



City of Los Banos
Adopted Budget
2011 - 2012



City of
Los Banos
At the Crossroads of California

2011-2012 Adopted Budget

City Council

Mayor	Michael Villalta
Mayor Pro Tem.....	Tom Faria
Council Member.....	Scott Silveira
Council Member.....	Joe Sousa
Council Member.. ..	Elizabeth Stone

City Manager

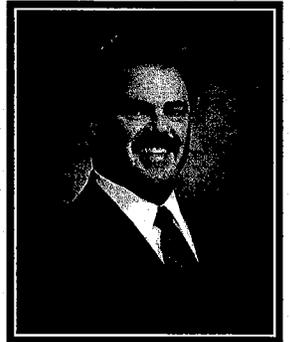
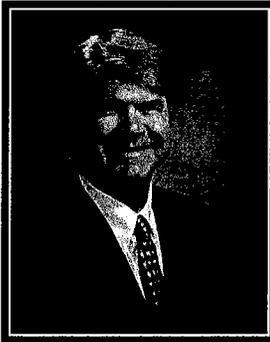
Steve Rath

City of Los Banos
520 J Street, Los Banos, CA 93635
Phone: (209)827-7000 Fax: (209)827-7006
www.losbanos.org

Prepared By: Finance Department

CITY OF LOS BANOS ORGANIZATION CHART

Citizens of Los Banos



Council Member
Joe Sousa

Council Member
Scott Silveira

Mayor
Mike Villalta

Council Member
Elizabeth Stone

Mayor Pro Tem
Tom Faria

City Clerk
Lucy Mallonee

City Treasurer
Martha Brazil

City Manager
Steve Rath

City Attorney
William Vaughn

Planning Commission

Recreation Commission

Airport Commission

Economic Development
Commission

Cultural & The Arts
Commission

Traffic Commission

Chief Financial
Officer
VTD Co., LLP

Human Resources
Director
Lucy Mallonee

Fire Chief
Chet Guintini

Public Works
Director/City
Engineer
Mark Fachin

Police Chief
Gary Brizzee

Planning Director
Paula Fitzgerald

Redevelopment
Agency Director
Elaine Post

IT Director
Rick Spalding

CITY OF LOS BANOS

2011-2012 Adopted Budget

TABLE OF CONTENTS

	PAGE
<hr/> INTRODUCTION <hr/>	
Budget Message.....	1
City Mission Statement.....	8
CSMFO Excellence in Operational Budgeting Award.....	9
Appropriation Limitation.....	10
Fiscal Policies.....	12
Budget Process.....	15
Description of Funds.....	16
 <hr/> COMMUNITY PROFILE <hr/>	
History.....	19
Location.....	21
General Information.....	22
Population History.....	23
 <hr/> BUDGET SUMMARIES <hr/>	
Summary of Fund Balance.....	25
Adopted Expenditures.....	27
Adopted Expenditures By Department.....	30
Expenditures History by Fund.....	33
Expenditures History by Department.....	36
Interfund Transfers.....	39
 <hr/> REVENUES <hr/>	
Revenue History by Fund.....	41
Revenue Detail by Fund.....	44
Adopted Revenues by Department.....	62
Major Revenue Assumptions.....	65
 <hr/> DEPARTMENTAL BUDGETS <hr/>	
<hr/> ADMINISTRATION DIVISION <hr/>	
Administration Department.....	81
Peg Fee, Public Facilities, City Hall Fund, Comcast Video Upgrade Grant,	84
Water Administration.....	87
Wastewater Administration.....	91
Solid Waste & Street Sweeping Administration.....	95
 <hr/> PLANNING DIVISION <hr/>	
Planning Department, Planning Commission, Planning Special Services.....	99
	103

CITY OF LOS BANOS

2011-2012 Adopted Budget

TABLE OF CONTENTS (Continued)

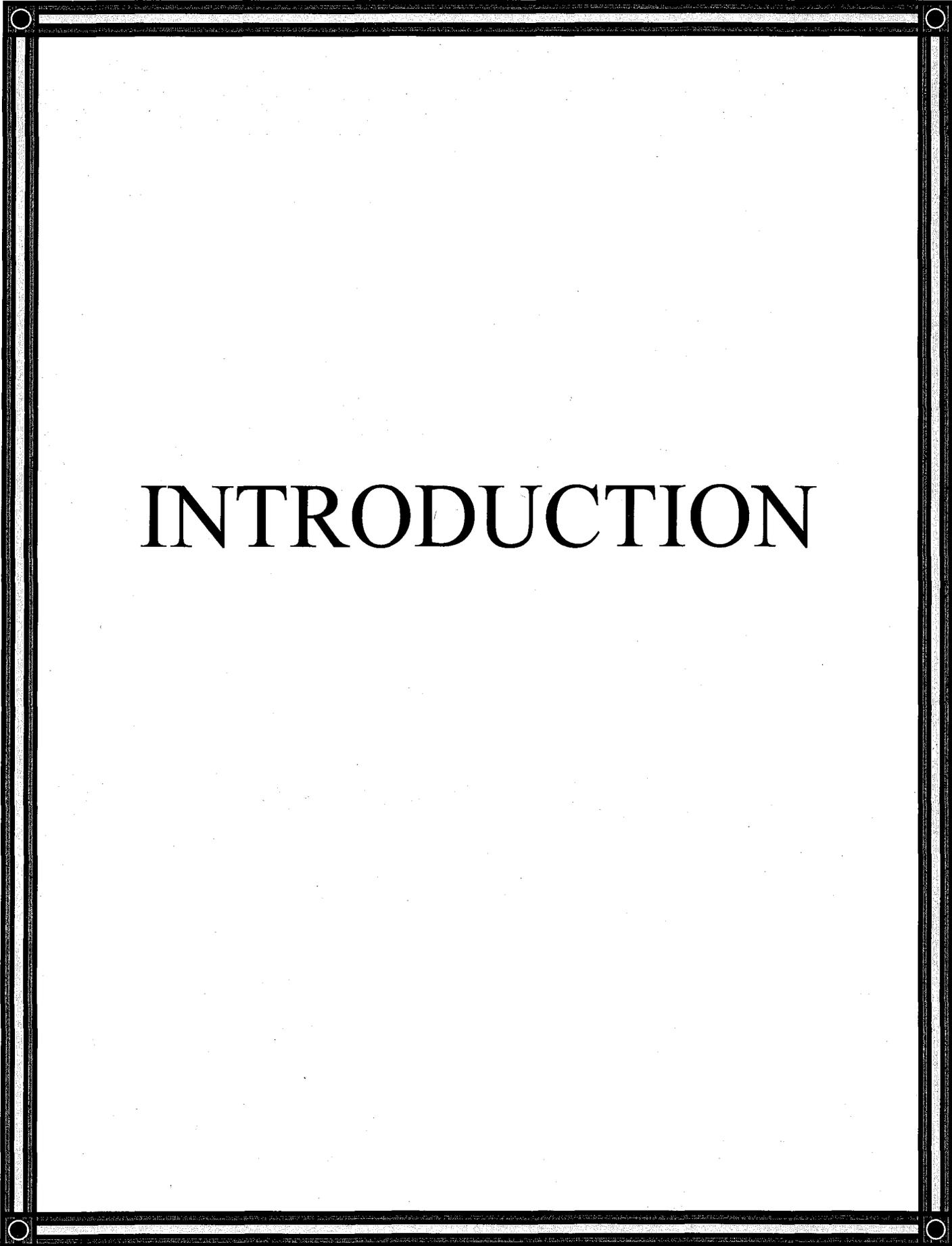
	PAGE
REDEVELOPMENT/ECONOMIC DEVELOPMENT DIVISION	107
CDBG Program Income Micro Enterprise, CDBG Micro Enterprise.....	111
Redevelopment Agency-Low & Moderate Housing Fund.....	113
HOME Rehab Grant, NSP, First Time Home Buyers Grant, CDBG Economic Housing Grant.....	116
CDBG Program Income Housing, HOME Rehab Program Income, LB Community Center	118
Redevelopment Agency Capital Projects,	121
Redevelopment Agency Debt Service.....	124
POLICE DIVISION	127
Police Department.....	131
Animal Control Department.....	137
Assets Forfeiture , Public Safety Augmentation.....	140
SLESF-Cops Program, JAG Program, JAG Edward Byrne Grant, CHRP-Cops Hiring Recovery	144
Police Capital Improvement,Traffic Safety.....	148
CFD Public Safety Police.....	151
FIRE/BUILDING DIVISION	155
Fire Department.....	161
Building Department.....	165
Code Enforcement, Public Safety Augmentation Fire.....	170
Fire Capital Improvement, CFD Public Safety Fire.....	175
PUBLIC WORKS	179
STREET DIVISION	181
Street Department.....	185
RSTP, Gas Tax 2105, Gas Tax 2106, Gas Tax 2107, Gas Tax 2107.5.....	188
Traffic Congestion Relief, SB325 Transportation, Regional Traffic Impact Fee.....	191
Traffic Impact Fee Fee.....	194
Corportation Yard, Prop 1B, ARRA, Los Banos Transpo Center.....	196
MAINTENANCE DIVISION	199
Maintenance Department.....	200
RECREATION DIVISION	203
Community Center, Movie Night.....	206
Recreation Department.....	207
Aquatics, Senior Citizen.....	210
Los Banos Parks, Mission Village North, Regency Park Estates, Meadowlands Park.....	211
Villages @ Stonecreek, Orchard Terrace II Park, Child Development Center.....	212

CITY OF LOS BANOS

2011-2012 Adopted Budget

TABLE OF CONTENTS (Continued)

	PAGE
ASSESSMENT DISTRICTS	215
Assessment Districts #1 - #19.....	216
WATER DIVISION	227
Water.....	229
WASTEWATER DIVISION	233
Storm Drain.....	235
Wastewater Collection.....	237
Wastewater Treatment.....	241
AIRPORT DIVISION	245
Airport Fund.....	247
SOLID WASTE & STREET SWEEPING DIVISION	249
Solid Waste & Street Sweeping Fund.....	251
Solid Waste & Street Sweeping Fund (Sweeping).....	255
CMAQ Grant.....	258
INTERNAL SERVICE FUNDS	
Fleet Maintenance.....	261
Information Technology Services.....	267
Engineering Services.....	275
Retiree's Health Benefits.....	281
APPENDIX	
Budgeted Debt Obligation-Leases & Loans: City Wide.....	283
Five Year Financial Forecasting - General Fund Revenues by Source & Expenditures by Function.....	285
Resolution Setting Tax Related Appropriation Limit.....	286
Resolution Adopting the FY 2011-2012 Budget.....	287
Salary Schedules.....	288
Personnel Distribution Breakdown.....	303
General Narratives.....	310
Glossary.....	312
Abbreviations & Acronyms.....	316



INTRODUCTION



City of
Los Banos
At the Crossroads of California

June 15, 2011

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

SUBJECT: Adopted Budget for 2011-2012 Fiscal Year

Honorable Mayor and Members of the City Council:

The City of Los Banos's 2011-2012 budget is presented to you with pride in the collective efforts of each Department Head and as well as all City employees in the development of this document.

The City has scheduled two Council budget study sessions on May 23, 2011 and May 31, 2011 beginning at 4:30 p.m. There will be a budget public hearing and adoption scheduled on June 15, 2011. 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 fiscally responsible 2011-2012 budget. We strongly believe, given the severe fiscal constraints we face this proposed 2011-2012 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 \$9.2 million continue to retreat as property taxes are estimated to decline an additional 3% and sales tax revenues are anticipated to increase 1%. The requested expenditures have been lowered to \$9.7 million in order to maintain an operating reserve of \$3.5 million.

The 2011-2012 fiscal year budget totals \$36.2 million in revenues and \$41.8 million in expenditures. The beginning fund balances show a decline in available fund balance of \$3 million as we start the year with \$44 million and project an ending balance of \$41 million. This decline is attributed to the usage of developer impact fees to construct a storm line and basin at Place and San Luis Street and deficit spending due to the economy.

The State of California

Since coming into office in January 2011, Governor Jerry Brown has been almost singularly focused on resolving the massive California state budget deficit. He has fallen short in his efforts to achieve a budget for 2011-2012, together with a ballot measure seeking approval of the voters for the extension of certain tax increases that scheduled to end in June 2011. But the Legislature has enacted \$12.2 billion in state budget cuts. More action, either cuts or revenue increases, is needed to close the State budget gap in the coming months.

Some of the state budget issues that may affect our budget are the following:

1. The elimination of the COPS/SLESF program which funds one officer.
2. There will be no Prop 42 funds in FY 2011-2012. Instead cities and counties will continue to receive a new category of Motor Vehicle Fuel Tax funds under Streets and Highways Code Section 2103.
3. The Governor's proposal to eliminate redevelopment agencies has not received sufficient votes for passage, but remains a part of on-going budget negotiations.

The Economy

Critical to any budget planning are the current economic conditions and outlook for the Nation, the State, and the City. California's economic recovery is trying to gain traction along with the nation, despite an unemployment rate problem. California's unemployment rate is still above 12% but there are signs of an improving economy. The return of job growth is essential to generate a self-reinforcing recovery. Personal income levels are beginning to rise and consumer spending is up.

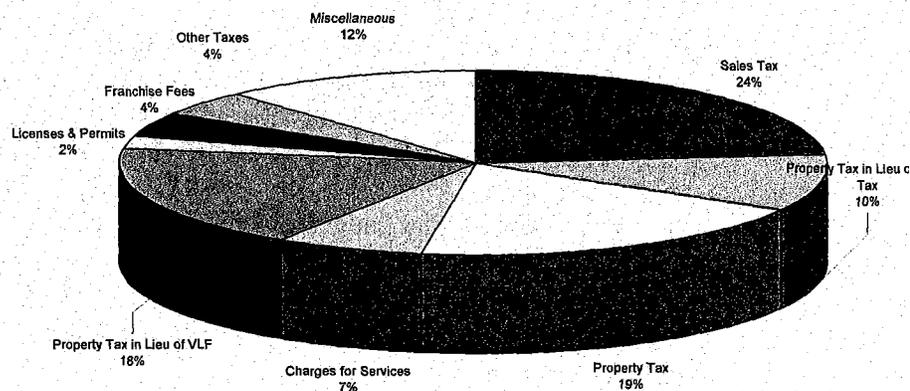
The local economy has presented significant challenges to the City of Los Banos during the past several years. According to the Department of Finance (DOF), our population grew by 1.71% for a total of 36,525 citizens as of January 2011. The consumer price index for year ending February 2011 was 2.02% based on the San Jose / San Francisco / Oakland index in comparison with the National level at 2.07%. Unemployment is currently 22.4% in Los Banos in comparison with Merced County at 21.4%, California at 12.3% and Nationwide at 12%.

The median sales price for homes in Los Banos for May 2011 is \$118,000. Sales prices have depreciated 65% 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.

General Fund Revenues

Sales Tax	\$2,146,250
Property Tax in Lieu of Sales Tax	\$ 903,500
Property Tax	\$ 609,775
Charges for Services	\$1,680,000
Licenses & Permits	\$ 185,370
Franchise Fees	\$ 400,000
Other Taxes	\$ 394,000
Miscellaneous	\$1,005,094
TOTAL	<u>\$9,174,489</u>

2012 FY General Fund Revenues

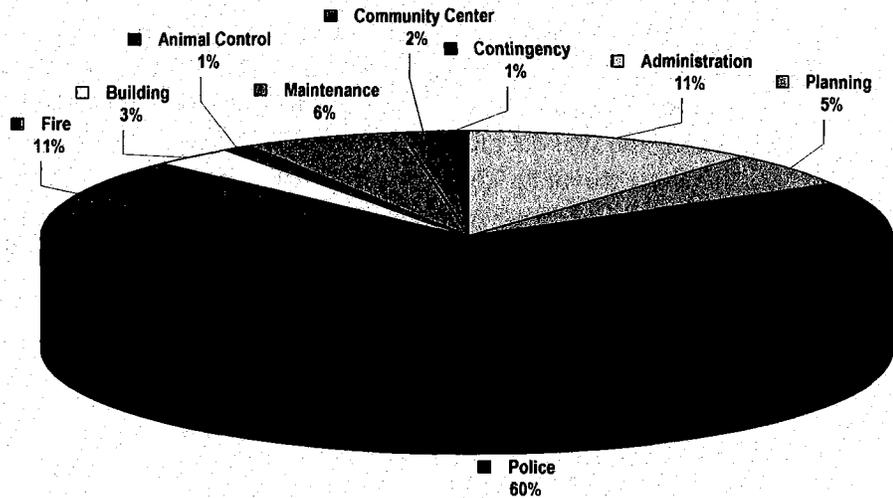


For FY 2011-2012 General Fund revenues are projected at \$9.2 million. The City's top General Fund revenue is sales tax. This revenue source makes up 23% of the General Fund. In the past four years Property Tax revenue has decreased 52.9% and total General Fund revenue has decreased by 35.3%. It is important to note that these revenues pay for services that can not pay for themselves such as Police and Fire services.

General Fund Expenditures

Administration	\$1,078,130
Planning	\$ 523,583
Police	\$5,853,936
Fire	\$1,093,179
Building	\$ 300,157
Animal Control	\$ 105,836
Public Services-Maint.	\$ 591,759
Community Center	\$ 166,966
Contingency	\$ 75,000
TOTAL	\$9,788,546

2012 General Fund Expenditures by Department



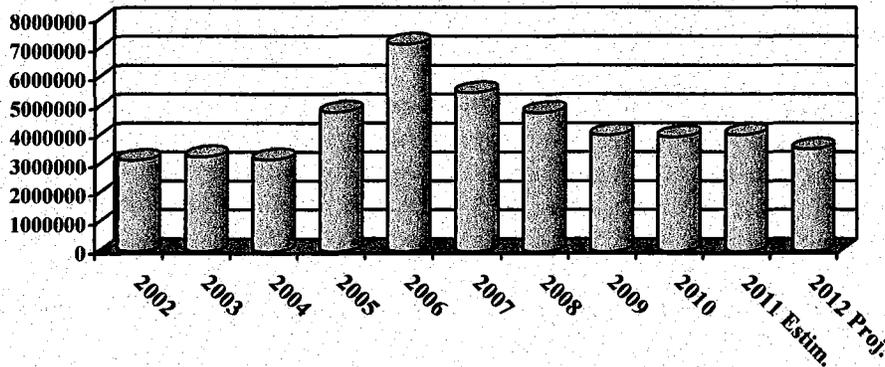
General Fund expenditures are budgeted at \$9.7 million. Public Safety accounts for the largest portion of the General Fund with Police at 60% and Fire at 11% of the total budget.

General Fund expenditures of \$9.7 million are down from \$10.5 million at the start of the 2010-2011 fiscal year. Current expenditures have been decreased 9% to match declining tax revenues.

All departments have had budgetary decreases. All departments were encouraged to decrease their supplies and services by 15%. 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



Even in this economic recession, at the end of 2011 we were able to increase the fund balance to \$4 million from \$3.9 million in 2010. As we deficit spend \$506,000 for FY 2011-2012 we still estimate the General Fund's ending fund balance at June 30, 2012 to be \$3.5 million. The \$3.5 million will allow the City a 36% 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.

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 36% 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 2011-2012 FY, the department expenditures exceed anticipated revenues. Because of the timing of our general fund revenues, we need to maintain this fund balance reserve. We anticipate that this upcoming fiscal year and the 2012-2013 fiscal year will require us to maintain existing services at less than current levels and refrain from funding additional capital projects from the General Fund.

Measure P/Measure A

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 but we are seeing a gradual comeback. 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 2011-2012 we will be utilizing Measure A funds to pay for 6 Police Officers. 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 health and retirement increases, CFD for police was not able to sustain its current personnel so a Community Service Officer was transferred to the General Fund.

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 2011-2012 Budget, the Agency is focusing on the following major projects:

- Brownfield Cleanup on 2nd St and H St
- Rail Trail Improvements
- Economic Development
- NSP (Neighborhood Stabilization Program)

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 development impact fees and a rate study has been completed for utility rates. The Utility Rates were reviewed and designed to produce the minimum revenue needed to cover projected operating costs, including direct operation expenses, regulatory requirements, contractually agreed-upon cost increases, bond repayment, and capital improvements.

Staffing

The FY 2011-2012 budget includes 143 employees excluding Council. This is down by 2.7% from the start of last year when the City had 147 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 FY 2011-2012.
- 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 a Cafeteria Plan to help recover costs for employee benefits.
- 5) Dental/vision insurance plan began July 1, 2010 with the City covering a maximum of \$73.00 a month. Employees who choose additional dependent coverage will be responsible for the premium cost above \$73.00.

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 4% in comparison with an increase of 5% from the prior year for our liability coverage and worker's compensation. Health insurance rates increased 17% effective January 1, 2011. In addition, beginning January 1, 2011 the City only pays up to the HMO rate level for all employees' health plans with some variations among bargaining units that are detailed in the memorandum of understandings for those units. 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.

City of Los Banos Retirement Rates

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. Effective January 1, 2011 new tiers were established for new hires. Public Safety at 3% at 55 and Miscellaneous at 2% at 60.

<i>Fiscal Year</i>	<i>Safety Employer</i>	<i>Safety Employee</i>	<i>Misc. Employer</i>	<i>Misc. Employee</i>
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	28.79%	9%	15.21%	8%
2008	29.06%	9%	15.74%	8%
2009	28.26%	9%	16.56%	8%
2010	27.64%	9%	16.69%	8%
2011	28.02%	9%	16.92%	8%
2012	33.80%	9%	19.84%	8%
Est.				

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.

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 2011-2012 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 3 years ago by identifying the City's current and future core service needs and addressing those challenges.

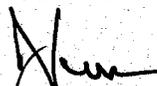
City Staff Priorities as previously directed by the City Council for the 2011-2012 FY Budget include:

- o Maintaining public safety for the citizens
- o Managing the structural annual deficit in the General Fund
- o Maintaining an operating reserve to get us through lean revenue months
- o Preparing for 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.

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

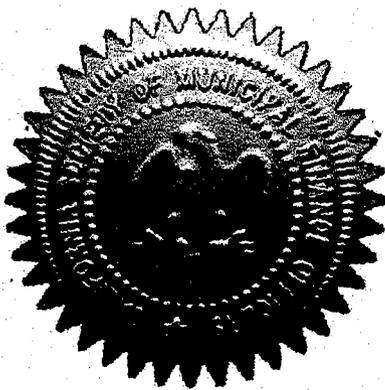
***Excellence in Operating Budget
Fiscal Year 2010-2011***

Presented to the

City of Los Banos

For meeting the criteria established to achieve the Excellence Award in the Operating Budget.

February 24, 2011



Ronnie Campbell

Ronnie Campbell
CSMFO President

Chu Thai

Chu Thai, Chair
Professional Standards and
Recognition Committee

Dedicated Excellence in Municipal 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 thirty first year in which the appropriation limit has been in effect. The City's actual budget subject to limitation is \$9.64 million. This means that the City has an additional \$25.29 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 1.0251% 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 1.0171% increase for the City of Los Banos) or the County (a 1.0102% 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:

Resources:	2011-12 FY Appropriation Limitation		
	Total	Appropriations: Not Subject	Subject
Proceeds of Taxes:			
Property Tax	1,778,000		1,778,000
Property Tax in lieu of VLF & Sales	2,583,500		2,583,500
Sales Tax	2,146,250		2,146,250
Special Taxes -PS Augmentation	1,727,248		1,727,248
Special Tax - CFD 2002-01	688,176		688,176
State Subventions (VLF, HOPTR)	76,500		76,500
Transient Occupancy Tax TOT	250,000		250,000
Franchise Fees	400,000		400,000
Total Proceeds of Taxes:	9,649,674	-	9,649,674
Non-proceeds of Taxes:			
General fund not tax proceeds	1,940,239	1,940,239	
Special Revenue Funds	4,756,872	4,756,872	
Capital Project Funds	3,436,277	3,436,277	
Debt Service Funds	20,000	20,000	
Enterprise Funds	13,125,396	13,125,396	
Internal Service Funds	2,012,121	2,012,121	
Total Proceeds of Non-Taxes:	25,290,905	25,290,905	-
Total of All Resources:	34,940,579	25,290,905	9,649,674
Maxium Allowable appropriations subject to limitations 2010-11 FY			62,570,841
Balance Under Article XIII B Limit:			52,921,167

Currently the City is only 15.42% of its limitation and therefore will not be impacted by the appropriation limit.

Exhibit A

CITY OF LOS BANOS

GANN APPROPRIATION LIMITATION
Fiscal Year 2011-2012

Appropriation Limit Calculation:

Fiscal Year 2010-2011			\$60,014,235
Allowable Increase			
CA per Capita Income	1.0251		
Non-Res. Construction	N/A		
City Population	1.0171	1.0426	
County Population	1.0102		
2011-2012 Tax Related Appropriation Limit			\$62,570,841

City of Los Banos Tax Appropriation Limit - 10 Years

FY	City Population	Limit
2011-2012	36,525	\$62,570,841
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

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.

Fiscal Policies (continued)

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.

Fiscal Policies (continued)

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 2011-2012 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 the Finance Department. 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). Fiduciary funds account for assets held in a trustee or agent capacity for outside parties, including individuals, private organizations, and other government agencies. 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.
- **Child Development Center (324)**-Established to account for the building maintenance of the Child Development Center located at 1620 San Luis Street..
- **Los Banos Transpo Center (325)** - Established to account for the construction of a transportation center on 2nd and H Street.
- **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

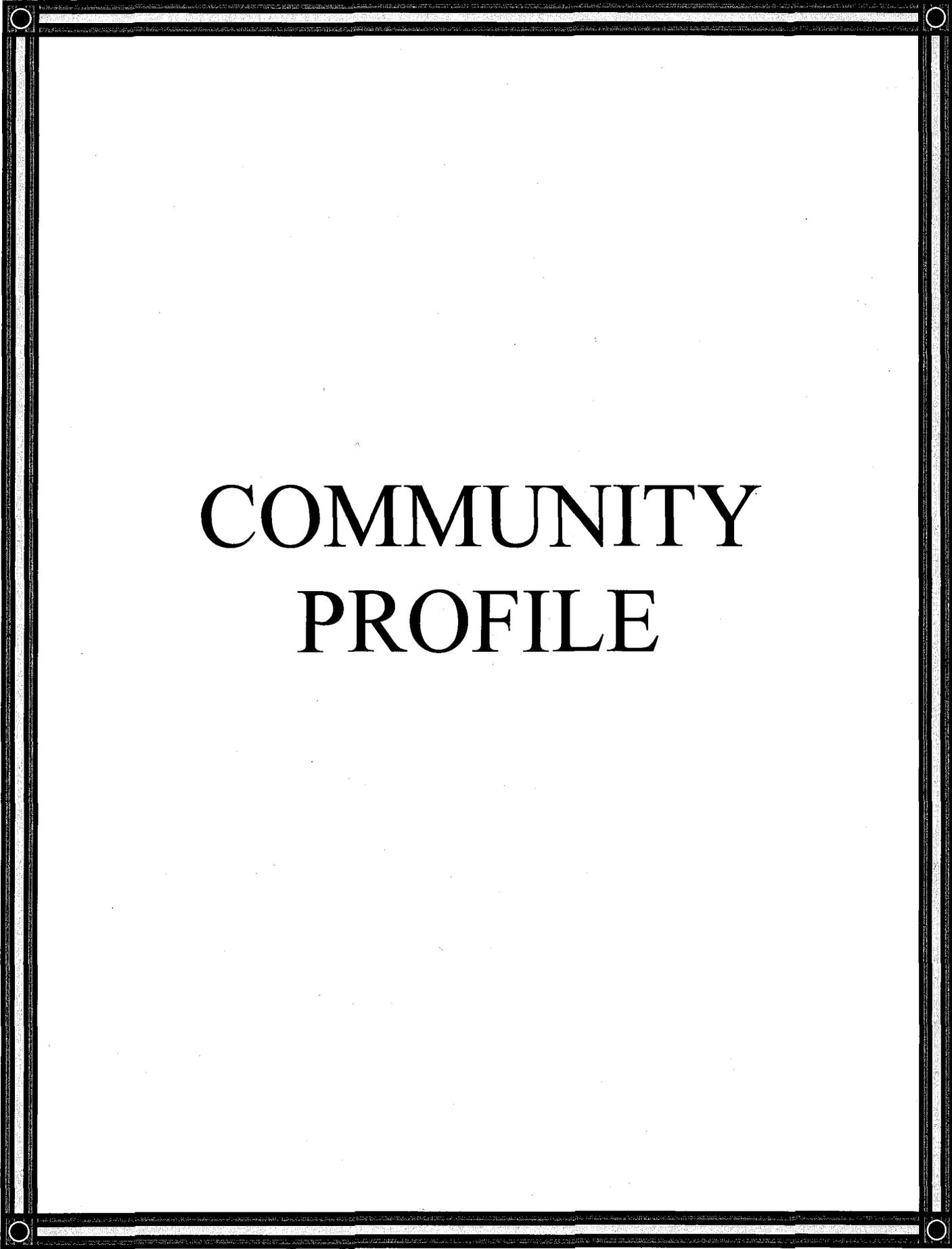
BUSINESS – TYPE FUNDS

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 four Internal Service Funds: **(601) Fleet Maintenance, (610) Information Technology Services, (615) Engineering Services, (656) Retiree's Health Benefits.**



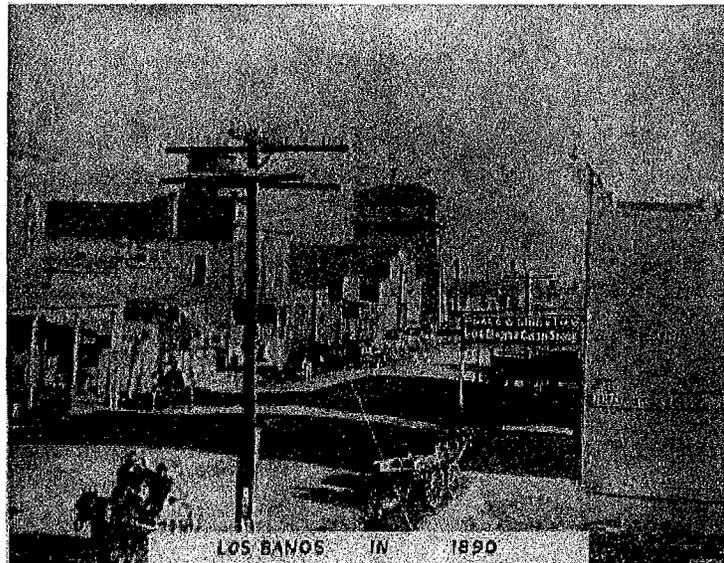
COMMUNITY PROFILE

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

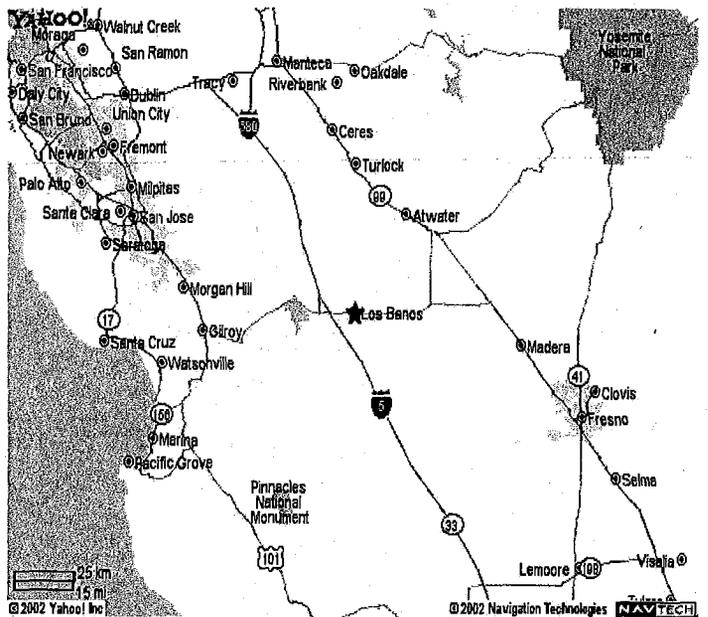
Henry Miller is credited with being the founder of Los Banos. He planted hundreds of shade trees and improved the streets. He also built several brick buildings to house his banks, stores and hotel, of which are still standing in the downtown area. Miller made a great effort to get the railroad to extend 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.



The May Day Spring Fair comes from Henry Miller himself. Each year in May Miller would host a picnic for the town and some of the biggest parades in the state were held then.

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	36,525
Form of Government	Council/Manager
Employees (full-time)	148

City of Los Banos facilities and services:

Fire Protection:

Number of stations	2
Number of fire personnel sworn	16
Number of fire protection vehicles	15

Police Protection:

Number of stations	1
Number of police personnel sworn	39
Number of patrol units	16
Number of motorcycles	2

Public Services:

City Parks	36
Plaza's	2
Trailways	2
Skate Parks	1
Baseball Fields	6
Soccer Fields	6
Basket Ball Courts	13
Tennis Courts	1
Senior Citizen Center	1
Airport	1
Child Development Center	1
Community Center	1

Public Works:

Water delivered in 2009	3,017 million gallons
Water services	10,996
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:

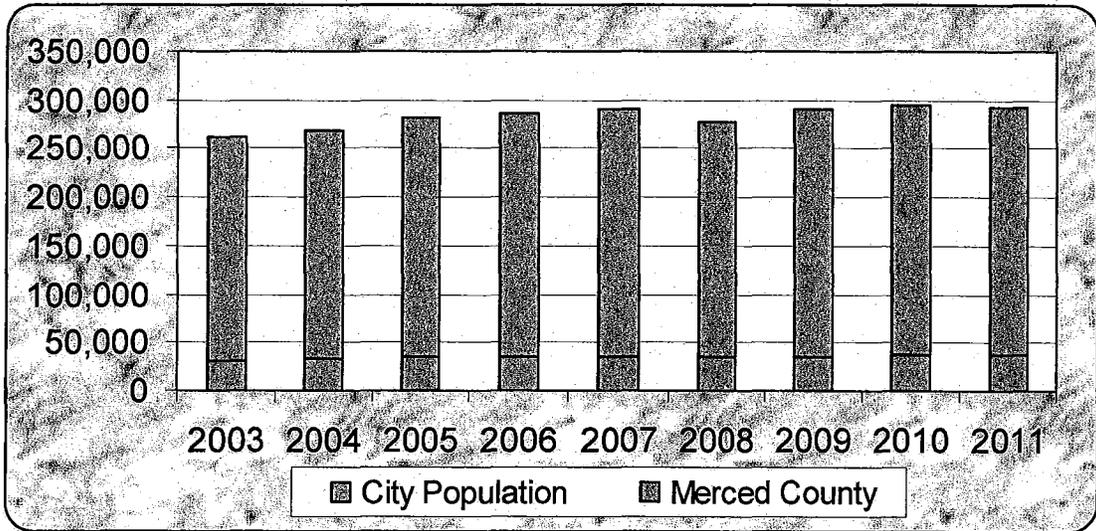
Hospital	1
County Library	1
County Park (Pacheco Park)	1
Fair Grounds	1
Swimming Pools	1

Education:

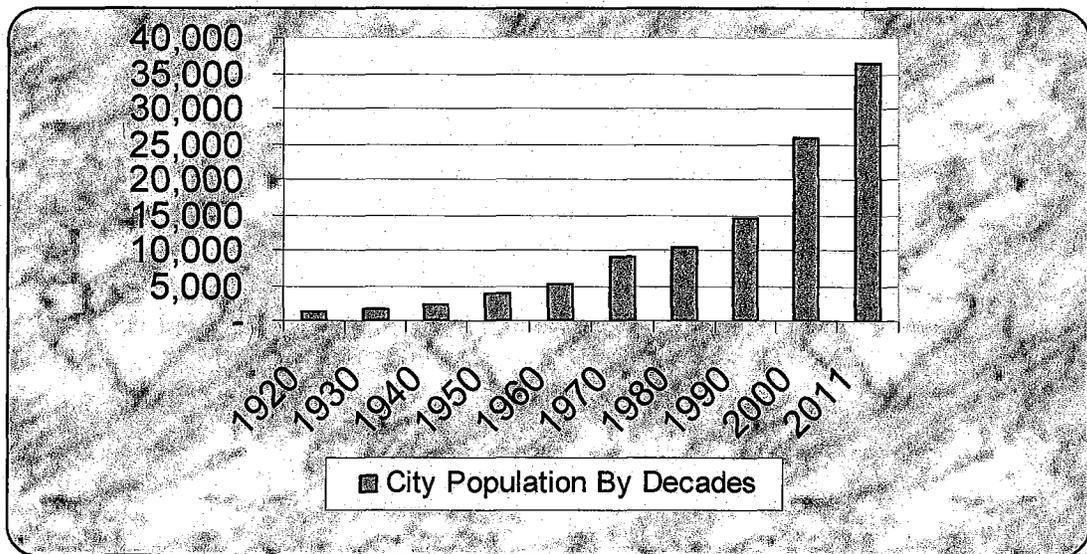
Elementary Schools (K-6)	7
Junior High Schools (7-8)	1
High Schools (9-12)	2
Continuation Schools	2
Private Schools	2
Community College	1

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

This page intentionally left blank.

BUDGET SUMMARIES

CITY OF LOS BANOS

Exhibit A Summary of Fund Balance 2011-2012

Fund #	Fund	Estimated Beginning Balance*	Adopted Revenues	Transfer In	Transfer Out	Adopted Expenditures	Estimated Ending Balance
100	General Fund	\$4,045,184	\$9,184,989	\$142,863	\$35,000	\$9,798,746	\$3,539,290
Special Revenue Funds							
200	Movie Night	\$3,674	\$25			\$0	\$3,699
201	Recreation	\$24,252	\$259,454	\$10,000		\$292,983	\$723
202	Admin City Hall Service Charge	\$82,030	\$2,320			\$10,000	\$74,350
205	Code Enforcement	\$150,187	\$115,500			\$144,259	\$121,428
207	RSTP Exchange	\$1,138,799	\$314,734			\$0	\$1,453,533
212	PEG Franchise	\$59,827	\$21,100		\$3,000	\$0	\$77,927
215	Gas Tax 2105	\$120,845	\$551,059			\$499,879	\$172,025
219	Traffic Congestion Relief	\$8,777	\$403,550			\$412,327	\$0
225	SB325 Transportation	\$1,091,682	\$7,000			\$500,048	\$598,634
229	Regional Transportation Impact Fees	\$21,492	\$0			\$0	\$21,492
230	Traffic Impact Fee	\$1,514,745	\$81,300			\$15,000	\$1,581,045
232	Storm Drain Fee	\$223,814	\$1,500			\$220,000	\$5,314
233	Lamoglia Traffic Impact	\$730,663	\$3,000			\$0	\$733,663
234	Meadowlands Traffic Impact	\$125,245	\$0			\$0	\$125,245
235	Asset Forfeiture	\$124,864	\$5,300			\$92,000	\$38,164
236	Safety Aug. - Police	\$1,605,986	\$872,125			\$1,207,511	\$1,270,600
237	SLESF COPS Program	\$58,507	\$100,200			\$123,554	\$35,153
238	Safety Aug. - Fire	\$856,858	\$867,623			\$851,171	\$873,310
239	JAG (Justice Assistant Grant) Program	\$10,393	\$20,854			\$20,804	\$10,443
240	JAG Edward Byrne Grant	(\$1,152)	\$32,700			\$32,700	(\$1,152)
242	CHRP-COPS Hiring Recovery	\$0	\$205,200			\$205,200	\$0
243	Fire Capital Improvement	\$1,370,498	\$31,000		\$142,863	\$51,000	\$1,207,635
244	Community Center Fee	\$167,688	\$800			\$0	\$168,488
245	Police Capital Improvement	\$1,748,701	\$12,000			\$210,000	\$1,550,701
246	Traffic Safety	\$12,765	\$44,030			\$39,030	\$17,765
248	Homeland Security Grant	\$0	\$63,000			\$63,000	\$0
249	CMAG Grant	\$0	\$380,679	\$49,500		\$430,000	\$179
250	Los Banos Parks Dev Fees	(\$82,095)	\$0			\$0	(\$82,095)
251	Mission Village North Dev Fees	\$66,493	\$0			\$0	\$66,493
252	Public Facilities	\$15,522	\$105			\$0	\$15,627
253	Regency Park Estates	\$131,947	\$0			\$0	\$131,947
255	Vineyard Park Dev Fees	\$15,348	\$0			\$0	\$15,348
256	Meadowland Park Dev Fees	\$175,929	\$0			\$0	\$175,929
257	Mission Village South Park Dev Fees	\$143,786	\$0			\$0	\$143,786
258	Villages @ Stonecreek Park Dev Fees	\$167,917	\$0			\$85,050	\$82,867
259	Orchard Terrace Park Dev Fees	\$5,235	\$0			\$0	\$5,235
262	CDBG Program Income Micro Ent.	\$7,997	\$21,088			\$25,000	\$4,085
263	CDBG Economic Development	\$58,221	\$50,000			\$50,000	\$58,221
265	RDA Low & Mod Housing	\$2,210,775	\$638,572	\$272,041	\$195,414	\$128,218	\$2,797,756
267	Home Rehab Grant	\$6,415	\$0			\$0	\$6,415
268	Neighborhood Stabilization Program	\$0	\$100,000			\$100,000	\$0
269	1st Time Homebuyer Grant	(\$4,164)	\$0			\$0	(\$4,164)
270	CDBG Economic/Housing PTA Grant	(\$75,100)	\$0			\$0	(\$75,100)
271	Ranchwood Estates AD #1	\$178,742	\$356,175			\$355,767	\$179,150
272	Cresthills AD #2	\$80,331	\$72,140			\$46,914	\$105,557
273	Los Banos Gardens AD #3	(\$109,148)	\$81,284			\$81,004	(\$108,868)
274	Collage Green Estates AD #4	\$73,886	\$101,483			\$83,074	\$92,295
275	Orchard Terrace AD #5	\$14,417	\$49,516			\$49,457	\$14,476
276	St. Francis Estates AD #6	\$25,953	\$25,588			\$32,256	\$19,285
277	Valley Meadows & Bedford AD #7	(\$24,288)	\$11,143			\$10,427	(\$23,572)
279	Jo-Lin & Rancho De Amigos AD #9	(\$126,399)	\$86,688			\$81,717	(\$121,428)

CITY OF LOS BANOS

Exhibit A Summary of Fund Balance 2011-2012 (Continued)

Fund #	Fund	Estimated Beginning Balance*	Adopted Revenues	Transfer In	Transfer Out	Adopted Expenditures	Estimated Ending Balance
<u>Special Revenue Funds (continued)</u>							
280	LB Creek Shopping Center AD #10	(\$18,265)	\$18,668			\$18,344	(\$17,941)
281	Meadowlands AD #11	(\$267,996)	\$146,043			\$142,304	(\$264,257)
282	Verona/Mission Estates AD #12	\$74,015	\$97,175			\$113,477	\$57,713
283	Somerset Park AD #13	(\$1,536)	\$23,041			\$22,203	(\$698)
284	Northgate @ Regency Park AD #14	\$149,173	\$151,874			\$194,922	\$106,125
285	Magnolia Grove AD #15	(\$48,629)	\$6,444			\$6,228	(\$48,413)
286	Senior Homes Villages AD #16	(\$21,314)	\$7,560			\$6,230	(\$19,984)
287	Stonecreek Villages AD #17	(\$217,058)	\$109,333			\$106,546	(\$214,271)
288	Rail Trail Corridor AD #18	(\$105,278)	\$80,126			\$71,468	(\$96,620)
289	Talbott Park Basin AD #19	\$42,453	\$26,934			\$26,452	\$42,935
290	CFD 2002-01 Police	\$12,063	\$344,088			\$355,029	\$1,122
291	CFD 2002-01 Fire	\$165,299	\$345,263			\$377,172	\$133,390
292	CDBG Program Inc Housing Rehab	\$4,613	\$0			\$0	\$4,613
293	HOME Program Inc Housing Rehab	\$3	\$0			\$0	\$3
294	NSP Program Income	\$97,583	\$1,050,000			\$1,147,583	\$0
<u>Capital Project Funds</u>							
303	Traffic Mitigation-S.F.	\$141,746	\$850			\$0	\$142,596
304	City Hall Impact Fee	\$351,586	\$0			\$0	\$351,586
306	Corporation Yard Impact Fee	\$122,576	\$5,000			\$0	\$127,576
308	Prop 1B	\$459,709	\$0			\$45,000	\$414,709
312	Comcast Grant	(\$1,522)	\$0			\$0	(\$1,522)
315	S.E. Sewer Lift Station	\$38	\$0			\$0	\$38
320	Los Banos Community Center	\$740,106	\$0			\$0	\$740,106
324	Child Development Center	(\$943,877)	\$38,300			\$20,872	(\$926,449)
325	Los Banos Transpo Center	(\$5,463)	\$86,475			\$86,475	(\$5,463)
365	Redevelopment Agency	\$5,499,692	\$3,305,652		\$2,101,966	\$3,364,933	\$3,338,445
<u>Debt Service Funds</u>							
465	Redevelopment Debt Service	\$2,038,882	\$20,000	\$2,025,339		\$2,034,339	\$2,049,882
<u>Business-Like Funds</u>							
501	Water	\$12,461,875	\$4,712,000			\$4,080,209	\$13,093,666
502	Wastewater	\$4,400,199	\$2,791,700			\$5,609,098	\$1,582,801
505	Airport	\$48,681	\$513,926			\$493,107	\$69,500
510	Solid Waste & Street Sweeping	\$1,300,878	\$5,107,770		\$49,500	\$5,021,738	\$1,337,410
<u>Internal Service Funds</u>							
601	Fleet Maintenance	\$86,517	\$684,784			\$769,791	\$1,510
610	Information Technology	\$123,151	\$349,245	\$3,000		\$372,543	\$102,853
615	Engineering Services	\$17,885	\$40,000	\$25,000		\$60,474	\$22,411
656	Retiree's Medical Health	\$573,826	\$1,003,053			\$816,675	\$760,204
<u>Trust Funds</u>							
TOTAL ALL FUNDS		\$45,629,477	\$36,240,128	\$2,527,743	\$2,527,743	\$41,711,308	\$40,158,297

*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

2011-2012

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	\$610,263	\$340,817	\$0	\$127,250	\$0	\$1,078,330
	419	Planning	297,552	226,031	0	0	0	523,583
	421	Police	5,235,540	628,396	0	0	0	5,863,936
	422	Fire	828,908	230,212	0	34,059	0	1,093,179
	424	Building	131,312	154,347	0	14,498	0	300,157
	431	Street	537,171	299,845	0	0	(837,016)	0
	441	Animal Control	68,613	37,223	0	0	0	105,836
	452	Maintenance	795,095	300,346	0	0	(503,682)	591,759
	481	Community Center	57,710	109,256	0	0	0	166,966
	495	Contingency						75,000
TOTAL GENERAL FUND			\$8,562,164	\$2,326,473	\$0	\$175,807	(\$1,340,698)	\$9,798,746
Special Revenue Funds								
200		Movie Night	\$0	\$0	\$0	\$0	\$0	\$0
201		Recreation Fund:						
	451	Recreation	154,711	107,537	0	0	0	262,248
	451	Aquatics	0	0	0	0	0	0
	453	Seniors	19,921	10,814	0	0	0	30,735
		Total	174,632	118,351	0	0	0	292,983
202		City Hall Admin Fund	0	10,000	0	0	0	10,000
205		Code Enforcement	93,759	50,500	0	0	0	144,259
207		RSTP Exchange	0	0	0	0	0	0
215		Gas Tax 2105	0	75,190	0	0	424,689	499,879
219		Traffic Congestion Relief	0	0	0	0	412,327	412,327
225		SB325 Transportation	320,927	179,121	0	0	0	500,048
229		Regional Transport Impact Fee	0	0	0	0	0	0
230		Traffic Impact Fee	0	15,000	0	0	0	15,000
232		Storm Drain Fund	0	0	220,000	0	0	220,000
233		Lamoglia Traffic Impact	0	0	0	0	0	0
235		Asset Forfeiture	0	30,000	62,000	0	0	92,000
236		Safety Augmentation-Police	1,090,924	116,587	0	0	0	1,207,511
237		SLESF - COPS Program	123,554	0	0	0	0	123,554
238		Safety Augmentation-Fire	778,437	72,734	0	0	0	851,171
239		JAG (Justice Assistant Grant)	0	0	20,804	0	0	20,804
240		JAG Edward Byrne Grant	0	7,700	25,000	0	0	32,700
242		CHRP-COPS Hiring Recovery	205,200	0	0	0	0	205,200
243		Fire Capital Improvements	0	6,000	45,000	0	0	51,000
244		Community Center Fee	0	0	0	0	0	0
245		Police Capital Improvements	0	0	210,000	0	0	210,000
246		Traffic Safety	21,530	17,500	0	0	0	39,030
248		Homeland Security Grant	0	0	63,000	0	0	63,000
249		CMAQ Grant	0	0	430,000	0	0	430,000
250		Los Banos Parks Dev Fees	0	0	0	0	0	0
251		Mission Village North Dev Fees	0	0	0	0	0	0
252		Public Facilities Fund	0	0	0	0	0	0
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	85,050	0	0	85,050
259		Orchard Terrace Park Dev Fees	0	0	0	0	0	0
262		CDBG Micro Enterprise PI	0	25,000	0	0	0	25,000
263		CDBG Economic Development Gran	0	50,000	0	0	0	50,000

CITY OF LOS BANOS

Adopted Expenditures

2011-2012

(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	122,465	5,753	0	0	0	128,218
268		Neighborhood Stabilization	0	100,000	0	0	0	100,000
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	355,767	0	0	0	355,767
272		Cresthills AD #2	0	46,914	0	0	0	46,914
273		Los Banos Gardens AD #3	0	81,004	0	0	0	81,004
274		College Green Estates AD #4	0	83,074	0	0	0	83,074
275		Orchard Terrace AD #5	0	49,457	0	0	0	49,457
276		St. Francis Estates AD #6	0	32,256	0	0	0	32,256
277		Valley Meadows & Bedford AD #7	0	10,427	0	0	0	10,427
279		Jo-Lin & Rancho De Amigos AD #9	0	81,717	0	0	0	81,717
280		LB Creek Shopping Center AD #10	0	18,344	0	0	0	18,344
281		Meadowlands AD #11	0	142,304	0	0	0	142,304
282		Verona/ Mission Estates AD #12	0	113,477	0	0	0	113,477
283		Somerset Park AD #13	0	22,203	0	0	0	22,203
284		Northgate @ Regency Park AD #14	0	194,922	0	0	0	194,922
285		Magnolia Grove AD #15	0	6,228	0	0	0	6,228
286		Senior Homes Villages AD #16	0	6,230	0	0	0	6,230
287		Stonecreek Villages AD #17	0	106,546	0	0	0	106,546
288		Rail Trail Corridor AD #18	0	71,468	0	0	0	71,468
289		Talbott Park Basin AD #19	0	26,452	0	0	0	26,452
290		CFD 2002-01 Public Safety-Police	352,629	2,400	0	0	0	355,029
291		CFD 2002-01 Public Safety-Fire	373,672	3,500	0	0	0	377,172
292		CDBG Program Inc Housing	0	0	0	0	0	0
293		HOME Program Inc Housing	0	0	0	0	0	0
294		NSP Program Income	0	1,147,583	0	0	0	1,147,583
TOTAL SPECIAL REVENUE FUNDS			\$3,657,729	\$2,334,126	\$1,160,854	\$0	\$837,016	\$9,137,308

Capital Project Funds

304		City Hall Fund	\$0	\$0	\$0	\$0	\$0	\$0
306		Corporation Yard	0	0	0	0	0	0
308		Prop 1B	0	45,000	0	0	0	45,000
309		ARRA	0	0	0	0	0	0
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	0	0	0	0
325		Los Banos Transpo Center	0	86,475	0	0	0	86,475
324		Child Development Center	0	20,872	0	0	0	20,872
365		Redevelopment	279,240	1,485,693	1,600,000	0	0	3,364,933
TOTAL CAPITAL PROJECT FUNDS			\$279,240	\$1,638,040	\$1,600,000	\$0	\$0	\$3,517,280

Debt Service Funds

465		Redevelopment Debt Service	\$0	\$0	\$0	\$2,034,339	\$0	\$2,034,339
TOTAL DEBT SERVICE FUNDS			\$0	\$0	\$0	\$2,034,339	\$0	\$2,034,339

CITY OF LOS BANOS

Adopted Expenditures

2011-2012

(Continued)

Fund Dept. No. 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	\$308,352	\$224,180	\$0	\$0	\$0	\$532,532
461	Water	1,153,663	1,583,876	155,000	555,138	0	3,447,677
495	Contingency						100,000
	Total	1,462,015	1,808,056	155,000	555,138	0	4,080,209
502	Wastewater Fund:						
410	Wastewater Administration	300,180	223,980	0	0	0	524,160
432	Wastewater Collection	656,221	331,938	1,950,000	0	0	2,938,159
433	Wastewater Treatment	448,031	708,958	100,000	789,790	0	2,046,779
495	Contingency						100,000
	Total	1,404,432	1,264,876	2,050,000	789,790	0	5,609,098
505	Airport Fund	11,448	295,000	158,000	28,659	0	493,107
510	Solid Waste & Street Sweeping Fund:						
410	Solid Waste Administration	300,245	225,580	0	0	0	525,825
490	Solid Waste	553,294	3,777,619	65,000	0	0	4,395,913
495	Contingency						100,000
	Total	853,539	4,003,199	65,000	0	0	5,021,738
TOTAL BUSINESS-TYPE FUNDS		\$3,731,434	\$7,371,131	\$2,428,000	\$1,373,587	\$0	\$15,204,152
Internal Service Funds							
601	480 Fleet Maintenance	\$143,245	\$626,546	\$0	\$0	\$0	\$769,791
610	410 Information Technology	295,298	37,245	40,000	0	0	372,543
615	426 Engineering Services	54,808	5,666	0	0	0	60,474
656	415 Retiree's Medical Health	816,675	0	0	0	0	816,675
TOTAL INTERNAL SERVICE FUNDS		\$1,310,026	\$669,457	\$40,000	\$0	\$0	\$2,019,483
TOTAL ALL FUNDS		\$17,540,593	\$14,339,227	\$5,228,854	\$3,583,733	(\$503,682)	\$41,711,308

* 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
2011-2012

Fund Dept. No. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
<u>Administration Department</u>							
100 410	Administration	\$610,263	\$340,817	\$0	\$127,250	\$0	\$1,078,330
100 495	Contingency	0	0	0	0	0	75,000
202 410	City Hall Fund	0	10,000	0	0	0	10,000
252 410	Public Facilities	0	0	0	0	0	0
304 410	City Hall Fund	0	0	0	0	0	0
501 410	Water Administration	308,352	224,180	0	0	0	532,532
502 410	Wastewater Administration	300,180	223,980	0	0	0	524,160
510 410	Solid Waste Administration	300,245	225,580	0	0	0	525,825
<u>Internal Service Funds</u>							
610 410	Information Technology Services	295,298	37,245	40,000	0	0	372,543
656 415	Retiree's Medical Health	816,675	0	0	0	0	816,675
Total Administration		\$2,631,013	\$1,061,802	\$40,000	\$127,250	\$0	\$3,935,065
<u>Planning Department</u>							
100 419	Planning	\$297,552	\$226,031	\$0	\$0	\$0	\$523,583
Total Planning		\$297,552	\$226,031	\$0	\$0	\$0	\$523,583
<u>Redevelopment Agency</u>							
<u>Economic Development</u>							
262 463	CDBG Micro Enterprise PI	\$0	\$25,000	\$0	\$0	\$0	\$25,000
263 463	CDBG Economic Dev Grant	0	50,000	0	0	0	50,000
268 463	Neighborhood Stabilization Program	0	100,000	0	0	0	100,000
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
294 463	NSP Program Income	0	1,147,583	0	0	0	1,147,583
320 430	Los Banos Community Center	0	0	0	0	0	0
<u>Redevelopment</u>							
265 463	Low & Moderate Housing	122,465	5,753	0	0	0	128,218
365 463	RDA Capital Projects	279,240	1,485,693	1,600,000	0	0	3,364,933
465 463	RDA Debt Service	0	0	0	2,034,339	0	2,034,339
Total Redevelopment		\$401,705	\$2,814,029	\$1,600,000	\$2,034,339	\$0	\$6,850,073
<u>Police Department</u>							
<u>Police</u>							
100 421	Police	\$5,235,540	\$628,396	\$0	\$0	\$0	\$5,863,936
235 421	Asset Forfeiture	0	30,000	62,000	0	0	92,000
236 421	Safety Augmentation	1,090,924	116,587	0	0	0	1,207,511
237 421	SLESF - COPS	123,554	0	0	0	0	123,554
239 421	JAG (Justice Assistant Grant) Program	0	0	20,804	0	0	20,804
240 421	JAG Edward Byrne Grant	0	7,700	25,000	0	0	32,700
242 421	CHRP-COPS Hiring Recovery	205,200	0	0	0	0	205,200
245 421	Police Capital Improvements	0	0	210,000	0	0	210,000
246 421	Traffic Safety Fund	21,530	17,500	0	0	0	39,030
248 421	Homeland Security	0	0	38,000	0	0	38,000
290 421	CFD Public Safety - Police	352,629	2,400	0	0	0	355,029
<u>Animal Control</u>							
100 441	Animal Control	68,613	37,223	0	0	0	105,836
Total Police		\$7,097,990	\$839,806	\$355,804	\$0	\$0	\$8,293,600

CITY OF LOS BANOS

Adopted Expenditures by Department

2011-2012

(Continued)

Fund Dept. No. No.	Fund Department	Salaries & Benefits	Services & Supplies	Capital Outlay	Debt Service	Charge In/ Charge Out	TOTAL
<u>Fire & Building Department</u>							
Fire							
100 422	Fire	\$828,908	\$230,212	\$0	\$34,059	\$0	\$1,093,179
205 429	Code Enforcement	93,759	50,500	0	0	0	144,259
238 422	Safety Augmentation	778,437	72,734	0	0	0	851,171
243 422	Fire Capital Improvements	0	6,000	45,000	0	0	51,000
248 422	Homeland Security	0	0	25,000	0	0	25,000
291 422	CFD Public Safety - Fire	373,672	3,500	0	0	0	377,172
Building							
100 424	Building	131,312	154,347	0	14,498	0	300,157
Total Fire & Building		\$2,206,088	\$517,293	\$70,000	\$48,557	\$0	\$2,841,938
<u>Public Works Department</u>							
Streets & Roads							
100 431	Street	\$537,171	\$299,845	\$0	\$0	(\$837,016)	\$0
207 430	RSTP Exchange	0	0	0	0	0	0
215 430	Gas Tax 2105	0	75,190	0	0	424,689	499,879
219 430	Traffic Congestion Relief	0	0	0	0	412,327	412,327
225 430	SB325 Transportation	320,927	179,121	0	0	0	500,048
229 430	Regional Transport Impact Fee	0	0	0	0	0	0
230 430	Traffic Impact Fee	0	15,000	0	0	0	15,000
233 430	Lamoglia Traffic Impact Fee	0	0	0	0	0	0
306 430	Corporation Yard	0	0	0	0	0	0
308 430	Prop 1B	0	45,000	0	0	0	45,000
309 430	ARRA	0	0	0	0	0	0
325 430	Los Banos Transpo Center	0	86,475	0	0	0	86,475
Maintenance & Recreation							
100 452	Maintenance	795,095	300,346	0	0	(503,682)	591,759
100 481	Community Center	57,710	109,256	0	0	0	166,966
200 451	Movie Night	0	0	0	0	0	0
201 451	Recreation	154,711	107,537	0	0	0	262,248
201 451	Aquatics	0	0	0	0	0	0
201 453	Seniors	19,921	10,814	0	0	0	30,735
244 451	Community Center Fee	0	0	0	0	0	0
250 454	Los Banos Park Dev. Fees	0	0	0	0	0	0
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	85,050	0	0	85,050
259 454	Orchard Terrace II Park	0	0	0	0	0	0
324 451	Child Development Center	0	20,872	0	0	0	20,872

CITY OF LOS BANOS
Adopted Expenditures by Department
2011-2012
(Continued)

Fund Dept. No. 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	355,767	0	0	0	355,767
272 458	Cresthills AD #2	0	46,914	0	0	0	46,914
273 458	Los Banos Gardens AD #3	0	81,004	0	0	0	81,004
274 458	Collage Green Estates AD #4	0	83,074	0	0	0	83,074
275 458	Orchard Terrace AD #5	0	49,457	0	0	0	49,457
276 458	St. Francis Estates AD #6	0	32,256	0	0	0	32,256
277 458	Valley Meadows & Bedford AD #7	0	10,427	0	0	0	10,427
279 458	Jo-Lin & Rancho De Amigos AD #9	0	81,717	0	0	0	81,717
280 458	LB Creek Shopping Center AD #10	0	18,344	0	0	0	18,344
281 458	Meadowlands AD #11	0	142,304	0	0	0	142,304
282 458	Verona/Mission Estates AD #12	0	113,477	0	0	0	113,477
283 458	Somerset Park AD #13	0	22,203	0	0	0	22,203
284 458	Northgate @ Regency Park AD #14	0	194,922	0	0	0	194,922
285 458	Magnolia Grove AD #15	0	6,228	0	0	0	6,228
286 458	Senior Homes Villages AD #16	0	6,230	0	0	0	6,230
287 458	Stonecreek Villages AD #17	0	106,546	0	0	0	106,546
288 458	Rail Trail Corridor AD #18	0	71,468	0	0	0	71,468
289 458	Talbott Park Storm Basin AD #19	0	26,452	0	0	0	26,452
Water							
232 440	Storm Drain	0	0	220,000	0	0	220,000
501 461	Water	1,153,663	1,583,876	155,000	555,138	0	3,447,677
501 495	Contingency						100,000
Wastewater							
502 432	Wastewater Collection	656,221	331,938	1,950,000	0	0	2,938,159
502 433	Wastewater Treatment	448,031	708,958	100,000	789,790	0	2,046,779
502 495	Contingency						100,000
Airport							
505 435	Airport	11,448	295,000	158,000	28,659	0	493,107
Solid Waste & Street Sweeping							
510 490	Solid Waste	553,294	3,777,619	65,000	0	0	4,395,913
510 495	Contingency						100,000
249 490	CMAQ Grant	0	0	430,000	0	0	430,000
Internal Service Funds							
601 480	Fleet Maintenance	143,245	626,546	0	0	0	769,791
615 426	Engineering Services	54,808	5,666	0	0	0	60,474
Total Public Works		\$4,906,245	\$10,027,849	\$3,163,050	\$1,373,587	(\$503,682)	\$19,267,049
TOTAL ALL FUNDS		\$17,540,593	\$15,486,810	\$5,228,854	\$3,583,733	(\$503,682)	\$41,711,308

*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
2011-2012

	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Projected Expenditures 2010-2011	Adopted Expenditures 2011-2012
100 General Fund	\$12,168,358	\$9,730,870	\$9,885,028	\$9,798,746
Special Revenue Funds				
200 Movie Night	\$0	0	\$0	\$0
201 Recreation Fund	530,491	346,308	283,895	292,983
202 City Hall Admin Fund	0	0	50,000	10,000
205 Code Enforcement	23,373	115,682	82,715	144,259
207 RSTP Exchange	1,052	350,000	351,539	0
215 Gas Tax 2105	644,397	535,258	502,055	499,879
219 Traffic Congestion Relief	200,000	341,009	448,826	412,327
225 SB325 Fund	2,631	220,288	163,913	500,048
229 Regional Transportation Impact Fee	0	0	0	0
230 Traffic Impact Fee Fund	1,359,382	1,026,128	27,642	15,000
232 Storm Drain Fee Fund	0	0	243	220,000
235 Asset Forfeiture Fund	3,194	6,929	6,500	92,000
236 Public Safety Augmentation Police	633,126	776,342	949,564	1,207,511
237 SLESF COPs Fund	111,924	118,671	118,673	123,554
238 Public Safety Augmentation Fire	802,692	795,566	797,752	851,171
239 JAG (Justice Assistant Grant) Program	12,522	23,645	13,534	20,804
240 JAG Edward Byrne Grant	0	0	46,090	32,700
242 CHRP-COPS Hiring Recovery	0	0	197,718	205,200
243 Fire Capital Improvement	171,623	30,427	51,305	51,000
244 Community Center Fee	0	0	0	0
245 Police Capital Improvement	101,843	77,155	241,664	210,000
246 Traffic Safety Fund	87,587	57,226	90,899	39,030
248 Homeland Security Grant	0	0	217,431	63,000
249 CMAQ Grant	0	0	0	430,000
250 Los Banos Park Development	0	0	455	0
251 Mission Village North Park Development	32,719	0	0	0
252 Public Facilities Fund	0	0	0	0
253 Regency Park Estates Park Development	22,403	0	0	0
256 Meadowlands Park Development	156,015	0	0	0
258 Stonecreek Park Development	138,471	52,276	0	85,050
259 Orchard Terrace II Development	21,611	0	0	0
262 CDBG Micro Enterprise Program Income	0	0	38,627	25,000
263 CDBG Economic Development	117,616	24,889	87,428	50,000
265 Low & Moderate Housing	90,306	1,759,147	92,159	128,218
267 HOME 02 Rehab Grant	94,013	0	0	0
268 Neighborhood Stabilization Program	0	0	561,964	100,000
269 First Time Homebuyers Grant	255,626	247,346	0	0
270 CDBG Economic/Housing PTA Grant	44,410	30,690	0	0
271 Ranchwood Estates AD #1	312,759	278,888	354,001	355,767
272 Cresthills AD #2	41,172	43,815	105,864	46,914
273 Los Banos Gardens AD #3	120,138	69,003	66,441	81,004

CITY OF LOS BANOS
Expenditure History by Fund
2011-2012
(Continued)

	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Projected Expenditures 2010-2011	Adopted Expenditures 2009-2010
Special Revenue Funds - Continued				
274 College Green Estates AD #4	87,664	73,901	110,915	83,074
275 Orchard Terrace AD #5	41,641	37,851	45,589	49,457
276 St. Francis Estates AD #6	26,800	22,523	41,778	32,256
277 Valley Meadows & Bedford AD #7	23,448	7,554	9,427	10,427
279 Jo-Lin & Rancho De Amigos AD #9	114,974	59,851	59,049	81,717
280 LB Creek Shopping Center AD #10	31,782	15,978	16,972	18,344
281 Meadowlands AD #11	321,465	127,000	126,703	142,304
282 Verona/Mission Estates AD #12	97,730	87,970	115,711	113,477
283 Somerset Park AD #13	22,265	12,655	19,628	22,203
284 Northgate @ Regency Park AD #14	134,108	138,952	194,508	194,922
285 Magnolia Grove AD #15	17,999	4,164	6,316	6,228
286 Senior Homes Villages AD #16	20,527	8,076	6,367	6,230
287 Stonecreek Villages AD #17	204,803	84,634	80,065	106,546
288 Rail Trail Corridor AD #18	136,997	71,095	72,117	71,468
289 Talbott Park Basin AD #19	33,133	4,802	20,259	26,452
290 CFD 2002-01 Police	385,657	373,411	388,426	355,029
291 CFD 2002-01 Fire	326,365	383,520	361,859	377,172
292 CDBG Program Inc Housing Rehab	0	0	0	0
293 HOME Program Inc Housing Rehab	52,821	10	0	0
294 NSP Program Income	0	0	1,506,819	1,147,583
Total Special Revenue Funds	\$8,213,275	\$8,840,635	\$9,131,405	\$9,137,308
Capital Project Funds				
304 City Hall Fund	\$0	\$0	\$0	\$0
306 Corporation Yard	4,062	0	0	0
308 Prop 1B	271,837	41,860	355,884	45,000
309 ARRA	0	0	1,283,255	0
312 Comcast Video Upgrade Grant	0	0	0	0
318 CCID Canal Park Grant	0	0	0	0
320 Community Center	847,120	9,533,511	1,262,000	0
324 Child Development Center	0	6,708	14,872	20,872
325 Los Banos Transpo Center	18,017	475	1,932	86,475
365 Redevelopment	2,008,109	3,857,701	2,207,171	3,364,933
Total Capital Project Funds	\$3,149,145	\$13,440,255	\$5,125,114	\$3,517,280
Debt Service Funds				
465 RDA Debt Service	\$1,984,245	\$1,984,436	\$2,242,873	\$2,034,339
Total Debt Service Funds	\$1,984,245	\$1,984,436	\$2,242,873	\$2,034,339

CITY OF LOS BANOS
Expenditure History by Fund
2011-2012
(Continued)

	Actual Expenditures 2008-2009	Actual Expenditures 2009-2010	Projected Expenditures 2010-2011	Adopted Expenditures 2009-2010
Business Type Funds				
501 Water Fund	\$6,176,023	\$4,188,382	\$4,345,128	\$4,080,209
502 Wastewater Fund	3,956,034	3,284,909	3,627,037	5,609,098
505 Airport Fund	395,784	377,486	365,401	493,107
510 Solid Waste Fund	5,182,120	4,650,272	4,848,116	5,021,738
Total Business Type Funds	\$15,709,961	\$12,501,049	\$13,185,682	\$15,204,152
Internal Service Funds				
601 Fleet Maintenance	\$794,438	\$738,341	\$743,527	\$769,791
610 Information Technology	361,018	338,990	418,692	372,543
615 Engineering Services	126,438	86,495	60,166	60,474
656 Retiree's Medical Health	637,799	644,688	733,648	816,675
Total Internal Service Funds	\$1,919,693	\$1,808,514	\$1,956,033	\$2,019,483
TOTAL ALL FUNDS	\$43,144,677	\$48,305,759	\$41,526,135	\$41,711,308

*Transfer Outs are not included in this schedule

CITY OF LOS BANOS
Expenditure History by Department
2010-2011

Fund No.	Dept. No.	Department	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Adopted 2011-2012
<u>Administration Department</u>						
100	410	Administration	\$1,541,955	\$1,191,605	\$1,167,422	\$1,153,330
202	410	City Hall Admin Fund	\$0	\$0	\$50,000	\$10,000
252	410	Public Facilities Development	0	0	0	0
212	410	Peg Franchise Fee	0	0	0	0
304	410	City Hall Fund	0	0	0	0
312	410	Comcast Video Upgrade Grant	0	0	0	0
501	410	Water Administration	644,083	558,833	540,250	532,532
502	410	Wastewater Administration	634,421	532,397	532,681	524,160
510	410	Solid Waste Administration	634,075	554,170	531,781	525,825
610	410	Information Technology	361,018	338,990	418,692	372,543
656	415	Retiree's Medical Health	637,799	644,688	733,648	816,675
Total Administration			\$4,453,351	\$3,820,683	\$3,974,474	\$3,935,065
<u>Planning Department</u>						
100	419	Planning	\$924,480	\$551,120	\$549,875	\$523,583
Total Planning			\$924,480	\$551,120	\$549,875	\$523,583
<u>Redevelopment Agency</u>						
<u>Economic Development</u>						
262	463	CDBG Micro Enterprise PI	\$0	\$0	\$38,627	\$25,000
263	463	CDBG Economic Dev Grant	117,616	24,889	87,428	50,000
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	94,013	0	0	0
268	463	Neighborhood Stabilization Program	0	0	561,964	100,000
269	463	1st Time Homebuyers Program	255,626	247,346	0	0
270	463	CDBG Economic/Housing PTA Grant - Fund 270	44,410	30,690	0	0
292	463	CDBG PI Housing Rehab	0	0	0	0
293	463	HOME PI Housing Rehab	52,821	10	0	0
294	463	NSP Program Income	0	0	1,506,819	1,147,583
320	463	Los Banos Community Center	847,120	9,533,511	1,262,000	0
370	463	Central Valley Infrastructure Grant	0	0	0	0
<u>Redevelopment</u>						
265	463	Low & Moderate Housing	90,306	1,759,147	92,159	128,218
365	463	RDA Capital Projects	2,008,109	3,857,701	2,207,171	3,364,933
465	463	RDA Debt Service	1,984,245	1,984,436	2,242,873	2,034,339
Total Redevelopment Agency			\$5,494,266	\$17,437,730	\$7,999,041	\$6,850,073
<u>Police Department</u>						
100	421	Police	\$6,890,494	\$5,818,983	\$6,025,273	\$5,863,936
100	441	Animal Control	223,221	103,678	99,186	105,836
235	421	Asset Forfeiture	3,194	6,929	6,500	92,000
236	421	Safety Augmentation	633,126	776,342	949,564	1,207,511
237	421	SLESF - COPS	111,924	118,671	118,673	123,554
239	421	JAG (Justice Assistant Grant) Program	12,522	23,645	13,534	20,804
240	421	JAG Edward Byrne Grant	0	0	46,090	32,700
242	421	CHRP-COPS Hiring Recovery	0	0	197,718	205,200
245	421	Police Capital Improvements	101,843	77,155	241,664	210,000
246	421	Traffic Safety Fund	87,587	57,226	90,899	39,030
248	421	Homeland Security	0	0	143,000	38,000
290	421	CFD Public Safety - Police	385,657	373,411	388,426	355,029
Total Police			\$8,449,568	\$7,356,040	\$8,320,527	\$8,293,600

CITY OF LOS BANOS

Expenditure History by Department

2010-2011

(Continued)

Fund Dept. No. No.	Fund Department	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Adopted 2010-2011
<u>Fire & Building Department</u>					
100 422	Fire	\$1,360,875	\$1,148,777	\$1,070,473	\$1,093,179
100 424	Building	526,124	336,935	266,628	300,157
205 429	Code Enforcement	23,373	115,682	82,715	144,259
238 422	Safety Augmentation	802,692	795,566	797,752	851,171
243 422	Fire Capital Improvements	171,623	30,427	51,305	51,000
248 422	Homeland Security Grant	0	0	74,431	25,000
291 422	CFD Public Safety - Fire	326,365	383,520	361,859	377,172
295 490	Repair & Demolition	0	0	0	0
Total Fire/Building		\$3,211,052	\$2,810,907	\$2,705,163	\$2,841,938
<u>Public Works Department</u>					
<u>Streets & Roads</u>					
100 431	Street	\$4,220	\$0	\$0	\$0
207 430	RSTP Exchange	1,052	350,000	351,539	0
215 430	Gas Tax 2105	644,397	535,258	502,055	499,879
219 430	Traffic Congestion Relief	200,000	341,009	448,826	412,327
225 430	SB325 Transportation	2,631	220,288	163,913	500,048
229 430	Regional Transport Impact Fee	0	0	0	0
230 430	Traffic Impact Fee	1,359,382	1,026,128	27,642	15,000
233 430	Lamoglia Traffic Impact Fee	0	0	0	0
306 430	Corporation Yard	4,062	0	0	0
308 430	Prop 1B	271,837	41,860	355,884	45,000
309 430	ARRA	0	0	1,283,255	0
318 430	CCID Canal Side Park Bridge	0	0	0	0
325 430	Los Banos Transpo Center	18,017	475	1,932	86,475
<u>Maintenance & Recreation</u>					
100 452	Maintenance	696,989	579,772	550,500	591,759
100 481	Community Center	0	0	155,671	166,966
200 451	Movie Night	0	0	0	0
201 451	Recreation	435,135	319,799	259,931	262,248
201 451	Aquatics	70,347	0	0	0
201 453	Seniors	25,009	26,509	23,964	30,735
244 451	Community Center Fee	0	0	0	0
250 454	Los Banos Parks Development	0	0	455	0
251 454	Mission Village North Park Development	32,719	0	0	0
253 454	Regency Park Estates Park Development	22,403	0	0	0
255 454	Vineyards Park Development	0	0	0	0
256 454	Meadowlands Park Development	156,015	0	0	0
257 454	Mission Village South Park Development	0	0	0	0
258 454	Villages @ Stonecreek Park Development	138,471	52,276	0	85,050
259 454	Orchard Terrace II Park Development	21,611	0	0	0
321 452	Downtown Rail to Trail	0	0	0	0
324 451	Child Development Center	0	6,708	14,872	20,872
<u>Assessment Districts</u>					
271 458	Ranchwood Estates AD #1	312,759	278,888	354,001	355,767
272 458	Cresthills AD #2	41,172	43,815	105,864	46,914

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

Fund No.	Dept. No.	Fund Department	Actual 2008-2009	Actual 2009-2010	Projected 2010-2011	Adopted 2010-2011
Public Works Department - (continued)						
Assessment Districts - (continued)						
273	458	Los Banos Gardens AD #3	120,138	69,003	66,441	81,004
274	458	College Green Estates AD #4	87,664	73,901	110,915	83,074
275	458	Orchard Terrace AD #5	41,641	37,851	45,589	49,457
276	458	St. Francis Estates AD #6	26,800	22,523	41,778	32,256
277	458	Valley Meadows & Bedford AD #7	23,448	7,554	9,427	10,427
279	458	Jo-Lin & Rancho De Amigos AD #9	114,974	59,851	59,049	81,717
280	458	LB Creek Shopping Center AD #10	31,782	15,978	16,972	18,344
281	458	Meadowlands AD #11	321,465	127,000	126,703	142,304
282	458	Verona/Mission Estates AD #12	97,730	87,970	115,711	113,477
283	458	Somerset Park AD #13	22,265	12,655	19,628	22,203
284	458	Northgate @ Regency Park AD #14	134,108	138,952	194,508	194,922
285	458	Magnolia Grove AD #15	17,999	4,164	6,316	6,228
286	458	Senior Homes Villages AD # 16	20,527	8,076	6,367	6,230
287	458	Stonecreek Villages AD # 17	204,803	84,634	80,065	106,546
288	458	Rail Trail Corridor AD #18	136,997	71,095	72,117	71,468
289	458	Talbott Park Storm Basin AD #19	33,133	4,802	20,259	26,452
Water/Wastewater						
232	440	Storm Drain	0	0	243	220,000
501	461	Water	5,531,940	3,629,549	3,804,878	3,547,677
502	432	Wastewater Collection	1,344,619	941,393	1,101,274	3,038,159
502	433	Wastewater Treatment	1,976,994	1,811,119	1,993,082	2,046,779
Airport						
505	435	Airport	395,784	377,486	365,401	493,107
Solid Waste & Street Sweeping						
510	490	Solid Waste & Street Sweeping	4,548,045	4,096,102	4,316,335	4,495,913
249	490	CMAQ Grant	0	0	0	430,000
Internal Services						
601	480	Fleet Maintenance	794,438	738,341	743,527	769,791
615	426	Engineering	126,438	86,495	60,166	60,474
Total Public Works			\$20,611,960	\$16,329,279	\$17,977,055	\$19,267,049
TOTAL ALL FUNDS			\$43,144,677	\$48,305,759	\$41,526,135	\$41,711,308

City of Los Banos
Interfund Transfer
2011-2012 Adopted Budget

<u>Fund #</u>	<u>Fund</u>	<u>Transfer In</u>	<u>Transfer Out</u>
465	RDA Debt Service Fund	\$2,025,339	
365	Redevelopment Fund		\$1,829,925
265	Low & Moderate Housing Fund		\$195,414
265	Low & Moderate Housing Fund	\$272,041	
365	Redevelopment Fund		\$272,041
249	CMAQ Grant	\$49,500	
510	Solid Waste		\$49,500
610	Information Technology	\$3,000	
212	Peg Franchise Fee		\$3,000
100	General Fund	\$142,863	
243	Fire Capital Improvement		\$142,863
201	Recreation	\$10,000	
100	General Fund		\$10,000
615	Engineering	\$25,000	
100	General Fund		\$25,000
<hr/>			
	Total	\$2,527,743	\$2,527,743

This page intentionally left blank.

REVENUES

CITY OF LOS BANOS

Revenue History by Fund

2011-2012

	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Projected Revenues 2010-2011	Adopted Revenues 2011-2012
100 General Fund	\$13,060,329	\$10,040,317	\$9,234,008	\$9,184,989
Special Revenue Funds				
200 Movie Night	\$2,298	2,031	\$91	\$25
201 Recreation Fund	267,683	261,230	221,040	259,454
202 Admin City Hall Service Charge	10,133	22,910	3,975	2,320
205 Code Enforcement Fund	73,534	104,857	112,500	115,500
207 RSTP Exchange Fund	313,294	297,464	349,516	314,734
212 PEG Franchise Fund	20,190	21,519	21,118	21,100
215 Gas Tax 2105 Fund	566,180	574,083	562,288	551,059
219 Traffic Congestion Relief	306,195	327,901	364,517	403,550
225 SB325 Fund	117,136	65,363	6,841	7,000
229 Regional Transportation Impact Fees	345,517	176,120	0	0
230 Traffic Impact Fee Fund	375,691	326,245	122,104	81,300
232 Storm Drain Fund	6,813	4,259	1,691	1,500
233 Lamoglia Traffic Impact Fund	18,304	6,527	3,196	3,000
234 Meadowland Traffic Impact Fund	2,574	1,124	0	0
235 Asset Forfeiture Fund	41,911	5,735	6,959	5,300
236 Safety Augmentation Fund - Police	904,642	860,987	863,190	872,125
237 SLESF COPS Fund	103,636	100,525	105,244	100,200
238 Safety Augmentation Fund - Fire	769,980	852,352	859,147	867,623
239 JAG/LLEBG Grant Fund	417	22,186	11,647	20,854
240 JAG Edward Byrne Grant Fund	0	29,562	46,090	32,700
242 CHRP-COPS Hiring Recovery Fund	0	141,572	197,718	205,200
243 Fire Capital Improvement Fund	248,751	93,953	34,712	31,000
244 Community Center Fee Fund	0	824	725	800
245 Police Capital Improvement Fund	79,433	162,941	62,175	12,000
246 Traffic Safety Fund	215,719	82,129	99,399	44,030
247 Special Aviation Fund	1,946	849	0	0
248 Homeland Security Grant	0	0	217,431	63,000
249 CMAQ Grant	0	0	0	380,679
250 Los Banos Parks Development	114,662	437,854	140,161	0
251 Mission Village North Park Development	12,330	596	0	0
252 Facility Reserve Fund	563	717	276	105
253 Northgate Park Development	12,019	1,179	0	0
254 Northgate II Park Development	315	0	0	0
255 Vineyard Park Development	418	75	0	0
256 Meadowland Park Development	5,872	1,578	0	0
257 Mission Estates Park Development	13,252	1,182	0	0
258 Stone Creek Park Development	18,008	70,829	67,499	0
259 Orchard Terrace Park Development	16,632	68	0	0
262 CDBG Micro Enterprise Program Income	1,756	2,128	10,000	21,088

CITY OF LOS BANOS

Revenue History by Fund

2011-2012

(Continued)

	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Projected Revenues 2010-2011	Adopted Revenues 2011-2012
Special Revenue Funds (continued)				
263 CDBG Economic Development	128,003	60,908	101,698	50,000
265 Low & Moderate Housing	987,489	835,429	632,309	638,572
268 Neighborhood Stabilization Program	0	1,748,329	566,444	100,000
267 HOME Housing Rehab Grant	92,004	0	0	0
269 First Time Homebuyers Grant	244,741	263,120	0	0
271 Ranchwood Estates AD #1	284,985	332,324	377,281	356,175
272 Cresthills AD #2	67,596	73,177	79,982	72,140
273 Los Banos Gardens AD #3	59,961	66,902	74,058	81,284
274 Collage Green Estates AD #4	93,942	103,406	112,471	101,483
275 Orchard Terrace AD #5	41,334	45,456	49,877	49,516
276 St. Francis Estates AD #6	26,116	23,343	25,555	25,588
277 Valley Meadows & Bedford AD #7	9,153	10,062	11,145	11,143
279 Jo-Lin & Rancho De Amigos AD #9	70,584	77,561	85,467	86,688
280 LB Creek Shopping Center AD #10	15,423	15,718	16,972	18,668
281 Meadowlands AD #11	126,728	135,040	139,078	146,043
282 Verona/Mission Estates AD #12	101,534	97,182	97,085	97,175
283 Somerset Park AD #13	21,841	20,003	23,042	23,041
284 Northgate @ Regency Park AD #14	126,196	166,119	151,875	151,874
285 Magnolia Grove AD #15	5,008	6,083	6,444	6,444
286 Senior Home Village AD # 16	8,315	6,812	7,560	7,560
287 Stonecreek Villages AD #17	81,234	85,374	99,734	109,333
288 Railroad Corridor AD #18	62,789	75,444	80,022	80,126
289 Talbott Park Basin AD #19	27,314	30,025	26,913	26,934
290 CFD 2002-01 - Police	342,370	358,886	339,541	344,088
291 CFD 2002-01 - Fire	343,808	359,653	340,613	345,263
292 CDBG Prog Inc Housing Rehab	95	42	0	0
293 HOME Prog Inc Housing Rehab	52,854	(20)	0	0
294 NSP Program Income	0	0	1,604,402	1,050,000
295 Repair & Demolition	299	131	0	0
Total Special Revenue Funds	\$8,409,520	\$10,057,963	\$9,540,818	\$8,396,384
Capital Project Funds				
303 Traffic Mitigation-S.F.	2,748	1,235	815	850
304 City Hall Impact Fee	32,565	64,144	0	0
306 Corporation Yard Impact Fee	10,860	22,550	4,568	5,000
308 Prop 1B	544,629	8,130	2,912	0
309 ARRA Fund	0	0	1,283,255	0
312 Comcast Video/Upgrade Grant	0	0	0	0
315 Southeast Lift Station	158	69	0	0
318 CCID Canal Park Grant	0	0	0	0

CITY OF LOS BANOS

Revenue History by Fund

2011-2012

(Continued)

	Actual Revenues 2008-2009	Actual Revenues 2009-2010	Projected Revenues 2010-2011	Adopted Revenues 2011-2012
Capital Project Funds (continued)				
320 Los Banos Community Center	232,674	86,780	1,150	0
324 Child Development Center	0	41,649	38,300	38,300
325 Los Banos Transpo Center	18,709	0	1,932	86,475
365 Redevelopment Agency	3,898,606	3,956,232	3,483,647	3,305,652
Total Capital Project Funds	\$4,740,949	\$4,180,789	\$4,816,579	\$3,436,277
Debt Service Funds				
465 RDA Debt Service	\$50,873	\$21,938	\$20,000	\$20,000
Total Debt Service Funds	\$50,873	\$21,938	\$20,000	\$20,000
Business Type Funds				
501 Water Fund	\$5,082,774	\$5,007,054	\$4,726,807	\$4,712,000
502 Wastewater Fund	3,043,332	3,932,013	2,906,629	2,791,700
505 Airport Fund	384,682	429,269	410,558	513,926
510 Solid Waste & Street Sweeping	5,092,013	5,118,912	5,108,170	5,107,770
Total Business Type Funds	\$13,602,801	\$14,487,248	\$13,152,164	\$13,125,396
Internal Service Funds				
601 Fleet Maintenance	\$924,203	\$877,301	\$679,583	\$684,784
610 IT Services	499,729	368,925	350,350	349,245
615 Engineering Services	85,339	123,189	44,237	40,000
656 Retirees' Medical Health Benefits	1,564,806	699,830	1,003,055	1,003,053
Total Internal Service Funds	\$3,074,077	\$2,069,245	\$2,077,225	\$2,077,082
TOTAL ALL FUNDS	\$42,938,549	\$40,857,500	\$38,840,794	\$36,240,128

City of Los Banos

Revenue Detail by Fund

		General Fund			
		2011-2012 Adopted Budget			
		2008-2009	2009-2010	2010-2011	2011-2012
		Actual	Actual	Projected	Adopted
General Fund - Fund 100-000					
311-010	Prop Taxes-Sec-Current	\$3,330,254	\$1,901,043	\$1,700,000	\$1,649,000
311-011	Senate Bill 813 Sup Taxes	(26,655)	1,786	5,000	5,000
311-015	Prop Taxes - Unsecured	(9,772)	215,629	127,879	124,000
311-035	Prop Taxes in lieu VLF	2,939,843	1,862,207	1,731,500	1,680,000
312-010	Transient Occupancy	221,654	243,303	215,000	250,000
313-010	Sales & Use Tax	2,028,316	2,386,160	2,125,000	2,146,250
313-015	Prop Taxes In Lieu 1/4 Sales Tax	883,869	538,104	931,600	903,500
313-020	Sales & Use Tax-Prop 172	0	94,867	98,000	99,000
317-010	Documentary Stamp Tax	136,159	100,968	43,000	45,000
318-020	Franchise Fees	420,785	401,372	400,000	400,000
Taxes		\$9,924,453	\$7,745,439	\$7,376,979	\$7,301,750
321-010	Business Licenses	\$151,126	\$117,381	\$81,000	\$81,000
321-015	Business License Transfer	75	410	315	250
322-010	Building Permits	126,866	113,773	75,000	75,000
322-011	Plumb\Elect\Mech Permits	30,045	51,029	15,700	14,000
322-012	Encroachment Fees	5,499	3,243	2,100	2,100
322-060	Animal License & Shelter	14,656	11,676	6,244	6,500
322-065	Animal Spay/Neuter	5,110	10,166	6,400	6,500
322-070	Bicycle License	32	36	24	20
322-075	False Alarm Fee	0	0	0	0
Licenses & Permits		\$333,409	\$307,714	\$186,783	\$185,370
331-010	Federal Grant	\$0	\$0	\$0	\$0
334-010	State Grant	8,532	17,324	42,000	16,500
334-011	St. Reimb Police Training	13,388	6,485	3,150	3,000
334-012	Fire Fighting Reimbursement	224,752	98,766	7,500	10,000
335-010	HOPTR Home Owner Property	41,468	29,419	4,000	4,000
335-050	Motor Veh In Lieu Tax	131,190	106,334	72,500	72,500
335-051	Off Highway Lic Fees	0	0	0	0
Revenue - Other Agencies		\$419,330	\$258,328	\$129,150	\$106,000
341-010	Admin Service Charge	\$85,174	\$54,430	\$38,250	\$38,250
341-016	Workers Comp Receipts	25,262	41,334	7,500	7,500
341-020	Document Copies	0	0	0	0
341-025	Notary Fees	2,840	3,210	2,500	2,500
341-028	Environmental Impact	355,804	52,980	56,300	0
341-029	Annex Processing	0	0	0	57,500
341-030	Subdiv Filing Fees	14,734	0	0	0
341-031	Subd Eng Review Inspection	0	0	25,000	25,000
341-032	Zoning & Planing	94,454	61,932	31,725	67,500
341-033	Reinspection Fee	0	0	47	0
341-035	Building Plan Check Fees	105,192	50,008	23,150	20,000

City of Los Banos

Revenue Detail by Fund

		General Fund			
		2011-2012 Adopted Budget			
		2008-2009	2009-2010	2010-2011	2011-2012
		Actual	Actual	Projected	Adopted
General Fund - Fund 100-000 (continued)					
341-036	Plan Admin Fee	9,468	5,860	5,700	5,000
341-038	Hazard Mitigation Fee	1,500	0	0	0
341-039	General Plan Maint. Fee	10,072	11,524	3,577	3,000
341-040	Xerox Copies	323	33	225	225
341-050	Sidewalk Repair	0	0	0	0
341-055	Street Services	1,788	0	0	0
342-010	Special Police Services	1,818	3,387	500	1,000
342-015	Animal Impound Fee	20,754	12,534	13,500	13,500
342-016	PD Report Fee	14,985	14,362	7,255	7,000
342-017	Live Scan Fee	27,411	38,177	26,300	20,000
342-018	Auto Impound Fee	492	328	0	0
342-020	Prisoner Care	30,607	26,383	25,000	25,000
342-030	Fire Inspection Fee	5,747	5,477	1,150	1,500
342-040	First Responder Fee	8,336	4,698	4,000	5,000
342-060	School Police Grants	118,265	197,910	153,333	177,800
346-016	Returned Check Charges	14,849	11,655	7,100	7,500
347-010	Graffiti Abatement	0	198	0	0
348-027	Tree Inspection	348	0	0	0
348-030	Miscellaneous Charges/Fees	0	0	0	0
Current Services		\$950,223	\$596,420	\$432,112	\$484,775
351-010	Parking Fees	\$62,409	\$56,346	\$49,350	\$40,000
351-011	Admin Citation Fees	0	0	0	0
351-012	Fee, Fines & Forfeitures	0	82,295	85,000	85,000
Fines		\$62,409	\$138,641	\$134,350	\$125,000
361-010	Interest Earnings	\$36,819	\$43,644	\$19,500	\$19,500
362-010	Gain/Value - GASB 31	5,142	5,599	(\$1,800)	0
363-010	Rentals -Buildings	121,464	87,873	88,400	88,400
363-015	Rentals -Land	1,105,655	743,394	743,394	743,394
363-020	Comm Cntr Grand Room Rental	0	1,900	70,000	82,800
363-030	Comm Cntr Multi Purpose Rental	0	0	0	3,000
363-050	Comm Cntr Meeting Rm Rental	0	0	2,000	2,500
363-060	Comm Cntr Janitorial Service	0	0	0	0
363-070	Comm Cntr Digital Sign	0	0	2,500	2,000
363-080	Community Center Pavers	0	12,200	950	0
363-090	Comm Cntr Other Rentals	0	0	440	2,500
365-010	Contributions / Donations	31	500	0	0
369-000	Discounts Earned	0	0	0	0
Interest & Misc. Income		\$1,269,111	\$895,110	\$925,384	\$944,094
390-010	Misc. Revenues	\$13,628	\$39,344	\$34,250	\$30,000
390-020	Refunds	28,668	33,658	10,000	3,000
392-010	Sale-General Fixed Assets	2,824	0	0	0
392-015	Sale of Misc. Property	849	0	0	0
396-030	Fiscal Agent - Restricted Earn.	55,425	25,663	5,000	5,000
Other Revenues		\$101,394	\$98,665	\$49,250	\$38,000
General Fund Total		\$13,060,329	\$10,040,317	\$9,234,008	\$9,184,989

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Movie Night - Fund 200-000				
361-010 Interest Earnings	\$45	\$27	\$11	\$0
362-010 Gain/Value on Invest GASB	3	4	0	0
365-010 Contributions & Donations	2,250	2,000	80	25
Total	\$2,298	\$2,031	\$91	\$25
Recreation - Fund 201-000				
347-010 Recreation Programs	\$159,379	\$168,170	\$155,000	\$192,454
347-013 Senior Citizen Activities	7,842	8,572	8,500	8,500
347-015 Special Rec. Functions	5,311	4,006	6,040	7,000
347-020 Aquatic Fees	10,443	0	0	0
Services & Fees	\$182,975	\$180,748	\$169,540	\$207,954
361-010 Interest Earnings	\$1,538	\$830	\$0	\$0
362-010 Gain/Value of inv GASB 31	152	96	0	0
363-010 Rental	80,076	78,497	50,000	50,000
365-010 Contributions & Donations	2,369	1,059	1,500	1,500
369-000 Discounts Earned	0	0	0	0
Interest & Misc.	\$84,135	\$80,482	\$51,500	\$51,500
390-010 Misc. Receipts/Refunds	\$573	\$0	\$0	\$0
Other Financial Sources	\$573	\$0	\$0	\$0
Recreation Fund Total	\$267,683	\$261,230	\$221,040	\$259,454
City Hall Admin Service Charge - Fund 202-000				
348-010 City Hall Admin Service	\$8,737	\$21,962	\$3,497	\$1,820
361-010 Interest Earnings	1,308	820	525	500
362-010 Gain/Value of inv GASB	88	128	(47)	0
Total	\$10,133	\$22,910	\$3,975	\$2,320
Code Enforcement Fund - Fund 205-000				
341-010 Admin Service Charge	\$60,266	\$53,876	\$45,000	\$45,000
348-010 Weed Abatement	0	38,296	37,000	40,000
351-011 Admin Citation Fees	11,055	11,580	30,000	30,000
361-010 Interest Earnings	2,060	982	500	500
362-010 Gain/Value of inv GASB 31	153	123	0	0
Total	\$73,534	\$104,857	\$112,500	\$115,500
RSTP Exchange - Fund 207-000				
334-010 State Grant	\$299,764	\$289,173	\$344,263	\$309,734
361-010 Interest Earnings	12,898	7,350	5,739	5,000
362-010 Gain/Market value-Invest.	632	941	(486)	0
Total	\$313,294	\$297,464	\$349,516	\$314,734

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds

2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
PEG Franchise - Fund 212-000				
318-025 PEG Franchise Fee	\$20,190	\$21,283	\$21,000	\$21,000
361-010 Interest Earnings	\$0	\$200	\$150	\$100
362-010 Gain/Value on Invest	\$0	\$36	(\$32)	\$0
Total	\$20,190	\$21,519	\$21,118	\$21,100
Gas Tax 2105 - Fund 215-000				
335-015 Motor Vehicle Fuel Taxes - 2105	\$0	\$231,672	\$195,925	\$192,029
335-016 Motor Vehicle Fuel Taxes - 2106	0	96,479	99,254	97,280
335-017 Motor Vehicle Fuel Taxes - 2107	0	239,061	260,736	255,550
335-018 Motor Vehicle Fuel Taxes - 2107.5	0	6,000	6,000	6,000
335-040 Motor Vehicle Fuel Taxes	564,379	0	0	0
361-010 Interest Earnings	1,487	524	250	200
362-010 Gain/Market Value-Invest.	87	86	(123)	0
390-010 Misc. Revenues	227	261	246	0
Total	\$566,180	\$574,083	\$562,288	\$551,059
Traffic Congestion Relief - Fund 219-000				
335-040 Motor Vehicle Fuel Taxes	\$305,338	\$327,901	\$364,517	\$403,550
361-010 Interest	700	0	0	0
362-010 Gain/Value of Inv. GASB 31	157	0	0	0
Total	\$306,195	\$327,901	\$364,517	\$403,550
SB325 Local Transportation - Fund 225-000				
334-010 State Grant	\$88,747	\$54,822	\$0	\$0
361-010 Interest Earnings	26,609	9,507	7,500	7,000
362-010 Gain/Market Value-Invest.	1,780	1,034	(659)	0
369-000 Discounts Earned	0	0	0	0
Total	\$117,136	\$65,363	\$6,841	\$7,000
Regional Transportation Impact Fee - Fund 229-000				
349-020 Traffic Impact Fee	\$345,439	\$176,120	\$0	\$0
361-010 Interest Earnings	49	0	0	0
362-010 Gain/Value on Investment GASB	29	0	0	0
Total	\$345,517	\$176,120	\$0	\$0
Traffic Impact Fee - Fund 230-000				
348-031 Traffic Sign Maintenance	\$0	\$0	\$0	\$0
349-020 Impact Fees	323,804	312,582	106,706	65,000
349-030 Traffic Impact Sup Regency	1,497	0	0	0
361-010 Interest Earnings	48,183	12,246	16,298	16,300
362-010 Gain/Market Value-Invest.	2,207	1,417	(900)	0
369-000 Discounts Earned	0	0	0	0
390-010 Misc. Revenues	0	0	0	0
Total	\$375,691	\$326,245	\$122,104	\$81,300

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Storm Drain - Fund 232-000				
349-030 Storm Drain Fees	\$2,298	\$2,270	\$223	\$500
361-010 Interest Earnings	4,237	1,767	1,468	1,000
362-010 Gain/Market Value-Invest.	278	222	0	0
Total	\$6,813	\$4,259	\$1,691	\$1,500
Lamoglia Traffic Impact Fee - Fund 233-000				
349-020 Impact Fees	\$3,375	\$0	\$0	\$0
361-010 Interest Earnings	14,010	5,802	3,500	3,000
362-010 Gain/Market Value-Invest.	919	725	(304)	0
Total	\$18,304	\$6,527	\$3,196	\$3,000
Meadowland Traffic Impact Fee - Fund 234-000				
361-010 Interest Earnings	\$2,416	\$999	\$0	\$0
362-010 Gain/Market Value Invest.	158	125	0	0
Total	\$2,574	\$1,124	\$0	\$0
Asset Forfeiture - Fund 235-000				
331-010 Federal Grant	\$970	\$1,767	\$3,181	\$1,600
342-050 Asset Forfeiture	38,755	2,842	3,000	3,000
361-010 Interest Earnings	2,026	1,001	778	700
362-010 Gain/Value of GASB 31	160	125	0	0
Total	\$41,911	\$5,735	\$6,959	\$5,300
Public Safety Augmentation - Police Fund 236-000				
313-015 Sales & Use Tax	\$104,114	\$0	\$0	\$0
313-050 Sales Tax - Measure P	756,413	846,606	855,072	863,625
331-010 Federal Grant	0	0	0	0
361-010 Interest Earnings	27,780	12,826	9,000	8,500
362-010 Gain/Value of GASB 31	1,942	1,555	(882)	0
390-010 Misc. Revenues	14,393	0	0	0
Total	\$904,642	\$860,987	\$863,190	\$872,125
SLESF COPS - Fund 237-000				
334-010 State Grant	\$100,076	\$100,045	\$105,000	\$100,000
361-010 Interest Earnings	1,251	426	272	200
362-010 Gain/Market Value-Invest.	58	54	(28)	0
390-010 Misc. Revenues	2,251	0	0	0
Total	\$103,636	\$100,525	\$105,244	\$100,200

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Public Safety Augmentation - Fire Fund 238-000				
313-050 Sales Tax - Measure P	\$756,413	\$846,606	\$855,072	\$863,623
361-010 Interest Earnings	12,757	5,105	4,075	4,000
362-010 Gain/Value on inv GASB	810	641	0	0
Total	\$769,980	\$852,352	\$859,147	\$867,623
JAG/LLEBG Grant - Fund 239-000				
331-010 Federal Grant	\$0	\$22,085	\$11,577	\$20,804
361-010 Interest Earnings	399	89	70	50
362-010 Gain/Value on inv GASB	18	12	0	0
Total	\$417	\$22,186	\$11,647	\$20,854
JAG Edward Byrne Grant - Fund 240-000				
331-010 Federal Grant	\$0	\$29,562	\$46,090	\$32,700
Total	\$0	\$29,562	\$46,090	\$32,700
CHRP-COPS Hiring Recovery - Fund 242-000				
331-010 Federal Grant	\$0	\$141,572	\$197,718	\$205,200
Total	\$0	\$141,572	\$197,718	\$205,200
Fire Capital Improvement - Fund 243-000				
331-010 Federal Grant	\$33,911	\$0	\$0	\$0
342-035 Fire Capital Improv. Fee	52,848	60,322	26,362	25,000
361-010 Interest Earnings	22,598	10,844	6,850	5,000
362-010 Gain/Value of Inv.GASB 31	1,603	1,382	1,500	1,000
369-000 Discounts Earned	0	0	0	0
390-010 Misc Revenues	137,791	21,405	0	0
Total	\$248,751	\$93,953	\$34,712	\$31,000
Community Center Fee - Fund 244-000				
349-020 Community Center Fee	\$0	\$0	\$0	\$0
361-010 Interest Earnings	0	658	825	800
362-010 Gain/Value on Invest	0	166	(100)	0
Total	\$0	\$824	\$725	\$800
Police Capital Improvement - Fund 245-000				
331-010 Federal Grant	\$0	\$0	\$39,473	\$0
342-025 Police Capital Improv. Fee	41,984	145,608	12,500	5,000
361-010 Interest Earnings	35,210	15,335	11,200	7,000
362-010 Gain/Value of Inv.GASB 31	2,239	1,998	(998)	0
Total	\$79,433	\$162,941	\$62,175	\$12,000

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Traffic Safety - Fund 246-000				
331-010 Federal Grant	\$0	\$5,000	\$0	\$0
334-010 State Grant	82,169	55,157	87,399	34,030
342-018 Auto Impound Fee	18,669	17,567	12,000	10,000
342-020 DUI Accident Recovery	0	1,029	0	0
351-012 Court Fee - Vehicles	109,592	0	0	0
361-010 Interest Earnings	4,901	2,972	0	0
362-010 Gain/Value of Inv.GASB 31	388	404	0	0
392-010 Sale - general fixed assets	0	0	0	0
Total	\$215,719	\$82,129	\$99,399	\$44,030
Special Aviation - Fund 247-000				
334-010 State Grant	\$0	\$0	\$0	\$0
361-010 Interest Earnings	1,826	755	0	0
362-010 Gain/Value of Inv.GASB 31	120	94	0	0
Total	\$1,946	\$849	\$0	\$0
Homeland Security Grant - Fund 248-000				
331-010 Federal Grant	\$0	\$0	\$217,431	\$63,000
361-010 Interest Earnings	1,826	755	0	0
362-010 Gain/Value of Inv.GASB 31	120	94	0	0
Total	\$1,946	\$849	\$217,431	\$63,000
CMAQ Grant - Fund 249-000				
331-010 Federal Grant	\$0	\$0	\$0	\$380,679
361-010 Interest Earnings	0	0	0	0
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
Total	\$0	\$0	\$0	\$380,679
Los Banos Parks Development - Fund 250-000				
334-010 State Grant	\$93,498	\$0	\$0	\$0
347-080 Park Development Fees	6,070	367,069	115,856	0
347-085 Land Dedication Fees	3,626	45,843	13,209	0
349-090 Community Center Fees	11,418	24,942	3,998	0
361-010 Interest Earnings	0	0	6,948	0
365-010 Donations	50	0	150	0
Total	\$114,662	\$437,854	\$140,161	\$0
Mission Village North Park Development- Fund 251-000				
347-080 Park Development Fees	\$9,870	\$0	\$0	\$0
347-085 Land Dedication Fees	1,036	0	0	0
361-010 Interest Earnings	1,340	530	0	0
362-010 Gain/Market Value-Invest.	84	66	0	0
Total	\$12,330	\$596	\$0	\$0
Facility Reserve - Fund 252-000				
349-020 Development Fees	\$271	\$568	\$185	\$30
361-010 Interest Earnings	274	134	100	75
362-010 Gain/Value of Inv.GASB 31	18	15	(9)	0
Total	\$563	\$717	\$276	\$105

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Regency Park Estates Park Development - Fund 253-000				
347-080 Park Development Fees	\$5,184	\$0	\$0	\$0
347-085 Land Dedication Fees	4,144	0	0	0
361-010 Interest Earnings	2,526	1,048	0	0
362-010 Gain/Market Value-Invest.	165	131	0	0
Total	\$12,019	\$1,179	\$0	\$0
Northgate II Park Development - Fund 254-000				
347-080 Park Development Fees	\$0	\$0	\$0	\$0
347-085 Land Dedication Fees	0	0	0	0
361-010 Interest Earnings	315	0	0	0
362-010 Gain/Market Value-Invest.	0	0	0	0
Total	\$315	\$0	\$0	\$0
Vineyard Park Development - Fund 255-000				
347-080 Park Development Fees	\$0	\$0	\$0	\$0
347-085 Land Dedication Fees	0	0	0	0
361-010 Interest Earnings	418	60	0	0
362-010 Gain/Value of Inv.GASB 31	0	15	0	0
Total	\$418	\$75	\$0	\$0
Meadowlands Park Development - Fund 256-000				
347-080 Park Development Fees	\$0	\$0	\$0	\$0
347-085 Land Dedication Fees	0	0	0	0
361-010 Interest Earnings	5,650	1,403	0	0
362-010 Gain/Value of Inv.GASB 31	222	175	0	0
Total	\$5,872	\$1,578	\$0	\$0
Mission Estates Park Development - Fund 257-000				
347-080 Park Development Fees	\$9,870	\$0	\$0	\$0
347-085 Land Dedication Fees	1,036	0	0	0
361-010 Interest Earnings	2,198	1,039	0	0
362-010 Gain/Market Value-Invest.	148	143	0	0
Total	\$13,252	\$1,182	\$0	\$0
Stone Creek Park Development Fees - Fund 258-000				
347-080 Park Development Fees	\$16,338	\$64,041	\$62,406	\$0
347-085 Land Dedication Fees	1,554	6,216	4,662	0
361-010 Interest Earnings	115	472	532	0
362-010 Gain/Market Value-Invest.	1	100	(101)	0
Total	\$18,008	\$70,829	\$67,499	\$0
Orchard Terrace II Park Development - Fund 259-000				
347-080 Park Development Fees	\$14,805	\$0	\$0	\$0
347-085 Land Dedication Fees	1,554	0	0	0
361-010 Interest Earnings	260	63	0	0
362-010 Gain/Market Value-Invest.	13	5	0	0
Total	\$16,632	\$68	\$0	\$0

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
CDBG Economic Dev Program Income - Fund 262-000				
361-010 Interest Earnings	\$915	\$711	\$0	\$0
362-010 Gain/Value of Inv.GASB 31	44	37	5,000	6,000
390-010 Misc. Revenues	797	1,380	5,000	15,088
Total	\$1,756	\$2,128	\$10,000	\$21,088
CDBG Economic Development Grant - Fund 263-000				
331-010 Federal Grant	\$127,976	\$60,908	\$101,698	\$50,000
361-010 Interest Earnings	17	0	0	0
362-010 Gain/Value of Inv.GASB 31	10	0	0	0
Total	\$128,003	\$60,908	\$101,698	\$50,000
Low & Moderate Housing - Fund 265-000				
311-011 Supplemental Taxes	\$942,740	\$789,381	\$626,309	\$632,572
361-050 Interest Earnings	44,749	14,740	6,000	6,000
390-010 Misc. Revenues	0	31,308	0	0
Total	\$987,489	\$835,429	\$632,309	\$638,572
HOME Housing Rehab Grant - Fund 267-000				
331-010 Federal Grant	\$91,982	\$0	\$0	\$0
361-010 Interest Earnings	14	0	0	0
362-010 Gain/Value of Inv.GASB 31	8	0	0	0
Total	\$92,004	\$0	\$0	\$0
Neighborhood Stabilization Program-Fund 268-000				
331-010 Federal Grant	\$0	\$1,748,329	\$561,964	\$100,000
390-010 Misc. Revenues	0	0	4,480	0
Total	\$0	\$1,748,329	\$566,444	\$100,000
First Time Home Buyers Grant - Fund 269-000				
331-010 Federal Grant	\$187,128	\$263,090	\$0	\$0
390-020 Refunds	57,613	30	0	0
Total	\$244,741	\$263,120	\$0	\$0
Ranchwood Estates Assessment District #1 - Fund 271-000				
355-020 L&L Assessments	\$283,679	\$331,128	\$377,058	\$355,775
361-010 Interest Earnings	1,223	1,054	417	400
362-010 Gain/Value of Inv.GASB 31	83	142	(194)	0
362-000 Discounts Earned	0	0	0	0
390-010 Misc. Revenues	0	0	0	0
Total	\$284,985	\$332,324	\$377,281	\$356,175

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Cresthills Assessment District #2 - Fund 272-000				
355-020 L&L Assessments	\$66,387	\$72,301	\$79,736	\$71,790
361-010 Interest Earnings	1,118	775	353	350
362-010 Gain/Value of Inv.GASB 31	91	101	(107)	0
369-000 Discounts Earned	0	0	0	0
Total	\$67,596	\$73,177	\$79,982	\$72,140
Los Banos Gardens Assessment District #3 - Fund 273-000				
355-020 L&L Assessments	\$59,812	\$66,813	\$74,038	\$81,264
361-010 Interest Earnings	149	89	20	20
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
369-000 Discounts Earned	0	0	0	0
Total	\$59,961	\$66,902	\$74,058	\$81,284
College Greens Assessment District # 4 - Fund 274-000				
355-020 L&L Assessments	\$93,368	\$102,894	\$112,364	\$101,283
361-010 Interest Earnings	528	448	200	200
362-010 Gain/Value of Inv.GASB 31	46	64	(93)	0
369-000 Discounts Earned	0	0	0	0
Total	\$93,942	\$103,406	\$112,471	\$101,483
Orchard Terrace Assessment District # 5 - Fund 275-000				
355-020 L&L Assessments	\$41,218	\$45,350	\$49,840	\$49,456
361-010 Interest Earnings	114	97	62	60
362-010 Gain/Value of Inv.GASB 31	2	9	(25)	0
369-000 Discounts Earned	0	0	0	0
Total	\$41,334	\$45,456	\$49,877	\$49,516
St Francis Assessment District # 6 - Fund 276-000				
355-020 L&L Assessments	\$25,282	\$22,963	\$25,438	\$25,438
361-010 Interest Earnings	779	339	150	150
362-010 Gain/Value of Inv.GASB 31	55	41	(33)	0
369-000 Discounts Earned	0	0	0	0
Total	\$26,116	\$23,343	\$25,555	\$25,588
Valley Meadows/Bedford Assessment District # 7 - Fund 277-000				
355-020 L&L Assessments	\$9,129	\$10,050	\$11,143	\$11,143
361-010 Interest Earnings	24	12	2	0
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
Total	\$9,153	\$10,062	\$11,145	\$11,143

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Jo-Lin / Rancho DeAmigo Assessment District # 9 - Fund 279-000				
355-020 L&L Assessments	\$70,403	\$77,465	\$85,447	\$86,688
361-010 Interest Earnings	181	96	20	0
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
369-000 Discounts Earned	0	0	0	0
Total	\$70,584	\$77,561	\$85,467	\$86,688
LB Creek Shopping Center Assessment District # 10 - Fund 280-000				
355-020 L&L Assessments	\$15,381	\$15,692	\$16,972	\$18,668
361-010 Interest Earnings	42	26	0	0
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
369-000 Discounts Earned	0	0	0	0
Total	\$15,423	\$15,718	\$16,972	\$18,668
Meadowlands Assessment District # 11 - Fund 281-000				
355-020 L&L Assessments	\$126,394	\$132,058	\$139,048	\$146,013
361-010 Interest Earnings	334	192	30	30
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
369-000 Discounts Earned	0	2,790	0	0
Total	\$126,728	\$135,040	\$139,078	\$146,043
Verona / Mission Estates Assessment District # 12 - Fund 282-000				
355-020 L&L Assessments	\$99,931	\$96,396	\$96,670	\$96,675
361-010 Interest Earnings	1,488	697	500	500
362-010 Gain/Value of Inv.GASB 31	115	89	(85)	0
Total	\$101,534	\$97,182	\$97,085	\$97,175
Sommerset Assessment District # 13 - Fund 283-000				
355-020 L&L Assessments	\$21,773	\$19,980	\$23,041	\$23,041
361-010 Interest Earnings	68	23	1	0
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
Total	\$21,841	\$20,003	\$23,042	\$23,041
Northgate @ Regency Assessment District # 14 - Fund 284-000				
355-020 L&L Assessments	\$123,074	\$164,475	\$151,304	\$151,124
361-010 Interest Earnings	2,930	1,459	750	750
362-010 Gain/Value of Inv.GASB 31	192	185	(179)	0
369-000 Discounts Earned	0	0	0	0
Total	\$126,196	\$166,119	\$151,875	\$151,874

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Magnolia Grove Assessment District # 15 - Fund 285-000				
355-020 L&L Assessments	\$4,984	\$6,075	\$6,444	\$6,444
361-010 Interest Earnings	19	8	0	0
362-010 Gain/Value of Inv.GASB 31	5	0	0	0
Total	\$5,008	\$6,083	\$6,444	\$6,444
The Villages @ Stonecreek Assessment District # 16 - Fund 286-000				
355-020 L&L Assessments	\$8,294	\$6,796	\$7,560	\$7,560
361-010 Interest Earnings	21	16	0	0
Total	\$8,315	\$6,812	\$7,560	\$7,560
The Villages II @ Stonecreek Assessment District # 17 - Fund 287-000				
355-020 L&L Assessments	\$81,092	\$85,298	\$99,684	\$109,298
361-010 Interest Earnings	142	76	50	35
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
369-000 Discounts Earned	0	0	0	0
Total	\$81,234	\$85,374	\$99,734	\$109,333
Rail Trail Corridor Assessment District # 18 - Fund 288-000				
355-020 L&L Assessments	\$62,729	\$75,336	\$80,022	\$80,126
361-010 Interest Earnings	60	108	0	0
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
369-000 Discounts Earned	0	0	0	0
Total	\$62,789	\$75,444	\$80,022	\$80,126
Talbott Park Drainage Basin Assessment District # 19 - Fund 289-000				
355-020 L&L Assessments	\$27,052	\$29,763	\$26,833	\$26,834
361-010 Interest Earnings	243	226	100	100
362-010 Gain/Value on inv GASB	19	36	(20)	0
369-000 Discounts Earned	0	0	0	0
390-010 Misc Revenues	0	0	0	0
Total	\$27,314	\$30,025	\$26,913	\$26,934
Community Facilities District 2002-01 - Fund 290-000				
319-010 Public Safety Prop. Taxes	\$340,427	\$358,316	\$339,438	\$344,088
361-010 Interest Earnings	1,125	530	150	0
362-010 Gain/Value of Inv.GASB 31	57	40	(47)	0
390-010 Misc. Revenues	761	0	0	0
Total	\$342,370	\$358,886	\$339,541	\$344,088

City of Los Banos

Revenue Detail by Fund

Special Revenue Funds **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Community Facilities District 2002-01 - Fund 291-000				
319-010 Public Safety Prop. Taxes	\$340,427	\$358,316	\$339,438	\$344,088
361-010 Interest Earnings	3,148	1,171	1,000	1,000
362-010 Gain/Value on Inv GASB	233	166	175	175
Total	\$343,808	\$359,653	\$340,613	\$345,263
CDBG REHAB Program Income - Fund 292-000				
361-010 Interest Earnings	\$89	\$37	\$0	\$0
362-010 Gain/Value of Inv.GASB 31	6	5	0	0
Total	\$95	\$42	\$0	\$0
HOME REHAB Program Income - Fund 293-000				
361-010 Interest Earnings	\$65	(\$20)	\$0	\$0
390-010 Misc. Revenues	52,789	0	0	0
Total	\$52,854	(\$20)	\$0	\$0
NSP Program Income - Fund 294-000				
331-011 Program Income	\$0	\$0	\$1,604,402	\$1,050,000
Total	\$0	\$0	\$1,604,402	\$1,050,000
Repair & Demolition - Fund 295-000				
361-010 Interest Earnings	\$281	\$116	\$0	\$0
362-010 Gain/Value of Inv.GASB 31	18	15	0	0
Total	\$299	\$131	\$0	\$0
<u>Capital Projects</u>				
Traffic Mitigation Fee - Fund 303-000				
349-040 Traffic Fees	\$0	\$0	\$0	\$0
361-010 Interest Earnings	2,579	1,095	900	850
362-010 Gain/Value of Inv.GASB 31	169	140	(85)	0
Total	\$2,748	\$1,235	\$815	\$850
City Hall Impact Fee - Fund 304-000				
348-020 City Hall Impact Fee	\$27,597	\$61,315	\$0	\$0
361-010 Interest Earnings	4,656	2,479	0	0
362-010 Gain/Value of Inv.GASB 31	312	350	0	0
Total	\$32,565	\$64,144	\$0	\$0
Corporation Yard Impact Fee - Fund 306-000				
348-030 Corporation Yard Impact	\$9,194	\$21,606	\$4,000	\$5,000
361-010 Interest Earnings	1,564	826	642	0
362-010 Gain/Value of Inv.GASB 31	102	118	(74)	0
Total	\$10,860	\$22,550	\$4,568	\$5,000

City of Los Banos

Revenue Detail by Fund

Capital Projects 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Prop 1B - Fund 308-000				
334-010 State Grant	\$523,459	\$0	\$0	\$0
361-010 Interest Earnings	19,554	7,319	3,150	0
362-010 Gain/Value on inv. GASB	1,616	811	(238)	0
Total	\$544,629	\$8,130	\$2,912	\$0
ARRA - Fund 309-000				
331-010 Federal Grant	\$0	\$0	\$1,283,255	\$0
Total	\$0	\$0	\$1,283,255	\$0
Comcast Video/Upgrade Grant - Fund 312-000				
361-010 Interest Earnings	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
Southeast Lift Station - Fund 315-000				
361-010 Interest Earnings	\$148	\$61	\$0	\$0
362-010 Gain/Value of Inv.GASB 31	10	8	0	0
Total	\$158	\$69	\$0	\$0
CCID Canal Park Grant - Fund 318-000				
331-010 Federal Grant	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0
Los Banos Community Center - Fund 320-000				
331-010 Federal Grant	\$0	\$0	\$0	\$0
361-010 Interest Earnings	1,244	0	0	0
361-050 Interest	227,860	30,780	1,150	0
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
365-010 Community Center Donation	0	56,000	0	0
390-010 Misc Revenues	3,570	0	0	0
Total	\$232,674	\$86,780	\$1,150	\$0
Child Development Center - Fund 324-000				
331-010 Federal Grant	\$0	\$36,038	\$0	\$0
363-010 Rental-Buildings	0	0	31,500	31,500
390-010 Misc. Revenue	0	5,611	6,800	6,800
Total	\$0	\$41,649	\$38,300	\$38,300

City of Los Banos

Revenue Detail by Fund

Capital Projects

2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Los Banos Transpo Center - Fund 325-000				
331-010 Federal Grants	\$18,705	\$0	\$1,932	\$86,475
361-010 Interest Income	3	0	0	0
362-010 Gain/Value of Inv.GASB 31	1	0	0	0
Total	\$18,709	\$0	\$1,932	\$86,475
Redevelopment Capital Projects - Fund 365-000				
311-011 Supplemental Tax	\$88,577	\$89,950	\$45,216	\$31,628
311-015 Property Tax Unsecured	199,432	281,435	241,116	253,029
311-050 Property Tax Revenue	3,290,333	3,318,877	2,845,214	2,878,204
Taxes	\$3,578,342	\$3,690,262	\$3,131,546	\$3,162,861
334-010 State Grant	\$0	\$0	\$0	\$0
335-010 RDA HOPTR	47,805	59,415	25,134	25,386
Grants	\$47,805	\$59,415	\$25,134	\$25,386
361-010 Interest Earnings	\$17,633	\$18,127	\$19,856	\$18,658
361-050 Restricted Interest Earnings	100,448	47,469	65,728	65,728
362-010 Gain/Value of Inv.GASB 31	0	0	0	0
363-010 Rental	42,016	49,247	29,455	29,455
363-020 Leases	77,155	77,155	208,364	0
369-000 Discounts Earned	0	0	0	0
Interest & Misc. Income	\$237,252	\$191,998	\$323,403	\$113,841
390-010 Misc. Revenues	\$35,167	\$14,557	\$3,564	\$3,564
390-020 Refunds	40	0	0	0
Other Revenues	\$35,207	\$14,557	\$3,564	\$3,564
RDA Total	\$3,898,606	\$3,956,232	\$3,483,647	\$3,305,652

Debt Service Fund

RDA Debt Service - Fund 465-000

396-030 Restricted Interest	\$50,873	\$21,938	\$20,000	\$20,000
Total	\$50,873	\$21,938	\$20,000	\$20,000

City of Los Banos

Revenue Detail by Fund

Business-Type Funds **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Water Fund - Fund 501-000				
343-010 Fees Collected	\$4,264,001	\$4,070,644	\$4,402,822	\$4,403,000
343-015 Penalties	145,386	156,936	144,000	144,000
343-020 Water Development Fee	0	89,020	0	0
343-025 Water Connection Fee	249,105	481,395	49,985	25,000
Charges & Fees	\$4,658,492	\$4,797,995	\$4,596,807	\$4,572,000
361-010 Interest Earnings	\$320,793	\$132,068	\$95,000	\$95,000
361-050 Restricted Interest	244	2	0	0
362-010 Gain/Value of Inv.GASB 31	21,525	15,384	10,000	10,000
365-050 Infrastructure Contrib.	0	0	0	0
369-000 Discounts Earned	0	0	0	0
Interest & Misc.	\$342,562	\$147,454	\$105,000	\$105,000
390-010 Misc. Revenues	\$51,545	\$38,058	\$10,000	\$20,000
390-020 Refunds	2,267	0	0	0
392-010 Fixed Assets	2,790	500	0	0
396-030 Fiscal Agent Restricted Earn.	25,118	23,047	15,000	15,000
Other Financial Sources	\$81,720	\$61,605	\$25,000	\$35,000
Water Total	\$5,082,774	\$5,007,054	\$4,726,807	\$4,712,000
Wastewater Fund - Fund 502-000				
331-010 Federal Grant	\$0	\$0	\$0	\$0
343-015 Penalties	94,291	100,310	67,400	67,400
344-010 Fees - Collection	1,388,465	1,485,889	1,460,400	1,460,400
344-015 Fees - Treatment	1,084,779	1,091,404	1,139,000	1,140,000
344-020 Sewer Development Fee	0	121,695	0	0
344-025 Sewer Connection Fee	249,090	1,012,927	129,688	25,000
Charges & Fees	\$2,816,625	\$3,812,225	\$2,796,488	\$2,692,800
361-010 Interest Earnings	\$168,401	\$66,603	\$27,500	\$25,000
362-010 Gain/Value of Inv.GASB 31	10,362	8,290	5,000	5,000
363-014 Rental of Pasture	0	35,203	21,030	21,000
363-017 Ag Farming Income	33,816	8,933	53,728	45,000
365-050 Developer Infrast. Contribution	0	0	0	0
369-000 Discounts Earned	0	0	0	0
Interest & Misc.	\$212,579	\$119,029	\$107,258	\$96,000
390-010 Misc. Revenues	\$0	\$2,093	\$383	\$400
390-020 Refunds	261	0	0	0
396-030 Fiscal Agent Restrict Earn.	13,867	(1,334)	2,500	2,500
Other Financial Sources	\$14,128	\$759	\$2,883	\$2,900
Wastewater Total	\$3,043,332	\$3,932,013	\$2,906,629	\$2,791,700

City of Los Banos

Revenue Detail by Fund

Business-Type Funds 2011-2012 Adopted Budget

		2008-2009	2009-2010	2010-2011	2011-2012
		Actual	Actual	Projected	Adopted
Airport Operation Fund - Fund 505-000					
311-015	Prop Taxes - Unsec.	\$16,063	\$10,815	\$4,200	\$4,200
	Taxes	\$16,063	\$10,815	\$4,200	\$4,200
331-010	Federal Grant	\$9,500	\$73,160	\$60,582	\$163,950
	Grants	\$9,500	\$73,160	\$60,582	\$163,950
346-010	Tie Down Fees	\$488	\$515	\$650	\$650
346-020	Aviation Gas	283,229	262,950	275,000	275,000
	Services & Charges	\$283,717	\$263,465	\$275,650	\$275,650
361-010	Interest Earnings	\$0	\$0	\$0	\$0
362-010	Gain/Value of Inv.GASB 31	0	0	0	0
363-014	Rental Land/Buildings	75,072	81,829	70,126	70,126
369-000	Discounts Earned	0	0	0	0
390-010	Misc. Revenues	200	0	0	0
390-020	Refunds	130	0	0	0
	Other Financial Sources	\$75,402	\$81,829	\$70,126	\$70,126
	Airport Total	\$384,682	\$429,269	\$410,558	\$513,926
Solid Waste & Street Sweeping Fund - Fund 510-000					
318-020	Franchise Fees-Roll Off	\$18,323	\$34,425	\$30,400	\$30,000
334-010	State Grant	9,237	5,000	0	0
	Grants	\$27,560	\$39,425	\$30,400	\$30,000
343-015	Penalties	\$182,853	\$221,122	\$135,000	\$135,000
344-030	Solid Waste Fees	4,815,417	4,845,447	4,933,000	4,933,000
344-035	Garbage Misc Fees	0	0	0	0
344-050	Green Waste Fees	0	0	0	0
344-040	Landfill closure fees	0	0	0	0
348-010	Weed Abatement	47,054	0	0	0
349-010	Highway Cleaning	2,385	4,770	4,770	4,770
	Services & Charges	\$5,047,709	\$5,071,339	\$5,072,770	\$5,072,770
361-010	Interest Earnings	\$7,366	\$6,889	\$4,000	\$4,000
362-010	Gain/Value of Inv.GASB 31	726	1,030	1,000	1,000
369-000	Discounts Earned	0	0	0	0
	Interest & Misc.	\$8,092	\$7,919	\$5,000	\$5,000
390-010	Misc. Revenues	\$8,652	\$229	\$0	\$0
	Other Financial Sources	\$8,652	\$229	\$0	\$0
	Solid Waste Total	\$5,092,013	\$5,118,912	\$5,108,170	\$5,107,770

City of Los Banos

Revenue Detail by Fund

Internal Service Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Fleet Maintenance - Fund 601-000				
341-060 Fleet Maint. Service Charges	\$913,766	\$874,974	\$678,427	\$683,784
361-010 Interest Earnings	9,365	2,098	1,268	1,000
362-010 Gain/Value of Inv.GASB 31	209	229	(112)	0
390-020 Refunds	863	0	0	0
Total	\$924,203	\$877,301	\$679,583	\$684,784
Information Technology Services - Fund 610-000				
341-060 IT Service Charges	\$492,791	\$365,757	\$349,061	\$347,995
361-010 Interest Earnings	5,079	1,146	145	150
362-010 Gain/Value on invest. GASB	127	134	0	0
390-010 Misc. Revenues	1,732	1,888	1,144	1,100
Total	\$499,729	\$368,925	\$350,350	\$349,245
Engineering Services - Fund 615-000				
341-031 Subd Eng Review Inspection	\$37,801	\$122,871	\$0	\$0
341-060 Engineering Service Charges	46,214	0	44,237	40,000
361-010 Interest Income	0	283	0	0
362-010 Gain/Value on Invest	0	35	0	0
390-010 Misc. Revenues	1,324	0	0	0
Total	\$85,339	\$123,189	\$44,237	\$40,000
Retiree's Medical Health Services - Fund 656-000				
341-012 Payroll Assessments	\$1,462,423	\$682,592	\$1,001,253	\$1,001,253
361-010 Interest Earnings	26,275	15,168	1,602	1,600
362-010 Gain/Value on invest. GASB	2,323	1,870	200	200
390-010 Misc. Revenues	800	200	0	0
390-020 Refunds	72,985	0	0	0
Total	\$1,564,806	\$699,830	\$1,003,055	\$1,003,053
GRAND TOTAL:	\$42,938,549	\$40,857,500	\$38,840,794	\$36,240,128

CITY OF LOS BANOS
Adopted Revenues by Department
2011-2012

	Taxes	Licenses /Permits	Intergov /Grants	Charges for Services	Misc.	Total
100 General Fund	\$7,301,750	\$185,370	\$106,000	\$484,775	\$1,107,094	\$9,184,989
Special Revenue Funds						
200 Movie Night	\$0	\$0	\$0	\$0	\$25	\$25
201 Recreation Fund	0	0	0	207,954	51,500	259,454
202 Admin City Hall Service Charge	0	0	0	1,820	500	2,320
205 Code Enforcement Fund	0	0	0	85,000	30,500	115,500
207 RSTP Exchange Fund	0	0	309,734	0	5,000	314,734
212 PEG Franchise Fees	0	0	0	21,100	0	21,100
215 Gas Tax 2105 Fund	550,859	0	0	0	200	551,059
219 Traffic Congestion Relief	403,550	0	0	0	0	403,550
225 SB325 Fund	0	0	0	0	7,000	7,000
230 Traffic Impact Fee Fund	0	65,000	0	0	16,300	81,300
232 Storm Drain Fund	0	500	0	0	1,000	1,500
233 Lamoglia Traffic Impact Fund	0	0	0	0	3,000	3,000
235 Asset Forfeiture Fund	0	0	1,600	0	3,700	5,300
236 Safety Augmentation Fund - Police	863,625	0	0	0	8,500	872,125
237 SLESF COPS Fund	0	0	100,000	0	200	100,200
238 Safety Augmentation Fund - Fire	863,623	0	0	0	4,000	867,623
239 JAG/LLEBG Grant Fund	0	0	20,804	0	50	20,854
240 JAG Edward Byrne Grant Fund	0	0	32,700	0	0	32,700
242 CHRP-COPS Hiring Recovery Fund	0	0	205,200	0	0	205,200
243 Fire Capital Improvement Fund	0	25,000	0	0	6,000	31,000
244 Community Center Fee	0	0	0	0	800	800
245 Police Capital Improvement Fund	0	5,000	0	0	7,000	12,000
246 Traffic Safety Fund	0	0	34,030	10,000	0	44,030
248 Homeland Security Grant	0	0	63,000	0	0	63,000
249 CMAQ Grant	0	0	380,679	0	0	380,679
250 Los Banos Parks Development	0	0	0	0	0	0
251 Mission Village North Park Development	0	0	0	0	0	0
252 Facility Reserve Fund	0	30	0	0	75	105
253 Northgate Park Development	0	0	0	0	0	0
256 Meadowland Park Development	0	0	0	0	0	0
257 Mission Estates Park Development	0	0	0	0	0	0
258 Stone Creek Park Development	0	0	0	0	0	0
259 Orchard Terrace Park Development	0	0	0	0	0	0
262 CDBG Micro Enterprise Program Income	0	0	0	0	21,088	21,088
263 CDBG Economic Development	0	0	50,000	0	0	50,000
265 Low & Moderate Housing	632,572	0	0	0	6,000	638,572
267 HOME Housing Rehab Grant	0	0	0	0	0	0
268 Neighborhood Stabilization Program	0	0	100,000	0	0	100,000
271 Ranchwood Estates AD #1	355,775	0	0	0	400	356,175
272 Cresthills AD #2	71,790	0	0	0	350	72,140

CITY OF LOS BANOS
Adopted Revenues by Department
2011-2012
(Continued)

	Taxes	Licenses /Permits	Intergov /Grants	Charges for Services	Misc.	Total
Special Revenue Funds - Continued						
273 Los Banos Gardens AD #3	81,264	0	0	0	20	81,284
274 Collage Green Estates AD #4	101,283	0	0	0	200	101,483
275 Orchard Terrace AD #5	49,456	0	0	0	60	49,516
276 St. Francis Estates AD #6	25,438	0	0	0	150	25,588
277 Valley Meadows & Bedford AD #7	11,143	0	0	0	0	11,143
279 Jo-Lin & Rancho De Amigos AD #9	86,688	0	0	0	0	86,688
280 LB Creek Shopping Center AD #10	18,668	0	0	0	0	18,668
281 Meadowlands AD #11	146,013	0	0	0	30	146,043
282 Verona/Mission Estates AD #12	96,675	0	0	0	500	97,175
283 Somerset Park AD #13	23,041	0	0	0	0	23,041
284 Northgate @ Regency Park AD #14	151,124	0	0	0	750	151,874
285 Magnolia Grove AD #15	6,444	0	0	0	0	6,444
286 Senior Home Village AD # 16	7,560	0	0	0	0	7,560
287 Stonecreek Villages AD #17	109,298	0	0	0	35	109,333
288 Railroad Corridor AD #18	80,126	0	0	0	0	80,126
289 Talbott Park Basin AD #19	26,834	0	0	0	100	26,934
290 CFD 2002-01 - Police	344,088	0	0	0	0	344,088
291 CFD 2002-01 - Fire	344,088	0	0	0	1,175	345,263
294 NSP Program Income	0	0	1,050,000	0	0	1,050,000
Total Special Revenue Funds	\$5,451,025	\$95,530	\$1,297,747	\$325,874	\$176,208	\$8,396,384
Capital Project Funds						
303 Traffic Mitigation-S.F.	0	0	0	0	850	850
304 City Hall Impact Fee	0	0	0	0	0	0
306 Corporation Yard Impact Fee	0	5,000	0	0	0	5,000
308 Prop 1B	0	0	0	0	0	0
309 ARRA	0	0	0	0	0	0
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	6,800	0	31,500	38,300
325 Los Banos Transpo Center	0	0	86,475	0	0	86,475
365 Redevelopment Agency	3,162,861	0	25,386	0	117,405	3,305,652
Total Capital Project Funds	\$3,162,861	\$5,000	\$118,661	\$0	\$149,755	\$3,436,277
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
Adopted Revenues by Department
2011-2012
(Continued)

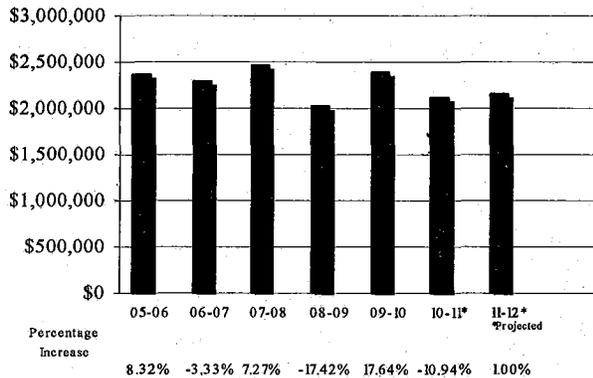
	Taxes	Licenses /Permits	Intergov /Grants	Charges for Services	Misc.	Total
Business Type Funds						
501 Water Fund	\$0	\$0	\$0	\$4,572,000	\$140,000	\$4,712,000
502 Wastewater Fund	0	0	0	2,692,800	98,900	2,791,700
505 Airport Fund	4,200	0	163,950	275,650	70,126	513,926
510 Solid Waste & Street Sweeping	0	0	30,000	5,072,770	5,000	5,107,770
Total Business Type Funds	\$4,200	\$0	\$193,950	\$12,613,220	\$314,026	\$13,125,396
Internal Service Funds						
601 Fleet Maintenance	\$0	\$0	\$683,784	\$0	\$1,000	\$684,784
610 IT Services	0	0	347,995	0	1,250	349,245
615 Engineering Services	0	0	0	40,000	0	40,000
656 Retirees' Medical Health Benefits	0	0	1,001,253	0	1,800	1,003,053
Total Internal Service Funds	\$0	\$0	\$2,033,032	\$40,000	\$4,050	\$2,077,082
TOTAL ALL FUNDS	\$15,919,836	\$285,900	\$3,749,390	\$13,463,869	\$1,771,133	\$36,240,128

Major Revenue Assumptions

GENERAL FUND

Sales and Use Tax - \$2,146,250

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 \$2,146,250 or 23.4% total General Fund revenues projected for FY 11-12. This tax is estimated based on the information received from the State Board of Equalization.

Property Tax in Lieu of ¼ Sales & Use Tax – \$903,500

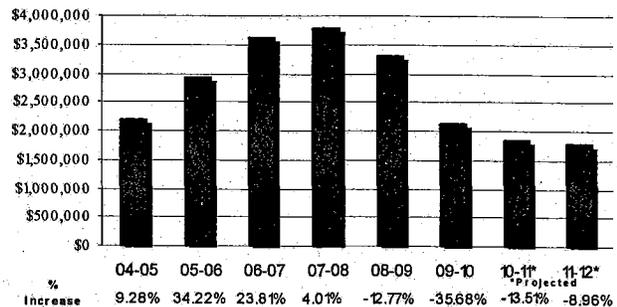
Account 100-000-313-015

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 11-12 is a 3% decrease from FY 10-11.

Property Tax - \$1,778,000

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 \$1,778,000 or 19.4% of the total General Fund revenue for FY 11-12. 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.

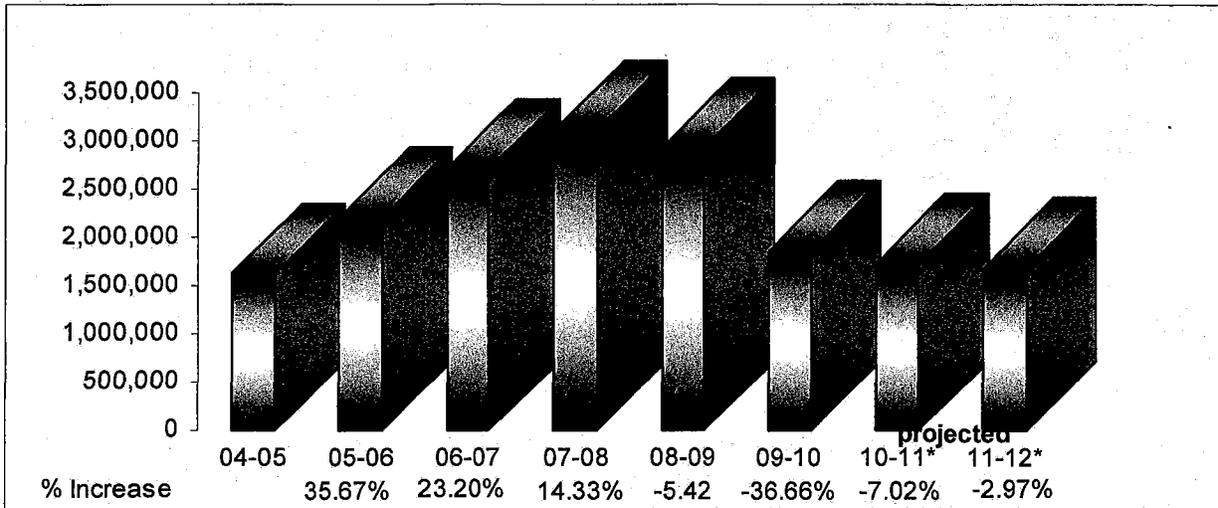


Major Revenue Assumptions (continued)

Property Taxes in lieu VLF- \$1,680,000

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 11-12 was projected from the FY 10-11 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 11-12 is a 2.97% decrease from FY 10-11.



Transient Occupancy Tax (TOT) - \$250,000

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 \$250,000 for FY 11-12, which represents 2.7% of the General Fund revenue. It is expected that TOT revenues will remain the same for FY 11-12.

Documentary Stamp Tax - \$45,000

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 of 4.7% is projected for FY 11-12.

Major Revenue Assumptions (continued)

Franchise Fees – \$400,000

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. Revenues are expected to stay the same for FY 11-12. For FY 11-12 Franchise Fees represents 4.4% of General Fund revenues. These taxes are estimated on prior year's revenues.

Business License Fee - \$81,000

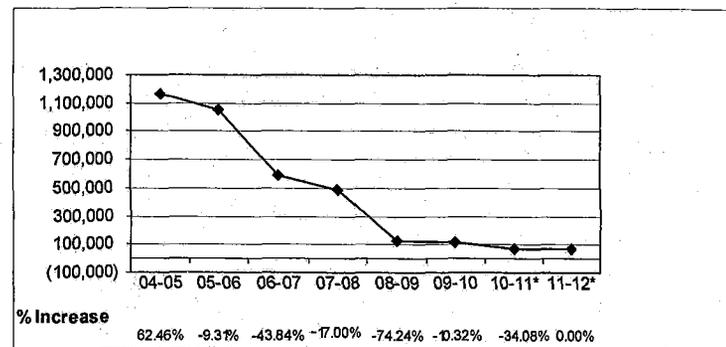
Account 100-000-321-010

This fee 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 \$78.00 a year plus an administration fee ranging from \$52.00 to \$698.00 depending on the type of business, i.e. home business, mobile businesses, out of town business, and commercial business. For FY 11-12 the city is projecting an increase of .62% from FY 10-11. Estimates are based on trend analysis of prior year's actual receipts.

Building Permits – \$75,000

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. Revenue is estimated to stay the same for FY 11-12. 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) - \$72,500

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 - \$207,954

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 22.7% is projected from Recreation fees for FY 11-12. Estimates are based on trend analysis and costs to run the programs.

Gas Tax Funds - \$551,059

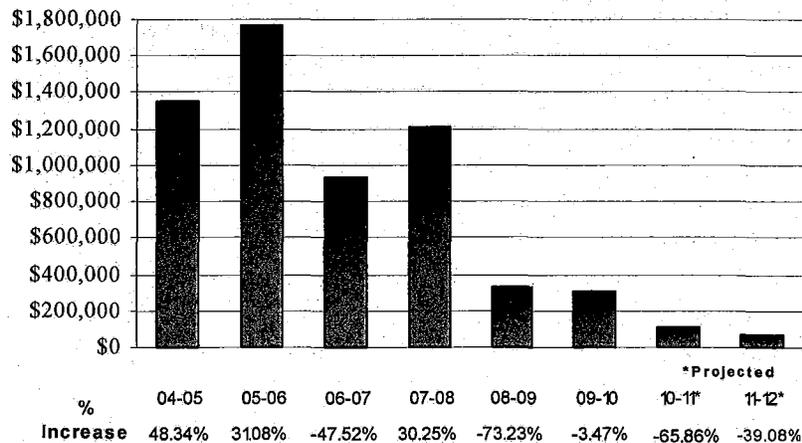
Accounts 215-000-335-015, 215-000-335-016, 215-000-335-017, 215-000-335-018

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. A decrease of 2% is projected from Gas Taxes for FY 11-12. Estimates are based on trend analysis of prior year's actual receipts.

Traffic Impact Fee – \$65,000

Account 230-000-349-020

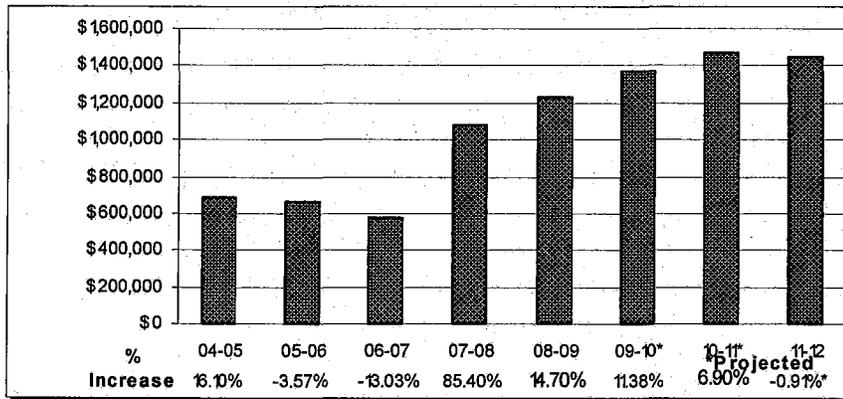
This development impact fee is used to maintain traffic signs and markings in surrounding city neighborhoods. For FY 11-12 revenue is decreased by 39.1% due to a decline in building permits issued. Estimates are based on number of building permits accepted to issue in various developments.



Major Revenue Assumptions (continued)

Assessment Districts – \$1,451,215

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 decrease by .91% for FY 11-12.

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 – \$831,794

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.

Major Revenue Assumptions (continued)

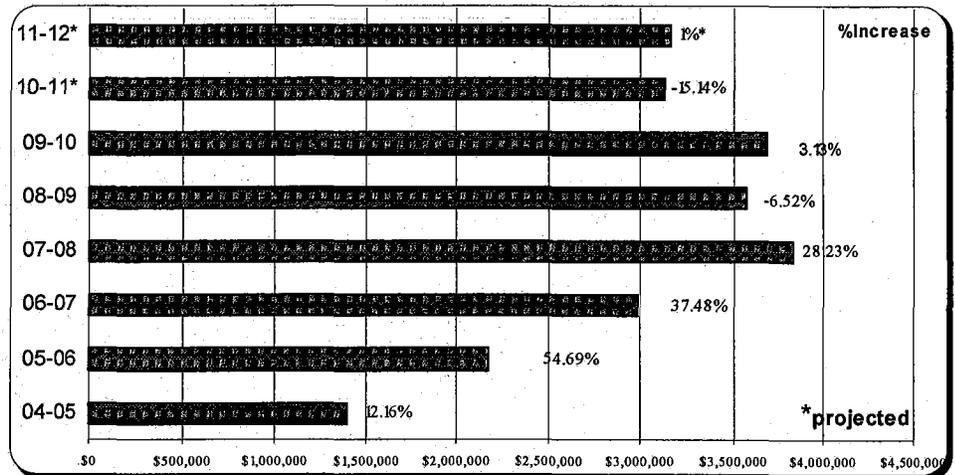
CAPITAL PROJECTS FUNDS

Redevelopment - \$3,162,861

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.

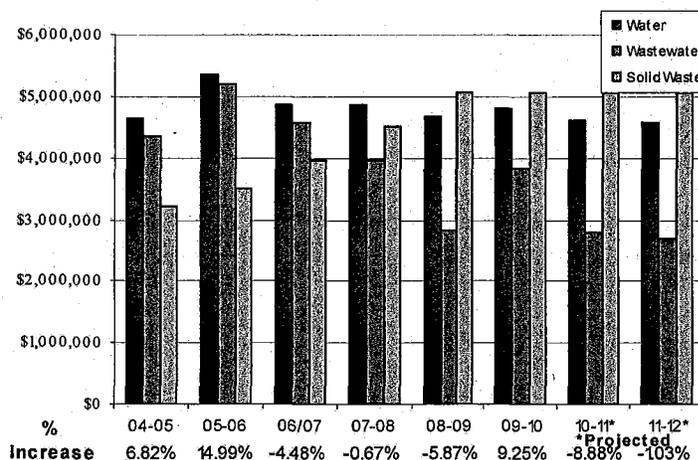
The Redevelopment Agency is committed to reduce blight and to supply low and moderate income housing. To increase the supply of affordable housing, the City is required to set aside annually at least 20% of a project area's property tax increment. The Redevelopment Fund generates the largest revenues in the Capital Project Funds. Estimates are based on increased property values.



BUSINESS TYPE FUNDS

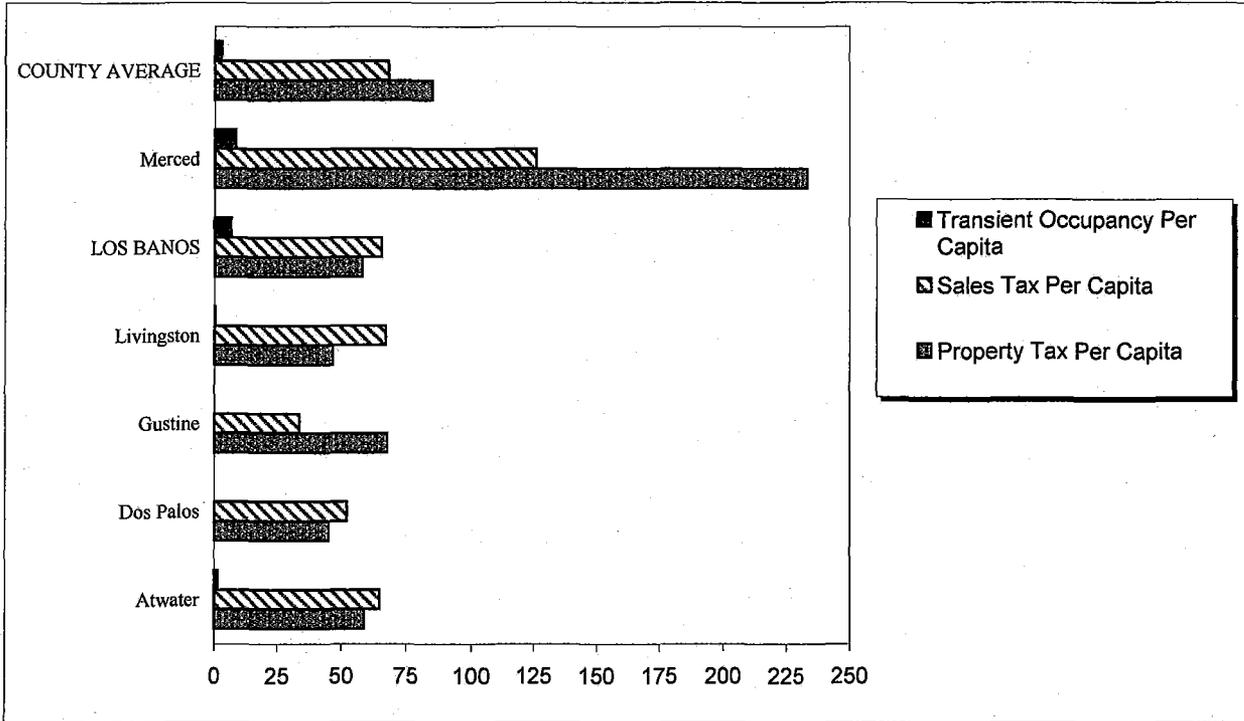
Water , Wastewater & Solid Waste - \$12,337,570

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 10,961 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.



Comparison of Municipalities in Merced County

Property Tax, Sales Tax and Transient Occupancy Tax per Capita Merced County Cities 2009-2010



	Population 1/1/2010	Property Tax		Sales Tax		Transient Occupancy	
		Amount	Per Capita	Amount	Per Capita	Amount	Per Capita
Atwater	26,456	1,562,832	59	1,717,906	65	36,314	1.37
Dos Palos	5,041	226,983	45	262,824	52	-	-
Gustine	5,250	356,203	68	176,557	34	-	-
Livingston	14,051	653,859	47	944,244	67	3,344	0.24
LOS BANOS	36,421	2,118,459	58	2,386,160	66	243,303	7
Merced	88,992	20,767,841	233	11,206,239	126	745,071	8
COUNTY AVERAGE	29,369	\$ 4,281,030	\$ 85	\$ 2,782,322	\$ 68	\$ 171,339	\$ 3

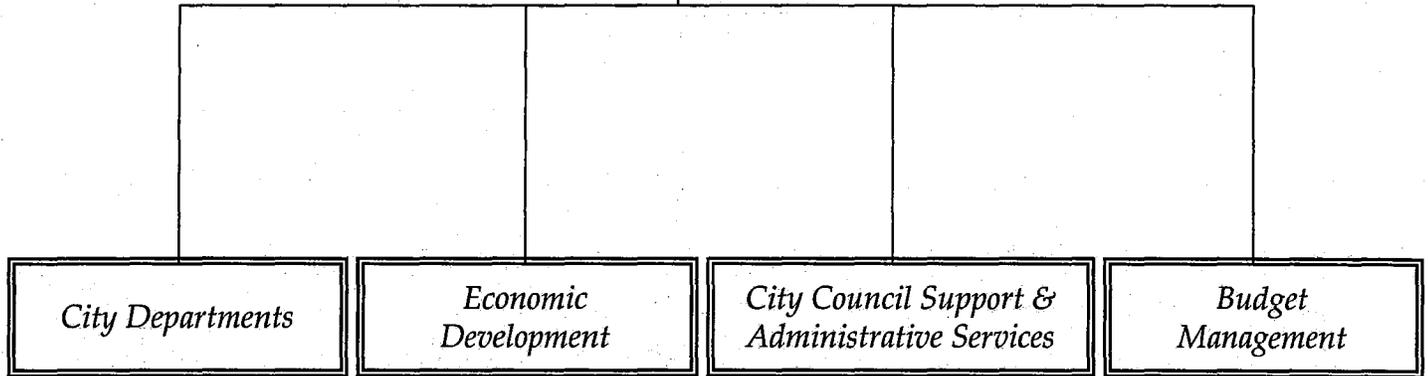
Source: Cities in Merced County

This page intentionally left blank.

ADMINISTRATION

**CITY OF LOS BANOS
CITY MANAGER
ORGANIZATION CHART**

*City Manager
Steve Rath*



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**

*Chief Financial Officer
Vavrinek, Trine, Day & Co., LLP*

Accounting

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

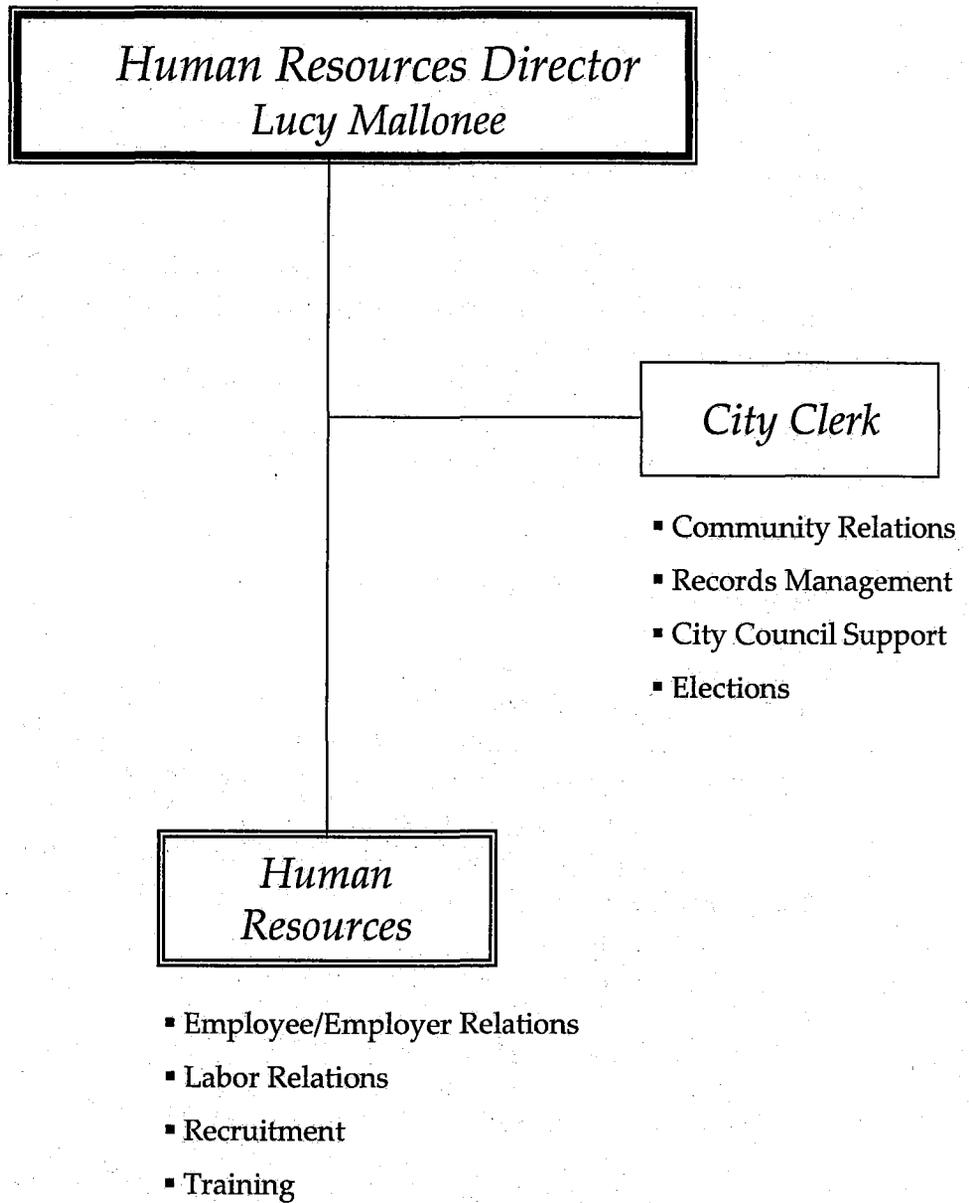
Financial Operations

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

Utilities Division

- 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 statutes 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.

Administration (continued)

- 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 2010-2011.

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 2011-12 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 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011
In House Credit Card Payments (per month)	920	464	604
Work Orders Taken (per month)	4,986	5455	5180
Auto Bill Payments (per month)	559	576	627
Utility Accounts Billed (per month)	10,264	10,778	10961
On Line Credit Card Payments (per month)	360	1069	1333

Accounts Payable	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011
Checks Ran (per Year)	6369	6209	6188
Vendors Paid (per Year)	1874	1403	1616

Payroll	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011
Checks/Direct Deposits Ran (Per Month)	361	399	378
Wages Paid (Per Month)	\$745,763	\$768,819	\$790,203

City Clerk	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011
Resolutions processed	79	78	65
Ordinances processed	8	3	2

Human Resources	Fiscal Year 2008-2009	Fiscal Year 2009-2010	Fiscal Year 2010-2011
Full-time employees hired	2	3	4

This page intentionally left blank.

City of Los Banos

Administration 2011-2012 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,
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)			\$268,759
Workmen's Compensation Insurance			\$15,542
State Retirement (PERS)			\$52,073
Social Security (FICA)			\$20,560
Health Insurance			\$72,949
Health Savings			\$319
Health Insurance Reimb			\$1,609
OPEB			\$7,735
Retirees Health Insurance			\$165,532
Life Insurance			\$701
Unemployment Insurance			\$1,320
Dental & Optical			\$4,091
Total Benefits:			\$341,504
Total Personnel Services:			\$610,263

City of Los Banos

Administration **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
General Fund - Fund 100				
Administration - Department 410				
General Services - Activity 100				
101 Salaries	\$317,186	\$283,675	\$265,109	\$265,289
102 Part Time	1,309	3,311	4,000	2,970
103 Overtime	394	392	100	500
120 Employee Benefits	417,082	272,172	350,931	341,504
Personnel Services	\$735,971	\$559,550	\$620,140	\$610,263
202 Fleet Repair & Maint.	\$900	\$0	\$0	\$0
203 Equipt. Repair/Maint.	11,104	10,779	10,123	10,000
204 Fleet Services	648	0	0	0
205 Facility Maintenance	6,682	5,313	4,500	4,500
213 Water, Sewer, Disposal	529	0	0	0
231 Professional Services	259,570	271,788	160,000	175,000
233 Other Consulting Services	0	0	4,600	5,000
236 Medical Services	40	0	0	0
237 Recruitment	0	326	0	0
238 Technical Services	4,863	0	0	0
239 Elections	9,054	12,500	10,000	0
240 IT Services	29,123	26,327	20,367	16,200
250 Insurance	17,275	17,353	13,817	13,817
251 Memberships & Dues	62,128	47,618	41,000	41,000
252 Communications	12,605	1,429	2,000	2,000
253 Advertising	2,059	661	1,500	1,500
257 Travel & Training	16,663	14,624	12,500	6,100
259 Community Promotion	23,498	596	700	500
260 Office Supplies	51,837	60,311	42,500	41,000
264 Electricity & Gas	24,260	23,623	23,000	23,700
265 Gasoline & Oil	799	0	0	0
274 Books & Periodicals	795	500	475	500
275 Bad Debt Expense	0	273	0	0
300 Cash Over/Under	0	136	0	0
Supplies & Services	\$534,432	\$494,157	\$347,082	\$340,817
770 Computer Equipment	\$5,869	\$0	\$0	\$0
Capital Outlay	\$5,869	\$0	\$0	\$0
822 Principal: Debt Service	\$91,263	\$23,625	\$51,000	\$56,000
882 Interest: Debt Service	151,993	108,986	66,700	63,750
885 Debt Related Fees	7,580	5,287	7,500	7,500
Debt Service	\$250,836	\$137,898	\$125,200	\$127,250
Total: Administration	\$1,527,108	\$1,191,605	\$1,092,422	\$1,078,330

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)

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 nineteenth year of a twenty-six year Certificate of Participation issue. 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 nineteenth year of a twenty-six year Certificate of Participation issue. Payment of Interest on 2002 Land Lease Bond, tenth 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 Revenue Funds **2011-2012 Adopted Budget**

	<u>2008-2009</u> Actual	<u>2009-2010</u> Actual	<u>2010-2011</u> Projected	<u>2011-2012</u> Adopted
City Hall Admin-Fund 202				
Administration - Department 410				
General Services - Activity 100				
231 Professional Services	\$0	\$0	\$50,000	\$10,000
Supplies & Services	\$0	\$0	\$50,000	\$10,000
Total: City Hall Admin	\$0	\$0	\$50,000	\$10,000
Peg Franchise Fee - Fund 212				
Administration - Department 410				
General Services - Activity 100				
498 Transfer out	\$0	\$0	\$3,000	\$3,000
Transfer out	\$0	\$0	\$3,000	\$3,000
Total: Peg Franchise Fee	\$0	\$0	\$3,000	\$3,000

City Hall Admin – Admin.

SUPPLIES & SERVICES

231-Professional Services: For expenditures incurred with the rate study for Impact Fees.

Peg Franchise – Admin.

TRANSFER OUT

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

This page intentionally left blank.

City of Los Banos

Water Administration Fund 2011-2012 Department Detail Personnel Services

Water Admin Fund - Fund 501

Administration - Department 410

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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 WW Admin, Solid Waste 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 I	1	34%	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)			\$175,262
Workmen's Compensation Insurance			\$13,481
State Retirement (PERS)			\$32,219
Social Security (FICA)			\$13,408
Health Insurance			\$51,196
Health Savings			\$555
Health Insurance Reimb.			\$1,609
OPEB			\$6,021
Retirees Health Insurance			\$7,459
Life Insurance			\$568
Unemployment Insurance			\$3,262
Dental & Optical			\$3,312
Total Benefits:			\$133,090
Total Personnel Services:			\$308,352

City of Los Banos

Business-Type Fund **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Water - Fund 501				
Administration - Department 410				
General Services - Activity 100				
101 Salaries	\$182,128	\$169,626	\$166,486	\$165,262
102 Part Time	10,171	14,983	12,150	9,000
103 Overtime	881	553	50	1,000
120 Employee Benefits	150,189	126,818	130,450	133,090
Personnel Services	\$343,369	\$311,980	\$309,136	\$308,352
202 Fleet Repair & Maintenance	\$500	\$500	\$442	\$396
203 Equipment Maintenance	9,030	10,779	9,775	13,400
204 Fleet Services	901	1,131	879	788
205 Facility Maintenance	0	4,222	5,000	5,000
207 Building Lease/Rental	29,453	28,674	30,000	30,000
231 Professional Services	9,706	47,323	80,000	80,000
236 Medical Services	0	40	0	50
237 Recruitment	0	519	400	500
238 Technical Services	63	0	0	0
239 Elections	0	0	8,000	0
240 IT Services	38,528	26,327	20,367	16,200
250 Insurances	5,991	10,222	5,909	6,000
252 Communications	2,925	988	750	1,000
257 Travel & Training	1,571	1,666	2,100	3,450
259 Community Promotion	0	0	50	0
260 Office Supplies	80,720	70,126	67,000	67,000
265 Gasoline & Oil	500	300	442	396
273 Special Departmental Expenses	114,957	0	0	0
275 Bad Debt	0	30,992	0	0
Supplies & Services	\$294,845	\$233,809	\$231,114	\$224,180
770 Computer Equipment	\$5,869	\$13,044	\$0	\$0
Capital Outlay	\$5,869	\$13,044	\$0	\$0
Total: Water Administration	\$644,083	\$558,833	\$540,250	\$532,532

Water Administration

SERVICES & SUPPLIES

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

This page intentionally left blank.

City of Los Banos **Wastewater Administration Fund** **2011-2012 Department Detail** **Personnel Services**

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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
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	2	33%	Water Admin, Solid Waste Admin
Accounting Clerk II	1	10%	Admin, Water Admin, Solid Waste Admin
Accounting Clerk I	1	33%	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)			\$170,002
Workmen's Compensation Insurance			\$13,215
State Retirement (PERS)			\$31,175
Social Security (FICA)			\$13,005
Health Insurance			\$50,299
Health Savings			\$545
Health Insurance Reimb.			\$1,609
OPEB			\$5,866
Retirees Health Insurance			\$7,459
Life Insurance			\$554
Unemployment Insurance			\$3,218
Dental & Optical			\$3,233
Total Benefits:			\$130,178
Total Personnel Services:			\$300,180

City of Los Banos

Business-Type Fund **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Wastewater - Fund 502				
Administration - Department 410				
General Services - Activity 100				
101 Salaries	\$178,622	\$165,883	\$161,586	\$160,002
102 Part Time	9,890	15,566	11,000	9,000
103 Overtime	865	555	19	1,000
120 Employee Benefits	146,984	123,219	128,781	130,178
Personnel Services	\$336,361	\$305,223	\$301,386	\$300,180
202 Fleet Repair & Maintenance	\$500	\$500	\$442	\$396
203 Equipment Maintenance	9,030	10,779	10,124	13,400
204 Fleet Services	901	905	879	788
205 Facility Maintenance	0	4,222	5,000	5,000
207 Building Lease/Rental	29,453	28,674	30,000	30,000
231 Professional Services	9,706	45,931	80,000	80,000
236 Medical Service	0	40	0	50
237 Recruitment	0	511	391	500
238 Technical Services	63	0	0	0
239 Elections	0	0	8,000	0
240 IT Services	38,528	26,327	20,367	16,200
250 Insurances	5,870	7,525	5,800	5,800
252 Communications	2,817	973	750	1,000
257 Travel & Training	1,523	1,665	2,100	3,450
260 Office Supplies	78,343	70,626	67,000	67,000
265 Gasoline & Oil	500	300	442	396
273 Special Departmental Expenses	114,957	0	0	0
275 Bad Debt Expense	0	18,196	0	0
Supplies & Services	\$292,191	\$217,174	\$231,295	\$223,980
752 Communication Equipment	\$0	\$0	\$0	\$0
770 Computer Equipment	5,869	10,000	0	0
Capital Outlay	\$5,869	\$10,000	\$0	\$0
Total: WW Administration	\$634,421	\$532,397	\$532,681	\$524,160

Wastewater Administration

SERVICES & SUPPLIES

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

This page intentionally left blank.

City of Los Banos

Solid Waste - Administration 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Mayor - Council Members	5	20%	Admin, RDA, Water Admin, WW Admin
City Manager	1	15%	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 I	1	33%	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)			\$170,956
Workmen's Compensation Insurance			\$13,215
State Retirement (PERS)			\$31,365
Social Security (FICA)			\$13,078
Health Insurance			\$50,284
Health Savings			\$545
Health Insurance Reimb.			\$1,609
OPEB			\$5,866
Retirees Health Insurance			\$7,547
Life Insurance			\$554
Unemployment Insurance			\$1,993
Dental & Optical			\$3,232
Total Benefits:			\$129,289
Total Personnel Services:			\$300,245

City of Los Banos

Business-Type Fund 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Solid Waste & Street Sweeping - Fund 510				
Administration - Department 410				
General Services - Activity 100				
101 Salaries	\$179,012	\$166,291	\$162,948	\$160,956
102 Part Time	8,894	12,073	6,500	9,000
103 Overtime	817	452	20	1,000
120 Employee Benefits	147,254	124,068	129,419	129,289
Personnel Services	\$335,977	\$302,884	\$298,887	\$300,245
202 Fleet Repair & Maintenance	\$500	\$500	\$442	\$396
203 Equipment Maintenance	9,030	10,779	10,124	13,400
204 Fleet Services	1,000	905	879	788
205 Facility Maintenance	0	4,221	5,000	5,000
207 Building Lease/Rental	29,453	28,674	30,000	30,000
231 Professional Services	10,519	45,941	80,000	80,000
236 Medical Services	0	40	0	50
237 Recruitment	0	511	390	500
239 Elections	0	0	8,000	0
240 IT Services	38,528	26,327	20,367	16,200
250 Insurances	4,420	6,508	5,800	5,800
252 Communications	2,858	973	750	1,000
257 Travel & Training	1,387	1,665	2,100	3,450
259 Community Promotion	0	0	0	0
260 Office Supplies	78,138	69,645	67,000	67,000
265 Gasoline & Oil	500	200	442	396
273 Special Departmental Expense	115,896	1,270	1,600	1,600
275 Bad Debt Services	0	43,127	0	0
Supplies & Services	\$292,229	\$241,286	\$232,894	\$225,580
770 Computer Equipment	5,869	10,000	0	0
Capital Outlay	\$5,869	\$10,000	\$0	\$0
Total: Solid Waste-Administration	\$634,075	\$554,170	\$531,781	\$525,825

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.

273 – SPECIAL DEPARTMENTAL EXPENSES: Solid Waste Recycling Vouchers.

This page intentionally left blank.

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 Comprehensive Zoning Ordinance and Map update.
- Processed development applications and permits.
- Carried out a work program aimed at promoting more efficient administration of the Division.
- Preparation of multiple environmental documents for both applicant initiated and City projects.

Planning (continued)

Future Outlook

Population growth is expected to remain stagnant for 2011-2012 as far as the construction of new homes. 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 be relatively low. 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 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 2008-09	FY 2009-10	FY 2010-11*
Tentative Maps Approved	0	2	1
Tentative Map Applications	1	3	1
Annexations Approved	1	0	0
Annexation Applications	0	2	0
Use Permit Approved	9	2	6
Use Permit Applications	6	2	6
Site Plans Approved	2	1	2
Site Plan Applications	3	1	1
Initial Studies	5	9	10

*Numbers are to the end of March 31, 2011.

This page intentionally left blank.

City of Los Banos

Planning 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Planning Director	1	100%	
Assistant Planner	1	100%	
Part time		100%	
Total Salaries (Including Overtime)			<u>\$194,432</u>
Workmen's Compensation Insurance			\$9,372
State Retirement (PERS)			\$38,494
Social Security (FICA)			\$14,874
Health Insurance			\$21,282
OPEB			\$3,568
Retirees Health Insurance			\$12,508
Life Insurance			\$300
Unemployment Insurance			\$972
Dental & Optical			\$1,750
Total Benefits:			<u>\$103,120</u>
Total Personnel Services:			<u>\$297,552</u>

City of Los Banos

Planning 2011-2012 Adopted Budget

	<u>2008-2009 Actual</u>	<u>2009-2010 Actual</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Adopted</u>
General Fund - Fund 100				
Planning - Department 419				
General Services - Activity 100				
101 Salaries	\$234,699	\$233,631	\$229,000	\$193,932
102 Part Time	0	0	0	0
103 Overtime	910	0	0	500
120 Employee Benefits	163,182	123,630	121,440	103,120
Personnel Services	\$398,791	\$357,261	\$350,440	\$297,552
204 Fleet Services	\$1,290	\$0	\$0	\$0
231 Professional Services	81,171	64,032	170,000	190,000
235 City Engineer	5,262	0	0	0
238 Technical Services	0	0	0	5,000
240 IT Services	31,661	14,440	10,368	10,442
250 Insurance	6,072	4,727	4,108	4,189
251 Memberships & Dues	771	959	959	1,000
252 Communications	3,133	1,609	1,200	1,200
253 Advertising	5,270	6,302	4,000	4,000
257 Travel & Training	4,917	1,711	1,000	2,000
260 Office Supplies	2,436	2,353	3,000	3,000
265 Gasoline & Oil	200	0	0	0
273 Special Departmental Expense	1,481	815	4,600	5,000
274 Books & Periodicals	0	169	200	200
Supplies & Services	\$143,664	\$97,117	\$199,435	\$226,031
770 Computer Equipment	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
Total: General Services	\$542,455	\$454,378	\$549,875	\$523,583
Planning Commission - Activity 120				
257 Travel & Training	\$0	\$375	\$0	\$0
Supplies & Services	\$0	\$375	\$0	\$0
Total: Planning Commission	\$0	\$375	\$0	\$0
Special Services - Activity 170				
231 Professional Services	\$132,167	\$96,367	\$0	\$0
235 Engineering Services	5,262	0	0	0
238 Technical Services	244,596	0	0	0
Supplies & Services	\$382,025	\$96,367	\$0	\$0
Total: Special Services	\$382,025	\$96,367	\$0	\$0
 Total: Planning Department	 \$924,480	 \$551,120	 \$549,875	 \$523,583

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.

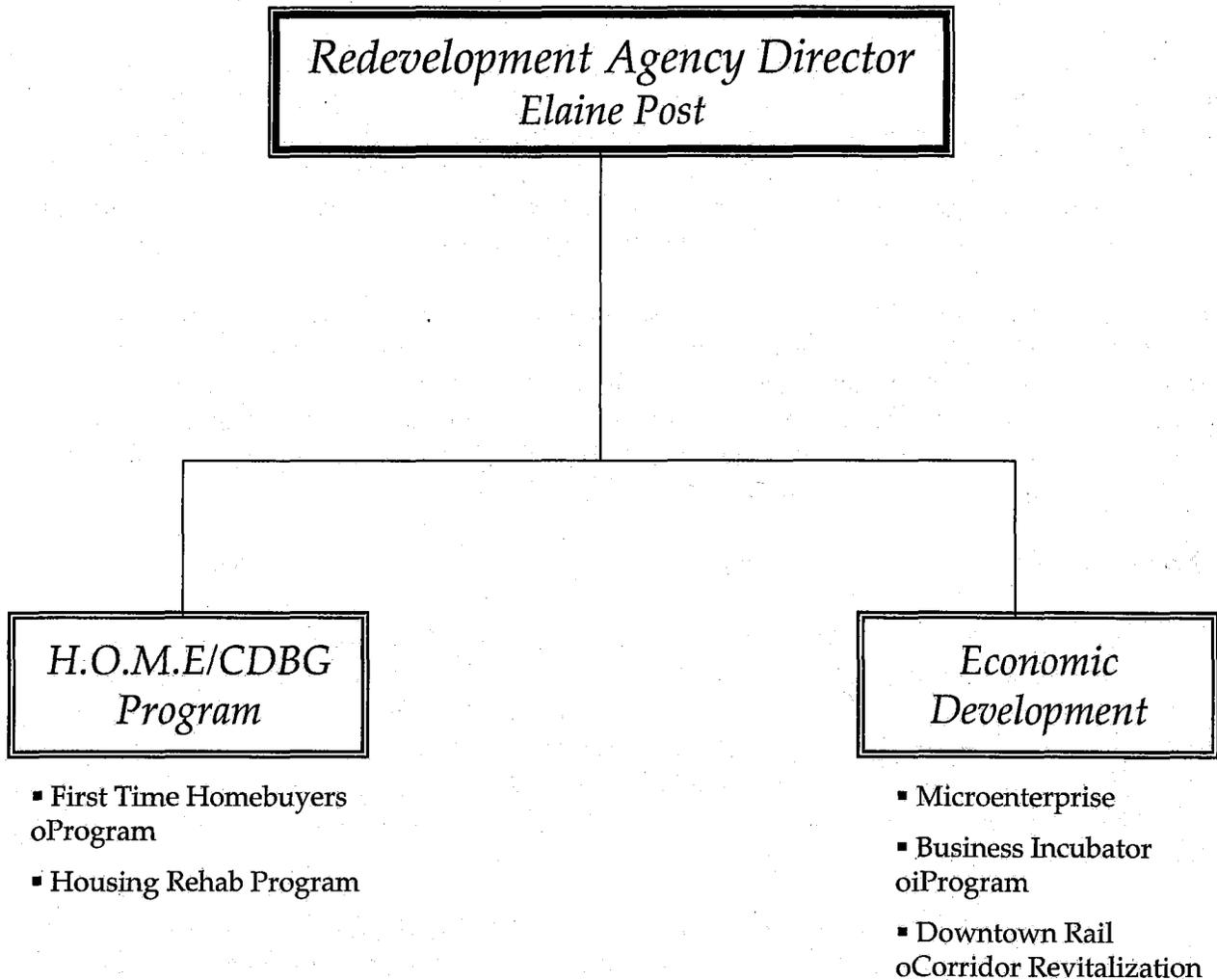
238-TECHNICAL SERVICES: Technical services such as computer and network support from computer consultants.

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

This page intentionally left blank.

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 - Neighborhood Stabilization Program for 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:

- Completed construction of 80 affordable housing apartment units on Ward Street;
- Completed construction of the Los Banos Community Center in partnership with Public Works;
- Continued to work on brown-field cleanups on the Rail Corridor;
- Successfully completed implementation of an \$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 20 homes by the RDA and Habitat for Humanity, rehab of all 20 homes and successful sale of all homes by the end of fiscal year 2010/11. With program income purchased another 6 homes which were successfully rehabbed and are currently either sold or on the market for sale to local families.

Economic Development Activity:

- Continued partnership with Merced County communities to provide Enterprise Zone to Los Banos businesses;
- Successfully worked with Raley's to provide additional land for placement of their new facility near the Rail Corridor and Hwy. 152;
- Successfully worked to bring a start-up jelly and juice manufacturing company to the Los Banos G Street Industrial Park;
- Successfully worked with local businesses to assist in site locations for expansion of business;
- Continued assistance to local and outside businesses for expansion, sustainability, and new start ups.

Redevelopment Agency & Economic Development *(continued)*

- Oversaw completion of CDBG Small Business Loan program providing up to \$40,000 in loans to local businesses;
- Completed 2 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. Seventy (70) percent of all business growth comes from local business. Fifteen (15) percent of growth is from business startups and 15% is from relocation of a business moving into the community. With the realization that 85% of business growth comes from nurturing local businesses, the Los Banos City Council has directed the Redevelopment Agency to place its primary focus on local retention and expansions. With this in mind the Agency will begin a Retention and Expansion program that will include one-on-one visits to all local businesses, industries, and real estate offices to identify vacancies, needs of local businesses, and offer assistance in future planning.

Attending retail and trade shows will be important as staff will provide a true glimpse of what Los Banos has to offer. Encouraging local tourism and events will also be part of the economic strategy as more newcomers into the community means additional funds for merchants, hotels, restaurants and gas stations.

The Business Incubator will continue to operate on 5th Street but more focus will be placed in providing resources from MCEDCO, the SBDC and other business counselors to assist with expansion and relocation of these startups.

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. Staff will work to identify businesses and funding opportunities to help future tenants on the Rail Corridor.

A continuance of marketing materials will see the inclusion of local contact with merchants and realtors. Included will be information on who to contact for vacancies, to get information to assist one's business, or to find resources for funding. The Digital Signs will continue to be used to promote Los Banos activities and advertising on the signs will be sought as a way to help raise funds for free activities held at the Los Banos Community Center.

Joining the Chamber, staff members plan to assist with tourism concepts and help promote the Tomato Festival slated for October. In addition, staff members will work with the Department of Fish and Game to help promote the many natural elements and eco-systems that surround Los Banos in an effort to attract travelers to the area.

City of Los Banos

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
CDBG Program Income Micro Enterprise - Fund 262				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	\$0	\$0	\$38,627	\$25,000
Supplies & Services	\$0	\$0	\$38,627	\$25,000
Total: CDBG PI Micro Enterprise	\$0	\$0	\$38,627	\$25,000

CDBG Micro Enterprise Grant - Fund 263				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	\$117,616	\$24,889	\$87,428	\$50,000
Supplies & Services	\$117,616	\$24,889	\$87,428	\$50,000
Total: CDBG Micro Enterprise	\$117,616	\$24,889	\$87,428	\$50,000

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 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
City Manager / Executive Director	1	3%	Admin, RDA, Solid Waste Admin, Water & Wastewater Admin Water Admin, WW Admin
Redevelopment Agency Director	1	50%	RDA
Administrative Clerk I	1	75%	RDA
Part Time		100%	
Total Salaries (Including Overtime)			<u><u>\$79,647</u></u>
Workmen's Compensation Insurance			\$1,718
State Retirement (PERS)			\$15,809
Social Security (FICA)			\$6,093
Health Insurance			\$11,917
OPEB			\$2,284
Retirees Health Insurance			\$3,289
Life Insurance			\$192
Unemployment Insurance			\$398
Dental & Optical			<u>\$1,119</u>
Total Benefits:			<u><u>\$42,818</u></u>
Total Personnel Services:			<u><u>\$122,465</u></u>

City of Los Banos

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Redevelopment Agency				
Low & Moderate Housing - Fund 265				
Redevelopment - Department 463				
Low & Moderate Housing - Activity 630				
101 Salaries	\$57,444	\$58,240	\$57,480	\$79,647
102 Part Time	0	0	0	0
120 Employee Benefits	31,649	25,047	28,926	42,818
Personnel Services	\$89,093	\$83,287	\$86,406	\$122,465
230 Administrative Services	\$0	\$0	\$0	\$0
231 Professional Services	0	22,678	5,000	5,000
235 Engineering Services	210	0	0	0
238 Technical Services	0	0	0	0
239 Subsidies-Low/Mod Housing	0	1,652,315	0	0
250 Insurance	1,003	867	753	753
257 Travel & Training	0	0	0	0
260 Office Supplies	0	0	0	0
Supplies & Services	\$1,213	\$1,675,860	\$5,753	\$5,753
Total: Redevelopment Housing	\$90,306	\$1,759,147	\$92,159	\$128,218

RDA Low & Moderate Housing

SERVICE & SUPPLIES

231-PROFESSIONAL SERVICES: Expenses for outside consulting.

City of Los Banos

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
HOME Rehab Grant - Fund 267				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	\$94,013	\$0	\$0	\$0
Supplies & Services	\$94,013	\$0	\$0	\$0
Total: HOME Rehab Grant	\$94,013	\$0	\$0	\$0

Neighborhood Stabilization Program-Fund 268				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	\$0	\$1,843,120	\$561,964	\$100,000
Supplies & Services	\$0	\$1,843,120	\$561,964	\$100,000
Total: Neighborhood Stabilization	\$0	\$1,843,120	\$561,964	\$100,000

First Time Home Buyers Grant - Fund 269				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	\$255,626	\$247,346	\$0	\$0
Supplies & Services	\$255,626	\$247,346	\$0	\$0
Total: 1st Time Home Buyers	\$255,626	\$247,346	\$0	\$0

CDBG Economic/Housing PTA Grant - Fund 270				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	\$44,410	\$30,690	\$0	\$0
Supplies & Services	\$44,410	\$30,690	\$0	\$0
Total:CDBG Housing Grant	\$44,410	\$30,690	\$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 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
HOME Rehab Program Income - Fund 293				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	\$47,510	\$0	\$0	\$0
Supplies & Services	\$47,510	\$0	\$0	\$0
Redevelopment - Department 463				
Low & Mod Housing - Activity 630				
230 Administrative Services	\$5,311	\$0	\$0	\$0
238 Technical Services	0	10	0	0
Supplies & Services	\$5,311	\$10	\$0	\$0
Total: Home Rehab PI	\$52,821	\$10	\$0	\$0
NSP Program Income - Fund 294				
Redevelopment - Department 463				
General Services - Activity 100				
238 Technical Services	\$0	\$0	\$1,506,819	\$1,147,583
Supplies & Services	\$0	\$0	\$1,506,819	\$1,147,583
Total: NSP Program Income	\$0	\$0	\$1,506,819	\$1,147,583
Los Banos Community Center - Fund 320				
Redevelopment - Department 463				
Construction - Activity 220				
253 Advertising	\$0	\$102	\$0	\$0
264 Electricity & Gas	0	25	0	0
267 General Material & Supplies	0	696	1,100	0
720 Building & Structure	847,120	9,496,042	940,000	0
740 Miscellaneous Equipment	0	36,646	320,900	0
Capital Outlay	\$847,120	\$9,533,511	\$1,262,000	\$0
Total: LB Community Center	\$847,120	\$9,533,511	\$1,262,000	\$0

NSP Program Income

SERVICES & SUPPLIES

238-TECHNICAL SERVICES: Program Income will provide funding related to implementing the Neighborhood Stabilization Program that helps revitalize neighborhoods that suffer from high foreclosure rates. This grant produced program income 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.

This page intentionally left blank.

Los Banos Redevelopment Agency

Redevelopment - Capital Projects

2011-2012 Department Detail

Personnel Services

Redevelopment - Capital Projects Fund 365

Redevelopment - Department 463

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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
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	30%	Code Enforcement
Accountant II	1	20%	Admin, Solid Waste Admin, WW Admin, Water Admin
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	25%	L&MH
Part Time		100%	
Total Salaries (Including Overtime)			\$158,998
Workmen's Compensation Insurance			\$14,683
State Retirement (PERS)			\$30,912
Social Security (FICA)			\$12,163
Health Insurance			\$33,770
Health Savings			\$240
Health Insurance Reimb.			\$1,609
OPEB			\$5,089
Retirees Health Insurance			\$17,753
Life Insurance			\$476
Unemployment Insurance			\$773
Dental & Optical			\$2,775
Total Benefits:			\$120,242
Total Personnel Services:			\$279,240

Los Banos Redevelopment Agency

Capital Projects 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Redevelopment Agency - Fund 365				
Redevelopment - Department 463				
General Services - Activity 100				
101 Salaries	\$218,423	\$214,792	\$217,994	\$158,498
102 Part Time	0	2,130	0	0
103 Overtime	790	301	25	500
120 Employee Benefits	166,962	135,737	157,236	120,242
Personnel Services	\$386,175	\$352,960	\$375,255	\$279,240
204 Fleet Services	(\$99)	\$0	\$0	\$0
205 Facility Maintenance	0	300	0	0
207 Rental - Buildings	13,268	14,359	12,000	12,000
213 Water, Sewer, Disposal	5,524	3,866	4,894	5,000
230 Administrative Services	0	0	5,000	10,000
231 Professional Services	68,456	108,812	67,062	60,000
233 Consulting Services	0	0	0	10,000
235 Engineering Services	1,579	0	0	0
236 Medical Expenses	40	0	0	0
237 Recruitment	0	0	0	0
238 Technical Services	108,932	99,883	45,000	50,000
240 IT Services	12,604	7,109	6,912	4,049
250 Insurance	6,342	7,406	6,736	7,000
251 Memberships & Dues	4,434	5,342	300	3,500
252 Communications	2,256	2,092	1,149	2,000
253 Advertising	3,010	2,256	3,346	5,000
257 Travel & Training	13,877	15,937	10,000	15,000
259 Community Promotion	10,929	1,982	4,378	2,000
260 Office Supplies	5,504	6,817	2,209	3,000
264 Electricity & Gas	23,550	18,219	17,000	20,000
271 Pass Through Payments	942,740	789,381	626,309	632,572
272 Pass Through Payments-Statutory	0	789,381	626,309	632,572
275 Bad Debt	0	921	0	0
277 SERAF	0	1,360,207	279,774	0
291 L & L Reimb Rail Corridor	0	0	10,083	12,000
Supplies & Services	\$1,222,946	\$3,234,270	\$1,728,461	\$1,485,693
715 Street Improvements	\$398,988	\$270,471	\$95,105	\$1,350,000
720 Buildings & Structure	0	0	350	0
745 Remediation-Professional Services	0	0	0	150,000
747 Plaza Improvement	0	0	0	100,000
770 Computer Equipment	0	0	8,000	0
Capital Outlay	\$398,988	\$270,471	\$103,455	\$1,600,000
Total:General Services	\$2,008,109	\$3,857,701	\$2,207,171	\$3,364,933
Total: Redevelopment	\$2,008,109	\$3,857,701	\$2,207,171	\$3,364,933

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.

CAPITAL OUTLAY

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

745-REMEDICATION-PROFESSIONAL SERVICES: Funding to pay for attorneys, engineers, laboratory work, and other such professionals contracted for the cleanup of the 2nd & G Street RDA property.

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

Los Banos Redevelopment Agency

Debt Service 2011-2012 Adopted Budget

	2008-2009 <u>Actual</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Adopted</u>
Redevelopment Agency - Fund 465				
Redevelopment - Department 463				
General Services - Activity 100				
821 Principal: Leases	\$60,617	\$64,875	\$205,867	\$0
822 Principal: Debt Service	375,000	390,000	535,000	560,000
881 Interest: Leases	16,538	12,279	2,500	0
882 Interest: Debt Service	1,528,663	1,511,580	1,490,506	1,465,339
885 Debt Related Fees	3,427	5,702	9,000	9,000
Debt Service	\$1,984,245	\$1,984,436	\$2,242,873	\$2,034,339
 Total: RDA Debt Service	 \$1,984,245	 \$1,984,436	 \$2,242,873	 \$2,034,339

RDA Debt Service

DEBT SERVICE

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

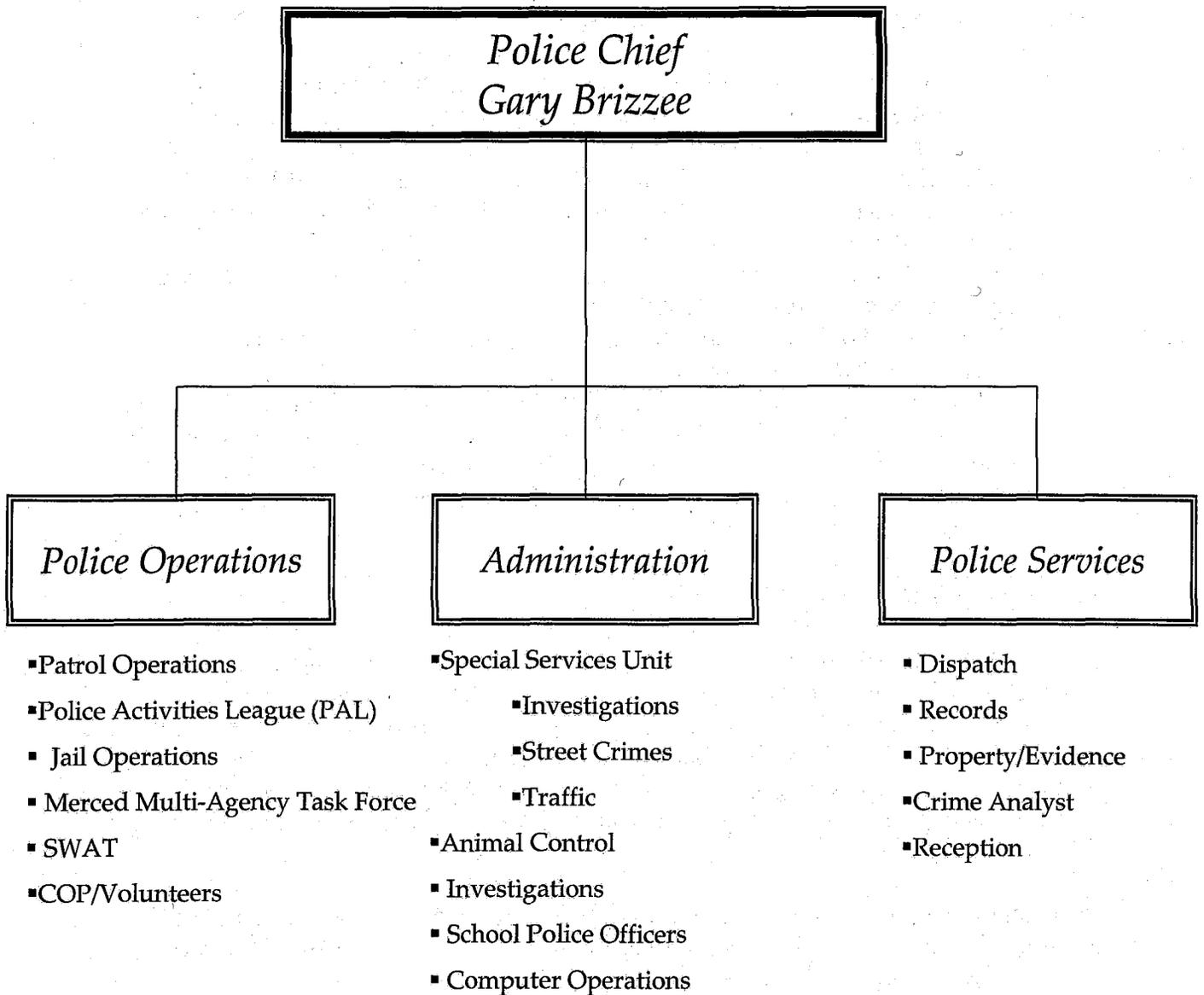
882-INTEREST-DEBT SERVICE: Interest costs for the 2001, 2004, and 2007 TAN (Tax Allocation Note).

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).

This page intentionally left blank.

POLICE

**CITY OF LOS BANOS
POLICE DEPARTMENT
ORGANIZATION CHART**



Police

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

- This year, Department Detectives handled more than 800 investigations. Of those investigations Detectives issued approximately 125 search and arrest warrants.
- The Department's volunteer program (VITAL) continues to find new ways to assist officers in the field and the people of our community. In 2010 the volunteers assisted in several City operations and in 2010 they've logged in more than 4,000 hours.
- 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 \$900,000. This funding is used to procure necessary equipment, and provide for PD personnel.

Goals for Fiscal Year 2011 – 2012

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've created an easy to follow Crime Prevention pamphlet designed to remind citizens of the easy steps that can be taken to reduce their likelihood of becoming the victim of a crime.

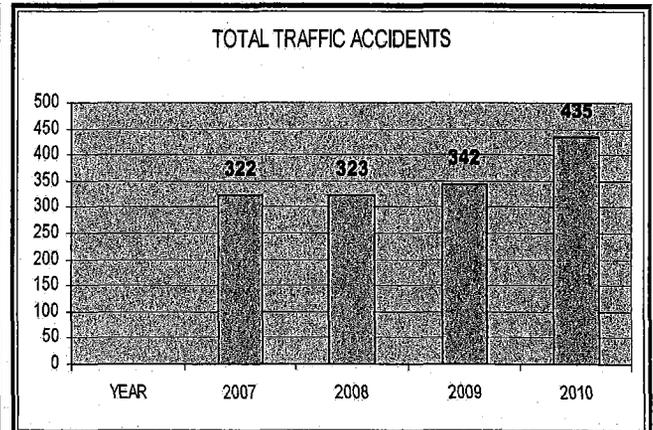
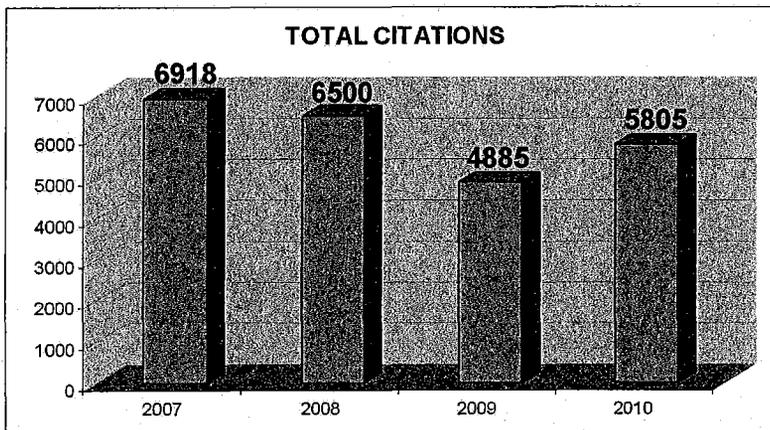
We continue our participation in multi-agency Narcotic and Special Weapon and Tactics teams and we have applied for grant funding through California's Alcoholic Beverage Control (ABC) agency in our on-going effort to reduce alcohol related crimes.

Police (continued)

Operational goals for Fiscal Year 2011 – 2012

- 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.
- Refocus strategies for enforcement of laws, community policing and problem oriented policing.
- Complete the structuring of our Departmental training to meet Department needs, and meet State standards.
- Continue to reduce injury and fatal traffic collisions through the deployment of the Department’s two motorcycle traffic unit.
- 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.

2010 Department statistics



Offense	Part 1 Offenses 2007-2010 Years in Comparison				Difference 2009-2010
	2007	2008	2009	2010	
Homicide	1	0	0	2	100%
Rape	6	7	7	4	-75%
Robbery	17	18	23	41	44%
Aggravated Assault	118	141	128	94	-36%
Burglary	238	203	243	310	22%
Larceny	618	532	720	667	-8%
Vehicle Theft	113	105	111	82	-35%
Year Total	1111	1006	1232	1200	-2.6%

This page intentionally left blank.

City of Los Banos

Police 2011-2012 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	16	100%	
Police Services Manager	1	100%	
Dispatcher	10	100%	
Community Service Officer	3	100%	
Public Safety Custodian	1	100%	
Property Evidence Technician	1	100%	
Part-time		100%	
Total Salaries (Including Overtime)			<u><u>\$2,959,309</u></u>
Workmen's Compensation Insurance			\$115,592
State Retirement (PERS)			\$745,307
Social Security (FICA)			\$226,387
Health Insurance			\$701,354
OPEB			\$71,572
Retirees Health Insurance			\$349,196
Life Insurance			\$6,150
Unemployment Insurance			\$14,797
Dental & Optical			\$35,876
Total Benefits:			<u><u>\$2,266,231</u></u>
Total Personnel Services:			<u><u>\$5,225,540</u></u>

City of Los Banos

Police 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
General Fund - Fund 100				
Police - Department 421				
Police Services - Activity 140				
101 Salaries	\$3,063,549	\$2,525,050	\$2,712,193	\$2,504,789
102 Part Time	80,214	193,298	65,000	104,520
103 Overtime	301,015	255,675	300,000	359,290
120 Employee Benefits	2,717,898	2,048,621	2,277,233	2,266,941
Personnel Services	\$6,162,676	\$5,022,644	\$5,354,426	\$5,235,540
201 Grounds Maintenance	\$1,857	\$478	\$1,500	\$2,000
202 Fleet Repair & Maintenance	71,200	46,636	53,042	47,523
203 Equipment Repair & Maint.	33,547	47,843	36,000	34,000
204 Fleet Services	72,195	55,904	39,196	41,794
205 Facility Maintenance	22,388	21,458	22,500	15,000
213 Water, Sewerage, & Disposal	1,726	0	0	0
231 Professional Services	74,425	53,199	13,000	13,500
237 Recruitment	2,165	28,249	3,500	3,000
238 Technical Services	16,330	31,830	15,000	15,000
240 IT Services	96,825	95,227	111,746	87,707
250 Insurance	124,368	113,719	98,320	104,478
252 Communications	23,823	19,750	18,000	17,500
257 Travel & Training	10,754	27,229	31,000	27,500
258 Tuition Reimbursement	1,076	0	0	0
260 Office Supplies	35,515	40,158	37,000	35,000
262 Uniform Expenses	21,111	10,645	12,000	12,000
264 Electricity & Gas	59,331	59,918	59,000	60,770
265 Gasoline & Oil	140,000	117,200	97,243	87,124
270 Special Programs & Activities	3,523	1,734	2,800	3,500
273 Special Departmental Expense	25,659	25,162	20,000	21,000
Supplies & Services	\$837,818	\$796,339	\$670,847	\$628,396
770 Computer Equipment	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
825 Charge Out	(\$110,000)	\$0	\$0	\$0
Total: Police	\$6,890,494	\$5,818,983	\$6,025,273	\$5,863,936

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 that permits a five-day week coverage to provide animal control. In addition, a 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; operating 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 2010, our staff responded to 2,362 calls for service. During 2010 Animal Control impounded 1,329 dogs and 846 cats. The following is a breakdown of the other species impounded.

Rabbits – 07

Poultry – 4

Rodents – 6

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 numbers of animals handled has steadily increased along with the population of the city. The following table shows the comparison of number of animals impounded in 2010 within the last several years.

YEAR	2002	2003	2004	2005	2006	2007	2008	2009	2010
Animals	1716	1816	1709	1901	2134	2151	2301	2190	2192

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 2011 – 2012

This year we anticipate minor upgrades to the exterior kennels at the shelter. And, as always our goals of providing efficient and effective animal control services to our community are our highest priority.

This page intentionally left blank.

City of Los Banos

Animal Control 2011-2012 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)			\$7,496
Social Security (FICA)			\$2,935
Health Insurance			\$3,856
OPEB			\$1,260
Retirees Health Insurance			\$10,319
Life Insurance			\$150
Unemployment Insurance			\$192
Dental & Optical			\$875
Total Benefits:			\$30,249
Total Personnel Services:			\$68,613

City of Los Banos

Animal Control 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
General Fund - Fund 100				
Animal Control - Department 441				
General Services - Activity 100				
101 Salaries	\$69,696	\$41,664	\$37,764	\$37,764
102 Part time	0	0	0	0
103 Overtime	298	745	388	600
120 Employee Benefits	63,160	22,782	27,673	30,249
Personnel Services	\$133,154	\$65,191	\$65,825	\$68,613
201 Grounds Maintenance	\$110	\$843	\$700	\$600
202 Fleet Repair & Maintenance	700	0	0	0
205 Facility Maintenance	855	444	400	350
213 Water, Sewerage, & Disposal	679	0	0	0
236 Medical Services	16,902	6,026	2,000	6,000
238 Technical Services	5,137	9,339	7,000	7,500
250 Insurance	4,387	1,801	1,568	1,581
252 Communications	37	0	490	200
257 Travel & Training	35	35	200	300
260 Office Supplies	1,300	1,811	500	1,000
262 Uniform Expense	79	0	200	200
264 Electricity & Gas	4,009	4,077	4,653	4,792
265 Gasoline & Oil	4,500	0	0	0
267 General Materials & Supplies	3,734	2,193	1,950	2,000
270 Special Programs/Activities	793	0	200	700
273 Spay/Neuter Program	10,971	11,918	13,500	12,000
Supplies & Services	\$54,228	\$38,487	\$33,361	\$37,223
750 Vehicles	\$35,839	\$0	\$0	\$0
Capital Outlay	\$35,839	\$0	\$0	\$0
Total: Animal Control	\$223,221	\$103,678	\$99,186	\$105,836

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 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Police Officer	2	100%	
Community Service Officer	1	100%	
Crime Analyst	1	100%	
Total Salaries (Including Overtime)			<u><u>\$204,208</u></u>
Workmen's Compensation Insurance			\$24,993
State Retirement (PERS)			\$52,563
Social Security (FICA)			\$15,622
Health Insurance			\$71,806
OPEB			\$6,612
Retirees Health Insurance			\$0
Life Insurance			\$600
Unemployment Insurance			\$13,657
Dental & Optical			\$3,499
Total Benefits:			<u><u>\$176,717</u></u>
Total Personnel Services:			<u><u>\$380,925</u></u>

City of Los Banos

Public Safety Augmentation Police 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Police Officer	6	100%	
Total Salaries (Including Overtime)			<u><u>\$409,567</u></u>
Workmen's Compensation Insurance			\$21,869
State Retirement (PERS)			\$121,224
Social Security (FICA)			\$31,332
Health Insurance			\$107,553
OPEB			\$9,656
Retirees Health Insurance			\$0
Life Insurance			\$900
Unemployment Insurance			\$2,048
Dental & Optical			\$5,249
Total Benefits:			<u><u>\$300,432</u></u>
Total Personnel Services:			<u><u>\$709,999</u></u>

City of Los Banos

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Assets Forfeiture - Fund 235				
Special Services - Activity 170				
267 General Materials & Supplies	\$3,194	\$6,929	\$6,500	\$30,000
Supplies & Services	\$3,194	\$6,929	\$6,500	\$30,000
750 Vehicles	0	0	0	62,000
Capital Outlay	\$0	\$0	\$0	\$62,000
Total: Assets Forfeiture	\$3,194	\$6,929	\$6,500	\$92,000
Public Safety Augmentation - Fund 236				
Police - Department 421				
General Services - Activity 100				
101 Salaries	\$221,523	\$233,745	\$186,108	\$185,208
103 Overtime	10,833	7,053	10,000	19,000
120 Employee Benefits	209,157	177,274	164,671	176,717
Salaries & Benefits	\$441,513	\$418,072	\$360,779	\$380,925
203 Equipment Repair & Maintenance	\$11,444	\$0	\$0	\$0
240 IT Services	5,278	27,693	59,231	86,587
260 Office Supplies	5,436	0	0	0
262 Uniform Expenses	0	0	0	0
270 Special Equipment	0	36,226	30,200	30,000
Supplies & Services	\$22,158	\$63,919	\$89,431	\$116,587
720 Building/Structure	\$21,216	\$0	\$0	\$0
770 Computers	10,036	0	0	0
Capital Outlay	\$31,252	\$0	\$0	\$0
820 Charge - In	\$110,000	\$0	\$0	\$0
Other Charges	\$110,000	\$0	\$0	\$0
Special Services - Activity 170				
101 Salaries	\$9,778	\$0	\$0	\$0
103 Overtime	0	0	0	0
120 Employee Benefits	6,355	0	0	0
Salaries & Benefits	\$16,133	\$0	\$0	\$0
260 Office Supplies	\$12,070	\$0	\$0	\$0
Supplies & Services	\$12,070	\$0	\$0	\$0
Special Services - Activity 180				
101 Salaries	\$0	\$163,702	\$257,572	\$358,567
103 Overtime	0	14,482	35,000	51,000
120 Employee Benefits	0	116,167	206,782	300,432
Salaries & Benefits	\$0	\$294,351	\$499,354	\$709,999
Total: Public Safety Aug.	\$633,126	\$776,342	\$949,564	\$1,207,511

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 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Police Officer	1	100%	
Part-time		100%	
Total Salaries (Including Overtime)			<u><u>\$75,228</u></u>
Workmen's Compensation Insurance			\$3,124
State Retirement (PERS)			\$20,362
Social Security (FICA)			\$5,755
Health Insurance			\$15,900
OPEB			\$1,784
Retirees Health Insurance			\$0
Life Insurance			\$150
Unemployment Insurance			\$376
Dental & Optical			\$874
Total Benefits:			<u><u>\$48,326</u></u>
Total Personnel Services:			<u><u>\$123,554</u></u>

City of Los Banos

SLESF Grant Fund
2011-2012 Department Detail
Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Police Officer	2	100%	
Part-time		100%	
Total Salaries (Including Overtime)			\$107,824
Workmen's Compensation Insurance			\$6,248
State Retirement (PERS)			\$34,087
Social Security (FICA)			\$8,249
Health Insurance			\$42,636
OPEB			\$3,568
Retirees Health Insurance			\$0
Life Insurance			\$300
Unemployment Insurance			\$539
Dental & Optical			\$1,749
Total Benefits:			\$97,376
Total Personnel Services:			\$205,200

City of Los Banos

Special Revenue Funds

2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
SLESF - COPS Program - Fund 237				
Police Department 421				
Special Services - Activity 170				
101 Salaries	\$56,446	\$57,736	\$59,328	\$60,228
103 Overtime	10,107	14,095	15,000	15,000
120 Employee Benefits	45,371	46,840	44,345	48,326
Salaries & Benefits	\$111,924	\$118,671	\$118,673	\$123,554
Total: SLESF-COPS Program	\$111,924	\$118,671	\$118,673	\$123,554
JAG (Justice Assistant Grant) Program - Fund 239				
Police - Department 421				
Special Services - Activity 170				
102 Part-Time	\$11,632	\$312	\$1,818	\$0
120 Employee Benefits	890	24	139	0
Salaries & Benefits	\$12,522	\$336	\$1,957	\$0
267 General Materials & Supplies	\$0	\$23,309	\$11,577	\$0
Supplies & Services	\$0	\$23,309	\$11,577	\$0
753 Specialized Equipment	\$0	\$0	\$0	\$20,804
Capital Outlay	\$0	\$0	\$0	\$20,804
Total: JAG Program	\$12,522	\$23,645	\$13,534	\$20,804
JAG Edward Byrne Grant Program - Fund 240				
Police - Department 421				
Special Services - Activity 170				
252 Communications	\$0	\$0	\$7,500	\$7,700
Supplies & Services	\$0	\$0	\$7,500	\$7,700
753 Specialized Equipment	\$0	\$30,714	\$38,590	\$25,000
Capital Outlay	\$0	\$30,714	\$38,590	\$25,000
Total: JAG Edward Byrne Program	\$0	\$30,714	\$46,090	\$32,700
CHRP-Cops Hiring Recovery - Fund 242				
Police - Department 421				
Special Services - Activity 170				
101 Salaries	\$0	\$80,761	\$100,824	\$100,824
103 Overtime	0	4,629	7,000	7,000
120 Benefits	0	56,182	89,894	97,376
Salaries & Benefits	\$0	\$141,572	\$197,718	\$205,200
Total: CHRP Program	\$0	\$141,572	\$197,718	\$205,200

JAG (Justice Assistant Grant)

CAPITAL OUTLAY

753 – SPECIALIZED EQUIPMENT: Funds for purchase of dictation software.

JAG EDWARD BYRNE GRANT

CAPITAL OUTLAY

252 – COMMUNICATIONS: Funds for payment and maintenance of air cards.

753 – SPECIALIZED EQUIPMENT: Funds for purchase of Department equipment.

City of Los Banos

Special Revenue Funds **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Police Capital Improvement - Fund 245				
Police - Department - 421				
General Services - Activity 100				
207 Rental Building & Land	\$68,755	\$77,155	\$208,364	\$0
238 Technical Services	0	0	700	0
267 General Materials & Supplies	0	0	0	0
Supplies & Services	\$68,755	\$77,155	\$209,064	\$0
720 Buildings & Structure	\$0	\$0	\$32,600	\$10,000
740 Miscellaneous Equipment	0	0	0	0
752 Communication Equipment	0	0	0	0
770 Computer Equipment	33,088	0	0	200,000
Capital Outlay	\$33,088	\$0	\$32,600	\$210,000
Total: Police Capital Improvement	\$101,843	\$77,155	\$241,664	\$210,000
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	\$1,980	\$0	\$0	\$0
262 Uniform Expense	1,131	0	0	0
267 General Materials & Supplies	0	0	4,000	5,000
270 Special Programs/Activity	41	0	0	0
275 Bad Debt	0	2,059	0	0
Supplies & Services	\$3,152	\$2,059	\$4,000	\$5,000
750 Vehicles	\$0	\$0	\$0	\$0
753 Specialized Equipment	0	0	0	0
Capital Outlay	\$0	\$0	\$0	\$0
Special Services - Activity 170				
101 Salaries	\$37,146	\$7,140	\$0	\$0
103 Overtime	8,942	12,644	43,000	20,000
120 Employee Benefits	35,285	8,214	3,500	1,530
Personnel Services	\$81,373	\$27,998	\$46,500	\$21,530
203 Equipment Repair & Maintenance	\$2,301	\$0	\$0	\$0
257 Travel & Training	761	683	2,500	2,500
267 General Materials & Supplies	0	4,808	2,999	\$6,500
273 Special Programs	0	0	5,000	\$3,500
Supplies & Services	\$3,062	\$5,491	\$10,499	\$12,500
750 Vehicles	\$0	\$0	\$0	\$0
753 Specialized Equipment	0	21,678	29,900	\$0
Capital Outlay	\$0	\$21,678	\$29,900	\$0
Total: Traffic Safety	\$87,587	\$57,226	\$90,899	\$39,030

Police Capital Improvement

CAPITAL OUTLAY

720-BUILDING AND STRUCTURE: Repair and maintenance of Department facilities.

770-COMPUTER EQUIPMENT: Purchase of Department MDC/Computer related equipment.

Traffic Safety

SUPPLIES & SERVICES

270-SPECIAL PROGRAMS: MCAG Bicycle Grant.

This page intentionally left blank.

City of Los Banos

CFD 2002-01 Public Safety Police 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Police Officer	3	100%	
Part-time		100%	
Total Salaries (Including Overtime)			<u><u>\$203,927</u></u>
Workmen's Compensation Insurance			\$12,496
State Retirement (PERS)			\$61,844
Social Security (FICA)			\$15,600
Health Insurance			\$49,315
OPEB			\$5,352
Retirees Health Insurance			\$0
Life Insurance			\$450
Unemployment Insurance			\$1,020
Dental & Optical			\$2,626
Total Benefits:			<u><u>\$148,702</u></u>
Total Personnel Services:			<u><u>\$352,629</u></u>

City of Los Banos

Special Revenue Funds 2011-2012 Adopted Budget

	<u>2008-2009</u> Actual	<u>2009-2010</u> Actual	<u>2010-2011</u> Projected	<u>2011-2012</u> Adopted
Homeland Security Grant - Fund 248				
Police - Department 421				
Police Services - Activity 140				
753 Specialized Equipment	\$0	\$0	\$143,000	\$38,000
Capitlay Outlay	\$0	\$0	\$143,000	\$38,000
Total: Homeland Security Grant	\$0	\$0	\$143,000	\$38,000

Community Facilities District 2002-01 Public Safety - Fund 290

Police - Department 421

General Services - Activity 100

101 Salaries	\$191,426	\$198,565	\$214,289	\$182,927
103 Overtime	18,680	15,840	17,000	21,000
120 Employee Benefits	163,632	154,041	154,837	148,702
Personnel Services	\$373,738	\$368,446	\$386,126	\$352,629
203 Equipment Repair & Maint	\$1,005	\$0	\$0	\$0
231 Professional Services	2,968	1,655	2,300	2,400
238 Technical Services	0	0	0	0
Supplies & Services	3,973	1,655	0	0
	\$7,946	\$3,310	\$2,300	\$2,400
Total: CFD 2002-01	\$385,657	\$373,411	\$388,426	\$355,029

Homeland Security Grant

CAPITAL OUTLAY

753-SPECIALIZED EQUIPMENT: Funds for purchase of department equipment.

Community Facilities District (CFD) 2002-01

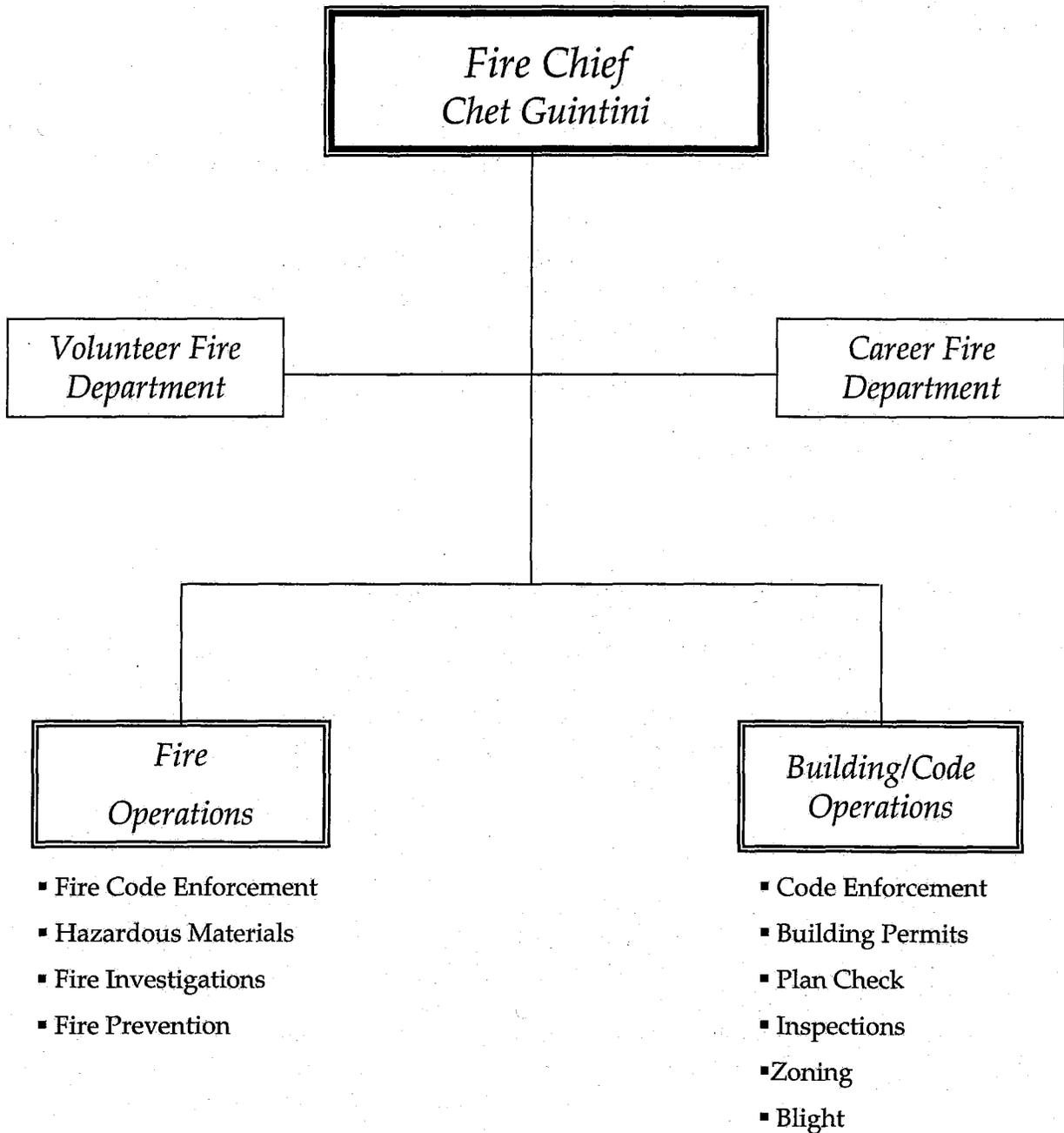
SERVICES & SUPPLIES

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.

This page intentionally left blank.

FIRE/BUILDING

**CITY OF LOS BANOS
FIRE/BUILDING DEPARTMENT
ORGANIZATION CHART**



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	<u>\$ 75,000</u>
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.

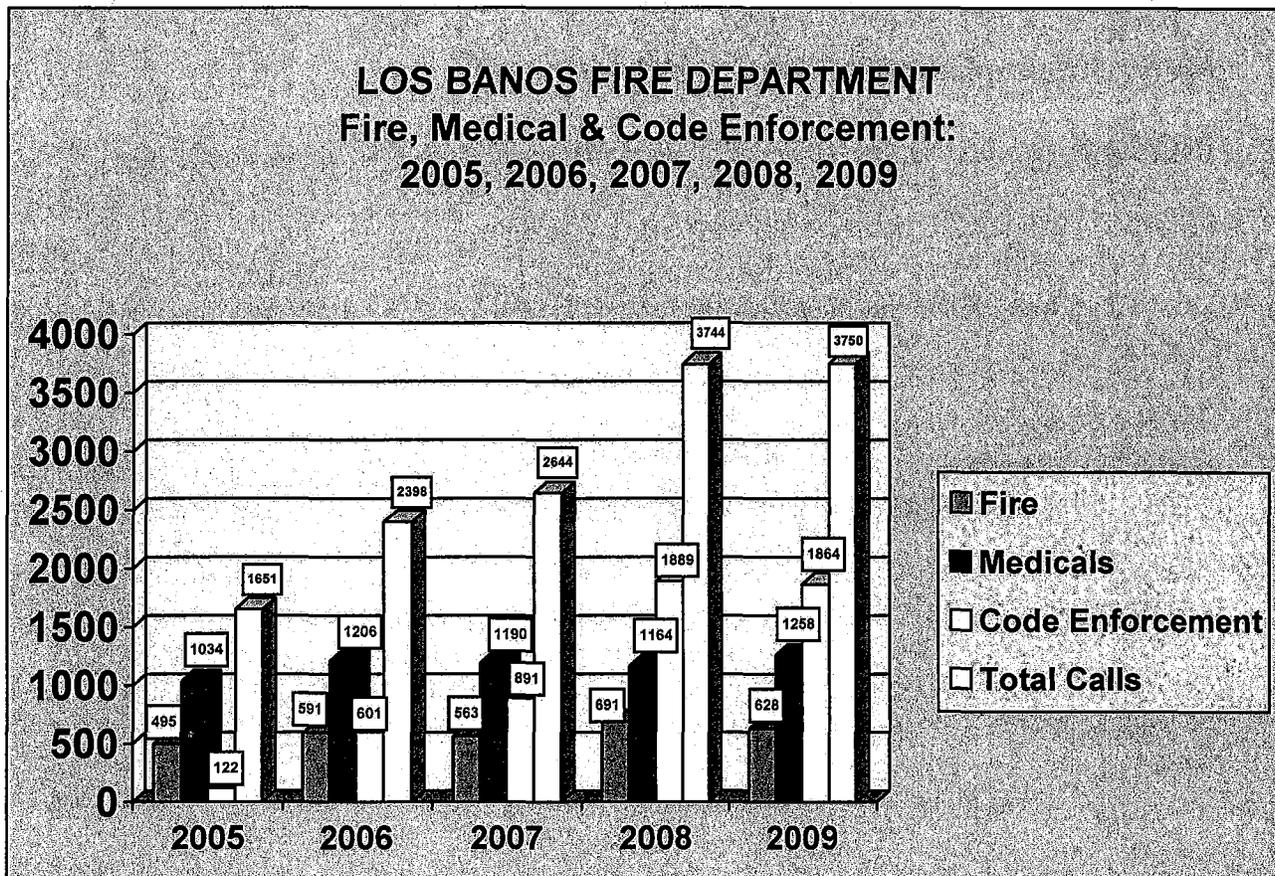
Measure A - An amendment to Measure P for five (5) years allowing building funds to be used for personnel during these hard economic times was passed by an overwhelming 82%. Thank you to our citizens.

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

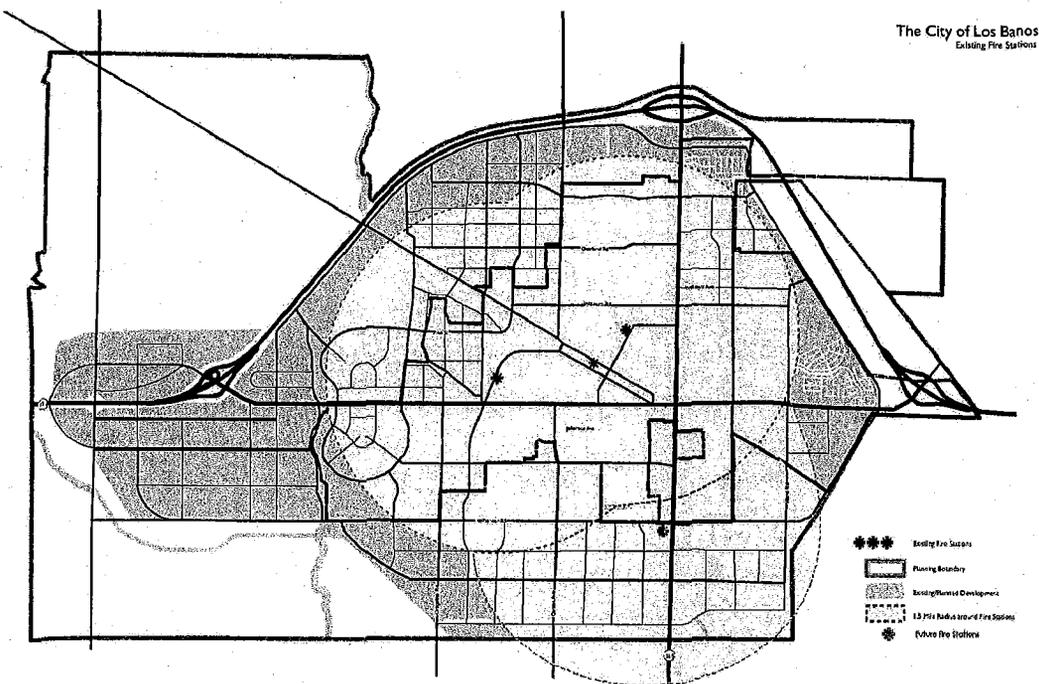
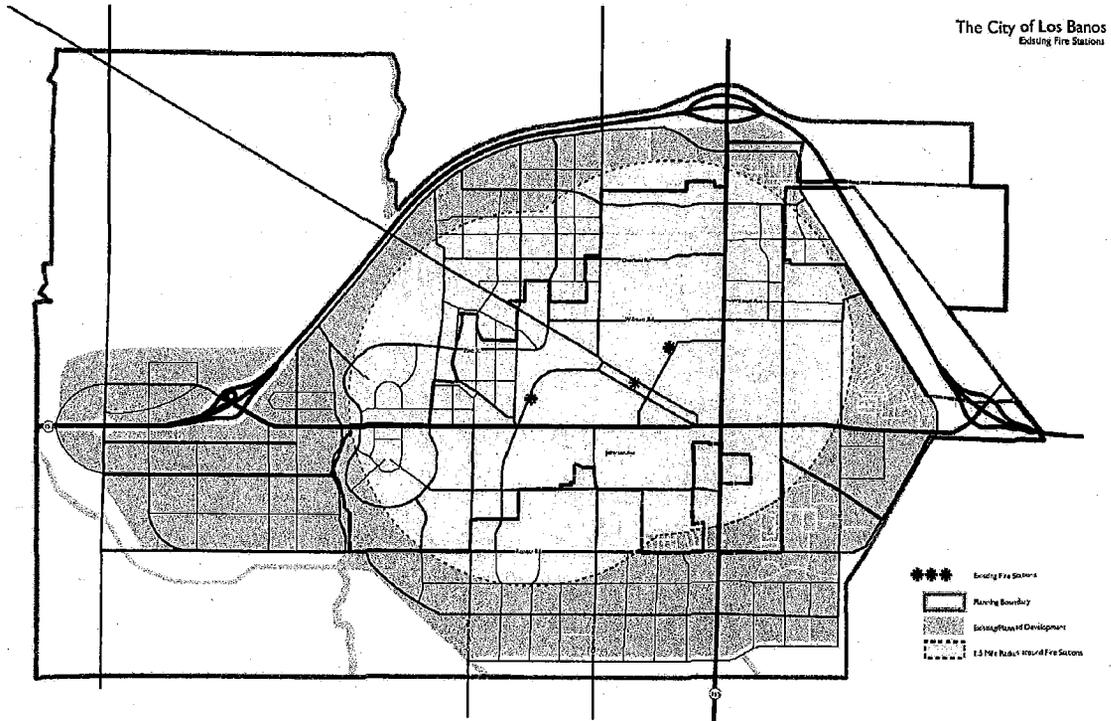
- Property has been secured for the new Training Tower at Station No. 1.
- Maintain current staffing levels.
- Reach out to potential new volunteer firefighters.

Performance Measures



Fire (continued)

Performance Measures Existing Fire Stations 1 & 2 Coverage Areas



This page intentionally left blank.

City of Los Banos

Fire 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Fire Chief	1	75%	Building
Assistant Fire Chief	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)			\$496,334
Volunteers Fire Fighters	35		
Workmen's Compensation Insurance			\$17,682
State Retirement (PERS)			\$146,905
Social Security (FICA)			\$37,970
Health Insurance			\$87,536
OPEB			\$10,097
Retirees Health Insurance			\$20,538
Life Insurance			\$999
Unemployment Insurance			\$2,482
Dental & Optical			\$4,953
Total Benefits:			\$332,574
Total Personnel Services:			\$828,908

City of Los Banos

Fire

2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
General Fund - Fund 100				
Fire - Department 422				
General Services - Activity 100				
101 Salaries	\$503,230	\$457,957	\$454,734	\$453,834
102 Part Time	10,087	10,682	2,500	2,500
103 Overtime	115,507	57,284	35,000	40,000
120 Employee Benefits	408,716	331,798	323,725	332,574
Personnel Services	\$1,037,540	\$857,721	\$815,959	\$828,908
201 Grounds Maintenance	\$491	\$266	\$300	\$300
202 Fleet Repair & Maintenance	24,360	6,996	10,000	15,000
203 Equipment Repair & Maintenance	7,218	10,452	10,000	15,000
204 Fleet Services	369	0	0	0
205 Facility Maintenance	9,978	6,482	5,080	5,000
213 Water, Sewerage, & Disposal	1,795	0	0	0
216 Vehicle Repair & Maintenance	15,105	11,887	10,000	15,000
231 Professional Services	0	11,076	1,410	1,500
236 Medical Services	0	0	0	450
240 IT Services	41,002	25,196	21,397	30,755
250 Insurance	34,724	37,592	29,207	29,207
252 Communications	9,820	8,267	9,440	8,500
257 Travel & Training	3,359	1,807	1,096	2,000
260 Office Supplies	10,007	7,992	6,000	5,000
262 Uniform Expense	6,249	6,379	7,000	6,000
264 Electricity & Gas	28,018	28,063	33,000	29,000
265 Gasoline & Oil	22,105	16,604	23,000	25,000
267 General Materials & Supplies	3,775	712	2,304	2,000
270 Special Programs	38,000	38,000	30,000	24,000
273 Special Departmental Expense	26,863	22,868	10,000	8,000
274 Special Activities	6,297	15,822	10,000	8,500
Supplies & Services	\$289,535	\$256,461	\$219,234	\$230,212
753 Specialized Equipment	\$0	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0	\$0
822 Principal: Debt Service	\$16,650	\$18,500	\$20,350	\$20,350
882 Interest: Debt Service	17,150	16,095	14,930	13,709
Debt Service	\$33,800	\$34,595	\$35,280	\$34,059
Total: Fire	\$1,360,875	\$1,148,777	\$1,070,473	\$1,093,179

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 nineteenth 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 nineteenth year of a twenty-six year Certificate of Participation issue.

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 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Fire Chief	1	25%	Fire
Part-time		100%	
Total Salaries (Including Overtime)			<u>\$35,580</u>
Workmen's Compensation Insurance			\$2,343
State Retirement (PERS)			\$11,725
Social Security (FICA)			\$2,722
Health Insurance			\$8
OPEB			\$446
Retirees Health Insurance			\$10,924
Life Insurance			\$38
Unemployment Insurance			\$178
Dental & Optical			<u>\$218</u>
Total Benefits:			<u>\$28,602</u>
Total Personnel Services:			<u>\$64,182</u>

This page intentionally left blank.

City of Los Banos

Building Special Services 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Fire Captain	1	50%	Fire
Part-time		100%	
Total Salaries (Including Overtime)			<u><u>\$45,268</u></u>
Workmen's Compensation Insurance			\$1,357
State Retirement (PERS)			\$11,923
Social Security (FICA)			\$3,463
Health Insurance			\$3,488
OPEB			\$892
Retirees Health Insurance			\$0
Life Insurance			\$75
Unemployment Insurance			\$226
Dental & Optical			\$436
Total Benefits:			<u><u>\$21,862</u></u>
Total Personnel Services:			<u><u>\$67,130</u></u>

City of Los Banos

Building 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
General Fund - Fund 100				
Building - Department 424				
General Services - Activity 100				
101 Salaries	\$64,494	\$34,173	\$34,680	\$34,680
103 Overtime	0	0	0	900
120 Employee Benefits	57,388	23,893	28,407	28,602
Personnel Services	\$121,882	\$58,066	\$63,087	\$64,182
205 Facility Maintenance	\$0	\$0	\$200	\$200
231 Professional Services	849	2,618	1,300	1,300
238 Technical Services	196,331	194,219	125,000	150,000
250 Insurance	3,846	1,182	1,047	1,047
252 Communications	997	208	200	200
260 Office Supplies	1,352	833	1,000	1,000
274 Books & Periodicals	272	600	600	600
Supplies & Services	\$203,647	\$199,660	\$129,347	\$154,347
822 Principal: Debt Service	\$7,088	\$7,875	\$8,663	\$8,663
882 Interest: Debt Service	7,300	6,851	6,355	5,835
Debt Service	\$14,388	\$14,726	\$15,018	\$14,498
Total: General Services	\$339,917	\$272,452	\$207,452	\$233,027
Special Services - Activity 170				
101 Salaries	\$86,915	\$36,108	\$35,268	\$35,268
103 Overtime	35,749	5,921	5,000	10,000
120 Employee Benefits	63,543	22,454	18,908	21,862
Personnel Services	\$186,207	\$64,483	\$59,176	\$67,130
Total: Special Services	\$186,207	\$64,483	\$59,176	\$67,130
Total: Building	\$526,124	\$336,935	\$266,628	\$300,157

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 nineteenth 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 nineteenth year of a twenty-six year Certificate of Participation issue.

City of Los Banos

Public Safety Augmentation Fire 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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)			<u>\$433,402</u>
Workmen's Compensation Insurance			\$23,743
State Retirement (PERS)			\$135,443
Social Security (FICA)			\$33,155
Health Insurance			\$129,178
OPEB			\$13,558
Retirees Health Insurance			\$0
Life Insurance			\$1,140
Unemployment Insurance			\$2,167
Dental & Optical			\$6,650
Total Benefits:			<u>\$345,035</u>
Total Personnel Services:			<u>\$778,437</u>

City of Los Banos

Special Revenue Funds **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Code Enforcement - Fund 205				
Code Enforcement - Department 429				
General Services - Activity 100				
101 Salaries	\$7,860	\$19,688	\$19,806	\$57,136
103 Overtime	0	0	0	0
120 Employee Benefits	6,362	17,903	18,209	36,623
Salaries & Benefits	\$14,222	\$37,591	\$38,015	\$93,759
202 Fleet Repair & Maintenance	\$0	\$0	\$0	\$0
204 Fleet Services	2,864	0	0	0
216 Vehicle Repair & Maintenance	727	98	500	500
231 Professional Services	0	6,256	2,500	4,000
238 Technical Services	0	28,965	37,000	40,000
251 Membership & Dues	0	0	0	0
252 Communications	134	165	300	300
257 Travel & Training	0	0	0	200
260 Office Supplies	2,556	3,183	3,000	3,000
262 Uniform Expenses	370	409	400	400
265 Gasoline & Oil	2,500	0	1,000	1,500
267 General Materials & Supplies	0	0	0	500
274 Books & Periodicals	0	0	0	100
275 Bad Debt	0	39,015	0	0
Supplies & Services	\$9,151	\$78,091	\$44,700	\$50,500
Total: Code Enforcement	\$23,373	\$115,682	\$82,715	\$144,259

Public Safety Augmentation Fire - Fund 238

Fire - Department 422
General Services - Activity 100

101 Salaries	\$353,284	\$380,001	\$410,614	\$408,802
103 Overtime	72,147	48,209	13,000	24,600
120 Employee Benefits	302,813	324,131	322,394	345,035
Salaries & Benefits	\$728,244	\$752,341	\$746,008	\$778,437
203 Equipment Repair & Maintenance	\$4,691	\$2,656	\$4,000	\$4,000
205 Facility Maintenance	0	0	1,000	1,000
231 Professional Services	0	7,786	2,500	2,500
240 IT Services	3,959	24,232	6,581	13,234
262 Uniform Expenses	4,081	5,236	7,000	7,000
267 General Material/Supplies	2,610	0	5,663	5,000
270 Special Programs	2,175	3,315	25,000	40,000
Supplies & Services	\$17,516	\$43,225	\$51,744	\$72,734
720 Building & Structures	\$24,830	\$0	\$0	\$0
753 Specialized Equipment	13,718	0	0	0
770 Computers	18,384	0	0	0
Capital Outlay	\$56,932	\$0	\$0	\$0
Total: Public Safety Augmentation	\$802,692	\$795,566	\$797,752	\$851,171

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.

This page intentionally left blank.

City of Los Banos

CFD 2002-01 Public Safety Fire 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Fire Engineer	2	100%	
Fire Engineer	1	49%	Fire
Fire Fighter	1	100%	
Part-time		100%	
Total Salaries (Including Overtime)			<u><u>\$214,254</u></u>
Workmen's Compensation Insurance			\$10,903
State Retirement (PERS)			\$67,229
Social Security (FICA)			\$16,390
Health Insurance			\$54,021
OPEB			\$6,226
Retirees Health Insurance			\$0
Life Insurance			\$524
Unemployment Insurance			\$1,071
Dental & Optical			\$3,053
Total Benefits:			<u><u>\$159,418</u></u>
Total Personnel Services:			<u><u>\$373,672</u></u>

City of Los Banos

Special Revenue Funds **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Fire Capital Improvement - Fund 243				
Fire - Department 422				
General Services - Activity 100				
216 Vehicle Repair & Maintenance	\$10,903	\$5,057	\$6,000	\$6,000
238 Technical Services	0	0	0	0
273 Special Department Expense	0	6,112	305	0
Supplies & Services	\$10,903	\$11,169	\$6,305	\$6,000
720 Building & Structures	\$95,989	\$7,318	\$0	\$0
740 Miscellaneous Equipment	6,162	11,940	45,000	45,000
755 Specialized Vehicles	58,569	0	0	0
Capital Outlay	\$160,720	\$19,258	\$45,000	\$45,000
Total: Fire Capital Improvement	\$171,623	\$30,427	\$51,305	\$51,000
Fire Homeland Security Grant - Fund 248				
Fire - Department 422				
General Services - Activity 100				
273 Special Department Expense	\$0	\$0	\$74,431	\$0
Supplies & Services	\$0	\$0	\$74,431	\$0
753 Specialized Equipment	\$0	\$0	\$0	\$25,000
Capital Outlay	\$0	\$0	\$0	\$25,000
Total: Fire Homeland Security	\$0	\$0	\$74,431	\$25,000
Community Facilities District 2002-01 Public Safety Fire - Fund 291				
Fire - Department 422				
General Services - Activity 100				
101 Salaries	\$158,067	\$202,723	\$198,854	\$198,854
103 Overtime	30,647	32,311	12,000	15,400
120 Employee Benefits	134,683	144,500	147,671	159,418
Personnel Services	\$323,397	\$379,534	\$358,525	\$373,672
231 Professional Services	\$2,968	\$3,986	\$3,334	\$3,500
238 Technical Services	0	0	0	0
Supplies & Services	\$2,968	\$3,986	\$3,334	\$3,500
Total: CFD 2002-01	\$326,365	\$383,520	\$361,859	\$377,172

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 department equipment.

Homeland Security

CAPITAL OUTLAY

753-SPECIALIZED EQUIPMENT: Funding to purchase department equipment.

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.

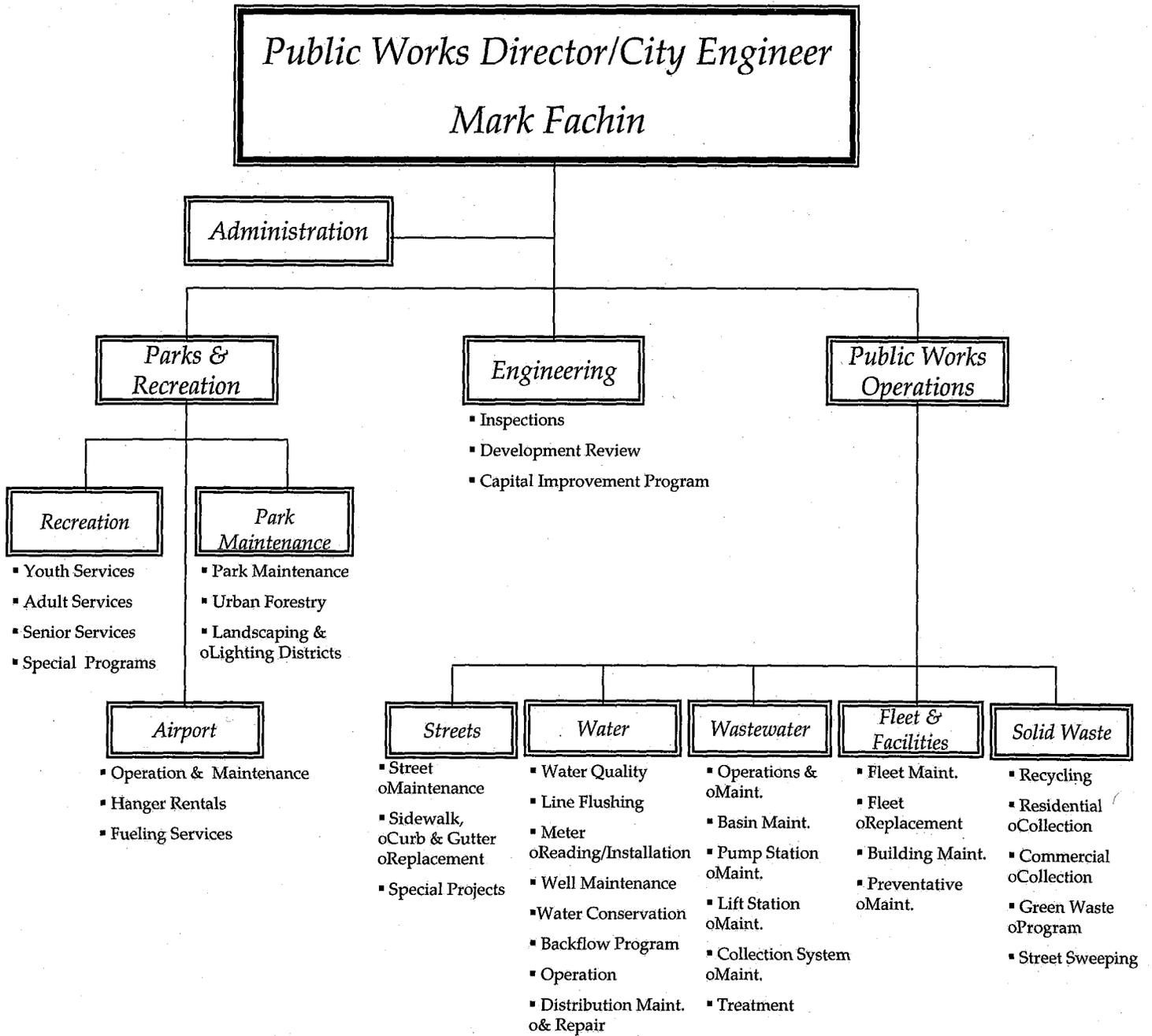
This page intentionally left blank.

PUBLIC WORKS

CITY OF LOS BANOS

PUBLIC WORKS DEPARTMENT

ORGANIZATION CHART



This page intentionally left blank.

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

- Installed "Click It or Ticket" signs at strategic locations throughout the City.
- Installed a 4-way STOP at the intersection of Snowgoose Dr and San Luis St
- Designed and developed overflow parking at the Community Center using recycled materials.
- Updated Tourist signs to include the directions to the Community Center.
- Repainted 2.3 miles of curb markings; repainted 14 miles of centerline, edge lines and crosswalks; repainted 136 STOPS and Bike Lane wording after removing the existing wording with a grinding machine.
- Repaired approximately 450 street potholes using about 15 tons of cold asphalt mix (SC) 30 gallons of SS1h (tack oil).
- Rehabilitation of several streets throughout the City with the use of American Recovery and Reinvestment Act (ARRA) funding.
- Made over 3,000 sand bags in preparation for the winter storms.

- Conducted a street light survey throughout entire city to identify street lights in need of repair. Created a repair inventory list to initiate repairs.
- Invested 8 man hours per week dedicated to the removal of graffiti throughout the city.
- Installed 500 New High Intensity signs throughout city to comply with Federal Highway Administration (FHWA) retrofit plan that needs to be completed by January of 2018.
- Upgraded signs and barriers around the New Pacheco High School prior to opening of school.
- Removed and replaced 7300 SF of sidewalk, 940 LF of curb & gutter, 20 driveway approaches, & 2 ADA accessible street/sidewalk corners.

Future Outlook

- Repair damaged curb & gutter, sidewalk, storm-drain, and ADA corner on Tenth St.
- Reflective road markers replacement campaign throughout the City on minor and major arterial streets.
- Continue coordinated Street Maintenance Program to maintain the City's asset.
- Continue upgrading signs throughout the City to comply with FHWA requirements.
- Develop maintenance plan for Rail Trail.
- Start the development and implementation of a Sign Inventory Management Program in the Carte-graph System.

Street (continued)

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

FY 2009-10 Project/Job Costs	Labor	Equipment	Material	Total Cost
Overlays Total	\$ 12,557.93	\$ 14,772.08	\$ 3,136.00	\$ 30,466.01
Fog Sealing Total	\$ 90,664.49	\$ 68,425.26	\$ 48,911.40	\$ 207,981.15
Patching Total	\$ 51,080.47	\$ 61,294.16	\$ 5,913.07	\$ 118,287.70
Crack Filling Total	\$ 22,830.85	\$ 20,978.93	\$ 1,128.40	\$ 44,938.18
Other Total	\$ 441,161.26	\$ 421,412.95	\$ 118,287.70	\$ 980,861.91

This page intentionally left blank.

City of Los Banos

Street

2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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
Part Time		100%	
Total Salaries (Including Overtime)			\$290,322
Workmen's Compensation Insurance			\$27,492
State Retirement (PERS)			\$79,986
Social Security (FICA)			\$35,479
Health Insurance			\$159,797
OPEB			\$15,521
Retirees Health Insurance			\$56,102
Life Insurance			\$1,305
Unemployment Insurance			\$11,030
Dental & Optical			\$7,613
Total Benefits:			\$246,847
Total Personnel Services:			\$537,171

*Salaries & benefits are shown at 62.6%. Remaining 37.4% is reflected in SB325.

City of Los Banos

Street 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
General Fund - Fund 100				
Street - Department 431				
Maintenance - Activity 210				
101 Salaries	\$392,435	\$409,369	\$380,118	\$252,263
102 Part Time	73,507	36,758	31,600	31,800
103 Overtime	13,464	5,360	12,400	6,260
120 Employee Benefits	384,470	339,513	334,500	246,848
Personnel Services	\$863,876	\$791,000	\$758,618	\$537,171
201 Grounds Maintenance	\$1,918	\$150	\$200	\$251
202 Fleet Repair & Maintenance	64,000	65,000	57,462	42,625
203 Equipment Repair & Maint.	1,984	515	1,500	940
204 Fleet Services	33,525	29,407	22,018	13,605
205 Facility Maintenance	8,922	3,912	5,000	3,130
208 Rental Vehicles & Equipment	38,281	34,521	35,000	23,790
209 Alley Maintenance & Repair	116	0	0	0
210 Sidewalk Gutter & Curb Maint.	16,273	27,300	27,000	16,276
211 Street Repair	54,315	56,557	37,000	38,812
231 Professional Services	2,142	6,746	7,500	4,695
233 Other Consulting Services	4,394	0	0	0
235 City Engineer	2,105	0	0	0
236 Medical Services	923	986	1,000	630
238 Technical Services	949	192	0	313
240 IT Services	11,514	6,425	5,313	1,703
250 Insurance	16,738	20,242	16,259	11,003
251 Memberships & Dues	470	260	300	313
252 Communications	6,612	5,950	4,800	3,130
256 Permit Fees & Charges	242	100	300	190
257 Travel & Training	762	763	900	1,127
260 Office Supplies	2,645	2,247	2,900	2,254
262 Uniform Expenses	9,256	6,534	6,300	4,382
263 Street Lights	142,535	146,068	114,500	72,616
264 Electricity & Gas	2,994	4,154	3,500	2,317
265 Gasoline & Oil	35,000	45,000	33,593	21,313
267 General Materials & Supplies	15,441	9,871	27,000	17,528
273 Special Departmental Expense	46,554	24,337	21,000	16,902
274 Books & Periodicals	202	0	0	0
Supplies & Services	\$520,812	\$497,237	\$430,345	\$299,845
825 Street Charge-Out	(\$1,380,468)	(\$1,288,238)	(\$1,188,963)	(\$837,016)
Total: Street	\$4,220	\$0	\$0	\$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.

263-STREET LIGHTING: Expenditures for the repair, maintenance, and replacement of street lights throughout the city. The costs for utility billing are for street lights not in the Landscaping & Lighting Districts. Additional costs for the maintenance and repair of the city's signalized lights and controllers.

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 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
RSTP - Fund 207				
Road - Department 430				
Maintenance-Activity 210				
235 City Engineer	\$1,052	\$0	\$0	\$0
Supplies & Services	\$1,052	\$0	\$0	\$0
820 Charge-In	\$0	\$350,000	\$351,539	\$0
Charge-In	\$0	\$350,000	\$351,539	\$0
Total: RSTP	\$1,052	\$350,000	\$351,539	\$0
Gas Tax 2105 - Fund 215				
Road - Department 430				
Maintenance - Activity 210				
264 Electricity & Gas	\$0	\$112,502	\$73,000	\$75,190
Supplies & Services	\$0	\$112,502	\$73,000	\$75,190
Construction - Activity 220				
820 Charge In	\$221,000	\$422,756	\$429,055	\$424,689
Total: Gas Tax 2105	\$221,000	\$535,258	\$502,055	\$499,879
Gas Tax 2106 - Fund 216				
Road - Department 430				
Maintenance - Activity 210				
203 Equipment Repair & Maint.	\$0	\$0	\$0	\$0
264 Electricity & Gas	114,397	0	0	0
Supplies & Services	\$114,397	\$0	\$0	\$0
Total: Gas Tax 2106	\$114,397	\$0	\$0	\$0
Gas Tax 2107 - Fund 217				
Road - Department 430				
Maintenance - Activity 210				
820 Charge In	\$303,000	\$0	\$0	\$0
Total: Gas Tax 2107	\$303,000	\$0	\$0	\$0
Gas Tax 2107.5 - Fund 218				
Road - Department 430				
Maintenance - Activity 210				
820 Charge In	\$6,000	\$0	\$0	\$0
Total: Gas Tax 2107.5	\$6,000	\$0	\$0	\$0

Gas Tax 2105

CHARGE IN

820-CHARGE IN: Gas tax charge-in to support Street Services maintenance, repair, and rehabilitation of local roads.

This page intentionally left blank.

City of Los Banos

SB325

2011-2012 Department Detail Personnel Services

SB325 Fund - Fund 225
Road - Department 430
Maintenance - Activity 210

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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
Administrative Assistant	1	5%	Recreation, Fleet
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, Main
Maintenance Worker III	2	90%	Water, WW Collection
Maintenance Worker II	3	90%	Water, WW Collection
Maintenance Worker I	2	90%	Water, WW Collection

Part Time 100%

Total Salaries (Including Overtime)	\$173,451
Workmen's Compensation Insurance	\$27,492
State Retirement (PERS)	\$79,986
Social Security (FICA)	\$35,479
Health Insurance	\$159,797
OPEB	\$15,521
Retirees Health Insurance	\$56,102
Life Insurance	\$1,305
Unemployment Insurance	\$11,030
Dental & Optical	\$7,613
Total Benefits:	\$147,477
Total Personnel Services:	\$320,927

*Salaries & benefits are shown at 37.4% , Remaining 62.6% is reflected in streets.

City of Los Banos

Special Revenue Funds

2011-2012 Adopted Budget

	2008-2009	2009-2010	2010-2011	2011-2012
	Actual	Actual	Projected	Adopted
Traffic Congestion Relief - Fund 219				
Road - Department 430				
Construction - Activity 220				
715 Street/Rd Impr. - Overlay	\$200,000	\$0	\$0	\$0
Capital Outlay	\$200,000	\$0	\$0	\$0
820 Charge-In	\$0	\$341,009	\$448,826	\$412,327
Charge-In	\$0	\$341,009	\$448,826	\$412,327
Total: Traffic Congestion	\$200,000	\$341,009	\$448,826	\$412,327
SB325 - Transportation - Fund 225				
Road - Department 430				
Maintenance - Activity 210				
101 Salaries	\$0	\$0	\$0	\$150,710
102 Part Time	0	0	0	19,000
103 Overtime	0	0	0	3,740
120 Benefits	0	0	0	147,477
Personnel Services	\$0	\$0	\$0	\$320,927
201 Ground Maintenance	\$0	\$0	\$0	\$149
202 Fleet Repair & Maintenance	0	0	0	25,466
203 Equipment Repair & Maintenance	0	0	0	560
204 Fleet Services	0	0	0	8,128
205 Facility Maintenance	0	0	0	1,870
208 Rental-Vehicles & Equipment	0	0	0	14,210
210 Sidwalk Gutter Curb Mnt.	0	0	0	9,724
211 Street Repair	0	0	0	23,188
231 Professional Services	0	0	0	2,805
235 City Engineer	2,631	0	0	0
236 Medical Services	0	0	0	370
238 Technical Services	0	0	0	187
240 I.T. Services	0	0	0	1,017
250 Insurance	0	0	0	6,573
251 Memberships & Dues	0	0	0	187
252 Communications	0	0	0	1,870
256 Permits, Fees & Charges	0	0	0	110
257 Travel & Training	0	0	0	673
260 Office Supplies	0	0	0	1,346
262 Uniform Expense	0	0	0	2,618
263 Street Light Maintenance	0	0	0	43,384
264 Electricity & Gas	0	0	0	1,383
265 Gasoline & Oil	0	0	0	12,733
267 General Materials & Supplies	0	0	0	10,472
273 Special Departmental Exp.	0	0	0	10,098
Supplies & Services	\$2,631	\$0	\$0	\$179,121
712 ARRA Road Improvement	\$0	\$45,815	\$0	\$0
715 Street/Rd Impr. - Overlay	0	0	0	0
716 Street/Rd Improvement	0	0	0	0
Capital Outlay	\$0	\$45,815	\$0	\$0
820 Charge-In	\$0	\$174,473	\$163,913	\$0
Charge-In	\$0	\$174,473	\$163,913	\$0
Total: Maintenance	\$2,631	\$220,288	\$163,913	\$500,048
Total: SB325 Roads	\$2,631	\$220,288	\$163,913	\$500,048

Traffic Congestion Relief

CHARGE IN

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

SB325 Transportation

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.

263-STREET LIGHTING: Expenditures for the repair, maintenance, and replacement of street lights throughout the city. The costs for utility billing are for street lights not in the Landscaping & Lighting Districts. Additional costs for the maintenance and repair of the city's signalized lights and controllers.

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.

City of Los Banos

Special Revenue Funds **2011-2012 Adopted Budget**

	2008-2009 <u>Actual</u>	2009-2010 <u>Actual</u>	2010-2011 <u>Projected</u>	2011-2012 <u>Adopted</u>
Regional Traffic Impact Fee - Fund 229				
Road - Department 430				
General Services - Activity 100				
238 Technical Services	\$345,439	\$176,120	\$0	\$0
<u>Supplies & Services</u>	<u>\$345,439</u>	<u>\$176,120</u>	<u>\$0</u>	<u>\$0</u>
<u>Total: Regional Traffic Impact</u>	<u>\$345,439</u>	<u>\$176,120</u>	<u>\$0</u>	<u>\$0</u>
Traffic Impact Fee - Fund 230				
Road - Department 430				
Construction - Activity 220				
234 Engineering Services	\$0	\$0	\$0	\$0
235 City Engineer	2,631	0	0	0
238 Technical Services	13,020	57,951	27,642	15,000
<u>Supplies & Services</u>	<u>\$15,651</u>	<u>\$57,951</u>	<u>\$27,642</u>	<u>\$15,000</u>
716 Road Construction / Imp.	\$1,343,731	\$968,177	\$0	\$0
<u>Capital Outlay</u>	<u>\$1,343,731</u>	<u>\$968,177</u>	<u>\$0</u>	<u>\$0</u>
<u>Total: Construction</u>	<u>\$1,359,382</u>	<u>\$1,026,128</u>	<u>\$27,642</u>	<u>\$15,000</u>
<u>Total: Traffic Impact Fee</u>	<u>\$1,359,382</u>	<u>\$1,026,128</u>	<u>\$27,642</u>	<u>\$15,000</u>

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 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Corporation Yard - Fund 306				
Road - Department 430				
Construction - Activity 220				
231 Professional Services	\$4,062	\$0	\$0	\$0
238 Technical Services	\$0	\$0	\$0	\$0
Supplies & Services	\$4,062	\$0	\$0	\$0
Total: Corporation Yard	\$4,062	\$0	\$0	\$0
Prop 1B - Fund 308				
Road - Department 430				
Maintenance - Activity 210				
231 Professional Services	\$0	\$0	\$0	\$0
234 Engineering Services	0	837	275	45,000
Supplies & Services	\$0	\$837	\$275	\$45,000
716 Prop 1B Project 1	\$162,837	\$41,023	\$355,609	\$0
717 Prop 1B Capital Project 2	0	0	0	0
Capital Outlay	\$162,837	\$41,023	\$355,609	\$0
820 Prop 1B Charge-In	\$109,000	\$0	\$0	\$0
Total: Prop 1B	\$271,837	\$41,860	\$355,884	\$45,000
ARRA - Fund 309				
Road - Department 430				
Maintenance - Activity 210				
235 City Engineer	\$0	\$0	\$17,111	\$0
Supplies & Services	\$0	\$0	\$17,111	\$0
712 ARRA Road Imp	\$0	\$0	\$1,266,144	\$0
Capital Outlay	\$0	\$0	\$1,266,144	\$0
Total: ARRA	\$0	\$0	\$1,283,255	\$0
Los Banos Transpo Center - Fund 325				
Road - Department 430				
Construction - Activity 220				
234 Engineering Services	\$14,454	\$475	\$1,932	\$86,475
Supplies & Services	\$14,454	\$475	\$1,932	\$86,475
720 Building & Structures	\$3,563	\$0	\$0	\$0
Capital Outlay	\$3,563	\$0	\$0	\$0
Total: LB Tranpo Center	\$18,017	\$475	\$1,932	\$86,475

PROP 1B

SERVICES & SUPPLIES

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

Los Banos Transpo Center

SERVICES & SUPPLIES

234-ENGINEERING SERVICES: For plans and specification for the transportation center.

This page intentionally left blank.

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.

The Los Banos Community Center - The 34,000 sq. ft. Community Center is located at 645 7th Street, adjacent to the Henry Miller Plaza and the Rail Trail. The Community Center offers for all ages after school programs and senior functions such as senior dinners, free senior legal services, bingo, fitness for all ages, card playing, parties, stage performances, fundraising barbecues, basketball, volleyball, ballet, game room, library, computer lab and partnering with the local college to offer an array of classes this summer.

City of Los Banos

Maintenance 2011-2012 Department Detail

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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, Recreation
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)			\$74,668
Social Security (FICA)			\$36,895
Health Insurance			\$125,642
OPEB			\$12,756
Retirees Health Insurance			\$26,266
Life Insurance			\$1,073
Unemployment Insurance			\$6,763
Dental & Optical			\$6,256
Total Benefits:			\$312,812
Total Personnel Services:			\$795,095

City of Los Banos

Maintenance 2011-2012 Adopted Budget

	2008-2009	2009-2010	2010-2011	2011-2012
	Actual	Actual	Projected	Adopted
General Fund - Fund 100				
Maintenance - Department 452				
General Services - Activity 100				
101 Salaries	\$419,328	\$378,574	\$376,183	\$376,183
102 Part Time	102,436	77,371	88,000	98,100
103 Overtime	9,561	3,880	8,000	8,000
120 Employee Benefits	349,178	293,151	278,241	312,812
Personnel Services	\$880,503	\$752,976	\$750,424	\$795,095
202 Fleet Repair & Maintenance	\$4,050	\$3,240	\$3,536	\$3,584
203 Equipment Repair & Maint.	2,172	2,372	1,500	1,500
204 Fleet Services	5,674	2,074	2,111	1,677
205 Facility Maintenance	48,152	46,524	41,994	37,494
208 Rental-Vehicle/Equipment	0	93	100	100
213 Water, Sewer, & Disposal	31,705	15,373	21,000	21,000
231 Professional Services	182,886	127,366	110,000	110,000
236 Medical Expenses	639	508	800	800
237 Recruitment	0	0	1,000	1,500
238 Technical Services	175	673	500	1,000
240 IT Services	10,817	10,789	5,313	2,720
250 Insurances	24,018	24,654	26,910	26,910
252 Communications	3,565	3,775	3,500	3,500
257 Travel & Training	849	417	1,000	1,000
260 Office Supplies	1,450	1,493	4,000	4,000
262 Uniform Expense	1,089	1,853	2,500	3,000
264 Electricity & Gas	36,835	36,101	34,000	35,000
265 Gasoline & Oil	7,900	6,000	6,542	5,861
267 General Materials & Supplies	24,163	28,937	24,000	24,400
268 Building Maintenance	610	9,723	0	0
273 Special Dept. Expenses	8,052	17,782	13,452	15,300
Supplies & Services	\$394,801	\$339,747	\$303,758	\$300,346
825 Maintenance Charge-Out	(\$578,315)	(\$512,951)	(\$503,682)	(\$503,682)
Total: Maintenance	\$696,989	\$579,772	\$550,500	\$591,759

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.

273-SPECIAL DEPARTMENTAL 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
College for Kids Program	Softball	Adult Basketball

Senior Services Division Activities

Miller & Lux Senior Activities

Bingo	Thursday	1:00 - 3:00 pm	\$0.25 per card
Macho	2 nd , 3 rd , 4 th 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	4 th Wednesday	6:00 - 8:00 pm	\$6.00
Hi-Cap/Legal Services	1 st , 4 th 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 2008-09	F/Y 2009/10	F/Y 2010/11
Youth Soccer	409	372	386
Youth Basketball	437	429	383
Youth T-Ball	293	304	310
Adult Basketball 09-10	132	108	270
Adult Softball	675	500	500
Aquatics	528	0	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 is 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 provides 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.

City of Los Banos

Community Center 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
General Fund - Fund 100				
Community Center - Department 481				
General Services - Activity 100				
101 Salaries	\$0	\$0	\$0	\$0
102 Part Time	0	0	50,000	53,309
103 Overtime	0	0	50	300
120 Employee Benefits	0	0	3,800	4,101
Personnel Services	\$0	\$0	\$53,850	\$57,710
205 Facility Maintenance	0	0	26,752	28,700
236 Medical Expenses	0	0	500	500
250 Insurances	0	0	15,000	21,000
252 Communications	0	0	2,500	2,500
260 Office Supplies	0	0	6,194	6,194
264 Electricity & Gas	0	0	25,000	25,000
267 General Materials & Supplies	0	0	8,875	8,650
268 Building Maintenance	0	0	12,000	12,335
273 Special Dept. Expenses	0	0	5,000	4,377
Supplies & Services	\$0	\$0	\$101,821	\$109,256
Total: Community Center	\$0	\$0	\$155,671	\$166,966

Movie Night - Fund 200
Recreation - Department 451
General Recreational Services - Activity 240

270 Special Programs/Activities	\$0	\$746	\$0	\$0
Supplies & Services	\$0	\$746	\$0	\$0
Total: Movie Night	\$0	\$746	\$0	\$0

City of Los Banos

Recreation 2011-2012 Department Detail Personnel Services

Recreation - Fund 201

Recreation - Department 451

Recreational Services - Activity 240

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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)			\$12,094
Social Security (FICA)			\$7,809
Health Insurance			\$24,704
OPEB			\$2,123
Retirees Health Insurance			\$0
Life Insurance			\$179
Unemployment Insurance			\$963
Dental & Optical			\$1,041
Total Benefits:			\$52,631
Total Personnel Services:			\$154,711

City of Los Banos

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Recreation - Fund 201				
Recreation - Department 451				
General Recreational Services - Activity 240				
101 Salaries	\$106,967	\$60,838	\$60,930	\$60,930
102 Part Time	47,178	52,937	39,150	39,150
103 Overtime	1,836	2,091	2,000	2,000
120 Employee Benefits	93,072	65,151	49,769	52,631
Personnel Services	\$249,053	\$181,017	\$151,849	\$154,711
204 Fleet Services	(\$259)	\$0	\$0	\$0
207 Building Lease/Rental	0	0	0	0
231 Professional Services	59,361	59,480	55,800	23,345
236 Medical Services	162	280	0	0
238 Technical Services	0	0	0	32,454
240 IT Services	31,754	10,789	6,350	5,806
250 Insurances	9,697	7,170	4,387	4,387
252 Communications	1,929	2,301	2,500	2,500
260 Office Supplies	7,480	7,693	5,091	5,091
267 General Materials & Supplies	42,937	33,564	32,654	32,654
270 Special Programs/Activities	3,913	2,480	1,300	1,300
Supplies & Services	\$156,974	\$123,757	\$108,082	\$107,537
821 Principal: Leases/Loans	\$27,205	\$14,590	\$0	\$0
881 Interest: Leases/Loans	1,903	435	0	0
Debt Service	\$29,108	\$15,025	\$0	\$0
Total: Recreation	\$435,135	\$319,799	\$259,931	\$262,248

Recreation

SERVICES & SUPPLIES

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

238-TECHNICAL SERVICES: Expenses related to contracted classes provided by the department.

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 **2011-2012 Adopted Budget** **Recreation - Aquatics**

	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
Recreation - Fund 201				
Recreation - Department 451				
Aquatics - Activity 250				
101 Salaries	\$16,263	\$0	\$0	\$0
102 Part Time	19,948	0	0	0
103 Overtime	161	0	0	0
120 Employee Benefits	19,424	0	0	0
Personnel Services	\$55,796	\$0	\$0	\$0
203 Equipment Repair & Maint.	\$0	\$0	\$0	\$0
205 Facility Maintenance	4,287	0	0	0
231 Professional Services	0	0	0	0
236 Medical Services	0	0	0	0
250 Insurances	1,012	0	0	0
252 Communications	540	0	0	0
257 Travel & Training	0	0	0	0
260 Office Supplies	0	0	0	0
267 General Materials & Supplies	8,712	0	0	0
Supplies & Services	\$14,551	\$0	\$0	\$0
740 Miscellaneous Equipment	\$0	\$0	\$0	\$0
Debt Service	\$0	\$0	\$0	\$0
Total: Aquatics	\$70,347	\$0	\$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	12,373	12,303	11,250	11,250
103 Overtime	0	0	300	300
120 Employee Benefits	947	941	5,300	8,371
Personnel Services	\$13,320	\$13,244	\$16,850	\$19,921
252 Communications	\$1,175	\$874	\$0	\$0
260 Office Supplies	(\$98)	2,285	2,000	2,000
267 General Materials & Supplies	10,612	10,106	5,114	8,814
Supplies & Services	\$11,689	\$13,265	\$7,114	\$10,814
Total: Senior Citizens	\$25,009	\$26,509	\$23,964	\$30,735
Grand Total: Recreation Fund	\$530,491	\$346,308	\$283,895	\$292,983

City of Los Banos

Special Revenue Funds **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Los Banos Parks - Fund 250				
Park Development - Department 454				
Construction - Activity 220				
238 Technical Services	\$0	\$0	\$455	\$0
Supplies & Services	\$0	\$0	\$455	\$0
Total: Los Banos Park	\$0	\$0	\$455	\$0
Mission Village North - Fund 251				
Park Development - Department 454				
Construction - Activity 220				
747 Park Improvements	\$32,719	\$0	\$0	\$0
	\$32,719	\$0	\$0	\$0
Total: Mission Village North	\$32,719	\$0	\$0	\$0
Regency Park Estates - Fund 253				
Park Development - Department 454				
Construction - Activity 220				
747 Park & Playground Equipt.	\$22,403	\$0	\$0	\$0
Capital Outlay	\$22,403	\$0	\$0	\$0
Total: Regency Park Estates	\$22,403	\$0	\$0	\$0
Meadowlands Park - Fund 256				
Park Development - Department 454				
Construction - Activity 220				
747 Park & Playground Equipt.	\$156,015	\$0	\$0	\$0
Capital Outlay	\$156,015	\$0	\$0	\$0
Total: Meadowlands Park	\$156,015	\$0	\$0	\$0

City of Los Banos

Special Revenue Funds **2011-2012 Adopted Budget**

	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
Villages @ Stonecreek - Fund 258				
Park Development - Department 454				
Construction - Activity 220				
<u>747 Park & Playground Equipt.</u>	<u>\$138,471</u>	<u>\$52,276</u>	<u>\$0</u>	<u>\$85,050</u>
<u>Capital Outlay</u>	<u>\$138,471</u>	<u>\$52,276</u>	<u>\$0</u>	<u>\$85,050</u>
<u>Total: Stonecreek Park</u>	<u>\$138,471</u>	<u>\$52,276</u>	<u>\$0</u>	<u>\$85,050</u>
Orchard Terrace II Park - Fund 259				
Park Development - Department 454				
Construction - Activity 220				
<u>747 Playground Equipment</u>	<u>\$21,611</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Capital Outlay</u>	<u>\$21,611</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>Total: Orchard Terrace Park</u>	<u>\$21,611</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Child Development Center - Fund 324				
Recreation - Department 452				
General Service - Activity 100				
<u>213 Water Sewerage & Disposal</u>	<u>\$0</u>	<u>\$0</u>	<u>\$1,872</u>	<u>\$1,872</u>
<u>264 Electricity & Gas</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>
<u>268 Building Maintenance</u>	<u>\$0</u>	<u>\$6,708</u>	<u>\$13,000</u>	<u>\$15,000</u>
<u>Supplies & Services</u>	<u>\$0</u>	<u>\$6,708</u>	<u>\$14,872</u>	<u>\$20,872</u>
<u>Total: Child Dev. Center</u>	<u>\$0</u>	<u>\$6,708</u>	<u>\$14,872</u>	<u>\$20,872</u>

Villages @ Stonecreek

Capital Outlay

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

Child Development Center

SUPPLIES & SERVICES

268 – BUILDING MAINTENANCE: Maintenance costs associated with the Child Development Center.

This page intentionally left blank.

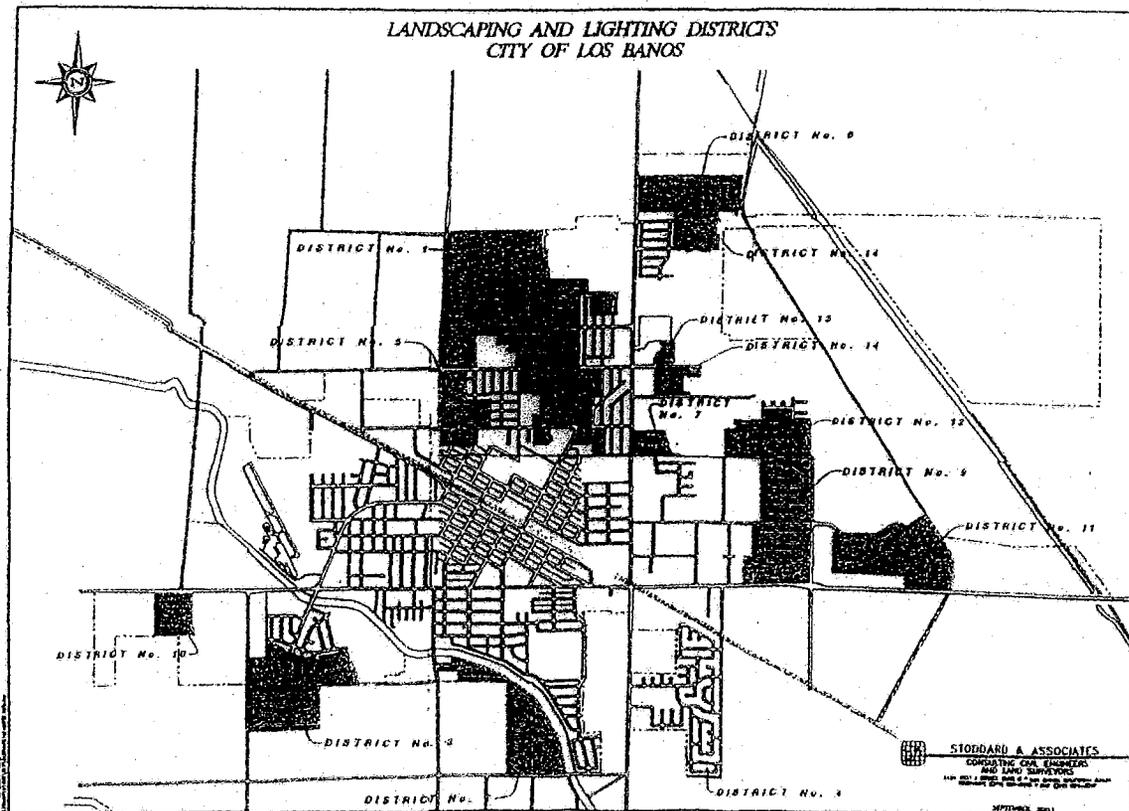
ASSESSMENT DISTRICTS

Landscape & Lighting Assessment Districts

The City maintains 18 districts:

- | | |
|-------------------------------------|------------------------------|
| #1 Ranchwood Estates | #11 Meadowlands |
| #2 Cresthills | #12 Verona/Mission Estates |
| #3 Los Banos Gardens | #13 Somerset Park |
| #4 College Green Estates | #14 Northgate @ Regency Park |
| #5 Orchard Terrace | #15 Magnolia Grove |
| #6 St. Francis Estates | #16 Senior Homes Villages |
| #7 Valley Meadows & Bedford | #17 Stonecreek Villages |
| #9 Jo-Lin Manor & Rancho De Amigos | #18 Rail Road Corridor |
| #10 Los Banos Creek Shopping Center | #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 2011-2012 Adopted Budget

	2008-2009	2009-2010	2010-2011	2011-2012
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Adopted</u>
Ranchwood Estates AD #1 - Fund 271				
Assessment District - Department 458				
Assessments - Activity 200				
213 Water, Sewerage & Disposal	\$52,047	\$32,285	\$61,600	\$61,600
220 Landscape Maintenance	61,322	23,619	17,026	17,026
221 Park Maintenance	168,134	197,022	207,318	210,000
223 Storm Drain Maintenance	4,457	0	3,000	3,000
224 Street Sign Maintenance	1,916	0	9,000	6,000
230 Administrative Services	14,890	13,246	16,857	16,941
235 City Engineer	74	0	700	700
263 Street Light Maintenance	1,296	588	2,500	2,500
264 Electricity & Gas	8,623	12,128	36,000	38,000
Supplies & Services	<u>\$312,759</u>	<u>\$278,888</u>	<u>\$354,001</u>	<u>\$355,767</u>
Total: Ranchwood AD #1	<u><u>\$312,759</u></u>	<u><u>\$278,888</u></u>	<u><u>\$354,001</u></u>	<u><u>\$355,767</u></u>

Cresthills AD #2 - Fund 272				
Assessment District - Department 458				
Assessments - Activity 200				
213 Water, Sewerage & Disposal	\$1,835	\$914	\$1,600	\$1,600
220 Landscape Maintenance	1,763	428	780	780
221 Park Maintenance	29,026	31,839	29,000	29,000
222 A.D. Park Facility Maint.	0	60	0	0
223 Storm Drain Maintenance	2,933	0	0	0
224 Street Sign Maintenance	0	0	4,800	2,500
230 Administrative Services	1,959	2,075	2,184	2,234
235 City Engineer	32	0	300	300
263 Street Light Maintenance	0	0	200	1,500
264 Electricity & Gas	3,624	8,499	7,000	9,000
Supplies & Services	<u>\$41,172</u>	<u>\$43,815</u>	<u>\$45,864</u>	<u>\$46,914</u>
747 Park & Playground Equipment	\$0	\$0	\$60,000	\$0
Capital Outlay	<u>\$0</u>	<u>\$0</u>	<u>\$60,000</u>	<u>\$0</u>
Total: Cresthills AD #2	<u><u>\$41,172</u></u>	<u><u>\$43,815</u></u>	<u><u>\$105,864</u></u>	<u><u>\$46,914</u></u>

City of Los Banos

Special Revenue Funds **2011-2012 Adopted Budget**

	2008-2009	2009-2010	2010-2011	2011-2012
	Actual	Actual	Projected	Adopted
Los Banos Gardens AD #3 - Fund 273				
Assessment District - Department 458				
Assessments - Activity 200				
213 Water, Sewerage & Disposal	\$20,522	\$0	\$0	\$22,000
220 Landscape Maintenance	10,607	6,958	6,838	6,838
221 Park Maintenance	72,705	49,500	45,514	37,514
223 Storm Drain Maintenance	3,300	0	0	0
224 Street Sign Maintenance	529	0	0	0
230 Administrative Services	5,717	3,256	3,189	3,752
235 City Engineer	74	0	0	0
263 Street Light Maintenance	70	2,669	2,700	2,700
264 Electricity & Gas	6,614	6,620	8,200	8,200
Supplies & Services	\$120,138	\$69,003	\$66,441	\$81,004
Total: LB Gardens AD #3	\$120,138	\$69,003	\$66,441	\$81,004

College Green Estates AD #4 - Fund 274

Assessment District - Department 458
Assessments - Activity 200

213 Water, Sewerage & Disposal	\$1,004	\$375	\$1,500	\$1,500
220 Landscape Maintenance	15,442	874	1,378	1,378
221 Park Maintenance	57,156	65,211	53,590	53,590
222 A.D. Park Facility Maint.	14	0	0	0
223 Storm Drain Maintenance	3,758	0	3,000	3,000
224 Street Sign Maintenance	965	0	5,700	3,000
230 Administrative Services	4,173	3,500	4,097	3,956
231 Professional Services	0	5	0	0
235 City Engineer	26	0	250	250
263 Street Light Maintenance	164	30	1,500	1,500
264 Electricity & Gas	4,962	3,906	14,900	14,900
Supplies & Services	\$87,664	\$73,901	\$85,915	\$83,074
747 Park & Playground Equipment	\$0	\$0	\$25,000	\$0
Capital Outlay	\$0	\$0	\$25,000	\$0
Total: Collage Green AD #4	\$87,664	\$73,901	\$110,915	\$83,074

City of Los Banos

Special Revenue Funds **2011-2012 Adopted Budget**

Orchard Terrace AD #5 - Fund 275 Assessment District - Department 458 Assessments - Activity 200

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
213 Water, Sewerage & Disposal	\$851	\$1,303	\$3,249	\$2,850
220 Landscape Maintenance	7,094	2,374	5,070	3,770
221 Park Maintenance	26,253	31,180	27,659	32,513
222 A.D. Park Facility Maint.	175	0	0	0
223 Storm Drain Maintenance	1,920	0	0	0
224 Street Sign Maintenance	354	0	1,500	1,500
230 Administrative Services	1,982	1,787	2,161	2,374
235 City Engineer	26	0	250	250
263 Street Light Maintenance	0	125	200	200
264 Electricity & Gas	2,986	1,082	5,500	6,000
Supplies & Services	\$41,641	\$37,851	\$45,589	\$49,457
Total: Orchard Terrace AD #5	\$41,641	\$37,851	\$45,589	\$49,457

St. Francis Estates AD #6 - Fund 276 Assessment District - Department 458 Assessments - Activity 200

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
213 Water, Sewerage & Disposal	\$379	\$375	\$500	\$500
220 Landscape Maintenance	108	520	3,380	3,380
221 Park Maintenance	15,452	20,051	15,619	15,403
223 Storm Drain Maintenance	4,439	0	5,000	0
224 Street Sign Maintenance	1,861	0	7,000	3,000
230 Administrative Services	1,275	1,070	2,091	1,785
235 City Engineer	26	0	250	250
263 Street Light Maintenance	1,913	228	1,000	1,000
264 Electricity & Gas	1,347	279	6,938	6,938
Supplies & Services	\$26,800	\$22,523	\$41,778	\$32,256
Total: St. Francis AD #6	\$26,800	\$22,523	\$41,778	\$32,256

City of Los Banos

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Valley Meadows & Bedford AD #7 - Fund 277				
Assessment District - Department 458				
Assessments - Activity 200				
213 Water, Sewerage & Disposal	\$190	\$187	\$250	\$250
220 Landscape Maintenance	4,468	4,527	2,184	2,184
221 Park Maintenance	12,855	1,535	3,099	3,099
223 Storm Drain Maintenance	2,308	0	0	0
224 Street Sign Maintenance	0	0	0	1,000
230 Administrative Services	1,116	354	406	406
235 City Engineer	21	0	0	0
263 Street Light Maintenance	0	0	100	100
264 Electricity & Gas	2,490	951	3,388	3,388
Supplies & Services	\$23,448	\$7,554	\$9,427	\$10,427
Total: Valley Meadows AD #7	\$23,448	\$7,554	\$9,427	\$10,427

Jo-Lin Manor & Rancho De Amigos AD #9 - Fund 279

Assessment District - Department 458

Assessments - Activity 200

213 Water, Sewerage & Disposal	\$20,910	\$0	\$0	\$22,000
220 Landscape Maintenance	32,171	6,223	3,380	3,380
221 Park Maintenance	45,796	47,139	44,898	44,466
223 Storm Drain Maintenance	3,255	0	0	0
224 Street Sign Maintenance	1,554	0	0	0
230 Administrative Services	5,473	2,834	2,812	3,912
235 City Engineer	42	0	0	0
263 Street Light Maintenance	0	0	500	500
264 Electricity & Gas	5,773	3,655	7,459	7,459
Supplies & Services	\$114,974	\$59,851	\$59,049	\$81,717
Total: Jo-Lin & Rancho AD #9	\$114,974	\$59,851	\$59,049	\$81,717

City of Los Banos

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009	2009-2010	2010-2011	2011-2012
	Actual	Actual	Projected	Adopted
Los Banos Creek Shopping Center AD #10 - Fund 280				
Assessment District - Department 458				
Assessments - Activity 200				
213 Water, Sewerage & Disposal	\$0	\$0	\$0	\$3,000
220 Landscape Maintenance	6,070	1,395	2,002	2,002
221 Park Maintenance	21,265	11,882	11,357	10,431
222 A.D. Park Facility Maint.	6	0	0	0
223 Storm Drain Maintenance	468	0	0	0
230 Administrative Services	1,512	752	913	711
235 City Engineer	21	0	0	0
263 Street Light Maintenance	0	0	200	100
264 Electricity & Gas	2,440	1,949	2,500	2,100
Supplies & Services	\$31,782	\$15,978	\$16,972	\$18,344
Total: LB Creek Center AD #10	\$31,782	\$15,978	\$16,972	\$18,344

Meadowlands AD #11 - Fund 281

Assessment District - Department 458
Assessments - Activity 200

213 Water, Sewerage & Disposal	\$61,928	\$0	\$0	\$18,000
220 Landscape Maintenance	42,057	23,549	27,586	27,586
221 Park Maintenance	166,163	73,678	67,037	65,417
223 Storm Drain Maintenance	6,211	0	0	0
224 Street Sign Maintenance	1,307	0	0	370
230 Administrative Services	15,304	5,993	6,080	6,931
235 City Engineer	74	0	0	0
263 Street Light Maintenance	6,518	4,000	7,000	4,000
264 Electricity & Gas	21,903	19,780	19,000	20,000
Supplies & Services	\$321,465	\$127,000	\$126,703	\$142,304
Total: Meadowlands AD #11	\$321,465	\$127,000	\$126,703	\$142,304

City of Los Banos

Special Revenue Funds

2011-2012 Adopted Budget

	2008-2009	2009-2010	2010-2011	2011-2012
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Adopted</u>
Verona/Mission Estates AD #12 - Fund 282				
Assessment District - Department 458				
Assessments - Activity 200				
213 Water, Sewerage & Disposal	\$24,028	\$17,099	\$22,000	\$22,000
220 Landscape Maintenance	12,724	2,799	7,832	7,832
221 Park Maintenance	47,234	60,334	47,198	55,594
223 Storm Drain Maintenance	2,156	0	0	0
224 Street Sign Maintenance	1,173	0	3,600	2,500
226 Fence Maintenance	298	0	0	0
230 Administrative Services	4,649	4,180	4,629	5,051
235 City Engineer	105	0	500	500
263 Street Light Maintenance	807	987	4,952	3,000
264 Electricity & Gas	4,556	2,571	17,000	17,000
Supplies & Services	\$97,730	\$87,970	\$107,711	\$113,477
Total: Verona/Mission AD #12	\$97,730	\$87,970	\$115,711	\$113,477

Somerset Park AD #13 - Fund 283

Assessment District - Department 458

Assessments - Activity 200

213 Water, Sewerage & Disposal	\$2,216	\$1,573	\$1,620	\$1,700
220 Landscape Maintenance	2,933	1,464	2,106	2,106
221 Park Maintenance	12,853	8,643	9,471	10,643
223 Storm Drain Maintenance	2,104	0	0	0
224 Street Sign Maintenance	176	0	0	1,000
230 Administrative Services	1,059	600	934	1,067
235 City Engineer	21	0	0	0
263 Street Light Maintenance	164	96	310	500
264 Electricity & Gas	739	279	5,187	5,187
Supplies & Services	\$22,265	\$12,655	\$19,628	\$22,203
Total: Somerset Park AD #13	\$22,265	\$12,655	\$19,628	\$22,203

City of Los Banos

Special Revenue Funds **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Northgate @ Regency Park AD #14 - Fund 284				
Assessment District - Department 458				
Assessments - Activity 200				
213 Water, Sewerage & Disposal	\$17,127	\$0	\$0	\$15,000
220 Landscape Maintenance	6,920	3,686	10,660	10,660
221 Park Maintenance	98,212	119,049	147,928	134,632
223 Storm Drain Maintenance	156	0	0	0
224 Street Sign Maintenance	886	0	0	1,000
230 Administrative Services	6,383	6,590	9,820	8,630
235 City Engineer	61	0	600	0
263 Street Light Maintenance	819	1,300	2,500	2,000
264 Electricity & Gas	3,544	8,327	23,000	23,000
Supplies & Services	\$134,108	\$138,952	\$194,508	\$194,922
Total: Northgate AD #14	\$134,108	\$138,952	\$194,508	\$194,922

Magnolia Grove AD #15 - Fund 285

Assessment District - Department 458
Assessments - Activity 200

213 Water, Sewerage & Disposal	\$598	\$0	\$0	\$600
220 Landscape Maintenance	2,333	1,115	1,430	1,430
221 Park Maintenance	13,386	2,399	3,172	2,456
223 Storm Drain Maintenance	115	0	0	0
224 Street Sign Maintenance	17	0	0	0
230 Administrative Services	856	196	283	311
235 City Engineer	26	0	0	0
263 Street Light Maintenance	38	175	0	0
264 Electricity & Gas	630	279	1,431	1,431
Supplies & Services	\$17,999	\$4,164	\$6,316	\$6,228
Total: Magnolia Grove AD #15	\$17,999	\$4,164	\$6,316	\$6,228

City of Los Banos

Special Revenue Funds 2011-2012 Adopted Budget

	2008-2009	2009-2010	2010-2011	2011-2012
	Actual	Actual	Projected	Adopted
Senior Homes Villages AD #16 - Fund 286				
Assessment District - Department 458				
Assessments - Activity 200				
220 Landscape Maintenance	\$5,857	\$1,491	\$1,667	\$1,667
221 Park Maintenance	12,853	5,924	3,872	3,656
223 Storm Drain Maintenance	185	0	0	0
230 Administrative Services	976	382	328	307
235 City Engineer	26	0	0	0
263 Street Light Maintenance	0	0	0	100
264 Electricity & Gas	630	279	500	500
Supplies & Services	\$20,527	\$8,076	\$6,367	\$6,230
Total: Senior Homes Villages #16	\$20,527	\$8,076	\$6,367	\$6,230

Stonecreek Villages AD #17 - Fund 287

Assessment District - Department 458

Assessments - Activity 200

213 Water, Sewerage & Disposal	\$61,806	\$25,000	\$0	\$27,000
220 Landscape Maintenance	39,793	12,601	15,078	15,078
221 Park Maintenance	81,110	39,444	50,281	48,017
223 Storm Drain Maintenance	6,930	0	0	0
224 Street Sign Maintenance	62	0	0	0
230 Administrative Services	9,751	4,022	3,706	5,451
235 City Engineer	32	0	0	0
263 Street Light Maintenance	127	3,030	3,000	3,000
264 Electricity & Gas	5,192	537	8,000	8,000
Supplies & Services	\$204,803	\$84,634	\$80,065	\$106,546
Total: Stonecreek Villages #17	\$204,803	\$84,634	\$80,065	\$106,546

City of Los Banos

Special Revenue Funds

2011-2012 Adopted Budget

	2008-2009	2009-2010	2010-2011	2011-2012
	Actual	Actual	Projected	Adopted
Rail Road Corridor AD#18 - Fund 288				
Assessment District - Department 458				
Assessments - Activity 200				
213 Water, Sewerage & Disposal	\$7,976	\$6,544	\$7,200	\$7,200
220 Landscape Maintenance	27,655	17,836	17,550	17,550
221 Park Maintenance	91,527	39,215	36,615	35,966
224 Street Sign Maintenance	116	0	0	0
230 Administrative Services	6,522	3,369	3,110	3,110
235 City Engineer	32	0	0	0
263 Street Light Maintenance	779	0	3,000	3,000
264 Electricity & Gas	2,390	4,131	4,642	4,642
Supplies & Services	\$136,997	\$71,095	\$72,117	\$71,468
Total: Rail Road Corridor #18	\$136,997	\$71,095	\$72,117	\$71,468

Talbott Park Storm Basin AD#19 - Fund 289

Assessment District - Department 458

Assessments - Activity 200

213 Water, Sewerage & Disposal	\$0	\$0	\$0	\$1,500
220 Landscape Maintenance	8	0	0	4,000
221 Park Maintenance	29,745	2,940	14,679	14,894
223 Storm Drain Maintenance	115	0	0	0
230 Administrative Services	1,576	222	980	1,258
235 City Engineer	32	0	100	300
263 Street Light Maintenance	1,027	1,361	1,000	1,000
264 Electricity & Gas	630	279	3,500	3,500
Supplies & Services	\$33,133	\$4,802	\$20,259	\$26,452
Total: Talbott Pk Storm Basin #19	\$33,133	\$4,802	\$20,259	\$26,452

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.

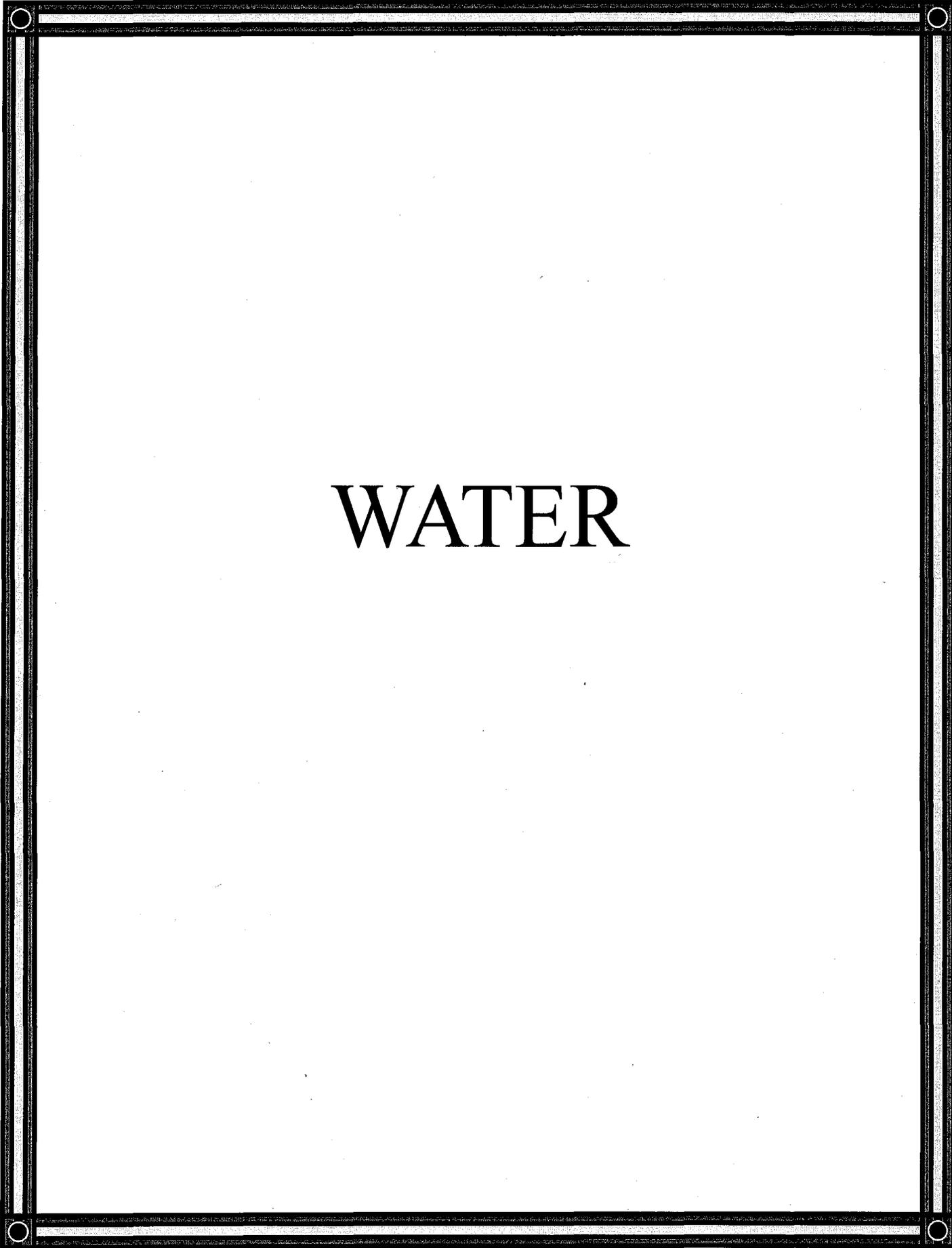
230-ADMINISTRATIVE SERVICES: Overhead administrative expenses related to services rendered by City staff.

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.

This page intentionally left blank.



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. There are 13 operating wells online. 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

- Installed 10,730 flex net endpoint radio transmitters.
- Rehabilitated well #10. Cleaned casing; replaced column, bearings, and bowls with new equipment.
- Serviced and repaired 158 backflow devices owned by the City.
- Found new source of Onoda Fluoride.
- Completed leak audits for high consumption, leaks, and general complaints.
- Completed water complaints for taste, odor, illness, color, hardness, and a variety of other quality issues.
- Delivered 2,473 MG of water this year.
- Saved City over \$230,000.00 by modifying the water meter lids to adapt to the recent upgrade of radio transmitters. The staff decided they could modify existing meter lids to work with the radio transmitter size. By drilling the opening larger on a current model of meter lid versus purchasing newly designed meter lids crews saved the City the expense of purchasing all new meter lids at a cost of \$253,120.70. The tedious task of drilling each lid to accept the transmitter only required an investment of 298 man hours and three drilling bits.
- Continue efforts to educate the public and identify ways to improve our water conservation program.

Water (continued)

Future Outlook

- To have all water service meters by the Sensus meter reading system.
- Install another transmitter repeater system in weak reception area of City.
- Continue to monitor constituents of water supply to provide the highest quality of water to the community.
- Conduct the periodic water quality testing as prescribed by State law.

Performance Measures

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

Gallons of water delivered in 2010: 2,473 million gallons

of water services: 12730 (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 2011-2012 Department Detail Personnel Services

Water - Fund 501

Water - Department 461

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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
Part Time		100%	
Total Salaries (Including Overtime)			\$629,936
Workmen's Compensation Insurance			\$36,083
State Retirement (PERS)			\$116,836
Social Security (FICA)			\$48,190
Health Insurance			\$213,399
OPEB			\$20,338
Retirees Health Insurance			\$53,046
Life Insurance			\$1,710
Unemployment Insurance			\$3,150
Dental & Optical			\$9,975
Total Benefits:			\$502,727
Total Personnel Services:			\$1,153,663

City of Los Banos

Business-Type Fund **2011-2012 Adopted Budget**

	<u>2008-2009</u> Actual	<u>2009-2010</u> Actual	<u>2010-2011</u> Projected	<u>2011-2012</u> Adopted
Water - Fund 501				
Water - Department 461				
General Services - Activity 100				
101 Salaries	\$590,221	\$589,967	\$588,413	\$588,623
102 Part Time	52,446	38,697	40,000	39,000
103 Overtime	14,577	12,876	20,000	23,313
120 Employee Benefits	517,573	458,259	493,591	502,727
Personnel Services	\$1,174,817	\$1,099,799	\$1,142,004	\$1,153,663
201 Grounds Maintenance	\$1,888	\$2,780	\$2,500	\$2,500
202 Fleet Repair & Maint.	49,995	45,000	39,781	40,318
203 Equipment Repair & Maint.	6,183	7,340	12,000	12,000
204 Fleet Services	33,525	32,236	35,403	30,153
205 Facility Maintenance	5,500	5,500	9,800	5,500
206 Property Lease	256,311	256,311	256,311	256,311
208 Rental: Vehicles/Equip	10,191	7,047	12,000	13,000
212 Well Repair & Maint.	7,329	28,019	60,000	70,000
213 Water, Sewer & Disposal	2,267	125,817	190,000	190,000
231 Professional Services	2,825	5,192	1,110	5,000
235 City Engineer	6,314	0	10,000	15,000
236 Medical Services	683	564	1,500	1,500
237 Recruitment	477	0	0	0
238 Technical Services	43,778	33,738	38,000	50,000
240 IT Services	11,514	6,425	5,313	2,720
250 Insurances	27,256	25,016	33,530	34,871
251 Memberships & Dues	4,238	4,383	6,000	6,000
252 Communications	14,045	12,312	14,000	14,000
253 Advertising	0	180	0	500
256 Permit Fees & Charges	10,181	12,083	16,000	16,000
257 Travel & Training	2,160	775	3,200	3,000
259 Community Promotion	9,464	8,886	9,000	9,000
260 Office Supplies	10,429	8,005	8,000	9,000
262 Uniform Expense	10,855	13,217	13,000	13,000
264 Electricity & Gas	640,134	527,444	575,000	624,000
265 Gasoline & Oil	28,000	30,000	21,217	21,503
267 General Materials & Supplies	161,013	134,690	133,849	137,000
273 Special Departmental Expense	252	266	500	500
274 Books & Periodicals	727	850	1,400	1,500
277 Fraud Expense	1,726,453	0	0	0
Supplies & Services	\$3,083,987	\$1,334,076	\$1,508,414	\$1,583,876
735 Master Plan	\$0	\$0	\$145,000	\$5,000
737 Meters	498,879	499,935	450,000	0
738 Wells	73,972	30,754	0	150,000
739 Water Master Plan Improv.	166,659	15,333	0	0
750 Vehicles	0	82,590	0	0
770 Computer Equipment	3,428	0	0	0
Capital Outlay	\$742,938	\$628,612	\$595,000	\$155,000

City of Los Banos

Business-Type Fund 2011-2012 Adopted Budget

	<u>2008-2009 Actual</u>	<u>2009-2010 Actual</u>	<u>2010-2011 Projected</u>	<u>2011-2012 Adopted</u>
Water - Fund 501				
Water - Department 461				
General Services - Activity 100				
822 Principal: Debt Service	\$295,000	\$305,000	\$315,000	\$325,000
882 Interest: Debt Service	268,923	258,462	240,160	225,838
885 Debt Related Fees	0	3,600	4,300	4,300
Debt Service	<u>\$563,923</u>	<u>\$567,062</u>	<u>\$559,460</u>	<u>\$555,138</u>
825 Charge Ins - Outs	(\$33,725)	\$0	\$0	\$0
Charge Ins - Outs	<u>(\$33,725)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total: Water	<u>\$5,531,940</u>	<u>\$3,629,549</u>	<u>\$3,804,878</u>	<u>\$3,447,677</u>
Grand Total: Water Fund	<u>\$6,176,023</u>	<u>\$4,188,382</u>	<u>\$4,345,128</u>	<u>\$3,980,209</u>

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/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 Cross-Connection Control repairs and fees. Additional testing required by EPA/CDHS for lead & copper, and the Title 22 requirements (tested every 3 years). Periodic cleaning of surface and elevated water storage tanks.

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.

267-GENERAL MATERIALS & SUPPLIES: Materials and supplies utilized by Operations personnel for the general water distribution materials and supplies including pipes, valves, fittings, service lines, meters, meter boxes, etc. Water production materials and supplies including chemicals (fluoride and chlorine), field water quality analysis supplies, materials used at the City laboratory for water quality analysis, and repair parts for pumps and electric motors for the wells & chemical feed equipment. Asphalt repair following repair of underground distribution facilities.

273-SPECIAL DEPARTMENTAL EXPENSES: For miscellaneous safety equipment.

CAPITAL OUTLAY

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

738-WELLS: Test drilling of prospective well sites and the development of these new sites into operating wells. Resolve the water quality 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, tenth year of a twenty year COP.

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

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

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

- Gardens 5 sewer lift station – refurbished pump motors and replaced electrical equipment as needed.
- Grinder installed in the Gardens 5 sewer lift pumping station.
- Conducted Confined Space Entry training (in co-operation with the Fire Department).
- Refurbished the three treatment plant influent pump motors.
- Ongoing replacement of treatment plant head works grating.
- Constructed 5 ramps for treatment plant pond sampling.
- Repair of levee erosion as needed.
- Channel Monster (wastewater grinder) repaired/reconditioned.
- Replacement of the Treatment Plant influent flow meter and water level transducer equipment.
- Repaired/rebuilt the pasture irrigation pump.
- Developed a Spill Prevention and Control Plan for the Wastewater Treatment Plant.
- Conducted best management practices (BMP) inspections of Public Works equipment yards.
- Conducted Sewer System Management Plan training to the Public Works crew, as follows:
 - Municipal Storm Water Pollution Prevention – Best Management Practices.
 - Illicit Discharge Detection and Elimination.
 - Fats, Oils & Grease (FOG) control.
 - Sewer System Overflow Response Plan training.
 - Sewer Lift Station Response/Repair.

Wastewater *(continued)*

Future Outlook

- Training for Wastewater Treatment Plant – duty personnel response.
- Continued Sewer System Management Plan training to the Public Works crew.
- Restoration of the treatment plant influent pump room.
- Continue the solar-powered mixer (SolarBee) pilot test program.
- Replace the Wastewater Treatment Plant influent pump Pro Logic Controller (PLC).
- Ongoing replacement of treatment plant head works grating.

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: 2.9 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 **2011-2012 Adopted Budget**

	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
Storm Drain - Fund 232				
Storm Drain - Department 440				
Construction - Activity 220				
238 Technical Services	\$0	\$0	\$243	\$0
Supplies & Services	\$0	\$0	\$243	\$0
714 Storm Drain Improvments	\$0	\$0	\$0	\$220,000
Capital Outlay	\$0	\$0	\$0	\$220,000
Total: Storm Drain	\$0	\$0	\$243	\$220,000

Storm Drain

SERVICES & SUPPLIES

714- STORM DRAIN IMPROVEMENTS: For services associated with construction of the Place Road and San Luis Street Storm Line and Detention Basin Project.

City of Los Banos

Wastewater - Collection 2011-2012 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
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)			\$377,453
Workmen's Compensation Insurance			\$21,791
State Retirement (PERS)			\$70,355
Social Security (FICA)			\$28,875
Health Insurance			\$102,051
OPEB			\$12,176
Retirees Health Insurance			\$34,839
Life Insurance			\$1,024
Unemployment Insurance			\$1,685
Dental & Optical			\$5,971
Total Benefits:			\$278,768
Total Personnel Services:			\$656,221

City of Los Banos

Business-Type Fund 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Wastewater - Fund 502				
Wastewater Collection - Department 432				
General Services - Activity 100				
101 Salaries	\$336,178	\$357,123	\$354,363	\$354,453
102 Part Time	7,572	3,789	4,000	5,000
103 Overtime	9,921	7,715	18,000	18,000
120 Employee Benefits	286,811	257,826	275,615	278,768
Personnel Services	\$640,482	\$626,453	\$651,978	\$656,221
201 Grounds Maintenance	\$728	\$663	\$0	\$0
202 Fleet Repair & Maint.	25,929	20,000	17,681	20,607
203 Equipment Repair & Maint.	4,381	556	8,000	8,000
204 Fleet Services	18,051	20,359	14,982	16,717
205 Facility Maintenance	0	845	1,000	1,500
206 Property Lease	365,207	2,946	2,946	3,000
208 Rental - Equipment	7,163	5,713	11,000	11,000
231 Professional Services	2,293	3,151	1,000	2,000
235 City Engineer	7,367	0	0	25,000
236 Medical Services	0	636	700	700
238 Technical Services	5,723	11,739	6,000	6,000
240 IT Services	11,514	6,425	5,317	2,720
250 Insurances	10,408	12,253	9,854	10,463
251 Memberships & Dues	193	174	60	0
252 Communications	3,175	2,779	2,000	2,000
253 Advertising	0	1,293	800	800
256 Permits, Fees, & Charges	120,013	124,197	122,000	125,000
257 Travel & Training	546	273	1,028	1,400
260 Office Supplies	1,835	1,225	1,400	1,800
262 Uniform Expenses	2,692	2,179	3,500	4,000
264 Electricity & Gas	20,113	43,233	45,000	46,000
265 Gasoline & Oil	15,000	17,000	15,028	15,231
267 General Materials & Supplies	20,380	18,733	25,000	28,000
274 Books & Periodicals	79	0	0	0
Supplies & Services	\$642,790	\$296,372	\$294,296	\$331,938
710 Land Purchase	\$0	\$0	\$30,000	\$0
714 Storm Drain Improvement	0	3,200	85,000	1,945,000
735 Master Plan	(4,324)	15,333	40,000	5,000
753 Specialized Equipment	65,671	35	0	0
Capital Outlay	\$61,347	\$18,568	\$155,000	\$1,950,000
Total: WW Collection	\$1,344,619	\$941,393	\$1,101,274	\$2,938,159

Wastewater

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

714-STORM DRAIN IMPROVEMENT: Costs related to the design and construction of the Talbott Storm Drain Basin. Funds used to complete this project include Storm Drain Impact Fees \$220,000; Developer Impact Fees from Home Depot \$683,733; and restricted Waste Water funds for the balance of the project.

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

This page intentionally left blank.

City of Los Banos

Wastewater - Treatment 2011-2012 Department Detail Personnel Services

Wastewater - Fund 502

Wastewater Treatment - Department 433

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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)			\$261,451
Workmen's Compensation Insurance			\$12,418
State Retirement (PERS)			\$49,204
Social Security (FICA)			\$20,001
Health Insurance			\$69,098
OPEB			\$7,091
Retirees Health Insurance			\$23,008
Life Insurance			\$596
Unemployment Insurance			\$1,685
Dental & Optical			\$3,478
Total Benefits:			\$186,580
Total Personnel Services:			\$448,031

City of Los Banos

Business-Type Fund **2011-2012 Adopted Budget**

	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
Wastewater - Fund 502				
Wastewater Treatment - Department 433				
General Services - Activity 100				
101 Salaries	\$250,753	\$247,563	\$247,894	\$247,894
102 Part Time	6,881	0	0	0
103 Overtime	10,249	8,890	6,000	13,557
120 Employee Benefits	192,386	171,631	180,272	186,580
Personnel Services	\$460,269	\$428,084	\$434,166	\$448,031
201 Grounds Maintenance	\$9,900	\$5,856	\$7,000	\$6,000
202 Fleet Repair & Maint.	15,021	12,000	8,840	13,439
203 Equipment Repair & Maint.	3,746	22,344	23,000	27,245
204 Fleet Services	15,373	18,097	14,981	15,046
205 Facility Maintenance	2,028	2,775	2,000	2,000
206 Property Lease	427,857	427,857	427,857	427,857
208 Rental - Vehicles & Equip.	705	0	1,500	2,000
231 Professional Services	4,492	5,685	1,000	3,943
235 City Engineer	10,524	0	0	0
236 Medical Services	355	300	700	700
238 Technical Services	13,459	24,400	30,500	24,000
240 IT Services	11,514	6,425	5,313	2,720
250 Insurances	8,005	12,440	8,723	8,857
251 Memberships & Dues	1,286	1,074	1,500	1,500
252 Communications	3,866	3,800	3,000	3,000
256 Permit Fees & Charges	15,737	15,602	17,000	17,000
257 Travel & Training	1,234	452	672	1,000
260 Office Supplies	974	653	3,000	3,000
262 Uniform Expense	2,119	2,853	3,200	3,200
264 Electricity & Gas	65,745	75,478	79,800	81,100
265 Gasoline & Oil	15,814	16,000	12,376	10,751
267 General Materials & Supplies	27,073	20,802	23,000	24,100
273 Special Departmental Expense	24,587	26,017	28,469	30,500
274 Books & Periodicals	176	0	0	0
Supplies & Services	\$681,590	\$700,910	\$703,431	\$708,958
710 Land Puchase	\$12,800	\$0	\$0	\$0
735 Master Plan	42,287	17,397	40,000	75,000
741 WWT Plant Expansion	408,715	0	0	0
753 Specialized Equipment	29,906	5,655	23,500	25,000
Capital Outlay	\$493,708	\$23,052	\$63,500	\$100,000

City of Los Banos

Business-Type Fund **2011-2012 Adopted Budget**

	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
Wastewater - Fund 502				
Wastewater Treatment - Department 433				
General Services - Activity 100				
822 Principal: Debt Service	\$0	\$345,000	\$520,000	\$540,000
882 Interest: Debt Service	331,367	309,017	264,685	242,490
885 Debt Related Fees	10,060	5,056	7,300	7,300
Debt Service	\$341,427	\$659,073	\$791,985	\$789,790
Total: WW Treatment	\$1,976,994	\$1,811,119	\$1,993,082	\$2,046,779
Grand Total: Wastewater	\$3,956,034	\$3,284,909	\$3,627,037	\$5,509,098

Wastewater

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 Salinity study and a Groundwater study for the treatment facility.

753-SPECIALIZED EQUIPMENT: Replacement of the Head Works Controlling Panels. Equipment needed to reduce pump failures after electrical power outages and keep the system operational during interruptions of power.

DEBT SERVICE

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

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).

Future Outlook

A design of an overlay resurfacing of the Runway, Fueling Station, Helipad and Taxi-Way is planned for 2011-2012, with the aid of State and Federal Grant funding. The overlay construction is scheduled for the 2012-2013 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 2011-2012 Adopted Budget

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Airport - Fund 505				
Airport - Department 435				
General Services - Activity 100				
101 Salaries	\$0	\$0	\$0	\$0
102 Part Time	5,473	7,864	6,750	6,750
103 Overtime	0	0	0	0
120 Employee Benefits	425	2,466	4,698	4,698
Personnel Services	\$5,898	\$10,330	\$11,448	\$11,448
201 Grounds Maintenance	\$6,288	\$2,524	\$5,000	\$5,000
205 Facility Maintenance	9,954	9,117	9,000	10,000
213 Water, Sewer, Disposal	130	0	0	0
231 Professional Services	26,462	23,607	15,000	15,000
233 Other consulting services	10,000	46,295	32,192	0
238 Technical Services	1,929	1,894	1,500	2,000
250 Insurance	14,445	9,977	0	0
252 Communications	1,421	1,417	1,500	1,500
260 Office Supplies	955	794	500	1,000
264 Electricity & Gas	7,815	6,332	5,500	5,500
265 Gasoline & Oil	281,699	236,396	255,000	255,000
Supplies & Services	\$361,098	\$338,353	\$325,192	\$295,000
725 Airport Improvements	\$0	\$0	\$0	\$158,000
Capital Outlay	\$0	\$0	\$0	\$158,000
821 Principal: Lease/Loan	\$18,166	\$19,204	\$20,242	\$21,280
881 Interest: Lease/Loan	10,622	9,599	8,519	7,379
Debt Service	\$28,788	\$28,803	\$28,761	\$28,659
Total: Airport	\$395,784	\$377,486	\$365,401	\$493,107

Airport

SERVICES & SUPPLIES

231-PROFESSIONAL SERVICES: Payment of legal services involving hangar rental/leases and land rental/leases and any required engineering services.

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.

CAPITAL OUTLAY

725-AIRPORT IMPROVEMENTS: Design of overlay project for runway, taxi way and fuel areas.

DEBT SERVICE

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

881-INTEREST-DEBT SERVICE: Interest payment on Airport State Grant, eleventh 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 4011 tons of waste has occurred in the form of green waste during the last year.
- The diversion of 2240 tons of waste has occurred in the form of co-mingled recyclables during the last year.
- Finished 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, 57 miles of tree lined parkways, and 15 miles of undeveloped parkways.
- Removed and hauled to Billy Wright Road 379 tons of leaves in the fall.
- 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 880 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	2010
# Of Residential Garbage Pick-Up (per month)	9,889	9,789	10,027	10,667
# Of Residential Green Waste Pick-Up (per month)	9,217	9,015	7,366	9,744
# Of Residential Recycling Pick-Up (per month)	8,722	6,704	6,682	9,655
Miles of Street Sweeping (annually)	21,024	20,820	20,178	22,298

City of Los Banos

Solid Waste 2011-2012 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)			\$247,486
Workmen's Compensation Insurance			\$18,745
State Retirement (PERS)			\$41,628
Social Security (FICA)			\$18,933
Health Insurance			\$80,241
OPEB			\$7,136
Retirees Health Insurance			\$11,894
Life Insurance			\$600
Unemployment Insurance			\$8,501
Dental & Optical			\$3,501
Total Benefits:			\$191,179
Total Personnel Services:			\$438,665

City of Los Banos

Business-Type Fund **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Solid Waste & Street Sweeping - Fund 510				
Waste Management - Department 490				
General Services - Activity 100				
101 Salaries	\$209,954	\$216,665	\$209,722	\$209,722
102 Part Time	30,196	40,881	36,000	34,764
103 Overtime	178	746	2,500	3,000
120 Employee Benefits	162,248	161,991	179,775	191,179
Personnel Services	\$402,576	\$420,283	\$427,997	\$438,665
201 Grounds Maintenance	\$2,138	\$435	\$1,000	\$1,000
202 Fleet Repair & Maint.	15,000	17,000	15,028	14,335
203 Equipment Maintenance	979	109	1,000	1,000
204 Fleet Services	2,157	6,786	5,891	6,687
205 Facility Maintenance	5,995	2,003	2,067	2,000
206 Property Lease	56,280	56,280	56,280	56,280
208 Rental of Vehicles/Equipment	10,820	10,370	11,000	12,000
209 Alley Maintenance/Repair	6,352	4,014	2,332	2,000
231 Professional Services	13,785	3,802	100	5,000
233 Other Consulting Services	84,488	7,321	0	0
235 City Engineer	526	0	0	0
236 Medical Services	600	1,066	750	1,050
238 Technical Services	2,559,405	2,478,166	2,700,000	2,777,410
240 I.T. Services	11,514	6,425	5,313	2,720
250 Insurances	9,626	9,454	8,217	8,713
251 Membership & Dues	0	0	0	500
252 Communications	2,261	2,043	2,400	2,400
253 Advertisement	0	0	0	500
255 Solid Waste Dumping Fees	531,633	676,708	738,000	738,000
256 Permit Fees & Charges	100	300	400	400
257 Travel & Training	622	0	0	0
259 Community Promotion	0	0	0	500
260 Office Supplies	3,763	883	1,100	1,150
262 Uniform Expense	1,215	1,663	2,100	2,600
264 Electricity & Gas	1,025	1,028	1,700	1,751
265 Gasoline & Oil	12,000	18,000	10,608	12,543
267 General Materials/Supplies	2,603	828	2,000	2,000
273 Special Dept. Expense	896	595	1,000	1,000
Supplies & Services	\$3,335,783	\$3,305,279	\$3,568,286	\$3,653,539

City of Los Banos

Business-Type Fund **2011-2012 Adopted Budget**

	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
Solid Waste & Street Sweeping - Fund 510				
Waste Management - Department 490 (Continued)				
General Services - Activity 100				
720 Building & Structures	\$9,600	\$0	\$0	\$0
734 Landfill Closure	161,011	87,694	60,000	60,000
735 Master Plan	0	0	20,000	5,000
753 Specialized Equipt.	0	0	9,237	0
Capital Outlay	\$170,611	\$87,694	\$89,237	\$65,000
825 Charge Out	\$298,162	\$0	\$0	\$0
Total: Solid Waste-Refuse	\$4,207,132	\$3,813,256	\$4,085,520	\$4,157,204

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-LANDELL 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.

City of Los Banos

Solid Waste - Sweeping 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
Sweeper Operator I	2	100%	
Part Time		100%	
Total Salaries (Including Overtime)			<u><u>\$76,456</u></u>
Workmen's Compensation Insurance			\$3,633
State Retirement (PERS)			\$14,977
Social Security (FICA)			\$5,849
Health Insurance			\$7,714
OPEB			\$3,568
Retirees Health Insurance			\$0
Life Insurance			\$300
Unemployment Insurance			\$382
Dental & Optical			\$1,751
Total Benefits:			<u><u>\$38,173</u></u>
Total Personnel Services:			<u><u>\$114,629</u></u>

City of Los Banos

Business-Type Fund **2011-2012 Adopted Budget**

	2008-2009 Actual	2009-2010 Actual	2010-2011 Projected	2011-2012 Adopted
Solid Waste & Street Sweeping - Fund 510				
Waste Management -Department 490				
Maintenance/Sweeping Services - Activity 210				
101 Salaries	\$66,431	\$70,665	\$75,456	\$75,456
102 Part Time	9,857	0	0	0
103 Overtime	255	775	400	1,000
120 Employee Benefits	84,039	51,759	35,522	38,173
Personnel Services	\$160,582	\$123,199	\$111,378	\$114,629
201 Grounds Maintenance	\$1,348	\$0	\$500	\$500
202 Fleet Repair & Maint.	55,000	55,000	48,622	56,445
203 Equipment Maintenance	3,644	181	600	1,000
204 Fleet Services	27,200	24,883	22,018	21,733
205 Facility Maintenance	9,914	2,964	1,000	1,000
208 Rental of Vehicles/Equip	7,910	7,460	7,500	7,500
209 Alley Maintenance/Repair	592	695	679	500
231 Professional Services	99	0	0	0
236 Medical Services	163	0	0	0
240 I.T. Services	11,514	6,425	5,313	2,720
252 Communications	1,480	1,703	1,000	1,000
257 Travel & Training	430	0	0	900
260 Office Supplies	2,232	359	1,000	1,000
262 Uniform Expense	3,311	2,950	2,300	2,300
265 Gasoline & Oil	52,000	56,000	27,405	25,982
267 General Materials/Supplies	2,961	950	1,000	1,000
273 Special Departmental Expense	533	77	500	500
Supplies & Services	\$180,331	\$159,647	\$119,437	\$124,080
825 Charge Out	(\$1,328)	\$0	\$0	\$0
Total: Solid Waste-Sweeping	\$340,913	\$282,846	\$230,815	\$238,709
Grand Total: Solid Waste & Sweeping	\$5,182,120	\$4,650,272	\$4,848,116	\$4,921,738

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.

City of Los Banos

Business-Type Fund 2011-2012 Adopted Budget

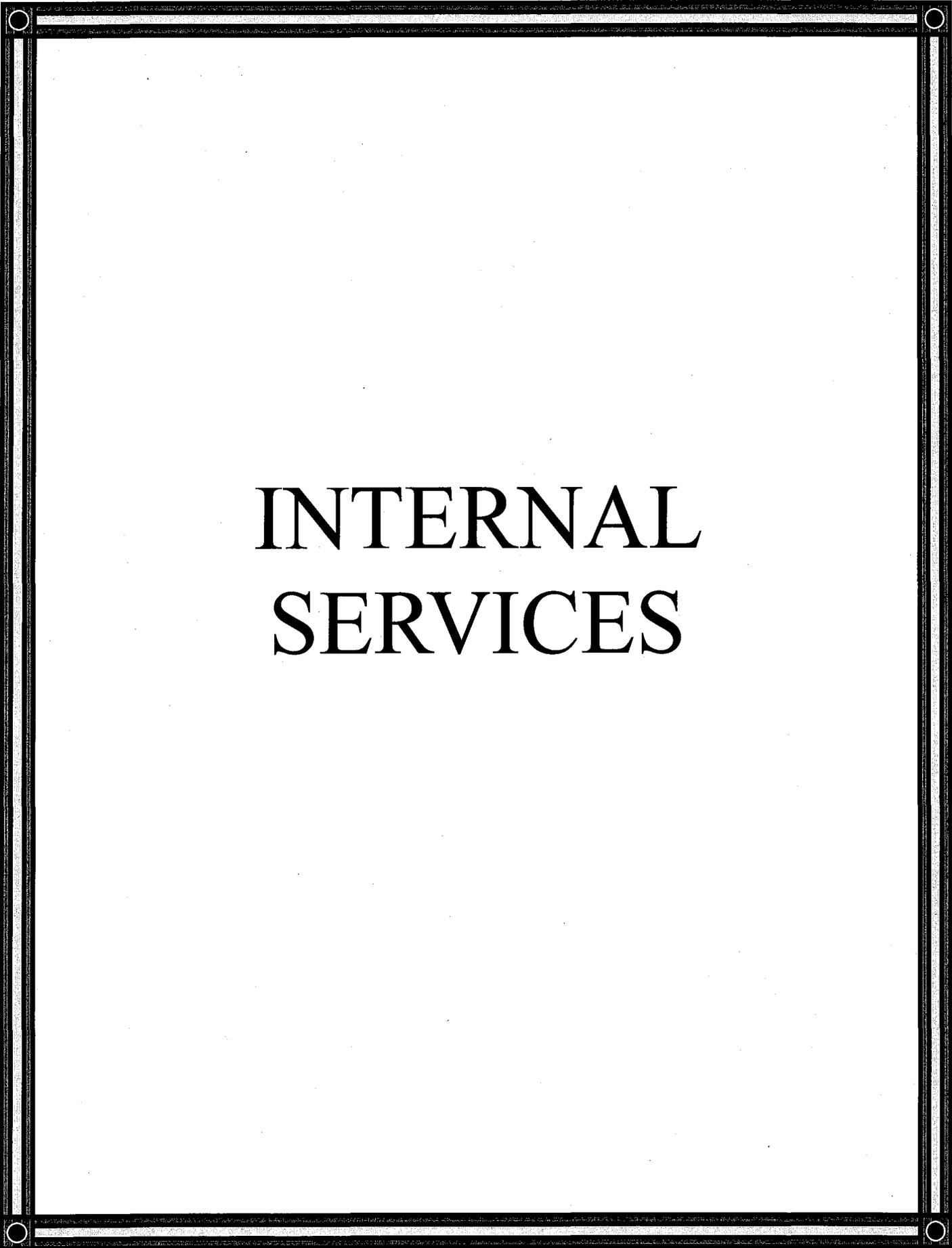
	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
CMAQ Grant - Fund 249				
Waste Management -Department 490				
Maintenance/Sweeping Services - Activity 210				
753 Specialized Equipt.	\$0	\$0	\$0	\$430,000
Capital Outlay	\$0	\$0	\$0	\$430,000
Total: CMAQ Grant	\$0	\$0	\$0	\$430,000

CMAQ Grant

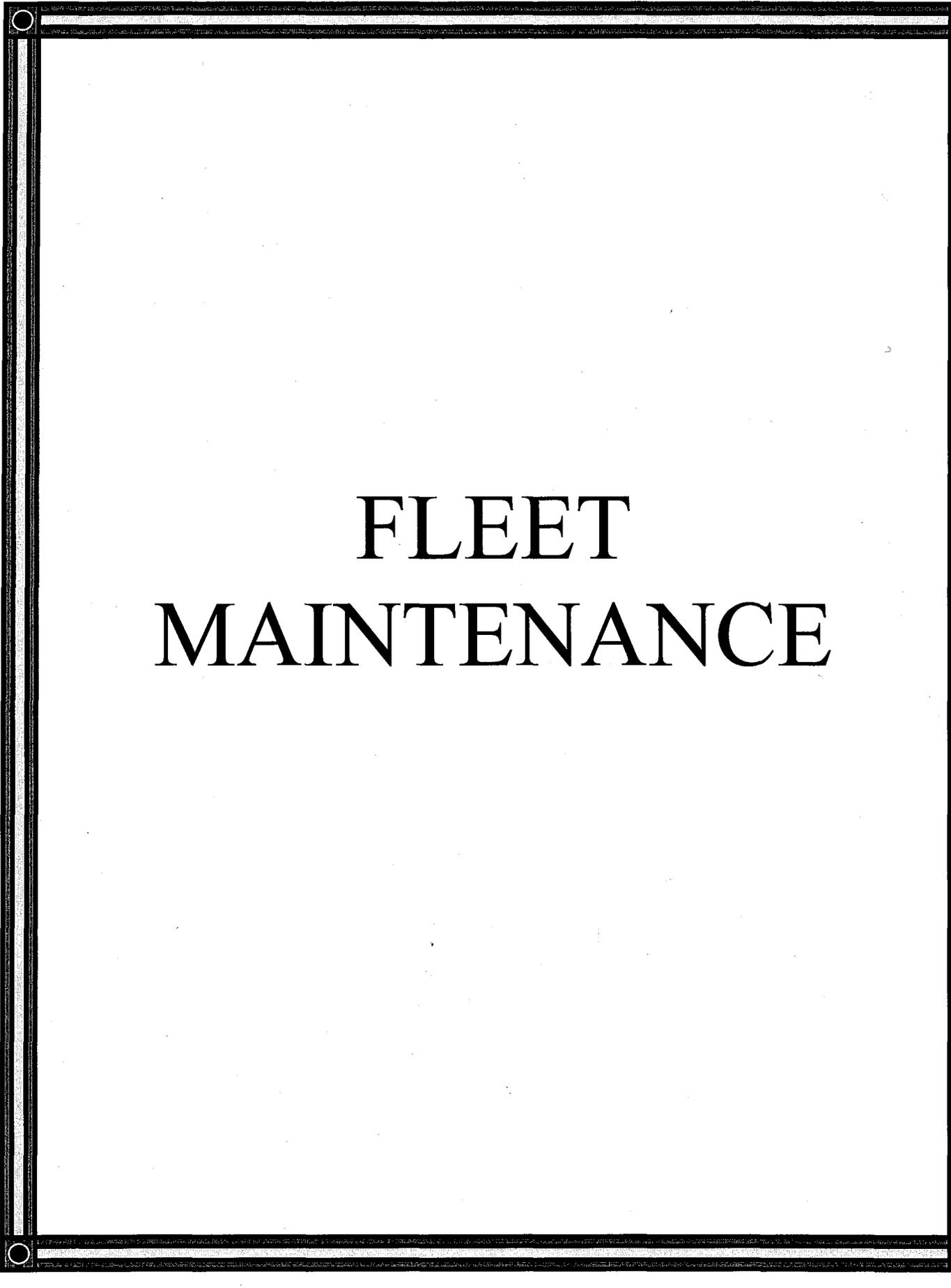
CAPITAL OUTLAY

753-SPECIALIZED EQUIPMENT: Funds to purchase two street sweepers.

This page intentionally left blank.



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 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 Bi-annual Inspection Terminal (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 Commercial Driver's License Administration (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

- Fleet continues to maintain Public Works department Commercial Driver's License Administration records, insuring compliance with California State and Department of Homeland Security (DSH) regulations.
- Completed the required smog and smoke inspection requirements for the City for 2010.
- 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 Police and Public Works department vehicles at a discounted labor rate.
- Continue the evolution of the fleet "shop" to improve service to our clients.

Fleet Services (continued)

- Work with Napa parts, CSK (O'Rielly's) and Car Quest stores as our Value Managed Relationship's to insure the best price for parts while conducting business transactions fairly throughout the year.
- 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.
- Maintaining the procedures to keep the City's fleet presentable and in the best possible shape.
- Utilize Carte-graph 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

- Continue to maintain the City's fleet at or under budget.
- Continue to improve shop efficiency through improved organization.
- Complete Smog and Smoke certification by November 1, 2011.
- Continue Fleet's efforts to integrate the Fire Department fleet maintenance needs into the Fleet maintenance program.
- Improve communications with client departments to facilitate smooth maintenance function along with status updates on vehicles and equipment currently in for maintenance or repairs.
- Work with IT and Carte-graph in an effort to fine tune the Fleet module to provide the information management necessary to make Carte-graph an all inclusive fleet maintenance and cost tracking tool with automated and on-demand reports to reflect current vehicle and budget (fleet and client department) reports as needed.
- Provide excellent maintenance and repairs at the lowest possible cost for the City's vehicles and equipment through effective use of in-house labor, contract and outsourcing, along with the lowest parts costs possible.
- Provide accurate information to client departments and City leadership to facilitate informed decisions on fleet matters to support the City in achieving premium services for the citizens of Los Banos at the lowest possible cost.

City of Los Banos

Fleet Maintenance 2011-2012 Department Detail Personnel Services

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

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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)			\$15,648
Social Security (FICA)			\$6,788
Health Insurance			\$24,452
OPEB			\$2,159
Retirees Health Insurance			\$0
Life Insurance			\$182
Unemployment Insurance			\$444
Dental & Optical			\$1,058
Total Benefits:			\$54,510
Total Personnel Services:			\$143,245

City of Los Banos

Internal Service Fund 2011-2012 Adopted Budget

	<u>2008-2009</u> <u>Actual</u>	<u>2007-2008</u> <u>Actual</u>	<u>2008-2009</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
Fleet Maintenance - Fund 601				
Fleet Maintenance - Department 480				
Maintenance - Activity 210				
101 Salaries	\$105,235	\$79,828	\$78,835	\$78,835
102 Part Time	1,362	11,482	9,900	9,900
103 Overtime	0	0	0	0
120 Employee Benefits	76,996	44,254	52,388	54,510
Personnel Services	\$183,593	\$135,564	\$141,123	\$143,245
201 Grounds Maintenance	\$181	\$0	\$0	\$0
202 Fleet Repair & Maintenance	277,754	281,112	294,200	313,010
203 Equipment Repair & Maintenance	136	400	0	0
205 Facility Maintenance	0	2,520	1,000	1,000
208 Rental - Vehicles & Equipment	5,964	5,247	6,000	6,000
213 Water, Sewerage & Disposal	863	0	0	0
236 Medical Services	75	87	0	0
238 Technical Services	530	334	0	0
240 I.T. Services	11,514	6,425	5,313	2,720
250 Insurance	2,982	1,907	1,657	1,758
252 Communications	1,128	1,023	1,300	1,300
256 Permit Fees & Charges	34	614	250	250
257 Travel & Training	1,013	512	0	0
260 Office Supplies	7,883	5,857	2,801	2,900
262 Uniform Expenses	34	150	0	0
264 Electricity & Gas	11,739	10,309	8,500	8,755
265 Gasoline & Oil	269,574	260,480	265,000	269,153
267 General Materials/Supplies	13,857	20,041	13,883	17,200
273 Special Departmental Expense	4,987	5,595	2,500	2,500
274 Books & Periodicals	597	164	0	0
Supplies & Services	\$610,845	\$602,777	\$602,404	\$626,546
Total: Fleet Maintenance	\$794,438	\$738,341	\$743,527	\$769,791

Fleet Maintenance

SERVICES & SUPPLIES

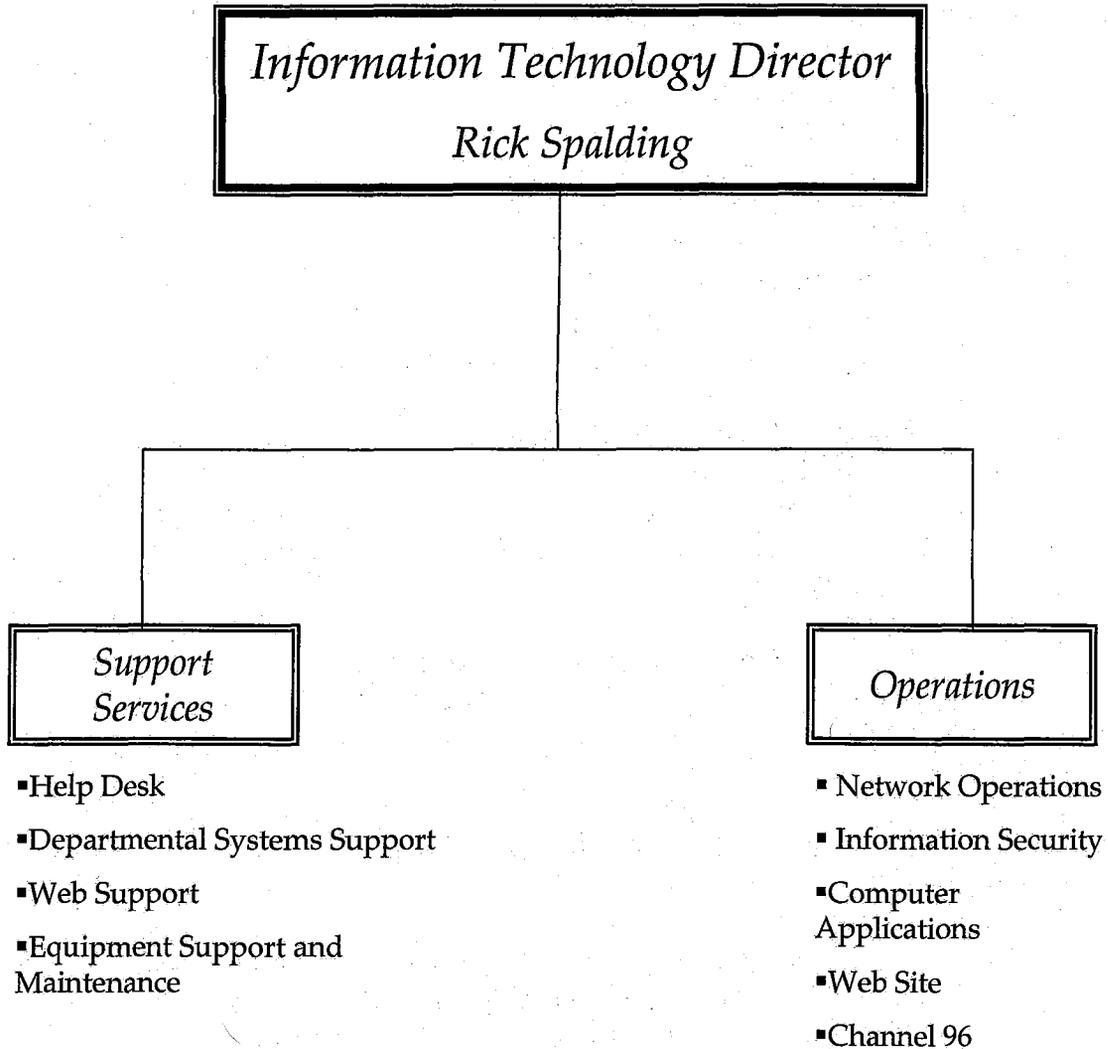
256-PERMIT FEES & CHARGES: Costs for NPDES (National Pollutant Discharge Elimination System), storm water permit, and other county permit charges and fees.

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

This page intentionally left blank.

IT SERVICES

CITY OF LOS BANOS
INFORMATION TECHNOLOGY DEPARTMENT
ORGANIZATION CHART



Information Technology

Mission Statement

Support, maintain, and enhance the City's information technology hardware, software and communications infrastructure in a responsive and professional manner. Provide 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 (Mobile Data Computers)
- 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

Information Technology *(continued)*

Major Accomplishments/Service Efforts

- Coordinated deployment of IT services at new Community Center, including: moved phone, cable television, and Internet services; deployed new computers and printers for computer lab; deployed wireless network infrastructure for patrons; deployed Digital Signs; moved staff computers and equipment from existing facilities to the new Community Center.
- Assisted with Public Safety Radio Upgrade project.
- Assisted with Police Field Based Reporting project. Included upgrades to connectivity between Mobile Data Computers and the Police network, and upgrades to mobile security for DOJ requirements.
- Migrated several Police applications to a new “virtualized” server environment that enhanced reliability and reduced the number of physical devices.
- Completed a restructuring of the City network to allow better sharing of network resources, easier management, and more scalability for future needs.
- Continued providing support for IT infrastructure – including computers, servers, network devices, etc. – to allow users to effectively and efficiently make use of IT equipment.

Future Outlook

- Deploy centralized email system. This will allow email to be available to employees at any City computer or potentially throughout 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.
- Continue efforts to make efficient use of the new virtualized server environment for the Police Department to minimize the number of physical servers that support their operations. Look at the same technology being used for the servers and applications at City Hall.
- Explore upgrading the Mobile Data Computer environment. This will likely involve deploying new Mobile Data Computer equipment, and making changes to the overall Police Mobile Data Computer environment to enhance critical functionality and communication.
- Look at options for consolidating leased printer/copier contracts into one overall contract for all City departments. This could save funds by having one contract with a larger volume of services, and would also allow for printer/copier equipment throughout the City to have a consistent set of features.

Information Technology *(continued)*

Performance Measures

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

Department	Number of IT Tickets (2010 Calendar Year)	% of IT Hours
Administration	97	13%
Finance	104	6%
Fire	76	9%
Fire MDC	13	4%
Planning	75	3%
Police	368	25%
Police MDC	152	26%
Public Works	149	6%
RDA	37	8%
Total	1071	100%
Number of City Council meetings filmed and recorded		28
Number of School Board meetings filmed and recorded		12
Number of Council and Commission agenda items posted to Web site		228

City of Los Banos

Information Technology Services

2011-2012 Department Detail

Personnel Services

Information Technology Services - Fund 610

Administration - Department 410

General Services - Activity 100

<u>Position Title(s)</u>	<u>Number</u>	<u>Departmental Salary Allocation</u>	<u>Balance of Salary Allocation</u>
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)

\$38,594

Social Security (FICA)

\$15,066

Health Insurance

\$25,919

OPEB

\$5,352

Retirees Health Insurance

\$0

Life Insurance

\$450

Unemployment Insurance

\$985

Dental & Optical

\$2,625

Total Benefits:

\$98,362

Total Personnel Services:

\$295,298

City of Los Banos

Internal Service Fund 2011-2012 Adopted Budget

	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
Information Technology Services - Fund 610				
Administration - Department 410				
General Services - Activity 100				
101 Salaries	\$188,445	\$197,450	\$194,436	\$194,436
103 Overtime	1,827	0	200	2,500
120 Employee Benefits	112,408	96,424	94,432	98,362
Personnel Services	\$302,680	\$293,874	\$289,068	\$295,298
202 Fleet Repair & Maintenance	\$2,000	\$0	\$442	\$396
204 Fleet Services	700	0	879	788
236 Medical Services	0	104	0	200
238 Technical Services	22,918	25,660	25,000	22,500
250 Insurances	4,048	4,727	4,189	5,015
251 Memberships & Dues	160	160	160	200
257 Travel & Training	934	2,807	2,512	750
260 Office Supplies	26,578	6,042	6,000	7,000
265 Gasoline & Oil	1,000	0	442	396
Supplies & Services	\$58,338	\$39,500	\$39,624	\$37,245
770 Computer Equipment	\$64,637	\$5,616	\$90,000	\$40,000
Capital Outlay	\$64,637	\$5,616	\$90,000	\$40,000
Total: IT Services	\$361,018	\$338,990	\$418,692	\$372,543

Information Technology Services

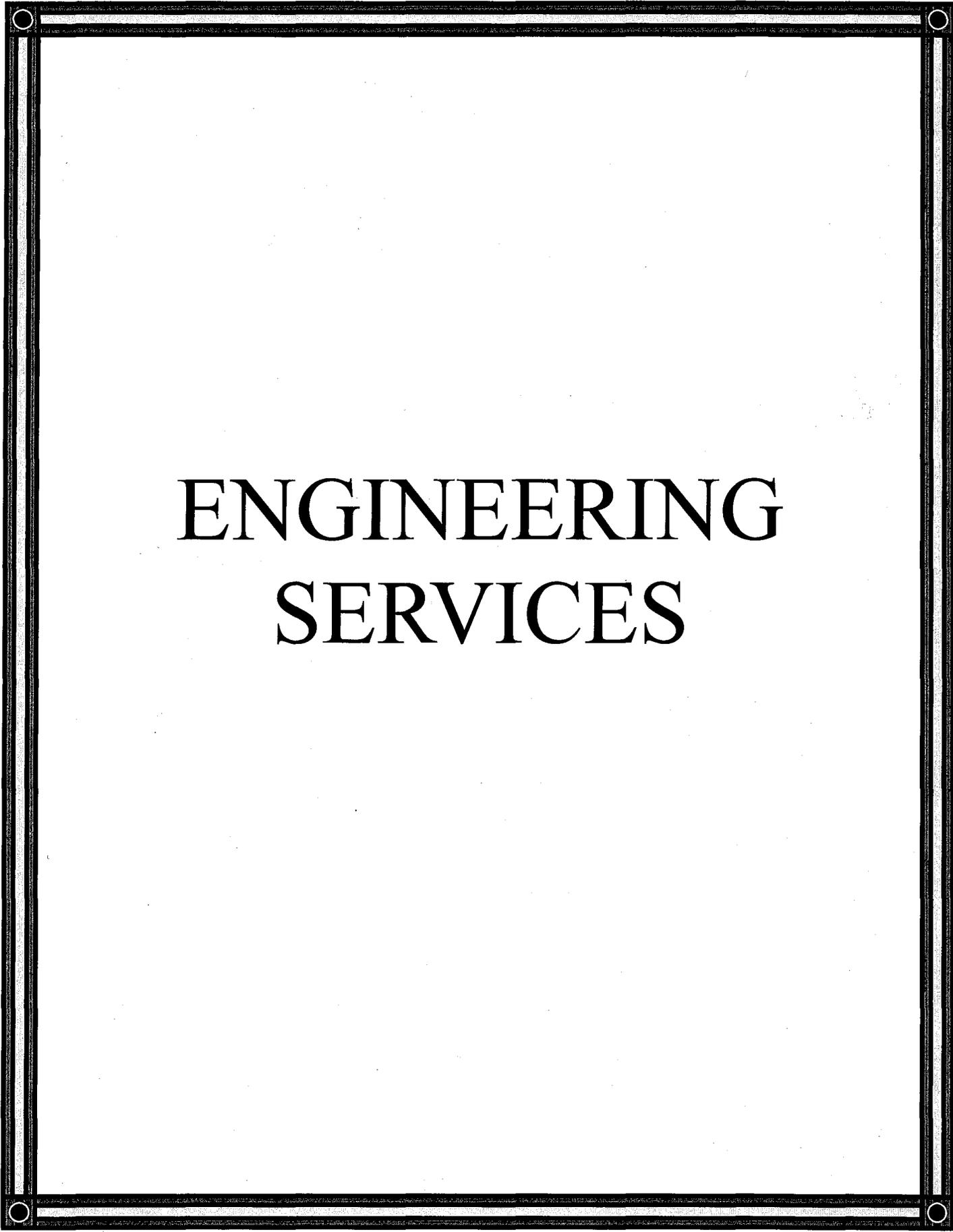
SERVICES & SUPPLIES

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.

This page intentionally left blank.



ENGINEERING SERVICES

Engineering Services

Mission Statement

The City of Los Banos Public Works Department, through the Engineering Services Division, is committed to providing quality engineering direction, decisions and technical support to all City Departments.

Overview of Services and Programs

A major component of the Engineering Services Division is the infrastructure plan check and inspection of both private and public projects, to insure that the City Standards and Specifications are being met. This Division also monitors State permits and prepares all required annual reports related to these permits.

Major Accomplishments/Service Efforts

- The City's NPDES Permit Annual Report was submitted to and approved by the California Regional Water Quality Board.
- Inspection services completed on five significant projects to the City: Pacheco High School, Los Banos Community Center and Phase 2 of the Los Banos Apartment project, Los Banos Street Repairs Phase 1 (Prop 1B), and the Los Banos Street Overlays Phases 1 and 2 (ARRA).
- The Engineering Division continues to interface with the Public Entities such as Caltrans, MCAG and the VTA on major transportation projects.

Future Outlook

- Provide inspection services for assorted small and mid level development projects.
- Continue to plan check and track all required permits and ensure compliance.
- Support the Planning Department in the technical review of area plans, tentative maps and site plans.
- Manage the proposed Development Fee and Utility Rate Studies.
- Provide Inspection and Construction support for the upcoming Place Road and San Luis Street Storm Line and Basin.
- Provide Inspection and Administration of the Safe Routes to School Grant
- Provide Administration of CMAQ Grant for the addition of two new Street Sweepers.
- Provide Inspection and Administrative support for the upcoming Migrant Center Water Line, Wal-Mart Expansion, and two new proposed schools.

This page intentionally left blank.

City of Los Banos

Engineering Services 2011-2012 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)

\$6,138

Social Security (FICA)

\$2,442

Health Insurance

\$9,166

OPEB

981

Retirees Health Insurance

\$0

Life Insurance

\$83

Unemployment Insurance

\$160

Dental & Optical

\$481

Total Benefits:

\$22,887

Total Personnel Services:

\$54,808

City of Los Banos

Internal Service Fund 2011-2012 Adopted Budget

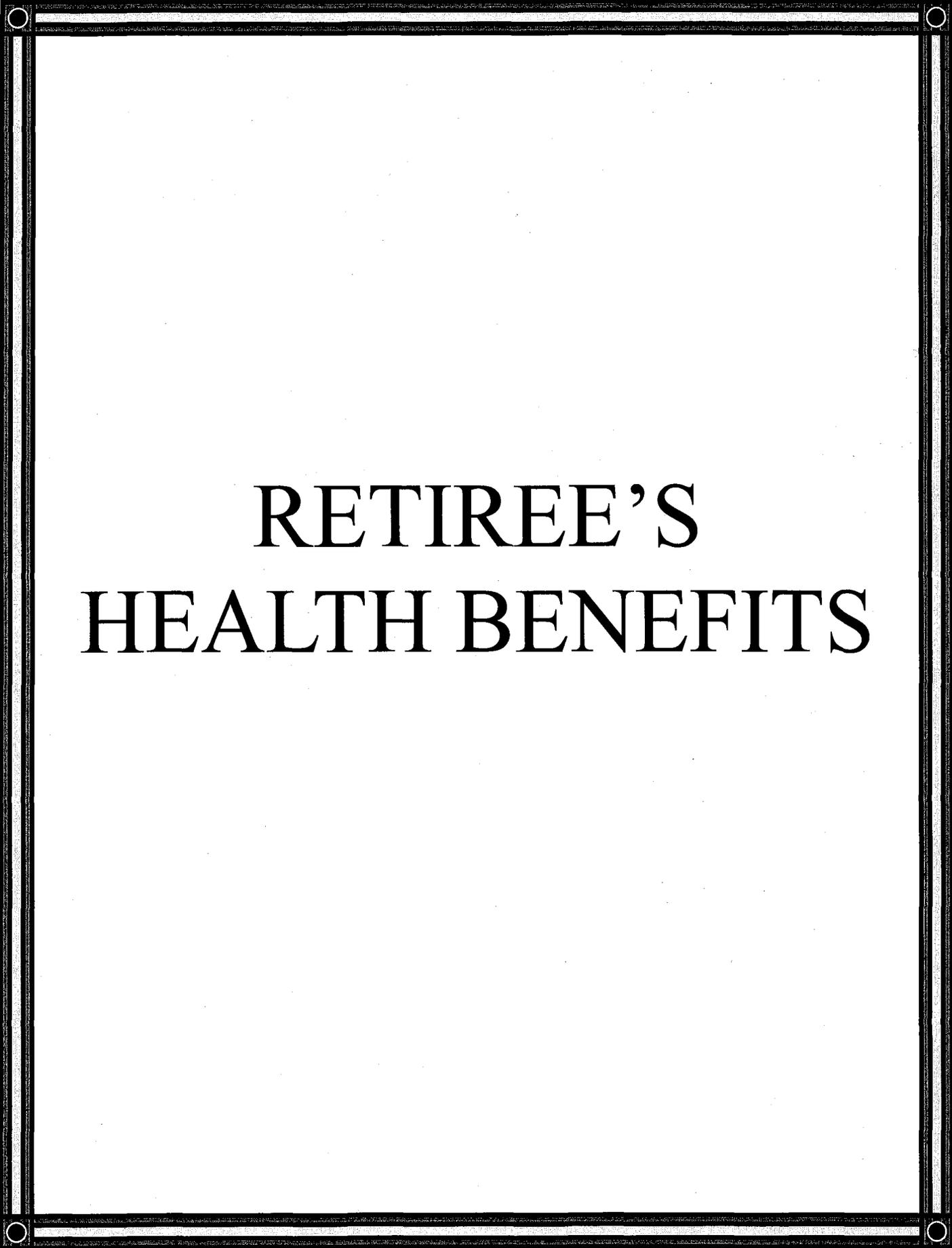
	<u>2008-2009</u> <u>Actual</u>	<u>2009-2010</u> <u>Actual</u>	<u>2010-2011</u> <u>Projected</u>	<u>2011-2012</u> <u>Adopted</u>
Engineering Services - Fund 615				
Engineering - Department 426				
General Services - Activity 100				
101 Salaries	\$45,477	\$47,146	\$30,921	\$30,921
103 Overtime	0	313	3,144	1,000
120 Employee Benefits	49,382	34,643	22,095	22,887
Personnel Services	\$94,859	\$82,102	\$56,160	\$54,808
202 Fleet Repair & Maint.	\$2,500	\$0	\$0	\$0
204 Fleet Services	700	0	0	0
231 Professional Services	11,981	2,630	2,500	3,630
238 Technical Services	623	0	0	0
240 IT Services	11,514	0	0	0
250 Insurance	2,557	1,733	1,506	1,536
253 Advertising	0	0	0	500
260 Office Supplies	515	0	0	0
265 Gasoline & Oil	1,000	0	0	0
267 General Material/Supplies	189	0	0	0
274 Books & Periodicals	0	30	0	0
Supplies & Services	\$31,579	\$4,393	\$4,006	\$5,666
Total: Engineering Services	\$126,438	\$86,495	\$60,166	\$60,474

Engineering Services

SERVICES & SUPPLIES

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

This page intentionally left blank.



RETIREE'S HEALTH BENEFITS

City of Los Banos

Internal Service Fund **2011-2012 Adopted Budget**

	<u>2008-2009</u> Actual	<u>2009-2010</u> Actual	<u>2010-2011</u> Projected	<u>2011-2012</u> Adopted
Retiree's Health Benefits - Fund 656				
Insurance - Department 415				
Retiree's Medical - Activity 530				
<u>125 Retired Employee Benefits</u>	<u>\$637,799</u>	<u>\$644,688</u>	<u>\$733,648</u>	<u>\$816,675</u>
Personnel Services	\$637,799	\$644,688	\$733,648	\$816,675
<u>Total: Retiree's Health Benefits</u>	<u>\$637,799</u>	<u>\$644,688</u>	<u>\$733,648</u>	<u>\$816,675</u>

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 Actual	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							

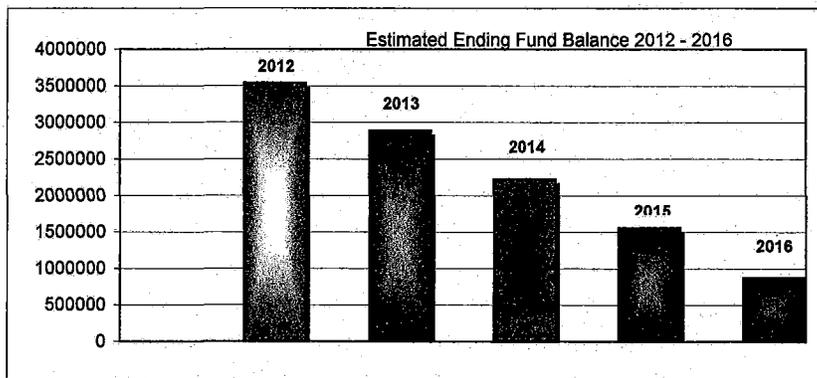
City of Los Banos

Description of Budgeted Debt Obligation (continued)

	2006-07 Actual	2007-08 Actual	2008-09 Actual	2009-10 Actual	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							
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							
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	\$205,867	\$0	\$0
Interest: Leases / Loans	20,497	17,491	14,326	10,993	2,496	0	\$0
Debt Service	\$77,155	\$77,155	\$77,155	\$77,155	\$208,363	\$0	\$0
FUNDING SOURCE: RDA Debt Service Fund							
Loan from Wastewater Fund							
Principal: Leases / Loans	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$660,000
Debt Service	\$60,000	\$60,000	\$0	\$0	\$0	\$0	\$660,000
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
2011-2012 FY Budget
Five Year Financial Forecasting
General Fund Revenues by Source & Expenditures by Function**

Fiscal Year Ending June 30,	2012	2013	2014	2015	2016
Estimated Population ⁽¹⁾	36,525	36,525	38,351	40,269	42,282
Revenues:					
Taxes	\$ 7,301,750	\$ 7,447,785	\$ 7,596,741	\$ 7,748,676	\$ 7,903,649
Licenses & permits	185,370	189,077	192,859	196,716	\$ 200,650
Revenues - other agencies	95,500	97,410	97,410	99,358	\$ 101,345
Charges for services	484,775	499,318	514,298	529,727	\$ 540,321
Fines	125,000	127,500	130,050	132,651	\$ 135,304
Interest & Rents	949,094	949,094	949,094	949,094	\$ 968,076
Other revenues	33,000	33,660	34,333	35,020	\$ 35,720
Transfers In	142,863	-	-	-	\$ -
Total Revenues:	\$ 9,317,352	\$ 9,343,845	\$ 9,514,785	\$ 9,691,241	\$ 9,885,066
Revenues per capita	255	256	248	241	234
Expenditures:					
Administration	\$ 950,880	\$ 969,898	\$ 989,296	\$ 1,009,081	\$ 1,029,263
Planning	523,583	534,055	544,736	555,630	\$ 566,743
Police	5,853,936	5,971,015	6,090,435	6,212,244	\$ 6,336,489
Fire	1,059,120	1,080,302	1,101,908	1,123,947	\$ 1,146,426
Building	285,659	291,372	297,200	303,144	\$ 309,206
Streets	-	-	-	-	\$ -
Animal Control	105,836	107,953	110,112	112,314	\$ 114,560
Maintenance	591,759	603,594	615,666	627,979	\$ 640,539
Community Center	166,966	170,305	173,711	177,186	\$ 180,729
Debt Service	175,807	158,226	142,404	128,163	\$ 130,727
Transfers Out	35,000	35,350	35,704	36,061	\$ 36,421
Contingency	75,000	75,000	75,000	75,000	75,000
Total Expenditures	\$ 9,823,546	\$ 9,997,070	\$ 10,176,171	\$ 10,360,749	\$ 10,566,103
Expenditures per capita	269	274	265	257	250
Revenues - Expenditures	\$ (506,194)	\$ (653,225)	\$ (661,386)	\$ (669,507)	\$ (681,037)
Fund Balance:					
Beginning Balance	4,045,184	3,538,990	2,885,765	2,224,378	1,554,871
Net Change	(506,194)	(653,225)	(661,386)	(669,507)	(681,037)
Ending Fund Balance	\$ 3,538,990	\$ 2,885,765	\$ 2,224,378	\$ 1,554,871	\$ 873,834



- 1) Population based on estimated no sfd permits for the 2011 through 2013 FYs & and a .5% growth thereafter.
- 2) Revenues - 2012 FY based on estimated 3% decrease in taxes 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 reduced 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. 5332

**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 2011-2012**

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.

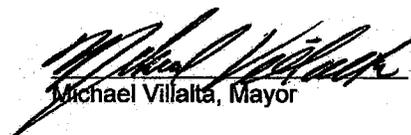
NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Los Banos that the annual adjusting factors of California Per Capita Personal Income at 1.0251% and City population at 1.0171% is hereby adopted; and

BE IT FURTHER RESOLVED that the City Council of the City of Los Banos does hereby that said Tax Related Appropriation Limit of \$62,570,841 is hereby adopted by the City Council of the City of Los Banos, a copy of which is attached hereto as Exhibit "A".

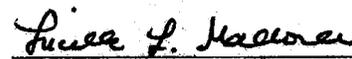
The foregoing Resolution was introduced at a regular meeting of the City Council of the City of Los Banos held on the 15th day of June 2011, by Council Member Silveira who moved its adoption, which motion was duly seconded by Council Member Faria and the Resolution adopted by the following vote:

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

APPROVED:


Michael Villalta, Mayor

ATTEST:


Lucille L. Mallonee, City Clerk

RESOLUTION NO. 5333

**A RESOLUTION OF THE CITY COUNCIL OF THE
CITY OF LOS BANOS ADOPTING THE 2011-2012
FISCAL YEAR BUDGET, INCLUDING EMPLOYEE
SALARY SCHEDULE & PERSONNEL BENEFITS**

WHEREAS, there has been presented to the City Council of the City of Los Banos a proposed budget for the 2011-2012 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 May 23, 2011 and May 31, 2011; and

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Los Banos that the 2011-2012 Fiscal Year Budget, including Employee Salary Schedule & Personnel Benefits of the City's Policy and procedures Manual as approved by the City Council is hereby adopted; and

BE IT FURTHER RESOLVED that Exhibit A - Summary of Fund Balance and Exhibit B, Employee Salary Schedule & Personnel Benefits 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 2011-2012 Fiscal Year by action to amend this budget.

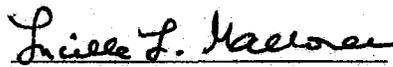
The foregoing Resolution was introduced at an adjourned meeting of the City Council of the City of Los Banos held on the 15th day of June 2011, by Council Member Sousa who moved its adoption, which motion was duly seconded by Council Member Stone and the Resolution adopted by the following vote:

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

APPROVED:


Michael Villalta, 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.

DIVISION 4
EMPLOYEE CLASSIFICATIONS & SALARY SCHEDULE
(Approved June 15, 2011)

Sec. 403 REGULAR (FULL TIME) EMPLOYEE CLASSIFICATIONS

SECTION A - ADMINISTRATION
TOTAL POSITIONS AUTHORIZED (5)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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
<u>Admin Clerk</u>	<u>(1)¹</u>						
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 2011/2012

SECTION B - FINANCE
TOTAL POSITIONS AUTHORIZED (11)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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
<u>Accounting Clerk</u>	<u>(5)³</u>						
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 2011/2012

³ Five (5) positions authorized, with 1 position unfunded for fiscal year 2011/2012

SECTION C - PLANNING
TOTAL POSITIONS AUTHORIZED (3)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Planning Director	(1)	9,274-11,593	*	*	*	*	*
<u>Planner</u>	<u>(1)</u>						
Associate Planner	*	*	4,778	5,017	5,268	5,531	5,808
Assistant Planner	*	*	3,894	4,089	4,293	4,508	4,733
<u>Administrative Assistant</u>	<u>(1)⁴</u>						
		*	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.

⁴ Authorized but unfunded for fiscal year 2011/2012

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

SECTION D - REDEVELOPMENT AGENCY

TOTAL POSITIONS AUTHORIZED (2)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Redevelopment Agency Director	(1)	6,904-8,631	*	*	*	*	*
<u>Admin Clerk</u>	(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)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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
<u>Environmental Control/Utilities Maintenance</u>	(14) ⁵						
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
<u>Maintenance</u>	(16) ⁵						
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

⁵ Sixteen (16) positions authorized, with 2 positions unfunded for fiscal year 2011/2012

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

Continued - SECTION F - PUBLIC WORKS							
<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
Admin Clerk	(2) ⁶						
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.

⁶ Two (2) positions authorized, with 1 position unfunded for fiscal year 2011/2012

SECTION G - PUBLIC SAFETY - FIRE & BUILDING

TOTAL POSITIONS AUTHORIZED (19)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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)

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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) ⁷	*	4,261	4,474	4,698	4,933	5,179
Police Officer	(31) ^{8 9}	*	4,201	4,415	4,636	4,869	5,111
Dispatcher	(9)	*	3,426	3,596	3,776	3,965	4,163

⁷ Authorized but underfilling with a Dispatcher for fiscal year 2011/2012

⁸ Thirty-one (31) positions authorized, with 1 position unfunded for fiscal year 2011/2012

⁹ Two (2) Positions funded by Community Oriented Policing Services (COPS) grant through the 2012/2013 Fiscal Year

* 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

<u>EMPLOYEE CLASSIFICATION</u>	<u>AUTHORIZED</u>	<u>RANGE</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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) ¹⁰	*	2,468	2,591	2,721	2,857	3,000
Public Safety Custodian	(1)	*	2,173	2,282	2,396	2,516	2,642

¹⁰ Five (5) positions authorized, with 1 position unfunded for fiscal year 2011/2012

Sec. 404 PART TIME & ELECTED EMPLOYEE CLASSIFICATIONS

Public Works Department -- Hourly Salary

<u>EMPLOYEE CLASSIFICATION</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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

<u>EMPLOYEE CLASSIFICATION</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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

<u>EMPLOYEE CLASSIFICATION</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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

<u>EMPLOYEE CLASSIFICATION</u>	<u>START</u>	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>
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

<u>EMPLOYEE CLASSIFICATION</u>	
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

DIVISION 5

PERSONNEL BENEFITS

SEC. 501 INTRODUCTION

The purpose of this Division is to identify the Employee Fringe Benefit Package as established by Council Resolution.

SEC. 502 FRINGE BENEFITS DEFINED

As used in this Division the term "Fringe Benefits" shall be construed to mean those specified rights, privileges, and payments provided by the City to an entitled employee as supplemental compensation above their base salary.

SEC. 503 ENTITLED EMPLOYEES DEFINED

For the purposes of this Division, the term "Entitled Employee" refers to those persons who are employed in Regular (full-time) capacity with the City of Los Banos. Part-Time, Provisional, and Volunteer Employees shall not be entitled to Fringe Benefit Compensation, except; when such benefits are being provided by the City in accordance with; a) the requirements of a Federal or State Law, b) a written contractual agreement approved by the City, or c) a Memorandum of Understanding (MOU) between a specific employee or employee group and the City.

SEC. 504 ESTABLISHMENT OF FRINGE BENEFITS

The Fringe Benefit Package for entitled employees is established by City Council Resolution for each Fiscal Year (July 1 - June 30) of the City. Any Fringe Benefits that were provided during a previous or current Fiscal Year shall not be reduced or eliminated, except; a) when such change is mandated by Federal or State Law, b) in accordance with an agreement or MOU reached between the City and the entitled employee or employees, or c) when the City Council determines that the City is not financially capable of continuing to fund a specific benefit or benefits.

SEC. 505 BENEFITS PROVIDED TO ALL MISCELLANEOUS AND MANAGEMENT REGULAR EMPLOYEES

A. Medical Insurance Benefits

The City will contract with the California Public Employees Retirement System (CalPERS) for the purpose of providing employees with medical insurance benefits.

Effective April 1, 2010, the City's maximum monthly contribution for each eligible active employee for the purchase of medical insurance will be equal to the minimum monthly employer contribution required under the Public Employees Medical and Hospital Care Act (PEMHCA).

DIVISION 5

B. Cafeteria Plan

The City will maintain a Cafeteria Plan, pursuant to Section 125 of the Internal Revenue Code, for the purpose of providing employees with access to various health and welfare benefits. Benefits available through the Cafeteria Plan include, medical, dental, vision, and life insurance benefits. The City will provide a Cafeteria Plan Allowance to all employees eligible to participate in City-sponsored health benefits under Section A of this Article. Any tax consequences resulting from City contributions to the Cafeteria Plan are the sole responsibility of the employee.

1. For employees hired before April 1, 2010 and not represented by a City-recognized bargaining unit:

Effective April 1, 2010, the City will provide on a monthly basis, a Cafeteria Plan Allowance in the amount of:

- a) The cost of the health plan premium for the employee's selected level of coverage (employee only, employee plus one or employee plus family) up to the amount of the premium for Blue Shield Health Maintenance Organization (HMO); plus
 - b) The life insurance premium (for coverage up to \$50,000); minus
 - c) An amount equivalent to 2.5% of the employee's salary; minus
 - d) The minimum monthly employer contribution required under PEMCHA; and
2. For employee's hired on or after April 1, 2010 the City will provide, on a monthly basis, a Cafeteria Plan Allowance (includes medical, dental, vision, and life insurance), based on the employee's selected level of health insurance coverage, minus PEMCHA as follows:
 - a) Employee Only: Up to \$662.67, minus an amount equivalent to 2.5% of the employee's salary;
 - b) Employee Plus One: Up to \$1,211.20, minus an amount equivalent to 2.5% of the employee's salary;
 - c) Employee Plus Family: Up to \$1,403.19, minus an amount equivalent to 2.5% of the employee's salary;
 3. Employee enrollment in the City-provided medical, dental, vision, and life insurance plans is mandatory.
 4. Employees who opt out of participating in a group medical plan sponsored by the City, and who provide proof of their current medical coverage in a group plan, will receive a Cafeteria Plan Allowance of \$485 per month, minus an amount equivalent to 2.5% of the employee's salary, of which part must be

DIVISION 5

used to enroll in mandatory life insurance, dental insurance and vision insurance coverage.

C. Retirement Program:

1. Miscellaneous Employees:

Full-time, regular employees, hired on or before December 31, 2010, will receive a CalPERS retirement benefit based on the 2.7% @ 55 formula as set forth in CalPERS regulations. The City shall pay the full employer contribution to CalPERS. The employee will be responsible to pay the employee contribution of 8% to the CalPERS 2.7% at 55 Plan.

Full-time, regular employees, hired on or after January 1, 2011, will receive a CalPERS retirement benefit based on the 2% at 60 formula as set forth in CalPERS regulations. The City shall pay the full employer contribution to CalPERS. The employee will be responsible to pay the employee contribution of 7% to the CalPERS 2% @ 60 Plan.

2. Public Safety Employees:

Full-time, regular employees, hired on or before December 31, 2010, will receive a CalPERS retirement benefit based on the 3% @ 50 formula as set forth in CalPERS regulations. The City shall pay the full employer contribution to CalPERS. The employee will be responsible to pay the employee contribution of 9% to the CalPERS 3% at 50 Plan.

Full-time, regular employees, hired on or after January 1, 2011, will receive a CalPERS retirement benefit based on the 3% at 55 formula as set forth in CalPERS regulations. The City shall pay the full employer contribution to CalPERS. The employee will be responsible to pay the employee contribution of 9% to the CalPERS 3% @ 55 Plan.

D. Retiree Medical

1. The City will provide access to medical insurance coverage for those employees who retire from employment with the City and who constitute "annuitants" as defined by the PEMHCA.

The City's maximum monthly contribution for each eligible annuitant will be equal to the minimum employer contribution required under the PEMHCA, referred to in Section IV(A). The provisions of the PEMHCA will govern medical insurance coverage for annuitants.

- E. Health Savings Plan (HSP): The City of Los Banos has established a program in which employees participate to save, on a tax deferred basis, money to help pay the cost of healthcare once an individual retires. The HSP may be used for healthcare expenses as provided under the terms of the Plan. Any tax consequences resulting from City contributions to the HSP are the sole responsibility of the employee.

DIVISION 5

1. Participation is mandatory for all employees;
2. Employees hired before October 1, 2002 and who, at the time of retirement, constitute an "annuitant" as defined by the PEMHCA, will receive the following:
 - a) From the date of retirement and until such time the retiree becomes eligible for Medicare, the City will contribute an amount to the retiree's HSP account equal to the health premium for the employee's elected health care plan and level of coverage, less the City's minimum monthly employer contribution under PEMHCA.
 - b) Upon attaining Medicare eligibility, the City will contribute an amount to the retiree's HSP account equal to the premium cost for the supplemental Medicare plan offered by CalPERS, less the amount of the City's minimum monthly employer contribution under PEMHCA.
 - c) Employees will not be entitled to City payments into the HSP, as specified above, during employment.
3. Employees hired between October 1, 2002 and June 30, 2008 and who, at the time of retirement, constitute an "annuitant" as defined by the PEMHCA, will receive the following:
 - a) From the date of retirement and until such time that the retiree becomes eligible for Medicare, the City will contribute an amount to the retiree's HSP account to cover fifty percent (50%) of the HMO plan for employees with ten (10) years of service, plus an additional five percent (5%) of the cost of the HMO plan for each additional year of service beyond ten (10) years, up to one-hundred percent (100%) of the HMO plan after twenty (20) years of service, less the amount of the City's minimum monthly employer contribution under PEMHCA.
 - b) Upon attaining Medicare eligibility, the City's contribution to the HSP account will equal the cost of fifty percent (50%) of the supplemental Medicare plan offered by CalPERS for employees with ten (10) years of service, plus an additional five percent (5%) of the cost of the supplemental Medicare plan offered by CalPERS for each additional year of service beyond ten (10) years, up to one-hundred percent (100%) of the supplemental Medicare plan offered by CalPERS after twenty (20) years of service, less the amount of the City's minimum monthly employer contribution under PEMHCA.
 - c) Employees will not be entitled to City payments into the HSP, as specified above, during employment.

DIVISION 5

4. For employees hired on or after July 1, 2008
 - a) After an employee has successfully completed his or her initial probationary period, the City will contribute \$50 per month to the employee's HSP account. Likewise the employee will contribute \$50 per month to his or her HSP account.
 - b) During an employee's initial hire probationary period with the City, neither the employee nor the City will contribute to the employee's HSP account. Upon successful completion of the initial hire probationary period, the City will contribute a lump sum of \$50 per month for each month served during the employee's initial probationary period.
 - c) Upon cessation of employment with the City, the City will cease contributions to the individual's Health Savings Plan Account.
- F. Jury Leave: Regular City employees who are required to serve as members of the County Grand Jury, the Federal or State Grand Jury, or any Federal or State criminal jury or civil jury, shall be entitled to receive full salary and benefits during the time spent in such capacity; provided that such employee conveys to the City of Los Banos Finance Officer any jury fees or other compensation paid to him/her for participation as a jury ember. Exception: Any fees paid to the employee for travel expenses or mileage shall be retained by the employee unless transportation was provided by the City.
- G. Worker's Compensation Insurance: The City shall pay the full cost of Worker's Compensation Insurance premiums for all employees. Worker's Compensation Insurance Benefits (Worker's Compensation) are provided in accordance with the requirements of State Law.

Special Note: California Labor Code Sections 4650, for Miscellaneous Employees; and 4850, for Public Safety Employees, specifically addresses entitlement for paid time off work when disabled due to job injury. This area is addressed more extensively in the City of Los Banos Sick Leave Policy, Division 5-B.
- H. Deferred Compensation: The City shall provide the opportunity for entitled employees to participate, at their own expense, in a Deferred Compensation Program.
- I. Group Continuation of Health, Dental, Vision and Life Insurance: Federal Legislation (P.L. 99-272, the Consolidated Omnibus Budget Reconciliation Act - COBRA) requires agencies with 20 or more employees to continue health care coverage for terminated employees and for widows, ex-spouses, and dependents of employees for 18 to 36 months for certain qualifying events. Such benefits are provided at the expense of the employee or entitled relative or dependent. This area is addressed more extensively in the PERS Group Continuation Plan.

COBRA is also available under the City's current dental, vision, and life insurance providers.

DIVISION 5

- J. Tuition Reimbursement: Subject to administrative approval, the City shall reimburse entitled employees for education-related expenses in accordance with City of Los Banos Tuition Reimbursement Policy; Division 5-A.
- K. Sick Leave Benefits: Sick Leave will be provided to all entitled employees in accordance with the guidelines set forth in the City of Los Banos Sick Leave Policy; Division 5-B.
- L. Vacation Leave Benefits: Vacation Leave will be provided to all eligible employees in accordance with the guidelines set forth in the City of Los Banos Vacation Leave Policy; Division 5-C.
- M. Holiday Leave Benefits: Holiday Leave will be provided to all eligible employees in accordance with the guidelines set forth in the City of Los Banos Holiday Leave Policy; Division 5-D.
- N. Education Incentive Pay: Educational Incentive Pay will be provided to all qualifying employees in accordance with the guidelines set forth in the City of Los Banos Education Incentive Policy; Division 5-G.
- O. Bilingual Incentive Pay: Bilingual Incentive Pay will be provided to certain employees in accordance with the guidelines set forth in the City of Los Banos Bilingual Incentive Pay Policy; Division 5-K.

SEC. 506 BENEFITS PROVIDED TO ALL REGULAR EMPLOYEES: EXCEPT MANAGERS AND MIDDLE MANAGERS

- A. Compensatory Time Off (CTO): All eligible regular employees shall, at their choice, be permitted to accrue CTO in lieu of receiving overtime pay for hours worked in excess of normal duty assignments. See City of Los Banos Compensatory Time Off Policy for specific guidelines governing this practice; Division 5-E.
- B. Overtime Compensation: All eligible regular Employees shall be entitled to Overtime Compensation in accordance with the guidelines set forth in the City of Los Banos Overtime Compensation Policy; Division 5-F.

SEC. 507 BENEFITS PROVIDED TO POLICE DEPARTMENT EMPLOYEES ONLY

A. Lateral Transfer Incentive Pay

Effective September 18, 2002, the City Council established Lateral Transfer Incentive Pay not to exceed \$3,000. The Police Chief will have sole authority to offer the pay incentive to lateral transfer police officer applicants as an incentive for employment with the Los Banos Police Department. This offer may vary based on the previous experience of the applicant. This incentive pay could also be used to pay for a police academy loan or relocation costs.

DIVISION 5

The Police Chief shall provide written notification to the Human Resources Director and City Manager when a Police Officer is to receive the Lateral Transfer Incentive Pay.

SEC. 508 BENEFITS PROVIDED FOR CERTAIN PARTICIPATING EMPLOYEES

State Disability Insurance: The City allows for participation in the State Disability Insurance Program (SDI) for those employee groups who desire such option. Payment of SDI premiums are the responsibility of participating employees. See City of Los Banos State Disability Income (SDI) Policy for specific employee groups currently involved in this program and clarification of the City's position with regard to their participation; Division 5-H.

SEC. 509 BENEFITS PROVIDED TO ONLY CERTAIN PUBLIC WORKS EMPLOYEES.

A. Certificate Pay/Water & Wastewater Division Employees

1. Employees shall be entitled to receive the following compensation when they have been awarded and hold the specified certificate issued by the State of California, Department of Health Services Water/Wastewater Treatment; a) \$50 per month for Grade II, and b) \$25 per month for Grade I.
2. Employees shall be entitled to receive the following compensation when they have been awarded and hold the specified certificate issued by the State of California, Department of Health Services Water Distribution; a) \$25 per month for Grade II, and b) \$50 per month for Grade III.
3. Employees holding these certificates may be simultaneously compensated for a) Water Treatment and Water Distribution Certificates, or b) Wastewater Treatment and Water Distribution Certificates.
4. Employees holding these certificates shall not be simultaneously compensated for Water Treatment and Wastewater Treatment certificates.
5. Compensation shall not exceed \$100 per month for any combination of certificates.
6. In order to continue to receive this benefit certified employees will be required to submit proof of re-certification to their Department Head and the Human Resources Director as soon as it is issued.

B. Applicator Certificate & License Pay/Parks & Streets Division Employees

1. Employees shall be entitled to receive the following compensation when they have been awarded and hold the specified certificates or license as issued by the State of California, Department Pesticide Regulation; (A) \$50 per month

DIVISION 5

for Pesticide License, (B) \$25 per month for a Qualified Applicator Certificate, and (C) \$25 per month for each additional category endorsement, maximum three (3) categories will be allowed and/or compensated for.

2. Employees holding these certificates and/or licenses can be compensated for (A) Qualified Applicator License, or (B) a Qualified Applicator Certificate. In no case shall they be compensated for both. Category compensation shall be limited to the following categories, B-Landscape Maintenance, C-Right of Way, D-Plant Agriculture, F-Aquatic, K-Health Related.
3. Compensation shall not exceed \$100 per month for any combination of licenses/certificates.
4. In order to remain eligible for compensation, Certificated/Licensed employees shall be required to submit proof of certificate or license to their Department Head and the Human Resources Director and department head as soon as it is issued. In addition employees shall be required to maintain their licenses and/or certificates as required by the State of California Department of Pesticide Regulation in order to be eligible for continued compensation. Proof of current valid licenses or certificates shall be submitted annually.

C. Arborist Certificate Pay/Parks Division Employees

1. Employees shall be entitled to receive the following compensation when they have been awarded and hold an Arborist Certificate issued by the International Society of Arboriculture: \$200 per month.

SEC. 510 BENEFITS PROVIDED FOR CERTAIN CITY HALL EMPLOYEES.

A. Notary Public Certificate Pay

1. City Hall employees shall be entitled to receive the following compensation when they have been awarded and hold a Notary Public certificate issued by the State of California, Department of Secretary of State: \$100 per month.
2. The number of persons will be limited to one (1) from each of the following departments at City Hall: Planning, Finance, and two (2) from Administration.
3. Employees receiving the Notary Public Certificate Pay will be required to notarize documents when requested by the public or City staff during normal business hours.

DIVISION 5

B. Certified Municipal Clerk Certificate Pay

1. Certain City Hall employees shall be entitled to receive the following compensation when they have been awarded a Certified Municipal Clerk (CMC) Certificate and Designation from the International Institute of Municipal Clerks (IIMC): \$100 per month.

SEC. 511 BENEFITS PROVIDED FOR MANAGEMENT AND MIDDLE MANAGEMENT EMPLOYEES ONLY.

- A. Admin Leave for Management Employees. As designated in the job description, Management employees, who are not entitled to accrue compensatory time off or receive overtime pay for hours worked in excess of regular duty time, shall be entitled to ten (10) work days off, with full salary and benefits, during every Fiscal Year of employment in such position.
- B. Admin Leave for Middle Management Employees. Middle Management employees, who are not entitled to accrue compensatory time off or receive overtime pay for hours worked in excess of regular duty time, shall be entitled to five (5) work days off, with full salary and benefits, during every Fiscal Year of employment in such position. New Middle Management employees hired after the July 1st accrual date will be prorated accordingly. If Admin Leave is not taken during the Fiscal Year it was earned, it will not be carried over and the employee will lose his/her right to the unused days. Further, a Middle Management employee who leaves the City employment shall not be compensated for any unused Admin Leave to which he/she would otherwise have been entitled.
- C. Pro-ration: New Management and Middle Management employees hired after the July 1st accrual date will be prorated accordingly. If Admin Leave is not taken during the Fiscal Year it was earned, it will not be carried over and the employee will lose his/her right to the unused days. Further, a Management or Middle Management employee who leaves the City employment shall not be compensated for any unused Admin Leave to which they would otherwise have been entitled.

SEC. 512 BENEFITS PROVIDED FOR MAYOR AND CITY COUNCIL MEMBERS

A. Cell Phone Allowance

1. The Mayor and City Council Members shall be entitled to receive a monthly cell phone allowance in the amount of \$75. Proof of a current cell phone contract plan is to be provided to receive cell phone allowance.

SEC. 513 BENEFITS NOT COVERED IN THIS DIVISION STATEMENT

Any employee benefits not covered in this Division that are required to be offered under provision of State or Federal Law or in conformity with an existing labor agreement, shall be provided.

This page intentionally left blank.

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2008-09	%	2009-10	%	2010-11	%	2011-12	%	TOTAL %
ADMINISTRATION									
MAYOR- COUNCIL MEMBERS	5	20%	5	20%	5	20%	5	20%	
CITY MANAGER	1	40%	1	40%	1	40%	1	40%	
CHIEF FINANCIAL OFFICER/TREASURER	1	30%	1	30%	0	30%	0	30%	
HR DIRECTOR/ CITY CLERK	1	60%	1	60%	1	60%	1	60%	
ACCOUNTING BUDGET SUPERVISOR	-	-	-	-	1	7.5%	1	7.5%	
ASSISTANT CITY CLERK/HR TECHNICIAN	1	60%	1	60%	1	60%	1	60%	
ADMINISTRATIVE CLERK I	1	20%	1	20%	0	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%	1	50%	
PAYROLL TECHNICIAN	1	40%	1	40%	1	40%	1	40%	
ACCOUNTING CLERK II	-	-	1	70%	1	70%	1	70%	
CLERK II	1	100%	-	-	-	-	-	-	
	FTE		FTE		FTE		FTE		
		5.60		5.30		4.88		4.88	
WATER ADMINISTRATION									
MAYOR- COUNCIL MEMBERS	5	20%	5	20%	5	20%	5	20%	
CITY MANAGER	1	15%	1	15%	1	15%	1	15%	
CHIEF FINANCIAL OFFICER/TREASURER	1	20%	1	20%	0	20%	0	20%	
HR DIRECTOR/ CITY CLERK	1	10%	1	10%	1	10%	1	10%	
ACCOUNTING BUDGET SUPERVISOR	-	-	-	-	1	31.5%	1	31.5%	
ASSISTANT CITY CLERK/HR TECHNICIAN	1	10%	1	10%	1	10%	1	10%	
ADMINISTRATIVE CLERK I	1	20%	1	20%	-	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%	1	20%	
ACCOUNTING LEAD CLERK	-	-	-	-	-	-	-	-	
PAYROLL TECHNICIAN	1	20%	1	20%	1	20%	1	20%	
UTILITY BILLING TECHNICIAN	1	34%	1	34%	-	34%	-	34%	
ACCOUNTING CLERK II	1	33%	1	33%	1	33%	0	33%	
ACCOUNTING CLERK II	-	-	1	10%	1	10%	1	10%	
ACCOUNTING CLERK II	3	34%	3	34%	2	34%	2	34%	
ACCOUNTING CLERK I	-	-	-	-	-	-	1	34%	
	FTE		FTE		FTE		FTE		
		4.44		4.54		3.78		3.79	
WASTEWATER ADMINISTRATION									
MAYOR- COUNCIL MEMBERS	5	20%	5	20%	5	20%	5	20%	
CITY MANAGER	1	15%	1	15%	1	15%	1	15%	
CHIEF FINANCIAL OFFICER/TREASURER	1	20%	1	20%	0	20%	0	20%	
HR DIRECTOR/ CITY CLERK	1	10%	1	10%	1	10%	1	10%	
ACCOUNTING BUDGET SUPERVISOR	-	-	-	-	1	30.5%	1	30.5%	
ASSISTANT CITY CLERK/HR TECHNICIAN	1	10%	1	10%	1	10%	1	10%	
ADMINISTRATIVE CLERK I	1	20%	1	20%	-	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%	1	15%	
ACCOUNTING LEAD CLERK	-	-	-	-	-	-	-	-	
PAYROLL TECHNICIAN	1	20%	1	20%	1	20%	1	20%	
UTILITY BILLING TECHNICIAN	1	33%	1	33%	-	33%	-	33%	
ACCOUNTING CLERK II	1	33%	1	33%	3	33%	2	33%	
ACCOUNTING CLERK II	-	-	1	10%	1	10%	1	10%	
ACCOUNTING CLERK I	3	33%	3	33%	-	33%	1	33%	
	FTE		FTE		FTE		FTE		
		4.35		4.45		3.70		3.70	
SOLID WASTE ADMINISTRATION									
MAYOR- COUNCIL MEMBERS	5	20%	5	20%	5	20%	5	20%	
CITY MANAGER	1	15%	1	15%	1	15%	1	15%	
CHIEF FINANCIAL OFFICER/TREASURER	1	20%	1	20%	0	20%	0	20%	
HR DIRECTOR/ CITY CLERK	1	10%	1	10%	1	10%	1	10%	
ACCOUNTING BUDGER	-	-	-	-	1	30.5%	1	30.5%	
ASSISTANT CITY CLERK/HR TECHNICIAN	1	10%	1	10%	1	10%	1	10%	

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2008-09	%	2009-10	%	2010-11	%	2011-12	%	TOTAL %
ADMINISTRATIVE CLERK I	1	20%	1	20%	-	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%	1	15%	
ACCOUNTING LEAD CLERK	-	-	-	-	-	-	-	-	
PAYROLL TECHNICIAN	1	20%	1	20%	1	20%	1	20%	
UTILITY BILLING TECHNICIAN	1	33%	1	33%	-	33%	-	33%	
ACCOUNTING CLERK II	1	34%	1	34%	1	34%	0	34%	
ACCOUNTING CLERK II	-	-	1	10%	1	10%	1	10%	
ACCOUNTING CLERK II	-	-	-	-	2	33%	2	33%	
ACCOUNTING CLERK I	3	33%	3	33%	-	33%	1	33%	
	FTE	4.36	FTE	4.46	FTE	3.05	FTE	3.70	
PLANNING									
COMMUNITY DEVELOPMENT DIRECTOR	-	-	-	-	-	-	-	-	
PLANNING DIRECTOR	1	100%	1	100%	1	100%	1	100%	
PLANNING MANAGER	-	-	-	-	-	-	-	-	
SENIOR PLANNER	1	100%	-	-	-	-	-	-	
ASSOCIATE PLANNER	-	-	-	-	-	-	-	-	
ASSISTANT PLANNER	1	100%	1	100%	1	100%	1	100%	
ADMINISTRATIVE ASSISTANT	1	100%	1	100%	1	100%	0	100%	
PLANNING LEAD CLERK	-	-	-	-	-	-	-	-	
PERMIT COORDINATOR	1	50%	-	-	-	-	-	-	
PLANNING CLERK II	-	-	-	-	-	-	-	-	
	FTE	4.50	FTE	3.00	FTE	3.00	FTE	2.00	
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%	0	2%	0	2%	
REDEVELOPMENT AGENCY DIRECTOR	1	50%	1	50%	1	50%	1	50%	
RDA MANAGER	-	-	-	-	-	-	-	-	
ADMINISTRATIVE CLERK I	-	-	-	-	-	-	1	75%	
	FTE	0.55	FTE	0.55	FTE	0.53	FTE	1.28	
REDEVELOPMENT- CAPITAL PROJECTS									
MAYOR- COUNCIL MEMBERS	5	20%	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%	0	8%	0	8%	
REDEVELOPMENT AGENCY DIRECTOR	1	50%	1	50%	1	50%	1	50%	
RDA MANAGER	-	-	-	-	-	-	-	-	
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	25%	
CODE ENFORCEMENT OFFICER	1	100%	1	100%	1	100%	1	30%	
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	4.70	FTE	4.70	FTE	4.62	FTE	3.17	
POLICE									
CHIEF OF POLICE	1	100%	1	100%	1	100%	1	100%	
POLICE COMMANDER	2	100%	1	100%	2	100%	2	100%	
SERGEANT	7	100%	7	100%	6	100%	6	100%	
POLICE OFFICER	28	100%	21	100%	19	100%	16	100%	
POLICE OFFICER	2	80%	1	50%	-	50%	-	50%	
POLICE OFFICER	-	-	-	-	-	-	-	-	
POLICE OFFICER	-	-	-	-	-	-	-	-	

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2008-09	%	2009-10	%	2010-11	%	2011-12	%	TOTAL %
POLICE OFFICER TRAINEE	-	-	-	-	-	-	-	-	-
POLICE SERVICES MANAGER	1	100%	1	100%	1	100%	1	100%	
DISPATCHER SUPERVISOR	1	100%	1	100%	1	100%	0	100%	
DISPATCHER	9	100%	9	100%	9	100%	10	100%	
COMMUNITY SERVICE OFFICER	5	100%	3	100%	3	100%	3	100%	
COMMUNITY SERVICE OFFICER	-	-	-	-	-	-	-	-	
PROPERTY EVIDENCE TECHNICIAN	1	100%	1	100%	1	100%	1	100%	
RECORDS TECHNICIAN	2	100%	-	-	-	-	-	-	
PUBLIC SAFETY MAINTENANCE I	1	50%	-	-	-	-	-	-	
PUBLIC SAFETY CUSTODIAN	1	100%	1	100%	1	100%	1	100%	
	FTE	60.10	FTE	46.50	FTE	44.00	FTE	41.00	
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%	-	50%	
	FTE	1.00	FTE	0.50	FTE	0.00	FTE	0.00	
CHRP-COPS HIRING RECOVERY PROG									
POLICE OFFICER	-	-	-	-	2	100%	2	100%	
	FTE	0.00	FTE	0.00	FTE	2.00	FTE	2.00	
PUBLIC SAFETY AUGMENTATION POLICE									
POLICE OFFICER	3	100%	3	100%	6	100%	8	100%	
POLICE OFFICER	2	20%	-	-	-	-	-	-	
POLICE OFFICER TRAINEE	-	-	-	-	-	-	-	-	
COMMUNITY SERVICE OFFICER	1	100%	1	100%	1	100%	1	100%	
CRIME ANALYST	1	100%	1	100%	1	100%	1	100%	
	FTE	5.40	FTE	5.00	FTE	8.00	FTE	10.00	
ANIMAL CONTROL									
ANIMAL CONTROL SUPERVISOR	-	-	-	-	-	-	-	-	
ANIMAL CONTROL OFFICER	2	100%	1	100%	1	100%	1	100%	
COMMUNITY SERVICE OFFICER	-	-	-	-	-	-	-	-	
PUBLIC SAFETY MAINTENANCE I	1	50%	-	-	-	-	-	-	
	FTE	2.50	FTE	1.00	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	-	-	-	-	-	-	-	-	
COMMUNITY SERVICE OFFICER	1	100%	1	100%	1	100%	0	100%	
	FTE	4.00	FTE	4.00	FTE	4.00	FTE	3.00	
FIRE									
FIRE CHIEF	1	50%	1	75%	1	75%	1	75%	
ASSISTANT FIRE CHIEF	1	75%	1	100%	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	50%	1	50%	1	50%	
FIRE ENGINEER	2	100%	1	51%	1	51%	1	51%	
FIRE ENGINEER	1	51%	-	-	-	-	-	-	
ADMINISTRATIVE ASSISTANT	1	50%	1	100%	1	100%	1	100%	
CLERK II	1	100%	-	-	-	-	-	-	
	FTE	7.86	FTE	5.66	FTE	5.66	FTE	5.66	
BUILDING									
FIRE CHIEF	1	50%	1	25%	1	25%	1	25%	
PERMIT COORDINATOR	1	50%	-	-	-	-	-	-	
ASSISTANT FIRE CHIEF	1	25%	-	-	-	-	-	-	

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2008-09	%	2009-10	%	2010-11	%	2011-12	%	TOTAL %
FIRE CAPTAIN	1	90%	1	50%	1	50%	1	50%	
FIRE CAPTAIN	1	20%	-	-	-	-	-	-	
ADMINISTRATIVE ASSISTANT	1	50%	-	-	-	-	-	-	
	FTE	2.85	FTE	0.75	FTE	0.75	FTE	0.75	0.75
PUBLIC SAFETY AUGMENTATION FIRE									
FIRE CAPTAIN	3	10%	1	10%	1	10%	1	10%	
FIRE ENGINEER	1	100%	2	100%	3	100%	3	100%	
FIRE FIGHTER	5	100%	5	100%	4	100%	4	100%	
FIRE CLERK II	+	+	1	50%	1	50%	1	50%	
	FTE	6.30	FTE	7.60	FTE	7.60	FTE	7.60	7.60
CFD - FIRE									
FIRE ENGINEER	1	49%	1	49%	1	49%	1	49%	
FIRE ENGINEER	1	100%	2	100%	2	100%	2	100%	
FIRE FIGHTER	3	100%	1	100%	1	100%	1	100%	
	FTE	4.49	FTE	3.49	FTE	3.49	FTE	3.49	3.49
CODE ENFORCEMENT									
FIRE CLERK II	-	-	1	50%	1	50%	1	50%	
CODE ENFORCEMENT							1	70%	
	FTE	0.00	FTE	0.50	FTE	0.50	FTE	1.20	1.20
RECREATION									
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	2%	1	2%	1	2%	1	2%	
PARKS & RECREATION OPERATIONS MANAGER	1	15%	1	15%	1	15%	1	15%	
PUBLIC WORKS OFFICE MANAGER	1	2%	1	2%	1	2%	1	2%	
RECREATION SUPERVISOR	1	75%	-	-	-	-	-	-	
RECREATION LEAD CLERK	1	75%	-	-	-	-	-	-	
RECREATION COORDINATOR II	1	75%	1	100%	1	100%	1	100%	
RECREATION COORDINATOR I	1	100%	-	-	-	-	-	-	
	FTE	3.44	FTE	1.19	FTE	1.19	FTE	1.19	1.19
AQUATICS									
RECREATION SUPERVISOR	1	25%	-	-	-	-	-	-	
RECREATION LEAD CLERK	1	25%	-	-	-	-	-	-	
RECREATION COORDINATOR II	1	25%	-	-	-	-	-	-	
	FTE	0.75	FTE	0%	FTE	0	FTE	0	0
STREET									
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	10%	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	10%	1	10%	1	10%	1	10%	
STREET SUPERINTENDENT	-	-	-	-	-	-	-	-	
STREET SUPERVISOR	-	-	-	-	-	-	-	-	
MAINTENANCE SUPERVISOR	-	-	-	-	-	-	-	-	
INSPECTOR I	1	10%	1	10%	1	10%	1	10%	
INSPECTOR TRAINEE	1	10%	-	-	-	-	-	-	
PUBLIC WORKS OFFICE MANAGER	1	10%	1	10%	1	10%	1	10%	
ADMINISTRATIVE ASSISTANT	1	5%	1	5%	1	5%	1	5%	
ADMINISTRATIVE CLERK II	1	5%	1	5%	1	5%	1	5%	
ADMINISTRATIVE CLERK I	1	10%	1	10%	1	10%	0	10%	
FOREMAN	1	90%	1	90%	1	90%	1	90%	
MAINTENANCE WORKER III	1	90%	2	90%	2	90%	2	90%	
MAINTENANCE WORKER III	1	90%	-	-	-	-	-	-	
MAINTENANCE WORKER II	1	90%	3	90%	3	90%	3	90%	
MAINTENANCE WORKER II	2	90%	-	-	-	-	-	-	
MAINTENANCE WORKER I	2	90%	2	90%	2	90%	2	90%	
MAINTENANCE TRAINEE	1	90%	1	90%	1	90%	0	90%	
	FTE	9.00	FTE	8.80	FTE	8.80	FTE	7.80	7.80
MAINTENANCE									
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	10%	1	10%	1	10%	1	10%	

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2008-09	%	2009-10	%	2010-11	%	2011-12	%	TOTAL %
ASSISTANT PUBLIC WORKS DIRECTOR	1	5%	1	5%	1	5%	1	5%	
PUBLIC SERVICES DIRECTOR	-	-	-	-	-	-	-	-	
ASSISTANT CITY ENGINEER	1	5%	-	-	-	-	-	-	
ADMINISTRATIVE COORDINATOR	-	-	-	-	-	-	-	-	
RECREATION SUPERVISOR	-	-	-	-	-	-	-	-	
PARKS & RECREATION OPERATIONS MANAGER	1	85%	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	10%	1	10%	1	10%	1	10%	
ADMINISTRATIVE CLERK I	1	5%	1	5%	1	5%	0	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	4	100%	4	100%	3	100%	3	100%	
MAINTENANCE WORKER I	2	100%	1	100%	1	100%	1	100%	
MAINTENANCE WORKER TRAINEE	-	-	-	-	-	-	-	-	
PUBLIC WORKS LEAD CLERK	-	-	-	-	-	-	-	-	
	FTE	9.30	FTE	8.20	FTE	7.20	FTE	7.15	
WATER									
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	20%	1	25%	1	25%	1	25%	
ASSISTANT PUBLIC WORKS DIRECTOR	1	20%	1	25%	1	25%	1	25%	
ASSISTANT CITY ENGINEER	1	15%	-	-	-	-	-	-	
PUBLIC WORKS OPERATIONS MANAGER	1	20%	1	20%	1	20%	1	20%	
PUBLIC WORKS OFFICE MANAGER	1	20%	1	25%	1	25%	1	25%	
ADMINISTRATIVE ASSISTANT	1	30%	1	30%	1	30%	1	30%	
ADMINISTRATIVE CLERK II	1	30%	1	30%	1	30%	1	30%	
ADMINISTRATIVE CLERK I	1	15%	1	15%	1	15%	0	15%	
PUBLIC WORKS SUPERVISOR	-	-	-	-	-	-	-	-	
WATER QUALITY SPECIALIST	1	75%	1	75%	1	75%	1	75%	
INSPECTOR I	1	15%	1	15%	1	15%	1	15%	
INSPECTOR TRAINEE	1	15%	-	-	-	-	-	-	
FOREMAN	1	5%	1	5%	1	5%	1	5%	
FOREMAN	1	50%	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%	2	50%	
UTILITIES MAINTENANCE III	1	5%	-	-	-	-	-	-	
UTILITIES MAINTENANCE II	1	100%	2	100%	2	100%	2	100%	
UTILITIES MAINTENANCE II	1	20%	1	20%	1	20%	1	20%	
UTILITIES MAINTENANCE I	1	100%	4	70%	4	70%	4	70%	
UTILITIES MAINTENANCE I	4	70%	-	-	-	-	-	-	
MAINTENANCE WORKER III	1	5%	2	5%	2	5%	2	5%	
MAINTENANCE WORKER II	3	5%	3	5%	3	5%	3	5%	
MAINTENANCE WORKER I	2	5%	2	5%	2	5%	2	5%	
MAINTENANCE WORKER TRAINEE	1	5%	1	5%	1	5%	0	5%	
	FTE	11.70	FTE	11.55	FTE	11.55	FTE	11.35	
WASTE WATER COLLECTION									
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	15%	1	17.5%	1	17.5%	1	17.5%	
ASSISTANT PUBLIC WORKS DIRECTOR	1	20%	1	22.5%	1	22.5%	1	22.5%	
ASSISTANT CITY ENGINEER	1	10%	-	-	-	-	-	-	
PUBLIC WORKS OPERATIONS MANAGER	1	20%	1	20.0%	1	20.0%	1	20.0%	
PUBLIC WORKS SUPERINTENDENT	1	-	-	-	-	-	-	-	
PUBLIC WORKS OFFICE MANAGER	1	15%	1	17.5%	1	17.5%	1	17.5%	
WASTE WATER SUPERVISOR	1	10%	1	10.0%	1	10.0%	1	10.0%	
WATER QUALITY SPECIALIST	1	25%	1	25.0%	1	25.0%	1	25.0%	
ADMINISTRATIVE ASSISTANT	1	25%	1	25.0%	1	25.0%	1	25.0%	
ADMINISTRATIVE CLERK II	1	25%	1	25.0%	1	25.0%	1	25.0%	
ADMINISTRATIVE CLERK I	1	15%	1	15.0%	1	15.0%	0	15.0%	
FOREMAN	1	5%	1	5.0%	1	5.0%	1	5.0%	
FOREMAN	1	50%	1	50.0%	1	50.0%	1	50.0%	

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2008-09	%	2009-10	%	2010-11	%	2011-12	%	TOTAL %
INSPECTOR I	1	15%	1	15.0%	1	15.0%	1	15.0%	
INSPECTOR TRAINEE	1	15%	-	-	-	-	-	-	
ENVIRONMENTAL SPECIALIST III	1	10%	1	10.0%	1	10.0%	1	10.0%	
UTILITIES MAINTENANCE III	-	-	2	50.0%	2	50.0%	2	50.0%	
UTILITIES MAINTENANCE III	2	50%	-	-	-	-	-	-	
UTILITIES MAINTENANCE II	1	80%	1	80.0%	1	80.0%	1	80.0%	
UTILITIES MAINTENANCE I	4	30%	4	30.0%	4	30.0%	4	30.0%	
UTILITIES MAINTENANCE I	1	100%	1	100.0%	1	100.0%	1	100.0%	
MAINTENANCE WORKER III	2	5%	2	5.0%	2	5.0%	2	5.0%	
MAINTENANCE WORKER II	3	5%	3	5.0%	3	5.0%	3	5.0%	
MAINTENANCE WORKER I	2	5%	2	5.0%	2	5.0%	2	5.0%	
MAINTENANCE WORKER TRAINEE	1	5%	1	5.0%	1	5.0%	0	5.0%	
	FTE		7.15	FTE	6.98	FTE	6.98	FTE	6.78
WASTE WATER TREATMENT									
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	15%	1	17.5%	1	17.5%	1	17.5%	
ASSISTANT PUBLIC WORKS DIRECTOR	1	20%	1	22.5%	1	22.5%	1	22.5%	
ASSISTANT CITY ENGINEER	1	15%	-	-	-	-	-	-	
PUBLIC WORKS OPERATIONS MANAGER	1	20%	1	20.0%	1	20.0%	1	20.0%	
PUBLIC WORKS SUPERINTENDENT	1	-	-	-	-	-	-	-	
PUBLIC WORKS OFFICE MANAGER	1	15%	1	17.5%	1	17.5%	1	17.5%	
WASTE WATER SUPERVISOR	1	90%	1	90.0%	1	90.0%	1	90.0%	
WATER QUALITY SPECIALIST	-	-	-	-	-	-	-	-	
ADMINISTRATIVE ASSISTANT	1	20%	1	20.0%	1	20.0%	1	20.0%	
ADMINISTRATIVE CLERK II	1	20%	1	20.0%	1	20.0%	1	20.0%	
ENVIRONMENTAL SPECIALIST III	1	90%	1	90.0%	1	90.0%	1	90.0%	
ENVIRONMENTAL SPECIALIST II	1	100%	1	100.0%	1	100.0%	1	100.0%	
UTILITIES MAINTENANCE III	-	-	-	-	-	-	-	-	
	FTE		4.05	FTE	3.98	FTE	3.98	FTE	3.98
SOLID WASTE									
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	15%	1	15%	1	15%	1	15%	
ASSISTANT PUBLIC WORKS DIRECTOR	1	10%	1	10%	1	10%	1	10%	
PUBLIC SERVICES DIRECTOR	-	-	-	-	-	-	-	-	
ASSISTANT CITY ENGINEER	1	5%	-	-	-	-	-	-	
PUBLIC WORKS OPERATIONS MANAGER	1	20%	1	20%	1	20%	1	20%	
STREET SUPERINTENDENT	-	-	-	-	-	-	-	-	
ADMINISTRATIVE COORDINATOR	-	-	-	-	-	-	-	-	
PUBLIC WORKS OFFICE MANAGER	1	15%	1	15%	1	15%	1	15%	
ADMINISTRATIVE ASSISTANT	1	20%	1	20%	1	20%	1	20%	
ADMINISTRATIVE CLERK II	1	20%	1	20%	1	20%	1	20%	
FOREMAN	1	100%	1	100%	1	100%	1	100%	
MAINTENANCE WORKER III	-	-	-	-	-	-	-	-	
MAINTENANCE WORKER II	-	-	-	-	-	-	-	-	
MAINTENANCE WORKER II	-	-	-	-	-	-	-	-	
MAINTENANCE WORKER I	2	100%	2	100%	2	100%	2	100%	
MAINTENANCE TRAINEE	-	-	-	-	-	-	-	-	
SOLID WASTE MAINTENANCE I	-	-	-	-	-	-	-	-	
SWEEPER OPERATOR I	2	100%	2	100%	2	100%	2	100%	
	FTE		6.05	FTE	6.00	FTE	6.00	FTE	6.00
FLEET MAINTENANCE									
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	3%	1	3%	1	3%	1	3%	
ASSISTANT PUBLIC WORKS DIRECTOR	1	5%	1	5%	1	5%	1	5%	
PUBLIC WORKS OPERATIONS MANAGER	1	10%	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%	1	3%	
SUPERVISOR MECHANIC	-	-	-	-	-	-	-	-	
ADMINISTRATIVE CLERK I	1	100%	-	-	-	-	-	-	
	FTE		2.21	FTE	1.21	FTE	1.21	FTE	1.21
INFORMATION TECHNOLOGY									

CITY OF LOS BANOS FULL-TIME PERSONNEL

	2008-09	%	2009-10	%	2010-11	%	2011-12	%	TOTAL %
IT DIRECTOR	1	100%	1	100%	1	100%	1	100%	
IT TECHNICIAN	2	100%	2	100%	2	100%	2	100%	
ADMINISTRATIVE CLERK I	-	-	-	-	-	-	-	-	
	FTE	3.00	FTE	3.00	FTE	3.00	FTE	3.00	
ENGINEERING									
PUBLIC WORKS DIRECTOR/CITY ENGINEER	1	10%	-	-	-	-	-	-	
ASSISTANT PUBLIC WORKS DIRECTOR	1	10%	-	-	-	-	-	-	
ASSISTANT CITY ENGINEER	1	40%	-	-	-	-	-	-	
ASSOCIATE CIVIL ENGINEER	-	-	-	-	-	-	-	-	
PUBLIC WORKS OFFICE MANAGER	1	10%	-	-	-	-	-	-	
INSPECTOR I	1	55%	1	55%	1	55%	1	55%	
INSPECTOR TRAINEE	1	55%	-	-	-	-	-	-	
ADMINISTRATIVE CLERK I	1	55%	1	55%		55%		55%	
	FTE	2.35	FTE	1.10	FTE	0.55	FTE	0.55	
TOTAL EMPLOYEES		183		155		152		148	

* 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.

Budget Glossary (continued)

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.

Budget Glossary *(continued)*

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.

Budget Glossary (continued)

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
ARRA	American Recovery & Reinvestment Act
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
CHRP	Cops Hiring Recovery Program
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
HR	Human Resources
ISO	Insurance Services Office
IT	Information Technology
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
NSP	Neighborhood Stabilization Program
OPEB	Other Post Employee Benefits

Abbreviations and Acronyms (continued)

OTS	Office of Traffic Safety
PTA	Planning and Technical Assistance
RDA	Redevelopment Agency
RFP	Request for Proposal
RSTP	Regional Surface Transportation Program
RTIF	Regional Traffic Impact Fee
SB325	Senate Bill 325
SERAF	Supplemental Educational Revenue Augmentation Fund
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

This page intentionally left blank.