fund	295,171	13,530	294,161	294,912
212	PEG Franchise Fund	0	20,190	15,865	21,500
215	Gas Tax 2105 Fund	609,904	566,180	561,904	559,198
219	Traffic Congestion Relief	0	306,195	324,613	359,019
225	SB325 Fund	368,098	117,136	78,746	9,022
229	Regional Transportation Impact Fees	473,032	345,517	176,120	0
230	Traffic Impact Fee Fund	1,311,217	375,691	296,837	139,500
232	Storm Drain Fund	16,772	6,813	3,832	3,224
233	Lamoglia Traffic Impact Fund	33,349	18,304	5,192	5,235
234	Meadowland Traffic Impact Fund	4,500	2,574	0	0
235	Asset Forfeiture Fund	27,901	41,911	5,889	5,897
236	Safety Augmentation Fund - Police	1,051,088	904,642	655,661	691,231
237	SLESF COPS Fund	104,164	103,636	105,420	105,450
238	Safety Augmentation Fund - Fire	850,602	769,980	649,086	686,931
239	JAG/LLEBG Grant Fund	25,841	417	29,398	7,767
240	JAG Edward Byrne Grant Fund	0	0	29,562	26,090
242	CHRP-COPS Hiring Recovery Fund	0	0	125,500	197,718
243	Fire Capital Improvement Fund	786,830	248,751	62,760	161,518
244	Community Center Fee Fund	0	0	0	3,000
245	Police Capital Improvement Fund	436,591	79,433	158,585	136,800
246	Traffic Safety Fund	254,536	215,719	91,755	115,060
247	Special Aviation Fund	13,309	1,946	0	0
250	Los Banos Parks Development	628,364	114,662	437,569	60,000
251	Mission Village North Park Development	55,247	12,330	366	370
252	Facility Reserve Fund	1,842	563	14,617	105
253	Northgate Park Development	35,559	12,019	932	974
254	Northgate II Park Development	7,429	315	0	0
255	Vineyard Park Development	17,007	418	0	0
256	Meadowland Park Development	267,776	5,872	1,256	1,319
257	Mission Estates Park Development	61,153	13,252	836	878
258	Stone Creek Park Development	114,542	18,008	70,389	37,399
259	Orchard Terrace Park Development	38,405	16,632	76	78
262	CDBG Micro Enterprise Program Income	2,358	1,756	1,284	1,400

CITY OF LOS BANOS
Revenue History by Fund
2010-2011
(Continued)

		Actual Revenues 2007-2008	Actual Revenues 2008-2009	Projected Revenues 2009-2010	Adopted Revenues 2010-2011
	Special Revenue Funds (continued)				
263	CDBG Economic Development	102,354	128,003	65,000	102,154
265	Low & Moderate Housing	1,114,149	987,489	852,047	770,452
268	Neighborhood Stabilization Program	0	0	2,407,876	600,000
267	HOME Housing Rehab Grant	151,542	92,004	0	0
269	First Time Homebuyers Grant	0	244,741	364,786	0
271	Ranchwood Estates AD #1	268,581	284,985	316,059	377,413
272	Cresthills AD #2	61,128	67,596	72,941	80,030
273	Los Banos Gardens AD #3	55,633	59,961	67,025	74,170
274	Collage Green Estates AD #4	85,737	93,942	103,538	112,600
275	Orchard Terrace AD #5	37,883	41,334	45,563	49,895
276	St. Francis Estates AD #6	24,488	26,116	28,372	25,609
277	Valley Meadows & Bedford AD #7	8,365	9,153	10,132	11,143
279	Jo-Lin & Rancho De Amigos AD #9	64,102	70,584	71,742	85,447
280	LB Creek Shopping Center AD #10	15,474	15,423	18,525	20,377
281	Meadowlands AD #11	103,738	126,728	132,448	139,048
282	Verona/Mission Estates AD #12	79,436	101,534	107,125	97,020
283	Somerset Park AD #13	14,695	21,841	20,947	23,041
284	Northgate @ Regency Park AD #14	113,945	126,196	143,218	151,866
285	Magnolia Grove AD #15	5,031	5,008	5,863	6,448
286	Senior Home Village AD # 16	5,170	8,315	9,282	7,570
287	Stonecreek Villages AD #17	36,278	81,234	87,037	99,699
288	Railroad Cooridor AD #18	61,612	62,789	68,631	80,035
289	Talbott Park Basin AD #19	31,103	27,314	29,851	20,710
290	CFD 2002-01 - Police	267,379	342,370	337,623	324,000
291	CFD 2002-01 - Fire	269,674	343,808	337,787	324,000
292	CDBG Prog Inc Housing Rehab	89	95	0	0
293	HOME Prog Inc Housing Rehab	0	52,854	0	0
295	Repair & Demolition	524	299	0	0
	Total Special Revenue Funds	**$11,239,836**	**$8,109,756**	**$10,249,774**	**$7,579,103**
	Capital Project Funds				
303	Traffic Mitigation-S.F.	4,804	2,748	956	964
304	City Hall Impact Fee	206,038	32,565	63,102	6,791
306	Corporation Yard Impact Fee	71,253	10,860	22,192	5,642
308	Prop 1B	574,047	544,629	837,314	533,879
309	ARRA Fund	0	0	0	1,439,476
312	Comcast Video/Upgrade Grant	97	0	0	0
315	Southeast Lift Station	276	158	0	0
318	CCID Canal Park Grant	183,606	0	0	0

CITY OF LOS BANOS
Revenue History by Fund
2010-2011
(Continued)

		Actual Revenues 2007-2008	Actual Revenues 2008-2009	Projected Revenues 2009-2010	Adopted Revenues 2010-2011
	Capital Project Funds (continued)				
320	Los Banos Community Center	295,321	232,674	99,800	0
324	Child Development Center	278,972	0	0	0
325	Los Banos Transpo Center	3,028	18,709	0	88,407
365	Redevelopment Agency	4,635,027	3,898,606	4,110,225	4,131,473
	Total Capital Project Funds	**$6,252,469**	**$4,740,949**	**$5,133,589**	**$6,206,632**
	Debt Service Funds				
465	RDA Debt Service	$546,540	$50,873	$0	$20,000
	Total Debt Service Funds	**$546,540**	**$50,873**	**$0**	**$20,000**
	Business Type Funds				
501	Water Fund	$6,561,235	$5,092,383	$5,218,965	$4,777,065
502	Wastewater Fund	6,542,378	3,051,820	3,755,557	2,767,627
505	Airport Fund	482,796	384,682	385,605	470,994
510	Solid Waste & Street Sweeping	4,558,959	5,092,013	5,076,866	4,988,916
	Total Business Type Funds	**$18,145,367**	**$13,620,898**	**$14,436,993**	**$13,004,602**
	Internal Service Funds				
601	Fleet Maintenance	$197,537	$851,129	$811,674	$678,428
610	IT Services	320,976	499,729	365,901	349,206
615	Engineering Services	308,189	85,339	125,003	68,673
656	Retirees' Medical Health Benefits	783,588	1,564,806	694,400	1,249,646
	Total Internal Service Funds	**$1,610,290**	**$3,001,003**	**$1,996,978**	**$2,345,953**
	TOTAL ALL FUNDS	**$51,970,080**	**$42,583,808**	**$41,684,370**	**$39,042,007**

City of Los Banos
Revenue Detail by Fund

General Fund
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
General Fund - Fund 100-000					
311-010	Prop Taxes-Sec-Current	$3,433,462	$3,330,254	$1,741,332	$1,700,000
311-011	Senate Bill 813 Sup Taxes	144,495	($26,655)	(36,791)	(85,000)
311-015	Prop Taxes - Unsecured	197,974	($9,772)	393,526	300,000
311-035	Prop Taxes in lieu VLF	3,108,293	2,939,843	1,862,456	1,775,000
312-010	Transient Occupancy	198,840	221,654	197,822	200,000
313-010	Sales & Use Tax	2,456,174	2,028,316	2,238,607	2,238,607
313-015	Prop Taxes In Lieu 1/4 Sales Tax	699,722	883,869	538,637	525,000
313-020	Sales & Use Tax-Prop 172	0	0	95,892	101,000
317-010	Documentary Stamp Tax	119,730	136,159	76,549	80,000
318-020	Franchise Fees	408,859	420,785	321,992	375,000
	Taxes	**$10,767,549**	**$9,924,453**	**$7,430,022**	**$7,209,607**
321-010	Business Licenses	$116,590	$151,126	$121,372	$125,250
321-015	Business License Transfer	50	75	434	0
322-010	Building Permits	492,484	126,866	143,878	105,000
322-011	Plumb\Elect\Mech Permits	127,538	30,045	47,066	25,000
322-012	Encroachment Fees	4,663	5,499	2,369	2,500
322-060	Animal License & Shelter	17,891	14,656	12,107	12,000
322-065	Animal Spay/Neuter	8,180	5,110	11,467	10,000
322-070	Bicycle License	64	32	45	15
322-075	False Alarm Fee	0	0	0	0
	Licenses & Permits	**$767,460**	**$333,409**	**$338,738**	**$279,765**
331-010	Federal Grant	$0	$0	$0	$0
334-010	State Grant	42,790	8,532	21,214	25,000
334-011	St. Reimb Police Training	14,912	13,388	6,329	3,000
334-012	Fire Fighting Reimbursement	73,709	224,752	120,971	50,000
335-010	HOPTR Home Owner Property	40,523	41,468	4,445	6,500
335-050	Motor Veh In Lieu Tax	147,693	131,190	69,117	75,000
335-051	Off Highway Lic Fees	0	0	0	0
	Revenue - Other Agencies	**$319,627**	**$419,330**	**$222,076**	**$159,500**
341-010	Admin Service Charge	$222,207	$85,174	$38,250	$38,250
341-016	Workers Comp Receipts	31,410	25,262	10,719	10,000
341-020	Document Copies	0	0	0	0
341-025	Notary Fees	1,960	2,840	2,954	2,500
341-028	Environmental Impact	242,153	355,804	65,604	140,000
341-029	Annex Processing	0	0	0	10,000
341-030	Subdiv Filing Fees	129,145	14,734	0	0
341-031	Subd Eng Review Inspection	531,261	0	0	20,000
341-032	Zoning & Planing	87,731	94,454	17,800	20,000
341-035	Building Plan Check Fees	214,609	105,192	52,112	65,000

City of Los Banos
Revenue Detail by Fund

General Fund

2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
General Fund - Fund 100-000 (continued)					
341-036	Plan Admin Fee	11,825	9,468	5,131	6,500
341-038	Hazard Mitigation Fee	3,900	1,500	0	2,250
341-039	General Plan Maint. Fee	54,796	10,072	15,291	16,000
341-040	Xerox Copies	1,172	323	21	150
341-050	Sidewalk Repair	18,994	0	0	0
341-055	Street Services	0	1,788	0	0
342-010	Special Police Services	6,763	1,818	0	2,000
342-015	Animal Impound Fee	16,110	20,754	12,060	13,500
342-016	PD Report Fee	18,747	14,985	13,320	12,500
342-017	Live Scan Fee	27,601	27,411	29,100	20,000
342-018	Auto Impound Fee	20,980	492	0	0
342-020	Prisoner Care	43,365	30,607	24,990	25,000
342-030	Fire Inspection Fee	8,996	5,747	4,245	5,000
342-040	First Responder Fee	8,587	8,336	4,536	5,000
342-060	School Police Grants	156,400	118,265	191,262	153,333
346-016	Returned Check Charges	13,536	14,849	12,750	15,000
348-027	Tree Inspection	5,219	348	0	0
348-030	Miscellaneous Charges/Fees	318	0	0	0
	Current Services	**$1,877,785**	**$950,223**	**$500,145**	**$581,983**
351-010	Parking Fees	$57,487	$62,409	$39,388	$40,000
351-011	Admin Citation Fees	0	0	0	0
351-012	Fee, Fines & Forfeitures	0	0	0	63,000
	Fines	**$57,487**	**$62,409**	**$39,388**	**$103,000**
361-010	Interest Earnings	$60,235	$36,819	$18,625	$19,500
362-010	Gain/Value - GASB 31	9,077	5,142	0	0
363-010	Rentals -Buildings	142,494	121,464	137,000	149,000
363-015	Rentals -Land	0	1,105,655	1,105,655	1,105,655
363-020	Comm Cntr Grand Room Rental	0	0	0	96,800
363-030	Comm Cntr Multi Purpose Rental	0	0	0	27,500
363-050	Comm Cntr Meeting Rm Rental	0	0	0	35,200
363-060	Comm Cntr Janitorial Service	0	0	0	18,517
363-070	Comm Cntr Digital Sign	0	0	0	11,690
363-080	Community Center Pavers	0	0	10,000	20,000
365-010	Contributions / Donations	4,899	31	700	0
369-000	Discounts Earned	194	0	0	0
	Interest & Misc. Income	**$216,899**	**$1,269,111**	**$1,271,980**	**$1,483,862**
390-010	Misc. Revenues	$73,083	$13,628	$59,371	$60,000
390-020	Refunds	26,312	28,668	2,067	3,000
392-010	Sale-General Fixed Assets	4,258	2,824	0	0
392-015	Sale of Misc. Property	0	849	0	0
396-030	Fiscal Agent - Restricted Earn.	65,117	55,425	3,249	5,000
	Other Revenues	**$168,770**	**$101,394**	**$64,687**	**$68,000**
General Fund Total		**$14,175,577**	**$13,060,329**	**$9,867,036**	**$9,885,717**

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Movie Night - Fund 200-000					
361-010	Interest Earnings	$0	$45	$17	$20
362-010	Gain/Value on Invest GASB	0	3	0	0
365-010	Contributions & Donations	0	2,250	2,000	0
	Total	**$0**	**$2,298**	**$2,017**	**$20**
Recreation - Fund 201-000					
347-010	Recreation Programs	$139,564	$159,379	$155,000	$155,000
347-013	Senior Citizen Activities	8,697	7,842	8,356	9,000
347-015	Special Rec. Functions	5,621	5,311	4,000	4,000
347-020	Aquatic Fees	31,217	10,443	0	0
	Services & Fees	**$185,099**	**$182,975**	**$167,356**	**$168,000**
361-010	Interest Earnings	$4,559	$1,538	$300	$50
362-010	Gain/Value of inv GASB 31	62,735	152	0	0
363-010	Rental	19,376	80,076	75,910	50,000
365-010	Contributions & Donations	2,233	2,369	2,500	2,500
369-000	Discounts Earned	8	0	0	0
	Interest & Misc.	**$88,911**	**$84,135**	**$78,710**	**$52,550**
390-010	Misc. Receipts/Refunds	$0	$573	$0	$0
	Other Financial Sources	**$0**	**$573**	**$0**	**$0**
Recreation Fund Total		**$274,010**	**$267,683**	**$246,066**	**$220,550**
City Hall Admin Service Charge - Fund 202-000					
348-010	City Hall Admin Service	$55,043	$8,737	$21,955	$1,820
361-010	Interest Earnings	1,274	1,308	520	533
362-010	Gain/Value of inv GASB	204	88	0	0
	Total	**$56,521**	**$10,133**	**$22,475**	**$2,353**
Code Enforcement Fund - Fund 205-000					
341-010	Admin Service Charge	$24,355	$60,266	$48,735	$47,000
348-010	Weed Abatement	0	0	15,000	80,000
351-011	Admin Citation Fees	11,550	11,055	13,000	14,000
361-010	Interest Earnings	2,415	2,060	852	858
362-010	Gain/Value of inv GASB 31	288	153	0	0
	Total	**$38,608**	**$73,534**	**$77,587**	**$141,858**
RSTP Exchange - Fund 207-000					
334-010	State Grant	$269,208	$0	$289,173	$289,173
361-010	Interest Earnings	23,775	12,898	4,988	5,739
362-010	Gain/Market value-Invest.	2,188	632	0	0
	Total	**$295,171**	**$13,530**	**$294,161**	**$294,912**

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
PEG Franchise - Fund 212-000					
318-025	PEG Franchise Fee	$0	$20,190	$15,865	$21,500
	Total	**$0**	**$20,190**	**$15,865**	**$21,500**
Gas Tax 2105 - Fund 215-000					
335-015	Motor Vehicle Fuel Taxes - 2105	$0	$0	$0	$191,363
335-016	Motor Vehicle Fuel Taxes - 2106	0	0	0	106,557
335-017	Motor Vehicle Fuel Taxes - 2107	0	0	0	254,929
335-018	Motor Vehicle Fuel Taxes - 2107.5	0	0	0	6,000
335-040	Motor Vehicle Fuel Taxes	607,191	564,379	561,331	0
361-010	Interest Earnings	2,302	1,487	385	349
362-010	Gain/Market Value-Invest.	208	87	0	0
390-010	Misc. Revenues	203	227	188	0
	Total	**$609,904**	**$566,180**	**$561,904**	**$559,198**
Traffic Congestion Relief - Fund 219-000					
335-040	Motor Vehicle Fuel Taxes	$0	$305,338	$324,613	$359,019
361-010	Interest	0	700	0	0
362-010	Gain/Value of Inv. GASB 31	0	157	0	0
	Total	**$0**	**$306,195**	**$324,613**	**$359,019**
SB325 Local Transportation - Fund 225-000					
334-010	State Grant	322,222	88,747	68,614	0
361-010	Interest Earnings	41,576	26,609	10,132	9,022
362-010	Gain/Market Value-Invest.	4,254	1,780	0	0
369-000	Discounts Earned	46	0	0	0
	Total	**$368,098**	**$117,136**	**$78,746**	**$9,022**
Regional Transportation Impact Fee - Fund 229-000					
349-020	Traffic Impact Fee	$473,032	$345,439	$176,120	$0
361-010	Interest Earnings	0	49	0	0
362-010	Gain/Value on Investment GASB	0	29	0	0
	Total	**$473,032**	**$345,517**	**$176,120**	**$0**
Traffic Impact Fee - Fund 230-000					
348-031	Traffic Sign Maintenance	$0	$0	$0	$0
349-020	Impact Fees	1,209,611	323,804	278,209	40,000
349-030	Traffic Impact Sup Regency	2,246	1,497	0	0
361-010	Interest Earnings	89,319	48,183	18,628	19,500
362-010	Gain/Market Value-Invest.	10,012	2,207	0	0
369-000	Discounts Earned	6	0	0	0
390-010	Misc. Revenues	23	0	0	80,000
	Total	**$1,311,217**	**$375,691**	**$296,837**	**$139,500**

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Storm Drain - Fund 232-000					
349-030	Storm Drain Fees	$7,580	$2,298	$2,260	$2,000
361-010	Interest Earnings	7,056	4,237	1,572	1,224
362-010	Gain/Market Value-Invest.	2,136	278	0	0
	Total	**$16,772**	**$6,813**	**$3,832**	**$3,224**
Lamoglia Traffic Impact Fee - Fund 233-000					
349-020	Impact Fees	$8,775	$3,375	$0	$0
361-010	Interest Earnings	23,473	14,010	5,192	5,235
362-010	Gain/Market Value-Invest.	1,101	919	0	0
	Total	**$33,349**	**$18,304**	**$5,192**	**$5,235**
Meadowland Traffic Impact Fee - Fund 234-000					
361-010	Interest Earnings	$4,070	$2,416	$0	$0
362-010	Gain/Market Value Invest.	430	158	0	0
	Total	**$4,500**	**$2,574**	**$0**	**$0**
Asset Forfeiture - Fund 235-000					
331-010	Federal Grant	$1,615	$970	$0	$0
342-050	Asset Forfeiture	22,210	38,755	5,000	5,000
361-010	Interest Earnings	3,784	2,026	889	897
362-010	Gain/Value of GASB 31	292	160	0	0
	Total	**$27,901**	**$41,911**	**$5,889**	**$5,897**
Public Safety Augmentation - Police Fund 236-000					
313-015	Sales & Use Tax	$130,883	$104,114	$0	$0
313-050	Sales Tax - Measure P	819,534	756,413	644,086	682,731
331-010	Federal Grant	51,712	0	0	0
361-010	Interest Earnings	44,359	27,780	11,575	8,500
362-010	Gain/Value of GASB 31	4,600	1,942	0	0
390-010	Misc. Revenues	0	14,393	0	0
	Total	**$1,051,088**	**$904,642**	**$655,661**	**$691,231**
SLESF COPS - Fund 237-000					
334-010	State Grant	$100,193	$100,076	$105,000	$105,000
361-010	Interest Earnings	3,630	1,251	420	450
362-010	Gain/Market Value-Invest.	341	58	0	0
390-010	Misc. Revenues	0	2,251	0	0
	Total	**$104,164**	**$103,636**	**$105,420**	**$105,450**

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Public Safety Augmentation - Fire Fund 238-000					
313-050	Sales Tax - Measure P	$819,534	$756,413	$644,086	$682,731
361-010	Interest Earnings	28,778	12,757	5,000	4,200
362-010	Gain/Value on inv GASB	2,290	810	0	0
	Total	**$850,602**	**$769,980**	**$649,086**	**$686,931**
JAG/LLEBG Grant - Fund 239-000					
331-010	Federal Grant	$25,115	$0	$29,298	$7,742
361-010	Interest Earnings	635	399	100	25
362-010	Gain/Value on inv GASB	91	18	0	0
	Total	**$25,841**	**$417**	**$29,398**	**$7,767**
JAG Edward Byrne Grant - Fund 240-000					
331-010	Federal Grant	$0	$0	$29,562	$26,090
	Total	**$0**	**$0**	**$29,562**	**$26,090**
CHRP-COPS Hiring Recovery - Fund 242-000					
331-010	Federal Grant	$0	$0	$125,500	$197,718
	Total	**$0**	**$0**	**$125,500**	**$197,718**
Fire Capital Improvement - Fund 243-000					
331-010	Federal Grant	$487,709	$33,911	$0	$109,000
342-035	Fire Capital Improv. Fee	239,205	52,848	60,260	50,000
361-010	Interest Earnings	37,222	22,598	2,500	2,518
362-010	Gain/Value of Inv.GASB 31	4,168	1,603	0	0
369-000	Discounts Earned	5	0	0	0
390-010	Misc Revenues	18,521	137,791	0	0
	Total	**$786,830**	**$248,751**	**$62,760**	**$161,518**
Community Center Fee - Fund 244-000					
349-020	Community Center Fee	$0	$0	$0	$3,000
	Total	**$0**	**$0**	**$0**	**$3,000**
Police Capital Improvement - Fund 245-000					
331-010	Federal Grant	$0	$0	$0	$100,000
342-025	Police Capital Improv. Fee	371,739	41,984	145,510	25,600
361-010	Interest Earnings	58,408	35,210	13,075	11,200
362-010	Gain/Value of Inv.GASB 31	6,444	2,239	0	0
	Total	**$436,591**	**$79,433**	**$158,585**	**$136,800**

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Traffic Safety - Fund 246-000					
331-010	Federal Grant	$0	$0	$44,872	$0
334-010	State Grant	101,920	82,169	28,799	97,201
342-018	Auto Impound Fee	10,190	18,669	16,000	16,000
342-020	DUI Accident Recovery	1,029	0	0	0
351-012	Court Fee - Vehicles	134,032	109,592	0	0
361-010	Interest Earnings	4,781	4,901	2,084	1,859
362-010	Gain/Value of Inv.GASB 31	579	388	0	0
392-010	Sale - general fixed assets	2,005	0	0	0
	Total	**$254,536**	**$215,719**	**$91,755**	**$115,060**
Special Aviation - Fund 247-000					
334-010	State Grant	$10,000	$0	$0	$0
361-010	Interest Earnings	2,984	1,826	0	0
362-010	Gain/Value of Inv.GASB 31	325	120	0	0
	Total	**$13,309**	**$1,946**	**$0**	**$0**
Los Banos Parks Development - Fund 250-000					
334-010	State Grant	$0	$93,498	$0	$0
347-080	Park Development Fees	538,640	6,070	367,069	50,000
347-085	Land Dedication Fees	13,406	3,626	45,843	10,000
349-090	Community Center Fees	76,268	11,418	24,657	0
365-010	Donations	50	50	0	0
	Total	**$628,364**	**$114,662**	**$437,569**	**$60,000**
Mission Village North Park Development- Fund 251-000					
347-080	Park Development Fees	$47,342	$9,870	$0	$0
347-085	Land Dedication Fees	5,180	1,036	0	0
361-010	Interest Earnings	2,420	1,340	366	370
362-010	Gain/Market Value-Invest.	305	84	0	0
	Total	**$55,247**	**$12,330**	**$366**	**$370**
Facility Reserve - Fund 252-000					
349-020	Development Fees	$1,355	$271	$14,517	$30
361-010	Interest Earnings	439	274	100	75
362-010	Gain/Value of Inv.GASB 31	48	18	0	0
	Total	**$1,842**	**$563**	**$14,617**	**$105**
Regency Park Estates Park Development - Fund 253-000					
347-080	Park Development Fees	$12,317	$5,184	$0	$0
347-085	Land Dedication Fees	9,842	4,144	0	0
361-010	Interst Earnings	12,909	2,526	932	974
362-010	Gain/Market Value-Invest.	491	165	0	0
	Total	**$35,559**	**$12,019**	**$932**	**$974**

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Northgate II Park Development - Fund 254-000					
347-080	Park Development Fees	$4,543	$0	$0	$0
347-085	Land Dedication Fees	518	0	0	0
361-010	Interest Earnings	2,142	315	0	0
362-010	Gain/Market Value-Invest.	226	0	0	0
	Total	**$7,429**	**$315**	**$0**	**$0**
Vineyard Park Development - Fund 255-000					
347-080	Park Development Fees	$7,776	$0	$0	$0
347-085	Land Dedication Fees	6,216	0	0	0
361-010	Interest Earnings	2,718	418	0	0
362-010	Gain/Value of Inv.GASB 31	297	0	0	0
	Total	**$17,007**	**$418**	**$0**	**$0**
Meadowlands Park Development - Fund 256-000					
347-080	Park Development Fees	$227,241	$0	$0	$0
347-085	Land Dedication Fees	24,864	0	0	0
361-010	Interest Earnings	14,524	5,650	1,256	1,319
362-010	Gain/Value of Inv.GASB 31	1,147	222	0	0
	Total	**$267,776**	**$5,872**	**$1,256**	**$1,319**
Mission Estates Park Development - Fund 257-000					
347-080	Park Development Fees	$52,076	$9,870	0	0
347-085	Land Dedication Fees	5,698	1,036	0	0
361-010	Interest Earnings	3,016	2,198	836	878
362-010	Gain/Market Value-Invest.	363	148	0	0
	Total	**$61,153**	**$13,252**	**$836**	**$878**
Stone Creek Park Development Fees - Fund 258-000					
347-080	Park Development Fees	$96,315	$16,338	$64,041	$34,667
347-085	Land Dedication Fees	9,842	1,554	6,216	2,590
361-010	Interest Earnings	8,073	115	132	142
362-010	Gain/Market Value-Invest.	312	1	0	0
	Total	**$114,542**	**$18,008**	**$70,389**	**$37,399**
Orchard Terrace II Park Development - Fund 259-000					
347-080	Park Development Fees	$32,758	$14,805	$0	$0
347-085	Land Dedication Fees	3,626	1,554	0	0
361-010	Interest Earnings	1,967	260	76	78
362-010	Gain/Market Value-Invest.	54	13	0	0
	Total	**$38,405**	**$16,632**	**$76**	**$78**

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
CDBG Economic Dev Program Income - Fund 262-000					
361-010	Interest Earnings	$1,410	$915	$368	$400
362-010	Gain/Value of Inv.GASB 31	116	44	0	0
390-010	Misc. Revenues	832	797	916	1,000
	Total	**$ 2,358**	**$ 1,756**	**$ 1,284**	**$ 1,400**
CDBG Economic Development Grant - Fund 263-000					
331-010	Federal Grant	$102,354	$127,976	$65,000	$102,154
361-010	Interest Earnings	0	17	0	0
362-010	Gain/Value of Inv.GASB 31	0	10	0	0
	Total	**$ 102,354**	**$ 128,003**	**$ 65,000**	**$ 102,154**
Low & Moderate Housing - Fund 265-000					
311-011	Supplemental Taxes	$921,531	$942,740	$805,739	$765,452
361-050	Interest Earnings	62,318	44,749	15,000	5,000
390-010	Misc. Revenues	130,300	0	31,308	0
	Total	**$ 1,114,149**	**$ 987,489**	**$ 852,047**	**$ 770,452**
HOME Housing Rehab Grant - Fund 267-000					
331-010	Federal Grant	$148,534	$91,982	$0	$0
361-010	Interest Earnings	3,008	14	0	0
362-010	Gain/Value of Inv.GASB 31	0	8	0	0
	Total	**$ 151,542**	**$ 92,004**	**$0**	**$0**
Neighborhood Stabilization Program-Fund 268-000					
331-010	Federal Grant	$0	$0	$2,407,876	$600,000
	Total	**$0**	**$0**	**$ 2,407,876**	**$600,000**
First Time Home Buyers Grant - Fund 269-000					
331-010	Federal Grant	$0	$187,128	$361,984	$0
390-020	Refunds	0	57,613	2,802	0
	Total	**$0**	**$ 244,741**	**$ 364,786**	**$0**
Ranchwood Estates Assessment District #1 - Fund 271-000					
355-020	L&L Assessments	$258,283	$283,679	$315,405	$377,058
361-010	Interest Earnings	4,453	1,223	654	355
362-010	Gain/Value of Inv.GASB 31	326	83	0	0
362-000	Discounts Earned	9	0	0	0
390-010	Misc. Revenues	5,510	0	0	0

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Cresthills Assessment District #2 - Fund 272-000					
355-020	L&L Assessments	$59,566	$66,387	$72,488	$79,736
361-010	Interest Earnings	1,402	1,118	453	294
362-010	Gain/Value of Inv.GASB 31	158	91	0	0
369-000	Discounts Earned	2	0	0	0
	Total	**$61,128**	**$67,596**	**$72,941**	**$80,030**
Los Banos Gardens Assessment District #3 - Fund 273-000					
355-020	L&L Assessments	$55,319	$59,812	$66,943	$74,038
361-010	Interest Earnings	309	149	82	132
362-010	Gain/Value of Inv.GASB 31	0	0	0	0
369-000	Discounts Earned	5	0	0	0
	Total	**$55,633**	**$59,961**	**$67,025**	**$74,170**
College Greens Assessment District # 4 - Fund 274-000					
355-020	L&L Assessments	$84,854	$93,368	$103,310	$112,364
361-010	Interest Earnings	800	528	228	236
362-010	Gain/Value of Inv.GASB 31	76	46	0	0
369-000	Discounts Earned	7	0	0	0
	Total	**$85,737**	**$93,942**	**$103,538**	**$112,600**
Orchard Terrace Assessment District # 5 - Fund 275-000					
355-020	L&L Assessments	$37,455	$41,218	$45,508	$49,840
361-010	Interest Earnings	425	114	55	55
362-010	Gain/Value of Inv.GASB 31	2	2	0	0
369-000	Discounts Earned	1	0	0	0
	Total	**$37,883**	**$41,334**	**$45,563**	**$49,895**
St Francis Assessment District # 6 - Fund 276-000					
355-020	L&L Assessments	$22,963	$25,282	$27,985	$25,438
361-010	Interest Earnings	1,387	779	387	171
362-010	Gain/Value of Inv.GASB 31	137	55	0	0
369-000	Discounts Earned	1	0	0	0
	Total	**$24,488**	**$26,116**	**$28,372**	**$25,609**
Valley Meadows/Bedford Assessment District # 7 - Fund 277-000					
355-020	L&L Assessments	$8,292	$9,129	$10,131	$11,143
361-010	Interest Earnings	73	24	1	0
362-010	Gain/Value of Inv.GASB 31	0	0	0	0
	Total	**$8,365**	**$9,153**	**$10,132**	**$11,143**

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

Jo-Lin / Rancho DeAmigo Assessment District # 9 - Fund 279-000

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
355-020	L&L Assessments	$63,646	$70,403	$71,642	$85,447
361-010	Interest Earnings	455	181	0	0
362-010	Gain/Value of Inv.GASB 31	0	0	100	0
369-000	Discounts Earned	1	0	0	0
Total		**$64,102**	**$70,584**	**$71,742**	**$85,447**

LB Creek Shopping Center Assessment District # 10 - Fund 280-000

355-020	L&L Assessments	$15,257	$15,381	$18,525	$20,377
361-010	Interest Earnings	216	42	0	0
362-010	Gain/Value of Inv.GASB 31	0	0	0	0
369-000	Discounts Earned	1	0	0	0
	Total	**$15,474**	**$15,423**	**$18,525**	**$20,377**

Meadowlands Assessment District # 11 - Fund 281-000

355-020	L&L Assessments	$102,899	$126,394	$132,435	$139,048
361-010	Interest Earnings	837	334	13	0
362-010	Gain/Value of Inv.GASB 31	0	0	0	0
369-000	Discounts Earned	2	0	0	0
	Total	**$103,738**	**$126,728**	**$132,448**	**$139,048**

Verona / Mission Estates Assessment District # 12 - Fund 282-000

355-020	L&L Assessments	$76,356	$99,931	$106,605	$96,670
361-010	Interest Earnings	2,801	1,488	520	350
362-010	Gain/Value of Inv.GASB 31	279	115	0	0
	Total	**$79,436**	**$101,534**	**$107,125**	**$97,020**

Sommerset Assessment District # 13 - Fund 283-000

355-020	L&L Assessments	$14,628	$21,773	$20,946	$23,041
361-010	Interest Earnings	67	68	1	0
362-010	Gain/Value of Inv.GASB 31	0	0	0	0
	Total	**$14,695**	**$21,841**	**$20,947**	**$23,041**

Northgate @ Regency Assessment District # 14 - Fund 284-000

355-020	L&L Assessments	$108,020	$123,074	$142,084	$151,304
361-010	Interest Earnings	5,378	2,930	1,134	562
362-010	Gain/Value of Inv.GASB 31	545	192	0	0
369-000	Discounts Earned	2	0	0	0
	Total	**$113,945**	**$126,196**	**$143,218**	**$151,866**

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Magnolia Grove Assessment District # 15 - Fund 285-000					
355-020	L&L Assessments	$5,010	$4,984	$5,859	$6,444
361-010	Interest Earnings	21	19	4	4
362-010	Gain/Value of Inv.GASB 31	0	5	0	0
	Total	**$5,031**	**$5,008**	**$5,863**	**$6,448**
The Villages @ Stonecreek Assessment District # 16 - Fund 286-000					
355-020	L&L Assessments	$5,160	$8,294	$9,272	$7,560
361-010	Interest Earnings	10	21	10	10
	Total	**$5,170**	**$8,315**	**$9,282**	**$7,570**
The Villages II @ Stonecreek Assessment District # 17 - Fund 287-000					
355-020	L&L Assessments	$36,015	$81,092	$87,022	$99,684
361-010	Interest Earnings	261	142	15	15
362-010	Gain/Value of Inv.GASB 31	0	0	0	0
369-000	Discounts Earned	2	0	0	0
	Total	**$36,278**	**$81,234**	**$87,037**	**$99,699**
Rail Trail Cooridor Assessment District # 18 - Fund 288-000					
355-020	L&L Assessments	$61,447	$62,729	$68,618	$80,022
361-010	Interest Earnings	164	60	13	13
362-010	Gain/Value of Inv.GASB 31	0	0	0	0
369-000	Discounts Earned	1	0	0	0
	Total	**$61,612**	**$62,789**	**$68,631**	**$80,035**
Talbott Park Drainage Basin Assessment District # 19 - Fund 289-000					
355-020	L&L Assessments	$26,142	$27,052	$29,815	$20,674
361-010	Interest Earnings	4,740	243	36	36
362-010	Gain/Value on inv GASB	38	19	0	0
369-000	Discounts Earned	2	0	0	0
390-010	Misc Revenues	181	0	0	0
	Total	**$31,103**	**$27,314**	**$29,851**	**$20,710**
Community Facilities District 2002-01 - Fund 290-000					
319-010	Public Safety Prop. Taxes	$264,183	$340,427	$337,587	$324,000
361-010	Interest Earnings	2,965	1,125	36	0
362-010	Gain/Value of Inv.GASB 31	231	57	0	0
390-010	Misc. Revenues	0	761	0	0
	Total	**$267,379**	**$342,370**	**$337,623**	**$324,000**

City of Los Banos
Revenue Detail by Fund

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Community Facilities District 2002-01 - Fund 291-000					
319-010	Public Safety Prop. Taxes	$264,183	$340,427	$337,587	$324,000
361-010	Interest Earnings	4,937	3,148	200	0
362-010	Gain/Value on Inv GASB	554	233	0	0
	Total	**$269,674**	**$343,808**	**$337,787**	**$324,000**
CDBG REHAB Program Income - Fund 292-000					
361-010	Interest Earnings	$73	$89	$0	$0
362-010	Gain/Value of Inv.GASB 31	16	6	0	0
	Total	**$89**	**$95**	**$0**	**$0**
HOME REHAB Program Income - Fund 293-000					
361-010	Interest Earnings	$0	$65	$0	$0
390-010	Misc. Revenues	0	52,789	0	0
	Total	**$0**	**$52,854**	**$0**	**$0**
Repair & Demolition - Fund 295-000					
361-010	Interest Earnings	$474	$281	$0	$0
362-010	Gain/Value of Inv.GASB 31	50	18	0	0
	Total	**$524**	**$299**	**$0**	**$0**

Capital Projects

Traffic Mitigation Fee - Fund 303-000					
349-040	Traffic Fees	$0	$0	$0	$0
361-010	Interest Earnings	4,345	2,579	956	964
362-010	Gain/Value of Inv.GASB 31	459	169	0	0
	Total	**$4,804**	**$2,748**	**$956**	**$964**
City Hall Impact Fee - Fund 304-000					
348-020	City Hall Impact Fee	$200,414	$27,597	$61,277	$4,929
361-010	Interest Earnings	4,884	4,656	1,825	1,862
362-010	Gain/Value of Inv.GASB 31	740	312	0	0
Total		**$206,038**	**$32,565**	**$63,102**	**$6,791**
Corporation Yard Impact Fee - Fund 306-000					
348-030	Corporation Yard Impact	$69,305	$9,194	$21,592	$5,000
361-010	Interest Earnings	1,692	1,564	600	642
362-010	Gain/Value of Inv.GASB 31	256	102	0	0
	Total	**$71,253**	**$10,860**	**$22,192**	**$5,642**

City of Los Banos
Revenue Detail by Fund

Capital Projects
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Prop 1B - Fund 308-000					
334-010	State Grant	$566,345	$523,459	$828,715	$523,540
361-010	Interest Earnings	5,673	19,554	$8,599	$10,339
362-010	Gain/Value on inv. GASB	2,029	1,616	0	0
	Total	**$574,047**	**$544,629**	**$837,314**	**$533,879**
ARRA - Fund 309-000					
331-010	Federal Grant	$0	$0	$0	$1,439,476
	Total	**$0**	**$0**	**$0**	**$1,439,476**
Comcast Video/Upgrade Grant - Fund 312-000					
361-010	Interest Earnings	$97	$0	$0	$0
	Total	**$97**	**$0**	**$0**	**$0**
Southeast Lift Station - Fund 315-000					
361-010	Interest Earnings	$250	$148	$0	$0
362-010	Gain/Value of Inv.GASB 31	26	10	0	0
	Total	**$276**	**$158**	**$0**	**$0**
CCID Canal Park Grant - Fund 318-000					
331-010	Federal Grant	$183,606	$0	$0	$0
	Total	**$183,606**	**$0**	**$0**	**$0**
Los Banos Community Center - Fund 320-000					
331-010	Federal Grant	$0	$0	$0	$0
361-010	Interest Earnings	123,368	1,244	1,500	0
361-050	Interest	128,541	227,860	42,300	0
362-010	Gain/Value of Inv.GASB 31	42,735	0	0	0
365-010	Community Center Donation	677	0	56,000	0
390-010	Misc Revenues	0	3,570	0	0
	Total	**$295,321**	**$232,674**	**$99,800**	**$0**
Child Development Center - Fund 324-000					
331-010	Federal Grant	$42,311	$0	$0	$0
334-010	State Grant	236,661	0	0	0
	Total	**$278,972**	**$0**	**$0**	**$0**

City of Los Banos
Revenue Detail by Fund

Capital Projects
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Los Banos Transpo Center - Fund 325-000					
331-010	Federal Grants	$3,028	$18,705	$0	$88,407
361-010	Interest Income	0	3	0	0
362-010	Gain/Value of Inv.GASB 31	0	1	0	0
	Total	**$3,028**	**$18,709**	**$0**	**$88,407**
Redevelopment Capital Projects - Fund 365-000					
311-011	Supplemental Tax	$474,303	$88,577	$64,403	$61,182
311-015	Property Tax Unsecured	179,184	199,432	543,066	515,912
311-050	Property Tax Revenue	3,174,240	3,290,333	3,390,267	3,220,754
	Taxes	**$3,827,727**	**$3,578,342**	**$3,997,736**	**$3,797,848**
334-010	State Grant	$0	$0	$0	$35,000
335-010	RDA HOPTR	$39,905	$47,805	$29,447	$27,975
	Grants	**$39,905**	**$47,805**	**$29,447**	**$62,975**
361-010	Interest Earnings	$21,858	$17,633	$1,511	$1,436
361-050	Restricted Interest Earnings	429,178	100,448	0	0
362-010	Gain/Value of Inv.GASB 31	0	0	0	0
363-010	Rental	13,153	42,016	4,376	17,500
363-020	Leases	77,755	77,155	77,155	251,714
369-000	Discounts Earned	22	0	0	0
	Interest & Misc. Income	**$541,966**	**$237,252**	**$83,042**	**$270,650**
390-010	Misc. Revenues	$225,305	$35,167	$0	$0
390-020	Refunds	124	40	0	0
	Other Revenues	**$225,429**	**$35,207**	**$0**	**$0**
	RDA Total	**$4,635,027**	**$3,898,606**	**$4,110,225**	**$4,131,473**

Debt Service Fund

RDA Debt Service - Fund 465-000					
396-030	Restricted Interest	$546,540	$50,873	$0	$20,000
	Total	**$546,540**	**$50,873**	**$0**	**$20,000**

City of Los Banos
Revenue Detail by Fund

Business-Type Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Water Fund - Fund 501-000					
343-010	Fees Collected	$4,009,537	$4,264,001	$4,402,822	$4,402,822
343-015	Penalties	105,676	145,386	144,000	144,000
343-025	Water Connection Fee	738,422	249,105	481,400	25,000
	Charges & Fees	**$4,853,635**	**$4,658,492**	**$5,028,222**	**$4,571,822**
361-010	Interest Earnings	$518,462	$320,793	$138,500	$150,000
361-050	Restricted Interest	24,935	244	243	243
362-010	Gain/Value of Inv.GASB 31	54,647	21,525	0	0
365-050	Infrastructure Contrib.	947,410	0	0	0
369-000	Discounts Earned	94	0	0	0
	Interest & Misc.	**$1,545,548**	**$342,562**	**$138,743**	**$150,243**
390-010	Misc. Revenues	$139,839	$51,545	$40,000	$40,000
390-020	Refunds	271	2,267	0	0
392-010	Assets	0	2,790	0	0
396-030	Fiscal Agent Restricted Earn.	21,942	34,727	12,000	15,000
	Other Financial Sources	**$162,052**	**$91,329**	**$52,000**	**$55,000**
	Water Total	**$6,561,235**	**$5,092,383**	**$5,218,965**	**$4,777,065**
Wastewater Fund - Fund 502-000					
331-010	Federal Grant	$0	$0	$0	$0
343-015	Penalties	61,683	94,291	67,395	67,392
344-010	Fees - Collection	1,347,078	1,388,465	1,460,334	1,460,334
344-015	Fees - Treatment	1,163,805	1,084,779	1,139,901	1,139,901
344-025	Sewer Connection Fee	1,370,449	249,090	1,012,927	25,000
	Charges & Fees	**$3,943,015**	**$2,816,625**	**$3,680,557**	**$2,692,627**
361-010	Interest Earnings	$324,943	$168,401	$25,000	$25,000
362-010	Gain/Value of Inv.GASB 31	32,921	10,362	0	0
363-017	Ag Farming Income	100,481	33,816	40,000	40,000
365-050	Developer Infrast. Contribution	1,992,514	0	0	0
369-000	Discounts Earned	17	0	0	0
	Interest & Misc.	**$2,450,876**	**$212,579**	**$65,000**	**$65,000**
390-010	Misc. Revenues	$105,553	$0	$0	$0
390-020	Refunds	2,305	261	0	0
396-030	Fiscal Agent Restrict Earn.	40,629	22,355	10,000	10,000
	Other Financial Sources	**$148,487**	**$22,616**	**$10,000**	**$10,000**
	Wastewater Total	**$6,542,378**	**$3,051,820**	**$3,755,557**	**$2,767,627**

City of Los Banos
Revenue Detail by Fund

Business-Type Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Airport Operation Fund - Fund 505-000					
311-015	Prop Taxes - Unsec.	$19,904	$16,063	$9,950	$9,950
	Taxes	**$19,904**	**$16,063**	**$9,950**	**$9,950**
331-010	Federal Grant	$36,758	$9,500	$64,895	$150,000
	Grants	**$36,758**	**$9,500**	**$64,895**	**$150,000**
346-010	Tie Down Fees	$1,418	$488	$500	$500
346-020	Aviation Gas	353,789	283,229	238,000	238,000
	Services & Charges	**$355,207**	**$283,717**	**$238,500**	**$238,500**
361-010	Interest Earnings	$8,579	$0	$0	$0
362-010	Gain/Value of Inv.GASB 31	897	0	0	0
363-014	Rental Land/Buildings	61,376	75,072	72,260	72,544
369-000	Discounts Earned	3	0	0	0
390-010	Misc. Revenues	0	200	0	0
390-020	Refunds	72	130	0	0
	Other Financial Sources	**$70,927**	**$75,402**	**$72,260**	**$72,544**
	Airport Total	**$482,796**	**$384,682**	**$385,605**	**$470,994**
Solid Waste & Street Sweeping Fund - Fund 510-000					
318-020	Franchise Fees-Roll Off	$7,653	$18,323	$5,000	$5,000
334-010	State Grant	9,095	9,237	0	0
	Grants	**$16,748**	**$27,560**	**$5,000**	**$5,000**
343-015	Penalties	$95,298	$182,853	$133,000	$45,000
344-030	Solid Waste Fees	3,794,960	4,815,417	4,932,396	4,932,396
344-035	Garbage Misc Fees	1,183	0	0	0
344-050	Green Waste Fees	470,537	0	0	0
344-040	Landfill closure fees	132,576	0	0	0
348-010	Weed Abatement	8,115	47,054	0	0
349-010	Highway Cleaning	4,770	2,385	4,770	4,770
	Services & Charges	**$4,507,439**	**$5,047,709**	**$5,070,166**	**$4,982,166**
361-010	Interest Earnings	$31,802	$7,366	$1,700	$1,750
362-010	Gain/Value of Inv.GASB 31	2,927	726	0	0
369-000	Discounts Earned	23	0	0	0
	Interest & Misc.	**$34,752**	**$8,092**	**$1,700**	**$1,750**
390-010	Misc. Revenues	$20	$8,652	$0	$0
	Other Financial Sources	**$20**	**$8,652**	**$0**	**$0**
	Solid Waste Total	**$4,558,959**	**$5,092,013**	**$5,076,866**	**$4,988,916**

City of Los Banos
Revenue Detail by Fund

Internal Service Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Fleet Maintenance - Fund 601-000					
341-060	Fleet Maint. Service Charges	$192,539	$840,692	$811,674	$678,428
361-010	Interest Earnings	4,770	9,365	0	0
362-010	Gain/Value of Inv.GASB 31	228	209	0	0
390-020	Refunds	0	863	0	0
	Total	**$197,537**	**$851,129**	**$811,674**	**$678,428**
Information Technology Services - Fund 610-000					
341-060	IT Service Charges	$309,170	$492,791	$365,757	$349,061
361-010	Interest Earnings	5,375	5,079	144	145
362-010	Gain/Value on invest. GASB	112	127	0	0
390-010	Misc. Revenues	6,319	1,732	0	0
	Total	**$320,976**	**$499,729**	**$365,901**	**$349,206**
Engineering Services - Fund 615-000					
341-031	Subd Eng Review Inspection	$38,804	$37,801	$125,000	$0
341-060	Engineering Service Charges	269,225	46,214	0	68,673
361-010	Interest Income	0	0	3	0
390-010	Misc. Revenues	160	1,324	0	0
	Total	**$308,189**	**$85,339**	**$125,003**	**$68,673**
Retiree's Medical Health Services - Fund 656-000					
341-012	Payroll Assessments	$741,923	$1,462,423	$682,592	$1,236,124
361-010	Interest Earnings	38,506	26,275	11,808	13,522
362-010	Gain/Value on invest. GASB	3,159	2,323	0	0
390-010	Misc. Revenues	0	800	0	0
390-020	Refunds	0	72,985	0	0
	Total	**$783,588**	**$1,564,806**	**$694,400**	**$1,249,646**
GRAND TOTAL:		**$51,970,080**	**$42,583,808**	**$41,684,370**	**$39,042,007**

CITY OF LOS BANOS

Revenue History by Department

2010-2011

		Taxes	Licenses /Permits	Intergov /Grants	Charges for Services	Misc.	Total
100	**General Fund**	**$7,209,607**	**$279,765**	**$159,500**	**$581,983**	**$1,654,862**	**$9,885,717**
	Special Revenue Funds						
200	Movie Night	$0	$0	$0	$0	$20	$20
201	Recreation Fund	0	0	0	168,000	52,550	220,550
202	Admin City Hall Service Charge	0	0	0	1,820	533	2,353
205	Code Enforcement Fund	0	0	0	127,000	14,858	141,858
207	RSTP Exchange Fund	0	0	289,173	0	5,739	294,912
212	PEG Franchise Fees	0	0	0	21,500	0	21,500
215	Gas Tax 2105 Fund	558,849	0	0	0	349	559,198
219	Traffic Congestion Relief	359,019	0	0	0	0	359,019
225	SB325 Fund	0	0	0	0	9,022	9,022
230	Traffic Impact Fee Fund	0	40,000	0	0	99,500	139,500
232	Storm Drain Fund	0	2,000	0	0	1,224	3,224
233	Lamoglia Traffic Impact Fund	0	0	0	0	5,235	5,235
235	Asset Forfeiture Fund	0	0	0	0	5,897	5,897
236	Safety Augmentation Fund - Police	682,731	0	0	0	8,500	691,231
237	SLESF COPS Fund	0	0	105,000	0	450	105,450
238	Safety Augmentation Fund - Fire	682,731	0	0	0	4,200	686,931
239	JAG/LLEBG Grant Fund	0	0	7,742	0	25	7,767
240	JAG Edward Byrne Grant Fund	0	0	26,090	0	0	26,090
242	CHRP-COPS Hiring Recovery Fund	0	0	197,718	0	0	197,718
243	Fire Capital Improvement Fund	0	50,000	109,000	0	2,518	161,518
244	Community Center Fee	0	0	0	0	3,000	3,000
245	Police Capital Improvement Fund	0	25,600	100,000	0	11,200	136,800
246	Traffic Safety Fund	0	0	97,201	16,000	1,859	115,060
250	Los Banos Parks Development	0	60,000	0	0	0	60,000
251	Mission Village North Park Development	0	0	0	0	370	370
252	Facility Reserve Fund	0	30	0	0	75	105
253	Northgate Park Development	0	0	0	0	974	974
256	Meadowland Park Development	0	0	0	0	1,319	1,319
257	Mission Estates Park Development	0	0	0	0	878	878
258	Stone Creek Park Development	0	37,257	0	0	142	37,399
259	Orchard Terrace Park Development	0	0	0	0	78	78
262	CDBG Micro Enterprise Program Income	0	0	0	0	1,400	1,400
263	CDBG Economic Development	0	0	102,154	0	0	102,154
265	Low & Moderate Housing	765,452	0	0	0	5,000	770,452
267	HOME Housing Rehab Grant	0	0	0	0	0	0
268	Neighborhood Stabilization Program	0	0	600,000	0	0	600,000
271	Ranchwood Estates AD #1	377,058	0	0	0	355	377,413
272	Cresthills AD #2	79,736	0	0	0	294	80,030

CITY OF LOS BANOS
Revenue History by Department
2010-2011
(Continued)

		Taxes	Licenses /Permits	Intergov /Grants	Charges for Services	Misc.	Total
	Special Revenue Funds - Continued						
273	Los Banos Gardens AD #3	74,038	0	0	0	132	74,170
274	Collage Green Estates AD #4	112,364	0	0	0	236	112,600
275	Orchard Terrace AD #5	49,840	0	0	0	55	49,895
276	St. Francis Estates AD #6	25,438	0	0	0	171	25,609
277	Valley Meadows & Bedford AD #7	11,143	0	0	0	0	11,143
279	Jo-Lin & Rancho De Amigos AD #9	85,447	0	0	0	0	85,447
280	LB Creek Shopping Center AD #10	20,377	0	0	0	0	20,377
281	Meadowlands AD #11	139,048	0	0	0	0	139,048
282	Verona/Mission Estates AD #12	96,670	0	0	0	350	97,020
283	Somerset Park AD #13	23,041	0	0	0	0	23,041
284	Northgate @ Regency Park AD #14	151,304	0	0	0	562	151,866
285	Magnolia Grove AD #15	6,444	0	0	0	4	6,448
286	Senior Home Village AD # 16	7,560	0	0	0	10	7,570
287	Stonecreek Villages AD #17	99,684	0	0	0	15	99,699
288	Railroad Cooridor AD #18	80,022	0	0	0	13	80,035
289	Talbott Park Basin AD #19	20,674	0	0	0	36	20,710
290	CFD 2002-01 - Police	324,000	0	0	0	0	324,000
291	CFD 2002-01 - Fire	324,000	0	0	0	0	324,000
	Total Special Revenue Funds	**$5,156,670**	**$214,887**	**$1,634,078**	**$334,320**	**$239,148**	**$7,579,103**
	Capital Project Funds						
303	Traffic Mitigation-S.F.	0	0	0	0	964	964
304	City Hall Impact Fee	0	4929	0	0	1,862	6,791
306	Corporation Yard Impact Fee	0	5,000	0	0	642	5,642
308	Prop 1B	0	0	523,540	0	10,339	533,879
309	ARRA	0	0	1,439,476	0	0	1,439,476
312	Comcast Video/Upgrade Grant	0	0	0	0	0	0
315	Southeast Lift Station	0	0	0	0	0	0
318	CCID Canal Park Grant	0	0	0	0	0	0
320	Los Banos Community Center	0	0	0	0	0	0
324	Child Development Center	0	0	0	0	0	0
325	Los Banos Transpo Center	0	0	88,407	0	0	88,407
365	Redevelopment Agency	3,797,848	0	62,975	0	270,650	4,131,473
	Total Capital Project Funds	**$3,797,848**	**$9,929**	**$2,114,398**	**$0**	**$284,457**	**$6,206,632**
	Debt Service Funds						
465	RDA Debt Service	$0	$0	$0	$0	$20,000	$20,000
	Total Debt Service Funds	**$0**	**$0**	**$0**	**$0**	**$20,000**	$20,000

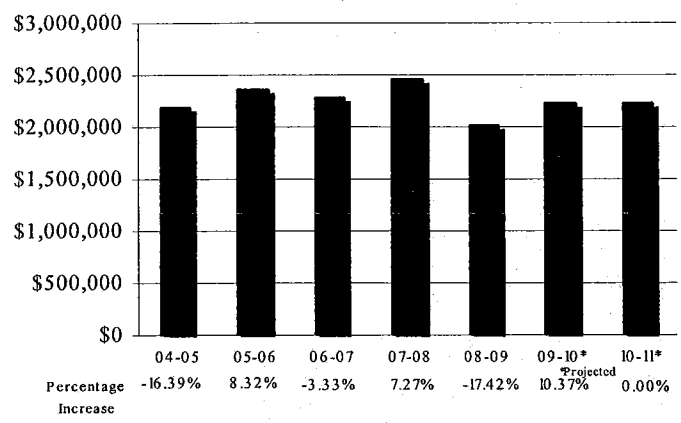
CITY OF LOS BANOS
Revenue History by Department
2010-2011
(Continued)

		Taxes	Licenses /Permits	Intergov /Grants	Charges for Services	Misc.	Total
	Business Type Funds						
501	Water Fund	$0	$0	$0	$4,571,822	$205,243	$4,777,065
502	Wastewater Fund	0	0	0	2,692,627	75,000	2,767,627
505	Airport Fund	9,950	0	150,000	238,500	72,544	470,994
510	Solid Waste & Street Sweeping	0	0	5,000	4,982,166	1,750	4,988,916
	Total Business Type Funds	**$9,950**	**$0**	**$155,000**	**$12,485,115**	**$354,537**	**$13,004,602**
	Internal Service Funds						
601	Fleet Maintenance	$0	$0	$678,428	$0	$0	$678,428
610	IT Services	0	0	349,061	0	145	349,206
615	Engineering Services	0	0	0	68,673	0	68,673
656	Retirees' Medical Health Benefits	0	0	1,236,124	0	13,522	1,249,646
	Total Internal Service Funds	**$0**	**$0**	**$2,263,613**	**$68,673**	**$13,667**	**$2,345,953**
	TOTAL ALL FUNDS	**$16,174,075**	**$504,581**	**$6,326,589**	**$13,470,091**	**$2,566,671**	**$39,042,007**

Major Revenue Assumptions

GENERAL FUND

Sales and Use Tax - $2,238,607
Account 100-000-313-010



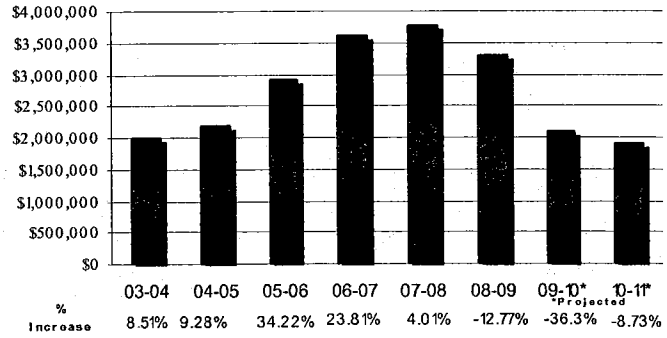
This tax is administered by the State Board of Equalization and is imposed on retailers. The tax is based on the sales price of any taxable transaction of tangible personal property. The tax rate for the City is 8.75 % of which the City is directly entitled to 1.0%, of that 1.0%, 5% goes to Merced County. Measure P gets .5% of the tax rate for the City's Police & Fire. The Sales and Use Tax represents Los Banos' single largest revenue source at $2,238,607 or 22% total General Fund revenues projected for FY 10-11. This tax is estimated based on the information received from the State Board of Equalization.

Property Tax in Lieu of ¼ Sales & Use Tax – $525,000
Account 100-000-313-015

In 2004 voters approved a statewide ballot measure to issue $15 Billion in deficit reduction bonds. These bonds will be paid-off over 7 to 9 years based on revenue stream that will fund them from the "Triple Flip". The State reduced 25% of the City's sales tax revenue. Sales Tax losses will be funded from the property tax takeaways which payments are received in January and April. Estimates are based on information received from The Department of Finance. The amount the city will receive for FY 10-11 is a 2.53% decrease from FY 09-10.

Property Tax - $1,915,000
Accounts 100-000-311-010, 100-000-311-011, & 100-000-311-015

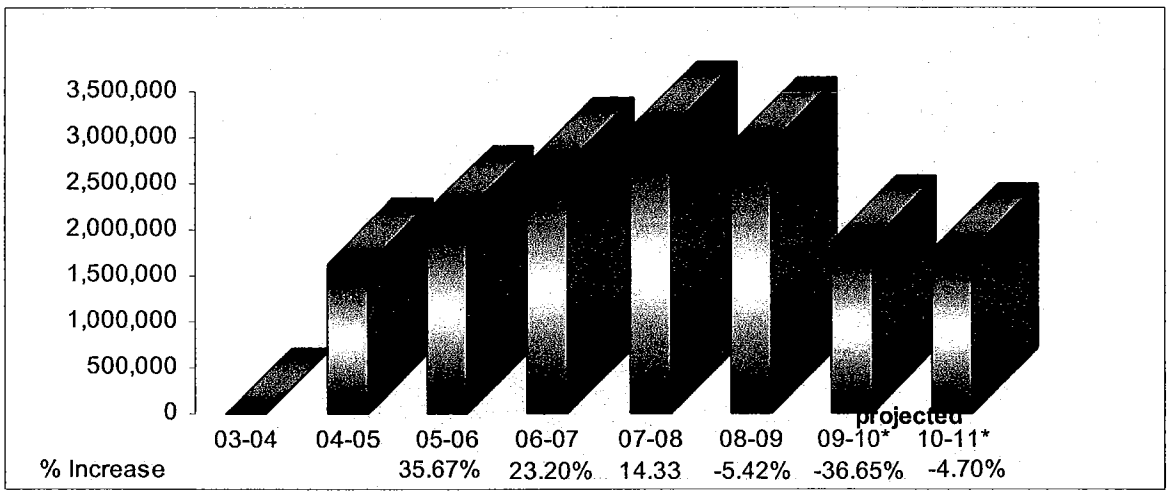
The City's property tax is levied based on 100% of the fair market value of all real and personal property located within the city, except for property owned by federal, state, and local governments. Assessed values are determined by the Merced County Assessor, collected by the County Tax Collector and distributed by the County Auditor. The tax rate for real property is 1% of the property value, which is allocated to counties, schools and cities. Los Banos's share of the 1% is equivalent to 14 cents on each $1.00 collected from property taxes. Property tax represents the General Fund's second largest revenue source, projected at $1,915,000 or 20% of the total General Fund revenue for FY 10-11. Due to the housing market crisis, property values have drastically decreased resulting in little property tax growth and a major decrease in property tax revenue.



Major Revenue Assumptions *(continued)*

Property Taxes in lieu VLF- $1,775,000
Account 100-000-311-035

In 2004 the State adopted a Vehicle License Fee for Property Tax swap as part of a state budget agreement. The swap consists of a permanent reduction of the VLF rate from 2.0% to .65%, and an elimination of the VLF backfill to cities and counties from the state budget. Property Tax in lieu of VLF amount in FY 10-11 was projected from the FY 09-10 VLF adjustment amount increased by the growth in the city's gross assessed valuation from the prior year. The amount the city will receive for FY 10-11 is a 4.70% decrease from FY 09-10.



Transient Occupancy Tax (TOT) - $200,000
Account 100-000-312-010

This tax is imposed on persons staying 30 days or less in a local hotel, or motel. The City's current rate is 10.0%. TOT revenue is projected at $200,000 for FY 10-11, which represents 2% of the General Fund revenue. A slight increase of 1.1% is projected in TOT revenue for FY 10-11.

Documentary Stamp Tax - $80,000
Account 100-000-317-010

This tax is imposed on transfer of property located within the city. The amount of tax is based on the value of property transferred. The county rate is ($.55) for each $500 of value and the city receives one-half of that. In FY 05-06 there was an increase of 53.92% due to the increase in the market for home sales. An increase 4.51% is projected for FY 10-1. Documentary Stamp Tax represents .84% of revenue into the General Fund.

Major Revenue Assumptions *(continued)*

Franchise Fees – $375,000
Account 100-000-318-020

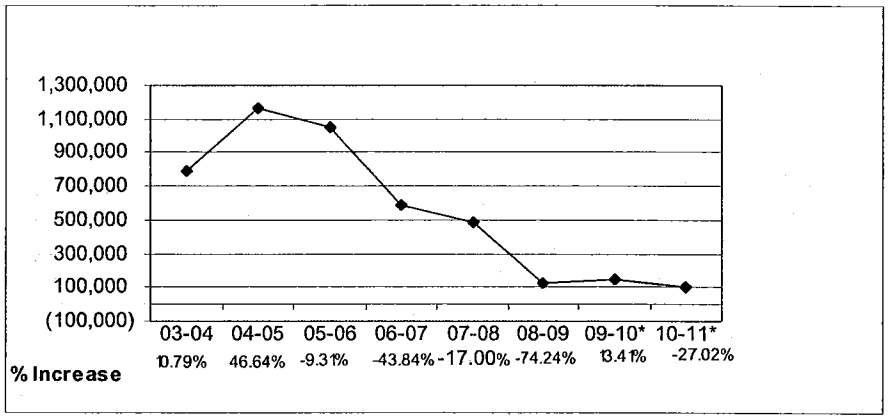
This tax is administered by the City and is applied to utilities operating within the city limits. The City receives from PG&E 2% of their gross receipts on distribution of their services and Comcast Cable Company pays 5% of their gross receipts. There is a 59.47% increase in revenues for FY 10-11. For FY 09-10 Franchise Fees represents 3.9% of General Fund revenues. These taxes are estimated on prior year's revenues.

Business License Fee - $125,250
Account 100-000-321-010

This tax is imposed on businesses within the City. The purpose of this fee is to regulate businesses to insure compliance of City ordinances and State laws. Businesses are charged a flat rate of $75.00 a year for a commercial business and $125.00 a year for out of town and home business. A first time administration fee is charged in applying for a license ranging from $50.00 to $125.00 depending on the type of business, ie. home business, mobile businesses, out of town business, and commercial business. For FY 10-11 the city is projecting an increase of 3.2% from FY 09-10. Estimates are based on trend analysis of prior year's actual receipts.

Building Permits – $105,000 Account 100-000-322-010

Building permits are required to build, alter, repair or demolish any structure. This includes re-roofing projects, water heater and window replacements and other similar projects. Separate permits are required for electrical work, plumbing work, and mechanical work. The building department uses building permits to manage building inspections and related applicable fees. These are required to insure that the project is in compliance with applicable building codes and regulations. Building permits make 1.05% of the total General Fund revenues. Revenue is estimated to decrease 27.02% for FY 10-11. There has been a decline in permits since the peak in FY 04-05. Estimates are based on number of permits accepted.



Motor Vehicle In-Lieu Tax (VLF) - $75,000
Account 100-000-335-050

This tax is administered by the State Department of Motor Vehicles. This is a special license fee equivalent to 2% of the market rate of motor vehicles imposed annually in lieu of local property taxes. Revenues are down in FY 04-05 due to the State's Triple Flip where the city receives this tax as Property tax. We received a one time payment in FY 05-06 which the city received an increase of 112.15%. Motor Vehicle In-Lieu Tax has decreased from prior years but will be received in Property Taxes in lieu VLF.

Major Revenue Assumptions *(continued)*

SPECIAL REVENUE FUNDS

Parks & Recreation - $168,000
Accounts 201-000-347-010, 201-000-347-013, 201-000-347-015, & 201-000-347-020

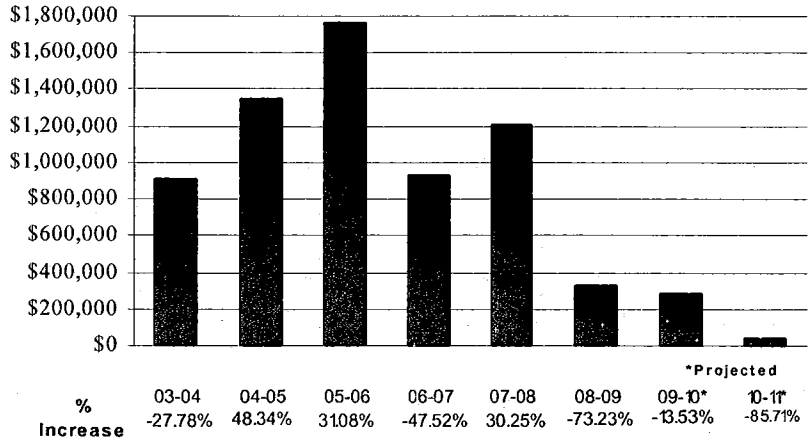
Recreation Programs help run activities for the citizens of Los Banos such as Aquatics, Tee Ball, Basketball, and After School Program. Parks are also maintained at the best degree possible for the safety of our children. Funds that help operate these programs are grants and user fees from citizens. An increase of .38% is projected from Recreation fees for FY 10-11. Estimates are based on trend analysis and costs to run the programs.

Gas Tax Funds - $558,849
Accounts 215-000-335-015, 215-000-335-016, 215-000-335-017, 215-000-335-018

Gas tax is a tax that is imposed on fuel. This tax is authorized under the Motor Vehicle Fuel License Tax Law, Use Fuel Tax Law, Diesel Fuel Tax Law, and various sections of the Revenue and Taxation Code. An increase of 5.25% is projected from Gas Taxes for FY 10-11. Estimates are based on trend analysis of prior year's actual receipts.

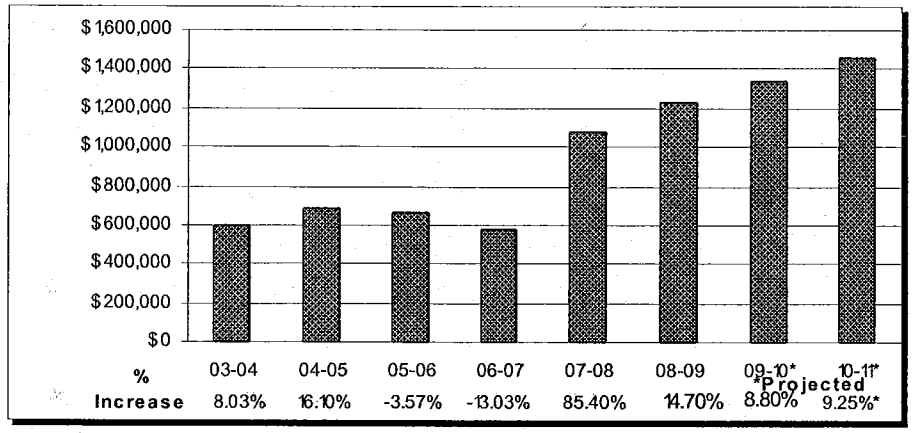
Traffic Impact Fee – $40,000
Account 230-000-349-020

This development impact fee is used to maintain traffic signs and markings in surrounding city neighborhoods. For FY 10-11 revenue is decreased by 85.71% due to a decline in building permits issued. Estimates are based on number of building permits accepted to issue in various developments.



Major Revenue Assumptions *(continued)*

Assessment Districts – $1,462,121
Accounts 271-000-355-020, 272-000-355-020, 273-000-355-020, 274-000-355-020, 275-000-355-020, 276-000-355-020, 277-000-355-020, 279-000-355-020, 280-000-355-020, 281-000-355-020, 282-000-355-020, 283-000-355-020, 284-000-355-020, 285-000-355-020, 286-000-355-020, 287-000-355-020, 288-000-355-020, & 289-000-355-020



Assessment District funds are established to permit the City to construct improvements in new developments. Property assessments are collected from property owners within the assessment district for a proportional share of the improvements. Revenue projections are estimated by the City Engineer based on the needs of the assessment district, divided by the number of parcels, not to exceed more than a 10% increase charge to homeowners per year. Revenues are projected to increase by 9.25% for FY 10-11.

Administrative Service Charge - $38,250
Account 100-000-341-010

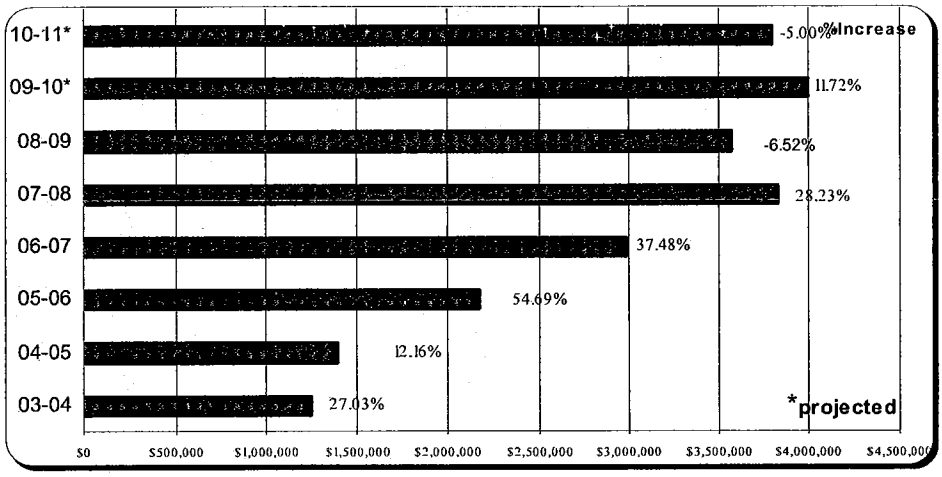
These fees are for the costs associated with the administration and accounting for the landscape and lighting assessment district funds.

Rental Land & Building – $1,254,655
Accounts 100-000-363-010 & 100-000-363-015

These fees are generated from the use of City owned property utilized by Water and Wastewater Funds including the Madison Yard, Park Basins, Wastewater Treatment Ponds I & II, and the Fleet Maintenance portion of the G Street yard.

CAPITAL PROJECTS FUNDS

Redevelopment - $3,797,848
Accounts 365-000-311-011, 365-000-000-015, & 365-000-311-050

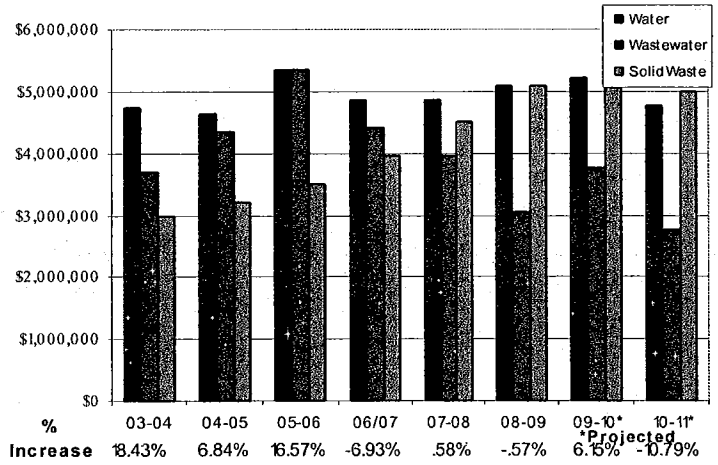


The Los Banos Redevelopment Agency has been able to accomplish the community's economic goals through their power to assemble property and ability to receive tax increment revenue. Tax increment is based on the increasing value of property created by the investments of the redevelopment agency. This funding source provides a way to improve an area by enabling the Redevelopment Agency to issue tax increment bonds without using General Fund monies or raising taxes. The Redevelopment Agency is committed to reduce blight and to supply low and moderate income housing. To increase the supply of affordable housing, the City is required to set aside annually at least 20% of a project area's property tax increment. The Redevelopment Fund generates the largest revenues in the Capital Project Funds. Estimates are based on increased property values.

BUSINESS TYPE FUNDS

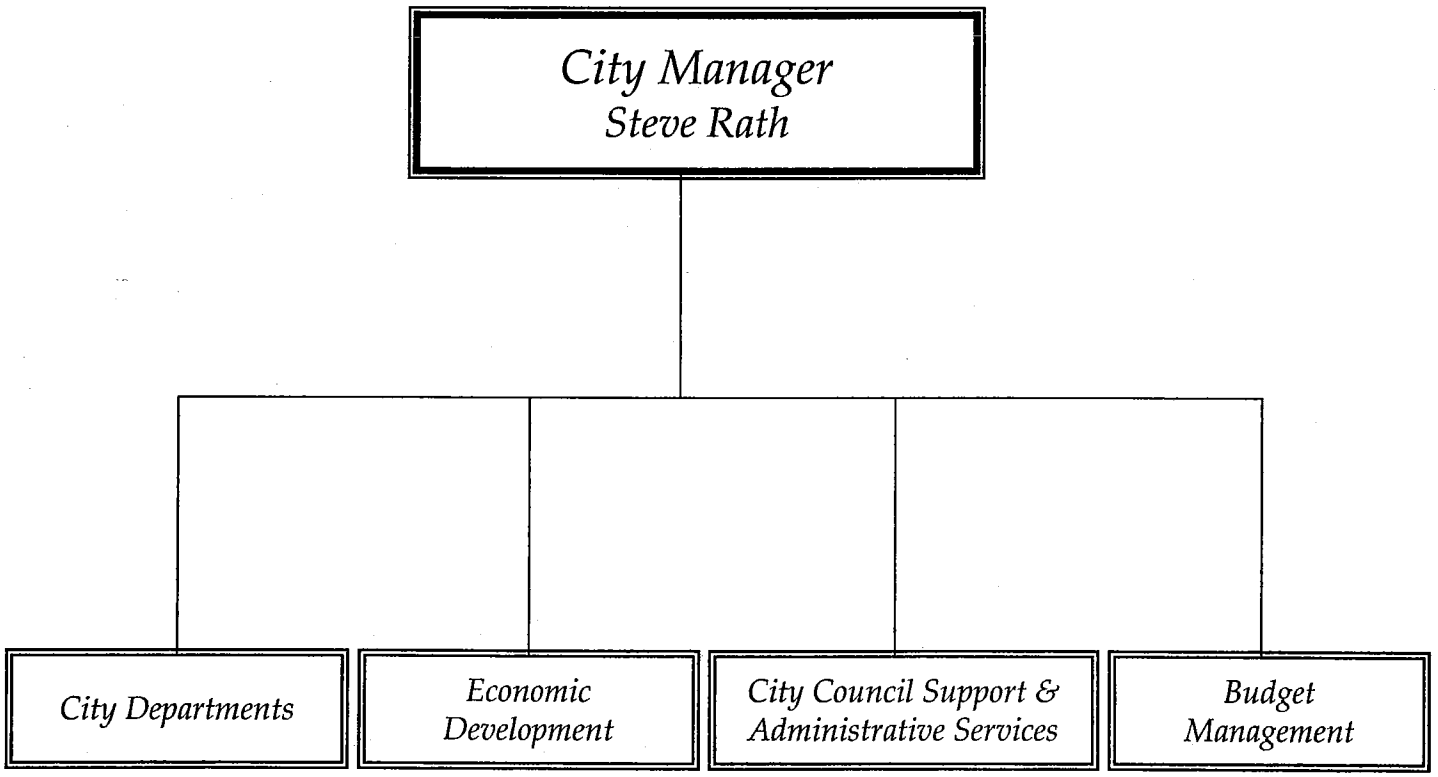
Water , Wastewater & Solid Waste - $12,246,615

The City of Los Banos is committed to serving the needs of residents by providing quality Water, Wastewater and Solid Waste services. The city has 15 water wells, of which 13 are operating water wells servicing approximately 10,900 accounts. Fees are based on the cost to maintain and operate each system and are charged monthly. As of May 06, 2009 the minimum bill per customer is $59.09.



ADMINISTRATION

CITY OF LOS BANOS
CITY MANAGER
ORGANIZATION CHART



Oversee City Departments:

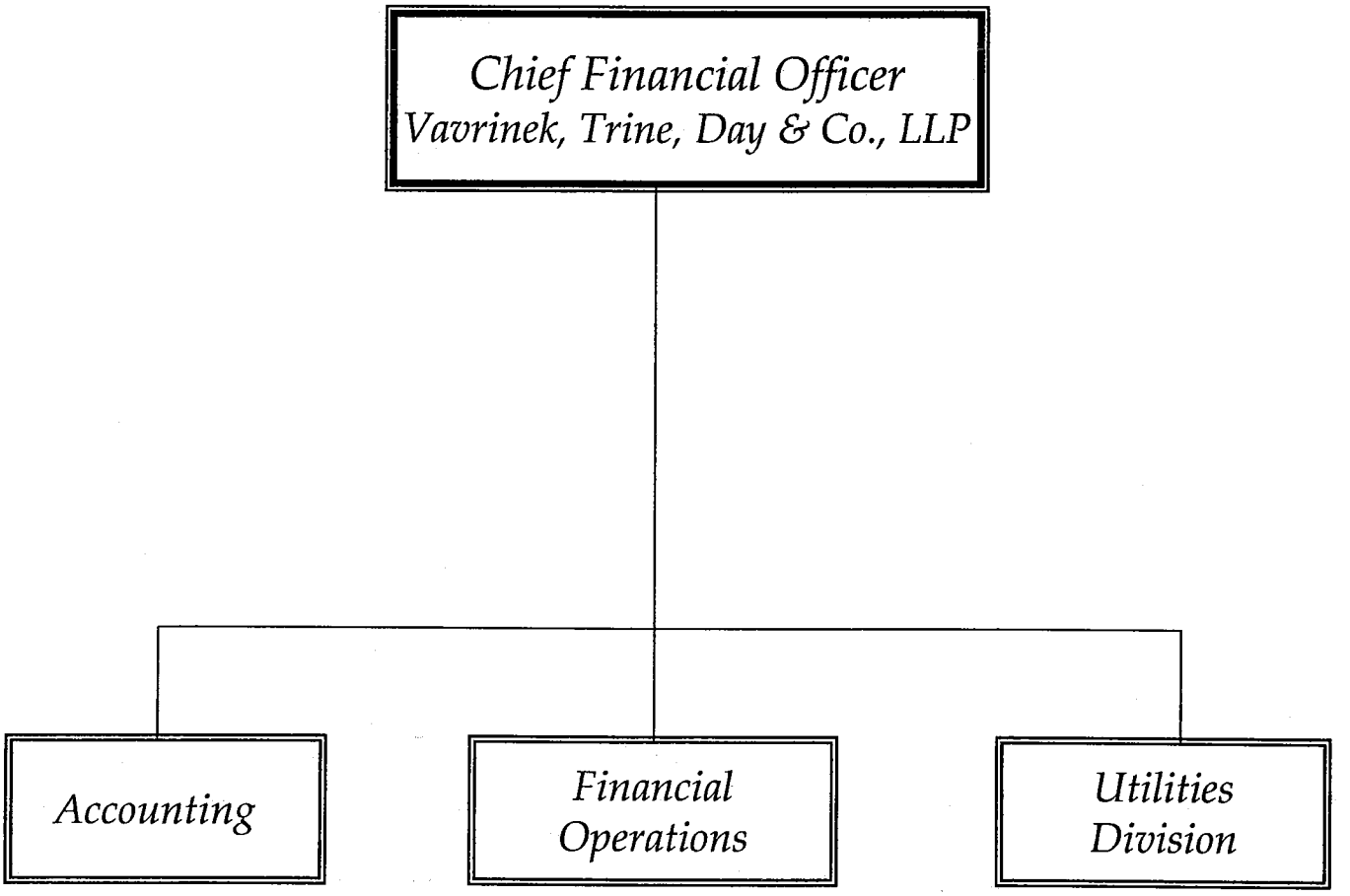
- Finance
- Fire
- Human Resources
- Planning
- Police
- Public Works
- Redevelopment

- Enhance Economic Climate
- Assist Business Expansion
- Develop Strategic Goals & Objectives
- Promote Public/Private Partnership Projects
- Develop Project Feasibility/Negotiation/ Implementation
- Implement Downtown Revitalization Plan

- Respond to Council Inquiries
- Create & Update Council Policy & Administrative Directives
- Provide Staff Support for Council Committees
- Provide Public Information & Outreach
- Provide Government Access Cable Programming
- Prepare Agendas

- Oversees Revenue & Expenditures Forecasting
- Review & Make Budget Requests
- Prepare Operating Budget
- Monitor Budgets
- Monitor & Make Recommendations on Legislation Activities
- Research Special Projects

CITY OF LOS BANOS
FINANCE DEPARTMENT
ORGANIZATION CHART



- Financial Planning/Management
- Continuing Disclosure Report for Bond Issues
- Audits (City, RDA, TDA)
- Budget
- Cash Management
- Investments

- Accounts Payable
- Accounts Receivable Building & Airport Rental
- Payroll
- Business Licenses

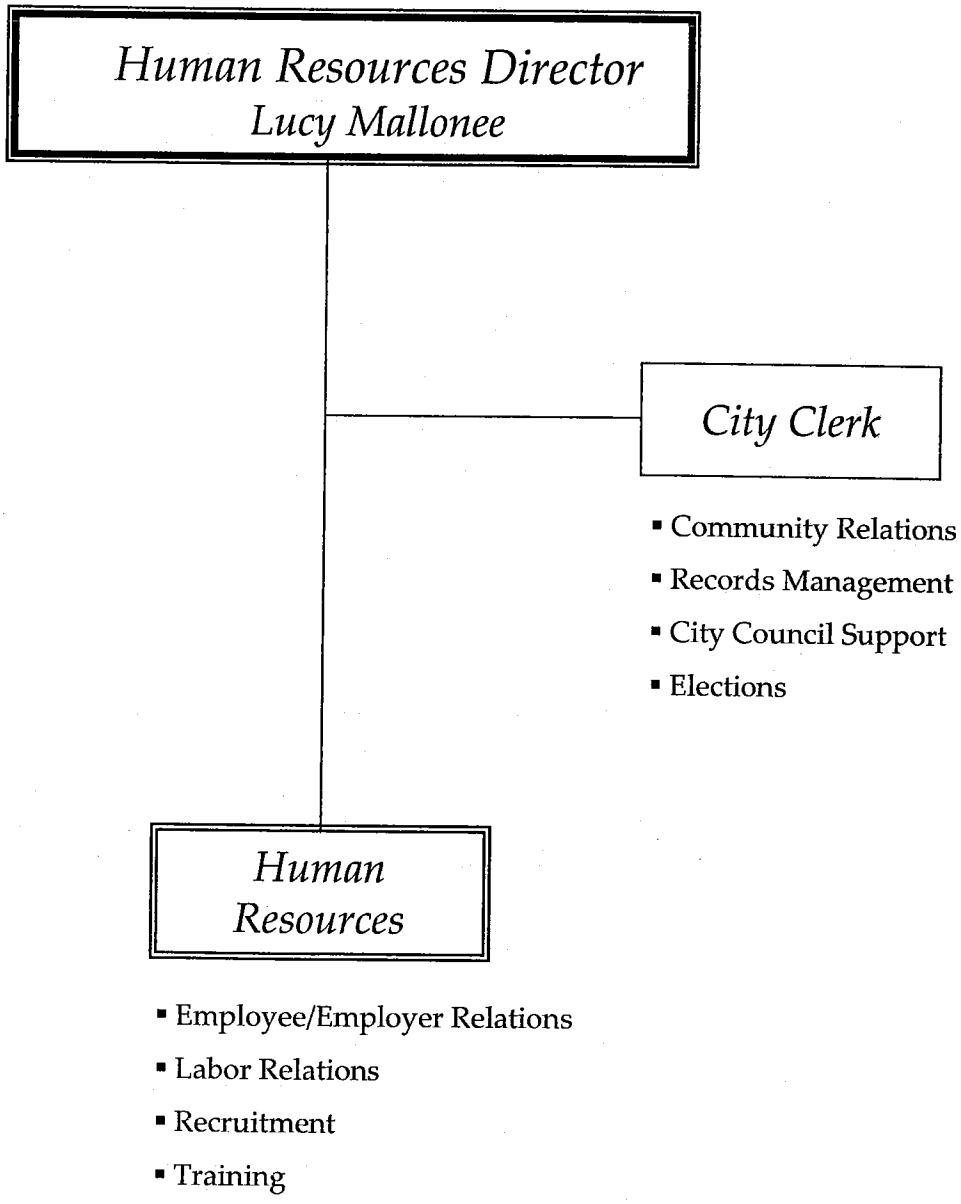
- Utility Bill Processing & Accounts Receivable:

Water

Wastewater

Solid Waste

CITY OF LOS BANOS
ADMINISTRATION DEPARTMENT
ORGANIZATION CHART



Administration

Mission Statement

Be responsive to Los Banos residents, ensure prompt, reliable services to City vendors and provide timely and accurate information to City Council, City Departments and citizens of Los Banos.

Overview of Services and Programs

The City of Los Banos Administration Department is located in City Hall. Administration is shared between the offices of the City Manager, City Attorney, City Clerk, City Treasurer, Human Resources and Finance Departments. The City Manager's goal is to provide professional leadership in the management of the City and execution of City Council policies; to provide effective municipal services through the coordination and direction of all City activities, finances and personnel; to act as liaison between the City and other governmental agencies, citizens, business and community groups and the media; and to provide administrative support to the City Council and City departments in matters relating to maintenance of City records. The Administration Department is responsible for accounts payable, accounts receivable, utility billing, and providing support for other City departments. The Administration Department is proud to serve the public and answer any questions they may have.

Major Accomplishments/Service Efforts

City Manager:

- Providing exceptional, personal and dedicated service and assistance for the City of Los Banos in a caring and efficient manner to internal and external customers.
- Taking ownership of citizen's issues and questions by researching the issues, problem solving, offering alternatives, and making contacts for the citizen.
- Developing relationships within City departments to work together as a team.
- Providing direction and assistance to departments with special projects and training employees.

City Attorney:

- Provide general legal advice and representation on all matters affecting the City when requested by City Council, City Manager, Commissioners, Department Heads and other staff personnel as appropriate.
- Serves as Legal Advisor to the City Council, Planning Commission, City Manager, and all City departments, and represents the City and/or directs all litigation involving the City.

Administration *(continued)*

- Monitor and advise the City Council and staff of significant legislation and case law affecting the City.
- Review and approve as to legal form all ordinances, resolutions, agreements, contracts, and other documents of a legal nature as requested by the City Manager, City Council or Department Heads.
- Renders opinions concerning City policies and procedures based on interpretation of State, County and City laws, and pursues limitation of City liability exposure.
- Reviewing City's Development Agreements for accuracy to ensure that appropriate fees are properly collected.
- Provides legal advice to the Human Resources Director with regards to all aspects of personnel matters.

City Clerk:

- Ensures compliance with proper Federal, State, and Local statues and regulations.
- Records minutes for the City Council / Redevelopment Agency and Public Financing Authority
- Ensures proper agenda posting, public hearing notification and publication of all legal notices pertaining to the City Council / Redevelopment Agency and Public Financing Authority.
- Prepares City Council Resolutions, Ordinances, and Agreements for proper signatures and distribution.
- Updates and maintains the Los Banos Municipal Code and rosters for Boards and Commissions.
- Coordinates local elections along with Merced County Office of Elections.
- Administers Oaths of Office.
- Acts as custodian of City records and Official City Seal.
- Provides clerical support for the City Manager, City Attorney, Mayor and City Council.

City Treasurer:

- Maintains the cash management system of the City of Los Banos, to accurately monitor and forecast expenditures and revenues, thus assuring the investment of monies to the fullest extent consistent with safety and liquidity.
- Invests City Funds in such a manner that will provide the highest interest yield within the confines policies and legal statutes consistent with safety and liquidity.

Human Resources:

- Coordinates informative workshops for City Employees in order to provide employees with an understanding of City benefits.
- Maintains and distributes updates to the City's Policy and Procedures manual.

- Responsible for Maintenance and security of master personnel files for all City employees.
- Assists with Police Officer, Police Sergeant, Community Services Officer, Police Dispatcher, and Fire Fighter employee negotiations.
- Responsible for recruiting and retaining a skilled and diverse workforce within the City.
- Assures compliance with employment related laws, regulations and court decisions.
- Works diligently with Department Heads to monitor and track employee performance evaluations.

Finance Department:

- Finance maintains the City's official accounting records, monitors budgets, prepares cost analyses for management, and provides financial information to Department Heads to assist them with managing their operations.
- Finance administers the risk financing and insurance placement for the City.
- Provides financial economic forecasts and analyses relative to annual operating budgeting.
- Received California Society of Municipal Finance Officers (CSMFO) Excellence in Operating Budgeting Award for 2008-2009.

Future Outlook

- **Comprehensive Annual Financial Report (CAFR) Award** – Submit City Audit to Government Finance Officers Association (GFOA) for the Comprehensive Annual Financial Report Award.
- **Operating Budget Award** - Submit the 2010-11 budget to CSMFO for the Excellence in Operation Budgeting Award.
- **Retention of Records** – Review City-wide records retention requirements and procedures to improve efficiency.

Administration *(continued)*

Performance Measures

Utility Accounts	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010
In House Credit Card Payments (per month)	842	920	464
Work Orders Taken (per month)	583	4,986	5455
Auto Bill Payments (per month)	510	559	576
Utility Accounts Billed (per month)	10,740	10,264	10,778
On Line Credit Card Payments (per month)	0	360	1069

Accounts Payable	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010
Checks Ran (per Year)	8,534	6622	7854
Vendors Paid (per Year)	1,522	1874	1403

Payroll	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010
Checks/Direct Deposits Ran (Per Month)	420	361	399
Wages Paid (Per Month)	$800,907	$745,763	$768,819

City Clerk	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010
Resolutions processed	137	79	78
Ordinances processed	16	8	3

Human Resources	Fiscal Year 2007-2008	Fiscal Year 2008-2009	Fiscal Year 2009-2010
Full-time employees hired	17	2	3

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City of Los Banos

Administration

2010-2011 Department Detail
Personnel Services

General Fund - Fund 100
Administration - Department 410
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Mayor - Council Members	5	20%	RDA, Water Admin, WW Admin, Solid Waste Admin
City Manager	1	40%	RDA, Water Admin, WW Admin, Solid Waste Admin, L&MH
Chief Financial Officer/Treasurer	1	30%	RDA, Water Admin, WW Admin, Solid Waste Admin, L&MH
HR Director/ City Clerk	1	60%	RDA, Water Admin, WW Admin, Solid Waste Admin
Accounting Budget Supervisor	1	7.5%	Water Admin, WW Admin, Solid Waste Admin
Accountant II	1	20%	Water Admin, WW Admin, Solid Waste Admin, RDA
Accountant I	2	20%	Water Admin, WW Admin, Solid Waste Admin, RDA
Accounts Payable Technician	1	50%	Water Admin, WW Admin, Solid Waste Admin
Payroll Technician	1	40%	Water Admin, WW Admin, Solid Waste Admin
Account Clerk II	1	70%	Water Admin, WW Admin, Solid Waste Admin
Assistant City Clerk/HR Technician	1	60%	RDA, Water Admin, WW Admin, Solid Waste Admin
Part Time		100%	
Total Salaries (Including Overtime)			**$275,109**
Workmen's Compensation Insurance			$15,542
State Retirement (PERS)			$44,610
Social Security (FICA)			$21,046
Health Insurance			$73,640
Health Savings			$199
Health Insurance Reimb			$1,609
OPEB			$14,416
Retirees Health Insurance			$174,651
Life Insurance			$701
Unemployment Insurance			$1,353
Dental & Optical			$4,091
Total Benefits:			**$350,931**
Total Personnel Services:			**$626,040**

City of Los Banos

Administration
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
General Fund - Fund 100					
Administration - Department 410					
General Services - Activity 100					
101	Salaries	$275,138	$317,186	$271,650	$265,109
102	Part Time	1,268	1,309	3,200	9,000
103	Overtime	251	394	500	1,000
120	Employee Benefits	460,492	417,082	302,000	350,931
	Personnel Services	$737,149	$735,971	$577,350	$626,040
202	Fleet Repair & Maint.	$166	$900	$0	$0
203	Equipt. Repair/Maint.	22,282	11,104	10,779	10,000
204	Fleet Services	333	648	0	0
205	Facility Maintenance	5,590	6,682	4,400	4,500
208	Rental - Vehicles & Equipment	0	0	0	0
213	Water, Sewer, Disposal	959	529	0	0
231	Professional Services	290,635	259,570	210,000	200,000
233	Other Consulting Services	49	0	0	6,200
235	City Engineer	5,788	0	0	0
236	Medical Services	74	40	0	50
237	Recruitment	473	0	327	550
238	Technical Services	0	4,863	0	0
239	Elections	0	9,054	12,500	10,000
240	IT Services	36,300	29,123	26,327	20,367
250	Insurance	16,893	17,275	17,353	12,522
251	Memberships & Dues	57,734	62,128	41,000	42,000
252	Communications	34,877	12,605	2,000	7,000
253	Advertising	2,773	2,059	500	1,500
257	Travel & Training	39,603	16,663	14,000	12,000
259	Community Promotion	89,152	23,498	600	1,000
260	Office Supplies	78,126	51,837	45,000	45,000
264	Electricity & Gas	25,091	24,260	22,000	23,000
265	Gasoline & Oil	1,129	799	500	0
273	Special Departmental Expense	44,903	0	0	0
274	Books & Periodicals	1,804	795	500	500
	Supplies & Services	$754,734	$534,432	$407,786	$396,189
720	Building & Structure	$7,057	$0	$0	$0
747	Plaza Improvement	0	0	0	0
752	Communication Equipt	4,857	0	0	0
770	Computer Equipment	21,403	5,869	0	0
780	Furniture & Fixtures	0	0	0	0
	Capital Outlay	$33,317	$5,869	$0	$0
822	Principal: Debt Service	$91,263	$151,263	$98,625	$100,988
882	Interest: Debt Service	156,104	151,993	147,489	142,439
885	Debt Related Fees	7,311	7,580	7,100	7,500
	Debt Service	$254,678	$310,836	$253,214	$250,927
Total: Administration		$1,779,878	$1,587,108	$1,238,350	$1,273,156

Administration

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Expenses of independent auditor, contract legal services, and other miscellaneous professional services.

233-OTHER CONSULTING SERVICES: Consulting actuarial and services for Governmental Accounting Standards Board (GASB) 43 & 45 concerning Other Post Employee Benefits (OPEB)

239 -ELECTIONS: City's share for the November election to reimburse Merced County.

DEBT SERVICE

822-PRINCIPAL: DEBT SERVICE: Payment of Principal on City Hall/Fire Station C.O.P. Bonds is allocated to Administration, Fire and Building. This is the eighteenth year of a twenty-six year Certificate of Participation issue. Payment to Wastewater Fund for 1993 interfund loan. Payment of Principal to 2002 Land Lease Bond, ninth year of a twenty-five year lease.

882-INTEREST: DEBT SERVICE: Payment of Interest on City Hall/Fire Station C.O.P. Bonds is allocated to Administration, Fire and Building. This is the eighteenth year of a twenty-six year Certificate of Participation issue. Payment of Interest on 2002 Land Lease Bond, ninth year of a twenty-five year lease.

885-DEBT RELATED FEES: Fees associated with the City Hall/Fire Station COP Bonds.

City of Los Banos

Special RevenueFunds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Peg Franchise Fee - Fund 212				
Administration - Department 410				
General Services - Activity 100				
498 Transfer out	$0	$0	$0	$3,000
Transfer out	$0	$0	$0	$3,000
Total: Peg Franchise Fee	$0	$0	$0	$3,000
Public Facilities - Fund 252				
Administration - Department 410				
General Services - Activity 100				
238 Technical Services	$0	$0	$0	$4,000
Supplies & Services	$0	$0	$0	$4,000
Total: Public Facilities	$0	$0	$0	$4,000

Capital Projects
2010-2011 Adopted Budget

City Hall Fund - Fund 304				
Administration - Department 410				
General Services - Activity 100				
238 Technical Services	$0	$0	$0	$4,000
Supplies & Services	$0	$0	$0	$4,000
Total: City Hall Fund	$0	$0	$0	$4,000
Comcast Video/Upgrade Grant - Fund 312				
Administration - Department 410				
General Services - Activity 100				
752 Communication Equipment	$6,601	$0	$0	$0
Capital Outlay	$6,601	$0	$0	$0
Total: Comcast Grant	$6,601	$0	$0	$0

Peg Franchise – Admin.

TRANSFER OUT

498-TRANSFER OUT: Transfer out to IT for support of Channel 96.

Public Facilities – Admin.

SUPPLIES & SERVICES

238-TECHNICAL SERVICES: For expenditures incurred with the rate study for Impact Fees.

City Hall Fund – Admin.

SUPPLIES & SERVICES

238-TECHNICAL SERVICES: For expenditures incurred with the rate study for Impact Fees.

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City of Los Banos

Water Administration Fund
2010-2011 Department Detail
Personnel Services

Water Admin Fund - Fund 501
Administration - Department 410
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Mayor - Council Members	5	20%	Admin, RDA, WW Admin, Solid Waste Admin
City Manager	1	15%	Admin, RDA, L&MH, WW Admin, Solid Waste Admin
Chief Financial Officer/Treasurer	1	20%	Admin, RDA, L&MH, WW Admin, Solid Waste Admin
HR Director/ City Clerk	1	10%	RDA, Admin, WW Admin, Solid Waste Admin
Accountant II	1	20%	Admin, WW Admin, RDA, Solid Waste Admin
Accountant I	2	20%	Admin, WW Admin, RDA, Solid Waste Admin
Accounts Payable Technician	1	20%	Admin, WW Admin, Solid Waste Admin
Payroll Technician	1	20%	Admin, WW Admin, Solid Waste Admin
Accounting Budget Supervisor	1	31.5%	Adm, WW Adm, Solid Waste Adm
Accounting Clerk II	1	33%	WW Admin, Solid Waste Admin
Accounting Clerk II	1	10%	Admin, WW Admin, Solid Waste Admin
Accounting Clerk II	2	34%	WW Admin, Solid Waste Admin
Assistant City Clerk/HR Technician	1	10%	RDA, Water Admin, WW Admin, Solid Waste Admin
Part Time		100%	
Total Salaries (Including Overtime)			**$176,486**
Workmen's Compensation Insurance			$13,481
State Retirement (PERS)			$27,844
Social Security (FICA)			$13,501
Health Insurance			$45,549
Health Savings			$435
Health Insurance Reimb.			$1,609
OPEB			$10,899
Retirees Health Insurance			$12,403
Life Insurance			$566
Unemployment Insurance			$860
Dental & Optical			$3,303
Total Benefits:			**$130,450**
Total Personnel Services:			**$306,936**

City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

Water - Fund 501
Administration - Department 410
General Services - Activity 100

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
101	Salaries	$161,029	$182,128	$182,000	$166,486
102	Part Time	11,261	10,171	17,500	9,000
103	Overtime	741	881	750	1,000
120	Employee Benefits	113,367	150,189	157,500	130,450
	Personnel Services	$286,398	$343,369	$357,750	$306,936
202	Fleet Repair & Maintenance	$0	$500	$500	$442
203	Equipment Maintenance	7,126	9,030	10,779	9,775
204	Fleet Services	325	901	1,131	879
205	Facility Maintenance	0	0	4,150	5,000
207	Building Lease/Rental	29,481	29,453	30,000	30,000
208	Rental - Vehicles & Equipment	0	0	0	0
231	Professional Services	2,959	9,706	41,628	84,500
236	Medical Services	207	0	40	50
237	Recruitment	0	0	519	550
238	Technical Services	0	63	0	0
239	Elections	0	0	0	8,000
240	IT Services	36,300	38,528	26,327	20,367
250	Insurances	4,291	5,991	10,222	6,025
252	Communications	2,895	2,925	1,000	1,000
257	Travel & Training	2,332	1,571	1,500	1,500
259	Community Promotion	3	0	0	0
260	Office Supplies	75,108	80,720	67,000	73,000
265	Gasoline & Oil	0	500	300	442
273	Special Departmental Expenses	0	114,957	0	0
	Supplies & Services	$161,027	$294,845	$195,096	$241,530
752	Communication Equipment	$4,857	$0	$0	$0
770	Computer Equipment	23,446	5,869	13,044	0
	Capital Outlay	$28,303	$5,869	$13,044	$0
	Total: Water Administration	$475,728	$644,083	$565,890	$548,466

Water Administration

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Expenses of independent auditor, contract legal services, and other miscellaneous professional services.

239 -ELECTIONS: City's share for the November election to reimburse Merced County.

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City of Los Banos

Wastewater Administration Fund
2010-2011 Department Detail
Personnel Services

Wastewater Admin Fund - Fund 502
Administration - Department 410
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Mayor - Council Members	5	20%	Admin, RDA, Water Admin, Solid Waste Admin
City Manager	1	15%	Admin, RDA, L&MH, Water Admin, Solid Waste Admin
Chief Financial Officer/Treasurer	1	20%	Admin, RDA, L&MH, Water Admin, Solid Waste Admin
HR Director/ City Clerk	1	10%	RDA, Admin, Water Admin, Solid Waste Admin
Accountant II	1	20%	Admin, Water Admin, RDA, Solid Waste Admin
Accountant I	2	20%	Admin, Water Admin, RDA, Solid Waste Admin
Accounts Payable Technician	1	15%	Admin, Water Admin, Solid Waste Admin
Payroll Technician	1	20%	Admin, Water Admin, Solid Waste Admin
Accounting Budget Supervisor	1	30.5%	Adm, Water Adm, Solid Waste Adm
Accounting Clerk II	3	33%	Water Admin, Solid Waste Admin
Accounting Clerk II	1	10%	Admin, Water Admin, Solid Waste Admin
Assistant City Clerk/HR Technician	1	10%	RDA, Admin, Water Admin, Solid Waste Admin
Part Time		100%	Solid Waste Admin
Total Salaries (Including Overtime)			**$171,586**
Workmen's Compensation Insurance			$13,215
State Retirement (PERS)			$27,011
Social Security (FICA)			$13,126
Health Insurance			$45,717
Health Savings			$425
Health Insurance Reimb.			$1,609
OPEB			$10,652
Retirees Health Insurance			$12,403
Life Insurance			$554
Unemployment Insurance			$835
Dental & Optical			$3,233
Total Benefits:			**$128,781**
Total Personnel Services:			**$300,367**

City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

Wastewater - Fund 502
Administration - Department 410
General Services - Activity 100

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
101	Salaries	$157,868	$178,622	$177,200	$161,586
102	Part Time	11,061	9,890	18,500	9,000
103	Overtime	736	865	700	1,000
120	Employee Benefits	110,954	146,984	154,000	128,781
	Personnel Services	$280,619	$336,361	$350,400	$300,367
202	Fleet Repair & Maintenance	$0	$500	$500	$442
203	Equipment Maintenance	7,126	9,030	10,779	9,775
204	Fleet Services	325	901	905	879
205	Facility Maintenance	0	0	4,169	5,000
207	Building Lease/Rental	29,481	29,453	30,000	30,000
208	Rental - Vehicles & Equipment	0	0	0	0
231	Professional Services	2,893	9,706	40,237	84,500
237	Recruitment	0	0	511	550
236	Medical Services	207	0	40	50
238	Technical Services	0	63	0	0
239	Elections	0	0	0	8,000
240	IT Services	36,300	38,528	26,327	20,367
250	Insurances	4,203	5,870	7,525	5,907
252	Communications	2,603	2,817	907	1,000
257	Travel & Training	2,128	1,523	1,500	1,500
259	Community Promotion	0	0	0	0
260	Office Supplies	72,308	78,343	72,385	73,000
265	Gasoline & Oil	0	500	300	442
273	Special Departmental Expenses	0	114,957	0	0
	Supplies & Services	$157,574	$292,191	$196,085	$241,412
752	Communication Equipment	$4,857	$0	$0	$0
770	Computer Equipment	23,446	5,869	10,000	0
	Capital Outlay	$28,303	$5,869	$10,000	$0
	Total: WW Administration	$466,496	$634,421	$556,485	$541,779

Wastewater Administration

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Expenses of independent auditor, contract legal services, and other miscellaneous professional services.

239 -ELECTIONS: City's share for the November election to reimburse Merced County.

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City of Los Banos

Solid Waste - Administration
2010-2011 Department Detail
Personnel Services

Solid Waste & Street Sweeping - Fund 510
Administration - Department 410
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Mayor - Council Members	5	20%	Admin, RDA, Water Admin, WW Admin
City Manager	1	15%	Admin, RDA, L&MH, Water Admin, WW Admin
Chief Financial Officer/Treasurer	1	20%	Admin, RDA, L&MH, Water Admin, WW Admin
HR Director/ City Clerk	1	10%	RDA, Admin, Water Admin, WW Admin
Accountant II	1	20%	Admin, Water Admin, WW Admin, RDA
Accountant I	2	20%	Admin, Water Admin, WW Admin, RDA
Accounts Payable Technician	1	15%	Admin, Water Admin, WW Admin
Payroll Technician	1	20%	Admin, Water Admin, WW Admin
Accounting Budget Supervisor	1	30.5%	Adm, Water Admin, WW Admin
Accounting Clerk II	1	34%	Water Admin, WW Admin
Accounting Clerk II	2	33%	Water Admin, WW Admin
Accounting Clerk II	1	10%	Admin, Water Admin, WW Admin
Assistant City Clerk/HR Technician	1	10%	RDA, Admin, Water Admin, WW Admin
Part Time		100%	
Total Salaries (Including Overtime)			**$172,948**
Workmen's Compensation Insurance			$13,215
State Retirement (PERS)			$27,242
Social Security (FICA)			$13,231
Health Insurance			$45,891
Health Savings			$425
Health Insurance Reimb.			$1,609
OPEB			$10,686
Retirees Health Insurance			$12,480
Life Insurance			$556
Unemployment Insurance			$842
Dental & Optical			$3,241
Total Benefits:			**$129,419**
Total Personnel Services:			**$302,367**

City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

Solid Waste & Street Sweeping - Fund 510
Administration - Department 410
General Services - Activity 100

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
101	Salaries	$155,483	$179,012	$158,300	$162,948
102	Part Time	6,585	8,894	10,960	9,000
103	Overtime	734	817	575	1,000
120	Employee Benefits	110,920	147,254	135,700	129,419
	Personnel Services	$273,722	$335,977	$305,535	$302,367
202	Fleet Repair & Maintenance	$0	$500	$500	$442
203	Equipment Maintenance	7,126	9,030	10,779	9,775
204	Fleet Services	325	1,000	905	879
205	Facility Maintenance	0	0	4,236	5,000
207	Building Lease/Rental	29,481	29,453	30,000	30,000
208	Rental - Vehicles & Equipment	0	0	0	0
231	Professional Services	3,203	10,519	33,200	84,500
236	Medical Services	207	0	40	50
237	Recruitment	0	0	511	550
239	Elections	0	0	0	8,000
240	IT Services	36,300	38,528	26,327	20,367
250	Insurances	4,241	4,420	6,508	5,907
252	Communications	2,620	2,858	907	1,000
257	Travel & Training	2,193	1,387	1,500	1,500
259	Community Promotion	0	0	0	0
260	Office Supplies	81,316	78,138	72,971	73,000
265	Gasoline & Oil	0	500	200	442
273	Special Departmental Expense	$61	$115,896	$1,300	1,300
	Supplies & Services	$167,073	$292,229	$189,884	$242,712
752	Communication Equipment	$4,857	$0	$0	$0
770	Computer Equipment	23,446	5,869	10,000	0
	Capital Outlay	$28,303	$5,869	$10,000	$0
	Total: Solid Waste-Administration	$469,098	$634,075	$505,419	$545,079

Solid Waste & Street Sweeping-Admin

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Charges for services as contracted to complete special projects, as well as other miscellaneous professional services, which may be required.

239 -ELECTIONS: City's share for the November election to reimburse Merced County.

273 – SPECIAL DEPARTMENTAL EXPENSES: Solid Waste Recycling Vouchers.

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PLANNING

CITY OF LOS BANOS
PLANNING DEPARTMENT
ORGANIZATION CHART

Planning Director

Paula Fitzgerald

Planning

- Subdivision Review
- Annexations
- Area Plans
- Final Development Plans
- Site Plan Review
- Use Permits
- Variances
- Zoning
- General Plan
- Housing Element
- GIS
- Census
- Environmental Review/CEQA

Planning

Mission Statement

The mission of the Los Banos Planning Division is to guide the physical development of the City in a manner that will foster positive physical, social, and economic growth, consistent with the goals of the General Plan. The Planning Division's operating principles are to assist citizen customers, to promote public safety, livability, and economic vitality, and to create an environment that values the citizens of Los Banos.

Overview of Services and Programs

The Planning Division regulates all land use and development within the city. Its staff advises the City Manager, Planning Commission, City Council and general public on matters affecting physical development in the City. Proposed plan amendments, zone changes, annexations, special use permits, Housing Element updates and changes to zoning or subdivision regulations and maps are prepared or reviewed by this division. The Planning Division is also responsible for processing and reviewing land use plans for development and redevelopment within the City. The Planning Division also conducts studies and develops ordinances to govern land use, distributes and archives existing land use data, maintains the GIS database and maintains and administers the City's zoning ordinances and general plan policies.

Major Accomplishments/Service Efforts

The Planning Division focused its service efforts on administering a significant number of current, long-range, development and redevelopment projects. The Planning Division continued to work on streamlining the development review process while improving internal operations for better customer service. In addition, the following activities occurred.

- Preparation of Zoning and Subdivision Ordinance and Map revisions.
- Preparation of General Plan Update.
- Processed development applications and permits.
- Carried out a work program aimed at promoting more efficient administration of the Division.
- Preparation of the 2009 Housing Element.
- Preparation of standardized applications and submittal requirements.
- Preparation of multiple environmental documents for both applicant initiated and City projects.

Future Outlook

Population growth is expected to stabilize and single family home permits are estimated at 10 for FY 2010-11. However, State and local incentive programs will facilitate the rehabilitation of the existing housing stock in the area and will provide housing opportunities for many families. The City's non-residential growth is also expected to stabilize with about 5 commercial permits. However, there are vacancies for new uses and a readily available inventory of non-residentially zoned property.

Performance Measures

Department staff facilitates the development and redevelopment process. The planning staff includes an Administrative Assistant, Assistant Planner and Planning Director. The Planning Department staff prepares the long term planning projects such as the General Plan, Zoning Ordinance, Zoning Map and Housing Element. In addition, the staff handles applicant initiated projects, statistics for the applicant initiated projects are as follows:

ACTIVITY	FY 2007-08	FY 2008-09	FY 2009-10*
Tentative Maps Approved	5	0	2
Tentative Map Applications	5	1	3
Annexations Approved	0	1	0
Annexation Applications	0	0	2
Use Permit Approved	93	9	2
Use Permit Applications	15	6	2
Site Plans Approved	9	2	1
Site Plan Applications	N/A	3	1
Initial Studies	N/A	5	9

*Numbers are to the end of March 31, 2010.

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City of Los Banos

Planning

2010-2011 Department Detail
Personnel Services

General Fund - Fund 100
Planning - Department 419
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Planning Director	1	100%	
Assistant Planner	1	100%	
Administrative Assistant	1	100%	
Part time		100%	
Total Salaries (Including Overtime)			**$237,824**
Workmen's Compensation Insurance			$9,372
State Retirement (PERS)			$40,345
Social Security (FICA)			$18,194
Health Insurance			$33,534
OPEB			$10,050
Retirees Health Insurance			$13,482
Life Insurance			$450
Unemployment Insurance			$1,189
Dental & Optical			$2,625
Total Benefits:			**$129,240**
Total Personnel Services:			**$367,064**

City of Los Banos

Planning
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
General Fund - Fund 100				
Planning - Department 419				
General Services - Activity 100				
101 Salaries	$183,647	$234,699	$227,016	$237,324
102 Part Time	3,336	0	0	0
103 Overtime	4,511	910	0	500
120 Employee Benefits	154,568	163,182	147,169	129,240
Personnel Services	$346,062	$398,791	$374,185	$367,064
202 Fleet Repair & Maintenance	$0	$0	$100	$0
203 Equipment Repair & Maint.	0	0	300	0
204 Fleet Services	1,301	1,290	566	0
208 Rental - Vehicles & Equipment	0	0	0	1,000
231 Professional Services	308,975	81,171	59,750	69,750
235 City Engineer	53,050	0	5,000	10,000
237 Recruitment	19,958	0	0	0
238 Technical Services	822	0	0	5,000
240 IT Services	12,100	31,661	14,440	10,368
250 Insurance	6,900	6,072	5,360	4,189
251 Memberships & Dues	470	771	959	1,000
252 Communications	2,598	3,133	2,000	1,200
253 Advertising	8,176	5,270	6,000	6,000
257 Travel & Training	7,660	4,917	1,000	4,000
260 Office Supplies	($13,270)	2,436	3,000	5,000
265 Gasoline & Oil	136	200	100	0
273 Special Departmental Expense	12,679	1,481	1,000	10,000
274 Books & Periodicals	415	0	54	200
Supplies & Services	$421,970	$138,402	$99,629	$127,707
770 Computer Equipment	$19,292	$0	$0	$0
Capital Outlay	$19,292	$0	$0	$0
Total: General Services	$787,324	$537,193	$473,814	$494,771
Planning Commission - Activity 120				
257 Travel & Training	$0	$0	$500	$500
Supplies & Services	$0	$0	$500	$500
Total: Planning Commission	$0	$0	$500	$500
Special Services - Activity 170				
231 Professional Services	$0	$132,167	$69,985	$140,000
235 Engineering Services	71,111	0	0	0
238 Technical Services	329,900	244,596	0	15,000
Supplies & Services	$401,011	$376,763	$69,985	$155,000
Total: Special Services	$401,011	$376,763	$69,985	$155,000
Total: Planning Department	$1,188,335	$913,956	$544,299	$650,271

Planning

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Out of house professional support for planning services, architectural services, City Attorney, contract land use attorney and contract planning consultant.

235-CITY ENGINEER: Internal Service fund for engineering services provided to Planning other than for the subdivision process.

238-TECHNICAL SERVICES: Technical services such as computer and network support from computer consultants.

273-SPECIAL DEPARTMENTAL EXPENSE: For maps, copying costs and miscellaneous expenses.

Planning Commission

Special Services

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Includes environmental services for the Walmart EIR .

238-TECHNICAL SERVICES: Includes services for annexation processing and environmental review associated with application processing (Environmental, Planning & Traffic).

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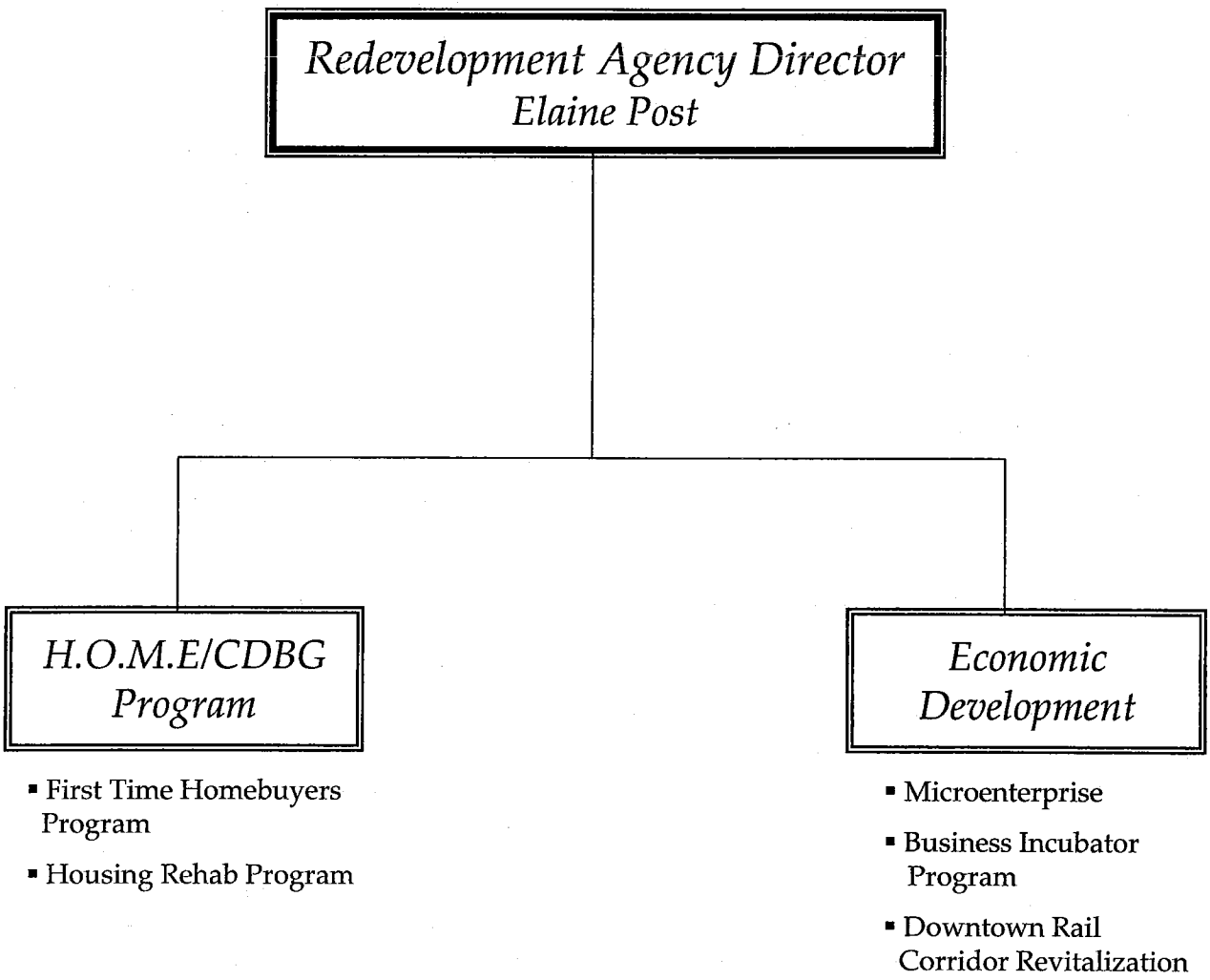
REDEVELOPMENT

CITY OF LOS BANOS
REDEVELOPMENT DEPARTMENT
ORGANIZATION CHART



Redevelopment Agency & Economic Development

Mission Statement

Operating with fiscal responsibility, the Los Banos Redevelopment Agency pledges to build a stronger community by planning, promoting and facilitating economic development; increasing, improving and preserving existing jobs and creating new ones; working to implement the City's General Plan; work with owners and tenants to increase entrepreneurial opportunity and property values and assist in providing affordable housing opportunities in the community.

The Los Banos Redevelopment Agency is dedicated to assisting businesses with expansion or relocation to Los Banos to provide more jobs and to help improve the quality of life for all who live and work in Los Banos. The Redevelopment Agency partners with business and community organizations and MCEDCO to accomplish economic revitalization in the Downtown Rail Corridor, the Downtown District, the Los Banos Business Park, other industrial and commercial areas, and the local neighborhoods within the Redevelopment Area.

The RDA's goal is to create an integrated, balanced economy that benefits all residents and businesses by strengthening our positive business climate, providing programs that provide a better quality of life for residents, planning our future by seeking grants to provide programs for businesses and local residents, proactively providing economic outreach, and responding to economic opportunities. We foster economic development through collaborative partnerships, sustainable fiscal management, and supportive City services.

Overview of Services and Programs

The Redevelopment Agency and Economic Development Department focuses on redeveloping and improving the quality of life in blighted areas and fostering economic development throughout the City's Redevelopment Area. To accomplish this, the RDA strives to secure and administer numerous grants including CDBG general allocation and economic development grants, EDA and USDA grants, NSP and HOME first time home buyers, Neighborhood Stabilization Program home buyers, and rehabilitation grants. This department also secures funding to construct affordable housing and assist small businesses with loan programs.

In addition to providing assistance to prospective developers, local businesses, and site selectors; demographic and other marketing information to regional agencies, corporations and small businesses; this department manages a number of innovative economic development programs such as the Small Business Incubator, which target business and job creation in the local community.

Redevelopment Agency & Economic Development *(continued)*

Major Accomplishments/Service Efforts:

Staffing:

The Redevelopment Agency continues to operate through the management of the Redevelopment Agency Director. A full-time Code Enforcement Officer remains in the division but works out of the Los Banos Fire Department. The Agency continues to contract for various redevelopment and economic development related services: Merced County Economic Development Corporation for economic development/business counseling services, grant writing and administration; Merced County Association of Governments for grant administration, writing and funding; RDA legal services; communications and technology; environmental services, engineering services, housing analysis, etc.; to assist in the fulfillment of the RDA's mission.

Redevelopment Activity:

- Began construction on 80 for an affordable housing apartment complex on Ward Street;
- Completed construction of the Los Banos Community Center in partnership with Public Works
- Completed Five Year Implementation Plan;
- Continued to work on brown-field cleanup on the corner of 2nd and G Street in partnership with Public Works;
- Completed work of Commercial/Housing technical study of Downtown buildings for potential rehabilitation and revitalization;
- Continued implementation of $800,000 CDBG Housing Rehabilitation and First Time Homebuyers Grant for local residents.
- Successfully orchestrated and oversaw the use of $2.1 million in Neighborhood Stabilization Funds (NSP) for the purchase and rehabilitation of ten homes and provided $1 million of funds to Habitat for Humanity for an additional 10 homes. All homes are to be sold to local families with funding from NSP.

Economic Development Activity:

- Completed partnership with Merced County communities to get state approval of Enterprise Zone;
- Entered into a partnership with Merced College to obtain $1.2 million from the Economic Development Administration for the creation of Innovation Place, a business entrepreneur facility that will provide office space, communal office facility, training, educational, and resource courses.

Redevelopment Agency & Economic Development *(continued)*

- Began CDBG Small Business Loan program providing up to $40,000 in loans to local businesses;
- Completed 6 missions to promote Los Banos to site selectors and at trade shows in and out of California;
- Worked with local businesses for relocation, loans for renovation, and business counseling services.

Future Outlook

With the downturn in the economy, building businesses from within will be the key to success in the upcoming years. The RDA has received an invitation to apply for $1.2 million as part of a partnership with Merced College to renovate a downtown building for use as a business incubator to be called Innovation Place. This project will include offices, resources such as Score and MCEDCO, classes for soft skills and going global from Merced College, a communal print room and other accommodations to make small businesses feel like big business. Resources from the RDA, CDBG, USDA and EDA will be used to make this a reality.

With the opening of the Community Center, the RDA will use some of the facility to encourage tourism events in Los Banos. Encouraging the use of the facility for small conferences will be a plus not only to the city's restaurant and hotel services, but to attract outsiders to the beauty offered by the Los Banos surrounding area.
The Downtown core, which includes the Rail Corridor and the Downtown District, will become increasingly viable and attractive to outside investors, in response to revitalization efforts along the Rail Corridor. Brownfield cleanups will take place to make room for new construction as the Rail Corridor Plan gets underway.
This year the second phase of workforce housing should also open on Ward Road. This facility will accommodate 80 new residents that fall into the very low income bracket.
The beginning of the fiscal year will also see the RDA continue working on the Neighborhood Stabilization Program which provided $2.1 million to help families get into foreclosed homes in Los Banos. The RDA purchased ten homes and provided $1 million to Habitat for Humanity to also purchase 10 homes, all of which are being rehabilitated and will then be sold to those families that qualify. Funds from the NSP will be offered to these families for down payments and gap funding.
Finally this year will see more marketing materials and use of the new digital signs purchased for the Community Center and available for promotions of local events and activities as well as Los Banos' tourism components from the Tule Elk Reserve to the thousands of acres of wetlands located just northeast of the community.

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
CDBG Program Income Micro Enterprise - Fund 262				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	$0	$0	$0	$34,135
Supplies & Services	$0	$0	$0	$34,135
Total: CDBG PI Micro Enterprise	$0	$0	$0	$34,135
CDBG Micro Enterprise Grant - Fund 263				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	$102,758	$117,616	$65,000	$102,154
Supplies & Services	$102,758	$117,616	$65,000	$102,154
Total: CDBG Micro Enterprise	$102,758	$117,616	$65,000	$102,154

CDBG Program Income Micro Enterprise Grant

(Community Development Block Grant)

SERVICES & SUPPLIES

238-TECHNICAL SERVICES: Program Income for technical assistance in development and implementation of the Small Business Development Loan and Technical Assistance Program.

CDBG Micro Enterprise Grant

(Community Development Block Grant)

SERVICES & SUPPLIES

238-TECHNICAL SERVICES: Technical assistance in development and implementation of the economic development grant for small and local business start up, retention, and expansion. Also includes business assistance and loan packages.

Los Banos Redevelopment Agency

Redevelopment - Housing
2010-2011 Department Detail
Personnel Services

Low & Moderate Housing Fund - Fund 265
Redevelopment - Department 463
Low & Moderate Housing - Activity 630

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
City Manager / Executive Director	1	3%	Admin, RDA, Solid Waste Admin, Water Admin, WW Admin
Chief Financial Officer/Treasurer	1	2%	Admin, RDA, Solid Waste Admin, Water Admin, WW Admin
Redevelopment Agency Director	1	50%	RDA
Part Time		100%	
Total Salaries (Including Overtime)			**$57,480**
Workmen's Compensation Insurance			$1,718
State Retirement (PERS)			$9,772
Social Security (FICA)			$4,397
Health Insurance			$5,490
OPEB			$1,775
Retirees Health Insurance			$4,943
Life Insurance			$80
Unemployment Insurance			$287
Dental & Optical			$463
Total Benefits:			**$28,926**
Total Personnel Services:			**$86,406**

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Redevelopment Agency				
Low & Moderate Housing - Fund 265				
Redevelopment - Department 463				
Low & Moderate Housing - Activity 630				
101 Salaries	$51,913	$57,444	$57,611	$57,480
102 Part Time	0	0	0	0
120 Employee Benefits	34,834	31,649	30,412	28,926
Personnel Services	$86,747	$89,093	$88,023	$86,406
231 Professional Services	$5,277	$0	$25,000	$13,300
235 Engineering Services	1,447	0	0	0
238 Technical Services	5,968	0	0	0
239 Subsidies-Low/Mod Housing	1,127,314	0	1,652,315	500,000
250 Insurance	429	1,003	867	768
257 Travel & Training	9	0	0	0
260 Office Supplies	0	0	0	0
Supplies & Services	$1,140,444	$1,003	$1,678,182	$514,068
Total: Redevelopment Housing	$1,227,191	$90,096	$1,766,205	$600,474

RDA Low & Moderate Housing

SERVICE & SUPPLIES

231-PROFESSIONAL SERVICES: Expenses of independent auditor, contract legal services, housing consultant, environmental services and other miscellaneous professional services.

239-SUBSIDIES-LOW/MOD HOUSING: Grants or loans for eligible residents.

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
HOME Rehab Grant - Fund 267				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	$154,484	$94,013	$0	$0
Supplies & Services	$154,484	$94,013	$0	$0
Total: HOME Rehab Grant	$154,484	$94,013	$0	$0
Neighborhood Stabilization Program-Fund 268				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	$0	$0	$2,407,876	$600,000
Supplies & Services	$0	$0	$2,407,876	$600,000
Total: Neighborhood Stabilization	$0	$0	$2,407,876	$600,000
First Time Home Buyers Grant - Fund 269				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	$9,053	$255,626	$388,310	$0
Supplies & Services	$9,053	$255,626	$388,310	$0
Total: 1st Time Home Buyers	$9,053	$255,626	$388,310	$0
CDBG Economic/Housing PTA Grant - Fund 270				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	$0	$44,410	$0	$0
Supplies & Services	$0	$44,410	$0	$0
Total:CDBG Housing Grant	$0	$44,410	$0	$0

Neighborhood Stabilization Program

SERVICES & SUPPLIES

238-TECHNICAL SERVICES: Expenditures related to implementing the Neighborhood Stabilization Program that helps revitalize neighborhoods that suffer from high foreclosure rates. This grant will be used to establish a land bank, implement a down-payment assistance program and acquire and rehabilitate foreclosed-upon single family residences for low-to- moderate income residents.

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
CDBG Program Income Housing Rehab - Fund 292				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	$112,086	$0	$0	$0
Supplies & Services	$112,086	$0	$0	$0
Low & Mod Housing - Activity 630				
239 Subsidies to Low & Mod Housing	$0	$0	$0	$0
Supplies & Services	$0	$0	$0	$0
Total: CDBG PI Housing Rehab	$112,086	$0	$0	$0
HOME Rehab Program Income - Fund 293				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	$0	$47,510	$0	$0
Supplies & Services	$0	$47,510	$0	$0
Redevelopment - Department 463				
Low & Mod Housing - Activity 630				
230 Administrative Services	$0	$5,311	$0	$0
238 Technical Services	0	0	10	0
Supplies & Services	$0	$0	$10	$0
Total: Home Rehab PI	$0	$47,510	$10	$0
Los Banos Community Center - Fund 320				
Redevelopment - Department 463				
Construction - Activity 220				
720 Building & Structure	$424,970	$847,120	$11,000,000	$0
740 Miscellaneous Equipment	0	0	0	500,000
Capital Outlay	$424,970	$847,120	$11,000,000	$500,000
Total: LB Community Center	$424,970	$847,120	$11,000,000	$500,000

Los Banos Community Center

CAPITAL OUTLAY

740 – BUILDING & STRUCTURES : To purchase furnishings for the Community Center.

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Los Banos Redevelopment Agency

Redevelopment - Capital Projects

2010-2011 Department Detail

Personnel Services

Redevelopment - Capital Projects Fund 365
Redevelopment - Department 463
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Mayor - Council Members	5	20%	Water Admin, WW Admin, Solid Waste Admin, Admin.
City Manager / Executive Director	1	12%	Admin, L&MH, Solid Waste Admin, WW Admin, Water Admin
Chief Financial Officer/Treasurer	1	8%	Admin, L&MH, Solid Waste Admin, WW Admin, Water Admin
Redevelopment Agency Director	1	50%	L&MH
HR Director/ City Clerk	1	10%	Admin, Water Admin, WW Admin, Solid Waste Admin
Code Enforcement Officer	1	100%	
Accountant II	1	20%	Admin, Solid Waste Admin, WW Admin, Water Admim
Accountant I	2	20%	Admin, Solid Waste Admin, WW Admin, Water Admin
Assistant City Clerk/HR Technician	1	10%	Admin, Water Admin, WW Admin, Solid Waste Admin
Administrative Clerk I (Admin)	1	20%	Admin, Water Admin, WW Admin, Solid Waste Admin
Administrative Clerk I (RDA)	1	100%	
Part Time		100%	
Total Salaries (Including Overtime)			**$221,794**
Workmen's Compensation Insurance			$14,683
State Retirement (PERS)			$36,631
Social Security (FICA)			$16,967
Health Insurance			$41,656
Health Savings			$120
Health Insurance Reimb.			$1,609
OPEB			$14,388
Retirees Health Insurance			$25,359
Life Insurance			$693
Unemployment Insurance			$1,087
Dental & Optical			$4,044
Total Benefits:			**$157,236**
Total Personnel Services:			**$379,030**

Los Banos Redevelopment Agency

Capital Projects
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Redevelopment Agency - Fund 365					
Redevelopment - Department 463					
General Services - Activity 100					
101	Salaries	$176,302	$218,423	$223,539	$217,994
102	Part Time	8,360	0	1,600	1,800
103	Overtime	332	790	300	2,000
120	Employee Benefits	129,538	166,962	170,377	157,236
	Personnel Services	$314,532	$386,175	$395,816	$379,030
204	Fleet Services	$0	($99)	$0	$0
207	Rental - Buildings	14,819	13,268	16,000	28,000
213	Water, Sewer, Disposal	6,316	5,524	8,401	8,500
230	Administrative Services	0	0	0	20,000
231	Professional Services	80,480	68,456	29,271	60,600
233	Consulting Services	0	0	0	45,000
235	Engineering Services	10,852	0	0	0
236	Medical Expenses	114	40	0	0
237	Recruitment	585	0	0	0
238	Technical Services	100,098	108,932	110,757	97,000
240	IT Services	5,687	12,604	7,109	6,912
250	Insurance	4,642	6,342	7,406	6,563
251	Memberships & Dues	1,245	4,434	2,000	5,000
252	Communications	1,655	2,256	807	2,000
253	Advertising	2,481	3,010	1,800	5,000
257	Travel & Training	29,290	13,877	14,000	15,000
259	Community Promotion	15,221	10,929	2,000	2,000
260	Office Supplies	7,436	5,504	1,933	10,000
264	Electricity & Gas	20,743	23,550	10,000	29,251
271	Pass Through Payments	921,531	942,740	805,739	765,452
272	Pass Through Payments-Statutory	0	0	805,739	765,452
277	SERAF	0	0	1,360,207	279,774
291	L & L Reimb Rail Corridor	0	0	0	12,000
	Supplies & Services	$1,223,195	$1,221,367	$3,183,169	$2,163,504
715	Street Improvements	$541,784	$398,988	$115,149	$2,000,000
747	Plaza Improvement	0	0	0	392,645
	Capital Outlay	$541,784	$398,988	$115,149	$2,392,645
Total:General Services		$2,079,511	$2,006,530	$3,694,134	$4,935,179
Total: Redevelopment		$2,079,511	$2,006,530	$3,694,134	$4,935,179

RDA Capital Projects

SERVICE & SUPPLIES

231-PROFESSIONAL SERVICES: Expenses of independent auditor, contract legal services, appraisal services, environmental services, grant consultant services and other miscellaneous professional services.

233-CONSULTING SERVICES: Expenses relating to MCEDCO and Enterprise Zone.

238-TECHNICAL SERVICES: Technical assistance in development and implementation of projects, i.e. Weed Abatement, MCEDCO, Rail Corridor Landscaping, Downtown Decorations/Banner/Lighting Program, Rail Corridor Specific Plan, City Economic Development Marketing, Marketing of the Enterprise Zone, and MCAG Homelessness Program.

271-PASS THRU PAYMENTS: Amount of tax increment for Low & Moderate Housing Fund – 20% set aside

272-PASS THRU PAYMENTS STATUTORY: Amount of tax increment distributed to other agencies.

277-SERAF: The portion of the incremental property taxes received by redevelopment agencies be paid to the County supplemental educational revenue augmentation fund.

CAPITAL OUTLAY

715-STREET IMPROVEMENTS: Funds for 2nd and G Street Brownfield Cleanup (Rail Corridor West End)

747-PLAZA IMPROVEMENT: Funds Rail Corridor infrastructure and cleanup.

Los Banos Redevelopment Agency

Debt Service
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Redevelopment Agency - Fund 465				
Redevelopment - Department 463				
General Services - Activity 100				
821 Principal: Leases	$58,392	$60,617	$66,162	$240,000
822 Principal: Debt Service	360,000	375,000	390,000	535,000
881 Interest: Leases	18,763	16,538	12,279	11,714
882 Interest: Debt Service	1,767,854	1,528,663	1,511,580	1,084,506
885 Debt Related Fees	6,944	3,427	9,000	6,000
Debt Service	$2,211,953	$1,984,245	$1,989,021	$1,877,220
Total: RDA Debt Service	$2,211,953	$1,984,245	$1,989,021	$1,877,220

RDA Debt Service

DEBT SERVICE

821-PRINCIPAL-LEASE/LOAN: Principal payments in the amount of $66,162 on the Police Annexation Building, twelfth year of a fifteen year loan

822-PRINCIPAL-DEBT SERVICE: Principal costs for the 2001, 2004, and 2007 TAN (Tax Allocation Note).

881-INTEREST- LEASE/LOAN: Interest payments in the amount of $10,993 on the Police Annexation Building, twelfth year of a fifteen year loan.

882-INTEREST-DEBT SERVICE: Interest costs for the 2001, 2004, and 2007 TAN (Tax Allocation Note).

885-DEBT RELATED FEES: Annual bank related costs to maintain the bond issues including payments to bond holders for the 2001, 2004, and 2007 TAN (Tax Allocation Note).

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POLICE

CITY OF LOS BANOS
POLICE DEPARTMENT
ORGANIZATION CHART

Police Chief
Gary Brizzee

Police Operations

- Police Activities League (PAL)
- Patrol Operations
- Jail Operations
- Merced Multi-Agency Task Force
- SWAT

Administration

- Gang Apprehension Investigation Team (GAIT)
- Animal Control
- Investigations
- School Police Officers
- Computer Operations

Support Services

- Dispatch
- Records
- Property/Evidence
- Crime Analyst

Police

MISSION STATEMENT

It is the mission of the men and women of the Los Banos Police Department, together with our community, to establish an environment in which members of the Police Department and community live and prosper. We aim to create a Police Department that reflects the values of our community and is dedicated to safeguarding lives and property. We recognize that our employees are an essential element in this mission and we stand united in our belief that employee success is the cornerstone of our Department's success. We courageously seek to maintain a safe community and protect the quality of life for those who reside and visit the City of Los Banos.

VALUES STATEMENT

As members of the Los Banos Police Department, we pride ourselves in our desire and willingness to protect our fellow man from harm. It is this devotion to service that we value. We believe and are dedicated to the philosophy that Law Enforcement is more than just a job, but a "way of life."

The Core Values of our Department are built upon the following principles:

Professionalism

Professional behavior is the cornerstone to public trust. Our Department believes law enforcement is among the most honorable of professions however without public trust and professional service, we cannot be effective as a whole.

Integrity

Integrity is essential to our mission. Integrity is maintained through our devotion to highly ethical and moral standards of behavior.

Courage

Courage allows us to face the dangers of our daily duties. We courageously stand for what we believe is right and just; and we proudly serve those who, without us, could not protect themselves.

Teamwork

Working together with our community, the Los Banos Police Department will aggressively pursue those who choose to victimize others. Together we will make Los Banos a safe community.

MOTTO

"Pride in Service, Integrity in Action"

Police *(continued)*

Overview of Services and Programs

The Los Banos Police Department is a full service department that provides services such as patrol, investigations, gang enforcement, PAL, training and volunteer support, Type I jail, records, police and fire dispatch, and animal control services. A majority of these activities are run on a twenty-four hour, seven day a week basis. We are proud to continue to provide our community with dependable services.

Major Accomplishments/Service Efforts

- We have merged our Investigative, Gang and Traffic enforcement efforts into a collective Special Services Unit (SSU).
- "Project Right of Way," a proactive effort by police officers to beautify neighborhoods is underway.
- The Department continues to pursue alternative funding sources through State and Federal grant funding. The Department participates in several grants that through their life (more than one are multi-year grants) will amount to over $800,000. This funding is used to procure necessary equipment, and provide for PD personnel.
- This year, Department Detectives handled more than 600 investigations. Of those investigations Detectives issued approximately 100 search and arrest warrants.
- The 51 member police volunteer program (VITAL) continues to find new ways to assist officers in the field and the people of our community. In 2009 the volunteers assisted in several City operations and in 2009 they've logged in more than 3,500 hours.

Goals for Fiscal Year 2010 – 2011

We continue to look for ways to decrease criminal activity within the City limits and lower the Part I (Major) Crimes. The proliferation of gangs, drugs and alcohol create opportunities for these crimes to increase. LBPD is focusing efforts to reduce incidents of gang, drug and alcohol activities through enforcement, intervention and prevention techniques.

We continue our participation in multi-agency Narcotic and Special Weapon and Tactics teams and we have applied for grant funding through California's Alcoholic Beverage Control (ABC) agency in our on-going effort to reduce alcohol related crimes.

Police *(continued)*

Operational goals for Fiscal Year 2010 – 2011

- Maintain staffing levels through this difficult fiscal year.
- Utilize SSU to suppress and prevent crime using various techniques.
- Utilize VITAL volunteers to assist patrol officers in our "Project Right of Way" efforts.
- Refocusing strategies for enforcement of laws, community policing and problem oriented policing.
- Complete the restructuring of our Departmental training to meet Department needs, meeting State standards.
- Continue to reduce injury and fatal traffic collisions through the deployment of the Departments two motorcycle, traffic unit.
- Formalize the Mayors Task Force on Gangs Initiative
- Continue to improve upon the newly established Westside office for Valley Crisis Center, an outreach center for victims of Domestic Violence; located at the Police Annex.

For more information on the Police Department's activity, visit the PD's webpage. There, you are able to review the Department's past four annual reports as well as other information related to the PD.

If you are viewing this online click here to jump straight to the Annual Reports page:
http://www.losbanos.org/index.php?option=com_content&view=article&id=115&Itemid=259

City of Los Banos

Police

2010-2011 Department Detail

Personnel Services

General Fund - Fund 100
Police - Department 421
Police Services - Activity 140

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Police Chief	1	100%	
Commander	2	100%	
Sergeant	6	100%	
Police Officer	19	100%	
Police Services Manager	1	100%	
Dispatch Supervisor	1	100%	
Dispatcher	9	100%	
Community Service Officer	3	100%	
Public Safety Custodian	1	100%	
Property Evidence Technician	1	100%	
Part-time		100%	
Total Salaries (Including Overtime)			**$3,192,368**
Workmen's Compensation Insurance			$115,592
State Retirement (PERS)			$684,538
Social Security (FICA)			$246,894
Health Insurance			$695,640
OPEB			$142,383
Retirees Health Insurance			$330,078
Life Insurance			$6,750
Unemployment Insurance			$15,984
Dental & Optical			$39,376
Total Benefits:			**$2,277,233**
Total Personnel Services:			**$5,469,601**

City of Los Banos

Police
2010-2011 Adopted Budget

General Fund - Fund 100
Police - Department 421
Police Services - Activity 140

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
101	Salaries	$3,151,660	$3,063,549	$2,694,269	$2,712,193
102	Part Time	101,473	80,214	244,133	104,520
103	Overtime	308,945	301,015	323,850	375,655
120	Employee Benefits	2,554,482	2,717,898	2,312,758	2,277,233
	Personnel Services	$6,116,560	$6,162,676	$5,575,010	$5,469,601
201	Grounds Maintenance	$3,064	$1,857	$4,500	$3,150
202	Fleet Repair & Maintenance	82,172	71,200	60,000	53,042
203	Equipment Repair & Maint.	116,072	33,547	60,000	42,000
204	Fleet Services	61,144	72,195	63,339	39,196
205	Facility Maintenance	22,505	22,388	22,000	22,500
213	Water, Sewerage, & Disposal	2,989	1,726	0	0
231	Professional Services	7,790	74,425	21,000	15,000
237	Recruitment	6,140	2,165	28,000	7,000
238	Technical Services	18,947	16,330	26,000	16,500
240	IT Services	95,590	96,825	95,227	111,746
250	Insurance	89,979	124,368	113,719	104,478
252	Communications	28,295	23,823	24,000	22,000
257	Travel & Training	60,851	10,754	42,220	37,154
258	Tuition Reimbursment	0	1,076	0	0
260	Office Supplies	45,485	35,515	40,000	38,000
262	Uniform Expenses	38,263	21,111	18,500	18,500
264	Electricity & Gas	63,483	59,331	71,019	59,000
265	Gasoline & Oil	135,168	140,000	126,000	97,243
267	General Materials & Supplies	0	0	0	0
270	Special Programs & Activities	7,491	3,523	4,000	4,900
273	Special Departmental Expense	30,549	25,659	22,000	26,000
	Supplies & Services	$915,977	$837,818	$841,524	$717,409
770	Computer Equipment	$23,990	$0	$0	$0
780	Furniture & Fixtures	0	0	0	0
	Capital Outlay	$23,990	$0	$0	$0
825	**Charge Out**	($110,000)	($110,000)	$0	$0
	Total: Police	$6,946,527	$6,890,494	$6,416,534	$6,187,010

Police

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Funding in this category is used to pay the police portion of City Attorney fees; legal fees related to police policy maintenance and legal text.

238-TECHNICAL SERVICES: Funding provided in this category is used for laboratory fees for such items as drug analysis, employee drug testing and automated fingerprint analysis.

270-SPECIAL PROGRAMS & ACTIVITIES: Funding in this category is requested to provide support of the Explorer Post for training of Advisors and purchase their special equipment and related expenses. These funds also support the volunteer program and community outreach by providing training, special equipment and other related items.

273-SPECIAL DEPARTMENTAL EXPENSES: Funding from this category is used for undercover operations; includes: narcotics buy money, payment of informants, and costs for informant transportation, meals and lodging, community promotions, advertising, and jail supplies, including: clothing, footwear, mattresses and bedding, cleaning materials, paper products, food and beverages, medical bills, and miscellaneous supplies for prisoners.

Animal Control

Overview of Services and Programs

The Los Banos Police Department is responsible for providing Animal Control Services for the City of Los Banos. The City currently employs one full time Animal Control Officer who provides five-day-a-week coverage. In addition, The Police Departments full time maintenance worker works part of their day at the animal shelter.

The Animal Control Officer performs duties such as enforcing State laws and local ordinances; impounding stray and unwanted animals; transporting and providing treatment for injured stray animals; investigating animal bites, cruelty and neglect reports along with other complaints; maintains shelter records; operates licensing and low cost spay/neuter programs; performing euthanasia on unclaimed and unwanted animals and removes deceased animals along with other duties as required.

Major Accomplishments/Service Efforts

In 2009, our staff responded to 1,790 calls for service. During 2009, the Animal Control Department impounded 1,258 dogs and 913 cats.

Domestic animals such as poultry and rabbits are transported to rescue groups outside the City of Los Banos. Wildlife is generally picked up due to illness or injury though very young birds such as owls are often taken in after a fall from the nest. These are turned over to persons experienced in the rehabilitation of such animals, such as Raptor Rescue.

The following table shows the comparison of number of animals impounded in 2009 with the last several years.

YEAR	2002	2003	2004	2005	2006	2007	2008	2009
Animals	1716	1816	1709	1901	2134	2151	2301	2190

Not all were calls related to dogs and cats, but also birds, a rat, and wildlife. The following is a breakdown of ALL species and numbers handled in 2009.

- Dogs 1258
- Rabbits 10
- Birds 6
- Cats 913
- Rat 1
- Wildlife 2

Animal Control *(continued)*

The Department supports an animal shelter volunteer group known as the Los Banos Volunteers for Animals. This group has worked toward easing the burden on Animal Control employees and the shelter by doing adoptions, cleaning, feeding and exercising animals, assisting the public after-hours and taking available animals to adoption fairs.

They are responsible for getting in contact with different rescues and humane societies and transporting animals. Their major goal is the increased placement of animals. Group members often foster animals before they are sent to rescues, especially when the shelter is over-crowded. The volunteers hold special events during the year to help public awareness and to bring in donations to offset some of their operating costs.

Goals for Fiscal Year '10 – '11

We hope to enhance the services provided by Animal Control by increasing the number of volunteers and programs available to the citizens and animals of Los Banos.

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City of Los Banos

Animal Control
2009-2010 Department Detail
Personnel Services

General Fund - Fund 100
Animal Control - Department 441
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Animal Control Officer	1	100%	
Part Time		100%	
Total Salaries (Including Overtime)			$38,364
Workmen's Compensation Insurance			$3,124
State Retirement (PERS)			$6,420
Social Security (FICA)			$2,935
Health Insurance			$3,856
OPEB			$1,260
Retirees Health Insurance			$10,362
Life Insurance			$150
Unemployment Insurance			$192
Dental & Optical			$875
Total Benefits:			$29,173
Total Personnel Services:			$67,537

City of Los Banos

Animal Control
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
General Fund - Fund 100				
Animal Control - Department 441				
General Services - Activity 100				
101 Salaries	$102,452	$69,696	$37,764	$37,764
102 Part time	0	0	0	0
103 Overtime	724	298	600	600
120 Employee Benefits	84,686	63,160	48,775	29,173
Personnel Services	$187,862	$133,154	$87,139	$67,537
201 Grounds Maintenance	$320	$110	$1,000	$700
202 Fleet Repair & Maintenance	4,729	700	0	0
205 Facility Maintenance	1,917	855	0	350
213 Water, Sewerage, & Disposal	1,227	679	500	0
236 Medical Services	8,940	16,902	10,000	10,000
238 Technical Services	11,918	5,137	11,000	9,000
250 Insurance	3,907	4,387	1,801	1,581
252 Communications	54	37	700	490
257 Travel & Training	1,385	35	1,000	700
260 Office Supplies	1,452	1,300	2,000	1,400
262 Uniform Expense	181	79	250	350
264 Electricity & Gas	4,042	4,009	4,653	4,653
265 Gasoline & Oil	1,200	4,500	0	0
267 General Materials & Supplies	4,804	3,734	2,800	2,450
270 Special Programs/Activities	3,292	793	1,000	1,400
273 Spay/Neuter Program	3,427	10,971	11,300	12,000
Supplies & Services	$52,795	$54,228	$48,004	$45,074
720 Building Structure	$0	$0	$0	$0
750 Vehicles	0	35,839	0	0
Capital Outlay	$0	$35,839	$0	$0
Total: Animal Control	$240,657	$223,221	$135,143	$112,611

Animal Control

SERVICES & SUPPLIES

236-MEDICAL SERVICES (VETERINARIAN): Funding from this category is used for payment of veterinarian fees for treatment of sick or injured stray animals.

238-TECHNICAL SERVICES: Funding from this category is used for costs related to euthanasia and disposal of deceased animals. Funding from this category is also used for computer services and software maintenance agreements.

270-SPECIAL PROGRAMS & ACTIVITIES: Funding from this category is used for payment of vaccine and veterinarian fees during the annual Dog Clinic, purchase of dog license tags.

273 – SPAY/NEUTER PROGRAM: Funding from this category is used to continue the spay/neuter voucher program.

City of Los Banos

Public Safety Augmentation Police
2010-2011 Department Detail
Personnel Services

Public Safety Augmentation Police - Fund 236
Police - Department 421
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Police Officer	2	100%	
Community Service Officer	1	100%	
Crime Analyst	1	100%	
Total Salaries (Including Overtime)			**$205,108**
Workmen's Compensation Insurance			$24,993
State Retirement (PERS)			$44,656
Social Security (FICA)			$15,691
Health Insurance			$62,897
OPEB			$11,310
Retirees Health Insurance			$0
Life Insurance			$600
Unemployment Insurance			$1,026
Dental & Optical			$3,499
Total Benefits:			**$164,671**
Total Personnel Services:			**$369,779**

City of Los Banos

Public Safety Augmentation Police
2010-20011 Department Detail
Personnel Services

Public Safety Augmentation Police - Fund 236
Police - Department 421
General Services - Activity 180

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Police Officer	4	100%	

Total Salaries (Including Overtime)	**$308,572**
Workmen's Compensation Insurance	$21,869
State Retirement (PERS)	$73,408
Social Security (FICA)	$23,606
Health Insurance	$68,857
OPEB	$13,399
Retirees Health Insurance	$0
Life Insurance	$600
Unemployment Insurance	$1,543
Dental & Optical	$3,499
Total Benefits:	**$206,782**
Total Personnel Services:	**$515,354**

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Assets Forfeiture - Fund 235				
Police - Department 421				
General Services - Activity 100				
740 Miscellaneous Equipment	$4,711	$0	0	0
Capital Outlay	$4,711	$0	$0	$0
Special Services - Activity 170				
267 General Materials & Supplies	$6,465	$3,194	$15,000	$30,000
Supplies & Services	$6,465	$3,194	$15,000	$30,000
740 Miscellaneous Equipment	$21,157	$0	$0	$0
750 Vehicles	32,519	0	0	0
Capital Outlay	$53,676	$0	$0	$0
Total: Assets Forfeiture	$64,852	$3,194	$15,000	$30,000
Public Safety Augmentation - Fund 236				
Police - Department 421				
General Services - Activity 100				
101 Salaries	$190,012	$221,523	$246,128	$186,108
103 Overtime	12,991	10,833	11,000	19,000
120 Employee Benefits	151,834	209,157	223,762	164,671
Salaries & Benefits	$354,837	$441,513	$480,890	$369,779
203 Equipment Repair & Maintenance	$0	$11,444	$0	$0
240 IT Services	0	5,278	27,693	59,231
260 Office Supplies	9,089	5,436	0	0
262 Uniform Expenses	1,039	0	0	0
270 Special Equipment	0	0	50,000	50,000
Supplies & Services	$10,128	$22,158	$77,693	$109,231
720 Building/Structure	$63,614	$21,216	$0	$0
770 Computers	521,911	10,036	0	0
Capital Outlay	$585,525	$31,252	$0	$0
820 Charge - In	$110,000	$110,000	$0	$0
Other Charges	$110,000	$110,000	$0	$0
Special Services - Activity 170				
101 Salaries	$16,193	$9,778	$0	$0
103 Overtime	32	0	0	0
120 Employee Benefits	10,439	6,355	0	0
Salaries & Benefits	$26,664	$16,133	$0	$0
260 Office Supplies	$3,040	$12,070	$0	$0
Supplies & Services	$3,040	$12,070	$0	$0
Special Services - Activity 180				
101 Salaries	$0	$0	$164,000	$257,572
103 Overtime	0	0	12,500	51,000
120 Employee Benefits	0	0	178,000	206,782
Salaries & Benefits	$0	$0	$354,500	$515,354
Total: Public Safety Aug.	$1,090,194	$633,126	$913,083	$994,364

Assets Forfeiture

SERVICES & SUPPLIES

267-GENERAL MATERIAL/SUPPLIES: Funding will be used to purchase bullet proof vests, ammunition, tasers, taser cartridges and other miscellaneous equipment for front line police officers as well as, drug prevention and intervention endeavors.

Public Safety Augmentation Police

SERVICES & SUPPLIES

270-SPECIAL PROGRAMS: Funding provided in this category is used to maintain CLETS/DOJ services, software licenses and computer repair related to PD Mobile Data Computers.

City of Los Banos

SLESF Grant Fund
2010-2011 Department Detail
Personnel Services

SLESF - COPS Program - Fund 237
Police - Department 421
Special Services - Activity 170

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Police Officer	1	100%	
Part-time		100%	
Total Salaries (Including Overtime)			**$74,328**
Workmen's Compensation Insurance			$3,124
State Retirement (PERS)			$16,908
Social Security (FICA)			$5,686
Health Insurance			$13,880
OPEB			$3,350
Retirees Health Insurance			$0
Life Insurance			$150
Unemployment Insurance			$372
Dental & Optical			$874
Total Benefits:			**$44,345**
Total Personnel Services:			**$118,673**

City of Los Banos

CHRP-COPS Hiring Recovery
2010-2011 Department Detail
Personnel Services

CHRP - COPS Hiring Recovery Program - Fund 242
Police - Department 421
Special Services - Activity 170

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Police Officer	2	100%	
Part-time		100%	
Total Salaries (Including Overtime)			**$107,824**
Workmen's Compensation Insurance			$6,248
State Retirement (PERS)			$28,735
Social Security (FICA)			$8,249
Health Insurance			$37,374
OPEB			$6,700
Retirees Health Insurance			$0
Life Insurance			$300
Unemployment Insurance			$539
Dental & Optical			$1,749
Total Benefits:			**$89,894**
Total Personnel Services:			**$197,718**

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
SLESF - COPS Program - Fund 237				
Police Department 421				
Special Services - Activity 170				
101 Salaries	$49,412	$56,446	$58,163	$59,328
103 Overtime	11,835	10,107	15,000	15,000
120 Employee Benefits	34,614	45,371	49,998	44,345
Salaries & Benefits	$95,861	$111,924	$123,161	$118,673
Total: SLESF-COPS Program	$95,861	$111,924	$123,161	$118,673
JAG (Justice Assistant Grant) Program - Fund 239				
Police - Department 421				
Special Services - Activity 170				
102 Part-Time	$0	$11,632	$5,816	$5,816
120 Employee Benefits	0	890	482	482
Salaries & Benefits	$0	$12,522	$6,298	$6,298
267 General Materials & Supplies	$0	$0	$23,000	$1,444
Supplies & Services	$0	$0	$23,000	$1,444
Total: JAG Program	$0	$12,522	$29,298	$7,742
JAG Edward Byrne Grant Program - Fund 240				
Police - Department 421				
Special Services - Activity 170				
753 Specialized Equipment	$0	$0	$29,562	$26,090
Capital Outlay	$0	$0	$29,562	$26,090
Total: JAG Edward Byrne Program	$0	$0	$29,562	$26,090
CHRP-Cops Hiring Recovery - Fund 242				
Police - Department 421				
Special Services - Activity 170				
101 Salaries	$0	$0	$67,500	$100,824
103 Overtime	0	0	5,000	7,000
120 Benefits	0	0	53,000	89,894
Salaries & Benefits	$0	$0	$125,500	$197,718
Total: CHRP Program	$0	$0	$125,500	$197,718

JAG EDWARD BYRNE GRANT

CAPITAL OUTLAY

753 – SPECIALIZED EQUIPMENT: Funds for estimated second year maintenance and air card payments.

City of Los Banos

Police Capital Improvement - Fund 245

Police - Department - 421
General Services - Activity 100

207	Rental Building & Land	$68,755	$68,755	$77,155	$251,714
238	Technical Services	0	0	0	3,500
267	General Materials & Supplies	0	0	0	0
	Supplies & Services	$68,755	$68,755	$77,155	$255,214
740	Miscellaneous Equipment	$47,246	$0	$0	$0
752	Communication Equipment	0	0	0	100,000
770	Computer Equipment	17,948	33,088	0	0
	Capital Outlay	$65,194	$33,088	$0	$100,000
	Total: Police Capital Improvement	$133,949	$101,843	$77,155	$355,214

Traffic Safety - Fund 246

Police - Department 421
General Services - Activity 100

120	Employee Benefits	$0	$0	$0	$0
	Personnel Services	$0	$0	$0	$0
203	Equipment Repair & Maintenance	$3,426	$1,980	$0	$0
262	Uniform Expense	2,200	1,131	0	0
270	Special Programs/Activity	0	41	0	0
	Supplies & Services	$5,626	$3,152	$0	$0
750	Vehicles	$29,655	$0	$0	$0
753	Specialized Equipment	0	0	0	0
	Capital Outlay	$29,655	$0	$0	$0

Special Services - Activity 170

101	Salaries	$34,327	$37,146	$7,140	$0
103	Overtime	3,725	8,942	21,360	62,236
120	Employee Benefits	25,555	35,285	9,334	4,761
	Personnel Services	$63,607	$81,373	$37,834	$66,997
203	Equipment Repair & Maintenance	$0	$2,301	$0	$0
257	Travel & Training	897	761	1,000	2,500
267	General Materials & Supplies	0	0	4,808	$193
	Supplies & Services	$897	$3,062	$5,808	$2,693
750	Vehicles	$27,525	$0	$0	$27,500
753	Specialized Equipment	8,211	0	21,678	$0
	Capital Outlay	$35,736	$0	$21,678	$27,500
	Total: Traffic Safety	$135,521	$87,587	$65,320	$97,190

Police Capital Improvement

CAPITAL OUTLAY

752-COMMUNICATIONS EQUIPMENT: Upgrade existing radio equipment.

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City of Los Banos

CFD Public Safety Police
2010-2011 Department Detail
Personnel Services

CFD Public Safety Police - Fund 290
Police - Department 421
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Police Officer	3	100%	
Community Service Officer	1	100%	
Part-time		100%	
Total Salaries (Including Overtime)			**$235,289**
Workmen's Compensation Insurance			$12,496
State Retirement (PERS)			$57,130
Social Security (FICA)			$18,000
Health Insurance			$48,536
OPEB			$13,399
Retirees Health Insurance			$0
Life Insurance			$600
Unemployment Insurance			$1,176
Dental & Optical			$3,501
Total Benefits:			**$154,837**
Total Personnel Services:			**$390,126**

Community Facilities District 2002-01 Public Safety - Fund 290

Police - Department 421
General Services - Activity 100

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
101	Salaries	$172,050	$191,426	$202,434	$214,289
103	Overtime	15,313	18,680	21,000	21,000
120	Employee Benefits	133,220	163,632	172,454	154,837
	Personnel Services	$320,583	$373,738	$395,888	$390,126
203	Equipment Repair & Maint	$0	$1,005	$0	$0
231	Professional Services	3,579	2,968	1,655	2,000
238	Technical Services	0	0	0	14,750
	Supplies & Services	3,579	3,973	1,655	16,750
	Total: CFD 2002-01	$324,162	$377,711	$397,543	$406,876

Community Facilities District (CFD) 2002-01

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: For consulting services for the administration of the CFD tax rolls. Reports changes and adjustments to the county auditor for the tax rolls.

238-TECHNICAL SERVICES: Funding used for and Rate Studies

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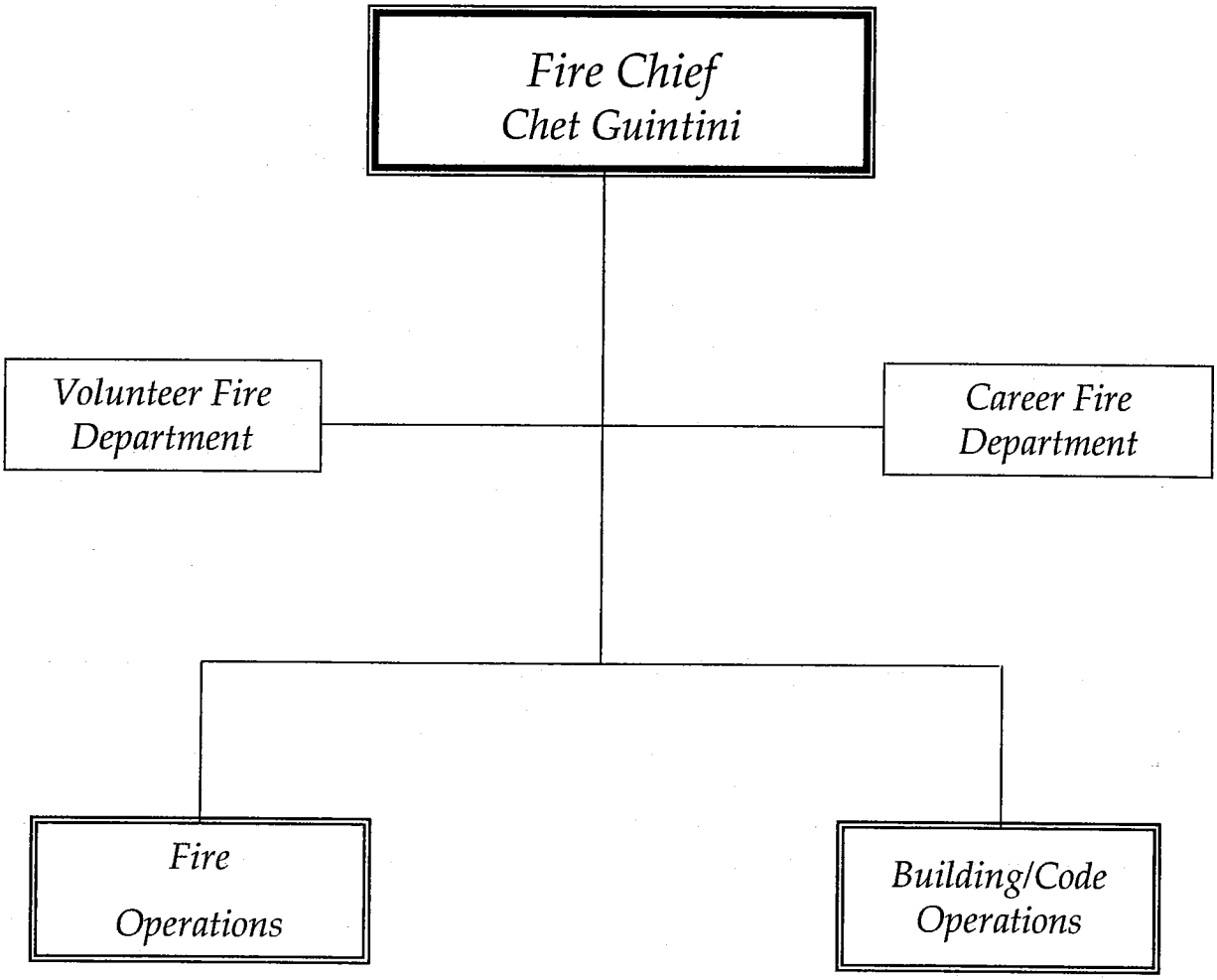
FIRE/BUILDING

CITY OF LOS BANOS
FIRE/BUILDING DEPARTMENT
ORGANIZATION CHART



- Fire Code Enforcement
- Hazardous Materials
- Fire Investigations
- Fire Prevention

- Code Enforcement
- Building Permits
- Plan Check
- Inspections
- Zoning
- Blight

Fire

Mission Statement

The primary mission of the Los Banos Fire Department and Volunteer Fire Department is to protect life and property for the citizens of the City of Los Banos, California. From the effect of fires, medical emergencies, vehicle accidents, exposure to hazardous materials, earthquakes, floods, disasters and dangerous conditions.

The life safety and property protection mission is accomplished through a wide range of programs which include fire protection, fire prevention, planning, fire prevention education, fire inspections, code enforcement, fire suppression, and training.

To provide first responder and EMTs for the delivery of emergency medical services, to include auto extrication, trench and building collapse rescue as well as controlling hazardous material emergency incidents.

The Los Banos Fire Department also provides mutual aid for fire/rescue and EMS services to other local agencies in Merced County, and participates in the statewide Master Mutual Aid plan.

Goals and Objectives

The goal of the Los Banos Fire Department and Volunteer Fire Department is to continue to provide cost effective fire protection and emergency services to the citizens of Los Banos. To improve operational efficiency and accountability, to continue moving in a positive direction providing the best possible service to the community. To continue to foster the Volunteer Fire Department providing training, camaraderie and pride in their department. To support the goals, objectives and mission of the City of Los Banos.

Objectives:

- To continue to foster the addition of new full-time fire fighters, and to increase the number of volunteer fire fighters.
- To continue to provide quality training to enhance the proficiency, quality and safety for full-time and volunteer fire fighters.
- To continue the replacement of older apparatus and equipment. To improve preventive maintenance and operator training. To stay abreast of new changes in the fire service through training and communications.

Fire *(continued)*

- To continue to foster good relationships between the full-time fire fighters and the volunteer fire fighters. To continue to recruit volunteer fire fighters, and maintain a pool of qualified fire fighters for full-time positions as needed.
- To continue to pursue alternative ways to improve the level of fire protection and services within the City of Los Banos.
- To assist city administration in addressing long term funding and alternative funding in order to maintain and enhance current levels of fire protection and services.
- To continue to improve services to achieve a lower fire insurance rating (ISO) Insurance Services Office. To provide lower cost for fire insurance in the community. Currently the City has a 3 rating.

Overview of Services and Programs

The City of Los Banos Fire Department proudly protects approximately 36,000 people living in an area of 12 square miles. The Fire Department currently has two stations serving its residents. Station No. 1 is located at 333 7th Street and Station No. 2 located at 1150 West "I" Street. Both stations operate on a 24-hour basis with five full-time firefighters on duty, along with 28 volunteers responding to their respective stations.

Major Accomplishments/Service Efforts

ISO Rating - ISO service rating of 3, providing excellent service to the community.

Grants – The Fire Department received two grants:

1. Grant Funding for Safety Equipment	$ 34,000
2. Grant Funding New Radio System @ PD	$ 75,000
Total	$109,000

Safety Classes – The Kids Fire Safety House Trailer has been an outstanding addition to school age fire safety classes, with teachers asking for the safety trailer. The Department continues to provide First Aid, CPR, Fire Safety, and Fire Extinguishing training to the public.

Community Functions - Throughout the year the Fire Department is involved in a number of community social functions: Sober Graduation, Police Activities League, Community Christmas Dinner, Boy Scout Day Camp, Fire Fighter's Burn Institute – Fill the Boot, Children's Hospital of Central California Kid's Day, Salute to Seniors and more.

Fire *(continued)*

Measure P - The passage of the Public Safety Measure has allowed the Fire Department to hire six new fire fighters and promote three fire Captains over the past two years. The Fire Department has completed installation of mobile data terminals in all Fire Department front line equipment.

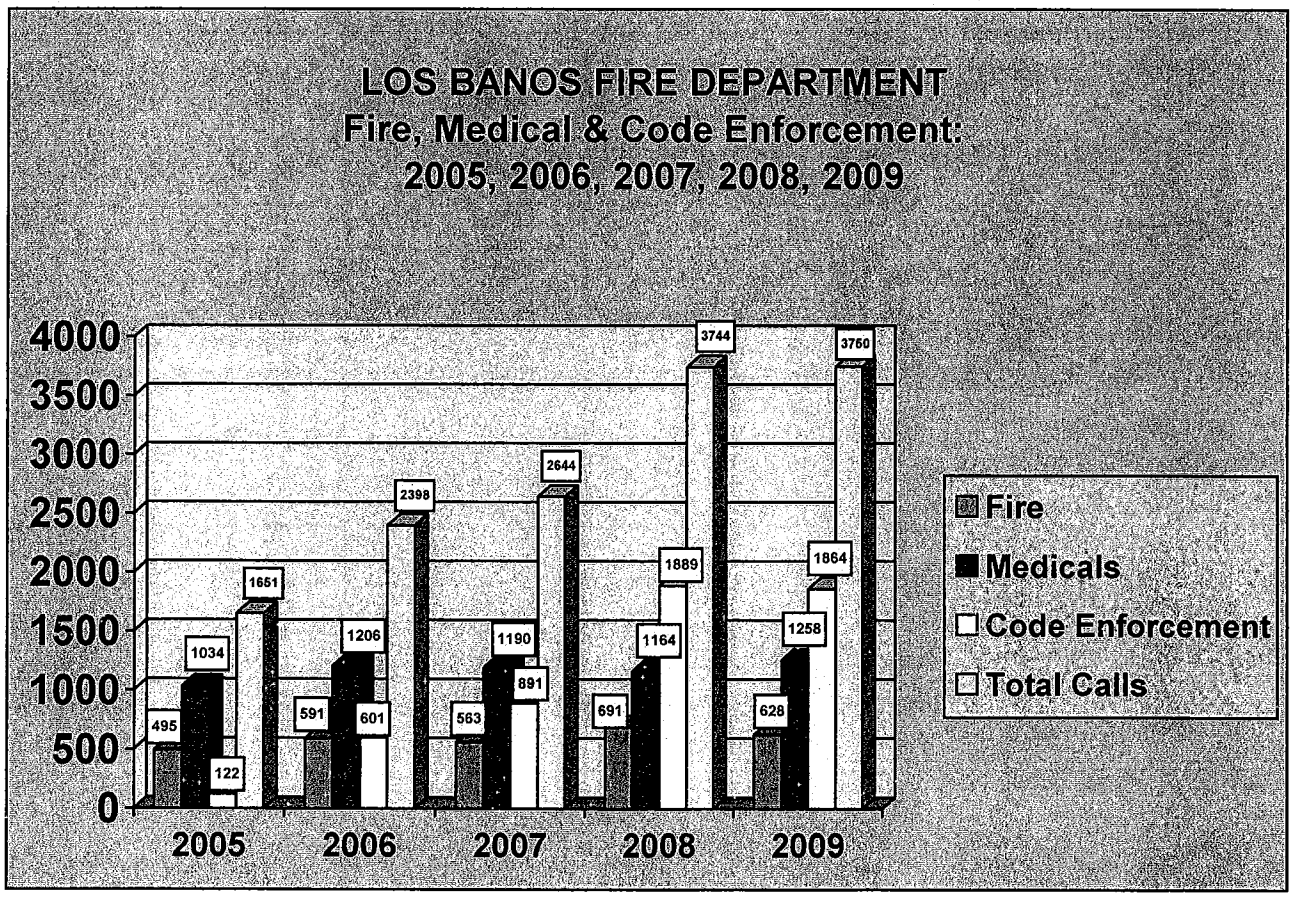
Measure A – An amendment to Measure P for five (5) years allowing building funds to be used for personnel during these hard economic times was passed by an overwhelming 82%. Thank you to our citizens.

Community Facility District – As new subdivisions are being built in the community, they are required to participate in the program. Currently the CFD funds four and one-half positions.

Future Outlook

- Property has been secured for the new Training Tower at Station No. 1.
- Maintain current staffing levels.
- Reach out to potential new volunteer firefighters.

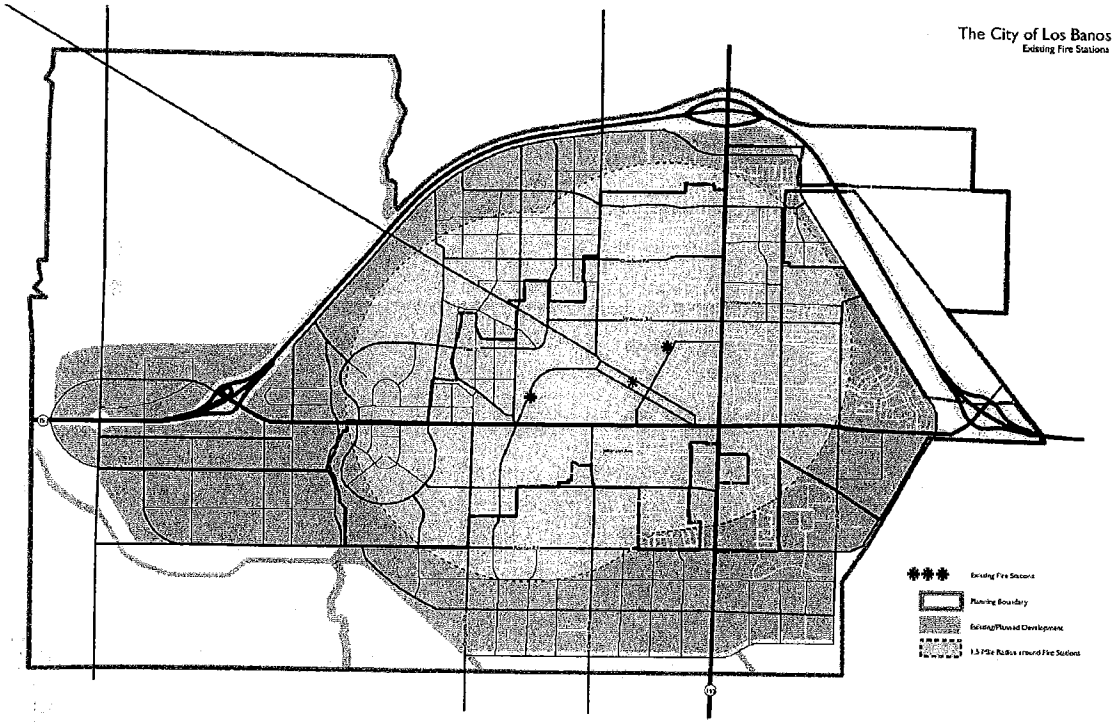
Performance Measures

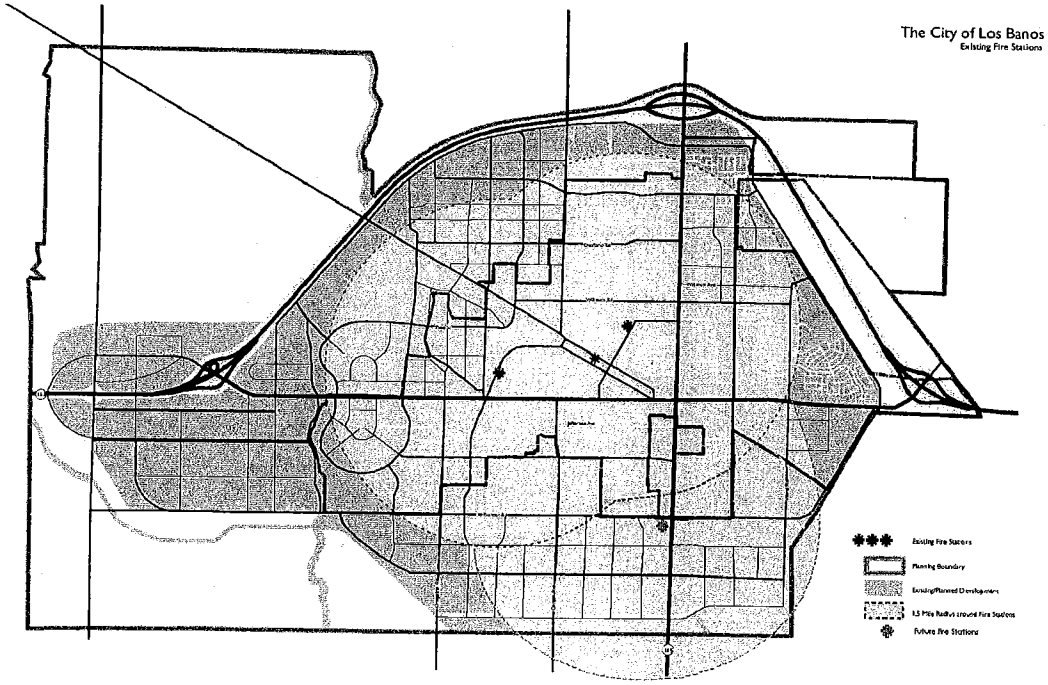


Fire *(continued)*

Performance Measures

Existing Fire Stations 1 & 2
Coverage Areas





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City of Los Banos

Fire
2010-2011 Department Detail
Personnel Services

General Fund - Fund 100
Fire - Department 422
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation	
Fire Chief	1	75%	Building	
Assistant Fire Chief	1	100%		
Assistant Fire Chief (Vol)	1	100%		
Fire Captain	1	100%		
Fire Captain	1	50%	Building Special Services	
Fire Captain	1	90%	Public Safety Augmentation	
Fire Engineer	1	51%	Public Safety CFD	
Administrative Assistant	1	100%		
Part-time		100%		
Total Salaries (Including Overtime)				**$494,234**
Volunteers Fire Fighters	35			
Workmen's Compensation Insurance				$17,682
State Retirement (PERS)				$124,118
Social Security (FICA)				$37,809
Health Insurance				$90,657
OPEB				$18,960
Retirees Health Insurance				$22,663
Life Insurance				$999
Unemployment Insurance				$2,471
Dental & Optical				$4,953
Total Benefits:				**$323,725**
Total Personnel Services:				**$817,959**

City of Los Banos

Fire

2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
General Fund - Fund 100				
Fire - Department 422				
General Services - Activity 100				
101 Salaries	$508,394	$503,230	$447,348	$454,734
102 Part Time	3,535	10,087	10,682	4,500
103 Overtime	72,181	115,507	53,006	35,000
120 Employee Benefits	383,615	408,716	344,070	323,725
Personnel Services	$967,725	$1,037,540	$855,106	$817,959
201 Grounds Maintenance	$443	$491	$300	$300
202 Fleet Repair & Maintenance	16,680	24,360	10,000	10,000
203 Equipment Repair & Maintenance	12,032	7,218	10,000	10,000
204 Fleet Services	38,512	369	0	0
205 Facility Maintenance	13,101	9,978	6,200	5,000
213 Water, Sewerage, & Disposal	3,195	1,795	0	0
216 Vehicle Repair & Maintenance	0	15,105	10,855	10,000
231 Professional Services	0	0	0	2,500
240 IT Services	21,780	41,002	25,196	21,397
250 Insurance	27,333	34,724	37,592	28,630
252 Communications	9,687	9,820	9,440	9,440
257 Travel & Training	15,860	3,359	2,000	400
260 Office Supplies	16,536	10,007	8,000	6,000
262 Uniform Expense	11,173	6,249	8,444	7,000
264 Electricity & Gas	26,036	28,018	33,279	33,000
265 Gasoline & Oil	36,311	22,105	23,400	23,000
267 General Materials & Supplies	4,729	3,775	4,800	3,000
270 Special Programs	38,000	38,000	38,000	30,000
273 Special Departmental Expense	47,963	26,863	22,610	10,000
274 Special Activities	16,358	6,297	18,000	10,000
Supplies & Services	$355,729	$289,535	$268,116	$219,667
752 Communication Equipment	5,282	0	0	0
753 Specialized Equipment	13,314	0	0	0
Capital Outlay	$18,596	$0	$0	$0
822 Principal: Debt Service	$16,650	$16,650	$18,500	$20,350
882 Interest: Debt Service	18,149	17,150	16,095	14,930
Debt Service	$34,799	$33,800	$34,595	$35,280
Total: Fire	$1,376,849	$1,360,875	$1,157,817	$1,072,906

Fire

SERVICES & SUPPLIES

216-VEHICLE REPAIR & MAINTENANCE: Funding is used for special repairs and maintenance performed by private companies; and outside work and service as needed to maintain vehicles

231-PROFESSIONAL SERVICES: Expenses relating to professional services.

270-SPECIAL PROGRAMS: Funding is used for Volunteer training, meetings, dinners, special training and operations.

273-SPECIAL DEPARTMENT EXPENSES: Funding is used for the purchase of protective clothing, helmets, gloves, boots, hand lights, medical exams, hand equipment, service of City owned fire extinguishers, fire extinguisher supplies, foams, chemicals, paper products, coffee break service.

274-SPECIAL ACTIVITIES: Funding is used to pay for disability insurance & Volunteer Firefighters' Length of Service Award Program.

DEBT SERVICE

822-PRINCIPAL: DEBT SERVICE: Payment of Principal on City Hall/Fire Station C.O.P. Bonds allocated between Administration, Building and Fire Department. This is the eighteenth year of a twenty-six year Certificate of Participation issue.

882-INTEREST: DEBT SERVICE: Payment of Interest on City Hall/Fire Station C.O.P. Bonds allocated between Administration, Building and Fire Department. This is the eighteenth year of a twenty-six year Certificate of Participation issue.

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Building

Mission Statement

The Los Banos Building Department provides complete field inspections; plan checks and review to assure current building standards and codes are complied with, providing service and safety to our citizens.

Overview of Services and Programs

The Building department enforces all building codes and regulations to include plan check, occupancy, health, safety and construction.

Major Accomplishments/Service Efforts

- Contract with Precision Inspection Company for plan check and inspections.
- Coordinating with Planning, Code Enforcement and other departments in the Community.
- Delivering quality customer service in a timely, effective and efficient manner.
- Enforce Building, Energy and ADA Access Regulations and local and state laws for new construction.

Future Outlook

To work towards a one-stop center to service the needs of the Building and Development community:

- Building services are now located at City Hall along with Planning and RDA.
- A large multi-family complex is under construction and on schedule.
- New commercial businesses: Rally's Drive-In, Wendy's, Fresh Cut, Yosemite Farm Credit and Community Center.

Performance Measures

	F/Y 07/08	F/Y 08/09	F/Y 09/10
# Of Total Permits Issued	706	336	1034
# Of Single Family Dwellings Permits Issued	130	0	0
# Of New Homes Built	162	17	0
# Of New Businesses Built	12	9	2
# Of Inspections	3575	2161	1210

City of Los Banos

Building

2010-2011 Department Detail

Personnel Services

General Fund - Fund 100
Building - Department 424
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Fire Chief	1	25%	Fire
Part-time		100%	
Total Salaries (Including Overtime)			**$34,980**
Workmen's Compensation Insurance			$2,343
State Retirement (PERS)			$9,884
Social Security (FICA)			$2,676
Health Insurance			$1,694
OPEB			$837
Retirees Health Insurance			$10,542
Life Insurance			$38
Unemployment Insurance			$175
Dental & Optical			$218
Total Benefits:			**$28,407**
Total Personnel Services:			**$63,387**

City of Los Banos

Building Special Services
2010-2011 Department Detail
Personnel Services

General Fund - Fund 100
Building - Department 424
Special Services - Activity 170

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Fire Captain	1	50%	Fire
Part-time		100%	
Total Salaries (Including Overtime)			**$45,268**
Workmen's Compensation Insurance			$0
State Retirement (PERS)			$10,051
Social Security (FICA)			$3,463
Health Insurance			$2,980
OPEB			$1,675
Retirees Health Insurance			$0
Life Insurance			$75
Unemployment Insurance			$226
Dental & Optical			$436
Total Benefits:			**$18,908**
Total Personnel Services:			**$64,176**

City of Los Banos

Building
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
General Fund - Fund 100					
Building - Department 424					
General Services - Activity 100					
101	Salaries	$96,264	$64,494	$32,760	$34,680
103	Overtime	218	0	0	300
120	Employee Benefits	67,045	57,388	29,699	28,407
	Personnel Services	$163,527	$121,882	$62,459	$63,387
205	Facility Maintenance	$0	$0	$200	$200
231	Professional Services	1,300	849	900	1,300
238	Technical Services	625,654	196,331	210,000	220,000
250	Insurance	3,576	3,846	1,182	1,047
251	Memberships & Dues	215	0	0	0
252	Communications	15	997	200	200
260	Office Supplies	1,682	1,352	2,000	1,000
274	Books & Periodicals	1,894	272	0	600
	Supplies & Services	$634,336	$203,647	$214,482	$224,347
822	Principal: Debt Service	$7,088	$7,088	$7,875	$8,663
882	Interest: Debt Service	7,725	7,300	6,851	6,355
	Debt Service	$14,813	$14,388	$14,726	$15,018
Total: General Services		$812,676	$339,917	$291,667	$302,752
Special Services - Activity 170					
101	Salaries	$116,241	$86,915	$33,642	$35,268
103	Overtime	9,941	35,749	7,500	10,000
120	Employee Benefits	73,784	63,543	22,175	18,908
	Personnel Services	$199,966	$186,207	$63,317	$64,176
Total: Special Services		$199,966	$186,207	$63,317	$64,176
Total: Building		$1,012,642	$526,124	$354,984	$366,928

Building

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Funding for legal services, Code Enforcement abatement, Building and Fire.

238-TECHNICAL SERVICES: Outside consultants performing building inspections, plan check and technical services, computer maintenance and repairs (Network Designs Integration Services).

DEBT SERVICE

822-PRINCIPAL: DEBT SERVICE: Payment of Principal on City Hall/Fire Station C.O.P. Bonds allocated between Administration, Building, & Fire Department. This is the eighteenth year of a twenty-six year Certificate of Participation issue.

882-INTEREST: DEBT SERVICE: Payment of Interest on City Hall/Fire Station C.O.P. Bonds allocated between Administration, Building and Fire Department. This is the eighteenth year of a twenty-six year Certificate of Participation issue.

City of Los Banos

Code Enforcement
2010-2011 Department Detail
Personnel Services

Code Enforcement - Fund 205
Code Enforcement - Department 429
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Fire Clerk II	1	50%	Public Safety Augmentation
Part-time		100%	
Total Salaries (Including Overtime)			**$19,806**
Workmen's Compensation Insurance			$1,562
State Retirement (PERS)			$3,367
Social Security (FICA)			$1,515
Health Insurance			$9,478
OPEB			$1,675
Retirees Health Insurance			$0
Life Insurance			$75
Unemployment Insurance			$99
Dental & Optical			$438
Total Benefits:			**$18,209**
Total Personnel Services:			**$38,015**

City of Los Banos

Public Safety Augmentation Fire
2010-2011 Department Detail
Personnel Services

Public Safety Augmentation Fire - Fund 238
Fire - Department 422
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Fire Captain	1	10%	Fire
Fire Engineer	3	100%	
Fire Fighter	4	100%	
Fire Clerk II	1	50%	Code Enforcement
Part-time		100%	
Total Salaries (Including Overtime)			**$423,614**
Workmen's Compensation Insurance			$23,743
State Retirement (PERS)			$113,499
Social Security (FICA)			$34,197
Health Insurance			$115,610
OPEB			$25,459
Retirees Health Insurance			$0
Life Insurance			$1,140
Unemployment Insurance			$2,096
Dental & Optical			$6,650
Total Benefits:			**$322,394**
Total Personnel Services:			**$746,008**

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Code Enforcement - Fund 205				
Code Enforcement - Department 429				
General Services - Activity 100				
101 Salaries	$0	$7,860	$19,728	$19,806
103 Overtime	0	0	0	0
120 Employee Benefits	0	6,362	19,928	18,209
Salaries & Benefits	$0	$14,222	$39,656	$38,015
202 Fleet Repair & Maintenance	$979	$0	$0	$0
204 Fleet Services	1,302	2,864	0	0
216 Vehicle Repair & Maintenance	0	727	2,500	4,000
231 Professional Services	1,356	0	3,500	5,000
238 Technical Services	0	0	13,500	80,000
251 Membership & Dues	0	0	200	300
252 Communications	298	134	250	300
257 Travel & Training	16	0	0	200
260 Office Supplies	1,803	2,556	3,000	3,000
262 Uniform Expenses	431	370	400	400
265 Gasoline & Oil	1,277	2,500	2,500	2,500
267 General Materials & Supplies	779	0	500	500
274 Books & Periodicals	0	0	0	100
Supplies & Services	$8,241	$9,151	$26,350	$96,300
Total: Code Enforcement	$8,241	$23,373	$66,006	$134,315

Public Safety Augmentation Fire - Fund 238				
Fire - Department 422				
General Services - Activity 100				
101 Salaries	$289,326	$353,284	$405,361	$410,614
103 Overtime	45,754	72,147	43,003	13,000
120 Employee Benefits	232,255	302,813	361,744	322,394
Salaries & Benefits	$567,335	$728,244	$810,108	$746,008
203 Equipment Repair & Maintenance	$1,394	$4,691	$5,400	$4,000
205 Facility Maintenance	0	0	2,000	1,000
231 Professional Services	0	0	0	2,500
240 IT Services	0	3,959	24,232	6,581
262 Uniform Expenses	8,369	4,081	8,000	8,000
267 General Material/Supplies	2,172	2,610	5,000	5,000
270 Special Programs	515	2,175	53,000	53,000
Supplies & Services	$12,450	$17,516	$97,632	$80,081
720 Building & Structures	$17,727	$24,830	$0	$0
753 Specialized Equipment	10,483	13,718	0	0
770 Computers	395,073	18,384	0	0
Capital Outlay	$423,283	$56,932	$0	$0
Total: Public Safety Augmentation	$1,003,068	$802,692	$907,740	$826,089

Code Enforcement

SERVICES & SUPPLIES

216-VEHICLE REPAIR & MAINTENANCE: Funding is used for repairs and maintenance of code enforcement vehicle.

231-PROFESSIONAL SERVICES: City Attorney legal services (abatement & code violations).

238-TECHNICAL SERVICES: Funding used for technical services (Network Designs Integration Services).

Public Safety Augmentation

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Expenses related to professional services.

270 –SPECIAL PROGRAMS: For special training and operators. Maintaining Mobile terminals and upgrades to system.

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City of Los Banos

CFD 2002-01 Public Safety Fire
2010-2011 Department Detail
Personnel Services

CFD 2002-01 Public Safety Fire - Fund 291
Fire - Department 422
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Fire Engineer	2	100%	
Fire Engineer	1	49%	Fire
Fire Fighter	1	100%	
Part-time		100%	
Total Salaries (Including Overtime)			**$208,854**
Workmen's Compensation Insurance			$10,903
State Retirement (PERS)			$56,673
Social Security (FICA)			$15,977
Health Insurance			$47,805
OPEB			$11,691
Retirees Health Insurance			$0
Life Insurance			$524
Unemployment Insurance			$1,044
Dental & Optical			$3,053
Total Benefits:			**$147,671**
Total Personnel Services:			**$356,525**

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Fire Capital Improvement - Fund 243				
Fire - Department 422				
General Services - Activity 100				
216 Vehicle Repair & Maintenance	$0	$10,903	$6,000	$6,000
238 Technical Services	0	0	0	3,500
273 Special Department Expense	11,036	0	12,000	109,000
Supplies & Services	$11,036	$10,903	$18,000	$118,500
720 Building & Structures	$168,017	$95,989	$0	$0
740 Miscellaneous Equipment	46,776	6,162	12,000	45,000
755 Specialized Vehicles	319,994	58,569	0	0
Capital Outlay	$534,787	$160,720	$12,000	$45,000
Total: Fire Capital Improvement	$545,823	$171,623	$30,000	$163,500

Community Facilities District 2002-01 Public Safety Fire - Fund 291				
Fire - Department 422				
General Services - Activity 100				
101 Salaries	$145,066	$158,067	$197,484	$198,854
103 Overtime	21,741	30,647	27,131	10,000
120 Employee Benefits	112,298	134,683	167,794	147,671
Personnel Services	$279,105	$323,397	$392,409	$356,525
231 Professional Services	$3,579	$2,968	$1,655	$5,000
238 Technical Services	0	0	0	14,750
Supplies & Services	$3,579	$2,968	$1,655	$19,750
Total: CFD 2002-01	$282,684	$326,365	$394,064	$376,275

Fire Capital Improvement

SERVICE & SUPPLIES

216-VEHICLE REPAIR & MAINTENANCE: Funding used for repair and maintenance of vehicle (strike team funding.)

238-TECHNICAL SERVICES: Funding used for legal services and Rate Studies.

273-SPECIAL DEPARTMENT EXPENSE: Funding used for Confined Space Rescue equipment and special rescue.

CAPITAL OUTLAY

740-MISCELLANEOUS EQUIPMENT: Funding to purchase a new air compressor for filling breathing air used in the fire fighters' SCBA.

Community Facilities District (CFD) 2002-01

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: For consulting services for the administration of the CFD tax rolls. Reports changes and adjustments to the county auditor for the tax rolls.

238-TECHNICAL SERVICES: Funding used for and Rate Studies

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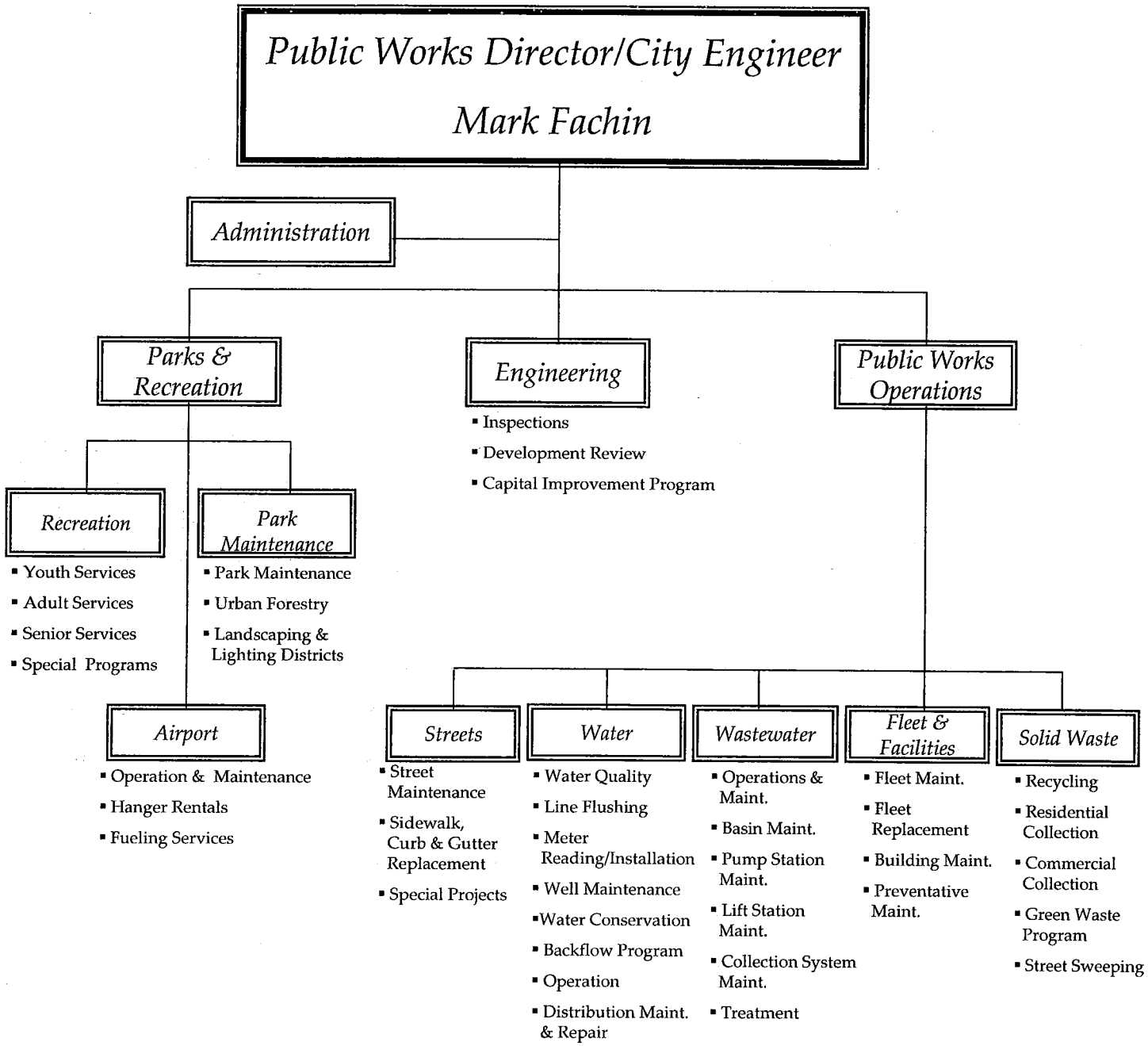
PUBLIC WORKS

CITY OF LOS BANOS
PUBLIC WORKS DEPARTMENT
ORGANIZATION CHART



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STREETS

Street

Mission Statement

To provide quality services throughout the entire infrastructure. To build and maintain safe, smooth streets and sidewalks. To develop an aesthetically pleasing access to the city.

Overview of Services and Programs

The Street Services of Public Works is responsible for the maintenance, repair, and improvements of the City's 123 miles of streets, 5 miles of alleys, 227 miles of curb & gutter, and 216 miles of sidewalks. Street Services accomplishes a wide range of duties that include pavement management, concrete improvements, sidewalk maintenance, painting street markings and curb markings, traffic signs and signals, bridges, minor construction, flood control, and traffic surveys.

Major Accomplishments/Service Efforts

- A pavement management program was implemented to record the history of maintenance activities, perform an evaluation of the existing street conditions, and plan for routine preventative maintenance, while incorporating the newly constructed streets into the system.
- Asphalt surface sealing, better known as "fog sealing" is one of the preventative maintenance activities performed through the pavement management program to seal the pavement surface and enrich the asphalt structure. The timing of the fog seal process is completed long before the street shows any visible signs of structural damage. This one maintenance activity saves the city thousands of tax dollars each year.
- Sidewalk maintenance and improvements are an intricate part of Street Services mission and planning. An ongoing repair and replacement program of the city's sidewalk system attributed to over one hundred thousand dollars in labor, equipment, and materials for removing tripping hazards. Another one hundred thousand dollars was invested to the sidewalks at street corners by removing the curb/gutters and installing ADA accessible ramps to better serve all residents of Los Banos.

Future Outlook

- Provide accessibility to all pedestrians who use the city sidewalks by systematically improving the street corners to meet ADA requirements.
- Improve visibility throughout the city by adding reflective pavement markings to minor arterial streets.
- Initiate Mercey Springs and Vineyards intersection design.
- Complete the design of the Page Ave extension.

Street *(continued)*

FY 2005-06 Project/Job Costs	Labor	Equipment	Material	Total Cost
Overlay & Sealing Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Patching Total	$ 97,972.78	$ 98,259.67	$ 93,833.35	$ 290,065.80
Other Total	$ 187,265.36	$ 142,105.18	$ 57,156.26	$ 386,526.80

FY 2006-07 Project/Job Costs	Labor	Equipment	Material	Total Cost
Overlays Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fog Sealing Total	$ 0.00	$ 0.00	$ 0.00	$ 127,943.00
Patching Total	$ 0.00	$ 0.00	$ 0.00	$ 84,464.00
Crack Filling Total	$ 0.00	$ 0.00	$ 0.00	$ 16,777.00
Other Total	$ 0.00	$ 0.00	$ 0.00	$ 418,621.00

FY 2007-08 Project/Job Costs	Labor	Equipment	Material	Total Cost
Overlays Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fog Sealing Total	$ 53,555.60	$ 36,257.60	$ 89,813.20	$ 179,626.40
Patching Total	$ 0.00	$ 0.00	$ 0.00	$ 115,081.32
Crack Filling Total	$ 8,859.04	$ 7,769.68	$ 1,475.60	$ 18,104.32
Other Total	$ 0.00	$ 0.00	$ 0.00	$ 155,979.34

FY 2008-09 Project/Job Costs	Labor	Equipment	Material	Total Cost
Overlays Total	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fog Sealing Total	$ 104,125.48	$ 68,814.49	$ 51,918.15	$ 224,858.12
Patching Total	$ 44,487.51	$ 57,685.61	$ 3,244.50	$ 105,417.62
Crack Filling Total	$ 26,670.97	$ 28,801.99	$ 1,599.60	$ 57,072.56
Other Total	$ 226,984.88	$ 182,520.63	$ 37,917.97	$ 447,423.48

City of Los Banos

Street

2010-2011 Department Detail
Personnel Services

General Fund - Fund 100
Street - Department 431
Maintenance - Activity 210

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Public Works Director/City Engineer	1	10%	Water, WW Collection & Treatment, Solid Waste-Refuse, Recreation, Maintenance, Fleet
Assistant Public Works Director	1	10%	Water, WW Collection & Treatment, Maint., Fleet, Solid Waste-Refuse
Public Works Operations Manager	1	10%	Solid Waste-Refuse, Water, Fleet, WW Treatment & Collection
Public Works Office Manager	1	10%	Maint, Water, Solid Waste-Refuse, WW Treatment & Collection Recreation, Fleet
Administrative Assistant	1	5%	Water, WW Treatment & Collection, Solid Waste-Refuse
Administrative Clerk II	1	5%	Water, WW Treatment & Collection, Solid Waste-Refuse
Foreman	1	90%	Water, WW Collection
Inspector I	1	10%	Engineering, Water, WW Collection, Maint.
Maintenance Worker III	2	90%	Water, WW Collection
Maintenance Worker II	3	90%	Water, WW Collection
Maintenance Worker I	2	90%	Water, WW Collection
Maintenance Worker Trainee	1	90%	Water, WW Collection
Part Time		100%	
Total Salaries (Including Overtime)			**$446,973**
Workmen's Compensation Insurance			$27,492
State Retirement (PERS)			$68,505
Social Security (FICA)			$34,193
Health Insurance			$144,660
OPEB			$29,144
Retirees Health Insurance			$54,234
Life Insurance			$1,305
Unemployment Insurance			$2,235
Dental & Optical			$7,613
Total Benefits:			**$369,381**
Total Personnel Services:			**$816,354**

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City of Los Banos

Street
2010-2011 Adopted Budget

General Fund - Fund 100
Street - Department 431
Maintenance - Activity 210

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
101	Salaries	$531,362	$392,435	$409,635	$402,973
102	Part Time	74,110	73,507	40,000	36,000
103	Overtime	10,832	13,464	4,000	8,000
120	Employee Benefits	431,436	384,470	411,757	369,381
	Personnel Services	$1,047,740	$863,876	$865,392	$816,354
201	Grounds Maintenance	$2,602	$1,918	$800	$800
202	Fleet Repair & Maintenance	60,161	64,000	65,000	57,462
203	Equipment Repair & Maint.	14,979	1,984	1,500	1,500
204	Fleet Services	32,523	33,525	29,407	22,018
205	Facility Maintenance	9,972	8,922	5,000	5,000
208	Rental Vehicles & Equipment	9,959	38,281	40,000	50,000
209	Alley Maintenance & Repair	1,106	116	750	0
210	Sidewalk Gutter & Curb Maint.	26,482	16,273	25,000	35,000
211	Street Repair	23,454	54,315	70,000	70,000
213	Water, Sewage & Disposal	245	0	0	0
231	Professional Services	9,345	2,142	7,500	7,500
233	Other Consulting Services	0	4,394	0	0
235	City Engineer	0	0	0	0
236	Medical Services	900	923	1,000	1,500
237	Recruitment	370	0	0	0
238	Technical Services	270	949	300	1,000
240	IT Services	4,840	11,514	6,425	5,313
250	Insurance	17,267	16,738	20,242	16,960
251	Memberships & Dues	0	470	300	300
252	Communications	7,124	6,612	6,000	6,000
256	Permit Fees & Charges	246	242	200	300
257	Travel & Training	4,322	762	750	900
260	Office Supplies	6,941	2,645	2,200	3,600
262	Uniform Expenses	6,377	9,256	6,400	7,000
263	Street Lights	19,111	142,535	160,000	160,000
264	Electricity & Gas	3,482	2,994	3,343	3,500
265	Gasoline & Oil	46,245	35,000	45,000	33,593
267	General Materials & Supplies	47,489	15,441	23,000	41,060
273	Special Departmental Expense	28,715	46,554	25,000	46,673
274	Books & Periodicals	495	202	0	0
	Supplies & Services	$385,022	$518,707	$545,117	$576,979

City of Los Banos

Street
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
General Fund - Fund 100					
Street - Department 431 (Continued)					
Maintenance - Activity 210					
720	Building & Structures	$0	$0	$0	$0
743	Monitor Test & Detecting Equip	0	0	0	0
750	Vehicles	69,739	0	0	0
753	Specialized Equipment	7,276	0	0	0
755	Specialized Vehicles	0	0	0	0
762	Equipment Overhaul/Improve	0	0	0	0
770	Computer Equipment	5,000	0	0	0
	Capital Outlay	$82,015	$0	$0	$0
821	Principal: Leases/Loans	$0	$0	$0	$0
881	Interest: Lease/Loans	0	0	0	0
	Debt Service	$0	$0	$0	$0
825	**Street Charge-Out**	($510,000)	($1,380,468)	($1,410,607)	($1,393,333)
Total: Street		$1,004,777	$2,115	($98)	$0

Street Services

SERVICES & SUPPLIES

210-SIDEWALK CURB & GUTTER REPAIR: Costs having to do with the repair and/or replacement of sidewalks, curbs & gutters. Included concrete materials, form lumber, surface patch materials and adhesives.

211-STREET REPAIR: For purchase of materials used for minor repair, rehabilitation, and replacement of existing streets. Materials include fabric matting, asphalt mix, sub base mixes, crack filling, emulsions, and sand.

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete street related projects. Services may include design, drawings, and project management; services agreement with the CarteGraph subscription; as well as other miscellaneous professional services, which may be required.

238-TECHNICAL SERVICES: Expenditures for the electrical, plumbing, A/C, and other trade services that may be required to complete scheduled projects during the year.

256-PERMIT FEES & CHARGES: Annual fees charged by the State and County for the Public Works department's Spill Prevention Plan review at the "F" Street operations yard.

267-GENERAL MATERIALS & SUPPLIES: Cost of items used to support the repair, maintenance, and improvement of city of streets, sidewalks, right-of-ways, parking lots, buildings/structures, signs and road markings, and other miscellaneous areas within the city limits. Specific items include asphalt mixes for patches and overlay's, asphalt emulsion and re-clamite for the ongoing fog sealing maintenance program, aggregate base and sand for street/sidewalk use, concrete replacement and upgrades to meet ADA requirements at street corners and around city buildings. Other items include replacement of hand tools, asphalt and concrete grinding wheels, asphalt and concrete cutting blades, shovels, rakes, and barricades.

273-SPECIAL DEPARTMENTAL EXPENSES: Expenditures for the maintenance, repair, and replacement of city signs and street markings performed by outside vendors and/or city staff. These costs to include the painting of curb markings, reflective devices, dead end barriers, and miscellaneous signs and markings throughout the city.

CHARGE-OUTS

825-CHARGE-OUT: Street charge-outs to gas tax and transportation supported funds 2105, 2107, 2107.5, RSTP, SB325, and Traffic Congestion Relief.

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
RSTP - Fund 207				
Road - Department 430				
Maintenance-Activity 210				
235 City Engineer	$7,235	$0	$0	$0
Supplies & Services	$7,235	$0	$0	$0
820 Charge-In	$0	$0	$350,000	$351,539
Charge-In	$0	$0	$350,000	$351,539
Construction - Activity 220				
235 City Engineer	$0	$0	$0	$0
Supplies & Services	$0	$0	$0	$0
716 Street/Rd Impr. - Construction	$146,661	$0	$0	$0
Capital Outlay	$146,661	$0	$0	$0
Total: RSTP	$153,896	$0	$350,000	$351,539
Gas Tax 2105 - Fund 215				
Road - Department 430				
Maintenance - Activity 210				
264 Electricity & Gas	$0	$0	$0	$130,143
Supplies & Services	$0	$0	$0	$130,143
Construction - Activity 220				
820 Charge In	$200,000	$221,000	$180,000	$429,055
Total: Gas Tax 2105	$200,000	$221,000	$180,000	$559,198
Gas Tax 2106 - Fund 216				
Road - Department 430				
Maintenance - Activity 210				
203 Equipment Repair & Maint.	$0	$0	$0	$0
264 Electricity & Gas	106,831	114,397	126,352	0
Supplies & Services	$106,831	$114,397	$126,352	$0
Total: Gas Tax 2106	$106,831	$114,397	$126,352	$0
Gas Tax 2107 - Fund 217				
Road - Department 430				
Maintenance - Activity 210				
820 Charge In	$304,000	$303,000	$236,756	$0
Total: Gas Tax 2107	$304,000	$303,000	$236,756	$0
Gas Tax 2107.5 - Fund 218				
Road - Department 430				
Maintenance - Activity 210				
820 Charge In	$6,000	$6,000	$6,000	$0
Total: Gas Tax 2107.5	$6,000	$6,000	$6,000	$0

RSTP *(Regional Surface Transportation Program)*

CHARGE IN

820-CHARGE IN: Charge-in to support Street maintenance, repair, and rehabilitation of local roads

Gas Tax

CHARGE IN

820-CHARGE IN: Gas tax charge-in to support Street Department funds.

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Traffic Congestion Relief - Fund 219				
Road - Department 430				
Construction - Activity 220				
715 Street/Rd Impr. - Overlay	$0	$200,000	$0	$0
Capital Outlay	$0	$200,000	$0	$0
820 Charge-In	$0	$0	$324,613	$448,826
Charge-In	$0	$0	$324,613	$448,826
Total: Traffic Congestion	$0	$200,000	$324,613	$448,826
SB325 - Transportation - Fund 225				
Road - Department 430				
Maintenance - Activity 210				
235 City Engineer	$0	$0	$0	$0
Supplies & Services	$0	$0	$0	$0
712 ARRA Road Improvement	$0	$0	$40,000	$0
715 Street/Rd Impr. - Overlay	0	0	0	0
716 Street/Rd Improvement	0	0	0	0
Capital Outlay	$0	$0	$40,000	$0
820 Charge-In	$0	$0	$306,283	$163,913
Charge-In	$0	$0	$306,283	$163,913
Total: Maintenance	$0	$0	$346,283	$163,913
Construction - Activity 220				
231 Professional Services	$0	$0	$0	$0
235 City Engineer	14,469	0	0	0
Supplies & Services	$14,469	$0	$0	$0
715 Street/Rd Impr. - Overlay	$290,810	$0	$0	$0
Capital Outlay	$290,810	$0	$0	$0
Total: Construction	$305,279	$0	$0	$0
Total: SB325 Roads	$305,279	$0	$346,283	$163,913
Regional Traffic Impact Fee - Fund 229				
Road - Department 430				
General Services - Activity 100				
238 Technical Services	$443,203	$345,439	$176,120	$0
Supplies & Services	$443,203	$345,439	$176,120	$0
Total: Regional Traffic	$443,203	$345,439	$176,120	$0

Traffic Congestion Relief

CHARGE IN

820-CHARGE IN: Charge-in to support Street maintenance, repair, and rehabilitation of local roads.

SB325 Transportation

CHARGE IN

820-CHARGE IN: Charge-in to support Street maintenance, repair, and rehabilitation of local roads.

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Traffic Impact Fee - Fund 230				
Road - Department 430				
Construction - Activity 220				
234 Engineering Services	$0	$0	$0	$0
235 City Engineer	14,469	0	0	0
238 Technical Services	65,558	13,020	54,415	65,000
Supplies & Services	$80,027	$13,020	$54,415	$65,000
716 Road Construction / Imp.	$448,682	$1,343,731	$968,178	$0
Capital Outlay	$448,682	$1,343,731	$968,178	$0
Total: Construction	$528,709	$1,356,751	$1,022,593	$65,000
Total: Traffic Impact Fee	$528,709 #	$1,356,751	$1,022,593	$65,000

Traffic Impact Fee

Construction

SERVICES & SUPPLIES

238-TECHNICAL SERVICES: Services provided by outside vendors in the support of capital projects for traffic master plan.

City of Los Banos

Capital Projects
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Corporation Yard - Fund 306					
Road - Department 430					
Construction - Activity 220					
231	Professional Services	$0	$4,062	$0	$0
238	Technical Services	$0	$0	$0	$4,000
	Supplies & Services	$0	$4,062	$0	$4,000
Total: Corporation Yard		$0	$4,062	$0	$4,000
Prop 1B - Fund 308					
Road - Department 430					
Maintenance - Activity 210					
231	Professional Services	$428	$0	$10,000	$10,000
234	Engineering Services	0	0	29,002	29,550
	Supplies & Services	$428	$0	$39,002	$39,550
716	Prop 1B Project 1	$0	$173,257	$41,020	$342,918
717	Prop 1B Capital Project 2	0	0	0	366,226
	Capital Outlay	$0	$173,257	$41,020	$709,144
820	**Prop 1B Charge-In**	$0	$109,000	$0	$0
Total: Prop 1B		$428	$282,257	$80,022	$748,694
ARRA - Fund 309					
Road - Department 430					
Maintenance - Activity 210					
235	City Engineer	$0	$0	$0	$50,523
	Supplies & Services	$0	$0	$0	$50,523
712	ARRA Road Imp	$0	$0	$0	$1,310,111
	Capital Outlay	$0	$0	$0	$1,310,111
Total: ARRA		$0	$0	$0	$1,360,634

Corporation Yard

SERVICES & SUPPLIES

238 - TECHNICAL SERVICES : Expenses relating to general consulting and support service.

PROP 1B

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES : For soils and materials testing for Prop 1B Projects.

234-ENGINEERING SERVICES: For plans and specifications for Prop 1B Cycle 2 Projects.

CAPITAL OUTLAY

716-PROP 1B CAPITAL PROJECT 1: For the closeout of contracted street work in Prop 1B 1 Projects.

717-PROP 1B CAPITAL PROJECTS 2: Estimated cost of Prop 1B Cycle 2 Construction.

City of Los Banos

Capital Projects
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
CCID Canal Side Park Bridge - Fund 318				
Road - Department 430				
Construction - Activity 220				
720 Building & Structures	$456,267	$0	$0	$0
Capital Outlay	$456,267	$0	$0	$0
Total:CCID Park Bridge	$456,267	$0	$0	$0
Los Banos Transpo Center - Fund 325				
Road - Department 430				
Construction - Activity 220				
234 Engineering Services	$298	$14,454	$0	$0
238 Technical Services	0	0	475	0
Supplies & Services	$298	$14,454	$475	$0
720 Building & Structures	$6,723	$3,563	$0	$0
Capital Outlay	$6,723	$3,563	$0	$0
Total: LB Tranpo Center	$7,021	$18,017	$475	$0

MAINTENANCE

Maintenance

Mission

To provide the citizens of Los Banos safe and adequate facilities that meet the needs of various neighborhoods to include parks and open space ranging from small Tot Lots to larger regional facilities designed to serve the entire community. In addition, the Parks Division of the Public Works Department strives to ensure that adequate open space is preserved throughout the community to preserve the regions unique aesthetics and environmental assets.

Overview of Services and Programs

The Parks Division hosts a multitude of services for neighborhoods and plays both an active and passive role in the quality of life for the community. The Parks Division maintains and operates the City's approximately 200+ acres of parks, open space, and landscape areas. The division is charged with the task of maintaining and improving the City's Urban Forestry Program. This includes the maintenance of designated City owned street trees and park trees. The City of Los Banos promotes the planting of trees in our community. As a result Los Banos is a proud member of the Tree City USA Program.

Major Accomplishments/Service Efforts

We are proud of the fact that Los Banos has many well-maintained parks with new playground structures for our children. This is the result of an ongoing program to replace the older playground equipment with new modern structures that meet the latest safety guidelines. We take the safety of our playgrounds seriously, and have in place a safety inspection program to ensure that our playgrounds remain the safe areas that they are.

The Los Banos Child Development Center is a 10,500 square foot facility with four classrooms, a kitchen and office space for recreation programs. The Center is located on 1.1 acre of Talbot Park in the Southeast corner. The Child Development Center has been constructed and is operational. The remainder of the park will be a fully landscaped multi purpose drainage basin/park area.

Future Outlook

The Los Banos Community Center - Planning for the Los Banos Community Center Project was initiated during FY 2005-2006. A needs assessment, feasibility study and preliminary design plan were completed. The 34,000+ Community Center is located at 645 7th Street, adjacent to the Henry Miller Plaza and the Rail Trail. The Community Center is scheduled for its grand opening during the summer of 2010.

City of Los Banos

Maintenance

2010-2011 Department Detail
Personnel Services

General Fund - Fund 100
Maintenance - Department 452
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Public Works Director/City Engineer	1	10%	Water, WW Collection & Treatment, Street, Fleet, Solid Waste, Recreation
Assistant Public Works Director	1	5%	Water, WW Collection & Treatment, Street, Fleet, Solid Waste-Refuse,
Parks & Recreation Operations Manager	1	85%	Recreation
Public Works Office Manager	1	10%	Street, Water, Solid Waste-Refuse, WW Treatment & Collection, Recreation, Fleet
Foreman	1	100%	
Inspector I	1	5%	Engineering, Water, Street, WW Collection
Maintenance III	1	100%	
Maintenance II	3	100%	
Maintenance I	1	100%	
Part Time		100%	
Total Salaries (Including Overtime)			**$482,283**
Workmen's Compensation Insurance			$22,494
State Retirement (PERS)			$63,951
Social Security (FICA)			$36,895
Health Insurance			$113,379
OPEB			$23,951
Retirees Health Insurance			$7,830
Life Insurance			$1,073
Unemployment Insurance			$2,411
Dental & Optical			$6,256
Total Benefits:			**$278,241**
Total Personnel Services:			**$760,524**

City of Los Banos

Maintenance
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
General Fund - Fund 100					
Maintenance - Department 452					
General Services - Activity 100					
101	Salaries	$332,766	$419,328	$373,880	$376,183
102	Part Time	129,280	102,436	85,000	98,100
103	Overtime	8,742	9,561	7,978	8,000
120	Employee Benefits	248,596	349,178	343,155	278,241
	Personnel Services	$719,384	$880,503	$810,013	$760,524
202	Fleet Repair & Maintenance	$19,814	$4,050	$5,000	$3,536
203	Equipment Repair & Maint.	14,341	2,172	4,000	4,000
204	Fleet Services	26,019	5,674	3,845	2,111
205	Facility Maintenance	165,000	48,152	46,794	41,994
207	Rental-Building/Land	0	0	0	0
208	Rental-Vehicle/Equipment	0	0	100	100
213	Water, Sewer, & Disposal	39,225	31,705	42,893	0
231	Professional Services	455,523	182,886	123,565	110,000
236	Medical Expenses	968	639	1,300	1,300
237	Recruitment	339	0	2,500	2,500
238	Technical Services	560	175	2,000	2,000
240	IT Services	4,840	10,817	10,789	5,313
250	Insurances	15,826	24,018	24,654	26,910
252	Communications	7,978	3,565	3,600	4,500
257	Travel & Training	1,152	849	2,000	2,000
260	Office Supplies	4,816	1,450	1,500	4,000
262	Uniform Expense	7,410	1,089	1,500	4,500
264	Electricity & Gas	71,426	36,835	43,393	43,393
265	Gasoline & Oil	33,430	7,900	8,000	6,542
267	General Materials & Supplies	53,482	24,163	30,000	26,900
268	Building Maintenance	0	610	13,000	13,000
273	Special Dept. Expenses	26,110	8,052	18,452	18,452
	Supplies & Services	$948,259	$394,801	$388,885	$323,051
717	Landscape & Irrigation	$0	$0	$0	$0
740	Miscellaneous Equipment	0	0	0	0
747	Park & Playground Equipt.	0	0	0	0
	Capital Outlay	$0	$0	$0	$0
821	Principal: Leases/Loans	$16,298	$0	$0	$0
881	Interest: Leases/Loans	675	0	0	0
	Debt Service	$16,973	$0	$0	$0
825	**Maintenance Charge-Out**	($273,702)	($578,315)	($542,540)	($503,682)
Total: Maintenance		$1,410,914	$696,989	$656,358	$579,893

Maintenance

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Services provided under contract for the maintenance of all city parks and landscape areas. Service includes irrigation system maintenance. Additional funding to maintain all departmental expenses including, lighting, landscaping and all other maintenance areas of the trail bicycle paths and the Henry Miller Plaza, including Rail Trail facility.

238-TECHNICAL SERVICES: Additional technical services as may be required in support of department operational and maintenance activities. This item includes necessary revision and or modification to adopt landscape standards and park development standards as needed.

268-BUILDING MAINTENANCE: Facility maintenance and supplies used for the Child Development Center.

273-SPECIAL DEPARMENTAL EXPENSES: Funds for graffiti abatement and Park activities and maintenance. Also includes replacing and additions of surfacing materials and playground equipment required by safety standards.

CHARGE OUT

825-CHARGE OUT: Charge out to the Assessment District funds for services provided by city personnel.

RECREATION

Recreation

Mission Statement

The Recreation Division of the Public Works Department mission is to "Create Community through People, Parks and Programs". Our Department goals are to enhance economic development and provide a wide variety of recreational experiences to the community. Parks and Recreation will continue to provide, protect and preserve a Park System that promotes recreational, cultural and outdoor experiences for the residents of Los Banos.

Overview of Services and Programs

The Recreation Division is under the guidance of a Parks and Recreation Operation Manager and Recreation Coordinator II. Together with the help of the Activities Registrar and the part-time recreation employees, the Recreation Staff works hard to be responsive to the community's need for an enhanced quality of life and to provide positive social interactions by offering a variety of affordable leisure and learning opportunities to individuals of all ages and abilities.

Major Accomplishments/Service Efforts

Recreation Division's Activities

Aikido Martial Arts	Yoga Classes	Kung Fu Class
Tiger Cubs Karate Class	Woman's Karate Class	Breakfast w/ Santa
Basketball for Youth	Ballet Classes	Tee-Ball
Workout for Women	Art Class	Jiu-jitsu
Dog Training	Soccer	Pee-Wee Ball
British Soccer Camp	Softball	Adult Basketball

Senior Services Division Activities

Miller & Lux Senior Activities

Bingo	Thursday	1:00 - 3:00 pm	$0.25 per card
Macho	2nd, 3rd, 4th Tuesday	1:00 - 3:00 pm	$0.25 per card
Oil Painting	Tuesday	11:30 - 3:00 pm	Free
Arts and Crafts	Mondays & Fridays	9:00 - 4:00 pm	Free
Cards	Monday & Wednesday	1:00 - 4:00 pm	Free
Senior Social	4th Wednesday	6:00 - 8:00 pm	$6.00
Hi-Cap/Legal Services	1st, 4th Wednesday	By appt.	Free
Salute to Senior Fair	September 24, 2010	9:00- 2:00 pm	Free entry

Recreation *(continued)*

Future Outlook

Increase the number and range of Recreation Programs to target a larger portion of the citizens in our community.

Add to the number of facilities available for programming and events by the planning and building of a new community center.

Creating a more interesting and diverse senior programming schedule, and provide more informational classes and seminars in effort to educate our local seniors on programs available to them.

Performance Measures

Programs	F/Y 2007/08	F/Y 2008/09	F/Y 2009/10
Youth Soccer	465	409	372
Youth Basketball	450	437	429
Youth T-Ball	253	293	304
Summer Camp Adult Basketball 09-10	125	132	108
Adult Softball	780	675	500
Aquatics	528	528	0

Community Center

Mission Statement

Operating with fiscal responsibility, the Los Banos Community Center pledges to provide a community oriented facility that promotes a healthy lifestyle, social gathering and entertainment, networking, and community pride. The Center is designed to host large and small gatherings, provide educational opportunities to young and old, and promote physical fitness.

The Center staff will be dedicated to providing customer service to those who partake in the many programs and activities offered as well as those who rent space for social gatherings. The goal of this center is to promote a family environment that creates community pride. This facility is provided for everyone in the community and will stand as a beacon to outlying communities looking for a place to host their events. We see this facility as one that will provide for a better quality of life to all who enter its doors and one that will help strengthen the sense of community so proudly felt by those who reside within this community.

Overview of Services and Programs

The Los Banos Community Center will provide large meeting rooms for social gatherings, weddings, class reunions, and fundraisers. The multi-purpose room is designed to host gatherings as well as promote physical fitness with a junior high school sized gymnasium that can accommodate volleyball and basketball games as well as other physical fitness programs that require a large amount of space. Classrooms have been designed to promote creativity, education and physical fitness as the design has called for a craft room, game room, computer lab and fitness room. Funding for this program will be gleaned from rentals of rooms as well as charges for many of the programs served. In addition staff will seek additional funding; running a brick program to increase revenue; using sales funds from the Community Center digital sign; and seeking donors interested in supporting a cost-free youth program.

City of Los Banos

Community Center
2010-2011 Adopted Budget

General Fund - Fund 100
Community Center - Department 481
General Services - Activity 100

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
101	Salaries	$0	$0	$0	$0
102	Part Time	0	0	0	53,609
103	Overtime	0	0	0	0
120	Employee Benefits	0	0	0	4,101
	Personnel Services	$0	$0	$0	$57,710
202	Fleet Repair & Maintenance	$0	$0	$0	$0
203	Equipment Repair & Maint.	0	0	0	0
204	Fleet Services	0	0	0	0
205	Facility Maintenance	0	0	0	26,752
207	Rental-Building/Land	0	0	0	0
208	Rental-Vehicle/Equipment	0	0	0	0
213	Water, Sewer, & Disposal	0	0	0	8,917
231	Professional Services	0	0	0	0
236	Medical Expenses	0	0	0	500
237	Recruitment	0	0	0	0
238	Technical Services	0	0	0	0
240	IT Services	0	0	0	2,500
250	Insurances	0	0	0	15,000
252	Communications	0	0	0	3,567
257	Travel & Training	0	0	0	0
260	Office Supplies	0	0	0	6,194
262	Uniform Expense	0	0	0	0
264	Electricity & Gas	0	0	0	35,670
265	Gasoline & Oil	0	0	0	0
267	General Materials & Supplies	0	0	0	8,650
268	Building Maintenance	0	0	0	17,835
273	Special Dept. Expenses	0	0	0	5,000
	Supplies & Services	$0	$0	$0	$130,585
720	Building & Structures	$0	$0	$0	$0
740	Miscellaneous Equipment	0	0	0	0
	Capital Outlay	$0	$0	$0	$0
821	Principal: Leases/Loans	$0	$0	$0	$0
881	Interest: Leases/Loans	0	0	0	0
	Debt Service	$0	$0	$0	$0
	Total: Community Center	$0	$0	$0	$188,295

Movie Night - Fund 200

Recreation - Department 451
General Recreational Services - Activity 240

270 Special Programs/Activities	0	0	421	779
Supplies & Services	$0	$0	$421	$779
Total: Movie Night	$0	$0	$421	$779

Community Center Fee - Fund 244

Administration - Department 410
General Services - Activity 100

238 Technical Services	$0	$0	$0	$5,000
Supplies & Services	$0	$0	$0	$5,000
Total: Community Center Fee	$0	$0	$0	$5,000

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City of Los Banos

Recreation

2010-2011 Department Detail

Personnel Services

Recreation - Fund 201

Recreation - Department 451

Recreational Services - Activity 240

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Public Works Director/City Engineer	1	2%	Water, Street, Fleet Solid Waste-Refuse, Maint., WW Collection & Treatment
Parks & Recreation Operations Manager	1	15%	Maintenance
Public Works Office Manager	1	2%	Street, Maint, Water, WW Treatment & Collection, Fleet, Solid Waste-Refuse
Recreation Coordinator II	1	100%	
Part Time		100%	
Total Salaries (Including Overtime)			**$102,080**
Workmen's Compensation Insurance			$3,718
State Retirement (PERS)			$10,358
Social Security (FICA)			$7,809
Health Insurance			$22,168
OPEB			$3,986
Retirees Health Insurance			$0
Life Insurance			$179
Unemployment Insurance			$510
Dental & Optical			$1,041
Total Benefits:			**$49,769**
Total Personnel Services:			**$151,849**

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Recreation - Fund 201				
Recreation - Department 451				
General Recreational Services - Activity 240				
101 Salaries	$101,751	$106,967	$60,793	$60,930
102 Part Time	56,060	47,178	52,500	39,150
103 Overtime	588	1,836	2,000	2,000
120 Employee Benefits	75,980	93,072	55,921	49,769
Personnel Services	$234,379	$249,053	$171,214	$151,849
202 Fleet Repair & Maintenance	$104	$0	$0	$0
204 Fleet Services	2,682	(259)	0	0
207 Building Lease/Rental	3,200	0	0	0
231 Professional Services	47,188	59,361	50,882	55,800
236 Medical Services	350	162	280	0
238 Technical Services	0	0	0	0
240 IT Services	9,453	31,754	10,789	6,350
250 Insurances	6,262	9,697	7,170	4,387
252 Communications	2,329	1,929	2,500	2,500
257 Travel & Training	2,463	0	0	0
259 Community Promotion	1,979	0	0	0
260 Office Supplies	16,736	7,480	7,800	5,091
265 Gasoline & Oil	89	0	0	0
267 General Materials & Supplies	65,948	42,937	34,154	32,654
270 Special Programs/Activities	4,325	3,913	2,500	1,300
Supplies & Services	$163,108	$156,974	$116,075	$108,082
770 Computer Equipment	$0	$0	$0	$0
Capital Outlay	$0	$0	$0	$0
821 Principal: Leases/Loans	$25,676	$27,205	$14,590	$0
881 Interest: Leases/Loans	3,498	1,903	435	0
Debt Service	$29,174	$29,108	$15,025	$0
Total: Recreation	$426,661	$435,135	$302,314	$259,931

Recreation

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Services provided by contract as well as other miscellaneous professional services, which may be required in support of department activities.

270-SPECIAL PROGRAMS/ACTIVITIES: Easter Egg Hunt, Halloween Carnival, Breakfast with Santa, Youth Sports Benefits, Downtown Special Events, Arbor Day Celebration and community service organization events.

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget
Recreation - Aquatics

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Recreation - Fund 201				
Recreation - Department 451				
Aquatics - Activity 250				
101 Salaries	$29,866	$16,263	$0	$0
102 Part Time	34,102	19,948	0	0
103 Overtime	296	161	0	0
120 Employee Benefits	23,879	19,424	0	0
Personnel Services	$88,143	$55,796	$0	$0
203 Equipment Repair & Maint.	$4,653	$0	$0	$0
205 Facility Maintenance	7,445	4,287	0	0
231 Professional Services	0	0	0	0
236 Medical Services	96	0	0	0
250 Insurances	941	1,012	0	0
252 Communications	797	540	0	0
257 Travel & Training	250	0	0	0
260 Office Supplies	2,958	0	0	0
267 General Materials & Supplies	30,317	8,712	0	0
Supplies & Services	$47,457	$14,551	$0	$0
740 Miscellaneous Equipment	$0	$0	$0	$0
Debt Service	$0	$0	$0	$0
Total: Aquatics	$135,600	$70,347	$0	$0

Recreation - Senior Citizens

Recreation Fund - Fund 201				
Senior Citizens - Department 453				
Senior Citizens Info & Ref. - Activity 260				
101 Salaries	$0	$0	$0	$0
102 Part Time	12,338	12,373	12,500	11,250
120 Employee Benefits	467	947	1,530	1,530
Personnel Services	$12,805	$13,320	$14,030	$12,780
250 Insurances	$13,267	$0	$0	$0
252 Communications	1,675	1,175	875	0
259 Community Promotion	1,534	0	0	0
260 Office Supplies	5,000	($98)	2,500	2,000
267 General Materials & Supplies	11,906	10,612	10,125	9,184
Supplies & Services	$33,382	$11,689	$13,500	$11,184
Total: Senior Citizens	$46,187	$25,009	$27,530	$23,964
Grand Total: Recreation Fund	$608,448	$530,491	$329,844	$283,895

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Los Banos Parks - Fund 250					
Park Development - Department 454					
Construction - Activity 220					
230	Administrative Services	$0	$0	$0	$0
238	Technical Services	0	0	0	45,000
	Supplies & Services	$0	$0	$0	$45,000
710	Land	$0	$0	$0	$0
716	Street/Road Construction	0	0	0	0
720	Buildings & Structures	(30,000)	0	0	0
747	Park & Playground Equipt.	0	0	0	0
	Capital Outlay	($30,000)	$0	$0	$0
Total: Los Banos Park		($30,000)	$0	$0	$45,000
Mission Village North - Fund 251					
Park Development - Department 454					
Construction - Activity 220					
747	Park Improvements	$0	$32,719	$0	$0
		$0	$32,719	$0	$0
Total: Mission Village North		$0	$32,719	$0	$0
Regency Park Estates - Fund 253					
Park Development - Department 454					
Construction - Activity 220					
721	Street Trees	$0	$0	$0	$0
747	Park & Playground Equipt.	$881,095	$22,403	$0	$0
	Capital Outlay	$881,095	$22,403	$0	$0
Total: Regency Park Estates		$881,095	$22,403	$0	$0
Meadowlands Park - Fund 256					
Park Development - Department 454					
Construction - Activity 220					
230	Administrative Services	$0	$0	$0	$0
	Supplies & Services	$0	$0	$0	$0
720	Buildings & Structures	$0	$0	$0	$0
747	Park & Playground Equipt.	556,581	156,015	0	0
	Capital Outlay	$556,581	$156,015	$0	$0
Total: Meadowlands Park		$556,581	$156,015	$0	$0

Los Banos Park

SUPPLIES & SERVICES

238 – TECHNICAL SERVICES: For consulting to review and adjust Park Impact Fees and Quimby Land Fees.

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Villages @ Stonecreek - Fund 258					
Park Development - Department 454					
Construction - Activity 220					
230	Administrative Services	$0	$0	$0	$0
	Supplies & Services	$0	$0	$0	$0
720	Building & Structures	$0	$0	$0	$0
747	Park & Playground Equipt.	674,312	138,471	52,276	37,257
	Capital Outlay	$674,312	$138,471	$52,276	$37,257
Total: Stonecreek Park		$674,312	$138,471	$52,276	$37,257
Orchard Terrace II Park - Fund 259					
Park Development - Department 454					
Construction - Activity 220					
230	Administrative Services	$0	$0	$0	$0
	Supplies & Services	$0	$0	$0	$0
710	Land Purchase	$0	$0	$0	$0
717	Irrigation	173,669	0	0	0
747	Playground Equipment	0	21,611	0	0
	Capital Outlay	$173,669	$21,611	$0	$0
Total: Orchard Terrace Park		$173,669	$21,611	$0	$0
Child Development Center - Fund 324					
Recreation - Department 451					
Construction - Activity 220					
231	Professional Services	$0	$0	$0	$0
234	Engineering Services	3,850	0	0	0
	Supplies & Services	$3,850	$0	$0	$0
720	Building	$732,653	$0	$0	$0
	Capital Outlay	$732,653	$0	$0	$0
Total: Child Dev. Center		$736,503	$0	$0	$0

Villages @ Stonecreek

Capital Outlay

747 – PARK & PLAYGROUND EQUIPMENT: Expenditures related to replacement of playground equipment.

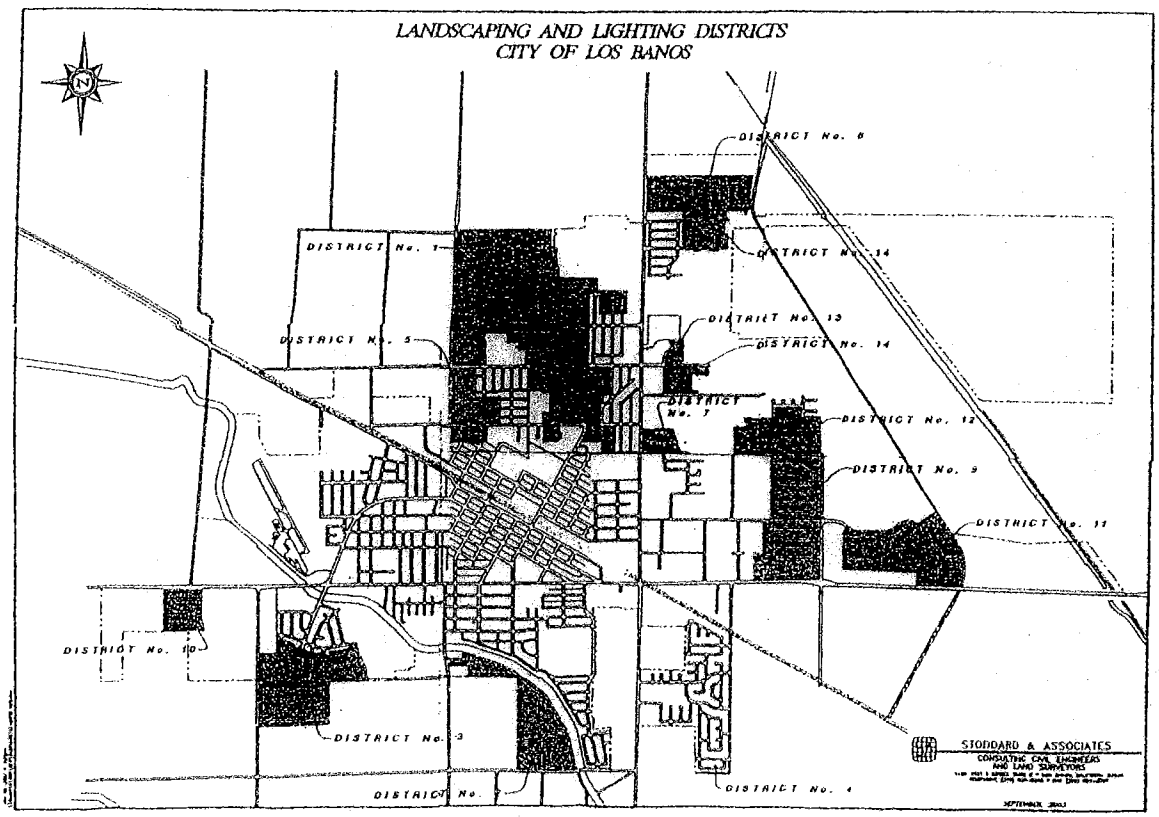
ASSESSMENT DISTRICTS

Landscape & Lighting Assessment Districts

The City maintains 18 districts:

#1 Ranchwood Estates
#2 Cresthills
#3 Los Banos Gardens
#4 College Green Estates
#5 Orchard Terrace
#6 St. Francis Estates
#7 Valley Meadows & Bedford
#9 Jo-Lin Manor & Rancho De Amigos
#10 Los Banos Creek Shopping Center
#11 Meadowlands
#12 Verona/Mission Estates
#13 Somerset Park
#14 Northgate @ Regency Park
#15 Magnolia Grove
#16 Senior Homes Villages
#17 Stonecreek Villages
#18 Rail Road Corridor
#19 Talbott Park Storm Basin

These assessments cover the maintenance for sidewalks, landscaping, parks, street signs, street lights, trees, fences, storm drains and professional services needed.



City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Ranchwood Estates AD #1 - Fund 271				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$27	$0	$0	$0
213 Water, Sewerage & Disposal	69,839	52,047	46,238	47,000
220 Landscape Maintenance	71,983	61,322	26,379	17,026
221 Park Maintenance	77,054	168,134	208,253	227,318
222 A.D. Park Facility Maint.	0	0	0	0
223 Storm Drain Maintenance	6,150	4,457	0	5,000
224 Street Sign Maintenance	1,382	1,916	0	9,000
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	3,808	0	0	0
230 Administrative Services	46,413	14,890	14,969	18,112
235 City Engineer	506	0	700	700
263 Street Light Maintenance	10,607	1,296	1,000	2,500
264 Electricity & Gas	35,445	8,623	15,540	52,600
900 Contingency	0	0	0	0
Supplies & Services	$323,214	$312,685	$313,079	$379,256
720 Building & Structure	$9,950	$0	$0	$0
740 Miscellanous Equipment	20,989	0	0	0
753 Specialized Equipment	295	0	0	0
Capital Outlay	$31,234	$0	$0	$0
820 Charge-In	$0	$0		
Total: Ranchwood AD #1	$354,448	$312,685	$313,079	$379,256
Cresthills AD #2 - Fund 272				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	5,141	1,835	1,200	1,200
220 Landscape Maintenance	20,315	1,763	600	780
221 Park Maintenance	9,269	29,026	36,832	37,257
223 Storm Drain Maintenance	60	2,933	0	2,500
224 Street Sign Maintenance	96	0	0	5,000
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	950	0	0	0
230 Administrative Services	6,635	1,959	3,000	3,376
235 City Engineer	217	0	300	300
263 Street Light Maintenance	1,693	0	1,500	1,500
264 Electricity & Gas	6,145	3,624	14,500	18,775
900 Contingency	0	0	0	0
Supplies & Services	$50,521	$41,140	$57,932	$70,688
747 Park & Playground Equipment	$0	$0	$0	$60,000
753 Specialized Equipment	295	0	0	0
Capital Outlay	$295	$0	$0	$60,000
820 Charge-In	$0	$0		
Total: Cresthills AD #2	$50,816	$41,140	$57,932	$130,688

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

Los Banos Gardens AD #3 - Fund 273
Assessment District - Department 458
Assessments - Activity 200

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
210	Sidewalk Maintenance	$0	$0	$0	$0
213	Water, Sewerage & Disposal	26,351	20,522	0	0
220	Landscape Maintenance	38,475	10,607	7,133	6,838
221	Park Maintenance	39,149	72,705	46,027	45,514
223	Storm Drain Maintenance	424	3,300	0	0
224	Street Sign Maintenance	1,175	529	0	0
225	Street Tree Maintenance	0	0	0	0
226	Fence Maintenance	78	0	0	0
230	Administrative Services	17,700	5,717	3,106	3,189
235	City Engineer	506	0	0	0
263	Street Light Maintenance	1,461	70	2,669	2,700
264	Electricity & Gas	9,974	6,614	8,090	8,200
900	Contingency	0	0	0	0
	Supplies & Services	$135,293	$120,064	$67,025	$66,441
753	Specialized Equipment	$295	$0	$0	$0
	Capital Outlay	$295	$0	$0	$0
820	Charge-In	$0	$0	$0	$0
	Total: LB Gardens AD #3	$135,588	$120,064	$67,025	$66,441

College Green Estates AD #4 - Fund 274
Assessment District - Department 458
Assessments - Activity 200

210	Sidewalk Maintenance	$0	$0	$0	$0
213	Water, Sewerage & Disposal	1,380	1,004	1,500	1,500
220	Landscape Maintenance	20,549	15,442	3,129	1,378
221	Park Maintenance	36,414	57,156	76,400	53,590
222	A.D. Park Facility Maint.	0	14	0	0
223	Storm Drain Maintenance	179	3,758	0	3,000
224	Street Sign Maintenance	173	965	0	7,000
225	Street Tree Maintenance	7,722	0	0	0
226	Fence Maintenance	5,481	0	0	0
230	Administrative Services	12,608	4,173	4,338	4,097
235	City Engineer	181	0	250	250
263	Street Light Maintenance	1,986	164	200	1,500
264	Electricity & Gas	9,343	4,962	5,885	14,900
900	Contingency	0	0	0	0
	Supplies & Services	$96,016	$87,638	$91,702	$87,215
747	Park & Playground Equipment	$0	$0	$0	$25,000
753	Specialized Equipment	$295	$0	$0	$0
	Capital Outlay	$590	$0	$0	$25,000
820	Charge-In	$0	$0	$0	$0
	Total: Collage Green AD #4	$96,606	$87,638	$91,702	$112,215

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Orchard Terrace AD #5 - Fund 275				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	532	851	1,335	1,350
220 Landscape Maintenance	27,393	7,094	2,828	3,770
221 Park Maintenance	14,292	26,253	34,461	32,729
222 A.D. Park Facility Maint.	0	175	0	0
223 Storm Drain Maintenance	163	1,920	0	0
224 Street Sign Maintenance	188	354	0	4,000
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	0	0	0	0
230 Administrative Services	7,306	1,982	2,138	2,374
235 City Engineer	181	0	250	250
263 Street Light Maintenance	294	0	200	200
264 Electricity & Gas	5,104	2,986	2,454	5,039
900 Contingency	0	0	0	0
Supplies & Services	$55,453	$41,615	$43,666	$49,712
753 Specialized Equipment	$295	$0	$0	$0
Capital Outlay	$295	$0	$0	$0
820 Charge-In	$0	$0		
Total: Orchard Terrace AD #5	$55,748	$41,615	$43,666	$49,712
St. Francis Estates AD #6 - Fund 276				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	306	379	449	500
220 Landscape Maintenance	10,615	108	2,536	3,380
221 Park Maintenance	818	15,452	21,159	15,619
223 Storm Drain Maintenance	5,299	4,439	0	5,000
224 Street Sign Maintenance	297	1,861	0	9,000
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenace	53	0	0	0
230 Administrative Services	3,415	1,275	1,296	2,091
235 City Engineer	181	0	250	250
263 Street Light Maintenance	678	1,913	230	1,000
264 Electricity & Gas	4,228	1,347	1,524	6,938
900 Contingency	0	0	0	10,000
Supplies & Services	$25,890	$26,774	$27,444	$53,778
753 Specialized Equipment	$295	$0	$0	$0
Capital Outlay	$295	$0	$0	$0
820 Charge-In	$0	$0		
Total: St. Francis AD #6	$26,185	$26,774	$27,444	$53,778

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Valley Meadows & Bedford AD #7 - Fund 277				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	729	190	296	250
220 Landscape Maintenance	16,232	4,468	5,005	2,184
221 Park Maintenance	1,680	12,855	1,650	3,099
223 Storm Drain Maintenance	90	2,308	0	0
224 Street Sign Maintenance	60	0	0	0
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	0	0	0	0
230 Administrative Services	3,537	1,116	475	406
235 City Engineer	145	0	200	0
263 Street Light Maintenance	3,161	0	0	100
264 Electricity & Gas	1,251	2,490	2,360	3,388
900 Contingency	0	0	0	0
Supplies & Services	$26,885	$23,427	$9,986	$9,427
753 Specialized Equipment	$295	$0	$0	$0
820 Charge-In	$0	$0		
Total: Valley Meadows AD #7	$27,180	$23,427	$9,986	$9,427
Jo-Lin Manor & Rancho De Amigos AD #9 - Fund 279				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	25,556	20,910	0	0
220 Landscape Maintenance	35,829	32,171	7,063	3,380
221 Park Maintenance	15,047	45,796	55,135	54,878
223 Storm Drain Maintenance	9,885	3,255	0	0
224 Street Sign Maintenance	1,705	1,554	0	0
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	129	0	0	0
230 Administrative Services	14,859	5,473	3,301	3,424
235 City Engineer	289	0	400	0
263 Street Light Maintenance	1,474	0	0	500
264 Electricity & Gas	8,670	5,773	5,809	9,459
900 Contingency	0	0	0	0
Supplies & Services	$113,443	$114,932	$71,708	$71,641
753 Specialized Equipment	$295	$0	$0	$0
Capital Outlay	$295	$0	$0	$0
820 Charge-In	$0	$0		
Total: Jo-Lin & Rancho AD #9	$113,738	$114,932	$71,708	$71,641

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Los Banos Creek Shopping Center AD #10 - Fund 280				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	3,674	0	0	0
220 Landscape Maintenance	14,242	6,070	1,438	2,002
221 Park Maintenance	6,751	21,265	13,255	13,062
222 A.D. Park Facility Maint.	0	6	0	0
223 Storm Drain Maintenance	60	468	0	0
224 Street Sign Maintenance	0	0	0	0
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	0	0	0	0
230 Administrative Services	4,235	1,512	867	913
235 City Engineer	145	0	200	0
263 Street Light Maintenance	1,167	0	0	200
264 Electricity & Gas	1,942	2,440	2,428	2,500
900 Contingency	0	0	0	0
Supplies & Services	$32,216	$31,761	$18,188	$18,677
753 Specialized Equipment	$295	$0	$0	$0
820 Charge-In	$0	$0		
Total: LB Creek Center AD #10	$32,511	$31,761	$18,188	$18,677
Meadowlands AD #11 - Fund 281				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenace	$0	$0	$0	$0
213 Water, Sewerage & Disposal	54,333	61,928	0	0
220 Landscape Maintenance	64,192	42,057	25,000	27,586
221 Park Maintenance	70,652	166,163	68,000	67,037
223 Storm Drain Maintenance	76	6,211	0	0
224 Street Sign Maintenance	827	1,307	0	0
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	22	0	0	0
230 Administrative Services	34,479	15,304	5,979	6,080
231 Professional Services	100	0	0	0
235 City Engineer	506	0	0	0
263 Street Light Maintenance	5,736	6,518	4,000	3,000
264 Electricity & Gas	33,081	21,903	22,575	23,000
900 Contingency	0	0	0	0
Supplies & Services	$264,004	$321,391	$125,554	$126,703
753 Specialized Equipment	$295	$0	$0	$0
820 Charge-In	$0	$0		
Total: Meadowlands AD #11	$264,299	$321,391	$125,554	$126,703

City of Los Banos

Special Revenue Funds

2010-2011 Adopted Budget

Verona/Mission Estates AD #12 - Fund 282

Assessment District - Department 458

Assessments - Activity 200

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	18,771	24,028	22,831	25,000
220 Landscape Maintenance	20,435	12,724	3,004	4,004
221 Park Maintenance	19,497	47,234	66,283	66,026
223 Storm Drain Maintenance	1,770	2,156	0	3,000
224 Street Sign Maintenance	304	1,173	0	4,000
225 Street Tree Maintenance	11	0	0	0
226 Fence Maintenance	809	298	0	0
230 Administrative Services	12,284	4,649	4,950	6,117
235 City Engineer	723	0	1,000	500
263 Street Light Maintenance	5,059	807	1,000	1,000
264 Electricity & Gas	14,228	4,556	5,071	18,552
900 Contingency	0	0	0	0
Supplies & Services	$93,891	$97,625	$104,139	$128,199
717 Landscaping & Irrigation	$0	$0	$0	$8,000
753 Specialized Equipment	$295	$0	$0	$0
Capital Outlay	$295	$0	$0	$8,000
820 Charge-In	$0	$0	$0	$0
Total: Verona/Mission AD #12	$94,186	$97,625	$104,139	$136,199

Somerset Park AD #13 - Fund 283

Assessment District - Department 458

Assessments - Activity 200

210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	8,171	2,216	1,966	2,000
220 Landscape Maintenance	12,493	2,933	1,580	2,106
221 Park Maintenance	780	12,853	9,639	10,859
223 Storm Drain Maintenance	60	2,104	0	0
224 Street Sign Maintenance	186	176	0	0
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	0	0	0	0
230 Administrative Services	3,800	1,059	707	941
235 City Engineer	145	0	200	0
263 Street Light Maintenance	1,423	164	0	500
264 Electricity & Gas	1,804	739	910	3,222
900 Contingency	0	0	0	0
Supplies & Services	$28,862	$22,244	$15,002	$19,628
753 Specialized Equipment	$295	$0	$0	$0
820 Charge-In	$0	$0	$0	$0
Total: Somerset Park AD #13	$29,157	$22,244	$15,002	$19,628

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Northgate @ Regency Park AD #14 - Fund 284				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	2,046	17,127	0	12,000
220 Landscape Maintenance	25,925	6,920	7,290	10,660
221 Park Maintenance	30,619	98,212	122,200	147,928
223 Storm Drain Maintenance	60	156	0	0
224 Street Sign Maintenance	583	886	0	0
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	1,725	0	0	0
230 Administrative Services	12,727	6,383	6,829	9,820
235 City Engineer	420	0	0	600
263 Street Light Maintenance	5,572	819	1,300	1,500
264 Electricity & Gas	17,500	3,544	5,800	22,926
900 Contingency	0	0	0	0
Supplies & Services	$97,177	$134,047	$143,419	$205,434
717 Landscape & Irrigation	$0	$0	$0	$50,000
753 Specialized Equipment	295	0	0	0
Capital Outlay	$295	$0	$0	$50,000
820 Charge-In	$0	$0		
Total: Northgate AD #14	$97,472	$134,047	$143,419	$255,434
Magnolia Grove AD #15 - Fund 285				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	2,938	598	0	0
220 Landscape Maintenance	14,102	2,333	1,342	1,430
221 Park Maintenance	809	13,386	3,070	3,172
223 Storm Drain Maintenance	0	115	0	0
224 Street Sign Maintenance	115	17	0	0
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	0	0	0	0
230 Administrative Services	2,924	856	269	283
235 City Engineer	181	0	0	0
263 Street Light Maintenance	456	38	175	0
264 Electricity & Gas	634	630	788	1,431
900 Contingency	0	0	0	0
Supplies & Services	$22,159	$17,973	$5,644	$6,316
753 Specialized Equipment	$295	$0	$0	$0
Capital Outlay	$295	$0	$0	$0
820 Charge-In	$0	$0		
Total: Magnolia Grove AD #15	$22,454	$17,973	$5,644	$6,316

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Senior Homes Villages AD #16 - Fund 286				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$0	$0	$0	$0
220 Landscape Maintenance	8,541	5,857	1,667	1,667
221 Park Maintenance	780	12,853	6,625	3,872
223 Storm Drain Maintenance	0	185	0	0
224 Street Sign Maintenance	0	0	0	0
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	0	0	0	0
230 Administrative Services	1,653	976	400	328
235 City Engineer	181	0	0	0
263 Street Light Maintenance	49	0	0	100
264 Electricity & Gas	1,306	630	588	800
900 Contingency	0	0	0	0
Supplies & Services	$12,510	$20,501	$9,280	$6,767
717 Landscape & Irrigation	$0	$0	$0	$0
753 Specialized Equipment	295	0	0	0
Capital Outlay	$295	$0	$0	$0
820 Charge-In	$0	$0		
Total: Senior Homes Villages #16	$12,805	$20,501	$9,280	$6,767
Stonecreek Villages AD #17 - Fund 287				
Assessment District - Department 458				
Assessments - Activity 200				
210 Sidewalk Maintenance	$0	$0	$0	$0
213 Water, Sewerage & Disposal	13,604	61,806	25,000	0
220 Landscape Maintenance	51,920	39,793	12,452	15,078
221 Park Maintenance	49,573	81,110	38,463	50,281
223 Storm Drain Maintenance	135	6,930	0	0
224 Street Sign Maintenance	161	62	0	0
225 Street Tree Maintenance	0	0	0	0
226 Fence Maintenance	0	0	0	0
230 Administrative Services	22,555	9,751	2,811	3,706
235 City Engineer	217	0	0	0
263 Street Light Maintenance	1,837	127	3,030	3,000
264 Electricity & Gas	15,335	5,192	5,000	8,000
900 Contingency	0	0	0	0
Supplies & Services	$155,337	$204,771	$86,756	$80,065
717 Landscape & Irrigation	$10,721	$0	$0	$0
740 Miscellanous Equipment	6,680	0	0	0
753 Specialized Equipment	295	0	0	0
Capital Outlay	$17,696	$0	$0	$0
820 Charge-In	$0	$0		
Total: Stonecreek Villages #17	$173,033	$204,771	$86,756	$80,065

City of Los Banos

Special Revenue Funds

2010-2011 Adopted Budget

Rail Road Corridor AD#18 - Fund 288

Assessment District - Department 458
Assessments - Activity 200

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
210	Sidewalk Maintenance	$0	$0	$0	$0
213	Water, Sewerage & Disposal	7,346	7,976	8,659	0
220	Landscape Maintenance	32,224	27,655	16,965	17,550
221	Park Maintenance	45,509	91,527	37,000	36,615
224	Street Sign Maintenance	1,383	116	0	0
230	Administrative Services	13,426	6,522	1,450	3,110
231	Professional Services	0	0	0	0
235	City Engineer	217	0	0	0
250	Insurance	0	0	274	0
263	Street Light Maintenance	837	779	0	3,000
264	Electricity & Gas	1,915	2,390	4,290	4,642
900	Contingency	0	0	0	0
	Supplies & Services	$102,857	$136,965	$68,638	$64,917
753	Specialized Equipment	$295	$0	$0	$0
	Capital Outlay	$295	$0	$0	$0
820	Charge-In	$0	$0		
	Total: Rail Road Corridor #18	$103,152	$136,965	$68,638	$64,917

Talbott Park Storm Basin AD#19 - Fund 289

Assessment District - Department 458
Assessments - Activity 200

210	Sidewalk Maintenance	$0	$0	$0	$0
213	Water, Sewerage & Disposal	0	0	0	0
220	Landscape Maintenance	8,879	8	0	0
221	Park Maintenance	1,330	29,745	440	14,679
223	Storm Drain Maintenance	241	115	0	0
224	Street Sign Maintenance	113	0	0	0
226	Fence Maintenance	0	0	0	0
230	Administrative Services	1,826	1,576	112	980
235	City Engineer	217	0	300	300
263	Street Light Maintenance	289	1,027	800	800
264	Electricity & Gas	863	630	788	3,500
900	Contingency	0	0	0	0
	Supplies & Services	$13,758	$33,101	$2,440	$20,259
753	Specialized Equipment	$295	$0	$0	$0
	Capital Outlay	$295	$0	$0	$0
820	Charge-In	$0	$0		
	Total: Talbott Pk Storm Basin #19	$14,053	$33,101	$2,440	$20,259

L&L AD #1 - # 19
(Landscaping & Lighting Assessment District)

SERVICES & SUPPLIES

220-LANDSCAPE MAINTENANCE: Maintenance of landscape street medians and right –of-ways in the assessment district.

221-PARK MAINTENANCE: Maintenance of parks and related facilities in the assessment district.

223-STORM DRAIN MAINTENANCE: Maintenance of storm drainage facilities in the assessment district.

224-STREET SIGNS MAINTENANCE: Maintenance of street signs in the assessment district.

230-ADMINISTRATIVE SERVICES: Overhead administrative expenses related to services rendered by City staff.

CAPITAL OUTLAY

717-LANDSCAPE & IRRIGATION MAINT: Expenditures related to the rehabilitation of landscaping and irrigation systems in the assessment district.

747-PARK & PLAYGROUND EQUIPMENT: Expenditures related to replacement of playground equipment in the assessment district.

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WATER

Water

Mission Statement

The City of Los Banos Public Works Department is committed to preserving and securing the health and safety of residents by providing quality water services.

Overview of Services and Programs

The Public Works Department operates and maintains the water services for the City of Los Banos. This includes 13 wells, 13 sewer lift stations and 17 Storm Stations. Through stringent monitoring of water quality standards Water Services remains committed to the health and well being of the residents of the City of Los Banos.

Water Services staff annually visits local elementary school classrooms to share information about water and its value as one of our most precious natural resources. Staff has also developed, implemented and annually monitors the City's Water Conservation Program.

Major Accomplishments/Service Efforts

- Completed the Water Master Plan.
- Updated Water System Emergency Response Plan.
- Installed 6,853 flex net endpoint radio transmitters.
- Continue efforts to educate the public and identify ways to improve our water conservation program.
- Repaired Well #13 Bearing Failure.
- Installed repeaters to boost signals from radio metering system in two remote locations.
- Completed the in-depth inspection and cleaning of the 5,000,000 gallon surface storage tank.

Water *(continued)*

Future Outlook

- Develop methods to mitigate arsenic levels at well #15 by blending, treating, or finding new water source.
- Continue to identify and develop new sources of drinking water.
- Continue to implement the base water meter reading system.

Performance Measures

of water wells: 13 - Continually exploring for new well sites throughout the year.

Gallons of water delivered in 2009: 2,689 million gallons

# of water services: 12,277 (every year crews replace approximately 70 water services and 100 curb stops)

Elevated Water Storage: 100,000 gallons at one site

Surface Water Storage: 5,000,000 gallon at one site

Miles of water lines: 170 plus

# of water valves: +/- 1984 (crews repair or replace about 7 valves per year)

# of fire hydrants: 1,510 (on an average, crews replace 5 hydrants and repair another 33)

City of Los Banos

Water

2010-2011 Department Detail
Personnel Services

Water - Fund 501
Water - Department 461
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Public Works Director/City Engineer	1	25%	WW Collection & Treatment, Solid Waste-Refuse, Street Maint, Fleet, Recreation
Assistant Public Works Director	1	25%	WW Collection & Treatment, Street, Fleet, Solid Waste-Refuse, Maintenance
Public Works Operations Manager	1	20%	WW Treatment & Collection, Fleet, Solid Waste-Refuse, Street
Water Quality Specialist	1	75%	WW Collection
Foreman	1	50%	WW Collection
Foreman	1	5%	WW Collection, Street
Public Works Office Manager	1	25%	Solid Waste-Refuse, Maint., Street, WW Treatment & Collection, Fleet, Recreation
Administrative Assistant	1	30%	WW Treatment & Collection, Street, Solid Waste-Refuse
Administrative Clerk II	1	30%	WW Treatment & Collection, Solid Waste-Refuse, Street
Inspector I	1	15%	WW Collection, Street, Maint, Engineering
Utility Maintenance III	2	100%	
Utility Maintenance III	2	50%	WW Collection
Utility Maintenance II	2	100%	
Utility Maintenance II	1	20%	WW Collection
Utility Maintenance I	4	70%	WW Collection
Maintenance Worker III	2	5%	WW Collection, Streets
Maintenance Worker II	3	5%	WW Collection, Streets
Maintenance Worker I	2	5%	WW Collection, Streets
Maintenance Worker Trainee	1	5%	WW Collection, Streets
Part Time		100%	
Total Salaries (Including Overtime)			**$648,913**
Workmen's Compensation Insurance			$36,083
State Retirement (PERS)			$100,030
Social Security (FICA)			$49,642
Health Insurance			$206,119
OPEB			$38,188
Retirees Health Insurance			$48,599
Life Insurance			$1,710
Unemployment Insurance			$3,245
Dental & Optical			$9,975
Total Benefits:			**$493,591**
Total Personnel Services:			**$1,142,504**

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City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Water - Fund 501				
Water - Department 461				
General Services - Activity 100				
101 Salaries	$555,770	$590,221	$589,352	$588,413
102 Part Time	54,061	52,446	40,000	40,500
103 Overtime	14,987	14,577	15,000	20,000
120 Employee Benefits	432,213	517,573	560,143	493,591
Personnel Services	$1,057,031	$1,174,817	$1,204,495	$1,142,504
201 Grounds Maintenance	$3,128	$1,888	$2,500	$2,500
202 Fleet Repair & Maint.	30,843	49,995	45,000	39,781
203 Equipment Repair & Maint.	10,299	6,183	9,114	12,000
204 Fleet Services	20,815	33,525	38,122	35,403
205 Facility Maintenance	3,444	5,500	5,500	5,500
206 Property Lease	0	256,311	256,311	256,311
208 Rental: Vehicles/Equip	4,541	10,191	13,000	13,000
212 Well Repair & Maint.	60,731	7,329	60,000	60,000
213 Water, Sewer & Disposal	4,067	2,267	166,907	190,000
231 Professional Services	11,737	2,825	7,500	7,500
235 City Engineer	36,173	6,314	0	10,000
236 Medical Services	935	683	800	1,500
237 Recruitment	600	477	0	0
238 Technical Services	38,649	43,778	35,000	38,000
240 IT Services	4,840	11,514	6,425	5,313
250 Insurances	27,378	27,256	25,016	33,530
251 Memberships & Dues	5,899	4,238	5,000	6,000
252 Communications	16,091	14,045	13,000	14,000
253 Advertising	0	0	500	500
256 Permit Fees & Charges	9,749	10,181	17,000	16,000
257 Travel & Training	4,633	2,160	2,000	3,200
259 Community Promotion	10,617	9,464	9,000	9,000
260 Office Supplies	10,088	10,429	12,000	12,000
262 Uniform Expense	10,808	10,855	12,000	13,000
264 Electricity & Gas	523,598	640,134	650,000	669,500
265 Gasoline & Oil	35,862	28,000	30,000	21,217
267 General Materials & Supplies	164,079	161,013	130,000	133,849
273 Special Departmental Expense	337	252	500	500
274 Books & Periodicals	($222)	727	1,000	1,500
Supplies & Services	$1,049,719	$1,357,534	$1,553,195	$1,610,604
720 Buildings/Structure	$10,595	$0	$0	$0
735 Master Plan	0	0	0	145,000
737 Meters	396,031	498,879	500,000	450,000
738 Wells	61,143	73,972	43,004	250,000
739 Water Master Plan Improv.	836,477	166,659	15,587	0
750 Vehicles	0	0	83,330	0
753 Specialized Equipment	0	0	36	0
770 Computer Equipment	12,705	3,428	0	0
Capital Outlay	$1,316,951	$742,938	$641,957	$845,000

City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Water - Fund 501				
Water - Department 461				
General Services - Activity 100				
822 Principal: Debt Service	$285,000	$295,000	$305,000	$315,000
882 Interest: Debt Service	278,194	269,734	249,635	240,160
885 Debt Related Fees	3,000	0	1,800	4,300
Debt Service	$566,194	$564,734	$556,435	$559,460
825 Charge Ins - Outs	$0	($33,725)	$0	$0
Charge Ins - Outs	$0	($33,725)	$0	$0
Total: Water	$3,989,895	$3,806,298	$3,956,082	$4,157,568
Grand Total: Water Fund	$4,465,623	$4,450,381	$4,521,972	$4,706,034

Water

SERVICES & SUPPLIES

212-WELL REPAIR & MAINTENANCE: Preventive well maintenance program whereby one well a year receives major maintenance. This program would seek to minimize the likelihood of well operational failures and correct loss of efficiency. Generally, major maintenance may include any or all of the following steps: identification of well which would benefit most, removal of pump and motor for routine service, correction of any problems identified, reinstallation of the pump and motor, and well redevelopment. In addition to forestalling potential failures, such maintenance may reduce electrical costs through increased overall efficiency.

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete water production related projects. Services may include design, drawings, and project management; as well as other miscellaneous professional services, which may be required.

238-TECHNICAL SERVICES: Charges for drinking water quality testing provided by commercial certified laboratories, including routine, repeat replacement, and special analyses. Costs associated with electrician's services for the maintenance and repair of well and water system equipment. Includes annual fees for Cross-Connection Control. Additional testing required by EPA/CDHS for lead & copper, and the Title 22 requirements (tested every 3 years).

256-PERMIT FEES & CHARGES: Estimated amount of AB 2158 Large Water System Fees payable to the State Department of Health Services, Office of Drinking Water. Fees are based on the actual time employees of the Office of Drinking Water spend in the regulation of the City's water system. Cost of permits for new well installations.

273-SPECIAL DEPARTMENTAL EXPENSES: For miscellaneous safety equipment.

CAPITAL OUTLAY

735–MASTER PLAN: Perform a Groundwater Recharge study to calculate availability of underground water supplies. Conduct a study for an Urban Water Master Plan. Additional costs related to the study of rates for Water services.

737-METERS: Continue retrofit of radio based meter reading system and associated telemetry.

738-WELLS: Test drilling of prospective well sites and development of these new well sites into operating municipal wells. Initiate a study to acquire surface water sources for the City. Resolve the arsenic mitigation with well #15 water supply and other studies as necessary to maintain water quality within the system.

DEBT SERVICE

822-PRINCIPAL - DEBT SERVICE: Principal costs for the 2002 Certificate of Participation, ninth year of a twenty year COP.

882-INTEREST- DEBT SERVICE: Interest costs for the 2002 Certificate of Participation, ninth year of a twenty year COP.

885- DEBT RELATED FEES: Fees accociated with the 2002 Certificate of Participation.

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WASTE WATER

Wastewater

Mission Statement

The City of Los Banos Public Works Department is committed to preserving and securing the health and safety of residents by providing quality collection and management of wastewater services.

Overview of Services and Programs

The Public Works Department operates and maintains the wastewater and storm drain infrastructure for the City of Los Banos. This includes 19 storm drain lift stations, hundreds of miles of pipelines and a wastewater treatment plant consisting of over 1000 acres. Through vigilant maintenance of our miles of utility service lines, wastewater services remains committed to the health and well being of the residents of the City of Los Banos.

Major Accomplishments/Service Efforts

- Completion of the Sewer System Management Plan.
- Continued testing of solar powered treatment mixers at plant.
- Adding and installing fabricated sewer lift station alarms to prevent overflows.
- Purchased a debris grinder for the Gardens 5 sewer lift station
- Significant repair/replacement of piping at JoLyn sewer lift station, to include confined space entry training
- Wastewater Treatment Plant maintenance project, to include:
  - Painting of structures and equipment
  - Replacement of fencing and signs as needed
  - Replacement of grating around influent pumping building as needed
  - Repaired and sealed the asphalt
  - Repaired, graded and oiled the entrance road to the plant
  - Replaced the AC unit on the influent pumping building

Future Outlook

- Continued sewer system management plan (SSMP) implementation/training
- Continued sewer water management plan (SWMP) implementation/training
- Continued Best management practices (BMP) implementation and training
- Continue the solar-powered mixer pilot test project.
- Monitor irrigation discharge and return pumping stations.
- Develop and acquire a sewer system overflow response vehicle.
- Design the Talbott Park Storm Drain Basin.

Wastewater *(continued)*

Performance Measures

Wastewater Collection

Maintained sewer mains: Approximately 130 miles

Lift Stations: 13

Sewer Manholes: 1260

Sewer Clean Outs: 245

Wastewater Treatment

Ponds: 7 ponds totaling 512 acres

Agricultural ground maintained: approximately 600 acres of pasture, 185 acres alfalfa

Influent: 3.0 million gallons per day

Storm Drainage

Maintained storm drain lines: over 82 miles

Storm Drain Manholes: 340

Storm Pump Stations: 19 stations, 47 pumps

Storm basins: 15

City of Los Banos

Special Revenue Funds
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Storm Drain - Fund 232				
Storm Drain - Department 440				
Construction - Activity 220				
231 Professional Services	$0	$0	$0	$0
235 City Engineer	3,617	0	0	0
238 Technical Services	0	0	0	50,000
256 Permits & Fees	0	0	0	0
Supplies & Services	$3,617	$0	$0	$50,000
714 Storm Drain Improvments	$0	$0	$0	$0
735 Master Plan	0	0	0	0
Capital Outlay	$0	$0	$0	$0
Total: Storm Drain	$3,617	$0	$0	$50,000

Storm Drain

SERVICES & SUPPLIES

238- TECHNICAL SERVICES: For services associated with generating a Storm Drainage Impact Fee and Rate Study.

City of Los Banos

Wastewater - Collection
2010-2011 Department Detail
Personnel Services

Wastewater - Fund 502
Wastewater Collection - Department 432
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Public Works Director/City Engineer	1	17.5%	Water, WW Treatment, Street, Fleet, Solid Waste-Refuse, Maint., Recreation
Assistant Public Works Director	1	22.5%	Water, WW Treatment, Street, Fleet, Solid Waste-Refuse, Maint.
Public Works Operations Manager	1	20%	Water, WW Treatment, Fleet Solid Waste-Refuse, Street
Public Works Office Manager	1	17.5%	Maint, Solid Waste-Refuse, Fleet, WW Treatment, Street, Water, Recreation
Supervisor (Wastewater)	1	10%	WW Treatment
Water Quality Specialist	1	25%	Water
Environmental Specialist III	1	10%	WW Treatment
Foreman	1	5%	Water, Street
Foreman	1	50%	Water
Inspector I	1	15%	Engineering, Water, Street, Maint.
Utility Maintenance III	2	50%	Water
Utility Maintenance II	1	80%	Water
Utility Maintenance I	1	100%	
Utility Maintenance I	4	30%	Water
Maintenance Worker III	2	5%	Water, Street
Maintenance Worker II	3	5%	Water, Street
Maintenance Worker I	2	5%	Water, Street
Maintenance Worker Trainee	1	5%	Water, Street
Administrative Assistant	1	25%	WW Treatment, Water, Street, Solid Waste-Refuse
Administrative Clerk II	1	25%	WW Treatment, Water, Street, Solid Waste-Refuse
Part Time		100%	
Total Salaries (Including Overtime)			**$381,563**
Workmen's Compensation Insurance			$21,791
State Retirement (PERS)			$60,242
Social Security (FICA)			$29,190
Health Insurance			$99,718
OPEB			$22,863
Retirees Health Insurance			$32,909
Life Insurance			$1,024
Unemployment Insurance			$1,908
Dental & Optical			$5,971
Total Benefits:			**$275,615**
Total Personnel Services:			**$657,178**

City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Wastewater - Fund 502				
Wastewater Collection - Department 432				
General Services - Activity 100				
101 Salaries	$218,895	$336,178	$357,308	$354,363
102 Part Time	3,054	7,572	5,000	7,200
103 Overtime	7,927	9,921	12,000	20,000
120 Employee Benefits	176,912	286,811	311,472	275,615
Personnel Services	$406,788	$640,482	$685,780	$657,178
201 Grounds Maintenance	$191	$728	$1,000	$1,000
202 Fleet Repair & Maint.	17,797	25,929	20,000	17,681
203 Equipment Repair & Maint.	7,992	4,381	7,318	8,000
204 Fleet Services	11,708	18,051	22,041	14,982
205 Facility Maintenance	1,787	0	2,000	3,000
206 Property Lease	0	365,207	365,207	365,207
208 Rental - Equipment	7,841	7,163	8,000	11,000
231 Professional Services	3,541	2,293	3,000	3,000
235 City Engineer	38,097	7,367	0	0
236 Medical Services	203	0	350	700
238 Technical Services	3,418	5,723	3,000	6,000
240 IT Services	0	11,514	6,425	5,317
250 Insurances	6,898	10,408	12,253	10,061
251 Memberships & Dues	161	193	200	500
252 Communications	2,948	3,175	3,500	4,000
253 Advertising	0	0	722	1,000
256 Permits, Fees, & Charges	28,833	120,013	121,000	133,500
257 Travel & Training	244	546	400	1,500
260 Office Supplies	3,221	1,835	1,500	2,500
262 Uniform Expenses	2,205	2,692	2,800	3,500
264 Electricity & Gas	22,738	20,113	42,306	45,000
265 Gasoline & Oil	14,432	15,000	17,000	15,028
267 General Materials & Supplies	24,556	20,380	22,000	25,000
274 Books & Periodicals	80	79	0	0
Supplies & Services	$198,891	$642,790	$662,022	$677,476
710 Land Purchase	$0	$0	$0	$30,000
714 Storm Drain Improvement	44,959	0	17,000	85,000
735 Master Plan	121,976	-4,324	15,587	40,000
737 Piping	32,817	0	0	0
753 Specialized Equipment	45,792	65,671	36	0
770 Computer Equipment	3,399	0	0	0
Capital Outlay	$248,943	$61,347	$32,623	$155,000
Total: WW Collection	$854,622	$1,344,619	$1,380,425	$1,489,654

Wastewater Collection

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete wastewater collection related projects. Services may include design, drawings, and project management; as well as other miscellaneous professional services, which may be required.

238-TECHNICAL SERVICES: Services of electricians and other technical services related to lift station maintenance and repair.

256-PERMIT FEES & CHARGES: Expenses associated with the collection of storm water and wastewater. Costs to be incurred related directly to the CCID, PMA and Grasslands maintenance agreements.

CAPITAL OUTLAY

710-LAND ACQUISITION: Purchase of Right-of-Way and easement of land associated with the Talbott Storm Drain Basin.

714-STORM DRAIN IMPROVEMENT: Costs related to the design and preliminary construction of the Talbott Storm Drain Basin.

735-MASTER PLAN: Costs related to the study of rates for Wastewater services.

City of Los Banos

Wastewater - Treatment
2010-2011 Department Detail
Personnel Services

Wastewater - Fund 502
Wastewater Treatment - Department 433
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Public Works Director/City Engineer	1	17.5%	Water, WW Collection, Street, Maint., Fleet, Solid Waste-Refuse, Recreation
Assistant Public Works Director	1	22.5%	Water, WW Collection, Street, Fleet, Solid Waste-Refuse, Maint.
Public Works Operations Manager	1	20%	Water, WW Collections, Fleet Solid Waste-Refuse, Street
Public Works Office Manager	1	17.5%	Maintenance, Solid Waste-Refuse, WW Collection, Street, Water, Fleet, Recreation
Supervisor (Wastewater)	1	90%	WW Collection
Administrative Assistant	1	20%	WW Collection, Water, Street, Solid Waste-Refuse
Administrative Clerk II	1	20%	WW Collection, Water, Street, Solid Waste-Refuse
Environmental Specialist III	1	90%	WW Collection
Environmental Specialist II	1	100%	
Part Time		100%	
Total Salaries (Including Overtime)			**$262,894**
Workmen's Compensation Insurance			$12,418
State Retirement (PERS)			$42,142
Social Security (FICA)			$20,111
Health Insurance			$65,517
OPEB			$13,316
Retirees Health Insurance			$21,379
Life Insurance			$596
Unemployment Insurance			$1,314
Dental & Optical			$3,478
Total Benefits:			**$180,272**
Total Personnel Services:			**$443,166**

City of Los Banos

Business-Type Fund

2010-2011 Adopted Budget

Wastewater - Fund 502

Wastewater Treatment - Department 433

General Services - Activity 100

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
101	Salaries	$210,096	$250,753	$246,600	$247,894
102	Part Time	3,054	6,881	0	0
103	Overtime	8,699	10,249	11,000	15,000
120	Employee Benefits	144,823	192,386	203,060	180,272
	Personnel Services	$366,672	$460,269	$460,660	$443,166
201	Grounds Maintenance	$19,265	$9,900	$6,000	$7,000
202	Fleet Repair & Maint.	9,978	15,021	12,000	8,840
203	Equipment Repair & Maint.	10,844	3,746	21,197	23,000
204	Fleet Services	9,107	15,373	19,900	14,981
205	Facility Maintenance	1,321	2,028	3,000	4,000
206	Property Lease	0	427,857	427,857	427,857
208	Rental - Vehicles & Equip.	726	705	0	3,000
231	Professional Services	2,876	4,492	6,000	8,000
235	City Engineer	36,173	10,524	0	0
236	Medical Services	170	355	300	700
237	Recruitment	279	0	0	0
238	Technical Services	18,745	13,459	24,400	24,000
240	IT Services	4,840	11,514	6,425	5,313
250	Insurances	6,436	8,005	12,440	8,516
251	Memberships & Dues	573	1,286	1,100	2,000
252	Communications	3,454	3,866	3,500	3,800
256	Permit Fees & Charges	12,481	15,737	17,000	17,000
257	Travel & Training	1,869	1,234	500	3,000
260	Office Supplies	1,929	974	1,000	6,000
262	Uniform Expense	2,754	2,119	3,000	3,200
264	Electricity & Gas	63,201	65,745	71,014	79,800
265	Gasoline & Oil	15,900	15,814	16,000	12,376
267	General Materials & Supplies	20,210	27,073	21,000	23,447
273	Special Departmental Expense	23,399	24,587	27,000	28,000
274	Books & Periodicals	139	176	0	0
	Supplies & Services	$266,669	$681,590	$700,633	$713,830
710	Land Puchase	$0	$12,800	$0	$0
735	Master Plan	206,557	42,287	17,651	40,000
741	WWT Plant Expansion	1,003,579	408,715	0	0
753	Specialized Equipment	0	29,906	5,655	70,000
762	Equip Overhaul /Improvement	3,093	0	0	0
770	Computer Equipment	1,600	0	0	0
	Capital Outlay	$1,214,829	$493,708	$23,306	$110,000

City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Wastewater - Fund 502				
Wastewater Treatment - Department 433				
General Services - Activity 100				
822 Principal: Debt Service	$437,731	$0	$505,000	$520,000
882 Interest: Debt Service	338,333	330,011	280,913	264,685
885 Debt Related Fees	8,135	10,060	7,256	7,300
Debt Service	$784,199	$340,071	$793,169	$791,985
Total: WW Treatment	$2,632,369	$1,975,638	$1,977,768	$2,058,981
Grand Total: Wastewater	$3,953,487	$3,954,678	$3,914,678	$4,090,414

Wastewater Treatment

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete wastewater treatment related projects. Services may include design, drawings, and project management; as well as other miscellaneous professional services, which may be required.

238-TECHNICAL SERVICES: Electrician's services for maintenance of motors, generators, and operational controls. Cathodic protection services for installed piping. Cost of computer maintenance contract.

256-PERMIT FEES & CHARGES: Annual fees payable to the California Regional Water Quality Control Board and the Division of Safety of Dams for the operation of the wastewater treatment plant.

273-SPECIAL DEPARTMENTAL EXPENSES: Property tax owed to Merced County for Wastewater Treatment Plant land (former Nemethi property) outside of the City limits.

CAPITAL OUTLAY

735-MASTER PLAN: Conduct a study of rates and impact fees for Wastewater Services.

753-SPECIALIZED EQUIPMENT: Purchase of a portable standby generator.

DEBT SERVICE

822-PRINCIPAL: DEBT SERVICE: Principal costs for the 2003 Certificate of Participation, sixth year of a sixteen year lease and 1997 Certificate of Participation, twelfth year of a 22 year lease.

882-INTEREST DEBT SERVICE: Interest costs for the 2003 and 1997 Certificate of Participation.

885- DEBT RELATED FEES: Fees associated with the 2003 and 1997 Certificate of Participation.

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AIRPORT

Airport

Mission Statement

The mission of the Los Banos Airport is to provide the general aviation public, as well as, aviation business user with a safe and adequate operating environment that promotes the economic well being of our community and enhances the State of California's aviation system.

Overview of Services and Programs

The Los Banos Airport is a General Aviation Airport with 3,800' X 75' runway with a full return taxiway. Included at the airport, for their convenience, is a pilot's lounge that offers a refrigerator, microwave, and sofa. There are currently 24 based aircraft at the Airport, and plans are in the works to build one 120'x85' corporate hangar.

An FAA approved (AWOS I) All Weather Observation System providing current altimeter settings, density altitude, temperature, dew point, and wind speed, direction, and gust is available for pilot and public safety.

The Airport is operational on a 24-hour basis with automated fuel service available around the clock.

Available fuel types are 100LL and Jet-A.

Major Accomplishments/Service Efforts

The latest Airport Master Plan was completed in 1995 and covers the planned expansion, as well as, projected use of the Airport for a period of 20 years (1995/2015).

The addition of a Capitol narrative for facility improvements.

Future Outlook

An overlay resurfacing of the Fueling Station, Helipad and Taxi-Way design is planned for 2010-2011, with the aid of State and Federal Grant funding for the actual overlaying next fiscal year.

Airport *(continued)*

Performance Measures

Fee Type	Fee/Cost	Number Available	Actual Occupied
Regular T-hangar	$250.00/month	14	12
Main Hanger	$895.000/month	1	1
Ground Lease Area	$730.00/month	5	5
Telles Hanger	$607.75/month	1	1
New T-hangar	$325.00/month	8	4
Tie-Down Fee Single	$5.00/day	N/A	0
Tie-Down Fee Single	$34.00/month	N/A	1
Tie-Down Fee Twin	$10.00/day	N/A	0
Tie-Down Fee Twin	$55.00/month	N/A	0
Landing Fee Private	$0.00	N/A	0
Landing Fee Business	$10.00/per	N/A	0
Utilities in Hangers	$20.00/month	19	19
Land Lease	By project type	5	5

City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Airport - Fund 505				
Airport - Department 435				
General Services - Activity 100				
101 Salaries	$27,396	$0	$0	$0
102 Part Time	4,549	5,473	7,500	6,750
103 Overtime	0	0	0	0
120 Employee Benefits	18,196	425	4,755	4,698
Personnel Services	$50,141	$5,898	$12,255	$11,448
201 Grounds Maintenance	$6,913	$6,288	$4,000	$5,000
205 Facility Maintenance	17,977	9,954	9,000	10,000
213 Water, Sewer, Disposal	835	130	0	0
230 Administrative Services	0	0	0	0
231 Professional Services	($4,140)	26,462	20,000	15,000
233 Other consulting services	0	10,000	46,295	158,000
234 Engineering Services	0	0	0	0
235 City Engineer	0	0	0	0
238 Technical Services	910	1,929	2,000	2,000
250 Insurance	11,461	14,445	9,977	11,817
251 Membership & Dues	0	0	0	0
252 Communications	1,569	1,421	1,200	1,500
253 Advertising	0	0	0	0
257 Travel & Training	1,371	0	0	0
260 Office Supplies	684	955	1,000	1,000
264 Electricity & Gas	11,113	7,815	5,500	5,500
265 Gasoline & Oil	298,539	281,699	221,362	220,000
Supplies & Services	$347,232	$361,098	$320,334	$429,817
710 Land Purchase	$0	$0	$0	$0
720 Building & Structures	0	0	0	0
725 Airport Improvements	56,973	0	0	0
740 Miscellaneous Equipment	0	0	0	0
Capital Outlay	$56,973	$0	$0	$0
821 Principal: Lease/Loan	$17,128	$18,166	$19,204	$20,242
881 Interest: Lease/Loan	11,586	10,622	9,599	8,519
Debt Service	$28,714	$28,788	$28,803	$28,761
Total: Airport	$483,060	$395,784	$361,392	$470,026

Airport

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Payment of legal services involving hangar rental/leases and land rental/leases. Engineering for relocation study.

233-OTHER CONSULTING SERVICES: Consulting services relating to the airport.

238-TECHNICAL SERVICES: Storm water permit fees, operating permit fees, SJUAPCD annual fees. State and County operation fees.

DEBT SERVICE

821-PRINCIPAL-DEBT SERVICE: Principal payment on Airport State Grant, tenth year of a seventeen-year lease.

881-INTEREST-DEBT SERVICE: Interest payment on Airport State Grant, tenth year of a seventeen-year lease.

SOLID WASTE & STREET SWEEPING

Solid Waste & Street Sweeping

Mission Statement

Providing cost effective municipal Solid Waste management for the collection of solid waste, green waste and recyclables. The goal is to develop a program that will assist in achieving the maximum waste diversion rates (as may be economically feasible) and provides quality services throughout the entire city for the sweeping of local streets and roads in a manner that promotes community pride.

Overview of Services and Programs

The city contracts with Allied Waste, Inc. for its solid waste garbage, green waste, and recyclable collection. Collection is provided weekly for residential customers. Weekly to daily pick-up is available for commercial accounts. Basic service consists of one 64 gallon gray plastic tote for garbage, one 96 gallon blue plastic tote for recyclables, and one 96 gallon green plastic tote for green waste. These containers have two wheels and have a perfect center of balance so they are easy to navigate.

Solid Waste Services are responsible for the street sweeping operation in the city. The city is currently divided into 5 sections and swept on a weekly rotational basis. The downtown is swept on Monday's, Wednesday's and Friday's. State Highway 152 is swept on Tuesday's and State Highway 165 is swept on Thursday's. The sweeping operation supports the fog-sealing program in the summer and the leaf section pickup in the fall. Other sweeping duties include alleys and the airport.

Major Accomplishments/Service Efforts

- The diversion of 4213 tons of waste has occurred in the form of green waste during the last year.
- The diversion of 2434 tons of waste has occurred in the form of co-mingled recyclables during the last year.
- Made necessary repairs to Old Landfill for the continued maintenance of the facility pending a final Clean Closure Plan.
- Performed City Wide weed abatement activities.
- Continued aggressive maintenance of City Right of Ways.
- Maintained 4.8 Miles of alley ways.
- Serviced 57 Dead End Barriers.

Solid Waste & Street Sweeping *(continued)*

- The street sweeping service is providing professional management of the sweeping network service.

- Sweeping services in the city are potentially protecting the natural waterways from over 821 tons of silt and debris from going down the drain and entering into our streams and rivers.

Future Outlook

- To promote recycling awareness programs and coordinate these programs with community events and in our schools.

- Create a recycling directory for the residents of Los Banos to use in maximizing the diversion of waste in our landfills.

- Continue to prepare for the clean closure of the old landfill.

- Implementing the light industrial recycling program.

Performance Measures

Year	2007	2008	2009
# Of Residential Garbage Pick-Up (per month)	9,889	9,789	10,027
# Of Residential Green Waste Pick-Up (per month)	9,217	9,015	7,366
# Of Residential Recycling Pick-Up (per month)	8,722	6,704	6,682
Miles of Street Sweeping (annually)	21,024	20,820	20,178

City of Los Banos

Solid Waste
2010-2011 Department Detail
Personnel Services

Solid Waste & Street Sweeping - Fund 510
Waste Management - Department 490
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Public Works Director/ City Engineer	1	15%	Water, WW Collection & Treatment, Street, Fleet, Maint., Recreation
Assistant Public Works Director	1	10%	Water, WW Treatment & Collection, Street, Fleet, Maint.
Public Works Operations Manager	1	20%	Street, Water, Fleet, WW Treatment & Collection,
Public Works Office Manager	1	15%	Maintenance, Street, Water, WW Treatment & Collection Recreation, Fleet
Foreman	1	100%	
Administrative Assistant	1	20%	WW Treatment & Collection, Street, Water
Administrative Clerk II	1	20%	Water, WW Treatment & Collection, Street
Maintenance Worker I	2	100%	
Part Time		100%	
Total Salaries (Including Overtime)			**$248,222**
Workmen's Compensation Insurance			$18,745
State Retirement (PERS)			$35,653
Social Security (FICA)			$18,989
Health Insurance			$76,489
OPEB			$13,399
Retirees Health Insurance			$11,158
Life Insurance			$600
Unemployment Insurance			$1,241
Dental & Optical			$3,501
Total Benefits:			**$179,775**
Total Personnel Services:			**$427,997**

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City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

Solid Waste & Street Sweeping - Fund 510
Waste Management - Department 490
General Services - Activity 100

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
101	Salaries	$204,154	$209,954	$209,403	$209,722
102	Part Time	45,158	30,196	45,000	36,000
103	Overtime	2,651	178	1,000	2,500
120	Employee Benefits	157,280	162,248	194,215	179,775
	Personnel Services	$409,243	$402,576	$449,618	$427,997
201	Grounds Maintenance	$3,171	$2,138	$1,000	$1,500
202	Fleet Repair & Maint.	12,443	15,000	17,000	15,028
203	Equipment Maintenance	5,060	979	78	1,000
204	Fleet Services	2,610	2,157	6,786	5,891
205	Facility Maintenance	13,589	5,995	3,000	4,000
206	Property Lease	0	56,280	56,280	56,280
207	Building Lease/Rental	0	0	0	0
208	Rental of Vehicles/Equipment	4,278	10,820	12,000	12,000
209	Alley Maintenance/Repair	9,062	6,352	4,000	4,000
231	Professional Services	3,247	13,785	3,850	5,000
233	Other Consulting Services	42,795	84,488	0	0
235	City Engineer	0	0	0	0
236	Medical Services	445	600	900	1,254
237	Recruitment	0	0	0	0
238	Technical Services	2,286,811	2,559,405	2,600,000	2,700,000
240	I.T. Services	0	11,514	6,425	5,313
250	Insurances	8,092	9,626	9,454	8,378
251	Membership & Dues	199	0	0	500
252	Communications	2,571	2,261	2,000	2,600
253	Advertisement	3,201	0	0	500
255	Solid Waste Dumping Fees	695,670	531,633	640,000	645,000
256	Permit Fees & Charges	0	100	300	500
257	Travel & Training	2,740	622	0	0
259	Community Promotion	1,747	0	500	500
260	Office Supplies	3,892	3,763	1,000	1,500
262	Uniform Expense	2,498	1,215	1,800	2,100
264	Electricity & Gas	390	1,025	1,195	1,700
265	Gasoline & Oil	10,414	12,000	18,000	10,608
267	General Materials/Supplies	1,952	2,603	1,500	4,000
273	Special Dept. Expense	941	896	700	1,000
	Supplies & Services	$3,117,818	$3,335,257	$3,387,768	$3,490,152

City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Solid Waste & Street Sweeping - Fund 510					
Waste Management - Department 490 (Continued)					
General Services - Activity 100					
720	Building & Structures	$8,284	$9,600	$0	$0
734	Landfill Closure	126,084	161,011	88,000	110,000
735	Master Plan	0	0	0	20,000
753	Specialized Equipt.	103,571	0	0	9,237
755	Specialized Vehicle	97,354	0	0	0
	Capital Outlay	$335,293	$170,611	$88,000	$139,237
825	**Charge Out**	$0	$298,162	$0	$0
Total: Solid Waste-Refuse		$3,862,354	$4,206,606	$3,925,386	$4,057,386

Solid Waste & Street Sweeping

SUPPLIES & SERVICES

209-ALLEY MAINTENANCE/REPAIR.: For purchase of materials used to repair the city alleys. Includes additional maintenance costs for cleanup and weed control in alleys throughout the city.

231-PROFESSIONAL SERVICES: Charges for services to outside engineering firms to complete Solid Waste related projects. Services may include design, drawings, and project management, as well as other miscellaneous professional services, which may be required.

238-TECHNICAL SERVICES: . Costs associated with the Solid Waste Disposal contractor Allied Waste. Cost reflects gross revenues from user fees of 52.8%. The current contract pricing with Allied Waste was effective March 1st 2008. Annual increases will result due to CPI adjustments as per contract. Also additional fees are paid to contractor due to increase in number of residences requiring service.

255-SOLID WASTE DUMPING FEES: Costs associated both with the solid waste disposal contract with Allied Waste, and dumping costs incurred through street sweeping and other operations. Costs reflect the dumping fees charged by Merced County Solid Waste Division. Total includes dumping fees for the annual spring and fall cleanup.

256-PERMIT FEES & CHARGES: Annual fees charged by the State and County for the Public Works department's Spill Prevention Plan review at the "F" Street operations yard.

273-SPECIAL DEPARTMENTAL EXPENSES: For miscellaneous safety equipment.

CAPITAL OUTLAY

734-LANDFILL CLOSURE: Cost of Phase I of dump closure including site fencing and preliminary earthwork including boundary determination and related studies.

735-MASTER PLAN: Coasts related to the study of rates for Solid Waste services.

753-SPECIALIZED EQUIPMENT: Purchase of recycling containers and related hardware to perform recycling activities as stated in the funding narrative. Includes labor costs of maintaining containers at special events.

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City of Los Banos

Solid Waste - Sweeping
2010-2011 Department Detail
Personnel Services

Solid Waste & Street Sweeping - Fund 510
Waste Management - Department 490
Maintenance - Activity 210

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Sweeper Operator I	2	100%	
Part Time		100%	
Total Salaries (Including Overtime)			**$76,456**
Workmen's Compensation Insurance			$0
State Retirement (PERS)			$12,828
Social Security (FICA)			$5,849
Health Insurance			$7,714
OPEB			$6,700
Retirees Health Insurance			$0
Life Insurance			$300
Unemployment Insurance			$382
Dental & Optical			$1,751
Total Benefits:			**$35,522**
Total Personnel Services:			**$111,978**

City of Los Banos

Business-Type Fund
2010-2011 Adopted Budget

Solid Waste & Street Sweeping - Fund 510
Waste Management -Department 490
Maintenance/Sweeping Services - Activity 210

		2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
101	Salaries	$56,745	$66,431	$75,456	$75,456
102	Part Time	21,563	9,857	0	0
103	Overtime	156	255	1,000	1,000
120	Employee Benefits	48,795	84,039	77,118	35,522
	Personnel Services	$127,259	$160,582	$153,574	$111,978
201	Grounds Maintenance	$2,296	$1,348	$0	$1,000
202	Fleet Repair & Maint.	31,739	55,000	55,000	48,622
203	Equipment Maintenance	14,991	3,644	105	2,000
204	Fleet Services	0	27,200	24,883	22,018
205	Facility Maintenance	14,957	9,914	2,500	2,500
208	Rental of Vehicles/Equip	527	7,910	10,000	10,000
209	Alley Maintenance/Repair	0	592	695	1,000
231	Professional Services	3,234	99	0	0
233	Other Consulting Services	0	0	0	0
236	Medical Services	196	163	0	0
237	Recruitment	444	0	0	0
240	I.T. Services	0	11,514	6,425	5,313
251	Membership & Dues	0	0	0	0
252	Communications	964	1,480	2,000	2,000
253	Advertisement	0	0	0	0
257	Travel & Training	917	430	0	0
259	Community Promotion	0	0	0	0
260	Office Supplies	2,436	2,232	500	1,000
262	Uniform Expense	2,459	3,311	3,000	3,100
265	Gasoline & Oil	47,647	52,000	56,000	27,405
267	General Materials/Supplies	3,051	2,961	1,000	2,228
273	Special Departmental Expense	997	533	77	500
	Supplies & Services	$126,855	$180,331	$162,185	$128,686
753	Specialized Equipt.	$42,000	$0	$0	$0
755	Specialized Vehicle	90,000	0	0	0
	Capital Outlay	$132,000	$0	$0	$0
825	**Charge Out**	$0	($1,328)	$0	$0
	Total: Solid Waste-Sweeping	$386,114	$339,585	$315,759	$240,664
	Grand Total: Solid Waste & Sweeping	$4,717,566	$5,180,266	$4,746,564	$4,843,129

Solid Waste & Street Sweeping
(Sweeping)

SUPPLIES & SERVICES

209-ALLEY REPAIR & MAINTENANCE: For purchase of materials used to repair the city alleys. These costs include additional maintenance costs for cleanup and weed control in alleys throughout the city.

273-SPECIAL DEPARTMENTAL EXPENSES: For miscellaneous safety equipment.

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INTERNAL SERVICES

FLEET MAINTENANCE

Fleet Services

Mission Statement

Fleet is committed to maintaining the City fleet of vehicles and equipment in a manner that provides available, presentable, and dependable vehicles for the City staff to complete their assigned duties in a timely and safe manner while meeting regulatory requirements.

Overview of Services and Programs

The Fleet Services Department of Public Works is responsible for the maintenance, service, and repair of the City fleet. There are approximately 200 vehicles and motorized pieces of equipment. Fleet Services includes routine preventive maintenance and repair, smog testing, smoke checks, and BIT inspections. Other services include accident repairs, use modification, and any other services as required for supporting City staff in keeping pace with changes in the performance of their tasks. Fleet Services also provides the department with regular safety training and manages the CDLA program. Fleet Services is also responsible for vehicle procurement, preparation for service of the new vehicles/equipment and disposal of surplus equipment.

Major Accomplishments/Service Efforts

- Working with City Hall, Fleet has consolidated the City's vehicles, equipment, and other capital equipment to one comprehensive list allowing for a more accurate valuation of the City's assets for insurance purposes.
- Fleet continues to maintain Public Works department CDLA records, insuring compliance with state and DOHS regulations.
- Completed the required smog and smoke inspection requirements for the City for 2009.
- Continue weekly safety training for the Public Works Streets, Solid Waste, and Parks departments along with driver training program on an as-requested basis.
- Established and implemented a comprehensive BIT type inspection program for non-regulated air brake equipped vehicles to include scheduling and record keeping.
- Continue to foster a VMR (value managed relationship) with Santos Ford service department to receive priority service and repairs for PD and Public Works department vehicles at a discounted labor rate.

Fleet Services (continued)

- Continue the evolution of the fleet "shop" to improve service to our clients.
- Added Napa parts to our VMR's for parts while continuing to work with CSK (O'Rielly's) and Car Quest auto parts stores.
- Acquired the tools and equipment necessary to accomplish normal maintenance and repair activities and provide full service availability for all types and sizes of equipment.
- Establish a policy and procedure where the City's fleet is kept presentable. This means clean and free of visual defects.
- Utilize Cartegraph to track vehicle maintenance and repairs and Quicken to track equipment costs along with budget management.
- Collect and compile all vehicle/equipment data and enter it into the data base systems.

Future Outlook

- Maintain the City's fleet and equipment levels of service given the current financial and fiscal outlook with prudent spending practices.
- Continue to build a business case to increase the Fleet team size to accomplish a majority of the repair and maintenance work in-house, reducing the need for outsourcing along with the overall cost of Fleet Services.
- Develop a level of service capable with the tools and technology necessary to handle the City's fleet maintenance requirements, including the Los Banos Fire Department.
- As Fleet continues to evolve and refine the processes associated with the maintenance of the City's vehicles and equipment we hope to improve the level of service, reduce the overall age of the Fleet, and provide excellent service in a timely manner.

City of Los Banos

Fleet Maintenance
2010-2011 Department Detail
Personnel Services

Fleet Maintenance - Fund 601
Fleet Maintenance - Department 480
Maintenance - Activity 210

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Public Works Director/City Engineer	1	3%	Water, WW Collection & Treatment, Solid Waste-Refuse, Street, Maint., Recreation
Assistant Public Works Director	1	5%	Water, WW Collection & Treatment, Maint., Street, Solid Waste-Refuse
Public Works Operations Manager	1	10%	Water, WW Treatment & Collections, Solid Waste-Refuse, Street
Fleet Supervisor	1	100%	
Public Works Office Manager	1	3%	Maintenance, Street, Water, WW Treatment & Collection, Recreation, Solid Waste-Refuse
Part Time		100%	
Total Salaries (Including Overtime)			**$88,735**
Workmen's Compensation Insurance			$3,780
State Retirement (PERS)			$13,402
Social Security (FICA)			$6,788
Health Insurance			$22,681
OPEB			$4,053
Retirees Health Insurance			$0
Life Insurance			$182
Unemployment Insurance			$444
Dental & Optical			$1,058
Total Benefits:			**$52,388**
Total Personnel Services:			**$141,123**

City of Los Banos

Internal Service Fund
2010-2011 Adopted Budget

Fleet Maintenance - Fund 601
Fleet Maintenance - Department 480
Maintenance - Activity 210

		2007-2008 Actual	2007-2008 Actual	2008-2009 Projected	2010-2011 Adopted
101	Salaries	$92,047	$105,235	$78,375	$78,835
102	Part Time	7,805	1,362	11,000	9,900
103	Overtime	0	0	0	0
120	Employee Benefits	51,212	76,996	54,485	52,388
	Personnel Services	$151,064	$183,593	$143,860	$141,123
201	Grounds Maintenance	$1,905	$181	$0	$0
202	Fleet Repair & Maintenance	0	277,754	278,000	294,200
203	Equipment Repair & Maintenance	0	136	400	0
205	Facility Maintenance	999	0	2,400	1,000
208	Rental - Vehicles & Equipment	0	5,964	6,000	6,000
213	Water, Sewerage & Disposal	1,433	863	0	0
236	Medical Services	430	75	100	0
237	Recruitment	292	0	0	0
238	Technical Services	0	530	334	0
240	I.T. Services	0	11,514	6,425	5,313
250	Insurance	2,760	2,982	1,907	1,690
251	Memberships & Dues	0	0	0	0
252	Communications	553	1,128	1,050	1,300
256	Permit Fees & Charges	0	34	614	250
257	Travel & Training	678	1,013	0	0
260	Office Supplies	6,037	7,883	6,700	7,185
262	Uniform Expenses	529	34	150	0
264	Electricity & Gas	2,253	11,739	9,000	8,500
265	Gasoline & Oil	0	269,574	330,000	285,000
267	General Materials/Supplies	5,368	13,857	20,000	13,883
273	Special Departmental Expense	1,617	4,987	4,500	2,500
274	Books & Periodicals	63	597	118	0
	Supplies & Services	$24,917	$610,845	$667,698	$626,821
Total: Fleet Maintenance		$175,981	$794,438	$811,558	$767,944

Fleet Maintenance

SERVICES & SUPPLIES

256-PERMIT FEES & CHARGES: Costs for NPDES (National Pollutant Discharge Elimination System), storm water permit, and other county permit charges and fees.

273-SPECIAL DEPARTMENTAL EXPENSES: Costs for tools and other equipment used for diagnosis of mechanical problems.

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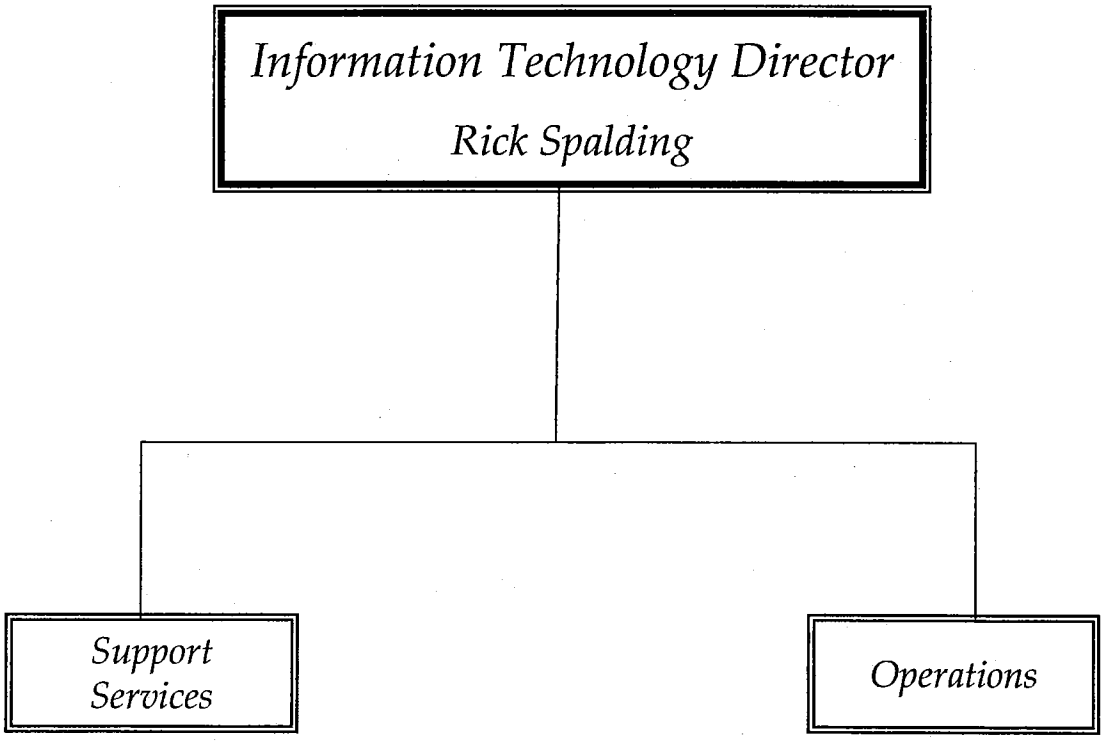
IT SERVICES

CITY OF LOS BANOS
INFORMATION TECHNOLOGY DEPARTMENT
ORGANIZATION CHART



- Help Desk
- Departmental Systems Support
- Web Support
- Equipment Support and Maintenance

- Network Operations
- Information Security
- Computer Applications
- Web Site
- Channel 96

Information Technology

Mission Statement
Support, maintain, and enhance the City's information technology hardware, software and communications infrastructure in a responsive and professional manner. Supply the Information Technology tools and resources needed to realize the City's mission of providing the finest service to, and enhancing the quality of life of, the Citizens of Los Banos.

Overview of Services

- Desktop/Laptop Computer Support
  - PC replacement/rotation
  - Troubleshooting equipment/software problems
  - User education and training
  - Virus/Spam protection
- Server Support
  - Server replacement/rotation
  - File storage, file security, permissions
  - Maintaining user accounts – creation, deletion, access rights
  - Backing up City data
  - Troubleshooting and monitoring
- Internal Application Support
  - Over 30 applications (departmental, shared, public-facing, etc.)
  - Support ranges from vendor coordination to total support of the software and/or equipment
- Network Support
  - Network equipment support and maintenance
  - Compliance with security-related regulations and/or best practices
  - Ensure reliable connectivity between City sites
- Wireless connectivity
  - Surveillance cameras
  - Public Safety vehicles
- Public-facing services
  - Web Site
    - Repository of Council and Commission agendas, packets, minutes, Council Meeting video files
    - Information about services offered to residents
    - On-line services
  - Channel 96
    - Broadcast, taping, replay of Council meetings, School Board meetings, Board of Supervisors meetings, etc.
    - Channel 96 programming, bulletin board

Major Accomplishments/Service Efforts

- Replaced obsolete equipment, or redeployed existing equipment:
  - Network equipment ("core" firewall and network switches)
  - Servers
  - Desktop computers
- Upgraded network connectivity between City sites, specifically to prepare for centralized email system, and intra- and inter-departmental file storage
- Upgraded Internet connectivity to City Hall.
- Support for IT systems within PD transitioned to IT staff
- City Web site was upgraded. This upgrade allowed content to be modified by City staff, and information is now easier to publish with new features that were introduced on the new Web site.
- A centralized data backup process was implemented

Future Outlook

- Field Based Reporting for the Police Department is in the process of being deployed. This project also includes enhancements to mobile computer security and access to departmental resources.
- The Public Safety radio system is being upgraded to provide better radio coverage and reception, and also to comply with upcoming regulations and equipment standards.
- Deploy centralized email system. This will allow email to be available to employees at any City computer or potentially through the Internet; opportunities for staff collaboration with shared calendars, shared address books, and shared message folders; and a better potential to enforce records retention policies regarding email messages.
- Deploy Information Technology equipment at the new Community Center for use by staff and the public.

Information Technology Services
(continued)

Performance Measures

Number of IT Tickets Per Department and Percentage of Total Staff Hours

Department	Number of IT Tickets (thru 3/15/10)	% of IT Hours
Administration	94	14%
Finance	115	9%
Fire	46	6%
Fire MDC	10	2%
IT	35	
Planning	40	3%
Police	330	32%
Police MDC	112	18%
Public Works	107	14%
RDA	31	2%
Total	920	100%
Number of PC's replaced through PC Replacement Project		3
Number of City Council meetings filmed and recorded		24
Number of School Board meetings filmed and recorded		12
Number of Council and Commission agenda items posted to Web site		150

City of Los Banos

Information Technology Services
2010-2011 Department Detail
Personnel Services

Information Technology Services - Fund 610
Administration - Department 410
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Information Technology Director	1	100%	
Information Technology Technician	2	100%	
Part-time		100%	
Total Salaries (Including Overtime)			**$196,936**
Workmen's Compensation Insurance			$9,372
State Retirement (PERS)			$33,054
Social Security (FICA)			$15,066
Health Insurance			$22,832
OPEB			$10,050
Retirees Health Insurance			$0
Life Insurance			$450
Unemployment Insurance			$985
Dental & Optical			$2,625
Total Benefits:			**$94,432**
Total Personnel Services:			**$291,368**

City of Los Banos

Internal Service Fund
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2009-2010 Adopted
Information Technology Services - Fund 610				
Administration - Department 410				
General Services - Activity 100				
101 Salaries	$100,638	$188,445	$197,192	$194,436
103 Overtime	1,423	1,827	1,500	2,500
120 Employee Benefits	66,581	112,408	105,930	94,432
Personnel Services	$168,642	$302,680	$304,622	$291,368
202 Fleet Repair & Maintenance	$0	$2,000	$1,000	$442
204 Fleet Services	0	700	566	879
236 Medical Services	740	0	0	200
237 Recruitment	2,076	0	0	0
238 Technical Services	84,628	22,918	25,000	25,000
250 Insurances	3,764	4,048	4,746	4,189
251 Memberships & Dues	160	160	160	200
257 Travel & Training	334	934	500	1,000
260 Office Supplies	12,284	26,578	8,000	10,000
265 Gasoline & Oil	0	1,000	500	442
Supplies & Services	$103,986	$58,338	$40,472	$42,352
770 Computer Equipment	$48,745	$64,637	$10,000	$20,000
Capital Outlay	$48,745	$64,637	$10,000	$20,000
Total: IT Services	$272,628	$425,655	$355,094	$353,720

Information Technology Services

SERVICES & SUPPLIES

238-TECHNICAL SERVICES: Assistance in support from outside vendors to maintain the City's technology systems and technical assistance in system development.

CAPITAL OUTLAY

770-COMPUTER EQUIPMENT: Expenditures for computer replacement, server replacement, network hardware replacement and software upgrades.

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ENGINEERING SERVICES

City of Los Banos

Engineering Services
2010-2011 Department Detail
Personnel Services

Engineering Services - Fund 615
Engineering - Department 426
General Services - Activity 100

Position Title(s)	Number	Departmental Salary Allocation	Balance of Salary Allocation
Inspector I	1	55%	Water, WW Collection, Street, Maint.
Part-time		100%	
Total Salaries (Including Overtime)			**$31,921**
Workmen's Compensation Insurance			$3,437
State Retirement (PERS)			$5,257
Social Security (FICA)			$2,442
Health Insurance			$8,208
OPEB			1,842
Retirees Health Insurance			$0
Life Insurance			$83
Unemployment Insurance			$160
Dental & Optical			$481
Total Benefits:			**$21,909**
Total Personnel Services:			**$53,830**

City of Los Banos

Internal Service Fund
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Engineering Services - Fund 615				
Engineering - Department 426				
General Services - Activity 100				
101 Salaries	$129,738	$45,477	$47,853	$30,921
103 Overtime	69	0	0	1,000
120 Employee Benefits	77,702	49,382	41,791	21,909
Personnel Services	$207,509	$94,859	$89,644	$53,830
202 Fleet Repair & Maint.	$0	$2,500	$0	$0
204 Fleet Services	0	700	0	0
231 Professional Services	45,059	11,981	2,500	2,500
236 Medical Services	772	0	0	0
237 Recruitment	4,186	0	0	0
238 Technical Services	42	623	0	0
240 IT Services	0	11,514	0	0
250 Insurance	3,764	2,557	1,733	1,536
252 Communication	321	0	0	0
257 Travel & Training	1,204	0	0	0
260 Office Supplies	5,123	515	0	0
265 Gasoline & Oil	20	1,000	0	0
267 General Material/Supplies	1,271	189	0	0
274 Books & Periodicals	0	0	30	50
Supplies & Services	$61,762	$31,579	$4,263	$4,086
770 Computer Equipment	$0	$0		
Capital Outlay	$0	$0	$0	$0
Total: Engineering Services	$269,271	$126,438	$93,907	$57,916

Engineering Services

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: City engineer engineering consultant and other professional services.

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RETIREE'S HEALTH BENEFITS

City of Los Banos

Internal Service Fund
2010-2011 Adopted Budget

	2007-2008 Actual	2008-2009 Actual	2009-2010 Projected	2010-2011 Adopted
Retiree's Health Benefits - Fund 656				
Insurance - Department 415				
Retiree's Medical - Activity 530				
125 Retired Employee Benefits	$692,411	$637,799	$635,000	$733,648
Personnel Services	$692,411	$637,799	$635,000	$733,648
Total: Retiree's Health Benefits	$692,411	$637,799	$635,000	$733,648

Retiree's Health Benefits

SERVICES & SUPPLIES

125-RETIRED EMPLOYEE BENEFITS: Funding provided in this category is used for payment of the city retiree's medical health benefits and to provide for the city's obligation to provide for retiree's health insurance in the future.

APPENDIX

City of Los Banos

Description of Budgeted Debt Obligation

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Projected	2010-11 Projected	2011-12 Projected	Balance
CERTIFICATE OF PARTICIPATION							
1993 City Hall / Fire Station Certificate of Participation - (1993 - 2019)							
Principal: Debt Service	$40,000	$45,000	$45,000	$50,000	$55,000	$55,000	$645,000
Interest: Debt Service	51,570	49,050	46,350	43,500	40,350	37,050	$186,720
Debt Service	$91,570	$94,050	$91,350	$93,500	$95,350	$92,050	$831,720
FUNDING SOURCE: General Fund - Administration 47.25%, Fire 37%, Building 15.75%							
2003 Wastewater Certificate Of Participation - (2003 - 2019) *							
Principal: Debt Service	$300,000	$305,000	$315,000	$320,000	$330,000	$340,000	$3,545,000
Interest: Debt Service	178,480	170,918	163,168	155,070	146,125	135,730	$701,392
Debt Service	$478,480	$475,918	$478,168	$475,070	$476,125	$475,730	$4,246,392
*2003 REFUNDED 1993 CERTIFICATE OF PAR							
FUNDING SOURCE: Wastewater Fund							
97 Wastewater Expansion Plant II Certificate of Participation (1997 - 2019)							
Principal: Debt Service	$160,000	$165,000	$175,000	$185,000	$190,000	$200,000	$2,230,000
Interest: Debt Service	150,210	142,653	134,576	125,843	116,560	106,760	$539,115
Debt Service	$310,210	$307,653	$309,576	$310,843	$306,560	$306,760	$2,769,115
FUNDING SOURCE: Wastewater Fund							
2002 Water Certificate of Participation (2002 - 2022)							
Principal: Debt Service	$275,000	$285,000	$295,000	$305,000	$315,000	$325,000	$4,990,000
Interest: Debt Service	277,191	269,135	259,993	249,635	238,160	225,838	$1,583,758
Debt Service	$552,191	$554,135	$554,993	$554,635	$553,160	$550,838	$6,573,758
FUNDING SOURCE: Water Fund							
BONDS							
2006 RDA Tax Allocation Note (2006 - 2037)							
Principal: Debt Service	$0	$135,000	$140,000	$145,000	$270,000	$280,000	$16,805,000
Interest: Debt Service	293,258	797,399	792,483	787,316	779,270	768,268	$13,795,533
Debt Service	$293,258	$932,399	$932,483	$932,316	$1,049,270	$1,048,268	$30,600,533
FUNDING SOURCE: RDA Debt Service Fund							
2004 RDA Tax Allocation Note (2005 - 2034)							
Principal: Debt Service	$45,000	$45,000	$50,000	$55,000	$60,000	$60,000	$3,500,000
Interest: Debt Service	274,881	271,844	268,638	265,094	261,213	257,163	$3,853,944
Debt Service	$319,881	$316,844	$318,638	$320,094	$321,213	$317,163	$7,353,944
FUNDING SOURCE: RDA Debt Service Fund							
2001 RDA Tax Allocation Note (2001 - 2032)							
Principal: Debt Service	$170,000	$180,000	$185,000	$190,000	$205,000	$220,000	$8,120,000
Interest: Debt Service	482,785	475,450	467,543	459,170	450,023	439,908	$5,639,306
Debt Service	$652,785	$655,450	$652,543	$649,170	$655,023	$659,908	$13,759,306
FUNDING SOURCE: RDA Debt Service Fund							
2002 Public Financing Authority - Land Lease Bond (2002-2027)							
Principal: Leases / Loans	$65,000	$70,000	$70,000	$75,000	$25,000	$30,000	$835,000
Interest: Leases / Loans	135,495	132,928	130,093	126,935	47,618	46,243	$487,325
Debt Service	$200,495	$202,928	$200,093	$201,935	$72,618	$76,243	$1,322,325
FUNDING SOURCE: General Fund - Administration							

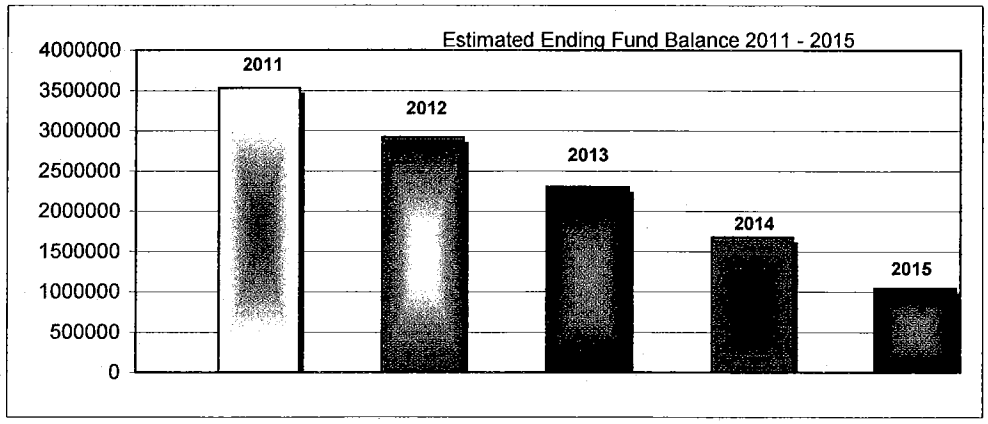
City of Los Banos

Description of Budgeted Debt Obligation *(continued)*

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Projected	2010-11 Projected	2011-12 Projected	Balance
NOTES PAYABLE							
1 Modular Building - County Bank (1999 - 2009)							
Principal: Leases / Loans	$8,628	$9,380	$10,131	$0	$0	$0	$0
Interest: Leases / Loans	2,031	1,279	462	0	0	0	$0
Debt Service	$10,659	$10,659	$10,593	$0	$0	$0	$0
FUNDING SOURCE: Recreation Fund							
Airport State Grant (2001 - 2018)							
Principal: Leases / Loans	$16,090	$17,128	$18,166	$19,204	$20,242	$21,280	$131,128
Interest: Leases / Loans	12,491	11,586	10,622	9,599	8,519	$7,379	$25,145
Debt Service	$28,581	$28,714	$28,788	$28,803	$28,761	$28,659	$156,273
FUNDING SOURCE: Airport Fund							
CAPITAL LEASES							
Public Services Oil Truck - Kansas Bank (2002 - 2006)							
Principal: Leases / Loans	$0	$0	$0	$0	$0	$0	$0
Interest: Leases / Loans	0	0	0	0	0	0	$0
Debt Service	$0	$0	$0	$0	$0	$0	$0
FUNDING SOURCE: General Fund - Street							
2 Modular Buildings - Westamerica Bank (2000 - 2010)							
Principal: Leases / Loans	$15,634	$16,504	$17,423	$13,272	$0	$0	$0
Interest: Leases / Loans	2,881	2,011	1,092	185	0	0	$0
Debt Service	$18,515	$18,515	$18,515	$13,457	$0	$0	$0
FUNDING SOURCE: Recreation Fund							
Boom Truck - Sun Trust Leasing (2001 - 2005)							
Principal: Leases / Loans	$0	$0	$0	$0	$0	$0	$0
Interest: Leases / Loans	0	0	0	0	0	0	$0
Debt Service	$0	$0	$0	$0	$0	$0	$0
FUNDING SOURCE: General Fund - Street							
Wheel Loader/Caterpillar - Sun Trust Leasing (2003 - 2007)							
Principal: Leases / Loans	$15,651	$16,299	$0	$0	$0	$0	$0
Interest: Leases / Loans	1,323	675	0	0	0	0	$0
Debt Service	$16,974	$16,974	$0	$0	$0	$0	$0
FUNDING SOURCE: General Fund - Park Maintenance							
Police Annexation - RDA Lease - Westamerica Bank (7/1/1999 - 4/1/2014)							
Principal: Leases / Loans	$56,658	$59,664	$62,829	$66,162	$69,673	$73,369	$100,427
Interest: Leases / Loans	20,497	17,491	14,326	10,993	7,482	3,786	$4,232
Debt Service	$77,155	$77,155	$77,155	$77,155	$77,155	$77,155	$104,658
FUNDING SOURCE: RDA Debt Service Fund							
Loan from Wastewater Fund							
Principal: Leases / Loans	$60,000	$60,000	$0	$0	$0	$60,000	$540,000
Debt Service	$60,000	$60,000	$0	$0	$0	$60,000	$540,000
FUNDING SOURCE: General Fund - Administration							
Loan from General Fund							
Principal: Leases / Loans	$0	$0	$0	$0	$0	$0	$1,200,000
Interest: Leases / Loans	0	0	0	0	0	0	$0
Debt Service	$0	$0	$0	$0	$0	$0	$1,200,000
FUNDING SOURCE: Park Development Fund 250 (Loan $1,200,000 for Child Development Center)							

City of Los Banos
2010-2011 FY Budget
Five Year Financial Forecasting
General Fund Revenues by Source & Expenditures by Function

Fiscal Year Ending June 30,	2011	2012	2013	2014	2015
Estimated Population [1]	36,421	36,421	36,421	38,242	40,154
Revenues:					
Taxes	$ 7,209,607	$ 7,353,799	$ 7,500,875	$ 7,650,893	$ 7,803,910
Licenses & permits	279,765	285,360	291,068	296,889	302,827
Revenues - other agencies	159,500	162,690	165,944	165,944	169,263
Charges for services	581,983	599,442	617,426	635,949	655,027
Fines	103,000	97,850	99,807	101,803	103,839
Interest & Rents	1,488,862	1,488,862	1,488,862	1,488,862	1,488,862
Other revenues	63,000	75,600	77,112	78,654	80,227
Transfers In	732,000	-	-	-	-
Total Revenues:	$ 10,617,717	$ 10,063,604	$ 10,241,093	$ 10,418,993	$ 10,603,955
Revenues per capita	292	276	281	272	264
Expenditures:					
Administration	$ 1,022,229	$ 1,042,674	$ 1,063,527	$ 1,084,798	$ 1,106,494
Planning	650,271	663,276	676,542	690,073	703,874
Police	6,187,010	6,310,750	6,436,965	6,565,705	6,697,019
Fire	1,037,626	1,058,379	1,079,546	1,101,137	1,123,160
Building	351,910	358,948	366,127	373,450	380,919
Streets	-	-	-	-	-
Animal Control	112,611	114,863	117,160	119,504	121,894
Maintenance	579,893	591,491	603,321	615,387	627,695
Community Center	188,295	192,061	195,902	199,820	203,817
Debt Service	301,225	271,103	243,992	219,593	197,634
Transfers Out	-	-	-	-	-
Contingency	75,000	75,000	75,000	75,000	75,000
Total Expenditures	$ 10,506,070	$ 10,678,544	$ 10,858,083	$ 11,044,466	$ 11,237,504
Expenditures per capita	288	293	298	289	280
Revenues - Expenditures	$ 111,647	$ (614,940)	$ (616,990)	$ (625,472)	$ (633,548)
Fund Balance:					
Beginning Balance	3,417,766	3,529,413	2,914,473	2,297,483	1,672,010
Net Change	111,647	(614,940)	(616,990)	(625,472)	(633,548)
Ending Fund Balance	$ 3,529,413	$ 2,914,473	$ 2,297,483	$ 1,672,010	$ 1,038,462



1) Population based on estimated no sfd permits for the 2011through 2013 FYs & and a .5% growth thereafter.
2) Revenues - 2011 FY based on estimated 5% decrease in taxes for due to real estate values and a 2% growth in the proceeding years. Charges for services based on a 3% & all other revenues estimated at a 2% growth.
3) Operational Expenditures based on a 2% percentage growth, debt service is redueced at 5% based on debt service schedules and contingency to remain constant. Money is not available for capital outlay, current projections would not allow for any major construction projects through the General fund.

RESOLUTION NO. 5248

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS BANOS SETTING THE TAX RELATED APPROPRIATION LIMIT IN COMPLIANCE WITH PROPOSITION 4 AND 111 FOR FISCAL YEAR 2010-2011

WHEREAS, there has been presented to the City Council of the City of Los Banos the appropriation Limitation Analysis; and

WHEREAS, the City Council has selected the population and inflation factors used in the Appropriation Analysis; and

WHEREAS, said Appropriation Analysis as presented has been reviewed, examined, and approved by the City Council of the City of Los Banos.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Los Banos that the annual adjusting factors of California Per Capita Personal Income at .97% and City population at 1.0096% is hereby adopted; and

BE IT FURTHER RESOLVED that the City Council of the City of Los Banos does hereby that said Tax Related Appropriation Limit of $60,014,235 is hereby adopted by the City Council of the City of Los Banos, a copy of which is attached hereto as Exhibit "A".

The foregoing Resolution was introduced at am adjourned meeting of the City Council of the City of Los Banos held on the 25th day of June 2010, by Council Member Stone who moved its adoption, which motion was duly seconded by Council Member Sousa and the Resolution adopted by the following vote:

AYES: Council Members Faria, Sousa, Stone, Villalta, Mayor Jones
NOES: None
ABSENT: None

APPROVED:

Tommy Jones, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk

RESOLUTION NO. 5249

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOS BANOS ADOPTING THE FISCAL YEAR 2010-2011 BUDGET INCLUDING EMPLOYEE CLASSIFICATIONS & SALARY SCHEDULE

WHEREAS, there has been presented to the City Council of the City of Los Banos a proposed budget for the 2010-2011 Fiscal Year; and

WHEREAS, the proposed budget for the City of Los Banos and the Los Banos Redevelopment Agency has been reviewed by the City Council and the Redevelopment Agency at the City of Los Banos budget study sessions held June 1, 2010 and June 10, 2010; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Los Banos that the 2010-2011 Fiscal Year Budget including Employee Classifications & Salary Schedule as approved by the City Council is hereby adopted; and

BE IT FURTHER RESOLVED that the dental and vision care reimbursement plan established by City Council Resolution No. 2314 is hereby terminated effective June 30, 2010. Effective July 1, 2010, City of Los Banos employees will be covered under dental and vision insurance plans; and

BE IT FURTHER RESOLVED that Exhibit A, Summary of Fund Balance and Exhibit B, Employee Classifications & Salary Schedule are attached and made a part of this resolution. Within each fund in Exhibit A, the estimated revenues presented are recognized, the Transfers In and Transfers Out are authorized, and the proposed expenditures are appropriated; and

BE IT FURTHER RESOLVED that the City Manager is hereby authorized to transfer, per occurrence, up to $100,000 in appropriations for the General Fund and $50,000 in appropriations for any other fund between accounts within other funds in Exhibit A as a budget adjustment to meet unforeseen events; and

BE IT FURTHER RESOLVED that the City Council of the City of Los Banos may adjust the overall appropriation levels in each fund at any time during the 2010-2011 Fiscal Year by action to amend this budget.

The foregoing Resolution was introduced at an adjourned meeting of the City Council of the City of Los Banos held on the 25th day of June 2010, by Council Member Sousa who moved its adoption, which motion was duly seconded by Council Member Stone and the Resolution adopted by the following vote:

AYES: Council Members Faria, Sousa, Stone, Villalta, Mayor Jones
NOES: None
ABSENT: None

APPROVED:

Tommy Jones, Mayor

ATTEST:

Lucille L. Mallonee, City Clerk

DIVISION 4

EMPLOYEE CLASSIFICATIONS & SALARY SCHEDULE

Sec. 401 INTRODUCTION

The purpose of this Division is to identify the employee classifications, positions authorized, and base monthly salary ranges as established by City Council Resolution.

Sec. 402 GENERAL COMMENTS

a. Merit / Performance Increases: Certain employee classifications provide for salary ranges of up to five (5) steps. Advancement from an employee's current salary to a higher step or portion thereof is based on overall job performance and is considered a Merit / Performance Increase. Employees are eligible for Merit / Performance increases only under the following conditions:

   1) The employee has fulfilled the necessary time requirements for advancement to a higher salary step or portion thereof; and

   2) The employee's overall job performance is considered, by the reviewing authority, to be satisfactory or higher.

b. Effective Date: Merit / Performance Increases become effective at the beginning of the first pay period (1st or 16th of the month) immediately following the date of approval.

c. Compensation for Unspecified Part Time Employees: Part time employees shall be compensated at the hourly or monthly rate of the starting step of the job classification being filled; except for those part time positions specifically addressed in this Division who shall be compensated in the manner specified.

d. Supplemental Compensation: In addition to the base salary entitlement, certain employee classifications may also receive monthly or yearly compensation for educational or training accomplishments and/or while serving in a special assignment. The specific conditions and compensation amounts are set forth in Division 5 of this Manual.

e. Position Approved but Not Funded: When "0" appears under "Authorized", the position is approved but not funded. Such positions cannot be filled unless specific approval for funding is authorized by Council.

EXHIBIT B

DIVISION 4

EMPLOYEE CLASSIFICATIONS & SALARY SCHEDULE

(Effective July 1, 2010)

Sec. 403 REGULAR (FULL TIME) EMPLOYEE CLASSIFICATIONS

SECTION A - ADMINISTRATION

TOTAL POSITIONS AUTHORIZED (5)

EMPLOYEE CLASSIFICATION	AUTHORIZED	RANGE	START	STEP 1	STEP 2	STEP 3	STEP 4
City Manager	(1)	10,937-13,671	*	*	*	*	*
Human Resources Director	(1)	6,904-8,631	*	*	*	*	*
Assistant City Clerk/HR Technician	(1)	*	3,894	4,089	4,293	4,508	4,733
Payroll Technician	(1)	*	2,994	3,144	3,301	3,466	3,639
Admin Clerk	(1) [1]						
Admin Clerk II	*	*	2,852	2,994	3,144	3,301	3,466
Admin Clerk I	*	*	2,346	2,463	2,586	2,716	2,851

* Comment: Promotions to skill levels within the Admin Clerk job categories are made by the Human Resources Director with concurrence of the City Manager.

[1] Authorized but unfunded for fiscal year 2010/2011

SECTION B - FINANCE

TOTAL POSITIONS AUTHORIZED (11)

EMPLOYEE CLASSIFICATION	AUTHORIZED	RANGE	START	STEP 1	STEP 2	STEP 3	STEP 4
Chief Financial Officer	(1) [2]	8,810-11,013	*	*	*	*	*
Accounting & Budget Supervisor	(1)	*	5,635	5,916	6,212	6,523	6,849
Accountant II	(1)	*	4,778	5,017	5,268	5,531	5,808
Accountant I	(2)	*	3,894	4,089	4,293	4,508	4,733
Accounts Payable Technician	(1)	*	3,204	3,364	3,532	3,709	3,894
Accounting Clerk	(5) [3]						
Accounting Clerk II	*	*	2,852	2,994	3,144	3,301	3,466
Accounting Clerk I	*	*	2,346	2,463	2,586	2,716	2,851

* Comment: Promotions to skill levels within the Accounting Clerk job categories are made by the Chief Financial Officer with concurrence of the City Manager.

[2] Authorized but unfunded for fiscal year 2010/2011

[3] 4 positions authorized, with 1 position unfunded for fiscal year 2010/2011

SECTION C - PLANNING

TOTAL POSITIONS AUTHORIZED (3)

EMPLOYEE CLASSIFICATION	AUTHORIZED	RANGE	START	STEP 1	STEP 2	STEP 3	STEP 4
Planning Director	(1)	9,274-11,593	*	*	*	*	*
Planner	(1)						
Associate Planner	*	*	4,778	5,017	5,268	5,531	5,808
Assistant Planner	*	*	3,894	4,089	4,293	4,508	4,733
Administrative Assistant	(1)	*	3,144	3,301	3,466	3,640	3,822

* Comment: Promotions to skill levels within the Planner job categories are made by the Planning Director with concurrence of the City Manager.

Sec. 403 Continued - REGULAR (FULL TIME) EMPLOYEE CLASSIFICATIONS

SECTION D - REDEVELOPMENT AGENCY
TOTAL POSITIONS AUTHORIZED (2)

EMPLOYEE CLASSIFICATION	AUTHORIZED	RANGE	START	STEP 1	STEP 2	STEP 3	STEP 4
Redevelopment Agency Director	(1)	6,904-8,631	*	*	*	*	*
Admin Clerk	(1)						
Admin Clerk II	*	*	2,852	2,994	3,144	3,301	3,466
Admin Clerk I	*	*	2,346	2,463	2,586	2,716	2,851

* Comment: Promotions to skill levels within the Admin Clerk job categories are made by the Redevelopment Director with concurrence of the City Manager.

SECTION E - INFORMATION TECHNOLOGY
TOTAL POSITIONS AUTHORIZED (3)

EMPLOYEE CLASSIFICATION	AUTHORIZED	RANGE	START	STEP 1	STEP 2	STEP 3	STEP 4
Information Technology Director	(1)	6,904-8,631	*	*	*	*	*
Information Technology Technician	(2)	*	3,657	3,839	4,031	4,233	4,444

SECTION F - PUBLIC WORKS
TOTAL POSITIONS AUTHORIZED (49)

EMPLOYEE CLASSIFICATION	AUTHORIZED	RANGE	START	STEP 1	STEP 2	STEP 3	STEP 4
Public Works Director/City Engineer	(1)	10,853-13,567	*	*	*	*	*
Assistant Public Works Director	(1)	*	7,396	7,766	8,155	8,562	8,990
Public Works Operations Manager	(1)	*	5,635	5,916	6,212	6,523	6,849
Parks & Rec Operations Manager	(1)	*	5,265	5,529	5,805	6,095	6,400
Office Manager	(1)	*	4,778	5,016	5,267	5,531	5,807
Supervisor	(1)	*	4,228	4,440	4,662	4,895	5,139
Fleet Supervisor	(1)	*	4,228	4,440	4,662	4,895	5,139
Water Quality Specialist	(1)	*	4,228	4,440	4,662	4,895	5,139
Foreman	(4)	*	4,047	4,249	4,462	4,685	4,919
Inspector I	(1)	*	3,854	4,047	4,249	4,462	4,685
Administrative Assistant	(1)	*	3,144	3,301	3,466	3,640	3,822
Recreation Coordinator II	(1)	*	2,969	3,118	3,274	3,437	3,609
Sweeper Operator I	(2)	*	2,715	2,851	2,994	3,144	3,301
Environmental Control/Utilities Maintenance	(14)						
Environmental Control Specialist III	*	*	3,544	3,721	3,907	4,102	4,307
Environmental Control Specialist II	*	*	3,106	3,262	3,425	3,596	3,776
Environmental Control Specialist I	*	*	2,959	3,107	3,262	3,425	3,596
Environmental Control Specialist Trainee	*	*	2,817	2,958	3,106	3,261	3,424
Utilities Maintenance III	*	*	3,331	3,498	3,673	3,857	4,049
Utilities Maintenance II	*	*	3,028	3,180	3,339	3,506	3,681
Utilities Maintenance I	*	*	2,715	2,851	2,994	3,144	3,301
Maintenance	(16)[4]						
Maintenance Worker III	*	*	3,331	3,498	3,673	3,857	4,049
Maintenance Worker II	*	*	3,028	3,180	3,339	3,506	3,681
Maintenance Worker I	*	*	2,715	2,851	2,994	3,144	3,301
Maintenance Worker Trainee	*	*	2,185	2,295	2,409	2,530	2,656

[4] 16 positions authorized, with 1 position unfunded for fiscal year 2010/2011

Sec. 403 Continued - REGULAR (FULL TIME) EMPLOYEE CLASSIFICATIONS

	Continued - SECTION F - PUBLIC WORKS						
EMPLOYEE CLASSIFICATION	AUTHORIZED	RANGE	START	STEP 1	STEP 2	STEP 3	STEP 4
Admin Clerk	(2) [5]						
Admin Clerk II	*	*	2,852	2,994	3,144	3,301	3,466
Admin Clerk I	*	*	2,346	2,463	2,586	2,716	2,851

* Comment: Promotions to skill levels (Trainee, I, II, III) within the Env. Control, Utilities Maintenance and Maintenance job categories are made by the Public Works Director with concurrence of the City Manager.

* Additionally, the Public Works Director with concurrence of the City Manager, may temporarily or permanently reassign certain employees in accordance with the following guidelines: 1) Supervisor level positions -- Employees serving in capacity of Supervisor may be reassigned to an equivalent pay grade within any of the Supervisor level positions; and 2) Maintenance -- Employees assigned to any one of these three broad employment categories may be reassigned to an equivalent pay grade of one of the other two categories.

* Comment: Promotions to skill levels within the Admin Clerk job categories are made by the Public Works Director with concurrence of the City Manager.

[5] Two positions authorized, with 1 unfunded for fiscal year 2010/2011

SECTION G - PUBLIC SAFETY -- FIRE & BUILDING
TOTAL POSITIONS AUTHORIZED (19)

EMPLOYEE CLASSIFICATION	AUTHORIZED	RANGE	START	STEP 1	STEP 2	STEP 3	STEP 4
Fire Chief	(1)	9,248-11,560	*	*	*	*	*
Asst Fire Chief	(1)	*	7,113	7,469	7,842	8,234	8,646
Fire Captain	(3)	*	4,692	4,927	5,173	5,432	5,703
Fire Engineer	(6)	*	4,470	4,604	4,742	4,884	5,031
Fire Fighter	(5)	*	3,676	3,860	4,054	4,256	4,469
Code Enforcement Officer	(1)	*	3,656	3,839	4,031	4,232	4,444
Administrative Assistant	(1)	*	3,144	3,301	3,466	3,640	3,822
Fire Clerk II	(1)	*	2,852	2,994	3,144	3,301	3,466

SECTION H - PUBLIC SAFETY -- POLICE
TOTAL POSITIONS AUTHORIZED (60)

EMPLOYEE CLASSIFICATION	AUTHORIZED	RANGE	START	STEP 1	STEP 2	STEP 3	STEP 4
Police Chief	(1)	9,612-12,015	*	*	*	*	*
Police Commander	(2)	*	7,113	7,469	7,842	8,234	8,646
Police Services Manager	(1)	*	5,542	5,819	6,110	6,416	6,736
Police Sergeant	(6)	*	5,469	5,742	6,030	6,331	6,648
Dispatch Supervisor	(1)	*	4,261	4,474	4,698	4,933	5,179
Police Officer	(31) [6]	*	4,201	4,415	4,636	4,869	5,111
Dispatcher	(9)	*	3,426	3,596	3,776	3,965	4,163

[6] Two (2) Positions funded buy COPS[7] Grant through the 2012/2013 Fiscal Year

[7] Community Oriented Policing Services

* Comment: Police Officers who are assigned as Investigators may be compensated at Step 1, 5% or Step 2, 7 1/2% above regular salary. Investigation assignments and step levels are made at the sole discretion of the Police Chief.

Sec. 403 Continued - REGULAR (FULL TIME) EMPLOYEE CLASSIFICATIONS

	Continued - SECTION H - PUBLIC SAFETY -- POLICE						
EMPLOYEE CLASSIFICATION	AUTHORIZED	RANGE	START	STEP 1	STEP 2	STEP 3	STEP 4
Crime Analyst	(1)	*	3,144	3,301	3,466	3,640	3,822
Property Evidence Technician	(1)	*	2,639	2,903	3,048	3,200	3,360
Animal Control Officer	(1)	*	2,589	2,719	2,854	2,997	3,147
Community Services Officer	(5)	*	2,468	2,591	2,721	2,857	3,000
Public Safety Custodian	(1)	*	2,173	2,282	2,396	2,516	2,642

Sec. 404 PART TIME & ELECTED EMPLOYEE CLASSIFICATIONS

Public Works Department -- Hourly Salary

EMPLOYEE CLASSIFICATION	START	STEP 1	STEP 2	STEP 3	STEP 4
Clerk Typist I	11.90	12.50	13.12	13.78	14.46
Maintenance Worker III	14.10	14.81	15.55	16.32	17.14
Maintenance Worker II	10.22	10.73	11.27	11.83	12.42
Maintenance Worker I	8.41	8.83	9.27	9.74	10.22

Recreation Department -- Hourly Salary

EMPLOYEE CLASSIFICATION	START	STEP 1	STEP 2	STEP 3	STEP 4
Recreation Clerk	11.67	12.25	12.87	13.51	14.18
Program Supervisor	10.80	11.34	11.91	12.50	13.13
Recreation Assistant	8.45	8.87	9.32	9.78	10.27
Lead Referee	8.45	8.87	9.32	9.78	10.27
Referee	8.00	8.40	8.82	9.26	9.72
Recreation Aide	8.00	8.40	8.82	9.26	9.72

Public Safety Department -- Hourly Salary

EMPLOYEE CLASSIFICATION	START	STEP 1	STEP 2	STEP 3	STEP 4
Police Officer	21.00	22.05	23.15	24.31	25.53
Dispatcher	14.10	14.81	15.55	16.32	17.14
Community Services	10.54	11.07	11.62	12.20	12.81
Receptionist	10.54	11.07	11.62	12.20	12.81
Garage Aid	10.54	11.07	11.62	12.20	12.81

City Hall Division -- Hourly Salary

EMPLOYEE CLASSIFICATION	START	STEP 1	STEP 2	STEP 3	STEP 4
Account Clerk/Admin Clerk	11.89	12.48	13.11	13.76	14.45
Translator (Spanish)	9.93	*	*	*	*
Custodian	10.85	*	*	*	*
Office Assistant	8.07	8.47	8.90	9.34	9.81

Volunteer Fire Department -- Monthly Salary

EMPLOYEE CLASSIFICATION		
Assistant Volunteer Fire Chief	67.50	monthly

Elected Officials -- Monthly Salary

Mayor	400.00	monthly
Council Members	300.00	monthly
City Clerk	100.00	monthly
City Treasurer	100.00	monthly

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2007-08	%	2008-09	%	2009-10	%	2010-11	%
ADMINISTRATION								
MAYOR- COUNCIL MEMBERS	5	100%	5	20%	5	20%	5	20%
CITY MANAGER	1	40%	1	40%	1	40%	1	40%
CHIEF FINANCIAL OFFICER/TREASURER	1	30%	1	30%	1	30%	0	30%
HR DIRECTOR/ CITY CLERK	1	60%	1	60%	1	60%	1	60%
ACCOUNTING BUDGET SUPERVISOR	-	-	-	-	-	-	1	7.5%
ASSISTANT CITY CLERK/HR TECHNICIAN	1	60%	1	60%	1	60%	1	60%
ADMINISTRATIVE CLERK II	-	-	-	-	-	-	-	-
ADMINISTRAIVE CLERK I	1	20%	1	20%	1	20%	0	20%
ACCOUNTANT II	1	20%	1	20%	1	20%	1	20%
ACCOUNTANT I	2	20%	2	20%	2	20%	2	20%
ACCOUNTS PAYABLE TECHNICIAN	-	-	1	50%	1	50%	1	50%
ACCOUNTING LEAD CLERK	1	50%	-	-	-	-	-	-
PAYROLL TECHNICIAN	-	-	1	40%	1	40%	1	40%
ACCOUNTING CLERK II	1	40%	-	-	1	70%	1	70%
CLERK II		-	1	100%	-	-	-	-
	FTE	8.60	FTE	5.60	FTE	5.30	FTE	4.88
WATER ADMINISTRATION								
MAYOR- COUNCIL MEMBERS	-	-	5	20%	5	20%	5	20%
CITY MANAGER	1	15%	1	15%	1	15%	1	15%
CHIEF FINANCIAL OFFICER/TREASURER	1	20%	1	20%	1	20%	0	20%
HR DIRECTOR/ CITY CLERK	1	10%	1	10%	1	10%	1	10%
ACCOUNTING BUDGET SUPERVISOR	-	-	-	-	-	-	1	31.5%
ASSISTANT CITY CLERK/HR TECHNICIAN	1	10%	1	10%	1	10%	1	10%
ADMINISTRATIVE CLERK I	1	20%	1	20%	1	20%	-	20%
ACCOUNTANT II	1	20%	1	20%	1	20%	1	20%
ACCOUNTANT I	2	20%	2	20%	2	20%	2	20%
ACCOUNTS PAYABLE TECHNICIAN	-	-	1	20%	1	20%	1	20%
ACCOUNTING LEAD CLERK	1	20%	-	-	-	-	-	-
PAYROLL TECHNICIAN	-	-	1	20%	1	20%	1	20%
UTILITY BILLING TECHNICIAN	-	-	1	34%	1	34%	-	34%
ACCOUNTING CLERK II	1	33%	1	33%	1	33%	1	33%
ACCOUNTING CLERK II	1	20%	-	-	1	10%	1	10%
ACCOUNTING CLERK II	2	34%	3	34%	3	34%	2	34%
ACCOUNTING CLERK I	2	33%	-	-	-	-	-	-
	FTE	3.42	FTE	4.44	FTE	4.54	FTE	3.78
WASTEWATER ADMINISTRATION								
MAYOR- COUNCIL MEMBERS	-	-	5	20%	5	20%	5	20%
CITY MANAGER	1	15%	1	15%	1	15%	1	15%
CHIEF FINANCIAL OFFICER/TREASURER	1	20%	1	20%	1	20%	0	20%
HR DIRECTOR/ CITY CLERK	1	10%	1	10%	1	10%	1	10%
ACCOUNTING BUDGET SUPERVISOR	-	-	-	-	-	-	1	30.5%
ASSISTANT CITY CLERK/HR TECHNICIAN	1	10%	1	10%	1	10%	1	10%
ADMINISTRATIVE CLERK I	1	20%	1	20%	1	20%	-	20%
ACCOUNTANT II	1	20%	1	20%	1	20%	1	20%
ACCOUNTANT I	2	20%	2	20%	2	20%	2	20%
ACCOUNTS PAYABLE TECHNICIAN	-	-	1	15%	1	15%	1	15%
ACCOUNTING LEAD CLERK	1	15%	-	-	-	-	-	-
PAYROLL TECHNICIAN	-	-	1	20%	1	20%	1	20%
UTILITY BILLING TECHNICIAN	-	-	1	33%	1	33%	-	33%
ACCOUNTING CLERK II	1	33%	1	33%	1	33%	3	33%
ACCOUNTING CLERK II	1	20%	-	-	1	10%	1	10%
ACCOUNTING CLERK I	4	33%	3	33%	3	33%	-	33%
	FTE	3.35	FTE	4.35	FTE	4.45	FTE	3.70

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2007-08	%	2008-09	%	2009-10	%	2010-11	%
SOLID WASTE ADMINISTRATION								
MAYOR- COUNCIL MEMBERS	-	-	5	20%	5	20%	5	20%
CITY MANAGER	1	15%	1	15%	1	15%	1	15%
CHIEF FINANCIAL OFFICER/TREASURER	1	20%	1	20%	1	20%	0	20%
HR DIRECTOR/ CITY CLERK	1	10%	1	10%	1	10%	1	10%
ACCOUNTING BUDGER	-	-	-	-	-	-	1	30.5%
ASSISTANT CITY CLERK/HR TECHNICIAN	1	10%	1	10%	1	10%	1	10%
ADMINISTRATIVE CLERK I	1	20%	1	20%	1	20%	-	20%
ACCOUNTANT II	1	20%	1	20%	1	20%	1	20%
ACCOUNTANT I	2	20%	2	20%	2	20%	2	20%
ACCOUNTS PAYABLE TECHNICIAN	-	-	1	15%	1	15%	1	15%
ACCOUNTING LEAD CLERK	1	15%	-	-	-	-	-	-
PAYROLL TECHNICIAN	-	-	1	20%	1	20%	1	20%
UTILITY BILLING TECHNICIAN	-	-	1	33%	1	33%	-	33%
ACCOUNTING CLERK II	1	34%	1	34%	1	34%	1	34%
ACCOUNTING CLERK II	1	20%	-	-	1	10%	1	10%
ACCOUNTING CLERK II	2	34%	-	-	-	-	2	33%
ACCOUNTING CLERK I	2	33%	3	33%	3	33%	-	33%
	FTE	3.38	FTE	4.36	FTE	4.46	FTE	3.05
PLANNING								
COMMUNITY DEVELOPMENT DIRECTOR	-	-	-	-	-	-	-	-
PLANNING DIRECTOR	-	-	1	100%	1	100%	1	100%
PLANNING MANAGER	1	100%	-	-	-	-	-	-
SENIOR PLANNER	1	100%	1	100%	-	-	-	-
ASSOCIATE PLANNER	-	-	-	-	-	-	-	-
ASSISTANT PLANNER	1	100%	1	100%	1	100%	1	100%
ADMINISTRATIVE ASSISTANT	1	100%	1	100%	1	100%	1	100%
PLANNING LEAD CLERK	-	-	-	-	-	-	-	-
PERMIT COORDINATOR	1	50%	1	50%	-	-	-	-
PLANNING CLERK II	1	100%	-	-	-	-	-	-
	FTE	5.50	FTE	4.50	FTE	3.00	FTE	3.00
REDEVELOPMENT- HOUSING								
CITY MANAGER/ EXECUTIVE DIRECTOR	1	3%	1	3%	1	3%	1	3%
FINANCE DIRECTOR/TREASURER	-	-	-	-	-	-	-	-
CHIEF FINANCIAL OFFICER/TREASURER	1	2%	1	2%	1	2%	0	2%
REDEVELOPMENT AGENCY DIRECTOR	-	-	1	50%	1	50%	1	50%
RDA MANAGER	1	50%	-	-	-	-	-	-
	FTE	0.55	FTE	0.55	FTE	0.55	FTE	0.53
REDEVELOPMENT- CAPITAL PROJECTS								
MAYOR- COUNCIL MEMBERS	-	-	5	20%	5	20%	5	20%
CITY MANAGER/ EXECUTIVE DIRECTOR	1	12%	1	12%	1	12%	1	12%
COMMUNITY DEVELOPMENT DIRECTOR	-	-	-	-	-	-	-	-
CHIEF FINANCIAL OFFICER/TREASURER	1	8%	1	8%	1	8%	0	8%
REDEVELOPMENT AGENCY DIRECTOR	-	-	1	50%	1	50%	1	50%
RDA MANAGER	1	50%	-	-	-	-	-	-
HR DIRECTOR/ CITY CLERK	1	10%	1	10%	1	10%	1	10%
ASSISTANT CITY CLERK/HR TECHNICIAN	1	10%	1	10%	1	10%	1	10%
ADMINISTRATIVE CLERK I	1	20%	1	20%	1	20%	1	20%
ADMINISTRATIVE CLERK I	1	100%	1	100%	1	100%	1	100%
CODE ENFORCEMENT OFFICER	1	100%	1	100%	1	100%	1	100%
ACCOUNTANT II	1	20%	1	20%	1	20%	1	20%
ACCOUNTANT I	2	20%	2	20%	2	20%	2	20%
STAFF ACCOUNTANT	-	-	-	-	-	-	-	-
PERMIT COORDINATOR	-	-	-	-	-	-	-	-
CLERK II	-	-	-	-	-	-	-	-
	FTE	3.70	FTE	4.70	FTE	4.70	FTE	4.62

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2007-08	%	2008-09	%	2009-10	%	2010-11	%
POLICE								
CHIEF OF POLICE	1	100%	1	100%	1	100%	1	100%
POLICE COMMANDER	2	100%	2	100%	1	100%	2	100%
SERGEANT	7	100%	7	100%	7	100%	6	100%
POLICE OFFICER	30	100%	28	100%	21	100%	19	100%
POLICE OFFICER	-	-	2	80%	1	50%	-	50%
POLICE OFFICER	-	-	-	-	-	-	-	-
POLICE OFFICER	-	-	-	-	-	-	-	-
POLICE OFFICER TRAINEE	-	-	-	-	-	-	-	-
POLICE SERVICES MANAGER	1	100%	1	100%	1	100%	1	100%
DISPATCHER SUPERVISOR	1	100%	1	100%	1	100%	1	100%
DISPATCHER	11	100%	9	100%	9	100%	9	100%
COMMUNITY SERVICE OFFICER	4	100%	5	100%	3	100%	3	100%
COMMUNITY SERVICE OFFICER	1	50%	-	-	-	-	-	-
PROPERTY EVIDENCE TECHNICIAN	1	100%	1	100%	1	100%	1	100%
RECORDS TECHNICIAN	-	-	2	100%	-	-	-	-
PUBLIC SAFETY MAINTENANCE I	1	50%	1	50%	-	-	-	-
PUBLIC SAFETY CUSTODIAN	1	100%	1	100%	1	100%	1	100%
	FTE	60.00	FTE	60.10	FTE	46.50	FTE	44.00
SLESF GRANT								
POLICE OFFICER	1	100%	1	100%	1	100%	1	100%
POLICE OFFICER	-	-	-	-	-	-	-	-
	FTE	1.00	FTE	1.00	FTE	1.00	FTE	1.00
TRAFFIC SAFETY GRANT								
POLICE OFFICER	-	-	1	100%	1	50%	-	50%
	FTE	0.00	FTE	1.00	FTE	0.50	FTE	0.00
CHRP-COPS HIRING RECOVERY PROG								
POLICE OFFICER	-	-	-	-	-	-	2	100%
	FTE	0.00	FTE	0.00	FTE	0.00	FTE	2.00
PUBLIC SAFETY AUGMENTATION POLICE								
POLICE OFFICER	3	100%	3	100%	3	100%	6	100%
POLICE OFFICER	-	-	2	20%	-	-	-	-
POLICE OFFICER TRAINEE	4	100%	-	-	-	-	-	-
COMMUNITY SERVICE OFFICER	1	100%	1	100%	1	100%	1	100%
CRIME ANALYST	1	100%	1	100%	1	100%	1	100%
	FTE	9.00	FTE	5.40	FTE	5.00	FTE	8.00
ANIMAL CONTROL								
ANIMAL CONTROL SUPERVISOR	1	100%	-	-	-	-	-	-
ANIMAL CONTROL OFFICER	1	100%	2	100%	1	100%	1	100%
COMMUNITY SERVICE OFFICER	1	50%	-	-	-	-	-	-
PUBLIC SAFETY MAINTENANCE I	1	50%	1	50%	-	-	-	-
	FTE	3.00	FTE	2.50	FTE	1.00	FTE	1.00
CFD - POLICE								
POLICE OFFICER	-	-	-	-	-	-	-	-
POLICE OFFICER	-	-	-	-	-	-	-	-
POLICE OFFICER	3	100%	3	100%	3	100%	3	100%
POLICE OFFICER TRAINEE	2	100%	-	-	-	-	-	-
COMMUNITY SERVICE OFFICER	1	100%	1	100%	1	100%	1	100%
	FTE	6.00	FTE	4.00	FTE	4.00	FTE	4.00

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2007-08	%		2008-09	%		2009-10	%		2010-11	%	
FIRE												
FIRE CHIEF	1	50%		1	50%		1	75%		1	75%	
ASSISTANT FIRE CHIEF	1	75%		1	75%		1	100%		1	100%	
FIRE CAPTAIN	1	100%		1	100%		1	100%		1	100%	
FIRE CAPTAIN	1	90%		1	90%		1	90%		1	90%	
FIRE CAPTAIN	1	70%		1	70%		1	50%		1	50%	
FIRE ENGINEER	2	100%		2	100%		1	51%		1	51%	
FIRE ENGINEER	1	51%		1	51%		-	-		-	-	
ADMINISTRATIVE ASSISTANT	1	50%		1	50%		1	100%		1	100%	
CLERK II	1	100%		1	100%		-	-		-	-	
	FTE		7.86	FTE		7.86	FTE		5.66	FTE		5.66
BUILDING												
FIRE CHIEF	1	50%		1	50%		1	25%		1	25%	
PERMIT COORDINATOR	1	50%		1	50%		-	-		-	-	
ASSISTANT FIRE CHIEF	1	25%		1	25%		-	-		-	-	
FIRE CAPTAIN	1	90%		1	90%		1	50%		1	50%	
FIRE CAPTAIN	1	20%		1	20%		-	-		-	-	
ADMINISTRATIVE ASSISTANT	1	50%		1	50%		-	-		-	-	
	FTE		2.85	FTE		2.85	FTE		0.75	FTE		0.75
PUBLIC SAFETY AUGMENTATION FIRE												
FIRE CAPTAIN	3	10%		3	10%		1	10%		1	10%	
FIRE ENGINEER	1	100%		1	100%		2	100%		3	100%	
FIRE FIGHTER	5	100%		5	100%		5	100%		4	100%	
FIRE CLERK II	-	-		+	+		1	50%		1	50%	
	FTE		6.30	FTE		6.30	FTE		7.60	FTE		7.60
CFD - FIRE												
FIRE ENGINEER	1	49%		1	49%		1	49%		1	49%	
FIRE ENGINEER	1	100%		1	100%		2	100%		2	100%	
FIRE FIGHTER	3	100%		3	100%		1	100%		1	100%	
	FTE		4.49	FTE		4.49	FTE		3.49	FTE		3.49
CODE ENFORCEMENT												
FIRE CLERK II	-	-		-	-		1	50%		1	50%	
	FTE		0.00	FTE		0.00	FTE		0.50	FTE		0.50
RECREATION												
PUBLIC WORKS DIRECTOR/CITY ENGINEER	-	-		1	2%		1	2%		1	2%	
PARKS & RECREATION OPERATIONS MANAGER	-	-		1	15%		1	15%		1	15%	
PUBLIC WORKS OFFICE MANAGER	-	-		1	2%		1	2%		1	2%	
RECREATION SUPERVISOR	1	75%		1	75%		-	-		-	-	
RECREATION LEAD CLERK	1	75%		1	75%		-	-		-	-	
RECREATION COORDINATOR II	1	75%		1	75%		1	100%		1	100%	
RECREATION COORDINATOR I	1	100%		1	100%		-	-		-	-	
	FTE		3.25	FTE		3.44	FTE		1.19	FTE		1.19
AQUATICS												
RECREATION SUPERVISOR	1	25%		1	25%		-	-		-	-	
RECREATION LEAD CLERK	1	25%		1	25%		-	-		-	-	
RECREATION COORDINATOR II	1	25%		1	25%		-	-		-	-	
	FTE		75%	FTE		75%	FTE		0%	FTE		0

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2007-08	%	2008-09	%	2009-10	%	2010-11	%
STREET								
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	15%	1	10%	1	10%	1	10%
ASSISTANT PUBLIC WORKS DIRECTOR	1	10%	1	10%	1	10%	1	10%
PUBLIC SERVICES DIRECTOR	-	-	-	-	-	-	-	-
ASSISTANT CITY ENGINEER	-	-	1	10%	-	-	-	-
ADMINISTRATIVE COORDINATOR	-	-	-	-	-	-	-	-
PUBLIC WORKS OPERATIONS MANAGER	1	75%	1	10%	1	10%	1	10%
STREET SUPERINTENDENT	-	-	-	-	-	-	-	-
STREET SUPERVISOR	-	-	-	-	-	-	-	-
MAINTENANCE SUPERVISOR	-	-	-	-	-	-	-	-
INSPECTOR I	1	5%	1	10%	1	10%	1	10%
INSPECTOR TRAINEE	-	-	1	10%	-	-	-	-
PUBLIC WORKS OFFICE MANAGER	1	30%	1	10%	1	10%	1	10%
ADMINISTRATIVE ASSISTANT	-	-	1	5%	1	5%	1	5%
ADMINISTRATIVE CLERK II	-	-	1	5%	1	5%	1	5%
ADMINISTRATIVE CLERK I	-	-	1	10%	1	10%	1	10%
FOREMAN	2	100%	1	90%	1	90%	1	90%
MAINTENANCE WORKER III	1	100%	1	90%	2	90%	2	90%
MAINTENANCE WORKER III	1	50%	1	90%	-	-	-	-
MAINTENANCE WORKER II	3	50%	1	90%	3	90%	3	90%
MAINTENANCE WORKER II	3	100%	2	90%	-	-	-	-
MAINTENANCE WORKER I	1	100%	2	90%	2	90%	2	90%
MAINTENANCE TRAINEE	1	100%	1	90%	1	90%	1	90%
	FTE	11.35	FTE	9.00	FTE	8.80	FTE	8.80
MAINTENANCE								
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	10%	1	10%	1	10%	1	10%
ASSISTANT PUBLIC WORKS DIRECTOR	1	10%	1	5%	1	5%	1	5%
PUBLIC SERVICES DIRECTOR	-	-	-	-	-	-	-	-
ASSISTANT CITY ENGINEER	-	-	1	5%	-	-	-	-
ADMINISTRATIVE COORDINATOR	-	-	-	-	-	-	-	-
RECREATION SUPERVISOR	-	-	-	-	-	-	-	-
PARKS & RECREATION OPERATIONS MANAGER	1	75%	1	85%	1	85%	1	85%
INSPECTOR I	1	5%	1	5%	1	5%	1	5%
INSPECTOR TRAINEE	-	-	1	5%	-	-	-	-
PUBLIC WORKS OFFICE MANAGER	1	30%	1	10%	1	10%	1	10%
ADMINISTRATIVE CLERK I	-	-	1	5%	1	5%	1	5%
MAINTENANCE SUPERVISOR	-	-	-	-	-	-	-	-
FOREMAN	1	100%	1	100%	1	100%	1	100%
MAINTENANCE WORKER III	1	100%	1	100%	1	100%	1	100%
MAINTENANCE WORKER II	3	50%	4	100%	4	100%	3	100%
MAINTENANCE WORKER I	2	100%	2	100%	1	100%	1	100%
MAINTENANCE WORKER TRAINEE	1	50%	-	-	-	-	-	-
PUBLIC WORKS LEAD CLERK	-	-	-	-	-	-	-	-
	FTE	7.30	FTE	9.30	FTE	8.20	FTE	7.20

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2007-08	%	2008-09	%	2009-10	%	2010-11	%
WATER								
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	27%	1	20%	1	25%	1	25%
ASSISTANT PUBLIC WORKS DIRECTOR	1	30%	1	20%	1	25%	1	25%
ASSISTANT CITY ENGINEER	-	-	1	15%	-	-	-	-
PUBLIC WORKS OPERATIONS MANAGER	-	-	1	20%	1	20%	1	20%
PUBLIC WORKS OFFICE MANAGER	1	15%	1	20%	1	25%	1	25%
ADMINISTRATIVE ASSISTANT	1	50%	1	30%	1	30%	1	30%
ADMINISTRATIVE CLERK II	1	50%	1	30%	1	30%	1	30%
ADMINISTRATIVE CLERK I	-	-	1	15%	1	15%	1	15%
PUBLIC WORKS SUPERVISOR	-	-	-	-	-	-	-	-
WATER QUALITY SPECIALIST	1	50%	1	75%	1	75%	1	75%
INSPECTOR I	1	50%	1	15%	1	15%	1	15%
INSPECTOR TRAINEE	-	-	1	15%	-	-	-	-
FOREMAN	1	100%	1	5%	1	5%	1	5%
FOREMAN	-	-	1	50%	1	50%	1	50%
UTILITIES MAINTENANCE III	2	100%	2	100%	2	100%	2	100%
UTILITIES MAINTENANCE III	-	-	2	50%	2	50%	2	50%
UTILITIES MAINTENANCE III	-	-	1	5%	-	-	-	-
UTILITIES MAINTENANCE II	1	100%	1	100%	2	100%	2	100%
UTILITIES MAINTENANCE II	-	-	1	20%	1	20%	1	20%
UTILITIES MAINTENANCE I	6	100%	1	100%	4	70%	4	70%
UTILITIES MAINTENANCE I	-	-	4	70%	-	-	-	-
MAINTENANCE WORKER III	-	-	1	5%	2	5%	2	5%
MAINTENANCE WORKER II	-	-	3	5%	3	5%	3	5%
MAINTENANCE WORKER I	-	-	2	5%	2	5%	2	5%
MAINTENANCE WORKER TRAINEE	-	-	1	5%	1	5%	1	5%
	FTE	12.72	FTE	11.70	FTE	11.55	FTE	11.55
WASTE WATER COLLECTION								
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	10%	1	15%	1	17.5%	1	17.5%
ASSISTANT PUBLIC WORKS DIRECTOR	1	15%	1	20%	1	22.5%	1	22.5%
ASSISTANT CITY ENGINEER	-	-	1	10%	-	-	-	-
PUBLIC WORKS OPERATIONS MANAGER	-	-	1	20%	1	20.0%	1	20.0%
PUBLIC WORKS SUPERINTENDENT	1	-	1	-	-	-	-	-
PUBLIC WORKS OFFICE MANAGER	1	5%	1	15%	1	17.5%	1	17.5%
WASTE WATER SUPERVISOR	1	50%	1	10%	1	10.0%	1	10.0%
WATER QUALITY SPECIALIST	1	25%	1	25%	1	25.0%	1	25.0%
ADMINISTRATIVE ASSISTANT	1	25%	1	25%	1	25.0%	1	25.0%
ADMINISTRATIVE CLERK II	1	25%	1	25%	1	25.0%	1	25.0%
ADMINISTRATIVE CLERK I	-	-	1	15%	1	15.0%	1	15.0%
FOREMAN	-	-	1	5%	1	5.0%	1	5.0%
FOREMAN	-	-	1	50%	1	50.0%	1	50.0%
INSPECTOR I	1	40%	1	15%	1	15.0%	1	15.0%
INSPECTOR TRAINEE	-	-	1	15%	-	-	-	-
ENVIRONMENTAL SPECIALIST III	1	50%	1	10%	1	10.0%	1	10.0%
UTILITIES MAINTENANCE III	1	100%	-	-	2	50.0%	2	50.0%
UTILITIES MAINTENANCE III	1	50%	2	50%	-	-	-	-
UTILITIES MAINTENANCE II	-	-	1	80%	1	80.0%	1	80.0%
UTILITIES MAINTENANCE I	1	100%	4	30%	4	30.0%	4	30.0%
UTILITIES MAINTENANCE I	-	-	1	100%	1	100.0%	1	100.0%
MAINTENANCE WORKER III	-	-	2	5%	2	5.0%	2	5.0%
MAINTENANCE WORKER II	-	-	3	5%	3	5.0%	3	5.0%
MAINTENANCE WORKER I	-	-	2	5%	2	5.0%	2	5.0%
MAINTENANCE WORKER TRAINEE	-	-	1	5%	1	5.0%	1	5.0%
	FTE	4.95	FTE	7.15	FTE	6.98	FTE	6.98

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2007-08	%	2008-09	%	2009-10	%	2010-11	%
WASTE WATER TREATMENT								
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	13%	1	15%	1	17.5%	1	17.5%
ASSISTANT PUBLIC WORKS DIRECTOR	1	20%	1	20%	1	22.5%	1	22.5%
ASSISTANT CITY ENGINEER	-	-	1	15%	-	-	-	-
PUBLIC WORKS OPERATIONS MANAGER	-	-	1	20%	1	20.0%	1	20.0%
PUBLIC WORKS SUPERINTENDENT	1	-	1	-	-	-	-	-
PUBLIC WORKS OFFICE MANAGER	1	10%	1	15%	1	17.5%	1	17.5%
WASTE WATER SUPERVISOR	1	50%	1	90%	1	90.0%	1	90.0%
WATER QUALITY SPECIALIST	1	25%	-	-	-	-	-	-
ADMINISTRATIVE ASSISTANT	1	25%	1	20%	1	20.0%	1	20.0%
ADMINISTRATIVE CLERK II	1	25%	1	20%	1	20.0%	1	20.0%
ENVIRONMENTAL SPECIALIST III	1	50%	1	90%	1	90.0%	1	90.0%
ENVIRONMENTAL SPECIALIST II	1	100%	1	100%	1	100.0%	1	100.0%
UTILITIES MAINTENANCE III	1	50%	-	-	-	-	-	-
	FTE	3.68	FTE	4.05	FTE	3.98	FTE	3.98
SOLID WASTE								
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	10%	1	15%	1	15%	1	15%
ASSISTANT PUBLIC WORKS DIRECTOR	1	5%	1	10%	1	10%	1	10%
PUBLIC SERVICES DIRECTOR	-	-	-	-	-	-	-	-
ASSISTANT CITY ENGINEER	-	-	1	5%	-	-	-	-
PUBLIC WORKS OPERATIONS MANAGER	1	25%	1	20%	1	20%	1	20%
STREET SUPERINTENDENT	-	-	-	-	-	-	-	-
ADMINISTRATIVE COORDINATOR	-	-	-	-	-	-	-	-
PUBLIC WORKS OFFICE MANAGER	1	5%	1	15%	1	15%	1	15%
ADMINISTRATIVE ASSISTANT	-	-	1	20%	1	20%	1	20%
ADMINISTRATIVE CLERK II	-	-	1	20%	1	20%	1	20%
FOREMAN	-	-	1	100%	1	100%	1	100%
MAINTENANCE WORKER III	1	50%	-	-	-	-	-	-
MAINTENANCE WORKER II	1	50%	-	-	-	-	-	-
MAINTENANCE WORKER II	1	50%	-	-	-	-	-	-
MAINTENANCE WORKER I	-	-	2	100%	2	100%	2	100%
MAINTENANCE TRAINEE	1	50%	-	-	-	-	-	-
SOLID WASTE MAINTENANCE I	2	100%	-	-	-	-	-	-
SWEEPER OPERATOR I	2	100%	2	100%	2	100%	2	100%
	FTE	6.45	FTE	6.05	FTE	6.00	FTE	6.00
AIRPORT								
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	5%	-	-	-	-	-	-
PUBLIC SERVICES DIRECTOR	-	-	-	-	-	-	-	-
PARKS & RECREATION OPERATIONS MANAGER	1	25%	-	-	-	-	-	-
SUPERVISOR (MAINTENANCE)	-	-	-	-	-	-	-	-
PUBLIC WORKS OFFICE MANAGER	1	5%	-	-	-	-	-	-
	FTE	0.35	FTE	0.00	FTE	0.00	FTE	0.00
FLEET MAINTENANCE								
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	10%	1	3%	1	3%	1	3%
ASSISTANT PUBLIC WORKS DIRECTOR	1	10%	1	5%	1	5%	1	5%
PUBLIC WORKS OPERATIONS MANAGER	-	-	1	10%	1	10%	1	10%
FLEET SUPERVISOR	1	100%	1	100%	1	100%	1	100%
PUBLIC WORKS OFFICE MANAGER	-	-	1	3%	1	3%	1	3%
SUPERVISOR MECHANIC	-	-	-	-	-	-	-	-
ADMINISTRATIVE CLERK I	1	100%	1	100%	-	-	-	-
	FTE	2.20	FTE	2.21	FTE	1.21	FTE	1.21
INFORMATION TECHNOLOGY								
IT DIRECTOR	1	100%	1	100%	1	100%	1	100%
IT TECHNICIAN	1	100%	2	100%	2	100%	2	100%
ADMINISTRATIVE CLERK I	1	100%	-	-	-	-	-	-
	FTE	3.00	FTE	3.00	FTE	3.00	FTE	3.00

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2007-08	%	2008-09	%	2009-10	%	2010-11	%
ENGINEERING								
PUBLIC WORKS DIRECTOR/CITY ENGINEER	-	-	1	10%	-	-	-	-
ASSISTANT PUBLIC WORKS DIRECTOR	-	-	1	10%	-	-	-	-
ASSISTANT CITY ENGINEER	-	-	1	40%	-	-	-	-
ASSOICATE CIVIL ENGINEER	1	100%	-	-	-	-	-	-
PUBLIC WORKS OFFICE MANAGER	-	-	1	10%	-	-	-	-
INSPECTOR I	-	-	1	55%	1	55%	1	55%
INSPECTOR TRAINEE	1	100%	1	55%	-	-	-	-
ADMINISTRATIVE CLERK I	1	100%	1	55%	1	55%		55%
	FTE	3.00	FTE	2.35	FTE	1.10	FTE	0.55
TOTAL EMPLOYEES		**188**		**183**		**155**		**152**

* FTE= FULL-TIME EQUIVALENT

General Narratives

SALARIES & BENEFITS

101-SALARIES: Funding provided in this category is used for payment of the total base salary package.

102-PART TIME: Funding provided in this category is used for payment of part-time staff.

103-OVERTIME: Funding provided in this category is used for payment at the rate of one and one half of all department personnel for work performed in excess of normal duty hours.

120-BENEFITS: Funding provided in this category is used for payment of the total employee benefit package; included in the City's cost for CalPERS retirement, FICA, Health Insurance, Life Insurance, Unemployment Insurance, Workmen's Compensation Insurance, and Dental and Vision Insurance.

SERVICES & SUPPLIES

201-GROUND MAINTENANCE: Funding is used for repairs of sprinklers, replacement of plants, fertilizer and needed repairs

202-FLEET REPAIR & MAINTENANCE: Repairs and maintenance of vehicles performed by City forces and outside sources, including parts and labor.

203-EQUIPMENT REPAIR & MAINTENANCE: Repair and maintenance on equipment.

204-FLEET SERVICES: Fleet maintenance internal service fund.

205-FACILITY MAINTENANCE: To cover the cost of City facility maintenance.

206-PROPERTY LEASE: Expenditures for leasing buildings, facilities, and maintenance yards to support the Solid Waste services to the City.

208-RENTAL VEHICLES & EQUIPMENT: Expenses related to leasing a new vehicle for City Departments.

235-CITY ENGINEER: Internal Service fund for engineering services.

236-MEDICAL EXPENSES: Cost for medical services directly related to departmental activities such as mandatory drug screening.

237-RECRUITMENT: Funding in this category would be used for employment advertising and testing. Part of the testing includes physical examinations, Live Scan and credit checks.

240-I.T. SERVICES: IT Services internal service fund. Funding for the monthly maintenance and upgrades to the departments computers, servers and network.

250-INSURANCE: Property, vehicles, and general liability insurance. Public Official Bond, and Error and Omissions for City staff.

251-MEMBERSHIPS & DUES: Membership and dues for City staff.

252-COMMUNICATIONS: Covers expenses for telephone and other services provided to assist in transmitting and receiving messages.

253-ADVERTISING: Costs for publishing required notifications of City business and activities.

257-TRAVEL & TRAINING: Staff travel and training costs.

258-TUITION REIMBURSEMENT; Funding for continuing education.

259-COMMUNITY PROMOTION: General promotions are funded through this account.

260-OFFICE SUPPLIES: Expenditures for office supplies, postage and materials.

262-UNIFORM EXPENSES: Funding is used for uniform cleaning and replacement.

263-STREET LIGHT MAINTENANCE: Maintenance of street lights in the assessment district.

264-ELECTRICITY & GAS: Expenditures for electricity and natural gas purchased from the utility company.

265-GASOLINE & OIL: Funding is used for operation of City vehicles.

267-GENERAL SUPPLIES & EXPENSES: General Supplies and expenses.

274-BOOKS & PERIODICALS: Professional publications in support of City functions. Expenses incurred for manuals, textbooks, periodicals, reference books, and workbooks.

Budget Glossary

Accrual Basis
A basis of accounting in which transactions are recognized at the time they are incurred, as opposed to when cash is received or spent.

Appropriation
A legal authorization made by the City Council that permits the City to incur obligations and to make expenditures of resources for specific purposes.

Audit
Performed by an independent certified public accountant (CPA). The primary objective of an audit is to determine if the City's financial statements fairly present the City's financial position and results of operations in conformity with generally accepted accounting principles.

Asset
Resources owned or held by a government, which have monetary value.

Bonds
A form of borrowing (debt financing) which reflects a written promise from the City to repay a sum of money on a specific date at a specified interest rate. Bonds are used to finance large capital projects such as buildings, streets, utility infrastructure, and bridges.

Budget
A process of putting together an operating plan for a specified period of time that accounts for projected revenues and planned expenditures for municipal services, goals and objectives for the budget period.

Budget Amendments
The City Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after adoption by majority vote. The City Manager is authorized to transfer budgeted amounts between departments. Actual expenditures may not exceed budgeted appropriations at the fund level.

Budget and Fiscal Policies
General and specific guidelines adopted by the City Council that governs the budget preparation and administration.

Capital Outlay
Fixed assets that have a value of $5,000 or more and have a useful economic lifetime of more than one year.

Consumer Price Index (CPI) - A statistical measure of price levels provided by the U.S. Department of Labor signifying the cost of living and economic inflation.

Contingency - A budgetary reserve set aside for emergency or unanticipated expenditures, revenue shortfall and/or unknown expenditures, such as those for pending legal settlements.

Contracted Services
The object expenditure class for payments made for services rendered in support of City operations and activities by external parties.

COP
Certificate of Participation – A debt issue similar to issuing selling bonds, but less restrictive.

Debt Service
The cost of paying principal and interest on borrowed money according to a predetermined payment schedule.

Debt Service Funds
This fund type is used to account for the payment and accumulation of resources related to general long-term debt principal and interest; debt service payments related to enterprise operations are directly accounted for in those funds.

Department
A major administrative function of the City which indicates overall management responsibility for an operation or a group of related operations within a functional area.

Depreciation
Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence.

Designated Reserves
Reserves that have been designated by management to be used for a specified purpose. Designated reserves are still spendable resources.

Encumbrance
The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified future expenditure.

Enterprise Funds
This fund type is used to account for operations that are financed and operated in a manner similar to private sector enterprises and it is the City's intent that the costs (including depreciation) of providing goods or services to the general public be financed or recovered primarily through user charges.

Expenditure
The outflow of funds paid or to be paid for an asset obtained or goods and services obtained regardless of when the expense is actually paid. This term applies to all funds. Note: An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

Fiscal Policies
A government's policies with respect to revenues, spending, and debt management as these relate to government services, programs and capital investment. Fiscal policy provides an agreed-upon set of principles for the planning and programming of government budgets and their funding.

Fiscal Year
The beginning and ending period for recording financial transactions. The City has specified July 1 to June 30 as its fiscal year.

Fixed Assets
Assets of long-term nature such as land, buildings, machinery, furniture, and other equipment. The City has defined such assets as those with an expected life in excess of one year and an acquisition cost in excess of $5,000.

Full Time Equivalent (FTE)
A unit measure for counting staffing where 1.00 FTE represents one full-time regular employee.

Fund
An accounting entity that records all financial transactions for specific activities or government functions.

Generally Accepted Accounting Principles (GAAP)
Uniform minimum standards for financial accounting and recording, encompassing the conventions, rules, and procedures that define accepted accounting principles.

General Fund
The primary operating fund of the City, all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the General Fund. Except for subvention or grant revenues restricted for specific uses, General Fund resources can be utilized for any legitimate governmental purpose.

Grants
A contribution by a government or other organization to support a particular function. Grants may be classified as either operational or capital, depending upon the grantee.

Infrastructure
The physical assets of a government (e.g., streets, water; sewer; public buildings and parks).

Interfund Transfers
Movement of money from one fund to another within the City.

Intergovernmental Revenue
Grants, entitlements and cost reimbursements from another federal, state or local government unit.

Investment Revenue
Interest income from the investment of funds not immediately required to meet cash disbursement obligations.

Liability
A legal claim upon, or probable future sacrifice of, economic resources or benefits of a particular entity, arising from an obligation to transfer assets or provide service to others in the future as a result of past transactions or events.

Long-term Debt
Any debt obligation which is not payable within one year.

Materials, Supplies & Services
Expendable materials and operating supplies and services necessary to conduct departmental operations.

Objective
Something to be accomplished in specific, well-defined and measurable terms and that is achievable within a specific time frame.

Operating Budget
The portion of the budget that pertains to daily operations and delivery of basic governmental services.

Reserve
An account used to indicate that a portion of a fund's balance is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Resolution
A special or temporary order of a legislative body; an order of a legislative body requiring less legal formality than an ordinance or statute.

Revenue
Sources of income financing the operations of government.

Risk Management
All the ways and means used to avoid accidental loss or to reduce its consequences if it does occur.

Supplemental Property Taxes
Supplemental taxes are additional secured taxes that are due when property undergoes a change in ownership or new construction. The additional tax is owed because the County Assessor is required to immediately adjust the January 1 value to reflect the new value of the property. Adjusted for the number of months left in the fiscal year, the supplemental tax bill represents the tax due on the difference between the old and new values.

Transfers In/Out
Amounts transferred from one fund to another to assist in financing the services for the recipient fund.

Abbreviations and Acronyms

AD	Assessment District
ADA	American Disabilities Act
APA	American Planning Association
CALPERS	California Public Employees' Retirement System
CEQA	California Environmental Quality Act
CCID	Central California Irrigation District
CDA	California Downtown Association
CDBG	Community Development Block Grant
CFD	Community Facilities District
CMAQ	Congestion Mitigation and Air Quality Improvement Program
COLA	Cost of Living Adjustment
COP	Certification of Participation
CPI	Consumer Price Index
CSJVRMA	Central San Joaquin Valley Risk Management Association
CSMFO	California Society of Municipal Finance Officer
DOF	Department of Finance
DOJ	Department of Justice
ERAF	Education Revenue Augmentation Fund
FAA	Federal Aviation Administration
FTE	Full Time Equivalent (Employee)
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GAAS	Generally Accepted Auditing Standards
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
HCD	Housing and Community Development
HOME	Home Investment Partnership Program
ISO	Insurance Services Office
JAG	Justice Assistance Grant
JHBG	Jobs Housing Balance Grant
L&L	Landscape & Lighting
LAFCO	Local Agency Formation Commissions
LMH	Low and Moderate Housing
LGC	Local Government Commission
LLEBG	Local Law Enforcement Block Grant
LTF	Local Transportation Fund
MCAG	Merced County Association of Governments
MCEDCO	Merced County Economic Development Corporation
MOU	Memorandum of Understanding
NEPA	National Environmental Policy Act
OPEB	Other Post Employee Benefits
OTS	Office of Traffic Safety
PTA	Planning and Technical Assistance
RDA	Redevelopment Agency
RFP	Request for Proposal

Abbreviations and Acronyms *(continued)*

RSTP	Regional Surface Transportation Program
RTIF	Regional Traffic Impace Fee
SB325	Senate Bill 325
SJUAPCD	San Joaquin Valley Unified Air Pollution Control District
SLESF	Supplemental Law Enforcement Services Fund
SOI	Sphere of Influence
TAN	Tax Allocation Note
TOT	Transient Occupancy Tax
VLF	Motor Vehicle in Lieu Fees