

CITY OF CORNING



2016-2017

Budget and Program of Service



**City of Corning
2016-2017
Budget**

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DRAFT

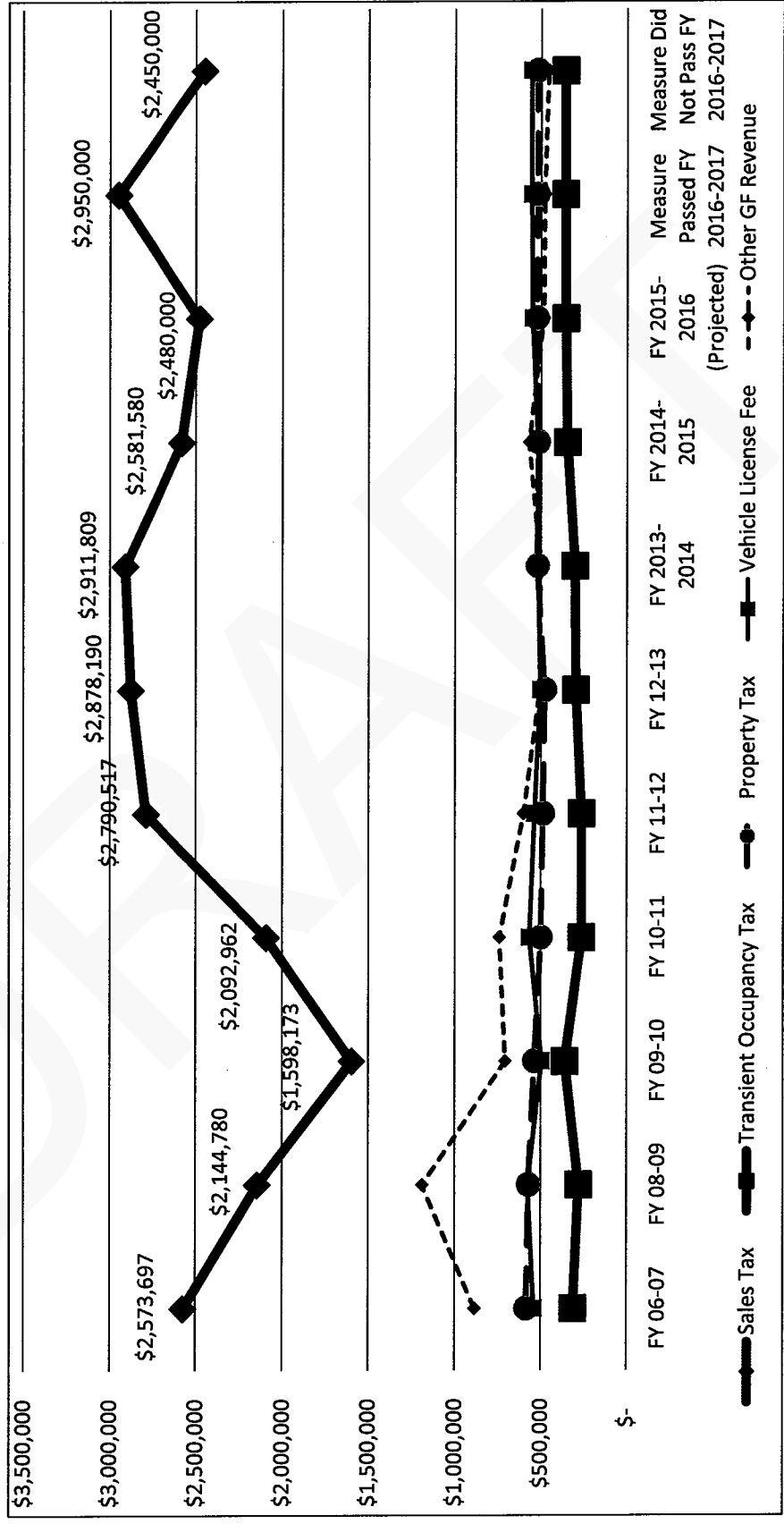
Financial Projections

GENERAL FUND REVENUE HISTORY PROJECTIONS
City of Corning, CA

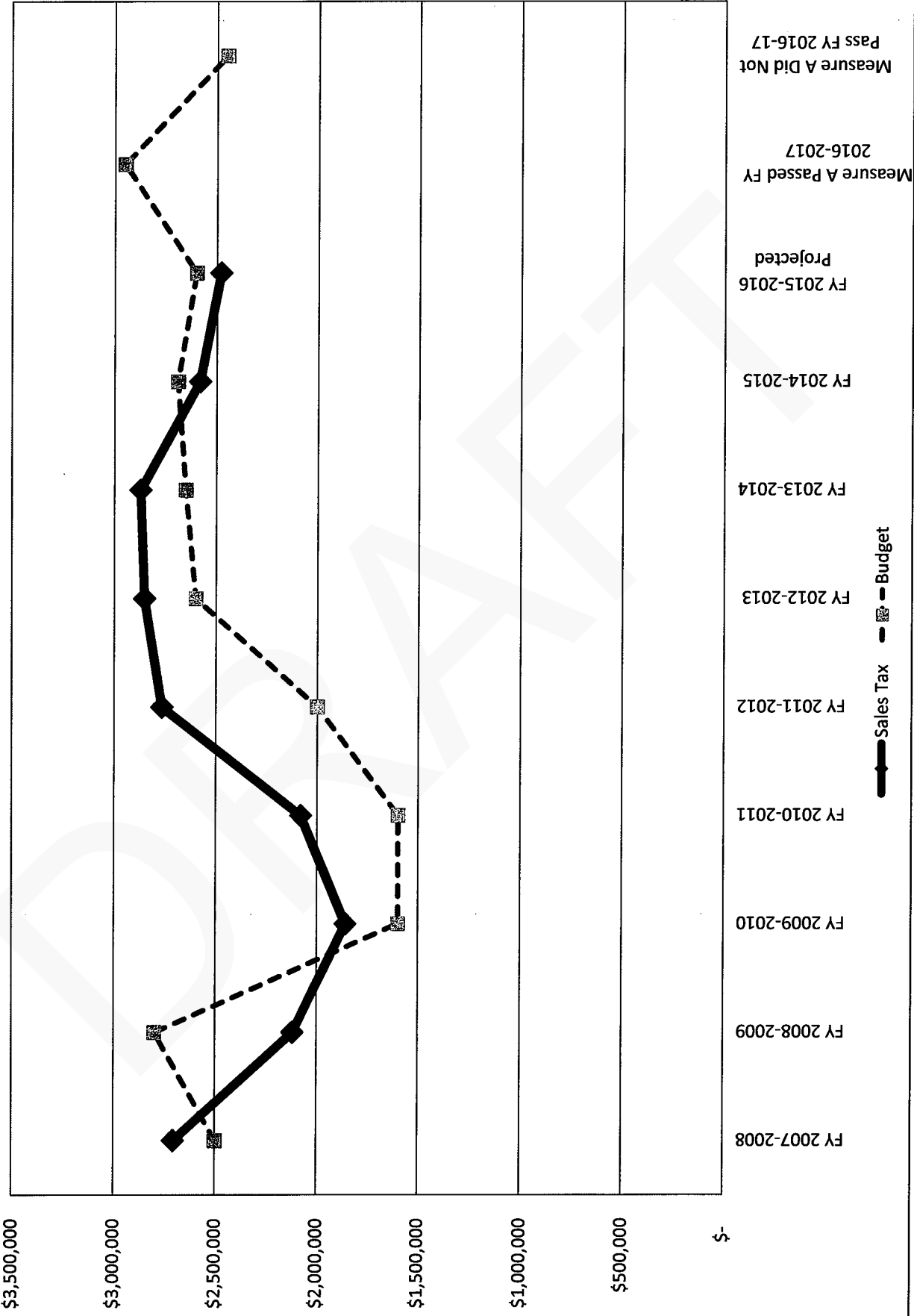
Printed: 6/6/2016

| Revenue Source | FY 08-09 | FY 09-10 | FY 10-11 | FY 11-12 | FY 12-13 | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 (Projected) | Measure Passed FY 2016-2017 | Measure Did Not Pass FY 2016-2017 |
|------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------------------|--------------------------------|--------------------------------------|
| Sales Tax | \$ 2,144,780 | \$ 1,598,173 | \$ 2,092,962 | \$ 2,790,517 | \$ 2,878,190 | \$ 2,911,809 | \$ 2,581,580 | \$ 2,480,000 | \$ 2,950,000 | \$ 2,450,000 |
| Transient Occupancy Tax | \$ 277,975 | \$ 358,736 | \$ 261,597 | \$ 260,693 | \$ 294,083 | \$ 299,987 | \$ 344,295 | \$ 354,000 | \$ 355,000 | \$ 355,000 |
| Property Tax | \$ 571,684 | \$ 536,708 | \$ 499,941 | \$ 487,247 | \$ 475,929 | \$ 519,858 | \$ 514,540 | \$ 523,000 | \$ 519,000 | \$ 519,000 |
| Vehicle License Fee | \$ 576,764 | \$ 494,587 | \$ 567,097 | \$ 537,374 | \$ 503,262 | \$ 516,779 | \$ 518,093 | \$ 550,000 | \$ 555,000 | \$ 555,000 |
| Other GF Revenue | \$ 1,186,858 | \$ 707,340 | \$ 741,946 | \$ 602,089 | \$ 506,041 | \$ 503,010 | \$ 569,452 | \$ 482,000 | \$ 477,510 | \$ 455,010 |
| Total GF Revenues | \$ 4,758,061 | \$ 3,695,544 | \$ 4,163,543 | \$ 4,677,920 | \$ 4,657,505 | \$ 4,751,443 | \$ 4,527,960 | \$ 4,389,000 | \$ 4,856,510 | \$ 4,334,010 |
| Total GF Expenditures | \$ 4,796,852 | \$ 4,327,733 | \$ 4,168,037 | \$ 4,322,692 | \$ 4,993,929 | \$ 4,491,494 | \$ 4,959,856 | \$ 4,877,376 | \$ 4,714,736 | \$ 4,464,075 |
| Net (Revs minus Exp) | \$ (38,791) | \$ (632,189) | \$ (4,494) | \$ 355,228 | \$ (336,424) | \$ 259,949 | \$ (431,896) | \$ (488,376) | \$ 141,774 | \$ (130,065) |

GENERAL FUND REVENUE HISTORY AND PROJECTIONS



Annual Sales Tax



HISTORIC SALES TAX BY QUARTER
City of Corning

Printed: 6/6/2016

| Sales Tax Calendar | FY 2009-2010 | FY 2010-2011 | FY 2011-2012 | FY 2012-2013 | FY 2013-2014 | FY 2014-2015 | FY 2015-2016 Projected | Measure A Passed FY 2016-2017 | Measure A Did Not Pass FY 2016-17 |
|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------------------|-------------------------------|-----------------------------------|
| Fiscal year Total | \$ 1,859,791 | \$ 2,079,928 | \$ 2,765,051 | \$ 2,851,875 | \$ 2,871,454 | \$ 2,581,580 | \$ 2,480,000 | | |
| Budget | \$ 1,600,000 | \$ 1,600,000 | \$ 2,000,000 | \$ 2,600,000 | \$ 2,650,000 | \$ 2,690,000 | \$ 2,600,000 | \$ 2,950,000 | \$ 2,450,000 |
| Net | \$ 259,791 | \$ 479,928 | \$ 765,051 | \$ 251,875 | \$ 221,454 | \$ (108,420) | \$ (120,000) | | |

STREET MAINTENANCE FUNDS STATUS
City of Corning, CA

Preliminary, 2016-2017 5-26-16

MEASURE DOES NOT PASS

| Fund Number Revenue Source | 109 | 110 | 111 | 112 | 115 | 114 | 108 | 119 | 001 | | 2015-2016 GRAND TOTALS |
|------------------------------------|-----------------|-----------------|-----------------|-------------------|-----------------|------------------------|---------------------|-----------------------|-----------|---------------|------------------------------|
| | Gas Tax 2105 | Gas Tax 2106 | Gas Tax 2107 | Gas Tax 2107.5 | Gas Tax 2103 | LIFE/DA From County | RSTP From County | CDBG Funds Streets | Streets | Street Lights | |
| Audit Balance, July 1, | 122,648 | 66,472 | 62,494 | 3,365 | 137,718 | 71,434 | 108,876 | 452,577 | | | 1,025,584 |
| Revenues, Estimated | 44,100 | 27,600 | 60,600 | 2,000 | 38,300 | 105,400 | 52,900 | - | 257,528 | 68,000 | 656,428 |
| Available for Expenditure | 166,748 | 94,072 | 123,094 | 5,365 | 176,018 | 176,834 | 161,776 | 452,577 | 257,528 | 68,000 | 1,682,012 |
| Expenditures, Projected | (137,357) | (76,117) | (107,034) | (2,000) | (121,600) | (84,800) | (146,415) | (452,577) | (257,528) | (68,000) | (1,453,428) |
| Projected Balance June 30, 2016 | 29,391 | 17,955 | 16,060 | 3,365 | 54,418 | 92,034 | 15,361 | - | - | - | 228,584 |
| BUDGET YEAR 2016-2017: | | | | | | | | | | | |
| Revenues, Budgeted | 48,000 | 28,100 | 66,600 | 2,000 | 18,100 | 104,900 | 53,100 | - | 147,338 | 79,000 | 547,138 |
| Available for Expenditure | 77,391 | 46,055 | 82,660 | 5,365 | 72,518 | 196,834 | 68,461 | - | 147,338 | 79,000 | 775,722 |
| Expenditures, Budgeted | (75,347) | (42,439) | (78,260) | (2,000) | (64,700) | (177,417) | (61,415) | - | (147,338) | (79,000) | (727,916) |
| Projected Balance June 30, 2017 | 2,044 | 3,616 | 4,400 | 3,365 | 7,818 | 19,517 | 7,046 | - | - | - | 47,806 |
| | | | | | | | | | | Crossfoot | 47,806 |

Notes:
1 Fund 114 - Local Transportation Funds come to the City through the County; they are generated by a Statewide transportation sales tax (special quarter cent gas tax)
2 Gas Tax estimates from Michael Coleman through the League of California Cities.

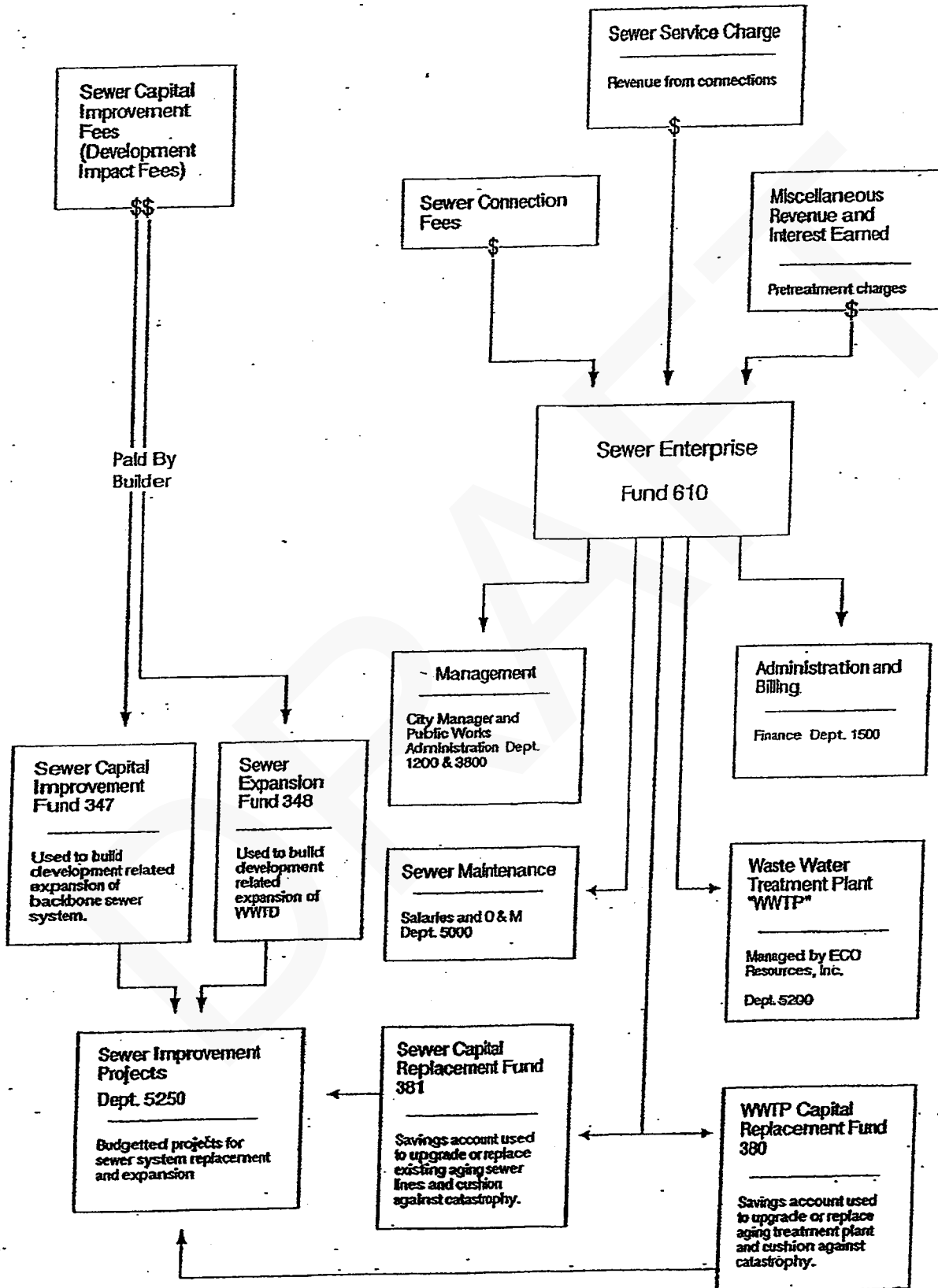
Highway Users Tax⁽¹⁾ - Projected FY2016-17 Revenues

Based on State Dept of Finance statewide revenue projections as of January 2016

Estimated 11 Jan 2016

| | Streets & Highways Code Sec. | | | | TOTAL | Prop42Rep | TOTAL | Gov's Prop. |
|--------------------------|------------------------------|------------------------|------------------------|--------------------------|-----------|------------------------|-----------|-------------|
| | Sec2105 ⁽²⁾ | Sec2106 ⁽³⁾ | Sec2107 ⁽³⁾ | Sec2107.5 ⁽⁴⁾ | Base | Sec2103 ⁽⁵⁾ | | Add'l Funds |
| SOLANO COUNTY | | | | | | | | |
| BENICIA | 172,936 | 89,212 | 240,150 | 6,000 | 508,298 | 65,308 | 573,605 | 146,865 |
| DIXON | 119,654 | 63,204 | 166,159 | 4,000 | 353,018 | 45,186 | 398,205 | 101,616 |
| FAIRFIELD | 698,834 | 345,907 | 970,442 | 10,000 | 2,025,183 | 263,908 | 2,289,091 | 593,479 |
| RIO VISTA | 51,171 | 29,777 | 71,059 | 2,000 | 154,006 | 19,324 | 173,331 | 43,456 |
| SUISUN CITY | 180,425 | 92,867 | 250,549 | 6,000 | 529,840 | 68,136 | 597,976 | 153,224 |
| VACAVILLE | 591,477 | 293,505 | 821,360 | 7,500 | 1,713,843 | 223,366 | 1,937,208 | 502,307 |
| VALLEJO | 747,500 | 369,661 | 1,038,023 | 10,000 | 2,165,185 | 282,286 | 2,447,471 | 634,808 |
| SONOMA COUNTY | | | | | | | | |
| CLOVERDALE | 54,387 | 31,347 | 75,525 | 2,000 | 163,260 | 20,539 | 183,798 | 46,188 |
| COTATI | 45,881 | 27,195 | 63,713 | 2,000 | 138,788 | 17,326 | 156,114 | 38,964 |
| HEALDSBURG | 72,993 | 40,429 | 101,363 | 3,000 | 217,784 | 27,565 | 245,349 | 61,989 |
| PETALUMA | 371,867 | 186,312 | 516,397 | 7,500 | 1,082,075 | 140,432 | 1,222,507 | 315,805 |
| ROHNERT PARK | 256,553 | 130,026 | 356,265 | 6,000 | 748,844 | 96,885 | 845,729 | 217,876 |
| SANTA ROSA | 1,080,944 | 532,418 | 1,501,063 | 10,000 | 3,124,425 | 408,208 | 3,532,633 | 917,982 |
| SEBASTOPOL | 46,886 | 27,686 | 65,109 | 2,000 | 141,681 | 17,706 | 159,387 | 39,818 |
| SONOMA | 68,284 | 38,130 | 94,823 | 3,000 | 204,237 | 25,787 | 230,024 | 57,989 |
| WINDSOR | 170,725 | 88,133 | 237,079 | 6,000 | 501,937 | 64,473 | 566,410 | 144,987 |
| STANISLAUS COUNTY | | | | | | | | |
| CERES | 293,478 | 148,049 | 407,540 | 6,000 | 855,067 | 110,829 | 965,896 | 249,233 |
| HUGHSON | 45,106 | 26,817 | 62,637 | 2,000 | 136,560 | 17,034 | 153,594 | 38,306 |
| MODESTO | 1,306,506 | 642,517 | 1,814,292 | 10,000 | 3,773,315 | 493,390 | 4,266,705 | 1,109,539 |
| NEWMAN | 67,160 | 37,581 | 93,262 | 3,000 | 201,003 | 25,362 | 226,365 | 57,035 |
| OAKDALE | 135,987 | 71,176 | 188,839 | 5,000 | 401,003 | 51,354 | 452,357 | 115,486 |
| PATTERSON | 131,746 | 69,106 | 182,950 | 5,000 | 388,803 | 49,753 | 438,556 | 111,884 |
| RIVERBANK | 146,679 | 76,396 | 203,688 | 5,000 | 431,763 | 55,392 | 487,155 | 124,566 |
| TURLOCK | 443,711 | 221,379 | 616,163 | 7,500 | 1,288,753 | 167,563 | 1,456,317 | 376,818 |
| WATERFORD | 54,250 | 31,280 | 75,335 | 2,000 | 162,864 | 20,487 | 183,351 | 46,071 |
| SUTTER COUNTY | | | | | | | | |
| LIVE OAK | 53,375 | 30,853 | 74,120 | 2,000 | 160,349 | 20,157 | 180,506 | 45,329 |
| YUBA CITY | 414,481 | 207,112 | 575,573 | 7,500 | 1,204,666 | 156,525 | 1,361,191 | 351,995 |
| TEHAMA COUNTY | | | | | | | | |
| CORNING | 47,861 | 28,161 | 66,462 | 2,000 | 144,484 | 18,074 | 162,558 | 40,645 |
| RED BLUFF | 89,063 | 48,273 | 123,678 | 3,000 | 264,014 | 33,634 | 297,648 | 75,636 |
| TEHAMA | 2,623 | 6,080 | 3,643 | 1,000 | 13,346 | 991 | 14,337 | 2,228 |
| TRINITY COUNTY | | | | | | | | |
| TULARE COUNTY | | | | | | | | |
| DINUBA | 149,684 | 77,862 | 207,860 | 5,000 | 440,405 | 56,527 | 496,932 | 127,118 |
| EXETER | 66,029 | 37,029 | 91,692 | 3,000 | 197,751 | 24,935 | 222,686 | 56,075 |
| FARMERSVILLE | 68,128 | 38,054 | 94,606 | 3,000 | 203,788 | 25,728 | 229,515 | 57,857 |
| LINDSAY | 79,183 | 43,450 | 109,958 | 3,000 | 235,590 | 29,903 | 265,492 | 67,245 |
| PORTERVILLE | 348,833 | 175,068 | 484,410 | 7,500 | 1,015,812 | 131,734 | 1,147,545 | 296,243 |
| TULARE | 389,498 | 194,918 | 540,881 | 7,500 | 1,132,797 | 147,091 | 1,279,887 | 330,778 |
| VISALIA | 816,640 | 403,409 | 1,134,034 | 10,000 | 2,364,083 | 308,396 | 2,672,479 | 693,524 |
| WOODLAKE | 48,104 | 28,280 | 66,800 | 2,000 | 145,184 | 18,166 | 163,350 | 40,852 |
| TUOLUMNE COUNTY | | | | | | | | |
| SONORA | 30,623 | 19,747 | 42,524 | 1,000 | 93,894 | 11,564 | 105,458 | 26,006 |

The Organization of the Sewer Enterprise



Rev. 1/98 etc

SEWER ENTERPRISE SYSTEM
WITH 3.5% ANNUAL RATE INCREASE

BUDGET 2016-2017

A 4% inflation rate in Expenditures and a 3.5% increase in revenues is shown.

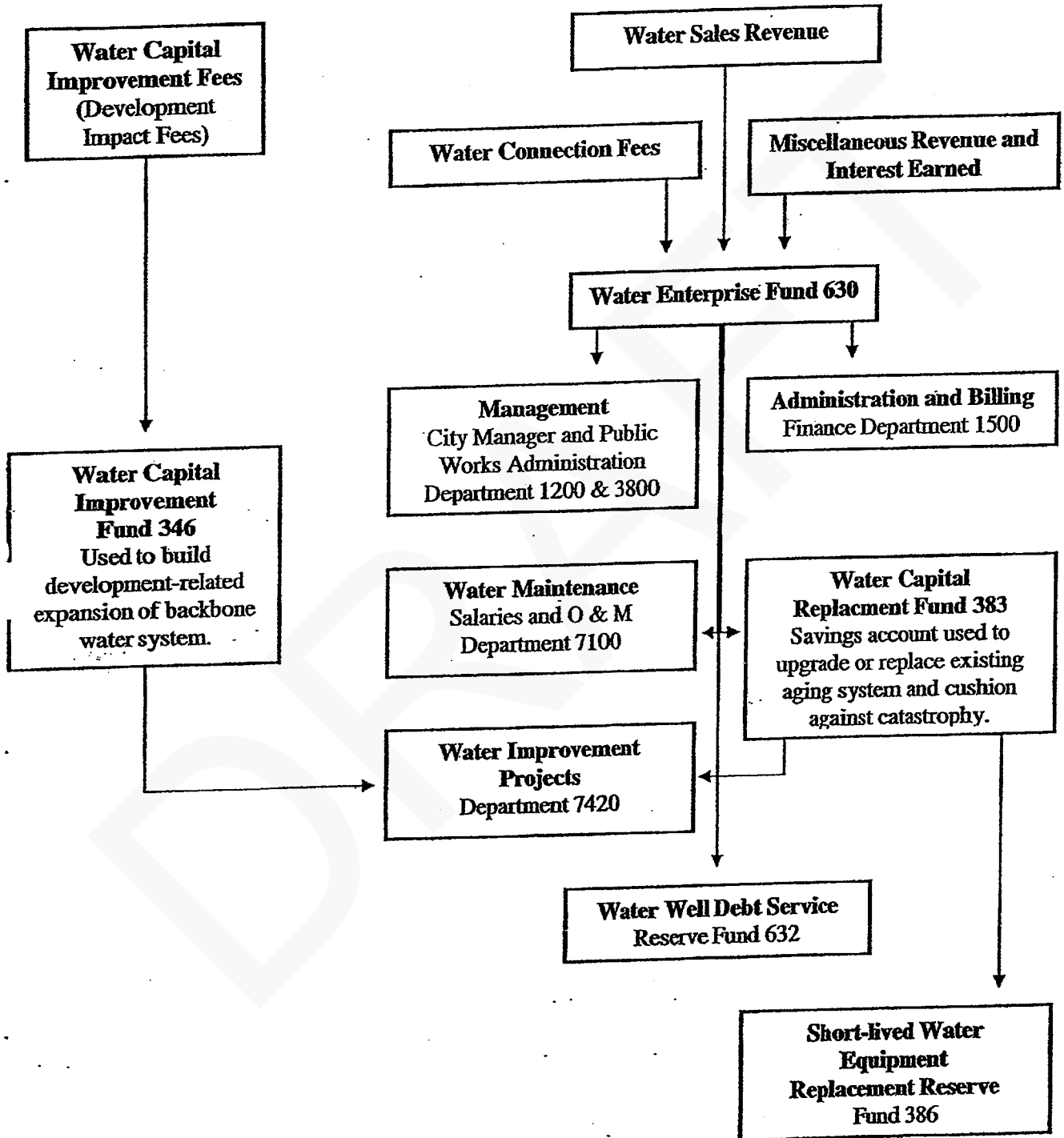
| | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | HISTORICAL (ACTUAL) | ANTICIPATED | BUDGETED | PROJECTED | 2018-19 | 2019-20 | 2020-21 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Sewer System Revenues | | | | | | | | | | | | | | |
| Service Charges | 1,257,948 | 1,385,313 | 1,449,335 | 1,487,404 | 1,548,352 | 1,567,615 | 1,633,659 | 1,672,784 | 1,759,655 | 1,821,243 | 1,884,988 | 1,950,981 | 1,950,981 | 1,950,981 |
| Annual Rate Change | 9% | 9% | 3% | 3% | 3% | 3% | 3% | 3.5% | 3.5% | 3.5% | 3.5% | 3.5% | 0.0% | 0.0% |
| Connection Fees | 1,952 | 2,620 | 0 | 655 | 0 | 0 | 0 | 655 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Interest Income | 0 | 0 | 85 | 966 | 681 | 667 | 236 | 207 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Other Revenues | 0 | 20,555 | 18,043 | 7,380 | 8,608 | 7,583 | 13,946 | 7,962 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| Total Revenues | 1,259,900 | 1,408,488 | 1,467,463 | 1,496,405 | 1,557,641 | 1,575,875 | 1,647,851 | 1,681,608 | 1,767,255 | 1,828,843 | 1,892,586 | 1,958,561 | 1,958,561 | 1,958,561 |
| Sewer System Operation and Maintenance Expenses (Exclusive of Capital Expenditures and Depreciation) | 1,105,433 | 1,018,652 | 1,119,064 | 1,089,686 | 1,163,816 | 1,120,833 | 1,270,069 | 1,286,678 | 1,250,615 | 1,249,553 | 1,299,535 | 1,351,517 | 1,405,577 | 1,461,800 |
| Net Revenues from Sewer Enterprise System (Total Net Revenues Available for Installment Payments) | 154,467 | 389,836 | 348,399 | 406,719 | 406,096 | 455,042 | 377,782 | 394,930 | 516,640 | 579,290 | 593,051 | 607,044 | 552,984 | 496,761 |
| 1999 COP - USDA | 99,220 | 98,644 | 99,211 | 99,220 | 99,195 | 99,211 | 98,507 | 98,442 | 99,211 | 99,211 | 99,211 | 99,211 | 99,211 | 99,211 |
| 2005 COP- SERIES A (&) Weibush Estimated Installment Payments | 37,435 | 37,984 | 38,482 | 37,922 | 37,322 | 37,653 | 37,897 | 38,076 | 37,653 | 37,653 | 37,653 | 37,653 | 37,653 | 37,653 |
| 2005 COP Series B, USDA (WWTP Exp Ln) | 136,655 | 136,638 | 137,693 | 137,142 | 120,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| TOTAL DEBT SERVICE | 17,900 | 18,300 | 18,300 | 18,800 | 19,400 | 20,000 | 20,600 | 21,200 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Sewer & Equip Replacement Trnsfr | 45,000 | 50,000 | 50,000 | 55,000 | 55,000 | 55,000 | 60,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| WWTP Repl. Fund Transfer | 62,300 | 68,300 | 68,300 | 73,800 | 74,400 | 75,000 | 80,600 | 86,200 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| TOTAL TRANSFERS | 107,300 | 118,300 | 118,300 | 129,200 | 129,400 | 130,000 | 140,600 | 151,200 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Annual Net Income * | (44,488) | 184,898 | 142,406 | 195,777 | 75,179 | 3,178 | (79,222) | (67,768) | 54,776 | 77,426 | 91,187 | 105,181 | 51,120 | (5,103) |
| Required Adjustments | 42,537 | <19,378> | (6,831) | (14,361) | (36,752) | 318 | 58,779 | 52,198 | | | | | | |
| Net Operating Reserve ** | (159,592) | 5,928 | 155,165 | 336,681 | 375,008 | 378,504 | 358,061 | 342,471 | 387,247 | 474,673 | 565,860 | 671,041 | 722,161 | 717,058 |
| Sewer Capital Improvement (347) | 185,647 | 207,420 | (15,636) | (13,926) | (4,003) | (3,125) | (2,243) | (626) | | | | | | |
| Sewer Capital Replacement (381) | 53,447 | 67,972 | 88,459 | 103,478 | 104,656 | 121,125 | 141,015 | 162,136 | | | | | | |
| WWTP Expansion Fund (Net of Loan)(348) | 194,020 | 90,443 | 77,253 | 189,010 | (3,053) | (56,840) | (37,002) | (17,768) | | | | | | |
| WWTP Capital Replacement Fund (360) | 364,142 | 352,053 | 347,587 | 171,709 | 204,774 | 256,933 | 296,094 | 323,459 | | | | | | |

* Net income per General Ledger less principal loan payments

** Net Operating Reserve will not equal Fund Balance. Consists of Operating Fund (610) Cash and Accounts Receivable Less - Accounts Payable, Interest Payable only. All other Assets and Liabilities not included.

A 4% inflation rate in Expenditures and a 3.5% increase in revenues is shown.

The Organization of the Water Enterprise



WATER ENTERPRISE SYSTEM

BUDGET 2016-2017

A 4% inflation rate in Expenditures and a -0.-% increase in revenues is shown.

| | 2007-08 | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Water System Revenues | | | | | | | | | | | | |
| Service Charges | 1,208,862 | 1,283,521 | 1,186,044 | 1,272,364 | 1,283,720 | 1,346,562 | 1,452,821 | 1,337,097 | 1,337,265 | 1,337,265 | 1,337,265 | 1,337,265 |
| Annual Rate Change | 3.00% | 3.00% | | 3.00% | 3.00% | 3.00% | 3.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Connection Fees | 4,238 | 1,092 | 1,855 | 0 | 1,725 | 2,101 | 1,730 | 1,196 | 1,000 | 1,000 | 1,000 | 1,000 |
| Interest Income | 2873 | 6886 | 3,924 | 3,708 | 1,450 | 1,040 | 625 | 543 | 1,000 | 1,000 | 1,000 | 1,000 |
| Other Revenues | 1,992 | 4,748 | 10,727 | 4,125 | 2,756 | 12 | 32 | 2,695 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Revenues | 1,217,965 | 1,296,247 | 1,202,550 | 1,280,197 | 1,289,651 | 1,349,715 | 1,455,208 | 1,341,531 | 1,341,265 | 1,341,265 | 1,341,265 | 1,341,265 |
| Water System Operation & Maintenance Expenses Exclusive of Capital Expen. & Depreciation (2) | 745,004 | 784,707 | 787,277 | 778,032 | 849,604 | 941,848 | 986,763 | 1,019,972 | 932,141 | 998,805 | 1,038,757 | 1,080,307 |
| Net Revenues from Water Enterprise System (Total Net Revenues Avail. for Installment Payments) | 472,961 | 511,540 | 415,273 | 502,165 | 440,047 | 407,867 | 468,445 | 321,559 | 409,124 | 342,460 | 302,508 | 260,958 |
| DEBT SERVICE | | | | | | | | | | | | |
| 1999 COP's USDA Est. Installment Pymts. | 131,525 | 131,491 | 131,512 | 131,512 | 130,696 | 130,649 | 130,580 | 130,504 | 130,512 | 130,435 | 130,385 | 130,356 |
| 2005 Series A Est. Installment Pymts. (1) | 149,739 | 151,974 | 153,926 | 151,686 | 149,286 | 150,610 | 151,585 | 152,304 | 152,734 | 148,954 | 148,976 | 152,618 |
| Water Well Debt Service - 2011 COP (4) | | | | | 16,185 | 27,745 | 27,745 | 27,745 | 27,745 | 27,745 | 27,745 | 27,745 |
| Total Debt Service | 281,264 | 283,465 | 285,438 | 283,198 | 296,167 | 309,004 | 309,910 | 310,553 | 310,991 | 307,134 | 307,106 | 310,719 |
| TRANSFERS | | | | | | | | | | | | |
| Water & Equipment Replacement Transfer - to Replacement Fund 383 | 53,045 | 100,000 | 70,000 | 73,500 | 103,000 | 95,000 | 82,400 | 73,800 | 50,000 | 51,500 | 53,045 | 54,636 |
| Short Lived Water Asset Fund 383 (5) | | | | | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 | 2,800 |
| 2011 COP Debt Serv. Reserve Fund 632 | | | | | 105,800 | 97,800 | 112,200 | 103,600 | 79,800 | 81,300 | 82,845 | 84,436 |
| Total Transfers | 53,045 | 100,000 | 70,000 | 73,500 | 105,800 | 97,800 | 112,200 | 103,600 | 79,800 | 81,300 | 82,845 | 84,436 |
| Total Annual Net Income * | 138,652 | 128,075 | 59,835 | 145,467 | 38,080 | 1,063 | 46,335 | (92,594) | 18,333 | (45,974) | (87,443) | (134,198) |
| Required Adjustments (3) | (27,150) | (1,467) | (7,118) | (12,636) | (10,780) | (10,238) | (10,149) | (11,933) | | | | |
| Cum. Net Operating Reserve ** | 358,773 | 488,315 | 555,268 | 688,099 | 715,399 | 706,224 | 742,410 | 637,883 | 656,216 | 610,242 | 522,799 | 388,601 |
| Water Capital Improvement Fund 346 | 160,564 | 185,723 | 171,714 | 185,452 | 74,466 | 49,948 | 48,833 | 36,667 | | | | |
| Water Capital Replacement Fund 383 | 54,154 | 126,728 | 197,855 | 267,557 | 318,026 | 257,487 | 329,216 | 395,635 | | | | |

1) The City of Corning Public Finance Corporation which funded Phase 1 of the Water & Sewer Line Replacement at 80% Water and 20% Sewer.

2) Operation & Maintenance is projected to increase at an inflationary rate of 2% per year.

3) Adjustment required to bring reserves to its modified balance due to prior period adjustments and interfund

4) Clark Park Well 2011 COP with USDA Rural Utilities Service \$613,000; paid by Water Enterprise Fund 630

5) As a condition of USDA, City sets aside \$27,000 per year to replace short lived assets such as rolling stock, large

(*) Net income per General Ledger less principal loan payment.

(**) ** Net Operating Reserve will of equal Fund Balance. Consists of Operating Fund (630), Cash and Accounts Receivable less Accounts Payable and Interest Payable only. All other assets and liabilities not included.

CITY OF CORNING
 GENERAL FUND REVENUE
 FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|---------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| GENERAL FUND 001 | | | | | | | |
| PROPERTY TAXES | | | | | | | |
| PROP TAX/CURRENT/SEC #4110 | 451,496- | 465,531- | 468,457- | 475,000- | 474,755- | 482,000- | 482,000- |
| PROPERTY TAX/CURRENT/UNSECURED # 4111 | 16,483- | 18,063- | 18,006- | 18,000- | 19,455- | 20,000- | 20,000- |
| PROPERTY TAX PRIOR/UNSECURED #4113 | 1,697- | 2,063- | 767- | 2,000- | 574- | 2,000- | 2,000- |
| PROP TAX SUPP/CURRENT #4114 | 484- | 11,029- | 6,269- | 4,500- | 6,865- | 4,500- | 4,500- |
| PROPERTY TAX UNITARY #4117 | 26,269- | 26,157- | 26,838- | 25,000- | 28,792- | 25,000- | 25,000- |
| COUNTY PROP ADMIN FEE #4118 | 21,424 | 22,011 | 20,741 | 22,000 | 22,108 | 22,500 | 22,500 |
| REAL PROP TRANS TAX #4126 | 10,268- | 7,971- | 14,944- | 8,000- | 14,648- | 8,000- | 8,000- |
| SUBTOTAL | 485,273- | 508,803- | 514,540- | 510,500- | 522,981- | 519,000- | 519,000- |

CITY OF CORNING
 GENERAL FUND REVENUE
 FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| OTHER TAXES ----- | | | | | | | |
| AIRPORT TAX #4115 | 925- | 854- | 750- | 1,100- | 808- | 1,100- | 1,100- |
| SALES-USE TAX #4121 | 2,853,877- | 2,885,739- | 2,581,580- | 2,600,000- | 1,979,763- | 2,950,000- | 2,450,000- |
| SAFETY SALES TAX/SB 509 #4122 | 24,313- | 26,070- | 25,923- | 21,000- | 24,101- | 23,000- | 23,000- |
| TRANSIENT OCCUPANCY TAX #4128 | 294,083- | 299,987- | 344,295- | 330,000- | 354,024- | 355,000- | 355,000- |
| FISH& WILDLIFE/REFUGE, REV. SH #4129 | | 113- | 256- | | 38- | | |
| BUSINESS LICENSE FEE #4400 | 17,624- | 18,747- | 20,285- | 18,000- | 9,390- | 18,000- | 18,000- |
| SUBTOTAL -----> | 3,190,822- | 3,231,510- | 2,973,089- | 2,970,100- | 2,368,124- | 3,347,100- | 2,847,100- |
| FRANCHISES ----- | | | | | | | |
| GAS/ELECTRIC/FRANCHISE #4123 | 52,939- | 55,031- | 56,475- | 56,000- | 58,652- | 56,000- | 56,000- |
| CABLE TV FRANCHISE #4124 | 21,445- | 22,098- | 21,718- | 16,000- | 24,303- | 16,000- | 16,000- |
| DISPOSAL FRANCHISE #4125 | 36,000- | 36,000- | 36,000- | 36,000- | 33,000- | 36,000- | 36,000- |
| SUBTOTAL -----> | 110,384- | 113,129- | 114,193- | 108,000- | 115,955- | 108,000- | 108,000- |

CITY OF CORNING
 GENERAL FUND REVENUE
 FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| SUBVENTIONS AND GRANTS | | | | | | | |
| MOTOR VEHICLE IN LIEU TAX #4511 | 503,262- | 516,779- | 518,093- | 530,000- | 552,103- | 555,000- | 555,000- |
| INDIAN GAMING #4160 | 5,084- | 5,106- | | | | | |
| HOME OWNERS EXEMPTION #4515 | 10,315- | 10,199- | 10,019- | 10,200- | 8,303- | 10,200- | 10,200- |
| MANDATED COST REIMBURSEMENT #4519 | 3,483- | 3,573- | 34,687- | 4,000- | 9,096- | 4,000- | 4,000- |
| POST REIMBURSEMENT #4521 | 8,634- | 903- | 5,225- | 8,000- | 3,160- | 8,000- | 8,000- |
| TIDE REIMBURSEMENT #4522 | 19,473- | | 9,682- | 14,400- | | | |
| SOBRIETY FUNDS #4523 | 714- | 1,440- | | 2,000- | 473- | 2,000- | 2,000- |
| POLICE/SCHOOL PROGRAMS #4623 | 75,000- | 48,750- | | | | | |
| SUBTOTAL | 625,965- | 586,750- | 577,706- | 568,600- | 573,135- | 579,200- | 579,200- |
| LICENSES AND PERMITS | | | | | | | |
| ACO LICENSE/FEE/SERVICES #4410 | 5,327- | 4,676- | 5,090- | 7,000- | 4,556- | 7,000- | 7,000- |
| BICYCLE LICENSE #4420 | 12- | 24- | 6- | | 12- | | |
| BUILDING PERMIT #4430 | 23,335- | 26,779- | 39,145- | 20,000- | 48,829- | 35,000- | 35,000- |
| BLDG INSPECTIONS FEES #4633 | 149- | 421- | 1,101- | 1,000- | 647- | 1,000- | 1,000- |
| POLICE PARKING VIOLATION TICKETS #4525 | 1,023- | 1,920- | 765- | 1,500- | 2,623- | 1,500- | 1,500- |
| ACO NEW ADOPTION FEE #4411 | 2,440- | 2,160- | 1,480- | 3,000- | 1,850- | 3,000- | 3,000- |
| SALARY REIMBURSEMENT #4526 | 22,985- | 17,015- | 57,411- | 20,000- | 5,084- | 20,000- | 20,000- |
| POLICE MISC. DONATIONS, ETC. #4528 | 1,434- | 1,912- | 1,337- | 1,500- | 17,628- | 1,500- | 1,500- |
| SUBTOTAL | 56,705- | 54,907- | 106,335- | 54,000- | 81,229- | 69,000- | 69,000- |

CITY OF CORNING
 GENERAL FUND REVENUE
 FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| RECREATION PROGRAMS | | | | | | | |
| REC/LESSONS/PROG/GATE/ETC #4650 | 23,800- | 21,459- | 22,199- | 18,000- | 8,371- | 18,000- | 18,000- |
| RECREATION PROGRAMS/DESIGNATED/SPLIT #4652 | 9,942- | 9,085- | 11,178- | 10,000- | 4,749- | 10,000- | 10,000- |
| PARK LIGHTS #4655 | 360- | | 16- | | | | |
| SUBTOTAL -----> | 34,102- | 30,544- | 33,393- | 28,000- | 13,120- | 28,000- | 28,000- |
| FINES AND FORFEITURES | | | | | | | |
| GENERAL FINES AND FORFEITURES # 4670 | 16,130- | 10,669- | 13,956- | 20,000- | 10,337- | 20,000- | 20,000- |
| USE OF MONEY AND PROPERTY | | | | | | | |
| RENT INCOME #4660 | | | 15,706- | 15,000- | 15,455- | 15,000- | 15,000- |
| INTEREST #4661 | 736- | 411- | 470- | 1,000- | | 1,000- | 1,000- |
| SUBTOTAL -----> | 16,866- | 11,080- | 30,132- | 36,000- | 25,792- | 36,000- | 36,000- |
| CURRENT SERVICES CHARGES | | | | | | | |
| BUILDING PLAN CHECK #4610 | 1,369- | 4,404- | 12,118- | 5,000- | 8,931- | 10,000- | 10,000- |
| SALES/MAPS AND PUBLICATIONS #4611 | 2,770- | 450- | | 1,500- | 546- | 1,500- | 1,500- |
| SUBTOTAL -----> | 4,139- | 4,854- | 12,118- | 6,500- | 9,477- | 11,500- | 11,500- |

CITY OF CORNING
 GENERAL FUND REVENUE
 FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-----------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| OTHER FEES/PERMITS | | | | | | | |
| REPOSESSION FEE/POLICE DEPT #4520 | 135- | 75- | | 60- | 30- | 60- | 60- |
| PERMITS & APPLICATIONS #4612 | 560- | 2,815- | 1,820- | 2,000- | 4,980- | 2,000- | 2,000- |
| ENCROACHMENT FEES #4619 | 285- | 315- | 370- | 200- | 300- | 200- | 200- |
| FINGERPRINT FEE #4622 | 78- | 78- | 106- | | 99- | | |
| CONCEALED WEAPON PERMIT #4625 | 3,368- | 1,119- | 2,485- | 750- | 3,031- | 750- | 750- |
| POLICE IMPOUND FEE #4628 | 2,945- | 2,579- | 2,356- | 2,700- | 3,629- | 2,700- | 2,700- |
| SUBTOTAL | 7,371- | 6,981- | 7,137- | 5,710- | 12,069- | 5,710- | 5,710- |

CITY OF CORNING
 GENERAL FUND REVENUE
 FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| MISCELLANEOUS | | | | | | | |
| MISC INCOME/LIBRARY #4617 | 94- 17,730- | 184- 48,978- | 90- 11,619- | 25,000- | 14,951- | 20,000- | 20,000- |
| MISCELLANEOUS INCOME #4618 | 80,075- | 119,902- | 100,062- | 100,000- | 57,143- | 100,000- | 100,000- |
| CAL COPS #4553 | 1,744- | 2,377- | 2,850- | | 2,374- | 2,000- | 2,000- |
| CREDIT CARD PROC FEE #4588 | 240- | | | | | | |
| WOODSON PARK OLIVE INCOME #4653 | | | | | | | |
| OTHER POLICE GRANTS #4556 | | | | | 6,774- | | |
| REIMBURSEMENT/DISPATCH #4671 | 21,924- | 31,626- | 26,202- | 30,000- | 22,183- | 30,000- | 7,500- |
| OPERATING TRANSFERS IN REVENUE #4680 | 2,954- | 20,000- | 18,400- | 4,000- | | 1,000- | 1,000- |
| SUBTOTAL -----> | 124,761- | 222,883- | 159,317- | 159,000- | 103,515- | 153,000- | 130,500- |
| FUND TOTAL -----> | 4,656,388- | 4,771,441- | 4,527,960- | 4,446,410- | 3,825,397- | 4,856,510- | 4,334,010- |

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General Fund Revenue Detail

General Fund Revenue Detail:

This section of the Budget Book provides the reader with a description of each type of Revenue source that supports the City General Fund followed by spread sheets showing the annual history of the actual revenue by source.

This Detail reflects income as shown in the actual City Financial Records that are later summarized in each “Annual Audit”.

This Detail does **NOT** reflect Fund Balance nor cash on hand. True Fund Balances appear only in each Fiscal Year’s (July 1 through June 30) Annual Audit that is published and presented to the City Council at the end of November.

If you’d like to know how much money the City actually has, you look to the “Financial Projections” Tab of this Budget Book which starts with data from the last certified “Annual Audit”.

CITY OF CORNING
EXPLANATION OF REVENUE ACCOUNTS
GENERAL FUND - 001

PROPERTY TAXES

- 001-4110 **CURRENT SECURED TAXES** - Taxes collected by the County for secured property with a portion allocated to the City.
- 001-4111 **CURRENT UNSECURED TAXES** - Taxes collected by the County for unsecured personal property with a portion allocated to the City.
- 001-4113 **PRIOR UNSECURED** - Unsecured Taxes from the prior year which are received in the current year.
- 001-4114 **SUPPLEMENTAL PROPERTY TAX - CURRENT YEAR** - Revenues collected by the County on property resale, changes of ownership or title changes because of improvements.
- 001-4117
001-4126 **OTHER PROPERTY TAXES** - Other Property Tax related monies represent monies collected by the County with a portion distributed to the City and include Property Transfer Tax, Unitary Tax, and Interest earned while held by the County.
- 001-4118 **COUNTY PROPERTY ADMIN FEE** - The County charges an administrative fee for the processing of property tax revenues. While an expense, this account is in the revenue section in order to aid in it's identification.

OTHER TAXES

- 001-4115 **AIRPORT TAX** - An unsecured Property Tax on aircraft in Corning.
- 001-4121 **SALES TAX** - Sales Tax is comprised of 9/10 of 1% of the State Sales Tax levy collected from merchants on retail sales and taxable services transacted within the City and remitted, through the County, by the State Board of Equalization.
- 001-4122 **SAFETY SALES TAX** - This money comes from a Statewide half-cent Sales Tax approved by California Voters as Proposition 172. The State Legislature chose to allocate it, with a complicated formula to Cities and Counties, only if each maintains a minimum Public Safety funding, using the 1992-93 Budget Year as a base. These Safety Funds are divided evenly between the Police and Fire Departments as a part of their annual Capital Replacement Transfer.

001-4123
001-4124
001-4125

FRANCHISES - This account provides for amounts received for special privileges granted by the City, permitting the continuing use of public property such as poles and lines for public utility use, trash collection and cable television companies.

001-4128

TRANSIENT OCCUPANCY TAX - Represents the 10% Occupancy Tax collected from Motels and Hotels operating within the City Limits.

001-4400

BUSINESS LICENSE FEES - Represents revenue collected from the issuance of licenses to those doing business within the City.

SUBVENTIONS AND GRANTS

001-4511

MOTOR VEHICLE IN-LIEU TAX - Account represents motor vehicle license fees imposed annually by the State in-lieu of taxes on motor vehicles. Revenues derived from the motor vehicle license fees are distributed based on the proportion that the population of each city bears to the total population of all cities.

The VLF is 0.65% -- (65/100 of a %) The original fee was 2%, set in statute, and our package does not change that. What it does is constitutionally protect 0.65% -- which is the rate that consumers are currently paying -- for cities and counties. If the legislature should decide at some future time to lower the rate below 0.65%, they would be obligated to backfill cities and counties for the difference between 0.65% and the lower effective rate charged consumers.

001-4515

HOMEOWNER'S EXEMPTION - Subvention from the State due to legislative reduction of the property tax assessment base for owner occupied residential properties.

001-4129
001-4130
001-4519
001-4520
001-4521
001-4522
001-4523
001-4546
001-4553
001-4671

REIMBURSEMENTS FROM OTHER AGENCIES - Other Agencies (Generally the State) reimburse the City for certain costs incurred. Reimbursements include P.O.S.T., T.I.D.E. and State mandated costs which are, determined on an annual basis.

LICENSES AND PERMITS

- 001-4410 BICYCLE AND ANIMAL LICENSES - Represents License Fees
001-4411 administered and collected by the City for Bicycle Safety and Animal
001-4420 Control.
- 001-4430 BUILDING PERMITS - Fees charged to defray the cost of inspecting
building construction to assure compliance with City building codes
and applicable standards.
- 001-4461 RECREATION PROGRAMS/GATE FEES/RENTALS - Fees
001-4650 charged to defray the costs of providing recreational programs and
001-4652 maintaining recreational facilities.
- 001-4524 BOOKING FEES - Represents amounts collected from jailed
001-4525 inmates to partially offset costs incurred.
- 001-4526 OTHER REFUNDS/REIMBURSEMENTS - Other refunds and
001-4527 reimbursements include Salary reimbursements when paid by
001-4528 other sources (such as Workmen's Compensation), and
miscellaneous items.

FINES AND FORFEITURES

- 001-4670 GENERAL FINES AND FORFEITURES - Represents Fines or
Forfeitures Bail for violators of a City Ordinance.

USE OF MONEY AND PROPERTY

- 001-4660 RENT INCOME - Receipts from outside parties renting City owned
facilities.
- 001-4661 INTEREST - Represents interest earned on the General Fund bank
accounts and the State Treasurer's "Local Agency Investment Fund"
deposits.
- 001-4662 SALES OF PERSONAL PROPERTY - Receipts from the sale of
surplus Capital Equipment.
- 001-4667 RENT INCOME - RODGERS THEATRE - Rent received for use of
the City owned theatre property.

CURRENT SERVICES CHARGES

001-4610 **BUILDING PLAN CHECK** - This account represents fees collected for reviewing building construction plans to assure compliance with City construction codes and applicable standards.

001-4611 **SALES/MAPS AND PUBLICATIONS** - Provides for the receipt of fees from the sale of various maps, publications and photocopies.

001-4613
001-4614 **SUBDIVISION FEES** - Fees charged for reviewing the proposed split of one parcel of land into several to ascertain compliance with City codes and standards, or to review proposed revision of lot lines.

001-4520
001-4588
001-4612 **OTHER FEES/PERMITS** - The City charges and collects revenues to offset the cost of providing specific services. Revenues include Permits and Applications, Environmental review, Encroachment Fees, Police Services for special occasions, Weed Abatement, Fingerprinting, Animal housing, Concealed Weapon Permits, and Impound Fees

001-4617
001-4619
001-4620
001-4621
001-4622
001-4623
001-4624
001-4625
001-4627
001-4628
001-4633
001-4653
001-4708

001-4710 **PUBLIC WORKS PLAN CHECK** - Provides for the receipt of fees from owners and developers for plan checking done by the Public Works Department.

MISCELLANEOUS

001-4618 **MISCELLANEOUS INCOME** - This Account is used for unusual, non-recurring and/or insignificant revenue items.

001-4160 Indian Gaming Monies

01-4162 Paskenta Tribe Revenue to assist with the annual payment for a Fire Vehicle

DRAFT

Other Fund Revenue Detail

Other Fund Revenue Detail:

This section of the Budget Book provides the reader with a description of each type of “Non-General Fund” Revenue sources that supports other City operations. The description is followed by spreadsheets showing the annual history of the actual revenue by source.

This Detail reflects annual income as shown in the actual City Financial Records that are later summarized in each “Annual Audit”.

This Detail does **NOT** reflect Fund Balances nor cash on hand. True Fund Balances appear only in each Fiscal Year’s (July 1 through June 30) Annual Audit that is published and presented to the City Council – often at the end of November.

When you want to know how much money the City actually has, you look to the “Financial Projections” Tab of this Budget Book which has spread sheets for all Road Funds, Parks Development Funds, and Water and Sewer Funds, all with the latest information from the last certified “Annual Audit”.

EXPLANATION OF REVENUE ACCOUNTS OTHER FUNDS

PUBLIC SAFETY CAPITAL ACQUISITION AND REPLACEMENT FUNDS

- 071 These Police, Fire and Public Works Replacement Funds receive
072 periodic transfers from the General Fund and also hold proceeds
076 from the sale of surplus Department Equipment.
078
- 073 Represents Proposition 30 monies to be used for Police related
 expenditures.

STREET MAINTENANCE AND IMPROVEMENT FUNDS

For all Street Maintenance Funds, there is a detailed Summary Spreadsheet in the preceding Revenue Section.

- 105-4141 Rural Planning-Roads Transportation moneys received through the Tehama County Transportation Commission and used for project and long range planning. Includes money from "OWP", "R/STIP" and Aviation Planning sources. The OWP is funded by Rural Planning Assistance (RPA) funds, through the State Office of Regional and Interagency Planning (ORIP).
- 108-4529 Federal Transportation Fund receives Federal Program money distributed by the Tehama County Transportation Commission.
- 109-4716 GAS TAX 2105 - Funds received from the state which are derived from a charge on each gallon of gasoline sold and allocated to the City on a per-capita basis to be used for maintenance of City streets. Authorized by Proposition 111.
- 110-4531 GAS TAX 2106 - State funds received from the sale of gasoline throughout the State which may only be expended for select system street construction or maintenance.
- 111-4532 GAS TAX 2107 - Funds received from the State which are derived from a charge on each gallon of gas sold throughout the State and allocated to the City on a per-capita basis for maintenance or construction of a City street.
- 112-4533 GAS TAX 2107.5 - State funds received from the sale of gasoline throughout the State which may only be expended for engineering costs and administrative expenses with respect to City streets.

- 114-4120 LOCAL TRANSPORTATION SALES TAX – Also known as “LTF”. 1/4 of 1% of Sales Tax on gasoline sales within the City for the purpose of maintenance and reconstruction of streets. This is a residual amount received after the transit system has been provided for.
- 115-4142 GAS TAX 2103 replaced the State Traffic Congestion Relief Fund State gas tax money approved by a vote of the People as Proposition 42. In the latest budget action of the Governor and the State Legislature, the State took the Prop. 42 monies to help cover the State Budget deficit and replaced them with a new Gas Tax “Streets and Highways Code Section 2103”
- 116-4634 Traffic Mitigation Fees- are paid by new development to mitigate the traffic impact caused by the increased vehicle traffic resulting from the new development
- 118-4145 Safe Routes to Schools- The State Safe routes to Schools program provides funding for sidewalk and other pedestrian traffic safety improvements. The Program is highly competitive and Coming qualified last year for funding.

BUSINESS LICENSE, AMERICANS WITH DISABILITIES ACT FUND-080

- 080-4401 On September 19, 2012 Governor Brown signed into law SB-1186. The law mandates a state fee of \$1 on any applicant for a local business license or similar instrument or permit, or renewal thereof. The purpose is to increase disability access and compliance with construction-related accessibility requirements and to develop educational resources for businesses in order to facilitate compliance with federal and state disability laws.

RODGERS THEATRE RESTORATION- 130

- 130- Funds received from grants and contributions for the restoration of the Rodgers Theatre.

PLANNING ENVIRONMENTAL REVIEW FUND –150

- 150- Funds received from development project applicants to cover the cost of special environmental review consultants for CEQA and NEPA work.

OTS: STATE OFFICE OF TRAFFIC SAFETY - 164

- 164-4553 State Office of Traffic Safety Grant funds

GENERAL PLAN UPDATE FUND-302

302- CDBG Grant Funds for the update of the City's General Plan.

CDBG FUNDS - 323 - 329

323-4668 PROGRAM INCOME - Represents principle and interest received on Housing Program Loans.

PARKLAND DEVELOPMENT FUND - 341

341-4127 PARK ACQUISITION/CONSTRUCTION - Represents fees charged (as a part of the Building Permit) on new construction for future Park Acquisition and Improvements pursuant to CMC Sec. 3.40.010 and Resolution 08-09-05-06-objective is acquisition @ 5 acres/1000 population. Applies to lots created since 1991.

SALADO WALL DEPOSIT FUND-344

City collected funds to ensure the construction of a land use barrier along south boundary of Salado Orchard project if multi-family development occurs next to existing Single Family neighborhood. Wall will not be constructed so long as Phase 2 of the project is entitled.

DRAINAGE FEES - 345

345-4636 DRAINAGE FEES - Fees charged on new construction for the improvement and expansion of storm and drainage facilities.

WATER CAPITAL IMPROVEMENT FUND - 346

346- 4530 WATER CAPITAL IMPROVEMENT - Represents fees charged on new construction for the improvement and expansion of sewer collection facilities.

SEWER CAPITAL IMPROVEMENT FUND - 347

347-4642 SEWER CAPITAL IMPROVEMENT - Represents fees charged on new construction for the improvement and expansion of sewer collection facilities.

WWTP SEWER EXPANSION FUND - 348

348-4645 **SEWER EXPANSION FEE** -WWTP Represents fees charged on new construction for the improvement and expansion of sewer Waste Water Treatment Plant "WWTP".

PARK AND RECREATION REVOLVING FUND - 352

352-4654 **BASEBALL FEES** - Fees charged for use of the Yost Field Baseball Facilities.

PARK RECYCLING GRANT 353-4157

Funds received by the City from the State Solid Waste management Board and forwarded on the the County-wide Solid waste Department for recycling programs in serving Corning.

PROPOSITION 84 PARK BOND FUND-354

354- Proposition 84 funds received pursuant to 2010 grant by the City for development of the Corning Community Park

PARKLAND ACQUISITION,IMPROVEMENT & EXPANSION FUND - 355

355-4605 **PARKLAND PURCHASE FEE** - Represents fees charged on new construction for the acquisition, improvement and expansion of park facilities., pursuant to CMC Sec. 3.32.030 (aka Bedroom Tax).

TRAIL DEVELOPMENT FEES - 356

356 Funds received from development projects adjacent to Jewett Creek and Burch Creek set aside for the future improvement of City trail system along the Creek.

CURB AND GUTTER - 365

365-4635 **CURB AND GUTTER** - The City Code provides for a "Curb and Gutter Revolving Fund" to promote the installation of curb and gutter through loans to residential property owners for the installation of curbs and gutters. When the State mandated that such small projects must be constructed under State Prevailing Wage Law if public funds are used, the cost of installation became too expensive to attract property owners. There is currently no funding available.

WAYFINDING SIGN MAINTENANCE FUND - 370

370-4170 The Business Community and the City worked together to install entrance directional signage at the intersection of Hwy99W and South Street and at Hwy99W and Solano Street. Two large "ladderboard" signs provide directions to tourist destinations in the Community. These funds were deposited by the businesses participating in the purchase and installation of the signs.

WWTP CAPITAL IMPROVEMENT FUND - 380

380-4642 SEWER WASTE WATER TREATMENT PLANT CAPITAL REPLACEMENT receives funds transferred annually from the Sewer Enterprise Fund in order to provide a reserve for future ongoing facility replacement, including everything from lab equipment to major structures.

SEWER CAPITAL REPLACEMENT FUND - 381

381-4642 SEWER CAPITAL REPLACEMENT - receives funds transferred annually from the Sewer Enterprise Fund in order to provide a reserve for future ongoing collection system (the sewer lines) replacement and Sewer Service equipment and rolling stock.

WATER CAPITAL REPLACEMENT FUND - 383

383-4642 WATER CAPITAL REPLACEMENT - receives funds transferred annually from the Water Enterprise Fund in order to provide a reserve for future ongoing water system replacement and Water Service equipment and rolling stock.

TRUST FUNDS- 401-403

Represents funds held by the City in a fiduciary relationship, which can be utilized only as specified in the trust documents.

401 JT Lewy Trust Fund, a Scholarship Fund for graduating Corning High School seniors.

402 RODGERS Trust Fund, established to benefit improvements and restoration of the Rodgers Theatre.

403 RIDELL Trust Fund, established to benefit the Corning Library and currently dedicated to future building expansion.

SEWER ENTERPRISE - 610

- 610-4640 SEWER SERVICE - Revenues charged for the operations and maintenance of the City's sewer system.
- 610-4641 OTHER SEWER SERVICE REVENUES - Represents misc. income
- 610-4643 received for specific services such as Connection Fees, Pretreatment Program and Land Leases.
- 610-4713
- 610-4618 MISCELLANEOUS - This Account is used for unusual, non-recurring or insignificant revenue items.

SOLID WASTE-615

- 620-4639 Revenues charged for solid waste collection services. Monies paid to Waste Management, which provides services to the city.

AIRPORT ENTERPRISE - 620

- 620-4536 AIRPORT GRANT - Federal and State revenues for the maintenance and improvement of Airport facilities.
- 620-4660 RENTS/LEASES - Rents collected for building and hangar space at the Airport facilities.

TRANSPORTATION CENTER ENTERPRISE 625

- 625-4120 STATE LOCAL TRANSPORTATION FUNDS (LTF) The City receives \$ 8,220 per year since July 1, 2007. It is paid on a monthly basis in arrears at 1/12th per month. (\$685 per month)
- 625-4660/4669 RENTS/LEASES Rents collected for facility space at the Transportation Center.

WATER ENTERPRISE - 630

- 630-4630 WATER SALES - Revenues charged for the operations and maintenance of the City's Water delivery and treatment system.
- 630-4631 METER READING/TURN ON - Fees charged for additional services
- 630-4632 required in the turn on or reinstatement of water service.
- 630-4618 MISCELLANEOUS - This Account is used for unusual, non-recurring or insignificant revenue items.

REQUIRED ENTERPRISE RESERVE FUNDS

WATER, SHORT LIVED ASSET RESERVE FUND-386

386-4642 WATER CAPITAL REPLACEMENT Short-Lived Asset Reserve - funds replacement of short-lived assets, such as pumps, well refurbishment, paint and small and large equipment. Short-lived assets include those items not covered under Operations and Maintenance. Long-lived facility replacement that should be funded with long-term financing.

SEWER RATE STABILIZATION FUND-611

WATER WELL LOAN RESERVE-632

LIGHTING AND LANDSCAPE DISTRICTS- 700

701 District One, Zone One-affects the Blackburn Estates Subvision on North Alex Lane

703 District One, Zone Three-affects the SHHIP Blossom Avenue Development

704 District One, Zone Four-affect Salado Orchard Apt. Phase 1

702 District One, Zone Two - Stonefox Subdivision

BCJI Program - 166 Programs funded by the Byrne Criminal Justice Grant.

4574 BCJI Program

4623 BCJI Police/School Programs

359 Streetscape Project - Funding received from Federal & State sources for th Solano Streetscape Project.

620 Airport Enterprise Fund

620-4658 Blackburn Avenue Property Rental (house).

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| POLICE EQUIPMENT REPLACEMENT FUND #071 | | | | | | | |
| Equipment Fund #4527 | 2,115- | | 1,530- | | 8,569- | | |
| Interest #4661 | 72- | 29- | 15- | 100- | | 100- | 100- |
| Operating Transfers in Revenue #4680 | 79,374- | 30,000- | 57,000- | 89,330- | 89,330- | | |
| ACO F&A RESTRICTED FUND #072 | | | | | | | |
| ACO - F&A Fee #4412 | 1,335- | 1,145- | 1,270- | 3,000- | 1,454- | 3,000- | 3,000- |
| Interest #4661 | 1- | | | | | | |
| PROP 30 FUNDS #073 | | | | | | | |
| FIRE EQUIPMENT REPLACEMENT FUND #076 | | | | | | | |
| Paskenta Tribe Revenue #4162 | 26,308- | 26,308- | | | | | |
| Equipment Fund #4527 | | | 13,562- | | 46,699- | | |
| Interest #4661 | 86- | 44- | 53- | 100- | | 100- | 100- |
| Operating Transfers in Revenue #4680 | 78,787- | 39,500- | 22,400- | 40,500- | 40,500- | | |

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

2012-2013 2013-2014 2014-2015 2015-2016 2016-2017 2016-2017
YEAR END YEAR END YEAR END BUDGET PRELIMINARY MEASURE MEASURE
NOT PASSED

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2016-2017 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| PUBLIC WORKS EQUIPMENT REPLACEMENT FUND #078 | | | | | | | |
| Equipment Fund #4527 | 42,681- | 17,218- | 12,957- | 17,000- | 11,894- | 17,000- | 17,000- |
| Interest #4661 | 97- | 29- | 20- | 100- | | 100- | 100- |
| BUSINESS LICENSE ADA #080 | | | | | | | |
| Business License ADA #4401 | 303- | 456- | 389- | 100- | 302- | 100- | 100- |
| RURAL PLANNING FUND #105 | | | | | | | |
| Rural Planning Funds #4141 | 21,000- | | 26,582- | 21,000- | | 21,000- | 21,000- |
| Interest #4661 | 11- | 8- | 11- | | | | |
| PROP ONE B #107 | | | | | | | |
| FED TRANS FUND #108 | | | | | | | |
| FEDERAL TRANS #4529 | 10 | 60,158- | 104,783- | 52,900- | | 53,100- | 53,100- |
| INTEREST #4661 | 134- | 109- | 90- | | | | |

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| GAS TAX FUND #109 - #113 | | | | | | | |
| GAS TAX #2105 | 33,316- | 51,896- | 41,753- | 44,000- | 35,595- | 47,900- | 47,900- |
| GAS TAX #2106 | 29,551- | 30,261- | 31,731- | 27,500- | 26,000- | 28,000- | 28,000- |
| GAS TAX # 2107 | 54,593- | 55,515- | 53,378- | 60,500- | 45,846- | 66,500- | 66,500- |
| GAS TAX #2107.5 | 2,000- | 2,000- | 4,000- | 2,000- | 2,000- | 2,000- | 2,000- |
| INTEREST #4661 | 235- | 197- | 241- | 300- | | 300- | 300- |
| GAS TAX TOTAL | 119,695- | 139,869- | 131,103- | 134,300- | 109,441- | 144,700- | 144,700- |

LOCAL TRANSPORTATION FUND #114

| | | | | | | | |
|--------------------------------------|----------------|-----------------|-----------------|-----------------|---------|-----------------|-----------------|
| LOCAL TRANSPORTATION SALES TAX #4120 | | | | | | | |
| INTEREST #4661 | 13- | 100- | 98- | | | | |
| TRAFFIC CONGESTION FUND #115 | | | | | | | |
| TRAFFIC CONGESTION RELIEF #4142 | | | | | | | |
| Interest #4661 | 60,493- 95- | 106,305- 52- | 71,280- 116- | 38,200- 100- | 33,789- | 18,000- 100- | 18,000- 100- |
| TRAFFIC MITIGATION FUND #116 | | | | | | | |
| Traffic Mitigation Fees #4634 | 780- | 12,409- | 27,017- | 5,000- | | 5,000- | 5,000- |
| Interest #4661 | 178- | 114- | 134- | | | | |
| SAFE ROUTES TO SCHOOL #118 | | | | | | | |
| Safe Routes to School #4145 | | | | | | | 150,584- |

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| STREET - CDBG #119 | | | 489- | 145- | | | |
| INTEREST #4661 | | | | | | | |
| RODGERS RESTORATION FUND #130 | | | | | | | |
| Theatre Restoration #4138 | 52,500- | | 44,000- | | | | |
| ENERGY GRANT FUND #131 | | | | | | | |
| PEDESTRIAN TRANSPORTATION GRANT #145 | | | | | | | |
| Pedestrian Trans Grant #4714 | | | 20,926- | 125,000- | 128,486- | | |
| PLNG ENV. REV. FUND #150 | | | | | | | |
| Interest # 4661 | 14- | | | | | | |
| FLOOD MIT FEMA #152 | | | | | | | |
| Federal Grant Proceeds #4702 | | 18,812- | | | | | |
| OTS FUND #164 | | | | | | | |
| Interest # 4661 | 32- | | | | | | |
| BCJI PROGRAM #166 | | | | | | | |
| BCJI Program #4574 | | 75,438- | 122,276- | 454,800- | 187,083- | 454,800- | 454,800- |
| BCJI Police/School Programs #4623 | | | 7,840- | | 360 | | |

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| ABANDONED VEHICLE FUND #170 | | | | | | | |
| SAFE GRANT #188 | | | | | 3,500- | | |
| HOMELAND SECURITY GRANT #189 | | | | | | | |
| Homeland Security Grant #4575 | | | | | | | |
| GENERAL PLAN UPDATE #302 | | | | | | | |
| State Grant #4601 | | 12,999- | | 100,000- | 86,762- | | |
| HOUSING ELEMENT PROJ #308 | | | | | | | |
| CDBG FY 08/09 #322 | | | | | | | |
| Interest # 4661 | 65- | | | | | | |
| Misc Income, Etc... #4618 | 105- | | | | | | |
| Federal Grant Proceeds #4702 | 2,884- | | | | | | |
| PROG. INC-UNRES FUND # 323 | | | | | | | |
| Interest #4661 | 217- | 12- | 4- | | | | |
| CDBG Program Income #4668 | 2,600- | 28,225- | 2,150- | | 19,707- | 10,000- | 10,000- |

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|---|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| 1990 CDBG FUND #324 | | | | | | | |
| Interest # 4661 | 48- | 28- | | | | | |
| REUSE FUNDS-ECN FUND #325 | | | | | | | |
| Loan Payments #4568 | 913- | 989- | 913- | 3,500- | 1,170- | 3,500- | 3,500- |
| Interest #4661 | 119- | 218- | | 500- | | 500- | 500- |
| CDBG Program Income #4668 | 2,542- | 217,042- | 2,542- | | 2,206- | 2,500- | 2,500- |
| REUSE FUNDS HOUSING FUND #326 | | | | | | | |
| Interest #4661 | 5- | 40- | | 500- | | | |
| CDBG Program Income #4668 | 1,200- | 16,565- | 1,200- | | 500- | 500- | 500- |
| HOUSING ACO, RLF #327 | | | | | | | |
| Interest # 4661 | 88- | 50- | | | | | |
| HOUSING REHAB. RLF #328 | | | | | | | |
| Interest # 4661 | 92- | 43- | | | | | |
| Grant Proceeds #4700 | | | | | | | |
| NEW CONSTRUCTION RLF #329 | | | | | | 500,000- | 500,000- |
| Interest # 4661 | 18- | 10- | | | | | |
| PARK ACQUISITION/CONSTRUCTION FUND #341 | | | | | | | |
| PARK ACQUISITION/CONSTRUCTION #4127 | 3,832- | 3,858- | 4,052- | 5,000- | | 5,000- | 5,000- |
| INTEREST #4661 | 372- | 219- | 207- | 100- | | 100- | 100- |

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| SALADO WALL DEPOSIT FUND #344 | 163- | 96- | 96- | 200- | | 200- | 200- |
| Interest # 4661 | | | | | | | |
| DRAINAGE FEES FUND #345 | | | | | | | |
| DRAINAGE FEES #4636 | 631- | 2,063- | 5,911- | 10,000- | 114- | 10,000- | 10,000- |
| INTEREST #4661 | 210- | 126- | 131- | 1,000- | | 1,000- | 1,000- |
| WATER CAPITAL IMPROVEMENT FUND #346 | | | | | | | |
| WATER CAPITAL IMPROVEMENT #4530 | 2,148- | 2,148- | 2,994- | 5,000- | | 5,000- | 5,000- |
| INTEREST #4661 | 101- | 52- | 48- | 1,500- | | 1,500- | 1,500- |
| SEWER CAPITAL IMPROVEMENT FUND #347 | | | | | | | |
| SEWER CAPITAL IMPROVEMENT #4642 | 1,284- | 1,284- | 3,744- | 2,500- | | 2,500- | 2,500- |
| WWTP EXPANSION FUND #348 | | | | | | | |
| MISC INCOME, ETC... #4618 | 8,000- | 8,000- | 19,136- | 20,000- | | 20,000- | 20,000- |
| INTEREST #4661 | 170- | 92- | 67- | 500- | | 500- | 500- |
| Operating Transfers in Rev. # 4680 | 240,000- | 240,000- | 240,000- | 240,000- | 240,000- | 240,000- | 240,000- |
| YOST FIELD FUND #352 | | | | | | | |
| BASEBALL FEES #4654 | 690- | 600- | 1,186- | 500- | 240- | 500- | 500- |
| Interest # 4661 | 9- | 5- | 3- | | | | |

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

2012-2013 2013-2014 2014-2015 2015-2016 2015-2016 2016-2017 2016-2017
YEAR END YEAR END YEAR END BUDGET PRELIMINARY MEASURE MEASURE
NOT PASSED

PARK VOL. FUND #353

Recycling Grant #4157

Interest #4661

PROP 84 PARK BOND #354

Bond Proceeds #4552

PARKLAND ACQUISITION FUND #355

Bedroom Tax #4605

Interest #4661

CALRECYCLE-BARK #358

STREET SCAPE #359

Grant Proceeds #4700

CURB AND GUTTER FUND #365

INTEREST #4661

5,000-

9-

5-

5-

452,290-

1,757,212-

1,284,656-

300-

200-

1,200-

600-

100-

600-

600-

307-

131-

80-

2,195,000-

1,388-

2,195,000-

2,195,000-

1-

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| CAPITAL REPLACEMENT WWTP FUND #380 | | | | | | | |
| Interest #4661 | 458- | 321- | 345- | 300- | 300- | 300- | 300- |
| Operating Transfers in Revenue #4680 | 55,000- | 60,000- | 65,000- | 65,000- | 65,000- | 65,000- | 65,000- |
| SEWER CAPITAL REPLACEMENT FUND #381 | | | | | | | |
| Interest #4661 | 214- | 147- | 167- | 200- | 200- | 200- | 200- |
| Operating Transfers in Rev #4680 | 20,000- | 20,600- | 21,200- | 20,000- | 20,000- | 20,000- | 20,000- |
| WATER CAPITAL REPLACEMENT FUND #383 | | | | | | | |
| Interest #4661 | 496- | 345- | 415- | 500- | 500- | 500- | 500- |
| Operating Transfers in Revenue #4680 | 107,000- | 109,400- | 100,800- | 77,000- | 77,000- | 77,000- | 77,000- |
| SHORT LIVED WATER REVENUE #386 | | | | | | | |
| Interest #4661 | 96- | 84- | 113- | | | | |
| Operating Transfers in Revenue #4680 | 27,000- | 27,000- | 27,000- | 27,000- | 27,000- | 27,000- | 27,000- |
| JT LEVY TRUST FUND #401 | | | | | | | |
| Interest #4661 | 48- | 28- | 28- | 500- | 500- | 500- | 500- |

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| 28- | | | | | | |
| 467- | 273- | 273- | | | | |
| 1,567,615- | 1,633,669- | 1,672,784- | 1,759,655- | 1,554,021- | 1,821,243- | 1,821,243- |
| 7,593- | 7,715- | 7,962- | 3,000- | 6,375- | 3,000- | 3,000- |
| 337- | 236- | 207- | 1,000- | 42,699- | 3,600- | 3,600- |
| 1,575,545- | 1,647,851- | 1,681,608- | 1,767,255- | 1,611,264- | 1,828,843- | 1,828,843- |

RODGERS, FM&D FUND #402

Interest #4661

RIDELL LIBRARY TRUST FUND #403

Interest #4661

SEWER ENTERPRISE FUND #610

SEWER SERVICE #4640

SEWER CONNECTION FEE #4641

INDUSTRIAL WWTP LAND LEASE #4643

MISCELLANEOUS #4618

INTEREST #4661

FUND TOTAL ----->

SOLID WASTE FUND #615

Misc Income, Etc. #4618

Solid Waste #4639

Interest #4661

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|---------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| AIRPORT ENTERPRISE FUND #620 | | | | | | | |
| AIRPORT GRANT #4536 | 10,000- | 10,000- | 10,000- | 10,000- | 10,000- | 10,000- | 10,000- |
| Misc. Income, Etc. #.4618 | 8,400- | 8,400- | 8,400- | 2,579- | 7,700- | 2,579- | 2,579- |
| RENT BLACKBURN #4658 | 4,450- | 6,492- | 8,498- | 3,000- | 8,440- | 7,000- | 8,400- |
| RENTS/LEASES #4660 | | | | | | | 7,000- |
| INTEREST #4661 | | 8- | 21- | | | | |
| AIRPORT IMPROVEMENTS #621 | | | | | | | |
| TRANSPORTATION CENTER FUND #625 | | | | | | | |
| TRANS. SALES TAX #4120 | | | | 8,220- | | 8,220- | 8,220- |
| Misc Income, Etc... #4618 | 20,073- | 6,000- | 5,750- | | 5,500- | | |
| Lease-Commercial Park #4659 | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- | 5,000- |
| RENTS/LEASES #4660 | | 5,362- | 3,300- | 5,000- | 12,338- | 5,000- | 5,000- |
| INTEREST #4661 | 26- | 22- | 14- | | | | |
| FUND TOTAL | 25,099- | 16,384- | 14,064- | 18,220- | 22,838- | 18,220- | 18,220- |

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| WATER ENTERPRISE FUND #630 | | | | | | | |
| MISC INCOME, ETC. #4618 | 12- | 32- | | | 50 | | |
| WATER SALES #4630 | 1,346,561- | 1,452,821- | 1,337,097- | 1,337,265- | 1,139,702- | 1,337,265- | 1,337,265- |
| WATER CONNECTION FEE #4631 | | | 1,196- | 1,000- | 3,145- | 1,000- | 1,000- |
| METER READING/TURN ON #4632 | 2,101- | 1,730- | 2,695- | 2,000- | 2,225- | 2,000- | 2,000- |
| INTEREST #4661 | 1,040- | 625- | 543- | 1,000- | | 1,000- | 1,000- |
| FUND TOTAL | 1,349,714- | 1,455,208- | 1,341,531- | 1,341,265- | 1,145,022- | 1,341,265- | 1,341,265- |
| WATER WELL LOAN RESERVE #632 | | | | | | | |
| Interest #4661 | 10- | 9- | 12- | | | | |
| Operating Transfers in Revenue #4680 | 2,800- | 2,800- | 2,800- | 2,800- | 2,800- | 2,800- | 2,800- |

CITY OF CORNING
OTHER FUNDS
FISCAL YEAR 2016-2017

| | 2012-2013 YEAR END | 2013-2014 YEAR END | 2014-2015 YEAR END | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| L&L DIST 1 ZN 1 #701 | | | | | | | |
| Lighting & Landscaping Assess #4649 | 883- | 852- | 883- | 1,090- | 920- | 900- | 900- |
| Interest # 4661 | 1- | 1- | 1- | | | | |
| L&L DIST 1 ZN 2 #702 | | | | | | | |
| Lighting & Landscaping Assess #4649 | 4,263- | 4,263- | 4,263- | 2,900- | 4,192- | 2,900- | 2,900- |
| Interest # 4661 | 26- | 19- | 21- | 100- | | 100- | 100- |
| L&L DIST 1 ZN 3 #703 | | | | | | | |
| Lighting & Landscaping Assess #4649 | 4,773- | 4,773- | 4,773- | 4,775- | 4,773- | 4,775- | 4,775- |
| Interest # 4661 | 12- | 8- | 8- | 50- | | 50- | 50- |
| L&L DIST 1 ZN 4 #704 | | | | | | | |
| Lighting & Landscaping Assess #4649 | 4,960,272- | 6,907,436- | 6,107,216- | 7,442,409- | 4,562,366- | 7,698,512- | 7,698,512- |
| Interest # 4661 | | | | | | | |
| GRAND TOTAL OF NON GEN FUNDS | | | | | | | |

DRAFT

Dept. Summaries by Fiscal Year

Department Summaries by Fiscal Year:

This section of the Budget Book provides a summary by year of the actual expenditures of each City Department or operating division of a Department.

These expenditures are supported by the revenues explained in the prior sections of the Book.

These spread sheets pull the information from the actual computerized accounting records of the City.

The reader should appreciate that the four pages in this section represent computer commands taking up over sixteen feet of ledger size computer paper! The detail of this Book is possible through the combined efforts and talent of the City Staff.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017
DEPARTMENT HISTORY BY FISCAL YEAR

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| GENERAL CITY | | | | | | | |
| City Council #1100 | 25,063 | 24,679 | 24,912 | 24,600 | 24,202 | 26,200 | 25,700 |
| City Clerk #1300 | 14,210 | 8,793 | 16,269 | 15,950 | 10,867 | 17,600 | 17,450 |
| City Treasurer #1900 | 621 | 592 | 646 | 600 | 592 | 650 | 650 |
| City Administration #1200 | 218,503 | 223,175 | 219,243 | 232,839 | 264,555 | 212,815 | 210,765 |
| Legal Services #1400 | 82,573 | 83,651 | 67,252 | 83,700 | 75,673 | 82,200 | 81,900 |
| Recreation #3300 | 7,152 | 8,481 | 9,474 | 10,000 | 3,333 | 6,000 | 6,000 |
| Building & Safety #4300 | 110,894 | 121,169 | 124,918 | 126,824 | 132,369 | 121,180 | 111,430 |
| Planning Dept #4100 | 65,277 | 42,347 | 36,921 | 46,700 | 32,180 | 40,700 | 40,500 |
| Economic Development #4010 | 23,500 | 23,500 | 23,500 | 21,500 | 20,708 | 21,500 | 16,000 |
| Housing Element #3181 | | | | | | | |
| Flood Mitigation #2310 | 18,068 | 37 | | | | | |
| General Plan Update #3120 | 14,928 | 3,823 | 58,648 | 90,000 | 23,029 | | |

CITY OF CORNING
 ANNUAL BUDGET
 FISCAL YEAR 2016-2017
 DEPARTMENT HISTORY BY FISCAL YEAR

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|---------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| GIS Planning #4007 | | | | | | | |
| Retail Planning #4008 | | | | | | | |
| Housing Rehab #4020 | 3,375 | 36,129 | 23,766 | 21,000 | 5,465 | 134,000 | 134,000 |
| Salado Wall Project #9008 | | | | 92,000 | | | |
| Finance Dept #1500 | 311,530 | 316,059 | 293,052 | 319,767 | 283,457 | 331,842 | 327,592 |
| Solid Waste #8000 | 444,576 | 459,787 | 473,278 | 414,000 | 357,970 | 451,000 | 451,000 |
| General City #1600 | 440,036 | 611,126 | 782,737 | 707,054 | 563,190 | 740,000 | 739,300 |
| GENERAL CITY TOTAL | 1,780,306 | 1,963,348 | 2,154,616 | 2,206,534 | 1,797,590 | 2,185,687 | 2,162,287 |

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017
DEPARTMENT HISTORY BY FISCAL YEAR

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| PUBLIC SAFETY | | | | | | | |
| Fire Department #2300 | 225,635 | 220,675 | 231,209 | 227,886 | 193,311 | 221,469 | 221,469 |
| Fire Cap Replacement #2301 | 59,271 | 57,853 | 9,521 | 40,500 | 47,129 | | |
| Fire Dispatch #2302 | 326,384 | 338,939 | 354,552 | 354,013 | 313,710 | 354,077 | 191,295 |
| Police Department #2114 | 2,060,537 | 2,045,753 | 2,079,882 | 2,124,499 | 1,720,124 | 2,045,936 | 1,980,036 |
| Animal Control #2200 | 169,739 | 81,114 | 87,052 | 107,156 | 90,132 | 129,844 | 129,544 |
| Police Dispatch #2119 | 473,980 | 452,625 | 445,083 | 482,737 | 436,425 | 501,123 | 561,361 |
| Police Cap Replacement #2116 | 70,829 | 46,891 | 52,500 | 89,330 | 64,263 | 9,850 | 9,850 |
| PAL Program #2201 | 5,309 | 5,250 | 5,460 | 5,500 | 5,485 | 5,500 | 5,500 |
| 2001 CAL COPS #2107 | | | | | | | |
| OTS Drunk Driving #2100 | | | | | | | |
| LLEBG 2002 #2109 | | | | | | | |
| BCJI #2105 | | 47,059 | 151,174 | 368,194 | 223,375 | 368,194 | 368,194 |
| Homeland Security Grant #2121 | | | | | 3,500 | | |
| PUBLIC SAFETY TOTAL | 3,391,684 | 3,296,159 | 3,416,433 | 3,799,815 | 3,097,454 | 3,635,993 | 3,467,249 |

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017
DEPARTMENT HISTORY BY FISCAL YEAR

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| PUBLIC WORKS | | | | | | | |
| Public Works Admin #3800 | 202,891 | 206,254 | 209,950 | 212,707 | 173,847 | 209,814 | 209,814 |
| Engineering #4200 | 4,189 | 17,255 | 35,602 | 33,000 | 17,025 | 25,500 | 25,500 |
| Library #1700 | 17,332 | 17,214 | 20,094 | 29,291 | 17,333 | 35,750 | 35,050 |
| Streets #3000 | 371,054 | 303,459 | 262,088 | 708,251 | 178,231 | 665,713 | 665,713 |
| Street Projects #3001 | 467,796 | 72,108 | 228,442 | 2,863,000 | 529,970 | 2,195,000 | 2,195,000 |
| Blackburn Improvements #4600 | 693 | | | | | | |
| Street and Traffic Lights #3100 | 62,371 | 77,097 | 80,063 | 68,000 | 75,811 | 79,000 | 79,000 |
| Pedestrian Trans Grant #4045 | | 27 | 43,154 | 125,000 | 106,258 | | |
| Parks Maintenance #6100 | 136,961 | 206,368 | 224,657 | 166,586 | 164,332 | 97,617 | 97,617 |
| Park Special Project #6101 | | | | 155,000 | | 5,000 | 5,000 |
| Pool #6200 | 70,354 | 64,720 | 70,491 | 86,725 | 50,427 | 127,725 | 123,225 |
| Prop 84 Park Non-Construct #9020 | 66,727 | 76,248 | 2,585 | | | | |
| Prop 84 Park Acquisition #9024 | | | | | | | |
| Prop 84 Park Construction #9025 | 896,429 | 1,238,116 | 1,385,750 | | | | |
| Park Improvements #9026 | | 44,088 | 59,384 | | | | |
| Community Events #3190 | 11,019 | 3,817 | 6,798 | 2,950 | 5,993 | 2,400 | 2,100 |
| Building Maintenance #3600 | 49,742 | 39,293 | 78,034 | 32,773 | 72,953 | 41,050 | 41,050 |
| Mechanical Maintenance #3700 | 7,848 | 2,202 | 1,898 | 9,070 | 857 | 9,400 | 9,400 |
| Rodgers Theatre #6125 | 102,601 | 1,713 | 19,360 | 19,200 | 7,664 | 21,200 | 21,200 |
| Energy Grant #6126 | | | | | | | |
| L&L 1 #3901 | 752 | 901 | 880 | 963 | 837 | 950 | 950 |

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017
DEPARTMENT HISTORY BY FISCAL YEAR

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | 2016-2017 |
|--------------------|-----------|-----------|-----------|-----------|-------------|----------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | PRELIMINARY | MEASURE PASSED | MEASURE NOT PASSED |
| L&L 2 #3902 | | | | | | 4,000 | 4,000 |
| L&L 3 #3903 | 1,376 | 1,603 | 1,469 | 11,800 | 1,468 | 7,200 | 7,200 |
| L&L 4 #3904 | 3,779 | 4,364 | 4,610 | 4,792 | 7,990 | 6,400 | 6,400 |
| PUBLIC WORKS TOTAL | 2,473,914 | 2,376,847 | 2,735,309 | 4,529,108 | 1,410,996 | 3,533,719 | 3,528,219 |

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017
DEPARTMENT HISTORY BY FISCAL YEAR

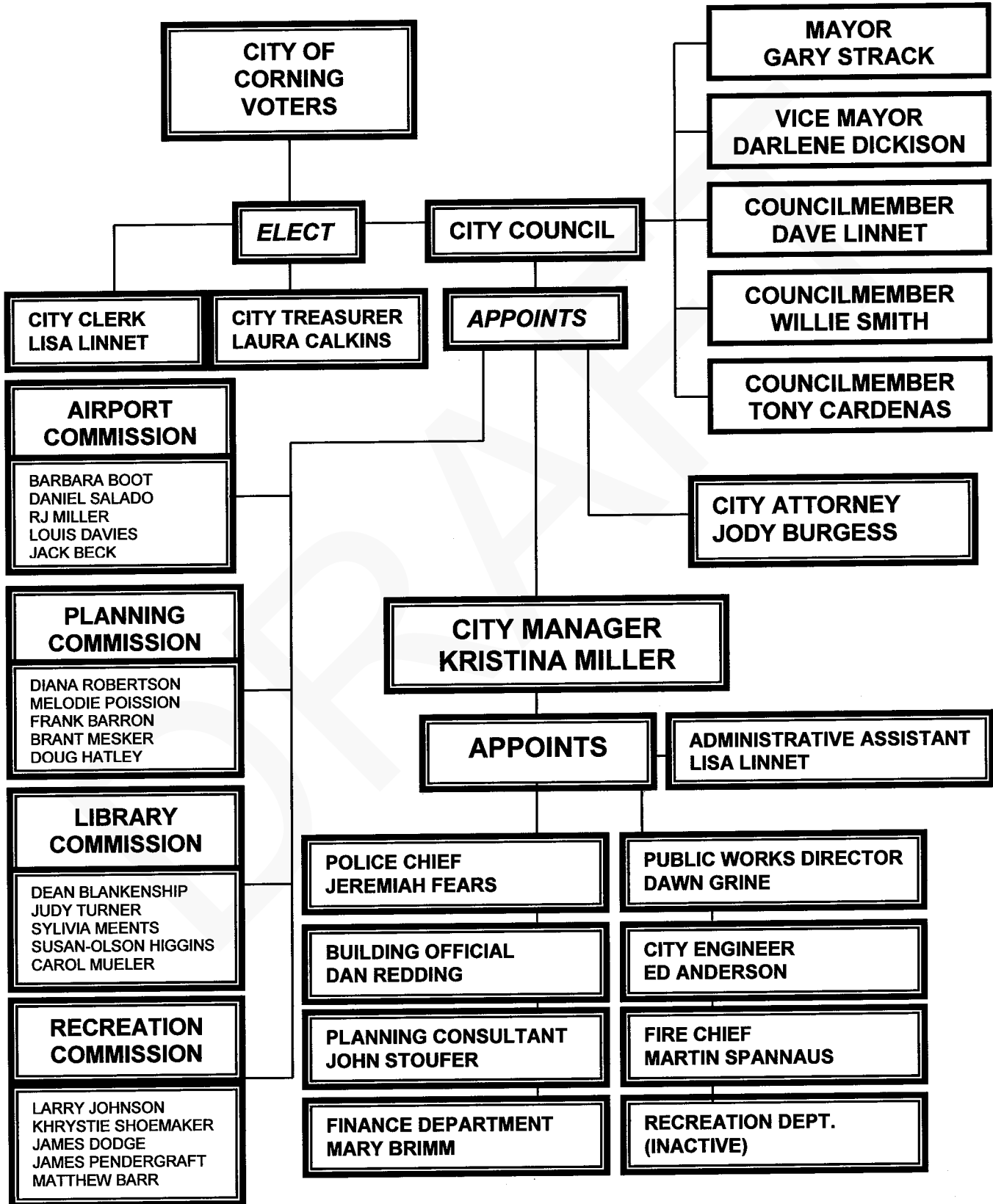
| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| ENTERPRISE FUNDS | | | | | | | |
| Corning Airport #3500 | 15,668 | 16,864 | 14,058 | 19,500 | 15,700 | 21,200 | 21,200 |
| Transportation Center #3160 | 19,800 | 25,402 | 16,021 | 16,800 | 16,526 | 17,350 | 17,350 |
| Sewer Maintenance #5000 | 103,430 | 177,843 | 134,465 | 124,803 | 129,280 | 115,026 | 115,026 |
| Sewer Improvements #5250 | 262,179 | 275,706 | 261,705 | 496,864 | 429,108 | 496,864 | 496,864 |
| WWTP #5200 | 628,258 | 647,773 | 735,598 | 721,850 | 658,376 | 754,700 | 754,700 |
| Sewer Transfers #5300 | 315,000 | 320,600 | 326,200 | 325,000 | 325,000 | 365,000 | 365,000 |
| Water Department #7100 | 471,083 | 545,651 | 563,412 | 460,765 | 521,072 | 551,872 | 551,872 |
| Water Cap Improvement #7410 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| Water Improvements #7420 | 385,650 | 219,915 | 218,970 | 510,500 | 324,627 | 510,500 | 510,500 |
| Drainage #3360 | | | | 11,000 | | 11,000 | 11,000 |
| ENTERPRISE FUNDS TOTALS | 2,228,068 | 2,256,754 | 2,297,429 | 2,714,082 | 2,446,689 | 2,870,512 | 2,870,512 |
| ===== | | | | | | | |
| GRAND TOTALS | 9,873,972 | 9,893,108 | 10,603,787 | 13,249,539 | 8,752,729 | 12,225,911 | 12,028,267 |
| ===== | | | | | | | |

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General City

City of Corning

Organizational Chart



**CITY OF CORNING
2016- 2017 ANNUAL PROGRAM OF SERVICES
CITY COUNCIL
(1100)**

ACTIVITY DESCRIPTION:

The City Council is elected by the citizens of Corning as their representatives to make the legislative and policy decisions of the City subject to the provisions of City Ordinances, Resolutions, Government Code and the Constitution of the State of California. Members of the current City Council are: **Mayor Gary Strack** and four **Council Members: Vice Mayor Darlene Dickison, Dave Linnet, Tony Cardenas and Willie Smith.** The Mayor and City Council members also serve as City representatives on various Committees/Commissions and represent the City at official functions.

The registered voters elect the Mayor every two years, and the City Council members are elected to four-year terms that overlap with the Mayor's term.

The City Council appoints the City Manager who serves at their pleasure and who implements Council Policy.

PERSONNEL SERVICES:

SALARIES: This account provides for \$300 salary per month per Council member and Mayor. Section 36516 of the Government Code of the State of California provides that Corning can legally compensate City Council Members up to \$386.25 per month.

BENEFITS: Provides for the City cost of the Federal Insurance Contribution Act better known as Social Security.

SUPPLIES:

- 6100 OFFICE SUPPLIES:** Finances the purchase of binders and other miscellaneous office supplies necessary to support the City Council.
- 6150 MATERIALS/SUPPLIES:** Provides funding for extraordinary department supplies and expenses including special programs and presentations required of the City Council.
- 7000 ASSOCIATION DUES:** Funds the annual dues for The League of California Cities.
- 7100 TRAINING/EDUCATION:** Funds City Council attendance at League Training and the Leadership Academy.
- 7200 CONFERENCES/MEETINGS:** Funds Council Members attendance at the League of California Cities Conference and any other necessary meetings.
- 7600 J. T. LEVY SCHOLARSHIP:** Finances a Scholarship initiated many years ago by the Estate of J. T Levy and administered by the City for graduating Valedictorian(s) at Corning High School.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| CITY COUNCIL #1100 | | | | | | | |
| 5100 + SALARIES | 16,620 | 18,000 | 18,000 | 18,000 | 16,500 | 18,000 | 18,000 |
| 5900 + BENEFITS | 1,324 | 1,377 | 1,377 | 0 | 1,262 | 1,500 | 1,500 |
| TOTAL SALARIES/BENEFITS | 17,944 | 19,377 | 19,377 | 18,000 | 17,762 | 19,500 | 19,500 |
| | | | | | | | |
| 001 6100 1100 Office Supplies | 124 | 68 | 9 | 100 | 35 | 100 | 100 |
| 001 6150 1100 Mat/Supplies | 1,127 | 1,093 | 892 | 800 | 823 | 900 | 900 |
| 001 7000 1100 Assoc.Dues | 3,953 | 3,953 | 3,953 | 4,200 | 4,082 | 4,200 | 4,200 |
| 001 7200 1100 Conf/Meetings | 1,415 | 189 | 181 | 1,000 | 1,000 | 1,000 | 500 |
| 401 7600 1100 Scholarship | 500 | 0 | 500 | 500 | 500 | 500 | 500 |
| TOTAL OTHER OPERATING EXP. | 7,119 | 5,303 | 5,535 | 6,600 | 6,440 | 6,700 | 6,200 |
| TOTAL FOR DEPT | 25,063 | 24,680 | 24,912 | 24,600 | 24,202 | 26,200 | 25,700 |

CITY OF CORNING
2016 – 2017 ANNUAL BUDGET DETAIL
CITY ADMINISTRATION
(1200)

ACTIVITY DESCRIPTION:

City Manager Kristina Miller is employed as the full time City Manager and serves as the City's Chief Executive and "Administrative Head of the Government" under the direction and control of the City Council. She is responsible to the City Council for the day-to-day management of all City affairs and the leadership of City Department Heads. The City Manager also serves as the Finance and Personnel Director. She is directly responsible for the continual review and analysis of all City administrative operations including budget preparation and control, organizational and procedural studies, personnel actions and staffing. The City Manager's responsibilities, authority, and limits on authority are clearly defined in the City's Municipal Code, Chapter 2.44.

The City Manager's principal assistant is Lisa Linnet, the "Confidential Administrative Assistant to the City Manager".

ACCOMPLISHMENTS:

The greatest responsibility of the City Manager's Office is to support the City Council and the Operating Departments. There is very little that the Manager can cite as fully her achievements alone, and this is as it should be. The majority of accomplishments by the City Manager's Office are achieved through participation and teamwork between the City Manager and City Staff in the various Departments.

PERSONNEL SERVICES:

5100 SALARIES: The City Manager and City Manager's Administrative Assistant are funded 60% by the General Fund, 20% by Water and 20% by Sewer Enterprise Funds. This item also provides funding for City contributions to FICA, Disability, City paid Public Employees Retirement System, Health and Life Insurance.

5970 BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES:

6100 OFFICE SUPPLIES: Funds the purchase of miscellaneous supplies such as paper, pens, etc.

6150 MATERIALS/SUPPLIES: Funds necessary departmental materials and/or supplies.

6300 PROFESSIONAL SERVICES: Funding to retain outside assistance from subject experts as needed in areas such as economic development – **UNFUNDED AT THIS TIME.**

6350 COMMUNICATIONS: Funded by the General, Water and Sewer Funds, provides share of departments phone system and reimbursement for calls on Manager's cell phone.

7000 ASSOCIATION DUES: League of California Cities and the California City Managers Association and Foundation. These Organizations provide the City with: professional development; best practices for the home jurisdiction, methods to eliminate reinvention of the wheel; collaboration among peers; increased credibility/confidence that the City is managed with a strong code of ethics/professionalism; accessibility to research materials/networking.

7200 CONFERENCE AND MEETINGS: When funding is available, funds City Manager's attendance at League of California Cities Annual Meeting and League's Manager's Department Meeting. Funds reimbursement costs for private vehicle mileage and meeting attendance in support of City business.

7406 COMPUTER EQUIPMENT AND SOFTWARE: Funds City Manager and Administrative Assistants computer software, equipment upgrades, repairs/replacement. **NO FUNDING WAS INCLUDED THIS YEAR.**

If Measure "A" Does Not Pass:

7000 ASSOCIATION DUES: Will be reduced.

7200 CONFERENCE AND MEETINGS: Will be reduced.

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CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| CITY ADMINISTRATION #1200 | | | | | | | |
| 5100 + SALARIES | 102,461 | 152,150 | 161,730 | 228,289 | 192,020 | 206,965 | 206,965 |
| 5900 + BENEFITS | 109,934 | 67,504 | 54,187 | 0 | 69,189 | 0 | 0 |
| TOTAL SALARIES/BENEFITS | 212,395 | 219,654 | 215,917 | 228,289 | 261,209 | 206,965 | 206,965 |
| 001 6100 1200 Office Supplies | 363 | 386 | 237 | 500 | 205 | 500 | 500 |
| 610 6100 1200 Office Supplies | 263 | 332 | 249 | 300 | 315 | 300 | 300 |
| 630 6100 1200 Office Supplies | 253 | 332 | 249 | 300 | 304 | 300 | 300 |
| 001 6150 1200 Mat/Supplies | 292 | 221 | 116 | 500 | 408 | 500 | 500 |
| 630 6150 1200 Mat/Supplies | 10 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 6350 1200 Communications | 373 | 386 | 924 | 350 | 999 | 1,100 | 1,100 |
| 610 6350 1200 Communications | 351 | 317 | 162 | 300 | 0 | 300 | 300 |
| 630 6350 1200 Communications | 351 | 346 | 0 | 300 | 0 | 300 | 300 |
| 001 7000 1200 Assoc.Dues | 713 | 786 | 964 | 1,000 | 110 | 900 | 0 |
| 001 7200 1200 Conf/Meetings | 1,468 | 415 | 426 | 1,000 | 1,004 | 1,650 | 500 |
| 610 7200 1200 Conf/Meetings | 112 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 7406 1200 Comp/Equip/Soft | 580 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610 7406 1200 Comp/Equip/Soft | 489 | 0 | 0 | 0 | 0 | 0 | 0 |
| 630 7406 1200 Comp/Equip/Soft | 489 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING EXP. | 6,107 | 3,521 | 3,327 | 4,550 | 3,345 | 5,850 | 3,800 |
| TOTAL FOR DEPT | 218,502 | 223,175 | 219,244 | 232,839 | 264,554 | 212,815 | 210,765 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET DETAIL
CITY CLERK
(1300)**

ACTIVITY DESCRIPTION:

City Clerk, currently **Lisa Linnet**, is elected by the voters every four years and works in cooperation with City Staff to perform a variety of complex tasks required by City Council, City Management and the State. These tasks include:

- Maintaining official City records, legal documents, and conducting voter registration and Elections.
- Attending meetings of the City Council, Boards and Commissions as may be required and taking and transcribing the Minutes, preparing Minutes for indexing, retention and distribution; and maintenance of the City Council's legislative history.
- Preparation of Agendas and Agenda Packets for the City Council, Council appointed Commissions, City Staff and news media.
- Preparation, posting and publishing of all legal notices of the City Council and Commissions and preparing a variety of other notices in accordance with City, State and Federal Law.
- Maintaining Resolutions, Ordinances, Contracts, and Municipal Code codifications.
- Composes and prepares correspondence advising various individuals/groups of City Council actions and is custodian of the City Seal.
- Administers Oaths or Affirmations and takes and certifies Affidavits and Depositions pertaining to City affairs.
- Acts as Filing Officer as required by the Political Reform Act of 1974 as amended, and performs all duties as required by law.

PERSONNEL SERVICES:

5100 SALARIES: Provides for City Clerk Salary.

5910 FICA: Provides for the City cost of FICA.

SUPPLIES:

6100 OFFICE SUPPLIES: Funds City Clerk's proportional cost of stationary, copy machine paper, fax machine paper and other office supplies.

6150 MATERIALS AND SUPPLIES: Finances purchase of necessary supplies other than paper and stationary such as Minute Books and associated special paper.

6300 PROFESSIONAL SERVICES: Finances Codification Services to codify new Ordinance and update the City's Municipal Code and the online website copy.

6310 ELECTIONS: Funds City's Election costs held in November on even years.

6500 PRINT-ADVERTISING: Funds noticing of all City Public Hearings, Meetings, Sealed Bid/Proposals, Ordinance publications and any other necessary notices.

7000 ASSOCIATION DUES: Provides for membership in the City Clerk's Association (**not funded in this year's Budget**).

7200 CONFERENCES AND MEETINGS: **Not funded in this year's Budget.**

If Measure "A" Does Not Pass:

7000 ASSOCIATION DUES: Funding will be reduced to \$0.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| CITY CLERK #1300 | | | | | | | |
| 5100 + SALARIES | 4,000 | 4,200 | 4,200 | 4,200 | 3,877 | 4,200 | 4,200 |
| 5900 + BENEFITS | 305 | 321 | 321 | 0 | 297 | 350 | 350 |
| TOTAL SALARIES/BENEFITS | 4,305 | 4,521 | 4,521 | 4,200 | 4,174 | 4,550 | 4,550 |
| 001 6100 1300 Office Supplies | 0 | 171 | 51 | 200 | 37 | 100 | 100 |
| 001 6150 1300 Mat/Supplies | 1,145 | 757 | 751 | 800 | 827 | 800 | 800 |
| 001 6300 1300 ProfServices | 1,604 | 1,297 | 1,000 | 1,000 | 1,497 | 1,500 | 1,500 |
| 001 6310 1300 Elections | 5,416 | 0 | 6,118 | 6,500 | 0 | 6,500 | 6,500 |
| 001 6350 1300 Communications | 0 | 0 | 0 | 0 | 55 | 0 | 0 |
| 001 6500 1300 Print/Advert. | 1,660 | 2,047 | 3,647 | 3,000 | 4,188 | 4,000 | 4,000 |
| 001 7000 1300 Assoc.Dues | 80 | 0 | 180 | 250 | 90 | 150 | 0 |
| TOTAL OTHER OPERATING EXP. | 9,905 | 4,272 | 11,747 | 11,750 | 6,694 | 13,050 | 12,900 |
| TOTAL FOR DEPT. | 14,210 | 8,793 | 16,268 | 15,950 | 10,868 | 17,600 | 17,450 |

**CITY OF CORNING
2016 – 2017 ANNUAL PROGRAM OF SERVICE
LEGAL SERVICES
(1400)**

ACTIVITY DESCRIPTION:

The City Attorney is appointed by and serves at the pleasure of the City Council. The firm of Burgess and Bogener, Inc., specifically **Jody Burgess**, is currently the City Attorney and has served in this capacity since July 1, 2013. The City Attorney is a contracted Consultant under a flat monthly fixed rate contract and is appointed by and serves at the will of the City Council.

The City Attorney serves as Legal Counsel to the City in its day-to-day operations and serves as Legal Advisor to the City Council, Commissions and Departments of the City. He does not provide assistance to the general public.

The City Attorney must possess a strong knowledge of municipal law and legal issues arising from court decisions. This knowledge is essential to be aware of the need for specialized counsel, and to direct and supervise this specialized counsel in the handling of any City litigation. They are also charged with the preparation and review of Ordinances, Resolutions, and other legislation as well as providing legal guidance on daily business issues such as miscellaneous contracts and agreements, public information requests, etc.

PROFESSIONAL SERVICES:

- 6300 LEGAL/PROFESSIONAL SERVICES:** Provides funding for any outside support to the City Attorney, including billable office expenses. **(Not funded in this year's Budget.)**
- 6301 CITY ATTORNEY SERVICES:** This account provides for the City Attorney to attend Council Meetings, fax, copies, phone costs, and for preparation of City Ordinances.
- 6304 EMPLOYEE RELATIONS SERVICES:** Provides for the Labor Relations Consultant William May, and for specialized Legal Counsel when necessary.
- 7200 CONFERENCES AND MEETINGS:** Funding to attend conferences is not provided this year due to the reduced income of the City.
- 8001 BOOKS AND PERIODICALS:** Funds costs for necessary reference books needed to support the City Attorney.

If Measure "A" Does Not Pass:

- 8001 BOOKS AND PERIODICALS:** This fund will be reduced to \$0.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | 2016-2017 |
|-------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | PRELIMINARY | MEASURE | MEASURE |
| | | | | | | PASSED | NOT PASSED |
| 001 6300 1400 ProfServices | 1,104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 6301 1400 Consulting Serv | 50,900 | 51,480 | 53,040 | 53,760 | 48,620 | 53,520 | 53,520 |
| 610 6301 1400 Consulting Serv | 6,363 | 6,435 | 6,630 | 6,720 | 6,078 | 6,690 | 6,690 |
| 630 6301 1400 Consulting Serv | 6,363 | 6,435 | 6,630 | 6,720 | 6,078 | 6,690 | 6,690 |
| 001 6304 1400 EE Relations | 16,740 | 19,222 | 855 | 5,000 | 5,000 | 5,000 | 5,000 |
| 610 6304 1400 EE Relations | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 630 6304 1400 EE Relations | 0 | 0 | 0 | 5,000 | 4,899 | 5,000 | 5,000 |
| 001 8001 1400 Books/Periodic. | 518 | 52 | 33 | 500 | 0 | 100 | 0 |
| 610 8001 1400 Books/Periodic. | 293 | 13 | 32 | 500 | 0 | 100 | 0 |
| 630 8001 1400 Books/Periodic. | 293 | 13 | 32 | 500 | 0 | 100 | 0 |
| TOTAL OTHER OPERATING EXP. | 82,574 | 83,650 | 67,252 | 83,700 | 75,675 | 82,200 | 81,900 |
| TOTAL FOR DEPT | 82,574 | 83,650 | 67,252 | 83,700 | 75,675 | 82,200 | 81,900 |

CITY OF CORNING
2016 – 2017 ANNUAL BUDGET DETAIL
FINANCE DEPARTMENT
(1500)

ACTIVITY DESCRIPTION:

The Finance Department is responsible for maintaining the Financial Records of all the City Departments. This includes the Water and Sewer Billing System, Business and Dog Licenses, Motel Taxes, Employee Payroll and all Accounts Receivable and Payable. This Department consists of Senior Accounting Technician **Mary Brimm**, Accounting Technician **Lori Sims** and Accounting Assistant **Christina Meeds**. The City Manager serves as the Finance Director.

In July of 2004 the City's Finance Department assumed all Corning residential billing and sign-up responsibilities for Corning Disposal (Refuse) Service.

5100 SALARIES: Finances salaries for the Senior Accounting Technician, an Accounting Technician and Accounting Assistant. These salaries are split between three Funds: General Fund 10%, Water Fund 40% and Sewer Fund 50%. This also finances costs for Finance Employees City Retirement, Medical Insurance, Medicare, FICA, State Unemployment, Life and Private Disability Insurance.

5950 BENEFITS: Benefits provided under "Salaries" listed above.

SUPPLIES:

6100 OFFICE SUPPLIES: Funds purchases of general office supplies, stationery, and computer supplies.

6150 MATERIALS & SUPPLIES: Provides funding for necessary supplies other than paper and general office supplies.

6300 PROFESSIONAL SERVICES: Funds the cost of the City's independent Auditor and Accounting Consultant that provide accounting/auditing services, the City does not have a full-time Accountant. Also provides funding for HdL.

6350 COMMUNICATIONS: Funds this Departments share of the phone system and costs of membership in the Parcel Quest Software Program.

6500 PRINTING: Provides funding to purchase and stock City forms, such as Business Licenses, Dog Licenses and Water/Sewer Billing Invoices.

6600 RENTS AND LEASES: Funds the Postage Machine Lease.

6700 EQUIPMENT MAINTENANCE: Provides funding for various Maintenance Agreements such as: City's Postage Machine, Copy Machine, MOM System (Corbin Willits) and a portion of the Computer Consultant Services. These costs have steadily increased as the City has added more complex office equipment. The computer network requires continued maintenance and care.

6950 UNCOLLECTIBLES: Funds the un-collectible bad debt from water and sewer bills, (for example, in 1996/97 sewer was \$478 and water \$352, 1998/99 totals were \$490). This bad debt, when compared to over \$1,500,000 per year in billings is very small.

7200 CONFERENCES/MEETINGS: Funds are only included to cover personal vehicle mileage and meals, if any, in support of City operations.

7985 CASH OVER/UNDER: Provides funds to balance Finance's cash drawer.

9300 MACHINERY/EQUIPMENT: Funds unforeseen equipment replacement; unused funds at the end of the year remain in the General Fund.

If Measure "A" Does Not Pass:

6150 MATERIALS & SUPPLIES: Will be reduced.

6300 PROFESSIONAL SERVICES: Will be reduced.

DRAFT

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| FINANCE DEPARTMENT #1500 | | | | | | | |
| 5100 + SALARIES | 130,515 | 141,464 | 135,993 | 228,167 | 132,784 | 214,992 | 214,992 |
| 5900 + BENEFITS | 80,468 | 80,530 | 76,206 | 0 | 68,241 | 0 | 0 |
| | 210,983 | 221,994 | 212,199 | 228,167 | 201,025 | 214,992 | 214,992 |
| TTL SALARIES/BENES | | | | | | | |
| 001 6100 1500 Office Supplies | 1,698 | 2,549 | 2,300 | 1,500 | 4,501 | 2,500 | 2,500 |
| 610 6100 1500 Office Supplies | 3,214 | 3,470 | 3,452 | 4,000 | 3,061 | 4,000 | 4,000 |
| 615 6100 1500 Office Supplies | 1,174 | 1,668 | 761 | 1,000 | 347 | 1,000 | 1,000 |
| 630 6100 1500 Office Supplies | 3,144 | 3,348 | 3,452 | 4,000 | 4,015 | 4,000 | 4,000 |
| 693 6100 1500 Office Supplies | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 6150 1500 Mat/Supplies | 206 | 157 | 2,520 | 500 | 322 | 500 | 250 |
| 610 6150 1500 Mat/Supplies | 0 | 0 | 0 | 0 | 91 | 500 | 500 |
| 630 6150 1500 Mat/Supplies | 37 | 122 | 0 | 0 | 91 | 500 | 500 |
| 001 6300 1500 ProfServices | 24,172 | 23,185 | 21,339 | 20,000 | 19,372 | 24,000 | 20,000 |
| 080 6300 1500 ProfServices | 0 | 228 | 106 | 100 | 130 | 200 | 200 |
| 610 6300 1500 ProfServices | 7,215 | 6,890 | 8,046 | 9,000 | 10,337 | 12,000 | 12,000 |
| 630 6300 1500 ProfServices | 7,248 | 6,861 | 8,046 | 9,000 | 10,337 | 12,000 | 12,000 |
| 001 6350 1500 Communications | 861 | 1,009 | 1,160 | 840 | 1,370 | 1,500 | 1,500 |
| 610 6350 1500 Communications | 757 | 873 | 1,124 | 830 | 1,065 | 1,500 | 1,500 |
| 630 6350 1500 Communications | 757 | 873 | 1,124 | 830 | 1,065 | 1,500 | 1,500 |
| 001 6600 1500 Rents/Leases | 394 | 394 | 344 | 500 | 324 | 100 | 100 |
| 610 6600 1500 Rents/Leases | 764 | 764 | 668 | 1,000 | 629 | 1,200 | 1,200 |
| 630 6600 1500 Rents/Leases | 1,158 | 1,158 | 1,012 | 1,500 | 953 | 1,200 | 1,200 |
| 610 6700 1500 Equip.Maint. | 4,866 | 4,917 | 4,993 | 5,000 | 4,386 | 5,500 | 5,500 |
| 630 6700 1500 Equip.Maint. | 5,406 | 5,474 | 5,534 | 8,000 | 4,867 | 5,500 | 5,500 |
| 610 6950 1500 Uncollectibles | 20,983 | 12,019 | 3,098 | 7,000 | 7,275 | 7,500 | 7,500 |
| 630 6950 1500 Uncollectibles | 12,322 | 4,170 | 3,569 | 6,000 | 3,662 | 6,000 | 6,000 |
| 610 7200 1500 Conf/Meetings | 70 | 11 | 0 | 500 | 58 | 500 | 500 |
| 630 7200 1500 Conf/Meetings | 70 | 11 | 0 | 500 | 58 | 500 | 500 |
| 001 7985 1500 Cash-Over Under | 25 | 100 | 97 | 0 | 103 | 0 | 0 |
| 630 7985 1500 Cash-Over Under | 0 | 0 | 0 | 0 | 0 | 150 | 150 |
| | 96,546 | 80,251 | 72,745 | 81,600 | 78,419 | 93,850 | 89,600 |
| TTL OTHER OPERATING EXP | | | | | | | |
| 001 9300 1500 Mach/Equip. | 1,208 | 3,684 | 110 | 2,000 | 0 | 1,000 | 1,000 |
| 381 9300 1500 Mach/Equip. | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 383 9300 1500 Mach/Equip. | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 610 9300 1500 Mach/Equip. | 1,397 | 5,067 | 4,000 | 4,000 | 260 | 1,000 | 1,000 |
| 630 9300 1500 Mach/Equip. | 1,397 | 5,067 | 4,000 | 4,000 | 3,752 | 1,000 | 1,000 |
| | 4,002 | 13,818 | 8,110 | 10,000 | 4,012 | 23,000 | 23,000 |
| TTL CAPITAL EXPENDITURES | | | | | | | |
| | 311,531 | 316,063 | 293,054 | 319,767 | 283,456 | 331,842 | 327,592 |
| TOTAL FOR DEPT. | | | | | | | |

CITY OF CORNING
2016 – 2017 ANNUAL BUDGET DETAIL
GENERAL CITY
(1600)

ACTIVITY DESCRIPTION:

General City carries the "Budget Detail" on those annual City expenses not specifically related to a single City Department, such as City Hall's utilities and insurance. Responsibility for managing these costs rests with the City Manager's Office and the Finance Department. The City Manager's Administrative Assistant manages Worker's Compensation and Liability Claims. The City's Risk Manager is the Police Administrative Services Manager.

- 5940 WORKERS' COMPENSATION:** Workers' Compensation deposits are placed in this General City Division for all operating Departments. Costs are apportioned between the General (75%), Water (15%) and Sewer Funds (10%) based on current City employment levels in the funds. The Northern California Cities Self Insurance Fund (NCCSIF) provides insurance coverage for the City of Corning. State Law allows Cities to self-insure rather than obtaining commercial insurance. NCCSIF is a Joint Powers Authority (JPA) under State Law. Working together, JPA Member Cities seek and obtain the best insurance coverage for their Cities. Each City bears the first \$100,000 cost per Workers' Compensation claim; costs over \$100,000 are shared by the Cities' "pool" and costs over \$500,000 are insured by a larger agency.
- 6150 MATERIALS AND SUPPLIES:** Finances materials/supplies not associated with a specific department.
- 6300 PROFESSIONAL SERVICES:** Funds the contract with MGT of America for SB-90 Claims Recovery.
- 6313 SENIOR CITIZENS CENTER:** Funds the annual \$2,700 contribution by the City to the Corning Senior Center, Inc. The Center obtains funding for their daily operations and support of Social Services by leasing the City owned facility.
- 6350 COMMUNICATIONS:** Finances expenses not easily attributed to individual departments such as telephone and postage.
- 6410 ELECTRICITY:** Finances electrical utility bills not easily attributed to individual departments.
- 6430 NATURAL GAS:** Provides funding for the City Hall complex PG&E Natural Gas bill.
- 6700 EQUIPMENT MAINTENANCE:** Finances Maintenance Agreements on the copy and fax machines in City Hall.
- 6800 GENERAL INSURANCE:** Finances Fire and Damage Insurance for all City structures and Motor Vehicle Insurance for City vehicles. Charges for Water, Sewer and Airport Equipment and facilities are charged directly to those Enterprise Funds and will not be reflected in this General City Account.
- 6810 LIABILITY INSURANCE:** Charges here reflect the City's deposits for liability coverage through the Northern California Cities Self Insurance Fund. Costs are apportioned between the General, Water and Sewer Funds. The City is directly responsible for the first \$50,000 in Liability coverage costs called the "Banking Layer"; all City members of the JPA "pool" share the cost of claims over \$50,000 up to \$500,000; "Excess Insurance" coverage is then provided up to \$10,000,000 through membership of our NCCSIF in the much larger California Joint Powers Risk Management Authority "CJPRMA".

- 6815 UNEMPLOYMENT INSURANCE:** Finances unemployment costs charged to the City.
9860 CALPERS SIDE FUND DEBT REFINANCE.
-

IF MEASURE "A" DOES NOT PASS:

- 6150 MATERIALS AND SUPPLIES:** Will be reduced.
6350 COMMUNICATIONS: Will be reduced.

DRAFT

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| GENERAL CITY #1600 | | | | | | | |
| 5900 + BENEFITS | 152,100 | 118,157 | 171,154 | 122,000 | 142,254 | 144,000 | 144,000 |
| TOTAL SALARIES/BENEFITS | 152,100 | 118,157 | 171,154 | 122,000 | 142,254 | 144,000 | 144,000 |
| 001 6150 1600 Mat/Supplies | 251 | 193 | 24 | 400 | 146 | 400 | 200 |
| 001 6300 1600 ProfServices | 0 | 1,530 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| 001 6313 1600 Senior Center | 5,966 | 2,725 | 2,834 | 2,700 | 3,559 | 2,700 | 2,700 |
| 001 6350 1600 Communications | 27,118 | 20,077 | 21,867 | 20,000 | 20,127 | 24,500 | 24,000 |
| 001 6410 1600 Electricity | 51,964 | 51,598 | 56,791 | 47,000 | 48,778 | 55,400 | 55,400 |
| 001 6430 1600 Natural Gas | 4,542 | 6,052 | 5,619 | 6,000 | 6,961 | 8,500 | 8,500 |
| 610 6600 1600 Rents/Leases | 0 | 0 | 0 | 2,500 | 0 | 0 | 0 |
| 630 6600 1600 Rents/Leases | 0 | 0 | 0 | 2,000 | 0 | 0 | 0 |
| 001 6700 1600 Equip.Maint. | 5,502 | 7,449 | 7,242 | 6,000 | 1,085 | 2,000 | 2,000 |
| 610 6700 1600 Equip.Maint. | 6,456 | 1,573 | 1,624 | 1,000 | 694 | 1,000 | 1,000 |
| 630 6700 1600 Equip.Maint. | 7,713 | 8,733 | 8,480 | 10,000 | 8,714 | 10,000 | 10,000 |
| 001 6800 1600 Gen.Insurance | 47,136 | 28,051 | 31,581 | 31,000 | 472 | 31,000 | 31,000 |
| 610 6800 1600 Gen.Insurance | 26,746 | 16,796 | 15,469 | 15,500 | 0 | 15,500 | 15,500 |
| 630 6800 1600 Gen.Insurance | 27,252 | 17,412 | 15,469 | 15,500 | 0 | 15,500 | 15,500 |
| 001 6810 1600 Liability Ins. | 32,344 | 46,419 | 59,948 | 70,000 | 56,919 | 70,000 | 70,000 |
| 610 6810 1600 Liability Ins. | 16,172 | 24,102 | 29,974 | 35,000 | 28,459 | 35,000 | 35,000 |
| 630 6810 1600 Liability Ins. | 16,172 | 24,156 | 29,974 | 35,000 | 28,459 | 35,000 | 35,000 |
| 001 6815 1600 UNEMPLMNT INS | 5,283 | 2,971 | 4,372 | 2,354 | 3,979 | 4,900 | 4,900 |
| 001 9169 1600 Parking Lot | 0 | 0 | 33,330 | 0 | 0 | 0 | 0 |
| 001 9860 1600 Debt, Side Fund | 7,319 | 233,133 | 285,489 | 283,100 | 211,085 | 283,100 | 283,100 |
| TOTAL OTHER OPERATING EXP. | 287,936 | 492,970 | 611,587 | 585,054 | 420,937 | 596,000 | 595,300 |
| TOTAL FOR DEPT | 440,036 | 611,127 | 782,741 | 707,054 | 563,191 | 740,000 | 739,300 |

**CITY OF CORNING
2016 – 2017 ANNUAL BUDGET DETAIL
CITY TREASURER
(1900)**

ACTIVITY DESCRIPTION:

City Treasurer, currently **Laura Calkins** has been appointed to complete the term of former City Treasurer Pala Cantrell. Ms. Calkins is also a fulltime City Merit System employee (Administrative Secretary to the Police Chief). The City Treasurer is elected by the voters every four years and works in cooperation with the City Manager/Finance Director and the City Clerk.

The City Treasurer makes the investments and projects the need for funds to be available to meet the City's financial obligations. Once a month the City Treasurer prepares and presents a written report of the City Investments to the City Clerk who files a copy with the City Council.

The duties of the elected City Treasurer have been largely replaced by the City Finance Department and City Manager. The Treasurer however remains as one of four City positions required to co-sign City warrants, which require two of the four signatures.

PERSONNEL SERVICES:

SALARIES: Funds the monthly City Treasurer salary which is currently set at \$50 per month.

BENEFITS: Funds the City cost of FICA.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| TREASURER #1900 | | | | | | | |
| 5100 + SALARIES | 575 | 550 | 600 | 600 | 550 | 600 | 600 |
| 5900 + BENEFITS | 46 | 42 | 46 | 0 | 42 | 50 | 50 |
| TOTAL SALARIES/BENEFITS | 621 | 592 | 646 | 600 | 592 | 650 | 650 |
| TOTAL FOR DEPT | 621 | 592 | 646 | 600 | 592 | 650 | 650 |

**CITY OF CORNING
2016 – 2017 ANNUAL BUDGET DETAIL
RECREATION DEPARTMENT
(3300)**

ACTIVITY DESCRIPTION: *Currently Suspended due to economic recession*

The Recreation Department, when managed by former Recreation Supervisor Kimberly Beck, was responsible for the development and implementation of the first real Recreation Program in the City of Corning. The Department's Mission was to organize, supervise, coordinate and evaluate recreational activities while managing volunteers in order to assure the success of the program.

Ms. Beck met with the Recreation Commission, School Leaders and school age youth in order to formulate a Program that met the objectives of the City. She maintained effective contact with Community leaders and groups, as well as an effective working relationship with City Management and Employees. The Department strove to promote a healthy Community within a closely integrated town.

CURRENT CITY APPROVED PROGRAMS:

The City Council has approved continued sponsorship of some of the programs previously offered through the Recreation Department. The active "City Council Approved Programs" continued under the coordination and supervision of independent instructors are:

| | | | |
|---------------------|---------------------|-------------------------|---------------------------|
| Kenpo Karate | Kenpo Robics | Youth Basketball | Lifeguard Training |
|---------------------|---------------------|-------------------------|---------------------------|

PERSONNEL SERVICES:

5100 SALARIES: Funds the Recreation Supervisor's Salary and City contributions to Sick Leave, Holiday Pay, FICA, Retirement, Health and Life Insurance – **Not funded.**

5900 BENEFITS: Benefits are provided under "Salaries" listed above. **Not funded.**

SUPPLIES:

6150 MATERIALS AND SUPPLIES: Finances advertising & promotion, office supplies and program supplies.

6348 RECREATION REFUNDS: Provides for fee refunds.

6349 RECREATION INSTRUCTOR: Payments to Fee Based Instructors working as City temporary employees on contract. (City collects program fees and distributes to independent Program Director, retaining 5% for processing.)

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| RECREATION #3300 | | | | | | | |
| 001 6150 3300 Mat/Supplies | 1,770 | 2,167 | 2,713 | 4,000 | 358 | 2,000 | 2,000 |
| 001 6348 3300 Rec Refunds | 50 | 0 | 112 | 0 | 0 | 0 | 0 |
| 001 6349 3300 RECREATION INST | 5,332 | 6,314 | 6,649 | 6,000 | 2,975 | 4,000 | 4,000 |
| TOTAL OTHER OPERATING EXP. | 7,152 | 8,481 | 9,474 | 10,000 | 3,333 | 6,000 | 6,000 |
| TOTAL FOR DEPT. | 7,152 | 8,481 | 9,474 | 10,000 | 3,333 | 6,000 | 6,000 |

CITY OF CORNING
2016- 2017 ANNUAL PROGRAM OF SERVICES
ECONOMIC DEVELOPMENT PROGRAM
(4010)

ACTIVITY DESCRIPTION:

Economic Development in the City of Corning includes those programs which are intended to cause economic growth for the City and the surrounding area. As a small City, Corning cannot provide an Economic Development Manager. This responsibility rests with the City Manager, Planning Director and Public Works Director acting as "Team Leaders" along with the excellent support of two local organizations with which the City interacts.

1. **THE CORNING CHAMBER OF COMMERCE:** Their purpose is to foster business growth within the City by promoting local businesses, and encourage quality development and residential growth. The Chamber coordinates many community activities designed to bring visitors to Corning. **Currently the City allocates an annual contribution of \$12,000 and pledges an additional annual large business donation match not to exceed \$4,000.**
2. **3CORE:** A private, Non-Profit Corporation working in the Tri-County Region (Tehama, Glenn and Butte Counties) acting as a financial "go-between" for small businesses by assisting them in locating the financial capital they need to reach their business goals. Unlike traditional financial institutions, 3CORE surrounds financing with mentoring and perspective to complete their mission and cultivate a healthy business.

OBJECTIVES:

- Development and annual update of the Comprehensive Economic Development Strategy (CEDS) for the District and related priority projects.
- Mapping of a local Strengths, Weaknesses, Opportunities, and Threats (S.W.O.T.) analysis and a consensus scope of work detailing Partner priorities, timelines, budget, and responsibilities of Partner and 3CORE.
- Planning and execution of at least two (2) meetings held within our jurisdiction annually to update priorities and provide status reports of pending activities within the District.
- Identifying funding sources for S.W.O.T. priorities within the CEDS.
- Maintaining key memberships in National, State, and Regional Organizations representing the Tri-County Region.
- Providing best practices of successful business, retention and expansion models.
- Discounting of 50 basis points on loan interest and 50 basis points on new loan origination fees for eligible businesses located within the City of Corning and its "Sphere of Influence" (including other areas designated by the City of Corning) who qualify for and receive financing through 3CORE.

ACCOMPLISHMENTS:

- **Highway 99W Specific Plan:** Master Plan for future development of the very valuable Highway 99W Commercial/Industrial Corridor
- **1995:** 3CORE successfully obtained \$842,872 in grants on behalf of the City of Corning, and in turn, Corning based businesses received 14 loans totaling \$941,893, leveraging \$4,328,727 in private investment or lending, and created or retained 43 jobs.
- **Master Plan for Downtown Building Facades and Streetscape:** Completed in 2000.
- **2014:** 3CORE provided the City with a \$75,000 "Line of Credit" loan to finance a phase of the Rodgers Theater rehabilitation, specifically completion of floor installation.
- Each year 3CORE applies for a Planning Grant through the U. S. Department of Commerce, Economic Development Administration. The member Cities and Counties receiving services from 3CORE provide the matching funds for this grant.

ECONOMIC DEVELOPMENT:

As Corning's population is less than 7,700, we must continue to apply for any CDBG funds available. Previously, Corning has successfully competed for and received 3 years of Grant funding for housing rehab enabling elderly and low-income residents to receive home repair loans, including funds for contractor support and inspections.

In every case, the City has avoided loaning money for furnishings or on site buildings; thus the improvements completed with public dollars provided a finished street, or natural gas or water line that benefited the entire Community.

We continue efforts to acquire a "First Time Homebuyers" grant for down payment assistance.

BUDGET DETAIL:

6312 **CHAMBER OF COMMERCE:** Funds \$12,000 per year and yearly business donation match not to exceed \$4,000 for a total of \$16,000 annually.

7408 **3CORE:** Funds a \$5,500 annual Planning Grant match for 3CORE funded by the City's General Fund.

8010 **FAÇADE LOAN AND GRANT PROGRAM:** Currently not available.

IF MEASURE "A" DOES NOT PASS:

7408 **3CORE:** Will not be funded.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| ECONOMIC DEVELOPMENT #4010 | | | | | | | |
| 001 6312 4010 CngChamberComm. | 16,000 | 16,000 | 16,000 | 16,000 | 15,000 | 16,000 | 16,000 |
| 001 6314 4010 Tehama EDC | 2,500 | 2,500 | 2,500 | 0 | 208 | 0 | 0 |
| 001 7408 4010 3 CORE | 5,000 | 5,000 | 5,000 | 5,500 | 5,500 | 5,500 | 0 |
| TOTAL OTHER OPERATING EXP | 23,500 | 23,500 | 23,500 | 21,500 | 20,708 | 21,500 | 16,000 |
| TOTAL FOR DEPT. | 23,500 | 23,500 | 23,500 | 21,500 | 20,708 | 21,500 | 16,000 |

CITY OF CORNING
2016 - 2017 ANNUAL BUDGET DETAIL
HOUSING REHAB
(HOME Program - Owner-Occupied Housing Rehabilitation Assistance Program)
(4020)

ACTIVITY DESCRIPTION:

The City of Corning was awarded "HOME" Program funding on July 24, 2014 (grant execution date) in the amount of \$500,000 through the State Department of Housing and Community Development (H&CD) to fund the City's "Owner-Occupied Housing Rehabilitation Assistance Program".

This Program provides funding for deferred payment loans to **income qualified resident homeowners** with homes located in the City of Corning for eligible rehabilitation repairs to their properties. The purpose of the Program is to provide assistance to correct/repair health and safety hazards existing in the home and the actual amount of assistance will be determined on a case-by-case basis according to the program guidelines. Examples of qualifying repairs are:

- Flooring
- Energy related improvements/repairs such as window replacement, insulation and weatherization
- Roof repair/replacement
- Energy efficient heating/air conditioning units
- Handicap accessibility
- Electrical repairs/upgrades
- Lead paint abatement
- Sewer/Plumbing issues
- Siding repairs/painting

The Project Operator via contract is JoAnn Anders. Loan assistance through this program is secured by a Promissory Note and Deed of Trust on the property. The terms of the loans are 30-year deferred loans at 3% simple interest. Homeowner applicant's income must be at or below 80% of the area median by household size.

FINANCING:

The total amount of the Grant is \$500,000 with the breakdown as follows:

- \$487,500 for owner occupied housing rehabilitation loans (this amount includes up to 24% for activity delivery.
- \$12,500 for General Administration costs.
- All Program Funds must be expended (not encumbered) by 1/31/17 with the final draw down no later than 3/31/17.

SUPPLIES:

- 325-7727 PROFESSIONAL SERVICES ADMINISTRATION:** Provides funding for JoAnn Anders contract for Professional Services for program monitoring, processing and preparing the City's H&CD Program Income Reports.
- 328-7727 PROFESSIONAL SERVICES ADMINISTRATION:** Provides funding for JoAnn Anders contract for Professional Services in relation to the City's H&CD Housing Rehabilitation Assistance Program.
- 328-9481 HOUSING REHAB:** Provides funding for the City's H&CD HOME Program Owner-Occupied Housing Rehabilitation Assistance Program applicant qualification inspection and construction costs.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| ----- | | | | | | | |
| HOUSING REHAB #4020 | | | | | | | |
| ----- | | | | | | | |
| 119 7727 4020 Prof Serv Admin | 0 | 0 | 0 | 17,000 | 0 | 0 | 0 |
| 325 7727 4020 Prof Serv Admin | 49 | 2,933 | 345 | 3,000 | 4,783 | 4,000 | 4,000 |
| 327 7727 4020 Prof Serv Admin | 3,326 | 0 | 0 | 0 | 0 | 0 | 0 |
| 328 7727 4020 Prof Serv Admin | 0 | 8,768 | 15,981 | 0 | 683 | 10,000 | 10,000 |
| 329 7727 4020 Prof Serv Admin | 0 | 0 | 2,520 | 0 | 0 | 0 | 0 |
| 328 9481 4020 HOUSING REHAB | 0 | 24,429 | 0 | 0 | 0 | 120,000 | 120,000 |
| 329 9482 4020 HOUSING CONST. | 0 | 0 | 3,782 | 0 | 0 | 0 | 0 |
| 325 9483 4020 INFRASTRUCTURE | 0 | 0 | 1,138 | 1,000 | 0 | 0 | 0 |
| ----- | | | | | | | |
| TOTAL OTHER OPERATING EXP. | 3,375 | 36,130 | 23,766 | 21,000 | 5,466 | 134,000 | 134,000 |
| ----- | | | | | | | |
| TOTAL FOR DEPT | 3,375 | 36,130 | 23,766 | 21,000 | 5,466 | 134,000 | 134,000 |
| ===== | | | | | | | |

**CITY OF CORNING
2016 - 2017 ANNUAL BUDGET DETAIL
PLANNING DEPARTMENT
(4100)**

ACTIVITY DESCRIPTION:

The Planning Department is responsible for implementation of the General Plan, Zoning, Environmental Reviews, Use & Variance Permit processing, and processing of Parcel and Subdivision Maps. In addition to processing and monitoring those planning applications and projects, Staff continually reviews informal "concept plans" and compiles the responses of the various City Departments to those concept plans. The Department must be responsive in involving citizens in the Planning process and coordinating this planning with other Governmental agencies. Currently Planning Consultant John Stoufer assists development applicants through the planning process.

Land Use Planning involves collaboration between City Departments such as Public Works, Building, Fire, Police, Engineering, and the City Attorney with the oversight of the Planning Commission and City Council.

From 2003 through 2008 the City experienced an "upsurge" in residential growth and development as result of low interest rates, "spill over" growth from surrounding communities, low land costs, etc. The recession (2008 through 2012) nearly stopped home building, mirroring statewide and national housing start slowdown, resulting in the reduced planning related projects. As a result, the City now contracts for planning services.

ACCOMPLISHMENTS:

Notable recent completed planning projects:

1. Completed the General Plan Update and currently working on the Housing Element Update.
2. Completed the City of Corning Bicycle and Pedestrian Transportation Improvement Plan.

PERSONNEL SERVICES:

5000 SALARIES/BENEFITS: None; the City contracts with a Planning Consultant for such services.

SUPPLIES:

6100 OFFICE SUPPLIES: Funds permit forms and other necessary department supplies.

6150 MATERIAL/SUPPLIES: Provides for paper, envelopes, equipment, etc.

6300 PROFESSIONAL SERVICES: Funds City Engineer and Planning Consultant services for Parcel/Subdivision Map reviews, meeting attendance, and a Planning Consultant to assist with preparation of Environmental Assessments/Development reviews. Costs for these services are partially offset by fees included in Revenue Account 001-4613.

6331 GIS SUPPORT: Funds continuing support services to improve/maintain the City's Geographic Information System and was previously reimbursed with County Rural Planning funds. Rural Planning Funds are no longer allowed to be used for this purpose.
Not budgeted this fiscal year.

6700 EQUIPMENT MAINTENANCE: Funds office equipment service.

7200 CONFERENCES & MEETINGS: Funds costs for meetings and attendance at the annual League of California Cities Planners Institute.

IF MEASURE “A” DOES NOT PASS:

7200 CONFERENCES & MEETINGS: Will be unfunded.

DRAFT

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| PLANNING ADMINISTRATION #4100 | | | | | | | |
| 5100 + SALARIES | 13,924 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5900 + BENEFITS | 1,710 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL SALARIES/BENEFITS | 15,634 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | |
| 001 6100 4100 Office Supplies | 346 | 398 | 263 | 400 | 187 | 300 | 300 |
| 001 6150 4100 Mat/Supplies | 171 | 0 | 8 | 200 | 83 | 100 | 100 |
| 001 6300 4100 ProfServices | 37,673 | 34,583 | 31,113 | 34,400 | 27,258 | 34,400 | 34,400 |
| 105 6300 4100 ProfServices | 3,941 | 3,799 | 3,432 | 4,500 | 3,649 | 4,500 | 4,500 |
| 105 6331 4100 GIS Support | 6,190 | 2,056 | 200 | 5,500 | 0 | 0 | 0 |
| 001 6350 4100 Communications | 1,130 | 972 | 1,063 | 500 | 937 | 1,100 | 1,100 |
| 001 6700 4100 Equip.Maint. | 148 | 66 | 119 | 200 | 66 | 100 | 100 |
| 001 7000 4100 Assoc.Dues | 0 | 475 | 723 | 500 | 0 | 0 | 0 |
| 001 7200 4100 Conf/Meetings | 45 | 0 | 0 | 500 | 0 | 200 | 0 |
| TOTAL OTHER OPERATING EXP. | 49,644 | 42,349 | 36,921 | 46,700 | 32,180 | 40,700 | 40,500 |
| | | | | | | | |
| TOTAL FOR DEPT. | 65,278 | 42,349 | 36,921 | 46,700 | 32,180 | 40,700 | 40,500 |

CITY OF CORNING
2016 – 2017 ANNUAL BUDGET DETAIL
BUILDING AND SAFETY DEPARTMENT
(4300)

ACTIVITY DESCRIPTION:

Under the management of **City Building Official Dan Redding**, the **Department of Building and Safety** is responsible for all inspection services on new buildings and re-inspection services for building additions, modifications and alterations. The Building & Safety Department performs all plan check services for new construction projects and building addition/remodel projects and closely works with contractors to coordinate building and code enforcement related activities.

This Department is responsible for enforcement of the Uniform Building, Plumbing, Mechanical and Fire Codes, as well as the National Electrical Codes. It is also responsible for the abatement of dangerous buildings, enforcement of the State of California Administrative Code, Health and Safety Code, and the California Energy Commission Title 24 requirements.

The Building Department's only Staff Member consists of the Building Official who is also responsible for and performs Public Works project/permit inspections and enforcement of the City's Zoning Code and Business License requirements. The position is funded 47% from the General Fund and 53% from other funds, specifically Gas Taxes and the Water and Sewer Enterprises.

PERSONNEL SERVICES:

5100 SALARIES: Funds the wages of the Building Official and the City's contribution to employee Sick Leave, Vacation, Holiday Pay, FICA, Retirement, Health and Life Insurance.

5900 BENEFITS: Benefits are paid under "Salaries" listed above.

SUPPLIES:

6100 OFFICE SUPPLIES: Funds costs of necessary department supplies (paper, envelopes, etc.) and building permit forms.

6150 MATERIALS & SUPPLIES: Funds other costs not associated with office supplies.

6300 ENGINEERING PROFESSIONAL SERVICES: Funds occasional costs for necessary plan check outsourcing services.

6350 COMMUNICATIONS: Finances department costs for cell phone, computer, etc.

6552 SAFETY ITEMS: Funds costs for safety equipment (Shoes). **(Currently unfunded)**

6700 EQUIPMENT MAINTENANCE: Finances repairs, software service and maintenance of office equipment.

7000 ASSOCIATION DUES: Funds costs for International Conference of Building Officials Annual Dues, professional publications and subscriptions.

7200 CONFERENCES/MEETINGS: Funds costs for internal and external education/training necessary to maintain required Building/Public Works Inspector State certifications.

7406 BUILDING PERMIT SOFTWARE: Provides funding for software to replace the antiquated TRAK IT Software currently being utilized without support.

7500 VEHICLE OPERATION/MAINTENANCE: Funds vehicle operation/maintenance costs.

9200 SB1473: Provides an expenditure account to pay the mandated State fee for the Development of State Building Standards that is collected with the Building Permit fees.

9201 STRONG MOTION: Provides an expenditure account to pay the required State of California Earthquake fees collected with the Building Permit fees on new construction (residential and commercial).

IF MEASURE "A" DOES NOT PASS:

7406 BUILDING PERMIT SOFTWARE: This much needed software will not be replaced.

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CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| BUILDING & SAFETY #4300 | | | | | | | |
| 5100 + SALARIES | 70,098 | 81,832 | 80,262 | 121,274 | 91,212 | 100,680 | 100,680 |
| 5900 + BENEFITS | 34,641 | 34,402 | 34,906 | 0 | 30,985 | 0 | 0 |
| TOTAL SALARIES/BENEFITS | 104,739 | 116,234 | 115,168 | 121,274 | 122,197 | 100,680 | 100,680 |
| 001 6100 4300 Office Supplies | 386 | 175 | 249 | 600 | 786 | 900 | 900 |
| 001 6150 4300 Mat/Supplies | 1,040 | 497 | 145 | 250 | 305 | 250 | 250 |
| 001 6300 4300 ProfServices | 1,710 | 1,710 | 6,327 | 1,000 | 6,113 | 6,000 | 6,000 |
| 001 6350 4300 Communications | 1,419 | 1,028 | 1,093 | 1,200 | 1,106 | 1,200 | 1,200 |
| 001 6700 4300 Equip.Maint. | 0 | 0 | 0 | 500 | 386 | 500 | 500 |
| 001 7000 4300 Assoc.Dues | 260 | 190 | 278 | 200 | 135 | 200 | 200 |
| 001 7200 4300 Conf/Meetings | 71 | 100 | 98 | 500 | 500 | 500 | 500 |
| 001 7406 4300 Comp/Equip/Soft | 0 | 0 | 0 | 0 | 0 | 9,500 | 0 |
| 001 7500 4300 Veh Opr/Maint | 1,008 | 1,032 | 1,297 | 1,000 | 563 | 1,000 | 750 |
| TOTAL OTHER OPERATING EXP. | 5,894 | 4,732 | 9,487 | 5,250 | 9,894 | 20,050 | 10,300 |
| 001 9200 4300 SB1473 | 260 | 203 | 263 | 150 | 279 | 300 | 300 |
| 001 9201 4300 StrongMotion | 0 | 0 | 0 | 150 | 0 | 150 | 150 |
| TOTAL CAPITAL EXPENDITURES | 260 | 203 | 263 | 300 | 279 | 450 | 450 |
| TOTAL FOR DEPT. | 110,893 | 121,169 | 124,918 | 126,824 | 132,370 | 121,180 | 111,430 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
SOLID WASTE
(8000)**

ACTIVITY DESCRIPTION:

The City performs billing and collection services for Solid Waste Disposal. The City earns interest income received as a result of the timing of collections and the transmittal of those monies to the independent Solid Waste Disposal Company, Waste Management (Corning Disposal).

615-7450: Payments to Waste Management: This account represents the payment of billing receipts for Solid Waste Disposal services collected by the City.

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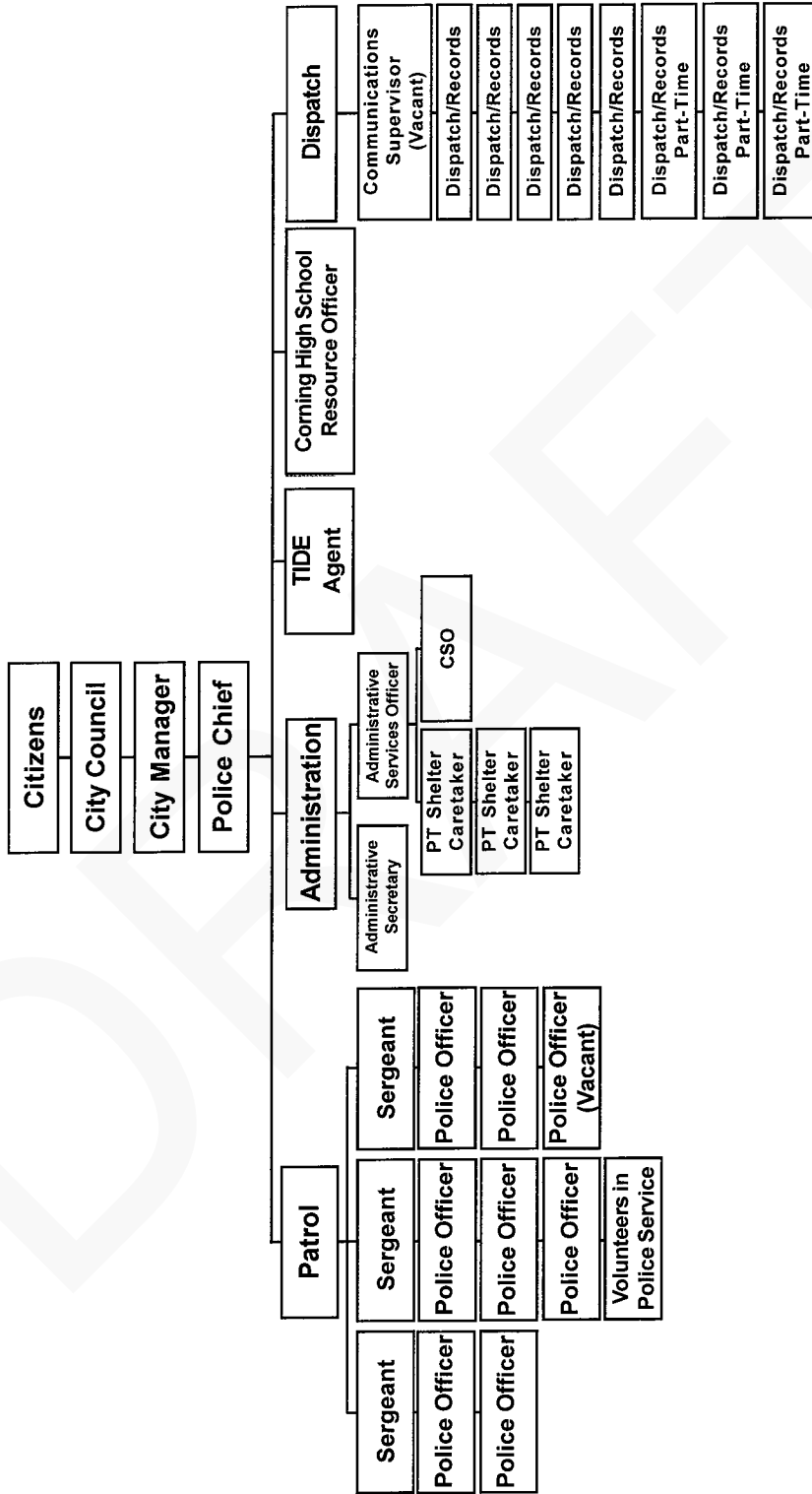
CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| SOLID WASTE #8000 | | | | | | | |
| 615 7450 8000 Waste Mgmt./Pmts | 444,576 | 459,787 | 473,278 | 410,000 | 357,970 | 450,000 | 450,000 |
| TOTAL OTHER OPERATING EXP | 444,576 | 459,787 | 473,278 | 410,000 | 357,970 | 450,000 | 450,000 |
| 615 9818 8000 TRAN TO GENERAL | 0 | 0 | 0 | 4,000 | 0 | 1,000 | 1,000 |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 4,000 | 0 | 1,000 | 1,000 |
| TOTAL FOR DEPT. | 444,576 | 459,787 | 473,278 | 414,000 | 357,970 | 451,000 | 451,000 |

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Police Services

Corning Police Department



CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| ----- | | | | | | | |
| BCJI #2105 | ----- | | | | | | |
| 166 6150 2105 Mat/Supplies | 0 | 0 | 0 | 11,100 | 141 | 11,100 | 11,100 |
| 166 6182 2105 Counselor | 0 | 0 | 77,850 | 235,400 | 187,007 | 235,400 | 235,400 |
| 166 6300 2105 ProfServices | 0 | 43,420 | 55,037 | 121,294 | 35,601 | 121,294 | 121,294 |
| 166 6316 2105 Pol/School Prog | 0 | 0 | 322 | 0 | 626 | 0 | 0 |
| 166 7100 2105 Training/Educ. | 0 | 0 | 186 | 400 | 0 | 400 | 400 |
| 166 7406 2105 Comp/Equip/Soft | 0 | 3,639 | 17,780 | 0 | 0 | 0 | 0 |
| ----- | | | | | | | |
| TOTAL OTHER OPERATING EXP. | 0 | 47,059 | 151,175 | 368,194 | 223,375 | 368,194 | 368,194 |
| ----- | | | | | | | |
| TOTAL FOR DEPT | 0 | 47,059 | 151,175 | 368,194 | 223,375 | 368,194 | 368,194 |
| ===== | | | | | | | |

**CITY OF CORNING
2016/2017 ANNUAL BUDGET DETAIL
POLICE DEPARTMENT - PATROL DIVISION
(#2114)**

ACTIVITY DESCRIPTION:

The Patrol Division is responsible for a variety of programs designed to maintain law and order, protect life and property, control traffic, prevent crime and apprehend law violators. The current authorized level of service is:

- (1) Police Chief
- (4) Police Sergeants **(one un-funded)**
- (8) Patrol Officers
- (1) Detective **(unfunded)**
- (1) Drug Task Force Officer (TIDE)
- (1) Corning Union High School District School Resource Officer
- (1) Administrative Services Manager
- (1) Administrative Secretary

Note: The Department has been without a Detective and 4th Sergeant since March 2012

2015/2016 ACCOMPLISHMENTS:

The Department continues the pursuit of community policing by the combined approach of education, intervention and enforcement to deter crime and address crime-related community issues.

The Corning Police Department was able to continue the assignment of a School Resource Officer to Corning Union High School and Centennial High School through funds from the Byrne Criminal Justice Innovation Program grant.

The Corning Police Department completed the planning phase of the Byrne Criminal Justice Innovation Program Grant that targets the reduction and prevention of crime and seeks to catalyze and sustain change through active involvement and leadership with police, neighborhood residents and other public agencies. This program is currently in year two of the Implementation Phase.

The Corning Police Department continues to be an active participant in the Tehama Interagency Drug Enforcement (TIDE) Task Force and has one (1) officer assigned full-time.

The Department has provided mandated training to personnel, including in-house training in firearms qualification and stun gun qualification training.

The Department also continues with its involvement with citizens over the age of 18 through the Volunteer in Police Services (VIPS) Program. This program currently has four (4) VIPS volunteers who have completed in-house training. The COPS conduct random patrol, house and business security checks, and help out with community events and other functions.

2016/2017 GOALS:

1. Continue to address crime-related issues specific to our community by expanding and/or implementing programs that would encourage community participation in solving crime-related problems.
2. Continue to provide mandated training to personnel in the most cost-effective manner that best meets the needs of the Department and the community.

3. Continue with the Implementation Phase of the Byrne Criminal Justice Innovation Program by utilizing the Adolescent Diversion Program and increasing the VIPS Program to assist with crime prevention on the Solano Street corridor and the Spring Mountain Apartment complex.
4. Continue to provide a School Resource Officer at Corning Union High School and Centennial High School.

PERSONNEL SERVICES:

5100 SALARIES AND EMPLOYEE BENEFITS: This account includes salaries for personnel and provides for City contributions to Vacation and Sick Leave, Worker's Compensation, Administrative Leave, Holiday Pay, Compensatory Time Off, FICA, Retirement, Health Insurance, Life Insurance and uniform allowances.

5900 EMPLOYEE BENEFITS: Benefits provided under "Salaries" listed above.

Note: Funding of personnel costs is partially augmented with various grant funds.

SUPPLIES:

- 6150 MATERIAL/SUPPLIES:** Photographic material, evidence collection supplies and equipment, medical aid supplies, chemical testing materials, other miscellaneous items not included in other line item accounts.
- 6250 SMALL TOOLS:** This fund is used to replace broken non-accountable equipment or materials.
- 6260 UNIFORM/CLOTHING:** For new patrol officer, dispatcher, community service officer and VIPS uniforms and replacement of existing officer uniforms, uniform equipment and clothing which become damaged or destroyed during the course of duties.
- 6300 PROFESSIONAL SERVICES:** Provides for background investigations, new Department employee fingerprint fees, medical examinations (including new employee physicals), lab analysis including blood alcohol analysis for individuals driving under the influence of drugs or alcohol, psychological evaluations, vaccinations, Concealed Weapons Permit applicant fingerprinting fees, and other professional services.
- 6303 PARKING CITATIONS TO COUNTY:** Covers fees payable to the County for parking citations issued by the City.
- 6316 SCHOOL PROGRAMS:** Provides for the maintenance of various school and youth programs.
- 6552 SAFETY ITEMS:** To purchase safety items directly connected to officer safety, such as ammunition, protective training equipment, body armor, stun guns (Taser) supplies, and replacement of damaged safety equipment.
- 7000 ASSOCIATION DUES:** Membership fees to professional organizations.
- 7100 TRAINING & EDUCATION:** Provides for necessary education to maintain California Peace Officer Standards and Training (POST) certification of all officers within the Department. A portion of all POST-certified training is reimbursed by POST.
- 7403 SECRET WITNESS:** Provides for the local portion of a county-wide Secret Witness Program, which is charged on a per capita basis.
- 7500 VEHICLE OPERATION & MAINTENANCE:** Provides for periodic maintenance, repairs, safety inspections and fuel for all Department vehicles (excluding Animal Control).

8007 2012/13 PROP 30 FUND CARRYOVER: This line item contains funds from Red Bluff Police Department and is to be used for maintenance costs associated with the Mobile Digital Computers.

9302 CANINE PROGRAM: Provides for further training and legal updates for the Department's K-9 Program.

If Measure "A" Does Not Pass:

There will be significant cuts to overtime and compensatory time off (Comp. Time). As a result, there will be fewer Officers at community events and the Police Chief may have to cover patrol during Officer absences. There will also be reductions in 6150 – Materials & Supplies, 6552 – Safety Items, 7500 – Vehicle Operations Maintenance, and 9302 – K-9 Program.

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CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | 2016-2017 |
|-------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | PRELIMINARY | MEASURED | MEASURE |
| | | | | | | PASSED | NOT PASSED |
| POLICE DEPARTMENT #2114 | | | | | | | |
| 5100 + SALARIES | 1,120,268 | 1,178,312 | 1,259,756 | 1,970,029 | 1,107,631 | 1,905,966 | 1,865,966 |
| 5200 + OVERTIME | 32,444 | 42,263 | 37,408 | 40,000 | 30,175 | 40,000 | 20,000 |
| 5900 + BENEFITS | 823,350 | 694,123 | 695,048 | 12,300 | 521,483 | 12,300 | 12,300 |
| TOTAL SALARIES/BENEFITS | 1,976,062 | 1,914,698 | 1,992,212 | 2,022,329 | 1,659,289 | 1,958,266 | 1,898,266 |
| 001 6150 2114 Mat/Supplies | 4,623 | 4,408 | 3,470 | 4,500 | 3,205 | 4,500 | 4,000 |
| 001 6250 2114 Small Tools | 246 | 569 | 493 | 500 | 436 | 500 | 500 |
| 001 6260 2114 Uniform/Cloth. | 2,488 | 2,248 | 3,015 | 3,000 | 3,469 | 3,000 | 3,000 |
| 001 6300 2114 ProfServices | 10,788 | 3,949 | 7,417 | 6,000 | 7,858 | 6,000 | 6,000 |
| 001 6303 2114 PkngCiteToCnty | 300 | 650 | 300 | 850 | 825 | 850 | 850 |
| 001 6311 2114 Cadet Program | 211 | 0 | 0 | 500 | 0 | 0 | 0 |
| 001 6316 2114 Pol/School Prog | 133 | 508 | 0 | 500 | 497 | 500 | 500 |
| 001 6552 2114 Safety Items | 4,192 | 8,088 | 11,772 | 11,600 | 5,214 | 11,600 | 10,000 |
| 001 7000 2114 Assoc.Dues | 580 | 445 | 440 | 700 | 475 | 700 | 700 |
| 001 7100 2114 Traing/Educ. | 7,040 | 10,735 | 11,480 | 10,000 | 6,040 | 10,000 | 10,000 |
| 001 7403 2114 Secret Witness | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 | 1,020 |
| 001 7500 2114 Veh Opr/Maint | 41,512 | 48,052 | 32,501 | 38,000 | 28,682 | 35,000 | 32,000 |
| TOTAL OTHER OPERATING EXP. | 73,133 | 80,672 | 71,908 | 77,170 | 57,721 | 73,670 | 68,570 |
| 073 8007 2114 PROP 30 Alloc. | 0 | 33,288 | 2,500 | 10,000 | 0 | 10,000 | 10,000 |
| 001 9160 2114 Computer | 0 | 5,610 | 4,883 | 5,000 | 359 | 3,000 | 3,000 |
| 001 9302 2114 K9-Program | 11,343 | 11,485 | 8,379 | 10,000 | 2,754 | 1,000 | 200 |
| TOTAL CAPITAL EXPENDITURES | 11,343 | 50,383 | 15,762 | 25,000 | 3,113 | 14,000 | 13,200 |
| TOTAL FOR DEPT. | 2,060,538 | 2,045,753 | 2,079,882 | 2,124,499 | 1,720,123 | 2,045,936 | 1,980,036 |

**CITY OF CORNING
2016/2017 ANNUAL BUDGET DETAIL
POLICE DEPARTMENT – CAPITAL REPLACEMENT
(#2116)**

ACTIVITY DESCRIPTION:

The Capital Replacement account contains the Department's desired Capital Replacement Projects listed by priority of need.

2015/2016 CAPITAL IMPROVEMENT ACCOMPLISHMENTS:

VEHICLE REPLACEMENT: The Department purchased one (1) new 2016 Police Ford Explorer All-Wheel Drive Utility Vehicle and after-market emergency equipment.

DISPATCH 9-1-1 UPGRADE: This upgrade was completed.

ASBESTOS ABATEMENT – EVIDENCE: All asbestos has been removed. Electrical lighting replacement will be accomplished in the 2016/17 fiscal year.

VIEVU BODY CAMERAS: The body worn cameras have been purchased and implementation will begin in the near future.

2016/17 CAPITAL IMPROVEMENT GOALS:

Priority (1) BODY ARMOR REPLACEMENT PROGRAM: To provide an avenue for secure funding of body armor replacement for the Department's sworn police officers and community service officer.

Priority (2) STUN GUN (TASER) REPLACEMENT: To continue to replace the existing stun guns (Tasers) that are currently four (4) years past life expectancy.

Priority (3) COMPUTER/TECHNOLOGY REPLACEMENT PROGRAM: Provides an avenue for the ongoing funding source through a Computer/Technology Replacement Program based on estimated future requirements.

Priority (4) POLICE K-9 PROGRAM REPLACEMENT INITIATION: Provides an avenue to secure funding for the replacement of a Department K-9.

SUPPLIES:

9301 Equipment Replacement: Represents \$3,600 for body armor, and \$6,250 for K-9 Program Replacement to be carried over from FY 2015/16.

All other Capital Replacement Projects will not occur in FY 2016/17

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| 071 9050 2116 Asbestos Abate | 0 | 0 | 0 | 7,500 | 7,315 | 0 | 0 |
| 071 9160 2116 Computer | 3,423 | 0 | 0 | 0 | 0 | 0 | 0 |
| 071 9167 2116 Roof Animal Con | 0 | 1,764 | 0 | 0 | 0 | 0 | 0 |
| 071 9177 2116 Body Cameras-NM | 0 | 0 | 0 | 0 | 8,569 | 0 | 0 |
| 071 9180 2116 POL DISP REMDL | 0 | 0 | 6,599 | 15,000 | 7,621 | 0 | 0 |
| 071 9301 2116 EquipReplacemnt | 0 | 0 | 0 | 19,930 | 4,379 | 9,850 | 9,850 |
| 071 9331 2116 Body Armor Repl | 9,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| 071 9500 2116 Vehicle/Replace | 57,964 | 45,127 | 45,900 | 46,900 | 36,378 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | 70,828 | 46,891 | 52,499 | 89,330 | 64,262 | 9,850 | 9,850 |
| TOTAL FOR DEPT. | 70,828 | 46,891 | 52,499 | 89,330 | 64,262 | 9,850 | 9,850 |

POLICE CAPITAL REPLACEMENT #2116

**CITY OF CORNING
2016/2017 ANNUAL BUDGET DETAIL
POLICE DEPARTMENT – DISPATCH DIVISION
(#2119)**

ACTIVITY DESCRIPTION:

The Dispatch Division is responsible for the initial response and prioritization of the community's request for police services, the dispatching of officers to calls for service, and providing information during emergency and non-emergency incidents. The division is responsible for the data input and dissemination of all Department records to other agencies and the public. As of July 1, 2013, the Department provides the following statistical information:

| Total Incidents | | Total Officer Reports | | Total Arrests | | Total Citations | |
|--------------------------|------|------------------------------|------|----------------------|-----|------------------------|-----|
| Calls for Service | 9023 | Accident | 25 | Misdemeanor | 626 | Animal | 30 |
| Officer Initiated: | | Crime Report | 1177 | Felony Arrests | 127 | Felony | 30 |
| Traffic Stops | 2190 | Criminal Collision | 19 | | | Infraction | 348 |
| OIA Incidents | 1876 | Information | 176 | | | Misdemeanor | 673 |
| Business/Building Checks | 1 | Property | 74 | | | Parking | 142 |
| Veh/Ped Checks | 321 | Voided | 26 | | | Unclassified | 10 |
| | | Unclassified | 6 | | | | |
| | | | | | | | |

The current authorized level of service is:

- (1) Communications Supervisor (**Unfunded**)
- (5) Dispatcher/Clerks
- (3) Part-time Dispatcher/Clerks

Note: The Department has been without a Dispatch/Records Supervisor since November 2012.

2015/2016 ACCOMPLISHMENTS:

1. The Department filled the vacated dispatcher/clerk position, bringing the Department to its authorized number of dispatcher/clerk positions.
2. The Department of Justice successfully completed a Department of Justice audit.
3. The Department has been able to purge all files and records over ten (10) years old bringing files and records current.
4. The Department completed the remodel and upgrade of the Dispatch Center.

2016/2017 GOALS:

1. Keep all records and files up-to-date and purge files over ten (10) years old on a monthly basis.
2. Fill the vacant Records Supervision position.
3. Provide additional POST-approved training for all Dispatcher/Clerks.

PERSONNEL SERVICES:

5100 SALARIES: This account includes salaries and benefits such as City contributions to Vacation and Sick Leave, Worker's Compensation, Administrative Leave, Holiday Pay, Compensatory Time Off, FICA, Retirement, Health Insurance, Life Insurance and uniform allowances.

5900 EMPLOYEE BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES:

- 6100 OFFICE SUPPLIES:** This fund provides for office supplies for the Department.
- 6300 PROFESSIONAL SERVICES:** Provides for Dispatch Center employee background investigations, polygraphs, physicals, lab analysis, psychological evaluations, vaccinations and other professional services.
- 6350 COMMUNICATIONS:** Covers computer transmission line fees, office equipment leases, telephone-related expenses, licensing fees and maintenance expenses in connection with computer and internet systems.
- 6351 CLETS USER FEES:** State and County fees charged for California Law Enforcement Telecommunications System (CLETS) use and back-up system.
- 6500 PRINTING/ADVERTISING:** Provides for printing of various Department forms, business cards, letterhead stationery, and personnel employment advertising.
- 6700 EQUIPMENT MAINTENANCE:** Provides for the ongoing maintenance of Department computers, voice logger, two-way radios and radio repeater and all applicable service and maintenance contracts including APBNet and office equipment leases.
- 6750 BUILDING MAINTENANCE:** Provides for costs associated to Department building maintenance and minor improvements.
- 7100 TRAINING/EDUCATION:** This provides for necessary Dispatcher POST-certified or Department of Justice training.
- 7406 COMPUTER/EQUIP/SOFTWARE:** Pays for lease and maintenance contract for Computer Aided Dispatch and Records Management Software System (RIMS).
-

If Measure "A" Does Not Pass:

All Dispatchers, both Police and Fire, will be laid off effective September 30, 2016. The Administrative Secretary will assume the duties of providing customer service at the Police Department window.

- 6360 DISPATCHER CONTRACT:** Provides nine (9) months of funding for the County Sheriff's Department to provide Police Dispatch Service to the City. By contracting out Dispatch, there will be cost reductions in other categories including office supplies, Professional Services, Communications, Print/Advertising and Training/Education.
- 9180 Police Dispatch Remodel:** Provides for the repayment of the Grant that funded the remodel of the Police Dispatch Center if required.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| POLICE DISPATCH #2119 | | | | | | | |
| 5100 + SALARIES | 228,610 | 237,938 | 231,793 | 387,987 | 234,656 | 408,373 | 142,861 |
| 5200 + OVERTIME | 24,008 | 5,935 | 12,714 | 10,000 | 9,114 | 10,000 | 5,000 |
| 5900 + BENEFITS | 136,337 | 126,701 | 118,271 | 3,750 | 112,324 | 3,750 | 0 |
| TOTAL SALARIES/BENEFITS | 388,955 | 370,574 | 362,778 | 401,737 | 356,094 | 422,123 | 147,861 |
| 001 6100 2119 Office Supplies | 6,392 | 6,042 | 5,180 | 6,000 | 5,332 | 6,000 | 2,000 |
| 001 6300 2119 ProfServices | 6,178 | 0 | 2,818 | 2,500 | 1,025 | 2,500 | 0 |
| 001 6350 2119 Communications | 23,611 | 28,746 | 31,474 | 25,000 | 28,482 | 25,000 | 15,000 |
| 001 6351 2119 CletsUserFees | 5,480 | 5,480 | 5,480 | 6,000 | 5,480 | 6,000 | 6,000 |
| 001 6360 2119 Dispatch Cont. | 0 | 0 | 0 | 0 | 0 | 0 | 159,000 |
| 001 6500 2119 Print/Advert. | 2,891 | 2,805 | 3,286 | 3,500 | 2,261 | 2,000 | 1,000 |
| 001 6700 2119 Equip.Maint. | 4,607 | 5,143 | 4,003 | 5,000 | 5,233 | 5,000 | 5,000 |
| 001 6750 2119 Bldg.Maint. | 1,504 | 1,834 | 327 | 2,000 | 743 | 1,500 | 1,500 |
| 001 7100 2119 Traing/Educ. | 8,380 | 6,020 | 3,756 | 5,000 | 5,793 | 5,000 | 0 |
| 001 7406 2119 Comp/Equip/Soft | 25,982 | 25,982 | 25,982 | 26,000 | 25,982 | 26,000 | 26,000 |
| TOTAL OTHER OPERATING EXP. | 85,025 | 82,052 | 82,306 | 81,000 | 80,331 | 79,000 | 215,500 |
| 001 9180 2119 POL DISP REMDL | 0 | 0 | 0 | 0 | 0 | 0 | 198,000 |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 0 | 0 | 0 | 0 | 198,000 |
| TOTAL FOR DEPT. | 473,980 | 452,626 | 445,084 | 482,737 | 436,425 | 501,123 | 561,361 |

**CITY OF CORNING
2016/2017 ANNUAL BUDGET DETAIL
POLICE DEPARTMENT - ANIMAL CONTROL/COMMUNITY SERVICE
(#2200)**

ACTIVITY DESCRIPTION:

The Animal Control/Community Service Division is responsible for the enforcement of municipal ordinances and State humane laws governing the keeping of animals in the City, including the collection and transporting of animals to the City Animal Shelter. Besides ensuring the proper disposition of problems with domestic and wild animals, the Division is also responsible for assisting with any issues that may arise at the City Animal Shelter. The current authorized level of service is:

- One (1) Full-time Community Service Officer.
- Part-time Animal Shelter Care Technician(s)

2015/2016 ACCOMPLISHMENTS:

The Community Service Officer continues to handle parking enforcement, vehicle abatement, animal control issues and evidence.

The Department received permission and funding to hire part-time Animal Shelter Care Technicians to help with Shelter duties. There are currently three (3) part-time Care Technicians.

2016/2017 GOALS:

1. Continue promoting the professional image of the Division by promoting positive community outreach programs.
2. Continue to provide up-to-date training for the Community Service Officer.

PERSONNEL SERVICES:

5100 SALARIES: This account includes salaries and City contributions to the Community Service Officers' Vacation, Sick Leave, Worker's Compensation, Administrative Leave, Holiday Pay, Compensatory Time Off, FICA, Retirement, Health Insurance and Life Insurance.

5900 EMPLOYEE BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES:

6100 OFFICE SUPPLIES: Provides for the printing of dog license forms.

6150 MATERIALS/SUPPLIES: Provides for the purchase of veterinary supplies and other supplies pertinent to animal control.

6300 PROFESSIONAL SERVICES: Provides for veterinary clinic expenses and other professional services in connection with animal control.

6430 PROPANE GAS: Provides funds for propane used for heating the Animal Shelter.

6750 BUILDING MAINTENANCE: Provides for costs associated with building maintenance at the Animal Shelter.

7100 TRAINING & EDUCATION: Provides funds for necessary education of the employee(s) responsible for animal control and code enforcement services.

7500 VEHICLE OPERATION & MAINTENANCE: Provides for maintenance, repair and fuel for the Animal Control vehicle.

- 072-6300 SPAY/NEUTER PROGRAM:** Provides for the Spay/Neuter Program funded from Department of Food and Agriculture fines collected for non-altered dogs running-at-large and not in compliance with leash laws.
- 170-6306 VEHICLE ABATEMENT PROGRAM:** Provides for the costs associated with abating vehicles. These costs are reimbursed by the State, via the County, through the Abandoned Vehicle Abatement Program.

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CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| ACO/CSO #2200 | | | | | | | |
| 5100 + SALARIES | 53,590 | 37,694 | 40,751 | 81,756 | 46,843 | 104,544 | 104,544 |
| 5200 + OVERTIME | 1,311 | 1,261 | 883 | 200 | 1,152 | 600 | 600 |
| 5900 + BENEFITS | 45,285 | 25,750 | 25,821 | 0 | 23,625 | 0 | 0 |
| TOTAL SALARIES/BENEFITS | 100,186 | 64,705 | 67,455 | 81,956 | 71,620 | 105,144 | 105,144 |
| | | | | | | | |
| 001 6100 2200 Office supplies | 0 | 0 | 903 | 900 | 939 | 900 | 900 |
| 001 6150 2200 Mat/Supplies | 3,238 | 2,595 | 4,896 | 5,000 | 4,171 | 5,000 | 5,000 |
| 001 6300 2200 ProfServices | 6,298 | 5,969 | 6,794 | 7,000 | 5,908 | 7,000 | 7,000 |
| 072 6300 2200 ProfServices | 1,820 | 980 | 840 | 3,000 | 1,120 | 3,000 | 3,000 |
| 170 6306 2200 Vehicle Abate | 47,722 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 6324 2200 Nuisance Abate | 564 | 540 | 0 | 500 | 0 | 0 | 0 |
| 001 6430 2200 Natural Gas | 1,120 | 460 | 244 | 800 | 757 | 800 | 800 |
| 001 6750 2200 Bldg.Maint. | 1,418 | 1,016 | 997 | 1,000 | 1,035 | 1,000 | 1,000 |
| 001 7100 2200 Traing/Educ. | 1,359 | 613 | 1,082 | 2,000 | 1,328 | 2,000 | 1,700 |
| 001 7500 2200 Veh Opr/Maint | 6,014 | 4,238 | 3,841 | 5,000 | 3,254 | 5,000 | 5,000 |
| TOTAL OTHER OPERATING EXP. | 69,553 | 16,411 | 19,597 | 25,200 | 18,512 | 24,700 | 24,400 |
| | | | | | | | |
| TOTAL FOR DEPT | 169,739 | 81,116 | 87,052 | 107,156 | 90,132 | 129,844 | 129,544 |

**CITY OF CORNING
2016/2017 ANNUAL BUDGET DETAIL
POLICE DEPARTMENT – PAL PROGRAMS
(#2201)**

ACTIVITY DESCRIPTION:

The Tehama County Police Activities League (PAL) includes participation from all law enforcement agencies in Tehama County and provides recreational opportunities free to youth 8-18 years of age. These agencies believe that alternative activities and positive role models are protective factors that deter youth involvement in criminal and anti-social behavior. In conjunction with the Tehama County Police Activities League (PAL), the Corning Police Department currently operates the year-round PAL Wrestling Boxing Programs (housed at the Transportation Center).

2015/2016 ACCOMPLISHMENTS:

- Continued the year-round PAL Wrestling/Boxing Program.

2016/17 GOALS:

To continue to support Coach Luis Hernandez and community volunteers with the PAL Wrestling/Boxing Program which allows youth in the community alternative activities through recreational opportunities.

SUPPLIES:

- 6150 MATERIAL/SUPPLIES:** Provides for materials and supplies needed in conjunction with the PAL Corning Youth Boxing Program.
- 6600 RENTS/LEASES:** Provides for the annual building lease and utilities.

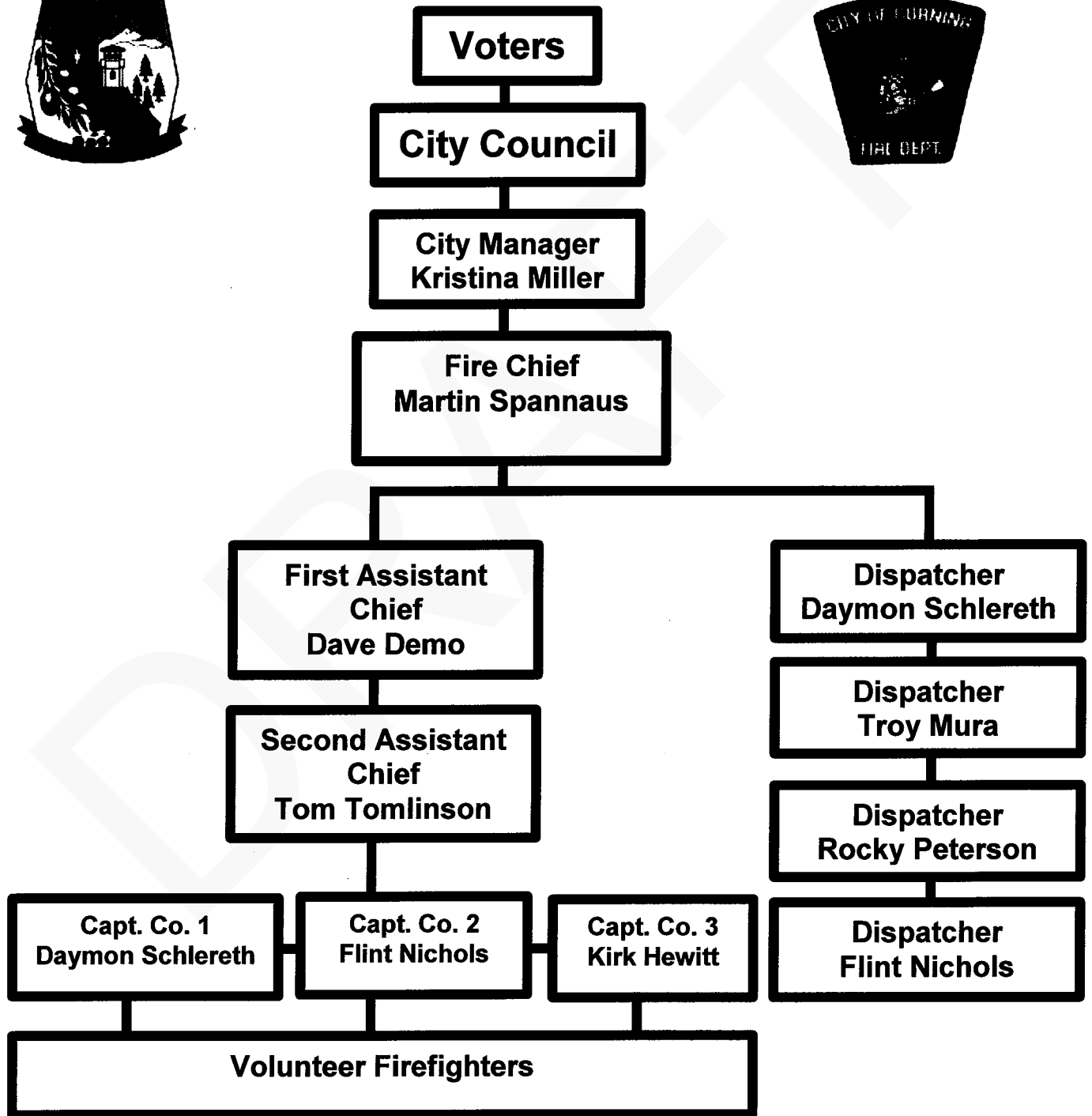
CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| PAL PROGRAM #2201 | | | | | | | |
| 001 6150 2201 Mat/Supplies | 309 | 250 | 460 | 500 | 485 | 500 | 500 |
| 001 6600 2201 Rents/Leases | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| TOTAL OTHER OPERATING EXP. | 5,309 | 5,250 | 5,460 | 5,500 | 5,485 | 5,500 | 5,500 |
| TOTAL FOR DEPT | 5,309 | 5,250 | 5,460 | 5,500 | 5,485 | 5,500 | 5,500 |

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Fire Services

Corning Volunteer Fire Department



**CITY OF CORNING
2016-2017 ANNUAL BUDGET DETAIL
FIRE DEPARTMENT
(2300)**

INTRODUCTION:

The Fire Department is manned 24-hours, seven days a week by a full time Staff consisting of the Fire Chief and four Dispatchers. The firefighting force, all Volunteers, include the First and Second Assistant Chiefs, three Captains and 31 Firefighters. The Department maintains an ISO rating of four (4).

ACTIVITY DESCRIPTION:

The Department provides fire protection to the commercial and residential areas located within the City as well as responding to medical aids, traffic accidents and other calls for public service. The Volunteers have spent 1,824 man-hours in training and 2,920 hours answering alarms for a total of 4,744 man-hours. In 2015 the Department responded to:

- 34 Fires
- 790 Medical Aids
- 42 Mutual Aid Fires with the County
- 35 Vehicle Accidents
- 28 False Alarms
- 172 Requests for Public Service
- The Department provided medical standby for the Jr. Rodeo, May Madness Car Show, Junior Football and Corning High School Athletic events.

In addition to responses occurring within the City, the Corning Volunteer Fire Department, when needed, also responds to mutual aid structure and vegetation fires, hazmat incidents, etc. that occur in the County via a Mutual Aid Agreement with the County of Tehama.

ACCOMPLISHMENTS:

- Completed testing of all breathing apparatus including the hydro testing of 12 bottles for the Self Contained Breathing Apparatus (SCBA's).
- Completed ISO Audit and retained our 4 rating based on training and equipment.
- Underwriters Laboratory completed safety inspections on the Aerial Apparatus and all ground ladders.
- All Volunteers have completed and passed First Responder Training and the "Fit" Test with continuous training with a priority on medical and structural firefighting.
- Responded to request for the many large fires in the North State and assisted communities with suppression and support.
- Weed Abatement.

PERSONNEL SERVICES:

5100 SALARIES: Provides funding for the Fire Chief and Funds City contributions to FICA, Public Employees Retirement System, Fire Service Award, Health Insurance, Life Insurance, Holiday Pay, Compensatory Time, Administrative Leave, Disability Insurance, Vacation and Sick Leave.

5900 BENEFITS: Benefits provided under "Salaries" listed above.

SUPPLIES:

- 6100 OFFICE SUPPLIES:** Funds the purchase of office supplies such as paper, pens, etc.
- 6150 MATERIALS/SUPPLIES:** Provides funding for any necessary departmental materials and/or supplies.
- 6240 ANNUAL FIREFIGHTER FEES:** Provides annual funding in the amount of \$9,500 paid to the Corning Volunteer Fire Department for department response to fire alarms, miscellaneous incidents and training attendance.
- 6300 PROFESSIONAL SERVICES:** Funds the monthly stipend for the 1st and 2nd Assistant Chiefs.
- 6350 COMMUNICATIONS:** Provides funding for department phone and radio services.
- 6410 ELECTRICITY:** Funds the electricity at the Fire Hall Complex.
- 6430 NATURAL GAS:** Provides funding for heat and cooking.
- 6550 HEALTH DEPARTMENT SERVICES:** Funds the State mandated hepatitis shots.
- 6551 EMPLOYEE PHYSICALS:** Provides funding for physical examinations/drug testing for new Volunteers and paid Staff.
- 6552 SAFETY ITEMS:** Funds certifications of SCBA's and the Aerial Truck and miscellaneous safety items such as gloves, boots, helmets, protective splash clothing, first aid kits, etc.
- 6700 EQUIPMENT MAINTENANCE:** Provides funding for repairs of non-emergency tools and equipment.
- 6750 BUILDING MAINTENANCE:** Funds any necessary maintenance of Fire Department Buildings.
- 7100 TRAINING/EDUCATION:** Funds LifeScan and Fingerprinting of new Volunteers, purchase/rental of training aids/books and Training Instructor fees.
- 7200 CONFERENCES/MEETINGS:** Provides funding to attend classes/seminars relating to Fire Codes, Sprinkler Systems, Hazardous Materials, Safety Management as well as County Committee meetings, etc.
- 7405 WEED ABATEMENT:** Funds any costs associated with weed abatement enforcement such as public notices, mailers, etc.
- 7406 COMPUTER HARDWARE/SOFTWARE:** Provides funding for any necessary repairs, maintenance, upgrades, etc. for the department Fire Service Programs.
- 7500 VEHICLE OPERATIONS/MAINTENANCE:** Funds the maintenance and operation of departmental vehicles.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| FIRE DEPARTMENT #2300 | | | | | | | |
| 5100 + SALARIES | 86,598 | 93,104 | 99,900 | 156,236 | 91,524 | 157,519 | 157,519 |
| 5900 + BENEFITS | 75,246 | 60,771 | 61,591 | 4,300 | 49,763 | 4,300 | 4,300 |
| TOTAL SALARIES/BENEFITS | 161,844 | 153,875 | 161,491 | 160,536 | 141,287 | 161,819 | 161,819 |
| 001 6100 2300 Office Supplies | 210 | 707 | 433 | 600 | 485 | 600 | 600 |
| 001 6150 2300 Mat/Supplies | 3,202 | 4,059 | 4,933 | 3,500 | 1,921 | 2,000 | 2,000 |
| 001 6240 2300 Annual Fire/Fee | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 001 6250 2300 Small Tools | 53 | 290 | 288 | 450 | 8 | 450 | 450 |
| 001 6300 2300 Prof Services | 1,986 | 4,473 | 4,261 | 3,500 | 1,753 | 3,000 | 3,000 |
| 001 6350 2300 Communications | 1,121 | 1,294 | 1,898 | 1,500 | 322 | 1,000 | 1,000 |
| 001 6410 2300 Electricity | 14,558 | 15,042 | 18,016 | 13,500 | 14,625 | 15,000 | 15,000 |
| 001 6430 2300 Natural Gas | 2,647 | 3,088 | 3,352 | 3,500 | 3,340 | 4,000 | 4,000 |
| 001 6550 2300 Health Dept Srv. | 338 | 82 | 366 | 300 | 0 | 300 | 300 |
| 001 6551 2300 Emp Physicals | 325 | 0 | 195 | 300 | 0 | 300 | 300 |
| 001 6552 2300 Safety Items | 4,101 | 3,995 | 3,518 | 4,500 | 1,517 | 1,500 | 1,500 |
| 001 6700 2300 Equip. Maint. | 2,710 | 4,653 | 4,075 | 4,000 | 2,654 | 3,000 | 3,000 |
| 001 6750 2300 Bldg. Maint. | 2,183 | 2,041 | 5,059 | 4,000 | 3,363 | 3,000 | 3,000 |
| 001 7100 2300 Training/Educ. | 4,320 | 40 | 3,238 | 3,000 | 0 | 1,000 | 1,000 |
| 001 7200 2300 Conf/Meetings | 25 | 0 | 50 | 400 | 0 | 200 | 200 |
| 001 7405 2300 Weed Abatement | 472 | 90 | 511 | 800 | 700 | 800 | 800 |
| 001 7406 2300 Comp/Equip/Soft | 662 | 625 | 769 | 1,500 | 675 | 1,500 | 1,500 |
| 001 7500 2300 Veh Opr/Maint | 15,380 | 15,023 | 9,256 | 12,500 | 11,159 | 12,500 | 12,500 |
| TOTAL OTHER OPERATING EXP. | 63,793 | 65,002 | 69,718 | 67,350 | 52,022 | 59,650 | 59,650 |
| 076 9301 2300 Equip Replacemnt | 0 | 1,797 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | 0 | 1,797 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FOR DEPT. | 225,637 | 220,674 | 231,209 | 227,886 | 193,309 | 221,469 | 221,469 |

**CITY OF CORNING
2016 – 2017 ANNUAL BUDGET DETAIL
FIRE CAPITAL REPLACEMENT
(2301)**

CAPITAL IMPROVEMENT PRIORITIES:

Capital Improvement priorities include replacement of:

- A Rescue Squad and Utility Vehicle;
- Extrication Equipment
- Personal Protective Gear (Turnouts)
- Training Area Security Fence

The above named equipment, some of which are currently beyond the standard service life, require annual maintenance, repairs and replacement as necessary. The Rescue Squad and Fire Chief's Utility Vehicle were both purchased in 1995 and are currently past their service life. Fire hose replacement and replacement of our extrication equipment are also needed as our current inventory of hose declines due to age and wear and tear. Department extrication equipment is also very old and was bought by the Volunteers second hand 10 years ago. The new Fire Training Center will also require a Security Fence to protect and enhance the site.

Estimating and budgeting now for annual contributions to an equipment replacement fund will assist in maintaining our Department's high safety and service standards while continuing to provide for the protection of our Community.

SUPPLIES:

9301 EQUIPMENT REPLACEMENT: Provides annual contribution towards funding the replacement of necessary firefighting equipment such as vehicles, SCBA's, Turnouts, and extrication equipment.

0000 ENGINE, RESCUE SQUAD & UTILITY VEHICLE REPLACEMENT: Provides funds for future purchase of these vehicles to replace existing vehicles that are either beyond their projected service life or quickly approaching this status.

There will be no funding towards Capital Replacement in the FY 2016/17 Budget.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| 076 9301 2301 EquipReplacemnt | 11,963 | 10,544 | 9,521 | 40,500 | 47,129 | 0 | 0 |
| 076 9315 2301 Fire Engine#114 | 47,308 | 47,309 | 0 | 0 | 0 | 0 | 0 |
| TTL CAP EXPEND | 59,271 | 57,853 | 9,521 | 40,500 | 47,129 | 0 | 0 |
| TOTAL FOR DEPT. | 59,271 | 57,853 | 9,521 | 40,500 | 47,129 | 0 | 0 |

Fire Capital Replacement #2301

**CITY OF CORNING
2016 – 2017 ANNUAL BUDGET DETAIL
FIRE DISPATCH
(2302)**

INTRODUCTION:

The Fire Department's Dispatch Center is manned 24-hours, seven days a week by a fulltime Staff consisting of the Fire Chief and four Dispatchers. In addition to dispatching duties for the City, the Center provides dispatching services to the City of Orland and the Capay Fire District.

ACTIVITY DESCRIPTION:

Fire Dispatch is a vital community communications link. This link ensures a timely and safe response of trained fire protection and emergency response personnel to the commercial and residential areas located within the City to deal not only with fire situations, but medical aids, vehicle accidents, hazmat spills, etc. In addition to dispatching for the Capay Fire District and the City of Orland, the call volume effectively handled by the Center for the **City of Corning only** consisted of:

- 34 Fires
- 790 Medical Aids
- 42 Mutual Aid Fires with the County
- 35 Vehicle Accidents
- 28 False Alarms
- 172 Requests for Public Service.
- The Department provided medical standby for the Jr. Rodeo, May Madness Car Show, Junior Football and Corning High School Athletic events.
- Orland Dispatch 640 calls
- Capay Dispatch 77 calls

PERSONNEL SERVICES:

5100 SALARIES: Funds the salary for the four fulltime Fire Dispatchers and the City contributions to Vacation, Sick Leave, FICA, Public Employees Retirement System, Fire Service Award, Health Insurance, Life Insurance, Holiday Pay, Compensatory Time Off, Disability Insurance and uniform allowance.

5900 BENEFITS: Benefits provided under "Salaries" listed above.

SUPPLIES:

6350 COMMUNICATIONS: Provides funding for the phone and radio services.

6700 EQUIPMENT MAINTENANCE: Provides funds to maintain/replace/upgrade existing tools as needed.

7406 COMPUTER EQUIPMENT/SOFTWARE: Funds any necessary computer repairs/replacements/software updates for the Dispatch Center Programs.

If Measure "A" Does Not Pass:

6360 DISPATCH CONTRACT: Provides nine (9) months of funding for CALFIRE to provide fire dispatching services to the City of Corning.

There will also be other miscellaneous reductions as a result of contracting out Dispatch. Salaries will be reduced to reflect the agreed September 30, 2016 layoff date, and payments (50% accrued Sick Leave, vacation and Holiday in Lieu).

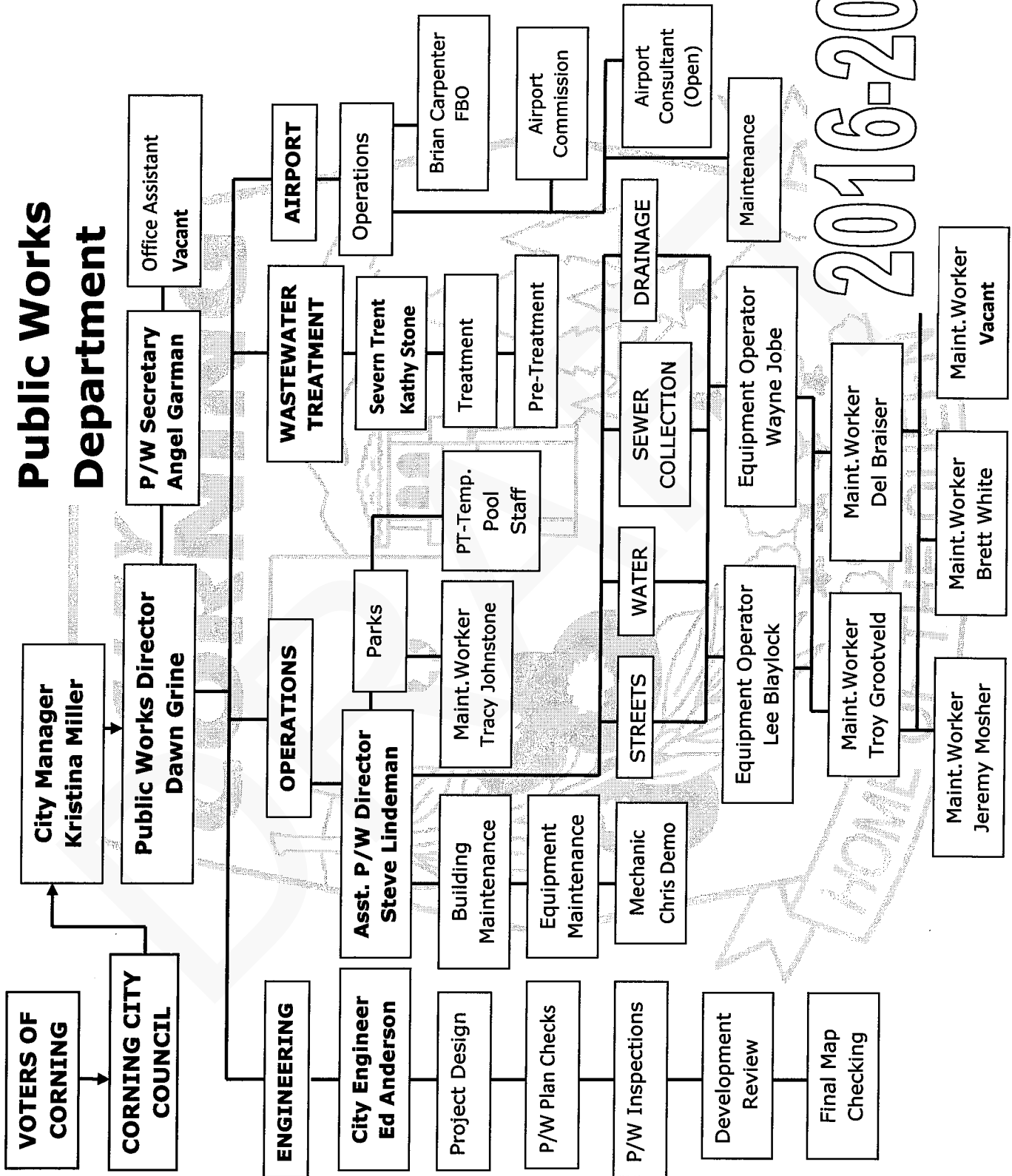
CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| FIRE DISPATCH #2302 | | | | | | | |
| 5100 + SALARIES | 184,633 | 205,236 | 220,638 | 333,413 | 187,716 | 333,977 | 133,045 |
| 5200 + OVERTIME | 20,598 | 15,595 | 16,739 | 11,000 | 24,726 | 11,000 | 5,500 |
| 5900 + BENEFITS | 114,451 | 112,424 | 111,486 | 2,100 | 97,571 | 2,100 | 0 |
| TOTAL SALARIES/BENEFITS | 319,682 | 333,255 | 348,863 | 346,513 | 310,013 | 347,077 | 138,545 |
| | | | | | | | |
| 001 6350 2302 Communications | 4,621 | 5,026 | 5,149 | 4,000 | 3,697 | 4,000 | 2,000 |
| 001 6360 2302 Dispatch Cont. | 0 | 0 | 0 | 0 | 0 | 0 | 48,750 |
| 001 6700 2302 Equip.Maint. | 774 | 495 | 540 | 2,000 | 0 | 1,500 | 1,500 |
| 001 7406 2302 Comp/Equip/Soft | 1,307 | 163 | 0 | 1,500 | 0 | 1,500 | 500 |
| TOTAL OTHER OPERATING EXP. | 6,702 | 5,684 | 5,689 | 7,500 | 3,697 | 7,000 | 52,750 |
| | | | | | | | |
| TOTAL FOR DEPT. | 326,384 | 338,939 | 354,552 | 354,013 | 313,710 | 354,077 | 191,295 |

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Public Works Services

Public Works Department



2016-2017

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
PUBLIC WORKS DEPARTMENT**

Corning's Public Works Department consists of eleven permanent full-time employees. This includes the **Director of Public Works**, her **Secretary**, the **Assistant Public Works Director**, one **Equipment Mechanic**, two **Equipment Operators**, four full time **Maintenance Workers** and one **Meter Reader/Maintenance Worker**. One of the Equipment Operators works full time inspecting all City Wells, taking water samples and chlorine residuals, (requirement of the State Health Department), and performing water quality inspections. These employees provide the broad range of job skills necessary to properly operate the department. The skills effectively displayed by Public Works personnel include:

- * Budget planning, implementation, organization and supervision.
- * Plan review for development, off site inspections and Encroachment permits.
- * Building planning, construction, remodeling and maintenance.
- * Park Maintenance including Yost and Clark Park baseball fields and Lennox Fields Soccer Park.
- * Curb, gutter and sidewalk maintenance, installation and repairs.
- * Street maintenance, which includes paving, patching and reconstruction.
- * City street tree maintenance.
- * Water and sewer line construction and maintenance.
- * Water service maintenance including service line replacement and Hydrant and meter repairs.
- * Sewer lateral maintenance and replacement from cleanout to sewer main line.
- * Water Quality Inspections and testing which includes maintenance of all City wells.
- * City Engineering, which includes plan checks, engineer estimates for projects, sewer and water development and storm drainage and retention.
- * Fleet Maintenance, which includes Police and Fire vehicles. Welding and metal fabrication is also a part of Fleet Maintenance.
- * In charge of overseeing the operation and maintenance of the WWTP through contract operators Severn Trent Services.

The Director of Public Works and her Secretary are located at City Hall; the other nine employees work out of the Corporation Yard located at 1106 Butte Street.

Funding for Public Works Personnel salaries, benefits and some projects primarily originate from the general, water, sewer, and gas tax funds. Major projects such as street and bridge construction are subsidized by various funding such as STIP (State Transportation Improvement Program) funds received from the Department of Transportation-Caltrans, LTF Gas Tax funds, TDA and Federal Highway Bridge Repair Replacement (HBRR) Funds.

The Public Works Department is responsible for the operational coordination and maintenance of the Cities Water system, Sewer system, Wastewater Treatment Plant, Parks, Fleet Equipment, Building Maintenance, Streets, Traffic Safety Lights, Street Lighting and Airport. Employees are also responsible for the maintenance of City equipment and fleet vehicles, City pump houses, Wastewater Treatment Plant (WWTP), the Airport buildings and landing strip, all City Parks and recreational buildings, baseball fields, soccer fields, the City Pool, and all City buildings and properties such as City Hall, the City Museum, Library, Senior Center, Theater, and Transportation Center.

The Director of Public Works acts as the liaison on numerous projects between the City and such Agencies as the California Department of Health and Safety, California Regional Water Quality Control Board, Department of Transportation (Caltrans), USDA Rural Development, Tehama County Transportation Commission Technical Advisory Committee (TAC), Tehama County Transit Policy Advisory Committee (TPAC), the County of Tehama, State Department of Fish and Game, and Salt Creek Conservation Correctional Camp. Some of these projects consist of:

- * State mandated water and sewer required testing.
- * STIP/RTIP/HBRR Funding for street and bridge construction/replacement.
- * Streambed maintenance for flood prevention.
- * Various transportation and building projects.

The 2016-2017 objectives for the City of Corning Public Works Department consist of the following:

- * Obtaining continued Department of Transportation STIP/RTIP/HBRR/TE Program support for road and bridge maintenance/replacement.
- * Planning for expanded growth in Residential/Commercial construction.
- * Completing studies of future drainage areas.
- * Continuation of curb and gutter installation throughout the City to eliminate drainage problems, and repairing/replacing existing CG&S as funding allows.
- * Submit a grant application, seek proposals, and monitor the construction of the Airport perimeter fence project.
- * Continue to identify asphalt replacement areas and prioritize them. Replace or overlay as the budget allows.

Public Works maintains various continual contracts for City services such as:

- * **Weed and Tree Spraying:** Contract currently with Pestmaster Services for the total amount of \$1,802.50 per month for three years. This contract will expire December 31, 2018 and is used for tree disease eradication and insect/weed control of City buildings.
- * **Lawn Maintenance Services:** Contract with Ken Vaughn & Sons for services at City Hall, Library, Transportation Center and Martini Plaza.
- * **Gravel, Asphalt, Oil, Gasoline and Diesel.** The City has separate three-year contracts for each of these products. Current contracts will expire on June 30, 2017.
- * **Tree Trimming Contract:** Each year the City seeks bids to provide trimming services of City trees.
- * **Wastewater Treatment Plant:** Based upon past performance, Council approved changes in the sewer plant management contract with Severn Trent Services in 2013.
- * **Engineering Services:** Ed Anderson Engineering provides engineering services to the City.
- * **Janitorial Services:** White Glove Cleaning Service provides janitorial services for City Hall, Police Department, Library, Transportation Center, Corporation Yard, Martini Plaza Restrooms, Woodson Park Restrooms, North side Park Restrooms and Corning Community Park Restrooms (Skate/Bike Park & Lennox Fields).

All Public Works projects and Capital Improvement projects are listed in the new Fiscal Year 2016/2017 Budget. Each project is listed under the funding department along with a narrative to explain each of the associated budget items and the estimated cost for the project. Street paving and improvements, which are a top priority for the City, will remain a challenge because of the lack of State Funding. State Transportation Improvement Project funds (STIP) are no longer available for street maintenance.

These STIP funds are used for countywide improvement projects approved by the Tehama County Transportation Commission, which has one elected City official on the board. The South Avenue Interchange Improvement Project (Phase 1) was funded through pooling of several cycles of County-wide funding.

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
LIBRARY (1700)**

ACTIVITY DESCRIPTION:

The Corning Branch of the Tehama County Library system is managed and staffed by Tehama County. The City of Corning owns and maintains the building. The mission of the Tehama County Library is to provide for the informational, recreational and educational needs of the citizens of Tehama County, and to serve as an archive for the rich historical resources of our area.

The Corning Library Commission is appointed by the Corning City Council. They interact with City Staff and Tehama County Librarian Sally Ainsworth and advise the Council of Library needs.

The Friends of the Library, a volunteer group, contribute many hours of time working in the Library. They stock shelves, check books in/out and help keep the Library functional. Annually in the Spring and Fall, the Friends of the Library conduct fund raising book sales. Funds from these sales are utilized to purchase items needed and are donated to the library at no cost to the City.

The William W. Ridell Library Trust was established many years ago by an appreciative patron with the stipulation that the funds, by a joint decision of the County Librarian and the Corning Library Commission, are **“to be exclusively used for major expenditures, not operating expenses”** associated with operation of the Corning Library. Interest earned may be used for important Library priorities by recommendation of the Corning Library Commission and the County Librarian followed by approval by the City Council.

PERSONNEL SERVICES:

SALARIES: This account provides funds for employee labor supplied by the City for maintenance work on the Library building. It also provides for City contributions to Sick Leave, Holiday Pay, FICA-City Paid, Employee Retirement, Health Insurance and Life Insurance.

BENEFITS: Benefits are provided under “Salaries” listed above.

SUPPLIES:

GENERAL FUND SUPPORT:

001-6150 MATERIALS/SUPPLIES: Funds supplies/miscellaneous items not included in other line item accounts.

001-6320 JANITORIAL SERVICES: Finances the Janitorial Services Contract.

001-6410 ELECTRICITY: Provides funding for electricity use at the Library.

001-6430 NATURAL GAS: Provides funding for natural gas use at the Library.

001-6750 BUILDING MAINTENANCE: Finances maintenance/repairs at the Library.

001-8001 BOOKS/PERIODICALS: Finances purchase of Library books/magazines.

WILLIAM W. RIDELL LIBRARY TRUST SUPPORT:

403-9101 PAINTING: Provides funding NTE \$1,000 for painting of a wall mural on an interior Library wall as approved by City Council on April 12, 2016.

BOOKS: Provides funding NTE \$5,000 for purchase of new books with the stipulation that the new books are to be stamped as property of the City of Corning at time of delivery and remain at the Corning Branch (per City Council Meeting on 5/22/2012 and not used due to grant funds received).

IF MEASURE "A" DOES NOT PASS:

001-8001 BOOKS/PERIODICALS: Purchases funded by the General Fund will be decreased.

DRAFT

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| LIBRARY #1700 | | | | | | | |
| 001 6150 1700 Mat/Supplies | 409 | 80 | 141 | 100 | 234 | 250 | 100 |
| 001 6320 1700 Janitorial Srv. | 5,000 | 5,358 | 5,391 | 5,391 | 4,942 | 5,400 | 5,400 |
| 001 6410 1700 Electricity | 9,454 | 8,314 | 9,731 | 9,000 | 8,985 | 10,350 | 10,350 |
| 001 6430 1700 Natural Gas | 1,594 | 1,804 | 1,519 | 2,200 | 2,007 | 2,450 | 2,450 |
| 001 6750 1700 Bldg Maint. | 284 | 807 | 83 | 800 | 27 | 500 | 500 |
| TOTAL OTHER OPERATING EXP. | 16,741 | 16,363 | 16,865 | 17,491 | 16,195 | 18,950 | 18,800 |
| | | | | | | | |
| 001 8001 1700 Books/Periodic. | 590 | 850 | 528 | 800 | 563 | 800 | 250 |
| 403 8001 1700 Books/Periodic. | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |
| 403 9101 1700 Painting/Repair | 0 | 0 | 2,700 | 1,000 | 576 | 1,000 | 1,000 |
| 403 9300 1700 Mach/Equip. | 0 | 0 | 0 | 10,000 | 0 | 10,000 | 10,000 |
| TOTAL CAPITAL EXPENDITURES | 590 | 850 | 3,228 | 11,800 | 1,139 | 16,800 | 16,250 |
| | | | | | | | |
| TOTAL FOR DEPT. | 17,331 | 17,213 | 20,093 | 29,291 | 17,334 | 35,750 | 35,050 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
STREET MAINTENANCE (3000)**

ACTIVITY DESCRIPTION:

The Street Maintenance Department of Public Works is responsible for numerous tasks such as: Street patching, grading/leveling, street signage, repair/replacement of curb, gutter and sidewalk, street sign installation and maintenance. Street maintenance personnel also assist on other Public Works projects and functions when needed.

This Department operates on funds received primarily through the Transportation Development Act Fund and Gas Tax Revenues. No general funds are used to support Street Maintenance.

The Weed and Tree Spraying Contract is on year one (1) of a three (3) year contract. All Park and City trees within the right-of-way are sprayed annually and as needed to prevent disease growth and infection. City grounds, parks and parking lots, drain ditches, alleys, and street shoulders are sprayed for weed control as needed.

Public Works will continue the annual contracted cleaning of sections of the City's Storm Drain System with Severn Trent Services. This process improves water flow throughout the City during the winter rain season and has proven to be extremely successful when maintained on an annual basis. Salt Creek Conservation Camp assists the Public Works Department in the cleaning and clearing of the Blackburn Moon Drain, Jewett and Burch Creek streambeds.

As done in previous years, Public Works will again contract tree-trimming services for the City. This service not only improves the City appearance, but also reduces the possibility of damage to power lines, private and City property, or potential injuries to citizens from dead, broken and hazardous trees and tree limbs.

Street Patching and Asphalt maintenance will be ongoing. We will identify the most critical street segments for that maintenance work that we'll complete with Public Works personnel.

PERSONNEL SERVICES:

SALARIES: Provides wages for Public Works Employees working on street maintenance related activities. Also provides City contributions to Vacation, Sick Leave, Holiday Pay, FICA, Retirement, Health and Life Insurance.

BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES & SERVICES:

6150 MATERIALS/SUPPLIES: Funding is provided from the General Fund, Gas Tax 2105 fund and/or Transportation Sales Tax Fund for needed materials/supplies.

6175 WEED/TREE SPRAYING: This account funds the weed/tree spraying contract including spraying the Olive Trees for Fruit Flies.

114-6250 SMALL TOOLS: Provides funding to purchase any needed small tools.

114-6321 USA SERV. ALERTS: Provides funding for underground service alert checks needed by the City prior to construction work.

110-7364 SIGN REPLACEMENT: Provides funding for the purchase of any needed new street signs including the Freeway Solano Street signage.

7500 VEHICLE OPR./MAINT.: Provides funding for vehicle operation and any needed vehicle maintenance.

111-8002 TREE PRUNING: The gas Tax fund provides funding for City tree pruning.

- 111-8004 CG&S REPLACEMENT:** Provides funding for the replacement of damaged curbs, gutters and sidewalks throughout the City.
- 610-8011 CLEANING/CONTRACT:** Funding is provided by the Sewer Enterprise Fund for the annual Storm Drain and Streambed cleaning.
- 115-9101 PAINTING/REPAIR:** Provides funding for the painting and/or repair of street traffic markings.
- 115-9112 TRAFFIC CONTROL IMPROV.:** Provides funding for Raised Pedestrian Crosswalks.
- 114-9126 STREET BARRICADES:** Provides funding from Transportation Sales Tax to purchase street barricades.
- 114-9220 THERMO PLASTIC:** This account provides funding for the thermo plastic used for street striping.
- 078-9300 MACH./EQUIP.:** Funds purchase of necessary machines/equipment for street maintenance.
- 108-9467 A/C CITYWIDE:** Funding is provided from the Federal Program for repairs and asphalt overlays of various street sections Citywide.
- 115-9467 A/C CITYWIDE:** Funding is provided from the Federal Program for repairs and asphalt overlays of various street sections Citywide.
- 001-9500 VEHICLE/REPLACE:** Funding was provided for 1/3 of the purchase of a new pickup truck approved in 2015. No funding is proposed for FY 2016/2017.
-

IF MEASURE “A” DOES NOT PASS:

Since no general funds are used to fund Street Maintenance, no reductions are proposed.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|---------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| STREETS #3000 | | | | | | | |
| 5100 + SALARIES | 89,288 | 62,008 | 73,293 | 379,236 | 81,032 | 347,398 | 347,398 |
| 5200 + OVERTIME | 203 | 654 | 701 | 0 | 324 | 0 | 0 |
| 5900 + BENEFITS | 67,118 | 47,374 | 48,678 | 0 | 38,932 | 0 | 0 |
| | 156,609 | 110,036 | 122,672 | 379,236 | 120,288 | 347,398 | 347,398 |
| TTL SALARIES/BENES | | | | | | | |
| 001 6150 3000 Mat/Supplies | 15,061 | 0 | 43 | 0 | 0 | 0 | 0 |
| 108 6150 3000 Mat/Supplies | 0 | 14,241 | 9,651 | 30,000 | 7,446 | 30,000 | 30,000 |
| 110 6150 3000 Mat/Supplies | 0 | 3,079 | 1,488 | 5,000 | 1,490 | 5,000 | 5,000 |
| 111 6150 3000 Mat/Supplies | 27 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 6150 3000 Mat/Supplies | 57,281 | 0 | 14,264 | 20,000 | 4,884 | 40,000 | 40,000 |
| 115 6150 3000 Mat/Supplies | 53,005 | 76,336 | 20,492 | 70,200 | 16,725 | 50,200 | 50,200 |
| 352 6150 3000 Mat/Supplies | 0 | 0 | 3 | 0 | 0 | 0 | 0 |
| 610 6150 3000 Mat/Supplies | 837 | 0 | 6 | 0 | 0 | 0 | 0 |
| 630 6150 3000 Mat/Supplies | 677 | 0 | 8 | 0 | 0 | 0 | 0 |
| 108 6175 3000 Weed/Tree Spray | 6,714 | 16,772 | 16,732 | 23,000 | 7,370 | 23,000 | 23,000 |
| 109 6175 3000 Weed/Tree Spray | 4,796 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 6175 3000 Weed/Tree Spray | 15,666 | 0 | 0 | 0 | 0 | 0 | 0 |
| 114 6250 3000 Small Tools | 769 | 195 | 547 | 8,000 | 224 | 8,000 | 8,000 |
| 610 6319 3000 TEMPORARY HELP | 0 | 5,008 | 0 | 0 | 0 | 0 | 0 |
| 630 6319 3000 TEMPORARY HELP | 0 | 5,008 | 0 | 0 | 0 | 0 | 0 |
| 114 6321 3000 USA Serv Alerts | 150 | 153 | 153 | 500 | 163 | 500 | 500 |
| 110 7364 3000 Sign Replacemnt | 3,732 | 1,702 | 1,209 | 7,000 | 261 | 7,000 | 7,000 |
| 115 7364 3000 Sign Replacemnt | 0 | 0 | 781 | 0 | 323 | 500 | 500 |
| 001 7500 3000 Veh Opr/Maint | 221 | 115 | 66 | 200 | 37 | 0 | 0 |
| 114 7500 3000 Veh Opr/Maint | 3,996 | 5,248 | 2,239 | 8,000 | 1,858 | 8,000 | 8,000 |
| 352 7500 3000 Veh Opr/Maint | 0 | 12 | 0 | 0 | 0 | 0 | 0 |
| 610 7500 3000 Veh Opr/Maint | 302 | 0 | 33 | 0 | 0 | 0 | 0 |
| 630 7500 3000 Veh Opr/Maint | 302 | 0 | 33 | 0 | 0 | 0 | 0 |
| | 163,536 | 127,869 | 67,748 | 171,900 | 40,781 | 172,200 | 172,200 |
| TTL OTHER OPERATING EXP | | | | | | | |
| 111 8002 3000 Tree Pruning | 24,672 | 25,500 | 24,672 | 30,000 | 0 | 30,000 | 30,000 |
| 111 8004 3000 CG&SReplacemnt | 7,466 | 6,229 | 5,235 | 15,000 | 2,638 | 15,000 | 15,000 |
| 610 8011 3000 Cleaning/Cntrct | 7,921 | 12,102 | 8,153 | 18,000 | 10,293 | 18,000 | 18,000 |
| 115 9101 3000 Painting/Repair | 0 | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 |
| 115 9112 3000 TrafCntrlImprov | 0 | 0 | 0 | 3,000 | 0 | 3,000 | 3,000 |
| 114 9126 3000 Street Barricds | 786 | 797 | 0 | 800 | 573 | 800 | 800 |
| 114 9220 3000 Thermo Plastic | 0 | 0 | 32,991 | 30,000 | 0 | 30,000 | 30,000 |
| 078 9300 3000 Mach/Equip. | 0 | 0 | 616 | 7,500 | 198 | 7,500 | 7,500 |
| 108 9467 3000 A/C Citywide | 8,415 | 2,256 | 0 | 8,415 | 777 | 8,415 | 8,415 |
| 114 9467 3000 A/C Citywide | 0 | 0 | 0 | 0 | 0 | 22,400 | 22,400 |
| 115 9467 3000 A/C Citywide | 1,650 | 18,671 | 0 | 32,400 | 2,682 | 10,000 | 10,000 |
| 001 9500 3000 Vehicle/Replace | 0 | 0 | 0 | 11,000 | 0 | 0 | 0 |
| | 50,910 | 65,555 | 71,667 | 157,115 | 17,161 | 146,115 | 146,115 |
| TTL CAPITAL EXPENDITURES | | | | | | | |

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| 371,055 | 303,460 | 262,087 | 708,251 | 178,230 | 665,713 | 665,713 |

TOTAL FOR DEPT.



**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
STREET PROJECTS (3001)**

ACTIVITY DESCRIPTION:

Street Projects Department will include only funds designated for the annual repaving project, which is to be completed by a Contractor via the competitive bid process. This will simplify tracking the resources available for the annual street repaving project.

2016 STREET PAVING PROJECTS:

Street Projects planned this fiscal-year include:

359-9278 Provides funding for the remaining cost of the Solano Streetscape Project. The total Project costs is \$2,195,000, a portion of which will be expended in 2016/2017.

IF MEASURE "A" DOES NOT PASS:

Since no general funds are used to fund Street Projects, no reductions are proposed.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| STREET PROJECTS #3001 | | | | | | | |
| 341 6300 3001 ProfServices | 0 | 1,605 | 0 | 0 | 0 | 0 | 0 |
| TTL OTHER OPERATING EXP | 0 | 1,605 | 0 | 0 | 0 | 0 | 0 |
| 111 8004 3001 CG&SReplacement | 386 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610 8011 3001 Cleaning/Cntrct | 0 | 0 | 310 | 0 | 0 | 0 | 0 |
| 001 9258 3001 Saferts/Cycle10 | 18,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 118 9258 3001 Saferts/Cycle10 | 82,006 | 66,615 | 0 | 0 | 0 | 0 | 0 |
| 001 9278 3001 SOLANO STR SCP | 565 | 0 | 0 | 0 | 0 | 0 | 0 |
| 359 9278 3001 SOLANO STR SCP | 0 | 0 | 0 | 2,195,000 | 68,863 | 2,195,000 | 2,195,000 |
| 108 9285 3001 Marin Street | 0 | 0 | 71,195 | 0 | 0 | 0 | 0 |
| 114 9285 3001 Marin Street | 0 | 0 | 34,787 | 0 | 0 | 0 | 0 |
| 109 9286 3001 CDBG Street Pro | 0 | 0 | 0 | 15,000 | 15,914 | 0 | 0 |
| 115 9286 3001 CDBG Street Pro | 0 | 0 | 0 | 15,000 | 0 | 0 | 0 |
| 119 9286 3001 CDBG Street Pro | 0 | 0 | 7,875 | 438,000 | 445,192 | 0 | 0 |
| 108 9293 3001 2016 St. Proj | 0 | 0 | 0 | 85,000 | 0 | 0 | 0 |
| 109 9293 3001 2016 St. Proj | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| 110 9293 3001 2016 St. Proj | 0 | 0 | 0 | 25,000 | 0 | 0 | 0 |
| 111 9293 3001 2016 St. Proj | 0 | 0 | 0 | 40,000 | 0 | 0 | 0 |
| 110 9428 3001 West Street Pro | 0 | 0 | 20,542 | 0 | 0 | 0 | 0 |
| 111 9428 3001 West Street Pro | 0 | 0 | 19,597 | 0 | 0 | 0 | 0 |
| 114 9428 3001 West Street Pro | 0 | 0 | 74,136 | 0 | 0 | 0 | 0 |
| 001 9445 3001 Marguerite Ave | 28,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 9446 3001 Solano 6B and 7 | 122,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 9447 3001 Solano 8 and 9 | 125,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 9448 3001 BlackBurn Ave | 90,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 9455 3001 Eliz.Strm Drain | 0 | 3,888 | 0 | 0 | 0 | 0 | 0 |
| TTL CAPITAL EXPENDITURES | 467,797 | 70,503 | 228,442 | 2,863,000 | 529,969 | 2,195,000 | 2,195,000 |
| TOTAL FOR DEPT. | 467,797 | 72,108 | 228,442 | 2,863,000 | 529,969 | 2,195,000 | 2,195,000 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
STREET & TRAFFIC LIGHTS (3100)**

ACTIVITY DESCRIPTION:

Pacific Gas and Electric Company own the streetlights within the City of Corning. Through an Agreement, the City pays a flat rate charge on each light. This charge includes the cost of the electricity and maintenance.

The City owns seven (7) sets of traffic signals; four (4) on Solano Street and the three (3) located at South Avenue and Old Highway 99W and at the interchange ramps. The City pays the utility bills for all of these. The City has an Agreement with Caltrans for the maintenance and repair of all of the traffic signals.

PROFESSIONAL SERVICES:

001-6410 ELECTRICITY: Funding is provided from the General Fund for electricity for the City Street and Traffic Lights.

001-6700 EQUIPMENT MAINTENANCE: This account provides funding from the General Fund for the Caltrans Maintenance Contract for the Traffic Signals.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | 2016-2017 |
|-------------------------------|-----------|-----------|-----------|-----------|-------------|----------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | PRELIMINARY | MEASURE PASSED | MEASURE NOT PASSED |
| STREET & TRAFFIC LIGHTS #3100 | | | | | | | |
| 001 6410 3100 Electricity | 53,574 | 64,449 | 66,903 | 60,000 | 63,497 | 69,000 | 69,000 |
| 001 6700 3100 Equip.Maint. | 8,797 | 12,648 | 13,160 | 8,000 | 12,314 | 10,000 | 10,000 |
| TOTAL OTHER OPERATING EXP | 62,371 | 77,097 | 80,063 | 68,000 | 75,811 | 79,000 | 79,000 |
| TOTAL FOR DEPT. | 62,371 | 77,097 | 80,063 | 68,000 | 75,811 | 79,000 | 79,000 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
COMMUNITY EVENTS (3190)**

ACTIVITY DESCRIPTION:

Community Event activities are programs sponsored by groups such as the Chamber of Commerce and other nonprofit organizations that the City supports. Such activities include: Christmas decorations, Parades, Olive Festival, Airport events and the May Madness Car Show.

PERSONNEL SERVICES:

SALARIES: This account provides funding for Public Works Employees wages when working on City Special Event Projects. It also funds City contributions to employee Vacation, Sick Leave, Holiday Pay, FICA, Retirement, and Health and Life Insurance.

BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES:

001-6150 MATERIALS AND SUPPLIES: Funding is provided from the General Fund for necessary materials and supplies such as printing, postage, etc.

370-6157 LADDERBOARD WAYFINDING SIGNS: Funds the maintenance of the Ladderboard & Wayfinding signs at Solano Street & South Avenue.

001-6600 RENTS/LEASES: The General Fund provides funding for any necessary rents and/or leases for equipment used to support Community Events.

IF MEASURE "A" DOES NOT PASS:

001-6150 MATERIALS AND SUPPLIES: Will be reduced by \$300.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| COMMUNITY EVENTS #3190 | | | | | | | |
| 5100 + SALARIES | 5,797 | 1,516 | 3,664 | 0 | 2,970 | 0 | 0 |
| 5200 + OVERTIME | 0 | 0 | 461 | 0 | 442 | 0 | 0 |
| 5900 + BENEFITS | 3,083 | 1,322 | 2,156 | 0 | 1,981 | 0 | 0 |
| TOTAL SALARIES/BENEFITS | 8,880 | 2,838 | 6,281 | 0 | 5,393 | 0 | 0 |
| | | | | | | | |
| 001 6150 3190 Mat/Supplies | 2,139 | 978 | 517 | 1,500 | 600 | 1,200 | 900 |
| 370 6157 3190 Wayfinding Mnt | 0 | 0 | 0 | 1,200 | 0 | 1,200 | 1,200 |
| 001 6600 3190 Rents/Leases | 0 | 0 | 0 | 250 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING EXP. | 2,139 | 978 | 517 | 2,950 | 600 | 2,400 | 2,100 |
| | | | | | | | |
| TOTAL FOR DEPT. | 11,019 | 3,816 | 6,798 | 2,950 | 5,993 | 2,400 | 2,100 |

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| ----- | | | | | | | |
| ----- | | | | | | | |
| 345 8030 3360 DRAINAGE IMPROV | 0 | 0 | 0 | 11,000 | 0 | 11,000 | 11,000 |
| ----- | | | | | | | |
| TOTAL OTHER OPERATING EXP. | 0 | 0 | 0 | 11,000 | 0 | 11,000 | 11,000 |
| ----- | | | | | | | |
| TOTAL FOR DEPT | 0 | 0 | 0 | 11,000 | 0 | 11,000 | 11,000 |
| ----- | | | | | | | |

DRAINAGE #3360

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
BUILDING MAINTENANCE (3600)**

ACTIVITY DESCRIPTION:

Building Maintenance, **funded entirely from the General Fund**, provides for maintenance and repair needs of the City Hall building, the Janitorial services for City Hall, Police Department and the Public Works Corporation Yard Office.

No funds for labor costs and benefits are included in the current proposed budget for Building Maintenance.

The General Fund also provides funding for the inspection and recertification of all City building Fire Extinguishers.

SUPPLIES:

001-6150 MATERIALS/SUPPLIES: The General Fund provides the funding for any materials/supplies necessary for the maintenance and/or repairs to the City Hall building.

001-6250 SMALL TOOLS: The General Fund provides funds for the purchase of necessary small hand tools.

6320 JANITORIAL SERVICE: Funds the contracted Janitorial Service Agreement for City Hall, the Police Department, and the Public Works Corporation Yard office.

001-6700 EQUIPMENT MAINTENANCE: Provides funding for minor equipment maintenance not covered under Materials/Supplies.

001-6750 BUILDING MAINTENANCE: Provides funding for general building maintenance needs not covered under materials and supplies.

001-7418 CERTIFICATION OF CITY FIRE EXTINGUISHERS: The General Fund provides funding for the inspection and certification of all fire extinguishers in City Buildings.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| BUILDING MAINTENANCE #3600 | | | | | | | |
| 5100 + SALARIES | 8,637 | 6,939 | 23,190 | 0 | 26,518 | 0 | 0 |
| 5200 + OVERTIME | 0 | 0 | 0 | 0 | 7 | 0 | 0 |
| 5900 + BENEFITS | 4,532 | 3,427 | 10,496 | 0 | 15,124 | 0 | 0 |
| TOTAL SALARIES/BENEFITS | 13,169 | 10,366 | 33,686 | 0 | 41,649 | 0 | 0 |
| | | | | | | | |
| 001 6150 3600 Mat/Supplies | 17,409 | 10,766 | 14,020 | 14,000 | 15,330 | 16,000 | 16,000 |
| 108 6150 3600 Mat/Supplies | 0 | 1 | 54 | 0 | 0 | 0 | 0 |
| 115 6150 3600 Mat/Supplies | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| 001 6250 3600 Small Tools | 0 | 0 | 225 | 200 | 0 | 200 | 200 |
| 001 6320 3600 Janitorial Srv. | 7,200 | 7,518 | 7,547 | 7,547 | 6,918 | 7,600 | 7,600 |
| 610 6320 3600 Janitorial Srv. | 4,000 | 4,287 | 4,313 | 4,313 | 3,954 | 4,350 | 4,350 |
| 630 6320 3600 Janitorial Srv. | 4,000 | 4,287 | 4,313 | 4,313 | 3,954 | 4,350 | 4,350 |
| 001 6700 3600 Equip.Maint. | 0 | 0 | 0 | 0 | 52 | 150 | 150 |
| 001 6750 3600 Bldg.Maint. | 2,278 | 1,485 | 4,909 | 2,000 | 742 | 8,000 | 8,000 |
| 001 7418 3600 Cert of Exting | 1,685 | 584 | 455 | 400 | 354 | 400 | 400 |
| 078 9265 3600 CTY HALL CARPET | 0 | 0 | 8,509 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING EXP. | 36,572 | 28,928 | 44,349 | 32,773 | 31,304 | 41,050 | 41,050 |
| TOTAL FOR DEPT | 49,741 | 39,294 | 78,035 | 32,773 | 72,953 | 41,050 | 41,050 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
MECHANICAL MAINTENANCE (3700)**

ACTIVITY DESCRIPTION:

The mechanical maintenance section provides funding for small tool replacement in the shop, radio repair, maintenance of the shop truck, and all buildings located at the Corporation Yard.

Mechanic labor and repair parts are charged to the department receiving the service, such as Police, Fire or Public Works. **No general fund contributions are utilized.**

SUPPLIES:

- 610-6150 MATERIALS/SUPPLIES:** Provides funding from the Sewer Enterprise Fund for necessary supplies needed for the maintenance of the Corporation Yard buildings.
- 630-6150 MATERIALS/SUPPLIES:** Provides funding from the Water Enterprise Fund for necessary supplies needed for the maintenance of the Corporation Yard buildings.
- 381-6250 SMALL TOOLS:** Funding is provided from the Sewer Capital Replacement Fund for replacement and/or purchase of any needed small tools.
- 383-6250 SMALL TOOLS:** Funding is provided from the Water Capital Replacement fund for replacement/or purchase of any needed small tools.
- 610-6250 SMALL TOOLS:** Funding is provided from the Sewer fund for tool Replacement.
- 630-6250 SMALL TOOLS:** Funding is provided from the Water fund for tool Replacement.
- 610-6461 COUNTY REQUIRED PERMITS:** The Sewer Enterprise Fund provides funding to purchase County required hazardous material permits.
- 630-6461 COUNTY REQUIRED PERMITS:** The Water Enterprise Fund provides funding to purchase County required hazardous material permits.
- 610-6700 EQUIPMENT MAINTENANCE:** Provides funding from the Sewer Enterprise Fund for repair of radio equipment.
- 630-6700 EQUIPMENT MAINTENANCE:** Provides funding from the Water Enterprise Fund for repair of radio equipment.
- 610-6750 BUILDING MAINTENANCE:** Funds from the Sewer Enterprise Fund are utilized to maintain the buildings at the Corporation Yard.
- 630-6750 BUILDING MAINTENANCE:** Funds from the Water Enterprise Fund are utilized to maintain the buildings at the Corporation Yard.
- 610-7500 VEHICLE OPERATIONS/MAINTENANCE:** The Sewer Enterprise Fund provides funding for shop truck repairs and fuel.
- 630-7500 VEHICLE OPERATIONS/MAINTENANCE:** The Water Enterprise Fund provides funding for shop truck repairs and fuel.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed. No general funds are utilized.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| MECHANICAL MAINTENANCE #3700 | | | | | | | |
| 001 6150 3700 Mat/Supplies | 0 | 0 | 1 | 0 | 0 | 0 | 0 |
| 610 6150 3700 Mat/Supplies | 195 | 312 | 113 | 150 | 0 | 150 | 150 |
| 630 6150 3700 Mat/Supplies | 226 | 451 | 114 | 150 | 0 | 150 | 150 |
| 381 6250 3700 Small Tools | 3,745 | 857 | 246 | 4,500 | 77 | 4,500 | 4,500 |
| 383 6250 3700 Small Tools | 2,382 | 168 | 137 | 2,500 | 43 | 2,500 | 2,500 |
| 610 6250 3700 Small Tools | 89 | 4 | 4 | 100 | 1 | 100 | 100 |
| 630 6250 3700 Small Tools | 89 | 4 | 4 | 100 | 1 | 100 | 100 |
| 610 6461 3700 Req. Pmts/Cnty. | 0 | 0 | 0 | 85 | 0 | 150 | 150 |
| 630 6461 3700 Req. Pmts/Cnty. | 0 | 0 | 0 | 85 | 0 | 150 | 150 |
| 610 6700 3700 Equip. Maint. | 510 | 0 | 504 | 500 | 247 | 500 | 500 |
| 630 6700 3700 Equip. Maint. | 510 | 0 | 504 | 500 | 247 | 500 | 500 |
| 610 6750 3700 Bldg. Maint. | 0 | 36 | 116 | 100 | 112 | 200 | 200 |
| 630 6750 3700 Bldg. Maint. | 0 | 36 | 116 | 100 | 112 | 200 | 200 |
| 610 7500 3700 Veh Opr/Maint | 102 | 167 | 19 | 100 | 9 | 100 | 100 |
| 630 7500 3700 Veh Opr/Maint | 0 | 167 | 19 | 100 | 9 | 100 | 100 |
| TOTAL OTHER OPERATING EXP. | 7,848 | 2,202 | 1,897 | 9,070 | 858 | 9,400 | 9,400 |
| TOTAL FOR DEPT | 7,848 | 2,202 | 1,897 | 9,070 | 858 | 9,400 | 9,400 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
PUBLIC WORKS ADMINISTRATION (3800)**

The Public Works Administration consists of the Director of Public Works, the Assistant Public Works Director and the Public Works Secretary. They are responsible for the coordination and management of all departments within Public Works. These departments consist of Streets, Water, Sewer, the Wastewater Treatment Plant, Parks and recreation, Airport, all Building/Equipment maintenance, Engineering, the Library and Risk Management for Public Works Contracts.

The Public Works Department acts as the responsible liaison on various projects involving other agencies such as Caltrans, County of Tehama, and the Tehama County Transportation Commission.

PERSONNEL SERVICES:

SALARIES: Provides funding for the Public Works Director, Assistant Public Works Director and Public Works Administrative Secretary. Also funds associated Vacation, Sick, and Administrative Leave, Holiday Pay, FICA, Retirement, and Health and Life Insurance.

BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES & SERVICES:

- 001-6100** **OFFICE SUPPLIES:** Provides funding from the General Fund for the purchase of office supplies used in Public Works.
- 610-6100** **OFFICE SUPPLIES:** Provides funding from the Sewer Enterprise Fund for the purchase of office supplies used in Public Works.
- 630-6100** **OFFICE SUPPLIES:** Provides funding from the Water Enterprise Fund for the purchase of office supplies used in Public Works.
- 078-6250** **SMALL TOOLS:** Funding is provided from the Public Works Equipment Replacement Fund for replacement and/or purchase of any needed small tools.
- 610-6300** **PROFESSIONAL SERVICES:** Provides funding from the Sewer Enterprise Fund for Professional Service as needed.
- 630-6300** **PROFESSIONAL SERVICES:** Provides funding from the Water Enterprise Fund for Professional Services as needed.
- 6350** **COMMUNICATIONS:** Provides funding for department phone and radio services.
- 109-6551** **EMPLOYEE PHYSICAL:** This account provides funding for physicals for new employees.
- 114-6552** **SAFETY ITEMS:** This account provides funding from transportation sales tax for purchase of required safety items.
- 001-6700** **EQUIPMENT MAINTENANCE:** Provides funding from the General Fund for any repair work needed on office equipment, such as computers and typewriters.
- 610-6700** **EQUIPMENT MAINTENANCE:** Provides funding from the Sewer Enterprise fund for any necessary office equipment repairs.

- 630-6700** **EQUIPMENT MAINTENANCE:** Provides funding from the Water Enterprise fund for any necessary office equipment repairs.
- 105-7200** **CONFERENCE AND MEETINGS:** Provides funding from the General Fund for attending conferences, meetings and training.
- 610-7200** **CONFERENCE AND MEETINGS:** Provides funding from the Sewer for attending conferences, meetings and training.
- 630-7200** **CONFERENCE AND MEETINGS:** Provides funding from Water for attending conferences, meetings and training.
-

IF MEASURE “A” DOES NOT PASS:

No changes are proposed.

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CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-----------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| PUBLIC WORKS ADMINISTRATION #3800 | | | | | | | |
| 5100 + SALARIES | 114,605 | 129,950 | 133,549 | 186,607 | 112,749 | 182,364 | 182,364 |
| 5200 + OVERTIME | 0 | 0 | 0 | 0 | 401 | 600 | 600 |
| 5900 + BENEFITS | 54,492 | 57,223 | 52,219 | 0 | 48,286 | 0 | 0 |
| TOTAL SALARIES/BENEFITS | 169,097 | 187,173 | 185,768 | 186,607 | 161,436 | 182,964 | 182,964 |
| 001 6100 3800 Office Supplies | 345 | 166 | 336 | 400 | 207 | 400 | 400 |
| 610 6100 3800 Office Supplies | 396 | 294 | 396 | 500 | 325 | 500 | 500 |
| 630 6100 3800 Office Supplies | 271 | 121 | 237 | 200 | 208 | 300 | 300 |
| 078 6250 3800 Small Tools | 15,282 | 5,888 | 6,752 | 9,000 | 0 | 9,000 | 9,000 |
| 610 6300 3800 ProfServices | 761 | 0 | 227 | 1,000 | 0 | 1,000 | 1,000 |
| 630 6300 3800 ProfServices | 466 | 0 | 227 | 500 | 0 | 500 | 500 |
| 001 6350 3800 Communications | 3,012 | 2,505 | 2,586 | 2,340 | 2,298 | 2,600 | 2,600 |
| 610 6350 3800 Communications | 2,748 | 2,295 | 2,511 | 2,330 | 2,231 | 2,600 | 2,600 |
| 630 6350 3800 Communications | 2,748 | 2,295 | 2,511 | 2,330 | 2,231 | 2,600 | 2,600 |
| 109 6551 3800 Emp Physicals | 397 | 144 | 892 | 600 | 113 | 600 | 600 |
| 114 6552 3800 Safety Items | 2,537 | 2,140 | 3,046 | 2,500 | 2,275 | 2,500 | 2,500 |
| 001 6700 3800 Equip.Maint. | 1,129 | 919 | 1,084 | 460 | 774 | 750 | 750 |
| 610 6700 3800 Equip.Maint. | 1,031 | 919 | 1,084 | 720 | 774 | 750 | 750 |
| 630 6700 3800 Equip.Maint. | 1,031 | 919 | 1,084 | 720 | 774 | 750 | 750 |
| 105 7200 3800 Conf/Meetings | 537 | 182 | 1,118 | 2,000 | 156 | 1,000 | 1,000 |
| 610 7200 3800 Conf/Meetings | 238 | 0 | 0 | 0 | 0 | 500 | 500 |
| 630 7200 3800 Conf/Meetings | 110 | 87 | 89 | 500 | 46 | 500 | 500 |
| 610 7381 3800 DATCO Dg&alctst | 756 | 208 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING EXP. | 33,795 | 19,082 | 24,180 | 26,100 | 12,412 | 26,850 | 26,850 |
| TOTAL FOR DEPT. | 202,892 | 206,255 | 209,948 | 212,707 | 173,848 | 209,814 | 209,814 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
LANDSCAPE & LIGHTING DISTRICT ONE, ZONE 1 (3901)**

ACTIVITY DESCRIPTION:

The City Council following a Public Hearing on November 22, 2005 in accordance with the State Landscaping and Lighting Act of 1972 formed the City of Corning Landscaping and Lighting District Number One (1). District 1, Zone 1 is to provide street lighting, irrigation and landscape maintenance adjacent to the Blackburn Estates Subdivision located on North Alex Lane and north of Blackburn Avenue.

CAPITAL IMPROVEMENTS:

- 701-6150 MATERIALS AND SUPPLIES:** This account funds necessary materials needed to make repairs to the Landscaping sprinkler system.
 - 701-6315 LANDSCAPE MAINTENANCE:** This account funds the Landscaping Contractor to maintain the shrubbery through October 1, 2016..
 - 701-6410 ELECTRICITY:** This account funds the electrical payment to Pacific Gas & Electric for the street lights within the District.
 - 701-6500 PRINTING & ADVERTISING:** This account funds the printing and advertising expense associated to this District.
-

IF MEASURE "A" DOES NOT PASS:

**Landscape and Lighting Districts are not funded through the General Fund.
No changes are proposed.**

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| L&L 1 #3901 | | | | | | | |
| 701 6150 3901 Mat/Supplies | 0 | 75 | 9 | 225 | 10 | 100 | 100 |
| 701 6315 3901 Landscape Maint | 225 | 283 | 303 | 288 | 264 | 100 | 100 |
| 701 6410 3901 Electricity | 527 | 543 | 568 | 450 | 563 | 650 | 650 |
| 701 6500 3901 Print/Advert. | 0 | 0 | 0 | 0 | 0 | 100 | 100 |
| TOTAL OTHER OPERATING EXP. | 752 | 901 | 880 | 963 | 837 | 950 | 950 |
| TOTAL FOR DEPT. | 752 | 901 | 880 | 963 | 837 | 950 | 950 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
LANDSCAPE & LIGHTING DISTRICT ONE, ZONE 2 (3902)**

ACTIVITY DESCRIPTION:

The City Council, following a Public Hearing on October 27, 2015, and in accordance with the State Landscaping and Lighting District Act of 1972, formed the City of Corning Landscaping and Lighting District Number One (1).

District 1, Zone 2 is to provide Street Lighting maintenance, Landscape maintenance, Storm Water Retention maintenance and Emergency Access and Bike Path maintenance in the "Stonefox" Subdivision located along the south side of Solano Street and the north side of Carona Avenue directly south of the Solano Street and El Paso Avenue intersection.

CAPITAL IMPROVEMENTS:

702-6150 MATERIALS AND SUPPLIES: This account funds the necessary materials and supplies needed to make repairs within this district.

702-6315 LANDSCAPE MAINTENANCE: This account funds the Landscaping Contractor to maintain the shrubbery and complete annual storm-sewer cleaning.

702-6410 ELECTRICITY: This account funds the electrical payment to Pacific Gas & Electric for the street lights within this district.

702-6500 PRINTING & ADVERTISING: This account funds the printing and advertising expense associated to this district

IF MEASURE "A" DOES NOT PASS:

**Landscape and Lighting Districts are not funded through the General Fund.
No changes are proposed.**

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| L&L 2 #3902 | | | | | | | |
| 702 6150 3902 Mat/Supplies | 0 | 0 | 0 | 0 | 0 | 2,050 | 2,050 |
| 702 6315 3902 Landscape Maint | 0 | 0 | 0 | 0 | 0 | 400 | 400 |
| 702 6410 3902 Electricity | 0 | 0 | 0 | 0 | 0 | 900 | 900 |
| 702 6500 3902 Print/Advert. | 0 | 0 | 0 | 0 | 0 | 650 | 650 |
| TOTAL OTHER OPERATING EXP. | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |
| TOTAL FOR DEPT. | 0 | 0 | 0 | 0 | 0 | 4,000 | 4,000 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
LANDSCAPE & LIGHTING DISTRICT ONE, ZONE 3 (3903)**

ACTIVITY DESCRIPTION:

The City Council following a Public Hearing on August 10, 2007 in accordance with the State Landscaping and Lighting District Act of 1972 formed the City of Corning Landscaping and Lighting District Number One (1).

District 1, Zone 3 is to provide Street Lighting maintenance, Landscape maintenance, Storm Water Retention maintenance and Emergency Access and Bike Path maintenance in the "Blossom Avenue" Subdivision located west of Toomes Avenue and north of Donovan Avenue.

CAPITAL IMPROVEMENTS:

703-6150 MATERIALS AND SUPPLIES: This account funds the necessary materials and supplies needed to make repairs within this district.

703-6410 ELECTRICITY: This account funds the electrical payment to Pacific Gas & Electric for the street lights within this District.

703-6500 PRINTING & ADVERTISING: This account funds the printing and advertising expense associated to this District

IF MEASURE "A" DOES NOT PASS:

**Landscape and Lighting Districts are not funded through the General Fund.
No changes are proposed.**

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| L&L 3 #3903 | | | | | | | |
| 703 6150 3903 Mat/Supplies | 0 | 79 | 0 | 5,000 | 10 | 5,000 | 5,000 |
| 703 6315 3903 Landscape Maint | 0 | 0 | 0 | 5,000 | 0 | 0 | 0 |
| 703 6410 3903 Electricity | 1,376 | 1,525 | 1,469 | 1,800 | 1,458 | 1,800 | 1,800 |
| 703 6500 3903 Print/Advert. | 0 | 0 | 0 | 0 | 0 | 400 | 400 |
| TOTAL OTHER OPERATING EXP. | 1,376 | 1,604 | 1,469 | 11,800 | 1,468 | 7,200 | 7,200 |
| TOTAL FOR DEPT. | 1,376 | 1,604 | 1,469 | 11,800 | 1,468 | 7,200 | 7,200 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
LANDSCAPE & LIGHTING DISTRICT ONE, ZONE 4 (3904)**

ACTIVITY DESCRIPTION:

The City Council following a Public Hearing on June 27, 2008 in accordance with the State Landscaping and Lighting Act of 1972 formed the City of Corning Landscaping and Lighting District Number One (1). District 1, Zone 4 is to provide street lighting, irrigation and landscape maintenance adjacent to the Salado Orchard Apartment project along Blackburn and Toomes Avenues.

CAPITAL IMPROVEMENTS:

- 704-6150 **MATERIALS AND SUPPLIES:** This account funds necessary materials needed to make repairs to the Landscaping sprinkler system.
- 704-6315 **LANDSCAPE MAINTENANCE:** This account funds the Landscaping Contractor to maintain the lawn and shrubbery.
- 704-6410 **ELECTRICITY:** This account funds the electrical payment to Pacific Gas & Electric for the street lights within the District.
- 704-6500 **PRINTING & ADVERTISING:** This account funds the printing and advertising expense associated to this District

IF MEASURE "A" DOES NOT PASS:

**Landscape and Lighting Districts are not funded through the General Fund.
No changes are proposed.**

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| L&L 4 #3904 | | | | | | | |
| 704 6150 3904 Mat/Supplies | 10 | 87 | 14 | 1,000 | 1,226 | 1,500 | 1,500 |
| 704 6315 3904 Landscape Maint | 2,100 | 2,551 | 2,742 | 2,592 | 2,406 | 2,650 | 2,650 |
| 704 6410 3904 Electricity | 1,668 | 1,726 | 1,853 | 1,200 | 1,610 | 1,800 | 1,800 |
| 704 6500 3904 Print/Advert. | 0 | 0 | 0 | 0 | 0 | 450 | 450 |
| TOTAL OTHER OPERATING EXP. | 3,778 | 4,364 | 4,609 | 4,792 | 5,242 | 6,400 | 6,400 |
| TOTAL FOR DEPT. | 3,778 | 4,364 | 4,609 | 4,792 | 5,242 | 6,400 | 6,400 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
ENGINEERING (4200)**

ACTIVITY DESCRIPTION:

Ed Anderson serves as the City Engineer and provides Civil Engineering services on a contract basis. Mr. Anderson has served the City in this capacity for over 47 years. He attends occasional Planning Commission and City Council meetings, Technical Advisory Committee meetings, and meetings with Caltrans Staff.

Mr. Anderson reviews all discretionary development applications and recommends conditions of approval to satisfy the City's land division standards. He also reviews and approves all Public Improvement Plans prior to their construction.

PROFESSIONAL SERVICES:

- 105-6300** **PROFESSIONAL SERVICES:** Funding is provided from the Rural Planning Fund for engineering services related to Streets; includes GIS and Airport engineering support.
- 112-6300** **PROFESSIONAL SERVICES:** Gas tax provides funding for street engineering services.
- 114-6300** **PROFESSIONAL SERVICES:** Provides funding from Local Transportation Gas Tax funds.
- 116-6300** **PROFESSIONAL SERVICES:** Provides funding from Traffic Mitigation Development Impact Fees.
- 347-6300** **PROFESSIONAL SERVICES:** This fund provides funding for sewer improvement engineering.
- 348-6300** **PROFESSIONAL SERVICES:** This fund provides funding for future WWTP sewer expansion projects.
- 630-6300** **PROFESSIONAL SERVICES:** Funding is provided from the Water Enterprise Fund for engineering services related to the water department.
- 105-6353** **PROFESSIONAL SERVICES – AIRPORT:** Provides funding from Rural Planning for the Airport.

IF MEASURE “A” DOES NOT PASS:

No changes are proposed. No general funds are used.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| ENGINEERING #4200 | | | | | | | |
| 105 6300 4200 ProfServices | 897 | 8,867 | 7,442 | 4,000 | 1,593 | 4,000 | 4,000 |
| 109 6300 4200 ProfServices | 0 | 3,980 | 0 | 0 | 0 | 0 | 0 |
| 112 6300 4200 ProfServices | 560 | 1,388 | 2,201 | 2,000 | 2,528 | 2,000 | 2,000 |
| 114 6300 4200 ProfServices | 0 | 316 | 16,868 | 15,000 | 3,502 | 12,000 | 12,000 |
| 116 6300 4200 ProfServices | 410 | 316 | 3,701 | 3,000 | 498 | 1,000 | 1,000 |
| 347 6300 4200 ProfServices | 410 | 402 | 2,027 | 2,000 | 1,429 | 2,000 | 2,000 |
| 348 6300 4200 ProfServices | 410 | 316 | 913 | 1,000 | 208 | 1,000 | 1,000 |
| 630 6300 4200 ProfServices | 685 | 1,040 | 1,877 | 1,000 | 6,958 | 1,000 | 1,000 |
| 001 6340 4200 DEV ENGINEERING | 410 | 316 | 0 | 0 | 0 | 0 | 0 |
| 105 6353 4200 Prof Svcs Airpt | | 316 | 575 | 5,000 | 310 | 2,500 | 2,500 |
| TOTAL OTHER OPERATING EXP. | 4,192 | 17,257 | 35,604 | 33,000 | 17,026 | 25,500 | 25,500 |
| TOTAL FOR DEPT. | 4,192 | 17,257 | 35,604 | 33,000 | 17,026 | 25,500 | 25,500 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
PARK MAINTENANCE (6100)**

ACTIVITY DESCRIPTION:

This section provides for personnel requirements and services, supplies and improvements needed to maintain nine (9) City Parks including the new Corning Community Park; The Skate/Bike Park and Lennox Fields.

Summer maintenance requires trimming park trees and shrubs, mowing all lawn areas, and the maintenance and leveling of two Clark Park baseball diamonds. Other responsibilities include the repair and maintenance of all restrooms and recreational buildings.

The Park Maintenance budget also funds the Janitorial Services for Woodson Park, Northside Park, Corning Community Park (Skate/Bike Park & Lennox Fields) and Martini Plaza.

In FY 2016/2017, there will be a remodel of the Clark Park bathrooms using non-general fund dollars. Once the engineer's estimate is provided, the City Council will approve a budget amendment.

PERSONNEL SERVICES:

SALARIES: Provides funding for wages for park maintenance personnel and funds associated City contributions to Vacation, Sick Leave, Holiday Pay, FICA, Retirement, and Health and Life Insurance.

BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES:

6150 MATERIAL/SUPPLIES: Funding provided for the purchase of needed materials/supplies utilized for park maintenance.

001-6315 LANDSCAPE MAINTENANCE CONTRACT: Funding provided from the General Fund for landscape maintenance at the Transportation Center, Park & Ride and Martini Plaza.

001-6320 JANITORIAL SERVICES: Funding provided from the General Fund for Janitorial Services at Woodson Park, Martini Plaza, Corning Community Park (Skate/Bike Park & Lennox Fields) and Northside Park. The fund also includes the funding for the Janitorial Contractor to close these restrooms during the week, and open and close them on weekends and Holidays.

001-6410 ELECTRICITY: Funding is provided from the General Fund for electrical expenses for the parks and lighting.

001-6551 EMPLOYEE PHYSICAL: This account provides funding for physicals for new employees.

001-7500 VEHICLE OPERATIONS/MAINTENANCE: The General Fund provides funding for vehicle fuel, maintenance and repairs.

078-9300 MACHINERY/EQUIPMENT: Funds any necessary machinery/equipment.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| PARKS MAINTENANCE #6100 | | | | | | | |
| 5100 + SALARIES | 53,745 | 79,961 | 89,209 | 104,587 | 76,331 | 43,189 | 43,189 |
| 5200 + OVERTIME | 0 | 0 | 160 | 0 | 108 | 200 | 200 |
| 5900 + BENEFITS | 32,154 | 42,166 | 42,667 | 0 | 39,093 | 0 | 0 |
| TTL SALARIES/BENES | 85,899 | 122,127 | 132,036 | 104,587 | 115,532 | 43,389 | 43,389 |
| 001 6140 6100 Martini Plz Rpr | | | | | | | |
| 001 6150 6100 Mat/Supplies | 19,620 | 19,162 | 18,038 | 16,000 | 10,545 | 16,000 | 16,000 |
| 352 6150 6100 Mat/Supplies | 0 | 2,066 | 2,256 | 2,000 | 1,285 | 2,000 | 2,000 |
| 001 6187 6100 LGRD CERT&TEST | 0 | 0 | 1,039 | 0 | 0 | 0 | 0 |
| 001 6315 6100 Landscape Maint | 7,843 | 9,615 | 9,942 | 9,800 | 9,031 | 9,800 | 9,800 |
| 001 6320 6100 Janitorial Srv. | 6,600 | 7,139 | 7,308 | 8,628 | 7,909 | 8,628 | 8,628 |
| 001 6410 6100 Electricity | 16,426 | 13,585 | 9,624 | 16,000 | 13,296 | 15,000 | 15,000 |
| 001 6551 6100 Emp Physicals | 138 | 0 | 0 | 300 | 0 | 300 | 300 |
| 001 6750 6100 Bldg Maint. | 30 | 0 | 0 | 0 | 12 | 0 | 0 |
| 355 7350 6100 Soccer Goals | 0 | 0 | 0 | 6,771 | 4,856 | 0 | 0 |
| 001 7500 6100 Veh Opr/Maint | 404 | 1,956 | 937 | 1,500 | 1,565 | 1,500 | 1,500 |
| TTL OTHER OPERATING EXP | 51,061 | 53,523 | 91,976 | 60,999 | 48,499 | 53,228 | 53,228 |
| 078 9300 6100 Mach/Equip. | | | | | | | |
| 078 9520 6100 Mower/Trailer | 0 | 484 | 646 | 1,000 | 299 | 1,000 | 1,000 |
| TTL CAPITAL EXPENDITURES | 0 | 30,718 | 646 | 1,000 | 299 | 1,000 | 1,000 |
| TOTAL FOR DEPT. | 136,960 | 206,368 | 224,658 | 166,586 | 164,330 | 97,617 | 97,617 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
PARK SPECIAL PROJECTS (6101)**

ACTIVITY DESCRIPTION:

This section provides funding for special projects at any of the City's seven (7) parks. Funding is acquired from the Department of Resources Recycling and Recovery in the amount of \$5,000 annually to support the purchase of recycled content products (park benches, recycling/waste receptacles, park tables, etc.) and park acquisition/improvement funds received from development impact fees.

353-8325 Recycling Costs: Funds the transfer payment to the Tehama County Solid Waste Management Agency for managing the Department of Resources Recycling and Recovery Grant that allows the City to purchase \$5,000 of recycled content products or to support recycling outreach in the community each year

341-9304 Park Improvement Fund: Funds park acquisition or improvement projects. In Fiscal Year 2016/2017 a budget amendment will be requested for approximately \$150,000, once the engineer's estimate for the Clark Park Bathroom Remodel project is completed.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| ----- | | | | | | | |
| ----- | | | | | | | |
| 353 8325 6101 Recycling costs | 0 | 0 | 0 | 5,000 | 0 | 5,000 | 5,000 |
| 341 9304 6101 Park Imp fund | 0 | 0 | 0 | 150,000 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING EXP. | 0 | 0 | 0 | 155,000 | 0 | 5,000 | 5,000 |
| ----- | | | | | | | |
| TOTAL FOR DEPT | 0 | 0 | 0 | 155,000 | 0 | 5,000 | 5,000 |
| ===== | | | | | | | |

PARK SPECIAL PROJECT #6101

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
RODGERS THEATRE (6125)**

ACTIVITY DESCRIPTION:

In the past, a contracted Concessionaire had operated the Theatre building owned by the City of Corning. Currently the Theater is closed because of health and hazard conditions. A group of concerned citizens has formed a Committee called the Friends of the Theater and has raised some funds to refurbish the Theater.

We've completed a new roof, insulation, and installed a new HVAC and electrical service to the building, completed roof reinforcements, abated asbestos and lead containing materials and refinished the façade, through the use of four funding sources; Energy Efficiency Grant, Park Bond, McConnell Foundation Grant, and Friends of the Theater Donations.

On March 24, 2015 the City of Corning co-hosted with the Friends of the Theater a reopening ceremony in which community members were invited to visit the newly renovated Theater. The City is currently working to extend the existing stage and will need to improve the interior décor.

PROFESSIONAL SERVICES:

- 001-6150 MATERIAL/SUPPLIES:** Funding provided for the purchase of needed materials/supplies utilized for maintenance.
- 001-6410 ELECTRICITY:** The General Fund provides funding for electrical expenses.
- 001-6430 NATURAL GAS:** The General Fund provides funding for natural gas expenses.
- 001-6750 BUILDING MAINTENANCE:** Funding is provided by the General Fund for all maintenance/repairs at the Theatre.
- 341-9147 THEATRE MARQUEE:** Provides funding for future repairs to the theatre marquee.
- 355-9175 THEATER FLOORING:** Provides funding for repairs/replacement to the theater flooring.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| RODGERS THREATRE #6125 | | | | | | | |
| 001 6150 6125 Mat/Supplies | 0 | 5 | 0 | 50 | 0 | 50 | 50 |
| 001 6410 6125 Electricity | 1,738 | 1,609 | 1,711 | 2,000 | 1,817 | 2,000 | 2,000 |
| 001 6430 6125 Natural Gas | 95 | 99 | 250 | 150 | 142 | 150 | 150 |
| TOTAL OTHER OPERATING EXP | 1,833 | 1,713 | 1,961 | 2,200 | 1,959 | 2,200 | 2,200 |
| | | | | | | | |
| 130 9116 6125 Theatre Restore | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 402 9116 6125 Theatre Restore | 19,267 | 0 | 0 | 0 | 0 | 0 | 0 |
| 341 9147 6125 Marquee | 0 | 0 | 0 | 2,000 | 1,401 | 4,000 | 4,000 |
| 402 9147 6125 Marquee | 0 | 0 | 4,467 | 0 | 0 | 0 | 0 |
| 130 9175 6125 Theater Floorin | 0 | 0 | 12,932 | 0 | 0 | 0 | 0 |
| 355 9175 6125 Theater Floorin | 0 | 0 | 0 | 15,000 | 4,304 | 15,000 | 15,000 |
| 130 9176 6125 ADA Restrooms | 76,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | 100,767 | 0 | 17,399 | 17,000 | 5,705 | 19,000 | 19,000 |
| TOTAL FOR DEPT. | 102,600 | 1,713 | 19,360 | 19,200 | 7,664 | 21,200 | 21,200 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
POOL (6200)**

ACTIVITY DESCRIPTION:

The temporary part-time Lifeguard positions provide services to the City Pool from June to mid-August. Each year the City advertises for seasonal lifeguards. All lifeguards are required to pass LiveScan (fingerprinting) and a pre-employment physical.

The Lifeguards provide fee paid services to the community such as daily swim, swim lessons and private pool parties.

The Public Works Crew provides pool maintenance during the off season and the Lifeguards take over maintenance during the summer months.

PERSONNEL SERVICES:

5100 SALARIES: Provides funding for City full-time employee labor for Pool maintenance related activities and City contributions to Vacation, Sick Leave, Holiday Pay, FICA, Retirement, and Health and Life Insurance.

5125 SALARIES: Provides funding for temporary part-time Lifeguard salaries.

BENEFITS: Benefits are provided under "5100 Salaries" listed above.

SUPPLIES:

001-6150 MATERIALS/SUPPLIES: Funding is provided from the General Fund for supplies and miscellaneous items not included in other line item accounts.

001-6187 REIMBURSEMENT FOR LIFEGUARD CERTIFICATION: Funding provided from the General Fund for the Lifeguard bonus awards to employees staying until the end of the season. The bonus was created to offset expenses incurred by employees for required training and certification.

001-6551 EMPLOYEE PHYSICALS: The General Fund provides funding for the temporary lifeguard employee physicals and hepatitis B vaccinations.

IF MEASURE "A" DOES NOT PASS:

001-6150 MATERIALS/SUPPLIES: Will be reduced by \$4,500..

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2015-2016 | 2016-2017 | 2016-2017 |
|------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | PRELIMINARY | MEASURE | MEASURE |
| | | | | | | PASSED | NOT PASSED |
| POOL #6200 | | | | | | | |
| 5100 + SALARIES | 38,936 | 38,344 | 42,933 | 62,195 | 33,564 | 99,375 | 99,375 |
| 5200 + OVERTIME | 3,094 | 2,748 | 5,502 | 0 | 2,955 | 3,000 | 3,000 |
| 5900 + BENEFITS | 4,804 | 4,976 | 5,953 | 0 | 3,679 | 0 | 0 |
| TTL SALARIES/BENES | 46,834 | 46,068 | 54,388 | 62,195 | 40,198 | 102,375 | 102,375 |
| 001 6150 6200 Mat/Supplies | 21,053 | 16,515 | 15,450 | 22,500 | 8,367 | 22,500 | 18,000 |
| 610 6150 6200 Mat/Supplies | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 6187 6200 IGRD CERT&TEST | 1,040 | 700 | 215 | 830 | 1,575 | 1,650 | 1,650 |
| 001 6551 6200 Emp Physicals | 1,426 | 1,437 | 439 | 1,200 | 288 | 1,200 | 1,200 |
| TTL OTHER OPERATING EXP | 23,521 | 18,652 | 16,104 | 24,530 | 10,230 | 25,350 | 20,850 |
| TOTAL FOR DEPT. | 70,355 | 64,720 | 70,492 | 86,725 | 50,428 | 127,725 | 123,225 |

DRAFT

Enterprise Fund Operations

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Transportation Center

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
TRANSPORTATION FACILITY (3160)**

ACTIVITY DESCRIPTION:

The Transportation Facility is located on the Southeast corner of Solano and Third Streets with the Park and Ride Parking Lot located across Solano Street to the north.

The Transportation Facility has made an attractive addition to downtown Corning. This facility consists of four (4) Suites:

- Suite A is currently rented to the Hometown Café which has been open for business since March 2010.
- Suite B is currently rented to the Corning Police Department for the PAL (Police Activities League) Program.
- Suite C is currently utilized by the Tehama County Sheriff's Probation Department.
- Suite D is used as a passenger waiting area currently utilized by TRAX (Tehama Rural Area Express).

The City maintains responsibility for grounds and building maintenance, the janitorial services are the responsibility of the facility business operators.

Funding to support the Transportation Center is from the City General Fund and Local Transportation Funds (LTF) and revenues received from the Hometown Café and PAL. The City receives \$6,000 annually from the County Transportation Commission, using LTF Funds, for Janitorial service at the facility. This amount is expected until June 30, 2017.

SUPPLIES:

- 625-6410** **ELECTRICITY:** Funding for electricity for the Transportation Center.
- 625-6430** **NATURAL GAS:** Funding for natural gas at the facility.
- 625-6750** **BUILDING MAINTENANCE:** Funding for building maintenance/repairs at the Transportation Center.
- 625-7365** **LANDSCAPING:** Landscaping services at the Transportation Center.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| TRANSPORTATION CENTER #3160 | | | | | | | |
| 625 6410 3160 Electricity | 5,550 | 4,473 | 5,207 | 5,000 | 4,360 | 5,200 | 5,200 |
| 625 6430 3160 Natural Gas | 589 | 418 | 558 | 1,000 | 274 | 350 | 350 |
| 001 6750 3160 Bldg.Maint. | 0 | 143 | 0 | 0 | 0 | 0 | 0 |
| 625 6750 3160 Bldg.Maint. | 12,233 | 18,643 | 8,449 | 9,000 | 10,264 | 10,000 | 10,000 |
| 625 7365 3160 Landscaping | 1,428 | 1,726 | 1,808 | 1,800 | 1,627 | 1,800 | 1,800 |
| TOTAL OTHER OPERATING EXP | 19,800 | 25,403 | 16,022 | 16,800 | 16,525 | 17,350 | 17,350 |
| ===== | | | | | | | |
| TOTAL FOR DEPT. | 19,800 | 25,403 | 16,022 | 16,800 | 16,525 | 17,350 | 17,350 |
| ===== | | | | | | | |

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Airport

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
AIRPORT (3500)**

ACTIVITY DESCRIPTION:

A Fixed Base Operator operates the Corning Airport. This Operator is responsible for maintaining a business that offers aircraft maintenance and supplies tie downs utilized in securing the airplanes not in hangars.

The basic role of the City is to maintain lighting (including the beacon), buildings, weed abatement and to furnish propane to heat the Administration Building. Corning Airport is recognized as California's third oldest airport facility. This operation is vital to the City and is hoped to draw industry and development in and around the airport area.

The Airport budget is managed as an "Enterprise Fund" which isolates operating costs and dedicated funding sources. Funding comes from \$10,000 per year received from Caltrans Division of Aeronautics, and from rental income; no support is received from the City's General Fund.

PERSONNEL SERVICES:

SALARIES: This account funds wages for Airport maintenance and provides for City contributions to Vacation, Sick Leave, Holiday Pay, FICA, Retirement and Health and Life Insurance.

EMPLOYEE BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES:

- 620-6150 MATERIALS/SUPPLIES:** The Air Enterprise Fund provides funding for materials and supplies to maintain the airport.
- 620-6186 TAXES:** Funding is provided for Mosquito Abatement, Tehama County Mosquito and Vector Control.
- 620-6300 PROFESSIONAL SERVICES:** Funding is provided for Airport improvement services.
- 620-6410 ELECTRICITY:** The Air Enterprise Fund provides funding for Airport electricity costs.
- 620-6420 PROPANE:** Funding is provided by the Air Enterprise Fund for the purchase of propane to heat the airport administration building.
- 620-6462 STATE REQ. PERMITS:** Funding is provided by the Air Enterprise Fund for State required permits regarding storm water run off.
- 620-6750 BUILDING MAINTENANCE:** The Air Enterprise Fund provides funding for any necessary repairs to City buildings at the Airport.
- 620-6810 LIABILITY INSURANCE:** Funding is provided by the Air Enterprise Fund for liability insurance at the Airport.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| AIRPORT #3500 | | | | | | | |
| 5100 + SALARIES | 1,466 | 2,068 | 2,864 | 0 | 1,076 | 0 | 0 |
| 5900 + BENEFITS | 620 | 798 | 1,417 | 0 | 639 | 0 | 0 |
| TOTAL SALARIES/BENEFITS | 2,086 | 2,866 | 4,281 | 0 | 1,715 | 0 | 0 |
| 620 6150 3500 Mat/Supplies | 4,700 | 3,130 | 959 | 5,000 | 2,692 | 5,000 | 5,000 |
| 620 6186 3500 Taxes | 277 | 216 | 150 | 0 | 78 | 100 | 100 |
| 620 6300 3500 ProfServices | 0 | 0 | 0 | 1,500 | 1,650 | 1,800 | 1,800 |
| 001 6410 3500 Electricity | 192 | 328 | 0 | 500 | 0 | 0 | 0 |
| 620 6410 3500 Electricity | 3,023 | 3,240 | 3,873 | 2,000 | 3,363 | 3,800 | 3,800 |
| 620 6420 3500 Propane | 1,294 | 809 | 513 | 3,000 | 824 | 2,000 | 2,000 |
| 620 6462 3500 RegPmts.State | 0 | 1,791 | 0 | 500 | 1,282 | 1,500 | 1,500 |
| 620 6750 3500 Bldg.Maint. | 0 | 387 | 185 | 1,000 | 0 | 1,000 | 1,000 |
| 620 6810 3500 Liability Ins. | 4,096 | 4,096 | 4,096 | 6,000 | 4,096 | 6,000 | 6,000 |
| TOTAL OTHER OPERATING EXP. | 13,582 | 13,997 | 9,776 | 19,500 | 13,985 | 21,200 | 21,200 |
| TOTAL FOR DEPT. | 15,668 | 16,863 | 14,057 | 19,500 | 15,700 | 21,200 | 21,200 |

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Sewer & Waste Water Treatment Plant

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
SEWER MAINTENANCE (5000)**

ACTIVITY DESCRIPTION:

The sewer department provides wastewater collection for all City of Corning businesses and residents. This department is also responsible for the installation of all residential and commercial construction of new sewer connections and any related repairs and/or replacement of defective service laterals.

The Sewer Pre-Treatment Program, contracted through Severn-Trent Services, is a continuous program utilized for monitoring the sewer discharge from industrial and commercial users on a quarterly basis.

PERSONNEL SERVICES:

SALARIES: This account funds wages City Employees performing sewer maintenance tasks and provides funding for City contributions to Sick Leave, Vacation Leave, Holiday Pay, FICA, Retirement, and Health and Life Insurance benefits.

BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES:

- 610-6100** **OFFICE SUPPLIES:** The Sewer Enterprise Fund provides funds for purchasing office supplies.
- 610-6150** **MATERIAL/SUPPLIES:** The Sewer Enterprise Fund provides funds for purchasing any necessary materials/supplies.
- 610-6250** **SMALL TOOLS:** Funding from the Sewer Enterprise Fund provides for the purchase of necessary low cost tools that are subject to periodic replacement.
- 610-6410** **ELECTRICITY:** The Sewer Enterprise Fund provides funding for electrical costs to power the sewer lift station on 99 W at South Avenue.
- 610-6700** **EQUIPMENT MAINTENANCE:** The Sewer Enterprise Fund provides funding for equipment maintenance and repairs.
- 610-7100** **TRAINING/EDUCATION:** Provides funding for any necessary employee training.
- 610-7368** **PRE-TREATMENT PROGRAM:** Funding to support a State mandated Monitoring Program of Industrial Sewer Waste is provided from the Sewer Enterprise Fund.
- 610-7500** **VEHICLE OPERATION/MAINTENANCE:** The Sewer Enterprise Fund provides funding for vehicle fuel and repair.
- 610-9300** **MACH./EQUIPMENT:** Funds the purchase of a utility bed for Public Works vehicle.
- 381-9500** **VEHICLE/REPLACE:** Funding is provided for 1/3 of the purchase of a new pickup truck approved in 2015.
- 610-9860** **PERS SIDEFUND DEBT SERVICE:** Funds a portion of the PERS Sidefund Refinance.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed. No general funds are utilized.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| SEWER DEPARTMENT #5000 | | | | | | | |
| 5100 + SALARIES | 34,701 | 48,108 | 48,463 | 35,803 | 44,891 | 37,526 | 37,526 |
| 5200 + OVERTIME | 0 | 768 | 876 | 0 | 626 | 1,000 | 1,000 |
| 5900 + BENEFITS | 16,977 | 23,436 | 24,360 | 0 | 21,394 | 0 | 0 |
| TOTAL SALARIES/BENEFITS | 51,678 | 72,312 | 73,699 | 35,803 | 66,911 | 38,526 | 38,526 |
| 610 6100 5000 Office Supplies | 2,190 | 1,231 | 934 | 500 | 3,473 | 1,400 | 1,400 |
| 674 6100 5000 Office Supplies | 5 | 4 | 11 | 0 | 0 | 0 | 0 |
| 683 6100 5000 Office Supplies | 2 | 0 | 0 | 0 | 0 | 0 | 0 |
| 001 6150 5000 Mat/Supplies | 6 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610 6150 5000 Mat/Supplies | 7,787 | 9,317 | 8,337 | 20,000 | 5,352 | 15,000 | 15,000 |
| 630 6150 5000 Mat/Supplies | 514 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610 6250 5000 Small Tools | 495 | 166 | 479 | 500 | 116 | 500 | 500 |
| 610 6410 5000 Electricity | 6,101 | 6,482 | 5,440 | 6,000 | 5,168 | 6,000 | 6,000 |
| 610 6700 5000 Equip.Maint. | 0 | 83 | 415 | 500 | 373 | 500 | 500 |
| 610 7100 5000 Traing/Educ. | 0 | 52 | 458 | 2,000 | 8 | 2,000 | 2,000 |
| 630 7100 5000 Traing/Educ. | 38 | 0 | 0 | 0 | 0 | 0 | 0 |
| 610 7368 5000 Pretreat.Prog | 30,950 | 80,188 | 36,340 | 30,000 | 33,255 | 32,000 | 32,000 |
| 610 7500 5000 Veh Opr/Maint | 3,392 | 4,400 | 1,744 | 4,000 | 1,910 | 4,000 | 4,000 |
| 610 9265 5000 CTY HALL CARPET | 0 | 0 | 2,096 | 0 | 0 | 0 | 0 |
| 610 9300 5000 Mach/Equip. | 0 | 0 | 1,019 | 4,000 | 4,874 | 4,600 | 4,600 |
| 381 9500 5000 Vehicle/Replace | 0 | 0 | 0 | 11,000 | 0 | 0 | 0 |
| 610 9860 5000 Debt, Side Fund | 271 | 3,607 | 3,495 | 10,500 | 7,840 | 10,500 | 10,500 |
| TOTAL OTHER OPERATING EXP. | 51,751 | 105,530 | 60,768 | 89,000 | 62,369 | 76,500 | 76,500 |
| TOTAL FOR DEPT | 103,429 | 177,842 | 134,467 | 124,803 | 129,280 | 115,026 | 115,026 |

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
WASTE WATER TREATMENT PLANT (5200)**

ACTIVITY DESCRIPTION:

Severn Trent Services operates the Treatment Plant and maintains the sewer collection system under contract. The Treatment Plant is currently permitted by the Regional Water Quality Control Board to discharge a maximum of 1.75 million gallons per day (MGD). The Wastewater Treatment Plant (WWTP) treats domestic wastewater from City residents and businesses.

Severn Trent also, as part of their contract, provides for the City a Pre-Treatment Program, which requires that they take samples and check records of the "Class One" dischargers, such as the Truck Stops, Truck Washes and large restaurants. These inspections ensure our WWTP will not be contaminated with diesel or oil products.

Operating as an "Enterprise Fund", the Sewer Department and Wastewater Treatment Plant currently produce sufficient income to accommodate expenses and capital improvements to operate our Treatment Facility.

PERSONNEL SERVICES:

SALARIES: Provides funding for employee wages associated with the wastewater Treatment Plant and City contributions to their Vacation, Sick Leave, Holiday Pay, FICA, Retirement, and Health and Life Insurance.

BENEFITS: Benefits are provided under "Salaries" listed above.

PROFESSIONAL SERVICES/MAT./SUPPLIES:

610-6175 WEED AND PEST SPRAYING: The Sewer Enterprise Fund provides funding for spraying of weeds and insects at the WWTP.

610-6300 PROFESSIONAL SERVICES: The Sewer Enterprise Fund provides funding for the Severn Trent Service Contract and sludge removal.

610-6322 CA TOXIC TESTING: The Sewer Enterprise Fund provides funding for State Toxic Testing.

610-6410 ELECTRICITY: This account funds electrical usage at the WWTP.

610-6461 REQUIRED PAYMENTS/COUNTY: Funds the required County permits purchased with funds provided by the Sewer Enterprise Fund.

610-7376 RWQCB ANNUAL PERMIT: The Sewer Enterprise Fund provides funding for the Regional Water Quality Control Board Annual Permit.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed. No general funds are utilized.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| 610 6175 5200 Weed/Tree Spray | 4,796 | 3,195 | 3,235 | 5,000 | 1,556 | 5,000 | 5,000 |
| 610 6300 5200 ProfServices | 538,220 | 554,969 | 612,144 | 625,000 | 568,445 | 650,000 | 650,000 |
| 610 6322 5200 CA Toxic Testng | 0 | 0 | 0 | 4,000 | 0 | 4,000 | 4,000 |
| 610 6410 5200 Electricity | 73,856 | 78,318 | 83,156 | 75,000 | 75,261 | 82,200 | 82,200 |
| 610 6461 5200 Reg.Pmts/Cnty. | 394 | 394 | 570 | 350 | 964 | 1,000 | 1,000 |
| 610 7376 5200 Annual Permit | 10,993 | 10,897 | 4,056 | 12,500 | 10,450 | 12,500 | 12,500 |
| TOTAL OTHER OPERATING EXP. | 628,259 | 647,773 | 703,161 | 721,850 | 656,676 | 754,700 | 754,700 |
| 380 9262 5200 Mixing Zone Sty | 0 | 0 | 32,437 | 0 | 1,700 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | 0 | 0 | 32,437 | 0 | 1,700 | 0 | 0 |
| TOTAL FOR DEPT. | 628,259 | 647,773 | 735,598 | 721,850 | 658,376 | 754,700 | 754,700 |

WWTP #5200

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
SEWER CAPITAL IMPROVEMENT (5250)**

ACTIVITY DESCRIPTION:

Sewer Capital Improvement includes funds for replacement of broken or damaged sewer mains, and debt service to repay the USDA Rural Development (formerly Farm Home Administration), which funded the City's Sewer and Water Replacement Programs, Phases I, II & III. Phase III of the Sewer and Water Replacement Program was completed in January of 2000.

Additionally, the Sewer Capital Improvement Program includes purchases and repairs at the Waste Water Treatment Plan (WWTP) for ongoing maintenance and Capital Replacement items.

PERSONNEL SERVICES:

SALARIES: This account provides wages for City Employees working on Sewer Capital Improvement Projects and funds City contributions to associated Vacation, Sick and Administrative Leave, Holiday Pay, FICA, Retirement, and Health and Life Insurance.

BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES AND SERVICES:

381-9135 SEWER LINE REPLACEMENT: This fund provides for replacement of broken or damaged sewer lines throughout the City.

380-9206 CAPITAL REPLACEMENT: This account funds purchases and repairs at the WWTP.

348-9812 SEWER DEBT. SERV. & TRUST ADMIN.: Funding (63%) is provided from the WWTP Sewer Expansion for series A & B Bonds (Union Bank) for Sewer Improvement & Replacement Program completed in 2000.

610-9812 SEWER DEBT. SERV. & TRUST ADMIN.: Funding (37%) is provided from the Sewer Enterprise Fund for series A & B Bonds (Union Bank) for Sewer Improvement & Replacement Program completed in 2000.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed. Sewer Capital Improvement is not funded by the General Fund.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 | 2013-2014 | 2014-2015 | 2015-2016 | 2016-2017 | 2016-2017 | 2016-2017 |
|-------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|------------|
| | ACTUAL | ACTUAL | ACTUAL | BUDGET | PRELIMINARY | MEASURE | MEASURE |
| | | | | | | PASSED | NOT PASSED |
| 381 9135 5250 SWR Line Rplcmt | 0 | 0 | 0 | 50,000 | 14,777 | 50,000 | 50,000 |
| 380 9206 5250 CapReplacement | 3,299 | 19,160 | 7,544 | 75,000 | 44,560 | 75,000 | 75,000 |
| 348 9812 5250 Sewer Debt Serv | 168,158 | 168,464 | 168,870 | 235,000 | 231,163 | 235,000 | 235,000 |
| 610 9812 5250 Sewer Debt Serv | 90,711 | 88,057 | 85,208 | 136,864 | 138,608 | 136,864 | 136,864 |
| 673 9812 5250 Sewer Debt Serv | 2 | 2 | 4 | 0 | 0 | 0 | 0 |
| 675 9812 5250 Sewer Debt Serv | 3 | 3 | 4 | 0 | 0 | 0 | 0 |
| 681 9812 5250 Sewer Debt Serv | 1 | 3 | 2 | 0 | 0 | 0 | 0 |
| 692 9812 5250 Sewer Debt Serv | 6 | 16 | 73 | 0 | 0 | 0 | 0 |
| TOTAL OTHER OPERATING EXP. | 262,180 | 275,705 | 261,705 | 496,864 | 429,108 | 496,864 | 496,864 |
| TOTAL FOR DEPT | 262,180 | 275,705 | 261,705 | 496,864 | 429,108 | 496,864 | 496,864 |

SEWER IMPROVEMENTS #5250

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|----------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| ----- | | | | | | | |
| SEWER TRANSFERS #5300 | | | | | | | |
| ----- | | | | | | | |
| 610 9801 | 55,000 | 60,000 | 65,000 | 65,000 | 65,000 | 85,000 | 85,000 |
| 610 9802 | 20,000 | 20,600 | 21,200 | 20,000 | 20,000 | 40,000 | 40,000 |
| 610 9804 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| TOTAL OTHER OPERATING EXP. | 315,000 | 320,600 | 326,200 | 325,000 | 325,000 | 365,000 | 365,000 |
| ----- | | | | | | | |
| TOTAL FOR DEPT | 315,000 | 320,600 | 326,200 | 325,000 | 325,000 | 365,000 | 365,000 |
| ===== | | | | | | | |

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Water

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
WATER MAINTENANCE (7100)**

ACTIVITY DESCRIPTION:

The Water Department provides funding for wages, materials and supplies necessary to operate and maintain the City's water system. This system operates as an "Enterprise Fund" to fund its expenses and Capital Improvements.

The City strictly adheres to the State Department of Health and Drinking Water regulations, guidelines and periodic sample testing requirements. Currently three water samples are taken each week at various locations throughout the City to monitor bacteria content.

PERSONNEL SERVICES:

SALARIES: Provides for Public Works Employees wages when working on water maintenance related activities. Also provides funding for City contributions to Vacation, Sick Leave, Holiday Pay, FICA, Retirement, Health and Life Insurance, and Administrative Fees.

BENEFITS: Benefits are provided under "Salaries" listed above.

SUPPLIES:

- 630-6100** **OFFICE SUPPLIES:** Provides funding for necessary office supplies
- 630-6150** **MATERIALS/SUPPLIES:** Funding is provided from the Water Enterprise Fund for the purchase of materials and supplies necessary to maintain the water system.
- 630-6250** **SMALL TOOLS:** The Water Enterprise Fund provides funding to purchase small tools for the plumbers enabling them to accomplish maintenance and repair duties.
- 630-6300** **PROFESSIONAL SERVICES:** The Water Enterprise Fund provides funding for water tests required by the State Health Department.
- 630-6410** **ELECTRICITY:** The Water Enterprise Fund provides funding for PG&E charges to operate the water pumps at the City wells.
- 630-6462** **PERMITS/STATE REQUIRED:** The Water Enterprise Fund provides funding for the State Health Department for the services they provide the City.
- 630-6700** **EQUIPMENT MAINTENANCE:** The Water Enterprise Fund provides funding for pump repair and equipment maintenance.
- 630-7100** **TRAINING:** Provides funding for any necessary employee training.
- 630-7500** **VEHICLE/OPERATION/MAINTENANCE:** The Water Enterprise Fund provides funding for fuel and vehicle repairs.
- 630-9300** **MACH./EQUIPMENT:** Funds the purchase of the Utility Bed for Public Works Vehicle.
- 381-9500** **VEHICLE/REPLACE:** Funding is provided for 1/3 of the purchase of a new pickup truck approved in 2015.
- 630-9860** **PERS SIDEFUND DEBT SERVICE:** Funds a portion of the PERS Sidefund Refinance.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed. No general funds are utilized.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| WATER DEPARTMENT #7100 | | | | | | | |
| 5100 + SALARIES | 118,511 | 156,572 | 169,587 | 158,904 | 180,396 | 247,972 | 247,972 |
| 5200 + OVERTIME | 118 | 1,316 | 1,857 | 0 | 3,238 | 0 | 0 |
| 5900 + BENEFITS | 55,058 | 69,702 | 78,859 | 0 | 81,104 | 0 | 0 |
| TTL SALARIES/BENES | 173,687 | 227,590 | 250,303 | 158,904 | 264,738 | 247,972 | 247,972 |
| 610 6100 7100 Office Supplies | | | | | | | |
| 630 6100 7100 Office Supplies | 2,190 | 1,271 | 936 | 461 | 3,360 | 4,000 | 4,000 |
| 674 6100 7100 Office Supplies | 5 | 6 | 15 | 0 | 0 | 0 | 0 |
| 682 6100 7100 Office Supplies | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| 684 6100 7100 Office Supplies | 7 | 1 | 0 | 0 | 0 | 0 | 0 |
| 001 6150 7100 Mat/Supplies | 44 | 0 | 0 | 0 | 643 | 0 | 0 |
| 630 6150 7100 Mat/Supplies | 64,048 | 44,788 | 43,501 | 50,000 | 27,968 | 50,000 | 50,000 |
| 630 6250 7100 Small Tools | 95 | 192 | 479 | 500 | 280 | 500 | 500 |
| 630 6300 7100 ProfServices | 10,730 | 10,587 | 12,996 | 15,000 | 9,103 | 15,000 | 15,000 |
| 630 6410 7100 Electricity | 199,403 | 235,170 | 200,238 | 175,000 | 177,163 | 180,000 | 180,000 |
| 630 6462 7100 ReqPmts.State | 16,999 | 8,236 | 16,764 | 5,500 | 6,583 | 10,000 | 10,000 |
| 001 6700 7100 Equip.Maint. | 15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 630 6700 7100 Equip.Maint. | 0 | 3,331 | 8,505 | 10,000 | 1,699 | 10,000 | 10,000 |
| 630 7100 7100 Training/Educ. | 247 | 534 | 1,196 | 5,000 | 1,852 | 5,000 | 5,000 |
| 630 7500 7100 Veh Opr/Maint | 3,110 | 5,602 | 4,716 | 6,000 | 1,924 | 6,000 | 6,000 |
| TTL OTHER OPERATING EXP | 296,894 | 309,718 | 289,363 | 267,461 | 230,575 | 280,500 | 280,500 |
| 630 8006 7100 Refuse DispSite | | | | | | | |
| 630 9265 7100 CTY HALL CARPET | 0 | 1,753 | 14,709 | 0 | 11,141 | 0 | 0 |
| 630 9300 7100 Mach/Equip. | 0 | 0 | 2,096 | 0 | 0 | 0 | 0 |
| 383 9500 7100 Vehicle/Replace | 0 | 0 | 573 | 4,000 | 198 | 4,000 | 4,000 |
| 630 9860 7100 Debt, Side Fund | 500 | 6,592 | 6,367 | 11,000 | 0 | 19,400 | 19,400 |
| TTL CAPITAL EXPENDITURES | 500 | 8,345 | 23,745 | 34,400 | 25,760 | 23,400 | 23,400 |
| TOTAL FOR DEPT. | 471,081 | 545,653 | 563,411 | 460,765 | 521,073 | 551,872 | 551,872 |

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| 383 9800 7410 Fund Transfers | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| TOTAL CAPITAL EXPENDITURES | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |
| TOTAL FOR DEPT. | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 | 27,000 |

WATER CAPITAL IMPROVEMENT #7410

**CITY OF CORNING
2016-2017 ANNUAL BUDGET NARRATIVE
WATER CAPITAL IMPROVEMENTS (7420)**

ACTIVITY DESCRIPTION:

The Farm Home Water and Sewer Replacement Program loan acquired in prior years provided funds for the replacement of the antiquated water and sewer lines throughout the City. Phases I - III were completed in 1998 making our system very reliable and more cost efficient to operate.

This Improvement Program also funds Capital items needed for the operation of the water system, such as funding a Consultant for well Telemetry repairs and Replacement of Telemetry equipment (the electronics that interconnect the wells and make them work together to maintain balanced pressure throughout the system).

Currently three wells have been shut down and taken off line due to various reasons. Wells off line at this time are: Houghton Avenue well (due to PCE chemicals in area water samples) and the two Petro wells (due to potential contamination of MTBE from the old Burns Brothers Truck Stop). At this time these wells will only be utilized during an extreme emergency situation.

PERSONNEL SERVICES:

SALARIES: No Salaries are shown in this Project Department; see Water Department # 7100 for all Water employee costs.

CAPITAL IMPROVEMENTS:

- 630-6300 PROFESSIONAL SERVICES:** Provides funds for engineering costs in support of projects.
- 8045 HYDRANT INSTALLATION:** Provides funding for hydrant repair and replacement.
- 383-9168 PUMP IMPROVEMENTS:** Funds all well improvements.
- 346-9237 WELL TELEMETRY:** Water Capital Improvement Fund provides funding for a well telemetry Consultant.
- 630-9276 WATER METER REPLACEMENT PROGRAM:** Provides \$25,000 per year for the replacement of old water meters.
- 346-9277 PETRO WELL:** Funding to activate Petro Well if found necessary.
- 383-9281 WELL CHLORINATOR:** Provides funding for well chlorinator supplies
- 383-9417 WELL REPAIRS:** Funding for work on all City Wells.
- 630-9811 WATER DEBT SERV. & TRUST ADMIN.:** The Water Enterprise Fund provides funding for Series A & B Bonds for Water Improvement & Replacement Program completed in 2000 and the new Clark Park Well.

IF MEASURE "A" DOES NOT PASS:

No changes are proposed as general funds are not used to support Water Capital Improvement.

CITY OF CORNING
ANNUAL BUDGET
FISCAL YEAR 2016-2017

| | 2012-2013 ACTUAL | 2013-2014 ACTUAL | 2014-2015 ACTUAL | 2015-2016 BUDGET | 2015-2016 PRELIMINARY | 2016-2017 MEASURE PASSED | 2016-2017 MEASURE NOT PASSED |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|--------------------------------|------------------------------------|
| WATER IMPROVEMENTS #7420 | | | | | | | |
| 630 6300 7420 ProfServices | 0 | 0 | 0 | 500 | 0 | 500 | 500 |
| TOTAL OTHER OPERATING EXP. | 0 | 0 | 0 | 500 | 0 | 500 | 500 |
| 346 8045 7420 Hydrant Install | 0 | 0 | 2,215 | 0 | 0 | 0 | 0 |
| 383 8045 7420 Hydrant Install | 0 | 0 | 0 | 20,000 | 0 | 20,000 | 20,000 |
| 383 9168 7420 Pump Improve. | 0 | 0 | 0 | 60,000 | 0 | 60,000 | 60,000 |
| 346 9237 7420 Telemetry | 26,767 | 3,315 | 12,993 | 18,000 | 4,509 | 18,000 | 18,000 |
| 630 9276 7420 Water Meter Rep | 23,163 | 11,277 | 13,572 | 19,000 | 1,928 | 19,000 | 19,000 |
| 383 9277 7420 Petro Well | 0 | 0 | 0 | 50,000 | 0 | 50,000 | 50,000 |
| 383 9281 7420 Well Chlorinator | 610 | 517 | 0 | 1,500 | 430 | 1,500 | 1,500 |
| 383 9417 7420 WELL REPAIRS | 26,157 | 10,330 | 7,459 | 31,000 | 5,592 | 31,000 | 31,000 |
| 630 9811 7420 Wtr Debt Service | 197,055 | 194,455 | 182,694 | 310,500 | 312,168 | 310,500 | 310,500 |
| 673 9811 7420 Wtr Debt Service | 2 | 3 | 5 | 0 | 0 | 0 | 0 |
| 675 9811 7420 Wtr Debt Service | 3 | 4 | 6 | 0 | 0 | 0 | 0 |
| 682 9811 7420 Wtr Debt Service | 6 | 14 | 26 | 0 | 0 | 0 | 0 |
| 383 9851 7420 Blackburn Line | 111,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES | 385,649 | 219,915 | 218,970 | 510,000 | 324,627 | 510,000 | 510,000 |
| TOTAL FOR DEPT. | 385,649 | 219,915 | 218,970 | 510,500 | 324,627 | 510,500 | 510,500 |