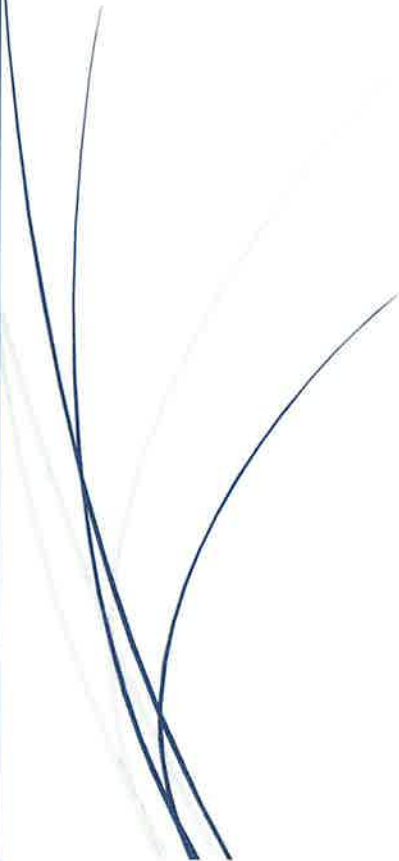




2025-2026

CITY OF CORCORAN BUDGET



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City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

July 22, 2025

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

Honorable Mayor and Members of the City Council,

Your City's Executive Team has worked diligently to prepare a balanced budget while still recovering from economic downturns over the past half decade, and compounded by increased inflation and significant operational cost increases. Although the City continues to face another tough economic year, your City Team has strategically made expenditure cuts and secured grant funding to enhance the City's overall fiscal stability. Together, we present a balanced Fiscal Year 2025/2026 (FY 25-26) Budget for your consideration. As in past years, this annual budget continues to reflect the collaborative teamwork of all City Departments to allocate resources in a manner that aligns with Council and City priorities in serving the Corcoran community.

This coming Fiscal Year, our City will continue to face local economic uncertainty as stores like Rite Aid close and new developments face delays in securing timely electrification for new homes and business structures. Economic development is a top priority for your City Manager and will be a prioritized objective by your City Team to enhance and diversify the local economy and fiscally sustain the City and its workforce for the long term.

In summary, this FY 25-26 budget authorizes just over \$37 million in operating and capital expenditures, and establishes the spending plan for the upcoming fiscal year. This budget represents a policy commitment by the City to maintain and enhance quality services and programs in a fiscally responsible manner that support residents and businesses of Corcoran. A summary of the main budget fund groups is provided below:

General Fund

The FY 25-26 Budget presents General Fund revenues estimated to be just over a 3% increase from the previous fiscal year. Although the projected sales tax and Measure A are projected to be \$170,000 less, the combined General Fund revenue accounts are projected to be just over \$11.8 million with total estimated expenditures at \$11.7 million.

Enterprise Funds

The Water Fund has had a decrease of \$1.4 million in expenditures compared to last Fiscal Year of \$8,679,032. The total Water Fund expenditure is just over \$7.2 million. The Refuse Fund is projected to have just over 1% increase. The Wastewater Sewer Fund is projected to have about a 5% increase at \$3.08 million. The Wastewater Storm Drain Fund is operating at a deficient level, which will need to be addressed through a rate study.

Streets & Transit

The City's Streets are highly dependent upon State Gas Tax and SB 1 to fund continued projects in the city. The City's Transit system remains supported by transit grant funding and has an operating budget of just over \$1.8 million. This will continue to support the City of Corcoran in maintaining the only direct City transit service in Kings County.

Capital Projects

In FY 25-26, the city will continue to have multiple capital expenditure projects for improvements throughout the City of Corcoran.

Respectfully,


Gregory R. Gatzka
City Manager
Sandra Pineda
Finance Director
Margarita "Maggie" Ochoa
Police Chief
Kevin Tromborg
Community Development Director
Joe Faulkner
Public Works Director
Marlene Spain
Assistant to City Manager/City Clerk

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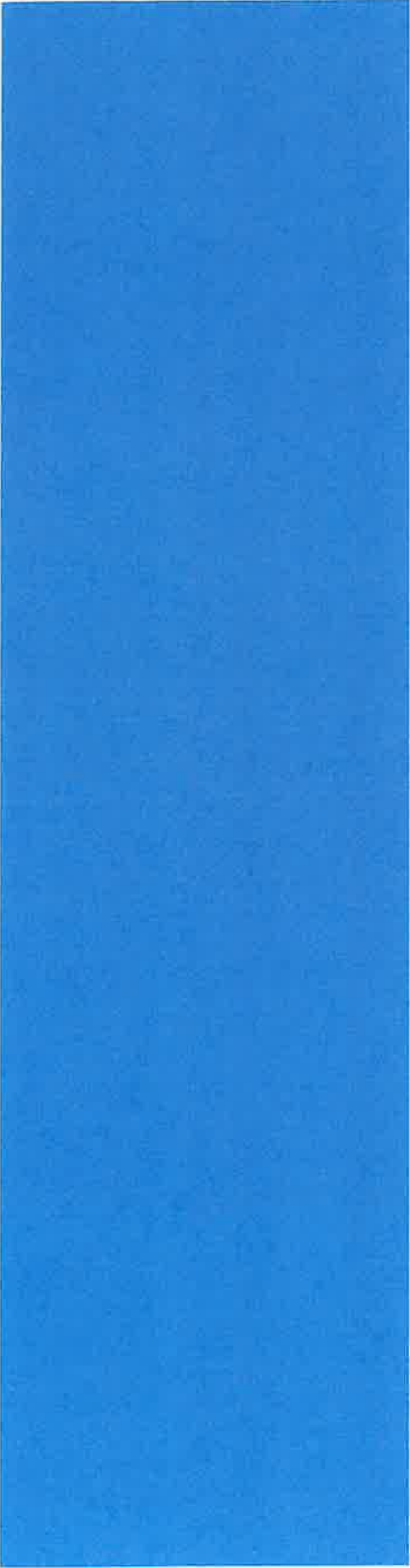
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CITY OF CORCORAN

MAYOR

Sidonio "Sid" Palmerin

VICE MAYOR

Jerry Robertson

CITY COUNCIL MEMBERS

Greg Ojeda

Jeanette Zamora-Bragg

Patricia Nolen

ADMINISTRATION

Greg Gatzka- City Manager

Marlene Lopez – Assistant to the City Manager/City Clerk

Margarita "Maggie" Ochoa – Chief of Police

Kevin Tromborg - Community Development Director

Sandra Pineda – Finance Director

Joseph Faulkner - Public Works Director



COMMUNITY PROFILE



HISTORY

Incorporated in 1914, the City of Corcoran, population of 21,612 (Department of Finance estimate 2025), is located in the heartland of California's fertile San Joaquin Valley. Corcoran is a "small town" that embodies a great sense of community, with citizens, organizations, and community groups working together towards a better quality of life and inspired community projects. Corcoran remains a community with strong agricultural ties to one of the most fertile and agricultural producing regions of the San Joaquin Valley, and within the Tulare Lake Basin.

LOCATION

Located in the heart of the Central Valley along 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 to the Sierra Nevada Mountains
- Gateway to tourist traveling to Yosemite, Sequoia, Sierra and Kings Canyon National Parks



LOCAL ECONOMY

The City maintains a centralized Downtown core of local businesses with restaurants, shops, bank, medical, dental and vision care services, and other retail convenience stores. You can also find in this walkable downtown a centrally located Corcoran Chamber of Commerce office and local Corcoran Journal newspaper office.

Corcoran's largest economic generators are from agricultural operations. Major farming operations surrounding Corcoran include the J.G. Boswell Co., Hansen Ranches, and Gilkey Farms, which all contribute to the local employment, purchases, and residents that support the local economy. Large tractor, equipment and fabrication industries, and suppliers like Buttonwillow Warehouse, Mar Vista Resources, and Camfill Company all serve as large contributors to the local economy. In addition, the State operates two large correctional facilities with SATF and Corcoran One facilities employing over 4,000 employees.

Corcoran leaders continue to invest and encourage local commercial, industrial, and residential growth to further enhance and diversify the local economic base. One of the newest industries in Corcoran is Pacifica Tiny Homes, and recognized as a leading builder in the State of California and Nation with expansion plans on the horizon.

SCHOOLS

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

RECREATION

The Recreation Association of Corcoran (RAC) sports a \$3 million facility complete with gymnasium, racquetball courts, weight room, and other outdoor recreational opportunities with lighted pickleball courts, state of the art baseball diamonds, soccer fields, skate park, children's splash pad, and renovated Olympic sized swimming pool. The RAC provides extensive recreation programs, and their facilities also support a community senior center. In addition, Corcoran maintains ten parks throughout the community, some with playgrounds, athletic courts, and splash pads. In 2023, the City opened Gateway Park with the largest Pump Track in the western US for bicycle riders to enjoy, and was the first event site host for the 2025 World Championship Pump Track Qualifier events.

SERVICE ORGANIZATIONS

Service organizations within the community include: Rotary, Kiwanis, Corcoran 50-50 Club, the Thursday Club (a Woman's club which boasts 100 years existence in Corcoran), 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 as a long standing tradition.

GOVERNMENT PROFILE

The City of Corcoran incorporated on August 11, 1914, currently occupies a land area of approximately 5.8 square miles in Kings County, and serves a population of 21,612. 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. As a council/manager form of government, the City Council hires a City Manager for the overall management and operation of city operations, staff, and services.

The City Departments include City Administration, Finance Department, Community Development Department, Public Works Department, and Police Department. Direct city services include water, wastewater, stormwater, street maintenance, parks and grounds maintenance, law enforcement, dispatch, animal control, transit, utility bill paying, land use and building permits. The City contracts for City Attorney services, fire services with the Kings County Fire Department, and trash collection is contracted through a franchise agreement.



DESCRIPTION OF FUNDS

GENERAL FUND

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

General funds are used to pay for:

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

Major revenue sources are:

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

ENTERPRISE FUND

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

Major enterprise funds are:

- Water
- Sewer
- Storm Drain
- Refuse
- Transit

Revenue source:

- Fees paid by users

FIDUCIARY FUNDS

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

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



RESOLUTION NO. 4110

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2025-2026 FISCAL YEAR

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

IT IS HEREBY RESOLVED that the following budgets for the General Fund and Special Funds of the City of Corcoran for the 2025-2026 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund (includes overhead)	\$9,811,194
Water Operations	\$6,397,487
Wastewater Sanitary Sewer Operations	\$1,334,797
Wastewater Storm Drain Operations	\$311,054
Refuse	\$2,301,617
Gas Tax-Streets	\$1,102,069
SB1 Road Maintenance & Rehabilitation	\$585,999
Transit	\$1,458,547
Housing Grant Program	\$128,699
Regional Accounting Office	\$236,683
Housing Authority	\$35,844
Successor Agency	\$259,724
Measure A	\$1,896,904
Permit Fee	\$4,000
Permit Travel & Training Fee	\$7,500
Property Acquisition (includes restricted)	\$139,962
Parks Grant	\$0
Assessment Districts	\$55,910
Supplemental Law Enforcement	\$45,000
Law Enforcement Impact Fees	\$15,000
General Fund Capital	\$0
Parks Capital	\$0
Water Capital	\$796,000
Wastewater Sanitary Sewer Capital	\$1,683,000
Wastewater Storm Water Capital	\$85,000
Streets Projects	\$10,339,330
Transit	\$458,474

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	\$645,704
Wastewater Sanitary Sewer Fund	\$286,250
Refuse Fund	\$278,474
Local Transportation Fund- (LTF) Transit	\$198,294
Wastewater Storm Drain Fund	\$115,786
Gas Tax- Streets	\$193,679
Regional Accounting Office	\$150,000
Measure A	\$508,000
Water Transfer	\$5,000
Supplemental Law Enforcement	\$35,000
ARPA	\$1,476,473

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 July 22, 2025, by the following vote:

AYES;

NOES:

ABSENT:

APPROVED: _____
Sidonio "Sid" Palmerin, Mayor

ATTEST: _____
Marlene Spain, City Clerk



Proposed Annual Budget - City of Corcoran
Cash Balance Projections

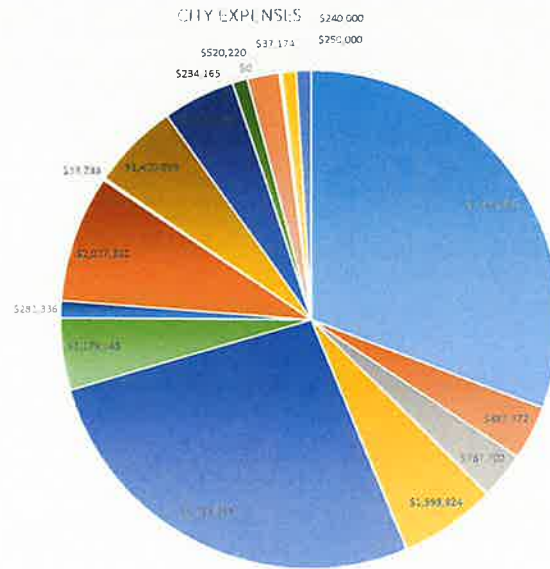
CASH BALANCE PROJECTIONS													
		FUND BALANCE					2024-2026 ESTIMATE REVIEW				2025-2026 PROPOSED BUDGET		
Account		Balance 6/30/2020	Balance 6/30/2021	Balance 6/30/2022	Balance 6/30/2023	Balance 6/30/2024	Estimated Revenue	Estimated Expenditures	Estimate Balance 6/30/2025	Budgeted Revenue	Budgeted Expenditures	Estimate Balance 6/30/2026	
OPERATING FUNDS													
104-000-100-100	General Fund	2,140,990	3,387,873	4,871,127	6,335,479	8,888,097	10,983,352	5,860,294	14,011,154	9,876,346	9,599,007	14,298,493	
105-000-100-100	Water Operations	5,604,310	6,426,503	5,930,356	2,174,034	(185,323)	2,393,234	5,578,643	(3,380,732)	7,229,990	7,229,986	(3,390,628)	
120-000-100-100	Sewer Operations	709,180	750,888	998,843	1,420,545	2,109,901	2,616,381	1,477,130	3,248,153	3,672,842	3,072,831	3,849,164	
121-000-100-100	Storm Drain Operations	193,631	68,458	261,479	256,641	192,429	205,256	312,176	85,509	335,000	396,363	24,146	
112-000-100-100	Refuse	(81,193)	(122,951)	(128,182)	182,591	80,806	458,802	2,135,668	(1,596,060)	2,426,961	2,379,702	(1,548,801)	
CAPITAL FUNDS & SPECIAL FUNDS													
101-000-100-100	Rebates & Refunds (Ins & Misc)	-	-	-	-	-	-	-	-	-	-	-	
103-000-100-100	General Fund Capital Outlay Fund	(52,196)	(52,196)	(52,196)	(52,196)	(52,196)	52,196	-	(0)	-	-	(0)	
104-000-250-311	General Fund Rest Capital Outlay	42,478	42,478	42,478	42,478	42,478	42,478	-	84,956	-	-	84,956	
116-000-100-100	Law Enforcement Impact Fees	3,636	3,065	3,261	25,695	48,529	48,529	15,000	82,057	16,000	15,000	83,057	
118-000-100-100	General Impact Fees	1,013	1,734	2,660	15,733	52,619	54,125	5,000	101,744	4,000	5,000	100,744	
105-000-250-311	Water Capital	1,715,251	1,715,251	1,715,251	1,715,251	1,715,251	1,715,251	-	3,430,502	1,715,251	-	5,145,753	
107-000-100-100	Water Impact Fees	473,024	480,640	488,530	523,517	593,275	624,548	-	1,217,823	7,000	-	1,224,823	
112-000-250-305	Refuse Restricted Street Sweeper	85,461	85,461	85,461	85,461	85,461	85,461	-	170,922	85,461	-	256,383	
119-000-100-100	Parks Impact Fees	1,174	8,509	15,747	43,989	104,715	108,340	-	213,056	6,000	-	219,056	
120-000-250-310 to 320	Sewer Rest Capital Outlay	39,500	177,000	177,000	177,000	191,557	191,557	-	383,114	191,557	-	574,671	
121-000-250-311	Storm Rest. Capital Outlay	200,000	200,000	200,000	200,000	200,000	200,000	-	400,000	200,000	-	600,000	
123-000-100-100	WW Treatment Impact Fees	440,277	457,569	477,411	565,358	808,045	850,741	-	1,658,786	15,000	-	1,673,786	
126-000-100-100	Storm Drain Impact Fees	(288,719)	(286,062)	(271,743)	(265,408)	(265,106)	(263,873)	-	(528,981)	4,000	-	(524,981)	
136-000-100-100	Regional Act Office	203,355	436,285	571,376	699,787	706,918	814,195	173,607	1,347,506	266,442	236,683	1,377,265	
136-000-250-311	Regional Act Office Set-Aside	-	-	-	-	-	-	-	-	-	-	-	
138-000-100-100	Measure A	451,399	863,648	2,794,435	3,560,928	3,775,727	4,076,205	1,811,544	6,040,388	2,031,263	1,915,505	6,156,146	
138-000-250-310	Measure A restricted General Fund	989,261	989,261	989,261	989,261	1,239,261	1,239,261	-	2,478,523	250,000	-	2,728,523	
145-000-100-100	Transit - LTF	1,153,931	1,145,001	853,384	2,624,086	3,649,525	3,662,571	897,530	6,414,566	1,970,931	1,894,394	6,491,103	
145-000-250-311	LTF Set-Aside for Buses	214,000	214,000	214,000	214,000	214,000	214,000	-	428,000	214,000	-	642,000	
145-000-100-101 and 145-000-100-102	Transit Grants (CalOES/PTM/SEA)	209,682	259,682	148,755	183,209	41,968	41,968	-	83,935	41,968	-	125,903	
141-143-000-100-100	FAUST/PTM/CMAQ	1,711,434	1,523,983	1,564,166	1,749,575	1,995,444	2,265,866	13,704	4,247,606	1,526,437	1,331,466	4,442,577	
109-000-100-100	Gas Tax - Streets	(43,819)	(217,947)	(380,102)	(269,709)	(463,388)	(1,707,151)	2,307,198	(4,477,738)	11,443,430	11,441,564	(4,475,872)	
110-000-100-100	SB 1 Road Maintenance & Rehabilitation	756,912	1,164,340	920,487	990,891	1,530,418	1,920,770	196,416	3,261,772	631,295	630,961	3,282,106	
315-000-100-100	Police Department Construction	(121,259)	(99,937)	(54,912)	(16,783)	(16,823)	-	-	(16,823)	-	-	(16,823)	
		8,073,883	19,627,545	22,438,332	22,438,332	24,111,413	32,864,063	20,776,911	34,545,484	44,161,174	40,148,362	38,558,286	



SUMMARY OF OPERATIONAL EXPENDITURES AND OVERHEAD

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- General Fund
- Transit
- Gas Tax-Streets
- SB1 Road Maintenance & Repair
- Water
- Sanitary Sewer
- Storm Drain
- Refuse
- Housing Authority
- Housing Grant Programs
- Measure A
- Other
- Supplemental Law Enforcement
- Successor Agency
- Regional Accounting Office
- Parks Grant
- Surface Transportation



Proposed Annual Budget - City of Corcoran

Summary of General Fund Operational Expenditures with Overhead Allocation

Department	Requested 2025-2026	Funding Source						
		General + ARPA+Meas A Funds	Water Fund	San. Sewer Fund	Storm Drain Fund	Refuse Fund	LTF-Transit Fund	Gas Tax Fund
City Council	\$39,148	\$15,659	\$12,528	\$3,132	\$783	\$3,132	\$1,957	\$1,957
Administrative Services	\$630,748	\$308,725	\$164,012	\$44,157	\$18,924	\$44,157	\$18,924	\$37,849
City Attorney	\$150,000	\$60,000	\$42,000	\$10,500	\$7,500	\$15,000	\$15,000	\$0
Finance	\$737,540	\$247,007	\$238,259	\$70,076	\$21,023	\$70,076	\$35,038	\$56,061
Community Development	\$534,619	\$529,619	\$5,000	\$0	\$0	\$0	\$0	\$0
Recreation, net of Parks charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$427,816	\$216,256	\$42,312	\$63,468	\$12,694	\$46,543	\$38,081	\$8,462
Police	\$6,013,274	\$6,013,274	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Administration	\$207,954	\$89,844	\$74,325	\$44,595	\$14,865	\$44,595	\$0	\$29,730
Government Buildings, net of Parks cha	\$535,986	\$308,987	\$38,725	\$34,050	\$28,375	\$34,050	\$56,749	\$34,050
Equipment Services	\$235,007	\$95,533	\$32,544	\$16,272	\$11,623	\$20,821	\$32,544	\$25,570
PARS Section 115	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0
Total General Fund	\$9,808,092	\$8,084,904	\$650,705	\$289,250	\$115,787	\$278,474	\$198,293	\$193,679

Summary of Enterprise and Fiduciary Fund Expenditures with Overhead Allocation

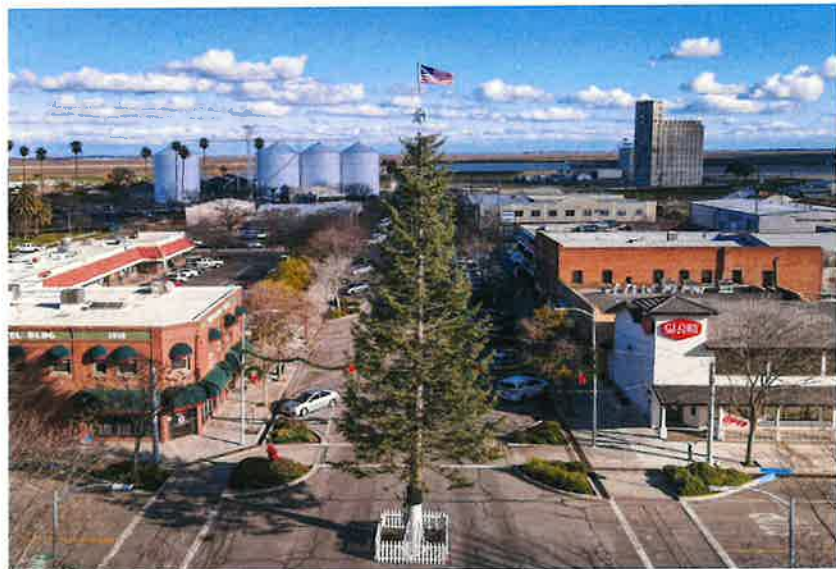
Department	Requested 2025-2026	Funding Sources		
		Division Expenses	Overhead	Transfer
Transit	\$1,458,547	\$1,260,253	\$198,294	
Streets	\$1,102,069	\$908,390	\$193,679	
SB1 Road Maintenance & Repair	\$585,999	\$585,999	\$0	
Water	\$6,397,487	\$5,746,783	\$645,704	\$5,000
Sanitary Sewer	\$1,334,797	\$1,048,547	\$286,250	
Storm Drain	\$311,054	\$195,268	\$115,786	
Refuse	\$2,301,617	\$2,023,143	\$278,474	
Street Sweeping	\$74,012	\$74,012		
Surface Transportation Program	\$0	\$0		
Housing Authority	\$35,844	\$35,844		
Property Acquisition	\$139,962	\$139,962		
Restricted Property Acquisition	\$0	\$0		
Housing Grant Programs	\$128,699	\$128,699		
Measure A	\$1,896,904	\$1,388,904		\$508,000
Permit Fee	\$4,000	\$4,000		
Permit Travel & Training Fee	\$7,500	\$7,500		
Successor Agency	\$259,724	\$259,724		
Law Enforcement Impact Fees	\$15,000	\$15,000		
Supplemental Law Enforcement	\$80,000	\$45,000		\$35,000
Parks Grant	\$0	\$0		
Veteran's Memorial Grant	\$0	\$0		
Assessment Districts	\$55,910	\$55,910		
Regional Accounting Office	\$236,683	\$86,683		\$150,000
Patachio Farm	\$40,000	\$40,000		
Total	\$16,465,808			

Budget Operating: \$23,657,713

Capital Budget:

General Fund	\$0
Parks	\$0
Water	\$796,000
Streets	\$10,339,330
SB1	\$0
Refuse	\$0
Sewer	\$1,683,000
Storm	\$85,000
Transit	\$458,474
PD	\$0
Capital Expenditure	\$13,361,804

Budget Approved with Capital Expenses \$37,019,517



PARS INVESTMENT ACCOUNT

[illegible]



TRANSFERS, OVERHEAD & OPERATIONAL TRANSFERS

Overhead TransfersFrom

Gas Tax	\$	193,679
Water	\$	645,704
Sanitary Sewer	\$	286,250
Storm Drain	\$	115,786
Refuse	\$	278,474
LTF-Transit	\$	198,294
Total Overhead Transfer	\$	1,718,188

Operational TransfersFrom

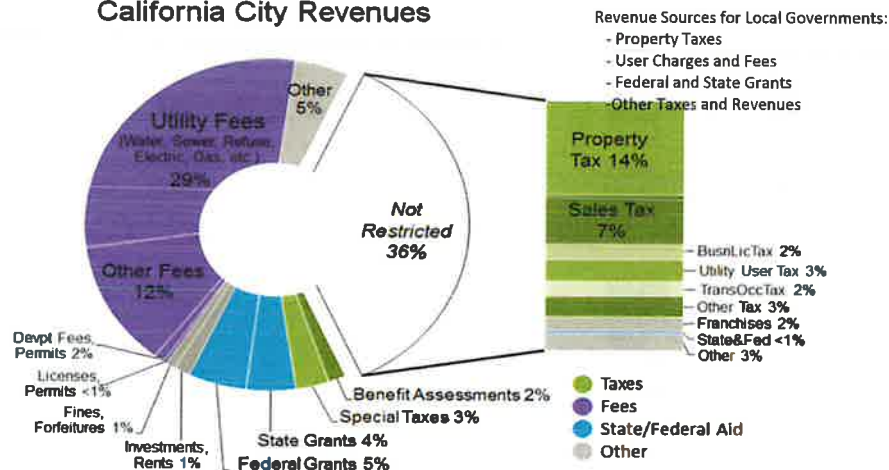
	To	
Measure A	General Fund	\$ 508,000
Measure A	Pistachios	\$ 20,000
Water	General Fund	\$ 5,000
RAO	General Fund	\$ 150,000
COPS	General Fund	\$ 35,000
ARPA Infrastructure	Sewer	\$ 1,476,473
		\$ 2,194,473

PARS Retirement Transfer

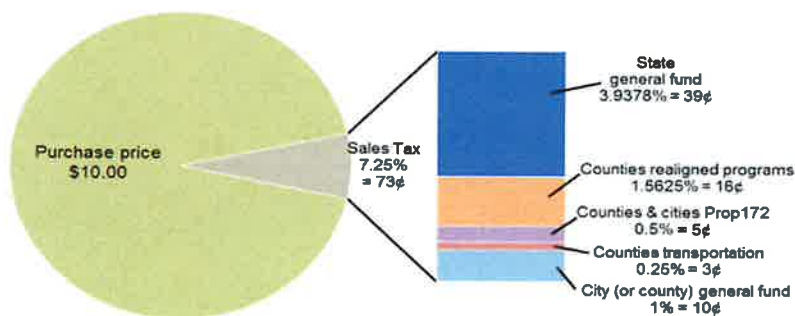
General Fund	\$	200,000
Total Operational Transfers	\$	200,000

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

Taxes	Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
104.000.310.001 Current Secured (Property Taxes & RPTTF Res))	\$399,167	\$474,678	\$496,728	\$234,794	\$427,000
104.000.310.003 Current Unsecured (Property Taxes)	10,036	11,888	15,698	20,490	15,000
104.000.310.002 Prior Secured (Property Taxes)	1,955	6,600	5,398	2,526	2,000
104.000.310.004 Prior Unsecured (Property Taxes)	150	106	122	-	170
104.000.314.007 Sales Tax	1,403,933	1,486,071	1,585,113	995,809	1,400,882
104.000.314.007 Sales Tax -Triple Flip Reimbursement					
104.000.314.008 Sales Tax - Public Safety	74,071	87,828	83,533	68,084	84,000
104.000.316.020 Franchise Tax /PG&E	173,357	202,656	212,930	252,608	200,000
104.000.316.021 Franchise Tax/Southern Cal Gas	32,000	44,693	69,249	-	60,000
104.000.316.022 Franchise Tax/Comcast	73,306	66,752	61,241	26,346	76,000
104.000.316.024 Franchise Fee Refuse	173,169	169,073	175,087	137,065	180,000
104.000.318.009 Transient Occupancy Tax	64,733	60,284	43,976	48,631	68,000
Total Taxes	2,405,875	2,610,629	2,749,076	1,786,352	2,513,052

Fines and Penalties

104.000.320.080 Vehicle Code Fines	\$0	\$0	\$0	\$0	\$250
104.000.320.081 Other Fines	8,858	13,908	11,111	4,235	12,000
104.000.320.083 Code Enforcement Fines	8,982	10,810	12,856	9,275	13,200
104.000.320.084 DUI Fines	2,144	2,561	1,990	1,888	2,040
Total Fines and Penalties	\$19,984	\$27,279	\$25,958	\$15,398	\$27,490

Licenses and Permits

104.000.323.010 Business Licenses	\$40,381	\$42,981	\$43,083	\$38,073	\$42,000
104.000.323.011 Building Permits	151,554	217,308	242,758	106,941	180,000
104.000.323.012 Electrical Permits	8,497	9,327	42,551	8,264	14,400
104.000.323.013 Plumbing Permits	5,936	5,034	3,323	6,392	4,000
104.000.323.014 Mechanical Permits	4,979	2,360	3,070	1,510	5,000
104.000.323.015 Encroachment Permits	2,084	3,312	2,065	2,112	2,800
104.000.323.018 Administrative Fees	1,227	2,105	1,758	2,620	2,000
104.000.323.019 Fire Sprinklers	1,415	4,448	2,500	934	1,500
104.000.323.020 Reinspection Fee	221	1	210	-	150
104.000.324.010 Animal Licenses	2,818	2,504	1,623	906	2,500
Total Licenses and Permits	\$219,112	\$289,380	\$342,942	\$167,751	\$254,350

Revenue from Rents & Monies

104.000.361.090 Interest	\$7,246	\$147,585	\$134,154	\$37,186	\$11,000
104.000.361.093 PARS Investment Return	40,000	58,220	8,475	-	40,000
104.000.362.083 Towers (American)	9,784	4,680	9,786	8,155	9,786
104.000.362.084 Towers (AT&T)	17,889	7,826	19,380	16,026	17,889
104.000.362.085 Rents (Vet's Hall & Chittenden Offices)	40,400	36,358	51,150	53,400	49,800
104.000.362.087 Solar Land Lease	71,662	37,547	71,662	53,747	87,860
104.000.366.091 Rebates	37,611	475	1,000	-	2,500
Total Revenues from Monies	\$224,592	\$292,692	\$295,608	\$168,514	\$218,835

Revenues from Other Agencies

104.000.332.040 Vehicle License Fee	\$2,951,510	\$3,114,565	\$3,337,435	\$1,926,591	\$3,400,000
104.000.332.041 Home Owner's Prop Tax Relief	262	1,699	1,584	273	500
104.000.332.046 POST Reimbursements	2,790	0	4,921	1,916	2,500
104.000.333.051 Crossing Guards	45,697	38,847	44,248	46,496	45,000
104.000.333.052 Property Transfer Tax	13,000	22,741	15,498	14,850	15,000
104.000.333.053 School Resource Officer	58,500	82,411	0	79,477	62,000
104.000.333.054 Rent-Pool to CUSD	25,000	25,000	0	25,000	105,558
Total from Other Agencies	\$3,096,759	\$3,285,262	\$3,403,686	\$2,094,602	\$3,630,558

GENERAL FUND REVENUE CONTINUE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Charges for Services						
104.000.350.060	Change of Zone Fees	\$0	\$ 6,990	\$0	\$0	\$3,000
104.000.350.061	Conditional Use Permits	5,800	1,974	1,880	1,460	6,000
104.000.350.062	Site Plan Reviews	9,010	5,400	3,390	3,390	9,000
104.000.350.063	Subdivision Fees	-	-	-	-	-
104.000.350.064	Plan Check Fees	27,573	66,825	74,424	27,229	35,000
104.000.350.066	Parcel Maps	32,906	15,110	11,250	8,100	16,000
104.000.350.067	Administrative Approvals	420	-	420	420	500
104.000.350.068	Other Planning Fees	-	-	-	-	-
104.000.350.069	Burn Down the House Program	750	-	-	-	-
104.000.350.160	Sign Permit	-	-	1,860	930	1,000
104.000.351.070	Special Police Services	9,328	16,084	15,327	10,532	12,000
104.000.351.072	Property Abatement Charges	4,831	17,118	6,846	11,342	6,000
104.000.351.077	Vehicle Abatement Charges	18,807	1,580	19,933	23,288	20,000
104.000.351.078	Planning Fees	-	-	-	-	-
Total Charges for Services		\$ 109,425	\$ 131,082	\$135,330	\$86,691	\$108,500
Other Revenue						
104.000.333.049	Post Release Community Supervision	\$ -	\$ -	\$ -	\$ -	\$ -
104.000.333.050	NTF/GTF/MCTF Overtime Grant	-	-	-	-	-
104.000.331.033	Other Grants	32,666	55,000	85,000	151,851	198,220
104.000.331.034	Park Grants	251,243	18,000	1,000	-	-
104.000.331.039	Police Dept Grants	-	136,400	55,500	2,279	-
104.000.366.100	Misc -Other Revenues	42,201	36,200	102,669	48,876	494,824
104.000.366.092	Sale of Assets	173,016	245,367	-	-	-
104.000.366.093	Copies	83	866	78	2,245	100
104.000.366.094	Contributions	-	-	-	-	-
104.000.900.900	Transfer In from Supp Law Enf-COPS	35,000	35,000	35,000	35,000	35,000
104.000.900.900	Transfer In from Regional Acctg Office	150,000	150,000	150,000	150,000	150,000
104.000.900.900	Transfer in from Water	5,000	5,000	5,000	5,000	5,000
104.000.900.900	Transfer in from Insurance Fund	-	-	-	-	-
104.000.900.900	Transfer in from Measure A	400,000	400,000	508,000	508,000	508,000
104.000.900.900	Transfer in from ARPA	523,975	849,179	840,651	64,417	-
104.000.900.900	Transfer in from Landscape & Lighting	-	-	-	-	-
104.xxx.700.700	Overhead	1,360,890	1,402,911	1,344,065	1,590,284	1,720,468
Total Other Revenue		\$2,974,074	\$3,333,923	\$ 3,126,963	\$ 2,557,952	\$ 3,111,612
TOTAL GENERAL FUND		\$9,049,822	\$9,970,246	\$10,079,562	\$ 6,877,260	\$9,864,397

ENTERPRISE FUNDS REVENUE

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
WATER FUND OPERATIONS						
105.437.331.033	Grant	\$ 77,383	\$1,526,448	\$1,103,107	\$800,202	\$0
105.437.340.345	Current Charges	5,316,952	5,254,834	5,368,715	4,653,267	5,820,000
105.437.340.350	Penalties	51,326	62,389	70,585	61,495	60,000
105.437.344.355	Hydrant Meter Connections	320	960	720	320	500
105.437.361.090	Interest	16,710	123,692	206,854	52,840	15,000
105.437.366.091	Rebates-Other Income	2,800	-	-	-	-
105.437.366.093	PARS Investment Return	5,000	5,000	-	-	5,000
105.437.366.092	Sale of Assets	143,192	-	-	-	-
105.437.366.100	Miscellaneous	2,457	26,563	53,217	7,759	-
105.437.366.105	Loan/bond Proceeds	-	-	-	-	-
105.437.900.900	Transfer in from ARPA	53,685	43,000	51,987	-	-
TOTAL WATER FUND OPERATIONS		\$5,669,825	\$7,042,887	\$6,855,185	\$5,575,882	\$5,900,500
REFUSE FUND						
112.436.340.346	Current Charges	\$2,399,976	\$2,381,391	\$2,373,792	\$1,979,115	\$2,400,000
112.436.316.023	Franchise Fees	19,669	16,629	18,096	9,538	21,600
112.436.331.033	Other Grants	-	24,698	-	-	5,361
112.436.366.091	Rebates	356	-	-	-	-
112.438.366.093	PARS Investment Return	200	-	-	-	-
112.438.331.033	Grants Sweeping	-	16,000	16,000	291,928	-
112.438.900.900	Transfer in from ARPA	1,603	1,667	1,506	-	-
TOTAL REFUSE FUND		\$2,421,804	\$2,440,385	\$2,409,395	\$2,280,581	\$2,426,961
SEWER FUND OPERATIONS						
120.435.340.344	Current Charges	\$1,410,139	\$1,447,232	\$1,456,079	\$1,250,930	\$1,476,000
120.435.362.085	Rents	69,060	125,612	69,060	69,060	-
120.435.361.090	Interest	2,000	41,358	41,497	4,113	4,000
120.435.361.093	PARS Investment Return	1,200	(2,291)	366	-	200
120.435.366.091	Rebates	7,911	137	-	-	-
120.435.	Grants, Misc & Capital Contribution	-	-	-	-	-
120.435.900.900	Transfer in from ARPA	90,693	411,458	710,205	149,375	1,476,473
TOTAL SEWER FUND OPERATIONS		\$1,581,003	\$2,023,505	\$2,277,206	\$1,473,478	\$2,956,673
STORM DRAIN FUND OPERATIONS						
121.439.340.349	Current Charges	\$318,666	\$322,530	\$325,043	\$273,329	\$330,000
121.439.361.090	Interest	700	6,483	5,994	2,022	5,000
121.439.361.093	PARS Investment Return	150	(693)	110	-	150
121.439.366.091	Rebates	1,300	-	-	-	-
121.439.	Grants & Capital Contribution	-	-	-	-	-
121.439.900.900	Transfer in from ARPA	8,737	9,168	9,618	-	-
TOTAL STORM DRAIN FUND OPERATIONS		\$329,553	\$328,321	\$340,765	\$275,351	\$335,150
LOCAL TRANSPORTATION FUNDS-TRANSIT						
145.410.319.049	Tax Allocation	\$625,992	\$1,144,827	\$1,532,192	\$153,078	\$836,255
145.410.331.035	Transportation Grants (5311 Admin)	125,000	165,499	165,499	168,809	467,674
145.410.331.032	Transit System Grant	-	18,748	56,187	59,015	526,095
145.410.331.036	Transportation Grant - Cal EMA/OES	23,755	-	-	-	-
145.410.331.037	PTMISEA Funds	-	-	-	-	-
145.410.361.091	Interest	4,000	42,230	89,578	59,595	16,000
145.410.362.085	Rents	3,600	3,600	3,600	3,000	3,600
145.410.366.100	Miscellaneous	(6,805)	-	200	398	1,000
145.410.361.093	PARS Investment Return	1,000	(3,505)	535	-	500
145.410.351.075	Bus Fares	14,982	30,495	29,475	15,725	20,000
145.410.351.076	Amtrak Ticket Sales	13,095	17,298	22,349	21,887	25,000
145.410.351.077	KART Passes	130	5	240	40	250
145.410.351.078	Bus Wash Revenue	3,000	6,468	3,825	1,556	3,500
145.410.351.079	Advertising	-	-	-	-	-
145.410.900.900	Transfer in from ARPA	45,634	47,251	37,837	-	-
TOTAL LTF		\$853,384	\$1,472,915	\$1,941,517	\$483,103	\$1,899,874

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
PERMIT IT FEE						
106.000.323.023	IT Fee	\$3,885	\$5,667	\$7,138	\$2,731	\$3,600
106.000.323.024	Plan Retention	755	1,600	260	1,050	150
	TOTAL PERMIT IT FEE	\$4,640	\$7,267	\$7,398	\$3,781	\$3,750
WATER IMPACT FEES						
107.437.344.360	Development Fees	\$6,565	\$26,410	\$55,824	\$0	\$6,000
107.437.361.090	Interest	1,200	12,034	22,901	6,533	1,000
	TOTAL WATER IMPACT FEES	\$7,765	\$38,444	\$78,725	\$6,533	\$7,000
STREET MAINTENANCE - GAS TAX FUNDS						
109.434.332.041	Gas Tax - Section 2103	\$179,145	\$179,686	\$213,222	\$147,248	\$202,595
109.434.332.042	Gas Tax - Section 2105	134,902	125,501	142,726	91,590	139,827
109.434.332.043	Gas Tax - Section 2106	57,799	60,164	68,168	43,843	63,034
109.434.332.044	Gas Tax - Section 2107	164,151	171,037	193,519	118,796	190,644
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	-	-	-	-	-
109.434.366.091	Rebates	-	-	-	-	-
109.434.331.035	Transportation Grant	200,150	273,973	496,458	493,727	9,324,340
109.434.331.039	Grant	-	-	2,248	-	-
109.434.361.090	Interest	-	3,184	-	-	-
109.434.366.092	Sale of Assets	-	-	-	-	-
109.434.361.093	PARS Investment Return	750	(682)	109	-	500
109.434.900.900	Transfer in from ARPA	12,003	12,500	163,296	-	-
	TOTAL GAS TAX FUNDS	\$753,900	\$830,361	\$1,284,746	\$900,205	\$9,925,940
SB 1 ROAD MAINTENANCE AND REHABILITATION						
110.434.332.045	Road Maintenance Rehabilitation	\$483,663	\$486,124	\$547,898	\$442,092	\$585,895
110.434.361.090	Interest	2,200	22,388	40,865	2,248	2,400
110.434.900.900	Transfer in from ARPA	3,990	4,167	4,006	-	-
	TOTAL SB1 ROAD MAINTENANCE AND REHAB	\$489,853	\$512,679	\$592,769	\$444,339	\$588,295
ASSESSMENT DISTRICTS						
111.601.310.010	Salier Estates L&L	\$17,744	\$16,916	\$17,912	\$9,417	\$16,000
111.602.310.010	Sequoias L&L	6,166	6,441	6,635	3,404	6,400
111.603.310.010	Tract 785 L&L	7,738	7,350	7,572	4,106	7,300
111.604.310.010	Sunrise Villas-L&L	630	6,102	3,811	3,041	3,650
111.000.361.090	Interest	500	5,236	11,265	4,012	400
111.605.310.010	Sierra Del Sol-PFM	13,650	13,105	26,937	13,090	11,000
111.xxx.900.900	Transfer in from ARPA	1,222	1,664	1,664	-	-
	TOTAL LANDSCAPE & LIGHTING DISTRICTS	\$47,650	\$56,814	\$75,796	\$37,071	\$44,750
SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)						
114.414.331.037	Apportionment	\$169,284	\$167,477	\$191,311	\$198,205	\$140,000
114.414.331.038	Grants	-	10,000	-	-	-
114.414.366.091	Rebates	-	232	-	-	-
114.414.366.092	Registrations	-	-	-	-	-
114.000.361.090	Interest	175	5,131	15,399	11,190	1,500
	TOTAL SUPP'L LAW ENFORCE	\$169,459	\$182,840	\$206,710	\$209,395	\$141,500
LAW ENFORCEMENT IMPACT FEES						
116.421.351.075	Development Fees	\$15,195	\$37,417	\$22,834	\$466	\$16,000
116.421.361.090	Interest	10	-	-	-	-
	TOTAL LAW ENFORCEMENT IMPACT FEES	\$15,205	\$37,417	\$22,834	\$466	\$16,000

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
GENERAL IMPACT FEES						
118.418.351.076	Development Fees	\$6,500	\$18,064	\$36,887	\$753	\$4,000
118.418.361.090	Interest	6	-	-	-	-
	TOTAL GENERAL IMPACT FEES	\$6,506	\$18,064	\$36,887	\$753	\$4,000
PARKS IMPACT FEES						
119.000.323.020	Development Fees	\$7,228	\$28,157	\$60,234	\$1,205	\$6,000
119.000.361.090	Interest	12	57	493	1,216	-
	TOTAL PARKS IMPACT FEES	\$7,240	\$28,215	\$60,727	\$2,420	\$6,000
WW TREATMENT IMPACT FEES						
123.435.340.345	Dev Fee/Coll Facilities	\$10,895	\$35,559	\$75,423	\$1,571	\$6,500
123.435.344.360	Development Fees	9,500	43,783	150,576	-	6,000
123.435.361.090	Interest	1,000	12,253	29,815	9,143	2,500
	TOTAL WW TREATMENT IMPACT FEES	\$21,395	\$91,594	\$255,814	\$10,714	\$15,000
STORM DRAIN IMPACT FEES						
126.439.344.360	Development Fees	\$14,020	\$6,335	\$300	\$0	\$4,000
126.439.361.090	Interest	-	-	-	-	-
	TOTAL STORM DRAIN IMPACT FEES	\$14,020	\$6,335	\$300	\$0	\$4,000
REGIONAL ACCOUNTING OFFICE						
136.415.362.085	Rents	\$317,035	\$217,646	\$260,107	\$230,902	\$264,442
136.415.361.090	Interest	1,450	38,081	24,243	6,815	2,000
136.415.366.091	Rebates	-	-	-	-	-
	TOTAL REGIONAL ACCOUNTING OFFICE	\$318,485	\$255,727	\$284,350	\$237,717	\$266,442
Measure A						
138.419.366.007	Sales Tax	\$2,324,874	\$2,296,265	\$2,413,498	\$1,365,107	\$0
138.419.361.090	Interest	5,000	63,509	109,988	29,773	-
	TOTAL MEASURE A	\$2,329,874	\$2,359,773	\$2,523,486	\$1,394,880	\$0
Pistachio Farm						
139.450.900.900	Transfer In	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL PISTACHIO FARM	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
LTF Allocation						
140.434.319.049	LTF Allocation	\$0	\$0	\$0	\$0	\$0
140.434.361.090	Interest	1,000	3,267	10,406	1,739	-
	TOTAL LTF	\$ 1,000	\$ 3,267	\$ 10,406	\$ 1,739	\$ -
FAU/STP/TEA						
141.434.334.055	STP Exchange Funds	\$147,000	\$152,879	\$164,275	\$0	\$190,591
141.434.331.033	Grant	-	28,626	-	15,074	1,331,446.0
141.434.900.900	Transfers In	-	-	-	-	-
141-143.000.361.090	Interest	4,050	138,577	4,400	4,400	4,400
	TOTAL FAU/STP/TEA	\$151,050	\$320,081	\$168,675	\$19,474	\$1,526,437

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
VETERANS MEMORIAL GRANT						
198.475.366.007	Allocation	\$ -	\$ -	\$ -	\$ -	\$ -
198.475.361.090	Interest	650	463	456	376.60	-
TOTAL VETERANS MEMORIAL GRANT		\$650	\$463	\$456	\$ 376.60	\$0
CDBG 2017 GRANT LAGOON						
275.549.331.030	17 CDBG GRANT PROCEEDS	\$ 1,260,000	\$688,319	\$ -	\$ -	\$ -
275.000.900.900	Transfer In from PI	-	-	-	-	-
275.549.900.900	Transfer in from ARPA	-	-	-	-	-
TOTAL CDBG 17 REVENUE		\$ 1,260,000	\$ 688,319	\$0	\$ -	\$0
HOUSING AUTHORITY						
301.430.361.090	Interest	\$ -	\$ 798	\$ 1,274	\$ 468	\$ -
301.430.361.093	PARS Investment Return	50	71	9	-	40
301.430.362.085	Rents	14,550	13,045	13,400	7,700	14,400
301.430.365.099	Loan Repayments	5,237	7,829	12,144	11,261	8,000
301.430.366.100	Miscellaneous Income	1,915	1,431	2,016	1,860	2,500
301.430.900.900	Transfer In	-	712	1,034	-	-
301.430.900.900	Transfer in from ARPA	817	874	1,034	-	-
TOTAL HOUSING AUTHORITY REVENUE		\$ 22,569	\$ 23,175	\$30,911	\$ 21,289.11	\$24,940
PARKS GRANT						
307.449.331.030	Grant Proceeds	\$ 499,645	\$ 3,130,907	\$ 29,635	\$1,397,853	\$ -
TOTAL PARKS GRANT		\$ 499,645	\$ 3,130,907	\$29,635	\$1,397,853	\$0
SUCCESSOR RDA						
311.408.310.006	Tax Increment	\$510,000	\$254,839	\$219,457	\$52,208	\$156,770
311.408.361.090	Interest	-	922	146	-	-
311.408.366.091	Rebates	-	-	-	-	-
311.408.361.093	PARS Investment Return	-	(1)	0	-	-
311.408.900.900	Transfer in from ARPA	7,708	6,498	6,622	-	-
TOTAL SUCCESSOR RDA REVENUE		\$517,708	\$255,761	\$226,225	\$52,208	\$156,770
PLANNING PERMIT TRAVEL & TRAINING FEE						
312.000.323.024	Training Building Fee	\$5,795	\$8,661	\$10,682	\$4,583	\$5,000
TOTAL PLANNING PERMIT FEE REVENUE		\$5,795	\$8,661	\$10,682	\$4,583	\$5,000
PROPERTY ACQUISITION						
313.605.361.090	Interest	\$0	\$0	\$0	\$0	\$0
313.605.362.085	Rents	-	-	-	-	-
313.605.366.092	Sale of Assets	-	-	-	139,962	139,962
TOTAL PROPERTY ACQUISITION		\$ -	\$ -	\$0	\$139,962	\$139,962
RESTRICTED PROPERTY ACQUISITION						
314.606.366.095	Gain on Acquisition of Property	\$0	\$0	\$0	\$0	\$0
314.606.366.100	Miscellaneous	-	-	-	-	-
314.606.366.092	Sale of Assets	-	-	-	-	-
TOTAL RESTRICTED PROPERTY ACQUISITION		\$ -	\$ -	\$ -	\$ -	\$ -
POLICE DEPARTMENT FUNDING						
315.000.310.001	Current Secured	\$0	\$0	\$0	\$0	\$0
315.421.361.090	Interest	-	-	-	-	-
315.000.900.900	Transfer In	45,000	42,500	-	-	-
TOTAL POLICE DEPARTMENT REVENUE		\$45,000	\$42,500	\$0	\$0	\$0

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
HOME PROGRAM INCOME						
177.448.361.090	Interest Earned	\$2,100	\$27,721	\$51,975	\$16,687	\$1,000
177.448.361.093	PARS Investment Return	30	(87)	12	-	10
177.448.362.085	Rents	-	-	-	-	-
177.448.365.099	Loan Repayments	71,526	152,952	130,368	217,264	30,000
177.461.365.099	1992 Loan Repayment	7,676	36,276	-	-	7,680
177.462.365.099	1993 Loan Repayment	8,592	4,084	2,076	-	9,000
177.464.365.099	1995 Loan Repayment	7,769	8,182	9,041	3,805	6,000
177.469.365.099	1997 Loan Repayment	19,658	20,369	30,907	12,295	15,000
177.481.365.099	1998 Loan Repayment	29,677	13,333	5,141	4,796	4,908
177.482.365.099	1999 Loan Repayment	7,000	6,447	8,950	6,997	6,000
177.483.365.099	2000 Loan Repayment	18,281	27,300	74,372	12,787	18,000
177.485.365.099	2001 Loan Repayment	5,000	6,000	3,073	1,860	5,100
177.487.365.099	2002 Loan Repayment	6,260	5,979	5,747	3,524	6,000
177.488.365.099	2002 FTHB Loan Repayment	-	-	-	-	-
177.489.365.099	09 Rehab Loan Repayment	-	-	-	-	-
177.490.365.099	09 FTHB Loan Repayment	-	-	-	-	-
177.540.365.099	04 HOME Loan Repayment	-	-	-	-	3,600
177.542.365.099	06 HOME Loan Repayment	45,147	300	-	-	2,033
177.448.366.100	Miscellaneous	-	(94,846)	98,070	-	-
177.448.900.900	Transfer in from ARPA	817	874	1,034	-	-
177.448.900.900	Transfer In	-	558	1,034	-	-
		\$ 229,533	\$ 215,442	\$ 421,798	\$ 280,016	\$ 114,331
STATE PROGRAM INCOME						
178.441.361.090	Interest	\$ 2,600	\$ 25,190	\$ 45,344	\$ 13,595	\$2,000
178.441.361.093	PARS Investment Return	50	(110)	15	-	50
178.441.365.099	Loan Repayments	11,742	10,448	11,273	8,934	12,000
178.441.366.091	CDBG PI Revenue	10,930	-	-	-	11,592
178.441.366.096	Loan Fees	-	(20)	-	-	-
178.445.365.099	1982 Loan Repayments	23,005	600	600	550	600
178.447.365.099	1983 Loan Repayments	1,800	1,950	1,351	1,550	1,800
178.449.365.099	1985 and 1986 Loan Repayments	3,500	-	-	-	2,400
178.450.365.099	2010 Loan Repayment	1,400	1,160	1,500	1,000	1,200
178.451.365.099	1986 and 1987 Loan Repayments	-	-	-	-	-
178.452.365.099	1956 3yr rehab	-	-	-	-	-
178.453.365.099	Loan Repayments	2,382	2,469	4,209	5,559	3,600
178.455.365.099	1997 Loan Repayments	1,408	1,511	496	454	934
178.457.365.099	1993 Loan Repayments	240	240	240	200	240
178.465.365.099	Loan Repayments	28,248	938	1,266	1,358	960
178.467.365.099	Loan Repayments	3,737	3,560	5,856	40,306	3,600
178.468.365.099	1994 Loan Repayments	3,758	1,969	2,395	4,150	3,600
178.501.365.099	2009 CDBG Loan Repayment	-	-	-	-	-
178.511.365.099	1999 Loan Repayments	4,543	4,163	5,850	3,954	3,600
178.513.365.099	2000 Rehab Loan Repayments	3,732	8,302	5,400	4,600	1,956
178.515.365.099	2000 FTHB Loan Repayments	-	-	-	-	-
178.517.365.099	2001 Rehab Loan Repayments	1,500	3,793	3,027	2,567	1,680
178.519.365.099	2002 Rehab Loan Repayments	12,192	12,206	11,675	10,165	12,000
178.521.365.099	2003 Rehab Loan Repayments	7,579	7,748	7,827	8,218	7,200
178.525.365.099	2004 Rehab Loan Repayments	-	-	-	6,500	-
178.527.365.099	2005 Loan Repayments	-	-	-	-	-
178.528.365.099	2010 Loan Repayments	-	-	-	-	-
178.529.365.099	2012 Loan Repayments	-	-	-	38,500	-
178.441.900.900	Transfer in from ARPA	1,218	1,290	1,451	-	-
178.441.900.900	Transfer In	-	878	1,451	-	-
		\$ 125,564	\$ 88,284	\$ 111,224	\$ 152,160	\$ 71,012

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
FEDERAL PROGRAM INCOME						
179.442.361.090	Interest	\$15	\$3	\$0	\$0	\$0
179.442.361.093	PARS Investment Return	1	1	0	-	-
179.442.365.099	Loan Repayments	11,530	6,323	7,450	100	-
179.442.900.900	Transfer in from ARPA	141	166	268	-	-
		\$ 11,687	\$ 6,493	\$ 7,719	\$ 100	\$ -
CalHOME PROGRAM INCOME						
280.530.361.090	Interest Earned	\$1,200	\$13,172	\$27,343	\$6,680	\$500
280.530.365.099	04 Loan Repayments	-	91,829	-	-	500
280.530.366.091	Rebates	-	-	-	-	-
280.531.365.099	Loan Repayment	800	100	-	-	500
280.532.365.099	06 Loan Repayment	1,440	1,440	1,440	1,320	1,440
280.533.365.099	08 Loan Repayment	37,617	-	33,500	405	500
280.534.365.099	10 Loan Repayment	-	-	-	-	-
280.535.365.099	14 Loan Repayment	54,725	1,825	9,400	6,059	6,600
280.530.900.900	Transfer In	-	-	-	-	-
		\$ 95,782	\$ 108,366	\$ 71,683	\$ 14,464	\$ 10,040
BEGIN						
281.535.331.030	Grant	\$ -	\$ -	\$ -	\$ -	\$ -
281.535.361.090	Interest	-	1,872	3,392	1,032	2,000
281.535.365.099	Loan Repayment	1,518	31,608	-	-	-
		\$ 1,518	\$ 33,479	\$ 3,392	\$ 1,032	\$ 2,000
CalHOME						
282.000.361.090	Interest	\$ 20	\$ 241	\$ 425	\$ 130	\$ -
282.533.331.030	Cal Home Active Grant	-	-	-	-	-
		\$ 20	\$ 241	\$ -	\$ 130	\$ -
HOME						
283.000.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
283.548.331.030	Home Active Grant	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL HOUSING GRANT ACTIVITIES		\$464,104	\$452,306	\$615,815	\$447,902	\$197,383

EXPENSE BUDGETS



MEASURE A

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-2025	2025-26
Services & Supplies						
138.000.250.300	General Fund Reserves	\$250,000	\$250,000	\$59,000	\$0	\$0
138.419.700.710	Transfer Out to Pistachio Farm	20,000	20,000	20,000	20,000	20,000
138.419.700.710	Transfer Out	-	-	-	-	-
Parks & Recreation						
138.413.300.130	Liability & Property Insurance	\$9,702	\$10,264	\$15,137	\$17,936	\$18,222
138.413.300.140	Equipment Maintenance & Repair	12,618	47,430	5,262	761	2,000
138.413.300.200	Professional Services	125,000	237,141	209,670	123,010	150,000
138.413.300.206	Contract with Other Agencies	238,000	277,570	296,269	270,935	306,000
138.413.300.210	Miscellaneous-Special Department Supplies	1,500	57,452	40,742	5,656	5,000
138.413.400.405	Lease Payment	-	17,939	-	-	-
138.413.500.520	Buildings	-	-	-	-	-
138.413.500.530	Improvement Other Than Buildings	-	34,872	2,693	-	-
138.413.500.540	Machinery & Equipment	70,922	26,938	-	13,007	-
General Government						
138.426.300.130	Liability & Property Insurance	\$0	\$-	\$-	\$-	\$-
138.426.300.140	Equipment Maintenance & Repair	-	-	-	871	5,000
138.426.300.200	Professional Services	-	-	47,539	-	100,000
138.426.300.206	Contract with Other Agencies	-	-	-	-	-
138.426.300.210	Special Department Supplies	-	-	421	17,096	15,000
138.426.500.520	Buildings	-	-	170,029	-	-
138.426.500.530	Improvement Other than Buildings	-	-	-	-	-
138.426.500.540	Machinery & Equipment	-	-	-	-	-
Public Safety						
138.419.700.710	Two New PD Officers	\$-	\$-	\$-	\$-	\$-
138.419.700.710	Current PD Officers and PD Services	400,000	400,000	508,000	508,000	508,000
138.427.300.130	Liability & Property Insurance	-	-	-	-	-
138.427.300.200	Professional Services	-	-	27,000	-	-
138.427.300.206	Contract with Other Agencies	550,000	723,404	737,872	553,404	767,683
PW Streets & Buildings						
138.428.300.130	Liability & Property Insurance	\$-	\$-	\$-	\$-	\$-
138.428.300.140	Equipment Maintenance & Repair	-	-	-	-	-
138.428.300.200	Professional Services	-	-	-	-	-
138.428.300.206	Contract with Other Agencies	-	-	-	-	-
138.428.300.210	Special Department Supplies	1,800	-	-	-	-
138.428.500.520	Buildings	-	-	-	-	-
138.428.500.530	Improvement Other than Buildings	-	-	-	-	-
138.428.500.540	Machinery & Equipment	-	-	-	-	-
TOTAL		\$ 1,679,542	\$ 2,103,011	\$2,139,634	\$ 1,530,677	\$1,896,904

Source of Funding

Measure A Sales Tax

\$2,027,263

MAYOR AND COUNCIL

Budgeted Staff 5 Volunteers

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Services & Supplies						
104.401.300.130	Insurance	\$4,746	\$5,537	\$7,975	\$9,858	\$9,291
104.401.300.156	Advertising & Public Relations	350	200	200	437	1,000
104.401.300.157	Website	8,000	4,729	-	-	-
104.401.300.170	Publications & Dues	9,575	12,600	10,153	10,535	9,500
104.401.300.200	Professional Services	68,000	88,857	55,602	2,444	2,508
104.401.300.207	Chamber of Commerce Donation	40,650	38,000	-	-	-
104.401.300.210	Special Departmental Supplies	300	872	931	3,727	3,250
104.401.300.215	Employee Years of Service/Safety Bucks	3,450	4,939	638	-	-
104.401.300.216	Covid 19 Supplies	-	-	-	-	-
104.401.300.260	Vehicle Maintenance	-	-	-	-	-
104.401.300.270	Travel & Training	150	323	1,224	125	5,900
104.401.300.271	Meetings	1,300	809	230	333	2,200
104.401.300.285	Grants & Contributions	-	153,179	-	-	-
104.401.300.291	Elections	-	-	-	-	5,500
Total Services & Supplies		\$136,521	\$310,045	\$76,953	\$27,459	\$39,149
Total Department Cost		\$136,521	\$310,045	\$76,953	\$27,459	\$39,149
104.401.700.700	Transfer in for Overhead	(\$78,440)	(\$104,816)	(\$46,172)	(\$17,408)	(\$23,489)
Total Cost to General Fund		\$58,081	\$205,228	\$30,781	\$10,051	\$15,659

Source of Funding

General Fund	\$ 15,659
Water Fund	\$ 12,528
Wastewater/Sanitary Sewer Fund	\$ 3,132
Wastewater/Storm Drain Fund	\$ 783
Refuse Fund	\$ 3,132
Transit	\$ 1,957
Gas Tax Fund	\$ 1,957
TOTAL	<u>\$ 39,148</u>

ADMINISTRATIVE SERVICES DEPARTMENT

Budgeted Staff 3 Full-Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
104.402.100.100	Full-Time Employees	\$189,536	230,044	232,539	\$200,808	250,375
104.402.100.103	Part-Time Employees	-	-	-	-	-
104.402.100.110	Overtime	-	1,708	1,580	1,363	1,800
104.402.200.120	Health Insurance	21,099	31,601	32,940	29,787	38,065
104.402.200.121	Workers' Comp & EAP	4,931	7,502	9,926	11,312	9,916
104.402.200.122	Retirement - PERS	20,825	17,159	17,266	28,987	46,493
104.402.200.123	Retirement - SSI	-	-	-	-	-
104.402.200.124	Medicare	2,740	3,290	3,313	2,866	3,415
104.402.200.126	Vehicle Allowance	4,800	4,800	4,800	4,275	5,100
104.402.200.131	Unemployment	-	-	-	-	-
104.402.200.132	Deferred Comp	8,800	10,810	10,830	9,259	14,786
Total Salaries & Benefits		\$252,731	\$306,914	\$313,195	\$288,657	\$369,950
Services & Supplies						
104.402.300.130	Insurance	\$20,201	\$19,759	\$27,143	\$29,563	\$35,668
104.402.300.140	Equipment Mntce & Repair	-	-	-	-	-
104.402.300.155	Printing	-	-	-	-	300
104.402.300.157	Website	-	-	5,180	493	9,000
104.402.300.170	Publications & Dues	750	78	2,750	-	2,825
104.402.300.200	Professional Services	9,000	11,665	92,434	96,819	133,152
104.402.300.207	Chamber of Commerce Donation	-	-	50,000	12,500	56,000
104.402.300.210	Special Departmental Supplies	3,750	6,183	4,970	3,738	4,900
104.402.300.215	Employee Years of Service	-	-	8,744	10,714	8,900
104.402.300.216	Covid 19 Supplies	-	-	-	-	-
104.402.300.285	Grants & Contributions	-	-	47,404	61,565	-
104.402.300.260	Vehicle Maintenance	-	-	-	57	2,000
104.402.300.270	Travel & Training	2,750	623	7,589	16,251	12,500
104.402.300.271	Meetings	500	-	188	1,365	1,555
Total Services & Supplies		\$36,951	\$38,308	\$246,401	\$233,065	\$266,800
Total Department Cost						
Total Department Cost		\$289,682	\$345,221	\$559,596	\$521,721	\$636,750
104.402.700.700	Transfer in for Overhead	(209,382)	(185,665)	(299,843)	(296,807)	(328,024)
Total Cost to the General Fund		\$80,300	\$159,556	\$259,754	\$224,914	\$308,725

Source of Funding

General Fund	\$308,725
Water Fund	\$164,012
Wastewater/Sanitary Sewer Fund	\$44,157
Wastewater/Storm Drain Fund	\$18,924
Refuse Fund	\$44,157
LTF	\$18,924
Gas Tax Fund	\$37,849
TOTAL	\$636,748

CITY ATTORNEY

Budgeted Staff 1 ContrActual

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Services & Supplies						
104.403.300.200	Professional Services	\$110,000	\$126,166	\$96,507	\$80,722	\$150,000
	Total Services & Supplies	\$110,000	\$126,166	\$96,507	\$80,722	\$150,000
	Total Department Cost	\$110,000	\$126,166	\$96,507	\$80,722	\$150,000
104.403.700.700	Transfer in for Overhead	(72,000)	(90,000)	(57,904)	(75,000)	(90,000)
	Total Cost to the General Fund	\$38,000	\$36,166	\$38,603	\$5,722	\$60,000

Source of Funding

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

FINANCE DEPARTMENT

Budgeted Staff 4 Full- Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
104.405.100.100	Full-Time Employees	\$260,041	\$244,405	\$243,124	\$189,705	\$237,845
104.405.100.110	Overtime	-	647	285	-	2,700
104.405.200.120	Health Insurance	9,225	20,212	34,938	36,455	47,349
104.405.200.121	Workers' Comp & EAP	3,351	1,835	1,750	2,661	2,378
104.405.200.122	Retirement	54,804	29,427	22,307	27,878	39,347
104.405.200.124	Medicare	3,700	3,465	3,375	2,579	3,449
104.405.200.131	Unemployment	-	-	-	1,013	-
104.405.200.132	Deferred Comp	7,500	8,034	3,925	2,547	3,876
Total Salaries & Benefits		\$338,621	\$308,027	\$309,703	\$262,839	\$336,944
Services & Supplies						
104.405.300.130	Insurance	\$21,383	\$20,603	\$31,462	\$33,034	\$34,795
104.405.300.145	Equipment Mntce & Repair	-	-	-	-	-
104.405.300.150	Office Supplies	16,500	23,356	26,124	30,277	35,000
104.405.300.155	Printing	3,050	2,194	7,195	2,379	7,250
104.405.300.156	Advertising & Public Relations	-	-	-	-	250
104.405.300.170	Publications & Dues	250	100	135	-	650
104.405.300.200	Professional Services	160,000	164,493	200,792	181,719	292,651
104.405.300.201	Collection Cost	5,000	2,382	981	-	6,000
104.405.300.205	Bank Charges	14,400	15,310	15,714	13,187	16,800
104.405.300.216	Covid 19 Supplies	-	-	-	-	-
104.405.300.270	Travel & Training	2,000	1,490	-	2,715	7,100
104.405.300.300	Cash Short (Over)	-	-	200	-	100
Total Services & Supplies		\$222,583	\$229,928	\$282,603	\$263,311	\$400,596
Total Department Cost						
Total Department Cost		\$ 561,204	\$ 537,955	\$ 592,306	\$ 526,150	\$ 737,540
Transfer in for Overhead		(417,919)	(391,595)	(417,947)	(371,643)	(490,533)
Total Cost to the General Fund		\$ 143,285	\$ 146,359	\$174,359	\$154,506	\$247,007
Source of Funding						
General Fund		\$ 247,007				
Water Fund		\$ 238,259				
Wastewater/Sanitary Sewer Fund		\$ 70,076				
Wastewater/Storm Drain Fund		\$ 21,023				
Refuse Fund		\$ 70,076				
LTF		\$ 35,038				
Gas Tax Fund		\$ 56,061				
TOTAL		\$ 737,540				

COMMUNITY DEVELOPMENT

Budgeted Staff 4 Full- Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
104.406.100.100	Full-Time Employees	\$143,125	\$120,035	\$242,865	\$165,903	\$209,557
104.406.100.103	Part-Time Employee	-	-	-	-	-
104.406.100.110	Overtime	150	-	-	-	4,000
104.406.200.120	Health Insurance	31,940	21,870	40,601	27,303	37,711
104.406.200.121	Workers' Comp & EAP	2,700	2,365	6,583	7,566	3,483
104.406.200.122	Retirement	16,200	10,821	20,593	21,085	28,119
104.406.200.124	Medicare	1,950	1,663	3,342	2,280	2,989
104.406.200.125	Uniforms	600	1,346	1,558	1,500	2,163
104.406.200.131	Unemployment	-	-	-	-	-
104.406.200.132	Deferred Comp	2,447	2,210	2,290	2,086	2,251
Total Salaries & Benefits		\$199,112	\$160,311	\$317,832	\$227,724	\$290,273
Services & Supplies						
104.406.300.130	Insurance	\$19,577	\$19,348	\$27,680	\$28,460	\$35,079
104.406.300.140	Equipment Mntce & Repair	-	-	158	-	1,000
104.406.300.156	Advertising & Public Relations	1,500	1,100	397	198	5,150
104.406.300.170	Publications & Dues	4,200	8,390	1,156	483	8,000
104.406.300.190	Weed Abatement Expenses	500	-	1,047	-	-
104.406.300.194	Vehicle Abatement Expenses	200	-	305	724	1,000
104.406.300.197	Property Abatement Expenses	-	-	-	-	-
104.406.300.198	Substandard Abatement Expenses	6,000	14,164	11,069	15,886	30,000
104.406.300.200	Professional Services	34,000	291,862	453,878	91,552	110,257
104.406.300.206	Contracts with Other Agencies	2,500	14,123	11,355	769	26,260
104.406.300.210	Special Departmental Supplies	8,000	8,290	9,213	8,173	1,500
104.406.300.216	Covid 19 Supplies	-	-	-	-	-
104.406.300.220	Telephone	2,000	2,183	2,830	2,619	5,000
104.406.300.250	Fuel	2,000	2,806	3,432	3,280	5,100
104.406.300.260	Vehicle Maintenance	300	2,206	1,079	850	6,000
104.406.300.270	Travel & Training	1,000	863	1,332	5,320	10,000
Total Services & Supplies		\$ 81,777	\$ 365,336	\$ 524,929	\$ 158,315	\$ 244,346
104.000.250.311	Capital Set Aside	\$0	\$0	\$0	\$0	\$0
Total Department Cost		\$ 280,889	\$ 525,647	\$ 842,761	\$ 386,038	\$ 534,619
Transfer in for Overhead		(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Cost to the General Fund		\$ 275,889	\$ 520,647	\$837,761	\$381,038	\$529,619
Source of Funding						
General Fund		\$ 529,619				
Water Fund		\$ 5,000				
TOTAL		\$ 534,619				

RECREATION-SWIMMING POOL

Budgeted Staff Contract

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
104.411.300.130	Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
104.411.300.140	Equipment Mntce & Repair	-	-	-	-	-
104.411.300.145	Pool Repairs	-	-	-	-	-
104.411.300.160	Taxes & Fees	-	-	-	-	-
104.411.300.200	Professional Services	-	-	-	-	-
104.411.300.206	Contract with RAC	-	-	-	-	-
104.411.300.210	Special Departmental Supplies	-	-	-	-	-
104.411.300.240	PG&E	-	-	-	-	-
104.411.300.242	Southern California Gas	-	-	-	-	-
104.411.300.330	Parks Cost Allocation	-	-	-	-	-
104.411.700.700	Overhead	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost		\$ -	\$ -	\$ -	\$ -	\$ -
Transfer in for Overhead		-	-	-	-	-
Total Cost to the General Fund		\$ -	\$ -	\$ -	\$ -	\$ -

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

PARKS DEPARTMENT

Budgeted Staff 6 Full- Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
104.412.100.100	Full-Time Employees	\$112,168	\$130,632	\$131,120	\$107,436	\$157,393
104.412.100.110	Overtime	1,000	4,192	710	377	2,000
104.412.200.120	Health Insurance	15,613	18,388	22,163	16,626	25,126
104.412.200.121	Workers' Comp & EAP	12,598	16,880	25,575	9,407	27,969
104.412.200.122	Retirement-PERS	19,439	11,126	11,679	13,664	20,918
104.412.200.124	Medicare	1,540	1,849	1,783	1,452	2,249
104.412.200.125	Uniforms	1,520	2,018	2,159	1,796	2,100
104.412.200.131	Unemployment	155	-	-	-	-
Total Salaries & Benefits		\$164,033	\$185,086	\$195,188	\$150,759	\$237,755
Services & Supplies						
104.412.300.130	Insurance	\$22,962	\$25,236	\$34,702	\$38,559	\$47,704
104.412.300.140	Equipment Mntce & Repair	7,500	8,867	12,541	28,675	11,500
104.412.300.141	Radio Maintenance	400	238	-	-	400
104.412.300.160	Taxes & Fees	-	-	70	-	400
104.412.300.170	Publications & Dues	-	-	60	-	100
104.412.300.180	Equipment Rentals	1,000	452	99	1,626	2,000
104.412.300.200	Professional Services	20,000	13,447	16,355	24,598	28,408
104.412.300.206	Contract with Corcoran Comm Fdtn	-	-	-	-	-
104.412.300.210	Special Departmental Supplies	10,000	20,553	19,034	12,725	17,950
104.412.300.216	Covid 19 Supplies	4,000	15	-	-	-
104.412.300.220	Telephone	100	380	-	-	100
104.412.300.240	PG&E	12,000	20,542	37,675	49,219	60,000
104.412.300.250	Fuel	9,000	11,275	11,217	9,277	15,000
104.412.300.260	Vehicle Mntce & Repairs	3,000	2,118	3,620	447	3,000
104.412.300.270	Travel & Training	3,000	270	-	385	3,500
104.412.300.270	Parks Cost Allocation	-	-	-	-	-
Total Services & Supplies		\$92,962	\$103,393	\$135,372	\$165,511	\$190,062
Total Department Cost						
Total Department Cost		\$256,995	\$288,480	\$330,561	\$316,270	\$427,817
104.412.700.700	Transfer in for Overhead	(126,292)	(136,452)	(183,798)	(144,573)	(211,561)
Total Cost to the General Fund		\$130,703	\$152,028	\$146,762	\$171,697	\$216,256

Source of Funding

General Fund	\$216,256
Water Fund	\$42,312
Wastewater/Sanitary Sewer Fund	\$63,468
Wastewater/Storm Drain Fund	\$12,694
Refuse Fund	\$46,543
LTF	\$38,081
Gas Tax Fund	\$8,462
TOTAL	\$427,816

POLICE DEPARTMENT					
Budgeted Staff	37 Full Time and 7 Part Time				
	Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits					
104.421.100.100 Full-Time Employees	\$2,275,333	\$2,602,793	\$2,548,875	\$1,814,312	\$2,794,607
104.421.100.101 CSJVRMA Worker's Comp Reimb	9,535	37,383	17,778	134,088	-
104.421.100.103 Part-Time Employees	225	5,963	59,931	11,309	59,660
104.421.100.104 Reserves	18,611	2,688	4,838	25,807	129,300
104.421.100.105 Crossing Guards	45,956	38,816	55,941	33,337	60,000
104.421.100.106 Standby Pay	26,750	35,395	43,300	29,325	33,800
104.421.100.107 In-Lieu Pay	70,370	72,281	69,543	39,435	87,256
104.421.100.110 Overtime	229,135	238,874	314,991	244,129	220,000
104.421.200.120 Health Insurance	342,656	385,407	353,832	300,204	707,792
104.421.200.121 Workers' Comp & EAP	118,230	171,830	212,583	243,224	221,196
104.421.200.122 Retirement-PERS	758,670	367,274	274,580	304,390	531,715
104.421.200.123 Retirement - SSI	4,030	2,794	7,054	3,590	11,713
104.421.200.124 Medicare	36,138	41,069	42,976	27,890	38,640
104.421.200.125 Uniforms	26,000	26,147	24,259	12,623	29,900
104.421.200.131 Unemployment	120	10,882	5,561	29	4,000
104.421.200.132 Deferred Comp	19,973	19,777	41,776	33,979	55,725
Total Salaries & Benefits	\$3,981,732	\$4,059,374	\$4,077,817	\$3,257,671	\$4,985,304
Services & Supplies					
104.421.300.130 Insurance	\$138,688	\$139,974	\$190,883	\$212,777	\$266,470
104.421.300.140 Equipment Mntce & Repair	4,000	8,916	7,083	9,822	16,100
104.421.300.141 Radio Maintenance	8,500	7,360	15,466	27,517	33,500
104.421.300.148 Jail Operation	5,000	8,122	4,127	1,441	11,900
104.421.300.150 Office Supplies	12,000	17,230	11,766	18,019	14,500
104.421.300.154 Crime Prevention	2,000	535	3,031	3,183	3,600
104.421.300.155 Printing	5,000	3,178	2,051	3,638	8,000
104.421.300.156 Advertising	900	1,816	1,150	693	2,200
104.421.300.170 Publications & Dues	1,800	583	1,405	644	2,500
104.421.300.180 Equipment Rentals	5,000	3,449	4,698	4,017	7,000
104.421.300.181 Computer Support/IT/RIMS	70,000	34,453	50,092	103,185	129,310
104.421.300.200 Professional Services	20,000	50,121	73,142	52,658	65,340
104.421.300.201 Contracts with Other Agencies/NTF	-	-	-	-	-
104.421.300.203 Animal Control Services	54,000	61,898	60,311	50,110	66,000
104.421.300.206 Gang Task Force-MCTF	6,110	-	-	-	-
104.421.300.210 Special Departmental Supplies	55,000	51,024	71,453	80,978	107,200
104.421.300.216 Covid 19 Supplies	100	-	-	-	-
104.421.300.217 Canine Unit	4,000	468	15,254	3,464	8,600
104.421.300.220 Telephone	37,000	45,437	35,714	35,875	46,500
104.421.300.221 Wireless/MDT Access	17,000	20,454	20,043	11,295	22,000
104.421.300.224 Graffiti Removal Supplies	-	-	-	-	-
104.421.300.230 Clothing & Personal Supplies	2,000	3,591	6,140	25,950	22,750
104.421.300.250 Fuel	65,000	92,273	91,041	54,340	90,000
104.421.300.260 Vehicle Mntce & Repairs	33,000	38,553	35,783	50,797	40,000
104.421.300.270 Travel & Training	45,000	44,087	31,949	32,712	60,000
104.421.300.280 Towing	2,500	-	2,852	550	4,500
104.421.300.299 Other Expenditures	-	506	-	-	-
Total Services & Supplies	\$593,598	\$634,025	\$735,433	\$783,666	\$1,027,970
104.000.250.311 Capital Set Aside	\$0	\$-	\$-	\$-	\$-
Total Department Cost	\$4,575,330	\$4,693,399	\$4,813,251	\$4,041,337	\$6,013,274

FIRE SERVICES

Budgeted Staff Contract with County

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Services & Supplies						
104.422.300.204	Volunteer Fire Department Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	AB 8 Property Tax for Fire Protection Credit	528,654	-	-	-	-
104.422.300.208	Professional Services		-	-	-	-
104.422.300.208	Kings County Fire Contract	159,220	-	-	-	-
Total Services & Supplies		\$ 687,874	\$ -	\$ -	\$ -	\$ -
Total Department Cost		\$ 687,874	\$ -	\$ -	\$0	\$ -
Credit for AB 8 Property Tax for Fire Protection		(528,654)	-	-	-	-
Total Cost to the General Fund		\$ 159,220	\$ -	\$ -	\$ -	\$ -
Source of Funding						
	General Fund	\$ -				
	Measure A	\$ 767,683				
	Total	\$767,683				

PUBLIC WORKS ADMINISTRATION

Budgeted Staff 2 Full-Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
104.431.100.100	Full-Time Employees	\$129,462	\$140,624	\$137,718	\$113,281	\$141,605
104.431.100.110	Overtime	100	171	-	-	-
104.431.200.120	Health Insurance	27,602	29,216	30,847	28,950	38,992
104.431.200.121	Workers' Comp & EAP	1,836	2,995	4,062	6,426	5,629
104.431.200.122	Retirement-PERS	31,363	19,351	19,019	23,072	27,585
104.431.200.124	Medicare	675	751	709	560	1,938
104.431.200.125	Uniforms	250	527	322	874	250
104.431.200.132	Deferred Comp	5,616	5,826	5,951	7,711	6,681
	Total Salaries & Benefits	\$196,904	\$199,461	\$198,629	\$180,874	\$222,680
Services & Supplies						
104.431.300.130	Insurance	\$11,788	\$22,787	\$31,371	\$30,335	\$43,943
104.431.300.140	Equipment Maintenance & Repairs	1,000	-	-	-	1,500
104.431.300.141	Radio Maintenance	460	298	-	-	760
104.431.300.170	Publications & Dues	131	-	39	-	-
104.431.300.200	Professional Services	3,000	12,261	5,334	2,125	18,471
104.431.300.201	High Speed Rail	877	-	-	-	-
104.431.300.210	Special Departmental Supplies	4,000	3,406	2,389	2,756	4,000
104.431.300.216	Covid 19 Supplies	100	-	-	-	-
104.431.300.250	Fuel	3,500	4,818	6,111	3,807	5,000
104.431.300.260	Vehicle Mntce & Repair	1,000	598	638	620	1,000
104.431.300.262	Packard & City owned Fire Truck	600	181	-	200	600
104.431.300.270	Travel & Training	2,750	300	710	-	-
	Total Services & Supplies	\$29,206	\$44,648	\$46,592	\$39,843	\$75,274
	Total Department Cost	\$226,110	\$244,109	\$245,221	\$220,717	\$297,954
104.431.700.700	Transfer in for Overhead	(172,434)	(170,304)	(174,065)	(157,427)	(208,110)
	Total Cost to the General Fund	\$53,676	\$73,806	\$71,156	\$63,291	\$89,844

Source of Funding

General Fund	\$89,844
Water Fund	\$74,325
Wastewater/Sanitary Sewer Fund	\$44,595
Wastewater/Storm Drain Fund	\$14,865
Refuse Fund	\$44,595
LTF	\$0
Gas Tax Fund	\$29,730
TOTAL	\$297,954

GOVERNMENT BUILDINGS

Budgeted Staff 2 Full-Time		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
104.432.100.100	Full-Time Employees	\$26,740	\$29,741	\$30,424	\$22,939	\$30,518
104.432.100.110	Overtime	400	687	418	187	2,000
104.432.200.120	Health Insurance	4,245	4,857	7,063	4,184	2,933
104.432.200.121	Workers' Comp & EAP	2,640	3,681	5,133	5,482	5,466
104.432.200.122	Retirement-PERS	1,069	1,052	1,172	1,103	1,499
104.432.200.124	Medicare	360	412	409	309	438
104.432.200.125	Uniforms	980	1,106	1,206	626	550
104.432.200.131	Unemployment	140	-	-	-	-
Total Salaries & Benefits		\$36,574	\$41,535	\$45,824	\$34,830	\$43,404
Services & Supplies						
104.432.300.130	Insurance	\$8,045	\$8,978	\$12,614	\$15,032	\$15,436
104.432.300.140	Equipment Mntce & Repair	5,000	5,712	-	6,680	58,000
104.432.300.142	Generator Operations	-	-	-	-	500
104.432.300.150	Office Supplies	6,500	5,406	3,930	3,024	9,000
104.432.300.152	Postage & Shipping	14,000	16,144	19,614	16,507	14,000
104.432.300.160	Taxes & Fees	5,441	1,175	1,509	218	5,441
104.432.300.180	Equipment Rentals	10,000	9,991	11,511	8,618	13,000
104.432.300.200	Professional Services	50,000	39,790	52,648	32,710	59,503
104.432.300.201	IT Services Contracts	112,665	117,254	112,425	139,421	86,400
104.432.300.210	Special Departmental Supplies	20,000	13,735	3,779	4,746	22,500
104.432.300.216	Covid 19 Supplies	11,000	7,290	12,880	6,990	-
104.432.300.220	Telephone	10,000	8,073	8,714	7,546	12,000
104.432.300.240	PG&E	112,000	158,640	158,786	141,891	160,000
104.432.300.242	Southern Cal Gas	13,000	20,930	9,785	12,084	12,000
104.432.300.250	Fuel	1,500	1,134	3,000	573	4,000
104.432.300.260	Vehicle Maintenance	1,000	1,253	156	6	1,000
104.432.320.130	Vet's Hall Insurance	-	-	-	-	-
104.432.320.140	Vet's Hall Equipment Mntce & Repair	500	17,415	13,824	-	4,000
104.432.320.200	Vet's Hall - Professional Services	2,000	3,161	4,423	1,277	1,400
104.432.320.210	Vet's Hall - Special Deptl Supplies	3,500	778	1,857	593	2,000
104.432.320.220	Vet's Hall - Telephone	850	1,112	1,409	1,719	1,200
104.432.320.240	Vet's Hall - PG&E	6,000	8,117	7,437	7,128	10,000
104.432.320.242	Vet's Hall - So Cal Gas	261	1,463	767	898	1,200
104.432.700.704	Parks Allocation	-	-	-	-	-
Total Services & Supplies		\$393,262	\$447,551	\$441,069	\$407,662	\$492,580
104.000.250.311	Capital Set Aside	\$0	\$0	\$0	\$0	\$0
Debt Service						
104.432.400.405	Lease Payment	\$0	\$30,424	\$0	\$0	\$0
Total Department Cost		\$429,836	\$489,087	\$486,894	\$442,492	\$535,984
104.432.700.700	Transfer in for Overhead	(163,064)	(200,205)	(194,658)	(155,565)	(226,997)
Total Cost to the General Fund		\$266,772	\$288,882	\$292,235	\$286,927	\$308,987
Source of Funding						
General Fund		\$308,987				
Water Fund		\$39,725				
Wastewater/Sanitary Sewer Fund		\$34,050				
Wastewater/Storm Drain Fund		\$28,375				
Refuse Fund		\$34,050				
LTF		\$56,749				
Gas Tax Fund		\$34,050				
TOTAL		\$535,986				

EQUIPMENT SERVICES

Budgeted Staff 2 Full-Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
104.433.100.100	Full-Time Employees	\$108,944	\$118,634	\$110,998	\$84,906	\$111,734
104.433.100.110	Overtime	-	98	-	165	400
104.433.200.120	Health Insurance	35,150	37,227	39,338	34,811	46,732
104.433.200.121	Workers' Comp & EAP	5,842	8,260	10,772	10,962	9,937
104.433.200.122	Retirement	28,063	15,838	15,134	17,857	26,614
104.433.200.124	Medicare	1,386	1,533	1,411	1,052	1,548
104.433.200.125	Uniforms	2,980	3,988	2,763	1,528	1,350
	Total Salaries & Benefits	\$182,365	\$185,577	\$180,415	\$151,281	\$198,315
Services & Supplies						
104.433.300.130	Insurance	\$6,809	\$6,847	\$9,608	\$11,523	\$11,983
104.433.300.140	Equipment Mntce & Repair	1,000	1,071	123	13	2,500
104.433.300.160	Taxes & Fees	300	629	354	-	400
104.433.300.180	Equipment Rentals	-	-	-	-	300
104.433.300.200	Professional Services	4,500	3,641	3,099	2,089	7,908
104.433.300.210	Special Departmental Supplies	6,500	8,438	7,106	2,574	8,000
104.433.300.216	Covid 19 Supplies	400	-	-	-	-
104.433.300.250	Fuel	3,000	2,494	3,002	1,619	3,000
104.433.300.260	Vehicle Maintenance	750	515	1,657	678	1,600
104.433.300.270	Travel & Training	-	-	-	-	1,000
	Total Services & Supplies	\$23,259	\$23,637	\$24,948	\$18,495	\$36,691
	Total Department Cost	\$205,624	\$209,214	\$205,364	\$169,776	\$235,006
104.433.700.700	Transfer in for Overhead	(121,358)	(123,874)	(124,802)	(106,815)	(139,473)
	Total Cost to the General Fund	\$84,266	\$85,340	\$80,562	\$62,961	\$95,533

Source of Funding

General Fund	\$95,533
Water Fund	\$32,544
Wastewater/Sanitary Sewer Fund	\$16,272
Wastewater/Storm Drain Fund	\$11,623
Refuse Fund	\$20,921
LTF	\$32,544
Gas Tax Fund	\$25,570
TOTAL	\$235,007

WATER DIVISION

Budgeted Staff 4.10 Full Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
105.437.100.100	Full-Time Employees	\$487,154	\$553,872	\$497,898	\$416,231	\$560,626
105.437.100.106	Standby Pay	7,550	8,075	7,925	6,850	8,075
105.437.100.110	Overtime	20,012	28,128	37,457	18,276	30,000
105.437.200.120	Health Insurance	82,609	83,746	87,006	78,767	94,084
105.437.200.121	Workers' Comp & EAP	26,370	35,750	50,077	48,752	42,794
105.437.200.122	Retirement-PERS	87,395	52,739	46,668	54,595	80,424
105.437.200.124	Medicare	6,000	6,854	6,311	5,088	7,870
105.437.200.125	Uniform	6,500	8,688	8,428	5,798	5,325
105.437.200.131	Unemployment	20	-	-	-	-
105.437.200.132	Deferred Comp	4,720	8,540	9,009	8,170	9,834
Total Salaries & Benefits		\$728,330	\$786,391	\$750,780	\$642,527	\$839,032

Services & Supplies

105.437.300.130	Insurance	\$162,284	\$181,704	\$251,626	\$203,899	\$215,549
105.437.300.140	Equipment Mntce & Repair	420,000	352,659	346,783	243,844	349,000
105.437.300.141	Radio Maintenance	770	417	-	-	770
105.437.300.156	Advertising	300	-	-	-	300
105.437.300.160	Taxes & Fees	30,000	7,699	23,290	18,881	30,000
105.437.300.170	Publications & Dues	14,300	7,272	7,278	1,495	15,300
105.437.300.180	Equipment Rentals	6,000	1,667	4,997	2,064	7,000
105.437.300.193	Sludge Removal	40,000	65,743	44,257	46,183	60,000
105.437.300.200	Professional Services	2,459,906	1,737,330	4,249,074	476,433	683,501
105.437.300.210	Special Departmental Supplies	132,600	147,217	139,705	130,187	109,950
105.437.300.216	Covid 19 Supplies	500	98	-	-	-
105.437.300.219	Chemicals	114,000	284,111	197,099	282,052	302,000
105.437.300.220	Telephone	6,719	6,167	6,409	5,500	7,000
105.437.300.240	Utilities - PG&E	1,300,000	1,551,510	1,662,046	1,685,758	1,800,000
105.437.300.250	Fuel	25,000	38,250	39,072	25,903	35,000
105.437.300.260	Vehicle Mntce & Repairs	5,936	7,052	6,619	7,313	7,936
105.437.300.270	Travel & Training	5,936	10,015	17,981	6,554	18,000
105.437.300.281	Bond Issuance Cost	-	-	-	-	-
105.437.700.710	Transfer Out	5,000	5,000	5,000	5,000	5,000
105.437.700.700	Overhead Allocation	513,175	532,991	566,683	510,486	646,893
Total Services & Supplies		\$5,242,426	\$4,936,901	\$7,567,920	\$3,651,553	\$4,293,199

Debt Service

105.437.400.420	Principal	520,000	\$0	\$0	\$0	\$600,000
105.437.400.410	Interest	744,088	907,814	896,343	338,244	665,255
105.437.400.405	Lease Payment	-	359,513	-	-	-
105.437.400.430	Letter of Credit	-	-	-	-	-
Total Debt Service		1,264,088	1,267,327	\$896,343	338,244	\$1,265,255

Capital Set Aside

105.000.250.305	Future Projects	\$ 32,500	\$150,000	\$ -	\$ -	\$ -
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Total Department Cost \$ 7,267,344 \$ 7,140,618 \$ 9,215,043 \$ 4,632,323 \$ 6,397,487

Source of Funding

General Fund	\$ -
Water Fund	\$ 6,397,487
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
TOTAL	\$6,397,487

REFUSE

Budgeted Staff Contract

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services and Supplies						
112.436.300.156	Advertising	\$1,000	\$0	\$0	\$0	\$2,064
112.436.300.192	Dump Fees	520,000	543,810	590,522	461,237	645,000
112.436.300.200	Professional Services	1,296,457	1,382,149	1,434,958	1,106,476	1,370,400
112.436.300.205	Grant Expenditure	-	24,698	3,303	3,171	5,361
112.436.300.210	Special Deptl Supplies	9,300	-	-	-	-
112.436.300.399	Bad Debts	-	-	-	-	-
112.436.700.700	Overhead Allocation	216,165	225,036	241,532	212,765	278,474
Total Services & Supplies		\$2,042,922	\$2,175,693	\$2,270,314	\$1,783,649	\$2,301,299
Total Department Cost		\$2,042,922	\$2,175,693	\$2,270,314	\$1,783,649	\$2,301,299

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

REFUSE - STREET SWEEPING

Budgeted Staff .70 Full- Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
112.438.100.100	Full-Time Employees	\$12,244	\$12,947	\$11,107	\$19,453	\$32,103
112.438.100.110	Overtime	-	-	-	-	-
112.438.200.120	Health Insurance	3,252	3,379	3,573	3,178	5,147
112.438.200.121	Worker's Comp & EAP	1,237	967	1,152	1,172	2,933
112.438.200.122	Retirement-PERS	3,182	1,994	1,560	2,739	3,798
112.438.200.124	Medicare	170	171	145	255	456
112.438.200.125	Uniforms	-	-	-	-	525
112.438.200.132	Deferred Comp	-	-	-	-	-
Total Salaries & Benefits		\$20,085	\$19,460	\$17,537	\$26,797	\$44,962
Services & Supplies						
112.438.300.130	Liability & Property Insurance	\$4,101	\$4,582	\$6,082	\$7,518	\$8,050
112.438.300.140	Equipment Mntce & Repair	1,500	955	-	237	3,000
112.438.300.141	Radio Maintenance	-	-	-	-	-
112.438.300.160	Taxes and fees	-	-	-	-	-
112.438.300.192	Dump Fees	1,000	-	-	-	-
112.438.300.200	Professional Services	26,000	29,585	31,096	19,673	5,000
112.438.300.216	Covid 19 Supplies	-	-	-	-	-
112.438.300.250	Fuel	2,000	1,178	917	4,137	13,000
Total Services & Supplies		\$34,601	\$36,299	\$38,096	\$31,565	\$29,050
Total Department Cost		\$54,686	\$55,759	\$55,633	\$58,362	\$74,012

Source of Funding

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

WASTEWATER - SANITARY SEWER

Budgeted Staff		4.10 Full-Time	Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits							
120.435.100.100	Full-Time Employees		\$228,903	\$209,191	\$209,158	\$155,598	\$220,327
120.435.100.103	Part-Time Employees		-	-	-	-	-
120.435.100.106	Standby Pay		6,260	6,580	6,340	5,480	7,000
120.435.100.110	Overtime		17,223	21,230	21,826	21,900	25,000
120.435.200.120	Health Insurance		55,257	41,196	37,832	25,457	35,824
120.435.200.121	Workers' Comp & EAP		16,746	22,681	35,073	29,695	25,073
120.435.200.122	Retirement-PERS		52,021	25,120	20,618	20,261	29,340
120.435.200.124	Medicare		3,271	3,194	3,203	2,485	3,149
120.435.200.125	Uniform		3,740	4,651	3,727	3,044	-
120.435.200.131	Unemployment		20	-	-	-	-
120.435.200.132	Deferred Comp		1,168	1,167	1,167	1,235	1,313
Total Salaries & Benefits			\$384,609	\$335,011	\$338,945	\$265,155	\$347,026
Services & Supplies							
120.435.300.130	Insurance		\$51,063	\$63,206	\$88,262	\$105,351	\$107,906
120.435.300.140	Equipment Mntce & Repair		50,000	55,796	42,195	116,124	122,000
120.435.300.141	Radio Maintenance		550	238	-	-	550
120.435.300.160	Taxes & Fees		28,000	32,184	30,123	36,971	41,500
120.435.300.170	Publications & Dues		-	411	335	316	1,400
120.435.300.180	Equipment Rentals		2,000	-	-	3,795	3,500
120.435.300.193	Sludge Removal		45,000	-	-	-	45,000
120.435.300.200	Professional Services		205,658	76,028	81,555	80,969	117,685
120.435.300.210	Special Departmental Supplies		34,900	49,255	28,170	24,469	27,100
120.435.300.216	Covid 19 Supplies		1,000	131	-	-	-
120.435.300.219	Chemicals		10,000	823	-	1,625	13,000
120.435.300.220	Telephone		5,000	6,238	7,531	8,414	7,880
120.435.300.240	Utilities - PG&E		278,250	138,802	154,406	133,941	180,000
120.435.300.242	Utilities - So Cal Gas		5,000	3,541	1,842	2,962	3,500
120.435.300.250	Fuel		15,000	18,285	17,232	12,479	17,000
120.435.300.260	Vehicle Mntce & Repairs		8,000	3,463	5,521	5,644	7,000
120.435.300.270	Travel & Training		5,000	6,923	7,826	13,897	6,500
120.435.300.399	Bad Debt		-	-	-	-	-
120.435.700.700	Overhead Allocation		197,069	227,323	249,180	217,020	286,250
Total Services & Supplies			\$941,490	\$682,645	\$714,177	\$763,978	\$987,771
Debt Service							
120.000.202.046	Principal		\$ -	\$ -	\$ -	\$ -	\$ -
120.435.400.405	Lease Payment		\$ -	\$ 104,643	\$ -	\$ -	\$ -
120.435.400.410	Interest		-	32,275	33,710	-	-
Total Debt Service			\$ -	\$ -	\$ 33,710	\$ -	\$ -
Capital Set Aside							
120.000.250.305	Future Projects		\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost			\$1,326,099	\$1,017,656	\$1,086,833	\$1,029,134	\$1,334,797
Source of Funding							
General Fund			\$ -				
Water Fund			\$ -				
Wastewater/Sanitary Sewer Fund			\$ 1,334,797				
Wastewater/Storm Drain Fund			\$ -				
Refuse Fund			\$ -				
LTF			\$ -				
Gas Tax Fund			\$ -				
TOTAL			\$ 1,334,797				

WASTEWATER - STORM DRAIN

Budgeted Staff .80 Full- Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
121.439.100.100	Full-Time Employees	\$63,850	\$65,575	\$65,649	\$49,220	\$48,892
121.439.100.106	Standby	1,565	1,645	1,585	1,370	1,600
121.439.100.110	Overtime	4,347	5,279	5,439	5,467	3,000
121.439.200.120	Health Insurance	16,823	14,867	14,309	10,956	8,110
121.439.200.121	Workers' Comp & EAP	5,555	7,808	11,706	11,425	5,842
121.439.200.122	Retirement-PERS	12,092	6,317	5,204	5,686	6,151
121.439.200.124	Medicare	861	967	962	741	704
121.439.200.125	Uniform	723	805	782	686	600
Total Salaries & Benefits		<u>\$105,816</u>	<u>\$103,264</u>	<u>\$105,637</u>	<u>\$85,551</u>	<u>\$74,899</u>
Services & Supplies						
121.439.300.130	Insurance	\$22,416	\$21,587	\$29,313	\$33,924	\$39,604
121.439.300.140	Equipment Mntce & Repair	6,000	36	19,492	31,946	15,000
121.439.300.141	Radio Maintenance	200	119	-	-	200
121.439.300.160	Taxes & Fees	-	-	-	-	3,000
121.439.300.180	Equipment Rentals	-	955	1,566	-	4,500
121.439.300.200	Professional Services	10,237	45,333	54,958	33,353	30,805
121.439.300.210	Special Departmental Supplies	2,000	9,132	291	1,046	3,500
121.439.300.216	Covid 19 Supplies	-	-	-	-	-
121.439.300.220	Telephone	-	260	260	260	260
121.439.300.240	Utilities - PG&E	15,000	53,861	32,326	13,916	20,000
121.439.300.250	Fuel	-	36	166	2,005	2,000
121.439.300.260	Vehicle Maintenance & Repair	500	3	-	-	500
121.439.300.260	Travel & Training	-	9,398	280	263	1,000
121.493.300.399	Bad Debt	-	-	-	-	-
121.439.700.700	Overhead Allocation	84,651	94,188	99,769	88,147	115,786
Total Services & Supplies		<u>\$141,004</u>	<u>\$234,907</u>	<u>\$238,420</u>	<u>\$204,860</u>	<u>\$236,155</u>
Debt Service						
121.439.400.405	Lease Payment	\$ -	\$ 2,997	\$ -	\$ -	\$ -
121.439.400.420	Principal	-	-	-	-	-
121.439.400.430	Debt Service Coverage	-	-	-	-	-
121.439.400.410	Interest	-	-	35,996	-	-
Total Debt Service		<u>\$ -</u>	<u>\$ -</u>	<u>\$ 35,996</u>	<u>\$ -</u>	<u>\$ -</u>
Capital Set Aside						
121.000.250.305	Future Projects	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost		<u>\$246,820</u>	<u>\$338,171</u>	<u>\$380,052</u>	<u>\$290,411</u>	<u>\$311,054</u>
Source of Funding						
General Fund		\$ -				
Water Fund		\$ -				
Wastewater/Sanitary Sewer Fund		\$ -				
Wastewater/Storm Drain Fund		\$ 311,054				
Refuse Fund		\$ -				
LTF		\$ -				
Gas Tax Fund		\$ -				
TOTAL		<u>\$ 311,054</u>				

TRANSIT

Budgeted Staff 5 Full-Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
145.410.100.100	Full-Time Employees	\$314,067	\$376,592	\$323,062	\$271,717	\$461,718
145.410.100.101	Workers Comp Reimbursement	(4,110)	-	-	-	-
145.410.100.110	Overtime	1,000	1,707	209	149	3,700
145.410.200.120	Health Insurance	63,526	61,943	53,710	66,336	131,653
145.410.200.121	Workers' Comp & EAP	28,747	45,113	54,493	70,658	70,138
145.410.200.122	Retirement-PERS	69,300	45,288	38,735	44,012	66,931
145.410.200.124	Medicare	4,185	5,080	4,316	3,542	6,608
145.410.200.125	Uniforms	3,300	3,829	2,335	1,658	150
145.410.200.131	Unemployment	20	-	-	-	-
145.410.200.132	Deferred Comp	3,400	5,162	4,526	4,309	7,656
Total Salaries & Benefits		<u>\$483,435</u>	<u>\$544,714</u>	<u>\$481,385</u>	<u>\$462,382</u>	<u>\$748,554</u>
Services & Supplies						
145.410.300.130	Insurance	\$22,418	\$24,149	\$32,809	\$40,543	\$40,781
145.410.300.140	Equipment Maintenance & Repair	2,975	26	3,283	1,364	8,000
145.410.300.141	Radio Maintenance	515	361	-	-	2,780
145.410.300.145	Building Maintenance	17,500	471	3,592	7,003	99,177
145.410.300.156	Advertising & Public Relations	1,575	3,413	6,416	6,155	9,500
145.410.300.160	Taxes & Fees	3,250	300	200	200	500
145.410.300.170	Publications & Dues	1,530	654	1,323	1,187	4,900
145.410.300.180	Equipment Rental	2,000	1,813	1,880	2,103	6,560
145.410.300.200	Professional Services	95,000	7,988	16,277	33,983	61,071
145.410.300.210	Special Departmental Supplies	7,497	1,690	5,460	6,237	12,300
145.410.300.211	Bus Wash Supplies & Operations	500	7,592	3,637	7,373	22,000
145.410.300.216	Covid 19 Supplies	1,000	250	-	-	-
145.410.300.220	Telephone	5,496	8,663	7,530	6,657	16,486
145.410.300.240	Utilities - PG&E	11,000	11,881	9,753	9,511	14,000
145.410.300.242	Utilities - Southern Cal Gas	1,300	3,399	1,646	2,035	2,200
145.410.300.250	Fuel	28,000	41,145	32,312	24,973	42,000
145.410.300.260	Vehicle Mntce & Repairs	12,000	22,802	19,749	20,882	63,444
145.410.300.270	Travel & Training	2,486	1,485	2,129	1,255	6,000
145.410.300.292	Amtrak Subsidy	20,000	29,700	42,060	29,100	100,000
145.410.300.293	KART Tickets	100	-	-	-	-
145.410.300.330	Parks Cost Allocation	-	-	-	-	-
145.410.300.399	Bad Debts	-	-	-	-	-
145.410.700.700	Overhead Allocation	204,461	165,934	171,519	147,458	198,294
Total Services & Supplies		<u>\$440,603</u>	<u>\$333,716</u>	<u>\$361,575</u>	<u>\$348,019</u>	<u>\$709,993</u>
Total Department Cost		<u>\$924,038</u>	<u>\$878,429</u>	<u>\$842,959</u>	<u>\$810,401</u>	<u>\$1,458,547</u>

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ 1,458,547
Gas Tax Fund	\$ -
TOTAL	<u>\$ 1,458,547</u>

STREETS MAINTENANCE DEPARTMENT

Budgeted Staff 4 Full Time

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
109.434.100.100	Full-Time Employees	\$81,281	\$90,772	\$88,832	\$64,247	\$104,415
109.434.100.110	Overtime	800	3,224	1,218	493	1,000
109.434.200.120	Health Insurance	5,260	5,680	5,821	5,134	8,162
109.434.200.121	Workers' Comp & EAP	9,060	11,685	20,154	16,399	15,554
109.434.200.122	Retirement-PERS	17,078	9,855	9,744	11,410	18,312
109.434.200.124	Medicare	1,177	1,327	1,267	891	1,487
109.434.200.125	Uniform	2,078	2,314	1,745	3,266	1,425
Total Salaries & Benefits		\$116,734	\$124,858	\$128,782	\$101,841	\$150,355
Services & Supplies						
109.434.300.130	Insurance	\$16,264	\$17,596	\$24,580	\$28,813	\$30,877
109.434.300.140	Equipment Mntce & Repair	5,000	7,672	12,985	2,876	19,500
109.434.300.141	Radio Maintenance	700	357	-	-	700
109.434.300.160	Taxes & Fees	200	226	284	211	250
109.434.300.180	Equipment Rentals	5,000	3,160	3,968	2,851	5,000
109.434.300.200	Professional Services	409,939	193,544	650,511	49,708	169,208
109.434.300.210	Special Departmental Supplies	29,500	25,974	10,698	5,944	21,000
109.434.300.212	Chip Seal	-	-	-	-	-
109.434.300.213	Street Maintenance/Repair	55,000	42,537	62,673	119,091	365,000
109.434.300.214	Sign Replacement	10,000	9,093	14,133	5,694	15,000
109.434.300.216	Covid 19 Supplies	-	-	-	-	-
109.434.300.218	Sidewalk Maintenance	10,000	10,250	14,900	1,200	15,000
109.434.300.240	Utilities - PG&E	60,000	68,771	77,049	74,606	90,000
109.434.300.250	Fuel	13,000	16,358	13,220	13,690	20,000
109.434.300.260	Vehicle Mntce & Repairs	5,000	3,785	2,325	1,632	5,000
109.434.300.270	Travel & Training	1,500	1,159	40	30	1,500
109.434.700.700	Overhead Allocation	145,368	157,440	170,508	149,361	193,679
Total Services & Supplies		\$766,471	\$557,922	\$1,057,874	\$455,706	\$951,714
Total Department Cost		\$883,205	\$682,780	\$1,186,656	\$557,547	\$1,102,069
Source of Funding						
General Fund	\$	-				
Water Fund	\$	-				
Wastewater/Sanitary Sewer Fund	\$	-				
Wastewater/Storm Drain Fund	\$	-				
Refuse Fund	\$	-				
LTF	\$	-				
SB1 Road Maintenance & Rehabilitation	\$	-				
Gas Tax Fund	\$	1,102,069				
TOTAL	\$	1,102,069				

SB 1 ROAD MAINTENANCE & REHABILITATION

Budgeted Staff .9 Employee and Contract

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
110.434.100.100	Full-Time Employees	\$20,985	\$23,734	\$22,607	\$22,649	\$36,840
110.434.100.110	Overtime	-	-	-	-	-
110.434.200.120	Health Insurance	30	27	69	175	2,889
110.434.200.121	Workers' Comp & EAP	2,550	2,926	3,570	3,907	3,676
110.434.200.122	Retirement-PERS	820	847	866	1,060	1,827
110.434.200.124	Medicare	353	344	326	311	534
110.434.200.125	Uniform	-	-	-	-	-
Total Salaries & Benefits		\$24,738	\$27,879	\$27,438	\$28,103	\$45,766
Services & Supplies						
110.434.300.130	Insurance	\$264	\$222	\$289	\$257	\$233
110.434.300.200	Professional Services	713,916	67,496	95	24,450	40,000
110.434.300.210	Special Departmental Supplies	-	-	-	-	-
110.434.300.211	Supplies	-	-	-	-	-
110.434.300.212	Chip Seal	-	334,584	-	131,135	500,000
Total Services & Supplies		\$714,180	\$402,302	\$383	\$155,841	\$540,233
Total Department Cost		\$738,918	\$430,180	\$27,821	\$183,944	\$585,999
Source of Funding						
	General Fund	\$	-			
	Water Fund	\$	-			
	Wastewater/Sanitary Sewer Fund	\$	-			
	Wastewater/Storm Drain Fund	\$	-			
	Refuse Fund	\$	-			
	LTF	\$	-			
	SB1 Road Maintenance & Rehabilitation	\$	585,999			
	Gas Tax Fund	\$	-			
TOTAL		\$	585,999			

SURFACE TRANSPORTATION PROGRAM

		Actual		Actual		Actual		Estimated	Proposed/Adopted		
		2021-22		2022-23		2023-24		2024-25	2025-26		
Services & Supplies											
141.434.300.200	Professional Services	\$	-	\$	36,564	\$	33,516	\$	12,336	\$	1,331,466
Total Services & Supplies		\$	-	\$	36,564	\$	33,516	\$	12,336	\$	1,331,466

Source of Funding				
	Surface Transportation Program		\$	1,331,466
	TOTAL		\$	1,331,466

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

		Actual		Actual		Actual		Estimated		Proposed/Adopted
		2021-22		2022-23		2023-24		2024-25		2025-26
Services & Supplies										
114.414.300.200	Professional Services	\$ -	\$	4,467	\$	-	\$	-	\$	-
114.414.300.210	Special Department Supplies	15,000		7,450		2,240		25,500		10,000
114.414.300.270	Travel & Training	1,000		-		-		-		-
114.414.500.540	Machinery & Equipment	100,500		-		15,000		197,284		-
114.414.700.710	Transfer Out	35,000		35,000		35,000		35,000		35,000
Total Services & Supplies		\$151,500		\$46,917		\$52,240		\$257,784		\$45,000

Source of Funding			
Supplemental Law Enforcement Services		\$45,000	
TOTAL		\$45,000	

REGIONAL ACCOUNTING OFFICE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
136.415.300.130	Insurance	\$14,414	\$30,304	\$42,618	\$47,781	\$56,113
136.415.300.140	Equipment Maintenance & Repair	-	-	-	-	5,000
136.415.300.200	Professional Services	2,900	3,329	14,379	3,880	5,850
136.415.300.210	Special Department Supplies	450	678	2,126	3,783	4,000
136.415.300.216	Covid 19 Supplies	-	-	-	-	-
136.415.300.220	Telephone	581	548	546	489	720
136.415.700.700	Overhead	-	-	-	-	-
136.415.700.710	Transfer	165,000	165,000	150,000	112,500	165,000
Total Services & Supplies		\$183,345	\$199,858	\$209,669	\$168,433	\$236,683
Total Department Cost		\$183,345	\$199,858	\$209,669	\$168,433	\$236,683
Building Remodel		\$0	\$0	\$0	\$0	\$0

Source of Funding		
General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
Gas Tax Fund	\$	-
RAO	\$	236,683
TOTAL	\$	236,683

PISTACHIO FARM

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
139.450.300.200	Professional Services	\$ 25,000	\$ 11,976	\$ 9,910	\$ 9,104	\$ 20,000
139.450.300.210	Special Department Supplies	20,000	10,863	10,336	8,807	20,000
Total Services & Supplies		\$ 45,000	\$ 22,839	\$ 20,247	\$ 17,911	\$ 40,000
139.450.500.530	Improvements Other than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Total Improvements Other than Buildings		\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost		\$ 45,000	\$ 22,839	\$ 20,247	\$ 17,911	\$ 40,000
Source of Funding	Pistachio Farm	\$ 20,000				
	Measure A	\$ 20,000				
	TOTAL	\$ 40,000				

POLICE DEPARTMENT CONSTRUCTION

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
315.421.300.200	Professional Services	\$ -	\$ 4,371	\$ -	\$ -	\$ -
Total Services & Supplies		\$ -	\$ 4,371	\$ -	\$ -	\$ -

POLICE DEPARTMENT CONSTRUCTION						
315.421.500.520	Construction	\$ -	\$ -	\$ -	\$ -	\$ -
315.421.500.540	Machine & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure		\$ -	\$ 4,371	\$ -	\$ -	\$ -

Source of Funding			
Transfer		\$ -	
TOTAL		\$ -	

HOUSING AUTHORITY

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
301.430.100.100	Full time Employees	\$13,430	\$13,196	\$15,919	\$13,505	\$16,455
301.430.200.120	Health Insurance	1,620	1,555	2,135	2,030	2,792
301.430.200.121	Workers' Comp & EAP	1,400	457	651	691	604
301.430.200.122	Retirement-PERS	3,301	2,097	2,068	2,814	3,563
301.430.200.124	Medicare	200	184	219	187	225
301.430.200.131	Unemployment	-	-	-	-	-
301.430.200.132	Deferred Comp	725	687	701	690	909
Total Salaries & Benefits		<u>\$20,676</u>	<u>\$18,176</u>	<u>\$21,692</u>	<u>\$19,917</u>	<u>\$24,548</u>
Services & Supplies						
301.430.300.130	Liability & Property Insurance	\$1,696	\$2,144	\$2,948	\$3,629	\$296
301.430.300.160	Taxes and Fees	-	-	-	-	-
301.430.300.200	Professional Services	3,988	10,514	4,008	(731)	5,500
301.430.300.210	Special Department Supplies	-	-	-	-	-
301.430.300.316	Relocation Houses	3,690	5,858	5,816	3,677	5,500
301.430.700.700	Overhead	-	-	-	-	-
Total Services & Supplies		<u>\$9,374</u>	<u>\$18,516</u>	<u>\$12,772</u>	<u>\$6,575</u>	<u>\$11,296</u>
Total Expenses		<u>\$30,050</u>	<u>\$36,692</u>	<u>\$34,464</u>	<u>\$26,492</u>	<u>\$35,844</u>

Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
Gas Tax Fund	\$	-
RAO	\$	-
Housing Fund	\$	35,844
TOTAL	\$	<u>35,844</u>

PERMIT IT FEE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
106.406.300.200	Professional Services	\$ -	\$ 448	\$ -	\$ 1,466	\$ -
106.406.300.210	Special Department Supplies	-	-	-	-	-
Total Expenses		\$ -	\$ 448	\$ -	\$ 1,466	\$ -

Source of Funding		
	Permit IT Fee	\$0
TOTAL		\$0

PERMIT TRAVEL & TRAINING FEE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
312.406.300.270	Travel & Training	\$0	\$0	\$0	\$0	\$0
Total Expenses		\$0	\$0	\$0	\$-	\$0

Source of Funding		
Permit Training Fee	\$0	
TOTAL	\$0	

PROPERTY ACQUISITION

	Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Services & Supplies					
313.605.300.130 Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
313.605.300.160 Taxes and Fees	-	-	-	-	-
313.605.300.200 Professional Services	182,000	723	7,662	6,255	139,962
313.605.300.210 Special Department Supplies	-	-	-	-	-
313.605.700.700 Overhead	-	-	-	-	-
313.605.700.710 Transfer Out	-	-	-	-	-
Total Expenses	\$ 182,000	\$ 723	\$7,662	\$ 6,255	\$139,962

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
RAO	\$ -
Property Acquisition	\$ 139,962
TOTAL	\$ 139,962

RESTRICTED PROPERTY ACQUISITION

		Actual		Actual		Actual		Estimated	Proposed/Adopted		
		2021-22		2022-23		2023-24		2024-25	2025-26		
Services & Supplies											
314.606.300.130	Liability & Property Insurance	\$	-	\$	-	\$	-	\$	-	\$	-
314.606.300.160	Taxes and Fees		-		-		-		-		-
314.606.300.200	Professional Services		-		-		-		-		-
314.606.300.210	Special Department Supplies		-		-		-		-		-
314.606.700.700	Overhead		-		-		-		-		-
314.606.700.710	Transfer Out		-		-		-		-		-
Total Expenses		\$	-	\$	-	\$	-	\$	-	\$	-

Source of Funding			
General Fund		\$	-
Water Fund		\$	-
Wastewater/Sanitary Sewer Fund		\$	-
Wastewater/Storm Drain Fund		\$	-
Refuse Fund		\$	-
LTF		\$	-
Gas Tax Fund		\$	-
RAO		\$	-
Restricted Property Acquisition		\$	-
TOTAL		\$	-

American Rescue Plan Act

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
135.413.700.710	Essential Worker Premium Pay	\$ 583,520	\$ 585,312	\$ 583,515	\$ -	\$ -
135.413.700.710	Business Grants	-	265,000	265,000	64,417	-
135.413.700.710	Covid 19 Mitigation & Prevention	130,000	130,000	130,000	-	-
135.413.700.710	Improve Technology	-	40,000	40,000	-	-
135.413.700.710	Sewer Infrastructure	50,000	1,350,000	1,470,000	1,600,000	1,476,473
Total Expenses		\$ -	\$ 2,370,312	\$2,488,515	\$ 1,664,417	\$1,476,473

Source of Funding		
ARPA Entitled City Allocation		\$ 1,476,473
TOTAL		\$ 1,476,473

WATER IMPACT FEES

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Services & Supplies						
107.437.500.551	Water System Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
107.437.700.710	Transfer Out	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funding						
	Permit Fees	\$ -				
	TOTAL	\$ -				

LAW ENFORCEMENT IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
116.421.500.530	Improvements other than Building	\$ -	\$ -	\$ -	\$ -	\$ -
116.421.700.710	Transfer Out	15,000	15,000	-	-	-
Total Services & Supplies		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -
Source of Funding						
	Permit Fees	\$ -				
	TOTAL	\$ -				

GENERAL IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
118.418.500.520	Building	\$ -	\$ -	\$ -	\$ -	\$ -
118.418.700.710	Transfer Out	5,000	5,000	-	-	-
Total Services & Supplies		\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -
Source of Funding						
	Permit Fees	\$ -				
TOTAL		\$ -				

PARK & RECREATION FACILITIES IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
119.412.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
119.412.300.210	Special Department Supplies	-	-	-	-	-
119.412.500.512	Cesar Chavez Park Improvements	-	-	-	-	-
119.412.500.513	K Hov Park Improvements	-	-	-	-	-
119.412.500.514	Dog Park	-	-	-	-	-
119.412.500.515	Y Park Improvements	-	-	-	-	-
119.412.500.530	Improvement Other Than Building	-	-	-	-	-
119.412.500.540	Machinery & Equipment Parks	-	-	-	-	-
119.412.700.710	Transfer Out	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -

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

WASTEWATER TREATMENT IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
123.435.500.530	Wastewater Treatment Projects	\$ -	\$ -	\$ -	\$ -	\$ -
123.435.500.531	Sewer Pond Project	-	-	-	-	-
123.435.500.535	Sewer Collection Projects	-	-	-	-	-
123.435.500.536	Sewer Main Project	-	-	-	-	-
123.435.700.710	Transfer Out	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -

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

STORM DRAIN IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
126.439.400.410	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
126.439.500.550	Storm Drain Improvement	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funding						
	Permit Fees	\$ -				
	TOTAL	\$ -				

CORCORAN JOINT POWERS FINANCE AUTHORITY

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Revenues						
210.490.362.085	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -
210.490.361.090	Interest	-	525	(956)	(835)	-
Total Revenues		\$ -	\$ 525	\$ (956)	\$ (835)	\$ -
Services & Supplies Expenditures						
210.490.300.200	Trustee Fees	\$ -	\$ -	\$ -	\$ -	\$ -
210.490.400.410	Interest Expense	-	-	-	-	-
210.490.400.420	Principal Payments	-	-	-	-	-
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -

Source of Funding		
Wastewater/Sanitary Sewer Fund	\$ -	
Wastewater/Storm Drain Fund	\$ -	
TOTAL	\$ -	

2022 PENSION LIABILITY LEASE

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Revenues						
236.451.362.085	Rents	\$ -	\$ 241,110	\$ -	\$ -	\$ -
236.451.361.090	Interest	-	-	-	-	-
Total Revenues		<u>\$ -</u>	<u>\$ 241,110</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Services & Supplies Expenditures						
236.451.300.200	Professional Services	-	-	-	-	-
236.451.400.405	Lease Payment	-	-	-	-	-
236.451.400.410	Interest Expense	-	241,110	240,064	288,390	331,221
Total Expenditures		<u>\$ -</u>	<u>\$ 241,110</u>	<u>\$ 240,064</u>	<u>\$ 288,390</u>	<u>\$ 331,221</u>
Revenues Over (Under) Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>(288,390)</u>	<u>\$ -</u>

Source of Funding		
Housing	\$ 1,777	
CDBG PI	\$ 2,845	
Home PI	\$ 1,777	
Successor Agency	\$ 11,649	
General Fund	\$ 224,628	
Transit	\$ 30,420	
Streets	\$ 8,188	
Water	\$ 34,735	
Sewer	\$ 11,472	
Storm	\$ 2,298	
Refuse	\$ 1,431	
Total	<u>\$ 331,221</u>	

2022 ENERGY EQUIPMENT LEASE

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Revenues						
235.492.362.085	Rents	\$ -	\$ 130,651	\$ -	\$ -	\$ -
235.492.361.090	Interest	-	283,361	299,939	-	-
Total Revenues		<u>\$ -</u>	<u>\$ 414,012</u>	<u>\$ 299,939</u>	<u>\$ -</u>	<u>\$ -</u>
Services & Supplies Expenditures						
235.492.300.200	Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -
235.492.400.410	Interest Expense	-	130,651	467,851	469,089	525,634
Total Expenditures		<u>\$ -</u>	<u>\$ 130,651</u>	<u>\$ 467,851</u>	<u>\$ 469,089</u>	<u>\$ 525,634</u>
Revenues Over (Under) Expenditures		<u>\$ -</u>	<u>\$ 283,361</u>	<u>\$ (167,912)</u>	<u>\$ (469,089)</u>	<u>\$ (525,634)</u>

Source of Funding

General Fund	\$ 33,454
Measure A	\$ 19,687
Water	\$ 372,083
Sewer	\$ 41,348
Storm	\$ 59,062
TOTAL	<u>\$ 525,634</u>

SUCCESSOR AGENCY

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Salaries & Benefits						
311.408.100.100	Full time Employees	\$116,191	\$108,638	\$98,577	\$84,173	\$106,172
311.408.200.120	Health Insurance	8,754	8,436	10,890	10,345	14,679
311.408.200.121	Workers' Comp & EAP	2,232	2,404	3,366	3,573	3,144
311.408.200.122	Retirement-PERS	30,622	16,477	13,244	16,411	23,427
311.408.200.124	Medicare	1,600	1,578	1,383	1,173	1,469
311.408.200.132	Deferred Comp	6,114	6,377	4,427	4,353	5,868
Total Salaries & Benefits		\$165,513	\$143,910	\$131,887	\$120,028	\$154,759
Services & Supplies						
311.408.300.130	Liability & Property Insurance	\$320	\$494	\$513	\$560	\$399
311.408.300.156	Advertising	-	-	-	-	-
311.408.300.160	Taxes & Fees	-	-	-	-	-
311.408.300.200	Professional Services	5,355	6,869	4,065	4,690	5,500
311.408.300.201	IT Service Contract	-	-	-	-	-
311.408.300.206	Contract with other Agencies	-	-	-	-	-
311.408.300.270	Travel & Training	-	-	-	-	-
311.408.400.410	Interest on Bonds	34,756	20,348	16,433	8,644	13,066
311.408.400.411	Bond Issuance Costs	-	-	-	-	-
311.408.400.420	Principal on Bonds	308,000	-	-	-	86,000
311.408.700.700	City Administration	-	-	-	-	-
Total Services & Supplies		\$348,431	\$27,711	\$21,012	\$13,894	\$104,965
Total Cost		\$513,944	\$171,621	\$152,899	\$133,922	\$259,724
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		\$ 259,724				
TOTAL		\$ 259,724				

ASSESSMENT DISTRICTS- Salyer

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
111.601.100.100	Full Time Employees	\$1,600	\$2,374	\$2,402	\$ 1,882	\$3,778
111.601.200.120	Health Insurance	429	668	729	663	1,356
111.601.200.121	Workers' Comp & EAP	-	-	-	-	683
111.601.200.122	Retirement-PERS	67	85	93	92	187
111.601.200.124	Medicare	20	31	31	24	55
111.601.200.125	Uniforms	-	-	-	-	56
111.601.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		<u>\$2,116</u>	<u>\$3,159</u>	<u>\$3,255</u>	<u>\$ 2,660</u>	<u>\$6,115</u>
Services & Supplies						
111.601.300.200	Professional Services	\$558	\$3,087	\$0	\$888	\$2,500
111.601.300.202	Landscaping Services	-	-	-	-	2,500
111.601.300.240	Pacific Gas & Electric	968	989	1,142	968	1,400
111.601.300.241	Water Charges	564	-	-	-	750
111.601.700.710	Transfer Out	-	5,000	-	-	5,000
Total Services & Supplies		<u>\$2,090</u>	<u>\$9,076</u>	<u>\$1,142</u>	<u>\$1,856</u>	<u>\$12,150</u>
Total Cost		<u>\$4,206</u>	<u>\$12,235</u>	<u>\$4,397</u>	<u>\$4,516</u>	<u>\$18,265</u>
Source of Funding						
Assessment Salyer		\$ 18,265				
TOTAL		<u>\$ 18,265</u>				

ASSESSMENT DISTRICTS- Pheasant Ridge

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
111.602.100.100	Full time Employees	\$1,600	\$2,374	\$2,402	\$ 1,882	\$3,778
111.602.200.120	Health Insurance	429	668	729	662	1,356
111.602.200.121	Workers' Comp & EAP	-	-	-	-	683
111.602.200.122	Retirement-PERS	67	84	93	92	187
111.602.200.124	Medicare	20	31	31	24	55
111.602.200.125	Uniforms	-	-	-	-	56
111.602.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$2,116	\$3,158	\$3,255	\$ 2,659	\$6,115
Services & Supplies						
111.602.300.200	Professional Services	\$3,517	\$4,112	\$3,812	\$4,138	\$5,000
111.602.300.202	Landscaping Services	-	-	-	-	4,200
111.602.300.240	Pacific Gas & Electric	-	-	-	-	-
111.602.300.241	Water Charges	2,109	-	-	-	2,500
Total Services & Supplies		\$5,626	\$4,112	\$3,812	\$4,138	\$11,700
Total Cost		\$7,742	\$7,269	\$7,067	\$6,797	\$17,815
Source of Funding						
Assessment Pheasant Ridge						
TOTAL		\$ 17,815				
		\$ 17,815				

ASSESSMENT DISTRICTS- Tract 785

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
111.603.100.100	Full time Employees	\$1,600	\$2,374	\$2,402	\$ 1,882	\$3,778
111.603.200.120	Health Insurance	429	668	729	662	1,356
111.603.200.121	Workers' Comp & EAP	-	-	-	-	683
111.603.200.122	Retirement-PERS	67	84	93	92	187
111.603.200.124	Medicare	20	31	31	24	55
111.603.200.125	Uniforms	-	-	-	-	56
111.603.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$2,116	\$3,157	\$3,255	\$ 2,659	\$6,115
Services & Supplies						
111.603.300.200	Professional Services	\$558	\$720	\$0	\$444	\$250
111.603.300.240	Pacific Gas & Electric	120	157	200	204	300
111.603.300.241	Water Charges	-	-	-	-	-
Total Services & Supplies		\$678	\$877	\$200	\$648	\$550
Total Cost		\$2,794	\$4,034	\$3,455	\$3,307	\$6,665
Source of Funding						
Assessment Tract 785		\$ 6,665				
TOTAL		\$ 6,665				

ASSESSMENT DISTRICTS- Sunrise Villas

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Salaries & Benefits						
111.604.100.100	Full time Employees	\$1,600	\$2,374	\$2,402	\$ 1,882	\$3,778
111.604.200.120	Health Insurance	429	668	729	662	1,356
111.604.200.121	Workers' Comp & EAP	-	-	-	-	683
111.604.200.122	Retirement-PERS	67	84	93	92	187
111.604.200.124	Medicare	20	31	31	24	55
111.604.200.125	Uniforms	-	-	-	-	56
111.604.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$2,116	\$3,158	\$3,255	\$ 2,659	\$6,115
111.604.300.200	Professional Services	\$558	\$720	\$0	\$0	\$650
111.604.300.202	Landscaping Services	-	144	-	-	2,400
111.604.300.240	Pacific Gas & Electric	1,200	1,153	1,186	1,148	1,500
111.604.300.241	Water Charges	2,345	-	-	-	2,500
Total Services & Supplies		\$4,103	\$2,017	\$1,186	\$1,148	\$7,050
Total Cost		\$6,219	\$5,174	\$4,441	\$3,807	\$13,165
Source of Funding						
Assessment Sunrise Villas						
TOTAL		\$ 13,165				
		\$ 13,165				

ASSESSMENT DISTRICTS- Sierra Del Sol

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Salaries & Benefits						
111.605.100.100	Full time Employees	\$ -	\$ -	\$ -	\$ -	\$ -
111.605.200.120	Health Insurance	-	-	-	-	-
111.605.200.121	Workers' Comp & EAP	-	-	-	-	-
111.605.200.122	Retirement-PERS	-	-	-	-	-
111.605.200.124	Medicare	-	-	-	-	-
111.605.200.125	Uniforms	-	-	-	-	-
111.605.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -
Sierra Del Sol						
111.605.300.200	Professional Services	\$ 1,480	\$ 1,726	\$ 1,098	\$ 1,494	\$ 1,000
Total Services & Supplies		\$ 1,480	\$ 1,726	\$ 1,098	\$ 1,494	\$ 1,000
Source of Funding						
Assessment Sierra Del Sol		\$ 1,000				

PROGRAM INCOME-HOME HOUSING GRANT

HOME PROGRAM INCOME

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Salaries & Benefits						
177.448.100.100	Full time Employees	\$13,430	\$13,196	\$15,922	\$13,504	\$16,545
177.448.200.120	Health Insurance	1,580	1,554	2,136	2,031	2,792
177.448.200.121	Workers' Comp & EAP	1,200	457	651	691	604
177.448.200.122	Retirement-PERS	3,412	2,097	2,068	2,813	3,563
177.448.200.124	Medicare	190	184	219	187	225
177.448.300.131	Unemployment	-	-	-	-	-
177.448.200.132	Deferred Comp	665	686	701	690	909
Total Salaries & Benefits		<u>\$20,477</u>	<u>\$18,176</u>	<u>\$21,696</u>	<u>\$19,916</u>	<u>\$24,638</u>

Services & Supplies

177.448.300.130	Liability & Property Insurance	\$ 36	\$ 33	\$ 33	\$ 33	\$61
177.448.300.161	Property Taxes	-	-	-	-	-
177.448.300.162	Homeowner's Insurance	-	-	-	-	-
177.448.300.200	Professional Services	4,000	108,904	10,692	-	4,000.00
177.448.300.201	Activity Delivery/Rehabs	9,464	26,998	43,726	-	25,000
177.448.300.202	Activity Delivery/FTHB	-	3,155	-	-	25,000
177.448.300.290	Rehabs	107,138	114,572	182,192	-	-
177.448.300.313	First Time Home Buyers	-	60,000	-	-	50,000.00
Total Services & Supplies		<u>\$ 120,638</u>	<u>\$ 313,662</u>	<u>\$ 236,643</u>	<u>\$ 33</u>	<u>\$ 104,061</u>

Total Expenditures	<u>\$141,115</u>	<u>\$331,838</u>	<u>\$258,339</u>	<u>\$19,949</u>	<u>\$128,699</u>
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Source of Funding

Housing Payments	\$ 128,699
TOTAL	<u>\$ 128,699</u>

PROGRAM INCOME-CDBG STATE

CDBG - PROGRAM INCOME - STATE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Salaries & Benefits						
178.441.100.100	Full-Time Employees	\$20,246	\$20,658	\$23,293	\$19,656	\$25,451
178.441.200.120	Health Insurance	3,964	2,400	3,028	2,874	4,511
178.441.200.121	Workers' Comp & EAP	1,200	715	1,032	1,091	956
178.441.200.122	Retirement-PERS	5,400	3,151	3,174	4,145	5,650
178.441.200.124	Medicare	282	289	322	273	346
178.441.200.131	Unemployment	-	-	-	-	-
178.441.200.132	Deferred Comp	1,100	1,023	1,052	1,009	1,328
Total Salaries & Benefits		\$32,192	\$28,236	\$31,901	\$29,049	\$38,242

Services & Supplies

178.441.300.130	Liability & Property Insurance	\$62	\$57	\$58	\$66	\$94
178.441.300.161	Property Tax	-	-	-	-	-
178.441.300.162	Insurance	-	-	-	-	-
178.441.300.200	Professional Services	3,140	5,993	3,174	3,191	3,750
178.441.300.201	Activity Delivery/Rehabs	-	-	-	-	-
178.441.300.202	Activity Delivery/FTHB	-	-	-	-	-
178.441.300.270	Travel & Training	-	-	-	-	-
178.441.300.290	Rehabs	-	-	-	-	-
178.441.300.309	Program Income Expenditure	-	-	-	-	-
178.441.300.313	First Time Home Buyers	-	-	-	-	-
178.441.700.710	Transfer Out	-	-	150,957	-	-
Total Services & Supplies		\$3,202	\$6,050	\$154,189	\$3,257	\$3,844

Total Expenditures	\$35,394	\$34,286	\$186,090	\$32,306	\$42,086
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Source of Funding

Housing Payments	\$ 42,086
TOTAL	\$ 42,086

PROGRAM INCOME- FEDERAL CDBG

CDBG - PROGRAM INCOME - FEDERAL

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
179.442.100.100	Full time Employees	\$1,026	\$223	\$2,297	\$2,447	\$1,220
179.442.200.120	Health Insurance	115	18	412	437	36
179.442.200.121	Workers' Comp & EAP	1,200	8	11	12	13
179.442.200.122	Retirement-PERS	40	145	139	482	60
179.442.200.124	Medicare	15	3	30	27	18
179.442.200.132	Deferred Comp	-	-	-	-	-
Total Salaries & Benefits		\$2,396	\$397	\$2,888	\$3,406	\$1,347

Services & Supplies

179.442.300.130	Liability & Property Ins	\$33	\$33	\$33	\$33	\$0
179.442.300.161	Property Taxes	-	-	-	-	-
179.442.300.200	Professional Services	-	350	-	-	-
179.442.300.290	Loans	-	-	-	-	-
179.442.700.710	Transfers Out/Other	70,000	20,000	(26)	-	-
Total Services & Supplies		\$70,033	\$20,383	\$7	\$33	\$0

Total Expenditures	\$72,429	\$20,780	\$2,896	\$3,439	\$1,347
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Source of Funding

Housing Payments	\$ 1,347
TOTAL	\$ 1,347

PROGRAM INCOME-CAL HOME

CAL HOME -PROGRAM INCOME

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Salaries & Benefits						
280.531.100.100	Full time Employees	\$0	\$0	\$0	\$0	\$0
280.531.200.120	Health Insurance	-	-	-	-	-
280.531.200.121	Workers' Comp & EAP	-	-	-	-	-
280.531.200.122	Retirement-PERS	-	-	-	-	-
280.531.200.124	Medicare	-	-	-	-	-
Total Salaries & Benefits		\$0	\$0	\$0	\$0	\$0

Services & Supplies

280.530.300.200	Professional Services- Rehab	\$350	\$350	\$0	\$624	\$2,500
280.530.300.290	Rehabs	-	-	96,760	3,084	-
280.531.300.200	Professional Services-FTHB	-	-	-	-	-
280.531.300.313	First Time Homebuyers Loan	-	-	-	-	-
Total Services & Supplies		\$350	\$350	\$96,760	\$3,708	\$2,500

Total Expenditures		\$350	\$350	\$96,760	\$0	\$2,500
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Source of Funding

Housing Payments	\$	2,500
TOTAL	\$	2,500

HOME GRANT

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
		2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)	2016 HOME (Fund 283-548)
REHAB						
Services & Supplies						
.300.200	Professional Services (Activity Delivery)	\$ -	\$ -	\$ -	\$ -	\$ -
.300.290	Rehabs	-	-	-	-	-
	Total Rehabs	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
FIRST TIME HOMEBUYER						
Services & Supplies						
.300.200	Professional Services (Activity Delivery)	\$ -	\$ -	\$ -	\$ -	\$ -
.300.313	Loans	-	-	-	-	-
	Total First Time Homebuyers	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
GENERAL ADMINISTRATION						
Services & Supplies						
.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
	Total General Administration	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Source of Funding						
	Grant	\$ -	-			
	TOTAL	<u>\$ -</u>	<u>-</u>			

CDBG ACTIVE GRANT

2017-CDBG

		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
GENERAL ADMINISTRATION - Salaries & Benefits						
275.549.100.100	Full-Time Employees	\$ -	\$ 6,500	\$ -	-	\$ -
275.549.100.110	Overtime	-	2,000	-	-	-
275.549.200.120	Health Insurance	-	200	-	-	-
275.549.200.121	Workers' Comp & EAP	-	-	-	-	-
275.549.200.122	Retirement-PERS	-	600	-	-	-
275.549.200.124	Medicare	-	100	-	-	-
275.549.200.132	Deferred Comp	-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES						
275.549.300.200	Activity Delivery	\$ -	\$ -	\$ -	-	\$ -
275.549.300.210	General Admin	-	-	-	-	-
275.549.500.531	Sewer Pond Project	24,490	1,700,000	-	-	-
Total Expenditures		\$0	\$ 1,700,000	\$ -	\$ -	\$ -
Total Expenditures		\$ -	\$ 1,700,000	\$ -	\$ -	\$ -

Source of Funding

Grant

	\$ -
TOTAL	\$ -

CALHOME - Housing Loan Active Grants

2014 Cal Home		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2021-22	2022-23	2023-24	2024-25	2025-26
Services & Supplies						
282.533.300.200	Professional Services (General Admin)	\$ -	\$ -	\$ -	3,333	\$ -
282.533.300.290	Rehab Loans	-	-	-	-	-
282.533.300.313	FTHB Loans	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	3,333	\$ -
Source of Funding						
Grant		\$ -				
TOTAL		\$ -				

Parks Grant

Prop 68		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Services & Supplies						
307.449.300.200	Professional Services	\$3,100	\$21,187	\$0	\$0	\$0
307.449.300.201	Activity Delivery	-	-	-	-	-
307.449.300.210	Special Department Supplies	533	-	548	-	-
307.449.500.520	Buildings	-	-	-	-	-
307.449.500.530	Improvement other than Buildings	3,033,852	2,942,079	150,750	30,037	-
307.449.500.540	Machinery & Equipment	2,750	-	-	-	-
Total Expenses		\$3,040,235	\$2,963,266	\$151,298	\$30,037	\$0

Source of Funding		
Grant Prop 68	\$	-
TOTAL	\$	-

Veterans Memorial Grant

HSR Grant		Actual 2021-22	Actual 2022-23	Actual 2023-24	Estimated 2024-25	Proposed/Adopted 2025-26
Services & Supplies						
198.475.300.200	Professional Services	\$ 8,000	\$ 4,168	\$ 2,459	\$ -	\$ -
198.475.300.210	Special Department Supplies	-	-	864	-	-
198.475.500.520	Buildings	-	-	-	-	-
198.475.500.530	Improvement other than Buildings	50,000	465,195	-	-	-
198.475.500.540	Machinery & Equipment	-	-	-	-	-
Total Expenses		\$ 58,000	\$ 469,363	\$3,323	\$ -	\$0

Source of Funding

Grant	\$ -
TOTAL	\$ -

CAPITAL OUTLAY BUDGET



CAPITAL OUTLAY

CAPITAL EXPENDITURES

2025-2026

WATER

105.437.500.540	Water Trailer	\$6,000
105.437.500.540	VFD For Station 2 Pump #5	\$25,000
105.437.500.540	Utility Truck	\$45,000
105.437.500.540	Upgraded Crane For Truck#285	\$45,000
105.437.500.550	125 HP VFD For Backwash Pump At WTP	\$40,000
105.437.500.550	Second Part SCADA Upgrade W/PerFIC (Wells, Filters)	\$185,000
105.437.500.550	New Replacement Filter Press	\$300,000
105.437.500.599	Capital Set Aside	\$150,000
TOTAL WATER CAPITAL FUND		<u>\$796,000</u>

STREETS

109.434.500.540	Road Grinder	\$15,000
109.434.500.530	HSIP 5223-034	\$209,600
109.434.500.530	Guard Rail Replacement Paris Avenue	\$510,000
109.434.500.530	5223-029 Corc Equitable Health, Safety, & Connect-ATP Cycle6	\$3,500,000
109.434.500.530	5223-031 Clean CA	\$2,196,000
109.434.500.530	CDBG 2023 Corcoran Pedestrian Fac Improv	\$999,990
109.434.500.530	Diagonal Parking On Whitley	\$2,908,740
TOTAL STREETS FUND		<u>\$10,339,330</u>

SEWER

120.435.500.540	Air Compressor + Tools Fopr Truck#291	\$8,000
120.435.500.540	North/ 6 1/2 Lift Station Repairs	\$25,000
120.435.500.540	Flare Replacement	\$50,000
120.435.500.540	Lift Station-ARPA	\$400,000
120.435.500.540	SCADA For WWTP-ARPA	\$1,200,000
TOTAL SEWER		<u>\$1,683,000</u>

STORM

121.439.500.540	Mobile Genset	\$50,000
121.439.500.531	Storm Drain Improvements	\$35,000
TOTAL STORM		<u>\$85,000</u>

TRANSIT

145.410.500.520	Depot, Bus Parking Structure, & Bus Stops-LCTOP	\$250,300
145.410.500.530	Bus Stop Shelters, Benches, Bus Stop-LCTOP	\$85,082
145.410.500.540	Passanger Van-LCTOP	\$58,092
145.410.500.540	Transit Vehicle	\$65,000
TOTAL TRANSIT		<u>\$458,474</u>



BUDGETED PERSONNEL

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DEPARTMENTS	21-22 Funded	22-23 Funded	23-24 Funded	24-25 Funded	25-26 Funded
CITY ADMINISTRATION					
City Manager	1	1	1	1	1
Assistant to the City Manager/City Clerk	1	1	1	1	1
Deputy City Clerk	1	1	1	1	1
Office Clerk - Part Time	0	0	0	0	0
	3	3	3	3	3
TRANSIT					
Transit & Grants Manager	0	0	1	1	1
Transit Coordinator	1	1	0	1	1
Senior Transit Assistant	1	1	1	0	0
Transit Operator	4	4	4	4	3
	6	6	6	6	5
FINANCE					
Finance Director	1	1	1	1	1
Accountant	1	1	0	0	0
Account & Payroll Analyst	0	0	0	0	1
Accounting Technician	0	0	1	1	0
Senior Account Clerk	1	1	1	1	1
Account Clerk	1	1	1	1	1
	4	4	4	4	4
COMMUNITY DEVELOPMENT					
Community Development Director	1	1	1	1	1
Planner I	0	0	1	1	1
Administrative Assistant	1	1	0	0	0
Assistant Building Official	0	0	1	1	0
Building Inspector	1	1	0	1	1
	3	3	3	4	3
POLICE DEPARTMENT					
Chief of Police	1	1	1	1	1
Deputy Chief of Police	1	1	1	0	0
Captain	0	0	0	1	2
Lieutenant	0	0	1	0	0
Sergeants	5	5	5	5	4
Corporals	3	3	3	4	4
Officers	8	9	8	10	10
Reserve Police Officer Part-Time	1	1	1	5	5
Community Service Officer	2	2.25	2	2	3
Executive Assistant	1	1	1	1	1
Communication Records Manager	1	1	1	1	1
Records Supervisor	1	1	1	1	1
Records Clerk II	2	2	2	1	2
Records Clerk I	0	0	2	1	0
Dispatch Supervisor	1	1	1	1	2
Clerk/Dispatcher III	0	0	0	3	4
Clerk/Dispatcher II	1	2	2	3	0
Clerk/Dispatcher I	5	5	5	1	2
Clerk/Dispatcher- Part-Time	0	0	0	2	2
	33	35.25	37	43	44
Public Works					
Public Works Director	0.5	0.5	0.5	0.5	0.5
Administrative Assistant	1	1	1	0	0
Executive Assistant	0	0	1	1	1
WWTP Chief Plant Operator	1	1	1	1	1
WWTP Lead Utility Operator	1	1	1	1	1
WWTP Utility Operator I	1	1	1	1	2
WWTP Utility Operator II	0	0	0	0	0
WWTP Utility Worker I	1	1	1	1	0
Water Chief Plant Operator	0.5	0.5	0.5	0.5	0.5
Water Shift Operator	1	3	3	3	4
Water Utility Shift Operator	1	0	0	0	0
Water Utility Worker	0	0	1	0	0
Water Utility Operator	3	2	2	2	2
Maintenance Worker III	0	0	0	1	1
Maintenance Worker II	4	4	4	3	3
Maintenance Worker I	1	1	1	2	2
Parks/Streets Maintenance Supervisor	1	1	1	1	1
Chief Fleet Mechanic	1	1	1	1	1
Senior Fleet Mechanic	1	1	1	1	1
Utilities Superintendent	1	1	1	1	1
	20	20	22	21	22

