



## City of Guadalupe AGENDA

### Special Meeting of the Guadalupe City Council

**Wednesday, June 15, 2022, at 6:00 pm**  
**City Hall, 918 Obispo Street, Council Chambers**

The City Council meeting will broadcast live on Charter Spectrum Cable Channel 20.

If you choose not to attend the City Council meeting but wish to make a comment during oral communications or on a specific agenda item, please submit via email to [juana@ci.guadalupe.ca.us](mailto:juana@ci.guadalupe.ca.us) no later than 1:00 pm on Wednesday, June 15, 2022.

Please be advised that, pursuant to State Law, any member of the public may address the City Council concerning any item on the Agenda, before or during Council consideration of that item. If you wish to speak on any item on the agenda, including any item on the Consent Calendar or the Ceremonial Calendar, please submit a speaker request form for that item. If you wish to speak on a matter that is not on the agenda, please do so during the Community Participation Forum.

The Agenda and related Staff reports are available on the City's website: [www.ci.guadalupe.ca.us](http://www.ci.guadalupe.ca.us) Friday before Council meeting.

Any documents produced by the City and distributed to a majority of the City Council regarding any item on this agenda will be made available the Friday before Council meetings at the Administration Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm, and also posted 72 hours prior to the meeting. The City may charge customary photocopying charges for copies of such documents. Any documents distributed to a majority of the City Council regarding any item on this agenda less than 72 hours before the meeting will be made available for inspection at the meeting and will be posted on the City's website and made available for inspection the day after the meeting at the Administrator Office at City Hall 918 Obispo Street, Monday through Friday between 8:00 am and 4:30 pm.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, including review of the Agenda and related documents, please contact the Administration Office at (805) 356.3891 at least 72 hours prior to the meeting. This will allow time for the City to make reasonable arrangements to ensure accessibility to the meeting.

#### **1. ROLL CALL:**

Council Member Liliana Cardenas  
Council Member Gilbert Robles  
Council Member Eugene Costa Jr.  
Mayor Pro Tempore Tony Ramirez  
Mayor Ariston Julian

#### **2. MOMENT OF SILENCE**

3. **PLEDGE OF ALLEGIANCE**

4. **COMMUNITY PARTICIPATION FORUM**

Each person will be limited to a discussion of three (3) minutes or as directed by the Mayor. Pursuant to provisions of the Brown Act, no action may be taken on these matters unless they are listed on the agenda, or unless certain emergency or special circumstances exist. City Council may direct staff to investigate and/or schedule certain matters for consideration at a future City Council meeting.

**REGULAR BUSINESS**

5. **[FISCAL YEAR 2022-2023 PROPOSED BUDGET FOR BUDGET WORKSHOP.](#)**

6. **ADJOURNMENT**

I hereby certify under penalty of perjury under the laws of the State of California that the foregoing agenda was posted on the City Hall display case and website not less than 24 hours prior to the meeting. Dated this 9<sup>th</sup> day of June 2022.

*Todd Bodem*

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Todd Bodem, City Administrator



**REPORT TO THE CITY COUNCIL OF THE CITY OF GUADALUPE  
Budget Workshop June 15, 2025**

*Lorena Zarate*

*Todd Bodem*

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**Prepared by:**  
**Lorena Zarate, Finance Director**

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**Approved by:**  
**Todd Bodem, City Administrator**

**SUBJECT:** Fiscal Year 2022-2023 Proposed Budget for Budget Workshop

**RECOMMENDATION:**

It is recommended that the City Council review and interactively discuss the proposed budget for the fiscal year 2022-2023, along with the Capital Improvement Projects Budget, Capital Facilities Program of Projects, and American Rescue Plan Act (ARPA) allocation of funds.

**BACKGROUND:**

City Council and City Staff participated in a goal-setting session on May 31, 2022. One of the goals of the City Council is to have a balance budget for the fiscal year 2022-2023, in which the priority is to build up reserves. In an effort to better match the upcoming year's budget to the City's priorities, City Staff is hosting a budget workshop.

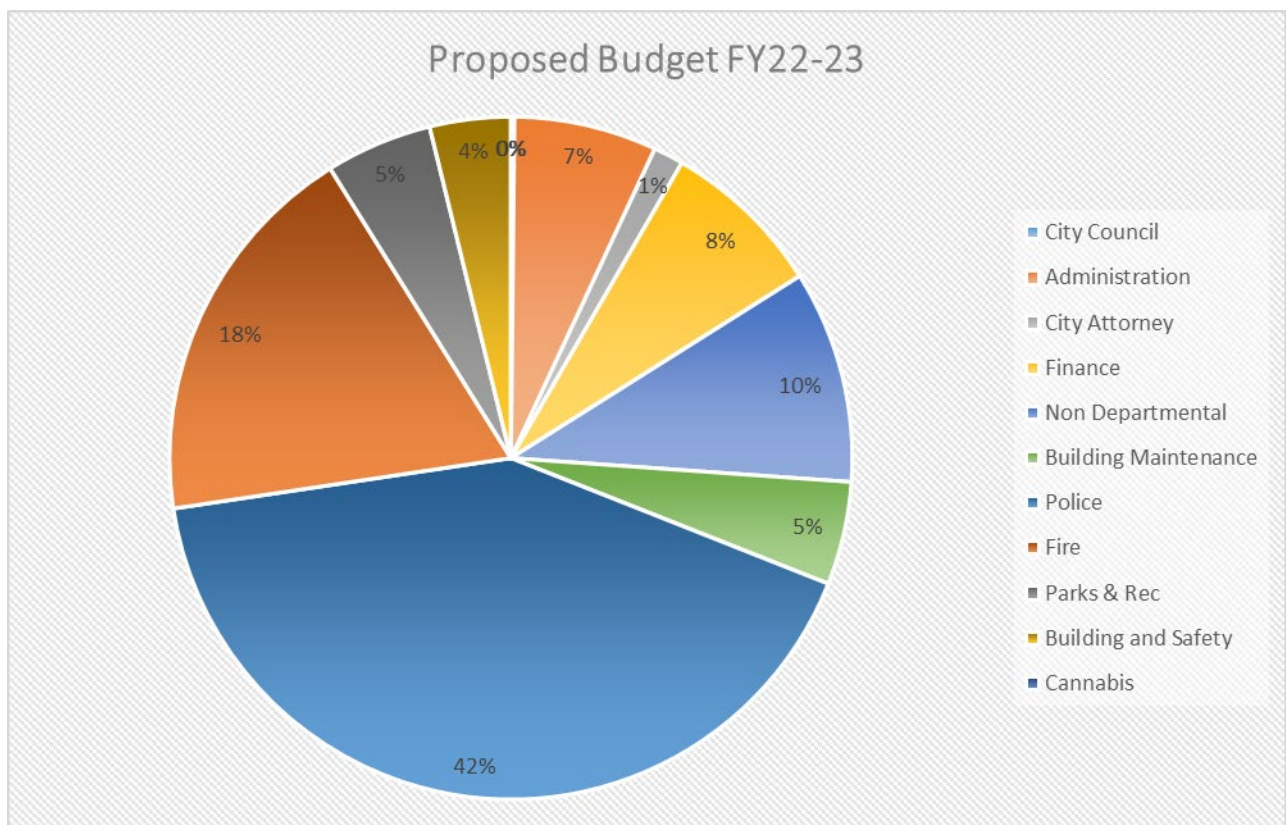
City Staff has prepared a preliminary draft of the budget for the fiscal year 2022-2023. As part of the process, each department had an opportunity to evaluate and determine appropriate proposals to continue maintaining current levels of services. City Staff seeks for a recommendation from City Council as to how to finalize the budget and prioritize the use of funds.

**DISCUSSION AND PROPOSED BUDGET OVERVIEW:**

**General Fund Summary**

The preliminary draft of the budget includes revenues of \$6,761,712 and expenditures of \$7,746,896. The expenditures are broken down in the graphs below.

2022-23 GENERAL FUND PROPOSED DEPT BUDGET						
DEPARTMENT NAME	Amended Budget FY21-22	Estimated Expenses at 06/30/22	Proposed Budget FY22-23	% of Total Budget	Variance/Difference between budgets	Variance %
City Council	15,070	12,563	12,680	0.16%	(2,390)	-16%
Administration	487,530	483,399	539,000	6.96%	51,470	11%
City Attorney	120,000	108,000	110,000	1.42%	(10,000)	-8%
Finance	548,475	512,415	594,683	7.68%	46,208	8%
Non Departmental	667,587	557,138	778,507	10.05%	110,920	17%
Building Maintenance	325,723	257,654	377,794	4.88%	52,071	16%
Police	2,744,346	2,711,335	3,218,800	41.55%	474,454	17%
Fire	1,338,000	1,315,034	1,428,900	18.44%	90,900	7%
Parks & Rec	326,099	246,307	390,172	5.04%	64,073	20%
Building and Safety	284,060	239,600	296,360	3.83%	12,300	4%
Cannabis	57,587	60,717	-	0.00%	(57,587)	-100%
<b>TOTAL ALL DEPARTMENTS:</b>	<b>6,914,477</b>	<b>6,504,162</b>	<b>7,746,896</b>		<b>832,419</b>	<b>12%</b>



City Staff is seeking for City Council’s input as to what expenses should be prioritized and what expenses should be deferred to a subsequent fiscal year, consistent with the City Council’s goals. The expenditures per the preliminary draft need to be reduced to the amount of revenue expected, at a minimum, to breakeven. The difference between budgeted revenues and budgeted expenditures per the preliminary draft is \$985,184. The budgeted expenditures per the preliminary draft will need to be further reduced if the City Council would like to build additional reserves.

Details on the budgeted revenue and departmental expenditures per the preliminary draft are explained below.

### **General Fund Revenue (Attachment 1, A-1, and B-1)**

Expected revenues as it relates to taxes, per the proposed budget, are \$3,873,967 which is similar to the amount from the approved budget for fiscal year 2021-2022. City Staff used a projection performed by HDL for sales tax and local sales tax revenue, which includes the new Measure N. This projection is Exhibit A of Attachment 5. The projection shows sales tax revenue of \$549,435 and Measure N sales tax revenue of \$691,731. Property tax revenue was projected by HDL as well. The projected property tax revenue for fiscal year 2022-23 is \$1,620,801, please see Exhibit B of Attachment 5 for the projection. Remaining revenue items in the Taxes category were projected based on estimated revenue for fiscal year 2021-22 with data through April 2022.

Expected revenues as it relates to building and planning, per the proposed budget, are \$472,950 which is a decrease of 49% from the approved budget for fiscal year 2021-2022. This category of revenue represents the most significant change as compared to fiscal year 2021-2022 because the Pasadera development does not plan on permitting out any lots. It does include expected inflows from the Escalante Meadows project, which was originally expected in fiscal year 2021-22. In addition, the City expects to receive remaining funding for the general plan update project from the LEAP and REAP grants.

Expected revenues as it relates to public safety, per the proposed budget, are \$338,500 which is a decrease of 37% from the approved budget for fiscal year 2021-2022, because the approved budget for fiscal year 2021-2022 was amended to include the expected mutual aid reimbursement of \$229,734. This proposed budget does not include a possible mutual aid participation as it is unknown. The proposed budget includes the continuation of the School Resource Officer and airport contracts. The remaining revenue items in this category were budgeted similar to the prior fiscal year of 2021-2022.

Expected other revenue is budgeted at \$1,065,023, which is an increase of 21% from the approved budget for fiscal year 2021-2022. The proposed budget includes an estimated \$100,000 from cannabis. This was calculated by the City Administrator based on HDL correspondence. The rental revenue was estimated based on current trends since the reopening of city facilities. The City expects to continue to receive the Chevron grant, although it is uncertain that this funding would continue before next year. Interest rates are currently low.

Expected transfers, (Attachment 1, B-1), into the general fund from other funds were estimated based on a draft calculation of the cost allocation study, which is Exhibit G of attachment 5. These will be updated when the cost allocation study is approved by Council after the budget is finalized. The transfer from the Successor Agency fund to the general fund was updated to reflect the approved ROPS from the Department of Finance. The transfer from ARPA (Attachment 4) in the amount of \$484,413 to fund certain expenditures and governmental services will be explained in further detail below.

Overall, the preliminary draft of the budget includes estimated revenues for the general fund in the amount of \$6,761,712. This is a decrease of 4% as compared to the prior year budget.

**General Fund Expenditures:****Council (Attachment 1, C-1)**

The budget for the Council department per the preliminary draft is \$12,680, which represents a 16% decrease from the approved budget for fiscal year 2021-2022. Personnel services were calculated assuming the stipend amount would stay the same for all council members at \$150 per month. CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22. Other expenses are budgeted to be similar to the prior year budget.

**Administration (Attachment 1, C-2)**

The budget for the Administration department per the preliminary draft is \$539,000, which represents a 11% increase from the approved budget for fiscal year 2021-2022. Personnel for this department includes the following:

- City Administrator
- Administrative Assistant
- HR
- City Clerk

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- City Administrator potential increase to salary of 20% as contract expires in November 2022
- City Clerk stipend remains the same at \$150 per month
- SEIU COLA of 3%
- Unfilled HR position at predecessor hourly rate plus the assumption of a potential 3% COLA for unrepresentative employees
- Estimation of the unfunded liability cost was prepared using Calpers updated rates (Attachment 5 Exhibit E), which overall increased about \$47,000.
- CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22.
- Medical insurance costs are assumed to be 10% higher.

All other line items are budgeted similarly to the prior year budget. Election costs are expected to be \$10,000 to include TOT, Treasurer, Mayor and two council members.

**Attorney (Attachment 1, C-3)**

The budget for the Attorney department per the preliminary draft is \$110,000, which represents a 8% decrease from the approved budget for fiscal year 2021-2022. The labor law consulting costs for union negotiations is unknown at this time.

**Finance (Attachment 1, C-4)**

The budget for the Finance department per the preliminary draft is \$594,683, which represents an 8% increase from the approved budget for fiscal year 2021-2022. Personnel for this department includes the following:

- Finance Director

- Business Manager
- Two Account Clerks

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- Potential 3% COLA and bilingual pay for unrepresentative employees
- Anniversary step increases in hourly rates, discretionary based on performance evaluations
- SEIU COLA of 3%
- Temporary assignment during the Tyler accounting software implementation
- Estimation of the unfunded liability cost was prepared using Calpers updated rates (Attachment 5 Exhibit E), which overall increased about \$47,000.
- CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22.
- Medical insurance costs are assumed to be 10% higher.

All other line items are budgeted similarly to the prior year budget. The professional services expense includes new accounting software one-time and monthly cashiering and merchant fees, along with fees to HDL for the new services relating to sales and property tax revenue projections.

#### **Non-Departmental (Attachment 1, C-5)**

The budget for the Non-Departmental department per the preliminary draft is \$778,507, which represents a 17% increase from the approved budget for fiscal year 2021-2022. The proposed budget for this department includes the following assumptions:

- Operating supplies includes \$19,681 for Surface Pros that were allocated and funded by ARPA (Attachment 4), and annual fees paid for compliance with GASB68 and SSA218.
- Professional services includes audit fees, dreamhost and the Tyler accounting software annual fee of \$19,978.
- Information technology services includes the monthly service amount paid to Itech Solutions, along with the monthly service cost to maintain the City's website. This line item also includes \$36,888 for website and chambers equipment that were allocated and funded by ARPA (Attachment 4).
- CAJPIA provided an estimate for crime, property, and liability insurance (Attachment 5 Exhibit C), which overall increased \$6,261.
- Animal services contract increased \$22,700 (Attachment 5 Exhibit H)
- PPE costs of \$4,630 allocated and funded by ARPA (Attachment 4)
- Annual payment of interfund loans
- Capital improvements (Attachment 2) and transfers total \$317,193 which include the following:
  - Accounting software \$21,353
  - General plan update \$40,840
  - Maintenance of efforts for streets \$60,000, of which \$40,000 is going towards the Streets Rehabilitation project and \$20,000 going to Measure A
  - Park improvements that include \$40,000 for rubberization at O'Connell Park and \$150,000 for Tognazinni Park
  - Transfer to help the Library fund pay rent in the amount of \$5,000

### **Building Maintenance (Attachment 1, C-6)**

The budget for the Building Maintenance department per the preliminary draft is \$377,794, which represents a 16% increase from the approved budget for fiscal year 2021-2022. Personnel for this department includes the following:

- 10% of Maintenance Lead (Rudy Gutierrez)
- 10% of Maintenance Worker (James Batalla)
- 50% of Maintenance Lead (Unfilled)
- 50% of Maintenance Worker (Juan Montero)

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- New Maintenance Lead position to be approved, filled and hired at step A
- Anniversary step increases in hourly rates, discretionary based on performance evaluations
- SEIU COLA of 3%
- Estimation of the unfunded liability cost was prepared using Calpers updated rates (Attachment 5 Exhibit E), which overall increased about \$47,000.
- CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22.
- Medical insurance costs are assumed to be 10% higher.

The proposed budget for other supplies and services for this department includes the following assumptions:

- Utilities is proposed at \$50,000 which includes new costs for the Leroy Park
- Communications expense includes fiber optic internet and phones
- Membership dues is proposed at \$7,000 to account for the storm water permit and other health permits
- Operating expense includes \$20,638 for finance and public works conference room upgrades allocated and funded by ARPA (Attachment 4).
- Professional services include the following:
  - \$46,698 and \$30,876 for auditorium upgrades and vegetation maintenance, respectively, that were allocated and funded by ARPA (Attachment 4)
  - \$1,000 resurface of auditorium floor
  - \$57,000 recurring costs for maintenance
  - \$40,000 turf replacement grant match
- CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C), which increased overall about \$36,000
- All other line items are budgeted similarly to the prior year budget

### **Police (Attachment 1, C-7)**

The budget for the Police department per the preliminary draft is \$3,218,800, which represents a 17% increase from the approved budget for fiscal year 2021-2022. Personnel for this department includes the following:

- 50% of Chief of Public Safety
- 2 administrative staff



- 2 temporary staff
- 12 officers (2 Unfilled, 2 airport officers, 1 school resource officer)
- Sergeant
- Lieutenant
- Code Compliance
- Emergency Preparedness Coordinator (unfilled)

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- Two unfilled officer positions to be filled at a Step A and Step B
- Unfilled Emergency Preparedness Coordinator to be filled at Step A
- Sergeant to Lieutenant promotion
- 4% COLA to Chief of Public Safety per contract
- Anniversary step increases in hourly rates, discretionary based on performance evaluations
- SEIU COLA of 3%, potential POA COLA as union negotiations are underway
- Overtime was estimated based on the current fiscal year trends through April 2022
- Estimation of the unfunded liability cost was prepared using Calpers updated rates (Attachment 5 Exhibit E), which overall increased about \$47,000.
- CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22.
- Medical insurance costs are assumed to be 10% higher.

All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year, which are similar to the prior year's budget, with the exception of fuel costs for rising prices. CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C), which increased overall about \$36,000. In addition, the cost of a generator in the amount of \$50,000 was included in the proposed budget, which was allocated and funded by ARPA (Attachment 4).

### **Fire (Attachment 1, C-8)**

The budget for the Fire department per the preliminary draft is \$1,428,900, which represents a 7% increase from the approved budget for fiscal year 2021-2022. Personnel for this department includes the following:

- 50% of Chief of Public Safety
- Battalion Chief
- 3 Fire Captains
- 3 Fire Engineers
- PCF's
- Temporary staff

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- Battalion Chief position to be approved and filled
- 4% COLA to Chief of Public Safety per contract

- Recent negotiation with the IAFF union
- Anniversary step increases in hourly rates, discretionary based on performance evaluations
- Estimation of the unfunded liability cost was prepared using Calpers updated rates (Attachment 5 Exhibit E), which overall increased about \$47,000.
- CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22.
- Medical insurance costs are assumed to be 10% higher.

All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year, which are similar to the prior year's budget, with the exception of fuel costs for rising prices. CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C), which increased overall about \$36,000.

### **Parks and Recreation (Attachment 1, C-9)**

The budget for the Parks and Rec department per the preliminary draft is \$390,172, which represents a 20% increase from the approved budget for fiscal year 2021-2022. Personnel for this department includes the following:

- Manager
- 10% of Maintenance Lead (Rudy Gutierrez)
- 10% of Maintenance Worker (James Batalla)
- 50% of Maintenance Lead (Unfilled)
- 50% of Maintenance Worker (Juan Montero)
- Facilities Coordinator (part-time)
- Event Attendant

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- New Maintenance Lead position to be approved, filled and hired at step A
- No ARPA funds used for manager or lead positions
- Anniversary step increases in hourly rates, discretionary based on performance evaluations
- SEIU COLA of 3%
- Potential 3% COLA for unrepresentative employees
- Estimation of the unfunded liability cost was prepared using Calpers updated rates (Attachment 5 Exhibit E), which overall increased about \$47,000.
- CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22.
- Medical insurance costs are assumed to be 10% higher.

The proposed budget for other supplies and services for this department includes the following assumptions:

- Utilities and communications are proposed at \$85,000 and \$4,000, respectively, which includes new costs for the Leroy Park.

- Equipment replacement includes \$2,400 for locks
- Operating expense includes \$29,571 for recreational programs, tables, storage and concession stand allocated and funded by ARPA (Attachment 4).
- Increase in fuel costs
- Professional services include the following:
  - \$10,000 central park booster pump replacement
  - \$40,500 recurring costs for maintenance
- CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C), which increased overall about \$36,000
- All other line items are budgeted similarly to the prior year budget

### **Building and Permits (Attachment 1, C-10)**

The budget for the Building and Permits department per the preliminary draft is \$296,360, which represents a 4% increase from the approved budget for fiscal year 2021-2022. Personnel for this department includes the following:

- Permit Technician
- Associate Planner

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- New Associate Planner to be approved and filled at a Step B
- SEIU COLA of 3%
- Temporary assignment during the planning accounting software implementation for scanning, allocated and funded by ARPA (Attachment 4)
- Estimation of the unfunded liability cost was prepared using Calpers updated rates (Attachment 5 Exhibit E), which overall increased about \$47,000.
- CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22.
- Medical insurance costs are assumed to be 10% higher.

The budget for professional services is proposed at \$60,000, based on the assumption that the Associate Planner would absorb current consultant costs and \$10,000 annual fees for the new planning software. All other line items are budgeted similarly to the prior year budget.

### **Cannabis (Attachment 1, C-11)**

This department was not previously included in the budget. Per the City Administrator, there are no additional fees to be paid to HDL at this time.

### **General Fund Conclusion**

Overall, estimated expenditures for the general fund per the preliminary draft of the budget total \$7,746,896, which are approximately 12% greater than the approved budget for fiscal year 2021-2022. As revenues are expected to exceed expenditures by \$985,184, the estimated fund balance for the general fund is expected to be in the red approximately (\$158,000) for fiscal year 2023 (Attachment 1, J-1).

City staff has prepared a list of items that are currently in the preliminary draft of the budget that can be reduced or deferred to aid in reaching the goal of a balanced budget, in which budgeted revenues are enough to cover the budgeted expenditures, at least at a breakeven point:

- The use of ARPA funds to fund the Parks and Recreation Manager and unfilled Maintenance Lead, which would reduce costs about \$168,100.
  - The elimination of the 3% COLA for unrepresented employees would reduce the cost about \$8,800 to the General Fund.
  - Renewing the City Administrator’s contract for the same salary would save \$31,800.
  - The elimination of the temporary assignment for the Finance department during the accounting software implementation would save \$6,500.
  - The elimination of bilingual pay for unrepresented employees would save \$6,500.
  - The elimination of the \$40,000 rubberization for O’Connell park and \$150,000 for Tognazinni park improvements, would save a total of \$190,000.
  - The allocation of cost hitting the General Fund for the maintenance worker (James Batalla) to streets only would save \$16,300.
  - The elimination of the Central Park booster pump would save \$10,000.
  - The deferment of filling the three police positions, which includes two police officers and emergency coordinator for one year would save a total of \$319,800, \$159,900 if deferred for six months, broken out in the following manner:
    - Emergency preparedness coordinator annual \$109,000, \$54,500 if half the year
    - Replacement officer for I. Reyes annual \$107,500, \$53,500 if half the year
    - Replacement officer for J. Bahena annual \$103,300, \$51,650 if half the year
  - The elimination of temporary intern positions for public safety would save \$22,000.
  - The elimination of the Battalion Chief position would save approximately \$148,000.
  - The elimination of the turf replacement match would save approximately \$40,000.
  - The elimination of locks under the Parks and Recreation department would save approximately \$2,400.
  - The postponement of the Associate Planner position would save approximately \$40,000.
  - Reduce operating, equipment and office supplies across all departments.
  - Re-allocate the use of ARPA funds to increase the figure for revenue loss based on the assumption that the use of the funds would be to fund current governmental services.
- Suggestions include:
- Generator
  - Reduce website and Adobe expense
  - PPE supplies
  - Alternative to the Surface Pros
  - Reduce auditorium, public works conference room and finance office upgrades
  - Library relocation
  - Differential for emergency services

The items listed above, with the exception of the reallocation of ARPA and reduction of operating supplies across all departments, may result in a total reduction of costs of about \$1,010,200 which would be enough to have a balance budget. However, City Staff is seeking input from the City Council as to which costs should be reduced or eliminated. In addition, it is important to emphasize the sustainability aspect of funding recurring costs with one-time monies.

### **Public Safety Special Funds (Attachment 1, D-1 through D-3)**

Proposed budgeted revenues for fiscal year 2022-2023 are similar to prior year revenue. No expenses are currently budgeted under these departments. Most of the funds are Proposition 172 funds, related to the Local Public Safety Protection and Improvement Act of 1993, and must be expended only on public safety services as defined in Government Code 30052.

### **Streets Special Funds:**

#### **Measure A (Attachment 1, E-1, and E-2)**

Budgeted revenues for Measure A, per the proposed budget, are \$676,942, as estimated by SBCAG, and represents an increase of 17% from the approved budget for fiscal year 2022. Revenues also include funds from the General Fund related to the Chevron grant for streets in the amount of \$60,000.

The budget for Measure A per the preliminary draft is \$1,256,847, which represents a 2% increase from the approved budget for fiscal year 2021-2022. Personnel for this department includes the following:

- 30% Public Works Director
- 33.33% Engineering Technician
- 80% of Maintenance Lead (Rudy Gutierrez)
- 80% of Maintenance Worker (James Batalla)

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- New Engineering Technician position to be filled at step B
- Anniversary step increases in hourly rates, discretionary based on performance evaluations
- SEIU COLA of 3%
- Potential 3% COLA for unrepresentative employees
- Potential increase to Public Works Director to \$70/hour
- Estimation of the unfunded liability cost was prepared using Calpers updated rates (Attachment 5 Exhibit E), which overall increased about \$47,000.
- CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22.
- Medical insurance costs are assumed to be 10% higher.

The proposed budget includes the following:

- \$45,000 for a replacement utility vehicle
- \$13,000 for equipment for tree survey
- An increase for fuel costs
- \$5,000 for the removal of trees from native garden
- \$105,000 for an Urban Forest Plan
- Transfer to General Fund per the draft cost allocation study

Transfers for capital improvements (Attachment 2) are estimated to be \$610,200 to fund street rehabilitation, sidewalk repairs, storm drain improvements.

**Gas Tax (Attachment 1, E-1, and E-3)**

Budgeted revenues for the Gas Tax fund, per the proposed budget, are \$351,812, as estimated by Michael Coleman per CaliforniaCityfinance.com, and represents an increase of 12% from the approved budget for fiscal year 2022. The budget for Gas Tax per the preliminary draft is \$705,353, which represents a 17% increase from the approved budget for fiscal year 2021-2022. Transfers for capital improvement (Attachment 2) are estimated to be \$701,000 for street rehabilitation.

**LTF (Attachment 1, E-1, and E-4)**

Budgeted revenues for the LTF fund, per the proposed budget, are \$9,270, as estimated by SBCAG, and represents an increase of 17% from the approved budget for fiscal year 2022. The budget for LTF per the preliminary draft is \$8,800, for transfers for capital improvements (Attachment 2) for sidewalk repairs.

**SB1 RMRA (Attachment 1, E-1, and E-5)**

Budgeted revenues for the SB1 RMRA fund, per the proposed budget, are \$190,494, as estimated by Michael Coleman per CaliforniaCityfinance.com, and represents an increase of 23% from the approved budget for fiscal year 2022. The budget for SB1 RMRA per the preliminary draft is \$380,000, related to transfers for capital improvement (Attachment 2) for street rehabilitation.

**SB1 SRTS (Attachment 1, E-1, and E-6)**

The funds for Safe Routes to School are expected in a subsequent fiscal year for the construction phase. No budget for fiscal year 2023.

**ASHC Pedestrian (Attachment 1, E-1, and E-7)**

Budgeted revenues are \$200,000 from ASHC grant to fund the 11<sup>th</sup> St Multimodal path design project.

**Enterprise Funds:****Water Operating (Attachment 1, F-1, and F-2)**

Budgeted revenues as it relates to the Water Operating fund, per the proposed budget, are \$2,626,014, represents a decrease of 3% from the originally approved budget for fiscal year 2022. Revenue for the water operating fund was estimated by annualizing current data through April 2022 and increasing by 3% related to the recent increase in rates, and it also includes an estimate of connection fees related to Escalante Meadows. Revenues also include a \$40,000 grant for turf replacement.

The budget for the water operating fund per the preliminary draft is \$2,742,806, which represents a 6% increase from the approved budget for fiscal year 2021-2022. Personnel for this department includes the following:

- 30% Public Works Director
- 33.33% Engineering Technician
- Water Supervisor
- Water Maintenance Operator

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- New Engineering Technician position to be filled at step B
- Anniversary step increases in hourly rates, discretionary based on performance evaluations
- SEIU COLA of 3%
- Potential 3% COLA for unrepresentative employees
- Potential increase to Public Works Director to \$70/hour
- Estimation of the unfunded liability cost was prepared using Calpers updated rates (Attachment 5 Exhibit E), which overall increased about \$47,000.
- CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22.
- Medical insurance costs are assumed to be 10% higher.

The proposed budget includes the following:

- \$115,000 for the reroute of Campodonico services
- \$45,000 for a replacement utility vehicle
- \$25,000 for backup well motor for Pasadera well
- \$10,000 for pump maintenance
- An increase for utility and fuel costs
- State water purchase decrease, per CCWA projection (Attachment 5 Exhibit F)
- \$100,000 for the climate action plan and \$40,000 shortage contingency plan
- \$15,000 tank inspection and \$20,000 water atlas update
- \$40,000 turf replacement
- CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C), which increased overall about \$36,000
- Transfer to General Fund per the draft cost allocation study

All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year, which are similar to the prior year's budget.

### **Water Capital (Attachment 1, F-1, and F-3)**

In regards to the water capital fund, revenue was estimated to reflect expected impact fees from the Pasadera development, 8 lots, and standby charges. Transfer for capital improvements (Attachment 2) are budgeted to be \$1,065,387 for the following projects:

- Financial accounting software
- Elevated tank repairs
- Advanced metering infrastructure
- SCADA improvements
- West main waterline
- Bonita tank demolition

### **Wastewater Operating (Attachment 1, F-1, and F-4)**

Budgeted revenues as it relates to the Wastewater Operating fund, per the proposed budget, are \$2,269,300, represents an increase of 1% from the originally approved budget for fiscal year 2022. Revenue for the wastewater operating fund was estimated by annualizing current data through April

2022 and increasing by 3% related to the recent increase in rates, and it also includes an estimate of connection fees related to Escalante Meadows, along with rental revenue expected from the Clay's Septic lease agreement.

The budget for the wastewater operating fund per the preliminary draft is \$2,502,415, which represents a 34% increase from the approved budget for fiscal year 2021-2022. Personnel for this department includes the following:

- 30% Public Works Director
- 33.33% Engineering Technician
- Wastewater Supervisor
- Wastewater Maintenance Operator
- Operator in training

Personnel services were calculated based on the following assumptions, please see Exhibit D of Attachment 5 for the payroll calculation:

- New Engineering Technician position to be filled at step B
- Anniversary step increases in hourly rates, discretionary based on performance evaluations
- SEIU COLA of 3%
- Potential 3% COLA for unrepresentative employees
- Potential increase to Public Works Director to \$70/hour
- Estimation of the unfunded liability cost was prepared using Calpers updated rates (Attachment 5 Exhibit E), which overall increased about \$47,000.
- CAJPIA provided an estimate for workers compensation insurance (Attachment 5 Exhibit C), which shows that workers compensation insurance is expected to be about \$27,000 higher overall as compared to FY22.
- Medical insurance costs are assumed to be 10% higher.

The proposed budget includes the following:

- An increase for utility and fuel costs
- \$48,000 aerator, \$70,000 tractor, and \$80,000 for grit system replacement
- \$100,000 for the climate action plan
- \$80,000 wastewater master plan
- \$50,000 annual jetting
- \$20,000 sewer atlas update
- CAJPIA provided an estimate for liability insurance (Attachment 5 Exhibit C), which increased overall about \$36,000
- Transfer to General Fund per the draft cost allocation study

All other line items in the preliminary draft of the budget were estimated based on annualized data for the current fiscal year, which are similar to the prior year's budget.

### **Wastewater Capital (Attachment 1, F-1, and F-5)**

In regards to the wastewater capital fund, revenue was estimated to reflect expected impact fees from the Pasadera development, 8 lots and a grant from IRWM for the effluent pump station rehabilitation.



Transfer for capital improvements (Attachment 2) are budgeted to be \$1,843,208 for the following projects:

- Financial accounting software
- Effluent irrigation pump station rehab
- Hwy 1 Lift station
- AIPS vault

#### **Solid Waste (Attachment 1, F-1, and F-6)**

The budget includes costs related to the Calrecycle grant.

#### **Transit (Attachment 1, F-1, and F-7)**

The transit fund is budgeted to receive revenues in the amount of \$2,566,305, which includes CARES Act, AHSC grants, CRRSSA, LCTOP, and 3CE. The budgeted expenditures reflect the following:

- Allocation of 10% of the Public Works Director personnel costs
- Additional advertising costs for new transit plan
- Vehicle maintenance, contactless pay, increase to fuel costs and increase to Smooth's contract
- \$1,800,000 for infrastructure improvements to include EV Bus and charging and Amtrak train station design.

#### **Miscellaneous Special Funds (Attachment 1, G-1 through G-14)**

Budgeted revenues for the library fund have been estimated to reflect expected impact fees from Pasadera and a \$5,000 transfer from General Fund. The budget for the library fund rent costs of \$15,000. The library currently has unpaid interfund loan in the amount of \$68,333 with the capital facilities fund.

The public facilities fund is budgeted to receive funds from the Escalante Meadows development. This fund is currently accumulating funds with no expenditures budgeted.

The park development fund is budgeted to receive funds from the Escalante Meadows development. The CDBG fund and the park development fund currently have an interfund loan for Leroy Park and is expected to be partially repaid when the project is complete.

The capital facilities fund houses monies from People Self Help Housing and Pasadera development impact fees. Staff prepared a program of projects for Council's approval as to the use of the funds (Attachment 3), which includes \$70,000 for public safety equipment and \$459,537 capital improvements (Attachment 2). The public safety equipment includes fire turnouts, SCBA breather, fire hoses, exhaust captures, and crime prevention cameras. The capital improvements include American Legion wood repair, police electrical upgrade, public facilities master plan, auditorium stage and chambers repairs, and pedestrian improvements. This fund is estimated to run out after this fiscal year 2022-2023.

Budgeted revenues for the city hall equipment fund and traffic fees fund have been updated to reflect expected impact fees from Pasadera. The city hall equipment fund includes a proposed budget of \$25,000 for city hall equipment. The traffic fees fund budget includes a transfer for capital improvement, more specifically for street rehabilitation in the amount of \$120,000 (Attachment 2).

Budgeted revenues and expenses for the CDBG fund have been updated to reflect expected grant funding for the following projects:

- CV1 total grant of \$84,676
- Microenterprises total grant of \$250,000
- CV2/3 total grant of \$308,128
- Central Park total grant of \$4,887,084
- Leroy phase 2 total grant of \$1,700,000
- Urban Forest total grant of \$170,734

#### **Lighting and Landscape District Funds (Attachment 1, H-1 through H-4)**

The budgeted revenues for these district funds reflect estimates based on prior year information. The budgeted expenditures for these funds are similar to the prior year budgets with the exception of additional Pasadera Lot 5 electrical and landscaping.

#### **Successor Agency Funds (Attachment 1, I-1 through I-3)**

The budgeted revenues for these funds reflect estimates based on prior year information. Revenues include a CDBG grant of \$5,100,000 for the Royal Theater. The budgeted expenditures for these funds are similar to the prior year budgets with the exception of the Royal Theater capital project.

#### **Capital Improvement Projects (Attachment 2)**

The CIP identifies all of the Capital projects to be undertaken during the budget cycle. The proposed CIP will provide the City of Guadalupe a solid base from which to develop a long-range plan. With Council approval, the City plans on completing \$20,228,699 in fiscal year 2023 for public improvements, which are detailed out in Attachment 2.

#### **ARPA (Attachment 4)**

The total award to the City was \$1,860,000. The City received the first half in the amount of \$930,930 in June 2021 and expects to receive the remainder this summer. City Council has approved and allocated a total amount of \$1,710,434. It is estimated that by the end of June 2022 the City would have spent \$330,606. The proposed budget for fiscal year 2023 includes the use of ARPA funds in the amount of \$1,222,218, of which \$484,413 is to fund General Fund expenditures, \$30,806 is to fund Los Amigos de Guadalupe, and \$707,000 is to fund capital projects. Attachment 4 describes the uses of the funds.

#### **ATTACHMENTS:**

1. Proposed Fiscal Year 2022-2023 City Budget Draft
2. Proposed Fiscal Year 2022-2023 Capital Improvement Projects Budget Draft
3. Proposed Fiscal Year 2022-2023 Capital Facilities Fund Program of Projects Draft
4. Proposed Fiscal Year 2022-2023 American Rescue Plan Act Allocation Draft
5. Exhibits

# *City of Guadalupe*



## **City Budget Draft**

**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	
<b>Taxes:</b>							
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
<b>Total Taxes</b>	<b>2,887,622</b>	<b>3,029,600</b>	<b>3,310,643</b>	<b>3,868,345</b>	<b>3,827,211</b>	<b>3,873,967</b>	
<b>Building &amp; Planning:</b>							
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
<b>Total Building &amp; Planning</b>	<b>813,649</b>	<b>888,450</b>	<b>408,137</b>	<b>924,051</b>	<b>728,683</b>	<b>472,950</b>	
<b>Public Safety:</b>							
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
<b>Total Public Safety</b>	<b>312,529</b>	<b>336,242</b>	<b>444,223</b>	<b>540,442</b>	<b>578,166</b>	<b>338,500</b>	

**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	484,413	*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	-	-	-	-	-	-	
<b>Total Other Revenue</b>	<b>471,279</b>	<b>422,100</b>	<b>486,863</b>	<b>882,971</b>	<b>750,774</b>	<b>1,065,023</b>	
<b>Transfers:</b>							
Various Regular Interfund Transfers	777,600	822,212	852,292	850,400	825,957	1,011,272	
<b>Total Transfers</b>	<b>777,600</b>	<b>822,212</b>	<b>852,292</b>	<b>850,400</b>	<b>825,957</b>	<b>1,011,272</b>	
<b>TOTAL GENERAL FUND REVENUE</b>	<b>5,262,679</b>	<b>5,498,604</b>	<b>5,502,158</b>	<b>7,066,209</b>	<b>6,710,790</b>	<b>6,761,712</b>	

**TRANSFERS TO GENERAL FUND**

TRANSFERS TO GENERAL FUND	Actual	Budget	Actual	Budget	Estimate	Budget
	2019/20	2020/21	2020/21	2021/22	2021/22	2022/23
<b>Enterprise Funds</b>						
3810 Water	279,200	286,212	294,900	315,600	315,600	335,200
3815 Wastewater	194,900	198,390	215,000	226,600	226,600	272,000
3831 Transit	35,000	35,000	35,000	35,000	35,000	76,200
<b>Sub-Total Enterprise Funds</b>	<b>509,100</b>	<b>519,602</b>	<b>544,900</b>	<b>577,200</b>	<b>577,200</b>	<b>683,400</b>
<b>Street Funds</b>						
71 Measure A	82,600	77,928	99,881	95,250	95,250	124,947
20 Gas Tax	-	19,584	2,719	3,150	3,150	1,353
22 LTF - Roads	-	-	-	-	-	-
<b>Sub-Total Street Funds</b>	<b>82,600</b>	<b>97,512</b>	<b>102,600</b>	<b>98,400</b>	<b>98,400</b>	<b>126,300</b>
<b>Other Funds</b>						
67 CDBG Micro	8,000	30,000	29,492	-	-	-
65 Lighting District	9,033	7,752	8,034	6,155	6,155	6,547
63 Pasadera L&L District	-	-	-	-	1,474	4,514
60 Lighting & Landscape District	3,867	2,346	2,266	3,645	2,171	1,639
<b>Sub-Total Other Funds</b>	<b>20,900</b>	<b>40,098</b>	<b>39,792</b>	<b>9,800</b>	<b>9,800</b>	<b>12,700</b>
26 Successor Agency Operating	165,000	165,000	165,000	165,000	140,557	188,872
<b>Grand Total General Fund Transfers</b>	<b>777,600</b>	<b>822,212</b>	<b>852,292</b>	<b>850,400</b>	<b>825,957</b>	<b>1,011,272</b>
	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
<b>PERSONNEL SERVICES:</b>								
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	-	-	-	-	-	-	
<b>Sub-total</b>		<b>12,067</b>	<b>12,158</b>	<b>12,334</b>	<b>12,270</b>	<b>12,111</b>	<b>12,180</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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	-	-	-	-	-	-	
<b>Sub-total</b>		<b>3,635</b>	<b>3,470</b>	<b>2,819</b>	<b>2,800</b>	<b>452</b>	<b>500</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>15,702</b>	<b>15,628</b>	<b>15,153</b>	<b>15,070</b>	<b>12,563</b>	<b>12,680</b>	

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
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	170,696	217,465	248,893	311,000	311,000	333,000	SEIU COLA, Unrep. EE COLA, step increase, 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	58,900	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	20,832	21,700	22,981	24,000	24,000	25,600	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	
<b>Sub-total</b>		<b>391,683</b>	<b>446,919</b>	<b>438,480</b>	<b>466,880</b>	<b>461,819</b>	<b>512,500</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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	-	-	-	
<b>Sub-total</b>		<b>20,373</b>	<b>30,890</b>	<b>26,954</b>	<b>20,650</b>	<b>21,580</b>	<b>26,500</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>412,055</b>	<b>477,809</b>	<b>465,434</b>	<b>487,530</b>	<b>483,399</b>	<b>539,000</b>	



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
<b>PERSONNEL SERVICES:</b>								
	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	-	-	-	-	-	
	<b>Sub-total</b>							
<b>SUPPLIES &amp; SERVICES:</b>								
	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	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	-	-	
	<b>Sub-total</b>	<b>84,548</b>	<b>90,000</b>	<b>92,065</b>	<b>120,000</b>	<b>108,000</b>	<b>110,000</b>	
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100	-	-	-	-	-	
	Improve. other than Buildings	3150	-	-	-	-	-	
	Land	3170	-	-	-	-	-	
	Equipment	3200	-	-	-	-	-	
	<b>Sub-total</b>							
<b>OTHER FINANCING USES:</b>								
	Debt Service Principal	4000	-	-	-	-	-	
	Debt Service Interest	4100	-	-	-	-	-	
	Lease Purchase	4150	-	-	-	-	-	
	<b>Sub-total</b>							
<b>Department Total</b>		<b>84,548</b>	<b>90,000</b>	<b>92,065</b>	<b>120,000</b>	<b>108,000</b>	<b>110,000</b>	

DRAFT 6/18/2022

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
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	287,488	303,200	285,692	328,000	305,000	342,100	SEIU COLA, Unrep. EE COLA, step increase
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	37,488	-	8,192	-	-	6,000	temp for Tyler Implementation
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	86,700	per Calpers employer contrib. rates and unfunded Liab.
FICA/MEDICARE	0300	25,714	24,480	22,496	26,000	24,000	26,800	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	-	-	-	-	-	
<b>Sub-total</b>		<b>477,274</b>	<b>467,736</b>	<b>448,237</b>	<b>524,820</b>	<b>491,560</b>	<b>568,200</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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	-	-	-	
<b>Sub-total</b>		<b>23,724</b>	<b>29,412</b>	<b>21,962</b>	<b>23,655</b>	<b>20,855</b>	<b>26,483</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Department Total</b>		<b>500,998</b>	<b>497,148</b>	<b>470,199</b>	<b>548,475</b>	<b>512,415</b>	<b>594,683</b>	

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
<b>PERSONNEL SERVICES:</b>								
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	-	-	-	-	-	-	
<b>Sub-total</b>		<b>1,979</b>	<b>930</b>	<b>2,611</b>	<b>2,100</b>	<b>2,580</b>	<b>2,600</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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	itech 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	
<b>Sub-total</b>		<b>133,996</b>	<b>181,304</b>	<b>179,960</b>	<b>218,143</b>	<b>221,533</b>	<b>317,038</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
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	317,193	Cap Improv (Tyler, MOE, gen plan update, parks); \$5000 library rent
Write-offs	8010	-	-	-	-	-	-	
<b>Sub-total</b>		<b>195,408</b>	<b>373,569</b>	<b>291,807</b>	<b>447,344</b>	<b>333,025</b>	<b>458,869</b>	
<b>Department Total</b>		<b>331,383</b>	<b>555,803</b>	<b>474,378</b>	<b>667,587</b>	<b>557,138</b>	<b>778,507</b>	

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
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	18,684	20,700	16,514	33,000	29,000	61,400	SEIU COLA, Unrep. EE COLA, step increase
Salaries - part-time	0125	-	-	-	-	-	-	
Salaries - Temporary	0150	768	-	-	-	-	-	
Overtime	0200	-	-	-	-	200	-	
Retirement - PERS	0250	4,344	4,409	5,437	6,000	5,000	4,900	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	1,568	1,650	1,261	3,000	3,000	4,800	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	11,800	estimate 10% increase
Other Benefits	0450	(52)	-	27	-	-	-	
Deferred Comp.	0545	-	-	37	1,200	1,200	1,500	
Dental Insurance	0560	247	268	214	400	400	800	
Vision Insurance	0570	28	28	24	60	60	200	
Life Insurance	0585	9	-	-	-	-	-	
<b>Sub-total</b>		<b>30,204</b>	<b>32,108</b>	<b>27,842</b>	<b>51,660</b>	<b>46,160</b>	<b>86,900</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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	175,574	Janitorial,Lndscp,Pest, Extgshr, aramark, stormwater, vegetation & aud upgrades ARPA; resurface aud floor; turf replacement
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	-	-	-	
<b>Sub-total</b>		<b>84,085</b>	<b>132,737</b>	<b>156,616</b>	<b>274,063</b>	<b>211,494</b>	<b>290,894</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	1,406	1,600	1,308	-	-	-	
<b>Sub-total</b>		<b>1,406</b>	<b>1,600</b>	<b>1,308</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>115,694</b>	<b>166,445</b>	<b>185,766</b>	<b>325,723</b>	<b>257,654</b>	<b>377,794</b>	

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
<b>PERSONNEL SERVICES:</b>								1 Public Safety Dir @75%, Fire 25%; 2 Airport to be fully funded; lieut. 1 sergeants, 12 PO's, 2 admin, code compliance, emergency preparedness
Salaries - Regular	0100	986,626	1,162,000	1,211,488	1,483,000	1,399,000	1,729,500	POA est, SEIU COLA, Director 3% COLA, step increases
Salaries - PartTime	0125	550	-	125	-	-	-	
Salaries - Temporary	0150	1,486	8,580	14,539	19,400	17,400	18,400	includes temp and 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	314,500	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	99,202	92,500	112,409	128,046	125,000	149,800	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	234,200	assume 10% increase
Other Benefits	0450	6,231	31,740	20,802	27,000	28,000	24,300	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	21,400	
Vision Insurance	0570	1,896	1,800	2,084	2,600	2,600	2,900	
Life Insurance	0585	168	-	-	-	-	-	
<b>Sub-total</b>		<b>1,880,287</b>	<b>1,964,920</b>	<b>2,146,276</b>	<b>2,543,646</b>	<b>2,474,500</b>	<b>2,914,300</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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 Technolgy 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
<b>Sub-total</b>		<b>243,384</b>	<b>238,797</b>	<b>235,232</b>	<b>200,700</b>	<b>236,835</b>	<b>304,500</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>2,123,672</b>	<b>2,203,717</b>	<b>2,381,508</b>	<b>2,744,346</b>	<b>2,711,335</b>	<b>3,218,800</b>	

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	
<b>PERSONNEL SERVICES:</b>									
Salaries - Regular	0100	351,733	495,000	576,426	591,000	555,000	731,700	Director of Public Safety 50%; Bat Chief; 3 Captains; 3 Engineers; Director 4% COLA, step increases assume similar to prior year budget 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	45,000		
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	147,500		
FICA/Medicare	0300	42,112	37,880	61,783	60,000	60,000	69,300		
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	104,000		
Other Benefits	0450	2,919	5,700	9,163	7,000	7,000	10,500		
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	3,900		
Vision Insurance	0570	441	510	458	500	500	600		
<b>Sub-total</b>		<b>732,891</b>	<b>862,860</b>	<b>1,095,425</b>	<b>1,237,300</b>	<b>1,214,957</b>	<b>1,311,500</b>		
<b>SUPPLIES &amp; SERVICES:</b>									
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	-		
<b>Sub-total</b>		<b>100,907</b>	<b>109,620</b>	<b>104,248</b>	<b>100,700</b>	<b>100,077</b>	<b>117,400</b>		
<b>CAPITAL OUTLAY:</b>									
Buildings	3100	-	-	-	-	-	-		
Improve. other than Buildings	3150	-	-	-	-	-	-		
Land	3170	-	-	-	-	-	-		
Equipment	3200	-	-	-	-	-	-		
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>OTHER FINANCING USES:</b>									
Debt Service Principal	4000	-	-	-	-	-	-		
Debt Service Interest	4100	-	-	-	-	-	-		
Lease Purchase	4150	-	-	-	-	-	-		
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Department Total</b>		<b>833,798</b>	<b>972,480</b>	<b>1,199,673</b>	<b>1,338,000</b>	<b>1,315,034</b>	<b>1,428,900</b>		

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
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	17,278	20,662	17,819	101,000	66,000	134,700	SEIU COLA, Unrep. EE COLA, step increase; 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	10,400	
FICA/Medicare	0300	3,471	3,400	3,038	10,000	8,000	12,500	
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	20,300	
Other Benefits	0450	(455)	-	27	-	-	-	
Deferred Comp.	0545	1,184	4,225	3,949	3,000	3,205	4,000	
Dental Insurance	0560	379	620	566	1,500	700	1,300	
Vision Insurance	0570	52	85	82	300	150	300	
<b>Sub-total</b>		<b>57,898</b>	<b>61,807</b>	<b>65,759</b>	<b>180,800</b>	<b>127,250</b>	<b>206,800</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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  Copies, hardware store; Leroy Park; rec prog, tables storage concession ARPA Annualized current year costs, increase in fuel costs  Landscaping and uniforms; Leroy Park; central park booster pump replacement  per JPIA estimate
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	2,400	
Operating Supplies & Exp.	1550	3,794	4,080	3,480	6,088	8,150	32,572	
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	50,500	
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	450	-	
Liability Insurance	2300	2,301	2,754	5,833	6,000	6,000	7,000	
Services by other Agencies	2350	32	-	-	-	-	-	
Recreation Programs	NEW	-	-	-	-	-	-	
COVID19	2999	1,005	-	603	-	404	-	
<b>Sub-total</b>		<b>107,452</b>	<b>114,275</b>	<b>134,110</b>	<b>145,299</b>	<b>119,057</b>	<b>183,372</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	3,675	4,590	2,254	-	-	-	
<b>Sub-total</b>		<b>3,675</b>	<b>4,590</b>	<b>2,254</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>169,024</b>	<b>180,672</b>	<b>202,124</b>	<b>326,099</b>	<b>246,307</b>	<b>390,172</b>	

**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
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	54,038	54,400	65,651	89,000	72,000	153,800	Permit Tech, associate planner 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	39,800	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	4,656	4,400	5,304	7,000	6,000	12,000	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	17,100	estimate 10% increase
Other Benefits	0450	(392)	-	-	-	-	-	
Deferred Comp.	0545	-	-	-	2,000	2,000	2,500	
Dental Insurance	0560	353	357	410	600	400	1,100	
Vision Insurance	0570	59	61	70	100	100	200	
<b>Sub-total</b>		<b>87,186</b>	<b>86,727</b>	<b>103,193</b>	<b>148,910</b>	<b>126,500</b>	<b>233,310</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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	60,000	Appel retirement and planning software annual
Information Technology Svcs	2151	-	-	-	-	-	-	
Equipment Rental	2200	-	-	-	-	-	-	
Liability Insurance	2300	-	-	-	-	-	-	
Services by other Agencies	2350	-	-	-	-	-	-	
<b>Sub-total</b>		<b>214,004</b>	<b>114,350</b>	<b>135,268</b>	<b>135,150</b>	<b>113,100</b>	<b>63,050</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Interest	4100	-	-	-	-	-	-	
Lease Purchase	4150	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Department Total</b>		<b>301,189</b>	<b>201,077</b>	<b>238,460</b>	<b>284,060</b>	<b>239,600</b>	<b>296,360</b>	



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
<b>PERSONNEL SERVICES:</b>								
	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					-	
	<b>Sub-total</b>	-	-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>								
	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					-	
	<b>Sub-total</b>	-	-	-	<b>57,587</b>	<b>60,717</b>	-	
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100					-	
	Improve. other than Buildings	3150					-	
	Land	3170					-	
	Equipment	3200					-	
	<b>Sub-total</b>	-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>								
	Debt Service Principal	4000					-	
	Debt Service Interest	4100					-	
	Lease Purchase	4150					-	
	<b>Sub-total</b>	-	-	-	-	-	-	
<b>Department Total</b>		-	-	-	<b>57,587</b>	<b>60,717</b>	-	

**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	
<b><u>POLICE SAFETY FUND - 42</u></b>								
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	-	-	-	-	
<b>Total Police Safety Fund</b>		<b>27,510</b>	<b>16,830</b>	<b>19,725</b>	<b>18,700</b>	<b>28,300</b>	<b>28,700</b>	
<b><u>FIRE SAFETY FUND - 40</u></b>								
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	-	-	-	-	-	-	
<b>Total Fire Safety Fund</b>		<b>13,070</b>	<b>8,670</b>	<b>18,910</b>	<b>12,200</b>	<b>11,300</b>	<b>11,700</b>	
<b>TOTAL PUBLIC SAFETY:</b>		<b>40,632</b>	<b>25,500</b>	<b>38,635</b>	<b>30,900</b>	<b>39,600</b>	<b>40,400</b>	

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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
<b>PERSONNEL SERVICES:</b>								
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	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>								
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	-	-	-	-	-	-	
<b>Sub-total</b>		837	-	13,974	-	32,395	-	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>OTHER FINANCING USES</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Principal	4100	-	-	-	-	-	-	
Lease Purchased	4150	-	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		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
<b>PERSONNEL SERVICES:</b>								
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	-	-	-	-	-	-	
<b>Sub-total</b>		<b>345</b>	-	-	-	-	-	
<b>SUPPLIES &amp; SERVICES:</b>								
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	-	-	-	-	-	-	
<b>Sub-total</b>		<b>14,207</b>	-	<b>4,851</b>	-	<b>13,064</b>	-	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
Explorers	3210	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>OTHER FINANCING USES</b>								
Debt Service Principal	4000	-	-	-	-	-	-	
Debt Service Principal	4100	-	-	-	-	-	-	
Lease Purchased	4150	-	-	-	-	-	-	
Transfer to General Fund	5000	-	-	-	-	-	-	
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		<b>14,552</b>	-	<b>4,851</b>	-	<b>13,064</b>	-	

**STREET FUND REVENUE**

STREETS REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b><u>MEASURE A - 71</u></b>							
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
<b>Total Measure A</b>	<b>507,839</b>	<b>491,700</b>	<b>604,021</b>	<b>575,604</b>	<b>570,297</b>	<b>676,942</b>	
<b><u>GAS TAX - 20</u></b>							
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	-	-	-	-	-	-	
<b>Total Gas Tax</b>	<b>281,852</b>	<b>298,405</b>	<b>289,145</b>	<b>312,477</b>	<b>318,458</b>	<b>351,812</b>	
<b><u>LTF, ROADS - 22</u></b>							
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
<b>Total LTF Roads</b>	<b>8,576</b>	<b>9,671</b>	<b>7,628</b>	<b>8,105</b>	<b>8,521</b>	<b>9,270</b>	
<b><u>SB1 LOCAL STREETS &amp; ROADS - 86</u></b>							
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
<b>Total SB1 Local Streets &amp; Roads</b>	<b>137,389</b>	<b>148,700</b>	<b>148,685</b>	<b>154,111</b>	<b>165,843</b>	<b>190,494</b>	
<b><u>SB1 SRTS - 88</u></b>							
New SB1 SRTS	-	-	-	114,270	-	-	Safe Routes to School-Construct
3605 Interest Income	-	-	-	-	-	-	
<b>Total SB1 SRTS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>114,270</b>	<b>-</b>	<b>-</b>	
<b><u>ASHC Pedestrian - NEW</u></b>							
New ASHC	-	-	-	-	-	200,000	Mutimodal path design, Guardia
3605 Interest Income	-	-	-	-	-	-	
<b>Total ASHC Pedestrian</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	
<b>TOTAL STREET REVENUE</b>	<b>1,486,853</b>	<b>1,335,813</b>	<b>1,049,479</b>	<b>1,164,567</b>	<b>1,063,119</b>	<b>1,428,518</b>	

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
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	138,879	143,300	119,253	138,000	123,000	152,300	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	29,500	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	10,870	11,400	8,704	10,000	9,000	11,400	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	-	-	-	-	-	
<b>Sub-total</b>		<b>221,165</b>	<b>242,755</b>	<b>198,011</b>	<b>217,300</b>	<b>193,700</b>	<b>244,600</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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	-	-	-	-	-	
<b>Sub-total</b>		<b>64,169</b>	<b>127,799</b>	<b>81,527</b>	<b>146,700</b>	<b>184,700</b>	<b>277,100</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
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	124,947	
Transfer to Capital Improvement Fi	5089	235,255	686,000	18,455	774,000	516,988	610,200	see CIP
<b>Sub-total</b>		<b>320,472</b>	<b>788,481</b>	<b>118,336</b>	<b>869,250</b>	<b>612,238</b>	<b>735,147</b>	
<b>Fund Total</b>		<b>605,807</b>	<b>1,159,035</b>	<b>397,874</b>	<b>1,233,250</b>	<b>990,638</b>	<b>1,256,847</b>	

**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
<b>PERSONNEL SERVICES:</b>								
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		-					
<b>Sub-total</b>			-	-				
<b>SUPPLIES &amp; SERVICES:</b>								
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		-					
<b>Sub-total</b>		<b>3,320</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100		-					
SB1 Road Maintenance	3148		-					
Improve. other than Buildings	3150		-					
Land	3170		-					
Equipment	3200		-					
<b>Sub-total</b>		-	-	-				
<b>OTHER FINANCING USES:</b>								
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	1,353	
Transfer to Capital Improvement F	5089	95,024	431,700	79,489	596,000	380,000	701,000	street rehab see CIP
<b>Sub-total</b>		<b>113,624</b>	<b>455,419</b>	<b>95,048</b>	<b>599,150</b>	<b>383,150</b>	<b>702,353</b>	
<b>Fund Total</b>		<b>116,944</b>	<b>458,419</b>	<b>98,048</b>	<b>602,150</b>	<b>386,150</b>	<b>705,353</b>	

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
<b>PERSONNEL SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
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
<b>Sub-total</b>		<b>14,389</b>	<b>-</b>	<b>-</b>	<b>6,800</b>	<b>6,800</b>	<b>8,800</b>	
<b>Fund Total</b>		<b>14,389</b>	<b>-</b>	<b>-</b>	<b>6,800</b>	<b>6,800</b>	<b>8,800</b>	



**SB1 Streets and Roads - 86**

<b>SB1 Streets &amp; Roads - 86</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>PERSONNEL SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
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
<b>Sub-total</b>		<b>2,028</b>	<b>260,000</b>	<b>109,371</b>	<b>139,000</b>	<b>89,000</b>	<b>380,000</b>	
<b>Fund Total</b>		<b>2,028</b>	<b>260,000</b>	<b>109,371</b>	<b>139,000</b>	<b>89,000</b>	<b>380,000</b>	

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
<b>PERSONNEL SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
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
<b>Sub-total</b>		-	-	-	<b>114,270</b>	-	-	
<b>Fund Total</b>		-	-	-	<b>114,270</b>	-	-	

**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
<b>PERSONNEL SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
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
<b>Sub-total</b>		-	-	-	-	-	<b>200,000</b>	
<b>Fund Total</b>		-	-	-	-	-	<b>200,000</b>	

**ENTERPRISE FUNDS**

ENTERPRISE FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b>WATER OPERATING - 10</b>							
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	-	-	-	-	-	-	
<b>Total Water</b>	<b>2,136,877</b>	<b>2,305,460</b>	<b>2,581,429</b>	<b>2,709,650</b>	<b>2,434,874</b>	<b>2,626,014</b>	
<b>WATER CAPITAL - 30</b>							
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
<b>Total Water Capital</b>	<b>197,986</b>	<b>158,840</b>	<b>180,627</b>	<b>112,110</b>	<b>143,000</b>	<b>46,520</b>	
<b>WASTEWATER OPERATING - 12</b>							
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
<b>Total Wastewater Operating</b>	<b>1,724,150</b>	<b>1,937,543</b>	<b>2,042,033</b>	<b>2,248,000</b>	<b>1,999,700</b>	<b>2,269,300</b>	
<b>WASTEWATER CAPITAL - 32</b>							
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	-	-	-	-	-	-	
<b>Total Wastewater Capital</b>	<b>469,464</b>	<b>625,721</b>	<b>323,511</b>	<b>518,571</b>	<b>287,415</b>	<b>336,821</b>	
<b>SOLID WASTE - 15</b>							
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	-	-	-	-	-	-	
<b>Total Solid Waste</b>	<b>5,044</b>	<b>4,229</b>	<b>5,364</b>	<b>-</b>	<b>20,820</b>	<b>-</b>	
<b>TRANSIT - 23</b>							
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	1,938,148	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	-	-	-	
<b>Total Transit</b>	<b>992,391</b>	<b>425,340</b>	<b>557,500</b>	<b>1,284,282</b>	<b>715,779</b>	<b>2,566,305</b>	
<b>TOTAL ENTERPRISE FUND REVENUE</b>	<b>5,528,201</b>	<b>5,457,134</b>	<b>5,690,464</b>	<b>6,872,613</b>	<b>5,601,588</b>	<b>7,844,960</b>	

**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
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	193,663	196,980	210,804	200,000	179,000	210,100	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	68,100	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300	16,536	15,242	17,941	18,000	16,000	18,300	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	
<b>Sub-total</b>		<b>363,263</b>	<b>359,143</b>	<b>386,307</b>	<b>387,600</b>	<b>342,200</b>	<b>425,900</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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	365,000	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
<b>Sub-total</b>		<b>1,450,403</b>	<b>1,470,960</b>	<b>1,334,394</b>	<b>1,563,600</b>	<b>1,572,200</b>	<b>1,702,380</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
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	335,200	
Transfer to Water Capital	5035	-	-	-	-	-	-	
Write-offs	8000	31,591	5,100	75,877	5,100	-	-	annualized current year costs
<b>Sub-total</b>		<b>349,378</b>	<b>374,860</b>	<b>422,661</b>	<b>436,691</b>	<b>407,286</b>	<b>428,563</b>	
<b>Department Total</b>		<b>2,163,044</b>	<b>2,204,963</b>	<b>2,143,362</b>	<b>2,387,891</b>	<b>2,321,686</b>	<b>2,556,843</b>	
Depreciation		196,725	179,502	185,963	196,725	185,963	185,963	
<b>Total with Depreciation</b>		<b>2,359,769</b>	<b>2,384,465</b>	<b>2,329,325</b>	<b>2,584,616</b>	<b>2,507,649</b>	<b>2,742,806</b>	

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
<b>SUPPLIES &amp; SERVICES:</b>								
Professional Services	2150							
Services By Other Agncs.	2350							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
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	1,065,387	See Capital Improvement Project fund
Transfer to General Fund	5000							
<b>Sub-total</b>		<b>25,298</b>	<b>1,747,720</b>	<b>397,548</b>	<b>1,032,000</b>	<b>6,612</b>	<b>1,065,387</b>	
<b>Fund Total</b>		<b>25,298</b>	<b>1,747,720</b>	<b>397,548</b>	<b>1,032,000</b>	<b>6,612</b>	<b>1,065,387</b>	

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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
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100	205,320	195,200	170,003	196,000	168,000	248,000	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	36,900	
FICA/Medicare	0300	18,572	16,743	14,785	17,000	15,000	21,000	
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	
<b>Sub-total</b>	<b>0585</b>	<b>384,300</b>	<b>345,213</b>	<b>324,103</b>	<b>358,500</b>	<b>300,950</b>	<b>419,300</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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	259,000	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
<b>Sub-total</b>		<b>546,411</b>	<b>686,458</b>	<b>673,159</b>	<b>723,580</b>	<b>687,501</b>	<b>1,300,430</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
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	272,000	
<b>Sub-total</b>		<b>217,178</b>	<b>310,000</b>	<b>285,597</b>	<b>300,600</b>	<b>294,500</b>	<b>338,800</b>	
<b>Fund Total</b>		<b>1,147,888</b>	<b>1,341,671</b>	<b>1,282,860</b>	<b>1,382,680</b>	<b>1,282,951</b>	<b>2,058,530</b>	
Depreciation		461,146	474,982	443,885	474,982	443,885	443,885	
<b>Total with Depreciation</b>		<b>1,609,034</b>	<b>1,816,653</b>	<b>1,726,745</b>	<b>1,857,662</b>	<b>1,726,836</b>	<b>2,502,415</b>	

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
<b>SUPPLIES &amp; SERVICES:</b>								
Professional Services	2150		-	-				
<b>Sub-total</b>		-	-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100		-	-				
Improve. Other than Buildings	3150	2,842	30,000	-				
Land	3170		-	-				
Equipment	3200		-	-				
<b>Sub-total</b>		<b>2,842</b>	<b>30,000</b>	-	-	-	-	
<b>OTHER FINANCING USES:</b>								
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
<b>Sub-total</b>		<b>179,809</b>	<b>3,396,541</b>	<b>160,030</b>	<b>3,979,821</b>	<b>1,733,944</b>	<b>1,843,208</b>	
<b>Fund Total</b>		<b>182,651</b>	<b>3,426,541</b>	<b>160,030</b>	<b>3,979,821</b>	<b>1,733,944</b>	<b>1,843,208</b>	

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Solid Waste - 15

Solid Waste - 15	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>		-	-	-	-	-	<b>20,820</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150	-	-					
Land	3170							
Equipment	3200							
<b>Sub-total</b>		-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>								
Dept Service Principal	4000							
Dept Service Interest	4100							
Lease Purchase	4150							
Transfer to General Fund	5000							
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	-	<b>20,820</b>	

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Transit - 23

Transit - 23	Acct.	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	NOTES
<b>PERSONNEL SERVICES:</b>								
Salaries - Regular	0100						15,000	PW Director
Salaries - part-time	0125						-	
Salaries - Temporary	0150						-	
Overtime	0200						-	
Retirement - PERS	0250						7,100	per Calpers employer contrib. rates and unfunded Liab.
FICA/Medicare	0300						1,100	at 7.65%
Workers' Compensation	0350						-	
Unemployment Insurance	0360						-	
Medical Insurance	0400						2,600	estimate 10% increase
Other Benefits	0450						-	
Deferred Compensation	0545						-	
Dental Insurance	0560						200	
Vision Insurance	0570						30	
<b>Sub-total</b>	<b>0585</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26,030</b>	
<b>SUPPLIES &amp; SERVICES:</b>								
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	-	-	-	-	-	-	
<b>Sub-total</b>		<b>449,086</b>	<b>502,928</b>	<b>354,549</b>	<b>516,350</b>	<b>491,060</b>	<b>839,100</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100	-	-	-	-	-	-	
Improve. Other than Buildings	3150	-	-	-	-	-	-	
Land	3170	-	-	-	-	-	-	
Equipment	3200	-	-	-	-	-	-	
<b>Sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>OTHER FINANCING USES:</b>								
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	76,200	
Transfer to CIP Fund	5089	-	-	-	291,729	57,206	1,800,000	Infrastructure improvement, see CIP
<b>Sub-total</b>		<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>326,729</b>	<b>92,206</b>	<b>1,876,200</b>	
<b>Fund Total</b>		<b>484,086</b>	<b>537,928</b>	<b>389,549</b>	<b>843,079</b>	<b>583,266</b>	<b>2,741,330</b>	
Depreciation		135,011	109,030	126,142	135,011	126,142	126,142	
<b>Total with Depreciation</b>		<b>619,097</b>	<b>646,958</b>	<b>515,691</b>	<b>978,090</b>	<b>709,408</b>	<b>2,867,472</b>	

MISCELLANEOUS FUNDS

MISCELLANEOUS FUND REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b>LIBRARY FUND - 28</b>							
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	-	-	-	-	-	-	
<b>Total Library Fund</b>	<b>30,641</b>	<b>17,450</b>	<b>13,770</b>	<b>15,900</b>	<b>20,100</b>	<b>6,700</b>	
<b>PUBLIC FACILITIES - 36</b>							
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
<b>Total Public Facilities</b>	<b>4,189</b>	<b>9,160</b>	<b>84</b>	<b>9,000</b>	<b>50</b>	<b>8,950</b>	
<b>PARK DEVELOPMENT - 38</b>							
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 structre
<b>Total Park Development</b>	<b>60,248</b>	<b>212,320</b>	<b>4,386</b>	<b>87,170</b>	<b>75,170</b>	<b>12,170</b>	
<b>CAPITAL FACILITIES - 76</b>							
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	-	
<b>Total Capital Facilities</b>	<b>18,367</b>	<b>19,000</b>	<b>7,333</b>	<b>5,500</b>	<b>2,850</b>	<b>1,500</b>	
<b>CITY HALL EQUIPMENT - 78</b>							
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
<b>Total City Hall Equipment</b>	<b>9,971</b>	<b>7,180</b>	<b>5,583</b>	<b>4,440</b>	<b>6,080</b>	<b>720</b>	
<b>TRAFFIC FEES - 87</b>							
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
<b>Total Traffic Fees</b>	<b>48,136</b>	<b>28,418</b>	<b>21,982</b>	<b>17,589</b>	<b>23,775</b>	<b>2,804</b>	
<b>CDBG MISCELLANEOUS - 100,77,58,66,67</b>							
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
<b>Total CDBG Miscellaneous</b>	<b>422,323</b>	<b>4,203,050</b>	<b>2,250,662</b>	<b>2,811,452</b>	<b>3,409,885</b>	<b>30,800</b>	
<b>CDBG CV1 - 105</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	27,981	200,000	56,695	-	runs out in FY22
<b>Total CDBG CV1</b>	<b>-</b>	<b>-</b>	<b>27,981</b>	<b>200,000</b>	<b>56,695</b>	<b>-</b>	
<b>CDBG Microenterprise - 106</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	10,120	239,880	
<b>Total CDBG Microenterprise</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,120</b>	<b>239,880</b>	
<b>CDBG CV2/3 - 107</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	15,751	292,377	
<b>Total CDBG CV2/3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,751</b>	<b>292,377</b>	
<b>CDBG Central Park - 109</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	-	4,887,084	
<b>Total CDBG Central Park</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,887,084</b>	
<b>CDBG Leroy Building - NEW</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	-	1,700,000	
<b>Total CDBG Leroy Building</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	
<b>CDBG Urban Forest - NEW</b>							
3605 Interest	-	-	-	-	-	-	
3490 Other Government Grants	-	-	-	-	-	170,734	
<b>Total CDBG Leroy Building</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170,734</b>	
<b>TOTAL MISC. FUND REVENUE</b>	<b>593,877</b>	<b>4,496,578</b>	<b>2,331,780</b>	<b>3,151,051</b>	<b>3,620,476</b>	<b>7,353,719</b>	

**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
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250	10,127	15,000	14,000	15,000	15,000	15,000	Similar to prior year
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>		<b>10,127</b>	<b>15,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
InterFund Transfer	5010							
<b>Sub-total</b>								
<b>Fund Total</b>		<b>10,127</b>	<b>15,000</b>	<b>14,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	

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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
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
InterFund Transfer	5010							
<b>Sub-total</b>								
<b>Fund Total</b>		-	-	-				

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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
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>		<b>805</b>						
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170		-					
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Transfer to CDBG fund 100						150,000		
Transfer to Capital Projects Fund	5089	-	200,000	-	75,000	75,000	-	
<b>Sub-total</b>		<b>-</b>	<b>200,000</b>	<b>-</b>	<b>75,000</b>	<b>225,000</b>	<b>-</b>	
<b>Fund Total</b>		<b>805</b>	<b>200,000</b>	<b>-</b>	<b>75,000</b>	<b>225,000</b>	<b>-</b>	

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**Capital Facilities - 76**

<b>Capital Facilities - 76</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
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		-					
<b>Sub-total</b>		<b>85,694</b>	<b>47,375</b>	<b>5,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>CAPITAL OUTLAY:</b>								
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
<b>Sub-total</b>		<b>223,538</b>	<b>420,000</b>	<b>124,359</b>	<b>147,000</b>	<b>105,000</b>	<b>70,000</b>	
<b>OTHER FINANCING USES:</b>								
Interfund Transfer to Capital Proje	5089	1,000	179,539	1,060	484,537	8,516	459,537	CIP, see prog of projects
<b>Sub-total</b>		<b>1,000</b>	<b>179,539</b>	<b>1,060</b>	<b>484,537</b>	<b>8,516</b>	<b>459,537</b>	
<b>Fund Total</b>		<b>310,232</b>	<b>646,914</b>	<b>131,418</b>	<b>631,537</b>	<b>113,516</b>	<b>529,537</b>	

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**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
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>					<b>25,000</b>	<b>-</b>	<b>25,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
InterFund Transfer	5010							
<b>Sub-total</b>								
<b>Fund Total</b>					<b>25,000</b>	<b>-</b>	<b>25,000</b>	

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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
<b>SUPPLIES &amp; SERVICES:</b>								
Utilities	1000							
Equipment Maintenance	1400							
Professional Services	2150							
Equipment Rental	2200							
Property Rental	2250							
Liability Insurance	2300							
Service from Other Agencies	2350							
<b>Sub-total</b>								
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Interfund Transfer to Capital Proje	5089				60,000	38,227	120,000	Street Rehab, see CIP
<b>Sub-total</b>					<b>60,000</b>	<b>38,227</b>	<b>120,000</b>	
<b>Fund Total</b>					<b>60,000</b>	<b>38,227</b>	<b>120,000</b>	

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**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
<b>SUPPLIES &amp; SERVICES:</b>								
	Utilities	1000						
	Equipment Maintenance	1400						
	Professional Services	2150						
	General Admin	2164	73,637	207,000	159,903	27,000	45,691	30,800
	Planning	2165	32,540	58,000	30,213	43,000	13,294	Los Amigos de Guad ARPA
	Leroy Park	2166	-					
	Equipment Rental	2200						
	Property Rental	2250						
	Liability Insurance	2300						
	Service from Other Agencies	2350						
<b>Sub-total</b>			<b>106,177</b>	<b>265,000</b>	<b>190,117</b>	<b>70,000</b>	<b>58,985</b>	<b>30,800</b>
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100						
	Improve. other than Buildings	3150						
	Land	3170						
	Equipment	3200		-				
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
	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
<b>Sub-total</b>			<b>359,253</b>	<b>3,880,000</b>	<b>2,948,334</b>	<b>2,000,000</b>	<b>2,511,578</b>	<b>-</b>
<b>Fund Total</b>			<b>465,430</b>	<b>4,145,000</b>	<b>3,138,450</b>	<b>2,070,000</b>	<b>2,570,563</b>	<b>30,800</b>

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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
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>		-	-	11,325	200,000	46,502	-	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-	26,831				
<b>Sub-total</b>				26,831				
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new								
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		-	-	38,156	200,000	46,502	-	

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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
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>		-	-	-	-	10,120	239,880	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new								
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	10,120	239,880	

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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
<b>SUPPLIES &amp; SERVICES:</b>								
	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						
	<b>Sub-total</b>	-	-	-	-	15,751	292,377	
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100						
	Improve. other than Buildings	3150						
	Land	3170						
	Equipment	3200	-					
	<b>Sub-total</b>	-	-	-	-	-	-	
<b>OTHER FINANCING USES:</b>								
	Transfer to General Fund	5000						
	Transfer to Capital Improvement f new							
	<b>Sub-total</b>	-	-	-	-	-	-	
	<b>Fund Total</b>	-	-	-	-	15,751	292,377	

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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
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>		-	-	-	-	5,030	-	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new							4,882,054	
<b>Sub-total</b>		-	-	-	-	-	4,882,054	
<b>Fund Total</b>		-	-	-	-	5,030	4,882,054	

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**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
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>		-	-	-	-	-	-	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
<b>Sub-total</b>				-				
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new							1,700,000	
<b>Sub-total</b>		-	-	-	-	-	1,700,000	
<b>Fund Total</b>		-	-	-	-	-	1,700,000	

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**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
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>		-	-	-	-	-	170,734	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. other than Buildings	3150							
Land	3170							
Equipment	3200		-					
<b>Sub-total</b>				-				
<b>OTHER FINANCING USES:</b>								
Transfer to General Fund	5000							
Transfer to Capital Improvement f new								
<b>Sub-total</b>		-	-	-	-	-	-	
<b>Fund Total</b>		-	-	-	-	-	170,734	

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**LIGHTING FUNDS**

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

Estimated based on growth r:  
Laif Interest

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

Estimated based on growth r:  
Laif Interest

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

Estimated based on growth r:  
Laif Interest and interfund lo:

<b>TOTAL LIGHTING FUNDS REVENUE</b>	<b>258,257</b>	<b>215,160</b>	<b>272,802</b>	<b>274,887</b>	<b>269,887</b>	<b>273,546</b>
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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
<b>PERSONNEL SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
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		-					
<b>Sub-total</b>		<b>15,609</b>	<b>18,059</b>	<b>16,142</b>	<b>20,557</b>	<b>8,337</b>	<b>16,750</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES</b>								
Transfer to General Fund	5000	3,867	2,346	2,266	2,171	2,171	1,639	Cost Allocation Study
<b>Sub-total</b>		<b>3,867</b>	<b>2,346</b>	<b>2,266</b>	<b>2,171</b>	<b>2,171</b>	<b>1,639</b>	
<b>Fund Total</b>		<b>19,476</b>	<b>20,405</b>	<b>18,408</b>	<b>22,728</b>	<b>10,508</b>	<b>18,389</b>	

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
<b>PERSONNEL SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>		<b>28,992</b>	<b>11,504</b>	<b>27,395</b>	<b>28,400</b>	<b>17,600</b>	<b>46,120</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES</b>								
Transfer to General Fund	5000			1,444	1,474	1,474	4,514	
<b>Sub-total</b>				<b>1,444</b>	<b>1,474</b>	<b>1,474</b>	<b>4,514</b>	
<b>Fund Total</b>		<b>28,992</b>	<b>11,504</b>	<b>28,839</b>	<b>29,874</b>	<b>19,074</b>	<b>50,634</b>	

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
<b>PERSONNEL SERVICES:</b>								
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							
<b>Sub-total</b>								
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>		<b>47,188</b>	<b>52,520</b>	<b>38,000</b>	<b>50,100</b>	<b>64,320</b>	<b>66,900</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES</b>								
Transfer to General Fund	5000	9,033	7,752	6,590	6,155	6,155	6,547	
<b>Sub-total</b>		<b>9,033</b>	<b>7,752</b>	<b>6,590</b>	<b>6,155</b>	<b>6,155</b>	<b>6,547</b>	
<b>Fund Total</b>		<b>56,221</b>	<b>60,272</b>	<b>44,590</b>	<b>56,255</b>	<b>70,475</b>	<b>73,447</b>	

**SUCCESSOR AGENCY**

SUCCESSOR AGENCY REVENUE	Actual 2019/20	Budget 2020/21	Actual 2020/21	Budget 2021/22	Estimate 2021/22	Budget 2022/23	
<b><u>SUCCESSOR AGENCY OPERATING - 26</u></b>							
3145 Property Tax	532,382	622,200	528,796	650,000	650,000	650,000	Similar to prior year budge 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		-	-	-	-	-	
<b>Total Operating Fund</b>	<b>770,832</b>	<b>775,710</b>	<b>643,434</b>	<b>801,500</b>	<b>749,067</b>	<b>722,028</b>	
<b><u>BOND REFINANCE FUND - 91/79</u></b>							
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		-	-	-	-	-	
<b>Total Bond Refinance Fund</b>	<b>12,193</b>	<b>8,160</b>	<b>3,553</b>	<b>5,000</b>	<b>800</b>	<b>5,100,800</b>	
<b>TOTAL SUCCESSOR AGENCY REVENUE</b>	<b>783,025</b>	<b>783,870</b>	<b>646,987</b>	<b>806,500</b>	<b>749,867</b>	<b>5,822,828</b>	

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**RDA Bond Refinance - 91/79**

<b>RDA Bond Refinance - 91/79</b>	<b>Acct.</b>	<b>Actual 2019/20</b>	<b>Budget 2020/21</b>	<b>Actual 2020/21</b>	<b>Budget 2021/22</b>	<b>Estimate 2021/22</b>	<b>Budget 2022/23</b>	<b>NOTES</b>
<b>SUPPLIES &amp; SERVICES:</b>								
	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						
	<b>Sub-total</b>							
<b>CAPITAL OUTLAY:</b>								
	Buildings	3100						
	Improve. Other than Buildings	3150	18,305	-		311,763	5,459,320	Royal theater
	Loss on Sale	3168						
	Land	3170						
	Equipment	3200						
	<b>Sub-total</b>	<b>18,305</b>				<b>311,763</b>	<b>5,459,320</b>	
<b>OTHER FINANCING USES:</b>								
	Debt Service - Principal	4000						
	Debt Service - Interest	4100						
	Transfer General Fund	5000						
	Transfer to Legion Hall	5011						
	<b>Sub-total</b>							
<b>Fund Total</b>								
		<b>18,305</b>	<b>-</b>			<b>311,763</b>	<b>5,459,320</b>	

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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
<b>SUPPLIES &amp; SERVICES:</b>								
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							
<b>Sub-total</b>		<b>326,520</b>	<b>128,750</b>	<b>118,527</b>	<b>145,000</b>	<b>95,000</b>	<b>5,000</b>	
<b>CAPITAL OUTLAY:</b>								
Buildings	3100							
Improve. Other than Buildings	3150							
Loss on sale	3168							
Land	3170							
Equipment	3200							
<b>Sub-total</b>								
<b>OTHER FINANCING USES:</b>								
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	
<b>Sub-total</b>		<b>170,498</b>	<b>524,000</b>	<b>310,481</b>	<b>525,000</b>	<b>502,655</b>	<b>550,564</b>	
<b>Fund Total</b>		<b>497,018</b>	<b>652,750</b>	<b>429,008</b>	<b>670,000</b>	<b>597,655</b>	<b>555,564</b>	
Depreciation		14,021	9,900	9,900	14,000	9,900	9,900	
<b>Total with Depreciation</b>		<b>511,039</b>	<b>662,650</b>	<b>438,908</b>	<b>684,000</b>	<b>607,555</b>	<b>565,464</b>	

**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
<b>01</b>	<b>General Fund</b>	<b>370,353</b>	<b>6,710,790</b>	<b>6,385,162</b>	<b>695,981</b>	<b>6,761,712</b>	<b>7,616,230</b>	<b>(158,537)</b>
<b>57</b>	Alch. & Drug Grant (Gladiators)	4,151	-	-	4,151	-	-	4,151
<b>39</b>	Community Corrections Grant	551	-	-	551	-	-	551
<b>42</b>	Police Safety Fund	107,468	28,300	13,064	122,704	28,700	-	151,404
<b>40</b>	Fire Safety Fund	73,330	11,300	32,395	52,235	11,700	-	63,935
	<b>Public Safety Special Funds</b>	<b>185,500</b>	<b>39,600</b>	<b>45,459</b>	<b>179,641</b>	<b>40,400</b>		<b>220,041</b>
<b>71</b>	Measure A	1,001,756	570,297	990,638	581,415	676,942	1,256,847	1,510
<b>86</b>	SB1	156,737	165,843	89,000	233,580	190,494	380,000	44,074
<b>NEW</b>	SB1 SRTS	-	-	-	-	-	-	-
<b>NEW</b>	ASHC Pedestrian	-	-	-	-	200,000	200,000	-
<b>20</b>	Gas Tax	488,661	318,458	386,150	420,969	351,812	705,353	67,428
<b>22</b>	Local Transportation Fund	192,248	8,521	6,800	193,969	9,270	8,800	194,439
	<b>Streets &amp; Roads</b>	<b>1,839,402</b>	<b>1,063,119</b>	<b>1,472,588</b>	<b>1,429,933</b>	<b>1,428,518</b>	<b>2,551,000</b>	<b>307,451</b>
<b>10/30</b>	Water Operating Fund	4,303,898	2,577,874	2,514,261	4,367,511	2,672,534	3,808,193	3,231,852
<b>12/32</b>	Wastewater Operating Fund	6,435,392	2,287,115	3,460,780	5,261,727	2,606,121	4,345,623	3,522,225
<b>15</b>	Solid Waste Fund	1,135	20,820	-	21,955	-	20,820	1,135
<b>23</b>	Transit Fund	1,190,563	715,779	709,408	1,196,934	2,566,305	2,867,472	895,767
	<b>Enterprise Funds</b>	<b>11,930,988</b>	<b>5,601,588</b>	<b>6,684,449</b>	<b>10,848,127</b>	<b>7,844,960</b>	<b>11,042,108</b>	<b>7,650,979</b>
<b>28</b>	Library Fund	(33,864)	20,100	15,000	(28,764)	6,700	15,000	(37,064)
<b>36</b>	Public Facilities Fund	15,789	50	-	15,839	8,950	-	24,789
<b>38</b>	Park Development Fund	770,265	75,170	225,000	620,435	12,170	-	632,605
<b>76</b>	Capital Facilities Fund	717,414	2,850	113,516	606,748	1,500	529,537	78,711
<b>78</b>	City Hall Equipment Fund	29,534	6,080	-	35,614	720	25,000	11,334
<b>87</b>	Traffic Mitigation Fund	141,866	23,775	38,227	127,414	2,804	120,000	10,218
<b>94</b>	Sewer Bond	32,003	-	-	32,003	-	-	32,003
<b>100/58/67</b>	Leroy Park CDBG	(852,227)	3,409,885	2,570,563	(12,905)	30,800	30,800	(12,905)
<b>105</b>	CDBG CV1	(10,175)	56,695	46,502	18	-	-	18
<b>106</b>	CDBG MicroEnt	-	10,120	10,120	-	239,880	239,880	-
<b>107</b>	CDBG CV2/3	-	15,751	-	-	292,377	292,377	-
<b>109</b>	CDBG Central Park	-	-	5,030	(5,030)	4,887,084	4,882,054	-
<b>new</b>	CDBG Leroy Bldg	-	-	-	-	1,700,000	1,700,000	-
<b>new</b>	CDBG Urban Forest	-	-	-	-	170,734	170,734	-
	<b>Miscellaneous Funds</b>	<b>810,605</b>	<b>3,620,476</b>	<b>3,039,709</b>	<b>1,391,372</b>	<b>7,353,719</b>	<b>8,005,382</b>	<b>739,709</b>
<b>60</b>	Lighting & Landscaping District	45,424	31,387	10,508	66,303	29,295	18,389	77,209
<b>63</b>	Pasadera Light & Landscape Dist	212,901	100,600	19,074	294,427	103,040	50,634	346,833
<b>65</b>	Lighting District	694,174	137,900	70,475	761,599	141,211	73,447	829,363
	<b>Lighting Districts</b>	<b>952,499</b>	<b>269,887</b>	<b>100,057</b>	<b>1,122,329</b>	<b>273,546</b>	<b>142,470</b>	<b>1,253,405</b>
	<b>CITY OF GUADALUPE</b>	<b>16,089,346</b>	<b>17,305,460</b>	<b>17,727,424</b>	<b>15,667,382</b>	<b>23,702,855</b>	<b>29,357,190</b>	<b>10,013,047</b>

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
<b>26</b>	RDA Operating	(3,817,639)	749,067	607,555	(3,676,127)	722,028	656,464	(3,610,563)
<b>90</b>	RDA Affordable Housing	422,702	-	-	422,702	-	-	422,702
<b>91/79</b>	RDA Bond Refinance (Royal)	670,739	800	311,763	359,776	5,100,800	5,459,320	1,256
	<b>SUCCESSOR AGENCY</b>	<b>(2,724,197)</b>	<b>749,867</b>	<b>919,318</b>	<b>(2,893,648)</b>	<b>5,822,828</b>	<b>6,115,784</b>	<b>(3,186,604)</b>



# *City of Guadalupe*



## **Proposed Capital Improvement Projects (CIP) Budget Draft**

**Fiscal Year July 1, 2022 through June 30, 2023**

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

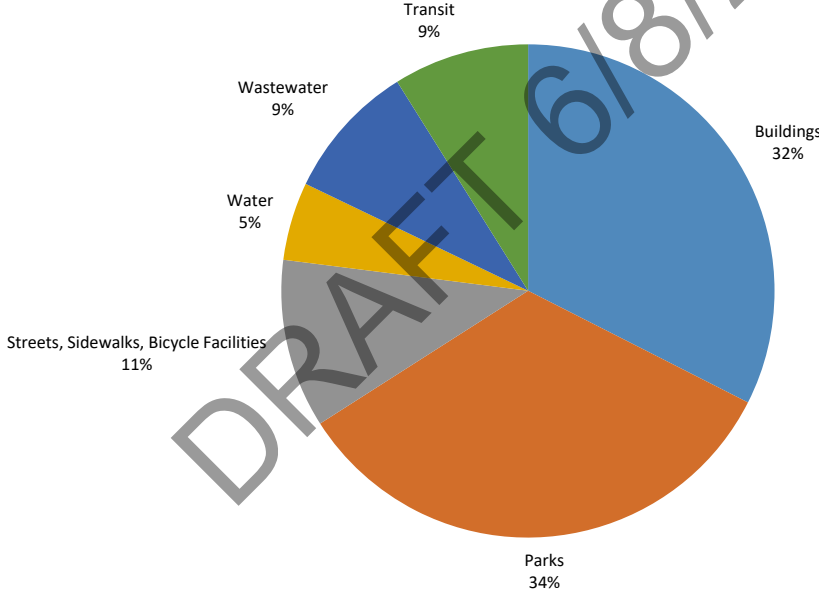
Project Numbers	Account Numbers	PROJECT DESCRIPTIONS	Funding Allocation													2022-23 TOTAL	
			General Fund	ARPA	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	LTF	Measure A	SB1 RMRA	AHSC-Pedestrian	AHSC-Transit	IRWM	CDBG	Water		Sewer
<b>100 Buildings</b>																	
089-104	89-4444-3044	Financial Accounting Software	21,353	73,000													
089-105	89-4444-3045	General Plan Update	40,840												30,387	30,387	155,127
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
<b>200 Parks</b>																	
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	190,000														190,000
<b>300 Streets, Sidewalks, Bicycle Facilities</b>																	
089-307	89-4444-3067	11th st multimodal path design				179,537						200,000					379,537
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
<b>400 Water</b>																	
089-406	89-4444-3093	Elevated Tank Repairs/Evaluate Antenna Revenue												295,000			295,000
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
<b>500 Wastewater</b>																	
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
<b>600 Transit</b>																	
089-603	New	EV Bus and charging										1,700,000					1,700,000
089-602	New	Amtrak Tran Station Rehab (design)										100,000					100,000
<b>Transfer to CIP fund 089:</b>			<b>292,193</b>	<b>707,000</b>	<b>701,000</b>	<b>459,537</b>	<b>120,000</b>	<b>8,800</b>	<b>610,200</b>	<b>380,000</b>	<b>200,000</b>	<b>1,800,000</b>	<b>302,821</b>	<b>12,041,374</b>	<b>1,065,387</b>	<b>1,540,387</b>	<b>20,228,699</b>

DRAFT 6/18/2022

**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	6,772,054	190,000	-	-	-	-	-	-	-	-	-	-	12,041,374
Streets, Sidewalks, Bicycle Facilities	2,239,537	40,000	-	701,000	179,537	120,000	8,800	610,200	380,000	200,000	-	-	-
Water	1,035,000	-	-	-	-	-	-	-	-	-	1,035,000	-	-
Wastewater	1,812,821	-	-	-	-	-	-	-	-	-	-	1,812,821	-
Transit	1,800,000	-	-	-	-	-	-	-	-	1,800,000	-	-	-
<b>Total CIP Expenditures</b>	<b>20,228,699</b>	<b>292,193</b>	<b>707,000</b>	<b>701,000</b>	<b>459,537</b>	<b>120,000</b>	<b>8,800</b>	<b>610,200</b>	<b>380,000</b>	<b>2,000,000</b>	<b>1,065,387</b>	<b>1,843,208</b>	<b>12,041,374</b>

**FY 2022-23 Projects By Category**



# *City of Guadalupe*



## **Proposed Capital Facilities Fund Program of Projects Budget Draft**

**Fiscal Year July 1, 2022 through June 30, 2023**

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

<b>Project</b>	<b>Funds Required</b>	<b>Reference to Budget</b>
<b>Public Safety:</b>		
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	
	<b>\$ 70,000</b>	
<b>General Fund:</b>		
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
	<b>\$ 280,000</b>	
<b>Streets:</b>		
Pedestrian Improvements	\$ 179,537	Capital Project
	<b>\$ 179,537</b>	
	<b>\$ 529,537</b>	

DRAFT 6/8/2022

# *City of Guadalupe*



## **Proposed ARPA**

**Fiscal Year July 1, 2022 through June 30, 2023**



# *City of Guadalupe*



## **Budget Draft 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%
<b>Total</b>	<b>527,620</b>	<b>543,124</b>	<b>2.9%</b>	<b>554,224</b>	<b>2.0%</b>	<b>570,024</b>	<b>2.9%</b>
Administration Cost	(3,897)	(4,274)		(4,788)		(4,925)	
<b>Total</b>	<b>523,722</b>	<b>538,850</b>	<b>2.9%</b>	<b>549,435</b>	<b>2.0%</b>	<b>565,099</b>	<b>2.9%</b>
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%
<b>Total</b>	<b>159,405</b>	<b>689,901</b>	<b>333%</b>	<b>695,701</b>	<b>0.8%</b>	<b>705,601</b>	<b>1.4%</b>
Administration Cost	(710)	(3,204)		(3,970)		(4,022)	
<b>Total</b>	<b>158,695</b>	<b>686,697</b>	<b>333%</b>	<b>691,731</b>	<b>0.7%</b>	<b>701,579</b>	<b>1.4%</b>
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.

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General Fund	2022-23	2023-24	2024-25	2025-26	2026-27
<b>General Fund and BY Values</b>	<b>\$280,932,158</b>	<b>\$304,733,077</b>	<b>\$321,125,218</b>	<b>\$338,190,853</b>	<b>\$356,390,974</b>
<b>Real Property Value (Incl. Prop 8 parcels)</b>	<b>\$238,116,918</b>	<b>\$261,917,837</b>	<b>\$278,309,978</b>	<b>\$295,375,613</b>	<b>\$313,575,734</b>
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
<b>Estimated Real Property Value</b>	<b>\$261,917,837</b>	<b>\$278,309,978</b>	<b>\$295,375,613</b>	<b>\$313,575,734</b>	<b>\$332,797,926</b>
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					
<b>Estimated Net Taxable Value</b>	<b>\$304,733,077</b>	<b>\$321,125,218</b>	<b>\$338,190,853</b>	<b>\$356,390,974</b>	<b>\$375,613,166</b>
<b>Estimated Total Percent Change</b>	<b>8.47%</b>	<b>5.38%</b>	<b>5.31%</b>	<b>5.38%</b>	<b>5.39%</b>
<b>Revenue Calculations</b>					
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
<b>Net GF Estimate</b>	<b>\$427,735</b>	<b>\$450,743</b>	<b>\$474,697</b>	<b>\$500,244</b>	<b>\$527,225</b>
<b>Tableable Value Revenue Categories</b>					
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	\$	\$	\$	\$	\$
<b>Rev from Taxable Val*</b>	<b>\$427,735</b>	<b>\$450,743</b>	<b>\$474,697</b>	<b>\$500,244</b>	<b>\$527,225</b>
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					
<b>VLFAA</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>
<b>Citywide Net Taxable Value</b>	<b>\$555,652,453</b>	<b>\$564,198,068</b>	<b>\$596,954,864</b>	<b>\$631,681,971</b>	<b>\$668,936,532</b>
<b>Real Property Value (Incl. Prop 8 parcels)</b>	<b>\$518,423,502</b>	<b>\$526,969,117</b>	<b>\$559,725,913</b>	<b>\$594,453,020</b>	<b>\$631,707,581</b>
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
<b>Estimated Real Property Value</b>	<b>\$526,969,117</b>	<b>\$559,725,913</b>	<b>\$594,453,020</b>	<b>\$631,707,581</b>	<b>\$670,675,227</b>
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					
<b>Estimated Net Taxable Value</b>	<b>\$564,198,068</b>	<b>\$596,954,864</b>	<b>\$631,681,971</b>	<b>\$668,936,532</b>	<b>\$707,904,178</b>
<b>Estimated Total Percent Change</b>	<b>1.54%</b>	<b>5.81%</b>	<b>5.82%</b>	<b>5.90%</b>	<b>5.83%</b>
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
<b>VLFAA Estimate</b>	<b>\$940,947</b>	<b>\$995,616</b>	<b>\$1,053,561</b>	<b>\$1,115,721</b>	<b>\$1,180,767</b>

- 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
<b>RPTTF Tax Revenue Deposit</b>	<b>1,250,399</b>	<b>990,567</b>	<b>1,298,085</b>	<b>1,072,317</b>	<b>1,386,484</b>	<b>1,140,699</b>	<b>1,442,539</b>	<b>1,216,686</b>	<b>1,514,235</b>	<b>1,277,157</b>	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	
<b>Net Revenue for ROPS</b>	<b>1,054,009</b>	<b>760,997</b>	<b>1,067,378</b>	<b>797,876</b>	<b>1,123,416</b>	<b>836,876</b>	<b>1,142,969</b>	<b>883,101</b>	<b>1,187,610</b>	<b>913,860</b>		
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		
<b>Residual Revenue</b>	<b>881,740</b>	<b>3,924</b>	<b>977,448</b>	<b>351,916</b>	<b>1,037,312</b>	<b>391,937</b>	<b>1,059,294</b>	<b>443,282</b>	<b>1,109,128</b>	<b>333,105</b>		
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	<b>2017-18</b>		<b>2018-19</b>		<b>2019-20</b>		<b>2020-21</b>		<b>2021-22</b>		<b>2022-23</b>	
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%	
<b>Combined ROPS amounts by FY</b>	<b>929,342</b>		<b>535,890</b>		<b>531,043</b>		<b>523,494</b>		<b>659,237</b>			
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%
<b>Grand Total</b>	<b>\$ 549,423</b>	<b>\$ 619,354</b>	<b>\$ 69,931</b>	<b>12.7%</b>

\* 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**

<b>General Government</b>				
<b>Based on Oper Budget</b>			<b>21-22</b>	<b>Gen Gov</b>
			Oper Budget	<b>46.44%</b>
			% of Total	<b>119,585</b>
<b>Gen Fund</b>				<b>Liability</b>
01 4145 2300	Bldg Maint		164,720	5,251
01 4300 2300	Parks		212,530	6,775
<b>Sub total Gen Fund</b>				<b>12,026</b>
<b>Streets</b>				
71 4454 2300	Measure A		308,000	9,818
<b>Lighting/Landscape</b>				
60 4490 2300	Guad Assmt Dist		19,841	632
65 4485 2300	Guad Light Dist		56,255	1,793
<b>Sub total Lighting</b>				<b>2,426</b>
<b>Enterprise</b>				
10 4420 2300	Water		1,918,200	61,147
12 4425 2300	Sewer		1,071,880	34,169
<b>Sub total Enterprise</b>				<b>95,316</b>
<b>Total Gen Government</b>			3,751,426	100.00%
				119,585
<b>Public Safety</b>				
<b>Based on Oper Budget for FY</b>			<b>21-22</b>	<b>Pub Safety</b>
			Oper Budget	<b>53.56%</b>
			% of Total	<b>137,925</b>
<b>Safety-Gen Fund</b>				<b>Liability</b>
01 4200 2300	Police		2,437,300	93,822
01 4220 2300	Fire		1,145,700	44,103
<b>Total Public Safety</b>			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%
<b>Total</b>	<b>205,297</b>	

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

**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
	Budgeted	% of	<b>30.90%</b>
<b>Gen Fund</b>	Payroll	Payroll	<b>98,018</b>
			W/C
01 4100 0350 Council	<b>12,270</b>	0.56%	548
01 4105 0350 Admin	<b>462,680</b>	21.10%	20,677
01 4120 0350 Finance	<b>524,820</b>	23.93%	23,454
01 4145 0350 Bldg Maint	<b>33,440</b>	1.52%	1,494
01 4300 0350 Parks	<b>73,000</b>	3.33%	3,262
01 4405 0350 Bldg Permits	<b>123,700</b>	5.64%	5,528
	<b>Sub total Gen Fund</b>		<b>54,964</b>
<b>Safety</b>			
57 4213 0350 Drug/Alcohol	<b>0</b>	0.00%	0
<b>Streets</b>			
71 4454 0350 Meas A	<b>217,300</b>	9.91%	9,711
<b>Enterprise</b>			
10 2253 Water	<b>387,600</b>	17.67%	17,322
12 2253 Sewer	<b>358,500</b>	16.35%	16,021
	<b>Sub total Enterprise</b>		<b>33,343</b>
Total Gen Government	2,193,310	100.00%	98,018
	<b>Public Safety</b>		
	0		<b>Pub Safety</b>
			<b>69.10%</b>
			<b>219,206</b>
	Budgeted	% of	
Safety-Gen Fund	Payroll	Payroll	W/C
01 4200 0350 Police	<b>2,241,500</b>	68.16%	149,415
01 4220 0350 Fire	<b>1,047,000</b>	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	<b>86,270</b>	30.8986%	<b>01 1014</b>	<b>274,170</b>
Police	<b>192,934</b>	69.1014%	<b>57 1014</b>	<b>0</b>
Total	279,204		<b>71 1014</b>	<b>9,711</b>
			<b>10 1014</b>	<b>17,322</b>
			<b>12 1014</b>	<b>16,021</b>
			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	79.3272	2080	165,000.58	-	-	-	165,000.58	12,581.27	12,325.54	23,762.02	48,668.84	213,669.42	0.4628128
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	0.286221921
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	0.250965279
	City Clerk	N/A	N/A	N/A			1,800.00				1,800.00	137.70	0	0	137.70	1,937.70	
							<b>331,471.87</b>	<b>1,000.00</b>	<b>3,250.00</b>	<b>-</b>	<b>335,721.87</b>	<b>25,558.91</b>	<b>30,946.15</b>	<b>71,386.46</b>	<b>127,891.52</b>	<b>463,613.38</b>	

		Estimated Costs	Unfunded Liab	Total	
Reg	01-4105-0100	332,921.87		332,921.87	Life 483.91
Part Time	01-4105-0125	1,800.00		1,800.00	Vision 672.67
temp	01-4105-0150	-		-	Dental 4,669.24
OT	01-4105-0200	1,000.00		1,000.00	Med 65,560.64
Retirement	01-4105-0250	30,946.15	27,891.33	58,837.48	
Taxes	01-4105-0300	25,558.91		25,558.91	
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	
		484,290.38		512,181.71	
		20,677.00			

335,194.01

3,714,446.10



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	108,003.10	-	3,250.00	-	111,253.10	8,497.26	8,310.61	22,680.09	39,487.95	150,741.05	0.304827				
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	0.284128				
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	0.215401				
FAB01	Veronica Fabia	SEIU	181/C	1/1/2023	28.518	2080	60,799.54	-	3,250.00	2,471.04	66,520.58	5,075.22	9,565.66	9,128.55	23,769.43	90,290.01	0.182583				
unfilled	temp sum/fall				15.000	400	6,000.00				6,000.00	459.00	-	-	459.00	6,459.00					
												<b>335,015.60</b>	<b>1,000.00</b>	<b>13,000.00</b>	<b>2,471.04</b>	<b>351,486.64</b>	<b>26,778.97</b>	<b>36,880.19</b>	<b>79,367.86</b>	<b>143,027.02</b>	<b>494,513.66</b>

		Estimated Costs	Unfunded Liab	Total
Reg	01-4120-0100	342,015.60		342,015.60
temp	01-4120-0150	6,000.00		6,000.00
OT	01-4120-0200	1,000.00		1,000.00
Retirement	01-4120-0250	36,880.19	49,743.10	86,623.29
Taxes	01-4120-0300	26,778.97		26,778.97
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
		517,967.66		567,710.76
		23,454.00		

Life	665.81
Vision	618.90
Dental	4,117.26
Med	73,965.89
	79,367.86

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	60,323.49	-	-	-	60,323.49	4,364.31	4,506.17	10,798.22	19,668.69	79,992.19	
BAT01	James Batalla	SEIU			22.706	2080	47,720.64	-	-	2,471.04	50,191.68	3,798.39	3,749.32	23,770.03	31,317.74	81,509.42	
MON01	Juan Montero	SEIU			20.148	2080	43,479.02	-	-	2,471.04	45,950.06	3,501.57	3,432.47	9,128.55	16,062.59	62,012.65	
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	
							<b>421,576.95</b>	-	-	<b>4,942.08</b>	<b>426,519.03</b>	<b>31,741.27</b>	<b>42,223.76</b>	<b>90,712.34</b>	<b>164,677.37</b>	<b>591,196.40</b>	
							<b>Estimated Costs Unfunded Liab</b>		<b>Total</b>								
Reg	01-4145-0100		61,383.84		61,383.84												
Reg	01-4300-0100		61,383.84		61,383.84												
Reg	71-4454-0100		152,231.87		152,231.87												
Reg	10-4420-0100		65,790.31		65,790.31												
Reg	12-4425-0100		65,790.31		65,790.31												
Reg	23-4461-0100		14,996.80		14,996.80												
Retirement	01-4145-0250		4,696.12	122.41	4,818.53						Shannon	25,022.71	285.428	1,556.41	224.224	27,088.78	
Retirement	01-4300-0250		4,696.12		4,696.12						Eng Tech	9,621.90	127.842	963.25	85.228	10,798.22	
Retirement	71-4454-0250		14,628.23	14,799.76	29,427.99						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		2,156.54	4,861.97	7,018.51						Lead	8,405.25	135.85	502.22	85.228	9,128.55	
Taxes	01-4145-0300		4,773.31		4,773.31												
Taxes	01-4300-0300		4,773.31		4,773.31												
Taxes	71-4454-0300		11,388.96		11,388.96												
Taxes	10-4420-0300		4,858.32		4,858.32												
Taxes	12-4425-0300		4,858.32		4,858.32												
Taxes	23-4461-0300		1,089.04		1,089.04												
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		11,715.02		11,715.02												
Insurance	01-4300-0400		11,715.02		11,715.02												
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		2,530.81		2,530.81												
Def Comp	01-4145-0545		1,482.62		1,482.62												
Def Comp	01-4300-0545		1,482.62		1,482.62												
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		-		-												
Dental	01-4145-0560		754.18		754.18												
Dental	01-4300-0560		754.18		754.18												
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		155.64		155.64												
Vision	01-4145-0570		116.17		116.17												
Vision	01-4300-0570		116.17		116.17												
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		22.42		22.42												
			639,006.40		658,790.54												
			47,810.00														
Bldg Maint	01-4145		86,537.68														
Parks	01-4300		88,183.27														
Meas A	71-4454		244,117.99														
Water	10-4420		107,719.68														
Wstwater	12-4425		106,418.68														
transit	23-4461		25,813.23														
			658,790.54														

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 Britiesca	POA	171/D	1/1/2023	36.584	2080	77,996.11	-	3,250.00	12,675.00	1,398.00	-	8,579.57	103,898.68	7,906.98	6,709.98	155.01	1,556.41	224.22	16,552.60	120,451.28	
IWA02	Steve Iwasako	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	72,698.84	17,600.00	3,250.00	-	1,398.00	5,025.31	2,331.72	102,303.87	7,238.00	8,997.03	14,097.51	1,556.41	85.23	31,974.19	134,278.06	
unfilled	emergency coord	SEIU	218/A		37.380	2080	77,749.84	-	3,250.00	-	-	-	-	80,999.84	6,196.49	6,050.69	14,097.51	1,556.41	85.23	27,986.33	108,986.17	
LEN01	Cian Lenehen	POA	182/C	1/1/2023	35.660	2080	76,026.33	24,300.00	-	12,135.50	1,398.00	5,255.32	3,251.27	122,366.42	9,361.03	9,129.56	127.84	1,556.41	224.22	20,399.06	142,765.48	
LIM02	Carlos Limon	POA	Lieutenant/C		59.212	2080	123,160.15	-	3,250.00	-	1,398.00	-	8,621.21	136,429.36	9,845.38	24,305.64	14,078.35	1,556.41	224.22	50,010.01	186,439.37	
MED01	Frank Medina	POA	202/D (sgt)	4/1/2023	45.105	2080	94,991.21	24,400.00	3,250.00	972.14	1,398.00	6,566.27	8,124.60	139,702.22	10,673.60	20,327.77	13,028.16	502.22	85.23	44,616.97	184,319.19	
MEN01	Joana Mendosa	POA	159/D	1/1/2023	33.925	2080	72,328.33	-	3,250.00	-	1,398.00	-	-	76,976.33	5,297.22	5,645.70	14,051.18	1,556.41	224.22	26,774.74	103,751.07	
MER02	Josue Meraz	SEIU		1/1/2023	29.118	2080	62,079.79	-	3,250.00	-	699.00	-	-	66,028.79	5,009.93	9,146.17	21,989.68	1,556.41	224.22	37,926.42	103,955.21	
MIL03	Heath Miller	POA	182/D	9/1/2022	37.442	2080	81,123.32	26,800.00	-	-	1,398.00	5,607.65	5,419.24	120,348.20	8,615.19	9,952.22	14,097.51	1,556.41	224.22	34,445.56	154,793.76	
NEG01	Maria Negranti	POA	182/D	7/1/2022	39.314	2080	81,772.30	20,600.00	3,250.00	-	1,398.00	5,652.51	2,622.74	115,295.56	8,230.67	10,076.14	14,097.51	1,556.41	136.14	34,096.87	149,392.42	
ORO01	Chris Orozco	POA	182/New B	8/1/2022	33.961	2080	73,876.84	38,200.00	3,250.00	4,855.76	1,398.00	5,106.74	-	126,687.34	9,687.64	8,881.23	8,541.10	502.22	170.46	27,782.65	154,469.99	
RUI03	Edwin Ruiz	POA	182/New a	1/1/2023	33.961	2080	72,404.51	22,400.00	3,250.00	151.32	1,398.00	5,004.96	2,600.00	107,208.80	8,187.85	8,992.02	13,009.00	502.22	85.23	30,776.31	137,985.11	
RUI01	Omar Ruiz	POA	182/New B	3/1/2023	33.961	2080	71,816.53	47,400.00	3,250.00	1,206.66	1,398.00	4,964.32	8,742.47	138,777.98	10,602.89	9,587.52	12,753.88	502.22	85.23	33,531.74	172,309.72	
unfilled	replace I. Reyes	POA	182/B		33.960	2080	70,637.07	-	3,250.00	-	1,398.00	4,882.79	-	80,167.86	5,544.59	8,507.14	12,753.88	502.22	85.23	27,393.07	107,560.92	
unfilled	replace J. bahena	POA	182/A		32.343	2080	67,273.50	-	3,250.00	-	1,398.00	4,650.28	-	76,571.78	5,269.49	8,118.77	12,753.88	502.22	85.23	26,729.59	103,301.37	
KUH01	Michael Kuhbender	POA	182/E	9/13/2022	39.313	2080	85,178.25	-	-	-	1,398.00	5,887.95	12,293.94	104,758.14	6,872.35	11,162.89	14,073.20	1,556.41	224.22	33,889.08	138,647.22	
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
	Matsuura	temp			15.000	702	10,530.00	-	-	-	-	-	-	10,530.00	805.55	0	0	0	0	0	805.55	11,335.55
							<b>1,588,439.69</b>	<b>236,700.00</b>	<b>42,250.00</b>	<b>33,025.20</b>	<b>24,263.00</b>	<b>70,474.28</b>	<b>80,945.81</b>	<b>2,076,097.99</b>	<b>152,268.10</b>	<b>209,357.58</b>	<b>238,663.28</b>	<b>21,599.58</b>	<b>2,918.34</b>	<b>624,806.89</b>	<b>2,700,904.87</b>	

	Estimated Costs	Unfunded Liab	Total
Reg	01-4200-0100	1,729,409.57	1,729,409.57
Part time	01-4200-0125	-	-
Temp	01-4200-0150	18,398.25	18,398.25
Overtime	01-4200-0200	236,700.00	236,700.00
Retirement	01-4200-0250	205,652.97	108,773.15
Taxes	01-4200-0300	149,762.21	149,762.21
Workers Com	01-4200-0350	149,415.00	149,415.00
Insurance	01-4200-0400	234,129.82	234,129.82
Benefits	01-4200-0450	24,263.00	24,263.00
Def Comp	01-4200-0545	33,025.20	33,025.20
Dental	01-4200-0560	21,358.69	21,358.69
Vision	01-4200-0570	2,884.31	2,884.31
	Total	2,804,999.03	2,913,772.18
	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			54.180	2080	112,694.40				1,495.00			114,189.40	8,695.01	12,171.00	12,340.61	502.22	85.23	33,794.07	147,983.47
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	71,062.67	20,045.23	3,250.00	-	1,495.00	5,678.18	4,604.45	106,135.53	8,092.52	9,136.29	11,258.26	-	-	28,487.07	134,622.60
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	71,062.67	20,519.06	3,250.00	-	1,495.00	5,678.18	8,441.49	110,446.40	8,449.15	9,550.69	13,000.70	-	-	31,000.54	141,446.94
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	part time			35,000.00									35,000.00	2,677.50	0	0	0	0	2,677.50	37,677.50
	Ramos	temp			15,000	702	10,530.00	-	-	-	-	-	-	10,530.00	805.55	0	0	0	0	805.55	11,335.55
							<b>780,020.59</b>	<b>129,169.52</b>	<b>16,250.00</b>	<b>-</b>	<b>#####</b>	<b>38,494.94</b>	<b>45,273.70</b>	<b>1,020,869.74</b>	<b>76,788.15</b>	<b>105,963.66</b>	<b>117,576.76</b>	<b>4,528.81</b>	<b>701.27</b>	<b>305,558.65</b>	<b>1,326,428.39</b>
<b>Estimated Costs Unfunded Liab</b>				<b>Total</b>																	
Reg	01-4220-0100		731,603.33		731,603.33																
part time	01-4220-0125		35,000.00		35,000.00																
temp	01-4220-0150		10,530.00		10,530.00																
overtime	01-4220-0200		129,169.52		129,169.52																
Retirement	01-4220-0250		94,849.82	<b>52,645.98</b>	147,495.80																
Taxes	01-4220-0300		69,270.50		69,270.50																
workers comp	01-4220-0350		<b>69,791.00</b>		69,791.00																
Insurance	01-4220-0400		103,976.39		103,976.39																
Benefits	01-4220-0450		10,465.00		10,465.00																
Def Comp	01-4220-0545		-		-																
Dental	01-4220-0560		3,806.16		3,806.16																
Vision	01-4220-0570		599.17		599.17																
	Total		1,259,060.88		1,311,706.86																
	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	70,022.58		2,471.04				72,493.62	5,532.16	5,415.27	8,535.96	502.22	85.23	20,070.83	92,564.45
FIG01	Mayra Figueroa	SEIU part time	151/A	5/1/2023	20.151	936	18,939.85	3,250.00					22,189.85	1,697.52	-	-	-	-	1,697.52	23,887.37
GUT03	Jacob Gutierrez	temp			15.000	390	5,850.00						5,850.00	447.53					447.53	6,297.53
							<b>94,812.43</b>	<b>3,250.00</b>	<b>2,471.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,533.47</b>	<b>7,677.21</b>	<b>5,415.27</b>	<b>8,535.96</b>	<b>502.22</b>	<b>85.23</b>	<b>22,215.88</b>	<b>122,749.34</b>

	Estimated Costs	Unfunded Liab	Total
Reg 01-4300-0100	134,656.42		134,656.42
Part 01-4300-0125	18,939.85		18,939.85
TEMP 01-4300-0150	5,850.00		5,850.00
Retirement 01-4300-0250	10,111.40	262.05	10,373.45
Taxes 01-4300-0300	12,450.52		12,450.52
workerscomp 01-4300-0350	3,262.00		3,262.00
Insurance 01-4300-0400	20,250.97		20,250.97
Def Comp 01-4300-0545	3,953.66		3,953.66
Dental 01-4300-0560	1,256.40		1,256.40
Vision 01-4300-0570	201.40		201.40
Total	210,932.62		205,344.67
Diff	88,183.27		

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	Alice Saucedo	SEIU	181/L2	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
unfilled	associate planner	SEIU	218/B		39.249	2080	81,638.29						81,638.29	6,231.72	6,098.38	8,541.10	502.22	85.23	21,458.65	103,096.95
							<b>153,738.62</b>	<b>-</b>	<b>2,471.04</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>156,209.66</b>	<b>11,929.37</b>	<b>16,192.43</b>	<b>17,082.21</b>	<b>1,004.43</b>	<b>170.46</b>	<b>46,378.89</b>	<b>202,588.56</b>

		Estimated Costs	Unfunded Liab	Total
Reg	01-4405-0100	153,738.62		153,738.62
Retirement	01-4405-0250	16,192.43	23,537.76	39,730.19
Taxes	01-4405-0300	11,929.37		11,929.37
workers comp	01-4405-0350	5,528.00		5,528.00
Insurance	01-4405-0400	17,082.21		17,082.21
Benefits	01-4405-0450	-		-
Def Comp	01-4405-0545	2,471.04		2,471.04
Dental	01-4405-0560	1,004.43		1,004.43
Vision	01-4405-0570	170.46		170.46
	Total	208,116.56		231,654.32
	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	55,566.28	7,210.00	-	6,000.00	68,776.28	5,220.11	5,137.59	22,008.84	1,556.41	224.22	34,147.18	102,923.46
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
							<b>140,975.20</b>	<b>#####</b>	<b>3,250.00</b>	<b>12,000.00</b>	<b>175,935.20</b>	<b>13,376.50</b>	<b>17,549.84</b>	<b>44,017.69</b>	<b>3,112.82</b>	<b>448.45</b>	<b>78,505.30</b>	<b>254,440.49</b>

Estimated Costs Unfunded Liab Total

Reg	10-4420-0100	210,015.51	210,015.51
temp	10-4420-0150	-	-
OT	10-4420-0200	19,710.00	19,710.00
Retirement	10-4420-0250	25,573.21	42,427.82
Taxes	10-4420-0300	18,234.82	18,234.82
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
		362,160.17	404,587.99
		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	63,089.22	9,400.00	-	2,471.04	6,000.00	80,960.26	6,179.85	4,897.35	8,535.96	502.22	85.23	20,200.61	101,160.86
MIK01	David Miklas	SEIU	205A/B	7/1/2022	37.245	2080	77,468.97	16,500.00	-	-	6,000.00	99,968.97	6,762.52	5,786.93	21,483.46	1,556.41	224.22	35,813.55	135,782.52
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
							<b>182,158.19</b>	<b>25,900.00</b>	<b>-</b>	<b>2,471.04</b>	<b>12,000.00</b>	<b>222,529.23</b>	<b>16,124.78</b>	<b>13,791.80</b>	<b>38,555.37</b>	<b>2,560.84</b>	<b>394.68</b>	<b>71,427.48</b>	<b>293,956.70</b>

remaining cost unfunded liab Total

Reg	12-4425-0100	247,948.50	247,948.50
OT	12-4425-0200	25,900.00	25,900.00
Retirement	12-4425-0250	21,815.18	14,990.65
Taxes	12-4425-0300	20,983.10	20,983.10
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
		400,375.39	415,366.04
		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).

## + About Contributions

Download

### Show

entries

### Search

Empty Cell	CalPERS Employer ID	Employer Name
Empty Cell	<b>CalPERS Employer ID</b> <input type="text" value="Search CalPERS Employe"/>	<b>Employer Name</b> <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
<b>01 4300 Parks &amp; Rec</b>						
PARKS & REC POSITION	01 4300 0250		-	0.00%	0.00	
<b>01 4120 - Finance</b>						
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
<b>Police</b>						
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
<b>01 4105 - Admin</b>						
MERINO-ESCOBAR, JUANA	01 4105 0250		84,693.36	13.96%	27,457.63	
<b>Various</b>						
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
<b>12 4425 - Wastewater</b>						
	12 4425 0250			0.00%	0.00	
<b>Fire</b>						
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
<b>01 4200 Police</b>						
	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
<b>Total</b>	<b>196,659.00</b>

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
<b>TOTAL</b>		<b>606,596.80</b>

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

**Allocation**

<b>01 4200 0250</b>		<b>84,852.02</b>
<b>01 4220 0250</b>		<b>51,442.98</b>
<b>Total</b>		<b>136,295.00</b>

**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	%	Allocation	Dept Total
<b>PEPRA Misc 26751</b>		<b>est 2023</b>		<b>2,559.00</b>	
	%	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	
<b>PEPRA Safety 25554 &amp; 25555</b>				<b>3,340.00</b>	
<b>Police</b>					
unfilled	01 4200 0250	new	67,273.50	6.89%	230.25
unfilled	01 4200 0250	new	70,637.07	7.24%	241.76
Wright	01 4200 0250	wri01	85,859.68	8.80%	293.86
Kuhbander	01 4200 0250	kuh01	85,178.25	8.73%	291.53
Cash, Michael	01 4200 0250	CAS01	137,207.87	14.06%	469.60
Lenehan, Cian	01 4200 0250	LEN01	76,026.33	7.79%	260.21
Miller, Heath	01 4200 0250	MIL03	81,123.32	8.31%	277.65
Negranti, Maria	01 4200 0250	NEG01	81,772.30	8.38%	279.87
Orozco, Chris	01 4200 0250	ORO01	73,876.84	7.57%	252.85
Ruiz, Edwin	01 4200 0250	RUI03	72,404.51	7.42%	247.81
Ruiz, Omar	01 4200 0250	RUI01	71,816.53	7.36%	245.80
Jaimes, Miguel	01 4200 0250	JAI01	72,698.84	7.45%	248.82
			975,875.04	sub-total	3,340.00
<b>Fire</b>				<b>1,203.00</b>	
Mack, Ryan	01 4220 0250	MAC01	89,908.43	29.94%	360.20
Garcia, Isaac	01 4220 0250	GAR07	71,062.67	23.67%	284.70
Nuno, Jacob	01 4220 0250	NUN01	68,241.90	22.73%	273.40
Reyes, Guadalupe	01 4220 0250	REY04	71,062.67	23.67%	284.70
			300,275.67	sub-total	1,203.00
Total			1,276,150.71	200.0%	4,543.00

**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
<b>Total</b>			<b>2,559.00</b>

0.00

**Allocation PEPRA Safety**

01 4200 0250			3,340.00
01 4220 0250			1,203.00
<b>Total</b>			<b>4,543.00</b>

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> <sup>(1)</sup>	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
<b><u>CCWA Costs</u></b>										
CCWA Fixed O&M Costs <sup>(2)</sup>	\$ 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 <sup>(5)</sup>	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
<b><u>DWR Costs</u></b> <sup>(7)</sup>										
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 <sup>(5) (6)</sup>	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
<b>Total Projected State Water Costs</b>	<b>\$ 504,203</b>	<b>\$ 675,076</b>	<b>\$ 852,720</b>	<b>\$ 868,720</b>	<b>\$ 884,566</b>	<b>\$ 906,780</b>	<b>\$ 921,317</b>	<b>\$ 944,443</b>	<b>\$ 955,182</b>	<b>\$ 987,579</b>
<b><u>Projected Payments by Due Date</u></b>										
June 1st Fixed Payment <sup>(3)</sup>	\$ 499,814	\$ 669,821	\$ 687,899	\$ 695,658	\$ 702,851	\$ 715,980	\$ 720,977	\$ 734,086	\$ 734,306	\$ 755,660
July 1st Variable Payment <sup>(4)</sup>	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	98,400	126,300		27,900	126,300
Lighting and Landscape Maintenance	9,800	12,700		2,900	12,700
CDBG - Microenterprise	-			-	-
Enterprise Funds					
Water Fund Operating	315,600	335,200		19,600	335,200
Wastewater Fund Operating	226,600	272,000		45,400	272,000
Transit Fund	35,000	76,200		41,200	76,200
Successor Agency per 22-23 ROPS	188,872	188,872		-	188,872
<b>Total</b>	<b>\$874,272</b>	<b>\$1,011,272</b>		<b>\$137,000</b>	<b>\$1,011,272</b>

\* 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
<b>Ave % increase for City Contracts</b>		<b>34.3%</b>
<b>Amt of Increase for City Contracts</b>		<b>\$ 688,200</b>
<b>Amt of Increase for Unincorporated</b>		<b>\$ 260,700</b>

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

*Santa Barbara contracts only for Shelter Services.*