



2023-2024

CITY OF CORCORAN BUDGET

(This page intentionally left blank.)

City of

CORCORAN

FOUNDED 1914

A MUNICIPAL CORPORATION

June 27, 2023

Mayor Jeanette Zamora-Bragg
Vice Mayor Patricia Nolen
Council Member Greg Ojeda
Council Member Sidonio "Sid" Palmerin
Council Member Jerry Robertson

Honorable Mayor and Members of the City Council,

Your City Executive Team is pleased to present a Fiscal Year 2023/2024 (FY 23-24) Balanced Budget for your consideration and adoption. As in past years, this annual budget continues to reflect the collaborative teamwork of all City Departments to allocate resources in a manner that aligns with Council and City priorities that serve and support the Corcoran community. This past year, our City faced unexpected challenges with the transition of Finance Department staff, completion of the Annual Audit, extreme weather and community protection efforts from flooding, and re-establishing a process for preparing the City budget. Thanks to the great teamwork of our City's Executive Team, together we successfully addressed these challenges and simultaneously secured additional grant funding in multiple departments to enhance revenue in support City staff and operations.

This next Fiscal Year our local economy will continue to face external challenges due to the rising costs of goods and services, higher interest rates, and the impacts of flooding on surrounding agricultural lands. Investments in Corcoran over the past year, such as enhancements to downtown, and the new Gateway park and veterans memorial, and new residential and business growth, have all had a positive effect on the local economy and help to offset other economic impacts. Economic development will continue to be a priority for enhancing community vitality and enhanced revenue.

This FY 23-24 budget authorizes just over \$39.6 million in operating and capital expenditures, and establishes the spending plan for the upcoming fiscal year. The budget represents a policy commitment by the City to maintain and enhance quality services and programs that support the residents and businesses of the City of Corcoran. A summary of the main budget fund groups is provided below:

General Fund

The FY 23-24 Budget presents a conservative revenue projection for the General Fund. General Fund revenues are estimated to be 3.45% higher than the previous fiscal year. Although the projected sales tax is projected to be about 1% less and other minor adjustments are anticipated, the additional funds from COPS grant and ARPA funds will provide \$9,224,303 in General Fund Revenue. Total estimated expenditures are \$8,561,508, which leaves a positive remaining balance of \$662,795.

Enterprise Funds

The Water Fund has had a decrease of expenditures compared to last Fiscal Year of \$12,157,556. The total Water Fund expenditure is just over \$11 million. The Refuse Fund will continue to benefit from the State's

CalRecycle Grant SB1383. The Wastewater Fund is continuing to benefit from ARPA funding for upgrades and improvements to Waste Water facilities. The Storm Drain Fund continues to have a minimal operating budget.

Streets & Transit

The City's Streets is highly dependent upon State Gas Tax and SB 1 to fund continued projects in the city. The City's Transit system is anticipated to receive additional transit grant funding and provide an operating budget of just over \$1.3 million. This will continue to support the City of Corcoran in maintaining the only City service provided transit service in Kings County.

Capital Projects

In FY 23-24, the city will continue to have multiple capital expenditure projects for improvements throughout the City of Corcoran.

Respectfully,

Gregory R. Gatzka
City Manager

Sandra Pineda
Finance Director

Reuben P. Shortnacy
Police Chief

Kevin Tromborg
Community Development Director

Joe Faulkner
Public Works Director

Marlene Spain
City Clerk/Assistant to City Manager

Table of Content

JULY 2023-JUNE 2024

Management Letter

PART I- INTRODUCTORY SECTION

- I Council
Administration
- II Community Profile
- V Description of Funds

PART II- Budget

- 1 Resolution
- 3 Cash Balance Projections
- 5 PARS Investment Account
- 7 Summary of Operational Expenditures & Overhead
- 9 Transfers-Overhead and Operational
- 11 General Fund Revenues
- 13 Enterprise Fund Revenues
- 14 Fiduciary and Other Governmental Fund Revenues

General Fund Budgets

- 20 Measure A
- 21 Mayor and Council
- 22 Administrative Services
- 23 City Attorney
- 24 Finance
- 25 Community Development
- 26 Recreation
- 27 Parks
- 28 Police
- 29 Fire Services
- 30 Public Works Administration
- 31 Government Buildings
- 32 Equipment Services

Table of Content

JULY 2023-JUNE 2024

Enterprise Fund Budgets

33	Water
34	Refuse
35	Refuse- Street Sweeping
36	Wastewater- Sanitary Sewer
37	Wastewater- Storm Drain
38	Transit

Government Fund Expense Budgets

39	Streets Maintenance
40	SB1 Road Maintenance & Rehabilitation
41	Surface Transportation Program
42	Supplemental Law Enforcement Services
43	Regional Accounting Office
44	Pistachio Farm
45	Police Department Construction
46	Housing Authority
47	Permit IT Fee
48	Permit Travel & Training Fee
49	Property Acquisition
50	Restricted Property Acquisition
51	American Rescue Plan Act

Impact Fees

52	Water
53	Law Enforcement
54	General
55	Parks & Recreation Facilities
56	Wastewater Treatment
57	Storm Drain

Table of Content

JULY 2023-JUNE 2024

Fiduciary Fund Budgets

58	Corcoran Joint Powers Finance Authority
59	2022 Pension Liability Lease
60	2022 Energy Equipment Lease
61	Successor Agency
62	Assessment Districts

Grant Funds

67	Program Income HOME Housing Grant
68	Program Income CDBG State
69	Program Income CDBG Federal
70	Program Income CalHOME
71	HOME Housing Active Grant
72	CDBG Housing Active Grant
73	CalHOME Housing Active Grant
74	Parks Grant
75	Veterans Memorial Grant
77	Capital Outlay
79	Personnel

(This page intentionally left blank.)

CITY OF CORCORAN

MAYOR

Jeanette Zamora-Bragg

VICE MAYOR

Patricia Nolen

CITY COUNCIL MEMBERS

Greg Ojeda

Jerry Robertson

Sidonio Palmerin

ADMINISTRATION

Greg Gatzka- City Manager

Marlene Lopez - City Clerk

Reuben Shortnacy – Chief of Police

Kevin Tromborg - Community Development Director

Sandra Pineda – Finance Director

Joseph Faulkner - Public Works Director



COMMUNITY PROFILE



HISTORY

Incorporated in 1914, the City of Corcoran, population of 22,691, is located in the heartland of California's fertile San Joaquin Valley. Corcoran is a "small town" in the best sense of the word with its citizens working together on major community projects. Corcoran has been built on a strong agricultural base because it is located near one of the most remarkable geographic features in the San Joaquin Valley, the Tulare Lake Basin, which is the most fertile region in the world.

LOCATION

Located in the heart of the Central Valley on Highway 43.

- 178 miles North of Los Angeles
- 230 miles South of San Francisco and Sacramento
- 2 hour drive to the Pacific Ocean
- 1 hour drive from the Sierra Nevada Mountain range
- Gateway to tourist traveling to Yosemite, Sequoia, Sierra and Kings Canyon National Parks



LOCAL ECONOMY

The City has approximately 320 acres in the City limits zoned for light and heavy industry with two industrial parks included.

Agriculture and corrections are the foundation of the local economy which has provided economic stability for the City. The major farming entities are J.G. Boswell Co., Hansen Ranches, Gilkey Farms, and Salyer America. The employment sector is concentrated with the two large correctional facilities employing over 4,000 employees.

Corcoran leaders are continuing to push for additional industries to further solidify and diversify the local economic base. Virtus Nutrition LLC, Buttonwillow Warehouse, Mar Vista Brand Inc, Camfill Farr Company are all located in one of the City's industrial parks.

Downtown you will find many chain stores and fast food restaurants. Corcoran has recognized stores like Rite Aid, Auto Zone, Family Dollar, McDonalds, Taco Bell, Subway, Pizza Factory, Little Caesars Pizza, and Shell.

SCHOOLS

The Corcoran Unified School District offers kindergarten through 12th grade classes with three elementary schools, one junior high and one high school. West Hills College and College of the Sequoias (C.O.S.) serve the local community college needs in nearby Lemoore, Hanford and Visalia. In 2009, a multi-million dollar Technology Learning Center opened and is located on the campus of Corcoran High School where students are able to take high school classes and some college courses offered by COS.

RECREATION

Corcoran's recreation program boasts ten public parks and five playgrounds. The Recreation Association of Corcoran (RAC) sports a \$3 million facility complete with saunas, jacuzzis, racquetball courts and weight room, while other City recreational opportunities include lighted tennis courts, state of the art baseball diamonds, soccer fields, skate park, complete Senior Center, a renovated Olympic size swimming pool, a children's swimming pool, splash pad and an extensive recreation program.

SERVICE ORGANIZATIONS

Service organizations of the community include: Rotary, Kiwanis, Lions, American Legion, the Thursday Club (a Woman's club which boasts 100 years existence in Corcoran), Corcoran 50-50 Club, and other fraternal and professional groups. The Corcoran Christmas Tree Committee, an advisory committee of the Chamber of Commerce, provides the community with an Annual Christmas Tree placed in the heart of the City downtown

at the intersection of Whitley and Chittenden Avenue (considered perhaps the longest standing tradition of a live lit tree nationwide).

GOVERNMENT PROFILE

The City of Corcoran incorporated on August 11, 1914, currently occupies a land area of approximately 5.8 square miles in Kings County, and serves a population of 22,691. The City is a "General Law City" under California Law and is governed by an elected mayor and city council. The 5 City Council members are elected by popular vote by the citizens and serve a four year term.

The City provides public safety, street maintenance, sanitation, transportation, water, planning, community development, and sewer services.



DESCRIPTION OF FUNDS

GENERAL FUND

The general fund is the general operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund.

General funds are used to pay for:

- Public Safety
- Animal Control
- Administration
- Community Development
- Parks Maintenance
- Recreation

Major revenue sources are:

- Property Taxes
- Transient Occupancy Tax
- Permits
- Fines
- Sales Taxes
- Business License
- Vehicle in Lieu Fees
- Penalties

ENTERPRISE FUND

The Enterprise fund is used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis are to be financed or recovered primarily through user charges.

Major enterprise funds are:

- Water
- Sewer
- Storm Drain
- Refuse
- Transit

Revenue source:

- Fees paid by users

FIDUCIARY FUNDS

Fiduciary Funds are used to account for resources held for the benefit of parties outside the government.

- Kings County CDBG Agency Funds account for collection of housing loan notes and payment remittance to Kings County
- Successor Agency is used to account for assets and liabilities of the former Redevelopment Agency



RESOLUTION NO. 4014

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2023-2024 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held on motion of Council Member _____, seconded by Council Member _____, and duly carried, the following resolution was adopted.

IT IS HEREBY RESOLVED that the following budgets for the General Fund and Special Funds of the City of Corcoran for the 2023-2024 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund (includes overhead)	\$8,561,508
Water Operations	\$9,960,613
Wastewater Sanitary Sewer Operations	\$1,385,031
Wastewater Storm Drain Operations	\$375,557
Refuse	\$2,244,551
Gas Tax-Streets	\$662,510
SB1 Road Maintenance & Rehabilitation	\$540,326
Transit	\$1,068,811
Housing Grant Program	\$539,300
Regional Accounting Office	\$209,664
Housing Authority	\$36,208
Successor Agency	\$272,922
Measure A	\$2,107,204
Permit Fee	\$4,000
Permit Travel & Training Fee	\$7,500
Property Acquisition (includes restricted)	\$22,500
Surface Transportation Program	\$1,443,864
Parks Grant	\$188,000
Assessment Districts	\$43,976
Supplemental Law Enforcement	\$193,000
Law Enforcement Impact Fees	\$15,000
General Fund Capital	\$388,000
Parks Capital	\$360,000
Water Capital	\$2,040,000
Wastewater Sanitary Sewer Capital	\$2,050,000
Wastewater Storm Water Capital	\$55,000
Streets Projects	\$6,615,232
Transit	\$250,591
Refuse	\$340,000
Police Department Construction	\$0

IT IS FURTHER RESOLVED that the following inter-fund transfers to the General Fund (includes overhead and one time transfers) shall be and are hereby approved by the City Council of the City of Corcoran:

Water Fund	\$504,690
Wastewater Sanitary Sewer Fund	\$225,487
Refuse Fund	\$221,726
Local Transportation Fund- (LTF) Transit	\$162,381
Wastewater Storm Drain Fund	\$93,668
Gas Tax- Streets	\$154,112
Regional Accounting Office	\$165,000
Measure A	\$528,000
Water Transfer	\$5,000
General Impact Fees	\$5,000
Law Enforcement Impact Fees	\$15,000
Federal PI	\$7,500
Supplemental Law Enforcement	\$35,000
ARPA	\$2,390,945

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran duly called and held on June 27, 2023, by the following vote:

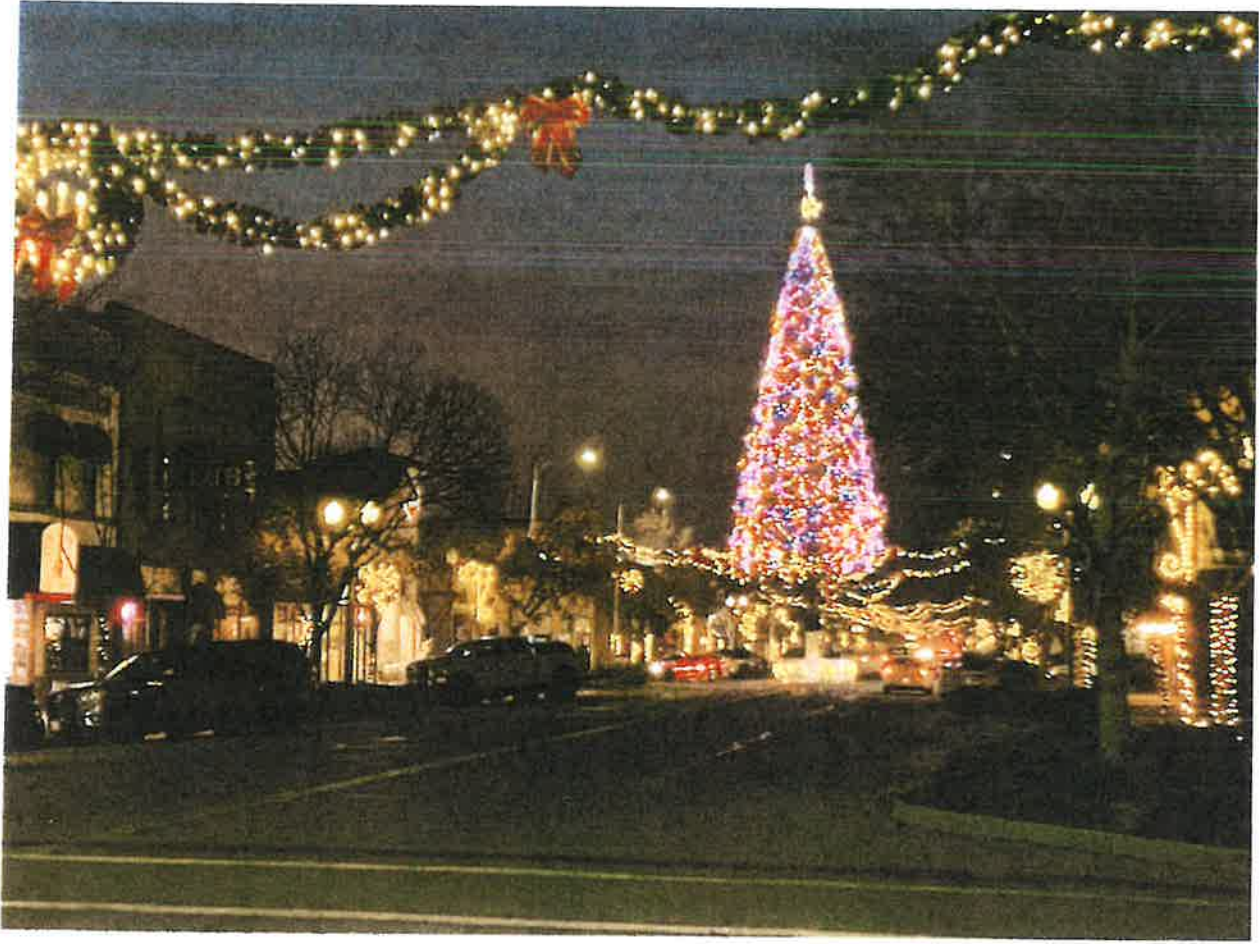
AYES:

NOES:

ABSENT:

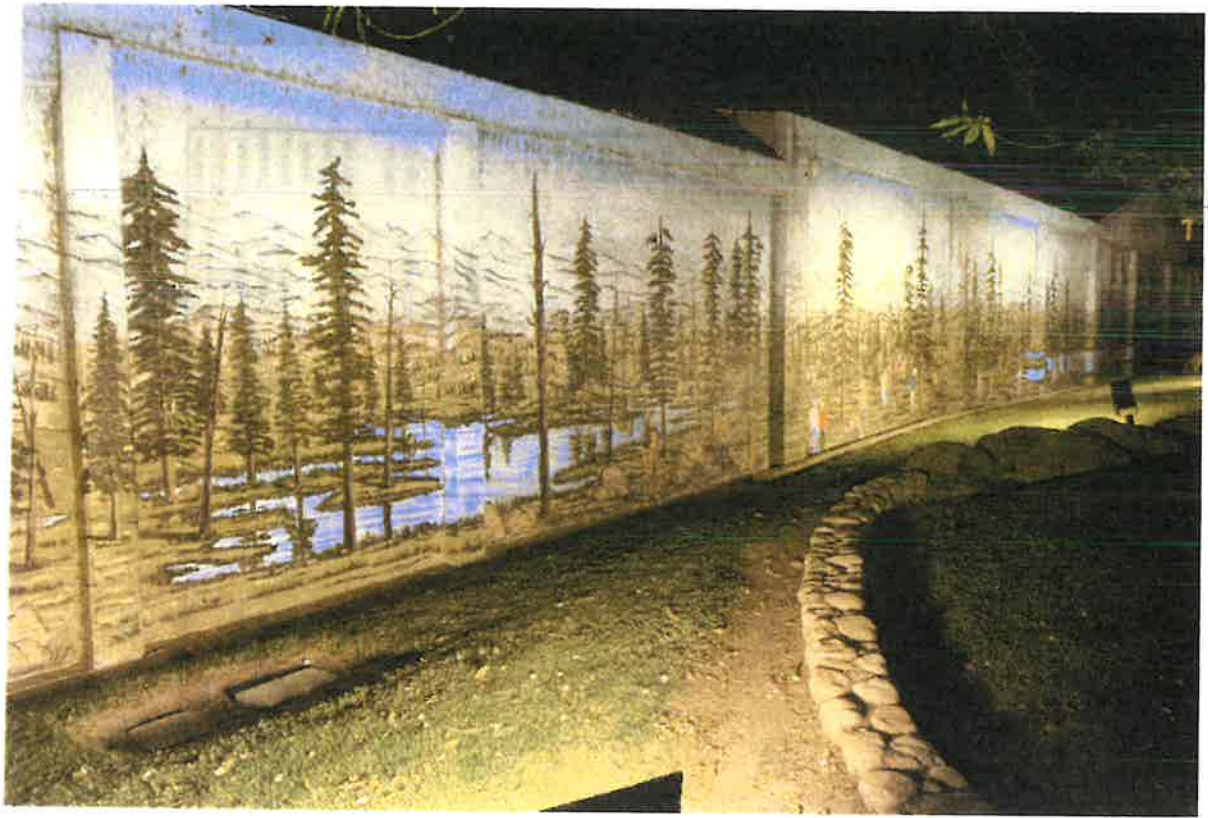
APPROVED: _____
Jeanette Zamora-Bragg, Mayor

ATTEST _____
Marlene Spain, City Clerk

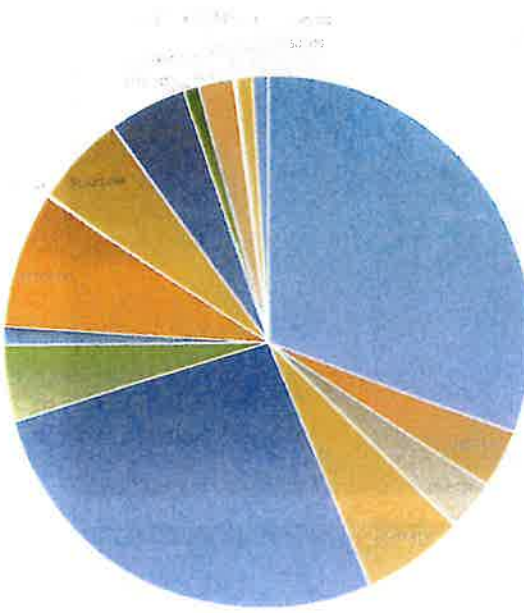


CASH BALANCE PROJECTIONS															
2023-2024 PROPOSED BUDGET															
	Budgeted Revenue	Budgeted Expenditures	Estimate Balance 6/30/2024												
	9,224,303	8,561,508	5,729,428												
	12,070,209	11,177,850	6,142,039												
	2,980,004	2,855,031	2,204,618												
	434,048	430,557	135,716												
	2,740,625	2,244,551	504,574												

CASH BALANCE PROJECTIONS



SUMMARY OF OPERATIONAL EXPENDITURES & OVERHEAD



Proposed Annual Budget - City of Corcoran

Summary of General Fund Operational Expenditures with Overhead Allocation

FY 6/30/24	Requested 2023-2024	Funding Source						
		General - ARPA+Meas A Funds	Water Fund	San Sewer Fund	Storm Drain Fund	Refuse Fund	LTF, Transit Fund	Gas Tax Fund
Department								
City Council	\$31,200	\$12,480	\$9,984	\$2,496	\$624	\$2,496	\$1,560	\$1,560
Administrative Services	\$536,868	\$329,580	\$103,644	\$27,904	\$11,959	\$27,904	\$11,959	\$23,918
City Attorney	\$150,000	\$60,000	\$42,000	\$10,500	\$7,500	\$15,000	\$15,000	\$0
Finance	\$759,583	\$205,023	\$191,692	\$56,380	\$16,914	\$56,380	\$28,190	\$45,104
Community Development	\$505,565	\$500,569	\$5,000	\$0	\$0	\$0	\$0	\$0
Recreation, net of Parks charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$132,882	\$177,536	\$31,029	\$46,544	\$9,309	\$34,132	\$27,926	\$6,206
Police	\$5,324,669	\$5,324,669	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Administration	\$268,441	\$91,976	\$63,202	\$37,921	\$12,540	\$37,921	\$0	\$25,281
Government Buildings, net of Parks charges	\$492,529	\$297,867	\$34,084	\$29,214	\$24,345	\$29,214	\$48,591	\$29,214
Equipment Services	\$225,300	\$100,977	\$29,055	\$14,528	\$10,377	\$18,679	\$29,055	\$22,329
PARS Section 115	\$93,668	\$93,668	\$0	\$0	\$0	\$0	\$0	\$0
Total General Fund	\$8,561,507	\$7,194,443	\$509,890	\$225,487	\$93,668	\$221,726	\$162,381	\$154,112

Summary of Enterprise and Fiduciary Fund Expenditures with Overhead Allocation

Department	Requested 2023-2024	Funding Sources		
		Division Expenses	Overhead	Transfer
Transit	\$1,377,543	\$915,162	\$162,381	
Streets	\$664,785	\$510,673	\$154,112	
SB1 Road Maintenance & Repair	\$540,326	\$540,326	\$0	
Water	\$9,376,418	\$9,466,728	\$504,690	\$5,000
Sanitary Sewer	\$1,392,798	\$1,167,311	\$225,487	
Storm Drain	\$377,822	\$284,154	\$93,668	
Refuse	\$2,244,551	\$2,022,825	\$221,726	
Street Sweeping	\$61,741	\$61,741		
Surface Transportation Program	\$1,486,864	\$1,486,864		
Housing Authority	\$36,208	\$36,208		
Property Acquisition	\$20,000	\$20,000		
Restricted Property Acquisition	\$1,500	\$2,500		
Housing Grant Programs	\$341,437	\$333,937		\$7,500
Measure A	\$1,166,204	\$1,638,204		\$528,000
Permit Fee	\$4,000	\$4,000		
Permit Travel & Training Fee	\$7,500	\$7,500		
Successor Agency	\$272,922	\$272,922		
Law Enforcement Impact Fees	\$15,000			\$15,000
Supplemental Law Enforcement	\$193,000	\$158,000		\$35,000
Parks Grant	\$0	\$0		
Veteran's Memorial Grant	\$0	\$0		
Assessment Districts	\$43,976	\$43,976		\$165,000
Regional Accounting Office	\$209,664	\$44,664		
Pistachio Farm	\$40,000	\$40,000		
Total	\$21,135,259			

Budget Operating: \$27,525,535

Capital Budget:	
General Fund	\$388,000
Parks	\$360,000
Water	\$2,040,000
Streets	\$6,615,232
SB1	\$0
Refuse	\$340,000
Sewer	\$2,050,000
Storm	\$55,000
Transit	\$250,591
PD	\$0
Capital Expenditure	\$12,098,823

Budget Approved with Capital Expenses \$39,624,358



Proposed Annual Budget - City of Corcoran
PARS INVESTMENT ACCOUNT

PARS INVESTMENT ACCOUNT BALANCE				
Balance 6/30/2019	Balance 6/30/2020	Balance 6/30/2021	Balance 6/30/2022	
422,958 15	593,941	857,447	810,954	
18,725 23	26,761	112,915	145,392	
9,035 69	13,228	19,651	29,066	
2,232 51	3,197	7,015	8,830	
474 95	1,348	3,152	14,038	
13,005 87	18,833	39,475	44,665	
	242	1,012	1,101	
3,524 52	4,975	9,704	8,401	
379 62	758	1,983	1,717	
	18	21	19	
	8	10	8	
435.75	716	1,553	1,353	
\$ 470,772	\$ 664,025	\$ 1,053,949	\$ 1,065,545	

[illegible]

2023 - 2024 PROPOSED INVESTMENT BUDGET			
Estimated Balance 6/30/23	Budgeted Investment	Estimate Balance 6/30/2024	
904,997	93,866	998,863	
159,299	15,805	175,104	
35,675	7,767	43,442	
10,784	2,265	13,049	
14,380	319	14,699	
54,562	8,732	63,314	
1,101	-	1,101	
10,626	2,275	12,901	
0	-	-	
0	-	-	
0	-	-	
1,717	-	1,717	
19	-	19	
8	-	8	
1,353	-	1,353	
\$ 1,194,542	\$ 130,829	\$ 1,325,371	

PARS INVESTMENT ACCOUNT



TRANSFERS, OVERHEAD & OPERATIONAL TRANSFERS

Overhead Transfers

From

Gas Tax	\$	154,112
Water	\$	504,690
Sanitary Sewer	\$	225,487
Storm Drain	\$	93,668
Refuse	\$	221,726
LTF-Transit	\$	162,381
Total Overhead Transfer	\$	1,362,065

Operational Transfers

From

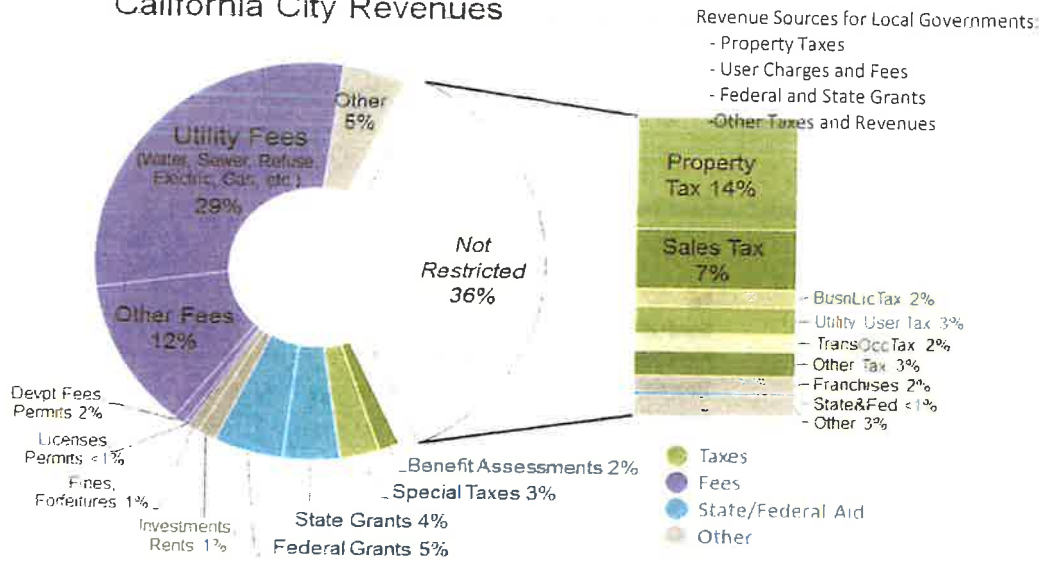
	To		
Measure A	General Fund	\$	508,000
Measure A	Pistachios	\$	20,000
Water	General Fund	\$	5,000
RAO	General Fund	\$	150,000
General Impact	PD Construction	\$	5,000
Law Enforcement Impt	PD Construction	\$	15,000
Federal PI	PD Construction	\$	7,500
RAO	PD Construction	\$	15,000
COPS	General Fund	\$	35,000
ARPA Technology	Chamber IT	\$	40,000
ARPA Mitigation	General Fund	\$	130,000
ARPA Businesses	Chamber Grants	\$	112,000
ARPA Infrastructure	Sewer	\$	1,504,944
ARPA Premium Pay	General Fund	\$	405,651
ARPA Premium Pay	Transit	\$	55,328
ARPA Premium Pay	Streets	\$	12,480
ARPA Premium Pay	Water	\$	64,064
ARPA Premium Pay	Sewer	\$	34,944
ARPA Premium Pay	Storm	\$	11,648
ARPA Premium Pay	Refuse	\$	1,664
ARPA Premium Pay	Streets SB1	\$	4,160
ARPA Premium Pay	L&L	\$	1,664
ARPA Premium Pay	Suc Age	\$	7,114
ARPA Premium Pay	177 HOME	\$	1,082
ARPA Premium Pay	178 CDBG PI	\$	1,664
ARPA Premium Pay	Lagoon	\$	1,664
ARPA Premium Pay	301 Housing	\$	874
		\$	3,151,445

PARS Retirement Transfer

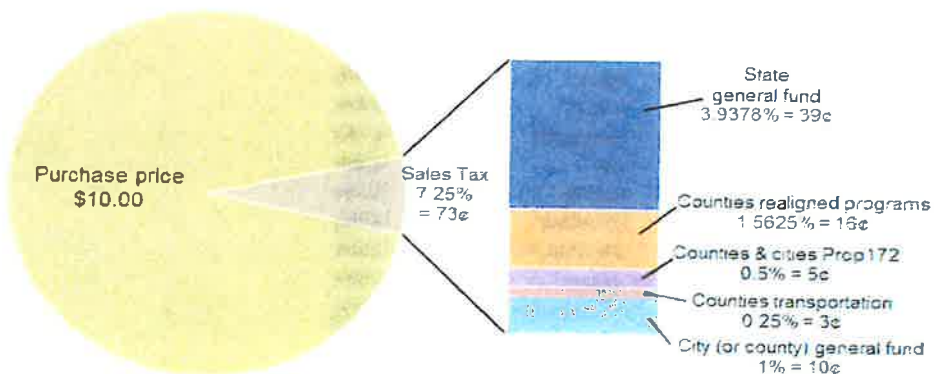
General Fund	\$	93,666
Transit	\$	8,732
Streets	\$	2,275
Water	\$	15,805
Sewer	\$	7,767
Storm	\$	2,265
Refuse	\$	319
Total Operational Transfers	\$	130,829

REVENUES SECTION

California City Revenues



This is a statewide mash-up of city revenues. Individual cities vary.
 Source: Author's computation from data from California State Controller 2013-15.
 Does not include the City/County of San Francisco.



Rates effective January 1, 2017 after the expiration of the 0.25% Proposition 13 temporary rate.

In addition to the base, statewide rate of 7.25 percent, local voters may authorize additional "transactions and use tax" rates. These additional rates raise the total effective rate to as much as 9.75% in some locations.

Annual Budget - City of Corcoran
REVENUES BY SOURCE

GENERAL FUND REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Taxes						
104.000.310.001	Current Secured (Property Taxes & RPTTF Res))	\$401,781	\$410,077	\$399,167	\$421,043	\$413,500
104.000.310.003	Current Unsecured (Property Taxes)	11,560	11,254	10,036	14,156	12,000
104.000.310.002	Prior Secured (Property Taxes)	16,657	853	1,955	7,479	1,300
104.000.310.004	Prior Unsecured (Property Taxes)	71	130	150	53	170
104.000.314.007	Sales Tax	1,123,369	1,394,463	1,403,933	1,276,563	1,370,165
104.000.314.007	Sales Tax -Triple Flip Reimbursement					
104.000.314.008	Sales Tax - Public Safety	62,155	62,460	74,071	88,238	75,600
104.000.316.020	Franchise Tax /PG&E	145,622	164,799	173,357	202,656	175,000
104.000.316.021	Franchise Tax/Southern Cal Gas	29,132	31,968	32,000	44,693	34,000
104.000.316.022	Franchise Tax/Comcast	71,401	72,998	73,306	83,036	74,888
104.000.316.024	Franchise Fee Refuse	159,273	167,120	173,169	141,123	170,000
104.000.318.009	Transient Occupancy Tax	61,196	73,516	64,733	61,234	68,000
	Total Taxes	2,082,216	2,389,638	2,405,875	2,340,274	2,394,623
Fines and Penalties						
104.000.320.080	Vehicle Code Fines	\$3,016	\$154	\$0	\$0	\$250
104.000.320.081	Other Fines	24,740	16,051	8,858	12,541	10,200
104.000.320.083	Code Enforcement Fines	19,755	11,750	8,982	8,960	120,000
104.000.320.084	DUI Fines	4,299	2,721	2,144	2,491	2,200
	Total Fines and Penalties	\$51,810	\$30,675	\$19,984	\$23,992	\$132,650
Licenses and Permits						
104.000.323.010	Business Licenses	\$38,658	\$40,749	\$40,381	\$41,334	\$42,000
104.000.323.011	Building Permits	145,030	117,354	151,554	187,164	140,000
104.000.323.012	Electrical Permits	9,817	9,148	8,497	8,874	8,300
104.000.323.013	Plumbing Permits	5,322	4,530	5,936	4,883	5,000
104.000.323.014	Mechanical Permits	2,740	2,265	4,979	1,907	4,000
104.000.323.015	Encroachment Permits	2,562	3,461	2,084	3,010	2,800
104.000.323.018	Administrative Fees	2,363	2,981	1,227	1,939	1,900
104.000.323.019	Fire Sprinklers	522	1,044	1,415	4,448	1,500
104.000.323.020	Reinspection Fee	-	50	221	1	150
104.000.324.010	Animal Licenses	3,715	2,580	2,818	2,504	2,500
	Total Licenses and Permits	\$210,729	\$184,162	\$219,112	\$256,064	\$208,150
Revenue from Rents & Monies						
104.000.361.090	Interest	\$21,365	\$8,187	\$7,246	\$260,205	\$8,000
104.000.361.093	PARS Investment Return	7,851	120,324	40,000	40,000	40,000
104.000.362.083	Towers (American)	9,070	9,786	9,784	8,971	9,786
104.000.362.084	Towers (AT&T)	16,398	17,889	17,889	32,978	17,892
104.000.362.085	Rents (Vet's Hall & Chittenden Offices)	13,492	36,495	40,400	49,300	42,300
104.000.362.087	Solar Land Lease	71,662	71,662	71,662	53,747	71,660
104.000.366.091	Rebates	5,251	8,835	37,611	1,763	2,500
	Total Revenues from Monies	\$145,090	\$273,178	\$224,592	\$446,963	\$192,138
Revenues from Other Agencies						
104.000.332.040	Vehicle License Fee	\$2,643,782	\$2,875,447	\$2,951,510	\$3,114,565	\$2,961,710
104.000.332.041	Home Owner's Prop Tax Relief	2,692	1,857	262	1,112	500
104.000.332.046	POST Reimbursements	48,852	4,942	2,790	1,719	2,500
104.000.333.051	Crossing Guards	43,743	19,507	45,697	45,000	45,000
104.000.333.052	Property Transfer Tax	23,402	15,806	13,000	20,117	11,500
104.000.333.053	School Resource Officer	62,183	16,339	58,500	60,000	60,000
104.000.333.054	Rent-Pool to CUSD	12,500	16,250	25,000	25,000	25,000
	Total from Other Agencies	\$2,837,153	\$2,950,147	\$3,096,759	\$3,267,512	\$3,106,210

GENERAL FUND REVENUE CONTINUE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Charges for Services						
104.000.350.060	Change of Zone Fees	\$ -	\$ 6,990	\$ -	\$ 6,990	\$ 3,000
104.000.350.061	Conditional Use Permits	3,075	2,870	5,800	1,974	6,000
104.000.350.062	Site Plan Reviews	5,400	9,349	9,010	5,400	9,000
104.000.350.063	Subdivision Fees	-	610	-	-	-
104.000.350.064	Plan Check Fees	26,875	35,427	27,573	65,662	30,000
104.000.350.066	Parcel Maps	13,910	3,873	32,906	15,110	16,000
104.000.350.067	Administrative Approvals	1,104	2,470	420	-	500
104.000.350.068	Other Planning Fees	2,000	-	-	-	-
104.000.350.069	Burn Down the House Program	12,444	4,690	750	-	1,000
104.000.350.160	Sign Permit	620	1,863	-	-	-
104.000.351.070	Special Police Services	11,715	12,766	9,328	16,044	10,000
104.000.351.072	Property Abatement Charges	8,759	8,267	4,831	17,411	6,000
104.000.351.077	Vehicle Abatement Charges	29,301	46,523	18,807	18,395	20,000
104.000.351.078	Planning Fees	-	-	-	-	-
Total Charges for Services		\$115,204	\$135,697	\$ 109,425	\$ 146,985	\$101,500
Other Revenue						
104.000.333.049	Post Release Community Supervision	\$81,077	\$635	\$ -	\$ -	\$ -
104.000.333.050	NTF/GTF/MCTF Overtime Grant	15,416	14,906	-	-	-
104.000.331.033	Other Grants	34,110	283,019	32,666	5,000	155,000
104.000.331.034	Park Grants	-	100,000	251,243	19,000	-
104.000.331.039	Police Dept Grants	-	13,000	-	136,400	150,000
104.000.366.100	Misc -Other Revenues	52,595	61,959	42,201	27,905	20,000
104.000.366.092	Sale of Assets	164,967	-	173,016	245,367	-
104.000.366.093	Copies	416	635	83	785	100
104.000.366.094	Contributions	-	-	-	-	-
104.000.900.900	Transfer In from Supp Law Enf-COPS	-	-	35,000	35,000	35,000
104.000.900.900	Transfer In from Regional Acctg Office	200,000	150,000	150,000	150,000	150,000
104.000.900.900	Transfer in from Water	5,000	5,000	5,000	5,000	5,000
104.000.900.900	Transfer in from Insurance Fund	-	-	-	-	-
104.000.900.900	Transfer in from Measure A	400,000	500,000	400,000	400,000	508,000
104.000.900.900	Transfer in from ARPA	-	-	523,975	849,179	840,651
104.000.900.900	Transfer in from Landscape & Lighting	-	5,000	-	-	-
104.xxx.700.700	Overhead	1,229,290	1,228,920	1,360,890	1,402,911	1,344,065
Total Other Revenue		\$2,101,794	\$2,363,075	\$2,974,074	\$3,276,548	\$3,207,816
TOTAL GENERAL FUND		\$7,543,996	\$8,326,572	\$9,049,822	\$9,758,338	\$9,343,087

Annual Budget - City of Corcoran
REVENUES BY SOURCE

ENTERPRISE FUNDS REVENUE

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
WATER FUND OPERATIONS					
105.437.331.033 Grant	\$ -	\$ 321,278	\$ 77,383	\$0	\$3,230,078
105.437.340.345 Current Charges	5,380,069	5,401,233	5,316,952	4,799,459	5,304,000
105.437.340.350 Penalties	87,545	65,545	51,326	62,905	60,000
105.437.344.355 Hydrant Meter Connections	885	915	320	880	500
105.437.361.090 Interest	133,202	38,094	16,710	460,564	15,000
105.437.366.091 Rebates-Other Income	16,000	2,868	2,800	-	500
105.437.366.093 PARS Investment Return	578	15,845	5,000	5,000	5,000
105.437.366.092 Sale of Assets	-	81,400	143,192	-	-
105.437.366.100 Miscellaneous	-	22,207	2,457	20,255	-
105.437.366.105 Loan/bond Proceeds	-	-	-	-	1,730,078
105.437.900.900 Transfer in from ARPA	-	-	53,685	43,000	64,064
TOTAL WATER FUND OPERATIONS	\$5,618,278	\$5,949,385	\$5,669,825	\$5,392,063	\$10,409,219
REFUSE FUND					
112.436.340.346 Current Charges	\$2,141,853	\$2,264,795	\$2,399,976	\$2,176,307	\$2,400,000
112.436.316.023 Franchise Fees	23,606	23,948	19,669	14,174	21,600
112.436.331.033 Other Grants	-	-	-	-	5,361
112.436.366.091 Rebates	379	-	356	-	-
112.438.366.093 PARS Investment Return	29	442	200	-	200
112.438.331.033 Grants Sweeping	-	-	-	-	312,000
112.438.900.900 Transfer in from ARPA	-	-	1,603	1,282	1,664
TOTAL REFUSE FUND	\$2,165,868	\$2,289,186	\$2,421,804	\$2,191,763	\$2,740,825
SEWER FUND OPERATIONS					
120.435.340.344 Current Charges	\$1,323,495	\$1,336,909	\$1,410,139	\$1,322,105	\$1,404,000
120.435.362.085 Rents	4,270	2,985	69,060	138,150	69,060
120.435.361.090 Interest	12,728	4,624	2,000	87,568	2,000
120.435.361.093 PARS Investment Return	-	2,758	1,200	200	200
120.435.366.091 Rebates	2,000	7,911	7,911	137	-
120.435. Grants, Misc & Capital Contribution	10,476	63,253	-	-	-
120.435.900.900 Transfer in from ARPA	-	-	90,693	1,378,288	1,504,944
TOTAL SEWER FUND OPERATIONS	\$1,352,970	\$1,418,439	\$1,581,003	\$2,926,448	\$2,980,204
STORM DRAIN FUND OPERATIONS					
121.439.340.349 Current Charges	\$314,044	\$316,715	\$318,666	\$295,641	\$316,800
121.439.361.090 Interest	7,207	2,319	700	21,085	600
121.439.361.093 PARS Investment Return	69	984	150	150	150
121.439.366.091 Rebates	2,000	1,279	1,300	-	-
121.439. Grants & Capital Contribution	-	233,750	-	-	-
121.439.900.900 Transfer in from ARPA	-	-	8,737	9,984	11,648
TOTAL STORM DRAIN FUND OPERATIONS	\$323,320	\$555,049	\$329,553	\$316,875	\$329,198
LOCAL TRANSPORTATION FUNDS-TRANSIT					
145.410.319.049 Tax Allocation	\$789,570	\$982,485	\$625,992	\$883,378	\$881,746
145.410.331.035 Transportation Grants (5311 Admin)	123,951	128,534	125,000	377,292	168,809
145.410.331. Transit System Grant	125,254	254,751	-	18,748	339,811
145.410.331.036 Transportation Grant - Cal EMA/OES	1,351	58,496	23,755	-	-
145.410.331.037 PTMISEA Funds	17,831	6,390	-	-	-
145.410.361.091 Interest	23,100	8,054	4,000	4,000	4,000
145.410.362.085 Rents	4,700	3,600	3,600	3,300	3,600
145.410.366.100 Miscellaneous	1,221	(36,807)	(6,805)	-	1,000
145.410.361.093 PARS Investment Return	407	5,539	1,000	500	500
145.410.351.075 Bus Fares	20,826	13,925	14,982	25,934	15,000
145.410.351.076 Amtrak Ticket Sales	32,646	7,901	13,095	16,881	10,000
145.410.351.077 KART Passes	1,412	189	130	5	250
145.410.351.078 Bus Wash Revenue	2,499	3,903	3,000	3,684	3,000
145.410.351.079 Advertising	-	-	-	-	-
145.410.900.900 Transfer in from ARPA	-	-	45,634	58,240	54,496
TOTAL LTF	\$1,144,768	\$1,436,960	\$853,384	\$1,391,961	\$1,482,212

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
PERMIT IT FEE						
106.000.323.023	IT Fee	\$4,393	\$3,107	\$3,885	\$4,751	\$3,600
106.000.323.024	Plan Retention	-	200	\$755	\$1,550	\$150
TOTAL PERMIT IT FEE		\$4,393	\$3,107	\$4,640	\$6,301	\$3,750

WATER IMPACT FEES

107.437.344.360	Development Fees	\$28,603	\$3,751	\$6,565	\$16,845	\$6,000
107.437.361.090	Interest	9,169	2,769	1,200	40,788	1,000
TOTAL WATER IMPACT FEES		\$37,772	\$6,519	\$7,765	\$57,632	\$7,000

STREET MAINTENANCE - GAS TAX FUNDS

109.434.332.041	Gas Tax - Section 2103	\$171,095	\$165,546	\$179,145	\$168,861	\$189,246
109.434.332.042	Gas Tax - Section 2105	126,573	126,414	134,902	133,280	133,030
109.434.332.043	Gas Tax - Section 2106	57,490	57,509	57,799	64,089	60,729
109.434.332.044	Gas Tax - Section 2107	159,823	171,059	164,151	173,842	159,361
109.434.332.045	Gas Tax - Section 2107.5	5,000	5,000	5,000	5,000	5,000
109.434.366.091	Traffic Congestion Relief SB1	27,895	-	-	-	-
109.434.366.091	Rebates	20,005	-	-	-	-
109.434.331.035	Transportation Grant	83,591	634,179	200,150	364,578	5,498,000
109.434.331.039	Grant	158,834	1,000	-	-	1,102,232
109.434.361.090	Interest	2,576	21	-	3,184	-
109.434.366.092	Sale of Assets	255	-	-	-	-
109.434.361.093	PARS Investment Return	107	1,362	750	500	500
109.434.900.900	Transfer in from ARPA	-	-	12,003	12,480	12,480
TOTAL GAS TAX FUNDS		\$813,245	\$1,162,089	\$753,900	\$925,814	\$7,160,578

SB 1 ROAD MAINTENANCE AND REHABILITATION

110.434.332.045	Road Maintenance Rehabilitation	\$445,340	\$455,696	\$483,663	\$485,000	\$547,365
110.434.361.090	Interest	9,857	5,321	2,200	83,280	1,600
110.434.900.900	Transfer in from ARPA	-	-	3,990	4,160	4,160
TOTAL SB1 ROAD MAINTENANCE AND REHAB		\$455,198	\$461,018	\$489,853	\$568,280	\$553,125

ASSESSMENT DISTRICTS

111.601.310.010	Salter Estates L&L	\$16,155	\$16,641	\$17,744	\$17,143	\$16,000
111.602.310.010	Sequoias L&L	6,222	6,252	6,166	6,193	6,400
111.603.310.010	Tract 785 L&L	7,039	7,138	7,738	7,350	7,300
111.604.310.010	Sunrise Villas-L&L	3,727	3,839	630	3,648	3,650
111.000.361.090	Interest	3,564	985	500	19,247	400
111.605.310.010	Sierra Del Sol-PFM	12,394	12,438	13,650	13,105	11,000
111.xxx.900.900	Transfer in from ARPA	-	-	1,222	1,664	1,664
TOTAL LANDSCAPE & LIGHTING DISTRICTS		\$49,100	\$47,293	\$47,650	\$68,349	\$46,414

SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)

114.414.331.037	Apportionment	\$155,948	\$100,000	\$169,284	\$166,608	\$140,000
114.414.331.038	Grants	45,117	4,793	-	20,000	-
114.414.366.091	Rebates	-	-	-	232	-
114.414.366.092	Sale of Assets	-	5,625	-	-	-
114.000.361.090	Interest	4,884	1,691	175	16,444	-
TOTAL SUPP'L LAW ENFORCE		\$205,948	\$112,109	\$169,459	\$203,284	\$140,000

LAW ENFORCEMENT IMPACT FEES

116.421.351.075	Development Fees	\$74,246	\$15,195	\$15,195	\$24,956	\$16,000
116.421.361.090	Interest	819.2	25.09	10	585	10
TOTAL LAW ENFORCEMENT IMPACT FEES		\$75,065	\$15,221	\$15,205	\$25,541	\$16,010

Annual Budget - City of Corcoran
REVENUES BY SOURCE

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
GENERAL IMPACT FEES						
118.418.351.076	Development Fees	\$21,990	\$4,517	\$6,500	\$11,298	\$4,000
118.418.361.090	Interest	1,020	15	6	347	-
TOTAL GENERAL IMPACT FEES		\$23,010	\$4,532	\$6,506	\$11,645	\$4,000
PARKS IMPACT FEES						
119.000.323.020	Development Fees	\$35,190	\$7,228	\$7,228	\$17,315	\$5,000
119.000.361.090	Interest	392	-	12	1,981	-
TOTAL PARKS IMPACT FEES		\$35,582	\$7,228	\$7,240	\$19,296	\$5,000
WW TREATMENT IMPACT FEES						
123.435.340.345	Dev Fee/Coll Facilities	\$46,938	\$7,857	\$10,895	\$21,417	\$6,500
123.435.344.360	Development Fees	35,247	5,839	9,500	23,427	6,000
123.435.361.090	Interest	8,142	2,589	1,000	40,778	1,500
TOTAL WW TREATMENT IMPACT FEES		\$90,327	\$16,284	\$21,395	\$85,622	\$14,000
STORM DRAIN IMPACT FEES						
126.439.344.360	Development Fees	\$13,522	\$2,657	\$14,020	\$6,335	\$4,000
126.439.361.090	Interest	-	-	-	-	-
TOTAL STORM DRAIN IMPACT FEES		\$13,522	\$2,657	\$14,020	\$6,335	\$4,000
REGIONAL ACCOUNTING OFFICE						
136.415.362.085	Rents	\$403,151	\$407,337	\$317,035	\$236,088	\$302,284
136.415.361.090	Interest	1,398	1,806	1,450	50,207	700
136.415.366.091	Rebates	-	-	-	-	-
TOTAL REGIONAL ACCOUNTING OFFICE		\$404,549	\$409,142	\$318,485	\$286,295	\$302,984
Measure A						
138.419.366.007	Sales Tax	\$1,657,523	\$1,981,608	\$2,324,874	\$2,062,086	\$2,168,472
138.419.361.090	Interest	23,221	7,908	5,000	260,897	4,000
TOTAL MEASURE A		\$1,680,744	\$1,989,516	\$2,329,874	\$2,322,984	\$2,172,472
Pistachio Farm						
139.450.900.900	Transfer In	\$0	\$250,000	\$20,000	\$20,000	\$20,000
TOTAL PISTACHIO FARM		\$0	\$250,000	\$20,000	\$20,000	\$20,000
LTF Allocation						
140.434.319.049	LTF Allocation	\$ 98,192	\$ -	\$ -	\$ -	\$ -
140.434.361.090	Interest	7,390	2,633	1,000	21,722	-
TOTAL LTF		\$ 105,582	\$ 2,633	\$ 1,000	\$ 21,722	\$ -
FAU/STP/TEA						
141.434.334.055	STP Exchange Funds	\$150,763	\$149,782	\$147,000	\$152,879	\$190,591
141.434.331.033	Grant	-	-	-	28,626	75,367
141.434.900.900	Transfers In	-	-	-	-	-
141-143.000.361.090	Interest	28,785	8,536	4,050	138,577	4,400
TOTAL FAU/STP/TEA		\$179,548	\$158,318	\$151,050	\$320,081	\$270,358

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
VETERANS MEMORIAL GRANT						
198.475.366.007	Allocation	\$1,000,000	\$ -	\$ -	\$ -	\$ -
198.475.361.090	Interest	-	1,220	650	349	-
TOTAL VETERANS MEMORIAL GRANT		\$ -	\$1,220	\$650	\$349	\$0
CDBG 2017 GRANT LAGOON						
275.549.331.030	17 CDBG GRANT PROCEEDS	\$ -	\$ -	\$ 1,260,000	\$877,399	\$0
275.000.900.900	Transfer In from PI	-	400,000	-	-	-
275.549.900.900	Transfer in from ARPA	-	-	-	-	1,664
TOTAL CDBG 17 REVENUE		\$ -	\$ -	\$ 1,260,000	\$ 877,399	\$1,664
HOUSING AUTHORITY						
301.430.361.090	Interest	\$ -	\$ -	\$ -	\$ 525	\$ -
301.430.361.093	PARS Investment Return	-	142	50	-	10
301.430.362.085	Rents	5	18,900	14,550	13,045	20,400
301.430.365.099	Loan Repayments	19,050	7,497	5,237	7,829	6,000
301.430.366.100	Miscellaneous Income	9,701	10,086	1,915	1,399	2,000
301.430.900.900	Transfer In	2,665	40,000	-	558	-
301.430.900.900	Transfer in from ARPA	-	-	817	874	874
TOTAL HOUSING AUTHORITY REVENUE		\$31,422	\$76,625	\$ 22,569	\$ 22,799	\$29,284
PARKS GRANT						
307.449.331.030	Grant Proceeds	\$ 198,607	\$ 487,579	\$ 499,645	\$ 4,638,076	\$ 188,000
TOTAL PARKS GRANT		\$ 198,607	\$ 487,579	\$ 499,645	\$ 4,638,076	\$188,000
SUCCESSOR RDA						
311.408.310.006	Tax Increment	\$473,056	\$471,426	\$510,000	\$254,839	\$225,363
311.408.361.090	Interest	116	1	-	-	-
311.408.366.091	Rebates	-	2,051	-	-	-
311.408.361.093	PARS Investment Return	8	-	-	-	-
311.408.900.900	Transfer in from ARPA	-	-	7,708	8,154	7,946
TOTAL SUCCESSOR RDA REVENUE		\$473,172	\$473,479	\$517,708	\$254,839	\$233,309
PLANNING PERMIT TRAVEL & TRAINING FEE						
312.000.323.024	Training Building Fee	\$6,691	\$5,015	\$5,795	\$7,403	\$5,000
TOTAL PLANNING PERMIT FEE REVENUE		\$6,691	\$5,015	\$5,795	\$7,403	\$5,000
PROPERTY ACQUISITION						
313.605.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
313.605.362.085	Rents	-	7,500	-	-	-
313.605.366.092	Sale of Assets	-	4,687	-	-	-
TOTAL PROPERTY ACQUISITION		\$ -	\$ 12,187	\$ -	\$ -	\$0
RESTRICTED PROPERTY ACQUISITION						
314.606.366.095	Gain on Acquisition of Property	\$ -	\$ 8,987	\$ -	\$ -	\$ -
314.606.366.100	Miscellaneous	-	2,995	-	-	-
314.606.366.092	Sale of Assets	-	-	-	-	-
TOTAL RESTRICTED PROPERTY ACQUISITION		\$ -	\$ 11,981	\$ -	\$ -	\$ -
POLICE DEPARTMENT FUNDING						
315.000.310.001	Current Secured	\$4,452	\$ -	\$ -	\$ -	\$ -
315.421.361.090	Interest	5,909	-	-	-	-
315.000.900.900	Transfer In	790,240	104,000	45,000	45,000	45,000
TOTAL POLICE DEPARTMENT REVENUE		\$800,601	\$104,000	\$45,000	\$45,000	\$45,000

Annual Budget - City of Corcoran
REVENUES BY SOURCE

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
HOME PROGRAM INCOME					
177.448.361.090 Interest Earned	\$12,847	\$4,131	\$2,100	\$92,826	\$750
177.448.361.093 PARS Investment Return	43	219	30	10	10
177.448.362.085 Rents	-	-	-	-	-
177.448.365.099 Loan Repayments	40,190	34,411	71,526	151,571	30,000
177.461.365.099 1992 Loan Repayment	7,676	7,676	7,676	36,276	7,680
177.462.365.099 1993 Loan Repayment	9,439	11,536	8,592	4,084	9,000
177.464.365.099 1995 Loan Repayment	6,979	6,543	7,769	7,782	6,000
177.469.365.099 1997 Loan Repayment	17,262	17,578	19,658	20,454	15,000
177.481.365.099 1998 Loan Repayment	4,920	4,735	29,677	13,333	4,908
177.482.365.099 1999 Loan Repayment	8,872	8,334	7,000	6,009	6,000
177.483.365.099 2000 Loan Repayment	20,157	23,939	18,281	27,170	18,000
177.485.365.099 2001 Loan Repayment	4,700	5,100	5,000	6,000	5,100
177.487.365.099 2002 Loan Repayment	32,222	15,383	6,260	5,979	6,000
177.488.365.099 2002 FTHB Loan Repayment	-	-	-	-	-
177.489.365.099 09 Rehab Loan Repayment	-	-	-	-	-
177.490.365.099 09 FTHB Loan Repayment	-	-	-	-	-
177.540.365.099 04 HOME Loan Repayment	3,169	35,150	-	-	3,600
177.542.365.099 06 HOME Loan Repayment	2,033	2,033	45,147	300	2,033
177.448.366.100 Miscellaneous	-	750	-	-	-
177.448.900.900 Transfer in from ARPA	-	-	817	874	874
177.448.900.900 Transfer In	-	140,640	-	558	-
	\$ 170,509	\$ 318,159	\$ 229,533	\$ 373,226	\$ 114,955

STATE PROGRAM INCOME

178.441.361.090 Interest	\$ 17,368	\$ 6,783	\$ 2,600	\$ 85,921	\$ 1,200
178.441.361.093 PARS Investment Return	16	278	50	-	50
178.441.365.099 Loan Repayments	64,185	42,597	11,742	10,260	12,000
178.441.366.091 CDBG PI Revenue	11,612	11,602	10,930	-	11,592
178.441.366.096 Loan Fees	-	750	-	-	-
178.445.365.099 1982 Loan Repayments	600	650	23,005	600	600
178.447.365.099 1983 Loan Repayments	-	1,350	1,800	1,800	1,800
178.449.365.099 1985 and 1986 Loan Repayments	1,800	2,458	3,500	-	2,400
178.450.365.099 2010 Loan Repayment	4,964	1,400	1,400	1,160	1,200
178.451.365.099 1986 and 1987 Loan Repayments	-	-	-	-	-
178.452.365.099 1956 3yr rehab	-	46,567	-	-	-
178.453.365.099 Loan Repayments	4,233	45,989	2,382	2,469	3,600
178.455.365.099 1997 Loan Repayments	1,401	1,213	1,408	1,511	934
178.457.365.099 1993 Loan Repayments	240	240	240	240	240
178.465.365.099 Loan Repayments	1,058	1,058	28,248	838	960
178.467.365.099 Loan Repayments	8,904	52,499	3,737	3,560	3,600
178.468.365.099 1994 Loan Repayments	7,490	53,901	3,758	1,969	3,600
178.501.365.099 2009 CDBG Loan Repayment	-	-	-	-	-
178.511.365.099 1999 Loan Repayments	28,309	9,600	4,543	4,163	3,600
178.513.365.099 2000 Rehab Loan Repayments	2,123	2,435	3,732	8,302	1,956
178.515.365.099 2000 FTHB Loan Repayments	-	-	-	-	-
178.517.365.099 2001 Rehab Loan Repayments	1,945	1,681	1,500	3,793	1,680
178.519.365.099 2002 Rehab Loan Repayments	12,001	12,322	12,192	11,966	12,000
178.521.365.099 2003 Rehab Loan Repayments	7,827	7,993	7,579	7,748	7,200
178.525.365.099 2004 Rehab Loan Repayments	-	-	-	230	-
178.527.365.099 2005 Loan Repayments	-	-	-	-	-
178.528.365.099 2010 Loan Repayments	-	-	-	-	-
178.529.365.099 2012 Loan Repayments	-	-	1,218	1,290	1,290
178.441.900.900 Transfer in from ARPA	-	-	-	-	-
178.441.900.900 Transfer In	-	18,134	-	878	-
	\$ 176,076	\$ 321,500	\$ 125,564	\$ 148,697	\$ 71,502

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
FEDERAL PROGRAM INCOME						
179.442.361.090	Interest	\$ 1,562	\$ 164	\$ 15	\$ 12	\$ -
179.442.361.093	PARS Investment Return	-	3	1	-	-
179.442.365.099	Loan Repayments	9,397	68,991	11,530	6,323	7,200
179.442.900.900	Transfer in from ARPA	-	-	141	166	166
		<u>\$ 10,959</u>	<u>\$ 69,158</u>	<u>\$ 11,687</u>	<u>\$ 6,501</u>	<u>\$ 7,366</u>
CalHOME PROGRAM INCOME						
280.530.361.090	Interest Earned	\$ 1,840	\$ 1,826	\$ 1,200	\$ 43,883	\$ 500
280.530.365.099	04 Loan Repayments	59,745	95,089	-	91,829	500
280.530.366.091	Rebates	-	-	-	-	-
280.531.365.099	Loan Repayment	846	20,472	800	100	500
280.532.365.099	06 Loan Repayment	1,440	1,440	1,440	1,440	1,440
280.533.365.099	08 Loan Repayment	51,500	51,000	37,617	500	500
280.534.365.099	10 Loan Repayment	-	-	-	-	-
280.535.365.099	14 Loan Repayment	775	3,150	54,725	1,825	6,600
280.530.900.900	Transfer In	-	46,630	-	-	-
		<u>\$ 116,147</u>	<u>\$ 219,607</u>	<u>\$ 95,782</u>	<u>\$ 139,577</u>	<u>\$ 10,040</u>
BEGIN						
281.535.331.030	Grant	\$ -	\$ -	\$ -	\$ -	\$ -
281.535.361.090	Interest	662	229	-	6,488	-
281.535.365.099	Loan Repayment	1,518	1,518	1,518	31,607	1,500
		<u>\$ 2,179</u>	<u>\$ 1,747</u>	<u>\$ 1,518</u>	<u>\$ 38,095</u>	<u>\$ 1,500</u>
CalHOME						
282.000.361.090	Interest	\$ 150	\$ 40	\$ 20	\$ 827	\$ -
282.533.331.030	Cal Home Active Grant	-	-	-	-	-
		<u>\$ 150</u>	<u>\$ 40</u>	<u>\$ 20</u>	<u>\$ 827</u>	<u>\$ -</u>
HOME						
283.000.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
283.548.331.030	Home Active Grant	188,835	-	-	-	-
		<u>\$ 188,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL HOUSING GRANT ACTIVITIES		<u>\$664,855</u>	<u>\$930,210</u>	<u>\$464,104</u>	<u>\$706,923</u>	<u>\$205,363</u>

EXPENSE BUDGETS



MEASURE A

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Services & Supplies						
138.000.250.300	General Fund Reserves	\$250,000	\$ -	\$250,000	\$250,000	\$59,000
138.419.700.710	Transfer Out to Pistachio Farm	-	250,000	20,000	20,000	20,000
138.419.700.710	Transfer Out	320,000	-	-	-	-
Parks & Recreation						
138.413.300.130	Liability & Property Insurance	\$10,015	\$10,663	\$9,702	\$11,800	\$11,808
138.413.300.140	Equipment Maintenance & Repair	2,821	1,332	12,618	16,632	5,000
138.413.300.200	Professional Services	152,770	124,329	125,000	214,687	125,000
138.413.300.206	Contract with Other Agencies	192,765	218,788	238,000	246,357	282,000
138.413.300.210	Miscellaneous-Special Department Supplies	9,234	8,084	1,500	25,561	5,000
138.413.400.405	Lease Payment	-	-	-	17,939	17,523
138.413.500.520	Buildings	-	-	-	-	75,000
138.413.500.530	Improvement Other Than Buildings	53,237	5,700	-	34,872	66,000
138.413.500.540	Machinery & Equipment	-	118,459	70,922	-	14,000
General Government						
138.426.300.130	Liability & Property Insurance	\$ -	\$ -	\$0	\$ -	\$ -
138.426.300.140	Equipment Maintenance & Repair	-	-	-	-	-
138.426.300.200	Professional Services	800	-	-	-	-
138.426.300.206	Contract with Other Agencies	-	-	-	-	-
138.426.300.210	Special Department Supplies	-	-	-	-	-
138.426.500.520	Buildings	14,998	-	-	-	-
138.426.500.530	Improvement Other than Buildings	-	-	-	-	240,000
138.426.500.540	Machinery & Equipment	-	-	-	-	-
Public Safety						
138.419.700.710	Two New PD Officers	\$ 175,000	\$ -	\$ -	\$ -	\$ -
138.419.700.710	Current PD Officers and PD Services	205,000	500,000	400,000	400,000	508,000
138.427.300.130	Liability & Property Insurance	-	-	-	-	-
138.427.300.200	Professional Services	-	-	-	-	-
138.427.300.206	Contract with Other Agencies	50,000	158,259	550,000	542,553	737,873
PW Streets & Buildings						
138.428.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
138.428.300.140	Equipment Maintenance & Repair	-	-	-	-	-
138.428.300.200	Professional Services	11,315	5,110	-	-	-
138.428.300.206	Contract with Other Agencies	-	-	-	-	-
138.428.300.210	Special Department Supplies	132	3,199	1,800	-	-
138.428.500.520	Buildings	-	32,296	-	-	-
138.428.500.530	Improvement Other than Buildings	-	13,179	-	-	-
138.428.500.540	Machinery & Equipment	-	-	-	-	-
TOTAL		\$ 1,448,087	\$ 1,449,399	\$ 1,679,542	\$ 1,810,401	\$2,166,204

Source of Funding

Measure A Sales Tax

\$2,168,472

MAYOR AND COUNCIL

Budgeted Staff 5 Volunteers

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
104.401.300.130	Insurance	\$4,303	\$3,876	\$4,746	\$5,537	\$6,201
104.401.300.156	Advertising & Public Relations	381	195	350	200	800
104.401.300.157	Website	23,919	5,323	8,000	4,650	-
104.401.300.170	Publications & Dues	10,928	10,676	9,575	11,422	9,500
104.401.300.200	Professional Services	37,452	64,986	68,000	87,901	1,000
104.401.300.207	Chamber of Commerce Donation	30,000	38,000	40,650	38,000	-
104.401.300.210	Special Departmental Supplies	917	375	300	640	1,000
104.401.300.215	Employee Years of Service/Safety Bucks	4,059	3,738	3,450	4,939	-
104.401.300.216	Covid 19 Supplies	-	-	-	-	-
104.401.300.260	Vehicle Maintenance	-	-	-	-	-
104.401.300.270	Travel & Training	3,735	500	150	298	5,900
104.401.300.271	Meetings	655	297	1,300	438	1,800
104.401.300.285	Grants & Contributions	19,575	250	-	153,179	-
104.401.300.291	Elections	-	-	-	-	5,000
	Total Services & Supplies	<u>\$135,923</u>	<u>\$128,216</u>	<u>\$136,521</u>	<u>\$307,203</u>	<u>\$31,201</u>
	Total Department Cost	\$135,923	\$128,216	\$136,521	\$307,203	\$31,201
104.401.700.700	Transfer in for Overhead	<u>(\$71,309)</u>	<u>(\$76,929)</u>	<u>(\$78,440)</u>	<u>(\$104,816)</u>	<u>(\$18,721)</u>
	Total Cost to General Fund	<u>\$64,614</u>	<u>\$51,286</u>	<u>\$58,081</u>	<u>\$202,386</u>	<u>\$12,480</u>

Source of Funding

General Fund	\$ 12,480
Water Fund	\$ 9,984
Wastewater/Sanitary Sewer Fund	\$ 2,496
Wastewater/Storm Drain Fund	\$ 624
Refuse Fund	\$ 2,496
Transit	\$ 1,560
Gas Tax Fund	\$ 1,560
TOTAL	<u>\$ 31,200</u>

ADMINISTRATIVE SERVICES DEPARTMENT

Budgeted Staff 3 Full-Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
104.402.100.100	Full-Time Employees	\$163,277	\$169,717	\$189,536	217,449	233,882
104.402.100.103	Part-Time Employees	-	-	-	-	-
104.402.100.110	Overtime	-	-	-	1,595	1,800
104.402.200.120	Health Insurance	17,178	11,770	21,099	30,245	31,452
104.402.200.121	Workers' Comp & EAP	5,205	4,876	4,931	7,502	8,558
104.402.200.122	Retirement - PERS	28,564	26,113	20,825	16,619	27,676
104.402.200.123	Retirement - SSI	-	-	-	-	-
104.402.200.124	Medicare	2,375	2,473	2,740	3,113	3,238
104.402.200.126	Vehicle Allowance	4,800	3,200	4,800	4,800	4,800
104.402.200.131	Unemployment	-	(781)	-	-	-
104.402.200.132	Deferred Comp	7,136	8,345	8,800	10,667	14,145
Total Salaries & Benefits		\$228,535	\$225,713	\$252,731	\$291,991	\$325,551
Services & Supplies						
104.402.300.130	Insurance	\$7,408	\$14,195	\$20,201	\$19,759	\$20,955
104.402.300.140	Equipment Mntce & Repair	-	-	-	-	-
104.402.300.155	Printing	-	-	-	-	150
104.402.300.157	Website	-	-	-	-	8,600
104.402.300.170	Publications & Dues	467	2,310	750	-	2,825
104.402.300.200	Professional Services	8,167	40,701	9,000	9,113	99,087
104.402.300.207	Chamber of Commerce Donation	-	-	-	-	52,650
104.402.300.210	Special Departmental Supplies	1,012	459	3,750	5,538	5,000
104.402.300.215	Employee Years of Service	-	-	-	-	6,500
104.402.300.216	Covid 19 Supplies	-	-	-	-	-
104.402.300.285	Grants & Contributions	-	-	-	-	112,000
104.402.300.260	Vehicle Maintenance	-	-	-	-	2,000
104.402.300.270	Travel & Training	4,953	2,030	2,750	565	12,250
104.402.300.271	Meetings	345	72	500	-	1,300
Total Services & Supplies		\$22,352	\$59,767	\$36,951	\$34,976	\$323,317
Total Department Cost						
104.402.700.700		\$250,888	\$285,480	\$289,682	\$326,967	\$648,868
Transfer in for Overhead		(152,857)	(171,288)	(209,382)	(185,665)	(207,288)
Total Cost to the General Fund		\$98,031	\$114,192	\$80,300	\$141,301	\$441,580

Source of Funding

General Fund	\$329,580
Water Fund	\$103,644
Wastewater/Sanitary Sewer Fund	\$27,904
Wastewater/Storm Drain Fund	\$11,959
Refuse Fund	\$27,904
LTF	\$11,959
Gas Tax Fund	\$23,918
TOTAL	\$536,868

CITY ATTORNEY

Budgeted Staff 1 Contractual

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
104.403.300.200	Professional Services	\$74,862	\$86,300	\$110,000	\$102,718	\$150,000
	Total Services & Supplies	\$74,862	\$86,300	\$110,000	\$102,718	\$150,000
	Total Department Cost	\$74,862	\$86,300	\$110,000	\$102,718	\$150,000
104.403.700.700	Transfer in for Overhead	(44,917)	(51,780)	(72,000)	(90,000)	(90,000)
	Total Cost to the General Fund	\$29,945	\$34,520	\$38,000	\$12,718	\$60,000

Source of Funding

General Fund	\$ 60,000
Water Fund	\$ 42,000
Wastewater/Sanitary Sewer Fund	\$ 10,500
Wastewater/Storm Drain Fund	\$ 7,500
Refuse Fund	\$ 15,000
LTF	\$ 15,000
Gas Tax Fund	\$ -
TOTAL	\$ 150,000

FINANCE DEPARTMENT					
--------------------	--	--	--	--	--

Budgeted Staff	4 Full- Time
----------------	--------------

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
104.405.100.100	Full-Time Employees	\$279,667	\$224,881	\$260,041	\$235,384	\$197,759
104.405.100.110	Overtime	-	-	-	4,046	2,700
104.405.200.120	Health Insurance	15,842	8,580	9,225	19,068	26,167
104.405.200.121	Workers' Comp & EAP	3,921	2,392	3,351	1,835	2,051
104.405.200.122	Retirement	58,582	57,448	54,804	28,937	35,262
104.405.200.124	Medicare	3,921	3,188	3,700	3,376	3,000
104.405.200.131	Unemployment	-	-	-	-	-
104.405.200.132	Deferred Comp	7,834	7,112	7,500	7,754	6,068
	Total Salaries & Benefits	\$369,766	\$303,600	\$338,621	\$300,401	\$273,007
Services & Supplies						
104.405.300.130	Insurance	\$12,297	\$15,222	\$21,383	\$20,603	\$25,276
104.405.300.145	Equipment Mntce & Repair	-	-	-	-	-
104.405.300.150	Office Supplies	16,927	17,488	16,500	23,119	20,500
104.405.300.155	Printing	3,851	1,906	3,050	2,194	3,050
104.405.300.156	Advertising & Public Relations	-	180	-	-	250
104.405.300.170	Publications & Dues	290	340	250	100	850
104.405.300.200	Professional Services	119,866	143,701	160,000	154,647	244,750
104.405.300.201	Collection Cost	5,869	5,574	5,000	2,326	8,000
104.405.300.205	Bank Charges	18,734	13,135	14,400	11,777	16,800
104.405.300.216	Covid 19 Supplies	127	139	-	-	-
104.405.300.270	Travel & Training	1,470	750	2,000	1,472	7,100
104.405.300.300	Cash Short (Over)	110	-	-	-	100
	Total Services & Supplies	\$179,542	\$198,435	\$222,583	\$216,238	\$326,676
	Total Department Cost	\$ 549,308	\$ 502,035	\$ 561,204	\$ 516,638	\$ 599,683
104.405.700.700	Transfer in for Overhead	(417,944)	(376,526)	(417,919)	(391,595)	(394,660)
	Total Cost to the General Fund	\$ 131,364	\$ 125,509	\$ 143,285	\$ 125,043	\$205,023
Source of Funding						
	General Fund	\$ 205,023				
	Water Fund	\$ 191,692				
	Wastewater/Sanitary Sewer Fund	\$ 56,380				
	Wastewater/Storm Drain Fund	\$ 16,914				
	Refuse Fund	\$ 56,380				
	LTF	\$ 28,190				
	Gas Tax Fund	\$ 45,104				
	TOTAL	\$ 599,683				

COMMUNITY DEVELOPMENT

Budgeted Staff 3 Full-Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
104.406.100.100	Full-Time Employees	\$160,991	\$131,723	\$143,125	\$109,291	\$229,794
104.406.100.103	Part-Time Employee	-	-	-	-	-
104.406.100.110	Overtime	-	576	150	-	4,000
104.406.200.120	Health Insurance	17,185	23,309	31,940	20,533	37,192
104.406.200.121	Workers' Comp & EAP	3,174	1,929	2,700	2,365	5,715
104.406.200.122	Retirement	31,218	19,359	16,200	10,279	29,733
104.406.200.124	Medicare	2,262	1,815	1,950	1,513	3,306
104.406.200.125	Uniforms	692	600	600	1,346	1,163
104.406.200.131	Unemployment	-	-	-	-	-
104.406.200.132	Deferred Comp	3,630	1,978	2,447	2,192	6,230
Total Salaries & Benefits		\$219,154	\$181,289	\$199,112	\$147,519	\$317,133
Services & Supplies						
104.406.300.130	Insurance	\$6,261	\$12,790	\$19,577	\$19,348	\$20,626
104.406.300.140	Equipment Mntce & Repair	-	-	-	-	1,000
104.406.300.156	Advertising & Public Relations	3,551	2,745	1,500	1,100	5,150
104.406.300.170	Publications & Dues	6,269	4,747	4,200	6,510	6,500
104.406.300.190	Weed Abatement Expenses	-	-	500	-	-
104.406.300.194	Vehicle Abatement Expenses	1,940	420	200	-	1,000
104.406.300.197	Property Abatement Expenses	-	-	-	-	-
104.406.300.198	Substandard Abatement Expenses	13,328	11,342	6,000	10,507	30,000
104.406.300.200	Professional Services	54,272	53,459	34,000	144,743	75,600
104.406.300.206	Contracts with Other Agencies	10,190	9,298	2,500	-	21,760
104.406.300.210	Special Departmental Supplies	2,934	3,039	8,000	6,912	8,000
104.406.300.216	Covid 19 Supplies	452	1,311	-	-	1,500
104.406.300.220	Telephone	2,075	2,154	2,000	1,778	3,300
104.406.300.250	Fuel	2,547	1,831	2,000	2,508	5,100
104.406.300.260	Vehicle Maintenance	45	182	300	2,192	4,000
104.406.300.270	Travel & Training	645	1,366	1,000	863	5,000
Total Services & Supplies		\$ 104,509	\$ 104,683	\$ 81,777	\$ 196,462	\$ 188,536
104.000.250.311 Capital Set Aside		\$0	\$0	\$0	\$0	\$0
Total Department Cost		\$323,663	\$ 285,972	\$ 280,889	\$ 343,981	\$ 505,669
Transfer in for Overhead		(30,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Cost to the General Fund		\$293,663	\$ 280,972	\$ 275,889	\$ 338,981	\$500,669
Source of Funding						
General Fund		\$ 500,699				
Water Fund		\$ 5,000				
TOTAL		\$ 505,699				

RECREATION-SWIMMING POOL

Budgeted Staff Contract

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
104.411.300.130	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
104.411.300.140	Equipment Mntce & Repair	-	-	-	-	-
104.411.300.145	Pool Repairs	-	-	-	-	-
104.411.300.160	Taxes & Fees	-	-	-	-	-
104.411.300.200	Professional Services	-	-	-	-	-
104.411.300.206	Contract with RAC	-	-	-	-	-
104.411.300.210	Special Departmental Supplies	-	-	-	-	-
104.411.300.240	PG&E	2,363	-	-	-	-
104.411.300.242	Southern California Gas	(4,365)	-	-	-	-
104.411.300.330	Parks Cost Allocation	-	-	-	-	-
104.411.700.700	Overhead	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -

Total Department Cost	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer in for Overhead	-	-	-	-	-
Total Cost to the General Fund	\$ -	\$ -	\$ -	\$ -	\$ -

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
TOTAL	\$ -

PARKS DEPARTMENT

Budgeted Staff 2.5 Full- Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
104.412.100.100	Full-Time Employees	\$96,311	\$89,627	\$112,168	\$122,110	\$129,779
104.412.100.110	Overtime	482	1,657	1,000	4,192	2,000
104.412.200.120	Health Insurance	16,830	14,643	15,613	17,369	22,041
104.412.200.121	Workers' Comp & EAP	5,875	10,035	12,598	16,880	19,563
104.412.200.122	Retirement-PERS	20,023	21,427	19,439	10,809	19,158
104.412.200.124	Medicare	1,272	1,219	1,540	1,731	1,851
104.412.200.125	Uniforms	1,177	1,655	1,520	1,710	1,900
104.412.200.131	Unemployment	-	1,635	155	-	-
Total Salaries & Benefits		\$141,969	\$141,898	\$164,033	\$174,801	\$196,292
Services & Supplies						
104.412.300.130	Insurance	\$9,617	\$9,263	\$22,962	\$25,236	\$26,239
104.412.300.140	Equipment Mntce & Repair	7,513	7,890	7,500	3,173	11,500
104.412.300.141	Radio Maintenance	374	408	400	238	400
104.412.300.160	Taxes & Fees	3,106	132	-	-	400
104.412.300.170	Publications & Dues	-	120	-	-	100
104.412.300.180	Equipment Rentals	-	560	1,000	-	2,000
104.412.300.200	Professional Services	33,211	19,350	20,000	13,720	16,200
104.412.300.206	Contract with Corcoran Comm Fdn	-	-	-	-	-
104.412.300.210	Special Departmental Supplies	9,342	10,934	10,000	12,223	17,950
104.412.300.216	Covid 19 Supplies	746	3,074	4,000	14	4,000
104.412.300.220	Telephone	-	-	100	380	100
104.412.300.240	PG&E	11,221	12,960	12,000	18,550	19,000
104.412.300.250	Fuel	8,875	6,240	9,000	10,937	15,000
104.412.300.260	Vehicle Mntce & Repairs	1,348	1,580	3,000	1,420	3,000
104.412.300.270	Travel & Training	110	290	3,000	270	3,500
104.412.300.270	Parks Cost Allocation	-	-	-	-	-
Total Services & Supplies		\$85,464	\$72,801	\$92,962	\$86,161	\$119,389
Total Department Cost						
Total Department Cost		\$227,433	\$214,699	\$256,995	\$260,961	\$315,681
Transfer in for Overhead		(124,227)	(107,349)	(126,292)	(136,452)	(155,145)
104.412.700.700	Total Cost to the General Fund	\$103,206	\$107,349	\$130,703	\$124,510	\$160,536

Source of Funding

General Fund	\$177,536
Water Fund	\$31,029
Wastewater/Sanitary Sewer Fund	\$46,544
Wastewater/Storm Drain Fund	\$9,309
Refuse Fund	\$34,132
LTF	\$27,926
Gas Tax Fund	\$6,206
TOTAL	\$332,682

POLICE DEPARTMENT					
Budgeted Staff 32 Full Time and 1Part Time					
	Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits					
104.421.100.100 Full-Time Employees	\$1,980,588	\$2,020,569	\$2,275,333	\$2,489,019	\$2,921,260
104.421.100.101 CSJVRMA Worker's Comp Reimb	(176)	(10,608)	(9,535)	-	-
104.421.100.103 Part-Time Employees	3,190	8,628	225	-	-
104.421.100.104 Reserves	15,154	-	18,611	2,463	20,000
104.421.100.105 Crossing Guards	38,588	18,123	45,956	38,816	40,000
104.421.100.106 Standby Pay	8,025	7,900	26,750	33,420	33,800
104.421.100.107 In-Lieu Pay	63,896	64,298	70,370	72,183	87,190
104.421.100.110 Overtime	199,586	245,560	229,135	227,724	220,000
104.421.200.120 Health Insurance	314,263	319,263	342,656	367,281	435,766
104.421.200.121 Workers' Comp & EAP	127,414	138,925	118,230	171,830	183,053
104.421.200.122 Retirement-PERS	727,074	763,999	758,670	355,071	547,129
104.421.200.123 Retirement - SSI	3,517	1,656	4,030	2,794	2,800
104.421.200.124 Medicare	32,128	32,801	36,138	39,363	35,899
104.421.200.125 Uniforms	24,761	25,492	26,000	26,108	29,900
104.421.200.131 Unemployment	21,341	5,546	120	2,093	4,000
104.421.200.132 Deferred Comp	21,239	12,151	19,973	19,405	21,590
Total Salaries & Benefits	\$3,580,588	\$3,654,304	\$3,962,662	\$3,847,571	\$4,582,387
Services & Supplies					
104.421.300.130 Insurance	\$68,268	\$85,141	\$138,688	\$139,974	\$150,283
104.421.300.140 Equipment Mntce & Repair	1,330	1,586	4,000	8,610	10,000
104.421.300.141 Radio Maintenance	8,326	6,751	8,500	5,021	25,000
104.421.300.148 Jail Operation	1,880	4,353	5,000	11,758	6,000
104.421.300.150 Office Supplies	8,834	7,523	12,000	10,437	14,500
104.421.300.154 Crime Prevention	-	-	2,000	535	3,000
104.421.300.155 Printing	4,249	1,324	5,000	3,382	7,000
104.421.300.156 Advertising	903	903	900	1,524	2,000
104.421.300.170 Publications & Dues	730	710	1,800	583	2,500
104.421.300.180 Equipment Rentals	5,498	5,089	5,000	2,533	7,000
104.421.300.181 Computer Support/IT/RIMS	30,080	45,201	70,000	31,627	93,000
104.421.300.200 Professional Services	35,206	18,286	20,000	43,005	42,000
104.421.300.201 Contracts with Other Agencies/NTF	-	200	-	-	-
104.421.300.203 Animal Control Services	54,767	54,832	54,000	46,238	65,000
104.421.300.206 Gang Task Force-MCTF	14,806	13,852	6,110	-	-
104.421.300.210 Special Departmental Supplies	25,057	47,584	55,000	37,212	67,000
104.421.300.216 Covid 19 Supplies	2,484	4,643	100	-	-
104.421.300.217 Canine Unit	1,869	1,923	4,000	468	8,000
104.421.300.220 Telephone	38,883	39,870	37,000	38,950	40,000
104.421.300.221 Wireless/MDT Access	19,049	22,206	17,000	15,945	20,000
104.421.300.224 Graffiti Removal Supplies	-	-	-	-	-
104.421.300.230 Clothing & Personal Supplies	3,867	1,984	2,000	3,579	2,500
104.421.300.250 Fuel	63,858	60,606	65,000	83,797	75,000
104.421.300.260 Vehicle Mntce & Repairs	43,113	37,931	33,000	33,750	40,000
104.421.300.270 Travel & Training	39,055	23,467	45,000	42,624	58,000
104.421.300.280 Towing	3,620	263	2,500	-	4,500
104.421.300.299 Other Expenditures	-	-	-	-	-
Total Services & Supplies	\$475,731	\$486,229	\$593,598	\$561,550	\$742,283
104.000.250.311 Capital Set Aside	\$ -	\$32,478	\$0	\$ -	\$ -
Total Department Cost	\$4,056,319	\$4,173,011	\$4,556,260	\$4,409,121	\$5,324,669

FIRE SERVICES

Budgeted Staff Contract with County

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
104.422.300.204	Volunteer Fire Department Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	AB 8 Property Tax for Fire Protection Credit	448,900	448,900	528,654	-	-
104.422.300.208	Professional Services	-	-	-	-	-
104.422.300.208	Kings County Fire Contract	472,750	363,843	159,220	-	-
	Total Services & Supplies	\$921,650	\$812,743	\$ 687,874	\$ -	\$ -
	Total Department Cost	\$921,650	\$812,743	\$ 687,874	\$ -	\$ -
	Credit for AB 8 Property Tax for Fire Protection	(448,900)	(448,900)	(528,654)	-	-
	Total Cost to the General Fund	\$472,750	\$363,843	\$ 159,220	\$ -	\$ -

Source of Funding

General Fund	\$ -
Measure A	\$ 737,873
Total	\$737,873

PUBLIC WORKS ADMINISTRATION

Budgeted Staff 2 Full-Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
104.431.100.100	Full-Time Employees	\$102,184	\$116,716	\$129,462	\$132,706	\$140,433
104.431.100.110	Overtime	84	84	100	171	1,500
104.431.200.120	Health Insurance	17,167	27,808	27,602	27,770	30,934
104.431.200.121	Workers' Comp & EAP	2,775	2,483	1,836	2,995	3,515
104.431.200.122	Retirement-PERS	21,073	32,233	31,363	18,893	30,233
104.431.200.124	Medicare	641	574	675	703	1,947
104.431.200.125	Uniforms	213	250	250	527	750
104.431.200.132	Deferred Comp	4,135	6,984	5,616	5,683	3,759
Total Salaries & Benefits		\$148,271	\$187,132	\$196,904	\$189,448	\$213,071
Services & Supplies						
104.431.300.130	Insurance	\$6,815	\$8,989	\$11,788	\$22,787	\$23,509
104.431.300.140	Equipment Maintenance & Repairs	43	-	1,000	-	7,800
104.431.300.141	Radio Maintenance	468	510	460	298	760
104.431.300.170	Publications & Dues	131	39	131	-	-
104.431.300.200	Professional Services	4,507	4,687	3,000	8,475	11,600
104.431.300.201	High Speed Rail	13,390	1,757	877	-	-
104.431.300.210	Special Departmental Supplies	2,548	4,897	4,000	3,520	4,000
104.431.300.216	Covid 19 Supplies	-	26	100	-	100
104.431.300.250	Fuel	2,541	2,750	3,500	4,194	3,750
104.431.300.260	Vehicle Mntce & Repair	-	1,854	1,000	404	1,000
104.431.300.262	Packard & City owned Fire Truck	-	18	600	181	600
104.431.300.270	Travel & Training	32	395	2,750	300	2,750
Total Services & Supplies		\$30,473	\$25,923	\$29,206	\$40,158	\$55,869
Total Department Cost						
Total Department Cost		\$178,744	\$213,055	\$226,110	\$229,606	\$268,940
Transfer in for Overhead		(145,512)	(170,444)	(172,434)	(170,304)	(176,964)
Total Cost to the General Fund		\$33,232	\$42,611	\$53,676	\$59,302	\$91,976

Source of Funding

General Fund	\$91,976
Water Fund	\$63,202
Wastewater/Sanitary Sewer Fund	\$37,921
Wastewater/Storm Drain Fund	\$12,640
Refuse Fund	\$37,921
LTF	\$0
Gas Tax Fund	\$25,281
TOTAL	\$268,941

GOVERNMENT BUILDINGS

Budgeted Staff	0.6					
		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
104.432.100.100	Full-Time Employees	\$21,825	\$30,030	\$26,740	\$27,697	\$29,354
104.432.100.110	Overtime	-	1,015	400	687	2,000
104.432.200.120	Health Insurance	9,208	7,514	4,245	4,533	6,997
104.432.200.121	Workers' Comp & EAP	1,414	2,165	2,640	3,681	4,408
104.432.200.122	Retirement-PERS	3,848	5,429	1,069	1,003	1,140
104.432.200.124	Medicare	258	394	360	384	426
104.432.200.125	Uniforms	471	326	980	908	650
104.432.200.131	Unemployment	-	1,457	140	-	-
Total Salaries & Benefits		\$37,024	\$48,330	\$36,574	\$38,892	\$44,975
Services & Supplies						
104.432.300.130	Insurance	\$6,036	\$5,755	\$8,045	\$8,978	\$9,784
104.432.300.140	Equipment Mntce & Repair	1,415	1,762	5,000	5,712	18,000
104.432.300.142	Generator Operations	-	-	-	-	500
104.432.300.150	Office Supplies	(500)	2,098	6,500	5,402	9,000
104.432.300.152	Postage & Shipping	12,571	13,989	14,000	14,089	14,000
104.432.300.160	Taxes & Fees	6,750	1,065	5,441	1,175	5,441
104.432.300.180	Equipment Rentals	10,472	6,526	10,000	9,536	15,000
104.432.300.200	Professional Services	49,000	28,143	50,000	36,097	41,354
104.432.300.201	IT Services Contracts	98,406	82,725	112,665	119,778	86,400
104.432.300.210	Special Departmental Supplies	25,632	8,981	20,000	13,605	22,500
104.432.300.216	Covid 19 Supplies	7,779	36,556	11,000	7,290	7,000
104.432.300.220	Telephone	20,673	15,137	10,000	6,889	12,000
104.432.300.240	PG&E	108,573	122,478	112,000	147,134	140,000
104.432.300.242	Southern Cal Gas	8,802	12,269	13,000	20,925	20,000
104.432.300.250	Fuel	287	318	1,500	1,962	2,000
104.432.300.260	Vehicle Maintenance	11	1,690	1,000	4,114	1,000
104.432.320.130	Vet's Hall Insurance	-	-	-	-	-
104.432.320.140	Vet's Hall Equipment Mntce & Repair	-	-	500	17,415	1,000
104.432.320.200	Vet's Hall - Professional Services	143	368	2,000	1,394	2,000
104.432.320.210	Vet's Hall - Special Deptl Supplies	-	-	3,500	718	1,000
104.432.320.220	Vet's Hall - Telephone	903	971	850	1,017	1,200
104.432.320.240	Vet's Hall - PG&E	3,059	3,412	6,000	7,820	7,500
104.432.320.242	Vet's Hall - So Cal Gas	481	775	261	883	1,200
104.432.700.704	Parks Allocation	-	-	-	-	-
Total Services & Supplies		\$360,492	\$345,018	\$393,262	\$431,933	\$417,879
104.000.250.311	Capital Set Aside	\$0	\$0	\$0	\$0	\$0
Debt Service						
104.432.400.405	Lease Payment	\$0	\$0	\$0	\$30,424	\$29,776
Total Department Cost		\$397,517	\$393,349	\$429,836	\$470,825	\$492,630
Transfer in for Overhead		(170,415)	(167,966)	(163,064)	(200,205)	(194,763)
Total Cost to the General Fund		\$227,102	\$225,383	\$266,772	\$270,620	\$297,867
Source of Funding						
General Fund		\$297,867				
Water Fund		\$34,084				
Wastewater/Sanitary Sewer Fund		\$29,214				
Wastewater/Storm Drain Fund		\$24,345				
Refuse Fund		\$29,214				
LTF		\$48,691				
Gas Tax Fund		\$29,214				
TOTAL		\$492,629				

EQUIPMENT SERVICES

Budgeted Staff 2 Full-Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
104.433.100.100	Full-Time Employees	\$91,933	\$91,986	\$108,944	\$110,494	\$119,823
104.433.100.110	Overtime	799	-	-	98	400
104.433.200.120	Health Insurance	33,445	31,770	35,150	35,386	39,491
104.433.200.121	Workers' Comp & EAP	6,664	6,821	5,842	8,260	9,265
104.433.200.122	Retirement	18,191	25,780	28,063	15,464	24,695
104.433.200.124	Medicare	1,174	1,171	1,386	1,424	1,660
104.433.200.125	Uniforms	1,915	2,696	2,980	3,298	1,450
	Total Salaries & Benefits	\$154,122	\$160,225	\$182,365	\$174,424	\$196,784
Services & Supplies						
104.433.300.130	Insurance	\$4,777	\$5,051	\$6,809	\$6,847	\$7,416
104.433.300.140	Equipment Mntce & Repair	1,186	607	1,000	1,071	2,500
104.433.300.160	Taxes & Fees	280	280	300	315	400
104.433.300.180	Equipment Rentals	-	-	-	-	300
104.433.300.200	Professional Services	3,567	2,325	4,500	3,003	4,500
104.433.300.210	Special Departmental Supplies	6,774	7,512	6,500	3,363	8,000
104.433.300.216	Covid 19 Supplies	-	84	400	-	-
104.433.300.250	Fuel	1,819	1,542	3,000	2,257	3,000
104.433.300.260	Vehicle Maintenance	234	104	750	503	1,600
104.433.300.270	Travel & Training	23	-	-	-	1,000
	Total Services & Supplies	\$18,660	\$17,505	\$23,259	\$17,360	\$28,716
	Total Department Cost	\$172,781	\$177,729	\$205,624	\$191,784	\$225,500
	Transfer in for Overhead	(104,684)	(106,638)	(121,358)	(123,874)	(124,523)
	Total Cost to the General Fund	\$68,097	\$71,092	\$84,266	\$67,910	\$100,977

Source of Funding

General Fund	\$100,977
Water Fund	\$29,055
Wastewater/Sanitary Sewer Fund	\$14,528
Wastewater/Storm Drain Fund	\$10,377
Refuse Fund	\$18,679
LTF	\$29,055
Gas Tax Fund	\$22,829
TOTAL	\$225,500

Annual Budget - City of Corcoran

WATER DIVISION

Budgeted Staff		6.5 Full Time					
			Actual	Actual	Actual	Estimated	Proposed/Adopted
			2019-20	2020-21	2021-22	2022-23	2023-24
Salaries & Benefits							
105.437.100.100	Full-Time Employees		\$412,379	\$422,241	\$487,154	\$511,308	\$607,019
105.437.100.106	Standby Pay		8,200	8,050	7,550	7,625	10,000
105.437.100.110	Overtime		23,632	23,198	20,012	26,957	30,000
105.437.200.120	Health Insurance		81,058	80,772	82,609	79,580	103,572
105.437.200.121	Workers' Comp & EAP		24,214	28,390	26,370	35,750	43,053
105.437.200.122	Retirement-PERS		75,306	86,639	87,395	51,292	77,547
105.437.200.124	Medicare		4,787	5,184	6,000	6,446	8,568
105.437.200.125	Uniform		5,432	6,764	6,500	7,130	6,475
105.437.200.131	Unemployment		-	178	20	-	-
105.437.200.132	Deferred Comp		1,237	1,373	4,720	8,481	4,209
Total Salaries & Benefits			<u>\$636,246</u>	<u>\$662,789</u>	<u>\$728,330</u>	<u>\$734,567</u>	<u>\$890,443</u>
Services & Supplies							
105.437.300.130	Insurance		\$58,037	\$100,389	\$162,284	\$181,704	\$187,542
105.437.300.140	Equipment Mntce & Repair		305,247	267,544	420,000	318,035	395,200
105.437.300.141	Radio Maintenance		655	714	770	417	770
105.437.300.156	Advertising		-	-	300	-	300
105.437.300.160	Taxes & Fees		32,524	22,819	30,000	5,841	30,000
105.437.300.170	Publications & Dues		4,677	7,031	14,300	2,150	15,300
105.437.300.180	Equipment Rentals		11,810	4,819	6,000	712	5,500
105.437.300.193	Sludge Removal		36,080	49,682	40,000	60,001	61,000
105.437.300.200	Professional Services		798,036	945,686	2,459,906	1,642,728	3,981,659
105.437.300.210	Special Departmental Supplies		75,082	114,253	132,600	123,421	132,900
105.437.300.216	Covid 19 Supplies		147	1,739	500	98	-
105.437.300.219	Chemicals		72,023	111,916	114,000	228,573	317,000
105.437.300.220	Telephone		6,902	6,239	6,719	5,796	7,000
105.437.300.240	Utilities - PG&E		964,140	1,267,713	1,300,000	1,446,992	1,600,000
105.437.300.250	Fuel		27,640	24,296	25,000	37,571	40,000
105.437.300.260	Vehicle Mntce & Repairs		4,028	10,482	5,936	5,322	6,436
105.437.300.270	Travel & Training		3,305	7,335	5,936	9,668	18,000
105.437.300.281	Bond Issuance Cost		-	-	-	-	-
105.437.700.710	Transfer Out		5,000	5,000	5,000	5,000	20,805
105.437.700.700	Overhead Allocation		451,992	460,425	513,175	532,991	504,690
Total Services & Supplies			<u>\$2,857,325</u>	<u>\$3,408,081</u>	<u>\$5,242,426</u>	<u>\$4,607,019</u>	<u>\$7,324,102</u>
Debt Service							
105.437.400.420	Principal		490,000	505,000	520,000	\$0	\$540,000
105.437.400.410	Interest		744,769	726,569	744,088	717,988	724,888
105.437.400.405	Lease Payment		-	-	-	359,513	331,180
105.437.400.430	Letter of Credit		-	-	-	-	-
Total Debt Service			<u>1,234,769</u>	<u>1,231,569</u>	<u>1,264,088</u>	<u>1,077,500</u>	<u>\$1,596,068</u>
Capital Set Aside							
105.000.250.305	Future Projects		\$ 152,500	\$ 32,500	\$ 32,500	\$150,000	\$150,000
Total Department Cost			<u>\$ 4,880,840</u>	<u>\$ 5,334,939</u>	<u>\$ 7,267,344</u>	<u>\$ 6,569,086</u>	<u>\$ 9,960,613</u>
Source of Funding							
General Fund			\$ -				
Water Fund			\$ 9,960,613				
Wastewater/Sanitary Sewer Fund			\$ -				
Wastewater/Storm Drain Fund			\$ -				
Refuse Fund			\$ -				
LTF			\$ -				
Gas Tax Fund			\$ -				
TOTAL			<u>\$9,960,613</u>				

Budgeted Staff	Contract	Actual	Notes
1	1	1	
2	2	2	
3	3	3	
4	4	4	
5	5	5	
6	6	6	
7	7	7	
8	8	8	
9	9	9	
10	10	10	
11	11	11	
12	12	12	
13	13	13	
14	14	14	
15	15	15	
16	16	16	
17	17	17	
18	18	18	
19	19	19	
20	20	20	
21	21	21	
22	22	22	
23	23	23	
24	24	24	
25	25	25	
26	26	26	
27	27	27	
28	28	28	
29	29	29	
30	30	30	
31	31	31	
32	32	32	
33	33	33	
34	34	34	
35	35	35	
36	36	36	
37	37	37	
38	38	38	
39	39	39	
40	40	40	
41	41	41	
42	42	42	
43	43	43	
44	44	44	
45	45	45	
46	46	46	
47	47	47	
48	48	48	
49	49	49	
50	50	50	
51	51	51	
52	52	52	
53	53	53	
54	54	54	
55	55	55	
56	56	56	
57	57	57	
58	58	58	
59	59	59	
60	60	60	
61	61	61	
62	62	62	
63	63	63	
64	64	64	
65	65	65	
66	66	66	
67	67	67	
68	68	68	
69	69	69	
70	70	70	
71	71	71	
72	72	72	
73	73	73	
74	74	74	
75	75	75	
76	76	76	
77	77	77	
78	78	78	
79	79	79	
80	80	80	
81	81	81	
82	82	82	
83	83	83	
84	84	84	
85	85	85	
86	86	86	
87	87	87	
88	88	88	
89	89	89	
90	90	90	
91	91	91	
92	92	92	
93	93	93	
94	94	94	
95	95	95	
96	96	96	
97	97	97	
98	98	98	
99	99	99	
100	100	100	

Source of Funding	General Fund	\$	-
	Water Fund	\$	-
	Wastewater/Sanitary Sewer Fund	\$	-
	Wastewater/Storm Drain Fund	\$	-
	Refuse Fund	\$	2,244,551
	LTF	\$	-
	Gas Tax Fund	\$	-
	TOTAL	\$	2,244,551

REFUSE - STREET SWEEPING

Budgeted Staff .20 Full-Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
112.438.100.100	Full-Time Employees	\$28,811	\$21,104	\$12,244	\$11,988	\$12,985
112.438.100.110	Overtime	-	-	-	-	-
112.438.200.120	Health Insurance	5,476	3,629	3,252	3,213	3,584
112.438.200.121	Worker's Comp & EAP	1,764	1,030	1,237	967	991
112.438.200.122	Retirement-PERS	5,041	3,704	3,182	1,954	2,641
112.438.200.124	Medicare	355	-	170	158	178
112.438.200.125	Uniforms	-	-	-	-	150
112.438.200.132	Deferred Comp	1,237	686	-	-	-
Total Salaries & Benefits		\$42,685	\$30,153	\$20,085	\$18,279	\$20,529
Services & Supplies						
112.438.300.130	Liability & Property Insurance	\$2,748	\$3,049	\$4,101	\$4,582	\$4,697
112.438.300.140	Equipment Mntce & Repair	3,067	2,735	1,500	955	4,000
112.438.300.141	Radio Maintenance	-	-	-	-	-
112.438.300.160	Taxes and fees	-	-	-	-	160
112.438.300.192	Dump Fees	2,940	-	1,000	-	1,000
112.438.300.200	Professional Services	31,117	24,663	26,000	137,395	28,536
112.438.300.216	Covid 19 Supplies	-	-	-	-	-
112.438.300.250	Fuel	1,894	1,508	2,000	1,178	2,500
Total Services & Supplies		\$41,766	\$31,956	\$34,601	\$144,109	\$40,893
Total Department Cost		\$84,450	\$62,109	\$54,686	\$162,389	\$61,422
Source of Funding						
General Fund		\$	-	-	-	-
Water Fund		\$	-	-	-	-
Wastewater/Sanitary Sewer Fund		\$	-	-	-	-
Wastewater/Storm Drain Fund		\$	-	-	-	-
Refuse Fund		\$	61,422	-	-	-
LTF		\$	-	-	-	-
Gas Tax Fund		\$	-	-	-	-
TOTAL		\$	61,422	-	-	-

WASTEWATER - SANITARY SEWER

Budgeted Staff 3.2 Full-Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
120.435.100.100	Full-Time Employees	\$205,337	\$220,033	\$228,903	\$198,434	\$296,908
120.435.100.103	Part-Time Employees	-	-	-	-	-
120.435.100.106	Standby Pay	6,440	6,460	6,260	6,220	8,000
120.435.100.110	Overtime	14,027	15,442	17,223	21,064	10,000
120.435.200.120	Health Insurance	36,596	36,480	55,257	39,182	44,700
120.435.200.121	Workers' Comp & EAP	17,144	19,251	16,746	22,681	30,122
120.435.200.122	Retirement-PERS	40,004	52,068	52,021	24,595	43,324
120.435.200.124	Medicare	2,968	3,195	3,271	3,029	4,260
120.435.200.125	Uniform	3,387	3,585	3,740	4,026	4,000
120.435.200.131	Unemployment	-	178	20	-	-
120.435.200.132	Deferred Comp	1,238	1,373	1,168	1,167	1,300
Total Salaries & Benefits		\$327,140	\$358,065	\$384,609	\$320,398	\$442,614
Services & Supplies						
120.435.300.130	Insurance	\$29,721	\$28,143	\$51,063	\$63,206	\$50,715
120.435.300.140	Equipment Mntce & Repair	77,428	48,611	50,000	35,692	111,000
120.435.300.141	Radio Maintenance	374	408	550	238	550
120.435.300.160	Taxes & Fees	24,864	22,638	28,000	29,657	30,000
120.435.300.170	Publications & Dues	-	-	-	316	1,400
120.435.300.180	Equipment Rentals	-	-	2,000	-	2,000
120.435.300.193	Sludge Removal	-	-	45,000	-	45,000
120.435.300.200	Professional Services	66,029	103,240	205,658	60,977	99,854
120.435.300.210	Special Departmental Supplies	16,484	30,308	34,900	40,629	38,100
120.435.300.216	Covid 19 Supplies	233	747	1,000	131	1,000
120.435.300.219	Chemicals	4,861	843	10,000	-	10,000
120.435.300.220	Telephone	4,561	4,700	5,000	5,401	4,440
120.435.300.240	Utilities - PG&E	251,327	241,335	278,250	128,370	200,000
120.435.300.242	Utilities - So Cal Gas	3,650	2,885	5,000	3,374	4,000
120.435.300.250	Fuel	12,743	11,240	15,000	17,873	17,000
120.435.300.260	Vehicle Mntce & Repairs	4,197	1,215	8,000	2,129	7,000
120.435.300.270	Travel & Training	364	2,672	5,000	6,467	5,500
120.435.300.399	Bad Debt	8,906	-	-	-	-
120.435.700.700	Overhead Allocation	181,540	177,632	197,069	227,323	225,487
Total Services & Supplies		\$687,280	\$676,618	\$941,490	\$621,782	\$853,046
Debt Service						
120.000.202.046	Principal	\$ -	\$ -	\$ -	\$ -	\$ -
120.435.400.405	Lease Payment	\$ -	\$ -	\$ -	\$ 104,643	\$ 89,372
120.435.400.410	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ 89,372
Capital Set Aside						
120.000.250.305	Future Projects	\$ 42,500	\$ 40,250	\$ -	\$ -	\$ -
Total Department Cost		\$1,056,920	\$1,074,933	\$1,326,099	\$942,179	\$1,385,031
Source of Funding						
	General Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Water Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Wastewater/Sanitary Sewer Fund	\$ 1,385,031	\$ -	\$ -	\$ -	\$ -
	Wastewater/Storm Drain Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	Refuse Fund	\$ -	\$ -	\$ -	\$ -	\$ -
	LTF	\$ -	\$ -	\$ -	\$ -	\$ -
	Gas Tax Fund	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 1,385,031	\$ -	\$ -	\$ -	\$ -

WASTEWATER - STORM DRAIN

Budgeted Staff .80 Full- Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
121.439.100.100	Full-Time Employees	\$45,633	\$53,824	\$63,850	\$61,748	\$87,497
121.439.100.106	Standby	1,615	1,615	1,565	1,555	2,000
121.439.100.110	Overtime	3,507	3,890	4,347	5,237	3,000
121.439.200.120	Health Insurance	8,359	9,861	16,823	14,138	16,118
121.439.200.121	Workers' Comp & EAP	4,614	5,660	5,555	7,808	10,054
121.439.200.122	Retirement-PERS	9,098	12,127	12,092	6,171	10,504
121.439.200.124	Medicare	675	780	861	911	1,264
121.439.200.125	Uniform	906	620	723	649	1,050
Total Salaries & Benefits		<u>\$74,406</u>	<u>\$88,377</u>	<u>\$105,816</u>	<u>\$98,219</u>	<u>\$131,487</u>
Services & Supplies						
121.439.300.130	Insurance	\$19,766	\$15,674	\$22,416	\$21,587	\$36,592
121.439.300.140	Equipment Mntce & Repair	1,637	1,075	6,000	36	15,000
121.439.300.141	Radio Maintenance	187	204	200	119	200
121.439.300.160	Taxes & Fees	62	2,851	-	-	3,000
121.439.300.180	Equipment Rentals	-	-	-	-	3,400
121.439.300.200	Professional Services	29,876	87,126	10,237	40,238	60,850
121.439.300.210	Special Departmental Supplies	300	910	2,000	9,132	3,500
121.439.300.216	Covid 19 Supplies	-	-	-	-	100
121.439.300.220	Telephone	-	-	-	-	260
121.439.300.240	Utilities - PG&E	8,818	7,605	15,000	42,220	25,000
121.439.300.250	Fuel	-	-	-	36	1,000
121.439.300.260	Vehicle Maintenance & Repair	-	-	500	-	500
121.439.300.260	Travel & Training	-	-	-	9,398	1,000
121.493.300.399	Bad Debt	1,895	-	-	-	-
121.439.700.700	Overhead Allocation	112,220	77,481	84,651	94,188	93,668
Total Services & Supplies		<u>\$174,761</u>	<u>\$192,925</u>	<u>\$141,004</u>	<u>\$216,953</u>	<u>\$244,070</u>
Debt Service						
121.439.400.405	Lease Payment	\$ -	\$ -	\$ -	\$ 2,997	\$ -
121.439.400.420	Principal	-	-	-	-	-
121.439.400.430	Debt Service Coverage	-	-	-	-	-
121.439.400.410	Interest	-	-	-	-	-
Total Debt Service		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Set Aside						
121.000.250.305	Future Projects	\$ 100,000	-	\$ -	\$ -	\$ -
Total Department Cost		<u>\$349,168</u>	<u>\$281,301</u>	<u>\$246,820</u>	<u>\$315,172</u>	<u>\$375,557</u>
Source of Funding						
General Fund		\$ -	-	-	-	-
Water Fund		\$ -	-	-	-	-
Wastewater/Sanitary Sewer Fund		\$ -	-	-	-	-
Wastewater/Storm Drain Fund		\$ 375,557	-	-	-	-
Refuse Fund		\$ -	-	-	-	-
LTF		\$ -	-	-	-	-
Gas Tax Fund		\$ -	-	-	-	-
TOTAL		<u>\$ 375,557</u>				

TRANSIT

Budgeted Staff 6 Full-Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
145.410.100.100	Full-Time Employees	\$290,273	\$292,026	\$314,067	\$354,566	\$387,388
145.410.100.101	Workers Comp Reimbursement	(5,627)	(20,194)	(4,110)	\$0	\$0
145.410.100.110	Overtime	1,233	251	1,000	1,707	3,700
145.410.200.120	Health Insurance	71,662	66,935	63,526	59,088	80,520
145.410.200.121	Workers' Comp & EAP	30,814	32,743	28,747	45,113	46,295
145.410.200.122	Retirement-PERS	54,902	68,788	69,300	44,323	64,090
145.410.200.124	Medicare	3,656	3,502	4,185	4,801	5,531
145.410.200.125	Uniforms	3,028	3,283	3,300	3,117	3,375
145.410.200.131	Unemployment	-	178	20	-	-
145.410.200.132	Deferred Comp	2,444	3,181	3,400	5,055	6,457
Total Salaries & Benefits		<u>\$452,385</u>	<u>\$450,694</u>	<u>\$483,435</u>	<u>\$517,770</u>	<u>\$597,356</u>
Services & Supplies						
145.410.300.130	Insurance	\$21,559	\$20,052	\$22,418	\$24,149	\$26,532
145.410.300.140	Equipment Maintenance & Repair	890	2,900	2,975	26	7,500
145.410.300.141	Radio Maintenance	707	618	515	361	2,660
145.410.300.145	Building Maintenance	-	42,921	17,500	471	12,000
145.410.300.156	Advertising & Public Relations	3,369	3,868	1,575	2,281	6,000
145.410.300.160	Taxes & Fees	300	300	3,250	300	500
145.410.300.170	Publications & Dues	308	535	1,530	654	2,400
145.410.300.180	Equipment Rental	599	1,099	2,000	1,871	5,691
145.410.300.200	Professional Services	3,440	39,773	95,000	3,671	22,354
145.410.300.210	Special Departmental Supplies	6,789	14,183	7,497	2,602	6,250
145.410.300.211	Bus Wash Supplies & Operations	6,805	13,639	500	7,592	20,000
145.410.300.216	Covid 19 Supplies	5,605	2,695	1,000	250	2,500
145.410.300.220	Telephone	1,882	9,740	5,496	7,531	13,486
145.410.300.240	Utilities - PG&E	10,639	12,220	11,000	11,156	14,000
145.410.300.242	Utilities - Southern Cal Gas	1,009	1,578	1,300	3,338	2,200
145.410.300.250	Fuel	37,581	21,054	28,000	36,597	41,000
145.410.300.260	Vehicle Mntce & Repairs	16,182	11,496	12,000	21,141	18,000
145.410.300.270	Travel & Training	119	98	2,486	2,303	6,000
145.410.300.292	Amtrak Subsidy	36,555	15,360	20,000	30,760	100,000
145.410.300.293	KART Tickets	2,080	80	100	-	-
145.410.300.330	Parks Cost Allocation	-	-	-	-	-
145.410.300.399	Bad Debts	40,047	-	-	-	-
145.410.700.700	Overhead Allocation	186,569	182,844	204,461	165,934	162,381
Total Services & Supplies		<u>\$383,034</u>	<u>\$397,052</u>	<u>\$440,603</u>	<u>\$322,988</u>	<u>\$471,455</u>
Total Department Cost		<u>\$835,419</u>	<u>\$847,746</u>	<u>\$924,038</u>	<u>\$840,758</u>	<u>\$1,068,811</u>

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ 1,068,811
Gas Tax Fund	\$ -
TOTAL	<u>\$ 1,068,811</u>

STREETS MAINTENANCE DEPARTMENT

Budgeted Staff 1.5 Full Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
109.434.100.100	Full-Time Employees	\$57,152	\$57,380	\$81,281	\$84,980	\$90,576
109.434.100.110	Overtime	461	454	800	3,224	1,000
109.434.200.120	Health Insurance	8,378	4,850	5,260	5,414	6,591
109.434.200.121	Workers' Comp & EAP	5,114	5,431	9,060	11,685	13,715
109.434.200.122	Retirement-PERS	12,784	17,066	17,078	9,604	14,927
109.434.200.124	Medicare	788	799	1,177	1,245	1,281
109.434.200.125	Uniform	2,328	2,070	2,078	1,908	1,325
Total Salaries & Benefits		\$87,005	\$88,050	\$116,734	\$118,060	\$129,415
Services & Supplies						
109.434.300.130	Insurance	\$8,447	\$11,461	\$16,264	\$17,596	\$21,433
109.434.300.140	Equipment Mntce & Repair	1,852	1,856	5,000	1,844	19,500
109.434.300.141	Radio Maintenance	561	612	700	357	700
109.434.300.160	Taxes & Fees	189	206	200	163	200
109.434.300.180	Equipment Rentals	2,307	2,192	5,000	2,921	5,000
109.434.300.200	Professional Services	143,804	102,860	409,939	164,690	124,650
109.434.300.210	Special Departmental Supplies	18,729	11,196	29,500	54,589	21,000
109.434.300.212	Chip Seal	63,691	14,835	-	-	-
109.434.300.213	Street Maintenance/Repair	40,169	30,923	55,000	42,537	65,000
109.434.300.214	Sign Replacement	2,024	962	10,000	6,593	15,000
109.434.300.216	Covid 19 Supplies	-	69	-	-	-
109.434.300.218	Sidewalk Maintenance	1,000	-	10,000	650	15,000
109.434.300.240	Utilities - PG&E	66,428	57,669	60,000	62,143	65,000
109.434.300.250	Fuel	10,884	8,352	13,000	15,691	20,000
109.434.300.260	Vehicle Mntce & Repairs	3,736	4,370	5,000	3,962	5,000
109.434.300.270	Travel & Training	-	135	1,500	1,159	1,500
109.434.700.700	Overhead Allocation	133,721	134,047	145,368	157,440	154,112
Total Services & Supplies		\$497,541	\$381,746	\$766,471	\$532,333	\$533,095
Total Department Cost		\$584,546	\$469,796	\$883,205	\$650,393	\$662,510

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
SB1 Road Maintenance & Rehabilitation	\$ -
Gas Tax Fund	\$ 662,510
TOTAL	\$ 662,510

SB 1 ROAD MAINTENANCE & REHABILITATION

Budgeted Staff .5 Employee and Contract

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
110.434.100.100	Full-Time Employees	\$0	\$7,438	\$20,985	\$22,053	\$23,961
110.434.100.110	Overtime	-	-	-	-	-
110.434.200.120	Health Insurance	-	7	30	27	900
110.434.200.121	Workers' Comp & EAP	-	760	2,550	2,926	3,583
110.434.200.122	Retirement-PERS	-	551	820	807	927
110.434.200.124	Medicare	-	103	353	320	347
110.434.200.125	Uniform	-	-	-	-	375
Total Salaries & Benefits		\$0	\$8,859	\$24,738	\$26,133	\$30,093
Services & Supplies						
110.434.300.130	Insurance	\$0	\$0	\$264	\$222	\$233
110.434.300.200	Professional Services	-	35,537	713,916	313,869	10,000
110.434.300.210	Special Departmental Supplies	-	-	-	-	-
110.434.300.211	Supplies	-	-	-	-	-
110.434.300.212	Chip Seal	-	-	-	64,202	500,000
Total Services & Supplies		\$0	\$35,537	\$714,180	\$378,293	\$510,233
Total Department Cost		\$0	\$44,397	\$738,918	\$404,426	\$540,326

Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
SB1 Road Maintenance & Rehabilitation	\$	540,326
Gas Tax Fund	\$	-
TOTAL	\$	540,326

SURFACE TRANSPORTATION PROGRAM

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Services & Supplies						
141.434.300.200	Professional Services	\$ 15,364	\$ 10,053	\$ -	\$ 36,564	\$ 1,486,864
Total Services & Supplies		\$ 15,364	\$ 10,053	\$ -	\$ 36,564	\$ 1,486,864

Source of Funding			\$ 1,486,864
	Surface Transportation Program		\$ 1,486,864
TOTAL			\$ 1,486,864

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies					
114.414.300.200 Professional Services	\$ -	\$ -	\$ -	\$ 4,467	\$ -
114.414.300.210 Special Department Supplies	43,008	69,863	15,000	7,450	10,000
114.414.300.270 Travel & Training	90	-	1,000	-	-
114.414.500.540 Machinery & Equipment	101,783	104,584	100,500	-	148,000
114.414.700.710 Transfer Out	-	-	35,000	35,000	35,000
Total Services & Supplies	<u>\$144,881</u>	<u>\$174,447</u>	<u>\$151,500</u>	<u>\$46,917</u>	<u>\$193,000</u>

Source of Funding

Supplemental Law Enforcement Services	<u>\$193,000</u>
TOTAL	<u>\$193,000</u>

REGIONAL ACCOUNTING OFFICE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Services & Supplies						
136.415.300.130	Insurance	\$15,758	\$10,226	\$14,414	\$30,304	\$32,094
136.415.300.140	Equipment Maintenance & Repair	-	-	-	-	10,000
136.415.300.200	Professional Services	1,045	627	2,900	2,246	850
136.415.300.210	Special Department Supplies	92	26	450	678	500
136.415.300.216	Covid 19 Supplies	-	-	-	-	500
136.415.300.220	Telephone	726	580	581	505	720
136.415.700.700	Overhead	-	-	-	-	-
136.415.700.710	Transfer	200,000	165,000	165,000	165,000	165,000
	Total Services & Supplies	\$217,621	\$176,459	\$183,345	\$198,732	\$209,664

Total Department Cost	\$217,621	\$176,459	\$183,345	\$198,732	\$209,664
------------------------------	------------------	------------------	------------------	------------------	------------------

Building Remodel	\$0	\$0	\$0	\$0	\$0
-------------------------	------------	------------	------------	------------	------------

Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
Gas Tax Fund	\$	-
RAO	\$	209,664
TOTAL	\$	209,664

PISTACHIO FARM

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
139.450.300.200	Professional Services	\$ -	\$ 137,674	\$ 25,000	\$ 7,290	\$ 20,000
139.450.300.210	Special Department Supplies	\$ -	9,903	20,000	10,863	20,000
Total Services & Supplies		\$ -	\$ 137,674	\$ 45,000	\$ 7,290	\$ 40,000
139.450.500.530	Improvements Other than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Total Improvements Other than Buildings		\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost		\$ -	\$ 137,674	\$ 45,000	\$ 7,290	\$ 40,000
Source of Funding						
Pistachio Farm		\$ 20,000				
Measure A		\$ 20,000				
TOTAL		\$ 40,000				

POLICE DEPARTMENT CONSTRUCTION

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Services & Supplies						
315.421.300.200	Professional Services	\$81,494	\$ -	\$ -	\$ 13,309	\$ -
Total Services & Supplies		\$81,494	\$ -	\$ -	\$ 13,309	\$ -
POLICE DEPARTMENT CONSTRUCTION						
315.421.500.520	Construction	\$1,445,252	\$74,680	\$ -	\$ -	\$ -
315.421.500.540	Machine & Equipment	253,516	-	\$ -	\$ -	\$ -
Total Expenditure		\$1,526,746	\$74,680	\$0	\$ 13,309	\$ -
Source of Funding						
Transfer		\$ -				
TOTAL		\$ -				

HOUSING AUTHORITY

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits					
301.430.100.100 Full time Employees	\$13,063	\$14,951	\$13,430	\$12,565	\$16,751
301.430.200.120 Health Insurance	1,477	1,328	1,620	1,477	2,437
301.430.200.121 Workers' Comp & EAP	896	410	1,400	457	560
301.430.200.122 Retirement-PERS	2,471	3,488	3,301	2,053	3,289
301.430.200.124 Medicare	182	211	200	176	222
301.430.200.131 Unemployment	-	-	-	-	-
301.430.200.132 Deferred Comp	673	714	725	684	695
Total Salaries & Benefits	<u>\$18,762</u>	<u>\$21,102</u>	<u>\$20,676</u>	<u>\$17,413</u>	<u>\$23,954</u>
Services & Supplies					
301.430.300.130 Liability & Property Insurance	\$1,246	\$1,436	\$1,696	\$2,144	\$2,254
301.430.300.160 Taxes and Fees	806	18	0	0	0
301.430.300.200 Professional Services	12,818	3,099	3,988	9,827	5,000
301.430.300.210 Special Department Supplies	-	-	-	-	-
301.430.300.316 Relocation Houses	8,133	4,999	3,690	5,434	5,000
301.430.700.700 Overhead	-	-	-	-	-
Total Services & Supplies	<u>\$23,004</u>	<u>\$9,552</u>	<u>\$9,374</u>	<u>\$17,405</u>	<u>\$12,254</u>
Total Expenses	<u>\$41,766</u>	<u>\$30,653</u>	<u>\$30,050</u>	<u>\$34,817</u>	<u>\$36,208</u>

Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
Gas Tax Fund	\$	-
RAO	\$	-
Housing Fund	\$	36,208
TOTAL	\$	<u>36,208</u>

PERMIT IT FEE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Services & Supplies						
106.406.300.200	Professional Services	\$ 7,000	\$ -	\$ -	\$ 448	\$ -
106.406.300.210	Special Department Supplies	-	-	-	-	4,000
Total Expenses		\$ -	\$ -	\$ -	\$ 448	\$4,000

Source of Funding

Permit IT Fee

	\$4,000
TOTAL	<u>\$4,000</u>

PERMIT TRAVEL & TRAINING FEE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
312.406.300.270	Travel & Training	\$6,422	\$0	\$0	\$0	\$7,500
Total Expenses		\$ 6,422	\$0	\$0	\$0	\$7,500
Source of Funding						
	Permit Training Fee					
TOTAL		\$7,500				
		\$7,500				

PROPERTY ACQUISITION

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies					
313.605.300.130 Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
313.605.300.160 Taxes and Fees	-	-	-	-	-
313.605.300.200 Professional Services	13,702	23,763	182,000	531	20,000
313.605.300.210 Special Department Supplies	-	-	-	-	-
313.605.700.700 Overhead	-	-	-	-	-
313.605.700.710 Transfer Out	186,209	44,973	-	-	-
Total Expenses	\$ 199,911	\$ 68,736	\$ 182,000	\$ 531	\$20,000

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
RAO	\$ -
Property Acquisition	\$ 20,000
TOTAL	\$ 20,000

RESTRICTED PROPERTY ACQUISITION

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
314.606.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
314.606.300.160	Taxes and Fees	-	-	-	-	-
314.606.300.200	Professional Services	19,110	3,160	-	-	2,500
314.606.300.210	Special Department Supplies	-	-	-	-	-
314.606.700.700	Overhead	-	-	-	-	-
314.606.700.710	Transfer Out	-	185,327	-	-	-
Total Expenses		\$ 19,110	\$ 188,486	\$ -	\$ -	\$ 2,500

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
RAO	\$ -
Restricted Property Acquisition	\$ 2,500
TOTAL	\$ 2,500

American Rescue Plan Act

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
135.413.700.710	Essential Worker Premium Pay	\$ -	\$ -	\$ 583,520	\$ 585,312	\$ 583,515
135.413.700.710	Business Grants	-	-	-	265,000	265,000
135.413.700.710	Covid 19 Mitigation & Prevention	-	-	130,000	130,000	130,000
135.413.700.710	Improve Technology	-	-	-	40,000	40,000
135.413.700.710	Sewer Infrastructure	-	-	50,000	1,350,000	1,470,000
Total Expenses		\$ -	\$ -	\$ -	\$ 2,370,312	\$2,488,515
Source of Funding						
	ARPA Entitled City Allocation			\$ 2,488,515		
	TOTAL			\$ 2,488,515		

WATER IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Services & Supplies						
107.437.500.551	Water System Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
107.437.700.710	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ -
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -

Source of Funding		
	Permit Fees	\$ -
TOTAL		\$ -

LAW ENFORCEMENT IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Services & Supplies						
116.421.500.530	Improvements other than Building	\$ -	\$ -	\$ -	\$ -	\$ -
116.421.700.710	Transfer Out	87,000	16,000	15,000	15,000	15,000
Total Services & Supplies		\$ 87,000	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000

Source of Funding		
Permit Fees		\$ 15,000
TOTAL		\$ 15,000

GENERAL IMPACT FEES

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
118.418.500.520	Building	\$ -	\$ -	\$ -	\$ -	\$ -
118.418.700.710	Transfer Out	80,000	4,000	5,000	5,000	5,000
Total Services & Supplies		\$ 80,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000
Source of Funding						
	Permit Fees					
		\$ 5,000				
TOTAL		\$ 5,000				

PARK & RECREATION FACILITIES IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Services & Supplies						
119.412.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
119.412.300.210	Special Department Supplies	-	-	-	-	-
119.412.500.512	Cesar Chavez Park Improvements	-	-	-	-	-
119.412.500.513	K Hov Park Improvements	-	-	-	-	-
119.412.500.514	Dog Park	-	-	-	-	-
119.412.500.515	Y Park Improvements	-	-	-	-	-
119.412.500.530	Improvement Other Than Building	41,973	-	-	-	-
119.412.500.540	Machinery & Equipment Parks	-	-	-	-	-
119.412.700.710	Transfer Out	-	-	-	-	-
Total Services & Supplies		\$ 41,973	\$ -	\$ -	\$ -	\$ -

Source of Funding		
Permit Fees		\$ -
TOTAL		\$ -

WASTEWATER TREATMENT IMPACT FEES

		Actual		Actual		Actual		Estimated		Proposed/Adopted
		2019-20		2020-21		2021-22		2022-23		2023-24
Services & Supplies										
123.435.500.530	Wastewater Treatment Projects	\$	-	\$	-	\$	-	\$	-	\$
123.435.500.531	Sewer Pond Project		-		-		-		-	
123.435.500.535	Sewer Collection Projects		-		-		-		-	
123.435.500.536	Sewer Main Project		-		-		-		-	
123.435.700.710	Transfer Out		-		-		-		-	
Total Services & Supplies		\$	-	\$	-	\$	-	\$	-	\$
Source of Funding										
	Permit Fees									
TOTAL		\$	-	\$	-	\$	-	\$	-	\$

STORM DRAIN IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Services & Supplies						
126.439.400.410	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
126.439.500.550	Storm Draine Improvement	\$ -	\$ -	\$ -	\$ -	\$ -
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funding						
	Permit Fees	\$ -				
TOTAL		\$ -				

CORCORAN JOINT POWERS FINANCE AUTHORITY

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Revenues						
210.490.362.085	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -
210.490.361.090	Interest				42	
Total Revenues		\$ -	\$ -	\$ -	\$ 42	\$ -
Services & Supplies Expenditures						
210.490.300.200	Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -
210.490.400.410	Interest Expense					
210.490.400.420	Principal Payments					
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ 42	\$ -
Source of Funding						
Wastewater/Sanitary Sewer Fund		\$ -				
Wastewater/Storm Drain Fund		\$ -				
TOTAL		\$ -				

2022 PENSION LIABILITY LEASE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Revenues						
236.451.362.085	Rents	\$ -	\$ -	\$ -	\$ 241,110	\$ 240,064
236.451.361.090	Interest	-	-	-	-	-
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 240,064
Services & Supplies Expenditures						
236.451.300.200	Professional Services	-	-	-	-	-
236.451.300.200	Lease Payment	-	-	-	241,112	-
236.451.400.410	Interest Expense	-	-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funding						
	Housing	\$ 69				
	Successor Agency	\$ 7,940				
	General Fund	\$ 169,643				
	Transit	\$ 20,834				
	Streets	\$ 4,149				
	Water	\$ 20,690				
	Sewer	\$ 13,001				
	Storm	\$ 2,883				
	Refuse	\$ 854				
	Total	\$ 240,064				

2022 ENERGY EQUIPMENT LEASE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Revenues						
235.492.362.085	Rents	\$ -	\$ -	\$ -	\$ 478,361	\$ 467,851
235.492.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 467,851
Services & Supplies Expenditures						
235.492.300.200	Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -
235.492.400.410	Interest Expense	\$ -	\$ -	\$ -	\$ 130,652	\$ 299,939
Total Expenditures		\$ -	\$ -	\$ -	\$ 130,652	\$ 299,939
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 167,912

Source of Funding

General Fund	\$ 29,776
Measure A	\$ 17,523
Water	\$ 331,180
Sewer	\$ 60,000
Storm	\$ 29,372
TOTAL	\$ 467,851

SUCCESSOR AGENCY

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
311.408.100.100	Full time Employees	\$0	\$140,172	\$116,191	\$107,654	\$119,742
311.408.200.120	Health Insurance	-	7,476	8,754	8,063	12,120
311.408.200.121	Workers' Comp & EAP	-	2,148	2,232	2,404	1,811
311.408.200.122	Retirement-PERS	-	30,656	30,622	16,198	24,587
311.408.200.124	Medicare	-	1,695	1,600	1,520	1,635
311.408.200.132	Deferred Comp	-	6,158	6,114	6,289	6,001
Total Salaries & Benefits		\$0	\$188,305	\$165,513	\$142,129	\$165,896
Services & Supplies						
311.408.300.130	Liability & Property Insurance	\$0	\$296	\$320	\$494	\$239
311.408.300.156	Advertising	-	-	-	-	-
311.408.300.160	Taxes & Fees	1,805	81	-	-	-
311.408.300.200	Professional Services	55,910	4,220	5,355	5,994	5,500
311.408.300.201	IT Service Contract	-	-	-	-	-
311.408.300.206	Contract with other Agencies	-	-	-	-	-
311.408.300.270	Travel & Training	-	-	-	-	-
311.408.400.410	Interest on Bonds	42,723	35,598	34,756	23,583	17,287
311.408.400.411	Bond Issuance Costs	-	-	-	-	-
311.408.400.420	Principal on Bonds	338,798	303,000	308,000	-	84,000
311.408.700.700	City Administration	-	-	-	-	-
Total Services & Supplies		\$439,236	\$343,194	\$348,431	\$30,071	\$107,026
Total Cost		\$439,236	\$531,499	\$513,944	\$172,200	\$272,922
Source of Funding						
	General Fund	\$	-	-	-	-
	Water Fund	\$	-	-	-	-
	Wastewater/Sanitary Sewer Fund	\$	-	-	-	-
	Wastewater/Storm Drain Fund	\$	-	-	-	-
	Refuse Fund	\$	-	-	-	-
	LTF	\$	-	-	-	-
	Gas Tax Fund	\$	-	-	-	-
	RAO	\$	-	-	-	-
	Successor Agency ROPS	\$	272,922	-	-	-
TOTAL		\$	272,922	-	-	-

ASSESSMENT DISTRICTS- Salyer

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
111.601.100.100	Full time Employees	\$ -	\$187	\$1,600	\$2,216	\$2,405
111.601.200.120	Health Insurance	-	42	429	697	732
111.601.200.121	Workers' Comp & EAP	-	-	-	-	359
111.601.200.122	Retirement-PERS	-	14	67	81	93
111.601.200.124	Medicare	-	2	20	29	35
111.601.200.125	Uniforms	-	-	-	-	38
111.601.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$2,116	\$3,023	\$3,662
Services & Supplies						
111.601.300.200	Professional Services	\$626	\$542	\$558	\$2,367	\$2,500
111.601.300.202	Landscaping Services	4,380	2,070	-	-	2,500
111.601.300.240	Pacific Gas & Electric	1,059	937	968	-	1,100
111.601.300.241	Water Charges	564	564	564	-	750
111.601.700.710	Transfer Out	-	5,000	-	5,000	5,000
Total Services & Supplies		\$6,629	\$9,113	\$2,090	\$7,367	\$11,850
Total Cost		\$6,629	\$9,113	\$4,206	\$10,390	\$15,512
Source of Funding						
Assessment Salyer		\$ 15,512				
TOTAL		\$ 15,512				

ASSESSMENT DISTRICTS- Pheasant Ridge

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
111.602.100.100	Full time Employees	\$ -	\$187	\$1,600	\$2,206	\$2,405
111.602.200.120	Health Insurance	-	42	429	634	732
111.602.200.121	Workers' Comp & EAP	-	14	-	-	360
111.602.200.122	Retirement-PERS	-	3	67	80	93
111.602.200.124	Medicare	-	-	20	29	35
111.602.200.125	Uniforms	-	-	-	-	38
111.602.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$2,116	\$2,950	\$3,663
Services & Supplies						
111.602.300.200	Professional Services	\$3,802	\$2,256	\$3,517	\$2,367	\$2,500
111.602.300.202	Landscaping Services	4,245	2,866	-	-	4,200
111.602.300.240	Pacific Gas & Electric	-	-	-	-	-
111.602.300.241	Water Charges	2,109	2,109	2,109	-	2,500
Total Services & Supplies		\$10,156	\$7,232	\$5,626	\$2,367	\$9,200
Total Cost		\$10,156	\$7,232	\$7,742	\$5,317	\$12,863
Source of Funding						
Assessment Pheasant Ridge		\$	12,863			
TOTAL		\$	12,863			

ASSESSMENT DISTRICTS- Tract 785

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
111.603.100.100	Full time Employees	\$ -	\$187	\$1,600	\$2,206	\$2,405
111.603.200.120	Health Insurance	-	42	429	634	732
111.603.200.121	Workers' Comp & EAP	-	-	-	-	360
111.603.200.122	Retirement-PERS	-	14	67	80	93
111.603.200.124	Medicare	-	3	20	344	35
111.603.200.125	Uniforms	-	-	-	-	38
111.603.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$2,116	\$3,265	\$3,663
111.603.300.200	Professional Services	\$285	\$542	\$558	\$0	\$250
111.603.300.240	Pacific Gas & Electric	131	115	120	1,153	175
111.603.300.241	Water Charges	-	-	-	-	-
Total Services & Supplies		\$416	\$657	\$678	\$1,153	\$375
Total Cost		\$416	\$657	\$2,794	\$4,418	\$4,038
Source of Funding						
Assessment Tract 785						
TOTAL		\$	4,038			
		\$	4,038			

ASSESSMENT DISTRICTS- Sunrise Villas

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
111.604.100.100	Full time Employees	\$ -	\$187	\$1,600	\$2,206	\$2,405
111.604.200.120	Health Insurance	-	42	429	634	732
111.604.200.121	Workers' Comp & EAP	-	-	-	-	360
111.604.200.122	Retirement-PERS	-	14	67	80	93
111.604.200.124	Medicare	-	3	20	29	35
111.604.200.125	Uniforms	-	-	-	-	38
111.604.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$2,116	\$2,950	\$3,663
111.604.300.200	Professional Services	\$4,929	\$543	\$558	\$0	\$650
111.604.300.202	Landscaping Services	2,120	1,600	-	144	2,400
111.604.300.240	Pacific Gas & Electric	1,433	1,163	1,200	1,153	1,350
111.604.300.241	Water Charges	2,345	2,345	2,345	-	2,500
Total Services & Supplies		\$10,827	\$5,651	\$4,103	\$1,297	\$6,900
Total Cost		\$10,827	\$5,651	\$6,219	\$4,246	\$10,563
Source of Funding						
Assessment Sunrise Villas		\$ 10,563				
TOTAL		\$ 10,563				

ASSESSMENT DISTRICTS- Sierra Del Sol

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
111.605.100.100	Full time Employees	\$ -	\$ -	\$ -	\$ -	\$ -
111.605.200.120	Health Insurance	-	-	-	-	-
111.605.200.121	Workers' Comp & EAP	-	-	-	-	-
111.605.200.122	Retirement-PERS	-	-	-	-	-
111.605.200.124	Medicare	-	-	-	-	-
111.605.200.125	Uniforms	-	-	-	-	-
111.605.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -
Sierra Del Sol						
111.605.300.200	Professional Services	\$ -	\$ -	\$ 1,480	\$ 1,006	\$ 1,000
Total Services & Supplies		\$ -	\$ -	\$ 1,480	\$ 1,006	\$ 1,000
Source of Funding						
Assessment Sierra Del Sol		\$ 1,000				

PROGRAM INCOME-HOME HOUSING GRANT

HOME PROGRAM INCOME**Salaries & Benefits**

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
177.448.100.100 Full time Employees	\$13,063	\$14,951	\$13,430	\$12,565	\$15,012
177.448.200.120 Health Insurance	1,477	1,328	1,580	1,477	1,328
177.448.200.121 Workers' Comp & EAP	877	410	1,200	457	501
177.448.200.122 Retirement-PERS	2,471	3,488	3,412	2,053	3,430
177.448.200.124 Medicare	182	210	190	176	199
177.448.300.131 Unemployment	-	-	-	-	-
177.448.200.132 Deferred Comp	673	714	665	684	616
Total Salaries & Benefits	\$18,742	\$21,101	\$20,477	\$17,412	\$21,086

Services & Supplies

177.448.300.130 Liability & Property Insurance	\$ -	\$ 33	\$ 36	\$ 33	\$ 49
177.448.300.161 Property Taxes	-	-	-	-	-
177.448.300.162 Homeowner's Insurance	-	-	-	-	-
177.448.300.200 Professional Services	4,350	1,350	4,000	7,654	4,000
177.448.300.201 Activity Delivery/Rehabs	19,577	3,900	9,464	10,008	25,000
177.448.300.202 Activity Delivery/FTHB	6,022	-	-	0	25,000
177.448.300.290 Rehabs	81,570	60,000	107,138	40,032	120,000
177.448.300.313 First Time Home Buyers	92,660	-	-	0	50,000
Total Services & Supplies	\$204,179	\$ 65,250	\$ 120,638	\$ 57,727	\$ 224,049

Total Expenditures	\$222,921	\$86,351	\$141,115	\$75,139	\$245,135
---------------------------	------------------	-----------------	------------------	-----------------	------------------

Source of Funding

Housing Payments	\$ 245,135
TOTAL	\$ 245,135

PROGRAM INCOME-CDBG STATE

CDBG - PROGRAM INCOME - STATE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits						
178.441.100.100	Full-Time Employees	\$19,829	\$21,490	\$20,246	\$19,644	\$24,724
178.441.200.120	Health Insurance	2,176	2,050	3,964	2,281	3,799
178.441.200.121	Workers' Comp & EAP	1,064	611	1,200	715	888
178.441.200.122	Retirement-PERS	3,795	5,299	5,400	3,082	5,225
178.441.200.124	Medicare	277	302	282	275	343
178.441.200.131	Unemployment	-	-	-	-	-
178.441.200.132	Deferred Comp	976	1,016	1,100	1,017	1,114
Total Salaries & Benefits		<u>\$28,116</u>	<u>\$30,767</u>	<u>\$32,192</u>	<u>\$27,013</u>	<u>\$36,093</u>

Services & Supplies

178.441.300.130	Liability & Property Insurance	\$64	\$50	\$62	\$57	\$94
178.441.300.161	Property Tax	-	-	-	-	-
178.441.300.162	Insurance	-	-	-	-	-
178.441.300.200	Professional Services	3,397	4,570	3,140	-	3,750
178.441.300.201	Activity Delivery/Rehabs	-	-	-	-	-
178.441.300.202	Activity Delivery/FTHB	-	-	-	-	-
178.441.300.270	Travel & Training	-	-	-	-	-
178.441.300.290	Rehabs	-	-	-	-	-
178.441.300.309	Program Income Expenditure	-	-	-	-	-
178.441.300.313	First Time Home Buyers	-	-	-	-	-
178.441.700.710	Transfer Out	-	400,000	-	-	-
Total Services & Supplies		<u>\$3,461</u>	<u>\$404,621</u>	<u>\$3,202</u>	<u>\$57</u>	<u>\$3,844</u>

Total Expenditures	<u>\$31,577</u>	<u>\$435,388</u>	<u>\$35,394</u>	<u>\$27,070</u>	<u>\$39,937</u>
--------------------	-----------------	------------------	-----------------	-----------------	-----------------

Source of Funding

Housing Payments	\$ 39,937
TOTAL	<u>\$ 39,937</u>

PROGRAM INCOME- FEDERAL CDBG

CDBG - PROGRAM INCOME - FEDERAL

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Salaries & Benefits					
179.442.100.100 Full time Employees	\$923	\$969	\$1,026	\$216	\$1,115
179.442.200.120 Health Insurance	134	137	115	18	171
179.442.200.121 Workers' Comp & EAP	540	-	1,200	8	10
179.442.200.122 Retirement-PERS	162	75	40	3	44
179.442.200.124 Medicare	13	13	15	3	16
179.442.200.132 Deferred Comp	-	-	-	-	-
Total Salaries & Benefits	\$1,772	\$1,193	\$2,396	\$248	\$1,356

Services & Supplies

179.442.300.130 Liability & Property Ins	\$8	\$33	\$33	\$33	\$9
179.442.300.161 Property Taxes	-	-	-	-	-
179.442.300.200 Professional Services	-	-	-	350	-
179.442.300.290 Loans	-	-	-	-	-
179.442.700.710 Transfers Out/Other	164,000	69,000	70,000	20,000	7,500
Total Services & Supplies	\$0	\$69,033	\$70,033	\$20,383	\$7,509

Total Expenditures	\$1,772	\$70,226	\$72,429	\$20,631	\$8,865
---------------------------	----------------	-----------------	-----------------	-----------------	----------------

Source of Funding

Housing Payments	\$ 8,865
TOTAL	\$ 8,865

PROGRAM INCOME-CAL HOME

CAL HOME -PROGRAM INCOME**Salaries & Benefits**

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
280.531.100.100 Full time Employees	\$0	\$0	\$0	\$0	\$0
280.531.200.120 Health Insurance	-	-	-	-	-
280.531.200.121 Workers' Comp & EAP	-	-	-	-	-
280.531.200.122 Retirement-PERS	-	-	-	-	-
280.531.200.124 Medicare	-	-	-	-	-
Total Salaries & Benefits	\$0	\$0	\$0	\$0	\$0

Services & Supplies

280.530.300.200 Professional Services- Rehab	\$2,500	\$350	\$350	\$350	\$0
280.530.300.290 Rehab	-	-	-	-	-
280.531.300.200 Professional Services-FTHB	-	-	-	-	-
280.531.300.313 First Time Homebuyers Loan	-	-	-	-	-
Total Services & Supplies	\$0	\$350	\$350	\$350	\$0

Total Expenditures	\$0	\$350	\$350	\$350	\$0
---------------------------	------------	--------------	--------------	--------------	------------

Source of Funding

Housing Payments

TOTAL	\$
	\$

HOME GRANT

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
		2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)
REHAB						
Services & Supplies						
.300.200	Professional Services (Activity Delivery)	\$ -	\$ -	\$ -	\$ -	\$ -
.300.290	Rehabs	95,613	-	-	-	-
Total Rehabs		\$ 95,613	\$ -	\$ -	\$ -	\$ -
FIRST TIME HOMEBUYER						
Services & Supplies						
.300.200	Professional Services (Activity Delivery)	\$ -	\$ -	\$ -	\$ -	\$ -
.300.313	Loans	60,531	-	-	-	-
Total First Time Homebuyers		\$ 60,531	\$ -	\$ -	\$ -	\$ -
GENERAL ADMINISTRATION						
Services & Supplies						
.300.200	Professional Services	\$ 32,692	-	-	-	-
Total General Administration		\$ 32,692	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 188,836	\$ -	\$ -	\$ -	\$ -
Source of Funding						
Grant		\$ -	-	-	-	-
TOTAL		\$ -	-	-	-	-

CDBG ACTIVE GRANT

2017-CDBG

		Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2022-23	Proposed/Adopted 2023-24
GENERAL ADMINISTRATION - Salaries & Benefits						
275.549.100.100	Full-Time Employees	\$ -	\$ -	\$ 6,500		-
275.549.100.110	Overtime	\$ -	\$ -	\$ 2,000		-
275.549.200.120	Health Insurance	-	-	200		-
275.549.200.121	Workers' Comp & EAP	-	-	-		-
275.549.200.122	Retirement-PERS	-	-	600		-
275.549.200.124	Medicare	-	-	100		-
275.549.200.132	Deferred Comp	-	-	-		-
Total		\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES						
275.549.300.200	Activity Delivery	\$ -	\$ -	\$ -	\$ -	\$ 20,000
275.549.300.210	General Admin	-	-	-	-	20,000
275.549.500.531	Sewer Pond Project	-	24,490	1,700,000	888,767	-
Total Expenditures		\$0	\$0	\$ 1,700,000	\$ 888,767	\$ 40,000
Total Expenditures		\$ -	\$ -	\$ 1,700,000	\$ 888,767	\$ 40,000
Source of Funding						
Grant						
TOTAL		\$ 40,000	\$ 40,000			

CALHOME - Housing Loan Active Grants

2014 Cal Home		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24
Services & Supplies						
282.533.300.200	Professional Services (General Admin)	\$ -	\$ -	\$ -	\$ -	\$ -
282.533.300.290	Rehab Loans	-	-	-	-	-
282.533.300.313	FTHB Loans	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funding						
Grant		\$ -				
TOTAL		\$ -				

Parks Grant

Prop 68		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
307.449.300.200	Professional Services	\$0	\$0	\$3,100	\$14,787	
307.449.300.201	Activity Delivery	-	-	-	-	
307.449.300.210	Special Department Supplies	-	-	533	-	
307.449.500.520	Buildings	-	-	-	-	188,000
307.449.500.530	Improvement other than Buildings	198,772	487,414	3,033,852	2,880,498	
307.449.500.540	Machinery & Equipment	-	-	2,750	-	
Total Expenses		\$ -	\$487,414	\$3,040,235	\$2,895,285	\$188,000

Source of Funding			
Grant Prop 68		\$	188,000
TOTAL		\$	188,000

Veterans Memorial Grant

HSR Grant		Actual 2019-20	Actual 2020-21	Actual 2021-22	Estimated 2022-23	Proposed/Adopted 2023-24
Services & Supplies						
198.475.300.200	Professional Services	\$ -	\$ -	\$ 8,000	\$ 1,425	\$ -
198.475.300.210	Special Department Supplies	-	-	-	-	-
198.475.500.520	Buildings	-	-	-	-	-
198.475.500.530	Improvement other than Buildings	-	374,098	50,000	454,645	-
198.475.500.540	Machinery & Equipment	-	-	-	-	-
Total Expenses		\$ -	\$ 374,098	\$ 58,000	\$ 456,070	\$0
Source of Funding						
Grant						
TOTAL		\$ -				
		\$ -				

CAPITAL OUTLAY BUDGET



CAPITAL OUTLAY

CAPITAL EXPENDITURES

2023-2024

GENERAL FUND

114.414.500.540	Machinery & Equipment		\$148,000
138.426.500.520	Council Chambers		\$240,000
TOTAL GENERAL FUND			\$388,000

PARKS

104.412.500.540	Service Truck		\$17,000
138.413.500.520	Snack Shack		\$75,000
138.413.500.530	Shade at Pool		\$50,000
138.413.500.540	John Deer Gator		\$14,000
198.475.500.530	Pool Heater Coil		\$16,000
307.449.500.520	Snack Shack		\$188,000
TOTAL PARKS FUND			\$360,000

WATER

105.437.500.512	Well #8 & #9		\$500,000
105.437.500.519	Well #5F		\$1,300,000
105.437.500.540	Crane for Truck#285		\$20,000
105.437.500.540	Utility Truck		\$45,000
105.437.500.550	125 HP VFD-Back Wash at Water Plant		\$25,000
105.437.500.599	Capital Set Aside		\$150,000
TOTAL WATER CAPITAL FUND			\$2,040,000

STREETS

109.434.500.540	Crack Seal Machine		\$102,242
109.434.500.540	Service Truck		\$15,000
109.434.500.530	2023 Corcoran Pedestrian Fac Improv		\$999,990
109.434.500.530	5223-25 Safe Routes To School ATP Cycle5		\$1,998,000
109.434.500.530	Equit Health, Safety, & Connectivity ATP Cycle 6		\$3,500,000
TOTAL STREETS FUND			\$6,615,232

REFUSE

112.438.500.540	Street Sweeper		\$340,000
TOTAL REFUSE FUND			\$340,000

SEWER

120.435.500.540	Circular Clarifier		\$650,000
120.435.500.540	Lift Station-ARPA		\$400,000
120.435.500.540	SCADA For WWTP		\$1,000,000
TOTAL SEWER			\$2,050,000

STORM

121.439.500.540	Machinery & Equipment		\$25,000
121.439.500.531	Storm Drain		\$30,000
TOTAL STORM			\$55,000

TRANSIT

145.410.500.520	Depot		\$50,000
145.410.500.530	Bus Stop Shelters		\$150,591
145.410.500.540	Machinery & Equipment		\$50,000
TOTAL TRANSIT			\$250,591



BUDGETED PERSONNEL

Page 79

DEPARTMENTS	19-20 Funded	20-21 Funded	21-22 Funded	22-23 Funded	23-24 Funded
CITY ADMINISTRATION					
City Manager	1	1	1	1	1
Assistant to the City Manager/City Clerk	1	1	1	1	1
Deputy City Clerk	0	0	1	1	1
Office Clerk - Part Time	0.25	0.25	0	0	0
	2.25	2.25	3	3	3
TRANSIT					
Transit & Grants Manager	0	0	0	0	1
Transit Coordinator	1	1	1	1	0
Senior Transit Assistant	1	1	1	1	1
Transit Operator	4	4	4	4	4
	6	6	6	6	6
FINANCE					
Finance Director	1	1	1	1	1
Accountant	1	1	1	1	0
Accounting Technician	0	0	0	0	1
Senior Account Clerk	2	1	1	1	1
Account Clerk	0	1	1	1	1
	4	4	4	4	4
COMMUNITY DEVELOPMENT					
Community Development Director	1	1	1	1	1
Planning Technician	0	0	0	0	1
Administrative Assistant	1	1	1	1	0
Assistant Building Official	0	0	0	0	1
Building Inspector	1	1	1	1	0
	3	3	3	3	3
POLICE DEPARTMENT					
Chief of Police	1	1	1	1	1
Deputy Chief of Police	1	1	1	1	1
Lieutenant	0	0	0	0	1
Sergeants	5	5	5	5	5
Corporals	3	3	3	3	3
Officers	9	9	8	9	8
Community Service Officer	2	2	2	2.25	2
Executive Assistant	1	1	1	1	1
Communication Records Manager	1	1	1	1	1
Senior Records Clerk	1	1	1	1	1
Records Clerk II	0	1	2	0	0
Records Clerk I	2	2	0	2	2
Senior Clerk/Dispatcher	1	1	1	1	1
Clerk/Dispatcher II	0	2	1	2	2
Clerk/Dispatcher I	6	4	5	5	5
Clerk/Dispatcher- Part-Time	0.5	0.5	0	0	0
	33.5	34.5	32	34.25	34
Public Works					
Public Works Director	0.5	0.5	0.5	0.5	0.5
Administrative Assistant	1	1	1	1	0
Executive Assistant	0	0	0	0	1
WWTP Chief Plant Operator	1	1	1	1	1
WWTP Lead Utility Operator	1	1	1	1	1
WWTP Utility Operator I	1	1	1	1	1
WWTP Utility Operator II	0	0	0	0	0
WWTP Utility Worker I	1	1	1	1	1
Water Chief Plant Operator	0.5	0.5	0.5	0.5	0.5
Water Shift Operator	0	0	1	3	3
Water Utility Shift Operator	2	2	1	0	0
Water Utility Worker	0	0	0	0	0
Water Utility Operator	4	4	3	2	2
Maintenance Worker I	1	3	4	4	4
Maintenance Worker II	2	1	1	1	1
Parks/Streets Maintenance Supervisor	1	1	1	1	1
Chief Fleet Mechanic	1	1	1	1	1
Fleet Mechanic	1	1	1	1	1
Utilities Superintendent	0	0	1	1	1
	18	19	20	20	20



