

**CORCORAN CITY COUNCIL &
JOINT POWERS FINANCE AUTHORITY
AGENDA**

City Council Chambers
1015 Chittenden Avenue
Corcoran, CA 93212

*Tuesday, June 25, 2024
5:30 P.M*

Public Inspection: A detailed City Council packet is available for review at the City Clerk's Office, located at Corcoran City Hall, 832 Whitley Avenue.

Notice of ADA Compliance: In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the City Clerk's Office at (559) 992-2151.

ROLL CALL

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

INVOCATION

FLAG SALUTE

1. PUBLIC DISCUSSION (Verbal and Written)

Members of the audience may address the Council or submit written comments on non-agenda items; however, in accordance with government code section 54954.2, the Council may not (except in very specific instances) take action on an item not appearing on the posted agenda.

This is the time for members of the public to comment or provide written comments on any matter within the jurisdiction of the Corcoran City Council. This is also the public's opportunity to request that a Consent Calendar item be removed from that section and made a regular agenda item. The council members ask that you keep your comments brief and positive. Creative criticism, presented with appropriate courtesy, is welcome.

After receiving recognition from the chair, speakers shall state their name and address and proceed with comments. Each speaker will be limited to five (5) minutes.

2. CONSENT CALENDAR (VV)

All items listed under the consent calendar are routine and will be enacted by one motion. If anyone desires discussion of any item on the consent calendar, the item can be removed at the request of any member of the City Council and made a part of the regular agenda.

2-A. Approval of minutes for the meeting of the City Council on June 11, 2024.

2-B. Authorization to read ordinances and resolutions by title only.

2-C. Approve Resolution No. 4036 declaring Designated Reserve Peace Officer - Level I

2-D. Amend Resolution No. 4035 adopting the City of Corcoran SB1 projects funded by the Road Repair and Accountability Act.

3. APPROPRIATIONS

3-A. Approval of Warrant Register dated June 25, 2024. *(Pineda) (VV)*

4. PRESENTATIONS - None

5. PUBLIC HEARING - None

6. STAFF REPORTS

6-A. Consider approving Resolution No. 4037 to adopt the City of Corcoran Fiscal Year 2024-2025 Budget. *(Gatzka and Pineda)*

6-B. Consider approval of Resolution No. 4038 to adopt the Fiscal Year 24-25 Compensation and Benefit Plan for City staff positions. *(Gatzka)*

6-C. Consider approval of three new job classifications for Fiscal Year 24-25 City Budget. *(Gatzka)*

7. MATTERS FOR MAYOR AND COUNCIL

7-A. Upcoming Events/Meetings

7-B. City Manager's Report

7-C. Council Comments/Staff Referral Items - *Items of Interest (Non-action items the Council may wish to discuss)*

7-D. Committee Reports

8. CLOSED SESSION

8-A. CONFERENCE WITH LABOR NEGOTIATOR(S) (Government Code § 54957.6). It is the intention of this governing body to meet in closed session to review its position and to instruct its designated representatives:

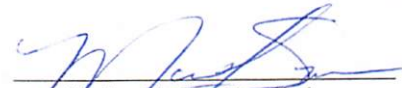
☒ Designated representatives: City Manager



Position title(s) of unrepresented employee(s): CPOA.

9. **ADJOURNMENT**

I certify that I caused this Agenda of the Corcoran City Council meeting to be posted at the City Council Chambers, 1015 Chittenden Ave on June 21, 2024.


Marlene Spain, City Clerk

**MINUTES
CORCORAN CITY COUNCIL,
JOINT POWERS FINANCE AUTHORITY,
SUCCESSOR AGENCY FOR CORCORAN RDA,
& HOUSING AUTHORITY REGULAR MEETING**

Tuesday, June 11, 2024

The regular session of the Corcoran City Council was called to order by Mayor Zamora-Bragg, in the City Council Chambers, 1015 Chittenden Avenue, Corcoran, CA at 5:30 P.M.

ROLL CALL

Councilmembers present: Greg Ojeda, Sid Palmerin, Jerry Robertson and Jeanette Zamora-Bragg

Councilmembers absent: Patricia Nolen

Staff present: Joseph Beery, Greg Gatzka, Tina Gomez, Sandra Pineda, Maggie Ochoa, and Kevin Tromborg

Press present:

INVOCATION

Invocation was presented by Robertson

FLAG SALUTE

The flag salute was led by Ojeda

1. PUBLIC DISCUSSION -None

2. CONSENT CALENDAR

Following Council discussion, a **motion** was made by Robertson and seconded by Palmerin to approve the Consent Calendar. Motion carried by the following vote:

AYES: Ojeda, Palmerin, Robertson and Zamora- Bragg

NOES:

ABSENT: Nolen

ABSTAINED: Robertson and Zamora-Bragg abstained from the minutes

2-A. Approval of minutes for the meeting of the City Council on June 11, 2024

2-B. Authorization to read ordinances and resolutions by title only.

2-C. Approve Resolution No. 4035 adopting the City of Corcoran SB1 projects by the Road Repair and Accountability Act.

3. APPROPRIATIONS

Following Council discussion, a motion was made by Palmerin and seconded by Ojeda to approve the Warrant Register dated June 11, 2024. Motion carried by the following vote:

AYES: Ojeda, Palmerin, Robertson and Zamora-Bragg

NOES:

ABSENT: Nolen

4. PRESENTATIONS -None

5. PUBLIC HEARINGS -None

6. STAFF REPORTS

6-A. City Manager Greg Gatzka and Finance Director Sandra Pineda proposed the City of Corcoran 2024-2025 Draft Fiscal Year Revenue and Expenses.

7. MATTERS FOR MAYOR AND COUNCIL

7-A. Upcoming Events/Meetings

7-B. City Manager's Report

7-C. Council Comments/Staff Referral Items - *Items of Interest (Non-action items the Council may wish to discuss)*

7-D. Committee Report

The City Council convened in closed session at 6:20 p.m.

8. CLOSED SESSION

8-A. **CONFERENCE WITH LABOR NEGOTIATOR(S)** (Government Code § 54957.6). It is the intention of this governing body to meet in closed session to review its position and to instruct its designated representatives:

☒ Designated representatives: City Manager

☒ Position title(s) of unrepresented employee(s): Unrepresented Management and CPOA.

8-B. PERSONNEL (Government Code § 54957(b)). It is the intention of this governing body to meet in closed session to:

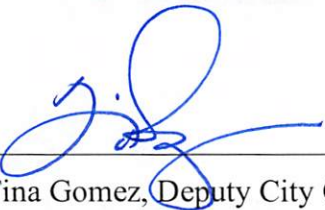
- ☐ Consider the discipline, dismissal, or release of a public employee.
 - ☐ Hear complaints or charges against a public employee.
 - ☐ Consider public employee appointment/employment for the position of:
-
- ☒ Consider public employee performance evaluation for the position of:

8-A. There was no reported action for CPOA

8-B There was no reported action

9. ADJOURNMENT

6:43 P.M.



Tina Gomez, Deputy City Clerk

Mayor Jeanette Zamora-Bragg,

APPROVED DATE: _____

City of

CORCORAN

FOUNDED 1914

Police Department

**CONSENT CALENDAR
ITEM #: 2-C**

June 25, 2024

To: Corcoran City Council
From: Margarita Ochoa, Chief of Police
Subject: Reserve Peace Officer

Discussion:

We have a Reserve Program for Level I, II, and III. Documents show the Corcoran Reserve Peace Officer Program has been in place since 1988. The State of California Commission on Peace Officer Standards and Training (P.O.S.T.) has established three levels of Reserve Peace Officers to provide flexibility to law enforcement agencies.

Reserve Police Officer – Level III: Incumbents may perform specialized limited support duties, and other duties that are not likely to result in physical arrest, while supervised in the accessible vicinity by Reserve Officer Level I or a full-time regular Police Officer or higher. Additionally, Reserve Police Officer Level III may transport prisoners without immediate supervision.

Reserve Police Officer – Level II: Incumbents may perform general law enforcement assignments while under the immediate supervisor of a Police Officer who has completed the Regular Basic Course. Reserve Officer Level II may also work assignments authorized for Reserve Officer Level III without immediate supervision.

Reserve Police Officer – Level I: Incumbents may work alone and perform the same duties as a full-time regular Police Officer.

All Reserve Police Officers Level I/II/III are extra help employees. Extra help is not in the competitive service and is authorized solely to provide necessary help on a limited or short-term basis not to exceed 999 hours in any fiscal year. Extra help employees are paid on an hourly basis. Reserve Police Officers are compensated for hours worked at the incoming step for a Police Officer.

Margarita Ochoa · Chief of Police

911 Hanna Ave · Corcoran, CA 93212 · Phone (559) 992-5151 · Fax (559) 992-2391

In order for "Designated" Reserve Officer Level I to have 24- hour powers there must be a Resolution approved by City Council. Designated Level I Reserves are the only reserve status which has the same 24 hour a day authority as a regular officer, all other reserve levels have peace officer powers only while working. Every Level I Reserve Peace Officer, before being assigned to duties which include the exercise of peace officer powers, shall satisfactorily complete the training requirements of the Regular Basic Course or its equivalents

Recommendation:

That council considers Resolution No. 4036 declaring Designated Reserve Peace Officer – Level I

Budget Impact:

None.

Attachments:

None.

RESOLUTION NO. 4036

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
AMENDING ANY PRIOR RESOLUTIONS TO AUTHORIZE "DESIGNATED"
RESERVE OFFICERS – LEVEL I**

WHEREAS, the City of Corcoran employs Reserve Officers to supplement the full-time police forces, and

WHEREAS, the City of Corcoran Level I Reserve Police Officers are considered "nondesignated" and, as a result, they may only carry out peace officer powers during their designated working hours. Unless this Resolution is enacted; and,

WHEREAS, by granting the Chief of Police the authority to appoint "designated" Level I Reserve Police Officers and effectuate their ability to fully carry out all peace officer powers twenty-four (24) hours a day, the City of Corcoran will thereby increase police presence within the City;

NOW, THEREFORE, BE IT RESOLVED Reserve Police Officer-Designated and Non-Designated. Subject to the approval of the City Manager, the Chief of Police has the authority to select and appoint any reserve police officer within the Reserve Police Officer I job classification as a "designated" reserve police officer as provided by California Penal Code Section 830. 6 (a)(2). The authority of the reserve police officer so designated includes the full powers and duties of a police officer as provided by Penal Code Section 830. 1;

I hereby certify that the foregoing Resolution was passed and adopted at a regular meeting of the Corcoran City Council duly called and held on the 25th day of June 2024, by the following vote:

AYES:

NOES:

ABSENT:

APPROVED: _____
Jeanette Zamora-Bragg, Mayor

ATTEST: _____
Marlene Spain, City Clerk

CLERKS CERTIFICATE

City of Corcoran }
County of Kings } ss.
State of California }

I, Marlene Spain, hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran at a regular meeting held on the 25th day of June, 2024, by the vote as set forth therein.

DATED:

ATTEST:

Marlene Spain
City Clerk

[seal]

City of

CORCORAN

FOUNDED 1914

Public Works Department

CONSENT CALENDAR ITEM #: 2-D

MEMO

TO: Corcoran City Council

FROM: Joseph Faulkner, Public Works Director

DATE: June 20, 2024 **MEETING DATE:** June 25, 2024

SUBJECT: Amend Resolution No. 4035 adopting the City of Corcoran 2024-2025 SB1 project list.

Recommendation:

Consider amending Resolution No. 4035 adopting the City of Corcoran SB1 projects funded by the Road Repair and Accountability Act.

Discussion:

The City anticipates receiving approximately \$524,584 from the Road Repair and Accountability Act. These funds will be allocated towards repairing several roads throughout the City.

In a prior resolution, a City Wide Road Patching project was included; however, due to its vague project location, the California Transportation Commission has requested that staff temporarily remove the project. This action is pending determination of the exact locations for the project.

Budget Impact:

N/A

Attachments:

Resolution No. 4035

RESOLUTION NO. 4035

RESOLUTION TO ADOPT A LIST OF PROJECTS FUNDED BY SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT

WHEREAS, Senate Bill 1 (SB 1), the Road Repair and Accountability Act of 2017 (Chapter 5, Statutes of 2017) was passed by the Legislature and Signed into law by the Governor in April 2017 in order to address the significant multi-modal transportation funding shortfalls statewide; and

WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects are in progress or have been completed each fiscal year; and

WHEREAS, the City must adopt a list of all projects proposed to receive funding from the Road Maintenance and Rehabilitation Account (RMRA), created by SB 1 by resolution, which must include a description and the location of each proposed project, a proposed schedule for the project's completion, and the estimated useful life of the improvement; and

WHEREAS, the City, will receive an estimated \$524,584 in RMRA funding in Fiscal Year 2024-25 from SB 1; and

WHEREAS, the City has undergone a robust public process to ensure public input into our community's transportation priorities/the project list; and

WHEREAS, the City used a Pavement Management System to develop the SB 1 project list to ensure revenues are being used on the most high-priority and cost-effective projects that also meet the community's priorities for transportation investment; and

WHEREAS, the funding from SB 1 will help the City maintain and rehabilitate sections of various city roadways.

WHEREAS, the 2016 California Statewide Local Streets and Roads Needs Assessment found that the City streets and roads are in an "at-risk, or poor" condition and this revenue will help us increase the overall quality of our road system and over the next decade will bring our streets and roads into a "good" condition; and

WHEREAS, the average motorist pays more than \$700 a year in added repair costs for their vehicle, just because of the poor condition of our roads however, a recent study by the American Road and Transportation Builders Association (ARTBA) found transportation improvements from SB 1 will bring annual savings of nearly \$300 per household; and

WHEREAS, without revenue from SB 1, the City, would have otherwise been deferring projects throughout the community; and

WHEREAS, if the Legislature and Governor failed to act, city streets and county roads would have continued to deteriorate, having many and varied negative impacts on our community; and

WHEREAS, cities and counties own and operate more than 81 percent of streets and roads in California, and from the moment we open our front door to drive to work, bike to school, or walk to the bus station, people are dependent upon a safe, reliable local transportation network; and

WHEREAS, modernizing the local street and road system provides well-paying construction jobs and boosts local economies; and

WHEREAS, the local street and road system is also critical for farm to market needs, interconnectivity, multimodal needs, and commerce; and

WHEREAS, police, fire, and emergency medical services all need safe reliable roads to react quickly to emergency calls and a few minutes of delay can be a matter of life and death; and

WHEREAS, maintaining and preserving the local street and road system in good condition will reduce drive times and traffic congestion, improve bicycle safety, and make the pedestrian experience safer and more appealing, which leads to reduce vehicle emissions helping the State achieve its air quality and greenhouse gas emissions reductions goals; and

WHEREAS, restoring roads before they fail also reduces construction time which results in less air pollution from heavy equipment and less water pollution from site run-off; and

WHEREAS, the SB 1 project list and overall investment in our local streets and roads infrastructure with a focus on basic maintenance and safety, investing in complete streets infrastructure, and using cutting-edge technology, materials and practices, will have significant positive co-benefits statewide.

NOW, THEREFORE IT IS HEREBY RESOLVED, ORDERED AND FOUND by the City Council of the City of Corcoran, State of California, as follows:

1. The foregoing recitals are true and correct.
2. The City of Corcoran is adopting the following list of projects planned to be funded in fiscal year 2024-25 with Road Maintenance and Rehabilitation Account revenues:

Project: James Road Project
Description: James Avenue: Asphalt overlay with striping and signage
Location: James Avenue: Whitey Avenue to Patterson Avenue
Useful Life: 15 to 20 years
Project Starts: July 1, 2024
Project Completion: June 30, 2025
Estimate Cost: \$150,000.00

Project: Osage Road Project
Description: Osage Avenue: Asphalt overlay with striping and signage
Location: Osage Avenue: Letts Avenue to Van Dorsten Avenue
Useful Life: 15 to 20 years
Project Starts: July 1, 2024
Project Completion: June 30, 2025
Estimate Cost: \$150,000.00

Project: 2025 Maintenance Project
Description: Type II micro seal with striping and signage
Location: Between North Avenue/Patterson Avenue
Useful Life: 5 to 10 years
Project Starts: July 1, 2024
Project Completion: June 30, 2025
Estimate Cost: \$400,000.00

PASSED AND ADOPTED by the City Council of the City of Corcoran, State of California this 25th day of June, 2024, by the following vote:

AYES:

NOES:

ABSENT:

Jeanette Zamora-Bragg

ATTEST: _____

Marlene López, City Clerk

City of

CORCORAN

Public Works Department

FOUNDED 1914

CONSENT CALENDAR ITEM #: 2-D

MEMO

TO: Corcoran City Council

FROM: Joseph Faulkner, Public Works Director

DATE: June 20, 2024 **MEETING DATE:** June 25, 2024

SUBJECT: Amend Resolution No. 4035 adopting the City of Corcoran 2024-2025 SB1 project list.

Recommendation:

Consider amending Resolution No. 4035 adopting the City of Corcoran SB1 projects funded by the Road Repair and Accountability Act.

Discussion:

The City anticipates receiving approximately \$524,584 from the Road Repair and Accountability Act. These funds will be allocated towards repairing several roads throughout the City.

In a prior resolution, a City Wide Road Patching project was included; however, due to its vague project location, the California Transportation Commission has requested that staff temporarily remove the project. This action is pending determination of the exact locations for the project.

Budget Impact:

N/A

Attachments:

Resolution No. 4035

RESOLUTION NO. 4035

**RESOLUTION TO ADOPT A LIST OF PROJECTS FUNDED BY
SB 1: THE ROAD REPAIR AND ACCOUNTABILITY ACT**

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WHEREAS, SB 1 includes accountability and transparency provisions that will ensure the residents of our City are aware of the projects proposed for funding in our community and which projects are in progress or have been completed each fiscal year; and

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WHEREAS, the average motorist pays more than \$700 a year in added repair costs for their vehicle, just because of the poor condition of our roads however, a recent study by the American Road and Transportation Builders Association (ARTBA) found transportation improvements from SB 1 will bring annual savings of nearly \$300 per household; and

WHEREAS, without revenue from SB 1, the City, would have otherwise been deferring projects throughout the community; and

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Project Starts: July 1, 2024
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Estimate Cost: \$150,000.00

Project: 2025 Maintenance Project
Description: Type II micro seal with striping and signage
Location: Between North Avenue/Patterson Avenue
Useful Life: 5 to 10 years
Project Starts: July 1, 2024
Project Completion: June 30, 2025
Estimate Cost: \$400,000.00

PASSED AND ADOPTED by the City Council of the City of Corcoran, State of California this 25th day of June, 2024, by the following vote:

AYES:

NOES:

ABSENT:

Jeanette Zamora-Bragg

ATTEST: _____

Marlene Lopez, City Clerk

City of

CORCORAN

FOUNDED 1914

A MUNICIPAL CORPORATION

Appropriations
ITEM #: 3-A

MEMORANDUM

TO: City Council

FROM: Sandra Pineda, Finance Director

DATE: 06/25/24 **MEETING DATE:** 06/11/24

SUBJECT: Warrant Register

Recommendation:

Consider approval of the warrant register(s).

Discussion:

The attached appropriations are for services and supplies utilized by City Departments in order to maintain services for the community. The warrant register(s) will be reviewed at the upcoming meeting and staff can address any questions from Council Members.

Budget Impact:

The warrant register includes expenses approved in the Fiscal Year **2023/2024** Budget and may include items which will be addressed through Budget Amendments.

Attachments:

- Warrant Register #1 for warrant request date: 06/13/2024
- Warrant Register #2 for warrant request date: 06/19/2024

Accounts Payable
Blanket Voucher Approval Document



#1

User: spineda
Printed: 06/13/2024 - 11:28AM
Warrant Request Date: 6/13/2024
DAC Fund:

Batch: 00512.06.2024 - California TD Specialists 6/13/24

Line	Claimant	Amount
1	California TD Specialists	\$5,463.36

Page Total: \$5,463.36

Grand Total: \$5,463.36

Accounts Payable
Voucher Approval List

User: spineda
Printed: 6/13/2024 11:40
Batch: 00512.06.2024 - California TD Specialists 6/13/24



Warrant Date	Vendor	Description	Account Number	Amount
6/13/2024	California TD Specialists	FORECLOSURE FEE 1808 OTTOWA AVE LOAN	313-605-300-200	5,463.36
Warrant Total:				5,463.36

Accounts Payable

Blanket Voucher Approval Document



#2

User: lmustain
Printed: 06/19/2024 - 11:00AM
Warrant Request Date: 6/19/2024
DAC Fund:

Batch: 00502.06.2024 - Wrnt Rgstr 06/25/24 FY24

Line	Claimant	Amount
1	American Office Solutions, LLC	1,375.32
2	Auto Zone, Inc.	129.77
3	Cannon Financial Services, Inc.	455.24
4	Corcoran Hardware	43.28
5	Corcoran Heating & Air Conditioning	100.00
6	Dept of Conservation	507.34
7	Dept of Justice	1,234.00
8	Felder Communications	10,132.30
9	Ferguson Enterprises, Inc	4,205.58
10	Frontier Communications	556.96
11	Frontier Communications	212.14
12	Frontier Communications	44.23
13	Frontier Communications	230.13
14	Frontier Communications	162.37
15	Frontier Communications	260.26
16	Frontier Communications	115.07
17	Gold Coast K9 / K9 Services LLC	500.00
18	Gonzalez Lawn Service	70.00
19	Kings County Clerk	20.00
20	Kings Waste & Recycling	46,388.05
21	LexisNexis Risk Data Management, Inc.	200.00
22	PACE Supply	38,321.79
23	PG&E	140,947.82
24	PG&E	1,988.04
25	PG&E	904.12
26	Quadient	1,100.00
27	Springbrook Holding Company LLC	1,736.00
28	State Controller Departmental Accounting Office	15.04
29	Stericycle, Inc	598.08
30	Sun Badge Co	159.03
31	The Gas Company	64.48
32	The Gas Company	47.92
33	The Gas Company	20.81
34	The Gas Company	40.38
35	The Gas Company	21.79
36	Trans Union LLC	60.00
37	TSA Consulting Group, Inc.	50.00
38	Tule Trash Company	6,819.84
39	US Bank Equipment Finance	166.50

Page Total: \$260,003.68

Grand Total: \$260,003.68

Page Total: \$260,003.68

Accounts Payable

Voucher Approval List

User: lmustain
Printed: 06/19/2024 - 11:01AM
Batch: 00502.06.2024 - Wrnt Rgstr 06/25/24 FY24



Warrant Date	Vendor	Description	Account Number	Amount
6/19/2024	American Office Solutions, LLC	ACCESS CONTROL ISSUES	104-421-300-140	1,255.32
6/19/2024	American Office Solutions, LLC	NETWORK DOWN	104-421-300-181	120.00
6/19/2024	Auto Zone, Inc.	BUS 238 - DIESEL EXHAUST FUEL	145-410-300-140	129.77
6/19/2024	Cannon Financial Services, Inc.	CONTRACT CHARGES 6/1/24-6/30/24	104-432-300-180	455.24
6/19/2024	Corcoran Hardware	PROP MAINTENANCE SUPPLIES	104-406-300-198	43.28
6/19/2024	Corcoran Heating & Air Conditioning	A/C SERVICE CALL - CONDENSATION LEAK	104-421-300-200	100.00
6/19/2024	Dept of Conservation	SMIP FEE COLLECTED FROM BUILDING PERMITS	104-406-300-200	507.34
6/19/2024	Dept of Justice	LIVE SCAN FEE MAY 2024 - JAIL UNIT	104-421-300-148	1,234.00
6/19/2024	Felder Communications	RADIO SERVICE - MAY 2024	104-421-300-141	779.50
6/19/2024	Felder Communications	6 KENWOOD PORTABLE RADIOS & CHARGERS	104-421-300-141	9,352.80
6/19/2024	Ferguson Enterprises, Inc	NON RESIDENTAL METERS 2" FEMALE 90S FOR 2"	105-437-500-550	4,205.58
6/19/2024	Frontier Communications	PD FAX 559-992-1020-073119-5	104-421-300-220	556.96
6/19/2024	Frontier Communications	PW FAX 559-992-1408-091098-5	104-432-300-220	162.37
6/19/2024	Frontier Communications	RAO 209-148-1538-030198-5	136-415-300-220	44.23
6/19/2024	Frontier Communications	CITY HALL 559-992-2775-060408-5	104-432-300-220	212.14
6/19/2024	Frontier Communications	WTP 559-992-9218-0711065	105-437-300-220	260.26
6/19/2024	Frontier Communications	TRANSIT 559-992-1216-062118-5	145-410-300-220	115.07
6/19/2024	Frontier Communications	WWTP 559-992-1216-062118-5	120-435-300-220	230.13
6/19/2024	Gold Coast K9 / K9 Services LLC	K9 TRAINING CPL. CARRASCO	104-421-300-270	500.00
6/19/2024	Gonzalez Lawn Service	MOWING, EDGING & BLOWING 1116 SHERMAN AVE	313-605-300-200	70.00
6/19/2024	Kings County Clerk	RECORDED RECON (1) 5/31/24	301-430-300-200	20.00
6/19/2024	Kings Waste & Recycling	MISC COMMODITY 556.52 UNITS/TON	112-436-300-192	35,417.25
6/19/2024	Kings Waste & Recycling	(30) GREEN WASTE - 182.97 UNITS/TON	112-436-300-192	7,318.80
6/19/2024	Kings Waste & Recycling	(16) BLUE CANS 66.40 UNITS/TON	112-436-300-192	3,652.00
6/19/2024	LexisNexis Risk Data Management, Inc.	MAY 2024 SERVICE	104-421-300-200	200.00
6/19/2024	PACE Supply	NON RESIDENTAL B36 LIDS	105-437-500-550	5,575.42
6/19/2024	PACE Supply	PARTS FOR ABANDON 2" LINE ON WHITLEY	105-437-500-550	182.53
6/19/2024	PACE Supply	NON RESIDENTAL LARGE METER PROJECT 6" SPOOL	105-437-500-550	521.91
6/19/2024	PACE Supply	NON RESIDENTAL LARGE METER PROJECT B44 HALF LIDS	105-437-500-550	2,810.49

6/19/2024	PACE Supply	NON RESIDENTAL METER PROJECT PEP BRASS ADAPTERS	105-437-500-550	587.57
6/19/2024	PACE Supply	LARGE WATER METER PROJECT - 8" BOLTS & GASKETS	105-437-500-550	397.21
6/19/2024	PACE Supply	NON RESIDENTAL METER PROJECT 2" PARTS	105-437-500-550	1,481.40
6/19/2024	PACE Supply	NON RESIDENTAL LARGE METER PROJECT 4" & 3" PVC	105-437-500-550	973.88
6/19/2024	PACE Supply	LARGE WATER METER PROJECT - PARTS	105-437-500-550	2,310.89
6/19/2024	PACE Supply	PRISON SATF-I BOX FOR 12"	105-437-500-550	4,031.08
6/19/2024	PACE Supply	NON RESIDENTAL LARGE METER PROJECT BUSINESSES	105-437-500-550	159.34
6/19/2024	PACE Supply	NON RESIDENTAL METER - LARGE METER 6" & 4" PARTS	105-437-500-550	575.25
6/19/2024	PACE Supply	NON RESIDENTAL METER PROJECT 2" CTS PJ 90 DEGREES	105-437-500-550	3,506.52
6/19/2024	PACE Supply	PRISON SATF-I PARTS FOR 12"	105-437-500-550	6,376.92
6/19/2024	PACE Supply	LARGE WATER METER PROJECT - 8" PARTS FOR JGB	105-437-500-550	388.04
6/19/2024	PACE Supply	PRISON LARGE METER PROJECT 14" 12" 10" PARTS	105-437-500-550	5,842.79
6/19/2024	PACE Supply	NON RESIDENTAL METER - LARGE METER PROJECT 4" PARTS	105-437-500-550	457.15
6/19/2024	PACE Supply	PRISON LINE TO REPLACE METER 12" ELBOWS	105-437-500-550	1,577.27
6/19/2024	PACE Supply	NON RESIDENTAL LARGE METER PROJECT 4" PARTS	105-437-500-550	566.13
6/19/2024	PG&E	99497000756-9 STREET LIGHTS	109-434-300-240	628.54
6/19/2024	PG&E	99497000756-9 WATER PUMPS	105-437-300-240	114,968.02
6/19/2024	PG&E	99497000756-9 GOVT BLDGS	104-432-300-240	7,140.23
6/19/2024	PG&E	99497000756-9 VETS HALL	104-432-320-240	592.23
6/19/2024	PG&E	1301593806-4 - 911 HANNA	104-432-300-240	1,988.04
6/19/2024	PG&E	99497000756-9 PARKS	104-412-300-240	3,434.93
6/19/2024	PG&E	0146768431-0 OMAHA AVE & 6 1/2 AVE - SEWER LIFT STATIO	120-435-300-240	904.12
6/19/2024	PG&E	99497000756-9 WWTP	120-435-300-240	8,739.43
6/19/2024	PG&E	99497000756-9 POOL	138-413-300-200	4,486.92
6/19/2024	PG&E	99497000756-9 DEPOT	145-410-300-240	23.82
6/19/2024	PG&E	99497000756-9 STORM DRAIN	121-439-300-240	924.17
6/19/2024	PG&E	99497000756-9 SALYER LANDSCAPING & LIGHTING DISTRICT	111-601-300-240	9.53
6/19/2024	Quadient	POSTAGE MACHINE @ CITY HALL LOADED	104-432-300-152	1,100.00
6/19/2024	Springbrook Holding Company LLC	CIVICPAY PAYPAD TRANSACTION FEE	104-405-300-200	163.00
6/19/2024	Springbrook Holding Company LLC	CIVICPAY TRANSACTION FEE	104-405-300-200	1,573.00
6/19/2024	State Controller Departmental Accounting Off	2023 FTB, 2023 ADMIN, 2023 SARD	104-406-300-198	15.04
6/19/2024	Stericycle, Inc	SHREDDING PD DOCUMENTS	104-421-300-200	598.08
6/19/2024	Sun Badge Co	K9 BADGE 15207	104-421-300-217	159.03
6/19/2024	The Gas Company	00888349024 - DEPOT	145-410-300-242	21.79
6/19/2024	The Gas Company	20001594009 - COUNCIL CHAMBERS	104-432-300-242	20.81
6/19/2024	The Gas Company	00891595001 - 1031 CHITTENDEN	104-432-300-242	64.48
6/19/2024	The Gas Company	06981596833 - VETS HALL	104-432-320-242	47.92
6/19/2024	The Gas Company	15829731015 - 911 HANNA	104-432-300-242	40.38
6/19/2024	Trans Union LLC	PROFESSIONAL SERVICE / BACKGROUNDS/BASIC SERVICE	104-421-300-200	60.00

6/19/2024	TSA Consulting Group, Inc.	MAY 2024 SERVICES FEE FOR 401 A PLAN ADMINISTRATION 104-405-300-200	50.00
6/19/2024	Tule Trash Company	DUMP FEES 112-436-300-192	809.90
6/19/2024	Tule Trash Company	PULL FEES 112-436-300-200	2,245.06
6/19/2024	Tule Trash Company	PULL FEE - SHORT PAID INVOICE # 305785 CK# 94939 112-436-300-200	0.03
6/19/2024	Tule Trash Company	PULL FEES 112-436-300-200	1,820.60
6/19/2024	Tule Trash Company	PULL FEE 112-436-300-192	1,038.80
6/19/2024	Tule Trash Company	DUMP FEES 112-436-300-192	905.45
6/19/2024	US Bank Equipment Finance	DEPOT COPIER MONTHLY CONTRACT CHARGES 145-410-300-180	166.50
Warrant Total:			260,003.68

**STAFF REPORT
ITEM #: 6-A****MEMO****TO:** Corcoran City Council**FROM:** Sandra Pineda, Finance Director / Greg Gatzka, City Manager**DATE:** June 20, 2024**MEETING DATE:** June 25, 2024**SUBJECT:** City of Corcoran Fiscal Year 2024-2025 Budget**Summary:**

The City's proposed Fiscal Year 2024-2025 Budget is presented for City Council consideration and adoption.

Recommendation:

Consider approving Resolution No. 4037 to adopt the City of Corcoran Fiscal Year 2024-2025 Budget.

Budget impact:

The proposed Fiscal Year 2024-2025 Budget presents a conservative revenue forecast which is intended to carry the City's staff and critical services through an anticipated tough and challenging downturn in the coming year. The proposed budget does not include any salary or benefit additions with CPOA as negotiations are ongoing, and may need to be adjusted at a later date.

Background:

The City's Fiscal Year 2024-2025 proposed budget addresses an unanticipated revenue shortfall from FY 23-24 Bradley Burns and Measure A sales tax revenues, and the projected continued revenue decline in FY 24-25 that further delays the City's economic recovery. Therefore, the City's Executive Team has worked diligently to find service cost efficiencies and prioritize limited resources to maintain critical operations and services that support Corcoran residents and businesses. This proposed budget aims to address one of the City's largest priority service needs, which is public safety, and also provides sufficient maintenance support to other necessary and critical City operations that have limited staffing.


This FY 24-25 Budget represents a status quo position allocation for City Administration (3 FTE), Transit (6 FTE), Finance (4 FTE), and Community Development (4 FTE). The City's two largest departments have requested additional staffing to meet community priority service needs. The largest increase is allocated to the Police Department for public safety and will increase staff from

35 FTE to 36 FTE, and 1 PT to 7 PT. Department cost saving measures were applied by a reduction in the upper management workforce to support additional police officer personnel. Public Works will also increase from 20 FTE to 21 FTE to add one additional staff to assume City street sweeping responsibilities that were previously contracted and provide the City with a cost savings.

This proposed budget is a balanced budget. However, labor negotiations with CPOA were not concluded at the time of this budget preparation, and therefore the proposed budget does not account for any changes to CPOA related classification salary or benefits at this time.

Attachment:

City of Corcoran Fiscal Year 2024-2025 Budget

A thick dark blue vertical bar runs down the left side of the page. A blue arrow points to the right from this bar, containing the text "2024-2025".

2024-2025

CITY OF CORCORAN BUDGET

Several thin, curved lines in dark blue and light green extend upwards from the bottom left corner, resembling blades of grass.

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City of

CORCORAN

A MUNICIPAL CORPORATION

FOUNDED 1914

June 21, 2024

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

Honorable Mayor and Members of the City Council,

Your City Executive Team has worked diligently to prepare a modest budget under a tough economic year and presents the Fiscal Year 2024/2025 (FY 24-25) Budget for your consideration and adoption. As in past years, this annual budget continues to reflect the collaborative teamwork of all City Departments to allocate resources in a manner that aligns with Council and City priorities to best serve and support the Corcoran community. This past year, our City faced unexpected shortfalls in both sales tax and Measure A, along with the completion of most ARPA funds to support City staff and services. Thanks to the cost saving creativity and resourcefulness of our City's Executive Team, this teamwork has addressed many department priorities for staffing, operational resources, and some investments in staff expansion and growth.

This next Fiscal Year our local economy will continue to face unprecedented external challenges due to the State imposed probation and substantial fees imposed on our groundwater region, the rising cost of inflation on all goods and services, and projected decline in economic growth. Investments in Corcoran over the past two years with solar on all major City facilities has helped shield the City from significant electricity rate increases from PG&E. New home construction is currently underway and more is planned, and is an encouraging sign of economic growth that we hope enhances the local economy.

This FY 24-25 budget authorizes just over \$35.9 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 24-25 Budget presents a conservative revenue projection for the General Fund. General Fund revenues are estimated to be about 1.1% lower than the previous fiscal year. Although the projected sales tax is projected to be less and other minor adjustments are anticipated, the additional funds from COPS grant, ARPA funds, and other grants will provide \$9,141,863 in General Fund Revenue. Total estimated expenditures are \$8,838,454, which leaves a positive remaining balance of \$303,409.

Enterprise Funds

The Water Fund has had a decrease of expenditures compared to last Fiscal Year of \$11,177,650. The total Water Fund expenditure is just over \$8,673,237. The Refuse Fund will continue to benefit from the State's

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

Streets & Transit

The City's Streets are highly dependent upon State Gas Tax and SB 1 to fund continued projects in the city. The City's Transit system is anticipated to receive additional transit grant funding and provide an operating budget of just over \$1.2 million. This will continue to support the City of Corcoran in maintaining the only direct City service provided transit service in Kings County.

Capital Projects

In FY 24-25, the city will continue to have multiple capital expenditure projects for improvements throughout the City of Corcoran.

Respectfully,

Gregory R. Gatzka
City Manager

Sandra Pineda
Finance Director

Margarita "Maggie" Ochoa
Police Chief

Kevin Tromborg
Community Development Director

Joe Faulkner
Public Works Director

Marlene Spain
Assistant to City Manager/City Clerk

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CITY OF CORCORAN

MAYOR

Jeanette Zamora-Bragg

VICE MAYOR

Patricia Nolen

CITY COUNCIL MEMBERS

Greg Ojeda

Jerry Robertson

Sidonio Palmerin

ADMINISTRATION

Greg Gatzka- City Manager

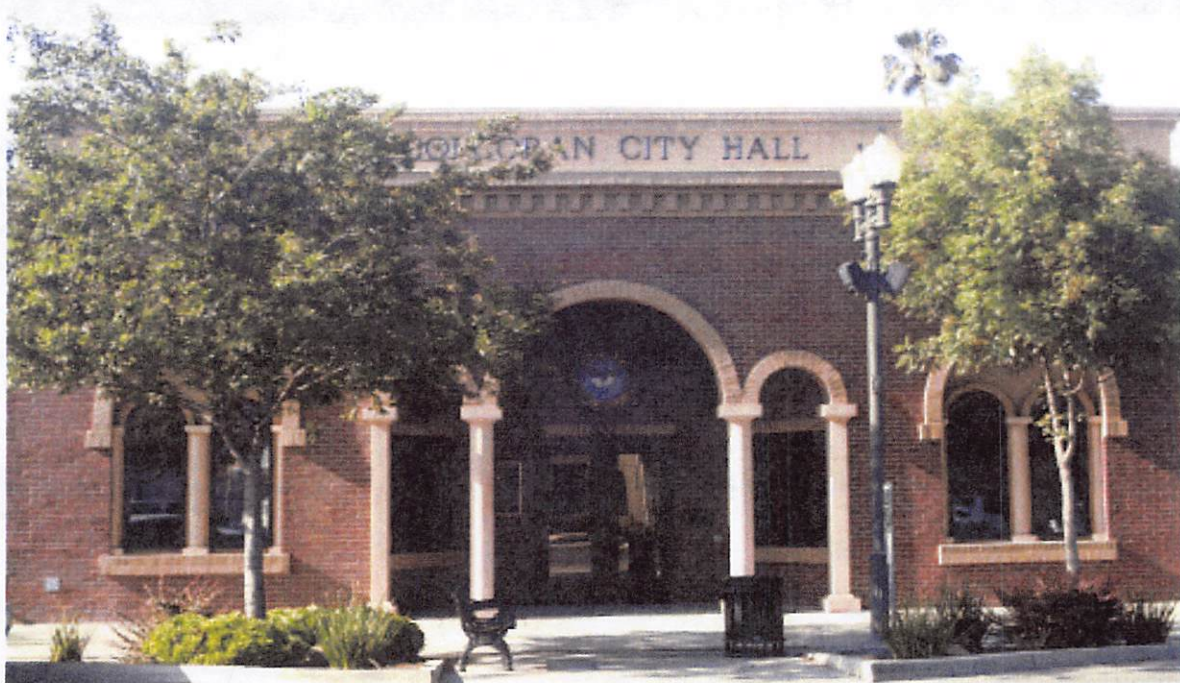
Marlene Lopez – Assistant to the City Manager/City Clerk

Margarita “Maggie” Ochoa – Chief of Police

Kevin Tromborg - Community Development Director

Sandra Pineda – Finance Director

Joseph Faulkner - Public Works Director



COMMUNITY PROFILE



HISTORY

Incorporated in 1914, the City of Corcoran, population of 21,442 (Department of Finance estimate 2023), is located in the heartland of California's fertile San Joaquin Valley. Corcoran is a "small town" that embodies a great sense of community, with citizens, organizations, and community groups working together towards a better quality of life and inspired community projects. Corcoran remains a community with strong agricultural ties to one of the most fertile and agricultural producing regions of the San Joaquin Valley, and within the Tulare Lake Basin.

LOCATION

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

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



LOCAL ECONOMY

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

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

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

SCHOOLS

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

RECREATION

The Recreation Association of Corcoran (RAC) sports a \$3 million facility complete with saunas, jacuzzis, racquetball courts and weight room, while other City recreational opportunities include lighted tennis courts, state of the art baseball diamonds, soccer fields, skate park, complete Senior Center, a renovated Olympic size swimming pool, a children's swimming pool, splash pad and an extensive recreation program. In addition, Corcoran maintains ten parks throughout the community, some with playgrounds, athletic courts, and splash pads. Recently, in 2023 the City opened the new Gateway Park in 2023 with one of the largest Pump Tracks in the western US for bicycle riders to enjoy.

SERVICE ORGANIZATIONS

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

GOVERNMENT PROFILE

The City of Corcoran incorporated on August 11, 1914, currently occupies a land area of approximately 5.8 square miles in Kings County, and serves a population of 21,442. The City is a "General Law City" under California Law and is governed by an elected mayor and city council. The 5 City Council members are elected by popular vote by the citizens and serve a four year term. As a council/manager form of government, the City Council hires a City Manager for the overall management and operation of city operations, staff, and services.

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



DESCRIPTION OF FUNDS

GENERAL FUND

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

General funds are used to pay for:

- Public Safety
- 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. 4037

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
APPROVING GENERAL FUND AND SPECIAL FUND BUDGETS FOR THE
2024-2025 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 2024-2025 fiscal year shall be and are hereby approved by the City Council of the City of Corcoran:

General Fund (includes overhead)	\$8,838,454
Water Operations	\$6,701,938
Wastewater Sanitary Sewer Operations	\$1,239,727
Wastewater Storm Drain Operations	\$439,660
Refuse	\$2,278,143
Gas Tax-Streets	\$964,854
SB1 Road Maintenance & Rehabilitation	\$1,081,467
Transit	\$1,262,645
Housing Grant Program	\$248,177
Regional Accounting Office	\$209,664
Housing Authority	\$38,791
Successor Agency	\$257,332
Measure A	\$1,889,666
Permit Fee	\$4,000
Permit Travel & Training Fee	\$7,500
Property Acquisition (includes restricted)	\$20,000
Parks Grant	\$20,000
Assessment Districts	\$45,126
Supplemental Law Enforcement	\$248,907
Law Enforcement Impact Fees	\$15,000
General Fund Capital	\$203,907
Parks Capital	\$70,000
Water Capital	\$1,257,055
Wastewater Sanitary Sewer Capital	\$1,640,000
Wastewater Storm Water Capital	\$30,000
Streets Projects	\$8,915,090
Transit	\$375,656

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	\$612,583
Wastewater Sanitary Sewer Fund	\$260,424
Refuse Fund	\$255,318
Local Transportation Fund- (LTF) Transit	\$176,949
Wastewater Storm Drain Fund	\$105,777
Gas Tax- Streets	\$179,233
Regional Accounting Office	\$150,000
Measure A	\$528,000
Water Transfer	\$5,000
Supplemental Law Enforcement	\$35,000
ARPA	\$1,600,000

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 25, 2024, by the following vote:

AYES;

NOES:

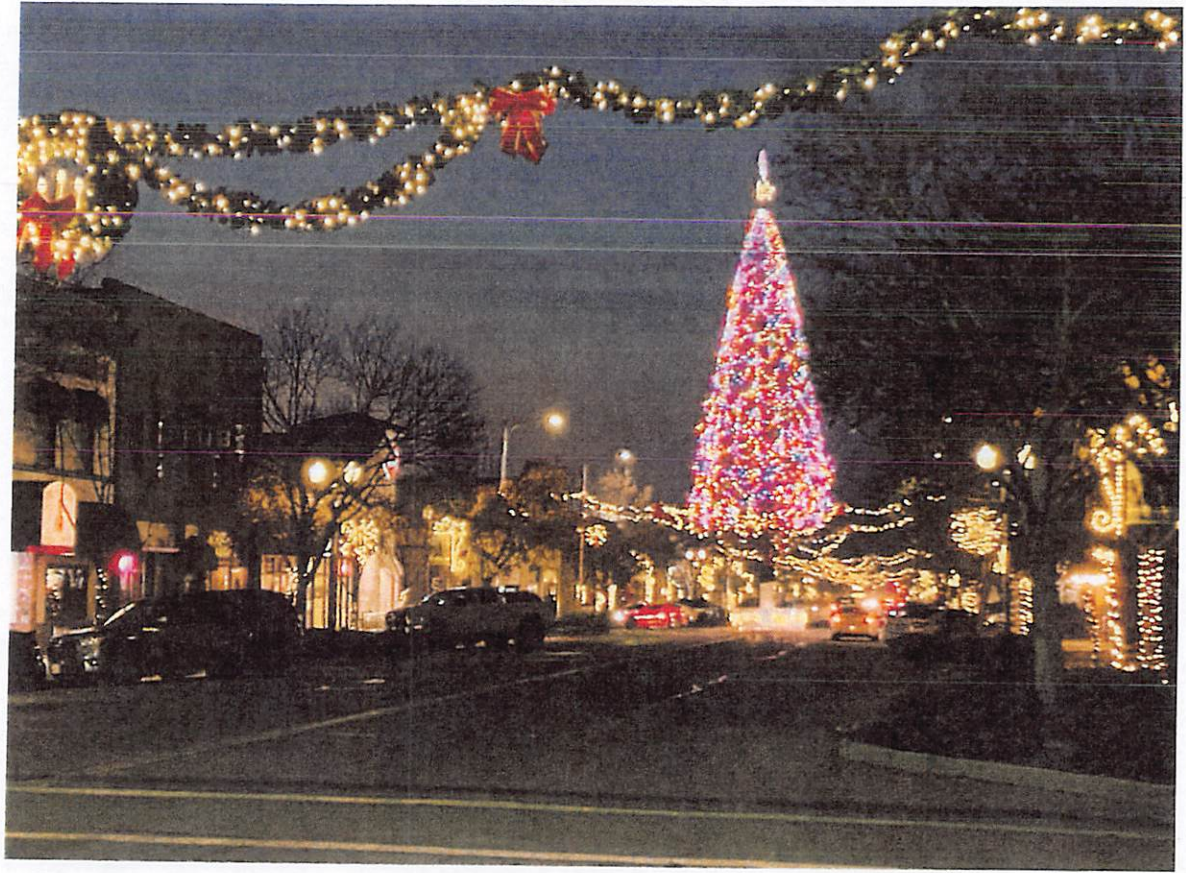
ABSENT:

APPROVED: _____

Jeanette Zamora-Bragg, Mayor

ATTEST: _____

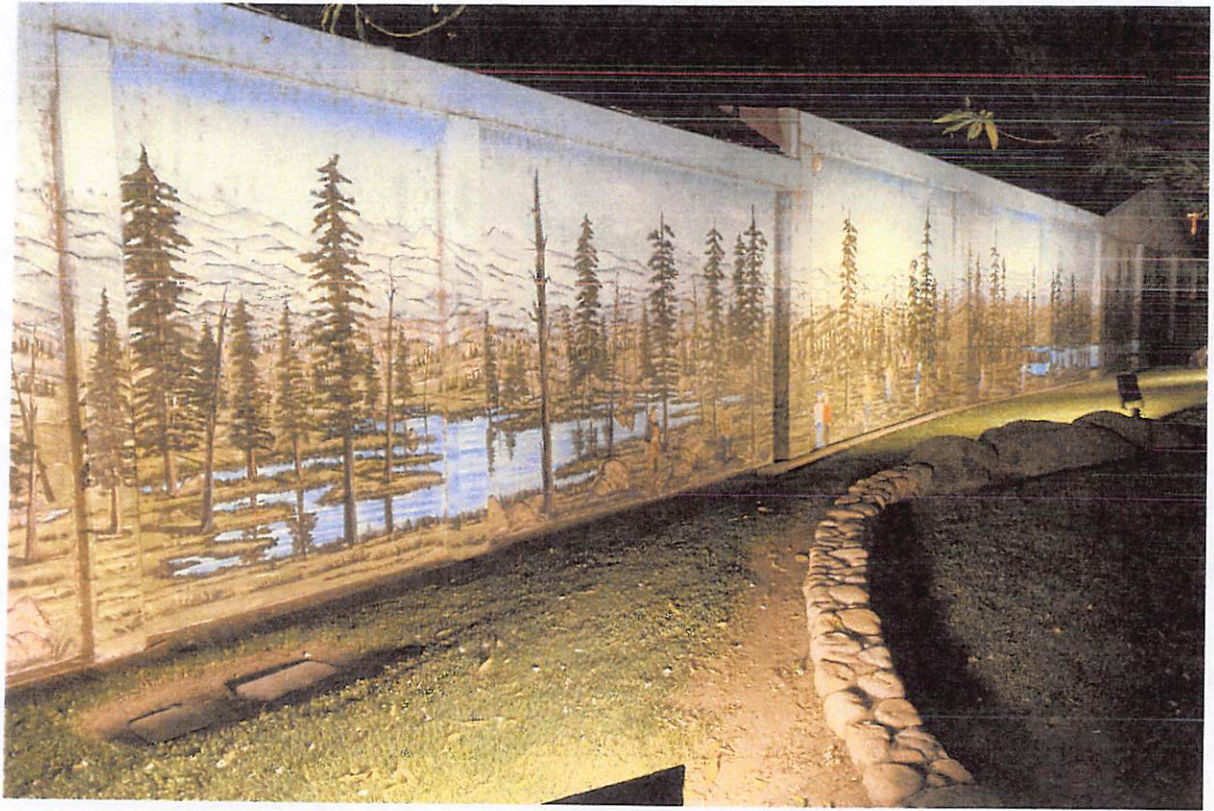
Marlene Spain, City Clerk



Proposed Annual Budget - City of Corcoran
Cash Balance Projections

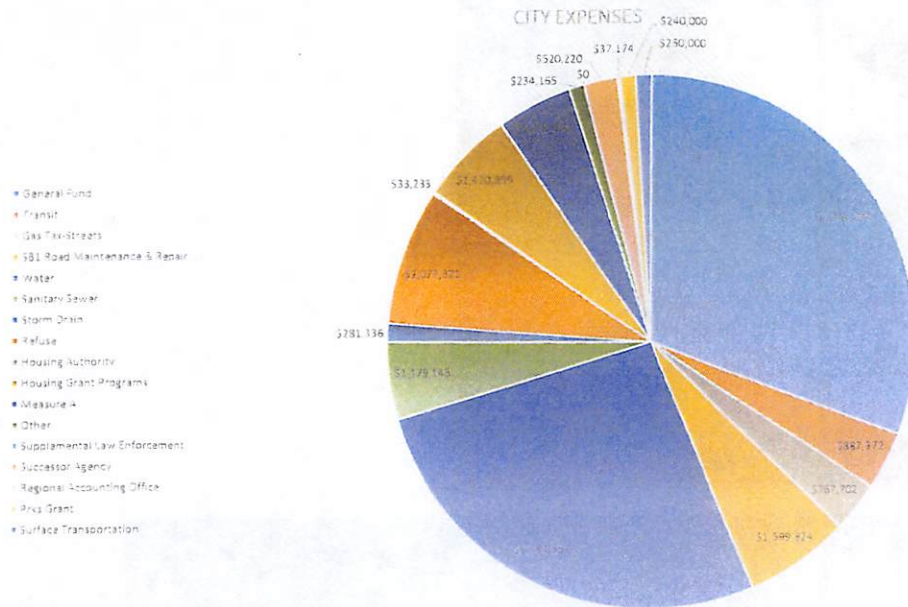
	FUND BALANCE						2023-2024 ESTIMATE REVIEW			2024-2025 PROPOSED BUDGET		
	Balance 6/30/2018	Balance 6/30/2019	Balance 6/30/2020	Balance 6/30/2021	Balance 6/30/2022	Balance 6/30/2023	Estimated Revenue	Estimated Expenditures	Estimate Balance 6/30/2024	Budgeted Revenue	Budgeted Expenditures	Estimate Balance 6/30/2025
OPERATING FUNDS												
General Fund	2,222,587	2,058,558	2,140,990	3,387,873	4,871,127	6,335,479	8,051,863	6,867,524	7,519,818	9,141,863	8,838,454	7,823,227
Water Operations	6,694,340	6,967,269	5,604,310	6,426,503	5,930,356	2,174,034	6,276,045	10,325,708	(1,875,620)	10,410,078	8,673,237	(138,788)
Sewer Operations	206,687	619,927	709,180	750,888	998,843	1,420,545	1,529,536	1,578,733	1,371,348	3,117,096	2,934,492	1,553,062
Storm Drain Operations	359,987	390,169	193,631	68,458	261,479	256,641	310,729	682,651	(115,281)	473,000	469,660	(111,941)
Refuse	(104,644)	(143,507)	(81,193)	(122,951)	(128,182)	182,591	138,867	2,060,312	(1,738,854)	2,738,961	2,278,143	(1,278,038)
CAPITAL FUNDS & SPECIAL FUNDS												
Rebates & Refunds (Ins & Misc)	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	10,000	10,000	42,478	42,478	42478	42478	-	-	42,478	-	-	42,478
Law Enforcement Impact Fees	60,876	15,779	3,636	3,065	3,261	25,695	22,834	15,000	33,529	16,010	15,000	34,539
General Impact Fees	83,161	58,192	1,013	1,734	2,660	15,733	36,887	5,000	47,620	4,000	5,000	46,620
Water Capital	1,715,251	1,715,251	1,715,251	1715251	1,715,251	1,715,251	-	-	1,715,251	-	1,715,251	-
Water Impact Fees	404,705	434,038	473,024	480,640	488,530	523,517	55,824	-	579,341	7,000	-	586,341
Refuse Restricted Street Sweeper	85,461	85,461	85,461	85,461	85,461	85,461	-	-	85,461	-	-	85,461
Parks Impact Fees	91,122	7,665	1,174	8,509	15,747	43,989	60,234	-	104,223	5,000	-	109,223
Sewer Rest Capital Outlay	39,500	39,500	39,500	177,000	177,000	177,000	-	-	177,000	-	-	177,000
Storm Rest. Capital Outlay	50,000	100,000	200,000	200,000	200,000	200,000	-	-	200,000	-	-	200,000
WW Treatment Impact Fees	812,389	347,020	440,277	457,569	477,411	565,358	225,999	-	791,357	15,000	-	806,357
Storm Drain Impact Fees	(308,977)	(302,241)	(288,719)	(286,062)	(271,743)	(265,408)	300	-	(265,108)	4,000	-	(261,108)
Regional Acct Office	(324,029)	17,179	203,355	436,285	571,376	639,787	259,381	169,800	729,367	263,259	209,664	782,962
Regional Acct Office Set-Aside	-	-	-	-	-	-	-	-	-	-	-	-
Measure A	-	190,829	451,399	863,648	2,794,435	3,560,928	1,910,161	1,712,639	3,758,450	2,153,032	1,898,666	4,012,816
Measure A restricted General Fund	489,261	739,261	989,261	989,261	989,261	989,261	250,000	-	1,239,261	250,000	-	1,489,261
Transit - LTF	874,578	1,260,751	1,153,931	1,145,001	853,384	2,624,086	1,610,273	833,471	3,400,888	1,404,521	1,262,645	3,542,764
LTF Set-Aside for Buses	214,000	214,000	214,000	214,000	214,000	214,000	-	-	214,000	-	-	214,000
Transit Grants (CalOES/PTMISEA)	648,097	160,695	209,682	259,682	148,755	183,209	-	-	183,209	-	-	183,209
FAU/STP/TEA/CMAQ	1,217,795	1,528,615	1,711,434	1,523,983	1,564,166	1,749,575	378,799	14,813	2,113,561	515,991	-	2,629,552
Gas Tax - Streets	293,873	104,336	(43,819)	(217,947)	(380,102)	(269,709)	976,621	1,210,864	(503,952)	10,956,680	9,879,944	572,784
SB 1 Road Maintenance & Rehabilitation	92,802	302,285	756,912	1,164,340	920,487	990,891	480,002	26,619	1,444,273	561,704	1,082,079	923,898
Police Department Construction	3,732,066	1,205,046	(121,259)	(99,927)	(54,912)	(16,783)	-	-	(16,783)	-	-	(16,783)
	19,654,464	19,654,464	16,752,712	19,622,545	19,622,545	22,438,332	22,574,352	25,503,133	16,693,765	42,037,195	39,262,235	19,468,725

CASH BALANCE PROJECTIONS



SUMMARY OF OPERATIONAL EXPENDITURES & OVERHEAD

Page 7



Proposed Annual Budget - City of Corcoran

Summary of General Fund Operational Expenditures with Overhead Allocation

Department	Requested 2024-2025	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	\$34,815	\$13,926	\$11,141	\$2,785	\$696	\$2,785	\$1,741	\$1,741
Administrative Services	\$626,614	\$270,446	\$178,084	\$47,946	\$20,548	\$47,946	\$20,548	\$41,096
City Attorney	\$150,000	\$60,000	\$42,000	\$10,500	\$7,500	\$15,000	\$15,000	\$0
Finance	\$643,860	\$197,889	\$216,615	\$63,710	\$19,113	\$63,710	\$31,855	\$50,968
Community Development	\$642,980	\$637,980	\$5,000	\$0	\$0	\$0	\$0	\$0
Recreation, net of Parks charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks	\$333,412	\$159,926	\$34,697	\$52,046	\$10,409	\$38,167	\$31,228	\$6,939
Police	\$5,266,943	\$5,266,943	\$0	\$0	\$0	\$0	\$0	\$0
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Works Administration	\$273,749	\$84,837	\$67,469	\$40,481	\$13,494	\$40,481	\$0	\$26,987
Government Buildings, net of Parks ch	\$487,464	\$280,784	\$32,669	\$28,002	\$23,335	\$28,002	\$46,670	\$28,002
Equipment Services	\$216,615	\$88,437	\$29,908	\$14,954	\$10,682	\$19,227	\$29,908	\$23,499
PARS Section 115	\$105,342	\$105,342	\$0	\$0	\$0	\$0	\$0	\$0
Total General Fund	\$8,761,794	\$7,166,510	\$617,583	\$280,424	\$105,777	\$255,318	\$176,950	\$179,232

Summary of Enterprise and Fiduciary Fund Expenditures with Overhead Allocation

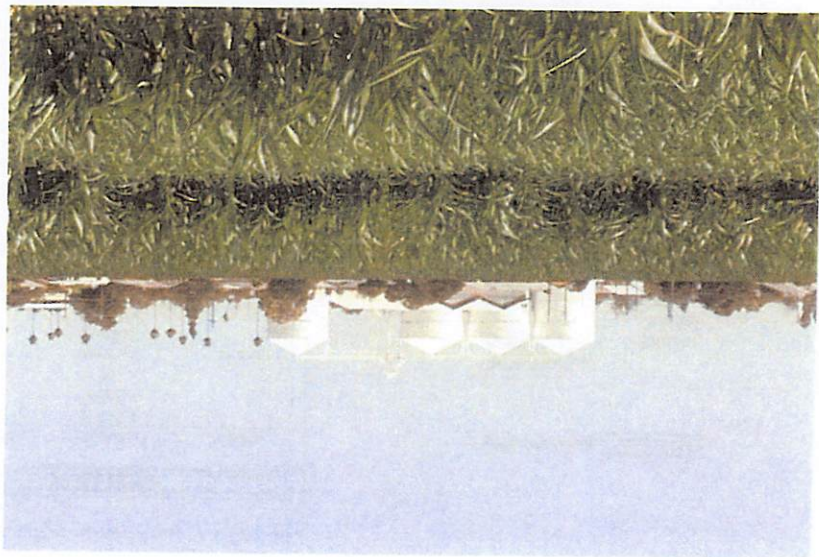
Department	Requested 2024-2025	Funding Sources		
		Division Expenses	Overhead	Transfer
Transit	\$1,273,072	\$1,096,123	\$176,949	
Streets	\$967,584	\$788,351	\$179,233	
SB1 Road Maintenance & Repair	\$1,081,467	\$1,081,467	\$0	
Water	\$6,717,524	\$6,099,941	\$612,583	\$5,000
Sanitary Sewer	\$1,246,249	\$985,825	\$260,424	
Storm Drain	\$441,812	\$336,035	\$105,777	
Refuse	\$2,278,143	\$2,022,825	\$255,318	
Street Sweeping	\$60,058	\$60,058		
Surface Transportation Program	\$0	\$0		
Housing Authority	\$38,791	\$38,791		
Property Acquisition	\$20,000	\$20,000		
Restricted Property Acquisition	\$0	\$0		
Housing Grant Programs	\$248,177	\$248,177		
Measure A	\$1,889,666	\$1,361,666		\$528,000
Permit Fee	\$4,000	\$4,000		
Permit Travel & Training Fee	\$7,500	\$7,500		
Successor Agency	\$257,332	\$257,332		
Law Enforcement Impact Fees	\$0	\$0		
Supplemental Law Enforcement	\$248,907	\$213,907		\$35,000
Parks Grant	\$0	\$0		
Veteran's Memorial Grant	\$0	\$0		
Assessment Districts	\$45,126	\$45,126		
Regional Accounting Office	\$209,664	\$59,664		\$150,000
Pistachio Farm	\$40,000	\$40,000		
Total	\$17,035,072			

Budget Operating: \$23,423,240

Capital Budget:

General Fund	\$203,907
Parks	\$70,000
Water	\$1,257,055
Streets	\$8,915,090
SB1	\$0
Refuse	\$0
Sewer	\$1,640,000
Storm	\$30,000
Transit	\$375,656
PD	\$0
Capital Expenditure	\$12,491,708

Budget Approved with Capital Expenses \$35,914,948

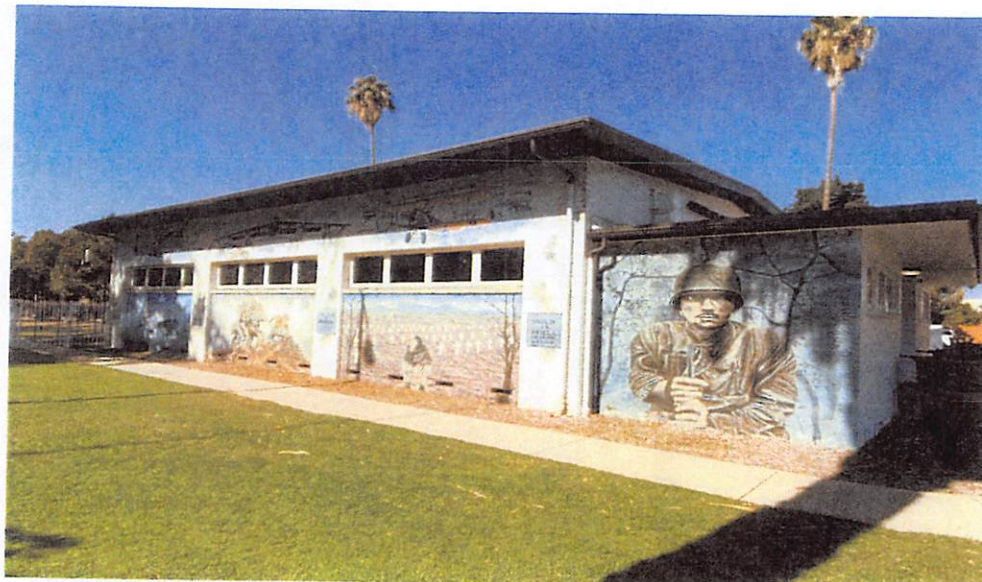
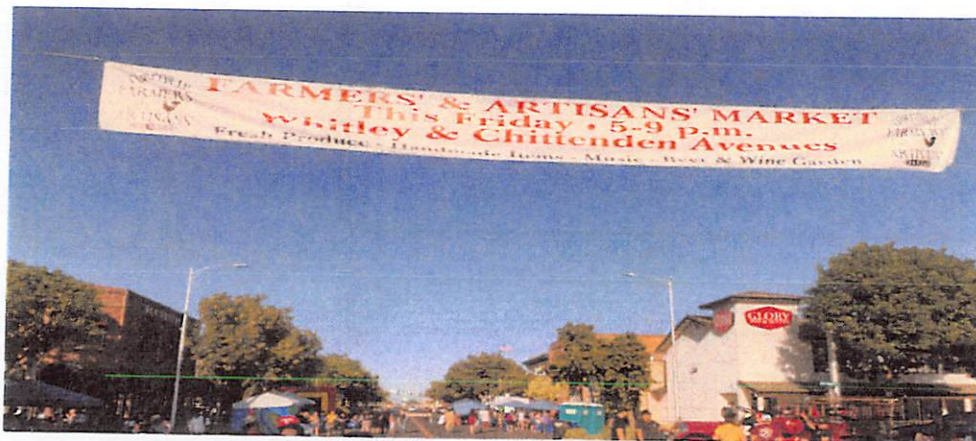


Proposed Annual Budget - City of Corcoran

PARS INVESTMENT ACCOUNT

	PARS INVESTMENT ACCOUNT BALANCE				2023-2024 Investment		2024-2025 PROPOSED INVESTMENT BUDGET		
	Balance 6/30/2020	Balance 6/30/2021	Balance 6/30/2022	Balance 6/30/2023	Investment 2023-2024		Estimated Balance 6/30/25	Budgeted Investment	Estimate Balance 6/30/2025
OPERATING FUNDS									
General Fund	593,941	857,447	810,954	964773	93,666		904,620	104,564	1,009,184
Water Operations	26,761	112,915	145,392	169529	15,805		161,197	15,586	176,783
Sewer Operations	13,228	19,651	29,066	37996	7,767		36,833	6,522	43,355
Storm Drain Operations	3,197	7,015	8,830	11477	2,265		11,095	2,152	13,247
Refuse	1,348	3,152	14,038	15304	319		14,357	319	14,676
Transit	18,833	39,475	44,665	58087	8,732		53,397	10,427	63,824
Housing	242	1,012	1,101	1171			1,101	-	1,101
Streets	4,975	9,704	8,401	11309	2,275		10,676	2,730	13,406
One Time Money	-	-			-		0	-	-
SB 1 Road Maintenance	-	-			-		0	-	-
CDBG Active	-	-			-		0	-	-
CDBG PI	758	1,983	1,717	1827	-		1,717	-	1,717
Federal PI	18	21	19	20	-		19	-	19
Successor Agency	8	10	8	9	-		8	-	8
Home PI	716	1,563	1,353	1440	-		1,353	-	1,353
	\$ 664,025	\$ 1,053,949	\$ 1,065,545	\$ 1,272,943	\$ 130,829		\$ 1,196,374	\$ 142,300	\$ 1,338,674

PARS INVESTMENT ACCOUNT



TRANSFERS, OVERHEAD & OPERATIONAL TRANSFERS

Overhead Transfers

<u>From</u>	
Gas Tax	\$ 179,233
Water	\$ 612,583
Sanitary Sewer	\$ 260,424
Storm Drain	\$ 105,777
Refuse	\$ 255,318
LTF-Transit	\$ 176,949
Total Overhead Transfer	<u>\$ 1,590,284</u>

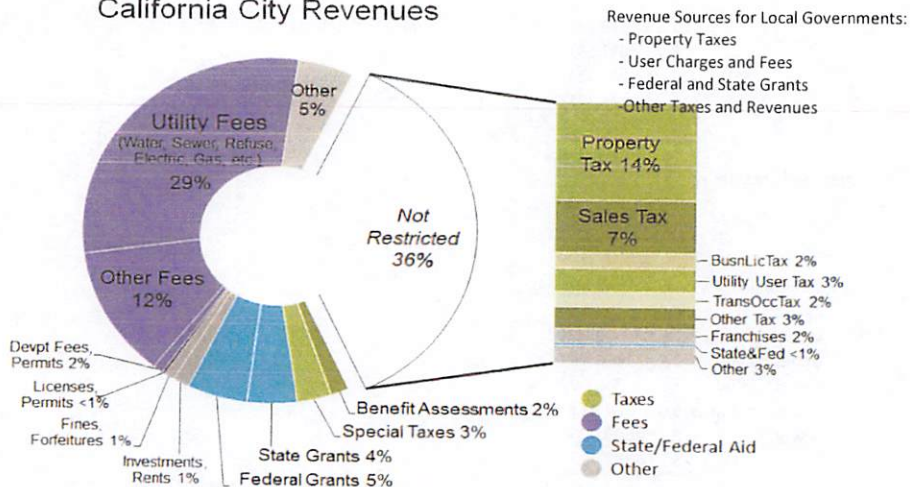
Operational Transfers

<u>From</u>	To	
Measure A	General Fund	\$ 508,000
Measure A	Pistachios	\$ 20,000
Water	General Fund	\$ 5,000
RAO	General Fund	\$ 150,000
COPS	General Fund	\$ 35,000
ARPA Businesses	Chamber Grants	\$ 64,417
ARPA Infrastructure	Sewer	\$ 1,600,000
		<u>\$ 2,382,417</u>

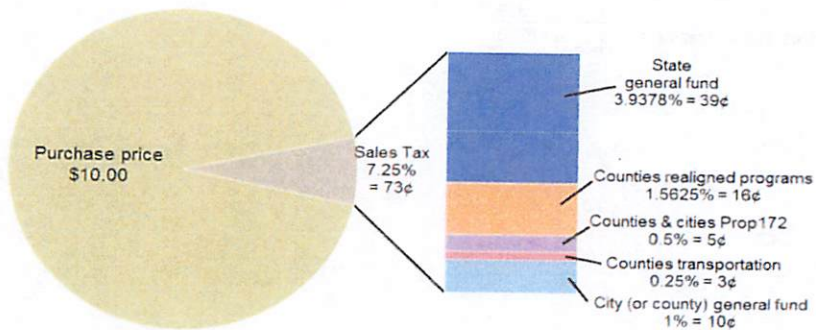
PARS Retirement Transfer

General Fund	\$ 104,564
Transit	\$ 10,427
Streets	\$ 2,730
Water	\$ 15,586
Sewer	\$ 6,522
Storm	\$ 2,152
Refuse	\$ 319
Total Operational Transfers	<u>\$ 142,300</u>

California City Revenues



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



Rates effective January 1, 2017 after the expiration of the 0.25% Proposition 13 temporary rate.
 In addition to the base, statewide rate of 7.25 percent, local voters may authorize additional "transactions and use tax" rates. These additional rates raise the total effective rate to as much as 9.75% in some locations.

GENERAL FUND REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Taxes							
104.000.310.001	Current Secured (Property Taxes & RPTTF Res))	\$401,781	\$410,077	\$399,167	\$474,678	\$302,675	\$413,500
104.000.310.003	Current Unsecured (Property Taxes)	11,560	11,254	10,036	11,888	15,698	15,000
104.000.310.002	Prior Secured (Property Taxes)	16,657	853	1,955	6,500	2,794	1,500
104.000.310.004	Prior Unsecured (Property Taxes)	71	130	150	106	-	170
104.000.314.007	Sales Tax	1,123,369	1,394,463	1,403,933	1,486,071	1,141,806	1,446,623
104.000.314.007	Sales Tax -Triple Flip Reimbursement						
104.000.314.008	Sales Tax - Public Safety	62,155	62,460	74,071	87,828	69,470	84,000
104.000.316.020	Franchise Tax /PG&E	145,622	164,799	173,357	202,656	212,930	180,000
104.000.316.021	Franchise Tax/Southern Cal Gas	29,132	31,968	32,000	44,693	69,249	50,000
104.000.316.022	Franchise Tax/Comcast	71,401	72,998	73,306	66,752	46,571	74,888
104.000.316.024	Franchise Fee Refuse	159,273	167,120	173,169	169,073	145,678	168,000
104.000.318.009	Transient Occupancy Tax	61,196	73,516	64,733	60,284	40,672	68,000
	Total Taxes	2,082,216	2,389,638	2,405,875	2,610,629	2,047,544	2,501,681
Fines and Penalties							
104.000.320.080	Vehicle Code Fines	\$3,016	\$154	\$0	\$0	\$0	\$250
104.000.320.081	Other Fines	24,740	16,051	8,858	13,908	7,414	10,800
104.000.320.083	Code Enforcement Fines	19,755	11,750	8,982	10,810	11,156	13,200
104.000.320.084	DUI Fines	4,299	2,721	2,144	2,561	1,600	2,040
	Total Fines and Penalties	\$51,810	\$30,675	\$19,984	\$27,279	\$20,171	\$26,290
Licenses and Permits							
104.000.323.010	Business Licenses	\$38,658	\$40,749	\$40,381	\$42,981	\$38,036	\$42,000
104.000.323.011	Building Permits	145,030	117,354	151,554	217,308	200,440	140,000
104.000.323.012	Electrical Permits	9,817	9,148	8,497	9,327	41,796	9,380
104.000.323.013	Plumbing Permits	5,322	4,530	5,936	5,034	2,870	4,000
104.000.323.014	Mechanical Permits	2,740	2,265	4,979	2,360	2,617	5,000
104.000.323.015	Encroachment Permits	2,562	3,461	2,084	3,312	1,988	2,800
104.000.323.018	Administrative Fees	2,363	2,981	1,227	2,105	1,532	1,400
104.000.323.019	Fire Sprinklers	522	1,044	1,415	4,448	1,305	1,500
104.000.323.020	Reinspection Fee	-	50	221	1	210	150
104.000.324.010	Animal Licenses	3,715	2,580	2,818	2,504	1,443	2,500
	Total Licenses and Permits	\$210,729	\$184,162	\$219,112	\$289,380	\$292,237	\$208,730
Revenue from Rents & Monies							
104.000.361.090	Interest	\$21,365	\$8,187	\$7,246	\$147,585	\$93,711	\$10,000
104.000.361.093	PARS Investment Return	7,851	120,324	40,000	58,220	-	40,000
104.000.362.083	Towers (American)	9,070	9,786	9,784	4,680	8,971	9,786
104.000.362.084	Towers (AT&T)	16,398	17,889	17,889	7,826	16,398	17,889
104.000.362.085	Rents (Vet's Hall & Chittenden Offices)	13,492	36,495	40,400	36,358	45,550	42,900
104.000.362.087	Solar Land Lease	71,662	71,662	71,662	37,547	53,747	71,660
104.000.366.091	Rebates	5,251	8,835	37,611	475	-	2,500
	Total Revenues from Monies	\$145,090	\$273,178	\$224,592	\$292,692	\$218,377	\$194,735
Revenues from Other Agencies							
104.000.332.040	Vehicle License Fee	\$2,643,782	\$2,875,447	\$2,951,510	\$3,114,565	\$3,337,435	\$3,300,000
104.000.332.041	Home Owner's Prop Tax Relief	2,692	1,857	262	1,699	238	500
104.000.332.046	POST Reimbursements	48,852	4,942	2,790	0	0	2,500
104.000.333.051	Crossing Guards	43,743	19,507	45,697	38,847	44,248	45,000
104.000.333.052	Property Transfer Tax	23,402	15,806	13,000	22,741	8,815	11,500
104.000.333.053	School Resource Officer	62,183	16,339	58,500	82,411	0	62,000
104.000.333.054	Rent-Pool to CUSD	12,500	16,250	25,000	25,000	0	25,000
	Total from Other Agencies	\$2,837,153	\$2,950,147	\$3,096,759	\$3,285,262	\$3,390,735	\$3,446,500

GENERAL FUND REVENUE CONTINUE

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Charges for Services							
104.000.350.060	Change of Zone Fees	\$ -	\$ 6,990	\$ -	\$ 6,990	\$ -	\$3,000
104.000.350.061	Conditional Use Permits	3,075	2,870	5,800	1,974	1,880	6,000
104.000.350.062	Site Plan Reviews	5,400	9,349	9,010	5,400	3,390	9,000
104.000.350.063	Subdivision Fees	-	610	-	-	-	-
104.000.350.064	Plan Check Fees	26,875	35,427	27,573	66,825	55,527	35,000
104.000.350.066	Parcel Maps	13,910	3,873	32,906	15,110	9,040	16,000
104.000.350.067	Administrative Approvals	1,104	2,470	420	-	420	500
104.000.350.068	Other Planning Fees	2,000	-	-	-	-	-
104.000.350.069	Burn Down the House Program	12,444	4,690	750	-	780	1,000
104.000.350.160	Sign Permit	620	1,863	-	-	1,860	-
104.000.351.070	Special Police Services	11,715	12,766	9,328	16,084	12,411	12,000
104.000.351.072	Property Abatement Charges	8,759	8,267	4,831	17,118	1,213	6,000
104.000.351.077	Vehicle Abatement Charges	29,301	46,523	18,807	1,580	21,482	20,000
104.000.351.078	Planning Fees	-	-	-	-	-	-
Total Charges for Services		\$115,204	\$135,697	\$ 109,425	\$ 131,082	\$108,004	\$108,500
Other Revenue							
104.000.333.049	Post Release Community Supervision	\$ 81,077.04	\$ 635.40	\$ -	\$ -	\$ -	\$ -
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	55,000	-	319,404
104.000.331.034	Park Grants	-	100,000	251,243	18,000	-	-
104.000.331.039	Police Dept Grants	-	13,000	-	136,400	55,500	-
104.000.366.100	Misc -Other Revenues	52,595	61,959	42,201	36,200	80,209	20,000
104.000.366.092	Sale of Assets	164,967	-	173,016	245,367	-	-
104.000.366.093	Copies	416	635	83	866	78	100
104.000.366.094	Contributions	-	-	-	-	-	-
104.000.900.900	Transfer In from Supp Law Enf-COPS	-	-	35,000	35,000	35,000	35,000
104.000.900.900	Transfer In from Regional Acctg Office	200,000	150,000	150,000	150,000	150,000	150,000
104.000.900.900	Transfer in from Water	5,000	5,000	5,000	5,000	5,000	5,000
104.000.900.900	Transfer in from Insurance Fund	-	-	-	-	-	-
104.000.900.900	Transfer in from Measure A	400,000	500,000	400,000	400,000	508,000	508,000
104.000.900.900	Transfer in from ARPA	-	-	523,975	849,179	840,651	64,417
104.000.900.900	Transfer in from Landscape & Lighting	-	5,000	-	-	-	-
104.xxx.700.700	Overhead	1,229,290	1,228,920	1,360,890	1,402,911	1,344,065	1,590,284
Total Other Revenue		\$2,101,794	\$2,363,075	\$2,974,074	\$3,333,923	\$ 3,018,503	\$ 2,692,205
TOTAL GENERAL FUND		\$7,543,996	\$8,326,572	\$9,049,822	\$9,970,246	\$9,095,570	\$ 9,178,641

ENTERPRISE FUNDS REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
WATER FUND OPERATIONS							
105.437.331.033	Grant	\$ -	\$ 321,278	\$ 77,383	\$1,526,448	\$1,103,107	\$3,230,078
105.437.340.345	Current Charges	5,380,069	5,401,233	5,316,952	5,254,834	4,416,618	5,304,000
105.437.340.350	Penalties	87,545	65,545	51,326	62,389	64,885	60,000
105.437.344.355	Hydrant Meter Connections	885	915	320	960	560	500
105.437.361.090	Interest	133,202	38,094	16,710	123,692	152,300	15,000
105.437.366.091	Rebates-Other Income	16,000	2,868	2,800	-	-	500
105.437.366.093	PARS Investment Return	578	15,845	5,000	5,000	-	5,000
105.437.366.092	Sale of Assets	-	81,400	143,192	-	-	-
105.437.366.100	Miscellaneous	-	22,207	2,457	26,563	22,739	-
105.437.366.105	Loan/bond Proceeds	-	-	-	-	-	1,730,078
105.437.900.900	Transfer in from ARPA	-	-	53,685	43,000	64,064	-
TOTAL WATER FUND OPERATIONS		\$5,618,278	\$5,949,385	\$5,669,825	\$7,042,887	\$5,824,273	\$10,345,155
REFUSE FUND							
112.436.340.346	Current Charges	\$2,141,853	\$2,264,795	\$2,399,976	\$2,381,391	\$1,988,720	\$0
112.436.316.023	Franchise Fees	23,606	23,948	19,669	16,629	14,914	21,600
112.436.331.033	Other Grants	-	-	-	24,698	-	5,361
112.436.366.091	Rebates	379	-	356	-	-	-
112.438.366.093	PARS Investment Return	29	442	200	-	-	200
112.438.331.033	Grants Sweeping	-	-	-	16,000	16,000	-
112.438.900.900	Transfer in from ARPA	-	-	1,603	1,667	1,250	-
TOTAL REFUSE FUND		\$2,165,868	\$2,289,186	\$2,421,804	\$2,440,385	\$2,020,884	\$27,161
SEWER FUND OPERATIONS							
120.435.340.344	Current Charges	\$1,323,495	\$1,336,909	\$1,410,139	\$1,447,232	\$1,206,248	\$1,404,000
120.435.362.085	Rents	4,270	2,985	69,060	125,612	69,060	69,060
120.435.361.090	Interest	12,728	4,624	2,000	41,358	29,534	4,000
120.435.361.093	PARS Investment Return	-	2,758	1,200	(2,291)	-	200
120.435.366.091	Rebates	2,000	7,911	7,911	137	-	-
120.435.	Grants, Misc & Capital Contribution	10,476	63,253	-	-	-	-
120.435.900.900	Transfer in from ARPA	-	-	90,693	411,458	85,752	-
TOTAL SEWER FUND OPERATIONS		\$1,352,970	\$1,418,439	\$1,581,003	\$2,023,505	\$1,390,594	\$1,477,260
STORM DRAIN FUND OPERATIONS							
121.439.340.349	Current Charges	\$314,044	\$316,715	\$318,666	\$322,530	\$270,787	\$316,800
121.439.361.090	Interest	7,207	2,319	700	6,483	4,613	1,200
121.439.361.093	PARS Investment Return	69	984	150	(693)	-	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	9,168	8,272	-
TOTAL STORM DRAIN FUND OPERATIONS		\$323,320	\$555,049	\$329,553	\$328,321	\$283,673	\$318,150
LOCAL TRANSPORTATION FUNDS-TRANSIT							
145.410.319.049	Tax Allocation	\$789,570	\$982,485	\$625,992	\$1,144,827	\$880,358	\$880,295
145.410.331.035	Transportation Grants (5311 Admin)	123,951	128,534	125,000	165,499	165,499	464,876
145.410.331.	Transit System Grant	125,254	254,751	-	18,748	56,187	-
145.410.331.036	Transportation Grant - Cal EMA/OES	1,351	58,496	23,755	-	-	-
145.410.331.037	PTMISEA Funds	17,831	6,390	-	-	-	-
145.410.361.091	Interest	23,100	8,054	4,000	42,230	64,881	16,000
145.410.362.085	Rents	4,700	3,600	3,600	3,600	3,000	3,600
145.410.366.100	Miscellaneous	1,221	(36,807)	(6,805)	-	-	1,000
145.410.361.093	PARS Investment Return	407	5,539	1,000	(3,505)	-	500
145.410.351.075	Bus Fares	20,826	13,925	14,982	30,495	23,244	20,000
145.410.351.076	Amtrak Ticket Sales	32,646	7,901	13,095	17,298	17,166	15,000
145.410.351.077	KART Passes	1,412	189	130	5	240	250
145.410.351.078	Bus Wash Revenue	2,499	3,903	3,000	6,468	3,072	3,500
145.410.351.079	Advertising	-	-	-	-	-	-
145.410.900.900	Transfer in from ARPA	-	-	45,634	47,251	32,126	-
TOTAL LTF		\$1,144,768	\$1,436,960	\$853,384	\$1,472,915	\$1,245,773	\$1,405,021

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
PERMIT IT FEE							
106.000.323.023	IT Fee	\$4,393	\$3,107	\$3,885	\$5,667	\$5,978	\$3,600
106.000.323.024	Plan Retention	-	200	755	1,600	160	150
TOTAL PERMIT IT FEE		\$4,393	\$3,107	\$4,640	\$7,267	\$6,138	\$3,750
WATER IMPACT FEES							
107.437.344.360	Development Fees	\$28,603	\$3,751	\$6,565	\$26,410	\$45,357	\$6,000
107.437.361.090	Interest	9,169	2,769	1,200	12,034	16,266	1,000
TOTAL WATER IMPACT FEES		\$37,772	\$6,519	\$7,765	\$38,444	\$61,623	\$7,000
STREET MAINTENANCE - GAS TAX FUNDS							
109.434.332.041	Gas Tax - Section 2103	\$171,095	\$165,546	\$179,145	\$179,686	\$162,319	\$204,019
109.434.332.042	Gas Tax - Section 2105	126,573	126,414	134,902	125,501	107,878	136,509
109.434.332.043	Gas Tax - Section 2106	57,490	57,509	57,799	60,164	51,675	62,668
109.434.332.044	Gas Tax - Section 2107	159,823	171,059	164,151	171,037	145,122	186,162
109.434.332.045	Gas Tax - Section 2107.5	5,000	5,000	5,000	5,000	5,000	5,000
109.434.366.091	Traffic Congestion Relief SB1	27,895	-	-	-	-	-
109.434.366.091	Rebates	20,005	-	-	-	-	-
109.434.331.035	Transportation Grant	83,591	634,179	200,150	273,973	121,437	8,900,090
109.434.331.039	Grant	158,834	1,000	-	-	2,248	1,102,232
109.434.361.090	Interest	2,576	21	-	3,184	-	-
109.434.366.092	Sale of Assets	255	-	-	-	-	-
109.434.361.093	PARS Investment Return	107	1,362	750	(682)	-	500
109.434.900.900	Transfer in from ARPA	-	-	12,003	12,500	10,417	-
TOTAL GAS TAX FUNDS		\$813,245	\$1,162,089	\$753,900	\$830,361	\$606,096	\$10,597,180
SB 1 ROAD MAINTENANCE AND REHABILITATION							
110.434.332.045	Road Maintenance Rehabilitation	\$445,340	\$455,696	\$483,663	\$486,124	\$403,737	\$560,104
110.434.361.090	Interest	9,857	5,321	2,200	22,388	24,281	1,600
110.434.900.900	Transfer in from ARPA	-	-	3,990	4,167	3,365	-
TOTAL SB1 ROAD MAINTENANCE AND REHAB		\$455,198	\$461,018	\$489,853	\$512,679	\$431,383	\$561,704
ASSESSMENT DISTRICTS							
111.601.310.010	Salyer Estates L&L	\$16,155	\$16,641	\$17,744	\$16,916	\$9,279	\$16,000
111.602.310.010	Sequoias L&L	6,222	6,252	6,166	6,441	3,561	6,400
111.603.310.010	Tract 785 L&L	7,039	7,138	7,738	7,350	3,660	7,300
111.604.310.010	Sunrise Villas-L&L	3,727	3,839	630	6,102	1,232	3,650
111.000.361.090	Interest	3,564	985	500	5,236	7,870	400
111.605.310.010	Sierra Del Sol-PFM	12,394	12,438	13,650	13,105	13,577	11,000
111.xxx.900.900	Transfer in from ARPA	-	-	1,222	1,664	1,664	-
TOTAL LANDSCAPE & LIGHTING DISTRICTS		\$49,100	\$47,293	\$47,650	\$56,814	\$40,842	\$44,750
SUPPLEMENTAL LAW ENFORCEMENT FUND (COPS)							
114.414.331.037	Apportionment	\$155,948	\$100,000	\$169,284	\$167,477	\$191,311	\$140,000
114.414.331.038	Grants	45,117	4,793	-	10,000	-	-
114.414.366.091	Rebates	-	-	-	232	-	-
114.414.366.092	Registrations	-	5,625	-	-	-	-
114.000.361.090	Interest	4,884	1,691	175	5,131	12,767	1,500
TOTAL SUPP'L LAW ENFORCE		\$205,948	\$112,109	\$169,459	\$182,840	\$204,079	\$141,500
LAW ENFORCEMENT IMPACT FEES							
116.421.351.075	Development Fees	\$74,246	\$15,195	\$15,195	\$37,417	\$18,640	\$16,000
116.421.361.090	Interest	819.2	25.09	10	-	-	10
TOTAL LAW ENFORCEMENT IMPACT FEES		\$75,065	\$15,221	\$15,205	\$37,417	\$18,640	\$16,010

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
GENERAL IMPACT FEES							
118.418.351.076	Development Fees	\$21,990	\$4,517	\$6,500	\$18,064	\$30,112	\$4,000
118.418.361.090	Interest	1,020	15	6	-	-	-
	TOTAL GENERAL IMPACT FEES	\$23,010	\$4,532	\$6,506	\$18,064	\$30,112	\$4,000
PARKS IMPACT FEES							
119.000.323.020	Development Fees	\$35,190	\$7,228	\$7,228	\$28,157	\$48,187	\$6,000
119.000.361.090	Interest	392	-	12	57	493	-
	TOTAL PARKS IMPACT FEES	\$35,582	\$7,228	\$7,240	\$28,215	\$48,680	\$6,000
WW TREATMENT IMPACT FEES							
123.435.340.345	Dev Fee/Coll Facilities	\$46,938	\$7,857	\$10,895	\$35,559	\$61,281	\$6,500
123.435.344.360	Development Fees	35,247	5,839	9,500	43,783	122,343	6,000
123.435.361.090	Interest	8,142	2,589	1,000	12,253	21,017	2,500
	TOTAL WW TREATMENT IMPACT FEES	\$90,327	\$16,284	\$21,395	\$91,594	\$204,641	\$15,000
STORM DRAIN IMPACT FEES							
126.439.344.360	Development Fees	\$13,522	\$2,657	\$14,020	\$6,335	\$300	\$4,000
126.439.361.090	Interest	-	-	-	-	-	-
	TOTAL STORM DRAIN IMPACT FEES	\$13,522	\$2,657	\$14,020	\$6,335	\$300	\$4,000
REGIONAL ACCOUNTING OFFICE							
136.415.362.085	Rents	\$403,151	\$407,337	\$317,035	\$217,646	\$299,173	\$261,259
136.415.361.090	Interest	1,398	1,806	1,450	38,081	17,597	2,000
136.415.366.091	Rebates	-	-	-	-	-	-
	TOTAL REGIONAL ACCOUNTING OFFICE	\$404,549	\$409,142	\$318,485	\$255,727	\$316,771	\$263,259
Measure A							
138.419.366.007	Sales Tax	\$1,657,523	\$1,981,608	\$2,324,874	\$2,296,265	\$1,739,718	\$2,153,032
138.419.361.090	Interest	23,221	7,908	5,000	63,509	78,087	2,000
	TOTAL MEASURE A	\$1,680,744	\$1,989,516	\$2,329,874	\$2,359,773	\$1,817,804	\$2,155,032
Pistachio Farm							
139.450.900.900	Transfer In	\$0	\$250,000	\$20,000	\$20,000	\$20,000	\$20,000
	TOTAL PISTACHIO FARM	\$0	\$250,000	\$20,000	\$20,000	\$20,000	\$20,000
LTF Allocation							
140.434.319.049	LTF Allocation	\$ 98,192	\$ -	\$ -	\$ -	\$0	\$0
140.434.361.090	Interest	7,390	2,633	1,000	3,267	7,357	-
	TOTAL LTF	\$ 105,582	\$ 2,633	\$ 1,000	\$ 3,267	\$ 7,357	\$ -
FAU/STP/TEA							
141.434.334.055	STP Exchange Funds	\$150,763	\$149,782	\$147,000	\$152,879	\$0	\$190,591
141.434.331.033	Grant	-	-	-	28,626	-	321,000
141.434.900.900	Transfers In	-	-	-	-	-	-
141-143.000.361.090	Interest	28,785	8,536	4,050	138,577	4,400	4,400
	TOTAL FAU/STP/TEA	\$179,548	\$158,318	\$151,050	\$320,081	\$4,400	\$515,991

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
VETERANS MEMORIAL GRANT							
198.475.366.007	Allocation	\$1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
198.475.361.090	Interest	-	1,220	650	463	377	-
TOTAL VETERANS MEMORIAL GRANT		\$ -	\$1,220	\$650	\$463	\$377	\$ -
CDBG 2017 GRANT LAGOON							
275.549.331.030	17 CDBG GRANT PROCEEDS	\$ -	\$ -	\$ 1,260,000	\$688,319	\$ -	\$ -
275.000.900.900	Transfer in from PI	-	400,000	-	-	-	-
275.549.900.900	Transfer in from ARPA	-	-	-	-	1,664	-
TOTAL CDBG 17 REVENUE		\$ -	\$ -	\$ 1,260,000	\$ 688,319	\$1,664	\$ -
HOUSING AUTHORITY							
301.430.361.090	Interest	\$ -	\$ -	\$ -	\$ 798	\$ 989	\$ -
301.430.361.093	PARS Investment Return	5	142	50	(71)	-	40
301.430.362.085	Rents	19,050	18,900	14,550	13,045	12,700	20,400
301.430.365.099	Loan Repayments	9,701	7,497	5,237	7,829	11,978	8,000
301.430.366.100	Miscellaneous Income	2,665	10,086	1,915	1,431	1,430	2,500
301.430.900.900	Transfer In	-	40,000	-	712	-	-
301.430.900.900	Transfer in from ARPA	-	-	817	874	874	-
TOTAL HOUSING AUTHORITY REVENUE		\$31,422	\$76,625	\$ 22,569	\$ 23,033	\$27,970	\$ 30,940.00
PARKS GRANT							
307.449.331.030	Grant Proceeds	\$ 198,607	\$ 487,579	\$ 499,645	\$ 3,130,907	\$ 29,635	\$188,000
TOTAL PARKS GRANT		\$ 198,607	\$ 487,579	\$ 499,645	\$ 3,130,907	\$29,635	\$188,000
SUCCESSOR RDA							
311.408.310.006	Tax Increment	\$473,056	\$471,426	\$510,000	\$254,839	\$224,238	\$159,396
311.408.361.090	Interest	116	1	-	922	-	-
311.408.366.091	Rebates	-	2,051	-	-	-	-
311.408.361.093	PARS Investment Return	8	-	-	(1)	-	-
311.408.900.900	Transfer in from ARPA	-	-	7,708	6,498	7,946	-
TOTAL SUCCESSOR RDA REVENUE		\$473,172	\$473,479	\$517,708	\$255,761	\$232,184	\$159,396
PLANNING PERMIT TRAVEL & TRAINING FEE							
312.000.323.024	Training Building Fee	\$6,691	\$5,015	\$5,795	\$8,661	\$8,986	\$0
TOTAL PLANNING PERMIT FEE REVENUE		\$6,691	\$5,015	\$5,795	\$8,661	\$8,986	\$0
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	\$0
RESTRICTED PROPERTY ACQUISITION							
314.606.366.095	Gain on Acquisition of Property	\$ -	\$ 8,987	\$ -	\$ -	\$ -	\$0
314.606.366.100	Miscellaneous	-	2,995	-	-	-	-
314.606.366.092	Sale of Assets	-	-	-	-	-	-
TOTAL RESTRICTED PROPERTY ACQUISITION		\$ -	\$ 11,981	\$ -	\$ -	\$ -	\$ -
POLICE DEPARTMENT FUNDING							
315.000.310.001	Current Secured	\$4,452	\$ -	\$ -	\$ -	\$ -	\$0
315.421.361.090	Interest	5,909	-	-	-	-	-
315.000.900.900	Transfer In	790,240	104,000	45,000	42,500	45,000	-
TOTAL POLICE DEPARTMENT REVENUE		\$800,601	\$104,000	\$45,000	\$42,500	\$45,000	\$0

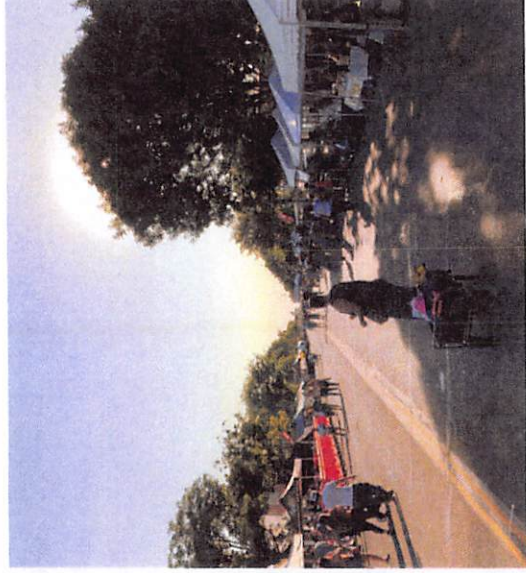
FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
HOME PROGRAM INCOME							
177.448.361.090	Interest Earned	\$12,847	\$4,131	\$2,100	\$27,721	\$36,582	\$1,000
177.448.361.093	PARS Investment Return	43	219	30	(87)	-	10
177.448.362.085	Rents	-	-	-	-	-	-
177.448.365.099	Loan Repayments	40,190	34,411	71,526	152,952	127,691	30,000
177.461.365.099	1992 Loan Repayment	7,676	7,676	7,676	36,276	-	7,680
177.462.365.099	1993 Loan Repayment	9,439	11,536	8,592	4,084	2,076	9,000
177.464.365.099	1995 Loan Repayment	6,979	6,543	7,769	8,182	8,445	6,000
177.469.365.099	1997 Loan Repayment	17,262	17,578	19,658	20,369	29,596	15,000
177.481.365.099	1998 Loan Repayment	4,920	4,735	29,677	13,333	4,713	4,908
177.482.365.099	1999 Loan Repayment	8,872	8,334	7,000	6,447	6,896	6,000
177.483.365.099	2000 Loan Repayment	20,157	23,939	18,281	27,300	72,404	18,000
177.485.365.099	2001 Loan Repayment	4,700	5,100	5,000	6,000	2,818	5,100
177.487.365.099	2002 Loan Repayment	32,222	15,383	6,260	5,979	5,620	6,000
177.488.365.099	2002 FTHB Loan Repayment	-	-	-	-	-	-
177.489.365.099	09 Rehab Loan Repayment	-	-	-	-	-	-
177.490.365.099	09 FTHB Loan Repayment	-	-	-	-	-	-
177.540.365.099	04 HOME Loan Repayment	3,169	35,150	-	-	3,600	3,600
177.542.365.099	06 HOME Loan Repayment	2,033	2,033	45,147	300	2,033	2,033
177.448.366.100	Miscellaneous	-	750	-	(94,846)	94,846	-
177.448.900.900	Transfer in from ARPA	-	-	817	874	874	-
177.448.900.900	Transfer In	-	140,640	-	558	-	-
		\$ 170,509	\$ 318,159	\$ 229,533	\$ 215,442	\$ 398,194	\$ 114,331
STATE PROGRAM INCOME							
178.441.361.090	Interest	\$ 17,368	\$ 6,783	\$ 2,600	\$ 25,190	\$ 32,592	\$ 2,000
178.441.361.093	PARS Investment Return	16	278	50	(110)	-	50
178.441.365.099	Loan Repayments	64,185	42,597	11,742	10,448	9,942	12,000
178.441.366.091	CDBG PI Revenue	11,612	11,602	10,930	-	-	11,592
178.441.366.096	Loan Fees	-	750	-	(20)	-	-
178.445.365.099	1982 Loan Repayments	600	650	23,005	600	550	600
178.447.365.099	1983 Loan Repayments	-	1,350	1,800	1,950	1,201	1,800
178.449.365.099	1985 and 1986 Loan Repayments	1,800	2,458	3,500	-	-	2,400
178.450.365.099	2010 Loan Repayment	4,964	1,400	1,400	1,160	1,300	1,200
178.451.365.099	1986 and 1987 Loan Repayments	-	-	-	-	-	-
178.452.365.099	1956 3yr rehab	-	46,567	-	-	-	-
178.453.365.099	Loan Repayments	4,233	45,989	2,382	2,469	3,655	3,600
178.455.365.099	1997 Loan Repayments	1,401	1,213	1,408	1,511	296	934
178.457.365.099	1993 Loan Repayments	240	240	240	240	220	240
178.465.365.099	Loan Repayments	1,058	1,058	28,248	938	1,089	960
178.467.365.099	Loan Repayments	8,904	52,499	3,737	3,560	5,325	3,600
178.468.365.099	1994 Loan Repayments	7,490	53,901	3,758	1,969	2,185	3,600
178.501.365.099	2009 CDBG Loan Repayment	-	-	-	-	-	-
178.511.365.099	1999 Loan Repayments	28,309	9,600	4,543	4,163	5,250	3,600
178.513.365.099	2000 Rehab Loan Repayments	2,123	2,435	3,732	8,302	5,000	1,965
178.515.365.099	2000 FTHB Loan Repayments	-	-	-	-	-	-
178.517.365.099	2001 Rehab Loan Repayments	1,945	1,681	1,500	3,793	2,769	1,680
178.519.365.099	2002 Rehab Loan Repayments	12,001	12,322	12,192	12,206	10,398	12,000
178.521.365.099	2003 Rehab Loan Repayments	7,827	7,993	7,579	7,748	6,823	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	1,290	-
178.441.900.900	Transfer In	-	18,134	-	878	-	-
		\$ 176,076	\$ 321,500	\$ 125,564	\$ 88,284	\$ 89,884	\$ 71,021

FIDUCIARY FUNDS AND OTHER GOVERNMENTAL FUNDS REVENUE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
FEDERAL PROGRAM INCOME							
179.442.361.090	Interest	\$ 1,562	\$ 164	\$ 15	\$ 3	\$ -	\$ -
179.442.361.093	PARS Investment Return	-	3	1	1	-	-
179.442.365.099	Loan Repayments	9,397	68,991	11,530	6,323	3,400	7,200
179.442.900.900	Transfer in from ARPA	-	-	141	166	166	-
		<u>\$ 10,959</u>	<u>\$ 69,158</u>	<u>\$ 11,687</u>	<u>\$ 6,493</u>	<u>\$ 3,566</u>	<u>\$ 7,200</u>
CalHOME PROGRAM INCOME							
280.530.361.090	Interest Earned	\$ 1,840	\$ 1,826	\$ 1,200	\$ 13,172	\$ 19,479	\$ 500
280.530.365.099	04 Loan Repayments	59,745	95,089	-	91,829	-	500
280.530.366.091	Rebates	-	-	-	-	-	-
280.531.365.099	Loan Repayment	846	20,472	800	100	-	500
280.532.365.099	06 Loan Repayment	1,440	1,440	1,440	1,440	1,320	1,440
280.533.365.099	08 Loan Repayment	51,500	51,000	37,617	-	33,500	500
280.534.365.099	10 Loan Repayment	-	-	-	-	-	-
280.535.365.099	14 Loan Repayment	775	3,150	54,725	1,825	8,500	6,600
280.530.900.900	Transfer In	-	46,630	-	-	-	-
		<u>\$ 116,147</u>	<u>\$ 219,607</u>	<u>\$ 95,782</u>	<u>\$ 108,366</u>	<u>\$ 62,799</u>	<u>\$ 10,040</u>
BEGIN							
281.535.331.030	Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
281.535.361.090	Interest	662	229	-	1,872	2,447	2,000
281.535.365.099	Loan Repayment	1,518	1,518	1,518	31,608	-	1,500
		<u>\$ 2,179</u>	<u>\$ 1,747</u>	<u>\$ 1,518</u>	<u>\$ 33,479</u>	<u>\$ 2,447</u>	<u>\$ 3,500</u>
CalHOME							
282.000.361.090	Interest	\$ 150	\$ 40	\$ 20	\$ 241	\$ 307	\$ -
282.533.331.030	Cal Home Active Grant	-	-	-	-	-	-
		<u>\$ 150</u>	<u>\$ 40</u>	<u>\$ 20</u>	<u>\$ 241</u>	<u>\$ -</u>	<u>\$ -</u>
HOME							
283.000.361.090	Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
283.548.331.030	Home Active Grant	188,835	-	-	-	-	-
		<u>\$ 188,835</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
TOTAL HOUSING GRANT ACTIVITIES		<u>\$664,855</u>	<u>\$930,210</u>	<u>\$464,104</u>	<u>\$452,306</u>	<u>\$556,890</u>	<u>\$206,092</u>

EXPENSE BUDGETS



MEASURE A

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-2025
Services & Supplies							
138.000.250.300	General Fund Reserves	\$250,000	\$ -	\$250,000	\$250,000	\$59,000	\$0
138.419.700.710	Transfer Out to Pistachio Farm	-	250,000	20,000	20,000	20,000	20,000
138.419.700.710	Transfer Out	320,000	-	-	-	-	-
Parks & Recreation							
138.413.300.130	Liability & Property Insurance	\$10,015	\$10,663	\$9,702	\$10,264	\$15,137	\$17,445
138.413.300.140	Equipment Maintenance & Repair	2,821	1,332	12,618	47,430	5,262	1,000
138.413.300.200	Professional Services	152,770	124,329	125,000	237,141	179,214	125,000
138.413.300.206	Contract with Other Agencies	192,765	218,788	238,000	277,570	268,120	294,000
138.413.300.210	Miscellaneous-Special Department Supplies	9,234	8,084	1,500	57,452	40,237	5,000
138.413.400.405	Lease Payment	-	-	-	17,939	-	18,581
138.413.500.520	Buildings	-	-	-	-	-	-
138.413.500.530	Improvement Other Than Buildings	53,237	5,700	-	34,872	-	50,000
138.413.500.540	Machinery & Equipment	-	118,459	70,922	26,938	-	-
General Government							
138.426.300.130	Liability & Property Insurance	\$ -	\$ -	\$0	\$ -	\$ -	\$ -
138.426.300.140	Equipment Maintenance & Repair	-	-	-	-	-	3,000
138.426.300.200	Professional Services	800	-	-	-	38,258	80,000
138.426.300.206	Contract with Other Agencies	-	-	-	-	-	-
138.426.300.210	Special Department Supplies	-	-	-	-	-	15,000
138.426.500.520	Buildings	14,998	-	-	-	152,621	-
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	\$ -	\$ -	\$ -	\$ -	-
138.419.700.710	Current PD Officers and PD Services	205,000	500,000	400,000	400,000	508,000	508,000
138.427.300.130	Liability & Property Insurance	-	-	-	-	-	-
138.427.300.200	Professional Services	-	-	-	-	27,000	-
138.427.300.206	Contract with Other Agencies	50,000	158,259	550,000	723,404	553,404	752,640
PW Streets & Buildings							
138.428.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138.428.300.140	Equipment Maintenance & Repair	-	-	-	-	-	-
138.428.300.200	Professional Services	11,315	5,110	-	-	-	-
138.428.300.206	Contract with Other Agencies	-	-	-	-	-	-
138.428.300.210	Special Department Supplies	132	3,199	1,800	-	-	-
138.428.500.520	Buildings	-	32,296	-	-	-	-
138.428.500.530	Improvement Other than Buildings	-	13,179	-	-	-	-
138.428.500.540	Machinery & Equipment	-	-	-	-	-	-
TOTAL		\$ 1,448,087	\$ 1,449,399	\$ 1,679,542	\$ 2,103,011	\$1,866,255	\$ 1,889,666

Source of Funding

Measure A Sales Tax

\$2,153,032

MAYOR AND COUNCIL

Budgeted Staff 5 Volunteers

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Services & Supplies							
104.401.300.130	Insurance	\$4,303	\$3,876	\$4,746	\$5,537	\$7,975	\$9,315
104.401.300.156	Advertising & Public Relations	381	195	350	200	200	800
104.401.300.157	Website	23,919	5,323	8,000	4,729	-	-
104.401.300.170	Publications & Dues	10,928	10,676	9,575	12,600	9,720	9,500
104.401.300.200	Professional Services	37,452	64,986	68,000	88,857	55,602	1,000
104.401.300.207	Chamber of Commerce Donation	30,000	38,000	40,650	38,000	-	-
104.401.300.210	Special Departmental Supplies	917	375	300	872	294	1,000
104.401.300.215	Employee Years of Service/Safety Bucks	4,059	3,738	3,450	4,939	638	-
104.401.300.216	Covid 19 Supplies	-	-	-	-	-	-
104.401.300.260	Vehicle Maintenance	-	-	-	-	-	-
104.401.300.270	Travel & Training	3,735	500	150	323	-	5,900
104.401.300.271	Meetings	655	297	1,300	809	230	1,800
104.401.300.285	Grants & Contributions	19,575	250	-	153,179	-	5,500
104.401.300.291	Elections	-	-	-	-	-	-
	Total Services & Supplies	\$135,923	\$128,216	\$136,521	\$310,045	\$74,660	\$34,815
	Total Department Cost	\$135,923	\$128,216	\$136,521	\$310,045	\$74,660	\$34,815
104.401.700.700	Transfer in for Overhead	(\$71,309)	(\$76,929)	(\$78,440)	(\$104,816)	(\$18,721)	(\$20,889)
	Total Cost to General Fund	\$64,614	\$51,286	\$58,081	\$205,228	\$55,939	\$13,926

Source of Funding

General Fund	\$ 13,926
Water Fund	\$ 11,141
Wastewater/Sanitary Sewer Fund	\$ 2,785
Wastewater/Storm Drain Fund	\$ 696
Refuse Fund	\$ 2,785
Transit	\$ 1,741
Gas Tax Fund	\$ 1,741
TOTAL	\$ 34,815

ADMINISTRATIVE SERVICES DEPARTMENT

Budgeted Staff 3 Full-Time

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits						
104.402.100.100 Full-Time Employees	\$163,277	\$169,717	\$189,536	230,044	205,121	\$242,056
104.402.100.103 Part-Time Employees	-	-	-	-	-	-
104.402.100.110 Overtime	-	-	-	1,708	1,409	1,800
104.402.200.120 Health Insurance	17,178	11,770	21,099	31,601	28,697	34,819
104.402.200.121 Workers' Comp & EAP	5,205	4,876	4,931	7,502	9,926	9,576
104.402.200.122 Retirement - PERS	28,564	26,113	20,825	17,159	15,666	45,459
104.402.200.123 Retirement - SSI	-	-	-	-	-	-
104.402.200.124 Medicare	2,375	2,473	2,740	3,290	2,928	3,297
104.402.200.126 Vehicle Allowance	4,800	3,200	4,800	4,800	4,400	5,400
104.402.200.131 Unemployment	-	(781)	-	-	-	-
104.402.200.132 Deferred Comp	7,136	8,345	8,800	10,810	10,510	14,379
Total Salaries & Benefits	\$228,535	\$225,713	\$252,731	\$306,914	\$278,658	\$356,786
Services & Supplies						
104.402.300.130 Insurance	\$7,408	\$14,195	\$20,201	\$19,759	\$27,143	\$32,953
104.402.300.140 Equipment Mntce & Repair	-	-	-	-	-	-
104.402.300.155 Printing	-	-	-	-	-	150
104.402.300.157 Website	-	-	-	-	5,093	8,600
104.402.300.170 Publications & Dues	467	2,310	750	78	2,600	2,825
104.402.300.200 Professional Services	8,167	40,701	9,000	11,665	88,707	141,400
104.402.300.207 Chamber of Commerce Donation	-	-	-	-	37,500	54,500
104.402.300.210 Special Departmental Supplies	1,012	459	3,750	6,183	4,449	4,700
104.402.300.215 Employee Years of Service	-	-	-	-	8,744	8,900
104.402.300.216 Covid 19 Supplies	-	-	-	-	-	-
104.402.300.285 Grants & Contributions	-	-	-	-	47,404	64,417
104.402.300.260 Vehicle Maintenance	-	-	-	-	-	2,000
104.402.300.270 Travel & Training	4,953	2,030	2,750	623	3,814	12,500
104.402.300.271 Meetings	345	72	500	-	88	1,300
Total Services & Supplies	\$22,352	\$59,767	\$36,951	\$38,308	\$225,542	\$334,245
Total Department Cost						
	\$250,888	\$285,480	\$289,682	\$345,221	\$504,200	\$691,031
104.402.700.700 Transfer in for Overhead	(152,857)	(171,288)	(209,382)	(185,665)	(207,288)	(356,168)
Total Cost to the General Fund	\$98,031	\$114,192	\$80,300	\$159,556	\$296,912	\$334,863

Source of Funding

General Fund	\$270,446
Water Fund	\$178,084
Wastewater/Sanitary Sewer Fund	\$47,946
Wastewater/Storm Drain Fund	\$20,548
Refuse Fund	\$47,946
LTF	\$20,548
Gas Tax Fund	\$41,096
TOTAL	\$626,614

CITY ATTORNEY

Budgeted Staff 1 ContrActual

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Services & Supplies							
104.403.300.200	Professional Services	\$74,862	\$86,300	\$110,000	\$126,166	\$70,481	\$150,000
Total Services & Supplies		\$74,862	\$86,300	\$110,000	\$126,166	\$70,481	\$150,000
Total Department Cost		\$74,862	\$86,300	\$110,000	\$126,166	\$70,481	\$150,000
104.403.700.700	Transfer in for Overhead	(44,917)	(51,780)	(72,000)	(90,000)	(90,000)	(90,000)
Total Cost to the General Fund		\$29,945	\$34,520	\$38,000	\$36,166	(\$19,519)	\$60,000

Source of Funding

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

FINANCE DEPARTMENT

Budgeted Staff 4 Full- Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
104.405.100.100	Full-Time Employees	\$279,667	\$224,881	\$260,041	\$244,405	\$197,759	\$225,277
104.405.100.110	Overtime	-	-	-	647	285	2,700
104.405.200.120	Health Insurance	15,842	8,580	9,225	20,212	29,262	43,666
104.405.200.121	Workers' Comp & EAP	3,921	2,392	3,351	1,835	1,750	2,253
104.405.200.122	Retirement	58,582	57,448	54,804	29,427	20,275	39,371
104.405.200.124	Medicare	3,921	3,188	3,700	3,465	2,962	3,266
104.405.200.131	Unemployment	-	-	-	-	-	3,877
104.405.200.132	Deferred Comp	7,834	7,112	7,500	8,034	3,642	-
Total Salaries & Benefits		\$369,766	\$303,600	\$338,621	\$308,027	\$255,935	\$320,410
Services & Supplies							
104.405.300.130	Insurance	\$12,297	\$15,222	\$21,383	\$20,603	\$31,462	\$32,557
104.405.300.145	Equipment Mntce & Repair	-	-	-	-	-	-
104.405.300.150	Office Supplies	16,927	17,488	16,500	23,356	24,845	33,000
104.405.300.155	Printing	3,851	1,906	3,050	2,194	7,042	7,250
104.405.300.156	Advertising & Public Relations	-	180	-	-	-	250
104.405.300.170	Publications & Dues	290	340	250	100	135	650
104.405.300.200	Professional Services	119,866	143,701	160,000	164,493	138,019	259,750
104.405.300.201	Collection Cost	5,869	5,574	5,000	2,382	981	6,000
104.405.300.205	Bank Charges	18,734	13,135	14,400	15,310	12,940	16,800
104.405.300.216	Covid 19 Supplies	127	139	-	-	-	-
104.405.300.270	Travel & Training	1,470	750	2,000	1,490	-	7,100
104.405.300.300	Cash Short (Over)	110	-	-	-	200	100
Total Services & Supplies		\$179,542	\$198,435	\$222,583	\$229,928	\$215,624	\$363,457
Total Department Cost							
Total Department Cost		\$ 549,308	\$ 502,035	\$ 561,204	\$ 537,955	\$ 471,559	\$ 683,867
Transfer in for Overhead		(417,944)	(376,526)	(417,919)	(391,595)	(394,660)	(445,972)
Total Cost to the General Fund		\$ 131,364	\$ 125,509	\$ 143,285	\$ 146,359	\$76,899	\$237,895
Source of Funding							
General Fund		\$ 197,889					
Water Fund		\$ 216,615					
Wastewater/Sanitary Sewer Fund		\$ 63,710					
Wastewater/Storm Drain Fund		\$ 19,113					
Refuse Fund		\$ 63,710					
LTF		\$ 31,855					
Gas Tax Fund		\$ 50,968					
TOTAL		\$ 643,860					

COMMUNITY DEVELOPMENT

Budgeted Staff 4 Full- Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
104.406.100.100	Full-Time Employees	\$160,991	\$131,723	\$143,125	\$120,035	\$213,357	\$226,124
104.406.100.103	Part-Time Employee	-	-	-	-	-	-
104.406.100.110	Overtime	-	576	150	-	-	4,000
104.406.200.120	Health Insurance	17,185	23,309	31,940	21,870	35,070	46,899
104.406.200.121	Workers' Comp & EAP	3,174	1,929	2,700	2,365	6,583	6,463
104.406.200.122	Retirement	31,218	19,359	16,200	10,821	18,773	27,859
104.406.200.124	Medicare	2,262	1,815	1,950	1,663	2,940	3,229
104.406.200.125	Uniforms	692	600	600	1,346	1,558	1,163
104.406.200.131	Unemployment	-	-	-	-	-	-
104.406.200.132	Deferred Comp	3,630	1,978	2,447	2,210	2,134	6,230
Total Salaries & Benefits		\$219,154	\$181,289	\$199,112	\$160,311	\$280,415	\$321,967
Services & Supplies							
104.406.300.130	Insurance	\$6,261	\$12,790	\$19,577	\$19,348	\$27,680	\$32,259
104.406.300.140	Equipment Mntce & Repair	-	-	-	-	-	1,000
104.406.300.156	Advertising & Public Relations	3,551	2,745	1,500	1,100	397	5,150
104.406.300.170	Publications & Dues	6,269	4,747	4,200	8,390	1,156	6,500
104.406.300.190	Weed Abatement Expenses	-	-	500	-	1,047	-
104.406.300.194	Vehicle Abatement Expenses	1,940	420	200	-	105	1,000
104.406.300.197	Property Abatement Expenses	-	-	-	-	-	-
104.406.300.198	Substandard Abatement Expenses	13,328	11,342	6,000	14,164	6,769	30,000
104.406.300.200	Professional Services	54,272	53,459	34,000	291,862	370,938	202,504
104.406.300.206	Contracts with Other Agencies	10,190	9,298	2,500	14,123	1,460	23,760
104.406.300.210	Special Departmental Supplies	2,934	3,039	8,000	8,290	9,173	12,000
104.406.300.216	Covid 19 Supplies	452	1,311	-	-	-	1,500
104.406.300.220	Telephone	2,075	2,154	2,000	2,183	2,321	5,000
104.406.300.250	Fuel	2,547	1,831	2,000	2,806	2,827	5,100
104.406.300.260	Vehicle Maintenance	45	182	300	2,206	669	4,000
104.406.300.270	Travel & Training	645	1,366	1,000	863	1,332	10,000
Total Services & Supplies		\$ 104,509	\$ 104,683	\$ 81,777	\$ 365,336	\$ 425,874	\$ 339,773
104.000.250.311 Capital Set Aside		\$0	\$0	\$0	\$0	\$0	\$0
Total Department Cost		\$323,663	\$ 285,972	\$ 280,889	\$ 525,647	\$ 706,289	\$ 661,740
Transfer in for Overhead		(30,000)	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
Total Cost to the General Fund		\$293,663	\$ 280,972	\$ 275,889	\$ 520,647	\$701,289	\$656,740

Source of Funding

General Fund	\$ 637,980
Water Fund	\$ 5,000
TOTAL	\$ 642,980

RECREATION-SWIMMING POOL

Budgeted Staff Contract

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

Source of Funding

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

PARKS DEPARTMENT

Budgeted Staff	6 Full- Time
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		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
104.412.100.100	Full-Time Employees	\$96,311	\$89,627	\$112,168	\$130,632	\$115,250	\$124,708
104.412.100.110	Overtime	482	1,657	1,000	4,192	391	2,000
104.412.200.120	Health Insurance	16,830	14,643	15,613	18,388	19,151	25,945
104.412.200.121	Workers' Comp & EAP	5,875	10,035	12,598	16,880	25,575	22,129
104.412.200.122	Retirement-PERS	20,023	21,427	19,439	11,126	10,690	18,604
104.412.200.124	Medicare	1,272	1,219	1,540	1,849	1,567	1,178
104.412.200.125	Uniforms	1,177	1,655	1,520	2,018	1,778	3,682
104.412.200.131	Unemployment	-	1,635	155	-	-	-
	Total Salaries & Benefits	\$141,969	\$141,898	\$164,033	\$185,086	\$174,402	\$198,246
Services & Supplies							
104.412.300.130	Insurance	\$9,617	\$9,263	\$22,962	\$25,236	\$34,702	\$42,390
104.412.300.140	Equipment Mntce & Repair	7,513	7,890	7,500	8,867	4,108	11,500
104.412.300.141	Radio Maintenance	374	408	400	238	-	400
104.412.300.160	Taxes & Fees	3,106	132	-	-	70	400
104.412.300.170	Publications & Dues	-	120	-	-	-	100
104.412.300.180	Equipment Rentals	-	560	1,000	452	-	2,000
104.412.300.200	Professional Services	33,211	19,350	20,000	13,447	3,255	21,200
104.412.300.206	Contract with Corcoran Comm Fdtn	-	-	-	-	-	-
104.412.300.210	Special Departmental Supplies	9,342	10,934	10,000	20,553	13,473	17,950
104.412.300.216	Covid 19 Supplies	746	3,074	4,000	15	-	-
104.412.300.220	Telephone	-	-	100	380	-	100
104.412.300.240	PG&E	11,221	12,960	12,000	20,542	30,587	35,000
104.412.300.250	Fuel	8,875	6,240	9,000	11,275	9,005	15,000
104.412.300.260	Vehicle Mntce & Repairs	1,348	1,580	3,000	2,118	1,194	3,000
104.412.300.270	Travel & Training	110	290	3,000	270	-	3,500
104.412.300.270	Parks Cost Allocation	-	-	-	-	-	-
	Total Services & Supplies	\$85,464	\$72,801	\$92,962	\$103,393	\$96,394	\$152,540
	Total Department Cost	\$227,433	\$214,699	\$256,995	\$288,480	\$270,796	\$350,786
104.412.700.700	Transfer in for Overhead	(124,227)	(107,349)	(126,292)	(136,452)	(155,145)	(173,487)
	Total Cost to the General Fund	\$103,206	\$107,349	\$130,703	\$152,028	\$115,651	\$177,299

Source of Funding

General Fund	\$159,926
Water Fund	\$34,697
Wastewater/Sanitary Sewer Fund	\$52,046
Wastewater/Storm Drain Fund	\$10,409
Refuse Fund	\$38,167
LTF	\$31,228
Gas Tax Fund	\$6,939
TOTAL	\$333,412

POLICE DEPARTMENT						
Budgeted Staff	35 Full Time and 7 Part Time					
	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits						
104.421.100.100 Full-Time Employees	\$1,980,588	\$2,020,569	\$2,275,333	\$2,602,793	\$2,260,155	\$2,545,167
104.421.100.101 CSJVRMA Worker's Comp Reimb	176	10,608	9,535	37,383	11,663	-
104.421.100.103 Part-Time Employees	3,190	8,628	225	5,963	59,077	38,000
104.421.100.104 Reserves	15,154	-	18,611	2,688	3,008	125,000
104.421.100.105 Crossing Guards	38,588	18,123	45,956	38,816	51,825	60,000
104.421.100.106 Standby Pay	8,025	7,900	26,750	35,395	37,025	33,800
104.421.100.107 In-Lieu Pay	63,896	64,298	70,370	72,281	39,868	86,000
104.421.100.110 Overtime	199,586	245,560	229,135	238,874	278,991	220,000
104.421.200.120 Health Insurance	314,263	319,263	342,656	385,407	307,621	405,497
104.421.200.121 Workers' Comp & EAP	127,414	138,925	118,230	171,830	212,583	189,253
104.421.200.122 Retirement-PERS	727,074	763,999	758,670	367,274	241,046	489,043
104.421.200.123 Retirement - SSI	3,517	1,656	4,030	2,794	6,764	10,106
104.421.200.124 Medicare	32,128	32,801	36,138	41,069	37,821	37,644
104.421.200.125 Uniforms	24,761	25,492	26,000	26,147	12,655	30,900
104.421.200.131 Unemployment	21,341	5,546	120	10,882	5,561	4,000
104.421.200.132 Deferred Comp	21,239	12,151	19,973	19,777	36,433	20,129
Total Salaries & Benefits	\$3,580,940	\$3,675,520	\$3,981,732	\$4,059,374	\$3,602,098	\$4,294,539
Services & Supplies						
104.421.300.130 Insurance	\$68,268	\$85,141	\$138,688	\$139,974	\$190,883	\$241,904
104.421.300.140 Equipment Mntce & Repair	1,330	1,586	4,000	8,916	3,419	16,600
104.421.300.141 Radio Maintenance	8,326	6,751	8,500	7,360	4,372	25,000
104.421.300.148 Jail Operation	1,880	4,353	5,000	8,122	1,510	11,900
104.421.300.150 Office Supplies	8,834	7,523	12,000	17,230	10,272	14,500
104.421.300.154 Crime Prevention	-	-	2,000	535	633	3,600
104.421.300.155 Printing	4,249	1,324	5,000	3,178	2,051	8,000
104.421.300.156 Advertising	903	903	900	1,816	934	2,200
104.421.300.170 Publications & Dues	730	710	1,800	583	1,405	2,500
104.421.300.180 Equipment Rentals	5,498	5,089	5,000	3,449	3,678	7,000
104.421.300.181 Computer Support/IT/RIMS	30,080	45,201	70,000	34,453	38,476	129,310
104.421.300.200 Professional Services	35,206	18,286	20,000	50,121	70,407	68,740
104.421.300.201 Contracts with Other Agencies/NTF	-	200	-	-	-	-
104.421.300.203 Animal Control Services	54,767	54,832	54,000	61,898	45,405	66,000
104.421.300.206 Gang Task Force-MCTF	14,806	13,852	6,110	-	-	-
104.421.300.210 Special Departmental Supplies	25,057	47,584	55,000	51,024	65,384	80,800
104.421.300.216 Covid 19 Supplies	2,484	4,643	100	-	-	-
104.421.300.217 Canine Unit	1,869	1,923	4,000	468	14,948	8,600
104.421.300.220 Telephone	38,883	39,870	37,000	45,437	28,901	46,500
104.421.300.221 Wireless/MDT Access	19,049	22,206	17,000	20,454	17,379	22,000
104.421.300.224 Graffiti Removal Supplies	-	-	-	-	-	-
104.421.300.230 Clothing & Personal Supplies	3,867	1,984	2,000	3,591	6,140	22,750
104.421.300.250 Fuel	63,858	60,606	65,000	92,273	73,428	90,000
104.421.300.260 Vehicle Mntce & Repairs	43,113	37,931	33,000	38,553	18,879	40,000
104.421.300.270 Travel & Training	39,055	23,467	45,000	44,087	25,219	60,000
104.421.300.280 Towing	3,620	263	2,500	-	2,352	4,500
104.421.300.299 Other Expenditures	-	-	-	506	-	-
Total Services & Supplies	\$475,731	\$486,229	\$593,598	\$634,025	\$626,075	\$972,404
104.000.250.311 Capital Set Aside	\$ -	\$32,478	\$0	\$ -	\$ -	\$ -
Total Department Cost	\$4,056,671	\$4,194,228	\$4,575,330	\$4,693,399	\$4,228,172	\$5,266,943

FIRE SERVICES

Budgeted Staff Contract with County

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Services & Supplies							
104.422.300.204	Volunteer Fire Department Contribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	AB 8 Property Tax for Fire Protection Credit	448,900	448,900	528,654	-	-	0
104.422.300.208	Professional Services	-	-	-	-	-	-
104.422.300.208	Kings County Fire Contract	472,750	363,843	159,220	-	-	0
Total Services & Supplies		\$921,650	\$812,743	\$ 687,874	\$ -	\$ -	\$0
Total Department Cost		\$921,650	\$812,743	\$ 687,874	\$ -	\$ -	\$0
Credit for AB 8 Property Tax for Fire Protection		(448,900)	(448,900)	(528,654)	-	-	-
Total Cost to the General Fund		\$472,750	\$363,843	\$ 159,220	\$ -	\$ -	\$0
Source of Funding							
General Fund		\$ -					
Measure A		\$ 752,640					
Total		\$752,640					

PUBLIC WORKS ADMINISTRATION

Budgeted Staff 2 Full-Time

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits						
104.431.100.100 Full-Time Employees	\$102,184	\$116,716	\$129,462	\$140,624	\$121,445	\$136,978
104.431.100.110 Overtime	84	84	100	171	-	500
104.431.200.120 Health Insurance	17,167	27,808	27,602	29,216	26,649	35,821
104.431.200.121 Workers' Comp & EAP	2,775	2,483	1,836	2,995	4,062	5,403
104.431.200.122 Retirement-PERS	21,073	32,233	31,363	19,351	17,590	26,857
104.431.200.124 Medicare	641	574	675	751	625	1,873
104.431.200.125 Uniforms	213	250	250	527	322	950
104.431.200.132 Deferred Comp	4,135	6,984	5,616	5,826	5,506	6,459
Total Salaries & Benefits	\$148,271	\$187,132	\$196,904	\$199,461	\$176,199	\$214,841
Services & Supplies						
104.431.300.130 Insurance	\$6,815	\$8,989	\$11,788	\$22,787	\$31,371	\$37,798
104.431.300.140 Equipment Maintenance & Repairs	43	-	1,000	-	-	1,500
104.431.300.141 Radio Maintenance	468	510	460	298	-	760
104.431.300.170 Publications & Dues	131	39	131	-	39	-
104.431.300.200 Professional Services	4,507	4,687	3,000	12,261	4,954	5,500
104.431.300.201 High Speed Rail	13,390	1,757	877	-	-	-
104.431.300.210 Special Departmental Supplies	2,548	4,897	4,000	3,406	2,221	4,000
104.431.300.216 Covid 19 Supplies	-	26	100	-	-	-
104.431.300.250 Fuel	2,541	2,750	3,500	4,818	5,416	5,000
104.431.300.260 Vehicle Mntce & Repair	-	1,854	1,000	598	100	1,000
104.431.300.262 Packard & City owned Fire Truck	-	18	600	181	-	600
104.431.300.270 Travel & Training	32	395	2,750	300	710	2,750
Total Services & Supplies	\$30,473	\$25,923	\$29,206	\$44,648	\$44,811	\$58,908
Total Department Cost	\$178,744	\$213,055	\$226,110	\$244,109	\$221,010	\$273,749
104.431.700.700 Transfer in for Overhead	(145,512)	(170,444)	(172,434)	(170,304)	(176,964)	(188,912)
Total Cost to the General Fund	\$33,232	\$42,611	\$53,676	\$73,806	\$44,046	\$84,837

Source of Funding

General Fund	\$84,837
Water Fund	\$67,469
Wastewater/Sanitary Sewer Fund	\$40,481
Wastewater/Storm Drain Fund	\$13,494
Refuse Fund	\$40,481
LTF	\$0
Gas Tax Fund	\$26,987
TOTAL	\$273,749

GOVERNMENT BUILDINGS

Budgeted Staff

2

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
104.432.100.100	Full-Time Employees	\$21,825	\$30,030	\$26,740	\$29,741	\$26,761	\$25,565
104.432.100.110	Overtime	-	1,015	400	687	233	2,000
104.432.200.120	Health Insurance	9,208	7,514	4,245	4,857	6,095	7,739
104.432.200.121	Workers' Comp & EAP	1,414	2,165	2,640	3,681	5,133	4,625
104.432.200.122	Retirement-PERS	3,848	5,429	1,069	1,052	1,027	1,245
104.432.200.124	Medicare	258	394	360	412	359	371
104.432.200.125	Uniforms	471	326	980	1,106	713	850
104.432.200.131	Unemployment	-	1,457	140	-	-	-
Total Salaries & Benefits		\$37,024	\$48,330	\$36,574	\$41,535	\$40,320	\$42,395

Services & Supplies

104.432.300.130	Insurance	\$6,036	\$5,755	\$8,045	\$8,978	\$12,614	\$14,499
104.432.300.140	Equipment Mntce & Repair	1,415	1,762	5,000	5,712	-	18,000
104.432.300.142	Generator Operations	-	-	-	-	-	500
104.432.300.150	Office Supplies	(500)	2,098	6,500	5,406	3,617	9,000
104.432.300.152	Postage & Shipping	12,571	13,989	14,000	16,144	17,496	14,000
104.432.300.160	Taxes & Fees	6,750	1,065	5,441	1,175	629	5,441
104.432.300.180	Equipment Rentals	10,472	6,526	10,000	9,991	10,192	13,000
104.432.300.200	Professional Services	49,000	28,143	50,000	39,790	37,332	38,354
104.432.300.201	IT Services Contracts	98,406	82,725	112,665	117,254	112,065	86,400
104.432.300.210	Special Departmental Supplies	25,632	8,981	20,000	13,735	2,869	22,500
104.432.300.216	Covid 19 Supplies	7,779	36,556	11,000	7,290	9,563	-
104.432.300.220	Telephone	20,673	15,137	10,000	8,073	7,311	12,000
104.432.300.240	PG&E	108,573	122,478	112,000	158,640	144,837	120,000
104.432.300.242	Southern Cal Gas	8,802	12,269	13,000	20,930	9,332	12,000
104.432.300.250	Fuel	287	318	1,500	1,134	2,721	4,000
104.432.300.260	Vehicle Maintenance	11	1,690	1,000	1,253	-	1,000
104.432.320.130	Vet's Hall Insurance	-	-	-	-	-	-
104.432.320.140	Vet's Hall Equipment Mntce & Repair	-	-	500	17,415	13,824	7,000
104.432.320.200	Vet's Hall - Professional Services	143	368	2,000	3,161	3,590	1,400
104.432.320.210	Vet's Hall - Special Deptl Supplies	-	-	3,500	778	1,683	2,000
104.432.320.220	Vet's Hall - Telephone	903	971	850	1,112	1,089	1,200
104.432.320.240	Vet's Hall - PG&E	3,059	3,412	6,000	8,117	6,845	10,000
104.432.320.242	Vet's Hall - So Cal Gas	481	775	261	1,463	543	1,200
104.432.700.704	Parks Allocation	-	-	-	-	-	-
Total Services & Supplies		\$360,492	\$345,018	\$393,262	\$447,551	\$398,152	\$393,494

104.000.250.311 Capital Set Aside

	\$0	\$0	\$0	\$0	\$0	\$0
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Debt Service

104.432.400.405	Lease Payment	\$0	\$0	\$0	\$30,424	\$30,424	\$0
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Total Department Cost	\$397,517	\$393,349	\$429,836	\$489,087	\$468,896	\$435,889
Transfer in for Overhead	(170,415)	(167,966)	(163,064)	(200,205)	(194,763)	(186,678)
Total Cost to the General Fund	\$227,102	\$225,383	\$266,772	\$288,882	\$274,133	\$249,211

Source of Funding

General Fund	\$280,784
Water Fund	\$32,669
Wastewater/Sanitary Sewer Fund	\$28,002
Wastewater/Storm Drain Fund	\$23,335
Refuse Fund	\$28,002
LTF	\$46,670
Gas Tax Fund	\$28,002
TOTAL	\$467,464

EQUIPMENT SERVICES

Budgeted Staff 2 Full-Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
104.433.100.100	Full-Time Employees	\$91,933	\$91,986	\$108,944	\$118,634	\$97,242	\$104,143
104.433.100.110	Overtime	799	-	-	98	-	400
104.433.200.120	Health Insurance	33,445	31,770	35,150	37,227	33,982	42,891
104.433.200.121	Workers' Comp & EAP	6,664	6,821	5,842	8,260	10,772	9,265
104.433.200.122	Retirement	18,191	25,780	28,063	15,838	13,968	24,745
104.433.200.124	Medicare	1,174	1,171	1,386	1,533	1,238	1,443
104.433.200.125	Uniforms	1,915	2,696	2,980	3,988	2,583	1,650
	Total Salaries & Benefits	\$154,122	\$160,225	\$182,365	\$185,577	\$159,785	\$184,537
Services & Supplies							
104.433.300.130	Insurance	\$4,777	\$5,051	\$6,809	\$6,847	\$9,608	\$10,778
104.433.300.140	Equipment Mntce & Repair	1,186	607	1,000	1,071	105	2,500
104.433.300.160	Taxes & Fees	280	280	300	629	10	400
104.433.300.180	Equipment Rentals	-	-	-	-	-	300
104.433.300.200	Professional Services	3,567	2,325	4,500	3,641	2,287	4,500
104.433.300.210	Special Departmental Supplies	6,774	7,512	6,500	8,438	1,568	8,000
104.433.300.216	Covid 19 Supplies	-	84	400	-	-	-
104.433.300.250	Fuel	1,819	1,542	3,000	2,494	2,440	3,000
104.433.300.260	Vehicle Maintenance	234	104	750	515	1,419	1,600
104.433.300.270	Travel & Training	23	-	-	-	-	1,000
	Total Services & Supplies	\$18,660	\$17,505	\$23,259	\$23,637	\$17,438	\$32,078
	Total Department Cost	\$172,781	\$177,729	\$205,624	\$209,214	\$177,223	\$216,615
	Transfer in for Overhead	(104,684)	(106,638)	(121,358)	(123,874)	(124,523)	(128,178)
	Total Cost to the General Fund	\$68,097	\$71,092	\$84,266	\$85,340	\$52,699	\$88,437

Source of Funding

General Fund	\$88,437
Water Fund	\$29,908
Wastewater/Sanitary Sewer Fund	\$14,954
Wastewater/Storm Drain Fund	\$10,682
Refuse Fund	\$19,227
LTF	\$29,908
Gas Tax Fund	\$23,499
TOTAL	\$216,615

WATER DIVISION

Budgeted Staff 7 Full Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
105.437.100.100	Full-Time Employees	\$412,379	\$422,241	\$487,154	\$553,872	\$435,517	\$536,795
105.437.100.106	Standby Pay	8,200	8,050	7,550	8,075	7,000	8,075
105.437.100.110	Overtime	23,632	23,198	20,012	28,128	34,876	30,000
105.437.200.120	Health Insurance	81,058	80,772	82,609	83,746	74,960	100,809
105.437.200.121	Workers' Comp & EAP	24,214	28,390	26,370	35,750	50,077	41,197
105.437.200.122	Retirement-PERS	75,306	86,639	87,395	52,739	42,822	79,028
105.437.200.124	Medicare	4,787	5,184	6,000	6,854	5,563	7,533
105.437.200.125	Uniform	5,432	6,764	6,500	8,688	7,163	7,675
105.437.200.131	Unemployment	-	178	20	-	-	-
105.437.200.132	Deferred Comp	1,237	1,373	4,720	8,540	8,374	9,191
Total Salaries & Benefits		\$636,246	\$662,789	\$728,330	\$786,391	\$666,352	\$820,303
Services & Supplies							
105.437.300.130	Insurance	\$58,037	\$100,389	\$162,284	\$181,704	\$251,626	\$304,674
105.437.300.140	Equipment Mntce & Repair	305,247	267,544	420,000	352,659	274,075	426,500
105.437.300.141	Radio Maintenance	655	714	770	417	-	770
105.437.300.156	Advertising	-	-	300	-	-	300
105.437.300.160	Taxes & Fees	32,524	22,819	30,000	7,699	20,652	30,000
105.437.300.170	Publications & Dues	4,677	7,031	14,300	7,272	1,677	15,300
105.437.300.180	Equipment Rentals	11,810	4,819	6,000	1,667	3,339	7,000
105.437.300.193	Sludge Removal	36,080	49,682	40,000	65,743	43,311	55,000
105.437.300.200	Professional Services	798,036	945,686	2,459,906	1,737,330	2,814,440	688,804
105.437.300.210	Special Departmental Supplies	75,082	114,253	132,600	147,217	112,018	118,700
105.437.300.216	Covid 19 Supplies	147	1,739	500	98	-	-
105.437.300.219	Chemicals	72,023	111,916	114,000	284,111	173,718	257,000
105.437.300.220	Telephone	6,902	6,239	6,719	6,167	5,663	7,000
105.437.300.240	Utilities - PG&E	964,140	1,267,713	1,300,000	1,551,510	1,438,939	1,650,000
105.437.300.250	Fuel	27,640	24,296	25,000	38,250	31,277	35,000
105.437.300.260	Vehicle Mntce & Repairs	4,028	10,482	5,936	7,052	4,699	6,436
105.437.300.270	Travel & Training	3,305	7,335	5,936	10,015	4,613	18,000
105.437.300.281	Bond Issuance Cost	-	-	-	-	-	-
105.437.700.710	Transfer Out	5,000	5,000	5,000	5,000	20,805	20,586
105.437.700.700	Overhead Allocation	451,992	460,425	513,175	532,991	504,690	612,583
Total Services & Supplies		\$2,857,325	\$3,408,081	\$5,242,426	\$4,936,901	\$5,705,543	\$4,253,653
Debt Service							
105.437.400.420	Principal	490,000	505,000	520,000	\$0	\$0	575,000
105.437.400.410	Interest	744,769	726,569	744,088	907,814	348,869	701,813
105.437.400.405	Lease Payment	-	-	-	359,513	6,966	351,169
105.437.400.430	Letter of Credit	-	-	-	-	-	-
Total Debt Service		1,234,769	1,231,569	1,264,088	1,267,327	\$355,835	1,627,982
Capital Set Aside							
105.000.250.305	Future Projects	\$ 152,500	\$ 32,500	\$ 32,500	\$150,000	\$150,000	\$ -
Total Department Cost		\$ 4,880,840	\$ 5,334,939	\$ 7,267,344	\$ 7,140,618	\$ 6,877,730	\$ 6,701,938
Source of Funding							
General Fund		\$ -					
Water Fund		\$ 6,701,938					
Wastewater/Sanitary Sewer Fund		\$ -					
Wastewater/Storm Drain Fund		\$ -					
Refuse Fund		\$ -					
LTF		\$ -					
Gas Tax Fund		\$ -					
TOTAL		\$6,701,938					

REFUSE

Budgeted Staff Contract

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services and Supplies							
112.436.300.156	Advertising	\$0	\$0	\$1,000	\$0	\$0	\$2,064
112.436.300.192	Dump Fees	166,138	354,165	520,000	543,810	499,451	645,000
112.436.300.200	Professional Services	1,634,247	1,621,262	1,296,457	1,382,149	1,195,480	1,370,400
112.436.300.205	Grant Expenditure	-	-	-	24,698	3,281	5,361
112.436.300.210	Special Deptl Supplies	-	-	9,300	-	-	-
112.436.300.399	Bad Debts	13,627	-	-	-	-	-
112.436.700.700	Overhead Allocation	195,526	196,493	216,165	225,036	221,726	255,318
Total Services & Supplies		\$2,009,537	\$2,171,920	\$2,042,922	\$2,175,693	\$1,919,938	\$2,278,143
Total Department Cost		\$2,009,537	\$2,171,920	\$2,042,922	\$2,175,693	\$1,919,938	\$2,278,143

Source of Funding	General Fund	\$ -
	Water Fund	\$ -
	Wastewater/Sanitary Sewer Fund	\$ -
	Wastewater/Storm Drain Fund	\$ -
	Refuse Fund	\$ 2,278,143
	LTF	\$ -
	Gas Tax Fund	\$ -
	TOTAL	\$ 2,278,143

REFUSE - STREET SWEEPING

Budgeted Staff .20 Full- Time

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits						
112.438.100.100 Full-Time Employees	\$28,811	\$21,104	\$12,244	\$12,947	\$9,787	\$10,847
112.438.100.110 Overtime	-	-	-	-	-	-
112.438.200.120 Health Insurance	5,476	3,629	3,252	3,379	3,087	3,895
112.438.200.121 Worker's Comp & EAP	1,764	1,030	1,237	967	1,152	991
112.438.200.122 Retirement-PERS	5,041	3,704	3,182	1,994	1,435	2,646
112.438.200.124 Medicare	355	-	170	171	126	154
112.438.200.125 Uniforms	-	-	-	-	-	150
112.438.200.132 Deferred Comp	1,237	686	-	-	-	-
Total Salaries & Benefits	\$42,685	\$30,153	\$20,085	\$19,460	\$15,587	\$18,683
Services & Supplies						
112.438.300.130 Liability & Property Insurance	\$2,748	\$3,049	\$4,101	\$4,582	\$6,082	\$7,056
112.438.300.140 Equipment Mntce & Repair	3,067	2,735	1,500	955	-	3,000
112.438.300.141 Radio Maintenance	-	-	-	-	-	-
112.438.300.160 Taxes and fees	-	-	-	-	-	-
112.438.300.192 Dump Fees	2,940	-	1,000	-	-	1,000
112.438.300.200 Professional Services	31,117	24,663	26,000	29,585	24,056	17,000
112.438.300.216 Covid 19 Supplies	-	-	-	-	-	-
112.438.300.250 Fuel	1,894	1,508	2,000	1,178	162	13,000
Total Services & Supplies	\$41,766	\$31,956	\$34,601	\$36,299	\$30,301	\$41,056
Total Department Cost	\$84,450	\$62,109	\$54,686	\$55,759	\$45,888	\$59,739
Source of Funding						
General Fund	\$	-				
Water Fund	\$	-				
Wastewater/Sanitary Sewer Fund	\$	-				
Wastewater/Storm Drain Fund	\$	-				
Refuse Fund	\$	59,739				
LTF	\$	-				
Gas Tax Fund	\$	-				
TOTAL	\$	59,739				

WASTEWATER - SANITARY SEWER

Budgeted Staff 3 Full-Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
120.435.100.100	Full-Time Employees	\$205,337	\$220,033	\$228,903	\$209,191	\$185,164	\$220,368
120.435.100.103	Part-Time Employees	-	-	-	-	-	-
120.435.100.106	Standby Pay	6,440	6,460	6,260	6,580	5,600	7,000
120.435.100.110	Overtime	14,027	15,442	17,223	21,230	20,279	21,000
120.435.200.120	Health Insurance	36,596	36,480	55,257	41,196	33,617	26,573
120.435.200.121	Workers' Comp & EAP	17,144	19,251	16,746	22,681	35,073	25,064
120.435.200.122	Retirement-PERS	40,004	52,068	52,021	25,120	19,159	28,991
120.435.200.124	Medicare	2,968	3,195	3,271	3,194	2,850	3,153
120.435.200.125	Uniform	3,387	3,585	3,740	4,651	3,067	3,325
120.435.200.131	Unemployment	-	178	20	-	-	-
120.435.200.132	Deferred Comp	1,238	1,373	1,168	1,167	1,167	1,313
Total Salaries & Benefits		\$327,140	\$358,065	\$384,609	\$335,011	\$305,977	\$336,787
Services & Supplies							
120.435.300.130	Insurance	\$29,721	\$28,143	\$51,063	\$63,206	\$88,262	\$82,271
120.435.300.140	Equipment Mntce & Repair	77,428	48,611	50,000	55,796	40,171	116,000
120.435.300.141	Radio Maintenance	374	408	550	238	-	550
120.435.300.160	Taxes & Fees	24,864	22,638	28,000	32,184	28,457	30,000
120.435.300.170	Publications & Dues	-	-	-	411	335	1,400
120.435.300.180	Equipment Rentals	-	-	2,000	-	-	3,500
120.435.300.193	Sludge Removal	-	-	45,000	-	-	45,000
120.435.300.200	Professional Services	66,029	103,240	205,658	76,028	72,375	98,354
120.435.300.210	Special Departmental Supplies	16,484	30,308	34,900	49,255	13,045	27,600
120.435.300.216	Covid 19 Supplies	233	747	1,000	131	-	-
120.435.300.219	Chemicals	4,861	843	10,000	823	-	8,000
120.435.300.220	Telephone	4,561	4,700	5,000	6,238	6,466	5,840
120.435.300.240	Utilities - PG&E	251,327	241,335	278,250	138,802	143,795	190,000
120.435.300.242	Utilities - So Cal Gas	3,650	2,885	5,000	3,541	1,794	3,500
120.435.300.250	Fuel	12,743	11,240	15,000	18,285	14,844	17,000
120.435.300.260	Vehicle Mntce & Repairs	4,197	1,215	8,000	3,463	4,499	7,000
120.435.300.270	Travel & Training	364	2,672	5,000	6,923	6,665	6,500
120.435.300.399	Bad Debt	8,906	-	-	-	-	-
120.435.700.700	Overhead Allocation	181,540	177,632	197,069	227,323	225,487	260,424
Total Services & Supplies		\$687,280	\$676,618	\$941,490	\$682,645	\$646,194	\$902,940
Debt Service							
120.000.202.046	Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
120.435.400.405	Lease Payment	\$ -	\$ -	\$ -	\$ 104,643	\$ 3,615	\$ 94,766
120.435.400.410	Interest	-	-	-	32,275	-	-
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ 3,615	\$ -
Capital Set Aside							
120.000.250.305	Future Projects	\$ 42,500	\$ 40,250	\$ -	\$ -	\$ -	\$ -
Total Department Cost		\$1,056,920	\$1,074,933	\$1,326,099	\$1,017,656	\$955,785	\$1,239,727
Source of Funding							
General Fund		\$ -	-	-	-	-	-
Water Fund		\$ -	-	-	-	-	-
Wastewater/Sanitary Sewer Fund		\$ 1,239,727	-	-	-	-	-
Wastewater/Storm Drain Fund		\$ -	-	-	-	-	-
Refuse Fund		\$ -	-	-	-	-	-
LTF		\$ -	-	-	-	-	-
Gas Tax Fund		\$ -	-	-	-	-	-
TOTAL		\$ 1,239,727	-	-	-	-	-

WASTEWATER - STORM DRAIN

Budgeted Staff .80 Full- Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
121.439.100.100	Full-Time Employees	\$45,633	\$53,824	\$63,850	\$65,575	\$57,799	\$72,039
121.439.100.106	Standby	1,615	1,615	1,565	1,645	1,400	2,000
121.439.100.110	Overtime	3,507	3,890	4,347	5,279	5,060	3,000
121.439.200.120	Health Insurance	8,359	9,861	16,823	14,867	12,583	12,378
121.439.200.121	Workers' Comp & EAP	4,614	5,660	5,555	7,808	11,706	9,643
121.439.200.122	Retirement-PERS	9,098	12,127	12,092	6,317	4,800	8,973
121.439.200.124	Medicare	675	780	861	967	854	1,040
121.439.200.125	Uniform	906	620	723	805	617	1,050
Total Salaries & Benefits		\$74,406	\$88,377	\$105,816	\$103,264	\$94,818	\$110,123
Services & Supplies							
121.439.300.130	Insurance	\$19,766	\$15,674	\$22,416	\$21,587	\$29,313	\$60,847
121.439.300.140	Equipment Mntce & Repair	1,637	1,075	6,000	36	19,492	25,000
121.439.300.141	Radio Maintenance	187	204	200	119	-	200
121.439.300.160	Taxes & Fees	62	2,851	-	-	-	3,000
121.439.300.180	Equipment Rentals	-	-	-	955	-	4,400
121.439.300.200	Professional Services	29,876	87,126	10,237	45,333	47,443	44,054
121.439.300.210	Special Departmental Supplies	300	910	2,000	9,132	291	3,500
121.439.300.216	Covid 19 Supplies	-	-	-	-	-	-
121.439.300.220	Telephone	-	-	-	260	260	260
121.439.300.240	Utilities - PG&E	8,818	7,605	15,000	53,861	133,726	80,000
121.439.300.250	Fuel	-	-	-	36	103	1,000
121.439.300.260	Vehicle Maintenance & Repair	-	-	500	3	-	500
121.439.300.260	Travel & Training	-	-	-	9,398	280	1,000
121.493.300.399	Bad Debt	1,895	-	-	-	-	-
121.439.700.700	Overhead Allocation	112,220	77,481	84,651	94,188	93,668	105,777
Total Services & Supplies		\$174,761	\$192,925	\$141,004	\$234,907	\$324,577	\$329,537
Debt Service							
121.439.400.405	Lease Payment	\$ -	\$ -	\$ -	\$ 2,997	\$ -	\$ -
121.439.400.420	Principal	-	-	-	-	-	-
121.439.400.430	Debt Service Coverage	-	-	-	-	-	-
121.439.400.410	Interest	-	-	-	-	-	-
Total Debt Service		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Set Aside							
121.000.250.305	Future Projects	\$ 100,000	-	-	-	-	-
Total Department Cost		\$349,168	\$281,301	\$246,820	\$338,171	\$419,394	\$439,660
Source of Funding							
General Fund		\$ -	-	-	-	-	-
Water Fund		\$ -	-	-	-	-	-
Wastewater/Sanitary Sewer Fund		\$ -	-	-	-	-	-
Wastewater/Storm Drain Fund		\$ 439,660	-	-	-	-	-
Refuse Fund		\$ -	-	-	-	-	-
LTF		\$ -	-	-	-	-	-
Gas Tax Fund		\$ -	-	-	-	-	-
TOTAL		\$ 439,660	-	-	-	-	-

TRANSIT

Budgeted Staff 5 Full-Time

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
145.410.100.100	Full-Time Employees	\$290,273	\$292,026	\$314,067	\$376,592	\$278,948	\$420,263
145.410.100.101	Workers Comp Reimbursement	(5,627)	(20,194)	(4,110)	\$0	\$0	-
145.410.100.110	Overtime	1,233	251	1,000	1,707	116	3,700
145.410.200.120	Health Insurance	71,662	66,935	63,526	61,943	45,035	78,329
145.410.200.121	Workers' Comp & EAP	30,814	32,743	28,747	45,113	54,493	59,615
145.410.200.122	Retirement-PERS	54,902	68,788	69,300	45,288	35,752	63,853
145.410.200.124	Medicare	3,656	3,502	4,185	5,080	3,767	6,011
145.410.200.125	Uniforms	3,028	3,283	3,300	3,829	2,072	4,125
145.410.200.131	Unemployment	-	178	20	-	-	-
145.410.200.132	Deferred Comp	2,444	3,181	3,400	5,162	4,291	7,338
Total Salaries & Benefits		\$452,385	\$450,694	\$483,435	\$544,714	\$424,474	\$643,234
Services & Supplies							
145.410.300.130	Insurance	\$21,559	\$20,052	\$22,418	\$24,149	\$32,809	\$40,390
145.410.300.140	Equipment Maintenance & Repair	890	2,900	2,975	26	2,146	7,500
145.410.300.141	Radio Maintenance	707	618	515	361	-	2,660
145.410.300.145	Building Maintenance	-	42,921	17,500	471	3,575	70,117
145.410.300.156	Advertising & Public Relations	3,369	3,868	1,575	3,413	5,609	9,250
145.410.300.160	Taxes & Fees	300	300	3,250	300	200	500
145.410.300.170	Publications & Dues	308	535	1,530	654	998	6,400
145.410.300.180	Equipment Rental	599	1,099	2,000	1,813	1,706	5,691
145.410.300.200	Professional Services	3,440	39,773	95,000	7,988	15,634	27,134
145.410.300.210	Special Departmental Supplies	6,789	14,183	7,497	1,690	4,275	6,250
145.410.300.211	Bus Wash Supplies & Operations	6,805	13,639	500	7,592	60	20,000
145.410.300.216	Covid 19 Supplies	5,605	2,695	1,000	250	-	2,500
145.410.300.220	Telephone	1,882	9,740	5,496	8,663	6,324	16,426
145.410.300.240	Utilities - PG&E	10,639	12,220	11,000	11,881	9,729	14,000
145.410.300.242	Utilities - Southern Cal Gas	1,009	1,578	1,300	3,399	1,604	2,200
145.410.300.250	Fuel	37,581	21,054	28,000	41,145	26,423	42,000
145.410.300.260	Vehicle Mntce & Repairs	16,182	11,496	12,000	22,802	19,190	63,444
145.410.300.270	Travel & Training	119	98	2,486	1,485	2,129	6,000
145.410.300.292	Amtrak Subsidy	36,555	15,360	20,000	29,700	38,820	100,000
145.410.300.293	KART Tickets	2,080	80	100	-	-	-
145.410.300.330	Parks Cost Allocation	-	-	-	-	-	-
145.410.300.399	Bad Debts	40,047	-	-	-	-	-
145.410.700.700	Overhead Allocation	186,569	182,844	204,461	165,934	162,381	176,949
Total Services & Supplies		\$383,034	\$397,052	\$440,603	\$333,716	\$333,611	\$619,411
Total Department Cost		\$835,419	\$847,746	\$924,038	\$878,429	\$758,085	\$1,262,645

Source of Funding

General Fund	\$ -
Water Fund	\$ -
Wastewater/Sanitary Sewer Fund	\$ -
Wastewater/Storm Drain Fund	\$ -
Refuse Fund	\$ -
LTF	\$ 1,262,645
Gas Tax Fund	\$ -
TOTAL	\$ 1,262,645

STREETS MAINTENANCE DEPARTMENT

Budgeted Staff 4 Full Time

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits						
109.434.100.100 Full-Time Employees	\$57,152	\$57,380	\$81,281	\$90,772	\$78,175	\$92,612
109.434.100.110 Overtime	461	454	800	3,224	1,176	1,000
109.434.200.120 Health Insurance	8,378	4,850	5,260	5,680	5,026	8,060
109.434.200.121 Workers' Comp & EAP	5,114	5,431	9,060	11,685	20,154	13,840
109.434.200.122 Retirement-PERS	12,784	17,066	17,078	9,855	8,969	16,083
109.434.200.124 Medicare	788	799	1,177	1,327	1,118	1,320
109.434.200.125 Uniform	2,328	2,070	2,078	2,314	1,414	1,525
Total Salaries & Benefits	\$87,005	\$88,050	\$116,734	\$124,858	\$116,031	\$134,440
Services & Supplies						
109.434.300.130 Insurance	\$8,447	\$11,461	\$16,264	\$17,596	\$24,580	\$28,581
109.434.300.140 Equipment Mntce & Repair	1,852	1,856	5,000	7,672	691	19,500
109.434.300.141 Radio Maintenance	561	612	700	357	-	700
109.434.300.160 Taxes & Fees	189	206	200	226	203	250
109.434.300.180 Equipment Rentals	2,307	2,192	5,000	3,160	3,520	5,000
109.434.300.200 Professional Services	143,804	102,860	409,939	193,544	372,193	74,650
109.434.300.210 Special Departmental Supplies	18,729	11,196	29,500	25,974	7,399	21,000
109.434.300.212 Chip Seal	63,691	14,835	-	-	-	-
109.434.300.213 Street Maintenance/Repair	40,169	30,923	55,000	42,537	62,071	365,000
109.434.300.214 Sign Replacement	2,024	962	10,000	9,093	492	15,000
109.434.300.216 Covid 19 Supplies	-	69	-	-	-	-
109.434.300.218 Sidewalk Maintenance	1,000	-	10,000	10,250	2,400	15,000
109.434.300.240 Utilities - PG&E	66,428	57,669	60,000	68,771	70,059	80,000
109.434.300.250 Fuel	10,884	8,352	13,000	16,358	10,861	20,000
109.434.300.260 Vehicle Mntce & Repairs	3,736	4,370	5,000	3,785	2,433	5,000
109.434.300.270 Travel & Training	-	135	1,500	1,159	40	1,500
109.434.700.700 Overhead Allocation	133,721	134,047	145,368	157,440	154,112	179,233
Total Services & Supplies	\$497,541	\$381,746	\$766,471	\$557,922	\$711,054	\$830,414
Total Department Cost	\$584,546	\$469,796	\$883,205	\$682,780	\$827,085	\$964,854

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	\$ 964,854
TOTAL	\$ 964,854

SB 1 ROAD MAINTENANCE & REHABILITATION

Budgeted Staff	.5 Employee and Contract
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		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
110.434.100.100	Full-Time Employees	\$0	\$7,438	\$20,985	\$23,734	\$19,878	\$32,753
110.434.100.110	Overtime	-	-	-	-	-	-
110.434.200.120	Health Insurance	-	7	30	27	37	2,889
110.434.200.121	Workers' Comp & EAP	-	760	2,550	2,926	3,570	3,309
110.434.200.122	Retirement-PERS	-	551	820	847	765	983
110.434.200.124	Medicare	-	103	353	344	288	475
110.434.200.125	Uniform	-	-	-	-	-	825
	Total Salaries & Benefits	\$0	\$8,859	\$24,738	\$27,879	\$24,538	\$41,234
Services & Supplies							
110.434.300.130	Insurance	\$0	\$0	\$264	\$222	\$289	\$233
110.434.300.200	Professional Services	-	35,537	713,916	67,496	-	40,000
110.434.300.210	Special Departmental Supplies	-	-	-	-	-	-
110.434.300.211	Supplies	-	-	-	-	-	-
110.434.300.212	Chip Seal	-	-	-	334,584	-	1,000,000
	Total Services & Supplies	\$0	\$35,537	\$714,180	\$402,302	\$289	\$1,040,233
	Total Department Cost	\$0	\$44,397	\$738,918	\$430,180	\$24,827	\$1,081,467
Source of Funding							
	General Fund	\$	-				
	Water Fund	\$	-				
	Wastewater/Sanitary Sewer Fund	\$	-				
	Wastewater/Storm Drain Fund	\$	-				
	Refuse Fund	\$	-				
	LTF	\$	-				
	SB1 Road Maintenance & Rehabilitation	\$	1,081,467				
	Gas Tax Fund	\$	-				
	TOTAL	\$	1,081,467				

SURFACE TRANSPORTATION PROGRAM

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
141.434.300.200	Professional Services	\$ 15,364	\$ 10,053	\$ -	\$ 36,564	\$ -	\$ -
Total Services & Supplies		\$ 15,364	\$ 10,053	\$ -	\$ 36,564	\$ -	\$ -

Source of Funding		
	Surface Transportation Program	\$ -
	TOTAL	\$ -

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Services & Supplies							
114.414.300.200	Professional Services	\$ -	\$ -	\$ -	\$ 4,467	\$ -	\$ -
114.414.300.210	Special Department Supplies	43,008	69,863	15,000	7,450	2,240	10,000
114.414.300.270	Travel & Training	90	-	1,000	-	-	-
114.414.500.540	Machinery & Equipment	101,783	104,584	100,500	-	15,000	203,907
114.414.700.710	Transfer Out	-	-	35,000	35,000	35,000	35,000
	Total Services & Supplies	\$144,881	\$174,447	\$151,500	\$46,917	\$52,240	\$248,907

Source of Funding

Supplemental Law Enforcement Services	\$248,907
TOTAL	\$248,907

REGIONAL ACCOUNTING OFFICE

Services & Supplies		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
136.415.300.130	Insurance	\$15,758	\$10,226	\$14,414	\$30,304	\$42,618	\$32,094
136.415.300.140	Equipment Maintenance & Repair	-	-	-	-	-	10,000
136.415.300.200	Professional Services	1,045	627	2,900	3,329	10,574	850
136.415.300.210	Special Department Supplies	92	26	450	678	1,126	500
136.415.300.216	Covid 19 Supplies	-	-	-	-	-	500
136.415.300.220	Telephone	726	580	581	548	502	720
136.415.700.700	Overhead	-	-	-	-	-	-
136.415.700.710	Transfer	200,000	165,000	165,000	165,000	165,000	165,000
Total Services & Supplies		\$217,621	\$176,459	\$183,345	\$199,858	\$219,820	\$209,664

Total Department Cost	\$217,621	\$176,459	\$183,345	\$199,858	\$219,820	\$209,664
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Building Remodel	\$0	\$0	\$0	\$0	\$0	\$0
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Source of Funding

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

PISTACHIO FARM

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
139.450.300.200	Professional Services	\$ -	\$ 137,674	\$ 25,000	\$ 11,976	\$ 8,347	\$ 20,000
139.450.300.210	Special Department Supplies	-	9,903	20,000	10,863	5,930	20,000
Total Services & Supplies		\$ -	\$ 137,674	\$ 45,000	\$ 11,976	\$ 14,277	\$ 20,000
139.450.500.530	Improvements Other than Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Improvements Other than Buildings		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Department Cost		\$ -	\$ 137,674	\$ 45,000	\$ 11,976	\$ 14,277	\$ 20,000
Source of Funding	Pistachio Farm	\$ 20,000					
	Measure A	\$ 20,000					
TOTAL		\$ 40,000					

POLICE DEPARTMENT CONSTRUCTION

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Services & Supplies							
315.421.300.200	Professional Services	\$81,494	\$ -	\$ -	\$ 4,371	\$ -	\$0
Total Services & Supplies		\$81,494	\$ -	\$ -	\$ 4,371	\$ -	\$0

POLICE DEPARTMENT CONSTRUCTION

315.421.500.520	Construction	\$1,445,252	\$74,680	\$ -	\$ -	\$ -	\$0
315.421.500.540	Machine & Equipment	253,516	-	\$ -	\$ -	\$ -	-
Total Expenditure		\$1,526,746	\$74,680	\$0	\$ 4,371	\$ -	\$0

Source of Funding		
Transfer		\$ -
TOTAL		\$ -

HOUSING AUTHORITY

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
301.430.100.100	Full time Employees	\$13,063	\$14,951	\$13,430	\$13,196	\$14,040	\$16,442
301.430.200.120	Health Insurance	1,477	1,328	1,620	1,555	1,835	2,566
301.430.200.121	Workers' Comp & EAP	896	410	1,400	457	651	583
301.430.200.122	Retirement-PERS	2,471	3,488	3,301	2,097	1,908	3,442
301.430.200.124	Medicare	182	211	200	184	194	216
301.430.200.131	Unemployment	-	-	-	-	-	-
301.430.200.132	Deferred Comp	673	714	725	687	677	889
Total Salaries & Benefits		\$18,762	\$21,102	\$20,676	\$18,176	\$19,304	\$24,138
Services & Supplies							
301.430.300.130	Liability & Property Insurance	\$1,246	\$1,436	\$1,696	\$2,144	\$2,948	\$3,653
301.430.300.160	Taxes and Fees	806	18	0	0	0	0
301.430.300.200	Professional Services	12,818	3,099	3,988	10,514	4,168	5,500
301.430.300.210	Special Department Supplies	-	-	-	-	-	-
301.430.300.316	Relocation Houses	8,133	4,999	3,690	5,858	4,474	5,500
301.430.700.700	Overhead	-	-	-	-	-	-
Total Services & Supplies		\$23,004	\$9,552	\$9,374	\$18,516	\$11,590	\$14,653
Total Expenses		\$41,766	\$30,653	\$30,050	\$36,692	\$30,894	\$38,791

Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
Gas Tax Fund	\$	-
RAO	\$	-
Housing Fund	\$	38,791
TOTAL		\$ 38,791

PERMIT IT FEE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Services & Supplies							
106.406.300.200	Professional Services	\$ 7,000	\$ -	\$ -	\$ 448	\$ -	\$ -
106.406.300.210	Special Department Supplies	-	-	-	-	-	-
Total Expenses		\$ -	\$ -	\$ -	\$ 448	\$0	\$ -

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

PERMIT TRAVEL & TRAINING FEE

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
312.406.300.270	Travel & Training	\$6,422	\$0	\$0	\$0	\$0	\$0
Total Expenses		\$ 6,422	\$0	\$0	\$0	\$0	\$ -
Source of Funding							
	Permit Training Fee						
TOTAL		\$0					
		\$0					

PROPERTY ACQUISITION

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
313.605.300.130	Liability & Property Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
313.605.300.160	Taxes and Fees	-	-	-	-	-	-
313.605.300.200	Professional Services	13,702	23,763	182,000	723	2,059	20,000
313.605.300.210	Special Department Supplies	-	-	-	-	-	-
313.605.700.700	Overhead	-	-	-	-	-	-
313.605.700.710	Transfer Out	186,209	44,973	-	-	-	-
Total Expenses		\$ 199,911	\$ 68,736	\$ 182,000	\$ 723	\$ 2,059	\$ 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	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
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	-	-	-	-
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	\$ -	\$ -	\$ -	\$ -

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

American Rescue Plan Act

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
135.413.700.710	Essential Worker Premium Pay	\$ -	\$ -	\$ 583,520	\$ 585,312	\$ 583,515	\$ -
135.413.700.710	Business Grants	-	-	-	265,000	265,000	64,417
135.413.700.710	Covid 19 Mitigation & Prevention	-	-	130,000	130,000	130,000	-
135.413.700.710	Improve Technology	-	-	-	40,000	40,000	-
135.413.700.710	Sewer Infrastructure	-	-	50,000	1,350,000	1,470,000	1,600,000
Total Expenses		\$ -	\$ -	\$ -	\$ 2,370,312	\$2,488,515	\$ 1,664,417

Source of Funding		
ARPA Entitled City Allocation		\$ 1,664,417
TOTAL		\$ 1,664,417

WATER IMPACT FEES

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
107.437.500.551	Water System Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107.437.700.710	Transfer Out	-	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

LAW ENFORCEMENT IMPACT FEES

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
116.421.500.530	Improvements other than Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
116.421.700.710	Transfer Out	87,000	16,000	15,000	15,000	15,000	15,000
Total Services & Supplies		\$ 87,000	\$ 16,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Source of Funding							
	Permit Fees				\$ 15,000		
	TOTAL				\$ 15,000		

GENERAL IMPACT FEES

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Services & Supplies							
118.418.500.520	Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
118.418.700.710	Transfer Out	80,000	4,000	5,000	5,000	5,000	5,000
Total Services & Supplies		\$ 80,000	\$ 4,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000

Source of Funding

Permit Fees

	\$ 5,000
TOTAL	\$ 5,000

PARK & RECREATION FACILITIES IMPACT FEES

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
119.412.300.200	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119.412.300.210	Special Department Supplies	-	-	-	-	-	-
119.412.500.512	Cesar Chavez Park Improvements	-	-	-	-	-	-
119.412.500.513	K Hov Park Improvements	-	-	-	-	-	-
119.412.500.514	Dog Park	-	-	-	-	-	-
119.412.500.515	Y Park Improvements	-	-	-	-	-	-
119.412.500.530	Improvement Other Than Building	41,973	-	-	-	-	-
119.412.500.540	Machinery & Equipment Parks	-	-	-	-	-	-
119.412.700.710	Transfer Out	-	-	-	-	-	-
Total Services & Supplies		\$ 41,973	\$ -	\$ -	\$ -	\$ -	\$ -

Source of Funding

Permit Fees	\$ -
TOTAL	\$ -

WASTEWATER TREATMENT IMPACT FEES

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
123.435.500.530	Wastewater Treatment Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123.435.500.531	Sewer Pond Project	-	-	-	-	-	-
123.435.500.535	Sewer Collection Projects	-	-	-	-	-	-
123.435.500.536	Sewer Main Project	-	-	-	-	-	-
123.435.700.710	Transfer Out	-	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Source of Funding							
	Permit Fees	\$ -					
	TOTAL	\$ -					

STORM DRAIN IMPACT FEES

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
126.439.400.410	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126.439.500.550	Storm Drain Improvement	-	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

CORCORAN JOINT POWERS FINANCE AUTHORITY

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Revenues							
210.490.362.085	Lease Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
210.490.361.090	Interest	-	-	-	525	179	-
Total Revenues		\$ -	\$ -	\$ -	\$ -	\$ 179	\$ -
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 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Revenues							
236.451.362.085	Rents	\$ -	\$ -	\$ -	\$ 241,110	\$ 240,064	\$ 288,390
236.451.361.090	Interest	-	-	-	-	-	-
Total Revenues		\$ -	\$ -	\$ -	\$ 241,110	\$ 240,064	\$ 288,390
Services & Supplies Expenditures							
236.451.300.200	Professional Services	-	-	-	-	-	-
236.451.300.200	Lease Payment	-	-	-	-	-	-
236.451.400.410	Interest Expense	-	-	-	241,110	240,064	288,390
Total Expenditures		\$ -	\$ -	\$ -	\$ 241,110	\$ 240,064	\$ 288,390
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source of Funding	Housing	\$ 1,436
	CDBG PI	\$ 2,286
	Home PI	\$ 1,436
	Successor Agency	\$ 9,479
	General Fund	\$ 201,326
	Transit	\$ 23,698
	Streets	\$ 6,159
	Water	\$ 28,545
	Sewer	\$ 10,001
	Storm	\$ 2,897
	Refuse	\$ 1,125
Total		\$ 288,390

2022 ENERGY EQUIPMENT LEASE

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Revenues							
235.492.362.085	Rents	\$ -	\$ -	\$ -	\$ 130,651	\$ -	\$ 496,089
235.492.361.090	Interest	-	-	-	283,361	-	-
Total Revenues		\$ -	\$ -	\$ -	\$ 414,012	\$ -	\$ 496,089
Services & Supplies Expenditures							
235.492.300.200	Lease Payment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
235.492.400.410	Interest Expense	-	-	-	130,651	467,851	295,221
Total Expenditures		\$ -	\$ -	\$ -	\$ 130,651	\$ 467,851	\$ 295,221
Revenues Over (Under) Expenditures		\$ -	\$ -	\$ -	\$ 283,361	\$ (467,851)	\$ 200,868

Source of Funding

General Fund	\$ 31,574
Measure A	\$ 18,581
Water	\$ 351,169
Sewer	\$ 39,024
Storm	\$ 55,742
TOTAL	\$ 496,089

SUCCESSOR AGENCY

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
311.408.100.100	Full time Employees	\$0	\$140,172	\$116,191	\$108,638	\$87,403	\$102,406
311.408.200.120	Health Insurance	-	7,476	8,754	8,436	9,355	13,162
311.408.200.121	Workers' Comp & EAP	-	2,148	2,232	2,404	3,366	3,026
311.408.200.122	Retirement-PERS	-	30,656	30,622	16,477	12,238	22,483
311.408.200.124	Medicare	-	1,695	1,600	1,578	1,220	1,412
311.408.200.132	Deferred Comp	-	6,158	6,114	6,377	4,264	5,743
Total Salaries & Benefits		\$0	\$188,305	\$165,513	\$143,910	\$117,845	\$148,232

Services & Supplies							
311.408.300.130	Liability & Property Insurance	\$0	\$296	\$320	\$494	\$513	\$399
311.408.300.156	Advertising	-	-	-	-	-	-
311.408.300.160	Taxes & Fees	1,805	81	-	-	-	-
311.408.300.200	Professional Services	55,910	4,220	5,355	6,869	3,190	5,500
311.408.300.201	IT Service Contract	-	-	-	-	-	-
311.408.300.206	Contract with other Agencies	-	-	-	-	-	-
311.408.300.270	Travel & Training	-	-	-	-	-	-
311.408.400.410	Interest on Bonds	42,723	35,598	34,756	20,348	9,876	15,201
311.408.400.411	Bond Issuance Costs	-	-	-	-	-	-
311.408.400.420	Principal on Bonds	338,798	303,000	308,000	-	-	88,000
311.408.700.700	City Administration	-	-	-	-	-	-
Total Services & Supplies		\$439,236	\$343,194	\$348,431	\$27,711	\$13,579	\$109,100

Total Cost	\$439,236	\$531,499	\$513,944	\$171,621	\$131,424	\$257,332
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Source of Funding

General Fund	\$	-
Water Fund	\$	-
Wastewater/Sanitary Sewer Fund	\$	-
Wastewater/Storm Drain Fund	\$	-
Refuse Fund	\$	-
LTF	\$	-
Gas Tax Fund	\$	-
RAO	\$	-
Successor Agency ROPS	\$	257,332
TOTAL	\$	257,332

ASSESSMENT DISTRICTS- Salyer

	2019-20	2020-21	2021-22	2022-23	Estimated	Proposed/Adopted
	Actual	Actual	Actual	Actual	2023-24	2024-25
Salaries & Benefits						
111.601.100.100 Full time Employees	\$ -	\$187	\$1,600	\$2,374	\$2,103	\$ 2,078
111.601.200.120 Health Insurance	-	42	429	668	630	796
111.601.200.121 Workers' Comp & EAP	-	-	-	-	-	376
111.601.200.122 Retirement-PERS	-	-	-	-	-	101
111.601.200.124 Medicare	-	14	67	85	81	30
111.601.200.125 Uniforms	-	2	20	31	27	38
111.601.200.131 SUI	-	-	-	-	-	-
Services & Supplies						
111.601.300.100 Professional Services	\$626	\$542	\$558	\$3,087	\$0	\$2,500
111.601.300.202 Landscaping Services	4,380	2,070	-	-	-	2,500
111.601.300.240 Pacific Gas & Electric	1,059	937	968	989	1,042	1,400
111.601.300.241 Water Charges	564	564	564	-	-	750
111.601.700.710 Transfer Out	-	5,000	\$9,113	\$2,090	\$9,076	\$6,042
Total Services & Supplies	\$6,629	\$9,113	\$2,090	\$9,076	\$6,042	\$12,150
Total Cost	\$6,629	\$9,113	\$4,206	\$12,235	\$8,883	\$15,569
Source of Funding						
Assessment Salyer	\$ 15,569	\$ 15,569				
TOTAL	\$ 15,569	\$ 15,569				

ASSESSMENT DISTRICTS- Pheasant Ridge

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Salaries & Benefits							
111.602.100.100	Full time Employees	\$ -	\$187	\$1,600	\$2,374	\$2,103	\$ 2,078
111.602.200.120	Health Insurance	-	42	429	668	630	796
111.602.200.121	Workers' Comp & EAP	-	14	-	-	-	376
111.602.200.122	Retirement-PERS	-	3	67	84	81	101
111.602.200.124	Medicare	-	-	20	31	27	30
111.602.200.125	Uniforms	-	-	-	-	-	38
111.602.200.131	SUI	-	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$2,116	\$3,158	\$2,841	\$ 3,419
Services & Supplies							
111.602.300.200	Professional Services	\$3,802	\$2,256	\$3,517	\$4,112	\$3,467	\$5,000
111.602.300.202	Landscaping Services	4,245	2,866	-	-	-	4,200
111.602.300.240	Pacific Gas & Electric	-	-	-	-	-	-
111.602.300.241	Water Charges	2,109	2,109	2,109	-	-	2,500
Total Services & Supplies		\$10,156	\$7,232	\$5,626	\$4,112	\$3,467	\$11,700
Total Cost		\$10,156	\$7,232	\$7,742	\$7,269	\$6,308	\$15,119
Source of Funding							
Assessment Pheasant Ridge		\$ 15,119					
TOTAL		\$ 15,119					

ASSESSMENT DISTRICTS- Tract 785

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
111.603.100.100	Full time Employees	\$ -	\$187	\$1,600	\$2,374	\$2,103	\$ 2,078
111.603.200.120	Health Insurance	-	42	429	668	629	796
111.603.200.121	Workers' Comp & EAP	-	-	-	-	-	376
111.603.200.122	Retirement-PERS	-	14	67	84	81	101
111.603.200.124	Medicare	-	3	20	31	27	30
111.603.200.125	Uniforms	-	-	-	-	-	38
111.603.200.131	SUI	-	-	-	-	-	-
	Total Salaries & Benefits	\$ -	\$ -	\$2,116	\$3,157	\$2,841	\$ 3,419
Services & Supplies							
111.603.300.200	Professional Services	\$285	\$542	\$558	\$720	\$0	\$250
111.603.300.240	Pacific Gas & Electric	131	115	120	157	181	300
111.603.300.241	Water Charges	-	-	-	-	-	-
	Total Services & Supplies	\$416	\$657	\$678	\$877	\$181	\$550
	Total Cost	\$416	\$657	\$2,794	\$4,034	\$3,021	\$3,969
Source of Funding							
	Assessment Tract 785	\$ 3,969					
	TOTAL	\$ 3,969					

ASSESSMENT DISTRICTS- Sunrise Villas

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Salaries & Benefits							
111.604.100.100	Full time Employees	\$ -	\$187	\$1,600	\$2,374	\$2,103	\$ 2,078
111.604.200.120	Health Insurance	-	42	429	668	630	796
111.604.200.121	Workers' Comp & EAP	-	-	-	-	-	376
111.604.200.122	Retirement-PERS	-	14	67	84	81	101
111.604.200.124	Medicare	-	3	20	31	27	30
111.604.200.125	Uniforms	-	-	-	-	-	38
111.604.200.131	SUI	-	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$2,116	\$3,158	\$2,841	\$ 3,419
111.604.300.200	Professional Services	\$4,929	\$543	\$558	\$720	\$0	\$650
111.604.300.202	Landscaping Services	2,120	1,600	-	144	-	2,400
111.604.300.240	Pacific Gas & Electric	1,433	1,163	1,200	1,153	1,094	1,500
111.604.300.241	Water Charges	2,345	2,345	2,345	-	-	2,500
Total Services & Supplies		\$10,827	\$5,651	\$4,103	\$2,017	\$1,094	\$7,050
Total Cost		\$10,827	\$5,651	\$6,219	\$5,174	\$3,935	\$10,469
Source of Funding							
Assessment Sunrise Villas		\$ 10,469					
TOTAL		\$ 10,469					

ASSESSMENT DISTRICTS- Sierra Del Sol

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
111.605.100.100	Full time Employees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
111.605.200.120	Health Insurance	-	-	-	-	-	-
111.605.200.121	Workers' Comp & EAP	-	-	-	-	-	-
111.605.200.122	Retirement-PERS	-	-	-	-	-	-
111.605.200.124	Medicare	-	-	-	-	-	-
111.605.200.125	Uniforms	-	-	-	-	-	-
111.605.200.131	SUI	-	-	-	-	-	-
Total Salaries & Benefits		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sierra Del Sol							
111.605.300.200	Professional Services	\$ -	\$ -	\$ 1,480	\$ 1,726	\$ 1,098	\$ -
Total Services & Supplies		\$ -	\$ -	\$ 1,480	\$ 1,726	\$ 1,098	\$ -
Source of Funding							
Assessment Sierra Del Sol		\$ -					

PROGRAM INCOME-HOME HOUSING GRANT

HOME PROGRAM INCOME

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits						
177.448.100.100 Full time Employees	\$13,063	\$14,951	\$13,430	\$13,196	\$14,042	\$16,418
177.448.200.120 Health Insurance	1,477	1,328	1,580	1,554	1,835	2,566
177.448.200.121 Workers' Comp & EAP	877	410	1,200	457	651	585
177.448.200.122 Retirement-PERS	2,471	3,488	3,412	2,097	1,908	3,442
177.448.200.124 Medicare	182	210	190	184	193	216
177.448.300.131 Unemployment	-	-	-	-	-	-
177.448.200.132 Deferred Comp	673	714	665	686	677	889
Total Salaries & Benefits	\$18,742	\$21,101	\$20,477	\$18,176	\$19,307	\$24,116

Services & Supplies

177.448.300.130 Liability & Property Insurance	\$ -	\$ 33	\$ 36	\$ 33	\$ 33.00	\$ 61
177.448.300.161 Property Taxes	-	-	-	-	-	-
177.448.300.162 Homeowner's Insurance	-	-	-	-	-	-
177.448.300.200 Professional Services	4,350	1,350	4,000	108,904	7,776.00	4,000
177.448.300.201 Activity Delivery/Rehabs	19,577	3,900	9,464	26,998	-	25,000
177.448.300.202 Activity Delivery/FTHB	6,022	-	-	3,155	-	25,000
177.448.300.290 Rehabs	81,570	60,000	107,138	114,572	-	120,000
177.448.300.313 First Time Home Buyers	92,660	-	-	60,000	-	50,000
Total Services & Supplies	\$204,179	\$ 65,250	\$ 120,638	\$ 313,662	\$ 7,809	\$ 224,061

Total Expenditures	\$222,921	\$86,351	\$141,115	\$331,838	\$27,116	\$248,177
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Source of Funding

Housing Payments	\$ 248,177
TOTAL	\$ 248,177

PROGRAM INCOME-CDBG STATE

CDBG - PROGRAM INCOME - STATE

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits						
178.441.100.100 Full-Time Employees	\$19,829	\$21,490	\$20,246	\$20,658	\$20,553	\$24,141
178.441.200.120 Health Insurance	2,176	2,050	3,964	2,400	2,606	5,899
178.441.200.121 Workers' Comp & EAP	1,064	611	1,200	715	1,032	922
178.441.200.122 Retirement-PERS	3,795	5,299	5,400	3,151	2,937	5,443
178.441.200.124 Medicare	277	302	282	289	285	333
178.441.200.131 Unemployment	-	-	-	-	-	-
178.441.200.132 Deferred Comp	-	-	-	-	-	-
Total Salaries & Benefits	\$28,116	\$30,767	\$32,192	\$28,236	\$28,417	\$38,029
Services & Supplies						
178.441.300.130 Liability & Property Insurance	\$64	\$50	\$62	\$57	\$58	\$94
178.441.300.161 Property Tax	-	-	-	-	-	-
178.441.300.162 Insurance	-	-	-	-	-	-
178.441.300.200 Professional Services	3,397	4,570	3,140	5,993	3,174	3,750
178.441.300.201 Activity Delivery/Rehabs	-	-	-	-	-	-
178.441.300.202 Activity Delivery/FTHB	-	-	-	-	-	-
178.441.300.270 Travel & Training	-	-	-	-	-	-
178.441.300.290 Rehabs	-	-	-	-	-	-
178.441.300.309 Program Income Expenditure	-	-	-	-	-	-
178.441.300.313 First Time Home Buyers	-	-	-	-	-	-
178.441.700.710 Transfer Out	-	400,000	-	-	-	-
Total Services & Supplies	\$3,461	\$404,621	\$3,202	\$6,050	\$3,232	\$3,844
Total Expenditures	\$31,577	\$435,388	\$35,394	\$34,286	\$31,650	\$41,873

Source of Funding

Housing Payments

	\$ 41,873
TOTAL	\$ 41,873

PROGRAM INCOME- FEDERAL CDBG

CDBG - PROGRAM INCOME - FEDERAL

	Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits						
179.442.100.100 Full time Employees	\$923	\$969	\$1,026	\$223	\$1,992	\$1,056
179.442.200.120 Health Insurance	134	137	115	18	349	36
179.442.200.121 Workers' Comp & EAP	540	-	1,200	8	11	12
179.442.200.122 Retirement-PERS	162	75	40	145	120	51
179.442.200.124 Medicare	13	13	15	3	26	15
179.442.200.132 Deferred Comp	-	-	-	-	-	-
Total Salaries & Benefits	\$1,772	\$1,193	\$2,396	\$397	\$2,498	\$1,170

Services & Supplies

179.442.300.130 Liability & Property Ins	\$8	\$33	\$33	\$33	\$33	\$9
179.442.300.161 Property Taxes	-	-	-	-	-	-
179.442.300.200 Professional Services	-	-	-	350	-	-
179.442.300.290 Loans	-	-	-	-	-	-
179.442.700.710 Transfers Out/Other	164,000	69,000	70,000	20,000	7,500	-
Total Services & Supplies	\$0	\$69,033	\$70,033	\$20,383	\$7,533	\$9

Total Expenditures	\$1,772	\$70,226	\$72,429	\$20,780	\$10,031	\$1,179
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Source of Funding

Housing Payments

	\$	1,179
TOTAL	\$	1,179

PROGRAM INCOME-CAL HOME

CAL HOME -PROGRAM INCOME

		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Salaries & Benefits							
280.531.100.100	Full time Employees	\$0	\$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	\$0

Services & Supplies

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

Total Expenditures	\$0	\$350	\$350	\$350	\$0	\$0
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Source of Funding

Housing Payments	\$ -
TOTAL	\$ -

HOME GRANT

		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		2016 HOME	2016 HOME	2016 HOME	2016 HOME	2016 HOME	2016 HOME
		(Fund 283-548)	(Fund 283-548)	(Fund 283-548)	(Fund 283-548)	(Fund 283-548)	(Fund 283-548)
REHAB							
Services & Supplies							
.300.200	Professional Services (Activity Delivery)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.300.290	Rehabs	95,613	-	-	-	-	-
Total Rehabs		\$ 95,613	\$ -	\$ -	\$ -	\$ -	\$ -
FIRST TIME HOMEBUYER							
Services & Supplies							
.300.200	Professional Services (Activity Delivery)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
.300.313	Loans	60,531	-	-	-	-	-
Total First Time Homebuyers		\$ 60,531	\$ -	\$ -	\$ -	\$ -	\$ -
GENERAL ADMINISTRATION							
Services & Supplies							
.300.200	Professional Services	\$ 32,692	-	-	-	-	-
Total General Administration		\$ 32,692	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 188,836	\$ -	\$ -	\$ -	\$ -	\$ -

Source of Funding			
	Grant	\$ -	
	TOTAL	\$ -	

CDBG ACTIVE GRANT

2017-CDBG

		Actual 2020-21	Actual 2021-22	Actual 2022-23	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
GENERAL ADMINISTRATION - Salaries & Benefits							
275.549.100.100	Full-Time Employees	\$ -	\$ -	\$ 6,500	\$ -	-	\$ -
275.549.100.110	Overtime	\$ -	\$ -	\$ 2,000	\$ -	-	\$ -
275.549.200.120	Health Insurance	-	-	200	-	-	-
275.549.200.121	Workers' Comp & EAP	-	-	-	-	-	-
275.549.200.122	Retirement-PERS	-	-	600	-	-	-
275.549.200.124	Medicare	-	-	100	-	-	-
275.549.200.132	Deferred Comp	-	-	-	-	-	-
Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERVICES & SUPPLIES							
275.549.300.200	Activity Delivery	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -
275.549.300.210	General Admin	-	-	-	-	20,000	-
275.549.500.531	Sewer Pond Project	-	24,490	1,700,000	708,272	-	-
Total Expenditures		\$0	\$0	\$ 1,700,000	\$ 708,272	\$ 40,000	\$ -
Total Expenditures		\$ -	\$ -	\$ 1,700,000	\$ 708,272	\$ 40,000	\$ -

Source of Funding

Grant

\$ -
TOTAL
\$ -

CALHOME - Housing Loan Active Grants

2014 Cal Home		Actual 2019-20	Actual 2020-21	Actual 2021-22	Actual 2022-23	Estimated 2023-24	Proposed/Adopted 2024-25
Services & Supplies							
282.533.300.200	Professional Services (General Admin)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
282.533.300.290	Rehab Loans	-	-	-	-	-	-
282.533.300.313	FTHB Loans	-	-	-	-	-	-
Total Services & Supplies		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Source of Funding

Grant	\$ -
TOTAL	\$ -

Parks Grant

Prop 68		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
307.449.300.200	Professional Services	\$0	\$0	\$3,100	\$21,187	\$0	\$0
307.449.300.201	Activity Delivery	-	-	-	-	-	-
307.449.300.210	Special Department Supplies	-	-	533	-	548	-
307.449.500.520	Buildings	-	-	-	-	-	20,000
307.449.500.530	Improvement other than Buildings	198,772	487,414	3,033,852	2,942,079	135,678	-
307.449.500.540	Machinery & Equipment	-	-	2,750	-	-	-
Total Expenses		\$ -	\$487,414	\$3,040,235	\$2,963,266	\$136,226	\$20,000

Source of Funding			
Grant Prop 68		\$	20,000
TOTAL		\$	20,000

Veterans Memorial Grant

HSR Grant		Actual	Actual	Actual	Actual	Estimated	Proposed/Adopted
		2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Services & Supplies							
198.475.300.200	Professional Services	\$ -	\$ -	\$ 8,000	\$ 4,168	\$ -	\$ -
198.475.300.210	Special Department Supplies	-	-	-	-	-	-
198.475.500.520	Buildings	-	-	-	-	-	-
198.475.500.530	Improvement other than Buildings	-	374,098	50,000	465,195	-	-
198.475.500.540	Machinery & Equipment	-	-	-	-	-	-
Total Expenses		\$ -	\$ 374,098	\$ 58,000	\$ 469,363	\$0	\$ -

Source of Funding			
Grant		\$ -	
	TOTAL	\$ -	

CAPITAL OUTLAY BUDGET



CAPITAL OUTLAY

CAPITAL EXPENDITURES

2024-2025

GENERAL FUND

114.414.500.540	PD Vehicles W/Graphics		\$203,907
		TOTAL GENERAL FUND	\$203,907

PARKS

138.413.500.530	Shade at Pool Bleachers		\$50,000
307.449.500.520	Buildings		\$20,000
		TOTAL PARKS FUND	\$70,000

WATER

105.437.500.519	Well #5F		\$500,000
105.437.500.540	New VFD For Station 2 Pump#5		\$25,000
105.437.500.540	New Water Utility Truck		\$45,000
105.437.500.540	Upgraded Crane For Truck#285		\$45,000
105.437.500.540	Water Trailer		\$6,000
105.437.500.550	125 HP VFD-Back Wash At Water Plant		\$25,000
105.437.500.550	New Replacement Filter Press		\$300,000
105.437.500.550	Second Part SCADA Upgrade W/PerFIC (Wells, Filters)		\$161,055
105.437.500.599	Capital Set Aside		\$150,000
		TOTAL WATER CAPITAL FUND	\$1,257,055

STREETS

109.434.500.540	Road Grinder		\$15,000
109.434.500.530	5223-025 Safe Routest To School ATP Cycle5		\$1,998,000
109.434.500.530	5223-029 Corc Equitable Health, Safety, & Connect-ATP Cycle6		\$3,500,000
109.434.500.530	5223-031 Clean CA		\$2,196,000
109.434.500.530	CDBG 2023 Corcoran Pedestrian Fac Improv		\$999,990
109.434.500.530	HSIP 5223-028		\$206,100
		TOTAL STREETS FUND	\$8,915,090

SEWER

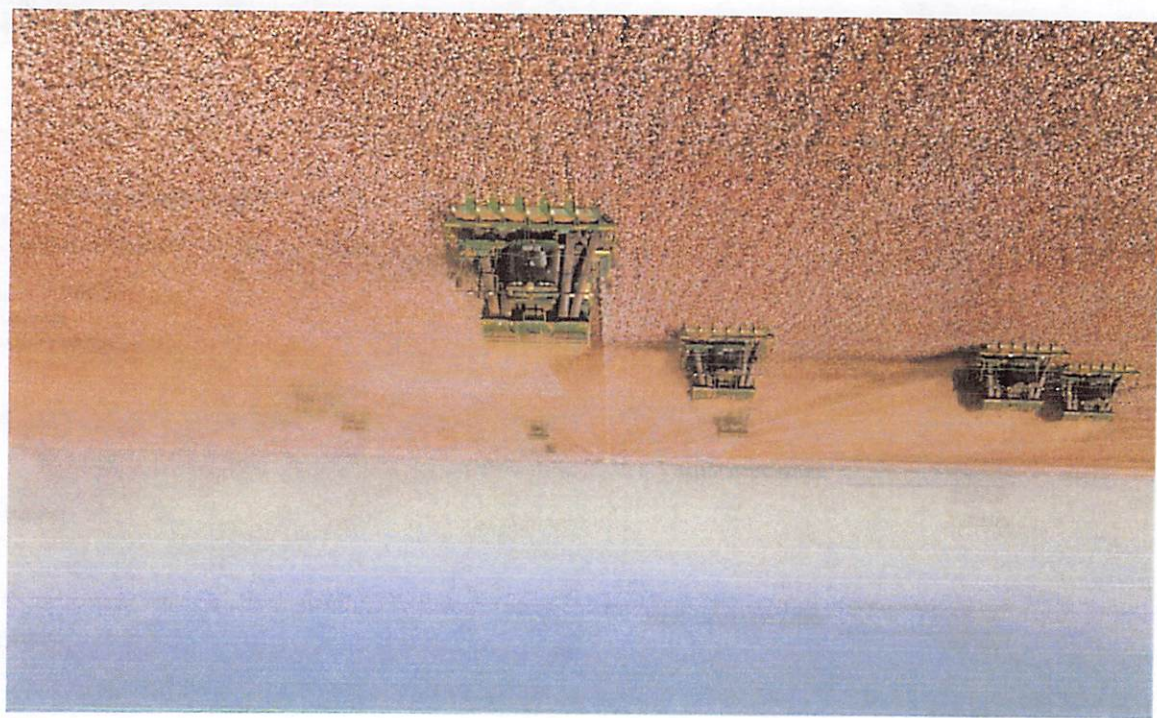
120.435.500.540	North/Dairy Lift Station Rehab		\$40,000
120.435.500.540	Lift Station-ARPA		\$400,000
120.435.500.540	SCADA For WWTP-ARPA		\$1,200,000
		TOTAL SEWER	\$1,640,000

STORM

121.439.500.531	Storm Drain Improvements		\$30,000
		TOTAL STORM	\$30,000

TRANSIT

145.410.500.520	Depot		\$50,000
145.410.500.530	Bus Stop Shelters, Benches, Bus Stop		\$150,591
145.410.500.540	FTA 5311-Transit Bus Purchase		\$125,065
145.410.500.540	Machinery & Equipment		\$50,000
		TOTAL TRANSIT	\$375,656



BUDGETED PERSONNEL

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DEPARTMENTS

CITY ADMINISTRATION

City Manager
 Assistant to the City Manager/City Clerk
 Deputy City Clerk
 Office Clerk - Part Time

19-20 Funded	20-21 Funded	21-22 Funded	22-23 Funded	23-24 Funded	24-25 Funded
1	1	1	1	1	1
1	1	1	1	1	1
0	0	1	1	1	1
0.25	0.25	0	0	0	0
2.25	2.25	3	3	3	3

TRANSIT

Transit & Grants Manager
 Transit Coordinator
 Senior Transit Assistant
 Transit Operator

0	0	0	0	1	1
1	1	1	1	0	1
1	1	1	1	1	0
4	4	4	4	4	4
6	6	6	6	6	6

FINANCE

Finance Director
 Accountant
 Accounting Technician
 Senior Account Clerk
 Account Clerk

1	1	1	1	1	1
1	1	1	1	0	0
0	0	0	0	1	1
2	1	1	1	1	1
0	1	1	1	1	1
4	4	4	4	4	4

COMMUNITY DEVELOPMENT

Community Development Director
 Planner I
 Administrative Assistant
 Assistant Building Official
 Building Inspector

1	1	1	1	1	1
0	0	0	0	1	1
1	1	1	1	0	0
0	0	0	0	1	1
1	1	1	1	0	1
3	3	3	3	3	4

POLICE DEPARTMENT

Chief of Police
 Deputy Chief of Police
 Captain
 Lieutenant
 Sergeants
 Corporals
 Officers
 Reserve Police Officer Part-Time
 Community Service Officer
 Executive Assistant
 Communication Records Manager
 Records Supervisor
 Records Clerk II
 Records Clerk I
 Dispatch Supervisor
 Clerk/Dispatcher III
 Clerk/Dispatcher II
 Clerk/Dispatcher I
 Clerk/Dispatcher- Part-Time

1	1	1	1	1	1
1	1	1	1	1	0
0	0	0	0	0	1
0	0	0	0	1	0
5	5	5	5	5	5
3	3	3	3	3	4
9	9	8	9	8	10
1	1	1	1	1	5
2	2	2	2.25	2	2
1	1	1	1	1	1
1	1	1	1	1	1
1	1	1	1	1	1
0	1	2	2	2	1
2	2	0	0	2	1
1	1	1	1	1	1
0	0	0	0	0	3
0	2	1	2	2	3
6	4	5	5	5	1
0.5	0.5	0	0	0	2
34.5	35.5	33	35.25	37	43

Public Works

Public Works Director
 Administrative Assistant
 Executive Assistant
 WWTP Chief Plant Operator
 WWTP Lead Utility Operator
 WWTP Utility Operator I
 WWTP Utility Operator II
 WWTP Utility Worker I
 Water Chief Plant Operator
 Water Shift Operator
 Water Utility Shift Operator
 Water Utility Worker
 Water Utility Operator
 Maintenance Worker III
 Maintenance Worker II
 Maintenance Worker I
 Parks/Streets Maintenance Supervisor
 Chief Fleet Mechanic
 Senior Fleet Mechanic
 Utilities Superintendent

0.5	0.5	0.5	0.5	0.5	0.5
1	1	1	1	1	0
0	0	0	0	1	1
1	1	1	1	1	1
1	1	1	1	1	1
1	1	1	1	1	1
0	0	0	0	0	0
1	1	1	1	1	1
0.5	0.5	0.5	0.5	0.5	0.5
0	0	1	3	3	3
2	2	1	0	0	0
0	0	0	0	1	0
4	4	3	2	2	2
0	0	0	0	0	1
1	3	4	4	4	3
2	1	1	1	1	2
1	1	1	1	1	1
1	1	1	1	1	1
1	1	1	1	1	1
0	0	1	1	1	1
18	19	20	20	22	21



**STAFF REPORT
ITEM #: 6-B**

MEMO

TO: Corcoran City Council

FROM: Greg Gatzka, City Manager

DATE: June 19, 2024

MEETING DATE: June 25, 2024

SUBJECT: Fiscal Year 2024-2025 Compensation and Benefit Plan

Summary:

As part of the Fiscal Year budget process, the Council annually approves the City's Compensation and Benefit Plan for all City staff positions.

Recommendation:

Consider approving Resolution No. 4038 to adopt the Fiscal Year 24-25 Compensation and Benefit Plan for City staff positions.

Budget impact:

The proposed compensation and benefits plan covers all previously approved staff positions and agreement with all Unrepresented Management. Agreement has not been reached with CPOA, and is therefore not reflected in the proposed FY 24-25 compensation and benefits plan. Once agreement is reached, the FY 24-25 Budget will need to be amended and then revised in this plan.

Background:

The FY 24-25 compensation and benefit plan incorporates all proposed budgeted positions, and agreed changes with Unrepresented Management. At the time of this agenda, negotiations with CPOA were still ongoing and therefore no changes are reflected in this plan related to CPOA. Department requested positions also include three new job classifications with Executive Assistant PW, Maintenance Worker III, and Police Captain. The Maintenance Worker III is subject to Local 39 meet and confer, and the City Manager will provide an update on Local 39 review. In addition, minor salary adjusts were applied to the Maintenance Worker series to align with the new III level, and integrate a certification incentive stipend to meet Public Works operational priorities for street sweeping and the city's water system all of which are also subject to Local 39 review.

Resolution NO. 4038

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORCORAN
ADOPTING A COMPENSATION AND BENEFIT PLAN
FOR THE FISCAL YEAR 2024-25

NOW, THEREFORE BE IT RESOLVED by the City Council of the City of Corcoran that adjustments to the compensation and benefits plan for Fiscal Year 2024-25 be made and compensation shall be as indicated effective on the date specified below for the fiscal year above written:

- I. Effective first full pay period after July 1, 2024, bi-weekly compensation for represented classifications are as follows:

Non-Exempt Bi-Weekly Pay Schedule						
Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Note
Account Clerk	1,392.61	1,462.90	1,537.99	1,616.81	1,698.82	A,D,G,O
Account Technician	1,887.69	1,982.31	2,081.08	2,185.38	2,294.31	A,D,G,O
Administrative Assistant	1,575.55	1,654.58	1,737.50	1,823.76	1,915.04	A,D,G,O
Building Inspector I	1,980.67	2,079.86	2,183.75	2,293.38	2,408.23	A,D,G,I,O
Building Inspector II	2,292.92	2,407.38	2,527.85	2,654.31	2,786.77	A,D,G,I,O
Chief Fleet Mechanic	1,770.31	1,858.20	1,951.19	2,049.29	2,151.36	C,D,F,G,I,O,T
Clerk/Dispatcher I	1,529.14	1,605.84	1,686.32	1,770.05	1,858.63	B,D,H,I,P
Clerk/Dispatcher II	1,621.47	1,702.11	1,787.07	1,876.84	1,970.44	B,D,H,I,P
Clerk/Dispatcher III	1,783.38	1,872.46	1,965.69	2,063.54	2,166.46	B,D,H,I,P
Code Enforcement Officer	1,637.10	1,719.03	1,805.45	1,895.38	1,990.30	C,D,G,I,O
CSO/ Animal Control	1,514.44	1,590.40	1,670.11	1,753.03	1,840.76	B,D,E,H,I,P
CSO/ Animal Control II	1,666.15	1,749.23	1,836.92	1,928.77	2,025.23	B,D,E,H,I,P
CSO/ Prop. & Evidence Tech.	1,514.44	1,590.40	1,670.11	1,753.03	1,840.76	B,D,E,G,I,O
CSO/ Prop. & Evidence Tech. II	1,666.15	1,749.23	1,836.92	1,928.77	2,025.23	B,D,E,G,I,O
Dispatcher Supervisor	1,966.15	2,064.46	2,167.38	2,275.38	2,388.92	B,D,H,I,P,S
Maintenance Worker I	1,363.20	1,432.80	1,505.60	1,582.40	1,663.20	C,D,F,G,I,O,T
Maintenance Worker II	1,582.40	1,663.20	1,748.00	1,837.60	1,931.20	C,D,F,G,I,O,T
Maintenance Worker III	1,730.40	1,819.20	1,912.00	2,009.60	2,112.00	C,D,F,G,I,O,T
Parks & Streets Maint. Super.	2,060.00	2,164.80	2,275.20	2,391.20	2,513.60	C,D,F,G,I,O
Planning Technician	1,575.69	1,654.62	1,737.23	1,824.46	1,915.38	A,D,G,O
Planner I	1,980.46	2,079.69	2,183.54	2,292.46	2,407.38	A,D,G,O
Planner II	2,292.92	2,407.38	2,527.85	2,654.31	2,786.77	A,D,G,O
Police Corporal	2,281.02	2,394.97	2,515.33	2,640.51	2,772.64	B,D,H,I,P,S
Police Officer I	2,068.65	2,172.43	2,281.02	2,394.97	2,515.33	B,D,H,I,P
Police Officer II	2,172.43	2,281.02	2,394.97	2,515.33	2,640.51	B,D,H,I,P
Police Sergeant	2,600.80	2,730.23	2,866.86	3,010.11	3,161.12	B,D,H,I,P,S
Records Clerk I	1,373.75	1,442.22	1,514.44	1,590.40	1,670.11	B,D,G,I,O
Records Clerk II	1,470.75	1,544.67	1,620.51	1,701.63	1,786.59	B,D,G,I,O
Records Clerk III	1,617.69	1,698.46	1,783.38	1,872.46	1,965.69	B,D,G,I,O
Records Supervisor	1,783.38	1,872.46	1,965.69	2,063.54	2,166.46	B,D,G,I,O,S
Senior Account Clerk	1,552.85	1,632.69	1,715.79	1,803.78	1,895.57	A,D,G,O
Senior Fleet Mechanic	1,652.03	1,734.90	1,821.85	1,912.30	2,008.00	C,D,F,G,I,O,T
Transit Coordinator	1,646.19	1,727.92	1,814.39	1,905.61	2,000.52	C,D,G,O
Transit Operator I	1,258.93	1,322.17	1,388.12	1,457.31	1,530.28	C,D,G,I,O
Transit Operator II	1,654.15	1,737.23	1,824.00	1,914.92	2,010.92	C,D,G,I,O
Water Chief Plant Operator	3,047.16	3,199.93	3,359.39	3,527.59	3,704.02	C,D,E,F,G,I,O,T
Water Shift Operator	2,132.17	2,238.67	2,351.06	2,468.26	2,591.89	C,D,E,F,G,I,O,T
Water Lead Shift Operator	2,528.89	2,655.55	2,788.25	2,927.52	3,073.93	C,D,E,F,G,I,O,T
Water Utility Operator	1,717.68	1,803.79	1,893.95	1,988.74	2,088.14	C,D,E,F,G,I,O,T
Water Utility Worker	1,456.30	1,528.89	1,605.45	1,685.41	1,769.91	C,D,E,F,G,I,O,T
WWTP Chief Plant Operator	2,579.12	2,708.00	2,843.26	2,985.99	3,135.10	C,D,E,F,G,I,O
WWTP Lead Utility Operator	2,095.92	2,200.88	2,310.82	2,426.83	2,548.36	C,D,E,F,G,I,O
WWTP Utility Operator I	1,551.99	1,629.84	1,711.52	1,796.49	1,886.40	C,D,E,F,G,I,O
WWTP Utility Operator II	1,805.93	1,896.31	1,991.65	2,090.85	2,195.55	C,D,E,F,G,I,O

WWTP Operator In Training	1,284.00	1,349.60	1,418.40	1,490.40	1,566.40	C,D,E,F,G,I,O
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- II. Effective first full pay period after July 1, 2024, bi-weekly compensation shall be as indicated for the following Confidential Management (Non-Exempt) unrepresented classification sub-group:

Confidential Management - Non-Exempt Bi-Weekly Pay Schedule						
Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Note
Accountant	2,164.80	2,275.20	2,391.20	2,513.60	2,641.60	C,G,O,Q
Deputy City Clerk	1,884.00	1,979.20	2,080.80	2,187.20	2,297.60	C,G,O,Q
Executive Assistant (PD)(PW)	2,029.60	2,132.80	2,241.60	2,356.00	2,476.00	C,G,O,Q
Transit & Grants Manager	2,143.20	2,252.80	2,368.00	2,488.00	2,615.20	C,G,O,Q

- III. Effective first full pay period after July 1, 2024, bi-weekly compensation shall be as indicated for the following Department Management (Exempt) unrepresented classification sub-group:

Department Management - Exempt Bi-Weekly Pay Schedule						
Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Note
Assistant Building Official	2,763.20	2,904.80	3,052.80	3,208.80	3,372.80	C,G,I,O,Q
Comm./Records Manager	2,695.20	2,833.60	2,978.40	3,129.60	3,289.60	C,G,I,O,Q
Police Captain	3,820.00	4,014.40	4,218.40	4,434.40	4,660.00	C,G,I,O,Q
Lieutenant	3,319.85	3,485.54	3,659.54	3,842.31	4,034.31	C,G,I,O,Q
Utilities Superintendent	2,763.20	2,904.80	3,052.80	3,208.80	3,372.80	C,G,I,O,Q

- IV. Effective first full pay period after July 1, 2024, bi-weekly compensation shall be as indicated for the following Executive Management (At-Will, Exempt) unrepresented classification sub-group:

Executive Management - At-Will Exempt Bi-Weekly Pay Schedule						
Classification	Step 1	Step 2	Step 3	Step 4	Step 5	Note
Assistant to the CM / City Clerk	3,008.00	3,161.60	3,323.20	3,492.80	3,670.40	C,G,O,Q
Community Dev. Director	4,260.00	4,478.40	4,706.40	4,947.20	5,199.20	C,G,O,Q
Finance Director	4,568.00	4,801.60	5,046.40	5,304.00	5,575.20	C,G,O,Q
Police Chief	4,825.60	5,072.00	5,330.40	5,602.40	5,888.00	"Contract"
Public Works Director	4,591.20	4,825.60	5,072.00	5,330.40	5,602.40	C,G,I,O,Q

Step 1. The first step of the salary range of the City of Corcoran's Compensation Plan.

Step 2. Available to those employees who have completed one year of satisfactory performance in Step 1 of the compensation plan and have met all other merit increase provisions.

Step 3. Available to those employees who have completed one year of satisfactory performance in Step 2 of the compensation plan and have met all other merit increase provisions.

Step 4. Available to those employees who have completed one year of satisfactory performance in Step 3 of the compensation plan and have met all other merit increase provisions.

Step 5. Available to those employees who have completed one year of satisfactory performance in Step 4 of the compensation plan and have met all other merit increase provisions.

- V. Police Officers assigned to the following specialty assignments will receive a base pay rate 5% above their current step for: MCTF/Narcotics Task Force/Gang Task Force, School Resource Officer, Detective, or K-9

- VI. Police Officers assigned as Field Training Officers will receive a base pay rate 3% above their current step, for any pay period during which they perform this function.

VII. Clerk/Dispatchers will receive specialty assignment pay of \$50 per pay period for any dispatcher assigned to train a newly employed dispatcher.

VIII. Clerk/Dispatcher and Record Clerks will receive a \$50 stipend for each occurrence when asked to serve as jail matron with a maximum of \$200 per month.

IX. Longevity Pay as per MOU.

X. Effective first full pay period after July 1, 2024, compensation shall be as indicated for the following part-time positions:

Administrative Assistant	\$19.69 (Step 1 of Administrative Assistant)
Crossing Guard	\$17.00
Records Clerk	\$17.17 (Step 1 of Records Clerk I)
Reserve Police Officer	\$25.86 (Step 1 of Police Officer I)
Reserve Clerk Dispatcher	\$20.27 (Step 1 of Clerk/Dispatcher II)
Transit Operator	\$20.68 (Step 1 of Transit Operator II)

XI. Effective first full pay period after July 1, 2024, temporary and emergency benefit provisions authorized by City Council and applied to Police Department personnel during FY 22-23, FY 23-24 are hereby rescinded and discontinued and include:

1. Detective On-Call Pay as outlined in August 7, 2023 City Manager memo.
2. Duplicative education incentive for associates, bachelors, and master's degrees applied on June 27, 2023 by resolution.
3. Take home vehicle as authorized by City Manager and Interim Police Chief memo on August 14, 2023.

Exceptions to this rescission are as follows:

1. Standby pay for sworn officers as outlined in June 6, 2022 City Manager memo will remain in place through and up to the first full pay period in September 2024 starting on September 5, 2024 at which time this benefit is rescinded and discontinued.
2. Milestone Anniversary Incentive benefit for service years of 4, 8, 12, 26, and 20 as outlined in July 7, 2023 City Manager memo shall remain in place for FY 24-25.
3. Supervisors Deferred Comp Match as applied on June 27, 2023.

CONDITION NOTES/FULL-TIME EMPLOYEES

Conditions J, K, L, M and R apply to all full-time employees.

- A. Works 40 hour per week on weekdays.
- B. Works shifts assigned by the Department Head
- C. Works 40 hours per week and/or as necessary.
- D. Authorized overtime compensated at one and one-half times the hourly shift rate as per Sections 517 and 519 of the City of Corcoran Personnel Manual and current Memorandums of Understanding.
- E. Authorized to receive standby pay at the rate of \$150 per week, with an additional \$25 for each holiday that falls within a standby period.
- F. Authorized to receive a minimum of two hours overtime accumulation when called back to duty. This compensation to be in addition to any standby pay received.

- G. Observes eleven municipal holidays on a guaranteed basis.
- H. Does not observe municipal holidays, but receives holiday in-lieu compensation of 4 ½% of the employee's annual salary.

I. Eligible for uniform maintenance and allowance as provided below and to be disbursed as indicated:

1. Police Officers, Corporals, Sergeants, Lieutenant, and Captain	\$1,000.00	paid in December and June (in arrears)
2. Community Service Officers	\$700.00	paid in December and June (in arrears)
3. Dispatchers, Records Clerks and Communications/Records Manager	\$500.00	paid in December and June (in arrears)
4. Public Works Director	\$500.00	paid in July (in advance)
5. Assistant Building Official, Building Inspector I/II, Code Enforcement Officer	\$500.00	paid in July (in advance)

J. Health Coverage Benefits by Bargaining Group:

CPOA MOU: The City's contribution towards the employees' monthly premiums for health and welfare insurance programs for employees will continue to be 80% of the total cost for employees hired before January 1, 2013. For employees hired after January 1, 2013 the City's contribution towards the employees' monthly premiums for health and welfare insurance programs will be 70% of the total cost.

CLOCEA MOU and Local 39 MOU: The City contribution towards the employees' monthly premium for health and welfare insurance programs for employees will be 75% of the total cost.

Unrepresented: The City contribution towards the employees' monthly premium for health and welfare insurance programs for employees will be 80% of the total cost.

Employees who have medical coverage elsewhere and opt out of the City's plan are eligible to receive \$150 a month in the form of a contribution to a Deferred Comp account.

K. Sick Leave shall continue to be accrued as follows:

- 3.69 hours per biweekly pay period for employees on 8 hour shifts, 4.06 hours per biweekly pay period for employees on 10 hour shifts and 4.43 hours per biweekly pay period for employees on 12 hour shifts.
- Unused sick leave may be sold back to the City as per the current Memorandum of Understanding and/or City Personnel Manual.

L. Vacation and Management Leave:

Vacation leave shall be accrued per biweekly pay period as follows:

<u>Years of Service</u>	<u>8 hour shifts</u>	<u>10 hour shifts</u>	<u>12 hour shifts</u>
0 - 4	3.08	3.39	3.70
5 - 9	4.62	5.08	5.54
10 or more	6.15	6.77	7.39

Management Leave shall be credited to the following positions in the amounts shown on an annual basis.

4 days	Accountant Deputy City Clerk Executive Assistant (PD) (PW) Transit & Grants Manager
7 days	City Manager Departments Heads Assistant to the City Manager/City Clerk Assistant Building Official Police Captain Lieutenant Communications/Records Manager Utilities Superintendent
10 days	Police Chief

No employee shall accumulate more than thirty 30 days (240 hours) or 45 days (360 hours) for management vacation leave regardless of length of service without approval from the City Manager.

Employees may sell up to 5 days (40 hours) of accumulated vacation a year as long as they maintain 20 days (160 hours) accumulation, as per the current Memorandum of Understanding. CPOA employees may sell up to an additional 20 days (160 hours) at 60% of hourly rate per Memorandum of Understanding. Unrepresented Executive Management employees may sell up to 10 days (80 hours) of accumulated vacation a year.

- M. Personal Vehicle Reimbursement Rate for use of a personal vehicle for City Business when authorized will continue to be the current IRS reimbursement rate or per the Travel and Training Policy.
- O. One Floating Holiday. Employee is eligible to receive one floating holiday a year.
- P. Two Floating Holidays. Employee is eligible to receive two floating holidays a year.
- Q. Deferred Compensation Match. Employee is eligible for a City match of \$1 for every \$1 of contributions to a deferred compensation plan by the employee, up to a maximum of 5% of the employee's salary.
- R. Retirement Benefits. Full-time employee retirement benefits are provided by contract with CalPERS. Employees as of July 1, 2012 are covered under 2%@55(single highest year) for miscellaneous employees and 3%@55(single highest year) for safety employees. Effective January 1, 2013 a two-tier plan was established with new employees covered under 2%@62 (final three years) for miscellaneous employees and 2.7%@57(final three years) for safety employees. Plan costs are split between the City and employee in accordance with the current MOU.
- S. Police Department supervisor positions are eligible for deferred compensation match on a 1/1 basis up to \$2,500 annually.
- T. Certification Incentive Stipend of \$2,000/annually, prorated on a monthly basis, and paid in December and June (in arrears) for employees in the following:
 - 1. Maintenance Worker series or Fleet Mechanic series that maintain Class B/Air Brake/Tanker certifications, and are assigned City street sweeping duties; or

2. Water Division employees who maintain higher level certifications in either water distribution or treatment that is beyond their current job classification requirements.

Passed and approved at the regular meeting of the City Council of the City of Corcoran held on the 25th day of June, 2024 by the following vote:

AYES:

NOES:

ABSENT:

APPROVED: _____
Jeanette Zamora-Bragg, Mayor

ATTEST: _____
Marlene Spain, City Clerk

CLERKS CERTIFICATE

City of Corcoran }
County of Kings } ss.
State of California }

I, _____, hereby certify that the foregoing is a full, true and correct copy of a resolution passed and adopted by the City Council of the City of Corcoran at a regular meeting held on the ___ th day of _____, by the vote as set forth therein.

DATED:

ATTEST:

City Clerk

[seal]

**STAFF REPORT
ITEM #: 6-C**

MEMO

TO: Corcoran City Council

FROM: Greg Gatzka, City Manager

DATE: June 21, 2024

MEETING DATE: June 25, 2024

SUBJECT: FY 24-25 Budget New Job Classifications

Summary:

As part of the proposed Fiscal Year 24-25 City Budget, three new job classifications were added to implement Department and community service priorities as part of the budget.

Recommendation:

Consider approval of the following new job descriptions that include:

1. Two new classifications in Public Works for Executive Assistant PW, and Maintenance Worker III.
2. One new classification in Police Department for Police Captain.

Budget impact:

The proposed FY 24-25 Budget incorporates the additional salary and benefit costs associated with these job classifications. As these provide promotional opportunities for existing city employees, there is no additional staffing allocation as they can be underfilled.

Background:

The proposed FY 24-25 Budget and Compensation and Benefits Plan incorporates the three new job classifications that include Executive Assistant PW and Maintenance Worker III in Public Works, and Police Captain in the Police Department. To implement those budget changes, new job descriptions are necessary. The Executive Assistant PW is an Unrepresented Non-Exempt Confidential Management position, and Police Captain is an Unrepresented Exempt Department Management position and do not require union review. The Maintenance Worker III is subject to Local 39 meet and confer, and the City Manager will provide an update on Local 39 review.

Attachment:

New Executive Assistant PW Job Description
New Maintenance Worker III Job Description
New Police Captain Job Description



EXECUTIVE ASSISTANT PW

Department:	Public Works	FLSA Status:	Non-Exempt - UCM
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GENERAL PURPOSE: Under the direction of the Public Works Director, provide high-level administrative and executive support. Oversee the efficient operation of the Director's office, manage their schedule, and ensure smooth communication with internal and external stakeholders. Perform a variety of confidential and complex tasks essential for the Director and the Public Works Department.

TYPICAL DUTIES:

The following duties ARE NOT intended to serve as a comprehensive list of all duties performed by all employees in this classification, only a representative summary of the primary duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform all duties listed and may be required to perform additional, position-specific duties.

- Answers, screens, and directs incoming calls; documents and distributes telephone messages.
- Responds to caller inquiries; provides information regarding Public Works Department operations, policies, and programs; addresses and/or assists in resolving public complaints.
- Schedules, coordinates, and confirms meetings, appointments, and/or other functions; updates and maintains departmental calendars; prepares and/or organizes meeting materials and equipment.
- Coordinates and tracks training activities for departmental staff; prepares training schedules; updates and maintains employee training files.
- Prepares, proofreads, processes, and disseminates correspondence, memoranda, reports, proposals, forms, and/or other types of departmental documentation.
- Recognizes and maintains various types of confidential information, documents, and materials.
- May serve as Notary Public and notarizes documents as requested.
- Performs a variety of records management functions; updates and maintains departmental records, filing systems, databases, and/or policy manuals.
- Conducts a variety of general accounting duties; reviews and processes accounts payable invoices.
- Calculates, prepares, and submits the Department's payroll information.
- Coordinates various departmental grants; participates in administering and monitoring grant funding.
- Provides assistance in coordinating the Department's purchasing and inventory control functions.
- Coordinates and conducts special projects as assigned.
- May be assigned to support community events and functions where Public Works is involved.

MINIMUM QUALIFICATIONS:

Education and Experience:

High School Diploma or equivalent; AND three years experience as an executive assistant in a Public Works environment; OR an equivalent combination of education and experience.

Required Licenses or Certifications:

- Must possess a valid California Driver's License.
- Appointment/Commission as a California Notary Public is desirable.

Required Knowledge of:

- Departmental operations, policies, and procedures.
- Principles and practices of office administration.
- Records management principles and standards.
- Basic accounting and bookkeeping principles.
- Principles of grant administration.
- General office equipment and standard computer software applications.

Required Skill in:

- Coordinating and conducting a variety of highly skilled administrative functions.
- Providing confidential secretarial support to senior management personnel.
- Preparing and maintaining correspondence, reports, and other documentation.
- Processing invoices, preparing payroll, and coordinating departmental grants.
- Establishing and maintaining cooperative working relationships with other staff, City departments, outside agencies, community organizations, and the general public.

Physical Demands/Work Environment:

- Work is performed in a standard office environment, but may involve limited activities outdoors.
- Subject to sitting for extended periods of time, standing, walking, bending, reaching, and lifting objects up to 25 pounds.



MAINTENANCE WORKER III

Department:	Public Works	FLSA Status:	Non-Exempt
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GENERAL PURPOSE: Under the general supervision of the Parks and Streets Maintenance Supervisor and serves as lead worker in coordinating activities of assigned maintenance work crews for City parks, grounds, and landscaping; provides general maintenance assistance as assigned for City buildings, streets, and assistance to City departments; prepares maintenance records and documentation; operates and maintains various types of maintenance equipment and tools; and performs a variety of other maintenance duties on behalf of the City's Public Works Department as assigned.

TYPICAL DUTIES:

The following duties ARE NOT intended to serve as a comprehensive list of all duties performed by all employees in this classification, only a representative summary of the primary duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform all duties listed and may be required to perform additional, position-specific duties.

- Provides lead coordination of work crews and direct participation in the day-to day operations of the City Parks / Grounds Division. Including but not limited to maintenance, operations, equipment repairs, and other duties related to the daily operations of the assigned area of responsibility.
- Maintains City parks, grounds, street landscape, turf, planters, and fountains; trims trees; applies herbicides and pesticides; operates and maintains irrigation systems and equipment.
- Provides assistance in ensuring the City's streets, grounds, and/or other facilities are safely and properly maintained for use by employees and the general public.
- Maintains direct communication with the Parks and Streets Maintenance Supervisor, and supports City departments and outside agencies as needed or assigned that involve landscape maintenance activities.
- Serves as the City's designated licensed pesticide applicator.
- Reports maintenance issues to immediate supervisor that involve City parks and grounds, and other City Public Works responsibility areas including streets, signage, buildings, and other facilities.
- Trims trees that obstruct roads and/or street signs for traffic and pedestrian safety.
- Removes graffiti and/or performs repairs due to vandalism.
- Assists with setting up/taking down special events; installs banners.
- Operates and maintains various types of street maintenance equipment.
- Acts on behalf of the Parks and Maintenance Supervisor in his/her absence and performs related duties.
- Performs other related duties as assigned.

MINIMUM QUALIFICATIONS:

Education and Experience:

High School Diploma or equivalent; AND five years public works maintenance experience, including one year experience working in a lead capacity; OR an equivalent combination of education and experience.

Required Licenses or Certifications:

- Must possess a valid California Driver's License.
- Possession of a Qualified Applicator Certificate as issued by the California Department of Pesticide regulation licensing/Certification Program within six months of employment.

Required Knowledge of:

- Public Works Department operations, policies, and procedures.
- Principles and best management practices of parks, grounds, and landscaping maintenance.
- Regulations governing the maintenance of public buildings, grounds, and streets.
- Various types of construction/maintenance equipment relative to public works operations.
- Maintenance records, reports, and documentation.
- Common landscape pests and diseases and how to eradicate them.
- General supervisory principles, practices, and methods.

Required Skill in:

- Leading and coordinating the activities of maintenance work crews.
- Assisting in ensuring the City's buildings and public areas are safely and properly maintained.
- Participating in repairing and maintaining City parks, grounds, and landscaped areas.
- Safely operating and maintaining departmental equipment and tools.
- Preparing and maintaining various types of maintenance records and reports.
- Establishing and maintaining cooperative working relationships with work crew personnel, City Departments, outside agencies, vendors, suppliers, and the general public.

Physical Demands/Work Environment:

- Work is performed in indoor and outdoor environments.
- Subject to sitting, standing, walking, bending, reaching, crouching, climbing ladders, working at heights, operating equipment, performing manual labor, and lifting of objects up to 50 pounds.
- Exposure to variable weather conditions, vehicle traffic, machinery with moving parts, and noise from equipment operation, hazardous materials/chemicals, and infectious diseases is involved.



POLICE CAPTAIN

Department:	Police Department	FLSA Status:	Exempt - UDM
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GENERAL PURPOSE: Under the general direction of the Chief of Police to direct, manage, supervise and coordinate the daily activities of an area within the Police Department; to assist the Police Chief with planning and research, budget preparation, personnel issues and supervision; and to coordinate assigned activities with other City departments, divisions and outside agencies.

TYPICAL DUTIES:

The following duties ARE NOT intended to serve as a comprehensive list of all duties performed by all employees in this classification, only a representative summary of the primary duties and responsibilities. Incumbent(s) may not be required to perform all duties listed and may be required to perform all duties listed and may be required to perform additional, position-specific duties.

- Assume management responsibilities for assigned department law enforcement operations, services, and activities.
- Manage, participate, and make recommendations on the development and implementation of department goals, objectives, policies and programs.
- Monitor and evaluate the efficiency and effectiveness of department services and staffing levels, and make recommendations on department policies and procedures.
- Plan, direct, and coordinate assigned staff work activities, and review and evaluate work plan effectiveness with staff to identify and resolve problems.
- Supervise patrol activities and operations; schedule assigned patrol routes for officers, and assist in patrol activities during special events as needed.
- Perform a variety of administrative duties related to patrol operations, and respond to citizen complaints and police citations.
- Maintain current personnel files for police officers, and ensure all officers have current licenses and certification according to P.O.S.T guidelines to effectively coordinate needed training and updates.
- Supervise investigative activities and operations, assign investigations to detectives, and monitor progress of complex investigations.
- Oversee youth development and community service programs including juvenile crime investigations, crime prevention, custody of evidence, crime scene investigations and public relations.
- Oversee department assigned task forces, and serve as liaison between other task forces and agencies.
- Train, motivate and evaluate department personnel to guide effective performance, training, and correction of performance deficiencies up to and including discipline and termination as appropriate.
- Participate in development and administration of Police Department's annual budget, forecast staffing and resource needs, and monitor and approve expenditures within budget.
- Serve as liaison for the Police Department with other City departments, divisions and outside agencies, and facilitate resolutions to sensitive and controversial issues.
- Serve as staff on a variety of boards, commissions and committees, and prepare staff reports and

correspondence as necessary.

- Provide responsible staff assistance to the Police Chief, and serve as acting Police Chief as assigned.
- Attend and participate in professional group meetings, and stay informed of new trends and innovations in the field of law enforcement.
- Assist the Police Chief in responding to difficult and sensitive citizen inquiries and complaints.
- Perform related duties as required.

MINIMUM QUALIFICATIONS:

Education and Experience:

Five years of increasingly responsible law enforcement experience including two years of administrative and supervisory responsibility; Associate's degree from an accredited college or university with major course work in criminal justice, police science, public administration or a related field; OR an equivalent combination of education and experience.

Required Licenses or Certifications:

- Must possess a valid California Driver's License.
- P.O.S.T Intermediate Supervisory certificate.

Required Knowledge of:

- Principles and practices of law enforcement and jail administration, organization, and management.
- Police department operations involving patrol, investigations, traffic control, animal control, and various crime prevention programs.
- Municipal law enforcement regulations, policies, procedures, programs, and services.
- Law enforcement records, reports, and documentation.
- Principles and practices for preparing and administering budgets.
- Supervisory principles, practices, and methods of performance evaluation.
- Principles and practices of program development and administration.
- Recent court decisions and legislative changes, standards and mandates.
- Law enforcement theory, principles and practices and their application to a variety of programs.
- Use of firearms and other police equipment.
- Modern office procedures, methods and computer equipment.
- Pertinent federal, state, and local laws, codes and regulations.

Required Skill in:

- Managing and coordinating assigned operations and staff within a Police Department.
- Facilitating the delivery of high-quality law enforcement services to the community.
- Interpreting and applying Federal, State, and local laws, regulations, and ordinances.
- Coordinating departmental activities with other City departments and outside agencies.
- Developing, administering, and monitoring budgets.
- Supervising, training, and evaluating staff.
- Establishing and maintaining cooperative working relationships with staff, City departments, outside

agencies, community organizations, and the general public.

- Development and administration of law enforcement goals, objectives, and procedures.
- Prepare clear and concise administrative and financial reports.
- Analyze problems, identify alternative solutions, evaluate proposed actions and implement recommendations in support of department and city goals.

Physical Demands/Work Environment:

- Work is performed in and around law enforcement facilities and in the field.
- Subject to sitting, standing, walking, running, bending, reaching, operating a patrol vehicle, utilizing firearms and apprehending/restraining offenders.
- Exposure to variable weather conditions, emergency incidents, general driving hazards, vehicle traffic, firearms, hazardous materials, infectious diseases, blood borne pathogens, and combative and/or violent individuals.

City of

CORCORAN

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A MUNICIPAL CORPORATION

MATTERS FOR MAYOR AND COUNCIL

ITEM #:7

MEMORANDUM

MEETING DATE: June 25, 2024
TO: Corcoran City Council
FROM: Greg Gatzka, City Manager
SUBJECT: Matters for Mayor and Council

7-A. Upcoming Events/Meetings

- June 27, 2024 (Thursday) League of CA Cities General Meeting - 6:00 p.m. at The Padre Hotel in Bakersfield
- July 4, 2024 (Thursday) City Office Closed in Observance of Independence Day
- July 9, 2024 (Tuesday) Council Meeting- 5:30 p.m., City Council Chambers
- July 12, 2024 (Friday) Artisans' and Farmers' Market-5:30-8:30 pm Christmas Tree Park
- July 15, 2024 (Monday) Planning Commission Meeting- 5:30 p.m., City Council Chambers
- July 23, 2024 (Tuesday) Council Meeting- 5:30 p.m., City Council Chambers

7-B. City Manager's Report

7-C. Council Comments/Staff Referral Items – *This is the time for council members to comment on matters of interest.*

7-D. Committee Reports

1. Kings Waste and Recycling Agency (KWRA)
2. Kings County Association of Governments (KCAG)
3. Kings Community Action Organization

City Offices



**COUNCIL REQUESTS OR REFERRAL ITEMS
PENDING FURTHER ACTION or RESOLUTION BY STAFF**

DATE Sent to Council/ Request made	REQUEST	STATUS	DEPARTMENT RESPONSIBLE Dept/Division
09/26/23	Vacant and blighted commercial properties. Council directed staff to begin preparing an abatement ordinance.	In progress	City Manager
09/26/23	Expansion of diagonal parking along Whitley Ave.	In progress	Public Works/Community Development
09/26/23	Council directed Staff to begin preparing a public nuisance ordinance.	In progress	Community Development/Police Department
11/14/23	Traffic safety and emergency access.		City Manager
3/26/24	Housing Authority - Streets		City Manager/ Public Works