

2022-2023

CITY OF CORCORAN BUDGET

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City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

June 23, 2022

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

Honorable Mayor and Members of the City Council,

Your City Executive Team is pleased to present a Fiscal Year 2022/2023 (FY 22-23) Balanced Budget for your consideration and adoption. As in past years, this annual budget continues to reflect the collaborative teamwork of all City Departments to allocate resources in a manner that aligns with City priorities to serve and support the Corcoran community. This budget also represents the first full budget planning year under new City Manager Greg Gatzka, and the City's Executive Team is commended for their seamless transition of teamwork in working with the new City Manager to advance City cost savings, operational efficiencies, and revenue enhancements leading up to this FY 22-23 Budget. Over the past year, our City made significant financial advancements by successfully locking in low interest financing to reduce the CalPERS unfunded liability, and invest in solar facilities to reduce the City's ongoing PG&E electrical costs. Greater cost efficiencies were also made in nearly all major contracted services.

As we head into the next Fiscal Year, the City will face greater external uncertainty and challenges that our nation and state face. These include ongoing recovery from Covid, the declining availability of goods and services, disruption in the distribution of materials, rising inflation, significant gas and petroleum cost increases, minimum wage increase, rising housing costs, interest rate increases, industry labor shortages, and increased competition for qualified local government staff. Most of these challenges are factors that the City has no direct control over. However, our City is prepared to remain adaptable, resilient, and strategic in maintaining a quality work environment and experienced qualified staff, while advancing programs and investments in the City to support a vibrant economy. Our City currently has an excellent foundation of management teamwork that will serve our City well as we face these challenges ahead and meet the needs of this coming Fiscal Year.

This FY 22-23 budget authorizes just over \$41.3 million in operating and capital expenditures, and establishes the spending plan for the upcoming fiscal year. The budget represents a policy commitment by the City to maintain and enhance quality services and programs that support the residents and businesses of the City of Corcoran. A summary of the main budget fund groups is provided below:

General Fund

The FY 22-23 Budget presents a conservative revenue projection for the General Fund. General Fund revenues are estimated to be 4.12% higher than the previous fiscal year. Although the projected sales tax is projected to be about 1% less and other minor adjustments are anticipated, the additional funds from COPS grant, Water Fund and ARPA funds will provide \$8,915,827 in General Fund Revenue. Total estimated expenditures are \$8,556,560, which leaves a positive remaining balance of \$359,267.

Enterprise Funds

The Water Fund has a sizeable 30% increase in revenue due primarily to the State's \$1.5 million in grant funding for a new City water well, and the \$3.5 million in State Revolving Fund 0% interest loan for the Citywide water meter installation program. The total Water Fund expenditure is just over \$12 million. The Refuse Fund has a slight increase over last year and will benefit from the State's CalRecycle grant for SB 1383 implementation. The Wastewater Fund is benefiting from approximately \$1.38 million in ARPA funding for upgrades and improvements to wastewater facilities. The Storm Drain Fund continues to have a minimal operating budget and will need additional capital allocation of approximately \$40,000 to meet service needs.

Streets & Transit


The City's Streets is highly dependent upon State Gas Tax and SB 1 funds. The combined total for these two funds is anticipated to receive approximately 11% less funding and have approximately \$1.8 million in FY 22-23. The City's Transit system is anticipated to receive additional transit grant funding and provide an operating budget of just over \$1.4 million. This will continue to support the City of Corcoran in maintaining the only City service provided transit service in Kings County.

Capital Projects

In FY 22-23, the largest capital expenditure is carried over to complete the remaining construction of the new \$7 million Gateway Park located on the southwest corner of Orange Avenue and Otis Avenue. This park was funded in 2019 through Proposition 68 Statewide Park Development and Community Revitalization Program funds. The Veterans Memorial located within the park is also planned to be completed and is funded through High Speed Rail settlement funds.


Respectfully,



Gregory R. Gatzka
City Manager

Reuben P. Shortnacy
Police Chief

Joe Faulkner
Public Works Director

Soledad Ruiz-Nuñez
Finance Director

Kevin Tromborg
Community Development Director

Marlene Spain
City Clerk/Assistant to City Manager

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CITY OF CORCORAN

MAYOR

Patricia Nolen

VICE MAYOR

Jeanette Zamora-Bragg

CITY COUNCIL MEMBERS

Greg Ojeda

Jerry Robertson

Sidonio Palmerin

ADMINISTRATION

Greg Gatzka- City Manager

Marlene Lopez - City Clerk

Reuben Shortnacy – Chief of Police

Kevin Tromborg - Community Development Director

Soledad Ruiz-Nuñez – Finance Director

Joseph Faulkner - Public Works Director



COMMUNITY PROFILE



HISTORY

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

LOCATION

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

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



LOCAL ECONOMY

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

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

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

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

SCHOOLS

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

RECREATION

Corcoran's recreation program boasts nine public parks and four playgrounds. The Recreation Association of Corcoran (RAC) sports a \$3 million facility complete with saunas, jacuzzis, racquetball courts and weight room, while other City recreational opportunities include lighted tennis courts, state of the art baseball diamonds, soccer fields, skate park, complete Senior Center, a renovated Olympic size swimming pool with a 162 ft. water slide, a children's swimming pool, splash pad and an extensive recreation program.

SERVICE ORGANIZATIONS

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

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

GOVERNMENT PROFILE

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

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



DESCRIPTION OF FUNDS

GENERAL FUND

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

General funds are used to pay for:

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

Major revenue sources are:

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

ENTERPRISE FUND

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

Major enterprise funds are:

- Water
- Sewer
- Storm Drain
- Refuse
- Transit

Revenue source:

- Fees paid by users

FIDUCIARY FUNDS

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

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



RESOLUTION NO. 3147

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2022-2023 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 2022-2023 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund (includes overhead)	\$8,556,561
Water Operations	\$9,328,463
Wastewater Sanitary Sewer Operations	\$1,462,827
Wastewater Storm Drain Operations	\$369,020
Refuse	\$2,334,219
Gas Tax-Streets	\$794,216
SB1 Road Maintenance & Rehabilitation	\$459,134
Transit	\$1,153,493
Housing Grant Program	\$604,557
Regional Accounting Office	\$209,513
Housing Authority	\$33,233
Successor Agency	\$522,112
Measure A	\$2,172,121
Permit Fee	\$4,000
Permit Travel & Training Fee	\$7,500
Property Acquisition (includes restricted)	\$22,500
Surface Transportation Program	\$1,443,864
Parks Grant	\$20,000
Assessment Districts	\$42,491
Supplemental Law Enforcement	\$193,000
Law Enforcement Impact Fees	\$15,000
General Fund Capital	\$308,000
Parks Capital	\$7,585,779
Water Capital	\$2,838,000
Wastewater Sanitary Sewer Capital	\$1,950,000
Wastewater Storm Water Capital	\$55,000
Streets Projects	\$337,242
Transit	\$260,591
Refuse	\$340,000
Police Department Construction	

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

Water Fund	\$532,991
Wastewater Sanitary Sewer Fund	\$227,323
Refuse Fund	\$225,036
Local Transportation Fund- (LTF) Transit	\$165,934
Wastewater Storm Drain Fund	\$94,188
Gas Tax- Streets	\$157,440
Regional Accounting Office	\$165,000
Measure A	\$420,000
Water Transfer	\$5,000
General Impact Fees	\$5,000
Law Enforcement Impact Fees	\$15,000
Federal PI	\$7,500
Supplemental Law Enforcement	\$35,000
ARPA	\$2,382,761

I hereby certify that this resolution was passed and adopted at a meeting of the City Council of the City of Corcoran duly called and held on June 28, 2022, by the following vote:

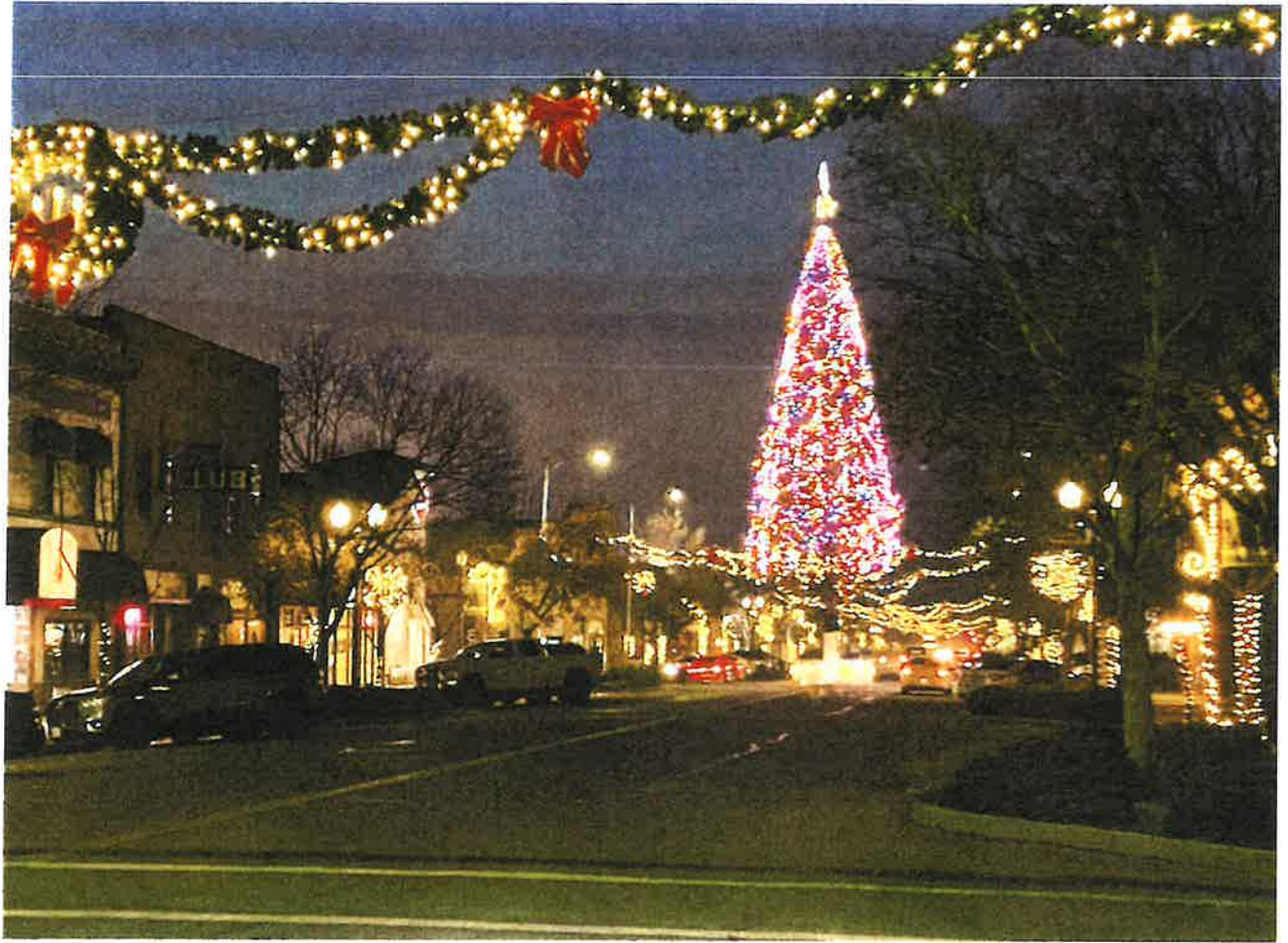
AYES;

NOES:

ABSENT:

APPROVED: _____
Patricia Nolen, Mayor

ATTEST: _____
Marlene Lopez, City Clerk



	FUND BALANCE						2021-2022 ESTIMATE REVIEW			2022-2023 PROPOSED BUDGET		
	Balance 6/30/2016	Balance 6/30/2017	Balance 6/30/2018	Balance 6/30/2019	Balance 6/30/2020	Balance 6/30/2021	Estimated Revenue	Estimated Expenditures	Estimate Balance 6/30/2022	Budgeted Revenue	Budgeted Expenditures	Estimate Balance 6/30/2023
OPERATING FUNDS												
General Fund	1,760,891	2,267,618	2,222,587	2,058,558	2,140,990	3,387,873	9,049,822	7,741,734	4,695,981	8,915,827	8,558,560	5,055,228
Water Operations	2,478,202	4,347,143	6,694,340	6,967,269	5,604,310	6,426,503	5,669,825	7,267,344	4,829,884	10,400,900	9,464,556	5,785,328
Sewer Operations	108,515	118,906	206,687	619,927	709,180	750,988	1,581,003	1,326,098	1,005,792	2,853,548	1,448,906	2,410,434
Storm Drain Operations	226,900	279,564	359,987	390,169	193,631	68,458	320,816	246,820	142,454	327,534	367,066	102,922
Refuse	20,631	(20,255)	(104,644)	(143,507)	(81,193)	(122,951)	2,421,804	2,097,809	201,245	2,764,751	2,333,877	632,119
CAPITAL FUNDS & SPECIAL FUNDS												
Rebates & Refunds (Ins & Misc)	94,431	45,771	45,771	-	-	-	-	-	-	-	-	-
General Fund Capital Outlay Fund	(52,196)	(52,196)	(52,196)	(52,196)	(52,196)	(52,196)	-	-	(52,196)	-	-	(52,196)
General Fund Rest Capital Outlay	0	-	10,000	10,000	42,478	42,478	-	-	42,478	-	-	42,478
Law Enforcement Impact Fees	52,030	54,464	60,876	15,779	3,636	3,065	15,205	15,000	3,270	16,010	15,000	4,280
General Impact Fees	69,367	73,166	83,161	58,192	1,013	1,734	6,506	5,000	3,240	4,000	-	7,240
Water Capital	1,715,251	1,715,251	1,715,251	1,715,251	1,715,251	1,715,251	-	-	1,715,251	-	-	-
Water Impact Fees	378,047	387,195	404,705	434,038	473,024	480,640	7,765	-	488,005	7,000	-	485,405
Refuse Restricted Street Sweeper	85,461	85,461	85,461	85,461	85,461	85,461	-	-	85,461	-	-	85,461
Parks Impact Fees	111,932	117,092	91,122	7,665	1,174	8,509	7,240	-	15,749	4,000	-	19,749
Sewer Rest Capital Outlay	-	-	39,500	39,500	39,500	177,000	-	-	177,000	-	-	177,000
Storm Rest Capital Outlay	-	-	50,000	100,000	200,000	200,000	-	-	200,000	-	-	200,000
WW Treatment Impact Fees	1,114,153	1,145,720	812,389	347,020	440,277	457,569	21,385	-	478,964	13,000	-	491,964
Storm Drain Impact Fees	4,849	(309,007)	(308,977)	(302,241)	(238,719)	(286,862)	14,020	-	(272,042)	4,000	-	(268,042)
Regional Acct Office	52,074	214,906	(324,029)	17,179	203,355	436,285	318,485	183,345	571,425	233,109	209,513	506,021
Regional Acct Office Set-Aside	126,000	126,000	-	-	-	-	-	-	-	-	-	-
Measure A	NA	NA	-	190,829	451,399	863,648	2,320,874	1,679,542	1,513,980	2,105,630	2,172,121	1,447,689
Measure A restricted General Fund	NA	NA	489,261	739,261	989,261	989,261	250,000	-	1,239,261	250,000	-	1,486,261
Transit - LTF	416,769	837,985	874,578	1,260,751	1,153,931	1,145,001	853,394	924,038	1,074,347	1,426,240	1,143,578	1,357,011
LTF Set-Aside for Buses	214,000	214,000	214,000	214,000	214,000	214,000	-	-	214,000	-	-	214,000
Transit Grants (CalOES/PTMSEA)	144,388	168,564	648,097	160,695	209,682	259,682	-	-	259,682	-	-	259,682
FAUST/PT/TEAC/MAQ	638,355	1,206,109	1,217,795	1,528,615	1,711,434	1,523,983	151,050	-	1,675,033	278,159	1,443,884	508,327
Gas Tax - Streets	578,859	472,770	293,873	104,336	(43,819)	(217,947)	753,900	883,205	(347,252)	1,237,405	794,216	95,937
SB 1 Road Maintenance & Rehabilitation	-	-	92,802	302,285	756,912	1,164,340	485,863	738,918	911,285	571,364	458,134	1,023,515
Police Department Construction	3,808,875	3,800,949	3,732,856	1,205,046	(131,259)	(99,977)	45,000	-	(54,927)	42,500	-	(12,427)
	14,452,685	17,297,276	19,654,464	18,073,883	16,752,712	19,627,545	24,302,957	23,108,653	20,816,849	31,455,176	30,123,840	22,148,385

CASH BALANCE PROJECTIONS



Proposed Annual Budget - City of Corcoran
PARS INVESTMENT ACCOUNT

	PARS INVESTMENT ACCOUNT BALANCE			
	Balance 6/30/2018	Balance 6/30/2019	Balance 6/30/2020	Balance 6/30/2021
OPERATING FUNDS				
General Fund	-	422,958	593,941	857,447
Water Operations	-	18,725	26,761	112,915
Sewer Operations	-	9,036	13,228	19,651
Storm Drain Operations	-	2,233	3,197	7,015
Refuse	-	475	1,348	3,152
Transit	-	13,006	18,833	39,475
Housing	-	-	242	1,012
Streets	-	3,525	4,975	9,704
One Time Money	-	-	-	-
SB 1 Road Maintenance	-	-	-	-
CDBG Active	-	-	-	-
CDBG PI	-	380	758	1,983
Federal PI	-	-	18	21
Successor Agency	-	-	8	10
Home PI	-	436	716	1,563
	\$ -	\$ 470,772	\$ 664,025	\$ 1,053,949

2021-2022 Investment
Investment 2021-2022
79,215
55,014
13,921
3,184
13,062
12,113
259
-
-
-
-
-
-
-
-
\$ 176,768

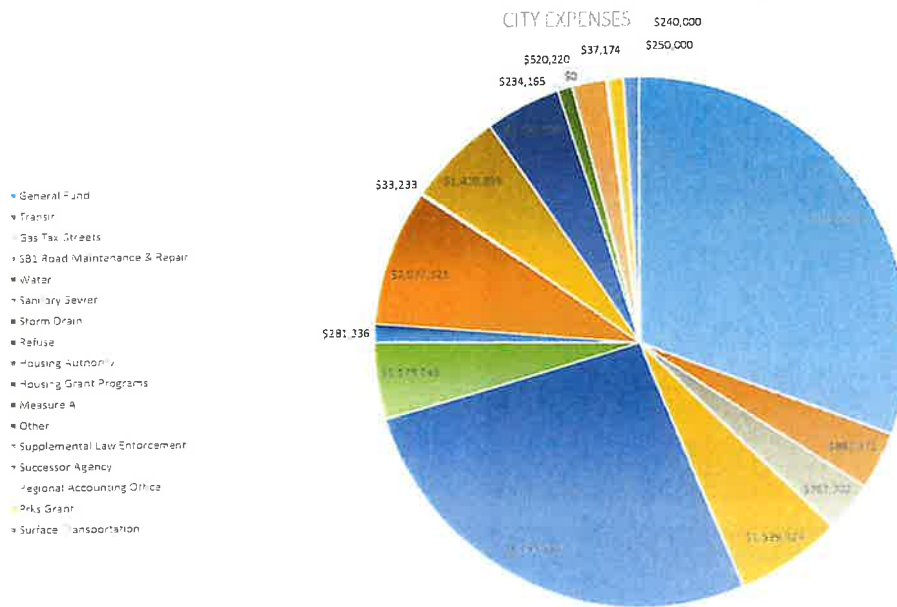
2022-2023 PROPOSED INVESTMENT BUDGET			
Estimated Balance 6/30/22	Budgeted Investment	Estimate Balance 6/30/2023	
836,662	94,043	930,705	
164,929	13,907	178,836	
33,572	6,609	40,181	
10,199	1,954	12,153	
16,214	342	16,556	
51,588	9,917	61,505	
1,271	-	1,271	
9,704	2,225	11,929	
0	-	-	
0	-	-	
0	-	-	
1,983	-	1,983	
21	-	21	
10	-	10	
1,563	-	1,563	
\$ 1,127,717	\$ 128,997	\$ 1,256,714	

PARS INVESTMENT ACCOUNT



SUMMARY OF OPERATIONAL EXPENDITURES & OVERHEAD

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Proposed Annual Budget - City of Corcoran

Summary of General Fund Operational Expenditures with Overhead Allocation

FY 6/30/23	Requested 2022-2023	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	\$441,696	\$336,878	\$55,902	\$13,976	\$3,494	\$13,976	\$8,735	\$8,735
Administrative Services	\$363,285	\$197,621	\$92,833	\$24,993	\$10,711	\$24,993	\$10,711	\$21,423
City Attorney	\$150,000	\$60,000	\$42,000	\$10,500	\$7,500	\$15,000	\$15,000	\$0
Finance	\$592,915	\$201,320	\$190,203	\$55,942	\$16,783	\$55,942	\$27,971	\$44,754
Community Development	\$408,773	\$403,773	\$5,000	\$0	\$0	\$0	\$0	\$0
Recreation, net of Parks charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$295,207	\$158,755	\$27,292	\$40,935	\$8,187	\$30,019	\$24,561	\$5,458
Police	\$5,200,592	\$5,200,592	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Administration	\$258,425	\$89,121	\$60,822	\$36,494	\$12,165	\$36,494	\$0	\$24,329
Government Buildings, net of Parks chg	\$506,208	\$306,003	\$35,035	\$30,031	\$25,026	\$30,031	\$50,051	\$30,031
Equipment Services	\$224,417	\$100,543	\$28,904	\$14,452	\$10,323	\$18,581	\$28,904	\$22,710
PARS Section 115	\$94,043	\$94,043	\$0	\$0	\$0	\$0	\$0	\$0
Total General Fund	\$8,556,561	\$7,148,849	\$537,991	\$227,323	\$94,189	\$225,036	\$165,933	\$157,440

Summary of Enterprise and Fiduciary Fund Expenditures with Overhead Allocation

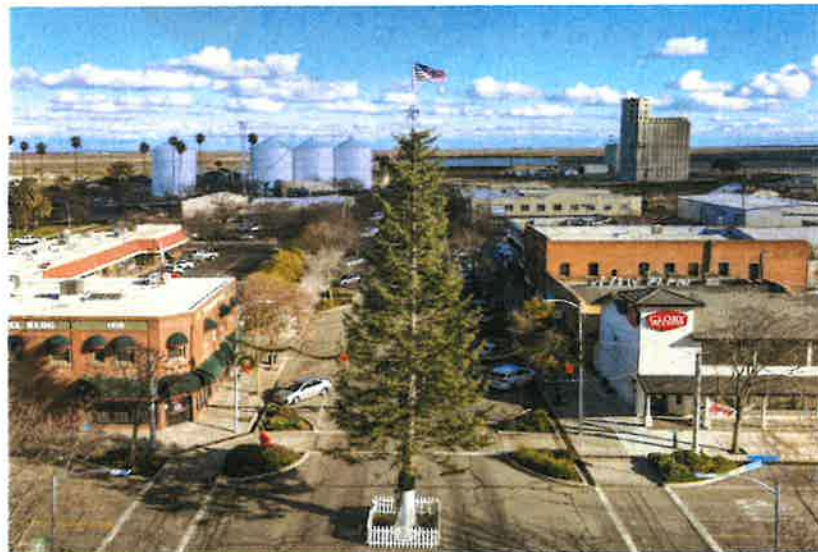
Department	Requested 2022-2023	Funding Sources		
		Division Expenses	Overhead	Transfer
Transit	\$1,153,493	\$987,559	\$165,934	
Streets	\$794,216	\$636,776	\$157,440	
SB1 Road Maintenance & Repair	\$459,134	\$459,134		
Water	\$9,328,463	\$8,790,472	\$532,991	\$5,000
Sanitary Sewer	\$1,462,827	\$1,235,504	\$227,323	
Storm Drain	\$369,020	\$274,832	\$94,188	
Refuse	\$2,272,387	\$2,047,351	\$225,036	
Street Sweeping	\$61,832	\$61,832		
Surface Transportation Program	\$1,443,864	\$1,443,864		
Housing Authority	\$33,233	\$33,233		
Property Acquisition	\$20,000	\$20,000		
Restricted Property Acquisition	\$2,500	\$2,500		
Housing Grant Programs	\$604,557	\$597,057		\$7,500
Measure A	\$2,172,121	\$1,752,121		\$420,000
Permit Fee	\$4,000	\$4,000		
Permit Travel & Training Fee	\$7,500	\$7,500		
Successor Agency	\$522,112	\$522,112		
Law Enforcement Impact Fees	\$15,000			\$15,000
Supplemental Law Enforcement	\$193,000	\$158,000		\$35,000
Parks Grant	\$20,000	\$20,000		
Veteran's Memorial Grant	\$0	\$0		
Assessment Districts	\$42,491	\$42,491		
Regional Accounting Office	\$209,513	\$44,513		\$165,000
Pistachio Farm	\$40,000	\$40,000		
Total	\$21,191,263			

Budget Operating: \$27,643,369

Capital Budget:

General Fund	\$308,000
Parks	\$7,585,779
Water	\$2,838,000
Streets	\$337,242
SB1	\$0
Refuse	\$340,000
Sewer	\$1,950,000
Storm	\$55,000
Transit	\$260,591
PD	\$0
Capital Expense	\$13,674,612

Budget Approved with Capital Expenses \$41,317,981



TRANSFERS, OVERHEAD & OPERATIONAL TRANSFERS

Overhead Transfers

From

Gas Tax	\$ 157,440
Water	\$ 532,991
Sanitary Sewer	\$ 227,323
Storm Drain	\$ 94,188
Refuse	\$ 225,036
LTF-Transit	\$ 165,934

Total Overhead Transfer \$ 1,402,911

Operational Transfers

From

Measure A	To General Fund	\$ 400,000
Measure A	Pistachios	\$ 20,000
Water	General Fund	\$ 5,000
RAO	General Fund	\$ 150,000
General Impact	PD Construction	\$ 5,000
Law Enforcement Impt	PD Construction	\$ 15,000
Federal PI	PD Construction	\$ 7,500
RAO	PD Construction	\$ 15,000
COPS	General Fund	\$ 35,000
ARPA Technology	Chamber IT	\$ 40,000
ARPA Mitigation	General Fund	\$ 130,000
ARPA Businesses	Chamber Grants	\$ 265,000
ARPA Infrastructure	Sewer	\$ 1,350,000
ARPA Premium Pay	General Fund	\$ 414,179
ARPA Premium Pay	Transit	\$ 58,240
ARPA Premium Pay	Streets	\$ 12,480
ARPA Premium Pay	Water	\$ 55,744
ARPA Premium Pay	Sewer	\$ 28,288
ARPA Premium Pay	Storm	\$ 9,984
ARPA Premium Pay	Refuse	\$ 1,664
ARPA Premium Pay	Streets SB1	\$ 4,160
ARPA Premium Pay	L&L	\$ 1,664
ARPA Premium Pay	Suc Age	\$ 8,154
ARPA Premium Pay	177 HOME	\$ 874
ARPA Premium Pay	178 CDBG PI	\$ 1,290
ARPA Premium Pay	179 Fed	\$ 166
ARPA Premium Pay	301 Housing	\$ 874
		<u>\$ 3,035,261</u>

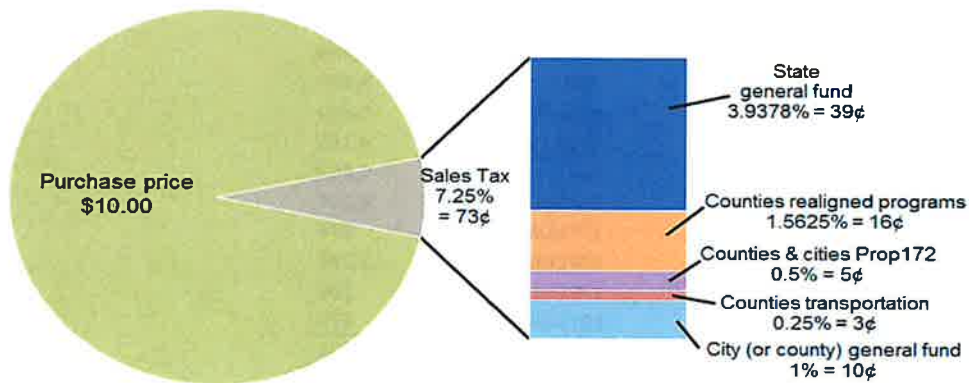
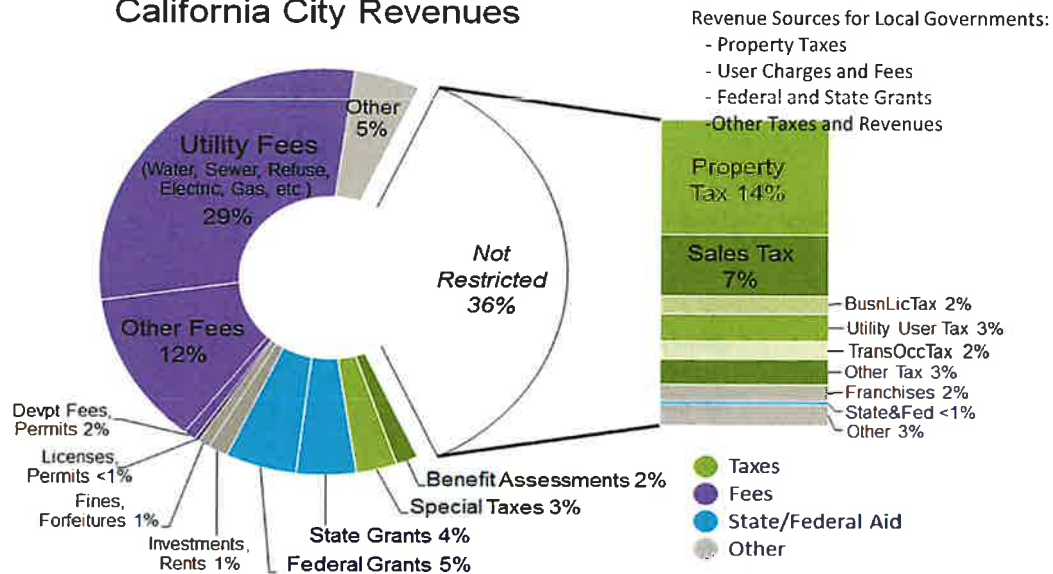
PARS Retirement Transfer

General Fund	\$ 94,043
Transit	\$ 9,917
Streets	\$ 2,225
Water	\$ 13,907
Sewer	\$ 6,609
Storm	\$ 1,954
Refuse	\$ 342

Total Operational Transfers \$ 128,997

REVENUES SECTION

California City Revenues



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.

Annual Budget - City of Corcoran
REVENUES BY SOURCE

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GENERAL FUND REVENUE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Taxes						
104.000.310.001	Current Secured (Property Taxes & RPTTF Res))	\$409,977	\$401,781	\$410,077	\$399,167	\$413,500
104.000.310.003	Current Unsecured (Property Taxes)	7,297	11,560	11,254	10,036	10,000
104.000.310.002	Prior Secured (Property Taxes)	2,093	16,657	853	1,955	1,250
104.000.310.004	Prior Unsecured (Property Taxes)	-	71	130	150	150
104.000.314.007	Sales Tax	1,047,251	1,123,369	1,394,463	1,403,933	1,326,207
104.000.314.008	Sales Tax - Public Safety	57,199	62,155	62,460	74,071	72,000
104.000.316.020	Franchise Tax /PG&E	145,608	145,622	164,799	173,357	170,000
104.000.316.021	Franchise Tax/Southern Cal Gas	24,981	29,132	31,968	32,000	32,000
104.000.316.022	Franchise Tax/Comcast	74,791	71,401	72,998	73,306	74,888
104.000.316.024	Franchise Fee Refuse	144,871	159,273	167,120	173,169	172,800
104.000.318.009	Transient Occupancy Tax	51,152	61,196	73,516	64,733	68,000
Total Taxes		1,965,220	2,082,216	2,389,638	2,405,875	2,340,795

Fines and Penalties

104.000.320.080	Vehicle Code Fines	\$3,302	\$3,016	\$154	\$0	\$250
104.000.320.081	Other Fines	20,549	24,740	16,051	8,858	10,200
104.000.320.083	Code Enforcement Fines	37,007	19,755	11,750	8,982	12,000
104.000.320.084	DUI Fines	3,152	4,299	2,721	2,144	2,100
Total Fines and Penalties		\$64,010	\$51,810	\$30,675	\$19,984	\$24,550

Licenses and Permits

104.000.323.010	Business Licenses	\$40,045	\$38,658	\$40,749	\$40,381	\$42,000
104.000.323.011	Building Permits	92,783	145,030	117,354	151,554	120,000
104.000.323.012	Electrical Permits	15,534	9,817	9,148	8,497	7,920
104.000.323.013	Plumbing Permits	12,176	5,322	4,530	5,936	5,000
104.000.323.014	Mechanical Permits	10,820	2,740	2,265	4,979	5,000
104.000.323.015	Encroachment Permits	5,941	2,562	3,461	2,084	2,500
104.000.323.018	Administrative Fees	1,326	2,363	2,981	1,227	1,300
104.000.323.019	Fire Sprinklers	-	522	1,044	1,415	1,000
104.000.323.020	Reinspection Fee	194	-	50	221	150
104.000.324.010	Animal Licenses	6,529	3,715	2,580	2,818	2,500
Total Licenses and Permits		\$185,348	\$210,729	\$184,162	\$219,112	\$187,370

Revenue from Rents & Monies

104.000.361.090	Interest	\$28,330	\$21,365	\$8,187	\$7,246	\$7,000
104.000.361.093	PARS Investment Return	421,300	7,851	120,324	40,000	40,000
104.000.362.083	Towers (American)	8,305	9,070	9,786	9,784	10,260
104.000.362.084	Towers (AT&T)	16,641	16,398	17,889	17,889	17,892
104.000.362.085	Rents (Vet's Hall & Chittenden Offices)	8,058	13,492	36,495	40,400	47,900
104.000.362.087	Solar Land Lease	71,662	71,662	71,662	71,662	71,660
104.000.366.091	Rebates	10,177	5,251	8,835	37,611	2,500
Total Revenues from Monies		\$564,474	\$145,090	\$273,178	\$224,592	\$197,212

Revenues from Other Agencies

104.000.332.040	Vehicle License Fee	\$2,471,385	\$2,643,782	\$2,875,447	\$2,951,510	\$2,961,710
104.000.332.041	Home Owner's Prop Tax Relief	918	2,692	1,857	262	500
104.000.332.046	POST Reimbursements	0	48,852	4,942	2,790	2,500
104.000.333.051	Crossing Guards	43,123	43,743	19,507	45,697	45,000
104.000.333.052	Property Transfer Tax	9,777	23,402	15,806	13,000	11,500
104.000.333.053	School Resource Officer	63,280	62,183	16,339	58,500	60,000
104.000.333.054	Rent-Pool to CUSD	25,000	12,500	16,250	25,000	25,000
Total from Other Agencies		\$2,613,483	\$2,837,153	\$2,950,147	\$3,096,759	\$3,106,210

GENERAL FUND REVENUE CONTINUE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Charges for Services						
104.000.350.060	Change of Zone Fees	\$8,191	\$ -	\$ 6,990	\$ -	\$ -
104.000.350.061	Conditional Use Permits	3,787	3,075	2,870	5,800	6,000
104.000.350.062	Site Plan Reviews	3,266	5,400	9,349	9,010	9,000
104.000.350.063	Subdivision Fees	-	-	610	-	-
104.000.350.064	Plan Check Fees	25,052	26,875	35,427	27,573	30,000
104.000.350.066	Parcel Maps	4,378	13,910	3,873	32,906	15,000
104.000.350.067	Administrative Approvals	1,848	1,104	2,470	420	500
104.000.350.068	Other Planning Fees	-	2,000	-	-	-
104.000.350.069	Burn Down the House Program	300	12,444	4,690	750	1,000
104.000.350.160	Sign Permit	222	620	1,863	-	-
104.000.351.070	Special Police Services	17,722	11,715	12,766	9,328	10,000
104.000.351.072	Property Abatement Charges	(4,198)	8,759	8,267	4,831	6,000
104.000.351.077	Vehicle Abatement Charges	38,968	29,301	46,523	18,807	20,000
104.000.351.078	Planning Fees	158	-	-	-	-
Total Charges for Services		\$99,695	\$115,204	\$ 135,697	\$ 109,425	\$97,500
Other Revenue						
104.000.333.049	Post Release Community Supervision	\$ -	\$81,077	\$635	\$ -	\$ -
104.000.333.050	NTF/GTF/MCTF Overtime Grant	-	15,416	14,906	-	-
104.000.331.033	Other Grants	-	34,110	283,019	32,666	-
104.000.331.034	Park Grants	75,000	-	100,000	251,243	-
104.000.331.039	Police Dept Grants	-	-	13,000	-	100,000
104.000.366.100	Misc -Other Revenues	82,451	52,595	61,959	42,201	20,000
104.000.366.092	Sale of Assets	1,508	164,967	-	173,016	-
104.000.366.093	Copies	259	416	635	83	100
104.000.366.094	Contributions	14,975	-	-	-	-
104.000.900.900	Transfer In from Supp Law Enf-COPS	-	-	-	35,000	35,000
104.000.900.900	Transfer In from Regional Acctg Office	60,000	200,000	150,000	150,000	150,000
104.000.900.900	Transfer in from Water	70,000	5,000	5,000	5,000	5,000
104.000.900.900	Transfer in from Insurance Fund	45,775	-	-	-	-
104.000.900.900	Transfer in from Measure A	400,000	400,000	500,000	400,000	400,000
104.000.900.900	Transfer in from ARPA	-	-	-	523,975	849,179
104.000.900.900	Transfer in from Landscape & Lighting	-	-	5,000	-	-
104.xxx.700.700	Overhead	1,228,600	1,229,290	1,228,920	1,360,890	1,402,911
Total Other Revenue		\$1,978,567	\$2,182,871	\$2,363,075	\$2,974,074	\$2,962,190
TOTAL GENERAL FUND		\$7,470,797	\$7,625,073	\$8,326,572	\$9,049,822	\$8,915,827

ENTERPRISE FUNDS REVENUE

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
WATER FUND OPERATIONS						
105.437.331.033	Grant	\$ -	\$ -	\$ 321,278	\$ 77,383	\$3,230,078
105.437.340.345	Current Charges	5,204,426	5,380,069	5,401,233	5,316,952	5,304,000
105.437.340.350	Penalties	114,583	87,545	65,545	51,326	60,000
105.437.344.355	Hydrant Meter Connections	35	885	915	320	500
105.437.361.090	Interest	145,727	133,202	38,094	16,710	15,000
105.437.366.091	Rebates-Other Income	3,000	16,000	2,868	2,800	500
105.437.366.093	PARS Investment Return	18,725	578	15,845	5,000	5,000
105.437.366.092	Sale of Assets	-	-	81,400	143,192	-
105.437.366.100	Miscellaneous	283	-	22,207	2,457	-
105.437.366.105	Loan/bond Proceeds	-	-	-	-	1,730,078
105.437.900.900	Transfer in from ARPA	-	-	-	53,685	55,744
TOTAL WATER FUND OPERATIONS		\$5,486,780	\$5,618,278	\$5,949,385	\$5,669,825	\$10,400,900
REFUSE FUND						
112.436.340.346	Current Charges	\$1,962,057	\$2,141,853	\$2,264,795	\$2,399,976	\$2,400,000
112.436.316.023	Franchise Fees	30,526	23,606	23,948	19,669	21,000
112.436.331.033	Other Grants	-	-	-	-	29,887
112.436.366.091	Rebates	1,046	379	-	356	-
112.438.366.093	PARS Investment Return	475	29	442	200	200
112.438.331.033	Grants Sweeping	-	-	-	-	312,000
112.438.900.900	Transfer in from ARPA	-	-	-	1,603	1,664
TOTAL REFUSE FUND		\$1,994,103	\$2,165,868	\$2,289,186	\$2,421,804	\$2,764,751
SEWER FUND OPERATIONS						
120.435.340.344	Current Charges	\$1,227,092	\$1,323,495	\$1,336,909	\$1,410,139	\$1,404,000
120.435.362.085	Rents	9,311	4,270	2,985	69,060	69,060
120.435.361.090	Interest	1,310	12,728	4,624	2,000	2,000
120.435.361.093	PARS Investment Return	-	-	2,758	1,200	200
120.435.366.091	Rebates	-	2,000	7,911	7,911	-
120.435.	Grants, Misc & Capital Contribution	-	10,476	63,253	-	-
120.435.900.900	Transfer in from ARPA	-	-	-	90,693	1,378,288
TOTAL SEWER FUND OPERATIONS		\$1,237,713	\$1,352,970	\$1,418,439	\$1,581,003	\$2,853,548
STORM DRAIN FUND OPERATIONS						
121.439.340.349	Current Charges	\$312,071	\$314,044	\$316,715	\$318,666	\$316,800
121.439.361.090	Interest	10,988	7,207	2,319	700	600
121.439.361.093	PARS Investment Return	2,233	69	984	150	150
121.439.366.091	Rebates	-	2,000	1,279	1,300	-
121.439.	Grants & Capital Contribution	-	-	233,750	-	-
121.439.900.900	Transfer in from ARPA	-	-	-	8,737	9,984
TOTAL STORM DRAIN FUND OPERATIONS		\$325,292	\$323,320	\$555,049	\$320,816	\$327,534
LOCAL TRANSPORTATION FUNDS-TRANSIT						
145.410.319.049	Tax Allocation	\$723,708	\$789,570	\$982,485	\$625,992	\$762,030
145.410.331.035	Transportation Grants (5311 Admin)	151,092	123,951	128,534	125,000	168,809
145.410.331.	Transit System Grant	-	125,254	254,751	-	339,811
145.410.331.036	Transportation Grant - Cal EMA/OES	44,026	1,351	58,496	23,755	60,000
145.410.331.037	PTMISEA Funds	141,915	17,831	6,390	-	-
145.410.361.091	Interest	24,394	23,100	8,054	4,000	4,000
145.410.362.085	Rents	6,000	4,700	3,600	3,600	3,600
145.410.366.100	Miscellaneous	2,524	1,221	(36,807)	(6,805)	1,000
145.410.361.093	PARS Investment Return	13,006	407	5,539	1,000	500
145.410.351.075	Bus Fares	21,384	20,826	13,925	14,982	15,000
145.410.351.076	Amtrak Ticket Sales	44,021	32,646	7,901	13,095	10,000
145.410.351.077	KART Passes	1,926	1,412	189	130	250
145.410.351.078	Bus Wash Revenue	1,865	2,499	3,903	3,000	3,000
145.410.351.079	Advertising	7,500	-	-	-	-
145.410.900.900	Transfer in from ARPA	-	-	-	45,634	58,240
TOTAL LTF		\$1,183,360	\$1,144,768	\$1,436,960	\$853,384	\$1,426,240

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
PERMIT IT FEE						
106.000.323.023	IT Fee	\$4,807	\$4,393	\$3,107	\$3,885	\$3,600
106.000.323.024	Plan Retention	-	-	200	\$755	\$150
	TOTAL PERMIT IT FEE	\$4,807	\$4,393	\$3,307	\$4,640	\$3,750
WATER IMPACT FEES						
107.437.344.360	Development Fees	\$20,336	\$28,603	\$3,751	\$6,565	\$6,000
107.437.361.090	Interest	9,864	9,169	2,769	1,200	1,000
	TOTAL WATER IMPACT FEES	\$30,200	\$37,772	\$6,519	\$7,765	\$7,000
STREET MAINTENANCE - GAS TAX FUNDS						
109.434.332.041	Gas Tax - Section 2103	\$82,894	\$171,095	\$165,546	\$179,145	\$244,383
109.434.332.042	Gas Tax - Section 2105	136,140	126,573	126,414	134,902	160,090
109.434.332.043	Gas Tax - Section 2106	63,566	57,490	57,509	57,799	69,002
109.434.332.044	Gas Tax - Section 2107	171,210	159,823	171,059	164,151	218,708
109.434.332.045	Gas Tax - Section 2107.5	5,000	5,000	5,000	5,000	5,000
109.434.366.091	Traffic Congestion Relief SB1	27,988	27,895	-	-	-
109.434.366.091	Rebates	1,000	20,005	-	-	-
109.434.331.035	Transportation Grant	-	83,591	634,179	200,150	425,000
109.434.331.039	Grant	-	158,834	1,000	-	102,242
109.434.361.090	Interest	3,570	2,576	21	-	-
109.434.366.092	Sale of Assets	-	255	-	-	-
109.434.361.093	PARS Investment Return	3,525	107	1,362	750	500
109.434.900.900	Transfer in from ARPA	-	-	-	12,003	12,480
	TOTAL GAS TAX FUNDS	\$494,893	\$813,245	\$1,162,089	\$753,900	\$1,237,405
SB 1 ROAD MAINTENANCE AND REHABILITATION						
110.434.332.045	Road Maintenance Rehabilitation	\$426,408	\$445,340	\$455,696	\$483,663	\$565,604
110.434.361.090	Interest	4,637	9,857	5,321	2,200	1,600
110.434.900.900	Transfer in from ARPA	-	-	-	3,990	4,160
	TOTAL SB1 ROAD MAINTENANCE AND REHAB	\$431,045	\$455,198	\$461,018	\$485,863	\$571,364
ASSESSMENT DISTRICTS						
111.601.310.010	Salyer Estates L&L	\$15,682	\$16,155	\$16,641	\$17,744	\$16,000
111.602.310.010	Sequoias L&L	6,310	6,222	6,252	6,166	6,400
111.603.310.010	Tract 785 L&L	7,306	7,039	7,138	7,738	7,300
111.604.310.010	Sunrise Villas-L&L	3,618	3,727	3,839	630	3,650
111.000.361.090	Interest	4,234	3,564	985	500	200
111.605.310.010	Sierra Del Sol-PFM	-	12,394	12,438	13,650	11,000
111.xxx.900.900	Transfer in from ARPA	-	-	-	1,222	1,664
	TOTAL LANDSCAPE & LIGHTING DISTRICTS	\$37,150	\$49,100	\$47,293	\$47,650	\$46,214
SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)						
114.414.331.037	Apportionment	\$148,747	\$155,948	\$100,000	\$169,284	\$130,000
114.414.331.038	Grants	-	45,117	4,793	-	-
114.414.366.091	Rebates	-	-	-	-	-
114.414.366.092	Sale of Assets	-	-	5,625	-	-
114.000.361.090	Interest	7,171	4,884	1,691	175	100
	TOTAL SUPP'L LAW ENFORCE	\$155,918	\$205,948	\$112,109	\$169,459	\$130,100
LAW ENFORCEMENT IMPACT FEES						
116.421.351.075	Development Fees	\$53,184	\$74,246	\$15,195	\$15,195	\$16,000
116.421.361.090	Interest	446	819.2	25.09	10	10
	TOTAL LAW ENFORCEMENT IMPACT FEES	\$53,630	\$75,065	\$15,221	\$15,205	\$16,010

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
GENERAL IMPACT FEES						
118.418.351.076	Development Fees	\$16,126	\$21,990	\$4,517	\$6,500	\$4,000
118.418.361.090	Interest	531	1,020	15	6	-
	TOTAL GENERAL IMPACT FEES	\$16,657	\$23,010	\$4,532	\$6,506	\$4,000
PARKS IMPACT FEES						
119.000.323.020	Development Fees	\$27,402	\$35,190	\$7,228	\$7,228	\$4,000
119.000.361.090	Interest	578	392	-	12	-
	TOTAL PARKS IMPACT FEES	\$27,980	\$35,582	\$7,228	\$7,240	\$4,000
WW TREATMENT IMPACT FEES						
123.435.340.345	Dev Fee/Coll Facilities	\$33,168	\$46,938	\$7,857	\$10,895	\$6,500
123.435.344.360	Development Fees	27,014	35,247	5,839	9,500	6,000
123.435.361.090	Interest	15,344	8,142	2,589	1,000	500
	TOTAL WW TREATMENT IMPACT FEES	\$75,526	\$90,327	\$16,284	\$21,395	\$13,000
STORM DRAIN IMPACT FEES						
126.439.344.360	Development Fees	\$6,736	\$13,522	\$2,657	\$14,020	\$4,000
126.439.361.090	Interest	-	-	-	-	-
	TOTAL STORM DRAIN IMPACT FEES	\$6,736	\$13,522	\$2,657	\$14,020	\$4,000
REGIONAL ACCOUNTING OFFICE						
136.415.362.085	Rents	\$402,397	\$403,151	\$407,337	\$317,035	\$232,409
136.415.366.090	Interest	-	1,398	1,806	1,450	700
136.415.366.091	Rebates	118,036	-	-	-	-
	TOTAL REGIONAL ACCOUNTING OFFICE	\$520,433	\$404,549	\$409,142	\$318,485	\$233,109
Measure A						
138.419.366.007	Sales Tax	\$1,380,936	\$1,657,523	\$1,981,608	\$2,324,874	\$2,102,830
138.419.361.090	Interest	17,896	23,221	7,908	5,000	3,000
	TOTAL MEASURE A	\$1,398,831	\$1,680,744	\$1,989,516	\$2,329,874	\$2,105,830
Pistachio Farm						
139.450.900.900	Transfer In	\$0	\$0	\$250,000	\$20,000	\$20,000
	TOTAL PISTACHIO FARM	\$0	\$0	\$250,000	\$20,000	\$20,000
LTF Allocation						
140.434.319.049	LTF Allocation	\$ 56,146	\$ 98,192	\$ -	\$ -	\$ -
140.434.361.090	Interest	7,177	7,390	2,633	1,000	-
	TOTAL LTF	\$ 63,323	\$ 105,582	\$ 2,633	\$ 1,000	\$ -
FAU/STP/TEA						
141.434.334.055	STP Exchange Funds	\$145,543	\$150,763	\$149,782	\$147,000	\$190,591
141.434.331.033	Grant	-	-	-	-	85,367
141.434.900.900	Transfers In	-	-	-	-	-
141-143.000.361.090	Interest	30,177	28,785	8,536	4,050	2,200
	TOTAL FAU/STP/TEA	\$175,720	\$179,548	\$158,318	\$151,050	\$278,158

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
VETERANS MEMORIAL GRANT						
198.475.366.007	Allocation	\$ -	\$1,000,000	\$ -	\$ -	\$ -
198.475.361.090	Interest	-	-	1,220	650	600
TOTAL VETERANS MEMORIAL GRANT		\$ -	\$1,000,000	\$1,220	\$650	\$600
CDBG 2017 GRANT LAGOON						
275.549.331.030	17 CDBG GRANT PROCEEDS	\$ -	\$ -	\$ -	\$ 1,260,000	\$546,000
275.000.900.900	Transfer In from PI	-	-	400,000	-	-
275.549.900.900	Transfer in from ARPA	-	-	-	-	-
TOTAL CDBG 17 REVENUE		\$ -	\$ -	\$ 400,000	\$ 1,260,000	\$546,000
HOUSING AUTHORITY						
301.430.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
301.430.361.093	PARS Investment Return	-	5	142	50	10
301.430.362.085	Rents	10,750	19,050	18,900	14,550	19,200
301.430.365.099	Loan Repayments	6,828	9,701	7,497	5,237	4,800
301.430.366.100	Miscellaneous Income	5,217	2,665	10,086	1,915	1,500
301.430.900.900	Transfer In	-	-	40,000	-	-
301.430.900.900	Transfer in from ARPA	-	-	-	817	874
TOTAL HOUSING AUTHORITY REVENUE		\$22,795	\$31,422	\$ 76,625	\$ 21,752	\$26,384
PARKS GRANT						
307.449.331.030	Grant Proceeds	\$ -	\$ 198,607	\$ 487,579	\$ 499,645	\$ 6,350,000
TOTAL PARKS GRANT		\$ -	\$ 198,607	\$ 487,579	\$ 499,645	\$6,350,000
SUCCESSOR RDA						
311.408.310.006	Tax Increment	\$376,888	\$473,056	\$471,426	\$510,000	\$514,943
311.408.361.090	Interest	-	116	1	-	-
311.408.361.091	Rebates	-	-	2,051	-	-
311.408.361.093	PARS Investment Return	1,658	8	-	-	-
311.408.900.900	Transfer in from ARPA	-	-	-	7,708	8,154
TOTAL SUCCESSOR RDA REVENUE		\$376,888	\$473,180	\$473,479	\$510,000	\$523,097
PLANNING PERMIT TRAVEL & TRAINING FEE						
312.000.323.024	Training Building Fee	\$6,815	\$6,691	\$5,015	\$5,795	\$4,800
TOTAL PLANNING PERMIT FEE REVENUE		\$6,815	\$6,691	\$5,015	\$5,795	\$4,800
PROPERTY ACQUISITION						
313.605.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$0
313.605.362.085	Rents	-	-	7,500	-	-
313.605.366.092	Sale of Assets	-	-	4,687	-	-
TOTAL PROPERTY ACQUISITION		\$ -	\$ -	\$ 12,187	\$ -	\$0
RESTRICTED PROPERTY ACQUISITION						
314.606.366.095	Gain on Acquisition of Property	\$ -	\$ -	\$ 8,987	\$ -	\$ -
314.606.366.100	Miscellaneous	-	-	2,995	-	-
314.606.366.092	Sale of Assets	-	-	-	-	-
TOTAL RESTRICTED PROPERTY ACQUISITION		\$ -	\$ -	\$ 11,981	\$ -	\$ -
POLICE DEPARTMENT FUNDING						
315.000.310.001	Current Secured	\$1,700,000	\$4,452	\$ -	\$ -	\$ -
315.421.361.090	Interest	75,687	5,909	-	-	-
315.000.900.900	Transfer In	551,000	790,240	104,000	45,000	45,000
TOTAL POLICE DEPARTMENT REVENUE		\$2,326,687	\$800,601	\$104,000	\$45,000	\$45,000

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
HOME PROGRAM INCOME						
177.448.361.090	Interest Earned	\$9,025	\$12,847	\$4,131	\$2,100	\$750
177.448.361.093	PARS Investment Return	436	43	219	30	10
177.448.362.085	Rents	-	-	-	-	-
177.448.365.099	Loan Repayments	125,731	40,190	34,411	71,526	30,000
177.461.365.099	1992 Loan Repayment	6,236	7,676	7,676	7,676	7,680
177.462.365.099	1993 Loan Repayment	50,513	9,439	11,536	8,592	9,000
177.464.365.099	1995 Loan Repayment	24,678	6,979	6,543	7,769	6,000
177.469.365.099	1997 Loan Repayment	22,790	17,262	17,578	19,658	15,000
177.481.365.099	1998 Loan Repayment	4,982	4,920	4,735	29,677	4,908
177.482.365.099	1999 Loan Repayment	26,550	8,872	8,334	7,000	6,000
177.483.365.099	2000 Loan Repayment	65,659	20,157	23,939	18,281	18,000
177.485.365.099	2001 Loan Repayment	5,100	4,700	5,100	5,000	5,100
177.487.365.099	2002 Loan Repayment	10,799	32,222	15,383	6,260	6,000
177.488.365.099	2002 FTHB Loan Repayment	-	-	-	-	-
177.489.365.099	09 Rehab Loan Repayment	-	-	-	-	-
177.490.365.099	09 FTHB Loan Repayment	-	-	-	-	-
177.540.365.099	04 HOME Loan Repayment	3,169	3,169	35,150	-	3,600
177.542.365.099	06 HOME Loan Repayment	2,541	2,033	2,033	45,147	2,033
177.448.366.100	Miscellaneous	-	-	750	-	-
177.448.900.900	Transfer in from ARPA	-	-	-	817	874
177.448.900.900	Transfer In	-	-	140,640	-	-
		\$ 358,209	\$ 170,509	\$ 318,159	\$ 229,533	\$ 114,955
STATE PROGRAM INCOME						
178.441.361.090	Interest	\$ 12,500	\$ 17,368	\$ 6,783	\$ 2,600	\$ 1,200
178.441.361.093	PARS Investment Return	380	16	278	50	50
178.441.365.099	Loan Repayments	96,365	64,185	42,597	11,742	12,000
178.441.366.091	CDBG PI Revenue	11,622	11,612	11,602	10,930	11,592
178.441.366.096	Loan Fees	-	-	750	-	-
178.445.365.099	1982 Loan Repayments	63,478	600	650	23,005	600
178.447.365.099	1983 Loan Repayments	-	-	1,350	1,800	1,800
178.449.365.099	1985 and 1986 Loan Repayments	3,591	1,800	2,458	3,500	2,400
178.450.365.099	2010 Loan Repayment	1,100	4,964	1,400	1,400	1,200
178.451.365.099	1986 and 1987 Loan Repayments	-	-	-	-	-
178.452.365.099	1956 3yr rehab	-	-	46,567	-	-
178.453.365.099	Loan Repayments	4,884	4,233	45,989	2,382	3,600
178.455.365.099	1997 Loan Repayments	3,517	1,401	1,213	1,408	934
178.457.365.099	1993 Loan Repayments	8,082	240	240	240	240
178.465.365.099	Loan Repayments	8,843	1,058	1,058	28,248	960
178.467.365.099	Loan Repayments	6,397	8,904	52,499	3,737	3,600
178.468.365.099	1994 Loan Repayments	5,895	7,490	53,901	3,758	3,600
178.501.365.099	2009 CDBG Loan Repayment	-	-	-	-	-
178.511.365.099	1999 Loan Repayments	13,520	28,309	9,600	4,543	3,600
178.513.365.099	2000 Rehab Loan Repayments	11,295	2,123	2,435	3,732	1,956
178.515.365.099	2000 FTHB Loan Repayments	-	-	-	-	-
178.517.365.099	2001 Rehab Loan Repayments	28,640	1,945	1,681	1,500	1,680
178.519.365.099	2002 Rehab Loan Repayments	11,373	12,001	12,322	12,192	12,000
178.521.365.099	2003 Rehab Loan Repayments	71,310	7,827	7,993	7,579	7,200
178.525.365.099	2004 Rehab Loan Repayments	-	-	-	-	-
178.527.365.099	2005 Loan Repayments	-	-	-	-	-
178.528.365.099	2010 Loan Repayments	-	-	-	-	-
178.529.365.099	2012 Loan Repayments	-	-	-	-	-
178.441.900.900	Transfer in from ARPA	-	-	-	1,218	1,290
178.441.900.900	Transfer In	-	-	18,134	-	-
		\$ 362,790	\$ 176,076	\$ 321,500	\$ 125,564	\$ 71,502

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
FEDERAL PROGRAM INCOME						
179.442.361.090	Interest	\$ 2,238	\$ 1,562	\$ 164	\$ 15	\$ -
179.442.361.093	PARS Investment Return	-	-	3	1	-
179.442.365.099	Loan Repayments	17,554	9,397	68,991	11,530	7,200
179.442.900.900	Transfer in from ARPA	-	-	-	141	166
		<u>\$ 19,792</u>	<u>\$ 10,959</u>	<u>\$ 69,158</u>	<u>\$ 11,687</u>	<u>\$ 7,366</u>
CalHOME PROGRAM INCOME						
280.530.361.090	Interest Earned	\$ 1,717	\$ 1,840	\$ 1,826	\$ 1,200	\$ 500
280.530.365.099	04 Loan Repayments	2,937	59,745	95,089	-	500
280.530.366.091	Rebates	-	-	-	-	-
280.531.365.099	Loan Repayment	1,000	846	20,472	800	500
280.532.365.099	06 Loan Repayment	1,440	1,440	1,440	1,440	1,440
280.533.365.099	08 Loan Repayment	-	51,500	51,000	37,617	500
280.534.365.099	10 Loan Repayment	-	-	-	-	-
280.535.365.099	14 Loan Repayment	5,500	775	3,150	54,725	6,600
280.530.900.900	Transfer In	-	-	46,630	-	3,328
		<u>\$ 12,593</u>	<u>\$ 116,147</u>	<u>\$ 219,607</u>	<u>\$ 95,782</u>	<u>\$ 13,368</u>
BEGIN						
281.535.331.030	Grant	\$ -	\$ -	\$ -	\$ -	\$ -
281.535.361.090	Interest	1,006	662	229	-	-
281.535.365.099	Loan Repayment	1,518	1,518	1,518	1,518	1,500
		<u>\$ 2,524</u>	<u>\$ 2,179</u>	<u>\$ 1,747</u>	<u>\$ 1,518</u>	<u>\$ 1,500</u>
CalHOME						
282.000.361.090	Interest	\$ 608	\$ 150	\$ 40	\$ 20	\$ -
282.533.331.030	Cal Home Active Grant	-	-	-	-	-
		<u>\$ 608</u>	<u>\$ 150</u>	<u>\$ 40</u>	<u>\$ 20</u>	<u>\$ -</u>
HOME						
283.000.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$ -
283.548.331.030	Home Active Grant	-	188,835	-	-	-
		<u>\$ -</u>	<u>\$ 188,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL HOUSING GRANT ACTIVITIES		<u>\$756,518</u>	<u>\$664,855</u>	<u>\$930,210</u>	<u>\$464,104</u>	<u>\$208,691</u>

EXPENSE BUDGETS



MEASURE A

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Services & Supplies						
138.000.250.300	General Fund Reserves	\$250,000	\$250,000	\$ -	\$250,000	\$250,000
138.419.700.710	Transfer Out to Pistachio Farm	-	-	250,000	20,000	20,000
138.419.700.710	Transfer Out	20,000	320,000	-	-	-
Parks & Recreation						
138.413.300.130	Liability & Property Insurance	\$ -	\$10,015	\$10,663	\$9,702	\$11,800
138.413.300.140	Equipment Maintenance & Repair	-	2,821	1,332	12,618	5,000
138.413.300.200	Professional Services	221,098	152,770	124,329	125,000	125,000
138.413.300.206	Contract with Other Agencies	128,000	192,765	218,788	238,000	272,000
138.413.300.210	Miscellaneous-Special Department Supplies	-	9,234	8,084	1,500	-
138.413.400.405	Lease Payment	-	-	-	-	17,917
138.413.500.520	Buildings	-	-	-	-	150,000
138.413.500.530	Improvement Other Than Buildings	83,397	53,237	5,700	-	50,000
138.413.500.540	Machinery & Equipment	76,784	-	118,459	70,922	27,000
General Government						
138.426.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$0	\$ -
138.426.300.140	Equipment Maintenance & Repair	-	-	-	-	-
138.426.300.200	Professional Services	6,534	800	-	-	-
138.426.300.206	Contract with Other Agencies	-	-	-	-	-
138.426.300.210	Special Department Supplies	-	-	-	-	-
138.426.500.520	Buildings	-	14,998	-	-	120,000
138.426.500.530	Improvement Other than Buildings	-	-	-	-	-
138.426.500.540	Machinery & Equipment	-	-	-	-	-
Public Safety						
138.419.700.710	Two New PD Officers	\$ 175,000	\$ 175,000	\$ -	\$ -	\$ -
138.419.700.710	Current PD Officers and PD Services	205,000	205,000	500,000	400,000	400,000
138.427.300.130	Liability & Property Insurance	-	-	-	-	-
138.427.300.200	Professional Services	9,306	-	-	-	-
138.427.300.206	Contract with Other Agencies	50,000	50,000	158,259	550,000	723,404
PW Streets & Buildings						
138.428.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
138.428.300.140	Equipment Maintenance & Repair	-	-	-	-	-
138.428.300.200	Professional Services	-	11,315	5,110	-	-
138.428.300.206	Contract with Other Agencies	-	-	-	-	-
138.428.300.210	Special Department Supplies	-	132	3,199	1,800	-
138.428.500.520	Buildings	-	-	32,296	-	-
138.428.500.530	Improvement Other than Buildings	-	-	13,179	-	-
138.428.500.540	Machinery & Equipment	-	-	-	-	-
TOTAL		\$ 1,225,119	\$ 1,448,087	\$ 1,449,399	\$ 1,679,542	\$2,172,121

Source of Funding

Measure A Sales Tax

\$2,172,121

MAYOR AND COUNCIL

Budgeted Staff 5 Volunteers

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Services & Supplies						
104.401.300.130	Insurance	\$3,093	\$4,303	\$3,876	\$4,746	\$6,207
104.401.300.156	Advertising & Public Relations	130	381	195	350	800
104.401.300.157	Website	5,660	23,919	5,323	8,000	8,600
104.401.300.170	Publications & Dues	11,097	10,928	10,676	9,575	9,500
104.401.300.200	Professional Services	4,363	37,452	64,986	68,000	92,187
104.401.300.207	Chamber of Commerce Donation	30,000	30,000	38,000	40,650	40,650
104.401.300.210	Special Departmental Supplies	920	917	375	300	750
104.401.300.215	Employee Years of Service/Safety Bucks	3,466	4,059	3,738	3,450	5,800
104.401.300.216	Covid 19 Supplies	-	-	-	-	500
104.401.300.260	Vehicle Maintenance	-	-	-	-	2,000
104.401.300.270	Travel & Training	6,630	3,735	500	150	5,900
104.401.300.271	Meetings	3,175	655	297	1,300	1,800
104.401.300.285	Grants & Contributions	-	19,575	250	-	265,000
104.401.300.291	Elections	(25)	-	-	-	-
	Total Services & Supplies	\$68,508	\$135,923	\$128,216	\$136,521	\$439,694

	Total Department Cost	\$68,508	\$135,923	\$128,216	\$136,521	\$439,694
104.401.700.700	Transfer in for Overhead	(\$81,816)	(\$71,309)	(\$76,929)	(\$78,440)	(\$104,816)
	Total Cost to General Fund	(\$13,308)	\$64,614	\$51,286	\$58,081	\$334,878

Source of Funding

General Fund	\$ 336,878
Water Fund	\$ 55,902
Wastewater/Sanitary Sewer Fund	\$ 13,976
Wastewater/Storm Drain Fund	\$ 3,494
Refuse Fund	\$ 13,976
Transit	\$ 8,735
Gas Tax Fund	\$ 8,735
TOTAL	\$ 441,696

ADMINISTRATIVE SERVICES DEPARTMENT

Budgeted Staff 3 Full-Time

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
104.402.100.100	Full-Time Employees	\$177,979	\$163,277	\$169,717	\$189,536	236,981
104.402.100.103	Part-Time Employees	-	-	-	-	-
104.402.100.110	Overtime	-	-	-	-	1,800
104.402.200.120	Health Insurance	19,673	17,178	11,770	21,099	30,171
104.402.200.121	Workers' Comp & EAP	4,000	5,205	4,876	4,931	8,456
104.402.200.122	Retirement - PERS	30,159	28,564	26,113	20,825	34,142
104.402.200.123	Retirement - SSI	-	-	-	-	-
104.402.200.124	Medicare	2,568	2,375	2,473	2,740	3,202
104.402.200.126	Vehicle Allowance	5,200	4,800	3,200	4,800	4,800
104.402.200.131	Unemployment	-	-	(781)	-	-
104.402.200.132	Deferred Comp	9,057	7,136	8,345	8,800	14,023
	Total Salaries & Benefits	\$248,636	\$228,535	\$225,713	\$252,731	\$333,575
Services & Supplies						
104.402.300.130	Insurance	\$6,070	\$7,408	\$14,195	\$20,201	\$20,686
104.402.300.140	Equipment Mntce & Repair	328	-	-	-	-
104.402.300.155	Printing	-	-	-	-	150
104.402.300.170	Publications & Dues	-	467	2,310	750	2,825
104.402.300.200	Professional Services	11,657	8,167	40,701	9,000	7,400
104.402.300.210	Special Departmental Supplies	2,062	1,012	459	3,750	5,000
104.402.300.216	Covid 19 Supplies	-	-	-	-	100
104.402.300.270	Travel & Training	5,093	4,953	2,030	2,750	12,250
104.402.300.271	Meetings	206	345	72	500	1,300
	Total Services & Supplies	\$25,415	\$22,352	\$59,767	\$36,951	\$49,711
	Total Department Cost	\$274,051	\$250,888	\$285,480	\$289,682	\$383,286
104.402.700.700	Transfer in for Overhead	(189,708)	(152,857)	(171,288)	(209,382)	(185,665)
	Total Cost to the General Fund	\$84,343	\$98,031	\$114,192	\$80,300	\$197,621

Source of Funding

General Fund	\$197,621
Water Fund	\$92,833
Wastewater/Sanitary Sewer Fund	\$24,993
Wastewater/Storm Drain Fund	\$10,711
Refuse Fund	\$24,993
LTF	\$10,711
Gas Tax Fund	\$21,423
TOTAL	\$383,285

CITY ATTORNEY

Budgeted Staff 1 Contractual

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Services & Supplies						
104.403.300.200	Professional Services	\$166,680	\$74,862	\$86,300	\$110,000	\$150,000
	Total Services & Supplies	\$166,680	\$74,862	\$86,300	\$110,000	\$150,000
	Total Department Cost	\$166,680	\$74,862	\$86,300	\$110,000	\$150,000
104.403.700.700	Transfer in for Overhead	(84,000)	(44,917)	(51,780)	(72,000)	(90,000)
	Total Cost to the General Fund	\$82,680	\$29,945	\$34,520	\$38,000	\$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
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		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
104.405.100.100	Full-Time Employees	\$275,645	\$279,667	\$224,881	\$260,041	\$251,729
104.405.100.110	Overtime	-	-	-	-	2,700
104.405.200.120	Health Insurance	17,500	15,842	8,580	9,225	8,464
104.405.200.121	Workers' Comp & EAP	4,000	3,921	2,392	3,351	2,290
104.405.200.122	Retirement	50,837	58,582	57,448	54,804	44,993
104.405.200.124	Medicare	3,869	3,921	3,188	3,700	3,608
104.405.200.131	Unemployment	-	-	-	-	-
104.405.200.132	Deferred Comp	4,982	7,834	7,112	7,500	6,938
	Total Salaries & Benefits	\$356,833	\$369,766	\$303,600	\$338,621	\$320,722

Services & Supplies

104.405.300.130	Insurance	\$10,120	\$12,297	\$15,222	\$21,383	\$23,493
104.405.300.145	Equipment Mntce & Repair	-	-	-	-	-
104.405.300.150	Office Supplies	18,496	16,927	17,488	16,500	19,000
104.405.300.155	Printing	1,947	3,851	1,906	3,050	3,050
104.405.300.156	Advertising & Public Relations	-	-	180	-	250
104.405.300.170	Publications & Dues	400	290	340	250	850
104.405.300.200	Professional Services	115,624	119,866	143,701	160,000	194,750
104.405.300.201	Collection Cost	-	5,869	5,574	5,000	8,000
104.405.300.205	Bank Charges	22,022	18,734	13,135	14,400	15,600
104.405.300.216	Covid 19 Supplies	-	127	139	-	100
104.405.300.270	Travel & Training	3,632	1,470	750	2,000	7,100
104.405.300.300	Cash Short (Over)	(11)	110	-	-	-
	Total Services & Supplies	\$172,229	\$179,542	\$198,435	\$222,583	\$272,193

	Total Department Cost	\$ 529,062	\$ 549,308	\$ 502,035	\$ 561,204	\$ 592,915
104.405.700.700	Transfer in for Overhead	(410,256)	(417,944)	(376,526)	(417,919)	(391,595)
	Total Cost to the General Fund	\$ 118,806	\$ 131,364	\$ 125,509	\$ 143,285	\$201,319

Source of Funding

General Fund	\$ 201,320
Water Fund	\$ 190,203
Wastewater/Sanitary Sewer Fund	\$ 55,942
Wastewater/Storm Drain Fund	\$ 16,783
Refuse Fund	\$ 55,942
LTF	\$ 27,971
Gas Tax Fund	\$ 44,754
TOTAL	\$ 592,915

COMMUNITY DEVELOPMENT

Budgeted Staff 3 Full- Time

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
104.406.100.100	Full-Time Employees	\$171,029	\$160,991	\$131,723	\$143,125	\$176,176
104.406.100.103	Part-Time Employee	12,200	-	-	-	-
104.406.100.110	Overtime	433	-	576	150	4,000
104.406.200.120	Health Insurance	18,922	17,185	23,309	31,940	32,459
104.406.200.121	Workers' Comp & EAP	5,600	3,174	1,929	2,700	2,803
104.406.200.122	Retirement	31,699	31,218	19,359	16,200	14,460
104.406.200.124	Medicare	2,580	2,262	1,815	1,950	2,292
104.406.200.125	Uniforms	565	692	600	600	598
104.406.200.131	Unemployment	-	-	-	-	-
104.406.200.132	Deferred Comp	1,514	3,630	1,978	2,447	2,313
Total Salaries & Benefits		\$244,542	\$219,154	\$181,289	\$199,112	\$235,101
Services & Supplies						
104.406.300.130	Insurance	\$5,084	\$6,261	\$12,790	\$19,577	\$20,222
104.406.300.140	Equipment Mntce & Repair	-	-	-	-	500
104.406.300.156	Advertising & Public Relations	1,890	3,551	2,745	1,500	5,150
104.406.300.170	Publications & Dues	2,576	6,269	4,747	4,200	8,000
104.406.300.190	Weed Abatement Expenses	2,704	-	-	500	-
104.406.300.194	Vehicle Abatement Expenses	2,823	1,940	420	200	1,000
104.406.300.197	Property Abatement Expenses	2,448	-	-	-	-
104.406.300.198	Substandard Abatement Expenses	24,136	13,328	11,342	6,000	30,000
104.406.300.200	Professional Services	57,668	54,272	53,459	34,000	70,000
104.406.300.206	Contracts with Other Agencies	13,273	10,190	9,298	2,500	17,000
104.406.300.210	Special Departmental Supplies	4,741	2,934	3,039	8,000	7,000
104.406.300.216	Covid 19 Supplies	-	452	1,311	-	1,500
104.406.300.220	Telephone	893	2,075	2,154	2,000	4,200
104.406.300.250	Fuel	2,519	2,547	1,831	2,000	5,100
104.406.300.260	Vehicle Maintenance	1,636	45	182	300	3,000
104.406.300.270	Travel & Training	2,067	645	1,366	1,000	1,000
Total Services & Supplies		\$ 124,458	\$ 104,509	\$ 104,683	\$ 81,777	\$ 173,672
104.000.250.311	Capital Set Aside	\$0	\$0	\$0	\$0	\$0
Total Department Cost		\$369,000	\$ 323,663	\$ 285,972	\$ 280,889	\$ 408,773
Transfer in for Overhead		(35,000)	(30,000)	(5,000)	(5,000)	(5,000)
Total Cost to the General Fund		\$334,000	\$ 293,663	\$ 280,972	\$ 275,889	\$403,773
Source of Funding						
General Fund		\$ 403,773				
Water Fund		\$ 5,000				
TOTAL		\$ 408,773				

RECREATION-SWIMMING POOL

Budgeted Staff

Contract

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
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	-	2,363	-	-	-
104.411.300.240	PG&E	-	(4,365)	-	-	-
104.411.300.242	Southern California Gas	-	-	-	-	-
104.411.300.330	Parks Cost Allocation	-	-	-	-	-
104.411.700.700	Overhead	-	-	-	-	-
Total Services & Supplies		\$ -	\$ (2,002)	\$ -	\$ -	\$ -

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

Source of Funding

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

PARKS DEPARTMENT

Budgeted Staff	2.5 Full- Time
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		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
104.412.100.100	Full-Time Employees	\$99,558	\$96,311	\$89,627	\$112,168	\$126,516
104.412.100.110	Overtime	881	482	1,657	1,000	2,000
104.412.200.120	Health Insurance	22,120	16,830	14,643	15,613	18,454
104.412.200.121	Workers' Comp & EAP	14,000	5,875	10,035	12,598	19,102
104.412.200.122	Retirement-PERS	18,287	20,023	21,427	19,439	17,753
104.412.200.124	Medicare	1,331	1,272	1,219	1,540	1,809
104.412.200.125	Uniforms	973	1,177	1,655	1,520	2,100
104.412.200.131	Unemployment	-	-	1,635	155	3,168
	Total Salaries & Benefits	\$157,150	\$141,969	\$141,898	\$164,033	\$190,902
Services & Supplies						
104.412.300.130	Insurance	\$11,150	\$9,617	\$9,263	\$22,962	\$25,855
104.412.300.140	Equipment Mntce & Repair	5,484	7,513	7,890	7,500	7,500
104.412.300.141	Radio Maintenance	374	374	408	400	400
104.412.300.160	Taxes & Fees	2,990	3,106	132	-	400
104.412.300.170	Publications & Dues	90	-	120	-	100
104.412.300.180	Equipment Rentals	688	-	560	1,000	1,000
104.412.300.200	Professional Services	18,973	33,211	19,350	20,000	10,000
104.412.300.206	Contract with Corcoran Comm Fdtn	-	-	-	-	-
104.412.300.210	Special Departmental Supplies	17,676	9,342	10,934	10,000	20,450
104.412.300.216	Covid 19 Supplies	-	746	3,074	4,000	4,000
104.412.300.220	Telephone	-	-	-	100	100
104.412.300.240	PG&E	9,561	11,221	12,960	12,000	13,000
104.412.300.250	Fuel	11,975	8,875	6,240	9,000	15,000
104.412.300.260	Vehicle Mntce & Repairs	1,367	1,348	1,580	3,000	3,000
104.412.300.270	Travel & Training	521	110	290	3,000	3,500
104.412.300.270	Parks Cost Allocation	-	-	-	-	-
	Total Services & Supplies	\$80,850	\$85,464	\$72,801	\$92,962	\$104,305
	Total Department Cost	\$238,000	\$227,433	\$214,699	\$256,995	\$295,207
104.412.700.700	Transfer in for Overhead	(111,840)	(124,227)	(107,349)	(126,292)	(136,452)
	Total Cost to the General Fund	\$126,160	\$103,206	\$107,349	\$130,703	\$158,755

Source of Funding

General Fund	\$158,755
Water Fund	\$27,292
Wastewater/Sanitary Sewer Fund	\$40,935
Wastewater/Storm Drain Fund	\$8,187
Refuse Fund	\$30,019
LTF	\$24,561
Gas Tax Fund	\$5,458
TOTAL	\$295,207

POLICE DEPARTMENT						
Budgeted Staff	32 Full Time and 1Part Time					
		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
104.421.100.100	Full-Time Employees	\$1,782,222	\$1,980,588	\$2,020,569	\$2,275,333	\$2,895,146
104.421.100.101	CSJVRMA Worker's Comp Reimb	(8,618)	(176)	(10,608)	(9,535)	-
104.421.100.103	Part-Time Employees	24,804	3,190	8,628	225	-
104.421.100.104	Reserves	44,321	15,154	-	18,611	35,000
104.421.100.105	Crossing Guards	38,032	38,588	18,123	45,956	40,000
104.421.100.106	Standby Pay	8,225	8,025	7,900	26,750	21,500
104.421.100.107	In-Lieu Pay	52,176	63,896	64,298	70,370	84,541
104.421.100.110	Overtime	195,763	199,586	245,560	229,135	200,000
104.421.200.120	Health Insurance	275,674	314,263	319,263	342,656	437,937
104.421.200.121	Workers' Comp & EAP	150,000	127,414	138,925	118,230	191,157
104.421.200.122	Retirement-PERS	618,457	727,074	763,999	758,670	514,312
104.421.200.123	Retirement - SSI	5,851	3,517	1,656	4,030	2,500
104.421.200.124	Medicare	29,879	32,128	32,801	36,138	36,555
104.421.200.125	Uniforms	21,712	24,761	25,492	26,000	28,400
104.421.200.131	Unemployment	3,521	21,341	5,546	120	4,000
104.421.200.132	Deferred Comp	10,981	21,239	12,151	19,973	21,857
Total Salaries & Benefits		\$3,253,001	\$3,580,588	\$3,654,304	\$3,962,662	\$4,512,905
Services & Supplies						
104.421.300.130	Insurance	\$59,618	\$68,268	\$85,141	\$138,688	\$149,587
104.421.300.140	Equipment Mntce & Repair	1,634	1,330	1,586	4,000	5,000
104.421.300.141	Radio Maintenance	11,822	8,326	6,751	8,500	15,000
104.421.300.148	Jail Operation	3,483	1,880	4,353	5,000	6,000
104.421.300.150	Office Supplies	7,415	8,834	7,523	12,000	15,000
104.421.300.154	Crime Prevention	-	-	-	2,000	2,500
104.421.300.155	Printing	2,908	4,249	1,324	5,000	7,000
104.421.300.156	Advertising	324	903	903	900	1,100
104.421.300.170	Publications & Dues	1,006	730	710	1,800	2,500
104.421.300.180	Equipment Rentals	2,491	5,498	5,089	5,000	7,000
104.421.300.181	Computer Support/IT/RIMS	30,491	30,080	45,201	70,000	82,000
104.421.300.200	Professional Services	23,562	35,206	18,286	20,000	38,000
104.421.300.201	Contracts with Other Agencies/NTF	-	-	200	-	-
104.421.300.203	Animal Control Services	56,781	54,767	54,832	54,000	58,000
104.421.300.206	Gang Task Force-MCTF	8,007	14,806	13,852	6,110	-
104.421.300.210	Special Departmental Supplies	26,824	25,057	47,584	55,000	52,000
104.421.300.216	Covid 19 Supplies	-	2,484	4,643	100	5,000
104.421.300.217	Canine Unit	1,675	1,869	1,923	4,000	7,000
104.421.300.220	Telephone	22,249	38,883	39,870	37,000	38,000
104.421.300.221	Wireless/MDT Access	16,947	19,049	22,206	17,000	19,000
104.421.300.230	Clothing & Personal Supplies	7,252	3,867	1,984	2,000	2,500
104.421.300.250	Fuel	66,600	63,858	60,606	65,000	75,000
104.421.300.260	Vehicle Mntce & Repairs	29,040	43,113	37,931	33,000	38,000
104.421.300.270	Travel & Training	40,379	39,055	23,467	45,000	58,000
104.421.300.280	Towing	400	3,620	263	2,500	4,500
104.421.300.299	Other Expenditures	27	-	-	-	-
Total Services & Supplies		\$420,935	\$475,731	\$486,229	\$593,598	\$687,687
104.000.250.311	Capital Set Aside	\$ -	\$32,478	\$0	\$ -	\$ -
Total Department Cost		\$3,673,935	\$4,088,797	\$4,140,533	\$4,556,260	\$5,200,592

FIRE SERVICES

Budgeted Staff

Contract with County

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Services & Supplies						
104.422.300.204	Volunteer Fire Department Contribution	\$ -	\$ -	\$ -	\$ -	\$ -
	AB 8 Property Tax for Fire Protection Credit	448,900	448,900	448,900	528,654	-
104.422.300.208	Professional Services	15,000	-	-	-	-
104.422.300.208	Kings County Fire Contract	472,102	472,750	363,843	159,220	-
	Total Services & Supplies	\$936,002	\$921,650	\$ 812,743	\$ 687,874	\$ -
	Total Department Cost	\$936,002	\$921,650	\$ 812,743	\$ 687,874	\$ -
	Credit for AB 8 Property Tax for Fire Protection	(448,900)	(448,900)	(448,900)	(528,654)	-
	Total Cost to the General Fund	\$487,102	\$472,750	\$ 363,843	\$ 159,220	\$ -

Source of Funding

General Fund	\$ -
Measure A	\$ 723,404
Total	\$723,404

PUBLIC WORKS ADMINISTRATION

Budgeted Staff 2 Full-Time

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
104.431.100.100	Full-Time Employees	\$104,830	\$102,184	\$116,716	\$129,462	\$140,433
104.431.100.110	Overtime	16	84	84	100	1,500
104.431.200.120	Health Insurance	13,588	17,167	27,808	27,602	29,486
104.431.200.121	Workers' Comp & EAP	2,800	2,775	2,483	1,836	3,515
104.431.200.122	Retirement-PERS	18,731	21,073	32,233	31,363	28,285
104.431.200.124	Medicare	632	641	574	675	1,947
104.431.200.125	Uniforms	517	213	250	250	950
104.431.200.132	Deferred Comp	2,155	4,135	6,984	5,616	3,759
Total Salaries & Benefits		\$143,270	\$148,271	\$187,132	\$196,904	\$209,875

Services & Supplies

104.431.300.130	Insurance	\$6,174	\$6,815	\$8,989	\$11,788	\$23,240
104.431.300.140	Equipment Maintenance & Repairs	6	43	-	1,000	1,000
104.431.300.141	Radio Maintenance	468	468	510	460	760
104.431.300.170	Publications & Dues	39	131	39	131	-
104.431.300.200	Professional Services	1,651	4,507	4,687	3,000	12,600
104.431.300.201	High Speed Rail	5,854	13,390	1,757	877	-
104.431.300.210	Special Departmental Supplies	2,296	2,548	4,897	4,000	4,000
104.431.300.216	Covid 19 Supplies	-	-	26	100	100
104.431.300.250	Fuel	1,890	2,541	2,750	3,500	3,500
104.431.300.260	Vehicle Mntce & Repair	78	-	1,854	1,000	1,000
104.431.300.262	Packard & City owned Fire Truck	1,811	-	18	600	600
104.431.300.270	Travel & Training	1,638	32	395	2,750	2,750
Total Services & Supplies		\$21,903	\$30,473	\$25,923	\$29,206	\$49,550

Total Department Cost		\$165,173	\$178,744	\$213,055	\$226,110	\$259,425
104.431.700.700	Transfer in for Overhead	(143,064)	(145,512)	(170,444)	(172,434)	(170,304)
Total Cost to the General Fund		\$22,109	\$33,232	\$42,611	\$53,676	\$89,121

Source of Funding

General Fund	\$89,121
Water Fund	\$60,822
Wastewater/Sanitary Sewer Fund	\$36,494
Wastewater/Storm Drain Fund	\$12,165
Refuse Fund	\$36,494
LTF	\$0
Gas Tax Fund	\$24,329
TOTAL	\$259,425

GOVERNMENT BUILDINGS

Budgeted Staff

0.6

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
104.432.100.100	Full-Time Employees	\$16,426	\$21,825	\$30,030	\$26,740	\$28,412
104.432.100.110	Overtime	46	-	1,015	400	2,000
104.432.200.120	Health Insurance	6,706	9,208	7,514	4,245	4,940
104.432.200.121	Workers' Comp & EAP	1,600	1,414	2,165	2,640	4,239
104.432.200.122	Retirement-PERS	3,016	3,848	5,429	1,069	1,047
104.432.200.124	Medicare	195	258	394	360	412
104.432.200.125	Uniforms	-	471	326	980	650
104.432.200.131	Unemployment	-	-	1,457	140	703
Total Salaries & Benefits		\$27,989	\$37,024	\$48,330	\$36,574	\$42,403
Services & Supplies						
104.432.300.130	Insurance	\$4,911	\$6,036	\$5,755	\$8,045	\$6,815
104.432.300.140	Equipment Mntce & Repair	10,830	1,415	1,762	5,000	17,000
104.432.300.142	Generator Operations	-	-	-	-	500
104.432.300.150	Office Supplies	1,660	(500)	2,098	6,500	16,500
104.432.300.152	Postage & Shipping	11,215	12,571	13,989	14,000	14,000
104.432.300.160	Taxes & Fees	5,164	6,750	1,065	5,441	5,441
104.432.300.180	Equipment Rentals	15,637	10,472	6,526	10,000	10,000
104.432.300.200	Professional Services	42,889	49,000	28,143	50,000	81,354
104.432.300.201	IT Services Contracts	87,188	98,406	82,725	112,665	86,400
104.432.300.210	Special Departmental Supplies	19,506	25,632	8,981	20,000	21,000
104.432.300.216	Covid 19 Supplies	-	7,779	36,556	11,000	7,000
104.432.300.220	Telephone	20,732	20,673	15,137	10,000	20,000
104.432.300.240	PG&E	88,124	108,573	122,478	112,000	120,000
104.432.300.242	Southern Cal Gas	5,211	8,802	12,269	13,000	13,000
104.432.300.250	Fuel	-	287	318	1,500	2,000
104.432.300.260	Vehicle Maintenance	79	11	1,690	1,000	1,000
104.432.320.130	Vet's Hall Insurance	-	-	-	-	-
104.432.320.140	Vet's Hall Equipment Mntce & Repair	-	-	-	500	1,000
104.432.320.200	Vet's Hall - Professional Services	208	143	368	2,000	2,000
104.432.320.210	Vet's Hall - Special Deptl Supplies	-	-	-	3,500	1,000
104.432.320.220	Vet's Hall - Telephone	1,071	903	971	850	850
104.432.320.240	Vet's Hall - PG&E	2,596	3,059	3,412	6,000	5,500
104.432.320.242	Vet's Hall - So Cal Gas	481	775	261	1,000	1,000
Total Services & Supplies		\$317,501	\$360,786	\$344,504	\$394,001	\$433,360
104.000.250.311	Capital Set Aside	\$0	\$0		\$0	\$0
Debt Service						
104.432.400.405	Lease Payment	\$0	\$0	\$0	\$0	\$30,445
Total Department Cost		\$345,490	\$397,810	\$392,834	\$430,575	\$506,208
Transfer in for Overhead		(121,668)	(170,415)	(167,966)	(163,064)	(200,205)
Total Cost to the General Fund		\$223,822	\$227,396	\$224,869	\$267,511	\$306,003
Source of Funding						
General Fund		\$306,003				
Water Fund		\$35,035				
Wastewater/Sanitary Sewer Fund		\$30,031				
Wastewater/Storm Drain Fund		\$25,026				
Refuse Fund		\$30,031				
LTF		\$50,051				
Gas Tax Fund		\$30,031				
TOTAL		\$506,208				

EQUIPMENT SERVICES

Budgeted Staff 2 Full-Time

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
104.433.100.100	Full-Time Employees	\$86,956	\$91,933	\$91,986	\$108,944	\$119,841
104.433.100.110	Overtime	178	799	-	-	400
104.433.200.120	Health Insurance	32,727	33,445	31,770	35,150	37,630
104.433.200.121	Workers' Comp & EAP	8,000	6,664	6,821	5,842	9,266
104.433.200.122	Retirement	15,830	18,191	25,780	28,063	23,107
104.433.200.124	Medicare	1,115	1,174	1,171	1,386	1,660
104.433.200.125	Uniforms	1,589	1,915	2,696	2,980	1,650
	Total Salaries & Benefits	\$146,395	\$154,122	\$160,225	\$182,365	\$193,554
Services & Supplies						
104.433.300.130	Insurance	\$4,291	\$4,777	\$5,051	\$6,809	\$10,113
104.433.300.140	Equipment Mntce & Repair	296	1,186	607	1,000	1,500
104.433.300.16	Taxes & Fees	279	280	280	300	300
104.433.300.180	Equipment Rentals	138	-	-	-	300
104.433.300.200	Professional Services	1,838	3,567	2,325	4,500	4,500
104.433.300.210	Special Departmental Supplies	4,274	6,774	7,512	6,500	9,000
104.433.300.216	Covid 19 Supplies	-	-	84	400	400
104.433.300.250	Fuel	1,641	1,819	1,542	3,000	2,500
104.433.300.260	Vehicle Maintenance	6,793	234	104	750	1,250
104.433.300.270	Travel & Training	-	23	-	-	1,000
	Total Services & Supplies	\$19,550	\$18,660	\$17,505	\$23,259	\$30,863
	Total Department Cost	\$165,944	\$172,781	\$177,729	\$205,624	\$224,417
	Transfer in for Overhead	(86,244)	(104,684)	(106,638)	(121,358)	(123,874)
	Total Cost to the General Fund	\$79,700	\$68,097	\$71,092	\$84,266	\$100,543

Source of Funding

General Fund	\$100,543
Water Fund	\$28,904
Wastewater/Sanitary Sewer Fund	\$14,452
Wastewater/Storm Drain Fund	\$10,323
Refuse Fund	\$18,581
LTF	\$28,904
Gas Tax Fund	\$22,710
TOTAL	\$224,417

WATER DIVISION

Budgeted Staff	6.5 Full Time
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		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Salaries & Benefits						
105.437.100.100	Full-Time Employees	\$350,354	\$412,379	\$422,241	\$487,154	\$536,215
105.437.100.106	Standby Pay	7,900	8,200	8,050	7,550	10,000
105.437.100.110	Overtime	21,905	23,632	23,198	20,012	30,000
105.437.200.120	Health Insurance	68,864	81,058	80,772	82,609	84,513
105.437.200.121	Workers' Comp & EAP	32,000	24,214	28,390	26,370	40,223
105.437.200.122	Retirement-PERS	60,963	75,306	86,639	87,395	73,033
105.437.200.124	Medicare	4,267	4,787	5,184	6,000	7,529
105.437.200.125	Uniform	5,041	5,432	6,764	6,500	7,525
105.437.200.131	Unemployment	-	-	178	20	-
105.437.200.132	Deferred Comp	-	1,237	1,373	4,720	5,059
Total Salaries & Benefits		\$551,293	\$636,246	\$662,789	\$728,330	\$794,097

Services & Supplies

105.437.300.130	Insurance	\$48,137	\$58,037	\$100,389	\$162,284	\$185,576
105.437.300.140	Equipment Mntce & Repair	128,257	305,247	267,544	420,000	447,000
105.437.300.141	Radio Maintenance	655	655	714	770	770
105.437.300.156	Advertising	-	-	-	300	300
105.437.300.160	Taxes & Fees	34,533	32,524	22,819	30,000	30,000
105.437.300.170	Publications & Dues	39	4,677	7,031	14,300	15,300
105.437.300.180	Equipment Rentals	507	11,810	4,819	6,000	4,000
105.437.300.193	Sludge Removal	128,377	36,080	49,682	40,000	61,000
105.437.300.200	Professional Services	169,769	798,036	945,686	2,459,906	3,875,659
105.437.300.210	Special Departmental Supplies	71,590	75,082	114,253	132,600	158,200
105.437.300.216	Covid 19 Supplies	-	147	1,739	500	2,500
105.437.300.219	Chemicals	67,993	72,023	111,916	114,000	138,000
105.437.300.220	Telephone	6,326	6,902	6,239	6,719	6,720
105.437.300.240	Utilities - PG&E	927,517	964,140	1,267,713	1,300,000	1,400,000
105.437.300.250	Fuel	30,028	27,640	24,296	25,000	30,000
105.437.300.260	Vehicle Mntce & Repairs	6,262	4,028	10,482	5,936	5,936
105.437.300.270	Travel & Training	10,879	3,305	7,335	5,936	18,000
105.437.300.281	Bond Issuance Cost	-	-	-	-	-
105.437.700.710	Transfer Out	70,000	5,000	5,000	5,000	5,000
105.437.700.700	Overhead Allocation	446,144	451,992	460,425	513,175	532,991
Total Services & Supplies		\$2,147,011	\$2,857,325	\$3,408,081	\$5,242,426	\$6,916,952

Debt Service

105.437.400.420	Principal	475,000	490,000	505,000	520,000	\$540,000
105.437.400.410	Interest	760,123	744,769	726,569	744,088	724,888
105.437.400.405	Lease Payment	-	-	-	-	338,620
105.437.400.430	Letter of Credit	-	-	-	-	-
Total Debt Service		1,235,123	1,234,769	1,231,569	1,264,088	\$1,603,507

Capital Set Aside

105.000.250.305	Future Projects	\$ 128,500	\$ 152,500	\$ 32,500	\$ 32,500	\$150,000
Total Department Cost		\$ 4,061,926	\$ 4,880,840	\$ 5,334,939	\$ 7,267,344	\$ 9,464,556

Source of Funding

General Fund	\$ -
Water Fund	\$ 9,464,556
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
TOTAL	\$9,464,556

REFUSE

Budgeted Staff

Contract

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Services and Supplies						
112.436.300.156	Advertising	\$0	\$0	\$0	\$1,000	\$2,064
112.436.300.192	Dump Fees	148,234	166,138	354,165	520,000	645,000
112.436.300.200	Professional Services	1,620,237	1,634,247	1,621,262	1,296,457	1,370,400
112.436.300.205	Grant Expenditure	-	-	-	-	29,887
112.436.300.210	Special Deptl Supplies	2,322	-	-	9,300	-
112.436.300.399	Bad Debts	-	13,627	-	-	-
112.436.700.700	Overhead Allocation	194,463	195,526	196,493	216,165	225,036
Total Services & Supplies		\$1,965,256	\$2,009,537	\$2,171,920	\$2,042,922	\$2,272,387

Total Department Cost	\$1,965,256	\$2,009,537	\$2,171,920	\$2,042,922	\$2,272,387
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Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ 2,272,387
LTF	\$ -
Gas Tax Fund	\$ -
TOTAL	\$ 2,272,387

REFUSE - STREET SWEEPING

Budgeted Staff 20 Full- Time

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
112.438.100.100	Full-Time Employees	\$10,418	\$28,811	\$21,104	\$12,244	\$13,771
112.438.100.110	Overtime	-	-	-	-	-
112.438.200.120	Health Insurance	3,588	5,476	3,629	3,252	3,415
112.438.200.121	Worker's Comp & EAP	800	1,764	1,030	1,237	1,060
112.438.200.122	Retirement-PERS	1,656	5,041	3,704	3,182	2,644
112.438.200.124	Medicare	116	355	-	170	189
112.438.200.125	Uniforms	-	-	-	-	150
112.438.200.132	Deferred Comp	-	1,237	686	-	-
Total Salaries & Benefits		\$16,578	\$42,685	\$30,153	\$20,085	\$21,229

Services & Supplies

112.438.300.130	Liability & Property Insurance	\$2,274	\$2,748	\$3,049	\$4,101	\$4,575
112.438.300.140	Equipment Mntce & Repair	2,092	3,067	2,735	1,500	4,000
112.438.300.141	Radio Maintenance	-	-	-	-	-
112.438.300.160	Taxes and fees	-	-	-	-	160
112.438.300.192	Dump Fees	2,588	2,940	-	1,000	1,000
112.438.300.200	Professional Services	21,560	31,117	24,663	26,000	28,476
112.438.300.216	Covid 19 Supplies	-	-	-	-	-
112.438.300.250	Fuel	1,677	1,894	1,508	2,000	2,500
Total Services & Supplies		\$30,191	\$41,766	\$31,956	\$34,601	\$40,711

Total Department Cost	\$46,769	\$84,450	\$62,109	\$54,686	\$61,940
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Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ 61,940
LTF	\$ -
Gas Tax Fund	\$ -
TOTAL	\$ 61,940

WASTEWATER - SANITARY SEWER

Budgeted Staff

3.2 Full-Time

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
120.435.100.100	Full-Time Employees	\$176,809	\$205,337	\$220,033	\$228,903	\$253,656
120.435.100.103	Part-Time Employees	-	-	-	-	-
120.435.100.106	Standby Pay	6,440	6,440	6,460	6,260	8,000
120.435.100.110	Overtime	14,286	14,027	15,442	17,223	10,000
120.435.200.120	Health Insurance	32,898	36,596	36,480	55,257	59,310
120.435.200.121	Workers' Comp & EAP	20,250	17,144	19,251	16,746	25,460
120.435.200.122	Retirement-PERS	31,126	40,004	52,068	52,021	42,910
120.435.200.124	Medicare	2,658	2,968	3,195	3,271	3,604
120.435.200.125	Uniform	2,954	3,387	3,585	3,740	3,650
120.435.200.131	Unemployment	-	-	178	20	-
120.435.200.132	Deferred Comp	-	1,238	1,373	1,168	1,300
Total Salaries & Benefits		\$287,421	\$327,140	\$358,065	\$384,609	\$407,890
Services & Supplies						
120.435.300.130	Insurance	\$24,887	\$29,721	\$28,143	\$51,063	\$50,220
120.435.300.140	Equipment Mntce & Repair	61,603	77,428	48,611	50,000	113,000
120.435.300.141	Radio Maintenance	374	374	408	550	550
120.435.300.160	Taxes & Fees	37,372	24,864	22,638	28,000	30,000
120.435.300.170	Publications & Dues	39	-	-	-	1,400
120.435.300.180	Equipment Rentals	4,266	-	-	2,000	2,000
120.435.300.193	Sludge Removal	43,544	-	-	45,000	45,000
120.435.300.200	Professional Services	79,048	66,029	103,240	205,658	112,854
120.435.300.210	Special Departmental Supplies	24,530	16,484	30,308	34,900	38,100
120.435.300.216	Covid 19 Supplies	-	233	747	1,000	1,000
120.435.300.219	Chemicals	10,387	4,861	843	10,000	10,000
120.435.300.220	Telephone	4,559	4,561	4,700	5,000	4,440
120.435.300.240	Utilities - PG&E	218,985	251,327	241,335	278,250	278,250
120.435.300.242	Utilities - So Cal Gas	5,601	3,650	2,885	5,000	5,000
120.435.300.250	Fuel	14,680	12,743	11,240	15,000	17,000
120.435.300.260	Vehicle Mntce & Repairs	6,435	4,197	1,215	8,000	8,000
120.435.300.270	Travel & Training	1,829	364	2,672	5,000	5,500
120.435.300.399	Bad Debt	-	8,906	-	-	-
120.435.700.700	Overhead Allocation	177,986	181,540	177,632	197,069	227,323
Total Services & Supplies		\$716,125	\$687,280	\$676,618	\$941,490	\$949,637
Debt Service						
120.000.202.046	Principal	\$ -	\$ -	\$ -	\$ -	\$ -
120.435.400.405	Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ 91,379
120.435.400.410	Interest	-	-	-	-	-
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ 91,379
Capital Set Aside						
120.000.250.305	Future Projects	\$ 40,000	\$ 42,500	\$ 40,250	\$ -	\$ -
Total Department Cost		\$1,043,546	\$1,056,920	\$1,074,933	\$1,326,099	\$1,448,906
Source of Funding						
	General Fund	\$ -				
	Water Fund	\$ -				
	Wastewater/Sanitary Sewer Fund	\$ 1,448,906				
	Wastewater/Storm Drain Fund	\$ -				
	Refuse Fund	\$ -				
	LTF	\$ -				
	Gas Tax Fund	\$ -				
TOTAL		\$ 1,448,906				

WASTEWATER - STORM DRAIN

Budgeted Staff	.80 Full- Time
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		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
121.439.100.100	Full-Time Employees	\$43,648	\$45,633	\$53,824	\$63,850	\$75,459
121.439.100.106	Standby	1,610	1,615	1,615	1,565	2,000
121.439.100.110	Overtime	3,570	3,507	3,890	4,347	3,000
121.439.200.120	Health Insurance	8,015	8,359	9,861	16,823	32,922
121.439.200.121	Workers' Comp & EAP	4,000	4,614	5,660	5,555	8,758
121.439.200.122	Retirement-PERS	7,688	9,098	12,127	12,092	10,404
121.439.200.124	Medicare	658	675	780	861	1,089
121.439.200.125	Uniform	-	906	620	723	900
	Total Salaries & Benefits	\$69,189	\$74,406	\$88,377	\$105,816	\$134,532
Services & Supplies						
121.439.300.130	Insurance	\$14,661	\$19,766	\$15,674	\$22,416	\$36,080
121.439.300.140	Equipment Mntce & Repair	6,865	1,637	1,075	6,000	15,000
121.439.300.141	Radio Maintenance	187	187	204	200	200
121.439.300.160	Taxes & Fees	63	62	2,851	-	3,000
121.439.300.180	Equipment Rentals	-	-	-	-	3,400
121.439.300.200	Professional Services	29,256	29,876	87,126	10,237	59,566
121.439.300.210	Special Departmental Supplies	2,537	300	910	2,000	3,500
121.439.300.216	Covid 19 Supplies	-	-	-	-	100
121.439.300.240	Utilities - PG&E	8,630	8,818	7,605	15,000	15,000
121.439.300.250	Fuel	-	-	-	-	1,000
121.439.300.260	Vehicle Maintenance & Repair	-	-	-	500	500
121.439.300.260	Travel & Training	-	-	-	-	1,000
121.493.300.399	Bad Debt	-	1,895	-	-	-
121.439.700.700	Overhead Allocation	106,204	112,220	77,481	84,651	94,188
	Total Services & Supplies	\$168,403	\$174,761	\$192,925	\$141,004	\$232,534
Debt Service						
121.439.400.405	Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -
121.439.400.420	Principal	-	-	-	-	-
121.439.400.430	Debt Service Coverage	-	-	-	-	-
121.439.400.410	Interest	-	-	-	-	-
	Total Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Set Aside						
121.000.250.305	Future Projects	\$ 50,000	\$ 100,000	\$ -	\$ -	\$ -
	Total Department Cost	\$287,592	\$349,168	\$281,301	\$246,820	\$367,066
Source of Funding						
	General Fund	\$ -				
	Water Fund	\$ -				
	Wastewater/Sanitary Sewer Fund	\$ -				
	Wastewater/Storm Drain Fund	\$ 367,066				
	Refuse Fund	\$ -				
	LTF	\$ -				
	Gas Tax Fund	\$ -				
	TOTAL	\$ 367,066				

TRANSIT

Budgeted Staff 6 Full-Time		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
145.410.100.100	Full-Time Employees	\$238,941	\$290,273	\$292,026	\$314,067	\$445,319
145.410.100.101	Workers Comp Reimbursement	(11,512)	(5,627)	(20,194)	(4,110)	\$0
145.410.100.110	Overtime	3,606	1,233	251	1,000	3,700
145.410.200.120	Health Insurance	68,670	71,662	66,935	63,526	91,679
145.410.200.121	Workers' Comp & EAP	39,000	30,814	32,743	28,747	50,861
145.410.200.122	Retirement-PERS	42,532	54,902	68,788	69,300	69,320
145.410.200.124	Medicare	3,082	3,656	3,502	4,185	6,334
145.410.200.125	Uniforms	2,167	3,028	3,283	3,300	3,315
145.410.200.131	Unemployment	-	-	178	20	-
145.410.200.132	Deferred Comp	220	2,444	3,181	3,400	4,955
Total Salaries & Benefits		\$386,704	\$452,385	\$450,694	\$483,435	\$675,483
Services & Supplies						
145.410.300.130	Insurance	\$19,224	\$21,559	\$20,052	\$22,418	\$26,540
145.410.300.140	Equipment Maintenance & Repair	15	890	2,900	2,975	6,500
145.410.300.141	Radio Maintenance	567	707	618	515	2,160
145.410.300.145	Building Maintenance	235	-	42,921	17,500	7,000
145.410.300.156	Advertising & Public Relations	3,978	3,369	3,868	1,575	5,880
145.410.300.160	Taxes & Fees	300	300	300	3,250	3,000
145.410.300.170	Publications & Dues	1,300	308	535	1,530	2,300
145.410.300.180	Equipment Rental	667	599	1,099	2,000	2,490
145.410.300.200	Professional Services	1,460	3,440	39,773	95,000	19,854
145.410.300.210	Special Departmental Supplies	(6,348)	6,789	14,183	7,497	7,250
145.410.300.211	Bus Wash Supplies & Operations	6,496	6,805	13,639	500	20,000
145.410.300.216	Covid 19 Supplies	-	5,605	2,695	1,000	2,500
145.410.300.220	Telephone	1,701	1,882	9,740	5,496	13,486
145.410.300.240	Utilities - PG&E	10,024	10,639	12,220	11,000	14,000
145.410.300.242	Utilities - Southern Cal Gas	763	1,009	1,578	1,300	2,200
145.410.300.250	Fuel	31,684	37,581	21,054	28,000	40,000
145.410.300.260	Vehicle Mntce & Repairs	14,082	16,182	11,496	12,000	18,000
145.410.300.270	Travel & Training	-	119	98	2,486	6,000
145.410.300.292	Amtrak Subsidy	67,545	36,555	15,360	20,000	100,000
145.410.300.293	KART Tickets	4,160	2,080	80	100	3,000
145.410.300.330	Parks Cost Allocation	-	-	-	-	-
145.410.300.399	Bad Debts	-	40,047	-	-	-
145.410.700.700	Overhead Allocation	162,450	186,569	182,844	204,461	165,934
Total Services & Supplies		\$320,302	\$383,034	\$397,052	\$440,603	\$468,093
Total Department Cost		\$707,007	\$835,419	\$847,746	\$924,038	\$1,143,576

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ 1,143,576
Gas Tax Fund	\$ -
TOTAL	\$ 1,143,576

STREETS MAINTENANCE DEPARTMENT

Budgeted Staff 1.5 Full Time

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
109.434.100.100	Full-Time Employees	\$67,398	\$57,152	\$57,380	\$81,281	\$88,430
109.434.100.110	Overtime	528	461	454	800	1,000
109.434.200.120	Health Insurance	12,704	8,378	4,850	5,260	6,368
109.434.200.121	Workers' Comp & EAP	6,000	5,114	5,431	9,060	13,414
109.434.200.122	Retirement-PERS	12,377	12,784	17,066	17,078	13,687
109.434.200.124	Medicare	922	788	799	1,177	1,256
109.434.200.125	Uniform	2,180	2,328	2,070	2,078	1,625
	Total Salaries & Benefits	\$102,109	\$87,005	\$88,050	\$116,734	\$125,780
Services & Supplies						
109.434.300.130	Insurance	\$7,992	\$8,447	\$11,461	\$16,264	\$19,081
109.434.300.140	Equipment Mntce & Repair	6,958	1,852	1,856	5,000	19,500
109.434.300.141	Radio Maintenance	561	561	612	700	700
109.434.300.160	Taxes & Fees	155	189	206	200	200
109.434.300.180	Equipment Rentals	5,658	2,307	2,192	5,000	2,000
109.434.300.200	Professional Services	57,739	143,804	102,860	409,939	273,366
109.434.300.210	Special Departmental Supplies	18,300	18,729	11,196	29,500	29,500
109.434.300.212	Chip Seal	158,857	63,691	14,835	-	-
109.434.300.213	Street Maintenance/Repair	50,505	40,169	30,923	55,000	60,000
109.434.300.214	Sign Replacement	4,723	2,024	962	10,000	15,000
109.434.300.216	Covid 19 Supplies	-	-	69	-	150
109.434.300.218	Sidewalk Maintenance	22,811	1,000	-	10,000	10,000
109.434.300.240	Utilities - PG&E	62,046	66,428	57,669	60,000	60,000
109.434.300.250	Fuel	13,121	10,884	8,352	13,000	15,000
109.434.300.260	Vehicle Mntce & Repairs	5,806	3,736	4,370	5,000	5,000
109.434.300.270	Travel & Training	-	-	135	1,500	1,500
109.434.700.700	Overhead Allocation	141,348	133,721	134,047	145,368	157,440
	Total Services & Supplies	\$556,581	\$497,541	\$381,746	\$766,471	\$668,436
	Total Department Cost	\$658,689	\$584,546	\$469,796	\$883,205	\$794,216

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	\$ 794,216
TOTAL	\$ 794,216

SB 1 ROAD MAINTENANCE & REHABILITATION

Budgeted Staff .5 Employee and Contract

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Salaries & Benefits						
110.434.100.100	Full-Time Employees	\$0	\$0	\$7,438	\$20,985	\$23,015
110.434.100.110	Overtime	-	-	-	-	-
110.434.200.120	Health Insurance	-	-	7	30	900
110.434.200.121	Workers' Comp & EAP	-	-	760	2,550	3,413
110.434.200.122	Retirement-PERS	-	-	551	820	843
110.434.200.124	Medicare	-	-	103	353	334
110.434.200.125	Uniform	-	-	-	-	375
Total Salaries & Benefits		\$0	\$0	\$8,859	\$24,738	\$28,880
Services & Supplies						
110.434.300.130	Insurance	\$0	\$0	\$0	\$264	\$254
110.434.300.200	Professional Services	-	-	35,537	713,916	10,000
110.434.300.210	Special Departmental Supplies	-	-	-	-	-
110.434.300.211	Supplies	-	-	-	-	-
110.434.300.212	Chip Seal	219,913	-	-	-	420,000
Total Services & Supplies		\$219,913	\$0	\$35,537	\$714,180	\$430,254
Total Department Cost		\$219,913	\$0	\$44,397	\$738,918	\$459,134

Source of Funding		
General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
SB1 Road Maintenance & Rehabilitation	\$	459,134
Gas Tax Fund	\$	-
TOTAL	\$	459,134

SURFACE TRANSPORTATION PROGRAM

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
141.434.300.200	Professional Services	\$ -	\$ 15,364	\$ 10,053	\$ -	\$ 1,443,864
	Total Services & Supplies	\$ -	\$ 15,364	\$ 10,053	\$ -	\$ 1,443,864

Source of Funding		
	Surface Transportation Program	\$ 1,443,864
	TOTAL	\$ 1,443,864

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
114.414.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -
114.414.300.210	Special Department Supplies	40,336	43,008	69,863	15,000	10,000
114.414.300.270	Travel & Training	325	90	-	1,000	-
114.414.500.540	Machinery & Equipment	145,402	101,783	104,584	100,500	148,000
114.414.700.710	Transfer Out	-	-	-	35,000	35,000
Total Services & Supplies		<u>\$186,063</u>	<u>\$144,881</u>	<u>\$174,447</u>	<u>\$151,500</u>	<u>\$193,000</u>

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

REGIONAL ACCOUNTING OFFICE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
136.415.300.130	Insurance	\$12,749	\$15,758	\$10,226	\$14,414	\$31,943
136.415.300.140	Equipment Maintenance & Repair	598	-	-	-	10,000
136.415.300.200	Professional Services	4,531	1,045	627	2,900	850
136.415.300.210	Special Department Supplies	-	92	26	450	500
136.415.300.216	Covid 19 Supplies	-	-	-	-	500
136.415.300.220	Telephone	658	726	580	581	720
136.415.700.700	Overhead	-	-	-	-	-
136.415.700.710	Transfer	180,000	200,000	165,000	165,000	165,000
Total Services & Supplies		<u>\$198,536</u>	<u>\$217,621</u>	<u>\$176,459</u>	<u>\$183,345</u>	<u>\$209,513</u>

Total Department Cost	<u>\$198,536</u>	<u>\$217,621</u>	<u>\$176,459</u>	<u>\$183,345</u>	<u>\$209,513</u>
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Building Remodel	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
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Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ -
Gas Tax Fund	\$ -
RAO	\$ 209,513
TOTAL	<u>\$ 209,513</u>

PISTACHIO FARM

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
139.450.300.200	Professional Services	\$ -	\$ -	\$ 137,674	\$ 25,000	\$ 20,000
139.450.300.210	Special Department Supplies	-	-	9,903	20,000	20,000
Total Services & Supplies		\$ -	\$ -	\$ 147,577	\$ 25,000	\$ 40,000
139.450.500.530	Improvements Other than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -
Total Improvements Other than Buildings		\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost		\$ -	\$ -	\$ 147,577	\$ 25,000	\$ 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
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
315.421.300.200	Professional Services	\$441	\$81,494	\$ -	\$ -	\$ -
Total Services & Supplies		\$441	\$81,494	\$ -	\$ -	\$ -
POLICE DEPARTMENT CONSTRUCTION						
315.421.500.520	Construction	\$5,219,949	\$1,445,252	\$74,680	\$ -	\$ -
315.421.500.540	Machine & Equipment	-	253,516	-	\$ -	\$ -
Total Expenditure		\$5,220,390	\$1,780,263	\$74,680	\$ -	\$ -
Source of Funding						
	Transfer					
TOTAL		\$ -	\$ -			

HOUSING AUTHORITY

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
301.430.100.100	Full time Employees	\$12,156	\$13,063	\$14,951	\$13,430	\$15,036
301.430.200.120	Health Insurance	1,331	1,477	1,328	1,620	1,328
301.430.200.121	Workers' Comp & EAP	738	896	410	1,400	501
301.430.200.122	Retirement-PERS	2,116	2,471	3,488	3,301	2,758
301.430.200.124	Medicare	170	182	211	200	199
301.430.200.131	Unemployment	-	-	-	-	-
301.430.200.132	Deferred Comp	419	673	714	725	616
	Total Salaries & Benefits	\$16,930	\$18,762	\$21,102	\$20,676	\$20,438
Services & Supplies						
301.430.300.130	Liability & Property Insurance	\$837	\$1,246	\$1,436	\$1,696	\$2,138
301.430.300.160	Taxes and Fees	570	806	18	0	0
301.430.300.200	Professional Services	4,147	12,818	3,099	3,988	5,000
301.430.300.210	Special Department Supplies	-	-	-	-	-
301.430.300.316	Relocation Houses	5,478	8,133	4,999	3,690	5,000
301.430.700.700	Overhead	-	-	-	-	-
	Total Services & Supplies	\$11,032	\$23,004	\$9,552	\$9,374	\$12,138
	Total Expenses	\$27,962	\$41,766	\$30,653	\$30,050	\$32,576

Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
Gas Tax Fund	\$	-
RAO	\$	-
Housing Fund	\$	32,576
TOTAL	\$	32,576

PERMIT IT FEE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
106.406.300.200	Professional Services	\$ -	\$ 7,000	\$ -	\$ -	\$ -
106.406.300.210	Special Department Supplies	-	-	-	-	4,000
Total Expenses		\$ -	\$ 7,000	\$ -	\$ -	\$4,000

Source of Funding		
	Permit IT Fee	\$4,000
	TOTAL	\$4,000

PERMIT TRAVEL & TRAINING FEE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
312.406.300.270	Travel & Training	\$ -	\$6,422	\$0	\$0	\$7,500
Total Expenses		\$ -	\$6,422	\$0	\$0	\$7,500

Source of Funding	Permit Training Fee	\$7,500
	TOTAL	\$7,500

PROPERTY ACQUISITION

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Services & Supplies						
313.605.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
313.605.300.160	Taxes and Fees	-	-	-	-	-
313.605.300.200	Professional Services	99,957	13,702	23,763	182,000	20,000
313.605.300.210	Special Department Supplies	-	-	-	-	-
313.605.700.700	Overhead	-	-	-	-	-
313.605.700.710	Transfer Out	-	186,209	44,973	-	-
	Total Expenses	\$ 99,957	\$ 199,911	\$ 68,736	\$ 182,000	\$20,000

Source of Funding

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

RESTRICTED PROPERTY ACQUISITION

	Actual	Actual	Actual	Estimated	Proposed/Adopted
	2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies					
314.606.300.130 Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
314.606.300.160 Taxes and Fees	-	-	-	-	-
314.606.300.200 Professional Services	-	19,110	3,160	-	2,500
314.606.300.210 Special Department Supplies	-	-	-	-	-
314.606.700.700 Overhead	-	-	-	-	-
314.606.700.710 Transfer Out	-	-	185,327	-	-
Total Expenses	\$ -	\$ 19,110	\$ 188,486	\$ -	\$ 2,500

Source of Funding

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

American Rescue Plan Act

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
135.413.700.710	Essential Worker Premium Pay	\$ -	\$ -	\$ -	\$ 583,520	\$ 585,312
135.413.700.710	Business Grants	-	-	-	-	265,000
135.413.700.710	Covid 19 Mitigation & Prevention	-	-	-	130,000	130,000
135.413.700.710	Improve Technology	-	-	-	-	40,000
135.413.700.710	Sewer Infrastructure	-	-	-	50,000	1,350,000
Total Expenses		\$ -	\$ -	\$ -	\$ 763,520	\$2,370,312

Source of Funding

ARPA Entitled City Allocation	\$ 2,370,312
TOTAL	\$ 2,370,312

WATER IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
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 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Services & Supplies						
116.421.500.530	Improvements other than Building	\$ -	\$ -	\$ -	\$ -	\$ -
116.421.700.710	Transfer Out	99,000	87,000	16,000	15,000	15,000
	Total Services & Supplies	<u>\$ 99,000</u>	<u>\$ 87,000</u>	<u>\$ 16,000</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>

Source of Funding

Permit Fees	\$ 15,000
TOTAL	<u>\$ 15,000</u>

GENERAL IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
118.418.500.520	Building	\$ -	\$ -	\$ -	\$ -	\$ -
118.418.700.710	Transfer Out	42,000	80,000	4,000	5,000	-
Total Services & Supplies		\$ 42,000	\$ 80,000	\$ 4,000	\$ 5,000	\$ -
Source of Funding						
	Permit Fees	\$ -				
TOTAL		\$ -				

PARK & RECREATION FACILITIES IMPACT FEES
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		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Services & Supplies						
119.412.300.200	Professional Services	\$ 10,473	\$ -	\$ -	\$ -	\$ -
119.412.300.210	Special Department Supplies	7,959	-	-	-	-
119.412.500.512	Cesar Chavez Park Improvements	-	-	-	-	-
119.412.500.513	K Hov Park Improvements	-	-	-	-	-
119.412.500.514	Dog Park	-	-	-	-	-
119.412.500.515	Y Park Improvements	-	-	-	-	-
119.412.500.530	Improvement Other Than Building	6,438	41,973	-	-	-
119.412.500.540	Machinery & Equipment Parks	22,057	-	-	-	-
119.412.700.710	Transfer Out	65,000	-	-	-	-
	Total Services & Supplies	\$ 111,927	\$ 41,973	\$ -	\$ -	\$ -

Source of Funding

Permit Fees	\$ -
TOTAL	\$ -

WASTEWATER TREATMENT IMPACT FEES

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
123.435.500.530	Wastewater Treatment Projects	\$ -	\$ -	\$ -	\$ -	\$ -
123.435.500.531	Sewer Pond Project	-	-	-	-	-
123.435.500.535	Sewer Collection Projects	(1)	-	-	-	-
123.435.500.536	Sewer Main Project	-	-	-	-	-
123.435.700.710	Transfer Out	414,430	-	-	-	-
Total Services & Supplies		\$ 414,429	\$ -	\$ -	\$ -	\$ -

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

STORM DRAIN IMPACT FEES

	Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Services & Supplies					
126.439.400.410 Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -
126.439.500.550 Storm Draine Improvement	-	-	-	-	-
Total Services & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -

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

CORCORAN JOINT POWERS FINANCE AUTHORITY

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Revenues						
210.490.362.085	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -
210.490.361.090	Interest	-	-	-	-	-
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ -
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 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Revenues						
236.451.362.085	Rents	\$ -	\$ -	\$ -	\$ -	\$ 241,110
236.451.361.090	Interest	-	-	-	-	-
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 241,110
Services & Supplies Expenditures						
236.451.300.200	Lease Payment	-	-	-	-	23,000
236.451.400.410	Interest Expense	-	-	-	-	218,110
Total Expenditures		\$ -	\$ -	\$ -	\$ -	\$ 241,110
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funding						
	Housing	\$ 69				
	Successor Agency	\$ 8,040				
	General Fund	\$ 169,893				
	Transit	\$ 20,959				
	Streets	\$ 4,149				
	Water	\$ 20,924				
	Sewer	\$ 13,225				
	Storm	\$ 2,997				
	Refuse	\$ 854				
Total		\$ 241,110				

2022 ENERGY EQUIPMENT LEASE

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Revenues						
235.492.362.085	Rents	\$ -	\$ -	\$ -	\$ -	\$ 478,361
235.492.361.090	Interest	-	-	-	-	-
Total Revenues		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 478,361</u>
Services & Supplies Expenditures						
235.492.300.200	Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ 195,000
235.492.400.410	Interest Expense	-	-	-	-	283,361
Total Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 478,361</u>
Revenues Over (Under) Expenditures		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 0</u>

Source of Funding

General Fund	\$ 30,445
Measure A	\$ 17,917
Water	\$ 338,620
Sewer	\$ 37,629
Storm	\$ 53,750
TOTAL	<u>\$ 478,361</u>

SUCCESSOR AGENCY

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
311.408.100.100	Full time Employees	\$34,374	\$0	\$140,172	\$116,191	\$131,382
311.408.200.120	Health Insurance	3,644	-	7,476	8,754	8,236
311.408.200.121	Workers' Comp & EAP	1,600	-	2,148	2,232	2,856
311.408.200.122	Retirement-PERS	6,092	-	30,656	30,622	24,921
311.408.200.124	Medicare	478	-	1,695	1,600	1,774
311.408.200.132	Deferred Comp	2,151	-	6,158	6,114	6,485
Total Salaries & Benefits		\$48,339	\$0	\$188,305	\$165,513	\$175,654
Services & Supplies						
311.408.300.130	Liability & Property Insurance	\$313	\$0	\$296	\$320	\$375
311.408.300.156	Advertising	-	-	-	-	-
311.408.300.160	Taxes & Fees	1,852	1,805	81	-	-
311.408.300.200	Professional Services	89,368	55,910	4,220	5,355	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	49,918	42,723	35,598	34,756	23,583
311.408.400.411	Bond Issuance Costs	-	-	-	-	-
311.408.400.420	Principal on Bonds	287,000	338,798	303,000	308,000	317,000
311.408.700.700	City Administration	-	-	-	-	-
Total Services & Supplies		\$428,450	\$439,236	\$343,194	\$348,431	\$346,458
Total Cost		\$476,789	\$439,236	\$531,499	\$513,944	\$522,112

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	\$	522,112
TOTAL	\$	522,112

ASSESSMENT DISTRICTS- Salyer

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
111.601.100.100	Full time Employees	\$ -	\$ -	\$187	\$1,600	\$2,216
111.601.200.120	Health Insurance	-	-	42	429	697
111.601.200.121	Workers' Comp & EAP	-	-	-	-	343
111.601.200.122	Retirement-PERS	-	-	14	67	85
111.601.200.124	Medicare	-	-	2	20	34
111.601.200.125	Uniforms	-	-	-	-	38
111.601.200.131	SUI	-	-	-	-	-
	Total Salaries & Benefits	\$ -	\$ -	\$246	\$2,116	\$3,413
Services & Supplies						
111.601.300.200	Professional Services	\$8,211	\$626	\$542	\$558	\$2,500
111.601.300.202	Landscaping Services	2,280	4,380	2,070	-	2,500
111.601.300.240	Pacific Gas & Electric	1,071	1,059	937	968	1,100
111.601.300.241	Water Charges	564	564	564	564	750
111.601.700.710	Transfer Out	-	-	5,000	-	5,000
	Total Services & Supplies	\$12,126	\$6,629	\$9,113	\$2,090	\$11,850
	Total Cost	\$12,126	\$6,629	\$9,359	\$4,206	\$15,263
Source of Funding						
	Assessment Salyer	\$	15,263			
	TOTAL	\$	15,263			

ASSESSMENT DISTRICTS- Pheasant Ridge

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
111.602.100.100	Full time Employees	\$ -	\$ -	\$187	\$1,600	\$2,310
111.602.200.120	Health Insurance	-	-	42	429	697
111.602.200.121	Workers' Comp & EAP	-	-	14	-	343
111.602.200.122	Retirement-PERS	-	-	3	67	85
111.602.200.124	Medicare	-	-	-	20	34
111.602.200.125	Uniforms	-	-	-	-	38
111.602.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$246	\$2,116	\$3,507
Services & Supplies						
111.602.300.200	Professional Services	\$5,411	\$3,802	\$2,256	\$3,517	\$2,500
111.602.300.202	Landscaping Services	5,570	4,245	2,866	-	4,200
111.602.300.240	Pacific Gas & Electric	-	-	-	-	-
111.602.300.241	Water Charges	2,109	2,109	2,109	2,109	2,500
Total Services & Supplies		\$13,089	\$10,156	\$7,232	\$5,626	\$9,200
Total Cost		\$13,089	\$10,156	\$7,478	\$7,742	\$12,707
Source of Funding						
Assessment Pheasant Ridge		\$ 12,707				
TOTAL		\$ 12,707				

ASSESSMENT DISTRICTS- Tract 785

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Salaries & Benefits						
111.603.100.100	Full time Employees	\$ -	\$ -	\$187	\$1,600	\$2,310
111.603.200.120	Health Insurance	-	-	42	429	697
111.603.200.121	Workers' Comp & EAP	-	-	-	-	343
111.603.200.122	Retirement-PERS	-	-	14	67	7
111.603.200.124	Medicare	-	-	3	20	344
111.603.200.125	Uniforms	-	-	-	-	38
111.603.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$246	\$2,116	\$3,739
111.603.300.200	Professional Services	\$631	\$285	\$542	\$558	\$250
111.603.300.240	Pacific Gas & Electric	104	131	115	120	125
111.603.300.241	Water Charges	-	-	-	-	-
Total Services & Supplies		\$735	\$416	\$657	\$678	\$375
Total Cost		\$735	\$416	\$903	\$2,794	\$4,114
Source of Funding						
Assessment Tract 785		\$ 4,114				
TOTAL		\$ 4,114				

ASSESSMENT DISTRICTS- Sunrise Villas

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
Salaries & Benefits						
111.604.100.100	Full time Employees	\$ -	\$ -	\$187	\$1,600	\$2,310
111.604.200.120	Health Insurance	-	-	42	429	697
111.604.200.121	Workers' Comp & EAP	-	-	-	-	343
111.604.200.122	Retirement-PERS	-	-	14	67	85
111.604.200.124	Medicare	-	-	3	20	34
111.604.200.125	Uniforms	-	-	-	-	38
111.604.200.131	SUI	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$246	\$2,116	\$3,507
111.604.300.200	Professional Services	\$650	\$4,929	\$543	\$558	\$650
111.604.300.202	Landscaping Services	17,654	2,120	1,600	-	2,400
111.604.300.240	Pacific Gas & Electric	1,083	1,433	1,163	1,200	1,350
111.604.300.241	Water Charges	2,345	2,345	2,345	2,345	2,500
Total Services & Supplies		\$21,732	\$10,827	\$5,651	\$4,103	\$6,900
Total Cost		\$21,732	\$10,827	\$5,896	\$6,219	\$10,407
Source of Funding						
Assessment Sunrise Villas		\$ 10,407				
TOTAL		\$ 10,407				

ASSESSMENT DISTRICTS- Sierra Del Sol

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

PROGRAM INCOME-HOME HOUSING GRANT

HOME PROGRAM INCOME**Salaries & Benefits**

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
177.448.100.100	Full time Employees	\$12,142	\$13,063	\$14,951	\$13,430	\$15,012
177.448.200.120	Health Insurance	1,329	1,477	1,328	1,580	1,328
177.448.200.121	Workers' Comp & EAP	-	877	410	1,200	501
177.448.200.122	Retirement-PERS	2,115	2,471	3,488	3,412	3,430
177.448.200.124	Medicare	170	182	210	190	199
177.448.300.131	Unemployment	-	-	-	-	-
177.448.200.132	Deferred Comp	419	673	714	665	616
Total Salaries & Benefits		<u>\$16,175</u>	<u>\$18,742</u>	<u>\$21,101</u>	<u>\$20,477</u>	<u>\$21,086</u>

Services & Supplies

177.448.300.130	Liability & Property Insurance	\$ -	\$ -	\$ 33	\$ 36	\$ 49
177.448.300.161	Property Taxes	-	-	-	-	-
177.448.300.162	Homeowner's Insurance	-	-	-	-	-
177.448.300.200	Professional Services	303	4,350	1,350	4,000	4,000
177.448.300.201	Activity Delivery/Rehabs	27,183	19,577	3,900	9,464	25,000
177.448.300.202	Activity Delivery/FTHB	-	6,022	-	-	25,000
177.448.300.290	Rehabs	113,261	81,570	60,000	107,138	120,000
177.448.300.313	FTHB	-	92,660	-	-	120,000
Total Services & Supplies		<u>\$140,747</u>	<u>\$ 204,179</u>	<u>\$ 65,283</u>	<u>\$ 120,638</u>	<u>\$ 294,049</u>

Total Expenditures	<u>\$156,922</u>	<u>\$222,921</u>	<u>\$86,384</u>	<u>\$141,115</u>	<u>\$315,135</u>
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Source of Funding

Housing Payments	\$ 315,135
TOTAL	<u>\$ 315,135</u>

PROGRAM INCOME-CDBG STATE

CDBG - PROGRAM INCOME - STATE**Salaries & Benefits**

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
178.441.100.100	Full-Time Employees	\$18,685	\$19,829	\$21,490	\$20,246	\$23,509
178.441.200.120	Health Insurance	1,978	2,176	2,050	3,964	1,757
178.441.200.121	Workers' Comp & EAP	-	1,064	611	1,200	783
178.441.200.122	Retirement-PERS	3,256	3,795	5,299	5,400	4,314
178.441.200.124	Medicare	262	277	302	282	302
178.441.200.131	Unemployment	-	-	-	-	-
178.441.200.132	Deferred Comp	527	976	1,016	1,100	972
Total Salaries & Benefits		\$24,708	\$28,116	\$30,767	\$32,192	\$31,637

Services & Supplies

178.441.300.130	Liability & Property Insurance	\$0	\$64	\$50	\$62	\$73
178.441.300.161	Property Tax	-	-	-	-	-
178.441.300.162	Insurance	-	-	-	-	-
178.441.300.200	Professional Services	3,314	3,397	4,570	3,140	3,750
178.441.300.201	Activity Delivery/Rehabs	-	-	-	-	-
178.441.300.202	Activity Delivery/FTHB	-	-	-	-	-
178.441.300.270	Travel & Training	-	-	-	-	-
178.441.300.290	Rehabs	-	-	-	-	-
178.441.300.309	Program Income Expenditure	-	-	-	-	-
178.441.300.313	FTHB	-	-	-	-	-
178.441.700.710	Transfer Out	-	-	400,000	-	-
Total Services & Supplies		\$3,314	\$3,461	\$404,621	\$3,202	\$3,823

Total Expenditures	\$28,022	\$31,577	\$435,388	\$35,394	\$35,460
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Source of Funding

Housing Payments	\$ 35,460
TOTAL	\$ 35,460

PROGRAM INCOME- FEDERAL CDBG

CDBG - PROGRAM INCOME - FEDERAL

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Salaries & Benefits						
179.442.100.100	Full time Employees	\$865	\$923	\$969	\$1,026	\$1,154
179.442.200.120	Health Insurance	112	134	137	115	151
179.442.200.121	Workers' Comp & EAP	-	540	-	1,200	10
179.442.200.122	Retirement-PERS	59	162	75	40	46
179.442.200.124	Medicare	12	13	13	15	16
179.442.200.132	Deferred Comp	-	-	-	-	-
Total Salaries & Benefits		\$1,049	\$1,772	\$1,193	\$2,396	\$1,377

Services & Supplies

179.442.300.130	Liability & Property Ins	\$0	\$8	\$33	\$33	\$9
179.442.300.161	Property Taxes	-	-	-	-	-
179.442.300.200	Professional Services	-	-	-	-	-
179.442.300.290	Loans	-	-	-	-	-
179.442.700.710	Transfers Out/Other	-	164,000	69,000	70,000	20,000
Total Services & Supplies		\$0	\$164,008	\$69,033	\$70,033	\$20,009

Total Expenditures	\$1,049	\$165,780	\$70,226	\$72,429	\$21,386
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Source of Funding

Housing Payments	\$ 21,386
TOTAL	\$ 21,386

PROGRAM INCOME-CAL HOME

CAL HOME -PROGRAM INCOME

		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
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	\$0	\$2,500	\$350	\$350	\$2,500
280.530.300.290	Rehabs	-	-	-	-	-
280-531-300-200	Professional Services-FTHB	-	-	-	-	-
280.531.300.313	First Time Homebuyers Loan	-	-	-	-	50,000
Total Services & Supplies		\$0	\$2,500	\$350	\$350	\$52,500
Total Expenditures		\$0	\$2,500	\$350	\$350	\$52,500
Source of Funding						
Housing Payments				\$ 52,500		
TOTAL				\$ 52,500		

HOME GRANT

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
		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	90,406	95,613	-	-	-
	Total Rehabs	\$ 90,406	\$ 95,613	\$ -	\$ -	\$ -
FIRST TIME HOMEBUYER						
Services & Supplies						
.300.200	Professional Services (Activity Delivery)	\$ -	\$ -	\$ -	\$ -	\$ -
.300.313	Loans	180,631	60,531	-	-	-
	Total First Time Homebuyers	\$ 180,631	\$ 60,531	\$ -	\$ -	\$ -
GENERAL ADMINISTRATION						
Services & Supplies						
.300.200	Professional Services	\$ 39,235	\$ 32,692	\$ -	\$ -	\$ -
	Total General Administration	\$ 39,235	\$ 32,692	\$ -	\$ -	\$ -
	Total Expenditures	\$ 310,272	\$ 188,836	\$ -	\$ -	\$ -
Source of Funding						
	Grant	\$ -	\$ -			
	TOTAL	\$ -	\$ -			

CDBG ACTIVE GRANT

2017-CDBG

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
GENERAL ADMINISTRATION - Salaries & Benefits						
275.549.100.100	Full-Time Employees	\$ -	\$ -	\$ -	\$ 6,500	\$0
275.549.100.110	Overtime	\$ -	\$ -	\$ -	\$ 2,000	\$0
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		\$ -	\$ -	\$ -	\$ 9,400	\$ -
SERVICES & SUPPLIES						
275.549.300.200	Activity Delivery	\$ -	\$ -	\$ -	\$ -	\$ 20,000
275.549.300.210	General Admin	-	-	-	-	20,000
275.549.500.531	Sewer Pond Project	-	-	24,490	1,700,000	100,000
Total Expenditures		\$0	\$0	\$ 24,490	\$ 1,700,000	\$ 140,000
Total Expenditures		\$ -	\$ -	\$ 24,490	\$ 1,709,400	\$ 140,000

Source of Funding

Grant

	\$ 140,000
TOTAL	\$ 140,000

CALHOME - Housing Loan Active Grants

2014 Cal Home

Services & Supplies

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
282.533.300.200	Professional Services (General Admin)	\$ -	\$ -	\$ -	\$ -	\$ -
282.533.300.290	Rehab Loans	-	-	-	-	-
282.533.300.313	FTHB Loans	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -

Source of Funding

Grant

	\$ -
TOTAL	\$ -

Parks Grant

Prop 68		Actual	Actual	Actual	Estimated	Proposed/Adopted
		2018-19	2019-20	2020-21	2021-22	2022-23
Services & Supplies						
307.449.300.200	Professional Services	\$ -	\$0	\$0	\$3,100	\$20,000
307.449.300.201	Activity Delivery	-	-	-	-	-
307.449.300.210	Special Department Supplies	-	-	-	533	-
307.449.500.520	Buildings	-	-	-	-	200,000
307.449.500.530	Improvement other than Buildings	-	198,772	487,414	3,033,852	2,800,000
307.449.500.540	Machinery & Equipment	-	-	-	2,750	924,000
Total Expenses		\$ -	\$198,772	\$487,414	\$3,040,235	\$3,944,000

Source of Funding		
Grant Prop 68		\$ 3,944,000
TOTAL		\$ 3,944,000

Veterans Memorial Grant

HSR Grant

Services & Supplies

		Actual 2018-19	Actual 2019-20	Actual 2020-21	Estimated 2021-22	Proposed/Adopted 2022-23
198.475.300.200	Professional Services	\$ -	\$ -	\$ -	\$ 8,000	\$ -
198.475.300.210	Special Department Supplies	-	-	-	-	-
198.475.500.520	Buildings	-	-	-	-	-
198.475.500.530	Improvement other than Buildings	-	-	374,098	50,000	464,098
198.475.500.540	Machinery & Equipment	-	-	-	-	-
Total Expenses		\$ -	\$ -	\$ 374,098	\$ 58,000	\$464,098

Source of Funding

Grant	\$ 464,098
TOTAL	<u>\$ 464,098</u>

CAPITAL OUTLAY BUDGET



CAPITAL OUTLAY

CAPITAL EXPENDITURES

2022-2023

GENERAL FUND

114.414.500.540	Machinery & Equipment	\$148,000	
138.426.500.520	Council Chambers	\$160,000	
			TOTAL GENERAL FUND
			<u>\$308,000</u>

PARKS

104.412.500.540	Gateway Fitness Stations	\$120,000	
104.412.500.540	Machinery & Equipment	\$15,000	
138.413.500.520	Gateway Snack Bar	\$150,000	
138.413.500.530	Shade at Pool	\$50,000	
138.413.500.540	Lawnmower for Gateway	\$27,000	
198.475.500.530	Veterans Memorial at Gateway Park	\$464,098	
307.449.500.520	Buildings	\$917,742	
307.449.500.530	Improvement Other than Buildings	\$3,731,608	
307.449.500.540	Machinery & Equipment	\$2,110,332	
			TOTAL PARKS FUND
			<u>\$7,585,779</u>

WATER

105.437.500.512	R Well #8 & #9	\$500,000	
105.437.500.519	R Well #5F	\$2,000,000	
105.437.500.540	R Machinery & Equipment	\$38,000	
105.437.500.550	Water System Improvements	\$150,000	
105.437.500.599	SA Capital Set Aside	\$150,000	
			TOTAL WATER CAPITAL FUND
			<u>\$2,838,000</u>

STREETS

109.434.500.540	Machinery & Equipment	\$102,242	
109.434.500.530	Sidewalks	\$220,000	
109.434.500.540	Machinery & Equipment	\$15,000	
			TOTAL STREETS FUND
			<u>\$337,242</u>

REFUSE

112.438.500.540	Street Sweeper	\$340,000	
			TOTAL REFUSE FUND
			<u>\$340,000</u>

SEWER

275.549.500.531	West Lagoon Pond Expansion	\$600,000	
120.435.500.540	Effluent Buildings Valves-ARPA	\$50,000	
120.435.500.540	Boiler-ARPA	\$250,000	
120.435.500.540	Circular Clarifier	\$650,000	
120.435.500.540	Lift Station-ARPA	\$400,000	
			TOTAL SEWER
			<u>\$1,950,000</u>

STORM

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

TRANSIT

145.410.500.520	Depot	\$50,000	
145.410.500.530	Bus Stop Shelters	\$150,591	
145.410.500.530	Bus Wash	\$10,000	
145.410.500.540	Machinery & Equipment	\$50,000	
			TOTAL TRANSIT
			<u>\$260,591</u>



BUDGETED PERSONNEL

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DEPARTMENTS	18-19 Funded	19-20 Funded	20-21 Funded	21-22 Funded	22-23 Funded
City Manager					
City Manager	1	1	1	1	1
Assistant to the City Manager/City Clerk	1	1	1	1	1
Deputy City Clerk	0	0	0	1	1
Office Clerk - Part Time	0.25	0.25	0.25	0	0
	2.25	2.25	2.25	3	3
Finance					
Finance Director	1	1	1	1	1
Accountant	1	1	1	1	1
Account Clerk	0	0	1	1	1
Senior Account Clerk	2	2	1	1	1
	4	4	4	4	4
Community Development					
Community Development Director	1	1	1	1	1
Office Clerk	1	1	1	1	1
Building Inspector	1	1	1	1	1
Transit Coordinator	1	1	1	1	1
Senior Transit Assistant	1	1	1	1	1
Transit Operator	4	4	4	4	4
	9	9	9	9	9
Police Department					
Chief of Police	1	1	1	1	1
Deputy Chief of Police	1	1	1	1	1
Sergeants	5	5	5	5	5
Corporals	2	3	3	3	3
Officers	10	9	9	8	9
Community Service Officer	2	2	2	2	2.25
Executive Assistant	1	1	1	1	1
Communication Records Manager	1	1	1	1	1
Senior Records Clerk	1	1	1	1	1
Records Clerk II	NA	0	1	2	0
Records Clerk I	1	2	2	0	2
Senior Clerk/Dispatcher	1	1	1	1	1
Clerk/Dispatcher II	NA	0	2	1	2
Clerk/Dispatcher I	5	6	4	5	5
Clerk/Dispatcher- Part-Time	0.5	0.5	0.5	0	0
Records Clerk-Part-Time	0.5	0	0	0	0
	32	33.5	34.5	32	34.25
Public Works					
Public Works Director	0.5	0.5	0.5	0.5	0.5
Administrative Assistant	1	1	1	1	1
WWTP Chief Plant Operator	1	1	1	1	1
WWTP Lead Utility Operator	1	1	1	1	1
WWTP Utility Operator I	1	1	1	1	1
WWTP Utility Operator II	0	0	0	0	0
WWTP Utility Worker I	1	1	1	1	1
Water Chief Plant Operator	0.5	0.5	0.5	0.5	0.5
Water Shift Operator	0	0	0	1	3
Water Utility Shift Operator	3	2	2	1	0
Water Utility Worker	2	0	0	0	0
Water Utility Operator	0	4	4	3	2
Maintenance Worker I	1	1	3	4	4
Maintenance Worker II	2	2	1	1	1
Parks/Streets Maintenance Supervisor	1	1	1	1	1
Chief Fleet Mechanic	1	1	1	1	1
Fleet Mechanic	1	1	1	1	1
Utilities Supervisor	0	0	0	1	1
	17	18	19	20	20

