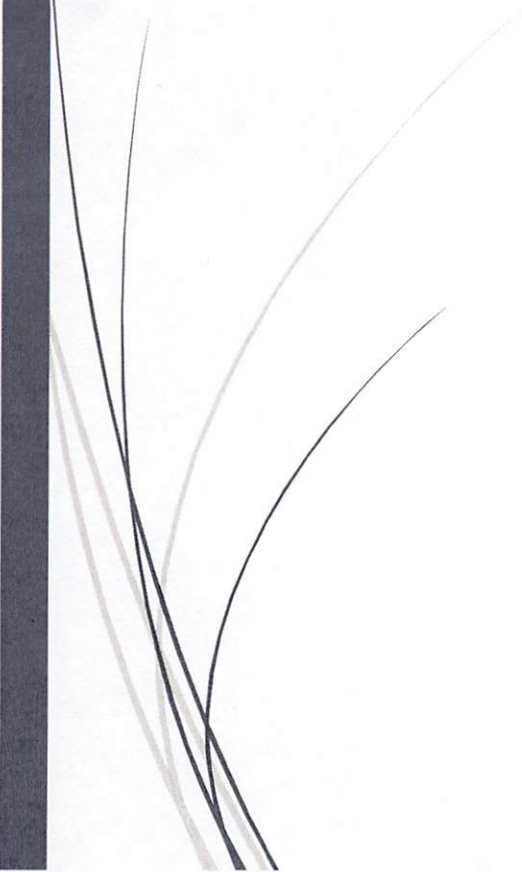


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2021-2022

# CITY OF CORCORAN BUDGET



# CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

June 14, 2021

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

Honorable Mayor and Members of the City Council,

We are pleased to present the Fiscal Year 2021-2022 (FY 21-22) budget for consideration and adoption. As in past years, the annual budget reflects the collaborative work of each department to allocate resources to those priorities that are important to the community. The budget is a spending plan and a policy statement in that it represents a commitment by the City to provide services that maintain and enhance the quality of life in Corcoran.

The preparation of the FY 21-22 budget has been less challenging than the previous budget as it was in the midst of the COVID-19 pandemic. It appears that we are coming out of the pandemic and the anxiety with financial forecasting seems to be diminishing some.

## General Fund

The FY 21-22 budget presents conservative revenue forecasts in the general fund. Financial experts had expected sales tax revenues to drop in the FY 20-21 by 10%-12% due to the Covid-19 pandemic. In fact, we realized an approximate 5.7% increase in sales tax revenues. We do not expect there to be greater increases but we do believe, as financial experts do, that these revenues will hold.

As is most often the case, the strain on the general fund is compounded by increases in personnel costs such as retirement, health insurance and workers compensation. To offset these increased costs, departments have maintained minimal staffing levels with

many of the City's departments having fewer employees now than in 2008 and prior to the Great Recession.

### Enterprise Funds

The COVID-19 pandemic did affect the City's enterprise funds (Water, Refuse, Sewer, and Storm Drain.) However, as grant assistance became available to rate payers the funds began to improve. We believe, moving forward, enterprise funds will continue to improve.

### Capital Projects

The FY 21-22 budget includes approximately \$14,828,968 in capital project expenditures. Noteworthy capital projects for the upcoming fiscal year and beyond include the following:

Water System – The City will continue to work on a number of significant water production, water treatment, and water distribution projects. Projects include the replacement of water main lines, a citywide water meter installation/replacement project and improvements at the water treatment plant.

Waste Water System – The West Lagoon Pond expansion project will be completed during the upcoming fiscal year. Cost for the project will be offset by a \$1,800,000 grant awarded to the City from the Community Development Block Grant program with additional funds being allocated from Community Development Block Grant Program Income Funds.

Approximately \$3,000,000 will be invested into the waste water plant beginning in the FY 21-22. This infrastructure project is desperately needed and is possible due to the American Rescue Act funds.

Gateway Park – In 2019 the City was awarded over \$7,000,000 in Proposition 68 Statewide Park Development and Community Revitalization Program funds. The grant will pay for the construction of a new park on the corner of Orange Avenue and Otis Avenue. Additionally, a settlement agreement between Kings County and the High Speed Rail Authority will provide \$1,000,000 to be used for a veteran's memorial/monument at the new park. Construction should begin in FY 21-22.

### Budget Summary

The FY 21-22 budget authorizes nearly \$40,000,000 in operating and capital expenses in the general fund, the enterprise funds, and the City's fiduciary funds (for example Streets, Transit, and housing program funds). A summary of the budgeted expenditures is outlined below:



General Fund (Includes Measure A)	Water Operations	Wastewater & Storm Drain	Refuse	Streets	Transit	Affordable Housing	Successor Agency	Capital Projects
\$8,955,932	\$6,753,559	\$1,460,481	\$2,077,321	\$2,617,626	\$887,372	\$1,454,132	\$520,220	\$14,778,968

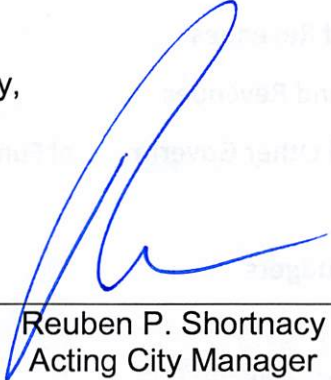
### Existing and Future Challenges

The most significant challenge ahead of the City is CalPERS costs. As presented to council on June 8, 2021, CalPERS anticipates an increase. We should know what that increase is in November 2021. Staff has begun and will continue to work on a strategy to address CalPERS costs moving forward. This strategy will be presented to council in the coming months. The continued investment in our PARS account is critical in that we will need those funds as part of our strategy to offset future CalPERS costs.

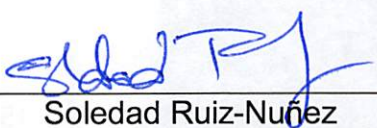
### Conclusion

The FY 2021-2022 budget may require some revisions as we move through the year and we fully realize any residual impacts from the Covid-19 pandemic. The City Council has emphasized fiscal sustainability and in response City staff will continue to seek out new sources of revenue and will identify ways to offset existing expenses. As in previous years, the City of Corcoran will find opportunities amidst the challenges that will benefit residents and businesses in the community.

Respectfully,



Reuben P. Shortnacy  
Acting City Manager



Soledad Ruiz-Núñez  
Finance Director



JULY 2021-JUNE 2022

**Management Letter**

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- Administration
- II Community Profile
- V Description of Funds

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- 3 PARS Investment Account
- 4 Summary of Operational Expenditures & Overhead
- 5 Transfers-Overhead and Operational
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# CITY OF CORCORAN

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## **MAYOR**

Patricia Nolen

## **VICE MAYOR**

Jeanette Zamora-Bragg

## **CITY COUNCIL MEMBERS**

Greg Ojeda

Jerry Robertson

Sidonio Palmerin

## **ADMINISTRATION**

Reuben Shortnacy – Chief of Police/Interim City Manager

Marlene Lopez - City Clerk

Gary Cramer – Deputy Chief of Police/Interim Chief of Police

Kevin Tromborg - Community Development Director

Soledad Ruiz-Nuñez – Finance Director

Joseph Faulkner - Public Works Director



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## COMMUNITY PROFILE

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### 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, Shell, and Valero.

## SCHOOLS

The Corcoran Unified School District offers kindergarten through 12<sup>th</sup> 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 nine public parks and four 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 city swimming facility boasting an Olympic size swimming pool with a 162 ft. water slide, a children's swimming pool 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 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.



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## DESCRIPTION OF FUNDS

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### 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

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RESOLUTION NO. 3086

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN  
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE  
2021-2022 FISCAL YEAR

At a meeting of the City Council of the City of Corcoran, duly called and held on motion of Council Member Robertson seconded by Council Member Ojeda 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 2021-2022 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund (includes overhead)	\$7,764,741
Water Operations	\$6,753,559
Wastewater Sanitary Sewer Operations	\$1,179,145
Wastewater Storm Drain Operations	\$281,336
Refuse	\$2,077,321
Gas Tax-Streets	\$767,702
SB1 Road Maintenance & Rehabilitation	\$1,599,924
Transit	\$887,372
Housing Grant Program	\$1,420,899
Regional Accounting Office	\$37,174
Housing Authority	\$33,233
Successor Agency	\$520,220
Measure A	\$1,171,191
Permit Fee	\$4,000
Permit Travel & Training Fee	\$7,500
Property Acquisition (includes restricted)	\$22,500
Surface Transportation Program	\$250,000
Parks Grant	\$240,000
Assessment Districts	\$40,537
CDBG Active Grant	\$159,628
General Fund Capital	\$107,692
Parks Capital	\$9,504,682
Water Capital	\$1,832,500
Wastewater Sanitary Sewer Capital	\$2,738,000
Wastewater Storm Water Capital	\$45,250
Streets Projects	\$97,000
Transit	\$129,844
Refuse	\$324,000
Police Department Construction	

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	\$513,175
Wastewater Sanitary Sewer Fund	\$197,069
Refuse Fund	\$216,165
Local Transportation Fund- (LTF) Transit	\$204,462
Wastewater Storm Drain Fund	\$84,651
Gas Tax- Streets	\$145,368
Regional Accounting Office	\$165,000
Measure A	\$400,000
Water Transfer	\$5,000
General Impact Fees	\$5,000
Law Enforcement Impact Fees	\$15,000
Federal PI	\$70,000
Supplemental Law Enforcement	\$35,000
ARPA	\$1,878,520

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 22, 2021, by the following vote:

AYES: Nolen, Ojeda, Dalmerin and Robertson

NOES:

ABSENT: Zamora Bragg

APPROVED: Patricia Nolen

Patricia Nolen, Mayor

ATTEST: Marlene Lopez

Marlene Lopez, City Clerk

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Proposed Annual Budget - City of Corcoran  
Cash Balance Projections

	FUND BALANCE							2020-2021 ESTIMATE REV/EXP			2021-2022 PROPOSED BUDGET		
	Balance 6/30/2014	Balance 6/30/2015	Balance 6/30/2016	Balance 6/30/2017	Balance 6/30/2018	Balance 6/30/2019	Balance 6/30/2020	Estimated Revenue	Estimated Expenditures	Estimate Balance 6/30/2021	Budgeted Revenue	Budgeted Expenditures	Estimate Balance 6/30/2022
<b>OPERATING FUNDS</b>													
General Fund	1,922,628	1,924,011	1,766,891	2,267,618	2,222,587	2,058,558	2,140,990	7,966,088	6,981,375	3,126,303	8,603,952	8,108,956	3,621,299
Water Operations	3,981,146	4,360,713	2,476,202	4,347,143	6,694,340	6,967,269	5,604,310	5,895,545	5,222,823	6,277,032	9,356,644	9,126,748	6,506,928
Sewer Operations	(9,442)	22,453	108,515	118,906	206,687	619,927	709,180	1,327,781	1,111,166	925,795	2,300,348	2,270,135	956,008
Storm Drain Operations	217,106	214,818	226,900	279,664	359,987	390,169	193,631	318,812	220,988	291,455	373,634	414,421	250,668
Refuse	161,818	101,464	20,631	(20,255)	(104,644)	(143,507)	(81,193)	2,255,011	2,075,608	98,210	2,614,064	2,630,548	81,726
<b>CAPITAL FUNDS &amp; SPECIAL FUNDS</b>													
Rebates & Refunds (Ins & Misc)	44,236	64,968	94,431	45,771	45,771	-	-	-	-	-	-	-	-
General Fund Capital Outlay Fund	(56,196)	(52,196)	(52,196)	(52,196)	(52,196)	(52,196)	(52,196)	-	-	(52,196)	-	-	(52,196)
General Fund Rest Capital Outlay	0	0	0	-	10,000	10,000	42,478	-	-	42,478	-	-	42,478
Law Enforcement Impact Fees	12,851	31,944	52,030	54,464	60,876	15,779	3,636	16,678	16,000	4,314	16,000	15,000	5,314
General Impact Fees	9,794	37,735	69,367	73,166	83,161	58,192	1,013	5,264	4,000	2,277	4,000	5,000	1,277
Water Capital	1,715,251	1,715,251	1,715,251	1,715,251	1,715,251	1,715,251	1,715,251	-	-	1,715,251	-	1,715,251	0
Water Impact Fees	279,833	326,878	378,047	387,195	404,705	434,038	473,024	4,349	-	477,373	7,000	-	484,373
Refuse Restricted Street Sweeper	85,461	85,461	85,461	85,461	85,461	85,461	85,461	-	-	85,461	-	12,000	73,461
Parks Impact Fees	58,091	92,375	111,932	117,092	91,122	7,665	1,174	8,000	-	9,174	4,000	-	13,174
Sewer Rest Capital Outlay					39,500	39,500	39,500	40,250	-	79,750	0	-	79,750
Storm Rest Capital Outlay					50,000	100,000	200,000	0	-	200,000	0	-	200,000
WW Treatment Impact Fees	721,888	910,064	1,114,153	1,145,720	812,389	347,020	440,277	15,328	-	455,605	17,750	-	473,355
Storm Drain Impact Fees	4,538	4,549	4,849	(309,007)	(308,977)	(302,241)	(288,719)	2,656	-	(286,063)	4,000	-	(282,063)
Regional Acct Office	(40,941)	467	52,074	214,906	(324,029)	17,179	203,355	408,946	161,575	450,726	315,616	202,174	564,168
Regional Acct Office Set-Aside	126,000	126,000	126,000	126,000	-	-	-	-	-	-	-	-	-
Measure A	NA	NA	NA	NA	-	190,829	451,399	1,495,173	1,775,257	171,315	1,866,248	1,861,191	176,372
Measure A restricted General Fund	NA	NA	NA	NA	489,261	739,261	989,261	250,000	-	1,239,261	250,000	-	1,489,261
Transit - LTF	585,523	657,356	416,769	837,985	874,578	1,260,751	1,153,931	1,138,481	759,898	1,532,514	1,211,274	1,108,791	1,634,997
LTF Set-Aside for Buses	214,000	214,000	214,000	214,000	214,000	214,000	214,000	-	-	214,000	-	-	214,000
Transit Grants (CalOES/PTMISEA)	798,364	31,017	144,388	168,564	648,097	160,695	209,682	36,500	120,000	126,182	-	125,000	1,182
FAU/STP/TEA/CMAQ	677,111	935,358	938,355	1,206,109	1,217,795	1,528,615	1,711,434	279,618	10,053	1,980,999	151,471	250,000	1,882,470
Gas Tax - Streets	157,463	538,426	579,959	472,770	293,873	104,336	(43,819)	514,991	495,369	(24,197)	1,158,666	960,070	174,399
SB 1 Road Maintenance & Rehabilitation	-	-	-	-	92,802	302,285	756,912	430,603	41,794	1,145,721	482,825	1,599,924	28,622
Police Department Contruction	-	-	3,808,875	3,800,949	3,732,066	1,205,046	(121,259)	104,000	87,000	(104,259)	105,000	-	741
	11,666,524	12,343,112	14,452,885	17,297,276	19,654,464	18,073,883	16,752,712	22,514,674	19,082,906	21,505,651	28,842,492	30,405,209	19,942,934

CASH BALANCE PROJECTIONS



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Proposed Annual Budget - City of Corcoran

PARS INVESTMENT ACCOUNT

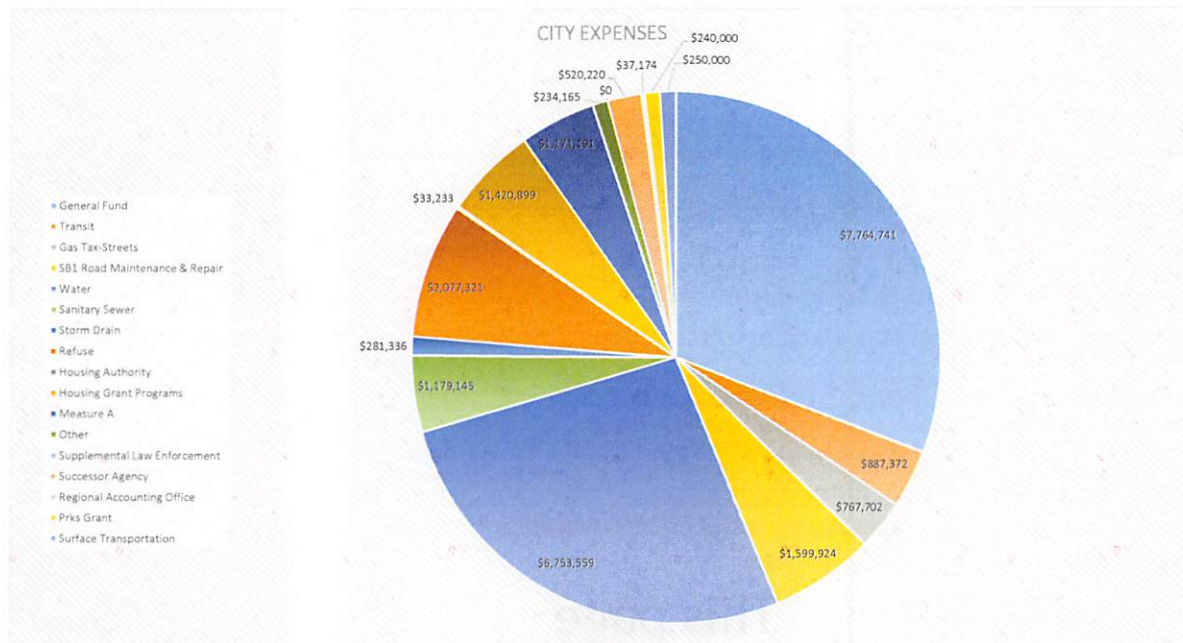
	PARS INVESTMENT ACCOUNT BALANCE			2020-2021 Investment		2020-2021 PROPOSED INVESTMENT BUDGET		
	Balance 6/30/2018	Balance 6/30/2019	Balance 6/30/2020	Investment 2020-2021		Estimated Balance 6/30/21	Budgeted Investment	Estimate Balance 6/30/2022
<b>OPERATING FUNDS</b>								
General Fund	-	422,958	593,941	100,000		693,941	79,215	773,156
Water Operations	-	18,725	26,761	20,309		47,070	55,014	102,084
Sewer Operations	-	9,036	13,228	3,665		16,893	13,921	30,814
Storm Drain Operations	-	2,233	3,197	2,834		6,031	3,184	9,215
Refuse	-	475	1,348	1,362		2,710	13,062	15,772
Transit	-	13,006	18,833	15,103		33,936	12,113	46,049
Housing	-	-	242	628		870	259	1,129
Streets	-	3,525	4,975	3,367		8,342	-	8,342
One Time Money	-	-	-		90,000	90,000	-	90,000
SB 1 Road Maintenance	-	-	-	727		727	-	727
CDBG Active	-	-	-	2,455		2,455	-	2,455
CDBG PI	-	380	758		947	1,705	-	1,705
Federal PI	-	-	18		-	18	-	18
Successor Agency	-	-	8		-	8	-	8
Home PI	-	436	716	628		1,344	-	1,344
	\$ -	\$ 470,772	\$ 664,025	\$	242,025	\$ 906,050	\$ 176,768	\$ 1,082,818

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# SUMMARY OF OPERATIONAL EXPENDITURES & OVERHEAD

Page 4



## Proposed Annual Budget - City of Corcoran

### Summary of General Fund Operational Expenditures with Overhead Allocation

FY 6/30/22	Requested 2021-2022	Funding Source						
		General Fund	Water Fund	San. Sewer Fund	Storm Drain Fund	Refuse Fund	LTF-Transit Fund	Gas Tax Fund
Department								
City Council	\$150,734	\$72,294	\$41,835	\$10,459	\$2,615	\$10,459	\$6,537	\$6,537
Administrative Services	\$368,356	\$158,974	\$90,732	\$24,428	\$10,469	\$24,428	\$38,387	\$20,938
City Attorney	\$120,000	\$48,000	\$33,600	\$8,400	\$6,000	\$12,000	\$12,000	\$0
Finance	\$584,889	\$166,970	\$189,457	\$55,723	\$16,717	\$55,723	\$55,723	\$44,578
Community Development	\$385,154	\$385,154	\$5,000	\$0	\$0	\$0	\$0	\$0
Recreation, net of Parks charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$271,720	\$145,428	\$25,258	\$37,888	\$7,578	\$27,784	\$22,733	\$5,052
Police	\$4,867,584	\$4,867,584	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$159,220	\$159,220	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Administration	\$227,191	\$54,757	\$75,440	\$21,554	\$10,777	\$43,109	\$0	\$21,554
Government Buildings, net of Parks chg	\$412,653	\$249,588	\$28,536	\$24,460	\$20,383	\$24,460	\$40,766	\$24,460
Equipment Services	\$217,240	\$95,882	\$28,317	\$14,158	\$10,113	\$18,204	\$28,317	\$22,249
Police Department Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total General Fund</b>	<b>\$7,764,741</b>	<b>\$6,403,851</b>	<b>\$518,175</b>	<b>\$197,070</b>	<b>\$84,652</b>	<b>\$216,167</b>	<b>\$204,463</b>	<b>\$145,368</b>

### Summary of Enterprise and Fiduciary Fund Expenditures with Overhead Allocation

Department	Requested 2021-2022	Funding Sources		
		Division Expenses	Overhead	Transfer
Transit	\$1,091,834	\$887,372	\$204,462	
Streets	\$913,070	\$767,702	\$145,368	
SB1 Road Maintenance & Repair	\$1,599,924	\$1,599,924		
Water	\$7,271,734	\$6,753,559	\$518,175	\$5,000
Sanitary Sewer	\$1,376,214	\$1,179,145	\$197,069	
Storm Drain	\$365,987	\$281,336	\$84,651	
Refuse	\$2,240,379	\$2,024,214	\$216,165	
Street Sweeping	\$53,107	\$53,107		
Surface Transportation Program	\$250,000	\$250,000		
Housing Authority	\$33,233	\$33,233		
Property Acquisition	\$20,000	\$20,000		
Restricted Property Acquisition	\$2,500	\$2,500		
Housing Grant Programs	\$1,420,899	\$1,420,899		
Measure A	\$1,591,191	\$1,171,191		\$420,000
Permit Fee	\$4,000	\$4,000		
Permit Travel & Training Fee	\$7,500	\$7,500		
Successor Agency	\$520,220	\$520,220		
Police Department Construction	\$0			
Supplemental Law Enforcement	\$35,000			\$35,000.00
Parks Grant	\$240,000	\$240,000		
Veteran's Memorial Grant	\$0			
Assessment Districts	\$40,537	\$40,537		
Regional Accounting Office	\$202,174	\$37,174		\$165,000
CDBG Active Grant	\$159,628	\$159,628		
<b>Total</b>	<b>\$19,279,504</b>			

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TRANSFERS, OVERHEAD & OPERATIONAL TRANSFERS
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**Overhead Transfers**

<u>From</u>	<u>To</u>		
Gas Tax	General Fund	\$	145,368
Water	General Fund	\$	513,175
Sanitary Sewer	General Fund	\$	197,069
Storm Drain	General Fund	\$	84,651
Refuse	General Fund	\$	216,165
LTF-Transit	General Fund	\$	204,462
	Total Overhead Transfer	\$	<u>1,360,890</u>

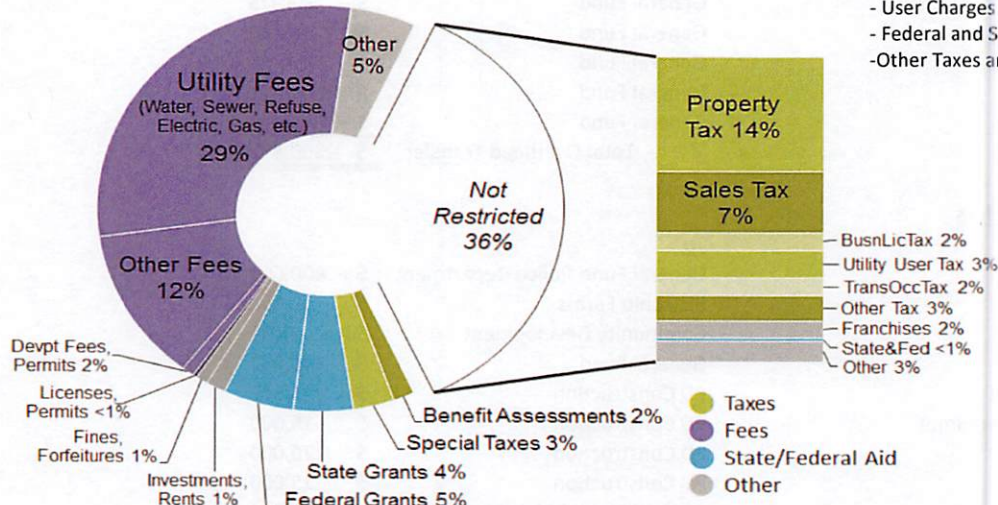
**Operational Transfers**

<u>From</u>	<u>To</u>		
Measure A	General Fund-Police Department	\$	400,000
Measure A	Pistachio Farms	\$	20,000
Water	Community Development	\$	5,000
RAO	General Fund	\$	150,000
General Impact	PD Construction	\$	5,000
Law Enforcement Impt	PD Construction	\$	15,000
Federal PI	PD Construction	\$	70,000
RAO	PD Construction	\$	15,000
COPS	General Fund- Police Reserves	\$	35,000
ARPA	General Fund	\$	802,426
ARPA	Water	\$	55,744
ARPA	Streets	\$	12,480
ARPA	SB 1	\$	4,160
ARPA	Transit	\$	47,424
ARPA	Sewer	\$	908,288
ARPA	Storm	\$	9,984
ARPA	17 CDBG Lagoon	\$	3,328
ARPA	Successor Agency	\$	8,154
ARPA	Sweeper	\$	1,664
ARPA	Landscape & Lighting	\$	1,664
ARPA	CDBG PI	\$	1,290
ARPA	Housing Authority	\$	874
ARPA	HOME PI	\$	874
ARPA	CDBG PI Federal	\$	166
	Total Operational Transfers	\$	<u>2,573,520</u>

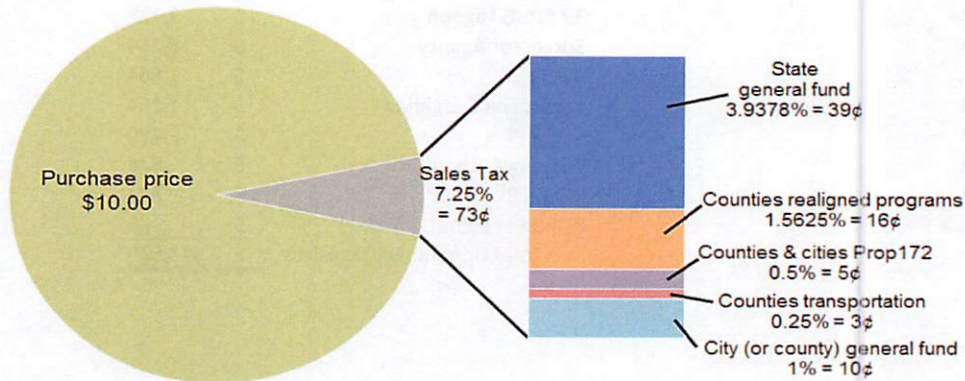


## REVENUES SECTION

### California City Revenues



This is a statewide mash-up of city revenues. Individual cities vary.  
 Source: Author's computations from data from California State Controller 2014-15.  
 Does not include the City/County of San Francisco.



Rates effective January 1, 2017 after the expiration of the 0.25% Proposition 30 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.

**GENERAL FUND REVENUE**

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2017-18	2018-19	2019-20	2020-21	2021-22
<b>Taxes</b>						
104.000.310.001	Current Secured (Property Taxes & RPTTF Res))	\$364,054	\$409,977	\$401,781	\$476,403	\$353,500
104.000.310.003	Current Unsecured (Property Taxes)	7,108	7,297	11,560	10,020	8,500
104.000.310.002	Prior Secured (Property Taxes)	2,779	2,093	16,657	-	1,250
104.000.310.004	Prior Unsecured (Property Taxes)	88	-	71	-	100
104.000.314.007	Sales Tax	997,442	1,047,251	1,123,369	1,354,962	1,351,494
104.000.314.008	Sales Tax - Public Safety	59,438	57,199	62,155	55,836	60,000
104.000.316.020	Franchise Tax /PG&E	140,876	145,608	145,622	164,799	164,800
104.000.316.021	Franchise Tax/Southern Cal Gas	25,166	24,981	29,132	31,968	32,000
104.000.316.022	Franchise Tax/Comcast	79,622	74,791	71,401	72,000	72,000
104.000.316.024	Franchise Fee Refuse	-	144,871	159,273	152,399	168,000
104.000.318.009	Transient Occupancy Tax	56,742	51,152	61,196	67,343	68,000
Total Taxes		1,733,315	1,965,220	2,082,216	2,385,730	2,279,644

**Fines and Penalties**

104.000.320.080	Vehicle Code Fines	\$4,012	\$3,302	\$3,016	\$200	\$500
104.000.320.081	Other Fines	16,901	20,549	24,740	12,300	13,200
104.000.320.083	Code Enforcement Fines	22,453	37,007	19,755	11,050	12,000
104.000.320.084	DUI Fines	3,746	3,152	4,299	1,995	1,800
Total Fines and Penalties		\$47,112	\$64,010	\$51,810	\$25,545	\$27,500

**Licenses and Permits**

104.000.323.010	Business Licenses	\$38,808	\$40,045	\$38,658	\$41,800	\$42,000
104.000.323.011	Building Permits	82,582	92,783	145,030	90,167	96,000
104.000.323.012	Electrical Permits	15,519	15,534	9,817	7,122	6,600
104.000.323.013	Plumbing Permits	7,623	12,176	5,322	4,200	4,000
104.000.323.014	Mechanical Permits	12,712	10,820	2,740	2,200	2,000
104.000.323.015	Encroachment Permits	4,352	5,941	2,562	3,055	3,000
104.000.323.018	Administrative Fees	1,452	1,326	2,363	2,783	2,500
104.000.323.019	Fire Sprinklers	-	-	522	783	500
104.000.323.020	Reinspection Fee	-	194	-	50	50
104.000.324.010	Animal Licenses	5,264	6,529	3,715	2,316	2,160
Total Licenses and Permits		\$168,311	\$185,348	\$210,729	\$154,476	\$158,810

**Revenue from Rents & Monies**

104.000.361.090	Interest	\$19,617	\$28,330	\$21,365	\$7,000	\$6,000
104.000.361.093	PARS Investment Return	-	421,300	7,851	-	-
104.000.362.083	Towers (American)	9,060	8,305	9,070	9,780	10,260
104.000.362.084	Towers (AT&T)	15,254	16,641	16,398	17,880	17,892
104.000.362.085	Rents (Vet's Hall & Chittenden Offices)	10,097	8,058	13,492	36,000	40,100
104.000.362.087	Solar Land Lease	71,662	71,662	71,662	71,662	71,660
104.000.366.091	Rebates	19,805	10,177	5,251	1,600	2,500
Total Revenues from Monies		\$145,495	\$564,474	\$145,090	\$143,922	\$148,412

**Revenues from Other Agencies**

104.000.332.040	Vehicle License Fee	\$2,388,175	\$2,471,385	\$2,643,782	\$2,875,447	\$2,961,710
104.000.332.041	Home Owner's Prop Tax Relief	1,903	918	2,692	280	500
104.000.332.046	POST Reimbursements	6,035	0	48,852	4,942	5,000
104.000.333.051	Crossing Guards	41,662	43,123	43,743	10,500	42,000
104.000.333.052	Property Transfer Tax	14,163	9,777	23,402	12,160	11,500
104.000.333.053	School Resource Officer	93,885	63,280	62,183	16,000	63,335
104.000.333.054	Rent-Pool to CUSD	20,160	25,000	12,500	16,250	25,000
Total from Other Agencies		\$2,565,984	\$2,613,483	\$2,837,153	\$2,935,579	\$3,109,045



**GENERAL FUND REVENUE CONTINUE**

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Charges for Services</b>						
104.000.350.060	Change of Zone Fees	\$1,479	\$8,191	\$ -	\$ 6,990	\$ 2,500
104.000.350.061	Conditional Use Permits	-	3,787	3,075	-	500
104.000.350.062	Site Plan Reviews	1,844	3,266	5,400	6,030	5,000
104.000.350.063	Subdivision Fees	-	-	-	610	-
104.000.350.064	Plan Check Fees	28,822	25,052	26,875	28,751	26,000
104.000.350.066	Parcel Maps	2,011	4,378	13,910	650	1,000
104.000.350.067	Administrative Approvals	1,056	1,848	1,104	1,290	1,000
104.000.350.068	Other Planning Fees	1,212	-	2,000	-	100
104.000.350.069	Burn Down the House Program	-	300	12,444	1,200	500
104.000.350.160	Sign Permit	370	222	620	1,553	200
104.000.351.070	Special Police Services	13,654	17,722	11,715	10,900	10,000
104.000.351.072	Abatement Charges	10,339	(4,198)	8,759	5,000	5,000
104.000.351.077	Vehicle Abatement Charges	12,867	38,968	29,301	25,000	25,000
104.000.351.078	Planning Fees	42	158	-	-	-
Total Charges for Services		\$73,695	\$99,695	\$115,204	\$ 87,974	\$76,800
<b>Other Revenue</b>						
104.000.333.049	Post Release Community Supervision	\$ -	\$ -	\$81,077	\$0	\$ -
104.000.333.050	NTF/GTF/MCTF Overtime Grant	1,286	-	15,416	5,485	-
104.000.331.033-.035	Grants	312,955	75,000	34,110	383,019	-
104.000.331.037	Realignment Grant	-	-	-	-	-
104.000.331.039	Police Dept Grants	-	-	-	13,000	-
104.000.366.099	High Sped Rail	1,062	-	-	-	-
104.000.366.100	Misc -Other Revenues	42,458	82,451	52,595	41,000	30,000
104.000.366.102	CUSD Gas/Pool Heater Reimbursement	4,840	-	-	-	-
104.000.366.092	Sale of Assets	-	1,508	164,967	-	-
104.000.366.093	Copies	853	259	416	600	425
104.000.366.094	Contributions	-	14,975	-	-	-
104.000.900.900	Transfer In from Supp Law Enf-COPS	15,000	-	-	-	35,000
104.000.900.900	Transfer In from Regional Acctg Office	60,000	60,000	200,000	150,000	150,000
104.000.900.900	Transfer in from Water	10,000	70,000	5,000	5,000	5,000
104.000.900.900	Transfer in from Insurance Fund	-	45,775	-	-	-
104.000.900.900	Transfer in from Measure A	-	400,000	400,000	400,000	400,000
104.000.900.900	Transfer in from ARPA	-	-	-	-	822,426
104.000.900.900	Transfer in from Landscape & Lighting	-	-	-	5,000	-
104.xxx.700.700	Overhead	1,213,284	1,228,600	1,229,290	1,230,358	1,360,890
Total Other Revenue		\$1,661,737	\$1,978,567	\$2,182,871	\$2,233,462	\$2,803,741
<b>TOTAL GENERAL FUND</b>		<b>\$6,395,650</b>	<b>\$7,470,797</b>	<b>\$7,625,073</b>	<b>\$7,966,688</b>	<b>\$8,603,952</b>



**ENTERPRISE FUNDS REVENUE**

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>WATER FUND OPERATIONS</b>						
105.437.331.033	Grant	\$ -	\$ -	\$ -	\$ 300,000	\$1,072,400
105.437.340.345	Current Charges	5,094,186	5,204,426	5,380,069	5,393,847	5,340,000
105.437.340.350	Penalties	118,081	114,583	87,545	64,930	60,000
105.437.344.355	Hydrant Meter Connections	420	35	885	700	500
105.437.361.090	Interest	81,544	145,727	133,202	35,000	28,000
105.437.366.091	Rebates-Other Income	-	3,000	16,000	-	500
105.437.366.093	PARS Investment Return	-	18,725	578	-	-
105.437.366.092	Sale of Assets	-	-	-	84,000	-
105.437.366.100	Miscellaneous	-	283	-	17,068	-
105.437.366.105	Loan/bond Proceeds	-	-	-	-	1,000,000
105.000.900.900	Transfer in from ARPA	-	-	-	-	55,744
<b>TOTAL WATER FUND OPERATIONS</b>		<b>\$5,294,231</b>	<b>\$5,486,780</b>	<b>\$5,618,278</b>	<b>\$5,895,545</b>	<b>\$7,557,144</b>
<b>REFUSE FUND</b>						
112.436.340.346	Current Charges	\$1,712,490	\$1,962,057	\$2,141,853	\$2,237,165	\$2,280,000
112.436.316.023	Franchise Fees	154,734	30,526	23,606	17,846	20,400
112.436.366.091	Rebates	-	1,046	379	-	-
112.436.366.093	PARS Investment Return	-	475	29	-	-
112.438.331.033	Grants Sweeping	-	-	-	-	312,000
112.000.900.900	Transfer in from ARPA	-	-	-	-	1,664
<b>TOTAL REFUSE FUND</b>		<b>\$1,867,223</b>	<b>\$1,994,103</b>	<b>\$2,165,868</b>	<b>\$2,255,011</b>	<b>\$2,614,064</b>
<b>SEWER FUND OPERATIONS</b>						
120.435.340.344	Current Charges	\$1,072,302	\$1,227,092	\$1,323,495	\$1,320,448	\$1,320,000
120.435.362.085	Rents	10,086	9,311	4,270	2,985	69,060
120.435.361.090	Interest	118	1,310	12,728	4,348	3,000
120.435.366.091	Rebates	594	-	2,000	-	-
120.435.366.100	Miscellaneous	-	-	10,476	-	-
120.000.900.900	Transfer in from ARPA	-	-	-	-	908,288
<b>TOTAL SEWER FUND OPERATIONS</b>		<b>\$1,083,101</b>	<b>\$1,237,713</b>	<b>\$1,352,970</b>	<b>\$1,327,781</b>	<b>\$2,300,348</b>
<b>STORM DRAIN FUND OPERATIONS</b>						
121.439.340.349	Current Charges	\$309,463	\$312,071	\$314,044	\$316,544	\$316,800
121.439.344.359	Storm Drain Acreage Charge	5,006	-	-	-	-
121.439.361.090	Interest	4,948	10,988	7,207	2,268	1,600
121.439.361.093	PARS Investment Return	-	2,233	69	-	-
121.439.366.091	Rebates	-	-	2,000	-	-
121.000.900.900	Transfer in from ARPA	-	-	-	-	9,984
<b>TOTAL STORM DRAIN FUND OPERATIONS</b>		<b>\$319,417</b>	<b>\$325,292</b>	<b>\$323,320</b>	<b>\$318,812</b>	<b>\$328,384</b>
<b>LOCAL TRANSPORTATION FUNDS-TRANSIT</b>						
145.410.319.049	Tax Allocation	\$783,834	\$723,708	\$789,570	\$598,190	\$625,992
145.410.331.035	Transportation Grants (5311 Admin)	115,819	151,092	123,951	128,534	125,000
145.410.331.032	Transit System Grant	-	-	125,254	372,811	248,758
145.410.331.036	Transportation Grant - Cal EMA/OES	138,366	44,026	1,351	24,500	60,000
145.410.331.037	PTMISEA Funds	237,955	141,915	17,831	12,000	65,000
145.410.361.091	Interest	14,087	24,394	23,100	7,265	4,000
145.410.362.085	Rents	3,600	6,000	4,700	3,600	3,600
145.410.366.100	Miscellaneous	8,034	2,524	1,221	1,000	1,000
145.410.361.093	PARS Investment Return	-	13,006	407	-	-
145.410.351.075	Bus Fares	23,446	21,384	20,826	14,312	15,000
145.410.351.076	Amtrak Ticket Sales	44,687	44,021	32,646	8,101	10,000
145.410.351.077	KART Passes	3,412	1,926	1,412	103	1,000
145.410.351.078	Bus Wash Revenue	990	1,865	2,499	4,567	4,500
145.410.351.079	Advertising	18,000	7,500	-	-	-
145.410.900.900	Transfer in from ARPA	-	-	-	-	47,424
<b>TOTAL LTF</b>		<b>\$1,392,229</b>	<b>\$1,183,360</b>	<b>\$1,144,768</b>	<b>\$1,174,983</b>	<b>\$1,211,274</b>



**FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE**

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>PERMIT IT FEE</b>						
106.000.323.023	IT Fee	\$4,001	\$4,807	\$4,393	\$2,600	\$2,400
106.000.323.024	Plan Retention	-	-	-	\$160	\$150
	<b>TOTAL PERMIT IT FEE</b>	<b>\$4,001</b>	<b>\$4,807</b>	<b>\$4,393</b>	<b>\$2,760</b>	<b>\$2,550</b>
<b>WATER IMPACT FEES</b>						
107.437.344.360	Development Fees	\$13,956	\$20,336	\$28,603	\$1,875	\$6,000
107.437.361.090	Interest	4,514	9,864	9,169	2,474	1,000
	<b>TOTAL WATER IMPACT FEES</b>	<b>\$18,470</b>	<b>\$30,200</b>	<b>\$37,772</b>	<b>\$4,349</b>	<b>\$7,000</b>
<b>STREET MAINTENANCE - GAS TAX FUNDS</b>						
109.434.332.041	Gas Tax - Section 2103	\$96,628	\$82,894	\$171,095	\$159,946	\$191,211
109.434.332.042	Gas Tax - Section 2105	134,652	136,140	126,573	129,157	140,464
109.434.332.043	Gas Tax - Section 2106	62,792	63,566	57,490	57,100	61,782
109.434.332.044	Gas Tax - Section 2107	175,241	171,210	159,823	163,788	178,644
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	28,208	27,988	27,895	-	-
109.434.366.091	Rebates	-	1,000	20,005	-	-
109.434.331.035	Transportation Grant	-	-	83,591	-	969,503
109.434.331.039	Grant	5,060	-	158,834	-	-
109.434.361.090	Interest	5,242	3,570	2,576	-	1,500
109.434.366.092	Sale of Assets	-	-	255	-	-
109.434.361.093	PARS Investment Return	-	3,525	107	-	-
109.434.900.900	Transfer in from ARPA	-	-	-	-	12,480
	<b>TOTAL GAS TAX FUNDS</b>	<b>\$512,823</b>	<b>\$494,893</b>	<b>\$813,245</b>	<b>\$514,991</b>	<b>\$1,560,584</b>
<b>SB 1 ROAD MAINTENANCE AND REHABILITATION</b>						
110.434.332.045	Road Maintenance Rehabilitation	\$92,802	\$426,408	\$445,340	\$425,322	\$476,665
110.434.361.090	Interest	-	4,637	9,857	5,281	2,000
110.434.900.900	Transfer in from ARPA	-	-	-	-	4,160
	<b>TOTAL SB1 ROAD MAINTENANCE AND REHAB</b>	<b>\$92,802</b>	<b>\$431,045</b>	<b>\$455,198</b>	<b>\$430,603</b>	<b>\$482,825</b>
<b>ASSESSMENT DISTRICTS</b>						
111.601.310.010	Salyer Estates L&L	\$15,223	\$15,682	\$16,155	\$16,000	\$16,000
111.602.310.010	Sequoias L&L	6,283	6,310	6,222	6,000	6,400
111.603.310.010	Tract 785 L&L	6,342	7,306	7,039	7,000	7,300
111.604.310.010	Sunrise Villas-L&L	22,129	3,618	3,727	4,000	3,650
111.000.361.090	Interest	2,295	4,234	3,564	1,035	500
111.605.310.010	Sierra Del Sol-PFM	-	-	12,394	11,200	11,000
111.xxx.900.900	Transfer in from ARPA	-	-	-	-	1,664
	<b>TOTAL LANDSCAPE &amp; LIGHTING DISTRICTS</b>	<b>\$52,272</b>	<b>\$37,150</b>	<b>\$49,100</b>	<b>\$45,235</b>	<b>\$46,514</b>
<b>SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)</b>						
114.414.331.037	Apportionment	\$143,631	\$148,747	\$155,948	\$100,000	\$100,000
114.414.331.038	Grants	-	-	45,117	-	-
114.414.366.091	Rebates	10,874	-	-	-	-
114.414.366.092	Sale of Assets	-	-	-	1,500	-
114.000.361.090	Interest	3,255	7,171	4,884	1,293	1,500
	<b>TOTAL SUPP'L LAW ENFORCE</b>	<b>\$157,759</b>	<b>\$155,918</b>	<b>\$205,948</b>	<b>\$102,793</b>	<b>\$101,500</b>
<b>LAW ENFORCEMENT IMPACT FEES</b>						
116.421.351.075	Development Fees	\$6,058	\$53,184	\$74,246	\$16,663	\$16,000
116.421.361.090	Interest	507	446	819.2	15	-
	<b>TOTAL LAW ENFORCEMENT IMPACT FEES</b>	<b>\$6,565</b>	<b>\$53,630</b>	<b>\$75,065</b>	<b>\$16,678</b>	<b>\$16,000</b>

**FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE**

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>GENERAL IMPACT FEES</b>						
118.418.351.076	Development Fees	\$9,529	\$16,126	\$21,990	\$5,264	\$4,000
118.418.361.090	Interest	677	531	1,020	-	-
	<b>TOTAL GENERAL IMPACT FEES</b>	<b>\$10,206</b>	<b>\$16,657</b>	<b>\$23,010</b>	<b>\$5,264</b>	<b>\$4,000</b>
<b>PARKS IMPACT FEES</b>						
119.000.323.020	Development Fees	\$11,999	\$27,402	\$35,190	\$8,000	\$4,000
119.000.361.090	Interest	1,350	578	392	-	-
	<b>TOTAL PARKS IMPACT FEES</b>	<b>\$13,349</b>	<b>\$27,980</b>	<b>\$35,582</b>	<b>\$8,000</b>	<b>\$4,000</b>
<b>WW TREATMENT IMPACT FEES</b>						
123.435.340.345	Dev Fee/Coll Facilities	\$39,622	\$33,168	\$46,938	\$7,285	\$9,000
123.435.344.360	Development Fees	37,644	27,014	35,247	5,670	7,500
123.435.361.090	Interest	15,977	15,344	8,142	2,373	1,250
	<b>TOTAL WW TREATMENT IMPACT FEES</b>	<b>\$93,243</b>	<b>\$75,526</b>	<b>\$90,327</b>	<b>\$15,328</b>	<b>\$17,750</b>
<b>STORM DRAIN IMPACT FEES</b>						
126.439.344.360	Development Fees	\$0	\$6,736	\$13,522	\$2,656	\$4,000
126.439.361.090	Interest	15	-	-	-	-
	<b>TOTAL STORM DRAIN IMPACT FEES</b>	<b>\$15</b>	<b>\$6,736</b>	<b>\$13,522</b>	<b>\$2,656</b>	<b>\$4,000</b>
<b>REGIONAL ACCOUNTING OFFICE</b>						
136.415.362.085	Rents	\$230,123	\$402,397	\$403,151	\$407,335	\$314,416
136.415.366.090	Interest	493	-	1,398	1,611	1,200
136.415.366.091	Rebates	-	118,036	-	-	-
	<b>TOTAL REGIONAL ACCOUNTING OFFICE</b>	<b>\$230,617</b>	<b>\$520,433</b>	<b>\$404,549</b>	<b>\$408,946</b>	<b>\$315,616</b>
<b>Measure A</b>						
138.419.366.007	Sales Tax	\$589,924	\$1,380,936	\$1,657,523	\$1,737,852	\$1,862,248
138.419.361.090	Interest	-	17,896	23,221	7,321	4,000
	<b>TOTAL MEASURE A</b>	<b>\$589,924</b>	<b>\$1,398,831</b>	<b>\$1,680,744</b>	<b>\$1,745,173</b>	<b>\$1,866,248</b>
<b>Pistachio Farm</b>						
139.450.900.900	Transfer In	\$0	\$0	\$0	\$250,000	\$20,000
	<b>TOTAL PISTACHIO FARM</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$20,000</b>
<b>LTF Allocation</b>						
140.434.319.049	LTF Allocation	\$ -	\$ 56,146	\$ 98,192	\$ 80,000	\$ 100,000
140.434.361.090	Interest	4,685	7,177	7,390	2,393	1,000
	<b>TOTAL LTF</b>	<b>\$ 4,685</b>	<b>\$ 63,323</b>	<b>\$ 105,582</b>	<b>\$ 82,393</b>	<b>\$ 101,000</b>
<b>FAU/STP/TEA</b>						
141.434.334.055	STP Exchange Funds	\$139,111	\$145,543	\$150,763	\$189,260	\$147,071
141.434.900.900	Transfers In	-	-	-	-	-
141-143.000.361.090	Interest	13,469	30,177	28,785	7,965	4,400
	<b>TOTAL FAU/STP/TEA</b>	<b>\$152,580</b>	<b>\$175,720</b>	<b>\$179,548</b>	<b>\$197,225</b>	<b>\$151,471</b>



**FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE**

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>VETERANS MEMORIAL GRANT</b>						
198.475.366.007	Allocation	\$ -	\$ -	\$1,000,000	\$0	\$ -
198.475.361.090	Interest	\$ -	\$ -	-	1,250	2,160
	<b>TOTAL VETERANS MEMORIAL GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$1,000,000</b>	<b>\$1,250</b>	<b>\$2,160</b>
<b>CDBG 2017 GRANT LAGOON</b>						
275.549.331.030	17 CDBG GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$2,131,000
275.549.900.900	Transfer in from ARPA	\$ -	\$ -	\$ -	\$ -	\$3,328
	<b>TOTAL CDBG 17 REVENUE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$2,134,328</b>
<b>HOUSING AUTHORITY</b>						
301.430.361.090	Interest	\$348	\$ -	\$ -	\$ -	\$ -
301.430.361.093	PARS Investment Return	-	-	5	-	-
301.430.362.085	Rents	12,500	10,750	19,050	18,900	19,200
301.430.365.099	Loan Repayments	8,371	6,828	9,701	7,307	4,200
301.430.366.100	Miscellaneous Income	5,550	5,217	2,665	9,000	2,500
301.430.900.900	Transfer in from ARPA	-	-	-	-	874
	<b>TOTAL HOUSING AUTHORITY REVENUE</b>	<b>\$26,769</b>	<b>\$22,795</b>	<b>\$31,422</b>	<b>\$ 35,207</b>	<b>\$26,774</b>
<b>PARKS GRANT</b>						
307.449.331.030	Grant Proceeds	\$ -	\$ -	\$ 198,607	\$ 650,000	\$ 6,701,393
	<b>TOTAL PARKS GRANT</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,607</b>	<b>\$ 650,000</b>	<b>\$6,701,393</b>
<b>SUCCESSOR RDA</b>						
311.408.310.006	Tax Increment	\$431,993	\$376,888	\$473,056	\$508,201	\$510,844
311.408.361.090	Interest	-	-	116	-	-
311.408.361.093	PARS Investment Return	-	1,658	8	-	-
311.408.900.900	Transfer in from ARPA	-	-	-	-	8,154
	<b>TOTAL SUCCESSOR RDA REVENUE</b>	<b>\$431,993</b>	<b>\$376,888</b>	<b>\$473,180</b>	<b>\$508,201</b>	<b>\$518,998</b>
<b>PLANNING PERMIT TRAVEL &amp; TRAINING FEE</b>						
312.000.323.024	Training Building Fee	\$6,171	\$6,815	\$6,691	\$4,766	\$3,600
	<b>TOTAL PLANNING PERMIT FEE REVENUE</b>	<b>\$6,171</b>	<b>\$6,815</b>	<b>\$6,691</b>	<b>\$4,766</b>	<b>\$3,600</b>
<b>PROPERTY ACQUISITION</b>						
313.605.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$0
313.605.362.085	Rents	-	-	-	-	-
313.605.366.092	Sale of Assets	-	-	-	-	-
	<b>TOTAL PROPERTY ACQUISITION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$0</b>	<b>\$ -</b>	<b>\$0</b>
<b>RESTRICTED PROPERTY ACQUISITION</b>						
314.606.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$ 100
314.606.362.085	Rents	-	-	-	-	-
314.606.366.092	Sale of Assets	-	-	-	203,987	-
	<b>TOTAL RESTRICTED PROPERTY ACQUISITION</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,987</b>	<b>\$ 100</b>
<b>POLICE DEPARTMENT FUNDING</b>						
315.000.310.001	Current Secured	\$10,000	\$1,700,000	\$4,452	\$0	\$ -
315.421.361.090	Interest	53,194	75,687	5,909	-	-
315.000.900.900	Transfer In	-	551,000	790,240	104,000	90,000
	<b>TOTAL POLICE DEPARTMENT REVENUE</b>	<b>\$63,194</b>	<b>\$2,326,687</b>	<b>\$800,601</b>	<b>\$104,000</b>	<b>\$90,000</b>

**FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE**

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>HOUSING GRANT ACTIVITIES</b>						
177.(448 to 542).365.099	HOME Program Income	\$306,036	\$358,209	\$170,509	\$119,203	\$113,681
177.448.900.900	Transfer in from ARPA	-	-	-	-	874
178.(441 to 527).365.099	CDBG Program Income-State	310,825	362,787	176,076	281,824	84,362
178.441.900.900	Transfer in from ARPA	-	-	-	-	1,290
179.442.365.099	CDBG Program Income-Federal	13,290	19,792	10,959	69,000	7,600
179.442.900.900	Transfer in from ARPA	-	-	-	-	166
280.(530 to 533).365.099	CalHOME Program Income	50,521	12,593	116,147	172,200	10,240
281.535.365.099	Begin Program Income	1,518	2,524	2,179	1,265	1,500
282.532.331.030	14 CalHOME	-	608	150	-	-
283.548.331.030	16 HOME Grant	1,338	309,827	188,835	-	-
<b>TOTAL GRANT ACTIVITIES</b>		<b>\$683,528</b>	<b>\$1,066,342</b>	<b>\$664,855</b>	<b>\$643,492</b>	<b>\$219,713</b>



EXPENSE BUDGETS





## MEASURE A

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2017-18	2018-19	2019-20	2020-21	2021-22
<b>Services &amp; Supplies</b>						
138.000.250.300	General Fund Reserves	\$444,380	\$250,000	\$250,000	\$250,000	\$250,000
138.419.700.710	Transfer Out to Pistachio Farm	-	-		250,000	20,000
138.419.700.710	Transfer Out	-	20,000	320,000	-	-
<b>Parks &amp; Recreation</b>						
138.413.300.130	Liability & Property Insurance	\$ -	\$ -	\$10,015	\$10,663	\$8,191
138.413.300.140	Equipment Maintenance & Repair	-	-	2,821	1,335	-
138.413.300.200	Professional Services	48,487	221,098	152,770	100,000	125,000
138.413.300.206	Contract with Other Agencies	-	128,000	192,765	230,000	238,000
138.413.300.210	Miscellaneous-Special Department Supplies	-	-	9,234	10,000	-
138.413.500.520	Buildings	37,524	-	-	-	-
138.413.500.530	Improvement Other Than Buildings	21,955	83,397	53,237	25,000	50,000
138.413.500.540	Machinery & Equipment	-	76,784	-	340,000	100,000
<b>General Government</b>						
138.426.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$0	\$ -
138.426.300.140	Equipment Maintenance & Repair	-	-	-	-	-
138.426.300.200	Professional Services	-	6,534	800	-	-
138.426.300.206	Contract with Other Agencies	-	-	-	-	-
138.426.300.210	Special Department Supplies	-	-	-	-	-
138.426.500.520	Buildings	-	-	14,998	-	120,000
138.426.500.530	Improvement Other than Buildings	-	-	-	-	-
138.426.500.540	Machinery & Equipment	-	-	-	-	-
<b>Public Safety</b>						
138.419.700.710	Two New PD Officers	\$ -	\$ 175,000	\$ 175,000	\$ 190,000	\$ 200,000
138.419.700.710	Current PD Officers and PD Services	-	205,000	205,000	210,000	200,000
138.427.300.130	Liability & Property Insurance	-	-	-	-	-
138.427.300.200	Professional Services	-	9,306	-	-	-
138.427.300.206	Contract with Other Agencies	-	50,000	50,000	158,259	550,000
<b>PW Streets &amp; Buildings</b>						
138.428.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
138.428.300.140	Equipment Maintenance & Repair	-	-	-	-	-
138.428.300.200	Professional Services	-	-	11,315	-	-
138.428.300.206	Contract with Other Agencies	-	-	-	-	-
138.428.300.210	Special Department Supplies	-	-	132	-	-
138.428.500.520	Buildings	-	-	-	-	-
138.428.500.530	Improvement Other than Buildings	-	-	-	-	-
138.428.500.540	Machinery & Equipment	-	-	-	-	-
<b>TOTAL</b>		<b>\$ 552,346</b>	<b>\$ 1,225,119</b>	<b>\$ 1,448,087</b>	<b>\$ 1,775,257</b>	<b>\$1,861,191</b>

## Source of Funding

Measure A Sales Tax	<u>\$1,861,191</u>
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## MAYOR AND COUNCIL

Budgeted Staff 5 Volunteers

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
104.401.300.130	Insurance	\$3,103	\$3,093	\$4,303	\$3,876	\$5,047
104.401.300.156	Advertising & Public Relations	17,298	130	381	200	800
104.401.300.157	Website	419	5,660	23,919	5,300	8,600
104.401.300.170	Publications & Dues	8,724	11,097	10,928	10,100	9,500
104.401.300.200	Professional Services	48,598	4,363	37,452	65,000	70,187
104.401.300.207	Chamber of Commerce Donation	45,550	30,000	30,000	32,650	40,650
104.401.300.210	Special Departmental Supplies	262	920	917	750	750
104.401.300.215	Employee Years of Service/Safety Bucks	1,128	3,466	4,059	3,738	3,000
104.401.300.216	Covid 19 Supplies	-	-	-	-	500
104.401.300.260	Vehicle Maintenance	-	-	-	-	2,000
104.401.300.270	Travel & Training	5,952	6,630	3,735	500	5,900
104.401.300.271	Meetings	1,291	3,175	655	400	1,800
104.401.300.285	Grants & Contributions	9,385	-	19,575	250	2,000
104.401.300.291	Elections	-	(25)	-	-	-
	Total Services & Supplies	\$141,711	\$68,508	\$135,923	\$122,764	\$150,734
	Total Department Cost	\$141,711	\$68,508	\$135,923	\$122,764	\$150,734
104.401.700.700	Transfer in for Overhead	(\$57,051)	(\$81,816)	(\$71,309)	(\$89,492)	(\$78,440)
	Total Cost to General Fund	\$84,660	(\$13,308)	\$64,614	\$33,272	\$72,294

## Source of Funding

General Fund	\$72,294
Water Fund	41,835
Wastewater/Sanitary Sewer Fund	10,459
Wastewater/Storm Drain Fund	2,615
Refuse Fund	10,459
LTF	6,537
Gas Tax Fund	6,537
<b>TOTAL</b>	<b>\$150,736</b>

## ADMINISTRATIVE SERVICES DEPARTMENT

Budgeted Staff 3 Full-Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
104.402.100.100	Full-Time Employees	\$159,841	\$177,979	\$163,277	\$160,000	211,340
104.402.100.103	Part-Time Employees	2,019	-	-	-	-
104.402.200.120	Health Insurance	15,782	19,673	17,178	11,706	38,277
104.402.200.121	Workers' Comp & EAP	6,806	4,000	5,205	4,579	7,063
104.402.200.122	Retirement - PERS	20,470	30,159	28,564	21,830	36,169
104.402.200.123	Retirement - SSI	125	-	-	-	-
104.402.200.124	Medicare	2,331	2,568	2,375	2,340	2,903
104.402.200.126	Vehicle Allowance	4,800	5,200	4,800	3,600	4,800
104.402.200.131	Unemployment	1,833	-	-	120	-
104.402.200.132	Deferred Comp	7,728	9,057	7,136	8,257	14,508
104.402.200.133	Retirement - PARS	-	8,644	-	-	-
Total Salaries & Benefits		\$221,735	\$257,280	\$228,535	\$212,432	\$315,060
<b>Services &amp; Supplies</b>						
104.402.300.130	Insurance	\$6,016	\$6,070	\$7,408	\$14,195	\$24,896
104.402.300.140	Equipment Mntce & Repair	49	328	-	-	-
104.402.300.155	Printing	-	-	-	-	150
104.402.300.170	Publications & Dues	250	-	467	2,310	2,825
104.402.300.200	Professional Services	9,951	11,657	8,167	40,000	7,400
104.402.300.210	Special Departmental Supplies	1,137	2,062	1,012	1,000	5,000
104.402.300.216	Covid 19 Supplies	-	-	-	-	100
104.402.300.270	Travel & Training	6,364	5,093	4,953	2,100	12,250
104.402.300.271	Meetings	350	206	345	75	675
Total Services & Supplies		\$24,116	\$25,415	\$22,352	\$59,680	\$53,296
<b>Total Department Cost</b>						
		\$245,852	\$282,695	\$250,888	\$272,112	\$368,356
104.402.700.700	Transfer in for Overhead	(175,712)	(189,708)	(152,857)	(138,931)	(209,382)
Total Cost to the General Fund		\$70,139	\$92,987	\$98,031	\$133,181	\$158,974

## Source of Funding

General Fund	\$158,974
Water Fund	90,732
Wastewater/Sanitary Sewer Fund	24,428
Wastewater/Storm Drain Fund	10,469
Refuse Fund	24,428
LTF	38,387
Gas Tax Fund	20,938
<b>TOTAL</b>	<b>\$368,356</b>



## CITY ATTORNEY

Budgeted Staff 1 Contractual

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
104.403.300.200	Professional Services	\$168,252	\$166,680	\$74,862	\$80,000	\$120,000
	Total Services & Supplies	\$168,252	\$166,680	\$74,862	\$80,000	\$120,000
	Total Department Cost	\$168,252	\$166,680	\$74,862	\$80,000	\$120,000
104.403.700.700	Transfer in for Overhead	(123,000)	(84,000)	(44,917)	(75,000)	(72,000)
	Total Cost to the General Fund	\$45,252	\$82,680	\$29,945	\$5,000	\$48,000

## Source of Funding

General Fund	\$48,000
Water Fund	33,600
Wastewater/Sanitary Sewer Fund	8,400
Wastewater/Storm Drain Fund	6,000
Refuse Fund	12,000
LTF	12,000
Gas Tax Fund	-
<b>TOTAL</b>	<b>\$120,000</b>



## FINANCE DEPARTMENT

Budgeted Staff 4 Full- Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
104.405.100.100	Full-Time Employees	\$259,743	\$275,645	\$279,667	\$221,026	\$249,589
104.405.200.120	Health Insurance	24,453	17,500	15,842	8,582	8,878
104.405.200.121	Workers' Comp & EAP	2,713	4,000	3,921	2,797	2,103
104.405.200.122	Retirement	46,093	50,837	58,582	57,286	54,081
104.405.200.124	Medicare	3,616	3,869	3,921	3,139	3,579
104.405.200.131	Unemployment	-	-	-	-	-
104.405.200.132	Deferred Comp	4,794	4,982	7,834	7,070	6,996
104.405.200.133	Retirement PARS	-	273,759	-	-	-
Total Salaries & Benefits		\$341,412	\$630,592	\$369,766	\$299,900	\$325,226

**Services & Supplies**

104.405.300.130	Insurance	\$10,144	\$10,120	\$12,297	\$15,222	\$25,713
104.405.300.145	Equipment Mntce & Repair	-	-	-	-	-
104.405.300.150	Office Supplies	19,053	18,496	16,927	17,273	16,500
104.405.300.155	Printing	1,919	1,947	3,851	2,200	3,050
104.405.300.156	Advertising & Public Relations	-	-	-	180	250
104.405.300.170	Publications & Dues	190	400	290	340	850
104.405.300.200	Professional Services	92,677	115,624	119,866	141,000	183,650
104.405.300.201	Collection Cost	8,453	-	5,869	5,123	8,000
104.405.300.205	Bank Charges	21,150	22,022	18,734	14,000	14,400
104.405.300.216	Covid 19 Supplies	-	-	127	140	100
104.405.300.270	Travel & Training	7,077	3,632	1,470	750	7,100
104.405.300.300	Cash Short (Over)	68	(11)	110	50	50
Total Services & Supplies		\$160,731	\$172,229	\$179,542	\$196,278	\$259,663

Total Department Cost		\$502,143	\$ 802,821	\$ 549,308	\$ 496,178	\$584,889
104.405.700.700	Transfer in for Overhead	(424,582)	(410,256)	(417,944)	(372,996)	(417,919)
Total Cost to the General Fund		\$77,561	\$ 392,565	\$ 131,364	\$ 123,182	\$166,970

**Source of Funding**

General Fund	\$166,970
Water Fund	189,457
Wastewater/Sanitary Sewer Fund	55,723
Wastewater/Storm Drain Fund	16,717
Refuse Fund	55,723
LTF	55,723
Gas Tax Fund	44,578
<b>TOTAL</b>	<b>\$584,891</b>

## COMMUNITY DEVELOPMENT

Budgeted Staff 3 Full- Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
104.406.100.100	Full-Time Employees	\$111,964	\$171,029	\$160,991	\$129,463	\$156,461
104.406.100.103	Part-Time Employee	21,825	12,200	-	-	-
104.406.100.110	Overtime	501	433	-	576	1,000
104.406.200.120	Health Insurance	17,005	18,922	17,185	23,136	37,151
104.406.200.121	Workers' Comp & EAP	12,486	5,600	3,174	1,930	2,557
104.406.200.122	Retirement	22,305	31,699	31,218	19,128	17,050
104.406.200.124	Medicare	1,701	2,580	2,262	1,776	2,219
104.406.200.125	Uniforms	-	565	692	600	500
104.406.200.131	Unemployment	-	-	-	-	-
104.406.200.132	Deferred Comp	1,131	1,514	3,630	2,378	2,259
104.406.200.133	Retirement PARS	-	9,469	-	-	-
Total Salaries & Benefits		\$188,918	\$254,011	\$219,154	\$178,987	\$219,197
<b>Services &amp; Supplies</b>						
104.406.300.130	Insurance	\$4,501	\$5,084	\$6,261	\$12,340	\$24,407
104.406.300.140	Equipment Mntce & Repair	-	-	-	-	500
104.406.300.156	Advertising & Public Relations	349	1,890	3,551	3,085	3,650
104.406.300.170	Publications & Dues	3,104	2,576	6,269	5,250	4,000
104.406.300.190	Weed Abatement Expenses	1,662	2,704	-	-	-
104.406.300.194	Vehicle Abatement Expenses	1,419	2,823	1,940	420	1,000
104.406.300.197	Property Abatement Expenses	8,252	2,448	-	-	-
104.406.300.198	Substandard Abatement Expenses	2,199	24,136	13,328	6,000	30,000
104.406.300.200	Professional Services	27,672	57,668	54,272	60,750	70,000
104.406.300.206	Contracts with Other Agencies	-	13,273	10,190	7,200	15,000
104.406.300.210	Special Departmental Supplies	4,242	4,741	2,934	3,200	6,000
104.406.300.216	Covid 19 Supplies	-	-	452	1,250	1,500
104.406.300.220	Telephone	-	893	2,075	2,100	4,200
104.406.300.250	Fuel	4,154	2,519	2,547	2,100	2,700
104.406.300.260	Vehicle Maintenance	1,166	1,636	45	200	3,000
104.406.300.270	Travel & Training	4,110	2,067	645	1,500	-
Total Services & Supplies		\$ 62,830	\$ 124,458	\$ 104,509	\$ 105,395	\$ 165,957
104.000.250.311	Capital Set Aside	\$0	\$0	\$0	\$0	\$0
Total Department Cost		\$251,748	\$378,469	\$ 323,663	\$ 284,382	\$385,154
Transfer in for Overhead		(10,000)	(35,000)	(30,000)	(5,000)	(5,000)
Total Cost to the General Fund		\$241,748	\$343,469	\$ 293,663	\$ 279,382	\$380,154
<b>Source of Funding</b>						
General Fund		\$380,154				
Water Fund		5,000				
TOTAL		\$385,154				

## RECREATION-SWIMMING POOL

Budgeted Staff

Contract

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
104.411.300.130	Insurance	\$5,768	\$ -	\$ -	\$ -	\$ -
104.411.300.140	Equipment Mntce & Repair	18,094	-	-	-	-
104.411.300.145	Pool Repairs	-	-	-	-	-
104.411.300.160	Taxes & Fees	700	-	-	-	-
104.411.300.200	Professional Services	16,660	-	-	-	-
104.411.300.206	Contract with RAC	50,000	-	-	-	-
104.411.300.210	Special Departmental Supplies	33,132	-	2,363	-	-
104.411.300.240	PG&E	49,123	-	(4,365)	-	-
104.411.300.242	Southern California Gas	12,977	-	-	-	-
104.411.300.330	Parks Cost Allocation	-	-	-	-	-
104.411.700.700	Overhead	-	-	-	-	-
<b>Total Services &amp; Supplies</b>		<b>\$186,455</b>	<b>\$ -</b>	<b>\$ (2,002)</b>	<b>\$ -</b>	<b>\$ -</b>

Total Department Cost	\$	186,455	\$	-	\$	-	\$	-	\$	-
Transfer in for Overhead		-		-		-		-		-
<b>Total Cost to the General Fund</b>	<b>\$</b>	<b>186,455</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

## Source of Funding

General Fund	-
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Gas Tax Fund	-
<b>TOTAL</b>	<b>-</b>



## PARKS DEPARTMENT

Budgeted Staff 2.5 Full- Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
104.412.100.100	Full-Time Employees	\$100,455	\$99,558	\$96,311	\$89,624	\$125,448
104.412.100.110	Overtime	90	881	482	1,750	2,000
104.412.200.120	Health Insurance	14,917	22,120	16,830	15,290	17,106
104.412.200.121	Workers' Comp & EAP	15,526	14,000	5,875	10,035	13,821
104.412.200.122	Retirement-PERS	17,294	18,287	20,023	21,435	22,365
104.412.200.124	Medicare	1,400	1,331	1,272	1,230	1,783
104.412.200.125	Uniforms	1,075	973	1,177	1,750	1,975
104.412.200.133	Retirement PARS	-	4,978	-	-	-
Total Salaries & Benefits		\$150,757	\$162,128	\$141,969	\$141,114	\$184,498
<b>Services &amp; Supplies</b>						
104.412.300.130	Insurance	\$11,086	\$11,150	\$9,617	\$12,425	\$15,222
104.412.300.140	Equipment Mntce & Repair	22,419	5,484	7,513	7,500	7,500
104.412.300.141	Radio Maintenance	374	374	374	400	400
104.412.300.160	Taxes & Fees	3,197	2,990	3,106	200	400
104.412.300.170	Publications & Dues	-	90	-	-	100
104.412.300.180	Equipment Rentals	59	688	-	1,000	1,000
104.412.300.200	Professional Services	14,432	18,973	33,211	18,000	20,000
104.412.300.206	Contract with Corcoran Comm Fdn	124,000	-	-	-	-
104.412.300.210	Special Departmental Supplies	12,753	17,676	9,342	10,000	10,000
104.412.300.216	Covid 19 Supplies	-	-	746	3,200	4,000
104.412.300.220	Telephone	-	-	-	100	100
104.412.300.240	PG&E	13,494	9,561	11,221	10,000	10,000
104.412.300.250	Fuel	15,209	11,975	8,875	12,000	12,000
104.412.300.260	Vehicle Mntce & Repairs	1,156	1,367	1,348	3,000	3,000
104.412.300.270	Travel & Training	260	521	110	300	3,500
104.412.300.270	Parks Cost Allocation	-	-	-	-	-
Total Services & Supplies		\$218,439	\$80,850	\$85,464	\$78,125	\$87,222
<b>Total Department Cost</b>						
		\$369,197	\$242,978	\$227,433	\$219,239	\$271,720
104.412.700.700	Transfer in for Overhead	(152,109)	(111,840)	(124,227)	(126,171)	(126,292)
Total Cost to the General Fund		\$217,088	\$131,138	\$103,206	\$93,068	\$145,428

## Source of Funding

General Fund	\$145,428
Water Fund	25,258
Wastewater/Sanitary Sewer Fund	37,888
Wastewater/Storm Drain Fund	7,578
Refuse Fund	27,784
LTF	22,733
Gas Tax Fund	5,052
<b>TOTAL</b>	<b>\$271,721</b>

## POLICE DEPARTMENT

Budgeted Staff 32 Full Time and 1Part Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
104.421.100.100	Full-Time Employees	\$1,673,476	\$1,782,222	\$1,980,588	\$2,017,360	\$2,467,300
104.421.100.101	CSJVRMA Worker's Comp Reimb	(5,404)	(8,618)	(176)	(10,652)	-
104.421.100.103	Part-Time Employees	50,027	24,804	3,190	8,628	17,680
104.421.100.104	Reserves	26,970	44,321	15,154	-	35,000
104.421.100.105	Crossing Guards	37,826	38,032	38,588	19,782	40,000
104.421.100.106	Standby Pay	7,988	8,225	8,025	7,950	8,500
104.421.100.107	In-Lieu Pay	51,267	52,176	63,896	64,298	75,375
104.421.100.110	Overtime	195,009	195,763	199,586	240,526	195,000
104.421.200.120	Health Insurance	257,098	275,674	314,263	319,259	383,106
104.421.200.121	Workers' Comp & EAP	135,760	150,000	127,414	138,925	163,429
104.421.200.122	Retirement-PERS	545,319	618,457	727,074	763,248	787,151
104.421.200.123	Retirement - SSI	5,344	5,851	3,517	1,900	-
104.421.200.124	Medicare	28,519	29,879	32,128	32,813	34,310
104.421.200.125	Uniforms	21,261	21,712	24,761	25,492	27,100
104.421.200.131	Unemployment	4,424	3,521	21,341	10,849	4,000
104.421.200.132	Deferred Comp	10,849	10,981	21,239	12,231	21,444
104.421.200.133	Retirement PARS	-	95,643	-	-	-
Total Salaries & Benefits		\$3,045,734	\$3,348,644	\$3,580,588	\$3,652,609	\$4,259,395
<b>Services &amp; Supplies</b>						
104.421.300.130	Insurance	\$60,066	\$59,618	\$68,268	\$85,141	\$121,789
104.421.300.140	Equipment Mntce & Repair	186	1,634	1,330	2,500	4,000
104.421.300.141	Radio Maintenance	9,158	11,822	8,326	7,500	15,000
104.421.300.148	Jail Operation	5,350	3,483	1,880	3,000	5,000
104.421.300.150	Office Supplies	10,517	7,415	8,834	10,000	14,500
104.421.300.154	Crime Prevention	-	-	-	1,000	2,500
104.421.300.155	Printing	2,994	2,908	4,249	4,000	7,000
104.421.300.156	Advertising	-	324	903	1,100	1,100
104.421.300.170	Publications & Dues	1,594	1,006	730	1,500	1,800
104.421.300.180	Equipment Rentals	4,802	2,491	5,498	4,000	7,000
104.421.300.181	Computer Support/IT/RIMS	41,540	30,491	30,080	45,000	70,000
104.421.300.200	Professional Services	20,463	23,562	35,206	13,000	38,000
104.421.300.201	Contracts with Other Agencies/NTF	3,200	-	-	-	-
104.421.300.203	Animal Control Services	52,252	56,781	54,767	55,000	58,000
104.421.300.206	Gang Task Force-MCTF	7,385	8,007	14,806	15,000	-
104.421.300.210	Special Departmental Supplies	27,816	26,824	25,057	44,000	42,000
104.421.300.216	Covid 19 Supplies	-	-	2,484	4,750	5,000
104.421.300.217	Canine Unit	1,803	1,675	1,869	3,000	7,000
104.421.300.220	Telephone	24,602	22,249	38,883	33,000	33,000
104.421.300.221	Wireless/MDT Access	16,856	16,947	19,049	20,000	19,000
104.421.300.230	Clothing & Personal Supplies	1,248	7,252	3,867	1,000	2,000
104.421.300.250	Fuel	57,712	66,600	63,858	54,000	65,000
104.421.300.260	Vehicle Mntce & Repairs	24,698	29,040	43,113	33,000	35,000
104.421.300.270	Travel & Training	46,105	40,379	39,055	20,000	50,000
104.421.300.280	Towing	840	400	3,620	1,200	4,500
104.421.300.299	Other Expenditures	-	27	-	-	-
Total Services & Supplies		\$421,187	\$420,935	\$475,731	\$461,691	\$608,189
104.000.250.311	Capital Set Aside	\$ -	\$ -	\$32,478	\$ -	\$ -
Total Department Cost		\$3,466,921	\$3,769,578	\$4,088,797	\$4,114,300	\$4,867,584



## FIRE SERVICES

## Budgeted Staff

## Contract with County

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
104.422.300.204	Volunteer Fire Department Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	AB 8 Property Tax for Fire Protection Credit	448,913	448,900	448,900	448,900	528,654
104.422.300.208	Professional Services	-	15,000	-	-	-
104.422.300.208	Kings County Fire Contract	466,100	472,102	472,750	413,843	159,220
	<b>Total Services &amp; Supplies</b>	<b>\$915,013</b>	<b>\$936,002</b>	<b>\$921,650</b>	<b>\$ 862,743</b>	<b>\$687,874</b>

<b>Total Department Cost</b>	<b>\$915,013</b>	<b>\$936,002</b>	<b>\$921,650</b>	<b>\$ 862,743</b>	<b>\$687,874</b>
<b>Credit for AB 8 Property Tax for Fire Protection</b>	<b>(448,913)</b>	<b>(448,900)</b>	<b>(448,900)</b>	<b>(448,900)</b>	<b>(528,654)</b>
<b>Total Cost to the General Fund</b>	<b>\$466,100</b>	<b>\$487,102</b>	<b>\$472,750</b>	<b>\$ 413,843</b>	<b>\$159,220</b>

## Source of Funding

General Fund	\$159,220
Measure A	550,000
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Gas Tax Fund	-
<b>TOTAL</b>	<b>\$709,220</b>



## PUBLIC WORKS ADMINISTRATION

Budgeted Staff 2 Full-Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
104.431.100.100	Full-Time Employees	\$99,704	\$104,830	\$102,184	\$116,468	\$121,549
104.431.100.110	Overtime	-	16	84	85	500
104.431.200.120	Health Insurance	10,919	13,588	17,167	29,160	30,781
104.431.200.121	Workers' Comp & EAP	2,585	2,800	2,775	2,219	2,618
104.431.200.122	Retirement-PERS	17,156	18,731	21,073	29,934	30,498
104.431.200.124	Medicare	664	632	641	570	1,684
104.431.200.125	Uniforms	250	517	213	250	700
104.431.200.132	Deferred Comp	1,828	2,155	4,135	3,500	1,164
104.431.200.133	Retirement PARS	-	5,088	-	-	-
Total Salaries & Benefits		\$133,106	\$148,358	\$148,271	\$182,186	\$189,494

**Services & Supplies**

104.431.300.130	Insurance	\$6,051	\$6,174	\$6,815	\$8,989	\$14,387
104.431.300.140	Equipment Maintenance & Repairs	132	6	43	-	1,000
104.431.300.141	Radio Maintenance	468	468	468	510	760
104.431.300.170	Publications & Dues	-	39	131	-	-
104.431.300.200	Professional Services	2,002	1,651	4,507	4,133	10,600
104.431.300.201	High Speed Rail	(5,042)	5,854	13,390	4,000	-
104.431.300.210	Special Departmental Supplies	2,321	2,296	2,548	4,000	4,000
104.431.300.216	Covid 19 Supplies	-	-	-	30	100
104.431.300.250	Fuel	116	1,890	2,541	2,500	2,500
104.431.300.260	Vehicle Mntce & Repair	596	78	-	1,000	1,000
104.431.300.262	Packard & City owned Fire Truck	43	1,811	-	18	600
104.431.300.270	Travel & Training	190	1,638	32	-	2,750
Total Services & Supplies		\$6,877	\$21,903	\$30,473	\$25,180	\$37,697

Total Department Cost		\$139,983	\$170,261	\$178,744	\$207,366	\$227,191
104.431.700.700	Transfer in for Overhead	(156,952)	(143,064)	(145,512)	(155,979)	(172,434)
Total Cost to the General Fund		(\$16,969)	\$27,197	\$33,232	\$51,387	\$54,757

**Source of Funding**

General Fund	\$54,757
Water Fund	75,440
Wastewater/Sanitary Sewer Fund	21,554
Wastewater/Storm Drain Fund	10,777
Refuse Fund	43,109
LTF	-
Gas Tax Fund	21,554
<b>TOTAL</b>	<b>\$227,191</b>

## GOVERNMENT BUILDINGS

Budgeted Staff

0.6

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
104.432.100.100	Full-Time Employees	\$10,096	\$16,426	\$21,825	\$30,028	\$27,275
104.432.100.110	Overtime	-	46	-	1,000	2,000
104.432.200.120	Health Insurance	3,954	6,706	9,208	7,750	5,240
104.432.200.121	Workers' Comp & EAP	825	1,600	1,414	2,165	3,735
104.432.200.122	Retirement-PERS	902	3,016	3,848	5,430	1,112
104.432.200.124	Medicare	125	195	258	398	395
104.432.200.125	Uniforms	125	-	471	230	550
104.432.200.131	Unemployment	-	-	-	1,590	-
104.432.200.133	Retirement PARS	-	825	-	-	-
Total Salaries & Benefits		\$16,027	\$28,814	\$37,024	\$48,591	\$40,307
<b>Services &amp; Supplies</b>						
104.432.300.130	Insurance	\$5,127	\$4,911	\$6,036	\$5,755	\$7,801
104.432.300.140	Equipment Mntce & Repair	7,173	10,830	1,415	4,000	17,000
104.432.300.142	Generator Operations	129	-	-	-	500
104.432.300.150	Office Supplies	1,838	1,660	(500)	22,000	16,500
104.432.300.152	Postage & Shipping	11,603	11,215	12,571	13,500	14,000
104.432.300.160	Taxes & Fees	5,114	5,164	6,750	632	5,441
104.432.300.180	Equipment Rentals	6,664	15,637	10,472	10,000	10,000
104.432.300.200	Professional Services	24,746	42,889	49,000	28,000	34,354
104.432.300.201	IT Services Contracts	82,482	87,188	98,406	92,000	86,400
104.432.300.210	Special Departmental Supplies	18,776	19,506	25,632	8,000	21,000
104.432.300.216	Covid 19 Supplies	-	-	7,779	35,000	7,000
104.432.300.220	Telephone	20,008	20,732	20,673	95,000	20,000
104.432.300.240	PG&E	112,066	88,124	108,573	112,000	112,000
104.432.300.242	Southern Cal Gas	5,261	5,211	8,802	13,000	10,000
104.432.300.250	Fuel	14	-	287	500	1,500
104.432.300.260	Vehicle Maintenance	-	79	11	-	1,000
104.432.320.130	Vet's Hall Insurance	-	-	-	-	-
104.432.320.140	Vet's Hall Equipment Mntce & Repair	-	-	-	-	500
104.432.320.200	Vet's Hall - Professional Services	-	208	143	300	2,000
104.432.320.210	Vet's Hall - Special Deptl Supplies	-	-	-	-	500
104.432.320.220	Vet's Hall - Telephone	829	1,071	903	850	850
104.432.320.240	Vet's Hall - PG&E	3,081	2,596	3,059	3,000	3,000
104.432.320.242	Vet's Hall - So Cal Gas	384	481	775	200	1,000
Total Services & Supplies		\$305,296	\$317,501	\$360,786	\$443,737	\$372,346
104.000.250.311	Capital Set Aside	\$10,000	\$0	\$0	\$0	\$0
Total Department Cost		\$331,323	\$346,315	\$397,810	\$492,328	\$412,653
Transfer in for Overhead		(127,338)	(121,668)	(170,415)	(161,494)	(163,064)
Total Cost to the General Fund		\$203,985	\$224,647	\$227,396	\$330,834	\$249,588

## Source of Funding

General Fund	\$249,588
Water Fund	28,536
Wastewater/Sanitary Sewer Fund	24,460
Wastewater/Storm Drain Fund	20,383
Refuse Fund	24,460
LTF	40,766
Gas Tax Fund	24,460
<b>TOTAL</b>	<b>\$412,653</b>



## EQUIPMENT SERVICES

Budgeted Staff 2 Full-Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
104.433.100.100	Full-Time Employees	\$88,781	\$86,956	\$91,933	\$91,985	\$117,271
104.433.100.110	Overtime	248	178	799	-	400
104.433.200.120	Health Insurance	32,453	32,727	33,445	31,761	37,236
104.433.200.121	Workers' Comp & EAP	7,563	8,000	6,664	6,821	8,371
104.433.200.122	Retirement	14,956	15,830	18,191	25,781	28,334
104.433.200.124	Medicare	1,244	1,115	1,174	1,180	1,625
104.433.200.125	Uniforms	1,000	1,589	1,915	2,331	1,450
104.433.200.133	Retirement PARS	-	4,305	-	-	-
Total Salaries & Benefits		\$146,246	\$150,700	\$154,122	\$159,859	\$194,687
<b>Services &amp; Supplies</b>						
104.433.300.130	Insurance	\$4,007	\$4,291	\$4,777	\$5,051	\$6,303
104.433.300.140	Equipment Mntce & Repair	1,790	296	1,186	1,000	1,000
104.433.300.16	Taxes & Fees		279	280	280	300
104.433.300.180	Equipment Rentals		138	-	-	300
104.433.300.200	Professional Services	7,421	1,838	3,567	3,500	4,500
104.433.300.210	Special Departmental Supplies	2,768	4,274	6,774	6,500	6,500
104.433.300.216	Covid 19 Supplies	-	-	-	423	400
104.433.300.250	Fuel	3,462	1,641	1,819	1,500	1,500
104.433.300.260	Vehicle Maintenance	161	6,793	234	750	750
104.433.300.270	Travel & Training	-	-	23	-	1,000
Total Services & Supplies		\$19,608	\$19,550	\$18,660	\$19,004	\$22,553
Total Department Cost		\$165,854	\$170,249	\$172,781	\$178,863	\$217,240
Transfer in for Overhead		(111,573)	(86,244)	(104,684)	(110,296)	(121,358)
Total Cost to the General Fund		\$54,281	\$84,005	\$68,097	\$68,567	\$95,882

## Source of Funding

General Fund	\$95,882
Water Fund	28,317
Wastewater/Sanitary Sewer Fund	14,158
Wastewater/Storm Drain Fund	10,113
Refuse Fund	18,204
LTF	28,317
Gas Tax Fund	22,249
<b>TOTAL</b>	<b>\$217,240</b>



## WATER DIVISION

Budgeted Staff 6.5 Full Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
105.437.100.100	Full-Time Employees	\$310,183	\$350,354	\$412,379	\$419,088	\$523,257
105.437.100.106	Standby Pay	8,225	7,900	8,200	8,050	12,500
105.437.100.110	Overtime	12,037	21,905	23,632	23,041	28,000
105.437.200.120	Health Insurance	57,604	68,864	81,058	80,727	95,857
105.437.200.121	Workers' Comp & EAP	28,895	32,000	24,214	28,390	36,269
105.437.200.122	Retirement-PERS	46,722	60,963	75,306	86,393	88,044
105.437.200.124	Medicare	3,769	4,267	4,787	5,156	7,354
105.437.200.125	Uniform	2,904	5,041	5,432	6,173	6,325
105.437.200.131	Unemployment	-	-	-	100	-
105.437.200.132	Deferred Comp	-	-	1,237	100	3,128
105.437.200.133	Retirement PARS	-	17,899	-	-	-
Total Salaries & Benefits		\$470,339	\$569,192	\$636,246	\$657,218	\$800,734
<b>Services &amp; Supplies</b>						
105.437.300.130	Insurance	\$48,141	\$48,137	\$58,037	\$97,261	\$166,205
105.437.300.140	Equipment Mntce & Repair	98,216	128,257	305,247	275,000	420,000
105.437.300.141	Radio Maintenance	655	655	655	770	770
105.437.300.156	Advertising	-	-	-	-	300
105.437.300.160	Taxes & Fees	30,710	34,533	32,524	20,777	30,000
105.437.300.170	Publications & Dues	4,439	39	4,677	5,000	14,300
105.437.300.180	Equipment Rentals	844	507	11,810	4,727	6,000
105.437.300.193	Sludge Removal	21,357	128,377	36,080	45,000	61,000
105.437.300.200	Professional Services	414,367	169,769	798,036	920,000	2,453,906
105.437.300.210	Special Departmental Supplies	76,161	71,590	75,082	101,200	132,600
105.437.300.216	Covid 19 Supplies	-	-	147	2,000	2,500
105.437.300.219	Chemicals	94,590	67,993	72,023	90,000	114,000
105.437.300.220	Telephone	5,772	6,326	6,902	6,720	6,720
105.437.300.240	Utilities - PG&E	1,197,850	927,517	964,140	1,200,000	1,200,000
105.437.300.250	Fuel	19,648	30,028	27,640	20,000	24,000
105.437.300.260	Vehicle Mntce & Repairs	6,958	6,262	4,028	7,000	5,936
105.437.300.270	Travel & Training	9,896	10,879	3,305	5,517	18,000
105.437.300.281	Bond Issuance Cost	-	-	-	-	-
105.437.700.710	Transfer Out	10,000	70,000	5,000	5,000	5,000
105.437.700.700	Overhead Allocation	480,320	446,144	451,992	459,496	513,175
Total Services & Supplies		\$2,519,925	\$2,147,011	\$2,857,325	\$3,265,468	\$5,174,412
<b>Debt Service</b>						
105.437.400.420	Principal	\$600,135	475,000	490,000	505,000	\$520,000
105.437.400.410	Interest	772,797	760,123	744,769	762,638	744,088
105.437.400.430	Letter of Credit	-	-	-	-	-
Total Debt Service		\$1,372,932	1,235,123	1,234,769	1,267,638	\$1,264,088
<b>Capital Set Aside</b>						
105.000.250.305	Future Projects	\$ 125,000	\$ 128,500	\$ 152,500	\$ 32,500	\$32,500
Total Department Cost		\$ 4,488,195	\$ 4,079,825	\$ 4,880,840	\$ 5,222,823	\$7,271,734
<b>Source of Funding</b>						
General Fund		\$ -				
Water Fund		7,271,734				
Wastewater/Sanitary Sewer Fund		-				
Wastewater/Storm Drain Fund		-				
Refuse Fund		-				
LTF		-				
Gas Tax Fund		-				
TOTAL		\$7,271,734				

## REFUSE

Budgeted Staff

Contract

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services and Supplies</b>						
112.436.300.156	Advertising	\$0	\$0	\$0	\$0	\$2,064
112.436.300.192	Dump Fees	139,963	148,234	166,138	314,863	645,000
112.436.300.200	Professional Services	1,530,859	1,620,237	1,634,247	1,497,437	1,370,400
112.436.300.205	Grant Expenditure	-	-	-	5,000	-
112.436.300.210	Special Deptl Supplies	1,015	2,322	-	-	6,750
112.436.300.399	Bad Debts	-	-	13,627	-	-
112.436.700.700	Overhead Allocation	180,758	194,463	195,526	197,894	216,165
<b>Total Services &amp; Supplies</b>		<b>\$1,852,596</b>	<b>\$1,965,256</b>	<b>\$2,009,537</b>	<b>\$2,015,194</b>	<b>\$2,240,379</b>

<b>Total Department Cost</b>	<b>\$1,852,596</b>	<b>\$1,965,256</b>	<b>\$2,009,537</b>	<b>\$2,015,194</b>	<b>\$2,240,379</b>
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<b>Source of Funding</b>	General Fund	\$ -
	Water Fund	-
	Wastewater/Sanitary Sewer Fund	-
	Wastewater/Storm Drain Fund	-
	Refuse Fund	2,240,379
	LTF	-
	Gas Tax Fund	-
<b>TOTAL</b>		<b>\$2,240,379</b>

## REFUSE - STREET SWEEPING

Budgeted Staff .20 Full- Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
112.438.100.100	Full-Time Employees	\$5,533	\$10,418	\$28,811	\$21,498	\$12,561
112.438.100.110	Overtime	-	-	-	-	-
112.438.200.120	Health Insurance	1,682	3,588	5,476	3,759	3,380
112.438.200.121	Worker's Comp & EAP	995	800	1,764	1,030	884
112.438.200.122	Retirement-PERS	1,381	1,656	5,041	3,673	2,990
112.438.200.124	Medicare	-	116	355	293	173
112.438.200.125	Uniforms	-	-	-	-	150
112.438.200.132	Deferred Comp	-	-	1,237	705	-
112.438.200.133	Retirement PARS	-	454	-	-	-
Total Salaries & Benefits		\$9,591	\$17,032	\$42,685	\$30,958	\$20,138
<b>Services &amp; Supplies</b>						
112.438.300.130	Liability & Property Insurance	\$2,181	\$2,274	\$2,748	\$3,049	\$3,809
112.438.300.140	Equipment Mntce & Repair	2,808	2,092	3,067	3,000	3,000
112.438.300.141	Radio Maintenance	-	-	-	-	-
112.438.300.160	Taxes and fees	-	-	-	-	160
112.438.300.192	Dump Fees	-	2,588	2,940	-	1,000
112.438.300.200	Professional Services	52,551	21,560	31,117	21,407	23,000
112.438.300.216	Covid 19 Supplies	-	-	-	-	-
112.438.300.250	Fuel	209	1,677	1,894	2,000	2,000
Total Services & Supplies		\$57,749	\$30,191	\$41,766	\$29,456	\$32,969
<b>Total Department Cost</b>						
		\$67,340	\$47,223	\$84,450	\$60,414	\$53,107
<b>Source of Funding</b>						
	General Fund	\$	-	-	-	-
	Water Fund		-	-	-	-
	Wastewater/Sanitary Sewer Fund		-	-	-	-
	Wastewater/Storm Drain Fund		-	-	-	-
	Refuse Fund		53,107	-	-	-
	LTF		-	-	-	-
	Gas Tax Fund		-	-	-	-
TOTAL			\$53,107			



<b>WASTEWATER - SANITARY SEWER</b>
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Budgeted Staff	3.2 Full-Time
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		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
120.435.100.100	Full-Time Employees	\$171,431	\$176,809	\$205,337	\$216,756	\$246,243
120.435.100.103	Part-Time Employees	-	-	-	-	-
120.435.100.106	Standby Pay	6,530	6,440	6,440	6,460	8,000
120.435.100.110	Overtime	10,623	14,286	14,027	15,218	10,000
120.435.200.120	Health Insurance	33,333	32,898	36,596	36,342	42,933
120.435.200.121	Workers' Comp & EAP	19,698	20,250	17,144	19,251	22,817
120.435.200.122	Retirement-PERS	25,943	31,126	40,004	51,272	51,819
120.435.200.124	Medicare	2,524	2,658	2,968	3,177	3,508
120.435.200.125	Uniform	1,613	2,954	3,387	3,000	2,650
120.435.200.131	Unemployment	-	-	-	200	-
120.435.200.132	Deferred Comp	-	-	1,238	1,408	1,309
120.435.200.133	Retirement PARS	-	8,637	-	-	-
Total Salaries & Benefits		\$271,696	\$296,058	\$327,140	\$353,084	\$389,279
<b>Services &amp; Supplies</b>						
120.435.300.130	Insurance	\$23,251	\$24,887	\$29,721	\$28,143	\$46,168
120.435.300.140	Equipment Mntce & Repair	143,542	61,603	77,428	100,000	103,000
120.435.300.141	Radio Maintenance	374	374	374	650	550
120.435.300.160	Taxes & Fees	33,884	37,372	24,864	24,705	24,000
120.435.300.170	Publications & Dues	826	39	-	-	1,400
120.435.300.180	Equipment Rentals	4,572	4,266	-	1,200	2,000
120.435.300.193	Sludge Removal	-	43,544	-	-	45,000
120.435.300.200	Professional Services	89,470	79,048	66,029	90,000	205,658
120.435.300.210	Special Departmental Supplies	24,636	24,530	16,484	27,900	34,900
120.435.300.216	Covid 19 Supplies	-	-	233	850	1,000
120.435.300.219	Chemicals	6,596	10,387	4,861	-	10,000
120.435.300.220	Telephone	3,043	4,559	4,561	4,320	4,440
120.435.300.240	Utilities - PG&E	293,606	218,985	251,327	278,250	278,250
120.435.300.242	Utilities - So Cal Gas	2,995	5,601	3,650	5,000	5,000
120.435.300.250	Fuel	9,416	14,680	12,743	11,000	15,000
120.435.300.260	Vehicle Mntce & Repairs	5,111	6,435	4,197	3,000	8,000
120.435.300.270	Travel & Training	2,601	1,829	364	2,000	5,500
120.435.300.399	Bad Debt	-	-	8,906	-	-
120.435.700.700	Overhead Allocation	192,278	177,986	181,540	181,064	197,069
Total Services & Supplies		\$836,201	\$716,125	\$687,280	\$758,082	\$986,935
<b>Debt Service</b>						
120.000.202.046	Principal	\$ -	\$ -	\$ -	\$ -	\$ -
120.435.400.410	Interest	-	-	-	-	-
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Set Aside</b>						
120.000.250.305	Future Projects	\$ 159,166	\$ 40,000	\$ 42,500	\$ 40,250	\$ -
Total Department Cost		\$1,267,063	\$1,052,183	\$1,056,920	\$1,151,416	\$1,376,214
<b>Source of Funding</b>						
	General Fund	\$ -				
	Water Fund	-				
	Wastewater/Sanitary Sewer Fund	1,376,214				
	Wastewater/Storm Drain Fund	-				
	Refuse Fund	-				
	LTF	-				
	Gas Tax Fund	-				
TOTAL		\$1,376,214				

## WASTEWATER - STORM DRAIN

Budgeted Staff .80 Full- Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
121.439.100.100	Full-Time Employees	\$42,599	\$43,648	\$45,633	\$53,223	\$73,551
121.439.100.106	Standby	1,633	1,610	1,615	1,615	2,000
121.439.100.110	Overtime	2,656	3,570	3,507	3,887	3,000
121.439.200.120	Health Insurance	8,234	8,015	8,359	9,420	14,009
121.439.200.121	Workers' Comp & EAP	5,157	4,000	4,614	5,660	7,839
121.439.200.122	Retirement-PERS	6,624	7,688	9,058	11,865	12,573
121.439.200.124	Medicare	628	658	675	780	1,059
121.439.200.125	Uniform	400	-	906	490	900
121.439.200.133	Retirement PARS	-	2,134	-	-	-
Total Salaries & Benefits		\$67,931	\$71,323	\$74,406	\$86,940	\$114,931
<b>Services &amp; Supplies</b>						
121.439.300.130	Insurance	\$13,395	\$14,661	\$19,766	\$20,000	\$28,008
121.439.300.140	Equipment Mntce & Repair	-	6,865	1,637	2,000	15,000
121.439.300.141	Radio Maintenance	187	187	187	200	200
121.439.300.160	Taxes & Fees	63	63	62	2,850	3,000
121.439.300.180	Equipment Rentals	-	-	-	-	3,400
121.439.300.200	Professional Services	31,765	29,256	29,876	20,702	102,197
121.439.300.210	Special Departmental Supplies	5,869	2,537	300	1,500	3,500
121.439.300.216	Covid 19 Supplies	-	-	-	-	100
121.439.300.240	Utilities - PG&E	8,917	8,630	8,818	9,000	9,000
121.439.300.250	Fuel	-	-	-	-	1,000
121.439.300.260	Vehicle Maintenance & Repair	-	-	-	-	500
121.439.300.260	Travel & Training	-	-	-	-	500
121.439.300.399	Bad Debt	-	-	1,895	-	-
121.439.700.700	Overhead Allocation	102,308	106,204	112,220	77,796	84,651
Total Services & Supplies		\$162,504	\$168,403	\$174,761	\$134,048	\$251,056
<b>Debt Service</b>						
121.439.400.405	Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -
121.439.400.420	Principal	-	-	-	-	-
121.439.400.430	Debt Service Coverage	-	-	-	-	-
121.439.400.410	Interest	-	-	-	-	-
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -
<b>Capital Set Aside</b>						
121.000.250.305	Future Projects	\$ 50,000	\$ 50,000	\$ 100,000	\$ -	\$ -
Total Department Cost		\$280,434	\$289,726	\$349,168	\$220,988	\$365,987
<b>Source of Funding</b>						
	General Fund	\$ -				
	Water Fund	-				
	Wastewater/Sanitary Sewer Fund	-				
	Wastewater/Storm Drain Fund	365,987				
	Refuse Fund	-				
	LTF	-				
	Gas Tax Fund	-				
TOTAL		\$365,987				



## TRANSIT

Budgeted Staff	6 Full-Time	Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
145.410.100.100	Full-Time Employees	\$255,516	\$238,941	\$290,273	\$287,490	\$370,607
145.410.100.101	Workers Comp Reimbursement	-	(11,512)	(5,627)	(20,270)	\$0
145.410.100.110	Overtime	4,129	3,606	1,233	350	3,700
145.410.200.120	Health Insurance	63,445	68,670	71,662	69,940	90,226
145.410.200.121	Workers' Comp & EAP	34,847	39,000	30,814	32,743	38,640
145.410.200.122	Retirement-PERS	36,428	42,532	54,902	68,638	72,090
145.410.200.124	Medicare	3,324	3,082	3,656	3,486	5,275
145.410.200.125	Uniforms	1,750	2,167	3,028	2,833	3,075
145.410.200.131	Unemployment	-	-	-	200	-
145.410.200.132	Deferred Comp	530	220	2,444	3,200	3,394
145.410.200.133	Retirement PARS	-	12,432	-	-	-
Total Salaries & Benefits		\$399,969	\$399,136	\$452,385	\$448,610	\$587,007

<b>Services &amp; Supplies</b>						
145.410.300.130	Insurance	\$18,951	\$19,224	\$21,559	\$20,052	\$26,888
145.410.300.140	Equipment Maintenance & Repair	132	15	890	2,900	4,000
145.410.300.141	Radio Maintenance	662	567	707	575	1,218
145.410.300.145	Building Maintenance	1,622	235	-	4,218	7,000
145.410.300.156	Advertising & Public Relations	7,411	3,978	3,369	3,602	4,680
145.410.300.160	Taxes & Fees	300	300	300	300	3,500
145.410.300.170	Publications & Dues	805	1,300	308	535	2,300
145.410.300.180	Equipment Rental	586	667	599	650	990
145.410.300.200	Professional Services	158,398	1,460	3,440	5,000	19,854
145.410.300.210	Special Departmental Supplies	55,315	(6,348)	6,789	15,000	10,250
145.410.300.211	Bus Wash Supplies & Operations	-	6,496	6,805	6,835	20,000
145.410.300.216	Covid 19 Supplies	-	-	5,605	3,700	5,000
145.410.300.220	Telephone	1,743	1,701	1,882	2,500	13,486
145.410.300.240	Utilities - PG&E	15,827	10,024	10,639	11,015	14,000
145.410.300.242	Utilities - Southern Cal Gas	646	763	1,009	1,550	2,200
145.410.300.250	Fuel	33,046	31,684	37,581	20,335	40,000
145.410.300.260	Vehicle Mntce & Repairs	14,205	14,082	16,182	12,000	18,000
145.410.300.270	Travel & Training	1,530	-	119	100	4,000
145.410.300.292	Amtrak Subsidy	67,025	67,545	36,555	16,360	100,000
145.410.300.293	KART Tickets	3,600	4,160	2,080	80	3,000
145.410.300.330	Parks Cost Allocation	-	-	-	-	-
145.410.300.399	Bad Debts	-	-	40,047	-	-
145.410.700.700	Overhead Allocation	222,653	162,450	186,569	183,981	204,462
Total Services & Supplies		\$604,457	\$320,302	\$383,034	\$311,288	\$504,827

Total Department Cost	\$1,004,425	\$719,439	\$835,419	\$759,898	\$1,091,834
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## Source of Funding

General Fund	\$ -
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	1,091,834
Gas Tax Fund	-
<b>TOTAL</b>	<b>\$ 1,091,834</b>



## STREETS MAINTENANCE DEPARTMENT

Budgeted Staff 1.5 Full Time

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
109.434.100.100	Full-Time Employees	\$68,987	\$67,398	\$57,152	\$57,379	\$89,767
109.434.100.110	Overtime	10	528	461	300	1,000
109.434.200.120	Health Insurance	21,050	12,704	8,378	5,022	6,424
109.434.200.121	Workers' Comp & EAP	9,615	6,000	5,114	5,431	12,521
109.434.200.122	Retirement-PERS	13,824	12,377	12,784	17,053	17,482
109.434.200.124	Medicare	900	922	788	800	1,265
109.434.200.125	Uniform	750	2,180	2,328	1,725	1,325
109.434.200.133	Retirement PARS	-	3,369	-	-	-
Total Salaries & Benefits		\$115,136	\$105,478	\$87,005	\$87,710	\$129,784
<b>Services &amp; Supplies</b>						
109.434.300.130	Insurance	\$8,477	\$7,992	\$8,447	\$11,461	\$15,430
109.434.300.140	Equipment Mntce & Repair	12,289	6,958	1,852	3,000	19,500
109.434.300.141	Radio Maintenance	561	561	561	700	700
109.434.300.160	Taxes & Fees	168	155	189	200	200
109.434.300.180	Equipment Rentals	2,522	5,658	2,307	3,000	8,000
109.434.300.200	Professional Services	100,830	57,739	143,804	103,000	409,939
109.434.300.210	Special Departmental Supplies	15,508	18,300	18,729	40,000	29,500
109.434.300.212	Chip Seal	134,557	158,857	63,691	14,835	-
109.434.300.213	Street Maintenance/Repair	51,997	50,505	40,169	17,102	55,000
109.434.300.214	Sign Replacement	3,412	4,723	2,024	3,000	10,000
109.434.300.216	Covid 19 Supplies	-	-	-	100	150
109.434.300.218	Sidewalk Maintenance	9,776	22,811	1,000	1,000	10,000
109.434.300.240	Utilities - PG&E	77,058	62,046	66,428	65,000	60,000
109.434.300.250	Fuel	7,746	13,121	10,884	10,000	13,000
109.434.300.260	Vehicle Mntce & Repairs	5,974	5,806	3,736	5,000	5,000
109.434.300.270	Travel & Training	12	-	-	135	1,500
109.434.700.700	Overhead Allocation	150,000	141,348	133,721	130,126	145,368
Total Services & Supplies		\$580,885	\$556,581	\$497,541	\$407,659	\$783,286
Total Department Cost		\$696,021	\$662,058	\$584,546	\$495,369	\$913,070
<b>Source of Funding</b>						
	General Fund	\$	-	-	-	-
	Water Fund		-	-	-	-
	Wastewater/Sanitary Sewer Fund		-	-	-	-
	Wastewater/Storm Drain Fund		-	-	-	-
	Refuse Fund		-	-	-	-
	LTF		-	-	-	-
	SB1 Road Maintenance & Rehabilitation		-	-	-	-
	Gas Tax Fund		913,070	-	-	-
	TOTAL		\$913,070	-	-	-

<b>SB 1 ROAD MAINTENANCE &amp; REHABILITATION</b>
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Budgeted Staff	.5 Employee and Contract
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		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
110.434.100.100	Full-Time Employees	\$0	\$0	\$0	\$7,439	\$22,125
110.434.100.110	Overtime	-	-	-	-	-
110.434.200.120	Health Insurance	-	-	-	10	930
110.434.200.121	Workers' Comp & EAP	-	-	-	760	3,012
110.434.200.122	Retirement-PERS	-	-	-	550	897
110.434.200.124	Medicare	-	-	-	100	321
110.434.200.125	Uniform	-	-	-	-	375
110.434.200.133	Retirement PARS	-	-	-	-	-
	<b>Total Salaries &amp; Benefits</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,859</b>	<b>\$27,660</b>
<b>Services &amp; Supplies</b>						
110.434.300.130	Insurance	\$0	\$0	\$0	\$0	\$264
110.434.300.200	Professional Services	-	-	-	32,935	10,000
110.434.300.210	Special Departmental Supplies	-	-	-	-	-
110.434.300.211	Supplies	-	-	-	-	-
110.434.300.212	Chip Seal	-	219,913	-	-	1,562,000
	<b>Total Services &amp; Supplies</b>	<b>\$0</b>	<b>\$219,913</b>	<b>\$0</b>	<b>\$32,935</b>	<b>\$1,572,264</b>
	<b>Total Department Cost</b>	<b>\$0</b>	<b>\$219,913</b>	<b>\$0</b>	<b>\$41,794</b>	<b>\$1,599,924</b>
<b>Source of Funding</b>						
	General Fund	\$	-			
	Water Fund		-			
	Wastewater/Sanitary Sewer Fund		-			
	Wastewater/Storm Drain Fund		-			
	Refuse Fund		-			
	LTF		-			
	SB1 Road Maintenance & Rehabilitation		1,599,924			
	Gas Tax Fund		-			
	<b>TOTAL</b>		<b>\$ 1,599,924</b>			

## SURFACE TRANSPORTATION PROGRAM

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
141.434.300.200	Professional Services	\$ -	\$ -	\$ 15,364	\$ 10,053	\$ 250,000
	<b>Total Services &amp; Supplies</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,364</u>	<u>\$ 10,053</u>	<u>\$ 250,000</u>

## Source of Funding

Surface Transportation Program	\$250,000
<b>TOTAL</b>	<u><u>\$250,000</u></u>



SUPPLEMENTAL LAW ENFORCEMENT SERVICES
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		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
114.414.300.200	Professional Services	\$ 185	\$ -	\$ -	\$ -	\$ -
114.414.300.210	Special Department Supplies	60,735	40,336	43,008	72,443	-
114.414.300.270	Travel & Training	-	325	90	-	-
114.414.500.540	Machinery & Equipment	-	145,402	101,783	99,671	107,692
114.414.700.710	Transfer Out	-	-	-	-	35,000
<b>Total Services &amp; Supplies</b>		<b>\$60,920</b>	<b>\$186,063</b>	<b>\$144,881</b>	<b>\$172,114</b>	<b>\$142,692</b>

**Source of Funding**

Supplemental Law Enforcement Services	<u>\$142,692</u>
<b>TOTAL</b>	<b><u>\$142,692</u></b>

## REGIONAL ACCOUNTING OFFICE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2017-18	2018-19	2019-20	2020-21	2021-22
<b>Services &amp; Supplies</b>						
136.415.300.130	Insurance	\$13,099	\$12,749	\$15,758	\$10,225	\$24,604
136.415.300.140	Equipment Maintenance & Repair	510	598	-	-	10,000
136.415.300.200	Professional Services	773	4,531	1,045	650	850
136.415.300.210	Special Department Supplies	91	-	92	100	500
136.415.300.216	Covid 19 Supplies	-	-	-	-	500
136.415.300.220	Telephone	1,382	658	726	600	720
136.415.700.700	Overhead	-	-	-	-	-
136.415.700.710	Transfer	60,000	180,000	200,000	150,000	165,000
Total Services & Supplies		\$75,855	\$198,536	\$217,621	\$161,575	\$202,174

Total Department Cost	\$75,855	\$198,536	\$217,621	\$161,575	\$202,174
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Building Remodel	\$467,789	\$0	\$0	\$0	\$0
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## Source of Funding

General Fund	\$ -
Water Fund	-
Wastewater/Sanitary Sewer Fund	-
Wastewater/Storm Drain Fund	-
Refuse Fund	-
LTF	-
Gas Tax Fund	-
RAO	202,174
TOTAL	\$ 202,174

PISTACHIO FARM

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2017-18	2018-19	2019-20	2020-21	2021-22
Services & Supplies						
139.450.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ 20,000
139.450.300.210	Special Department Supplies	-	-	-	-	20,000
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ 40,000
139.450.500.530	Improvements Other than Buildings	\$ -	\$ -	\$ -	\$ 180,000	\$ 50,000
Total Improvements Other than Buildings		\$ -	\$ -	\$ -	\$ 180,000	\$ 50,000
Source of Funding						
	Transfer					
		\$ 20,000				
	TOTAL	\$ 20,000				



<b>POLICE DEPARTMENT CONSTRUCTION</b>
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		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
315.421.300.200	Professional Services	\$20	\$441	\$81,494	\$0	\$0
	<b>Total Services &amp; Supplies</b>	<b>\$20</b>	<b>\$441</b>	<b>\$81,494</b>	<b>\$0</b>	<b>\$0</b>
<b><u>POLICE DEPARTMENT CONSTRUCTION</u></b>						
315.421.500.520	Construction	\$125,700	\$5,219,949	\$1,445,252	\$74,680	\$0
315.421.500.540	Machine & Equipment	-	-	253,516	4,900	-
	<b>Total Expenditure</b>	<b>\$125,720</b>	<b>\$5,220,390</b>	<b>\$1,780,263</b>	<b>\$79,580</b>	<b>\$0</b>
 <b>Source of Funding</b>						
	Transfer	\$	104,000			
	<b>TOTAL</b>	<b>\$</b>	<b>104,000</b>			

## HOUSING AUTHORITY

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
301.430.100.100	Full time Employees	\$9,195	\$12,156	\$13,063	\$14,858	\$14,153
301.430.200.120	Health Insurance	912	1,331	1,477	1,350	1,809
301.430.200.121	Workers' Comp & EAP	381	738	896	410	440
301.430.200.122	Retirement-PERS	1,480	2,116	2,471	3,436	3,275
301.430.200.124	Medicare	130	170	182	215	190
301.430.200.131	Unemployment	-	-	-	-	-
301.430.200.132	Deferred Comp	217	419	673	739	583
301.430.200.133	Retirement PARS	-	-	-	-	-
	<b>Total Salaries &amp; Benefits</b>	<b>\$12,314</b>	<b>\$16,930</b>	<b>\$18,762</b>	<b>\$21,008</b>	<b>\$20,450</b>
<b>Services &amp; Supplies</b>						
301.430.300.130	Liability & Property Insurance	\$762	\$837	\$1,246	\$1,436	\$2,783
301.430.300.160	Taxes and Fees	569	570	806	20	0
301.430.300.200	Professional Services	19,745	4,147	12,818	3,200	5,000
301.430.300.210	Special Department Supplies	624	-	-	-	-
301.430.300.316	Relocation Houses	5,575	5,478	8,133	4,500	5,000
301.430.700.700	Overhead	-	-	-	-	-
	<b>Total Services &amp; Supplies</b>	<b>\$27,275</b>	<b>\$11,032</b>	<b>\$23,004</b>	<b>\$9,156</b>	<b>\$12,783</b>
	<b>Total Expenses</b>	<b>\$39,589</b>	<b>\$27,962</b>	<b>\$41,766</b>	<b>\$30,164</b>	<b>\$33,233</b>

## Source of Funding

General Fund	\$	-
Water Fund		-
Wastewater/Sanitary Sewer Fund		-
Wastewater/Storm Drain Fund		-
Refuse Fund		-
LTF		-
Gas Tax Fund		-
RAO		-
Housing Fund		33,233
<b>TOTAL</b>	<b>\$</b>	<b>33,233</b>

## PERMIT IT FEE

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
106.406.300.200	Professional Services	\$ -	\$ -	\$ 7,000	\$ -	\$ -
106.406.300.210	Special Department Supplies	-	-	-	-	4,000
<b>Total Expenses</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 7,000</u>	<u>\$ -</u>	<u>\$4,000</u>

## Source of Funding

Permit IT Fee

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



PERMIT TRAVEL & TRAINING FEE
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		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
Services & Supplies						
312.406.300.270	Travel & Training	\$ -	\$ -	\$6,422	\$0	\$7,500
	Total Expenses	\$ -	\$ -	\$6,422	\$0	\$7,500

## Source of Funding

Permit Training Fee	\$7,500
TOTAL	\$7,500

<b>PROPERTY ACQUISITION</b>
-----------------------------

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
313.605.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
313.605.300.160	Taxes and Fees	-	-	-	-	-
313.605.300.200	Professional Services	-	99,957	13,702	62,500	20,000
313.605.300.210	Special Department Supplies	-	-	-	-	-
313.605.700.700	Overhead	-	-	-	-	-
313.605.700.710	Transfer Out	-	-	186,209	-	-
<b>Total Expenses</b>			<b>\$ 99,957</b>	<b>\$ 199,911</b>	<b>\$ 62,500</b>	<b>\$20,000</b>

**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
<b>TOTAL</b>	<b>\$ 20,000</b>

<b>RESTRICTED PROPERTY ACQUISITION</b>
--

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
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	-	-	-	-	-
	<b>Total Expenses</b>		\$ -	\$ 19,110	\$ 3,160	\$ 2,500

<b>Source of Funding</b>		
General Fund	\$ -	
Water Fund	-	
Wastewater/Sanitary Sewer Fund	-	
Wastewater/Storm Drain Fund	-	
Refuse Fund	-	
LTF	-	
Gas Tax Fund	-	
RAO	-	
Restricted Property Acquisition	2,500	
<b>TOTAL</b>	<u>\$ 2,500</u>	



## American Rescue Plan Act

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
135.413.700.710	Transfer Out	\$ -	\$ -	\$ -	\$ -	\$ 583,520
135.413.700.710	Business Grants	-	-	-	-	265,000
135.413.700.710	Covid 19 Mitigation & Prevention	-	-	-	-	130,000
135.413.700.710	Improve Technology	-	-	-	-	20,000
135.413.700.710	Sewer Infrastructure	-	-	-	-	880,000
Total Expenses		\$ -	\$ -	\$ -	\$ -	\$1,878,520

## Source of Funding

ARPA Entitled City Allocation	\$ 1,878,520
<b>TOTAL</b>	<b>\$ 1,878,520</b>

WATER IMPACT FEES

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
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 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
116.421.500.530	Improvements other than Building	\$ -	\$ -	\$ -	\$ -	\$ -
116.421.700.710	Transfer Out	-	99,000	87,000	16,000	15,000
Total Services & Supplies		<u>\$ -</u>	<u>\$ 99,000</u>	<u>\$ 87,000</u>	<u>\$ 16,000</u>	<u>\$ 15,000</u>
<b>Source of Funding</b>						
	Permit Fees					
		\$ 15,000				
	TOTAL	<u>\$ 15,000</u>				



GENERAL IMPACT FEES

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
Services & Supplies						
118.418.500.520	Building	\$ -	\$ -	\$ -	\$ -	\$ -
118.418.700.710	Transfer Out	-	42,000	80,000	4,000	5,000
Total Services & Supplies		\$ -	\$ 42,000	\$ 80,000	\$ 4,000	\$ 5,000
Source of Funding						
	Permit Fees					
			\$ 5,000			
	TOTAL		\$ 5,000			

<b>PARK &amp; RECREATION FACILITIES IMPACT FEES</b>
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		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
119.412.300.200	Professional Services	\$ 302	\$ 10,473	\$ -	\$ -	\$ -
119.412.300.210	Special Department Supplies	-	7,959	-	-	-
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	32,812	-	-	-	-
119.412.500.530	Improvement Other Than Building	-	6,438	41,973	-	-
119.412.500.540	Machinery & Equipment Parks	5,975	22,057	-	-	-
119.412.700.710	Transfer Out	-	65,000	-	-	-
	<b>Total Services &amp; Supplies</b>	<b>\$ 39,089</b>	<b>\$ 111,927</b>	<b>\$ 41,973</b>	<b>\$ -</b>	<b>\$ -</b>

**Source of Funding**

Permit Fees

	\$ -
<b>TOTAL</b>	<b>\$ -</b>

WASTEWATER TREATMENT IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2017-18	2018-19	2019-20	2020-21	2021-22
Services & Supplies						
123.435.500.530	Wastewater Treatment Projects	\$ -	\$ -	\$ -	\$ -	\$ -
123.435.500.531	Sewer Pond Project	-	-	-	-	-
123.435.500.535	Sewer Collection Projects	-	(1)	-	-	-
123.435.500.536	Sewer Main Project	-	-	-	-	-
123.435.700.710	Transfer Out	423,561	414,430	-	-	-
Total Services & Supplies		\$ 423,561	\$ 414,429	\$ -	\$ -	\$ -
Source of Funding						
	Permit Fees	\$ -				
	TOTAL	\$ -				



## STORM DRAIN IMPACT FEES

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
126.439.400.410	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
126.439.500.550	Storm Drain Improvement	-	-	-	-	-
<b>Total Services &amp; Supplies</b>		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Source of Funding</b>						
	Permit Fees	\$ -				
	<b>TOTAL</b>	<u>\$ -</u>				

## CORCORAN JOINT POWERS FINANCE AUTHORITY

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Revenues</b>						
210.490.362.085	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -
210.490.361.090	Interest	-	-	-	-	-
	<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Services &amp; Supplies Expenditures</b>						
210.490.300.200	Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -
210.490.400.410	Interest Expense	-	-	-	-	-
210.490.400.420	Principal Payments	-	-	-	-	-
	<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Revenues Over (Under) Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## Source of Funding

Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	-
<b>TOTAL</b>	<u>\$ -</u>

SUCCESSOR AGENCY
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		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
311.408.100.100	Full time Employees	\$57,718	\$34,374	\$0	\$119,626	\$126,811
311.408.200.120	Health Insurance	5,747	3,644	-	7,476	10,134
311.408.200.121	Workers' Comp & EAP	2,089	1,600	-	2,148	2,618
311.408.200.122	Retirement-PERS	9,739	6,092	-	30,578	30,958
311.408.200.124	Medicare	805	478	-	1,681	1,748
311.408.200.132	Deferred Comp	3,890	2,151	-	6,158	6,369
311.408.200.133	Retirement PARS	-	1,641	-	-	-
Total Salaries & Benefits		<u>\$79,987</u>	<u>\$49,980</u>	<u>\$0</u>	<u>\$167,667</u>	<u>\$178,638</u>

<b>Services &amp; Supplies</b>						
311.408.300.130	Liability & Property Insurance	\$163	\$313	\$0	\$296	\$424
311.408.300.156	Advertising	-	-	-	-	-
311.408.300.160	Taxes & Fees	-	1,852	1,805	81	-
311.408.300.200	Professional Services	29,645	89,368	55,910	4,220	2,000
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	56,899	49,918	42,723	38,589	31,158
311.408.400.411	Bond Issuance Costs	-	-	-	-	-
311.408.400.420	Principal on Bonds	281,000	287,000	338,798	341,589	308,000
311.408.700.700	City Administration	-	-	-	-	-
Total Services & Supplies		<u>\$367,708</u>	<u>\$428,450</u>	<u>\$439,236</u>	<u>\$384,774</u>	<u>\$341,582</u>

Total Cost	<u>\$447,695</u>	<u>\$478,430</u>	<u>\$439,236</u>	<u>\$552,441</u>	<u>\$520,220</u>
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**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	520,220
TOTAL	<u>\$520,220</u>



## ASSESSMENT DISTRICTS- Salyer

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
111.601.100.100	Full time Employees	\$ -	\$ -	\$ -	\$200	\$2,216
111.601.200.120	Health Insurance	-	-	-	50	375
111.601.200.121	Workers' Comp & EAP	-	-	-	-	302
111.601.200.122	Retirement-PERS	-	-	-	25	90
111.601.200.124	Medicare	-	-	-	3	32
111.601.200.125	Uniforms	-	-	-	-	38
111.601.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$278	\$3,053
<b>Services &amp; Supplies</b>						
111.601.300.200	Professional Services	\$712	\$8,211	\$626	\$542	\$2,500
111.601.300.202	Landscaping Services	3,840	2,280	4,380	2,790	2,500
111.601.300.240	Pacific Gas & Electric	1,358	1,071	1,059	720	1,100
111.601.300.241	Water Charges	564	564	564	750	750
111.601.700.710	Transfer Out	-	-	-	5,000	5,000
Total Services & Supplies		\$6,474	\$12,126	\$6,629	\$9,802	\$11,850
Total Cost		\$6,474	\$12,126	\$6,629	\$10,080	\$14,903
<b>Source of Funding</b>						
Assessment Salyer						
TOTAL			\$14,903			
			\$14,903			

## ASSESSMENT DISTRICTS- Pheasant Ridge

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
111.602.100.100	Full time Employees	\$ -	\$ -	\$ -	\$200	\$2,216
111.602.200.120	Health Insurance	-	-	-	50	375
111.602.200.121	Workers' Comp & EAP	-	-	-	-	302
111.602.200.122	Retirement-PERS	-	-	-	25	90
111.602.200.124	Medicare	-	-	-	3	32
111.602.200.125	Uniforms	-	-	-	-	38
111.602.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$278	\$3,053
<b>Services &amp; Supplies</b>						
111.602.300.200	Professional Services	\$3,892	\$5,411	\$3,802	\$700	\$2,500
111.602.300.202	Landscaping Services	4,260	5,570	4,245	3,916	4,200
111.602.300.240	Pacific Gas & Electric	-	-	-	-	-
111.602.300.241	Water Charges	2,109	2,109	2,109	2,500	2,500
Total Services & Supplies		\$10,261	\$13,089	\$10,156	\$7,116	\$9,200
Total Cost		\$10,261	\$13,089	\$10,156	\$7,394	\$12,253
<b>Source of Funding</b>						
Assessment Pheasant Ridge						
TOTAL		\$12,253				
		\$12,253				

## ASSESSMENT DISTRICTS- Tract 785

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
111.603.100.100	Full time Employees	\$ -	\$ -	\$ -	\$150	\$2,216
111.603.200.120	Health Insurance	-	-	-	50	375
111.603.200.121	Workers' Comp & EAP	-	-	-	-	302
111.603.200.122	Retirement-PERS	-	-	-	15	90
111.603.200.124	Medicare	-	-	-	3	32
111.603.200.125	Uniforms	-	-	-	-	38
111.603.200.131	SUI	-	-	-	-	-
	<b>Total Salaries &amp; Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$218</b>	<b>\$3,053</b>
111.603.300.200	Professional Services	\$50	\$631	\$285	\$542	\$250
111.603.300.202	Landscaping Services	-	-	-	-	-
111.603.300.240	Pacific Gas & Electric	118	104	131	100	125
111.603.300.241	Water Charges	-	-	-	-	-
	<b>Total Services &amp; Supplies</b>	<b>\$168</b>	<b>\$735</b>	<b>\$416</b>	<b>\$642</b>	<b>\$375</b>
	<b>Total Cost</b>	<b>\$168</b>	<b>\$735</b>	<b>\$416</b>	<b>\$860</b>	<b>\$3,428</b>

## Source of Funding

Assessment Tract 785	\$3,428
<b>TOTAL</b>	<b>\$3,428</b>



## ASSESSMENT DISTRICTS- Sunrise Villas

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
111.604.100.100	Full time Employees	\$ -	\$ -	\$ -	\$150	\$2,216
111.604.200.120	Health Insurance	-	-	-	50	375
111.604.200.121	Workers' Comp & EAP	-	-	-	-	302
111.604.200.122	Retirement-PERS	-	-	-	15	90
111.604.200.124	Medicare	-	-	-	3	32
111.604.200.125	Uniforms	-	-	-	-	38
111.604.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$218	\$3,053
111.604.300.200	Professional Services	\$411	\$650	\$4,929	\$550	\$650
111.604.300.202	Landscaping Services	-	17,654	2,120	2,400	2,400
111.604.300.240	Pacific Gas & Electric	1,279	1,083	1,433	1,200	1,350
111.604.300.241	Water Charges	2,345	2,345	2,345	2,500	2,500
Total Services & Supplies		\$4,035	\$21,732	\$10,827	\$6,650	\$6,900
Total Cost		\$4,035	\$21,732	\$10,827	\$6,868	\$9,953
<b>Source of Funding</b>						
Assessment Sunrise Villas						
TOTAL		\$9,953				
		\$9,953				

## ASSESSMENT DISTRICTS- Sierra Del Sol

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Salaries &amp; Benefits</b>						
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	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Sierra Del Sol</b>						
111.605.300.200	Professional Services	\$ -	\$ -	\$ -	\$ 542	\$ -
<b>Total Services &amp; Supplies</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 542</b>	<b>\$ -</b>
<b>Source of Funding</b>		<b>\$ -</b>				
Assessment Sierra Del Sol		<b>\$ -</b>				

## PROGRAM INCOME-HOME HOUSING GRANT

**HOME PROGRAM INCOME**

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2017-18	2018-19	2019-20	2020-21	2021-22
<b>Salaries &amp; Benefits</b>						
177.448.100.100	Full time Employees	\$8,312	\$12,142	\$13,063	\$14,859	\$14,669
177.448.200.120	Health Insurance	817	1,329	1,477	1,327	1,809
177.448.200.121	Workers' Comp & EAP	333	-	877	410	460
177.448.200.122	Retirement-PERS	1,301	2,115	2,471	3,437	3,426
177.448.200.124	Medicare	117	170	182	200	198
177.448.300.131	Unemployment	-	-	-	-	-
177.448.200.132	Deferred Comp	201	419	673	945	609
177.448.200.133	Retirement PARS	-	360	-	-	-
Total Salaries & Benefits		\$11,081	\$16,535	\$18,742	\$21,178	\$21,171

**Services & Supplies**

177.448.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ 33	\$ 55
177.448.300.161	Property Taxes	-	-	-	-	-
177.448.300.162	Homeowner's Insurance	-	-	-	-	-
177.448.300.200	Professional Services	482	303	4,350	4,000	-
177.448.300.201	Activity Delivery/Rehabs	15,560	27,183	19,577	4,000	25,000
177.448.300.202	Activity Delivery/FTHB	7,121	-	6,022	-	25,000
177.448.300.290	Rehabs	64,834	113,261	81,570	60,000	120,000
177.448.300.313	FTHB	109,559	-	92,660	-	120,000
Total Services & Supplies		\$197,555	\$140,747	\$ 204,179	\$ 68,033	\$ 290,055

Total Expenditures	\$208,636	\$157,282	\$222,921	\$89,211	\$311,226
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**Source of Funding**

Housing Payments	\$311,226
TOTAL	\$311,226



## PROGRAM INCOME-CDBG STATE

**CDBG - PROGRAM INCOME - STATE**

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2017-18	2018-19	2019-20	2020-21	2021-22
<b>Salaries &amp; Benefits</b>						
178.441.100.100	Full-Time Employees	\$15,962	\$18,685	\$19,829	\$21,312	\$21,912
178.441.200.120	Health Insurance	1,542	1,978	2,176	2,071	2,658
178.441.200.121	Workers' Comp & EAP	624	-	1,064	611	715
178.441.200.122	Retirement-PERS	2,551	3,256	3,795	5,193	5,334
178.441.200.124	Medicare	226	262	277	300	299
178.441.200.131	Unemployment	-	-	-	-	-
178.441.200.132	Deferred Comp	323	527	976	1,060	957
178.441.200.130	Retirement PARS	-	363	-	-	-
<b>Total Salaries &amp; Benefits</b>		<b>\$21,227</b>	<b>\$25,071</b>	<b>\$28,116</b>	<b>\$30,547</b>	<b>\$31,875</b>

**Services & Supplies**

178.441.300.130	Liability & Property Insurance	\$0	\$0	\$64	\$50	\$81
178.441.300.161	Property Tax	-	-	-	-	-
178.441.300.162	Insurance	-	-	-	-	-
178.441.300.200	Professional Services	957	3,314	3,397	5,200	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	-	-	-	-	950,000
178.441.300.313	FTHB	-	-	-	-	-
<b>Total Services &amp; Supplies</b>		<b>\$957</b>	<b>\$3,314</b>	<b>\$3,461</b>	<b>\$5,250</b>	<b>\$953,831</b>

<b>Total Expenditures</b>	<b>\$22,184</b>	<b>\$28,385</b>	<b>\$31,577</b>	<b>\$35,797</b>	<b>\$985,706</b>
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**Source of Funding**

Housing Payments	\$985,706
<b>TOTAL</b>	<b>\$985,706</b>

## PROGRAM INCOME- FEDERAL CDBG

**CDBG - PROGRAM INCOME - FEDERAL**

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2017-18	2018-19	2019-20	2020-21	2021-22
<b>Salaries &amp; Benefits</b>						
179.442.100.100	Full time Employees	\$4,854	\$865	\$923	\$975	\$1,227
179.442.200.120	Health Insurance	359	112	134	145	162
179.442.200.121	Workers' Comp & EAP	-	-	540	-	10
179.442.200.122	Retirement-PERS	355	59	162	75	51
179.442.200.124	Medicare	69	12	13	14	17
179.442.200.132	Deferred Comp	51	-	-	-	-
179.442.200.133	Retirement PARS	-	-	-	-	-
Total Salaries & Benefits		\$5,687	\$1,049	\$1,772	\$1,209	\$1,467

**Services & Supplies**

179.442.300.130	Liability & Property Ins	\$0	\$0	\$8	\$33	\$0
179.442.300.161	Property Taxes	-	-	-	-	-
179.442.300.200	Professional Services	-	-	-	-	-
179.442.300.290	Loans	-	-	-	-	-
179.442.700.710	Transfers Out/Other	-	-	164,000	69,000	70,000
Total Services & Supplies		\$0	\$0	\$164,008	\$69,033	\$70,000

Total Expenditures	\$5,687	\$1,049	\$165,780	\$70,242	\$71,467
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**Source of Funding**

Housing Payments	\$71,467
TOTAL	\$71,467

PROGRAM INCOME-CAL HOME
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**CAL HOME -PROGRAM INCOME**

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2017-18	2018-19	2019-20	2020-21	2021-22
<b>Salaries &amp; Benefits</b>						
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	-	-	-	-	-
<b>Total Salaries &amp; Benefits</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Services & Supplies**

280.530.300.200	Professional Services- Rehab	\$0	\$0	\$2,500	\$350	\$0
280.530.300.290	Rehabs	-	-	-	-	-
280.531.300-200	Professional Services-FTHB	-	-	-	-	2,500
280.531.300.313	First Time Homebuyers Loan	-	-	-	-	50,000
<b>Total Services &amp; Supplies</b>		<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$350</b>	<b>\$52,500</b>

<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,500</b>	<b>\$350</b>	<b>\$52,500</b>
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**Source of Funding**

Housing Payments	\$52,500
<b>TOTAL</b>	<b>\$52,500</b>



## HOME GRANT

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
		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)
<b>REHAB</b>						
Services & Supplies						
.300.200	Professional Services (Activity Delivery)	\$ -	\$ -	\$ -	\$ -	\$ -
.300.290	Rehabs	-	90,406	95,613	-	-
	Total Rehabs	\$ -	\$ 90,406	\$ 95,613	\$ -	\$ -
<b>FIRST TIME HOMEBUYER</b>						
Services & Supplies						
.300.200	Professional Services (Activity Delivery)	\$ -	\$ -	\$ -	\$ -	\$ -
.300.313	Loans	-	180,631	60,531	-	-
	Total First Time Homebuyers	\$ -	\$ 180,631	\$ 60,531	\$ -	\$ -
<b>GENERAL ADMINISTRATION</b>						
Services & Supplies						
.300.200	Professional Services	\$ 1,338	\$ 39,235	\$ 32,692	\$ -	\$ -
	Total General Administration	\$ 1,338	\$ 39,235	\$ 32,692	\$ -	\$ -
	Total Expenditures	\$ 1,338	\$ 310,272	\$ 188,836	\$ -	\$ -
<b>Source of Funding</b>						
	Grant	\$ -				
	TOTAL	\$ -				

## CDBG ACTIVE GRANT

## 2017-CDBG

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>GENERAL ADMINISTRATION - Salaries &amp; Benefits</b>						
275.549.100.100.	Full-Time Employees	\$0	\$0	\$0	\$0	\$57,173
275.549.200.120	Health Insurance	-	-	-	-	5,274
275.549.200.121	Workers' Comp & EAP	-	-	-	-	1,373
275.549.200.122	Retirement-PERS	-	-	-	-	14,744
275.549.200.124	Medicare	-	-	-	-	781
275.549.200.132	Deferred Comp	-	-	-	-	2,470
275.549.200.133	Retirement-PARS	-	-	-	-	2,455
	<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$84,270</b>

**SERVICES & SUPPLIES**

275.549.300.200	Activity Delivery	\$0	\$0	\$0	\$24,490	\$180,000
275.549.300.210	General Admin	-	-	-	-	100,000
	<b>Total Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$24,490</b>	<b>\$280,000</b>

<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,628</b>
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**Source of Funding**

Grant

	<u>\$ 159,628</u>
<b>TOTAL</b>	<u><b>\$ 159,628</b></u>

<b>CALHOME - Housing Loan Active Grants</b>
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## 2014 Cal Home

		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
282.533.300.200	Professional Services (General Admin)	\$ 3,200	\$ -	\$ -	\$ -	\$ -
282.533.300.290	Rehab Loans	-	-	-	-	-
282.533.300.313	FTHB Loans	-	-	-	-	-
	<b>Total Services &amp; Supplies</b>	<b>\$ 3,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## Source of Funding

Grant

\$	-
<b>TOTAL</b>	<b>\$ -</b>



Parks Grant

Prop 68		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2017-18	2018-19	2019-20	2020-21	2021-22
Services & Supplies						
307.449.300.200	Professional Services	\$ -	\$ -	\$0	\$485,000	\$240,000
307.449.300.201	Activity Delivery	-	-	-	-	-
307.449.300.210	Special Department Supplies	-	-	-	-	-
307.449.500.520	Buildings	-	-	-	-	917,742
307.449.500.530	Improvement other than Buildings	-	-	198,772	-	5,574,608
307.449.500.540	Machinery & Equipment	-	-	-	-	2,110,332
Total Expenses		\$ -	\$ -	\$198,772	\$485,000	\$8,842,682

Source of Funding			
	Grant Prop 68		\$8,842,682
		TOTAL	\$8,842,682

## Veterans Memorial Grant

HSR Grant		Actual 2017-18	Actual 2018-19	Actual 2019-20	Estimated 2020-21	Proposed/Adopted 2021-22
<b>Services &amp; Supplies</b>						
198.475.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
198.475.300.210	Special Department Supplies	-	-	-	-	-
198.475.500.520	Buildings	-	-	-	-	-
198.475.500.530	Improvement other than Buildings	-	-	-	374,098	625,000
198.475.500.540	Machinery & Equipment	-	-	-	-	-
Total Expenses		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 374,098</u>	<u>\$625,000</u>

## Source of Funding

Grant	\$ 625,000
<b>TOTAL</b>	<u><u>\$ 625,000</u></u>

CAPITAL OUTLAY BUDGET

Splash Pad Equipment





## CAPITAL OUTLAY

## CAPITAL EXPENDITURES

GENERAL FUND

2021-2022

114.414.500.540 Machinery & Equipment  
138.426.500.520 Buildings

\$107,692  
\$120,000

## TOTAL GENERAL FUND

\$227,692

PARKS

138.413.500.540 Splash Pad Measure A  
138.413.500.530 Shade at Pool  
198.475.500.530 Veterans Memorial at Gateway Park  
307.449.500.540 Burnham Smith Park Grants (Prop 68)  
307.449.500.520 Buildings  
307.449.500.530 Improvement Other than Buildings  
307.449.500.540 Machinery & Equipment

\$100,000  
\$50,000  
\$625,000  
\$177,000  
\$917,742  
\$5,554,608  
\$2,110,332

## TOTAL PARKS FUND

\$9,534,682

WATER

105.437.500.550 Water System Improvement: Treatment Plant Upgrade  
105.437.500.599 SA Service Truck & Escavator

\$1,800,000  
\$32,500

## TOTAL WATER CAPITAL FUND

\$1,832,500

STREETS

110.434.500.540 Machinery & Equipment  
109.434.500.540 Machinery & Equipment

\$50,000  
\$47,000

## TOTAL STREETS FUND

\$97,000

REFUSE

112.438.500.540 Street Sweeper

\$324,000

## TOTAL REFUSE FUND

\$324,000

SEWER

275.549.500.531 West Lagoon Pond Expansion  
178 West Lagoon Pond Expansion  
120.435.500.530 Maintenance Projects  
120.435.500.540 Equipment-Service Truck  
120.435.500.540 Generator Transfer Switches  
120.435.500.540 Effluent Buildings Valves  
120.435.500.540 Boiler  
120.435.500.540 ARPA projects

\$1,400,000  
\$850,000  
\$75,000  
\$38,000  
\$75,000  
\$50,000  
\$250,000  
\$392,000

## TOTAL SEWER

\$2,738,000

STORM

121.439.500.540 Machinery & Equipment (Car)  
121.439.500.540 Machinery & Equipment (Sweeper)  
121.439.500.531 Storm Draine

\$3,250  
\$12,000  
\$30,000

## TOTAL STORM

\$45,250

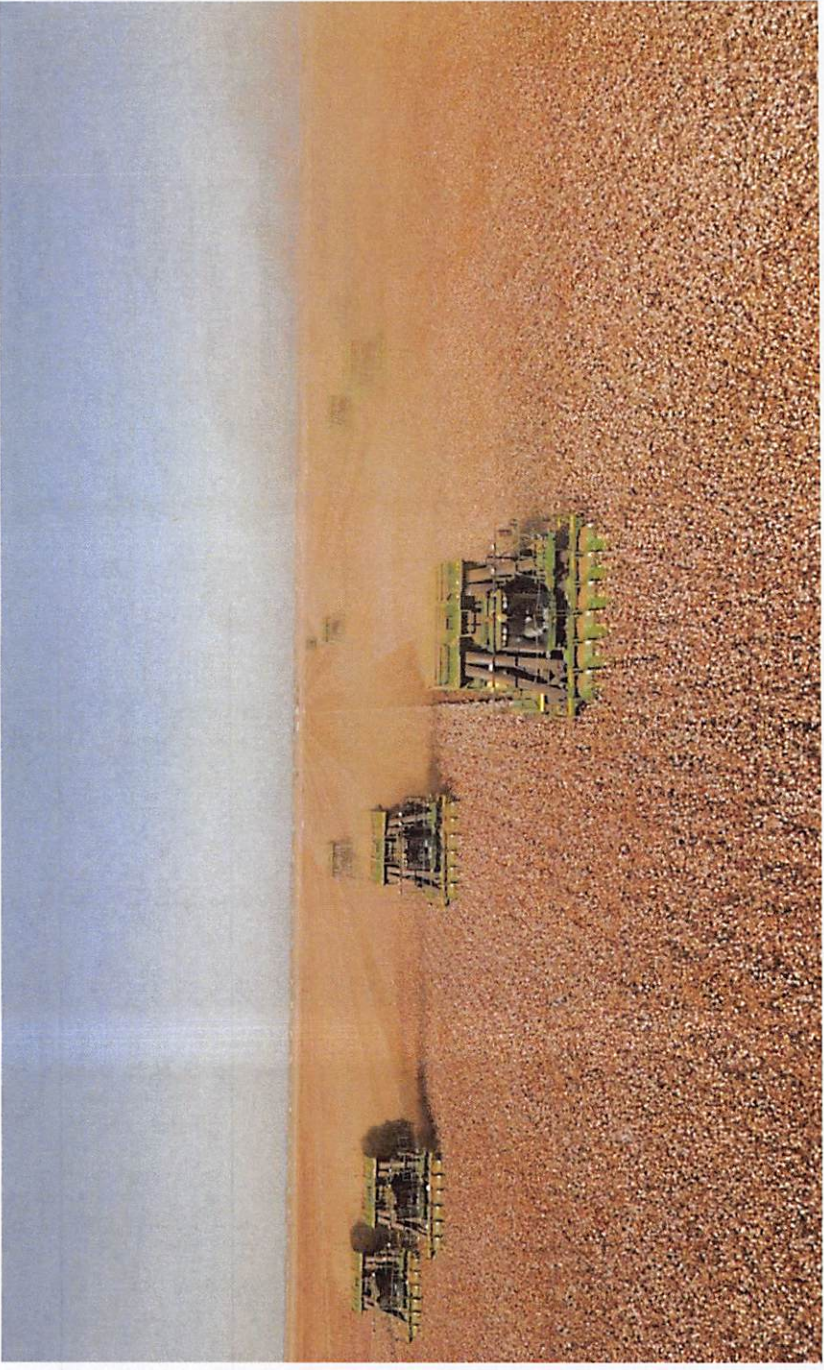
TRANSIT

145.410.500.520 Roof at Depot  
145.410.500.530 Bus Stop Shelters  
145.410.500.540 New seats for Bus 169

\$30,021  
\$69,876  
\$29,947

## TOTAL TRANSIT

\$129,844





## BUDGETED PERSONNEL

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## DEPARTMENTS

## City Manager

	17-18 Funded	18-19 Funded	19-20 Funded	20-21 Funded	21-22 Funded
City Manager	1	1	1	1	1
Assistant to the City Manager/City Clerk	1	1	1	1	1
Deputy City Clerk	0	0	0	0	1
Office Clerk - Part Time	0.25	0.25	0.25	0.25	0
	2.25	2.25	2.25	2.25	3

## Finance

Finance Director	1	1	1	1	1
Accountant	1	1	1	1	1
Account Clerk	0	0	0	1	1
Senior Account Clerk	2	2	2	1	1
	4	4	4	4	4

## Community Development

Community Development Director	1	1	1	1	1
Office Clerk	1	1	1	1	1
Building Inspector	0.5	1	1	1	1
Transit Coordinator	1	1	1	1	1
Senior Transit Assistant	1	1	1	1	1
Transit Operator	5	4	4	4	4
	9.5	9	9	9	9

## Police Department

Chief of Police	1	1	1	1	1
Deputy Chief of Police	1	1	1	1	1
Sergeants	5	5	5	5	5
Corporals	3	2	3	3	3
Officers	7	10	9	9	8
Community Service Officer	2	2	2	2	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	NA	NA	0	1	2
Records Clerk I	1	1	2	2	0
Senior Clerk/Dispatcher	1	1	1	1	1
Clerk/Dispatcher II	NA	NA	0	2	1
Clerk/Dispatcher I	5	5	6	4	5
Clerk/Dispatcher- Part-Time	0.5	0.5	0.5	0.5	0
Records Clerk-Part-Time	0.5	0.5	0	0	0
	30	32	33.5	34.5	32

## Public Works

Public Works Director	0.5	0.5	0.5	0.5	0.5
Administrative Assistant	1	1	1	1	1
WWTP Chief Plant Operator	1	1	1	1	1
WWTP Lead Utility Operator	0	1	1	1	1
WWTP Utility Operator I	1	1	1	1	1
WWTP Utility Operator II	1	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	0	0	1
Water Utility Shift Operator	3	3	2	2	1
Water Utility Worker	0	2	0	0	0
Water Utility Operator	3	0	4	4	3
Maintenance Worker I	1	1	1	3	4
Maintenance Worker II	3	2	2	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 Supervisor	0	0	0	0	1
	19	17	18	19	20



