

RESOLUTION NO. 2022-59

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING
PROPOSED BUDGET FOR THE 2022-23 FISCAL YEAR**

WHEREAS, City Staff prepared and presented a preliminary draft budget to the City Council during a budget workshop at a special City Council meeting on June 15, 2022; and

WHEREAS, the City Council assisted in the development of the proposed budget and further direction was provided to City Staff; and

WHEREAS, City Staff updated the expenditures per the preliminary draft based on the direction received from City Council to arrive at a balanced budget; and

WHEREAS, the proposed City Budget, Capital Improvements Project, Capital Facilities Fund Program of Projects, and American Rescue Plan Act Allocation for Fiscal Year 2022-2023 for the City of Guadalupe have been submitted to the City Council, have been considered, and are in final form and substance acceptable to the City Council.

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Guadalupe that the following reports, attached to the staff report for this item, are hereby approved:

1. Fiscal Year 2022-2023 City Budget;
2. Fiscal Year 2022-2023 Capital Improvements Projects;
3. Fiscal Year 2022-2023 Capital Facilities Fund Program of Projects;
4. Fiscal Year 2022-2023 American Rescue Plan Act Allocation;
5. All encumbrances as of June 30, 2022, as represented by outstanding purchase orders and approved capital projects in process, are hereby authorized to be carried forward and appropriated into the 2022-2023 fiscal year budget as determined by the Finance Director along with any excess general fund revenue;
6. The City Administrator, or his delegee, is authorized to take all necessary actions to implement the provisions of said budget, capital improvement projects, and capital facilities fund program of projects as adopted on this date, including future adjustments for unanticipated expenditures offset by revenues, and transfers of budget amounts within a fund;
7. That the City Administrator, or his delegee, is also authorized, until otherwise directed, to underfill position classifications by existing classifications when warranted to address operational demands; and
8. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

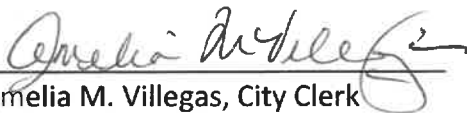
PASSED AND ADOPTED at a regular meeting on the 28th of June 2022 by the following vote:

MOTION: **TONY RAMIREZ / LILIANA CARDENAS**

AYES: **5** **Councilmembers:** **Ramirez, Cardenas, Julian, Robles, Costa Jr.**
NOES: **0**
ABSENT: **0**
ABSTAIN: **0**

I, Amelia M. Villegas, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2022-59** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 28, 2022 and that same was approved and adopted.

ATTEST:

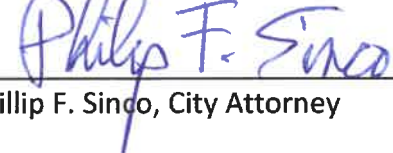


Amelia M. Villegas, City Clerk



Ariston Julian, Mayor

APPROVED AS TO FORM:



Phillip F. Sinco, City Attorney

Note: Approved with amendment to add back \$6,500 for temporary position during Tyler accounting software implementation, using ARPA funds.

City of Guadalupe



City Budget

Fiscal Year July 1, 2022 through June 30, 2023

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GENERAL FUND REVENUE

GENERAL FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
Taxes:							
3130 Sales & Use Tax	449,876	441,000	523,722	511,345	538,850	549,435	*updated projection from HDL on 4.22.22
3135 Franchise Fees	259,210	248,000	276,551	260,000	260,000	260,000	*annualization of monthly amts from waste mgmt, quarterly from charter, annual for social and pge
3136 Local Sales Tax	154,080	156,000	287,419	800,000	686,697	691,731	*updated projection from HDL on 4.22.22
3140 Real Property Transfer Tax	28,394	29,000	28,112	25,000	35,695	30,000	*similar to FY22
3145 Property Tax	1,273,499	1,409,600	1,446,059	1,550,000	1,583,969	1,620,801	*updated projection from HDL on 5.4.22; GF est \$427,735, VLFAA est \$940,947; RDA pass est \$248,372 (5.5% dec value)
3150 Utility User Tax	442,934	441,000	480,619	450,000	450,000	450,000	*82% of budget through Apr 2022
3210 Bus. License/Gross Receipts Tax	279,629	305,000	268,160	272,000	272,000	272,000	*94% of budget through Apr 2022
Total Taxes	2,887,622	3,029,600	3,310,643	3,868,345	3,827,211	3,873,967	
Building & Planning:							
3215 Building Permits	276,474	298,596	142,775	261,230	212,000	104,400	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3216 Other Licenses & Permits	36,795	28,621	19,880	28,230	32,000	18,200	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3217 Electrical Permit	56,084	59,859	41,580	59,000	66,000	51,800	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3218 Mechanical Permit	47,388	43,825	19,935	33,300	27,000	12,000	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3219 Plumbing Permit	154,218	74,471	27,024	66,500	59,000	39,900	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3220 Plan Check Other	131,693	129,948	59,307	117,900	97,000	64,800	*Pasadera 0 lots permitted per Craig; escalante meadows confirmed for FY2023
3223 Over the Counter Plan check	3,126	510	-	14,682	16,834	-	*Pasadera 0 lots permitted per Craig
3521 General Plan Update	-	164,220	30,226	121,229	129,774	-	*LEAP grant remaining of \$74k of total of \$160,000 expected in FY22
REAP/LEAP Grant	-	-	12,765	169,280	30,057	127,050	*REAP Grant to offset planning expenses. Aug 2023; environmental part \$65k LEAP
3522 Grading Permits	912	900	-	900	900	900	*similar to FY22
3525 Public Improvement Plan Check	490	500	-	500	500	500	*similar to FY22
3537 Plans & Specs	39,730	25,000	18,689	21,300	27,618	13,500	*similar to FY22
3618 Administrative Overhead	66,739	62,000	35,957	30,000	30,000	39,900	*includes annualization of monthly amounts based on current year FY2022 for rebills and airport
Total Building & Planning	813,649	888,450	408,137	924,051	728,683	472,950	
Public Safety:							
3310 Criminal Fines & Penalties	745	600	283	300	300	300	*similar to FY22
3320 Other Fines & Penalties	11,526	12,300	5,963	5,000	5,000	5,000	*similar to FY22
3450 POST Training	6,604	5,100	7,091	-	-	-	*similar to FY22
3483 School Resource Officer	20,174	44,086	42,766	53,915	60,328	60,400	*similar to FY22
3406 COPS Grants	155,796	166,000	156,764	166,000	185,093	185,100	*includes annualization of monthly amounts based on current year FY2022
3490 Other Government Grants	6,204	5,100	5,927	5,100	9,642	6,000	*similar to FY21
3498 Vehicle Anti-Theft	3,995	3,978	4,021	3,978	3,978	4,000	*similar to FY22
3547 Special Fire Services	23,223	12,240	-	-	-	-	
3548 AMR Ambulance Revenue	17,398	9,318	16,399	16,000	16,620	16,700	*similar to FY22
3549 CA OES Fire Assistance *	-	-	160,699	222,678	229,734	-	*mutual aid is unknown
3560 Special Police Services	1,375	-	-	-	-	-	
3619 Police Overhead	35,885	51,000	33,148	52,471	52,471	52,500	*Airport, similar to FY22
3643 Misc. Revenue - Police	29,604	26,520	11,163	15,000	15,000	8,500	*includes annualization of monthly amounts based on current year FY2022
Total Public Safety	312,529	336,242	444,223	540,442	578,166	338,500	

GENERAL FUND REVENUE CONTINUED

GENERAL FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
3481 CA Beverage Container Grant	7,982	4,300	-	-	-	-	
3224 Cannabis App Fee	-	-	-	63,000	63,000	-	*cannabis application fees, no further revenue expected in FY2022
Cannabis Revenue	-	-	-	-	-	100,000	*per HDL full yr \$150k-300k; assume 1/2 yr conservatively \$100k; per City Administrator
3877 Transfer from ARPA	-	-	-	365,706	217,572	650,613	*ARPA - (see separate summary)
3499 Revenue from Other Agencies	206,942	192,500	261,138	264,465	266,968	268,000	*Airport revenue similar to PY
3550 Other Permits & Fees	2,197	2,200	7,690	3,200	3,200	2,500	*similar to FY22
3580 Other Service Charges	600	510	335	500	500	500	*similar to FY21
3604 Contributions, non-gov't.	90,000	90,000	90,000	90,000	90,000	90,000	*assume similar to FY22
3479 Contributions, other	1,298	-	(511)	-	-	-	
3610 Rental of Property	114,626	113,000	97,083	100,000	100,000	115,300	*includes annualization of monthly amounts based on current year FY2022; clays septic, ap wireless and facility rental
3615 Refund - Prior Year Exp.	494	-	29	-	-	-	
3620 Miscellaneous Income	4,728	3,060	7,027	1,500	1,500	1,500	*includes annualization of monthly amounts based on current year FY2022
3621 Over/Short	(125)	-	-	-	10	10	
3622 Business License Late Charge	-	-	-	-	-	-	
3625 Public Donations	2,210	-	1,000	-	-	-	
3134 Dividends	1,593	1,530	2,063	1,600	1,600	1,800	*includes annualization of qtrly amount based on current year FY2022
3605 Interest Income	14,205	15,000	3,399	5,000	1,424	1,000	*includes annualization of monthly amounts based on current year FY2022; low interest rates
3606 Investment Income	(11,856)	-	15,675	(12,000)	5,000	-	*based on stock price at end of FY
3638 W/C Reimbursement	36,385	-	1,934	-	-	-	
3646 Sale of Surplus Property	-	-	-	-	-	-	
Total Other Revenue	471,279	422,100	486,863	882,971	750,774	1,231,223	
Transfers:							
Various Regular Interfund Transfers	777,600	822,212	852,292	850,400	825,957	1,006,373	
Total Transfers	777,600	822,212	852,292	850,400	825,957	1,006,373	
TOTAL GENERAL FUND REVENUE	5,262,679	5,498,604	5,502,158	7,066,209	6,710,790	6,923,013	

TRANSFERS TO GENERAL FUND

TRANSFERS TO GENERAL FUND	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23
Enterprise Funds						
3810 Water	279,200	286,212	294,900	315,600	315,600	338,300
3815 Wastewater	194,900	198,390	215,000	226,600	226,600	269,900
3831 Transit	35,000	35,000	35,000	35,000	35,000	75,300
Sub-Total Enterprise Funds	509,100	519,602	544,900	577,200	577,200	683,500
Street Funds						
71 Measure A	82,600	77,928	99,881	95,250	95,250	120,298
20 Gas Tax	-	19,584	2,719	3,150	3,150	1,302
22 LTF - Roads	-	-	-	-	-	-
Sub-Total Street Funds	82,600	97,512	102,600	98,400	98,400	121,600
Other Funds						
67 CDBG Micro	8,000	30,000	29,492	-	-	-
65 Lighting District	9,033	7,752	8,034	6,155	6,155	6,393
63 Pasadera L&L District	-	-	-	-	1,474	4,407
60 Lighting & Landscape District	3,867	2,346	2,266	3,645	2,171	1,601
Sub-Total Other Funds	20,900	40,098	39,792	9,800	9,800	12,401
26 Successor Agency Operating	165,000	165,000	165,000	165,000	140,557	188,872
Grand Total General Fund Transfers	777,600	822,212	852,292	850,400	825,957	1,006,373
	Transfers based on Cost Allocation Study		Transfers based on Cost Allocation Study	Estimate based on Cost Alloc Study		Estimate based on Draft Cost Alloc Study

Department: City Council - 4100

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	1,650	1,800	1,500	1,800	1,800	1,800	Treasurer \$150 per month
Salaries - Part-time	0125	9,150	9,000	9,520	9,000	9,000	9,000	5 Council \$150 per month
Salaries - Temporary	0150	-	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	827	830	838	830	830	830	at 7.65%
Workers' Compensation	0350	441	528	476	640	452	550	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	29	-	
Medical Insurance	0400	-	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
Sub-total		12,067	12,158	12,334	12,270	12,111	12,180	
SUPPLIES & SERVICES:								
Utilities	1100	-	-	-	-	-	-	
Communications	1150	598	670	272	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	2,043	2,500	119	2,500	-	-	similar to prior
Memberships, dues,subscriptions	1350	825	-	-	-	-	-	
Equipment Maintenance	1400	-	-	38	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	1,010	-	-	-	
Operating Supplies & Exp.	1550	169	300	990	300	452	500	similar to prior
Fuel & lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	-	-	390	-	-	-	
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
Sub-total		3,635	3,470	2,819	2,800	452	500	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
Department Total		15,702	15,628	15,153	15,070	12,563	12,680	

Department: Administration - 4105

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	170,696	217,465	248,893	311,000	311,000	305,500	SEIU COLA, Unrep. EE COLA, HR full time
Salaries - Part-time	0125	38,786	67,736	41,787	1,800	1,800	1,800	City Clerk
Salaries - Temporary	0150	61,393	20,000	17,350	-	-	-	
Overtime	0200	451	479	1,574	500	600	1,000	similar to prior budget
Retirement - PERS	0250	50,482	55,000	39,524	54,000	54,000	56,800	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	20,832	21,700	22,981	24,000	24,000	23,500	at 7.65%
Workers' Compensation	0350	15,286	13,049	17,525	18,000	18,000	20,700	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	97	-	
Medical Insurance	0400	33,247	47,000	44,349	53,000	48,000	66,100	Assume increase of 10%
Other Benefits	0450	(2,759)	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	(258)	-	
Dental Insurance	0560	2,800	3,920	3,930	4,000	4,000	4,700	
Vision Insurance	0570	469	570	566	580	580	700	
Sub-total		391,683	446,919	438,480	466,880	461,819	480,800	
SUPPLIES & SERVICES:								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	5,544	5,500	4,852	5,500	4,500	4,500	includes Frontier and Impulse and HR cell phone
Office Supplies & Postage	1200	1,522	2,500	1,729	2,500	1,500	1,500	similar to prior budget; Quill, Staples, Amazon office supplies
Advertising and Pubs	1250	1,291	4,000	934	2,000	280	1,000	similar to prior budget; RFP's and public notices
Business Exp. & Training	1300	701	1,000	937	1,700	1,000	600	Cell phone reimbursement for City Adm
Memberships, Dues & Subs	1350	-	1,100	265	1,750	-	-	
Equipment Maintenance	1400	-	-	40	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	1,090	64	-	-	-	
Operating Supplies & Exp.	1550	2,854	2,700	5,106	3,400	3,400	3,400	Copies; Ultrex
Fuels and Lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	4,000	9,004	-	-	10,000	elections in Nov 2022
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional Services	2150	8,400	9,000	3,357	3,800	10,900	5,500	Stanley security, Hinderliter sales tax contract, ASCAP annual fee, Ethics training
Information Technology Svs	2151	-	-	488	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
COVID	2999	60	-	178	-	-	-	
Sub-total		20,373	30,890	26,954	20,650	21,580	26,500	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
Department Total		412,055	477,809	465,434	487,530	483,399	507,300	

Department: City Attorney - 4110

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	-	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	-	-	-	-	-	-	
Other Benefits	0450	-	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
Sub-total								
SUPPLIES & SERVICES:								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	-	-	-	-	-	-	
Office Supplies & Postage	1200	-	-	-	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	-	
Memberships, dues,subscriptions	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	-	-	-	-	
Fuel & lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	80,340	90,000	86,340	120,000	108,000	110,000	labor law consulting; annualized current costs
Information Technology Svs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
COVID19	2999	4,208	-	5,726	-	-	-	
Sub-total		84,548	90,000	92,065	120,000	108,000	110,000	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total								
OTHER FINANCING USES:								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
Sub-total								
Department Total		84,548	90,000	92,065	120,000	108,000	110,000	

Department: Finance - 4120

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	287,488	303,200	285,692	328,000	305,000	333,800	SEIU COLA, Unrep. EE COLA
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	37,488	-	8,192	-	-	-	
Overtime	0200	205	714	2,120	2,000	1,000	1,000	similar to FY21/22
Retirement - PERS	0250	62,967	66,300	58,082	78,000	80,000	86,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/MEDICARE	0300	25,714	24,480	22,496	26,000	24,000	25,700	at 7.65%
Workers' Compensation	0350	18,729	18,360	18,342	25,000	20,000	23,500	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	41,263	50,500	48,433	61,000	55,000	74,700	estimate 10% increase
Other Benefits	0450	(4,646)	-	-	-	-	-	
Deferred Comp.	0545	3,764	-	840	-	2,500	2,500	
Dental Insurance	0560	3,712	3,570	3,436	4,200	3,500	4,200	
Vision Insurance	0570	549	612	604	620	560	700	
Life Insurance	0585	41	-	-	-	-	-	
Sub-total		477,274	467,736	448,237	524,820	491,560	552,100	
SUPPLIES & SERVICES:								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	3,572	3,600	3,051	3,200	3,000	3,000	similar to prior budget; Frontier and Impulse
Office Supplies & Postage	1200	2,275	2,550	3,517	3,200	3,000	3,000	office supplies and tax forms
Advertising & Publication	1250	52	-	-	-	-	-	
Business Exp. & Training	1300	1,031	2,020	2,051	2,000	2,000	2,000	Training for employees and CPE for CPA licensure
Memberships, dues,subscriptions	1350	-	2,055	1,430	2,255	2,255	2,255	CSMFO, GFOA, CalCPA, AICPA, CPA
Equipment Maintenance	1400	-	1,187	772	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	2,797	3,000	2,209	3,000	1,600	1,600	similar to FY22; Copies, postage machine, checks
Fuel & lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Levys, Penalties, & Interest	1650	26	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	39	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	13,570	15,000	8,408	10,000	9,000	14,628	MOMS,alarm, Tyler Merch fees, HDL prop and sales projc
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipmental Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by Other Agencies	2350	64	-	-	-	-	-	
COVID19	2999	298	-	524	-	-	-	
Sub-total		23,724	29,412	21,962	23,655	20,855	26,483	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
Department Total		500,998	497,148	470,199	548,475	512,415	578,583	

Department: Non-Departmental - 4140

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	-	-	-	-	-	-	
Salaries - Part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	-	-	-	-	-	-	
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	-	-	-	-	-	-	
FICA/Medicare	0300	-	-	-	-	-	-	
Workers' Compensation	0350	-	-	-	-	-	-	
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	1,979	930	2,611	2,100	2,580	2,600	Employee Assistance Program,health ins fees
Other Benefits	0450	-	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	-	-	-	
Dental Insurance	0560	-	-	-	-	-	-	
Vision Insurance	0570	-	-	-	-	-	-	
Sub-total		1,979	930	2,611	2,100	2,580	2,600	
SUPPLIES & SERVICES:								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	-	-	-	-	-	-	
Office Supplies & Postage	1200	1,435	1,200	826	1,200	2,090	2,100	Copy paper
Advertising and Pubs	1250	-	-	211	-	-	-	
Business Exp. & Training	1300	-	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Facilities Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	-	-	7,250	2,250	2,265	21,932	similar to FY22, GASB 68 and SSA218 Annual Fees; Surface Pro ARPA
Fuels and Lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	2,218	2,300	2,163	2,700	2,000	2,000	account analysis fees, similar to FY22
Labor Negotiations	2149	-	-	-	-	-	-	
Professional Services	2150	19,480	15,000	12,736	15,000	15,000	35,178	New Auditors, dreamhost internet, tyler annual fee
Information Technology Svs	2151	32,289	73,704	77,692	112,887	118,000	142,129	ltech Solutions, office 365 and website; website & chambers equip live stream ARPA
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	13,341	16,100	15,316	20,008	20,008	22,470	Crime Ins, Property Ins; increase per JPIA estimate
Services by other Agencies	2350	65,233	65,000	61,961	62,000	62,000	86,600	Animal Serv. & LAFCO
Flood Assistance	2991	-	-	-	-	-	-	
COVID19	2999	-	8,000	1,805	2,098	170	4,630	
Sub-total		133,996	181,304	179,960	218,143	221,533	317,038	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Debt Service Principal	4000	95,668	107,334	107,334	119,000	119,000	130,666	Wtr and Lighting Dist
Debt Service Interest	4100	20,868	19,055	9,742	2,010	2,010	2,010	Wtr and Lighting Dist, interest rate at 3.31.22 same as 6.30.21
Lease Purchase	4150	6,155	6,200	7,108	10,396	9,000	9,000	New Copiers
Interfund Transfers	various	72,717	240,980	167,623	315,938	203,015	127,193	Cap Improv (Tyler, MOE, gen plan update, parks); \$5000 library rent
Write-offs	8010	-	-	-	-	-	-	
Sub-total		195,408	373,569	291,807	447,344	333,025	268,869	
Department Total		331,383	555,803	474,378	667,587	557,138	588,507	

Department: Building Maintenance - 4145

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	18,684	20,700	16,514	33,000	29,000	55,600	SEIU COLA, Unrep. EE COLA
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	768	-	-	-	-	-	
Overtime	0200	-	-	-	-	200	-	
Retirement - PERS	0250	4,344	4,409	5,437	6,000	5,000	4,400	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	1,568	1,650	1,261	3,000	3,000	4,400	at 7.65%
Workers' Compensation	0350	877	768	1,259	2,000	1,300	1,500	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	3,732	4,285	3,069	6,000	6,000	9,600	estimate 10% increase
Other Benefits	0450	(52)	-	27	-	-	-	
Deferred Comp.	0545	-	-	37	1,200	1,200	1,300	
Dental Insurance	0560	247	268	214	400	400	600	
Vision Insurance	0570	28	28	24	60	60	100	
Life Insurance	0585	9	-	-	-	-	-	
Sub-total		30,204	32,108	27,842	51,660	46,160	77,500	
SUPPLIES & SERVICES:								
Utilities	1000	40,404	38,757	44,824	50,000	50,000	50,000	City Hall, Vets Hall, Sr. Center, Leroy Park
Communications	1150	189	190	717	16,000	16,000	16,000	Charter, Frontier, fiber optic
Office Supplies & Postage	1200	16	-	96	-	-	-	
Advertising & Publication	1250	-	-	-	-	-	-	
Business Exp. & Training	1300	38	40	30	30	30	30	Public Works Director allocation of cell phone reimbursement
Memberships, dues,subscriptions	1350	-	-	5,994	7,000	7,000	7,000	Storm Water Permit and health permits
Equipment Maintenance	1400	-	-	-	-	-	-	
Facility Maintenance	1450	2,360	55,000	57,780	-	-	-	
Vehicle Maintenance	1460	638	650	603	650	650	650	similar to prior year
Equipment Replacement	1500	-	400	-	3,806	8,086	-	
Operating Supplies & Exp.	1550	11,062	10,800	6,655	39,260	45,000	35,639	Bathroom paper prod, Supplies; finance office & PW conf room upgrade ARPA
Fuel & lubricants	1560	14	100	302	500	670	750	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Other professional services	2150	27,518	25,000	34,108	151,817	80,000	135,574	Janitorial,Lndscp,Pest, Extgshr, aramark, stormwater, vegetation & aud upgrades ARPA; resurface aud floor
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	427	-	-	-	-	-	
Liability Insurance	2300	1,367	1,800	5,327	5,000	4,058	5,251	Per JPIA estimate
Services by other Agencies	2350	52	-	-	-	-	-	
COVID19	2999	-	-	179	-	-	-	
Sub-total		84,085	132,737	156,616	274,063	211,494	250,894	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	1,406	1,600	1,308	-	-	-	
Sub-total		1,406	1,600	1,308	-	-	-	
Department Total		115,694	166,445	185,766	325,723	257,654	328,394	

Department: Police - 4200

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								1 Public Safety Dir @75%, Fire 25%; 2 Airport to be fully funded; lieutenant. 1 sergeant, 8 PO's, 2 admin, code compliance
Salaries - Regular	0100	986,626	1,162,000	1,211,488	1,483,000	1,399,000	1,461,900	POA est, SEIU COLA, Director 4% COLA,
Salaries - PartTime	0125	550	-	125	-	-	-	
Salaries - Temporary	0150	1,486	8,580	14,539	19,400	17,400	7,900	includes temp, no interns
Salaries - Overtime	0200	317,161	140,500	274,929	230,000	267,000	236,700	
Retirement - PERS	0250	171,966	204,000	215,129	281,000	272,000	288,000	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	99,202	92,500	112,409	128,046	125,000	129,500	at 7.65%
Workers' Compensation	0350	107,014	120,000	81,034	124,000	124,000	149,500	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	2,551	-	-	-	-	-	
Medical Insurance	0400	117,366	133,000	157,670	197,000	188,000	194,600	assume 10% increase
Other Benefits	0450	6,231	31,740	20,802	27,000	28,000	21,500	Includes uniform and allowance
Deferred Comp.	0545	53,848	58,100	39,414	32,000	33,000	33,100	
Dental Insurance	0560	14,221	12,700	16,654	19,600	18,500	18,800	
Vision Insurance	0570	1,896	1,800	2,084	2,600	2,600	2,700	
Life Insurance	0585	168	-	-	-	-	-	
Sub-total		1,880,287	1,964,920	2,146,276	2,543,646	2,474,500	2,544,200	
SUPPLIES & SERVICES:								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	5,400	6,000	7,727	7,200	10,100	10,000	Annualized FY22 costs; verizon, frontier, satcom
Office Supplies & Postage	1200	393	1,000	1,585	2,500	1,600	2,600	Annualized FY22 costs
Advertising & Publication	1250	77	133	-	-	130	-	
Business Exp. & Training	1300	13,380	15,363	7,057	11,000	13,500	13,500	POST and travel expenses for trainings
Memberships, dues, subscript.	1350	373	561	563	500	500	500	CLEC Dues, Clears Dues
Equipment Maintenance	1400	-	-	474	-	-	50,000	generator ARPA
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	7,078	5,100	4,874	6,000	6,000	6,000	Similar to prior year costs
Equipment Replacement	1500	10,126	7,344	5,030	-	1,395	-	
Operating Supplies & Exp.	1550	25,290	20,286	21,291	20,000	24,100	24,000	Similar to prior years
Fuel & lubricants	1560	23,017	25,226	25,067	25,000	35,000	35,000	increase in gas prices
Elections	1600	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	287	-	12	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	6	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	15,565	15,865	14,794	5,000	6,700	6,000	Background, Fingerprint, physical exams
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	84,975	90,000	84,298	73,000	73,000	93,900	Per JPIA Estimate
Services by other Agencies	2350	49,842	50,900	54,348	49,500	62,400	62,000	Dispatch services, toxicology, Dept. of Justice
COVID19	2999	6,581	-	8,107	-	1,280	-	
Explorers	3210	1,000	1,020	-	1,000	1,130	1,000	similar to prior year budget
Sub-total		243,384	238,797	235,232	200,700	236,835	304,500	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
Department Total		2,123,672	2,203,717	2,381,508	2,744,346	2,711,335	2,848,700	

Department: Fire - 4220

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES	
PERSONNEL SERVICES:									
Salaries - Regular	0100	351,733	495,000	576,426	591,000	555,000	612,200	Director of Public Safety 50%; 3 Captains; 3 Engineers; Director 4% COLA per Calpers employer contrib. rates and unfunded Liab. at 7.65% Based on estimate provided by CAJPIA new rates Includes uniform and allowance	
Salaries - PCF's	0125	35,310	45,900	17,789	45,000	45,000	35,000		
Salaries - Temp	0150	18,874	-	-	-	-	-		
Overtime	0200	102,345	76,500	209,699	259,000	280,000	129,200		
Retirement - PERS	0250	71,453	67,700	110,091	132,000	132,000	134,700		
FICA/Medicare	0300	42,112	37,880	61,783	60,000	60,000	59,300		
Workers' Compensation	0350	36,914	51,000	35,585	58,000	58,000	69,800		
Unemployment Insurance	0360	1,045	-	-	-	2,657	-		
Medical Insurance	0400	59,506	70,000	66,119	75,000	69,000	91,700		
Other Benefits	0450	2,919	5,700	9,163	7,000	7,000	9,000		
Deferred Comp.	0545	7,321	9,100	5,518	7,000	3,000	-		
Dental Insurance	0560	2,917	3,570	2,794	2,800	2,800	3,300		
Vision Insurance	0570	441	510	458	500	500	600		
Sub-total		732,891	862,860	1,095,425	1,237,300	1,214,957	1,144,800		
SUPPLIES & SERVICES:									
Utilities	1000	-	-	-	-	-	-	telcom services, verizon, frontier, impulse Travel exp for training, certifications Peer Support coordinator quarterly dues annualization of current year costs similar to prior year budget annualization of current year costs increase in gas prices Per JPIA estimate Dispatch services	
Communications	1150	4,800	4,900	5,177	5,200	4,500	4,500		
Office Supplies & Postage	1200	620	670	638	600	400	400		
Advertising and Pubs	1250	-	-	-	-	-	-		
Business Exp. & Training	1300	3,173	5,000	4,067	4,300	3,500	5,000		
Memberships, Dues & Subs	1350	500	500	416	800	800	800		
Equipment Maintenance	1400	6,408	5,000	5,516	4,600	3,800	4,000		
Facilities Maintenance	1450	753	-	-	-	-	-		
Vehicle Maintenance	1460	9,006	10,200	7,084	9,000	6,300	6,500		
Equipment Replacement	1500	1,474	1,500	1,044	-	653	-		
Operating Supplies & Exp.	1550	12,837	12,240	9,554	12,000	14,200	15,200		
Fuels and Lubricants	1560	5,827	6,150	4,927	7,000	7,600	12,600		
Elections	1600	-	-	-	-	-	-		
Levys, Penalties/Interest	1650	861	-	-	-	-	-		
Out-of-State Sales Taxes	1651	-	-	-	-	-	-		
Bank Service Charges	1750	-	-	6	-	-	-		
Labor Negotiations	2149	-	-	-	-	-	-		
Professional Services	2150	3,630	7,060	138	-	100	-		
Information Technology Svcs	2151	-	-	-	-	-	-		
SBC Fair	2163	1,240	-	-	-	-	-		
Equipment Rental	2200	-	-	-	-	-	-		
Liability Insurance	2300	30,630	31,000	37,199	33,000	34,000	44,200		
Services by other Agencies	2350	18,118	25,400	24,144	24,200	24,200	24,200		
Fire Prevention	2500	-	-	-	-	-	-		
COVID	2999	1,031	-	4,338	-	24	-		
Sub-total		100,907	109,620	104,248	100,700	100,077	117,400		
CAPITAL OUTLAY:									
Buildings	3100	-	-	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-	-	-		
Land	3170	-	-	-	-	-	-		
Equipment	3200	-	-	-	-	-	-		
Sub-total		-	-	-	-	-	-		
OTHER FINANCING USES:									
Debt Service Principal	4000	-	-	-	-	-	-		
Debt Service Interest	4100	-	-	-	-	-	-		
Lease Purchase	4150	-	-	-	-	-	-		
Sub-total		-	-	-	-	-	-		
Department Total		833,798	972,480	1,199,673	1,338,000	1,315,034	1,262,200		

Department: Parks Recreation - 4300

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	17,278	20,662	17,819	101,000	66,000	127,200	SEIU COLA, Unrep. EE COLA; Manager, maint. Lead, maint fac. Coord, bldg attendant per Calpers employer contrib. rates and unfunded Liab. at 7.65% Based on estimate provided by CAJPIA estimate 10% increase
Salaries - Part-time	0125	12,176	19,150	18,110	20,000	20,000	20,000	
Salaries - Temporary	0150	10,830	-	137	-	-	-	
Overtime	0200	-	-	-	-	1,200	-	
Retirement - PERS	0250	6,215	6,715	16,458	18,000	15,000	9,800	
FICA/Medicare	0300	3,471	3,400	3,038	10,000	8,000	11,900	
Workers' Compensation	0350	2,158	2,550	2,424	3,000	3,000	3,300	
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	4,610	4,400	3,150	24,000	10,000	18,100	
Other Benefits	0450	(455)	-	27	-	-	-	
Deferred Comp.	0545	1,184	4,225	3,949	3,000	3,205	3,700	
Dental Insurance	0560	379	620	566	1,500	700	1,100	
Vision Insurance	0570	52	85	82	300	150	200	
Sub-total		57,898	61,807	65,759	180,800	127,250	195,300	
SUPPLIES & SERVICES:								
Utilities	1000	67,635	65,280	82,148	85,000	59,000	85,000	Annualized current year costs; PGE and City water; Leroy Park Annualized current year costs; Impulse, Verizon; Leroy Park
Communications	1150	2,313	2,300	1,771	4,000	2,000	4,000	
Office Supplies & Postage	1200	108	255	351	500	500	500	
Advertising & Publication	1250	431	500	-	-	-	-	
Business Exp. & Training	1300	39	200	30	30	405	-	
Memberships, dues,subscriptions	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	93	204	34	200	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	71	-	2	-	361	400	
Equipment Replacement	1500	-	-	-	2,300	336	-	
Operating Supplies & Exp.	1550	3,794	4,080	3,480	6,088	8,150	32,572	Copies, hardware store; Leroy Park; rec prog, tables storage concession ARPA Annualized current year costs, increase in fuel costs
Fuel & lubricants	1560	22	102	222	400	670	1,000	
Elections	1600	-	-	-	-	-	-	
Levys, Penalties/Interest	1650	144	-	12	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional services	2150	29,465	38,600	39,623	40,781	40,781	40,500	Landscaping and uniforms; Leroy Park
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	450	-	
Liability Insurance	2300	2,301	2,754	5,833	6,000	6,000	7,000	per JPIA estimate
Services by other Agencies	2350	32	-	-	-	-	-	
Recreation Programs	NEW	-	-	-	-	-	-	
COVID19	2999	1,005	-	603	-	404	-	
Sub-total		107,452	114,275	134,110	145,299	119,057	170,972	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	3,675	4,590	2,254	-	-	-	
Sub-total		3,675	4,590	2,254	-	-	-	
Department Total		169,024	180,672	202,124	326,099	246,307	366,272	

**Department:Building Safety;
Permits; Planning - 4405**

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	54,038	54,400	65,651	89,000	72,000	72,100	Permit Tech SEIU COLA
Salaries - Part-Time	0125	-	-	-	-	-	-	
Temporary	0150	-	-	-	1,210	-	1,210	for scanning with ARPA
Overtime	0200	-	-	-	-	-	-	
Retirement - PERS	0250	17,955	17,800	20,320	34,000	32,000	33,700	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	4,656	4,400	5,304	7,000	6,000	5,700	at 7.65%
Workers' Compensation	0350	3,455	3,009	3,401	5,000	5,000	5,600	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	7,062	6,700	8,036	10,000	9,000	8,600	estimate 10% increase
Other Benefits	0450	(392)	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	2,000	2,000	2,500	
Dental Insurance	0560	353	357	410	600	400	500	
Vision Insurance	0570	59	61	70	100	100	100	
Sub-total		87,186	86,727	103,193	148,910	126,500	130,010	
SUPPLIES & SERVICES:								
Utilities	1000	-	-	-	-	-	-	
Communications	1150	2,893	2,900	2,160	2,500	1,500	1,500	Annualization of current year costs
Office Supplies & Postage	1200	192	200	281	400	300	300	Annualization of current year costs
Advertising and Pubs	1250	647	650	148	650	200	200	Annualization of current year costs
Business Exp. & Training	1300	-	-	-	-	-	-	
Memberships, Dues & Subs	1350	-	-	-	-	-	-	
Equipment Maintenance	1400	-	-	-	-	-	-	
Facility Maintenance	1450	-	-	-	-	-	-	
Vehicle Maintenance	1460	-	-	-	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies & Exp.	1550	547	600	455	600	1,100	1,050	Annualization of current year costs
Fuels and Lubricants	1560	-	-	-	-	-	-	
Elections	1600	-	-	-	-	-	-	
Out-of-State Sales Taxes	1651	-	-	-	-	-	-	
Bank Service Charges	1750	-	-	-	-	-	-	
Labor Negotiations	2149	-	-	-	-	-	-	
Professional Services	2150	209,723	110,000	132,224	131,000	110,000	120,000	Appel retirement and planning software annual
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
Sub-total		214,004	114,350	135,268	135,150	113,100	123,050	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
Department Total		301,189	201,077	238,460	284,060	239,600	253,060	

Department: Cannabis - HEMP

General Fund - 01	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
	Salaries - Regular	0100					-	
	Salaries - Part-Time	0125					-	
	Temporary	0150					-	
	Overtime	0200					-	
	Retirement - PERS	0250					-	
	FICA/Medicare	0300					-	
	Workers' Compensation	0350					-	
	Unemployment Insurance	0360					-	
	Medical Insurance	0400					-	
	Other Benefits	0450					-	
	Deferred Comp.	0545					-	
	Dental Insurance	0560					-	
	Vision Insurance	0570					-	
	Sub-total	-	-	-	-	-	-	
SUPPLIES & SERVICES:								
	Utilities	1000					-	
	Communications	1150					-	
	Office Supplies & Postage	1200					-	
	Advertising and Pubs	1250					-	
	Business Exp. & Training	1300					-	
	Memberships, Dues & Subs	1350					-	
	Equipment Maintenance	1400					-	
	Facility Maintenance	1450					-	
	Vehicle Maintenance	1460					-	
	Equipment Replacement	1500					-	
	Operating Supplies & Exp.	1550			50	50	-	
	Fuels and Lubricants	1560					-	
	Elections	1600					-	
	Out-of-State Sales Taxes	1651					-	
	Bank Service Charges	1750					-	
	Labor Negotiations	2149					-	
	Professional Services	2150			57,537	60,667	-	HDL
	Information Technology Svs	2151				-	-	
	Equipment Rental	2200					-	
	Liability Insurance	2300					-	
	Services by other Agencies	2350					-	
	Sub-total	-	-	-	57,587	60,717	-	
CAPITAL OUTLAY:								
	Buildings	3100					-	
	Improve. other than Buildings	3150					-	
	Land	3170					-	
	Equipment	3200					-	
	Sub-total	-	-	-	-	-	-	
OTHER FINANCING USES:								
	Debt Service Principal	4000					-	
	Debt Service Interest	4100					-	
	Lease Purchase	4150					-	
	Sub-total	-	-	-	-	-	-	
Department Total		-	-	-	57,587	60,717	-	

PUBLIC SAFETY FUND REVENUE

PUBLIC SAFETY REVENUE		Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<u>POLICE SAFETY FUND - 42</u>								
3409	Electronic Fingerprinting	5,914	3,570	6,432	6,400	5,900	5,900	Annualized current year revenue
3410	Other Government Grants	-	-	-	-	-	-	
3496	Proposition 172 Revenue	9,502	10,200	12,773	11,600	22,100	22,500	Annualized current year revenue
3605	Interest Income	1,593	1,020	521	700	300	300	Laif Interest
3643	Misc Revenue	-	-	-	-	-	-	
3646	Surplus Property Sales	10,501	2,040	-	-	-	-	
Total Police Safety Fund		27,510	16,830	19,725	18,700	28,300	28,700	
<u>FIRE SAFETY FUND - 40</u>								
3490	Other Government Grants	(1,000)	-	5,744	-	-	-	
3496	Proposition 172 Revenue	12,969	8,160	12,773	11,600	11,100	11,500	Annualized current year revenue
3605	Interest Income	1,101	510	393	600	200	200	Laif Interest
3646	Surplus Property Sales	-	-	-	-	-	-	
Total Fire Safety Fund		13,070	8,670	18,910	12,200	11,300	11,700	
TOTAL PUBLIC SAFETY:		40,632	25,500	38,635	30,900	39,600	40,400	

Prop 172, Fire - 40

Prop. 172, Fire - 40	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100		-					
Salaries - PartTime	0125		-					
Salaries - Temporary	0150		-					
Salaries - Overtime	0200		-					
Retirement - PERS	0250		-					
FICA/Medicare	0300		-					
Workers' Compensation	0350		-					
Medical/Dental/Life insurance	0400		-					
Other Benefits	0450		-					
Dental Insurance	0560		-					
Vision Insurance	0570		-					
Sub-total		-	-	-				
SUPPLIES & SERVICES:								
Utilities	1000		-					
Communications	1150		-					
Office Supplies & Postage	1200		-					
Advertising & Publication	1250		-					
Business Ex and Tng	1300		-					
Memberships, dues & subs.	1350		-					
Equipment Maintenance	1400		-					
Vehicle Maintenance	1460		-					
Equipment replacement	1500	160	-	13,974		32,395		
Operating Supplies & Exp.	1550	677	-					
Fuel & lubricants	1560		-					
Professional services	2150		-					
Property Rental	2250		-					
Liability Insurance	2300		-					
Services by other Agencies	2350		-					
Sub-total		837	-	13,974	-	32,395	-	
CAPITAL OUTLAY:								
Buildings	3100		-					
Improve. Other than Buildings	3150		-					
Land	3170		-					
Equipment	3200		-					
Sub-total		-	-	-				
OTHER FINANCING USES								
Debt Service Principal	4000		-					
Debt Service Principal	4100		-					
Lease Purchased	4150		-					
Transfer to General Fund	5000		-					
Sub-total		-	-	-				
Fund Total		837	-	13,974	-	32,395	-	

Prop 172, Police - 42

Prop 172, Police - 42	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100		-					
Salaries - PartTime	0125		-					
Salaries - Temporary	0150		-					
Salaries - Overtime	0200		-					
Retirement - PERS	0250		-					
FICA/Medicare	0300		-					
Workers' Compensation	0350		-					
Medical Insurance	0400		-					
Other Benefits	0450	345	-					
Dental Insurance	0560		-					
Vision Insurance	0570		-					
Sub-total		345	-	-				
SUPPLIES & SERVICES:								
Utilities	1000		-					
Communications	1150		-					
Office Supplies & Postage	1200		-					
Advertising & Publication	1250		-					
Business Ex and Tng	1300		-					
Memberships, dues & subs.	1350		-					
Equipment Maintenance	1400		-					
Vehicle Maintenance	1460		-					
Equipment replacement	1500	14,119	-	2,076		882		
Operating Supplies & Exp.	1550		-	2,774		12,182		
Fuel & lubricants	1560		-					
Professional services	2150	88	-					
Property Rental	2250		-					
Liability Insurance	2300		-					
Services by other Agencies	2350		-					
Sub-total		14,207	-	4,851	-	13,064	-	
CAPITAL OUTLAY:								
Buildings	3100		-					
Improve. Other than Buildings	3150		-					
Land	3170		-					
Equipment	3200		-					
Explorers	3210		-					
Sub-total		-	-	-				
OTHER FINANCING USES								
Debt Service Principal	4000		-					
Debt Service Principal	4100		-					
Lease Purchased	4150		-					
Transfer to General Fund	5000		-					
Sub-total		-	-	-				
Fund Total		14,552	-	4,851	-	13,064	-	

STREET FUND REVENUE

STREETS REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<u>MEASURE A - 71</u>							
3470 Measure A Tax Revenue	495,336	477,700	559,062	529,604	529,604	656,442	Per SBCAG TTAC staff report
3490 Other Government Grants	-	-	-	40,000	38,693	-	Local Road Safety plan
3605 Interest Income	12,504	14,000	4,146	6,000	2,000	500	Laif Interest, rates low
3620 Miscellaneous Income	-	-	40,814	-	-	20,000	Chevron from general fund
Total Measure A	507,839	491,700	604,021	575,604	570,297	676,942	
<u>GAS TAX - 20</u>							
3430 SB1 Local Streets & Roads	-	-	-	-	-	-	
3455 Special Gas Tax - 2103	54,053	66,234	53,914	69,249	64,843	87,657	gas tax per CA City Finance.com
3465 Special Gas Tax - 2105	39,987	41,551	41,170	45,123	47,922	51,973	gas tax per CA City Finance.com
3466 Special Gas Tax - 2106	24,869	26,456	25,524	27,405	28,687	30,748	gas tax per CA City Finance.com
3467 Special Gas Tax - 2107	50,492	49,986	55,710	57,422	65,248	70,934	gas tax per CA City Finance.com
3468 Special Gas Tax - 2107.5	2,000	2,000	2,000	2,000	2,000	2,000	gas tax per CA City Finance.com
3469 Regional Surface Transp Prgrm	106,916	108,678	108,678	108,678	108,678	108,000	assume similar to last year
3605 Interest Income	3,535	3,500	2,149	2,600	1,080	500	Laif Interest
3620 Miscellaneous Income	-	-	-	-	-	-	
3,805 Transfer from General Fund	-	-	-	-	-	-	
Total Gas Tax	281,852	298,405	289,145	312,477	318,458	351,812	
<u>LTF, ROADS - 22</u>							
3475 LTF 99234-Bike & Ped	5,187	6,171	6,679	6,805	8,121	8,870	Per SBCAG TTAC staff report
3605 Interest Income	3,389	3,500	949	1,300	400	400	Laif Interest
Total LTF Roads	8,576	9,671	7,628	8,105	8,521	9,270	
<u>SB1 LOCAL STREETS & ROADS - 86</u>							
3430 SB1 Local Streets & Roads	136,627	148,000	148,071	153,211	165,363	190,244	gas tax per CA City Finance.com
3605 Interest Income	762	700	613	900	480	250	Laif Interest
Total SB1 Local Streets & Roads	137,389	148,700	148,685	154,111	165,843	190,494	
<u>SB1 SRTS - 88</u>							
New SB1 SRTS	-	-	-	114,270	-	-	Safe Routes to School-Construct
3605 Interest Income	-	-	-	-	-	-	
Total SB1 SRTS	-	-	-	114,270	-	-	
<u>ASHC Pedestrian - NEW</u>							
New ASHC	-	-	-	-	-	200,000	Mutimodal path design, Guardic
3605 Interest Income	-	-	-	-	-	-	
Total ASHC Pedestrian	-	-	-	-	-	200,000	
TOTAL STREET REVENUE	1,486,853	1,335,813	1,049,479	1,164,567	1,063,119	1,428,518	

Measure A - 71

Measure A - 71	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	138,879	143,300	119,253	138,000	123,000	149,800	SEIU COLA, Unrep. EE COLA, step increase, includes eng tech 33.33%
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	4,606	-	-	-	-	-	
Overtime	0200	117	3,570	157	-	1,500	-	
Retirement - PERS	0250	30,052	40,500	36,176	25,000	25,000	29,300	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	10,870	11,400	8,704	10,000	9,000	11,200	at 7.65%
Workers' Compensation	0350	7,706	11,300	8,912	12,000	9,000	9,800	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	26,675	30,565	22,076	29,000	22,000	36,300	estimate 10% increase
Other Benefits	0450	(155)	-	461	-	-	-	
Deferred Compensation	0545	-	-	523	-	2,000	2,000	
Dental Insurance	0560	2,149	1,930	1,585	3,000	2,000	2,900	
Vision Insurance	0570	197	190	165	300	200	400	
Life Insurance	0585	69	-	-	-	-	-	
Sub-total		221,165	242,755	198,011	217,300	193,700	241,700	
SUPPLIES & SERVICES:								
Utilities	1000	2,453	2,550	3,275	3,200	2,000	2,400	Annualized current year costs, increase 20%
Communications	1150	3,054	3,000	2,283	3,200	2,300	2,300	Annualized current year costs
Office Supplies & Postage	1200	151	150	14	150	150	150	Similar to prior year budget
Advertising and Publications	1250	559	179	617	500	500	500	Annualized current year costs
Business Expense and Trng	1300	229	180	370	250	250	250	Annualized current year costs
Memberships, Dues & Subs	1350	157	-	108	-	-	-	
Equipment Maintenance	1400	1,439	1,400	368	1,400	-	-	Annualized current year costs
Facilities Maintenance	1450	-	1,530	624	1,000	1,000	1,000	Similar to prior year budget
Vehicle Maintenance	1460	1,719	1,530	335	4,000	4,000	4,000	More vehicle maint needed
Equipment Replacement	1500	104	2,040	9,715	3,000	-	45,000	replace utility vehicle
Operating Supplies & Expenses	1550	14,557	14,000	10,734	26,000	29,000	42,000	Annualized current year costs and equip for tree survey
ATP Cycle 3	1555	8,155	-	-	-	-	-	
Alternate Transportation Exp.	1559	19	40,800	-	-	-	-	see CIP
Fuels & Lubricants	1560	6,310	6,120	5,975	7,000	9,500	11,500	Annualized current year costs; increase fuel cost
Professional Services	2150	19,970	38,000	35,323	85,000	125,000	157,000	Similar to prior year budget and remove from native garden, urban fo
Equipment Rental	2200	-	3,060	748	2,000	1,000	1,000	Annualized current year costs
Lease Payments	2249	-	-	-	-	-	-	
Liability Insurances	2300	5,232	13,260	11,037	10,000	10,000	10,000	per JPIA estimate
Services by Other Agencies	2350	61	-	-	-	-	-	
Sub-total		64,169	127,799	81,527	146,700	184,700	277,100	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	2,617	2,600	-	-	-	-	
Transfer to General Fund	5000	82,600	99,881	99,881	95,250	95,250	120,298	
Transfer to Capital Improvement Fi	5089	235,255	686,000	18,455	774,000	516,988	610,200	see CIP
Sub-total		320,472	788,481	118,336	869,250	612,238	730,498	
Fund Total		605,807	1,159,035	397,874	1,233,250	990,638	1,249,298	

Gas Tax - 20

Gas Tax - 20	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100		-					
Salaries - part-time	0125		-					
Salaries - Temporary	0150		-					
Overtime	0200		-					
Retirement - PERS	0250		-					
FICA/Medicare	0300		-					
Workers' Compensation	0350		-					
Unemployment Insurance	0360		-					
Medical/Life Insurance	0400		-					
Other Benefits	0450		-					
Deferred Compensation	0545		-					
Dental Insurance	0560		-					
Vision Insurance	0570		-					
Sub-total			-	-				
SUPPLIES & SERVICES:								
Utilities	1000		-					
Communications	1150		-					
Office Supplies & Postage	1200		-					
Advertising and Publication	1250		-					
Business Expense and Trng	1300		-					
Memberships, Dues & Subs	1350		-					
Equipment Maintenance	1400		-					
Facilities Maintenance	1450		-					
Vehicle maintenance	1460		-					
Equipment Replacement	1500		-					
Operating Supplies & Expenses	1550		-					
Alternate Transportation Exp.	1559		-					
Fuels & Lubricants	1560		-					
Professional Services	2150	320	-					
SB1 Road Maint - Engineering	2162		-					
Equipment Rental	2200		-					
Lease Payments	2249		-					
Liability Insurances	2300		-					
Services by Other Agencies	2350	3,000	3,000	3,000	3,000	3,000	3,000	Annual Street Report
Bike & Pedestrian Expenses	2357		-					
Sub-total		3,320	3,000	3,000	3,000	3,000	3,000	
CAPITAL OUTLAY:								
Buildings	3100		-					
SB1 Road Maintenance	3148		-					
Improve. other than Buildings	3150		-					
Land	3170		-					
Equipment	3200		-					
Sub-total		-	-	-				
OTHER FINANCING USES:								
Debt Service Principal	4000		-					
Debt Service Interest	4100		-					
Lease Purchase	4150	18,600	21,000	12,840	-	-	-	
Transfer to General Fund	5000	-	2,719	2,719	3,150	3,150	1,302	
Transfer to Capital Improvement F	5089	95,024	431,700	79,489	596,000	380,000	701,000	street rehab see CIP
Sub-total		113,624	455,419	95,048	599,150	383,150	702,302	
Fund Total		116,944	458,419	98,048	602,150	386,150	705,302	

LTF Roads - 22

LTF Roads - 22	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100							
Salaries - part-time	0125							
Salaries - Temporary	0150							
Overtime	0200							
Retirement - PERS	0250							
FICA/MEDICARE	0300							
Workers' Compensation	0350							
Unemployment Insurance	0360							
Medical Insurance	0400							
Other Benefits	0450							
Deferred Compensation	0545							
Dental Insurance	0560							
Life Insurance	0570							
Sub-total								
SUPPLIES & SERVICES:								
Utilities	1000							
Communications	1150							
Office Supplies & Postage	1200							
Advertising and Publication	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Equipment Maintenance	1400							
Facilities Maintenance	1450							
Vehicle maintenance	1460							
Equipment Replacement	1500							
Operating Supplies & Expenses	1550							
Alternate Transportation Exp.	1559							
Fuels & Lubricants	1560							
Professional Services	2150							
Equipment Rental	2200							
Lease Payments	2249							
Liability Insurances	2300							
Services by Other Agencies	2350							
Bike & Pedestrian Expenses	2357							
Sub-total								
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES:								
Debt Service Principal	4000							
Debt Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
Transfer to Capital Improvement F	5089	14,389	-	-	6,800	6,800	8,800	sidewalk repairs see CIP
Sub-total		14,389	-	-	6,800	6,800	8,800	
Fund Total		14,389	-	-	6,800	6,800	8,800	

SB1 Streets and Roads - 86

SB1 Streets & Roads - 86	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100							
Salaries - part-time	0125							
Salaries - Temporary	0150							
Overtime	0200							
Retirement - PERS	0250							
FICA/MEDICARE	0300							
Workers' Compensation	0350							
Unemployment Insurance	0360							
Medical Insurance	0400							
Other Benefits	0450							
Deferred Compensation	0545							
Dental Insurance	0560							
Life Insurance	0570							
Sub-total								
SUPPLIES & SERVICES:								
Utilities	1000							
Communications	1150							
Office Supplies & Postage	1200							
Advertising and Publication	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Equipment Maintenance	1400							
Facilities Maintenance	1450							
Vehicle maintenance	1460							
Equipment Replacement	1500							
Operating Supplies & Expenses	1550							
Alternate Transportation Exp.	1559							
Fuels & Lubricants	1560							
Professional Services	2150							
Equipment Rental	2200							
Lease Payments	2249							
Liability Insurances	2300							
Services by Other Agencies	2350							
Bike & Pedestrian Expenses	2357							
Sub-total								
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES:								
Debt Service Principal	4000							
Debt Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
Transfer to Capital Improvement Ft	5089	2,028	260,000	109,371	139,000	89,000	380,000	street rehab and sidewalk see CIP
Sub-total		2,028	260,000	109,371	139,000	89,000	380,000	
Fund Total		2,028	260,000	109,371	139,000	89,000	380,000	

SB1 SRTS - 88

SB1 SRTS - New	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100							
Salaries - part-time	0125							
Salaries - Temporary	0150							
Overtime	0200							
Retirement - PERS	0250							
FICA/MEDICARE	0300							
Workers' Compensation	0350							
Unemployment Insurance	0360							
Medical Insurance	0400							
Other Benefits	0450							
Deferred Compensation	0545							
Dental Insurance	0560							
Life Insurance	0570							
Sub-total								
SUPPLIES & SERVICES:								
Utilities	1000							
Communications	1150							
Office Supplies & Postage	1200							
Advertising and Publication	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Equipment Maintenance	1400							
Facilities Maintenance	1450							
Vehicle maintenance	1460							
Equipment Replacement	1500							
Operating Supplies & Expenses	1550							
Alternate Transportation Exp.	1559							
Fuels & Lubricants	1560							
Professional Services	2150							
Equipment Rental	2200							
Lease Payments	2249							
Liability Insurances	2300							
Services by Other Agencies	2350							
Bike & Pedestrian Expenses	2357							
Sub-total								
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES:								
Debt Service Principal	4000							
Debt Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
Transfer to Capital Improvement Ft	5089				114,270	-	-	Safe routes to school construction next FY
Sub-total		-	-	-	114,270	-	-	
Fund Total		-	-	-	114,270	-	-	

**ASHC Pedestrian
- NEW**

ASHC Pedestrian - New	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100							
Salaries - part-time	0125							
Salaries - Temporary	0150							
Overtime	0200							
Retirement - PERS	0250							
FICA/MEDICARE	0300							
Workers' Compensation	0350							
Unemployment Insurance	0360							
Medical Insurance	0400							
Other Benefits	0450							
Deferred Compensation	0545							
Dental Insurance	0560							
Life Insurance	0570							
Sub-total								
SUPPLIES & SERVICES:								
Utilities	1000							
Communications	1150							
Office Supplies & Postage	1200							
Advertising and Publication	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Equipment Maintenance	1400							
Facilities Maintenance	1450							
Vehicle maintenance	1460							
Equipment Replacement	1500							
Operating Supplies & Expenses	1550							
Alternate Transportation Exp.	1559							
Fuels & Lubricants	1560							
Professional Services	2150							
Equipment Rental	2200							
Lease Payments	2249							
Liability Insurances	2300							
Services by Other Agencies	2350							
Bike & Pedestrian Expenses	2357							
Sub-total								
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES:								
Debt Service Principal	4000							
Debt Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
Transfer to Capital Improvement Ft	5089						200,000	Multimodal path design, Guardia/Gularte pedestrian
Sub-total		-	-	-	-	-	200,000	
Fund Total		-	-	-	-	-	200,000	

ENTERPRISE FUNDS

ENTERPRISE FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
WATER OPERATING - 10							
3490 Other Government Grants	-	-	-	-	-	-	
3605 Interest Income	33,640	35,000	13,723	17,000	5,300	5,300	Interest from general fund interfund loan and LAIF, interest rates are low
3620 Miscellaneous Income	-	-	4,543	-	1,324	40,000	grant for turf replacement
3877 Transfer from ARPA	-	-	-	33,250	33,250	-	water utility debt forgiveness ARPA
3900 Water Usage - Residential	665,694	670,000	622,849	674,000	450,000	463,500	Annualized current year revenue plus 3% for utility rate study
3910 Water Service - Residential	717,781	710,000	843,080	809,000	850,000	875,500	Annualized current year revenue plus 3% for utility rate study
3930 Water Usage - Commercial	614,388	610,000	1,004,459	973,000	1,005,000	1,035,150	Annualized current year revenue plus 3% for utility rate study
3940 Water Service - Commercial	51,393	50,053	56,868	56,000	58,800	60,564	Annualized current year revenue plus 3% for utility rate study
3943 Miscellaneous Income	-	-	-	-	-	-	
3962 Set-up Fees	4,649	8,331	6,426	6,800	5,200	5,200	Annualized current year revenue
3965 Late Fees	28,737	63,598	13,467	25,000	10,800	16,800	
3966 Shut off/ Turn On Fee	-	-	-	-	-	-	
3969 Prob Rpt, pull mtr	-	-	-	-	-	-	
3970 Connection Fees	1,316	153,000	4,364	108,000	-	108,000	Escalante Meadows, per Alice's estimate
3980 Meters	19,278	5,478	11,650	7,600	15,200	16,000	Annualized current year revenue, less GUSD meter from last year
3990 Uncollectable Accounts	-	-	-	-	-	-	
Total Water	2,136,877	2,305,460	2,581,429	2,709,650	2,434,874	2,626,014	
WATER CAPITAL - 30							
3490 Other Government Grants	8,981	-	52,481	-	-	-	
3605 Interest	329	-	572	790	-	-	LAIF interest
3700 Developer Fees	116,662	102,340	80,920	63,070	89,250	9,520	8 Lots for Pasadera impact fees
3810 Trsrfr from wtr op	-	-	-	-	-	-	
3970 Water Connection Fees	30,250	21,500	17,000	13,250	18,750	2,000	8 Lots for Pasadera impact fees
3975 Stand-By Charges	41,764	35,000	29,654	35,000	35,000	35,000	assume similar to prior year budget
Total Water Capital	197,986	158,840	180,627	112,110	143,000	46,520	
WASTEWATER OPERATING - 12							
3490 Other Government Grants	-	-	-	-	-	-	
3605 Interest	28,825	30,000	62	-	-	-	
3610 Rental of Property	-	-	134,666	168,000	168,000	168,000	Clay's septic lease
3620 Miscellaneous Income	2,591	-	-	-	-	-	
3950 Sewer Service Charges	1,644,003	1,644,455	1,875,250	1,839,000	1,820,000	1,874,600	Annualized current year revenue plus 3% for utility rate study
3962 Set up Fees	5,209	8,782	5,179	6,000	3,700	3,700	Annualized current year revenue
3965 Late Fee	31,299	39,306	10,935	20,000	8,000	8,000	Annualized current year revenue
3970 Connection Fees	12,223	215,000	15,941	215,000	-	215,000	Escalante Meadows, per Alice's estimate
Total Wastewater Operating	1,724,150	1,937,543	2,042,033	2,248,000	1,999,700	2,269,300	
WASTEWATER CAPITAL - 32							
3490 Other Government Grants	15,232	302,821	55,311	302,821	-	302,821	IRWM Grant
3605 Interest	482	400	13,200	17,000	6,165	4,000	LAIF Interest; int rates are low
3700 Developer Fees	453,750	322,500	255,000	198,750	281,250	30,000	8 Lots for Pasadera impact fees
3970 Connections Fees	-	-	-	-	-	-	
Total Wastewater Capital	469,464	625,721	323,511	518,571	287,415	336,821	
SOLID WASTE - 15							
3490 Other Government Grants	-	-	-	-	20,820	-	CalRecycle
3605 Interest Income	-	-	-	-	-	-	
3824 Transfer from Measure A	-	-	-	-	-	-	
3943 Miscellaneous Income	-	-	-	-	-	-	
3955 Refuse Service Charges	5,044	4,229	5,364	-	-	-	
3962 Set-up Fees	-	-	-	-	-	-	
3965 Late Fees	-	-	-	-	-	-	
Total Solid Waste	5,044	4,229	5,364	-	20,820	-	
TRANSIT - 23							
3401 Bus Passes	1,570	3,060	-	3,000	3,000	3,000	assume similar to prior year budget
3459 State Transit Assistance	-	32,640	-	208,182	208,182	75,000	STA
3461 Low Carbon Transit Oper Program	-	-	-	-	-	-	
3463 Prop 1B Transportation Project	-	-	-	-	-	-	
3471 LTF 99260	353,254	270,300	354,783	307,300	366,703	400,490	Per TDA LTF Apportionment Est SBCAG TTAC Mar Agenda
3474 LTF Sec 5311	115,217	61,200	66,992	69,500	69,500	98,167	Per Public Works Director
3490 Other Government Grants	388,901	-	-	634,000	4,441	2,332,148	AHSC Amtrack, CRRSSA, LCTOP, 3CE, AHSC Bus Charger, CARES #2
3811 Transfer from ARPA	-	-	-	-	2,453	-	
3511 Fare Box Revenue	46,964	56,100	250	60,000	60,000	50,000	assumes Fares to resume in July
3603 LCTOP Interest Income	-	-	-	-	-	-	
3605 Interest Income	6,192	2,040	1,736	2,300	1,500	1,500	LAIF interest
3620 Miscellaneous Income	80,294	-	133,739	-	-	-	
Total Transit	992,391	425,340	557,500	1,284,282	715,779	2,960,305	
TOTAL ENTERPRISE FUND REVENUE	5,528,201	5,457,134	5,690,464	6,872,613	5,601,588	8,238,960	

Water Operating - 10

Water Fund - 10	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100	193,663	196,980	210,804	200,000	179,000	208,100	Water Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step incre
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	14,487	-	4,831	10,000	-	20,000	temp EE
Overtime	0200	17,491	18,870	15,401	17,000	17,000	19,800	
Retirement - PERS	0250	62,393	58,000	68,181	59,000	61,000	67,900	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	16,536	15,242	17,941	18,000	16,000	18,100	at 7.65%
Workers' Compensation	0350	9,013	11,730	13,306	18,000	15,000	17,400	Based on estimate provided by CAJPIA
Unemployment Insurance	0360	-	-	-	-	-	-	
Medical Insurance	0400	33,188	42,380	40,317	49,000	38,000	54,900	estimate 10% increase
Other Benefits	0450	12,789	12,240	11,828	12,000	12,700	12,700	
Deferred Compensation	0545	-	-	-	-	-	-	
Dental Insurance	0560	3,252	3,247	3,246	4,000	3,000	4,000	
Vision Insurance	0570	450	454	451	600	500	600	
Sub-total		363,263	359,143	386,307	387,600	342,200	423,500	
SUPPLIES & SERVICES:								
Utilities	1000	157,790	122,200	152,480	200,000	200,000	240,000	similar to prior year budget, increase 20%
Communications	1150	6,746	6,700	5,493	6,700	4,500	4,500	annualized current year costs
Office Supplies & Postage	1200	9,762	9,180	12,220	12,300	12,300	12,300	annualized current year costs, includes postage
Advertising	1250	1,704	1,020	1,317	1,000	1,000	1,000	similar to prior year budget
Business Expense and Trng	1300	319	1,530	1,149	1,500	1,500	1,500	similar to prior year budget
Memberships, Dues & Subs	1350	-	510	2,385	500	1,300	2,280	annualized current year costs; Regional Water Efficiency Prg
Equipment Maintenance	1400	45	1,020	137	1,000	1,000	1,000	similar to prior year budget
Facilities Maintenance	1450	9,368	10,000	1,850	13,000	13,000	128,000	aging facilities; compodonic reroute service
Vehicle maintenance	1460	2,371	2,300	1,741	2,300	2,300	2,300	similar to prior year budget
Equipment Replacement	1500	264	1,020	-	1,000	1,000	81,000	includes replacement of F150 vehicle & backup well motor for pasadera well, pump maint
Meters	1535	19,620	20,200	12,311	21,200	21,200	21,200	similar to prior year budget
Operating Supplies & Exp.	1550	36,184	63,000	48,254	70,000	70,000	77,000	similar to prior year budget, for treatment of groundwater, chemica
State Water	1553	1,036,515	950,000	901,530	982,000	982,000	650,000	per CCWA Ten year projection
Fuel & lubricants	1560	6,056	6,630	3,810	5,000	5,000	6,000	annualized current year costs, increase in cost
Bank Service Charges	1750	2,217	2,040	2,093	3,000	2,000	2,000	annualized current year costs
Professional Services	2150	89,197	169,000	118,523	150,000	154,000	425,000	includes tank inspection, update water atlas; turf replacement grant, shortage contingency pl
Information Technolgy Svs	2151	427	510	-	-	-	-	
Equipment Rental	2200	-	4,000	3,939	-	-	-	
Lease	2249	200	200	200	200	200	200	Annual lease Peggy Camp
Liability Insurance	2300	30,886	54,000	59,729	47,000	54,000	61,200	Per JPIA estimate
Services by other Agencies	2350	40,733	45,900	5,231	45,900	45,900	45,900	Annual fees, assume similar to prior budget
Sub-total		1,450,403	1,470,960	1,334,394	1,563,600	1,572,200	1,762,380	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Debt Service Principal	4000	-	6,160	6,160	44,891	45,586	47,616	COPS 00 and 05
Debt Service Interest	4100	34,850	50,000	43,448	68,000	43,000	40,647	COPS: 2000; 2005 (see fund 32)
Lease Purchase	4150	3,737	18,700	2,276	3,100	3,100	5,100	Copier lease
Transfer to General Fund	5000	279,200	294,900	294,900	315,600	315,600	338,300	
Transfer to Water Capital	5035	-	-	-	-	-	-	
Write-offs	8000	31,591	5,100	75,877	5,100	-	-	annualized current year costs
Sub-total		349,378	374,860	422,661	436,691	407,286	431,663	
Department Total		2,163,044	2,204,963	2,143,362	2,387,891	2,321,686	2,617,543	
Depreciation		196,725	179,502	185,963	196,725	185,963	185,963	
Total with Depreciation		2,359,769	2,384,465	2,329,325	2,584,616	2,507,649	2,803,506	

Water Capital - 30

Water Capital Fund - 30	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Professional Services	2150							
Services By Other Agncs.	2350							
Sub-total								
CAPITAL OUTLAY:								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES:								
Dept Service Principal	4000							
Dept Service Interest	4100							
Lease Purchase	4150							
Transfer to CIP	5089	25,298	1,747,720	397,548	1,032,000	6,612	865,387	See Capital Improvement Project fund
Transfer to General Fund	5000							
Sub-total		25,298	1,747,720	397,548	1,032,000	6,612	865,387	
Fund Total		25,298	1,747,720	397,548	1,032,000	6,612	865,387	

Wastewater Operating - 12

Wastewater Operating - 12	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES	
PERSONNEL SERVICES:									
Salaries - Regular	0100	205,320	195,200	170,003	196,000	168,000	241,800	Super + 1 WWII, OIT, SEIU COLA, Unrep. EE COLA, step incre; per Calpers employer contrib. rates and unfunded Liab. at 7.65% Based on estimate provided by CAJPIA estimate 10% increase	
Salaries - part-time	0125	-	-	-	-	-	-		
Salaries - Temporary	0150	7,778	-	-	10,000	-	-		
Overtime	0200	19,863	27,576	25,791	21,000	29,000	29,000		
Retirement - PERS	0250	66,566	34,690	47,235	30,000	28,000	36,400		
FICA/Medicare	0300	18,572	16,743	14,785	17,000	15,000	20,600		
Workers' Compensation	0350	8,914	12,115	13,538	19,000	14,000	16,100		
Unemployment Insurance	0360	-	-	-	-	-	-		
Medical Insurance	0400	41,114	43,200	38,434	49,000	29,000	49,400		
Other Benefits	0450	11,703	12,555	11,196	12,000	12,500	12,500		
Deferred Compensation	0545	1,290	-	99	-	2,150	2,500		
Dental Insurance	0560	2,805	2,752	2,648	4,000	3,000	3,400		
Vision Insurance	0570	373	383	375	500	300	500		
Sub-total	0585	384,300	345,213	324,103	358,500	300,950	412,200		
SUPPLIES & SERVICES:									
Utilities	1000	255,105	224,400	324,954	269,000	280,000	336,000		Annualized current year costs, increase of 20%
Communications	1150	5,447	5,450	4,662	12,000	8,500	12,000	similar to prior year budget	
Office Supplies & Postage	1200	9,702	8,900	11,926	12,000	7,000	12,000	similar to prior year budget	
Advertising and Publication	1250	442	-	26	-	150	150	Annualized current year costs	
Business Expense and Trng	1300	229	2,040	1,367	2,000	180	2,000	similar to prior year budget	
Memberships, Dues & Subs	1350	-	23,210	23,450	27,600	28,291	40,000	State Water Board annual fee, other memberships have incre	
Equipment Maintenance	1400	36,745	51,000	44,830	53,200	30,000	53,200	similar to prior year budget	
Facilities Maintenance	1450	9,076	10,200	3,109	10,200	2,200	10,200	similar to prior year budget	
Vehicle maintenance	1460	647	1,530	1,519	1,500	2,200	2,200	Annualized current year costs	
Equipment Replacement	1500	6,248	61,200	1,852	61,000	10,300	309,000	similar to prior year budget; aerator & tractor replacement; g	
Improve-Repairs	1505	1,958	-	641	-	-	-		
Operating Supplies & Exp.	1550	20,774	32,640	31,960	36,000	36,000	36,000	Annualized current year costs	
Fuel & lubricants	1560	5,078	9,180	4,912	7,000	4,000	9,000	increase in fuel costs	
Lvys, Penalties and Interest	1650	144	-	-	-	-	-		
Bank Service Charges	1750	2,218	2,300	2,093	2,900	2,000	2,000	Annualized current year costs	
Professional Services	2150	142,210	183,000	166,401	190,500	228,000	478,000	Annualized current year costs; wastewater master plan & sev	
Information Technology Svs	2151	-	408	-	-	-	-		
Equipment Rental	2200	6,791	5,500	477	2,680	2,680	2,680	similar to prior year budget	
Property Rental	2250	5,191	5,100	5,290	6,000	6,000	6,000	Pasquini Lease	
Liability Insurance	2300	18,283	40,000	43,231	30,000	40,000	40,000	per JPIA estimate	
Services by other Agencies	2350	20,123	20,400	458	-	-	-	under memberships	
Sub-total		546,411	686,458	673,159	723,580	687,501	1,350,430		
CAPITAL OUTLAY:									
Buildings	3100	-	-	-	-	-	-		
Improve. Other than Buildings	3150	-	-	-	-	-	-		
Land	3170	-	-	-	-	-	-		
Equipment	3200	-	-	-	-	-	-		
Sub-total		-	-	-	-	-	-		
OTHER FINANCING USES:									
Dept Service Principal	4000	-	22,000	2,200	25,000	25,000	26,600	COPS 00	
Dept Service Interest	4100	18,541	39,000	36,317	34,900	34,900	33,800	Sewer Lines (COPS 00)	
Lease Purchase	4150	3,737	34,000	32,081	14,100	8,000	6,400	copier lease	
Transfer to General Fund	5000	194,900	215,000	215,000	226,600	226,600	269,900		
Sub-total		217,178	310,000	285,597	300,600	294,500	336,700		
Fund Total		1,147,888	1,341,671	1,282,860	1,382,680	1,282,951	2,099,330		
Depreciation		461,146	474,982	443,885	474,982	443,885	443,885		
Total with Depreciation		1,609,034	1,816,653	1,726,745	1,857,662	1,726,836	2,543,215		

Wastewater Capital - 32

Wastewater Capital Fund - 32	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Professional Services	2150		-	-				
Sub-total		-	-	-	-	-	-	
CAPITAL OUTLAY:								
Buildings	3100		-	-				
Improve. Other than Buildings	3150	2,842	30,000	-				
Land	3170		-	-				
Equipment	3200		-	-				
Sub-total		2,842	30,000	-	-	-	-	
OTHER FINANCING USES:								
Dept Service Principal	4000		-	-				
Dept Service Interest	4100		-	-				
Lease Purchase	4150		-	-				
Transfer to General Fund	5000		-	-				
Transfer to CIP Fund	5089	179,809	3,396,541	160,030	3,979,821	1,733,944	1,843,208	See Capital Improvement Project fund
Sub-total		179,809	3,396,541	160,030	3,979,821	1,733,944	1,843,208	
Fund Total		182,651	3,426,541	160,030	3,979,821	1,733,944	1,843,208	

Solid Waste - 15

Solid Waste - 15		Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Advertising & Publication	1250							
Equipment maintenance	1400							
Fuel & Lubricants	1560							
HSS - Service Provider	2110							
Professional Services	2150						20,820	Calrecycle
Equipment Rental	2200							
Liability Insurance	2300							
Franchise Fees	2992							
CA Beverage Container Fund	2994							
Sub-total		-	-	-	-	-	20,820	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. Other than Buildings	3150	-	-					
Land	3170							
Equipment	3200							
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Dept Service Principal	4000							
Dept Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
Sub-total		-	-	-	-	-	-	
Fund Total		-	-	-	-	-	20,820	

Transit - 23

Transit - 23	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100						24,500	PW Director, Maint
Salaries - part-time	0125						-	
Salaries - Temporary	0150						-	
Overtime	0200						-	
Retirement - PERS	0250						7,800	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300						1,900	at 7.65%
Workers' Compensation	0350						-	
Unemployment Insurance	0360						-	
Medical Insurance	0400						7,000	estimate 10% increase
Other Benefits	0450						-	
Deferred Compensation	0545						500	
Dental Insurance	0560						500	
Vision Insurance	0570						70	
Sub-total	0585	-	-	-	-	-	42,270	
SUPPLIES & SERVICES:								
Advertising and Publication	1250	58	5,000	-	18,000	18,000	5,000	new transit plan
Memberships and Dues	1350	-	-	-	-	1,000	2,600	CalACT procurement services, trillium
Equipment Maintenance	1400	104,609	73,000	39,866	73,000	56,800	130,000	vehicle maintenance
Facilities Maintenance	1450	-	-	33	-	-	-	
Equipment Replacement	1500	-	-	-	-	-	-	
Operating Supplies	1550	-	-	131	-	130	25,000	contactless pay
Fuel & lubricants	1560	41,737	68,350	23,610	68,350	53,300	130,000	fuel cost increase
Professional Services	2150	-	1,500	28,497	1,500	5,330	5,000	contactless pay
Equipment Rental	2200	1,427	500	523	500	1,500	1,500	rental for bus outages
Liability Insurance	2300	-	-	-	-	-	-	
Purchased Transportation	2354	301,256	354,578	261,889	355,000	355,000	540,000	increase to Smooth contract
LCTOP funded promotion	2358	-	-	-	-	-	-	
Sub-total		449,086	502,928	354,549	516,350	491,060	839,100	
CAPITAL OUTLAY:								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Sub-total		-	-	-	-	-	-	
OTHER FINANCING USES:								
Dept Service Principal	4000	-	-	-	-	-	-	
Dept Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
Transfer to General Fund	5000	35,000	35,000	35,000	35,000	35,000	75,300	
Transfer to CIP Fund	5089	-	-	-	291,729	57,206	2,194,000	Infrastructure improvement, see CIP
Sub-total		35,000	35,000	35,000	326,729	92,206	2,269,300	
Fund Total		484,086	537,928	389,549	843,079	583,266	3,150,670	
Depreciation		135,011	109,030	126,142	135,011	126,142	126,142	
Total with Depreciation		619,097	646,958	515,691	978,090	709,408	3,276,812	

MISCELLANEOUS FUNDS

MISCELLANEOUS FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
LIBRARY FUND - 28							
3484 Other Revenue	-	-	-	-	-	-	
3605 Interest Income	254	250	170	300	100	100	Laif interest
3700 Developer Fees	24,200	17,200	13,600	10,600	15,000	1,600	8 Pasadera Lots impact fees
3805 Transfer from General Fund	6,187	-	-	5,000	5,000	5,000	To cover rent
3819 Transfer from Cap Fac Fund	-	-	-	-	-	-	
Total Library Fund	30,641	17,450	13,770	15,900	20,100	6,700	
PUBLIC FACILITIES - 36							
3605 Interest	267	290	84	100	50	50	Laif interest
3721 Public Facility Fees	3,922	8,870	-	8,900	-	8,900	Escalante Meadows estimate
Total Public Facilities	4,189	9,160	84	9,000	50	8,950	
PARK DEVELOPMENT - 38							
3484 Other Revenue	49,281	-	-	-	-	-	
3510 Park & Recreation Fees	-	-	-	-	-	-	
3605 Interest Income	5,141	320	129	170	170	170	Laif interest
3490 Other Government Grants	-	200,000	-	50,000	50,000	-	Tmobile
3705 Impact Fees	5,826	12,000	4,257	12,000	-	12,000	Escalante Meadows estimate
3877 Transfer from ARPA	-	-	-	25,000	25,000	-	for O'connell play structure
Total Park Development	60,248	212,320	4,386	87,170	75,170	12,170	
CAPITAL FACILITIES - 76							
3605 Interest Income	18,367	19,000	3,833	5,500	1,500	1,500	Laif interest
3620 Miscellaneous Income	-	-	3,500	-	-	-	
3700 Developer Fees	-	-	-	-	-	-	
3877 Transfer from ARPA	-	-	-	-	1,350	-	
Total Capital Facilities	18,367	19,000	7,333	5,500	2,850	1,500	
CITY HALL EQUIPMENT - 78							
3605 Interest Income	291	300	143	200	80	80	Laif interest
3700 Developer Fees	9,680	6,880	5,440	4,240	6,000	640	8 Pasadera Lots impact fees
Total City Hall Equipment	9,971	7,180	5,583	4,440	6,080	720	
TRAFFIC FEES - 87							
3605 Interest Income	1,451	1,500	698	1,000	300	300	Laif interest
3710 Mitigation Fees	46,686	26,918	21,284	16,589	23,475	2,504	8 Pasadera Lots impact fees
Total Traffic Fees	48,136	28,418	21,982	17,589	23,775	2,804	
CDBG MISCELLANEOUS - 100,77,58,66,67							
3605 Interest - 58	201	-	-	-	-	-	
3620 Misc Income	30,000	-	15,591	300,000	422,349	-	donation from SM Valley Chambe
3490 Leroy Park	386,324	4,200,000	2,233,181	2,310,000	2,761,084	-	Leroy Park expected to be comple
3490 Other Government Grants	-	-	-	177,952	177,952	-	Prop. 68 per capita funds, \$177k t
3605 Interest - 100	5,750	3,000	1,884	3,500	300	-	Laif interest
3605 Interest - 67, 58	48	50	6	-	-	-	
3877 Transfer from ARPA	-	-	-	20,000	48,200	30,800	Los Amigos de Guadalupe
Total CDBG Miscellaneous	422,323	4,203,050	2,250,662	2,811,452	3,409,885	30,800	
CDBG CV1 - 105							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	27,981	200,000	56,695	-	runs out in FY22
Total CDBG CV1	-	-	27,981	200,000	56,695	-	
CDBG Microenterprise - 106							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	10,120	239,880	
Total CDBG Microenterprise	-	-	-	-	10,120	239,880	
CDBG CV2/3 - 107							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	15,751	292,377	
Total CDBG CV2/3	-	-	-	-	15,751	292,377	
CDBG Central Park - 109							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	-	4,887,084	
Total CDBG Central Park	-	-	-	-	-	4,887,084	
CDBG Leroy Building - NEW							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	-	1,700,000	
Total CDBG Leroy Building	-	-	-	-	-	1,700,000	
CDBG Urban Forest - NEW							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	-	170,734	
Total CDBG Leroy Building	-	-	-	-	-	170,734	
TOTAL MISC. FUND REVENUE	593,877	4,496,578	2,331,780	3,151,051	3,620,476	7,353,719	

Library Fund - 28

Guadalupe Library Fund - 28	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250	10,127	15,000	14,000	15,000	15,000	11,000	\$4k from Friends of the Lib
Liability Insurance	2300							
Service from Other Agencies	2350							
Sub-total		10,127	15,000	14,000	15,000	15,000	11,000	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES:								
InterFund Transfer	5010							
Sub-total								
Fund Total		10,127	15,000	14,000	15,000	15,000	11,000	

Public Facilities - 36

Public Facilities - 36	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
Sub-total								
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
Sub-total								
OTHER FINANCING USES:								
InterFund Transfer	5010							
Sub-total								
Fund Total		-	-	-				

Park Development - 38

Park Development - 38	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Equipment Maintenance	1400							
Operating Supplies/Expense	1550	805						
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
Sub-total		805						
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170		-					
Equipment	3200							
Sub-total								
OTHER FINANCING USES:								
Transfer to CDBG fund 100						150,000		
Transfer to Capital Projects Fund	5089	-	200,000	-	75,000	75,000	-	
Sub-total		-	200,000	-	75,000	225,000	-	
Fund Total		805	200,000	-	75,000	225,000	-	

Capital Facilities - 76

Capital Facilities - 76	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000		-					
Equipment Maintenance	1400		-					
Operating Supplies	1550		-	518				
Professional Services	2150	85,694	47,375	5,480	-	-		
Equipment Rental	2200		-					
Property Rental	2250		-					
Liability Insurance	2300		-					
Service from Other Agencies	2350		-					
Sub-total		85,694	47,375	5,998	-	-	-	
CAPITAL OUTLAY:								
Buildings	3100	54,199	190,000	-	-	-		
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200	169,339	230,000	124,359	147,000	105,000	70,000	see prog of projects
Sub-total		223,538	420,000	124,359	147,000	105,000	70,000	
OTHER FINANCING USES:								
Interfund Transfer to Capital Proje	5089	1,000	179,539	1,060	484,537	8,516	280,000	CIP, see prog of projects
Sub-total		1,000	179,539	1,060	484,537	8,516	280,000	
Fund Total								
		310,232	646,914	131,418	631,537	113,516	350,000	

City Hall Equipment - 78

City Hall Equipment - 78	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150				25,000	-	25,000	Council meeting public access improvements
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
Sub-total					25,000	-	25,000	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES:								
InterFund Transfer	5010							
Sub-total								
Fund Total					25,000	-	25,000	

TRAFFIC MITIGATION FUND - 87

Traffic Mitigation - 87	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
Sub-total								
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES:								
Interfund Transfer to Capital Proje	5089				60,000	38,227	120,000	Street Rehab, see CIP
Sub-total					60,000	38,227	120,000	
Fund Total					60,000	38,227	120,000	

CDBG Miscellaneous - Leroy Park

CDBG, Funds 58, 66, 67, 77, 100	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
	Utilities	1000						
	Equipment Maintenance	1400						
	Professional Services	2150						
	General Admin	2164	73,637	207,000	159,903	27,000	45,691	Los Amigos de Guad ARPA
	Planning	2165	32,540	58,000	30,213	43,000	13,294	
	Leroy Park	2166	-					
	Equipment Rental	2200						
	Property Rental	2250						
	Liability Insurance	2300						
	Service from Other Agencies	2350						
	Sub-total		106,177	265,000	190,117	70,000	58,985	
CAPITAL OUTLAY:								
	Buildings	3100						
	Improve. other than Buildings	3150						
	Land	3170						
	Equipment	3200		-				
	Sub-total							
OTHER FINANCING USES:								
	Transfer to General Fund	5000	8,000	30,000	29,492	-	-	
	Transfer to Capital Improvement f new		351,253	3,850,000	2,918,842	2,000,000	2,511,578	- Leroy Park
	Sub-total		359,253	3,880,000	2,948,334	2,000,000	2,511,578	-
Fund Total			465,430	4,145,000	3,138,450	2,070,000	2,570,563	30,800

CDBG CV1 - 105

CDBG CV1 - 105	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Equipment Maintenance	1400				10,000			
Operating Supplies	1550			1,797				
Professional Services	2150			8,977	190,000			
General Admin	2164			551		3,065		
Planning	2165							
Activity	2166					43,437		
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
Sub-total		-	-	11,325	200,000	46,502	-	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-	26,831				
Sub-total				26,831				
OTHER FINANCING USES:								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new								
Sub-total		-	-	-	-	-	-	
Fund Total		-	-	38,156	200,000	46,502	-	

CDBG Microenterprise - 106

CDBG Microenterprise - 106	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Equipment Maintenance	1400							
Operating Supplies	1550							
Professional Services	2150							
General Admin	2164					10,120	7,380	
Planning	2165							
Activity	2166						232,500	
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
Sub-total		-	-	-	-	10,120	239,880	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
Sub-total				-				
OTHER FINANCING USES:								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new								
Sub-total		-	-	-	-	-	-	
Fund Total		-	-	-	-	10,120	239,880	

CDBG CV2/3 - 107

CDBG CV2/3 - 107	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
	Utilities	1000						
	Equipment Maintenance	1400						
	Operating Supplies	1550						
	Professional Services	2150						
	General Admin	2164				15,751	24,305	
	Planning	2165						
	Activity	2166					268,072	
	Equipment Rental	2200						
	Property Rental	2250						
	Liability Insurance	2300						
	Service from Other Agencies	2350						
	Sub-total	-	-	-	-	15,751	292,377	
CAPITAL OUTLAY:								
	Buildings	3100						
	Improve. other than Buildings	3150						
	Land	3170						
	Equipment	3200	-					
	Sub-total			-				
OTHER FINANCING USES:								
	Transfer to General Fund	5000						
	Transfer to Capital Improvement f new							
	Sub-total	-	-	-	-	-	-	
	Fund Total	-	-	-	-	15,751	292,377	

CDBG Central Park - 109

CDBG Central Park - 109	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Equipment Maintenance	1400							
Operating Supplies	1550							
Professional Services	2150					5,030		
General Admin	2164							
Planning	2165							
Activity	2166							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
Sub-total		-	-	-	-	5,030	-	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
Sub-total				-				
OTHER FINANCING USES:								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new							4,882,054	
Sub-total		-	-	-	-	-	4,882,054	
Fund Total		-	-	-	-	5,030	4,882,054	

CDBG Leroy Building - NEW

CDBG Leroy Building - NEW	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Equipment Maintenance	1400							
Operating Supplies	1550							
Professional Services	2150							
General Admin	2164							
Planning	2165							
Activity	2166							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
Sub-total		-	-	-	-	-	-	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
Sub-total				-				
OTHER FINANCING USES:								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new							1,700,000	
Sub-total		-	-	-	-	-	1,700,000	
Fund Total		-	-	-	-	-	1,700,000	

CDBG Urban Forest - NEW

CDBG Urban Forest - NEW	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Equipment Maintenance	1400							
Operating Supplies	1550							
Professional Services	2150							
General Admin	2164						37,500	
Planning	2165							
Activity	2166						133,234	
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
Sub-total		-	-	-	-	-	170,734	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
Sub-total				-				
OTHER FINANCING USES:								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new								
Sub-total		-	-	-	-	-	-	
Fund Total		-	-	-	-	-	170,734	

LIGHTING FUNDS

LIGHTING/LANDSCAPE - 60 REVENUE SUMMARY	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
3145 Tax Increments	24,761	23,460	23,760	28,500	28,500	29,195	Estimated based on growth r: Laif Interest
3605 Interest Income	605	600	212	300	100	100	
3620 Miscellaneous Income	-	-	-	-	-	-	
3877 Transfer from ARPA	-	-	-	2,787	2,787	-	
TOTAL REVENUE	25,366	24,060	23,972	31,587	31,387	29,295	

PASADERA LANDSCAPE & LIGHTING DISTRICT - 63	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
3145 Tax Increments	95,737	95,700	100,290	100,000	100,000	102,440	Estimated based on growth r: Laif Interest
3605 Interest Income	840	800	879	1,100	600	600	
TOTAL REVENUE	96,577	96,500	101,169	101,100	100,600	103,040	

LIGHTING DISTRICT - 65 REVENUE SUMMARY	Actual 2019/20	Budget 2020/21	Estimate 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
3145 Tax Increments	123,717	81,600	141,812	135,700	135,700	139,011	Estimated based on growth r: Laif Interest and interfund lo:
3605 Interest Income	12,597	13,000	5,849	6,500	2,200	2,200	
3620 Miscellaneous Income	-	-	-	-	-	-	
TOTAL REVENUE	136,314	94,600	147,661	142,200	137,900	141,211	

TOTAL LIGHTING FUNDS REVENUE	258,257	215,160	272,802	274,887	269,887	273,546
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Light. Landscape District - 60

Light. & Landscape District - 60	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100							
Salaries - Part-time	0125							
Salaries - Temporary	0150							
Salaries - Overtime	0200							
Retirement - PERS	0250							
FICA/Medicare	0300							
Workers' Compensation	0350							
Medical/Dental/life ins	0400							
Other Benefits	0450							
Dental Insurance	0560							
Vision Insurance	0570							
Sub-total								
SUPPLIES & SERVICES:								
Utilities	1000	8,814	10,710	7,993	10,000	2,000	10,000	similar to prior year budget
Communications	1150		-					
Office Supplies & Postage	1200		-					
Advertising & Publication	1250	115	56	114	100	110	110	Annualized of current year costs
Business Ex and Tng	1300		-					
Memberships, dues & sub.	1350		-					
Equipment Maintenance	1400		-					
Vehicle Maintenance	1460		-					
Equipment replacement	1500		-	109				
Operating Supplies & Exp.	1550		-					
Fuel & lubricants	1560		-					
Professional services	2150	6,390	6,834	7,268	9,887	5,657	6,000	Annualized of current year costs
Liability Insurance	2300	290	459	659	570	570	640	Per JPIA estimate
Services from other agencies	2350		-					
Sub-total		15,609	18,059	16,142	20,557	8,337	16,750	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES								
Transfer to General Fund	5000	3,867	2,346	2,266	2,171	2,171	1,601	Cost Allocation Study
Sub-total		3,867	2,346	2,266	2,171	2,171	1,601	
Fund Total		19,476	20,405	18,408	22,728	10,508	18,351	

Pasadera Light Lndscp Dist-63

Pasadera Light & Lndscp Dist-63	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100							
Salaries - Part-time	0125							
Salaries - Temporary	0150							
Salaries - Overtime	0200							
Retirement - PERS	0250							
FICA/Medicare	0300							
Workers' Compensation	0350							
Medical/Dental/life ins	0400							
Other Benefits	0450							
Dental Insurance	0560							
Vision Insurance	0570							
Sub-total								
SUPPLIES & SERVICES:								
Utilities	1000	-	10,838	10,530	10,900	-	17,620	Similar to prior year budget, pasadera lot 5
Communications	1150							
Office Supplies & Postage	1200							
Advertising & Publication	1250	117		110		100		
Business Ex and Tng	1300							
Memberships, dues & sub.	1350							
Equipment Maintenance	1400							
Vehicle Maintenance	1460							
Equipment replacement	1500							
Operating Supplies & Exp.	1550							
Fuel & lubricants	1560							
Homeland Security	1754							
Professional services	2150	28,875	666	16,755	17,500	17,500	28,500	consultant services, pasadera lot 5 landscape
Liability Insurance	2300							
Services from other agencies	2350							
Sub-total		28,992	11,504	27,395	28,400	17,600	46,120	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES								
Transfer to General Fund	5000			1,444	1,474	1,474	4,407	
Sub-total				1,444	1,474	1,474	4,407	
Fund Total		28,992	11,504	28,839	29,874	19,074	50,527	

Lighting District - 65

Lighting District - 65	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
PERSONNEL SERVICES:								
Salaries - Regular	0100							
Salaries - Part-time	0125							
Salaries - Temporary	0150							
Salaries - Overtime	0200							
Retirement - PERS	0250							
FICA/Medicare	0300							
Workers' Compensation	0350							
Medical/Dental/life ins	0400							
Other Benefits	0450							
Dental Insurance	0560							
Vision Insurance	0570							
Sub-total								
SUPPLIES & SERVICES:								
Utilities	1000	44,385	52,460	37,718	50,000	62,834	65,000	annualized current year costs
Communications	1150							
Office Supplies & Postage	1200							
Advertising & Publication	1250	115	60	105	100	100	100	annualized current year costs
Business Ex and Tng	1300							
Memberships, dues & sub.	1350							
Equipment Maintenance	1400							
Vehicle Maintenance	1460							
Equipment replacement	1500							
Operating Supplies & Exp.	1550							
Fuel & lubricants	1560							
Homeland Security	1754							
Professional services	2150	1,980						
Liability Insurance	2300	708		177		1,386	1,800	
Services from other agencies	2350							
Sub-total		47,188	52,520	38,000	50,100	64,320	66,900	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES								
Transfer to General Fund	5000	9,033	7,752	6,590	6,155	6,155	6,393	
Sub-total		9,033	7,752	6,590	6,155	6,155	6,393	
Fund Total		56,221	60,272	44,590	56,255	70,475	73,293	

SUCCESSOR AGENCY

SUCCESSOR AGENCY REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<u>SUCCESSOR AGENCY OPERATING - 26</u>							
3145 Property Tax	532,382	622,200	528,796	650,000	650,000	650,000	Similar to prior year budget remaining RR's submitted f
3490 Other Government Grants	233,433	153,000	113,690	150,000	98,567	71,528	
3499 Revenue from Other Agencies		-	-	-	-	-	
3605 Interest Income	5,017	510	947	1,500	500	500	Laif interest
3610 Rental of Property		-	-	-	-	-	
3620 Miscellaneous Income		-	-	-	-	-	
Total Operating Fund	770,832	775,710	643,434	801,500	749,067	722,028	
<u>BOND REFINANCE FUND - 91/79</u>							
3490 Other Government Grants		-	-	-	-	5,100,000	Royal Theater Grant
3605 Interest Income	12,193	8,160	3,553	5,000	800	800	Laif interest
3610 Rental of Property		-	-	-	-	-	
Total Bond Refinance Fund	12,193	8,160	3,553	5,000	800	5,100,800	
TOTAL SUCCESSOR AGENCY REVENUE	783,025	783,870	646,987	806,500	749,867	5,822,828	

RDA Bond Refinance - 91/79

RDA Bond Refinance - 91/79	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000							
Office Supplies & Postage	1200							
Advertising and Pubs	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Operating Supplies & Exp.	1550							
Legal Services	2100							
Professional Services	2150							
Equipment Rental	2200							
Liability Insurance	2300							
Services by other Agencies	2350							
Royal Theatre - Note Payable	2430							
Sub-total								
CAPITAL OUTLAY:								
Buildings	3100							
Improve. Other than Buildings	3150	18,305	-			311,763	5,459,320	Royal theater
Loss on Sale	3168							
Land	3170							
Equipment	3200							
Sub-total		18,305				311,763	5,459,320	
OTHER FINANCING USES:								
Debt Service - Principal	4000							
Debt Service - Interest	4100							
Transfer General Fund	5000							
Transfer to Legion Hall	5011							
Sub-total								
Fund Total		18,305	-			311,763	5,459,320	

Successor Agency, Operating - 26

Successor Agency Operating - 26	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
SUPPLIES & SERVICES:								
Utilities	1000	23,393	14,000	106	15,000	-		
Office Supplies & Postage	1200							
Advertising and Pubs	1250							
Business Expense and Trng	1300							
Memberships, Dues & Subs	1350							
Operating Supplies & Exp.	1550							
Fuels and Lubricants	1560							
Redevelopment Interest	1755	144,599						
Legal Services	2100							
Professional Services	2150	158,528	114,750	118,421	130,000	95,000	5,000	Remediation winding down
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Services by other Agencies	2350							
Royal Theatre - Note Payable	2430							
Sub-total		326,520	128,750	118,527	145,000	95,000	5,000	
CAPITAL OUTLAY:								
Buildings	3100							
Improve. Other than Buildings	3150							
Loss on sale	3168							
Land	3170							
Equipment	3200							
Sub-total								
OTHER FINANCING USES:								
Debt Service - Principal	2250					225,000	230,000	
Debt Service - Interest	4100	-	359,000	139,983	360,000	131,600	126,194	
Cost of Issuance	4103	5,498	-	5,498	-	5,498	5,498	
Transfer to General Fund	5000	165,000	165,000	165,000	165,000	140,557	188,872	
Sub-total		170,498	524,000	310,481	525,000	502,655	550,564	
Fund Total		497,018	652,750	429,008	670,000	597,655	555,564	

Depreciation	14,021	9,900	9,900	14,000	9,900	9,900
Total with Depreciation	511,039	662,650	438,908	684,000	607,555	565,464

FUND BALANCE

Fund	Fund Description	Actual Fund Balance 6/30/21	Estimated Revenue 2021-2022	Estimated Expense 2021-2022	Estimated Fund Balance 6/30/22	Estimated Revenue 2022-2023	Estimated Expense 2022-2023	Estimated Fund Balance 6/30/23
01	General Fund	370,353	6,710,790	6,385,162	695,981	6,923,013	6,725,030	893,964
57	Alch. & Drug Grant (Gladiators)	4,151	-	-	4,151	-	-	4,151
39	Community Corrections Grant	551	-	-	551	-	-	551
42	Police Safety Fund	107,468	28,300	13,064	122,704	28,700	-	151,404
40	Fire Safety Fund	73,330	11,300	32,395	52,235	11,700	-	63,935
	Public Safety Special Funds	185,500	39,600	45,459	179,641	40,400	-	220,041
71	Measure A	1,001,756	570,297	990,638	581,415	676,942	1,249,298	9,059
86	SB1	156,737	165,843	89,000	233,580	190,494	380,000	44,074
NEW	SB1 SRTS	-	-	-	-	-	-	-
NEW	ASHC Pedestrian	-	-	-	-	200,000	200,000	-
20	Gas Tax	488,661	318,458	386,150	420,969	351,812	705,353	67,428
22	Local Transportation Fund	192,248	8,521	6,800	193,969	9,270	8,800	194,439
	Streets & Roads	1,839,402	1,063,119	1,472,588	1,429,933	1,428,518	2,543,451	315,000
10/30	Water Operating Fund	4,303,898	2,577,874	2,514,261	4,367,511	2,672,534	3,668,893	3,371,152
12/32	Wastewater Operating Fund	6,435,392	2,287,115	3,460,780	5,261,727	2,606,121	4,386,423	3,481,425
15	Solid Waste Fund	1,135	20,820	-	21,955	-	20,820	1,135
23	Transit Fund	1,190,563	715,779	709,408	1,196,934	2,960,305	3,276,812	880,427
	Enterprise Funds	11,930,988	5,601,588	6,684,449	10,848,127	8,238,960	11,352,948	7,734,139
28	Library Fund	(33,864)	20,100	15,000	(28,764)	6,700	11,000	(33,064)
36	Public Facilities Fund	15,789	50	-	15,839	8,950	-	24,789
38	Park Development Fund	770,265	75,170	225,000	620,435	12,170	-	632,605
76	Capital Facilities Fund	717,414	2,850	113,516	606,748	1,500	350,000	258,248
78	City Hall Equipment Fund	29,534	6,080	-	35,614	720	25,000	11,334
87	Traffic Mitigation Fund	141,866	23,775	38,227	127,414	2,804	120,000	10,218
94	Sewer Bond	32,003	-	-	32,003	-	-	32,003
100/58/67	Leroy Park CDBG	(852,227)	3,409,885	2,570,563	(12,905)	30,800	30,800	(12,905)
105	CDBG CV1	(10,175)	56,695	46,502	18	-	-	18
106	CDBG MicroEnt	-	10,120	10,120	-	239,880	239,880	-
107	CDBG CV2/3	-	15,751	15,751	-	292,377	292,377	-
109	CDBG Central Park	-	-	5,030	(5,030)	4,887,084	4,882,054	-
new	CDBG Leroy Bldg	-	-	-	-	1,700,000	1,700,000	-
new	CDBG Urban Forest	-	-	-	-	170,734	170,734	-
	Miscellaneous Funds	810,605	3,620,476	3,039,709	1,391,372	7,353,719	7,821,845	923,246
60	Lighting & Landscaping District	45,424	31,387	10,508	66,303	29,295	18,351	77,247
63	Pasadera Light & Landscape Dist	212,901	100,600	19,074	294,427	103,040	50,527	346,940
65	Lighting District	694,174	137,900	70,475	761,599	141,211	73,293	829,517
	Lighting Districts	952,499	269,887	100,057	1,122,329	273,546	142,171	1,253,704
	CITY OF GUADALUPE	16,089,346	17,305,460	17,727,424	15,667,382	24,258,156	28,585,445	11,340,093

Fund	Fund Description	Actual Fund Balance 6/30/21	Estimated Revenue 2021-2022	Estimated Expense 2021-2022	Estimated Fund Balance 6/30/22	Estimated Revenue 2022-2023	Estimated Expense 2022-2023	Estimated Fund Balance 6/30/23
26	RDA Operating	(3,817,639)	749,067	607,555	(3,676,127)	722,028	656,464	(3,610,563)
90	RDA Affordable Housing	422,702	-	-	422,702	-	-	422,702
91/79	RDA Bond Refinance (Royal)	670,739	800	311,763	359,776	5,100,800	5,459,320	1,256
	SUCCESSOR AGENCY	(2,724,197)	749,867	919,318	(2,893,648)	5,822,828	6,115,784	(3,186,604)

City of Guadalupe



Proposed Capital Improvement Projects (CIP) Budget

Fiscal Year July 1, 2022 through June 30, 2023

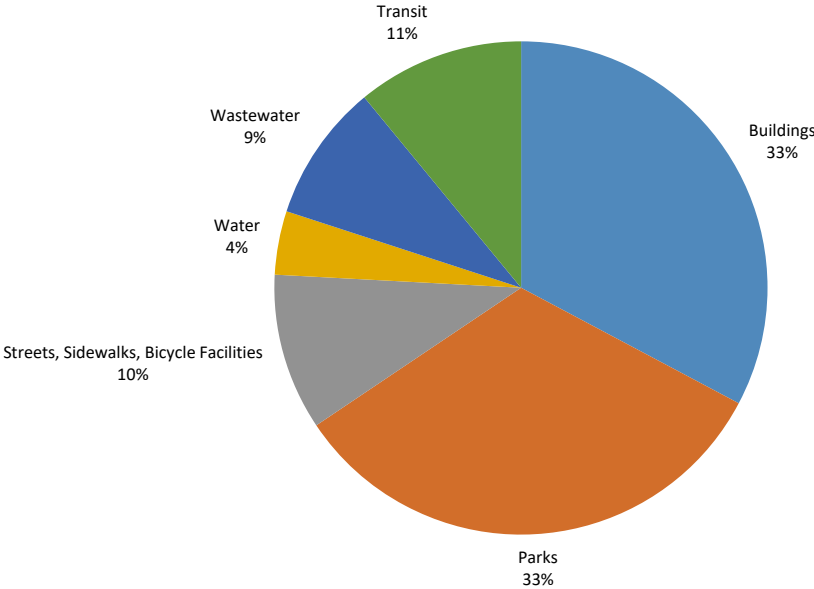
City of Guadalupe
Capital Improvement Projects Budget - Fiscal Year 22-23

Project Numbers	Account Numbers	PROJECT DESCRIPTIONS	Funding Allocation													2022-23 TOTAL		
			General Fund	ARPA	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	LTF	Measure A	SB1 RMRA	AHSC-Pedestrian	AHSC-Transit	IRWM	CDBG	Water		Sewer	
100 Buildings																		
089-104	89-4444-3044	Financial Accounting Software	21,353	73,000												30,387	30,387	155,127
089-105	89-4444-3045	General Plan Update	40,840															40,840
089-106	89-4444-3077	Public Facilities Master Plan (includes parks and library)				90,000												90,000
089-107	89-4444-3076	American Legion wood repair				70,000												70,000
089-108	89-4444-3075	Building improvements (PD Electrical, misc)		50,000		120,000												170,000
089-109	New	Royal Theatre										5,459,320						5,459,320
089-110	New	Library Relocation		30,000														30,000
089-111	New	City Hall Restroom Redesign		154,000														154,000
089-112	New	City Hall Upgrades (roof & assoc. building repairs)		400,000														400,000
200 Parks																		
089-201	New	CDBG (Central Park)											4,882,054					4,882,054
089-204	New	CDBG (Leroy Phase 2)											1,700,000					1,700,000
089-203	89-4444-3078	Parks Improvements (O'Connell rubberization \$40k, Tognazzini Par	0															0
300 Streets, Sidewalks, Bicycle Facilities																		
089-307	89-4444-3067	11th st multimodal path design										200,000						200,000
089-308	89-4444-3068	Street Rehabilitation FY 22/23	40,000		701,000		120,000		459,000	380,000								1,700,000
089-309	89-4444-3097	Sidewalk repairs						8,800	91,200									100,000
089-311	89-4444-3092	Storm Drain Improvements							60,000									60,000
400 Water																		
089-406	89-4444-3093	Elevated Tank Repairs/Evaluate Antenna Revenue												95,000				95,000
089-407	89-4444-3094	Advanced Metering Infrastructure Phase 1											200,000					200,000
089-408	89-4444-3095	SCADA Improvements												50,000				50,000
089-409	89-4444-3096	West Main Waterline											450,000					450,000
089-410	New	Bonita Tank Demolition											40,000					40,000
500 Wastewater																		
089-503	89-4444-3083	Effluent Irrigation Pump Station Rehabilitation											302,821				220,000	522,821
089-504	89-4444-3084	Hwy 1 Lift Station															1,200,000	1,200,000
089-510	89-4444-3090	AIPS vault															90,000	90,000
600 Transit																		
089-603	New	EV Bus and charging										1,700,000						1,700,000
089-602	New	Amtrak Tran Station Rehab (design)										494,000						494,000
Transfer to CIP fund 089:			102,193	707,000	701,000	280,000	120,000	8,800	610,200	380,000	200,000	2,194,000	302,821	12,041,374	865,387	1,540,387	20,053,162	

**City of Guadalupe
Capital Improvement Projects Budget - Fiscal Year 22-23
Funding by Category and Funding Source**

Project Categories	FY 2022-23	2022-23 Fund Allocation											
		General Fund	ARPA	Gas Tax	Cap Facilites	Traffic Mit	LTF	Measure A	SB1 RMRA	Stimulus/Other Grants	Water	Wastewater	CDBG
Buildings	6,569,287	62,193	707,000	-	280,000	-	-	-	-	-	30,387	30,387	-
Parks	6,582,054	-	-	-	-	-	-	-	-	-	-	-	12,041,374
Streets, Sidewalks, Bicycle Facilities	2,060,000	40,000	-	701,000	-	120,000	8,800	610,200	380,000	200,000	-	-	-
Water	835,000	-	-	-	-	-	-	-	-	-	835,000	-	-
Wastewater	1,812,821	-	-	-	-	-	-	-	-	-	-	1,812,821	-
Transit	2,194,000	-	-	-	-	-	-	-	-	2,194,000	-	-	-
Total CIP Expenditures	20,053,162	102,193	707,000	701,000	280,000	120,000	8,800	610,200	380,000	2,394,000	865,387	1,843,208	12,041,374

FY 2022-23 Projects By Category



City of Guadalupe



Proposed Capital Facilities Fund Program of Projects Budget

Fiscal Year July 1, 2022 through June 30, 2023

Budget Capital Facilities Fund 76 - People's Self-Help Housing/Pasadera Impact FY2022-2023

Project	Funds Required	Reference to Budget
Public Safety:		
Fire Turnouts	\$ 3,000	Equipment
SCBA Breather	\$ 8,500	Equipment
Fire Hoses	\$ 1,500	Equipment
Exhaust Capture (2)	\$ 25,000	Equipment
Crime Prevention Camaras (20)	\$ 32,000	
	\$ 70,000	
General Fund:		
Termite repair American Legion	\$ 70,000	Capital Project
PD Electrical Upgrade	\$ 100,000	Capital Project
Facilities master plan	\$ 90,000	Capital Project
Auditorium Stage and Chambers Repairs	\$ 20,000	Capital Project
	\$ 280,000	
Streets:		
Pedestrian Improvements	\$ -	Capital Project
	\$ -	
	\$ 350,000	

City of Guadalupe



Proposed ARPA

Fiscal Year July 1, 2022 through June 30, 2023

1	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	
2	ARPA Summary - Draft				BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		Est		BUDGETED		BUDGETED					
3		Description	Council Approved		FY21-22	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022		FY21-22	REMAINING	FY22-23	REMAINING	FY23-24	REMAINING				
4	revenue	General Fund loss of revenue	\$ 200,456	\$	30,000						\$ 30,000.00		\$	30,000.00	\$ 170,456.17	\$ 46,073.80	170,456.17	-	-	-			
5	revenue	General Plan Environmental Impact Review	\$ 46,074										\$	35,000.00	\$ 46,073.80	46,073.80	-	-	-				
6		Water Utility Debt Forgiveness	\$ 35,000	\$	35,000					\$ 35,000.00			\$	35,000.00	\$ -	\$ -	35,000.00	-	-	-			
7	CDBG	Los Angeles de Guadalupe	\$ 40,000	\$	20,000					\$ 2,707.54	\$ 3,286.67	\$ 3,200.00	\$	9,194.21	\$ 30,805.79	30,805.79	-	-	-				
8	revenue	Cyber Sec Upgrades IT	\$ 75,000	\$	26,220						\$ 26,220.00		\$	26,220.00	\$ 48,780.00	48,780.00	-	-	-				
9		Rec Manager	\$ 168,865	\$	50,957					\$ 6,721.04	\$ 6,721.04	\$ 6,721.04	\$	39,748.38	\$ 129,116.82	90,600.00	24,390.00	24,390.00	24,390.00				
10		Jack O'Connell Park	\$ 25,000	\$	25,000	\$ 6,148.79	\$ 6,721.04	\$ 6,721.04	\$ 6,721.04	\$ 6,721.04			\$	25,000.00	\$ -	\$ -	25,000.00	38,516.82	24,390.00		38,516.82		
11	01-4300-1550	Concession Stand	\$ 1,000										\$	1,000.00	\$ -	\$ -	1,000.00	-	-	-			
12	01-4300-1550	Recreational Programs	\$ 20,000									\$	313.09	\$ 15.20	\$ 328.29	\$ 19,671.71	19,671.71	-	-	-			
13	01-4300-1550	Tables and C Storage	\$ 8,900										\$	-	\$ 8,900.00	\$ 8,900.00	-	-	-				
14	01-4140-2999	PPE Supplies	\$ 4,800	\$ 2,098		\$ 169.64							\$	169.64	\$ 4,630.36	\$ 4,630.36	-	-	-				
15		Public Safety Paid Volunteers	\$ 10,000	\$ 10,000				\$ 8,901.16	\$ 2,179.91	\$ 1,598.60	\$ (2,679.67)		\$	10,000.00	\$ (0.00)	\$ -	(0.00)	(0.00)	(0.00)				
16	CIP	Planning Software	\$ 62,933	\$ 73,000									\$	-	\$ 62,933.13	73,000.00	(10,066.87)	-	(10,066.87)				
17	01-4140-2151	Adobe	\$ 18,208	\$ 3,166		\$ 3,165.91							\$	10,589.21	\$ 7,618.51	7,618.51	-	-	-				
18		WiFi for LeRoy Park - Change Orders	\$ 39,000								\$ 8,630.00		\$	39,000.00	\$ -	\$ -	-	-	-				
19		Live Streaming Equipment, Webcam, TV's	\$ 8,500					\$ 4,090.80	\$ 1,008.96		\$ 1,972.82	\$ 1,427.42	\$	8,500.00	\$ -	\$ -	-	-	-				
20	01-4140-2151	Building Attendent - Live Streaming Administration	\$ 4,320										\$	-	\$ 4,320.00	4,320.00	-	-	-				
21	01-4140-2151	Spanish/Mixteco Interpreting Services	\$ 7,500										\$	-	\$ 7,500.00	7,500.00	-	-	-				
22	01-4140-2151	Website Update	\$ 15,000	\$ 3,500		\$ 3,500.00	\$ 1,050.00	\$ 1,100.00	\$ 1,100.00	\$ 125.00	\$ 1,775.00	\$ 1,000.00	\$	8,550.00	\$ 6,450.00	6,450.00	-	-	-				
23	01-4140-2151	Website Content	\$ 4,800										\$	-	\$ 4,800.00	4,800.00	-	-	-				
24	01-4140-2151	Website Event Management Plugin	\$ 5,000										\$	-	\$ 5,000.00	5,000.00	-	-	-				
25	01-4140-2151	Website PW Request - Workflow Management	\$ 1,200										\$	-	\$ 1,200.00	1,200.00	-	-	-				
26	01-4140-1550	Surface Pro 7 w/Keyboard	\$ 19,682										\$	-	\$ 19,681.60	19,681.60	-	-	-				
27	CIP	Council Chambers - ADA/Window Ventilation Update	\$ 300,000	\$ 300,000									\$	-	\$ 300,000.00	300,000.00	-	-	-				
28	CIP	Architectural Drawings	\$ 100,000	\$ 100,000									\$	-	\$ 100,000.00	100,000.00	-	-	-				
29	CIP	City Hall Restroom(s) Redesign	\$ 154,000										\$	-	\$ 154,000.00	154,000.00	-	-	-				
30	01-4200-1400	Generator (1)	\$ 50,000										\$	-	\$ 50,000.00	50,000.00	-	-	-				
31	01-4145-2150	Auditorium Upgrades	\$ 75,000	\$ 75,000			\$ 247.00		\$ 2,571.16				\$	28,301.89	\$ 46,698.11	46,698.11	-	-	-				
32	01-4145-1550	PW Conference Room Upgrades	\$ 18,000	\$ 18,000	\$ 200.62	\$ 2,020.00	\$ 69.13			\$ 71.68			\$	2,361.43	\$ 15,638.57	15,638.57	-	-	-				
33	01-4145-1550	Finance Office Upgrades	\$ 5,000	\$ 5,000									\$	-	\$ 5,000.00	5,000.00	-	-	-				
34	01-4145-2150	Vegetation Maintenance	\$ 50,000	\$ 30,000		\$ 8,043.00			\$ 6,041.00				\$	19,124.00	\$ 30,876.00	30,876.00	-	-	-				
35		Maintenance Lead	\$ 85,500	\$ 23,328									\$	-	\$ 85,500.00	75,600.00	9,900.00		9,900.00				
36	CIP	Library Relocation	\$ 30,000										\$	-	\$ 30,000.00	30,000.00	-	-	-				
37		Admin and Finance Heating	\$ 5,460	\$ 5,460		\$ 4,280.00	\$ 1,180.16	\$ 1,180.16	\$ 1,180.16	\$ 1,180.16	\$ 1,180.16		\$	25,240.16	\$ (19,780.00)	-	(19,780.00)	-	(19,780.00)		(19,780.00)		
38		SBCAG Broadband Contribution	\$ 5,223						\$ 5,422.63				\$	5,422.63	\$ (200.00)	-	(200.00)	-	(200.00)		(200.00)		
39	01-4200-0100	Differential for Emergency Services Manager	\$ 3,298	\$ 3,298									\$	-	\$ 3,298.00	3,298.00	-	-	-				
40	01-4405-0150	Temp. Permit/Planning appointment for scanning	\$ 1,210	\$ 1,210									\$	-	\$ 1,210.00	1,210.00	-	-	-				
41		Drinking Fountain and refrigerator	\$ 6,506	\$ 6,506		\$ 6,506.25							\$	-	\$ (0.25)	-	(0.25)	-	(0.25)		(0.25)		
42	CIP	Emergency declaration - electrical issues	\$ -	\$ -							\$ 1,350.00		\$	1,350.00	\$ (1,350.00)	50,000.00	(51,350.00)		50,000.00		(51,350.00)		
43			\$ 1,710,434		\$ 846,743	\$ 200.62	\$ 34,080.59	\$ 17,921.49	\$ 47,906.54	\$ 86,376.12	\$ 89,764.17	\$ 54,356.56	\$	330,606.09	\$ 1,379,828.32	1,388,418.62	(8,590.30)	24,390.00		24,390.00		(32,980.30)	
44		Total ARPA awarded	\$ 1,860,000																				
45		Remaining to allocate	\$ 149,566																				
46					BUDGETED	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ESTIMATE		TOTAL ESTIMATE		TOTAL BUDGET		TOTAL BUDGET						
47	Received		\$ 930,930		FY21-22	DEC 2021	2012	JAN 2022	FEB 2022	MAR 2022	APR 2022	May 2022	June 2022	FY21-22	related to General Fund	FY22-23	related to General Fund	FY23-24	related to General Fund				
48					\$ 365,706	\$ -	\$ 31,294	\$ 17,921	\$ 45,454	\$ 18,699	\$ 74,351.44	\$ 29,652.62	\$ 217,572	\$ 217,572	related to transit	\$ 650,613	related to transit	\$ 24,390	related to transit				
49					\$ -	\$ -	\$ -	\$ -	\$ 2,453	\$ -	\$ -	\$ -	\$ -	\$ 2,453	related to cdbg	\$ -	related to cdbg	\$ -	related to cdbg				
50					\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 33,078	\$ 11,916.67	\$ 3,200.00	\$ -	\$ 48,194	related to fund 60	\$ 30,806	related to fund 60	\$ -	related to fund 60				
51					\$ 2,787	\$ -	\$ 2,787	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,787	related to CIP	\$ -	related to CIP	\$ -	related to CIP				
52					\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350	\$ -	\$ -	\$ -	\$ 1,350	related to water	\$ 707,000	related to water	\$ -	related to water				
53					\$ 33,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,250	\$ -	\$ -	\$ 33,250	related to fund 38	\$ -	related to fund 38	\$ -	related to fund 38				
54					\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	related to fund 38	\$ -	related to fund 38	\$ -	related to fund 38				
55					\$ 846,743	\$ 201	\$ 34,081	\$ 17,921	\$ 47,907	\$ 86,376	\$ 89,764	\$ 54,357	\$ 330,606	\$ -		\$ 1,388,419			\$ 24,390				

City of Guadalupe



Budget Exhibits

Fiscal Year July 1, 2022 through June 30, 2023

HdL CITY OF GUADALUPE

3 YEAR SALES AND USE TAX BUDGET ESTIMATE

Industry Group	FY 2020-21	FY 2021-22		FY 2022-23		FY 2023-24	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	19,059	18,810	-1.3%	19,610	4.3%	19,610	0.0%
Building & Construction	102,604	109,083	6.3%	108,983	-0.1%	112,283	3.0%
Business & Industry	164,324	158,013	-3.8%	162,913	3.1%	167,813	3.0%
Food & Drugs	43,228	43,435	0.5%	44,235	1.8%	45,135	2.0%
Fuel & Service Stations	56,632	79,741	40.8%	79,941	0.3%	81,541	2.0%
General Consumer Goods	3,777	4,826	27.8%	4,226	-12.4%	4,326	2.4%
Restaurants & Hotels	30,815	29,938	-2.8%	31,038	3.7%	31,938	2.9%
Transfers & Unidentified	628	887	41.4%	887	0.0%	887	0.0%
State & County Pools	106,554	98,391	-7.7%	102,391	4.1%	106,491	4.0%
Total	527,620	543,124	2.9%	554,224	2.0%	570,024	2.9%
Administration Cost	(3,897)	(4,274)		(4,788)		(4,925)	
Total	523,722	538,850	2.9%	549,435	2.0%	565,099	2.9%
With Accrual	523,722	538,850	2.9%	549,435	2.0%	565,099	2.9%

*Estimate is on an accrual basis (allocations for sales through June)

Note: HdL's March 2022 Consensus Forecast was used to develop budget estimates based on local and statewide results, as well as regional & national economic outlooks. Growth factors consider the pandemic rebound, inflationary pressures, geopolitical impacts and workforce constraints.

FY 2018-19: Actual total was \$450,002; Measure X was \$160,145

FY 2019-20: Actual total was \$449,876 (reflects March – June pandemic influence)

FY 2020-21: Wayfair/AB147 implementation as of 3Q20; adjusts for tax deferral programs and delayed payments.

*Effective 1Q21: use tax pools allocations reflect Amazon's business restructuring, which shifts some taxes to cities and counties with fulfillment centers that ship directly to CA customers. Forecast includes this shift, but does not include an anticipated 4Q20 negative correction to Amazon's tax filings.

*4Q21 R&H down due to missing payment from Point Sal Restaurant.



CITY OF GUADALUPE MEASURE N2020

3 YEAR TRANSACTIONS AND USE TAX BUDGET ESTIMATE

Industry Group	FY 2020-21	FY 2021-22		FY 2022-23		FY 2023-24	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	53,995	214,422	297%	215,622	0.6%	215,622	0.0%
Building & Construction	19,204	97,665	409%	98,065	0.4%	100,065	2.0%
Business & Industry	25,366	114,083	350%	116,483	2.1%	119,983	3.0%
Food & Drugs	10,475	41,522	296%	42,322	1.9%	43,122	1.9%
Fuel & Service Stations	19,300	101,814	428%	102,114	0.3%	104,114	2.0%
General Consumer Goods	22,988	90,742	295%	91,042	0.3%	91,942	1.0%
Restaurants & Hotels	6,688	22,615	238%	23,015	1.8%	23,715	3.0%
Transfers & Unidentified	1,390	7,038	406%	7,038	0.0%	7,038	0.0%
Total	159,405	689,901	333%	695,701	0.8%	705,601	1.4%
Administration Cost	(710)	(3,204)		(3,970)		(4,022)	
Total	158,695	686,697	333%	691,731	0.7%	701,579	1.4%
With Accrual	158,695	686,697	333%	691,731	0.7%	701,579	1.4%

*Estimate is on an accrual basis (allocations for sales through June)

Note: HdL’s March 2022 Consensus Forecast was used to develop budget estimates based on local and statewide results, as well as regional & national economic outlooks. Growth factors consider the pandemic rebound, inflationary pressures, geopolitical impacts and workforce constraints.

Measure N 1% district tax became effective 4/1/21 after Measure X .25% district tax ended 3/31/21.

FY 2020-21: Reflects partial year of Measure N; Wayfair/AB147 implementation as of 3Q20; adjusts for tax deferral programs and delayed payments.

General Fund	2022-23	2023-24	2024-25	2025-26	2026-27
General Fund and BY Values	\$280,932,158	\$304,733,077	\$321,125,218	\$338,190,853	\$356,390,974
Real Property Value (Incl. Prop 8 parcels)	\$238,116,918	\$261,917,837	\$278,309,978	\$295,375,613	\$313,575,734
CPI of Non Prop 8 Parcels (2022-23 @ 2.000%)	\$4,600,098	\$4,646,607	\$5,464,043	\$5,836,325	\$6,271,515
Transfer of Ownership Assessed Value Change	\$18,085,392	\$10,175,436	\$11,111,256	\$12,199,013	\$12,950,678
Est. SFR Prop 8 Adj Based on Recent Price	\$1,115,429	\$1,570,097	\$490,336	\$164,783	\$0
Estimated Real Property Value	\$261,917,837	\$278,309,978	\$295,375,613	\$313,575,734	\$332,797,926
Base Year Values	\$42,688,213	\$42,688,213	\$42,688,213	\$42,688,213	\$42,688,213
Secured Personal Property Value (see notes)	\$0	\$0	\$0	\$0	\$0
Unsecured Personal Property Value (see notes)	\$127,027	\$127,027	\$127,027	\$127,027	\$127,027
Nonunitary Utility Value (0.0% growth)	\$0	\$0	\$0	\$0	\$0
Enter Completed New Construction					
Estimated Net Taxable Value	\$304,733,077	\$321,125,218	\$338,190,853	\$356,390,974	\$375,613,166
Estimated Total Percent Change	8.47%	5.38%	5.31%	5.38%	5.39%
Revenue Calculations					
Net Taxable Value Tax @ 1%	\$3,047,331	\$3,211,252	\$3,381,909	\$3,563,910	\$3,756,132
City Share of 1% Tax @ 14.03637362%	\$427,735	\$450,743	\$474,697	\$500,244	\$527,225
Aircraft Value Tax @ 1%	\$	\$	\$	\$	\$
City Share of Aircraft Tax @ 33.3%	\$0	\$0	\$0	\$0	\$0
Net GF Estimate	\$427,735	\$450,743	\$474,697	\$500,244	\$527,225
Tableable Value Revenue Categories					
Secured Revenue	\$412,764	\$434,967	\$458,083	\$482,735	\$508,772
Unsecured Revenue	\$14,971	\$15,776	\$16,614	\$17,509	\$18,453
Aircraft Revenue	\$	\$	\$	\$	\$
Rev from Taxable Val*	\$427,735	\$450,743	\$474,697	\$500,244	\$527,225
Unitary Revenue (Budgeted Flat)	\$9,413	\$9,413	\$9,413	\$9,413	\$9,413
Admin Fee (Not Deducted Above)	-\$5,667	-\$5,966	-\$6,276	-\$6,607	-\$6,957
Enter Suppl. Apportionment - Avg 3 Yrs					
Enter Delinquent Apportionment - Avg 3 Yrs					
VLFAA	2022-23	2023-24	2024-25	2025-26	2026-27
Citywide Net Taxable Value	\$555,652,453	\$564,198,068	\$596,954,864	\$631,681,971	\$668,936,532
Real Property Value (Incl. Prop 8 parcels)	\$518,423,502	\$526,969,117	\$559,725,913	\$594,453,020	\$631,707,581
CPI of Non Prop 8 Parcels (2022-23 @ 2.000%)	\$10,024,530	\$9,685,331	\$10,924,357	\$11,673,004	\$12,550,840
Transfer of Ownership Assessed Val Change	-\$3,283,454	\$20,374,134	\$22,360,634	\$24,596,090	\$26,112,325
Est. SFR Prop 8 Adj Based on Recent SFR Price	\$1,804,539	\$2,697,331	\$1,442,116	\$985,468	\$304,480
Estimated Real Property Value	\$526,969,117	\$559,725,913	\$594,453,020	\$631,707,581	\$670,675,227
Secured Personal Property Value (see notes)	\$25,145,540	\$25,145,540	\$25,145,540	\$25,145,540	\$25,145,540
Unsecured Personal Property Value (see notes)	\$12,008,411	\$12,008,411	\$12,008,411	\$12,008,411	\$12,008,411
Nonunitary Utility Value (0.0% growth)	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000
Enter Completed New Construction					
Estimated Net Taxable Value	\$564,198,068	\$596,954,864	\$631,681,971	\$668,936,532	\$707,904,178
Estimated Total Percent Change	1.54%	5.81%	5.82%	5.90%	5.83%
Base Value of VLFAA	\$926,676	\$940,947	\$995,616	\$1,053,561	\$1,115,721
Estimated Change to VLFAA	\$14,271	\$54,669	\$57,945	\$62,160	\$65,047
VLFAA Estimate	\$940,947	\$995,616	\$1,053,561	\$1,115,721	\$1,180,767

- NOTES:**
- The revenue projection assumes 100% payment of taxes. Delinquency is not considered in the projection; however, rates of between 1% and 2.5% are typical.
 - Estimated Assessor Prop 8 Adjustments: Prop 8 reductions in value are TEMPORARY reductions applied by the assessor that recognize the fact that the current market value of a property has fallen below its trended (Prop 13) assessed value. For 2022-23 and later, properties with prior Prop 8 reductions are not included in the CPI increase, they are projected flat until either the Assessor begins to recapture value as the economy improves and median sale prices begin to increase, they are further reduced, or they sell and are reset per Prop 13.
 - CPI of Non Prop 8 Parcels is calculated at the following rates: 2022-23 @ 2.000%; 2023-24 @ 2.000%; 2024-25 @ 2.000%; 2025-26 @ 2.000%; 2026-27 @ 2.000%.
 - Prop 8 restoration adjustments are based on projected median SFR home price growth. For this projection the following median year-to-year percentage changes are used: 2023-24: 11.4%; 2024-25: 12.1%; 2025-26: 12.7%; 2026-27: 12.7%.
 - Transfer of Ownership Assessed Value Change: For 2022-23, the projected increase from known 2021 transfers is used. For years 2023-24 and later a growth rate is applied that is representative of the historical average rate of real property growth due to properties that have transferred ownership. Value growth due to transfers is estimated as the following percentages of prior year real property value: 2023-24 @ 3.8%; 2024-25 @ 4.0%; 2025-26 @ 4.1%; 2026-27 @ 4.1%.
 - Base Year Values Entry: With the dissolution of redevelopment, base year values are unlikely to change and are budgeted flat.
 - Secured personal property and unsecured values are projected to grow at the following rates 2022-23 @ 0.0%; 2023-24 @ 0.0%; 2024-25 @ 0.0%; 2025-26 @ 0.0%; 2026-27 @ 0.0%. Unsecured escaped assessments may be included in the unsecured value. The value of escaped assessments is generally inconsistent and varies from year to year.
 - Completed new construction entry: This data entry point allows for the inclusion of new construction projects completed annually. Due to processing delays we suggest that a time frame of November - October be selected. (e.g. Nov. 2020 - Oct. 2021 for the 2022-23 FY). If completed new construction has resulted in a sale of the property it is likely that the new value will appear in the value increase due to transfers of ownership entry and therefore should not be also included in the completed new construction value.
 - Pooled Revenue Sources include supplemental allocations, redemptions for delinquent payments in Non-Teeter cities, tax payer refunds due to successful appeals, roll corrections and other adjustments applied after the release of the roll. The forecasting of these revenues should be developed based on historical averages over a minimum of 3 years.
 - General Fund Revenue Estimate does not include any ad valorem voter approved debt service revenue.
 - Pass through and residual revenues from former redevelopment agencies are not included in this estimate.
 - SB 2557 Administration Fees are not deducted from the general fund projections. In this projection, SB2557 Administration fees are estimated by considering the jurisdiction's most recently reported fee amount as a percentage of its general fund revenue in that year, and applying that percentage to the updated revenue.

Guadalupe Successor Agency
RPTTF Allocation History

Fiscal Year	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
	17-18B	18-19A	18-19B	19-20A	19-20B	20-21A	20-21B	21-22A	21-22B	22-23A	22-23B	23-24A
RPTTF Allocation	1/2/2018	6/1/2018	1/2/2019	6/1/2019	1/2/2020	6/1/2020	1/2/2021	6/1/2021	1/2/2022	6/1/2022	1/2/2023	6/1/2023
RPTTF Tax Revenue Deposit	1,250,399	990,567	1,298,085	1,072,317	1,386,484	1,140,699	1,442,539	1,216,686	1,514,235	1,277,157	Estimated	
Less County RPTTF Admin	(306)	(562)	(669)	(6,131)	(284)	(1,402)	(1,252)	(1,164)	(616)	(1,000)	Estimated	
Less County PTAX Admin (SB2557/SB813)	0	(32,924)	0	(38,272)	0	(39,637)	0	(34,103)	0	(36,288)	Estimated	
Total Pass Through	(196,084)	(196,084)	(230,038)	(230,038)	(262,784)	(262,784)	(298,318)	(298,318)	(326,009)	(326,009)	Estimated	
Net Revenue for ROPS	1,054,009	760,997	1,067,378	797,876	1,123,416	836,876	1,142,969	883,101	1,187,610	913,860		
Non-Admin ROPS	132,269	694,573	2,430	363,460	3,604	362,439	1,175	369,069	8,675	486,319	8,675	From OB approved 22-23 ROPS
Admin ROPS	40,000	62,500	87,500	82,500	82,500	82,500	82,500	70,750	69,807	94,436	94,436	From OB approved 22-23 ROPS
Prior Period Adjustments (PPA)	0	0	0	0	0	0	0	0	0	0		
Residual Revenue	881,740	3,924	977,448	351,916	1,037,312	391,937	1,059,294	443,282	1,109,128	333,105		
City Pass Through Amount	10,689	10,689	12,595	12,595	14,548	14,548	17,495	17,495	19,405	19,405	Pass through on A ROPS always is the same as on the B ROPS in January	
City Residual Revenue & PPA Amount	125,815	1,304	139,495	60,704	148,657	67,639	157,238	77,951	165,864	58,293	Estimated at 17.5% of estimated residual amount.	
Fiscal Year Totals	2017-18		2018-19		2019-20		2020-21		2021-22		2022-23	
Total RPTTF Deposits	2,240,966		2,370,402		2,527,183		2,659,225		2,791,392		2,593,801	
City Pass Through Amount	21,378		25,190		29,096		34,990		38,810		36,656	
City Pass Through as % of RPTTF Deposits	0.9540%		1.0627%		1.1513%		1.3158%		1.3903%		1.4171%	
City Residual Revenue Amount	127,119		200,199		216,296		235,189		224,157		211,717	
City Residual as % of RPTTF Deposits	5.6725%		8.4458%		8.5588%		8.8443%		8.0303%		7.7777%	
Combined ROPS amounts by FY	929,342		535,890		531,043		523,494		659,237			
RPTTF deposit as % of total deposits for year	55.80%	44.20%	54.76%	45.24%	54.86%	45.14%	54.25%	45.75%	54.25%	45.75%		
		32,924.00 1.47%		38,272.00 1.61%		39,637.00 1.57%		34,103.00 1.28%				
	14.27%	33.23%	14.27%	17.25%	14.33%	17.26%	14.84%	17.58%	14.95%	17.50%		

City of Guadalupe
California JPIA Contribution Summary
Report Date: 3/31/2022

~ Estimate ~

	2021-22	2022-23	Change	%
<u>Liability</u>				
Annual Contribution	\$ 199,012	\$ 243,309	\$ 44,297	22.3%
Retrospective Adjustment	22,682	14,201	(8,481)	-37.4%
Payment Plan Principal	-	-	-	
Payment Plan Fee	-	-	-	
Claims Administration	-	-	-	
Excess Pool Distribution*	-	-	-	
Subtotal	221,694	257,510	35,816	16.2%
<u>Workers' Compensation</u>				
Annual Contribution	261,568	302,923	41,355	15.8%
Retrospective Adjustment	(23,189)	14,301	37,490	161.7%
Payment Plan Principal	49,954	-	(49,954)	-100.0%
Payment Plan Fee	1,037	-	(1,037)	-100.0%
Tail Claims Administration	-	-	-	
Subtotal	289,370	317,224	27,854	9.6%
<u>Property</u>				
All-Risk	28,516	34,219	5,703	20.0%
Earthquake	-	-	-	
Other Vehicles	4,614	4,913	299	6.5%
Emergency Vehicles	1,255	1,255	-	0.0%
Mechanical Breakdown	1,335	1,335	(0)	0.0%
Admin and Appraisal Fee	1,705	1,688	(17)	-1.0%
Mid Year TIV Changes	(166)	22	188	113.3%
Subtotal	37,259	43,432	6,173	16.6%
<u>Miscellaneous</u>				
Crime (premium paid to Alliant)	1,100	1,188	88	8.0%
Pollution Legal Liability	-	-	-	
Underground Storage Tanks	-	-	-	
Subtotal	1,100	1,188	88	8.0%
Grand Total	\$ 549,423	\$ 619,354	\$ 69,931	12.7%

* The Excess Pool Distribution is a return of contributions to members of the Primary Liability Program who participated between 1986 and 1997. Distributions commenced in 2021-22 and will be paid out over 5 years.

**City of Guadalupe
Liability Premium Allocation**

**\$257,510
Fiscal Year 22-23 ESTIMATE**

General Government					
Based on Oper Budget			21-22	Gen Gov 46.44%	
			Oper Budget	119,585	
Gen Fund			% of Total	Liability	
01 4145 2300	Bldg Maint		164,720	4.39%	5,251
01 4300 2300	Parks		212,530	5.67%	6,775
Sub total Gen Fund					12,026
Streets					
71 4454 2300	Measure A		308,000	8.21%	9,818
Lighting/Landscape					
60 4490 2300	Guad Assmt Dist		19,841	0.53%	632
65 4485 2300	Guad Light Dist		56,255	1.50%	1,793
Sub total Lighting					2,426
Enterprise					
10 4420 2300	Water		1,918,200	51.13%	61,147
12 4425 2300	Sewer		1,071,880	28.57%	34,169
Sub total Enterprise					95,316
Total Gen Government			3,751,426	100.00%	119,585
Public Safety					
Based on Oper Budget for FY			21-22	Pub Safety 53.56%	
			Oper Budget	137,925	
Safety-Gen Fund			% of Total	Liability	
01 4200 2300	Police		2,437,300	68.02%	93,822
01 4220 2300	Fire		1,145,700	31.98%	44,103
Total Public Safety			3,583,000	100.00%	137,925

Total 21-22 Liability Premium 257,510

Gen Gov & Police Share per Liab Prgm pg 12

General Gov	95,338	46.4391%
Police	109,959	53.5609%
Total	205,297	

A/P Distribution	
01 1014	149,950
71 1014	9,818
60 1014	632
65 1014	1,793
10 1014	61,147
12 1014	34,169
Total	257,510

**City of Guadalupe
Workers Comp Premium Allocation**

**\$317,224
Fiscal Year 22-23 ESTIMATE**

Based on Budgeted P/R for FY	21-22		Gen Gov 30.90% 98,018 W/C
	Budgeted	% of	
Gen Fund	Payroll	Payroll	
01 4100 0350 Council	12,270	0.56%	548
01 4105 0350 Admin	462,680	21.10%	20,677
01 4120 0350 Finance	524,820	23.93%	23,454
01 4145 0350 Bldg Maint	33,440	1.52%	1,494
01 4300 0350 Parks	73,000	3.33%	3,262
01 4405 0350 Bldg Permits	123,700	5.64%	5,528
	Sub total Gen Fund		54,964
Safety			
57 4213 0350 Drug/Alcohol	0	0.00%	0
Streets			
71 4454 0350 Meas A	217,300	9.91%	9,711
Enterprise			
10 2253 Water	387,600	17.67%	17,322
12 2253 Sewer	358,500	16.35%	16,021
	Sub total Enterprise		33,343
Total Gen Government	2,193,310	100.00%	98,018
	Public Safety		
	0		Pub Safety 69.10% 219,206 W/C
Safety-Gen Fund	Budgeted	% of	
	Payroll	Payroll	
01 4200 0350 Police	2,241,500	68.16%	149,415
01 4220 0350 Fire	1,047,000	31.84%	69,791
Total Public Safety	3,288,500	100.00%	219,206

Total 21-22 W/C Premium 317,224

Gen Gov & Police Share per Liab Prgrm pg 12			A/P Distribution	
General Gov	86,270	30.8986%	01 1014	274,170
Police	192,934	69.1014%	57 1014	0
Total	279,204		71 1014	9,711
			10 1014	17,322
			12 1014	16,021
			Total	317,224

Admin Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining total Hrs	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Remaining Costs		
BOD01	Todd Bodem	N/A	Contract	N/A	66.106	2080	137,500.48	-	-	-	137,500.48	10,477.51	10,271.29	23,762.02	44,510.82	182,011.30	0.423264808	
MER01	Juana Escobar	SEIU	205/E	4/20/2024	40.718	2080	84,693.36	1,000.00	3,250.00	-	88,943.36	6,762.90	12,646.25	23,789.19	43,198.34	132,141.70	0.307293723	
unfilled	unfilled	N/A			38.451	2080	79,977.93				79,977.93	6,077.04	5,974.35	23,835.24	35,886.63	115,864.57	0.269441469	
	City Clerk	N/A	N/A	N/A			1,800.00				1,800.00	137.70	0	0	137.70	1,937.70		
							303,971.77	1,000.00	3,250.00	-	308,221.77	23,455.15	28,891.89	71,386.46	123,733.50	431,955.27		
												Life	483.91					
												Vision	672.67					
												Dental	4,669.24					
												Med	65,560.64					
													71,386.46					
			Estimated Costs Unfunded Liab	Total														
Reg	01-4105-0100	305,421.77		305,421.77														
Part Time	01-4105-0125	1,800.00		1,800.00														
temp	01-4105-0150	-		-														
OT	01-4105-0200	1,000.00		1,000.00														
Retirement	01-4105-0250	28,891.89	27,891.33	56,783.22														
Taxes	01-4105-0300	23,455.15		23,455.15														
workers com	01-4105-0350	20,677.00		20,677.00														
Insurance	01-4105-0400	66,044.55		66,044.55														
Dental	01-4105-0560	4,669.24		4,669.24														
Vision	01-4105-0570	672.67		672.67														
		452,632.27		480,523.60														
		20,677.00																

335,194.01

3,271,865.45

Finance Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Costs						
ZAR01	Lorena Zarate	N/A	N/A	11/1/2022	50.250	2080	104,519.13	-	-	-	104,519.13	7,982.11	7,807.58	22,680.09	38,469.77	142,988.90	0.298832					
PER01	Angie Pereyra	SEIU	205/L2		44.013	2080	91,546.89	1,000.00	3,250.00	-	95,796.89	7,287.19	13,631.79	23,789.19	44,708.18	140,505.07	0.293641					
RIV01	Isaias Rivas	SEIU	181/L1	1/1/2024	33.013	2080	68,666.06	-	3,250.00	-	71,916.06	5,460.31	5,372.13	23,770.03	34,602.47	106,518.53	0.222613					
FAB01	Veronica Fabia	SEIU	181/C	1/1/2023	28.518	2080	59,316.63	-	3,250.00	2,471.04	65,037.67	4,961.78	9,352.42	9,128.55	23,442.74	88,480.41	0.184915					
												-	-	-	-	-	-					
												324,048.71	1,000.00	9,750.00	2,471.04	337,269.75	25,691.38	36,163.92	79,367.86	141,223.16	478,492.91	

Estimated Costs Unfunded Liab			Total		
Reg	01-4120-0100	333,798.71	333,798.71	Life	665.81
temp	01-4120-0150	-	-	Vision	618.90
OT	01-4120-0200	1,000.00	1,000.00	Dental	4,117.26
Retirement	01-4120-0250	36,163.92	85,907.02	Med	73,965.89
Taxes	01-4120-0300	25,691.38	25,691.38		79,367.86
workers com	01-4120-0350	23,454.00	23,454.00		
Insurance	01-4120-0400	74,631.70	74,631.70		
def comp	01-4120-0545	2,471.04	2,471.04		
Dental	01-4120-0560	4,117.26	4,117.26		
Vision	01-4120-0570	618.90	618.90		
		501,946.91	551,690.01		
		23,454.00			

Building Maint Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer Payroll Taxes	Employer PERS	Employer Med/Den/Vis Ins	Employer Total Benefits	Total Costs					
SWE01	Shannon Sweeney	N/A	N/A	max	72.100	2080	149,968.00	-	-	-	149,968.00	10,890.43	21,565.40	27,088.78	59,544.61	209,512.61					
unfilled	Eng. Technician	SEIU	191/B		30.003	2080	62,405.97	-	-	-	62,405.97	4,774.06	4,661.73	10,798.22	20,234.00	82,639.97					
GUT01	Rudy Gutierrez	SEIU	151/D		27.731	2080	57,679.84	-	-	-	57,679.84	4,162.07	4,308.68	10,798.22	19,268.97	76,948.81					
BAT01	James Batalla	SEIU			22.706	2080	47,228.67	-	-	2,471.04	49,699.71	3,760.76	3,712.57	23,770.03	31,243.36	80,943.07					
MON01	Juan Montero	SEIU			20.148	2080	41,907.49	-	-	2,471.04	44,378.53	3,381.35	3,315.08	9,128.55	15,824.98	60,203.50					
unfilled	Maint. Lead	SEIU	188/A		27.731	2080	57,679.84	-	-	-	57,679.84	4,412.51	4,308.68	9,128.55	17,849.74	75,529.57					
												416,869.80	-	-	4,942.08	421,811.88	31,381.18	41,872.14	90,712.34	163,965.65	585,777.53
			Estimated Costs Unfunded Liab	Total																	
Reg	01-4145-0100	55,561.64		55,561.64																	
Reg	01-4300-0100	55,561.64		55,561.64																	
Reg	71-4454-0100	149,723.37		149,723.37																	
Reg	10-4420-0100	65,790.31		65,790.31																	
Reg	12-4425-0100	65,790.31		65,790.31																	
Reg	23-4461-0100	24,442.53		24,442.53																	
Retirement	01-4145-0250	4,242.75	122.41	4,365.16	Shannon	25,022.71	285.428	1,556.41	224.224	27,088.78											
Retirement	01-4300-0250	4,242.75		4,242.75	Eng Tech	9,621.90	127.842	963.25	85.228	10,798.22											
Retirement	71-4454-0250	14,440.84	14,799.76	29,240.60	Rudy	9,621.90	127.842	963.25	85.228	10,798.22											
Retirement	10-4420-0250	8,023.37		8,023.37	James	21,853.55	135.85	1,556.41	224.22	23,770.03											
Retirement	12-4425-0250	8,023.37		8,023.37	Juan	8,405.25	135.85	502.22	85.228	9,128.55											
Retirement	23-4461-0250	2,899.05	4,861.97	7,761.02	Lead	8,405.25	135.85	502.22	85.228	9,128.55											
Taxes	01-4145-0300	4,313.14		4,313.14																	
Taxes	01-4300-0300	4,313.14		4,313.14																	
Taxes	71-4454-0300	11,197.06		11,197.06																	
Taxes	10-4420-0300	4,858.32		4,858.32																	
Taxes	12-4425-0300	4,858.32		4,858.32																	
Taxes	23-4461-0300	1,841.19		1,841.19																	
Workers Com	01-4145-0350	1,494.00		1,494.00																	
Workers Com	01-4300-0350	3,262.00		3,262.00																	
Workers Com	71-4454-0350	9,711.00		9,711.00																	
Workers Com	10-4420-0350	17,322.00		17,322.00																	
Workers Com	12-4425-0350	16,021.00		16,021.00																	
Workers Com	23-4461-0250	-		-																	
Insurance	01-4145-0400	9,516.08		9,516.08																	
Insurance	01-4300-0400	9,516.08		9,516.08																	
Insurance	71-4454-0400	36,234.31		36,234.31																	
Insurance	10-4420-0400	10,842.03		10,842.03																	
Insurance	12-4425-0400	10,842.03		10,842.03																	
Insurance	23-4461-0400	6,928.69		6,928.69																	
Def Comp	01-4145-0545	1,235.52		1,235.52																	
Def Comp	01-4300-0545	1,235.52		1,235.52																	
Def Comp	71-4454-0545	1,976.83		1,976.83																	
Def Comp	10-4420-0545	-		-																	
Def Comp	12-4425-0545	-		-																	
Def Comp	23-4461-0545	494.21		494.21																	
Dental	01-4145-0560	598.54		598.54																	
Dental	01-4300-0560	598.54		598.54																	
Dental	71-4454-0560	2,803.79		2,803.79																	
Dental	10-4420-0560	787.97		787.97																	
Dental	12-4425-0560	787.97		787.97																	
Dental	23-4461-0560	466.92		466.92																	
Vision	01-4145-0570	93.75		93.75																	
Vision	01-4300-0570	93.75		93.75																	
Vision	71-4454-0570	343.25		343.25																	
Vision	10-4420-0570	95.67		95.67																	
Vision	12-4425-0570	95.67		95.67																	
Vision	23-4461-0570	67.27		67.27																	
		633,587.52		653,371.66																	
		47,810.00																			
Bldg Maint	01-4145	77,177.83																			
Parks	01-4300	78,823.42																			
Meas A	71-4454	241,230.20																			
Water	10-4420	107,719.68																			
Wstwater	12-4425	106,418.68																			
transit	23-4461	42,001.84																			
		653,371.66																			

Police Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	0100 Regular Cost	OT	0100 Bilgl	0545 Def Comp	0450 Uniform	0100 Holiday	0100 POST/EDU	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs	
CA01	Michael Cash	N/A	N/A	10/9/2022	64.044	2080	137,207.87	-	-	-	1,196.00	-	-	138,403.87	10,023.54	14,818.45	18,133.83	963.53	136.14	44,075.49	182,479.35	
BR101	Norma Bribiesca	POA	171/D	1/1/2023	36.584	2080	76,093.76	-	3,250.00	12,675.00	1,398.00	-	8,370.31	101,787.08	7,745.44	6,552.24	155.01	1,556.41	224.22	16,233.33	118,020.41	
IWA02	Steve Iwasko	POA	182/F	max	41.279	2080	85,860.96	15,000.00	-	1,028.82	1,398.00	5,935.14	7,343.69	116,566.61	8,917.35	17,845.16	12,751.02	502.22	85.23	40,100.98	156,667.59	
JAI01	Miguel Jaimes	POA	182/new A	12/1/2021	33.961	2080	70,638.55	17,600.00	3,250.00	-	1,398.00	4,882.89	2,265.64	100,035.08	7,064.44	8,752.00	14,097.51	1,556.41	85.23	31,555.59	131,590.68	
unfilled	emergency coord	SEIU	218/A																			
LEN01	Cian Lenehen	POA	182/C	1/1/2023	35.660	2080	74,172.03	24,300.00	-	12,135.50	1,398.00	5,127.14	3,171.97	120,304.64	9,203.30	8,906.88	127.84	1,556.41	224.22	20,018.67	140,323.30	
LIM02	Carlos Limon	unrep	Lieutenant/C		59.212	2080	123,160.15	-	-	-	1,398.00	-	8,621.21	133,179.36	9,596.75	23,720.64	14,078.35	1,556.41	224.22	49,176.38	182,355.74	
MED01	Frank Medina	POA	202/D (sgt)	4/1/2023	45.105	2080	93,818.48	24,400.00	3,250.00	972.14	1,398.00	6,485.20	8,024.29	138,348.12	10,570.01	20,084.04	13,028.16	502.22	85.23	44,269.64	182,617.76	
MEN01	Joana Mendosa	POA	159/D	1/1/2023	33.925	2080	70,564.23	-	3,250.00	-	1,398.00	-	-	75,212.23	5,162.27	5,513.92	14,051.18	1,556.41	224.22	26,508.01	101,720.23	
MER02	Josue Meraz	SEIU		1/1/2023	29.118	2080	60,565.65	-	3,250.00	-	699.00	-	-	64,514.65	4,894.10	8,934.19	21,989.68	1,556.41	224.22	37,598.61	102,113.26	
MIL03	Heath Miller	POA	182/D	9/1/2022	37.442	2080	77,878.38	26,800.00	-	-	1,398.00	5,383.34	5,280.47	116,740.19	8,339.18	9,562.56	14,097.51	1,556.41	224.22	33,779.88	150,520.08	
NEG01	Maria Negranti	POA	182/D	7/1/2022	37.442	2080	77,878.38	20,600.00	3,250.00	-	1,398.00	5,383.34	2,497.85	111,007.58	7,902.64	9,613.03	14,097.51	1,556.41	136.14	33,305.73	144,313.31	
ORO01	Chris Orozco	POA	182/New B	8/1/2022	33.961	2080	70,639.21	38,200.00	3,250.00	4,855.76	1,398.00	4,882.94	-	123,225.91	9,422.84	8,507.39	8,541.10	502.22	170.46	27,144.01	150,369.92	
RUI03	Edwin Ruiz	POA	182/New A	1/1/2023	32.344	2080	67,274.81	22,400.00	3,250.00	151.32	1,398.00	4,650.37	2,600.00	101,724.50	7,768.30	8,399.72	13,009.00	502.22	85.23	29,764.46	131,488.96	
RUI01	Omar Ruiz	POA	182/New B	3/1/2023	35.660	2080	74,172.03	47,400.00	3,250.00	1,206.66	1,398.00	5,127.14	8,943.93	141,497.77	10,810.95	9,881.26	12,753.88	502.22	85.23	34,033.54	175,531.30	
unfilled	replace I. Reyes	POA	182/B																			
unfilled	replace J. bahena	POA	182/A																			
KUH01	Michael Kuhbender	POA	182/E	9/13/2022	39.313	2080	81,771.12	-	-	-	1,398.00	5,652.43	11,802.18	100,623.73	6,556.07	10,716.38	14,073.20	1,556.41	224.22	33,126.29	133,750.02	
WRI01	Rob Wright	POA	182/E	6/14/2022	41.279	2080	85,859.68	-	-	-	1,398.00	5,935.05	11,015.37	104,208.10	7,380.45	11,103.49	14,073.20	1,556.41	224.22	34,337.78	138,545.88	
	Rosanne Tesoro	temp			20.175	390	7,868.25	-	-	-	-	-	-	7,868.25	601.92	0	0	0	0	0	601.92	8,470.17
	temp															0	0	0	0	0		
							1,335,423.55	236,700.00	29,250.00	33,025.20	21,467.00	59,444.99	79,936.92	1,795,247.66	131,959.54	182,911.36	199,058.00	19,038.73	2,662.66	535,630.30	2,330,877.96	

	Estimated Costs	Unfunded Liab	Total
Reg	01-4200-0100	1,461,885.24	1,461,885.24
Part time	01-4200-0125	-	-
Temp	01-4200-0150	7,868.25	7,868.25
Overtime	01-4200-0200	236,700.00	236,700.00
Retirement	01-4200-0250	179,206.75	108,773.15
Taxes	01-4200-0300	129,453.66	129,453.66
Workers Com	01-4200-0350	149,415.00	149,415.00
Insurance	01-4200-0400	194,524.54	194,524.54
Benefits	01-4200-0450	21,467.00	21,467.00
Def Comp	01-4200-0545	33,025.20	33,025.20
Dental	01-4200-0560	18,797.85	18,797.85
Vision	01-4200-0570	2,628.63	2,628.63
	Total	2,434,972.12	2,543,745.27
	Diff	104,094.16	
	diff is chief's 25% to fire	45,320.84	
		149,415.00	

Fire Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	0100		0100	0545	0450	0100	0100	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
							Regular Cost	OT	Bilgl	Def Comp	Uniform	Holiday	Incentives								
CA01	Michael Cash	N/A	N/A	10/9/2022	64.044	2080	137,207.87	-	-	-	1,196.00	-	-	138,403.87	10,023.54	14,818.45	18,133.83	963.53	136.14	44,075.49	182,479.35
	unfilled Battalion Chief						-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GAR03	Fernando Garcia	IAFF	184/L2	Max	34.254	2756	94,403.14	23,234.59	3,250.00	-	1,495.00	7,481.00	7,413.05	137,276.79	9,919.55	20,258.50	25,161.42	1,556.41	224.22	57,120.11	194,396.90
GAR07	Issac Garcia	IAFF	171/B	9/1/2022	24.761	2756	68,241.16	20,045.23	3,250.00	-	1,495.00	5,407.79	4,418.94	102,858.11	7,841.79	8,782.33	11,258.26	-	-	27,882.39	130,740.50
MAC01	Ryan Mack	IAFF	184/D	6/1/2022	32.623	2756	89,908.43	23,199.02	-	-	1,495.00	7,124.82	11,973.66	133,700.93	10,187.65	11,772.75	12,340.61	502.22	85.23	34,888.45	168,589.38
NUN01	Jacob Nuno	IAFF	171/A	5/1/2022	24.761	2756	68,241.90	19,566.99	3,250.00	-	1,495.00	5,407.85	5,718.99	103,680.73	7,891.10	8,922.82	12,359.49	502.22	85.23	29,760.86	133,441.58
REY04	Lupe Reyes	IAFF	171/B	9/1/2022	24.761	2756	68,241.16	20,519.06	3,250.00	-	1,495.00	5,407.79	8,101.38	107,014.39	8,186.60	9,180.04	13,000.70	-	-	30,367.34	137,381.73
SCH02	Pat Schmitz	IAFF	184/L1	7/1/2023	32.623	2756	89,909.51	22,604.62	3,250.00	-	1,495.00	7,124.90	7,122.06	131,506.10	10,046.59	19,333.17	12,981.83	502.22	85.23	42,949.03	174,455.13
	PCF's						35,000.00	-	-	-	-	-	-	35,000.00	2,677.50	0	0	0	0	2,677.50	37,677.50
	temp						-	-	-	-	-	-	-	-	-	0	0	0	0	-	-
							651,153.17	129,169.52	16,250.00	-	#####	37,954.16	44,748.08	889,440.92	66,774.32	93,068.05	105,236.14	4,026.59	616.04	269,721.15	1,159,162.07
Estimated Costs Unfunded Liab				Total																	
Reg	01-4220-0100						612,199.50														612,199.50
part time	01-4220-0125						35,000.00														35,000.00
temp	01-4220-0150						-														-
overtime	01-4220-0200						129,169.52														129,169.52
Retirement	01-4220-0250						81,954.21														134,600.19
Taxes	01-4220-0300						59,256.67														59,256.67
workers comj	01-4220-0350						69,791.00														69,791.00
Insurance	01-4220-0400						91,635.77														91,635.77
Benefits	01-4220-0450						8,970.00														8,970.00
Def Comp	01-4220-0545						-														-
Dental	01-4220-0560						3,303.94														3,303.94
Vision	01-4220-0570						513.94														513.94
	Total						1,091,794.56														1,144,440.54
	Diff						(67,367.51)														
diff is chief's 75% to PD							137,158.51														69,791.00
							(0.00)														

Parks & Rec

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Remaining Hours	0125 Regular Cost	0100 Bilgl	0545 Def Comp	0450 Uniform	0100 Holiday	0100 POST/EDU	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
FUE01	Hannah Fuentes	unrep		1/1/2023	32.844	2080	68,314.71		2,471.04				70,785.75	5,401.51	5,287.70	8,535.96	502.22	85.23	19,812.60	90,598.35
FIG01	Mayra Figueroa	SEIU part time	151/A	5/1/2023	20.151	936	18,861.26	3,250.00					22,111.26	1,691.51	-	-	-	-	1,691.51	23,802.77
GUT03	Jacob Gutierrez	temp			15.000	390	5,850.00						5,850.00	447.53					447.53	6,297.53
							93,025.97	3,250.00	2,471.04	-	-	-	98,747.01	7,540.54	5,287.70	8,535.96	502.22	85.23	21,951.64	120,698.65

	Estimated Costs	Unfunded Liab	Total
Reg 01-4300-0100	127,126.35		127,126.35
Part 01-4300-0125	18,861.26		18,861.26
TEMP 01-4300-0150	5,850.00		5,850.00
Retirement 01-4300-0250	9,530.44	262.05	9,792.49
Taxes 01-4300-0300	11,853.68		11,853.68
workerscomp 01-4300-0350	3,262.00		3,262.00
Insurance 01-4300-0400	18,052.03		18,052.03
Def Comp 01-4300-0545	3,706.56		3,706.56
Dental 01-4300-0560	1,100.76		1,100.76
Vision 01-4300-0570	178.98		178.98
Total	199,522.07		199,522.07
Diff	78,823.42		78,823.42

Permit Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	0100 Regular Cost	0100 Bilgl	0545 Def Comp	0450 Uniform	0100 Holiday	0100 POST/EDU	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs	
SAU01 unfilled	Alice Saucedo associate planner	SEIU	181/L2 218/B	max	34.664	2080	72,100.33	-	2,471.04	-	-	-	74,571.37	5,697.65	10,094.05	8,541.10	502.22	85.23	24,920.24	99,491.61	
							72,100.33	-	2,471.04	-	-	-	74,571.37	5,697.65	10,094.05	8,541.10	502.22	85.23	24,920.24	99,491.61	
Estimated Costs Unfunded Liab					Total																
Reg	01-4405-0100		72,100.33				72,100.33														
Retirement	01-4405-0250		10,094.05	23,537.76			33,631.81														
Taxes	01-4405-0300		5,697.65				5,697.65														
workers comp	01-4405-0350		5,528.00				5,528.00														
Insurance	01-4405-0400		8,541.10				8,541.10														
Benefits	01-4405-0450		-				-														
Def Comp	01-4405-0545		2,471.04				2,471.04														
Dental	01-4405-0560		502.22				502.22														
Vision	01-4405-0570		85.23				85.23														
	Total		105,019.61				128,557.37														
	Diff		5,528.00																		

Water Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bigl	pager other ben	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
SAG01	Jose Sagisi	SEIU	162A/C	10/1/2022	25.749	2080	53,557.86	7,210.00	-	6,000.00	66,767.86	5,066.47	4,987.56	22,008.84	1,556.41	224.22	33,843.51	100,611.37
VID01	Jaime Vidales	SEIU	205A/D	4/1/2023	41.062	2080	85,408.92	12,500.00	3,250.00	6,000.00	107,158.92	8,156.39	12,412.25	22,008.84	1,556.41	224.22	44,358.11	151,517.03
							138,966.78	#####	3,250.00	12,000.00	173,926.78	13,222.85	17,399.81	44,017.69	3,112.82	448.45	78,201.62	252,128.40

Estimated Costs Unfunded Liab Total

Reg	10-4420-0100	208,007.09	208,007.09
temp	10-4420-0150	-	-
OT	10-4420-0200	19,710.00	19,710.00
Retirement	10-4420-0250	25,423.18	42,427.82
Taxes	10-4420-0300	18,081.18	18,081.18
workers com	10-4420-0350	17,322.00	17,322.00
Insurance	10-4420-0400	54,859.72	54,859.72
other ben	10-4420-0450	12,000.00	12,000.00
Dental	10-4420-0560	3,900.80	3,900.80
Vision	10-4420-0570	544.12	544.12
		359,848.08	402,275.90
		107,719.68	-

Wastewater Dept

ID	Employee	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bilgl	def comp	paper other ben	Total Gross	Employer Payroll Taxes	Employer PERS	Employer med/life	Employer Den	Employer Vis	Employer Total Benefits	Total Costs
VAL01	Devin Valdivia	SEIU	188A	9/1/2022	29.118	2080	60,565.65	9,400.00	-	2,471.04	6,000.00	78,436.69	5,986.80	4,708.84	8,535.96	502.22	85.23	19,819.04	98,255.73
MIK01	David Miklas	SEIU	205A/B	7/1/2022	35.471	2080	73,779.97	16,500.00	-	-	6,000.00	96,279.97	6,480.31	5,511.36	21,483.46	1,556.41	224.22	35,255.77	131,535.75
new	Vargas	SEIU			20.000	2080	41,600.00					41,600.00	3,182.40	3,107.52	8,535.96	502.22	85.23	15,413.32	57,013.32
							175,945.62	25,900.00	-	2,471.04	12,000.00	216,316.66	15,649.51	13,327.72	38,555.37	2,560.84	394.68	70,488.14	286,804.80

remaining cost unfunded liab Total

Reg	12-4425-0100	241,735.93	241,735.93
OT	12-4425-0200	25,900.00	25,900.00
Retirement	12-4425-0250	21,351.10	14,990.65
Taxes	12-4425-0300	20,507.84	20,507.84
workerscom	12-4425-0350	16,021.00	16,021.00
Insurance	12-4425-0400	49,397.40	49,397.40
other ben	12-4425-0450	12,000.00	12,000.00
def comp	12-4425-0545	2,471.04	2,471.04
Dental	12-4425-0560	3,348.82	3,348.82
Vision	12-4425-0570	490.35	490.35
		393,223.48	408,214.13
		106,418.68	

340,055.98 total unfunded liab

316,675.00 total workers comp

(549.00) workers comp council not in this workbook



Public Agency Required Employer Contributions

Employer contributions are determined by annual actuarial valuations. These valuations are based on the benefit formulas the agency provides and the employee groups covered.

Find your agency's employer contribution requirements below or view the List of Public Agency Required Employer Contributions (PDF, 2.01 MB).

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entries

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Search

Empty Cell	CalPERS Employer ID	Employer Name
Empty Cell	CalPERS Employer ID <input type="text" value="Search CalPERS Employe"/>	Employer Name <input type="text" value="guadalupe"/>
	1966164745	City of Guadalupe

Employer Plan	FY 2022-23	UAL 2022-23	FY 2021-22
Miscellaneous	10.870%	\$196,659	10.880%
PEPRA Miscellaneous	7.470%	\$2,559	7.590%
PEPRA Safety Fire	10.800%	\$1,203	11.130%
PEPRA Safety Police	10.800%	\$3,340	11.130%
Safety	14.740%	\$136,295	14.810%

City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation

Fiscal Year 22-23 estimate

Class 1169 (Classic-Miscellaneous)

Name	Department	% Alloc	Base Pay Amt as of ESTIMATE ANNUAL	%	Allocation 196,659.00	Dept Alloc
01 4300 Parks & Rec						
PARKS & REC POSITION	01 4300 0250		-	0.00%	0.00	
01 4120 - Finance						
PEREYRA-LEON, ANGELITA	01 4120 0250		91,546.86	15.09%	29,679.54	
VERONICA FABIAN	01 4120 0250		60,799.54	10.02%	19,711.24	49,390.78
Police						
MERAZ, JOSUE, I	01 4200 0250	100%	62,079.79	62,079.79	10.23%	20,126.30
			0.00	0.00	0.00%	0.00
			0.00	0.00	0.00%	0.00
			62,079.79			-
						s/b zero
01 4105 - Admin						
MERINO-ESCOBAR, JUANA	01 4105 0250		84,693.36	13.96%	27,457.63	
Various						
VIDALES, JAIME, N	10 4420 0250		85,408.92	14.08%	27,689.62	
PENA, MICHAEL, R	10 4420 0250	30%	0.00	0.00	0.00%	0.00
	71 4454 0250	30%	0.00	0.00	0.00%	0.00
	12 4425 0250	30%	0.00	0.00	0.00%	0.00
	01 4145 0250	5%	0.00	0.00	0.00%	0.00
	01 4300 0250	5%	0.00	0.00	0.00%	0.00
SWEENEY, SHANNON	10 4420 0250	30%	44,990.40	44,990.40	7.42%	14,585.91
	71 4454 0250	30%	44,990.40	44,990.40	7.42%	14,585.91
	12 4425 0250	30%	44,990.40	44,990.40	7.42%	14,585.91
	23 4461 0250	5%	7,498.40	7,498.40	1.24%	2,430.99
	23 4461 0250	5%	7,498.40	7,498.40	1.24%	2,430.99
			149,968.00			-
						s/b zero
12 4425 - Wastewater						
	12 4425 0250			0.00%	0.00	
Fire						
SAUCEDO, ALICE, R	01 4405 0250	100%	72,100.33	72,100.33	11.89%	23,374.96
	01 4220 0250	0%	0.00	0.00	0.00%	0.00
			72,100.33			-
						s/b zero
01 4200 Police						
	01 4200 0250			0.00%	0.00	
Total			606,596.8	100.00%	196,659.00	-
				100.00%		s/b zero

Allocation

01 4105 0250	27,457.63
01 4120 0250	49,390.78
01 4145 0250	0.00
01 4200 0250	20,126.30
01 4220 0250	0.00
01 4300 0250	0.00
01 4405 0250	23,374.96
10 4420 0250	42,275.53
12 4425 0250	14,585.91
23 4461 0250	4,861.97
71 4454 0250	14,585.91
Total	196,659.00

0.00

MOMS #	Base Pay	ESTIMATE ANNUAL
GUZ01	C. Guzman	-
PER01	A. Leon	91,546.86
MER02	J. Meraz	62,079.79
MER01	J. Escobar	84,693.36
FAB01	V. Fabian	60,799.54
VID01	J. Vidales	85,408.92
PEN01	M. Pena	-
SWE01	S. Sweeney	149,968.00
SAU01	A Saucedo	72,100.33
TOTAL		606,596.80

**City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 22-23 estimate

Class 1170 (Classic-Safety)

Name	Department	MOMS #	Base Pay Amt as of est 2022	%	Allocation 136,295.00	Dept Total
LIMON, CARLOS, H	01 4200 0250	LIM02	123,160.15	25.22%	34,374.88	
IWASKO, STEVEN, D	01 4200 0250	IWA02	85,860.96	17.58%	23,964.41	
MEDINA, FRANK	01 4200 0250	MED01	94,991.21	19.45%	26,512.73	84,852.02
SCHMITZ, PATRICK, B	01 4220 0250	SCH02	89,909.51	18.41%	25,094.39	
GARCIA, FERNANDO	01 4220 0250	GAR03	94,403.14	19.33%	26,348.59	51,442.98
Total			488,324.97	100.00%	136,295.00	#####

Allocation

01 4200 0250		84,852.02
01 4220 0250		51,442.98
Total		136,295.00

**City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation**

Fiscal Year 22-23 estimate

Class 26751 and 25554/25555 (PEPRA)

		Base Pay Amt as of est 2023	%	Allocation 2,559.00	Dept Total
PEPRA Misc 26751					
	%	MOMS #			
Bodem, Todd	01 4105 0250	BOD01	137,500.48	10.72%	274.21
HR	01 4105 0250		79,977.93	6.23%	159.49
Zarate, Lorena	01 4120 0250	ZAR01	108,003.10	8.42%	215.38
Rivas, Isaias	01 4120 0250	RIV01	68,666.06	5.35%	136.94
Gutierrez, Rudy	71 4454 0250	GUT01	48,258.79	3.76%	96.24
	60,323.49	01 4145 0250	6,032.35	0.47%	12.03
		01 4300 0250	6,032.35	0.47%	12.03
Batalla, james	71 4454 0250	80% bat01	38,176.51	2.98%	76.13
	47,720.64	01 4145 0250	4,772.06	0.37%	9.52
		01 4300 0250	4,772.06	0.37%	9.52
New eng tech	71 4454 0250	33% new	20,799.91	1.62%	41.48
	62,405.97	10 4420 0250	20,799.91	1.62%	41.48
		12 4425 0250	20,799.91	1.62%	41.48
Montero, Juan	01 4300 0250	50% new	21,739.51	1.69%	43.35
	43,479.02	01 4145 0250	21,739.51	1.69%	43.35
new lead	01 4300 0250	50% new	28,839.92	2.25%	57.51
	57,679.84	01 4145 0250	28,839.92	2.25%	57.51
Fuentes, Hannah	01 4300 0250	FUE01	70,022.58	5.46%	139.64
new assoc planner	01 4405 0250	new	81,638.29	6.36%	162.80
Sagisi, Jose	10 4420 0250	SAG01	55,566.28	4.33%	110.81
Miklas, David	12 4425 0250	MIK01	77,468.97	6.04%	154.49
Valdivia, Devin	12 4425 0250	VAL01	63,089.22	4.92%	125.81
Vargas	12 4425 0250	new	41,600.00	3.24%	82.96
Bribriesca, Norma	01 4200 0250	BRI01	77,996.11	6.08%	155.54
emergency	01 4200 0250	new	77,749.84	6.06%	155.05
Mendoza, Joana	01 4200 0250	MEN01	72,328.33	5.64%	144.24
		Total	#####	100.0%	2,559.00

		MOMS #		Allocation 3,340.00
PEPRA Safety 25554 & 25555				
Police				
unfilled	01 4200 0250	new	67,273.50	6.89%
unfilled	01 4200 0250	new	70,637.07	7.24%
Wright	01 4200 0250	wri01	85,859.68	8.80%
Kuhbander	01 4200 0250	kuh01	85,178.25	8.73%
Cash, Michael	01 4200 0250	CAS01	137,207.87	14.06%
Lenehan, Cian	01 4200 0250	LEN01	76,026.33	7.79%
Miller, Heath	01 4200 0250	MIL03	81,123.32	8.31%
Negranti, Maria	01 4200 0250	NEG01	81,772.30	8.38%
Orozco, Chris	01 4200 0250	ORO01	73,876.84	7.57%
Ruiz, Edwin	01 4200 0250	RUI03	72,404.51	7.42%
Ruiz, Omar	01 4200 0250	RUI01	71,816.53	7.36%
Jaimes, Miguel	01 4200 0250	JAI01	72,698.84	7.45%
			975,875.04	sub-total
				3,340.00
Fire				
Mack, Ryan	01 4220 0250	MAC01	89,908.43	29.94%
Garcia, Isaac	01 4220 0250	GAR07	71,062.67	23.67%
Nuno, Jacob	01 4220 0250	NUN01	68,241.90	22.73%
Reyes, Guadalupe	01 4220 0250	REY04	71,062.67	23.67%
			300,275.67	sub-total
				1,203.00
Total			1,276,150.71	200.0%

Allocation PEPRA Misc			
01 4105 0250			433.70
01 4120 0250			352.32
71 4454 0250			213.85
01 4145 0250			122.41
01 4300 0250			262.05
01 4405 0250			162.80
10 4420 0250			152.29
12 4425 0250			404.74
01 4200 0250			454.83
Total			2,559.00

0.00

Allocation PEPRA Safety			
01 4200 0250			3,340.00
01 4220 0250			1,203.00
Total			4,543.00

0.00

340,056.00

Central Coast Water Authority
City of Guadalupe
 State Water Cost Ten-Year Projections
 Fiscal Year 2022/23 Final Proposed Budget

<u>Water Deliveries-Fiscal Year Basis (AF)</u> ⁽¹⁾	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31	FY 31/32
Water Deliveries-1st Quarter	3	3	77	77	77	77	77	77	77	77
Water Deliveries-2nd Quarter	3	3	87	87	87	87	87	87	87	87
Water Deliveries-3rd Quarter	3	3	102	102	102	102	102	102	102	102
Water Deliveries-4th Quarter	3	3	92	92	92	92	92	92	92	92
Total FY Water Deliveries (<i>acre-feet</i>)	12	12	358	358	358	358	358	358	358	358
CCWA Variable Cost per AF Assumptions	\$ 128	\$ 135	\$ 142	\$ 149	\$ 156	\$ 164	\$ 172	\$ 181	\$ 190	\$ 199
DWR Variable Cost per AF Assumptions	\$ 275	\$ 303	\$ 318	\$ 334	\$ 351	\$ 369	\$ 387	\$ 406	\$ 427	\$ 448
<u>CCWA Costs</u>										
CCWA Fixed O&M Costs ⁽²⁾	\$ 115,601	\$ 119,069	\$ 122,641	\$ 126,321	\$ 130,110	\$ 134,014	\$ 138,034	\$ 142,175	\$ 146,440	\$ 146,440
CCWA Variable O&M Costs ⁽⁵⁾	1,540	1,618	50,725	53,261	55,925	58,721	61,657	64,740	67,977	71,375
CCWA(Credits) Amount Due	(20,705)									
Subtotal: CCWA Costs	96,437	120,687	173,367	179,582	186,035	192,734	199,691	206,915	214,417	217,816
<u>DWR Costs</u> ⁽⁷⁾										
Transportation Capital	283,361	310,559	321,294	321,222	321,206	321,113	320,923	320,849	320,759	320,428
Coastal Branch Extension	-	-	-	-	-	-	-	-	-	-
Water System Revenue Bond Surcharge	-	13,654	12,825	11,672	10,976	13,185	8,412	11,284	916	19,069
Transportation Minimum OMP&R	62,037	157,554	158,613	160,199	160,410	163,419	165,053	166,704	168,371	170,055
Delta Water Charge	59,518	68,984	72,526	76,244	80,149	84,249	88,554	93,074	97,820	99,668
DWR Variable Costs ^{(5) (6)}	2,849	3,638	114,096	119,800	125,790	132,080	138,684	145,618	152,899	160,544
Subtotal: DWR Costs	\$ 407,766	\$ 554,389	\$ 679,353	\$ 689,138	\$ 698,531	\$ 714,046	\$ 721,626	\$ 737,528	\$ 740,765	\$ 769,763
Total Projected State Water Costs	\$ 504,203	\$ 675,076	\$ 852,720	\$ 868,720	\$ 884,566	\$ 906,780	\$ 921,317	\$ 944,443	\$ 955,182	\$ 987,579
<u>Projected Payments by Due Date</u>										
June 1st Fixed Payment ⁽³⁾	\$ 499,814	\$ 669,821	\$ 687,899	\$ 695,658	\$ 702,851	\$ 715,980	\$ 720,977	\$ 734,086	\$ 734,306	\$ 755,660
July 1st Variable Payment ⁽⁴⁾	1,097	1,314	35,319	37,085	38,939	40,886	42,930	45,077	47,330	49,697
October 1st Variable Payment	1,097	1,314	40,010	42,010	44,110	46,316	48,632	51,063	53,617	56,297
January 1st Variable Payment	1,097	1,314	47,000	49,350	51,817	54,408	57,128	59,985	62,984	66,133
April 1st Variable Payment	1,097	1,314	42,493	44,617	46,848	49,191	51,650	54,233	56,944	59,792

GENERAL FUND REIMBURSEMENT TRANSFERS

Table 7

	Per Estimate Table 2	2022-23 Per Cost Allocation Plan	Imposed Limitation*	Variance	Use
Special Revenue Funds					
Street & Roads Funds	126,300	121,600		(4,700)	121,600
Lighting and Landscape Maintenance	12,700	12,400		(300)	12,400
CDBG - Microenterprise	-			-	-
Enterprise Funds					
Water Fund Operating	335,200	338,300		3,100	338,300
Wastewater Fund Operating	272,000	269,900		(2,100)	269,900
Transit Fund	76,200	75,300		(900)	75,300
Successor Agency per 22-23 ROPS	188,872	188,872		-	188,872
Total	\$1,011,272	\$1,006,372		(\$4,900)	\$1,006,372

* Not currently allowed by funding sources need approval by the Department of Transportation

MGT Analysis – Full Cost Recovery

<i>MGT Analysis - December 2021</i>	FY 21-22 Current Contracts With Support	FY 22-23 Contracts With Full Cost Recovery
Cities and other Jurisdictions		
Buellton	\$ 42,400	\$ 55,100
Guadalupe	\$ 61,900	\$ 84,600
Lompoc	\$ 341,700	\$ 410,700
Santa Barbara	\$ 418,000	\$ 671,600
Santa Maria	\$ 830,800	\$ 1,088,800
Solvang	\$ 47,200	\$ 55,900
Goleta	\$ 264,500	\$ 327,700
Chumash	\$ 2,200	\$ 2,500
Unincorporated	\$ 1,601,000	\$ 1,861,700
Ave % increase for City Contracts		34.3%
Amt of Increase for City Contracts		\$ 688,200
Amt of Increase for Unincorporated		\$ 260,700

Increases per city vary due to population changes and contract type.

Santa Barbara contracts only for Shelter Services.