

RESOLUTION NO. 2023-67

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING
PROPOSED BUDGET FOR THE 2023-24 FISCAL YEAR**

WHEREAS, City Staff prepared and presented a preliminary draft budget to the City Council during a budget workshop at a special City Council meeting on June 25, 2023; and

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

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

WHEREAS, the proposed City Budget, Capital Improvements Project, Capital Facilities Fund Program of Projects, and American Rescue Plan Act Allocation for Fiscal Year 2023-2024 for the City of Guadalupe have been submitted to the City Council, have been considered, and are in final form and substance acceptable to the City Council.

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

SECTION 1. Fiscal Year 2023-2024 City Budget;

SECTION 2. Fiscal Year 2023-2024 Capital Improvements Projects;

SECTION 3. Fiscal Year 2023-2024 Capital Facilities Fund Program of Projects;

SECTION 4. Fiscal Year 2023-2024 American Rescue Plan Act Allocation;

SECTION 5. All encumbrances as of June 30, 2023, as represented by outstanding purchase orders and approved capital projects in process, are hereby authorized to be carried forward and appropriated into the 2023-2024 fiscal year budget as determined by the Finance Director along with any excess general fund revenue;

SECTION 6. The City Administrator, or his delegee, is authorized to take all necessary actions to implement the provisions of said budget, capital improvement projects, and capital facilities fund program of projects as adopted on this date, including future adjustments for unanticipated expenditures offset by revenues, and transfers of budget amounts within a fund;

SECTION 7. That the City Administrator, or his delegee, is also authorized, until otherwise directed to underfill position classifications by existing classifications when warranted to address operational demands; and

SECTION 8. The City Clerk is hereby authorized to make minor changes herein to address clerical errors, so long as substantial conformance of the intent of this document is maintained. In doing so, the City Clerk shall consult with the City Administrator and City Attorney concerning any changes deemed necessary.

PASSED AND ADOPTED at a regular meeting on the 25th of July 2023 by the following vote:

MOTION: MEGAN LIZALDE / CHRISTINA HERNANDEZ

AYES: 5 Councilmembers: Costa Jr., Hernandez, Julian, Lizalde, Robles
NOES: 0
ABSENT: 0
ABSTAINED: 0

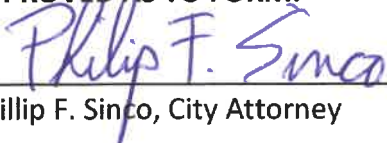
I, Amelia M. Villegas, City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2023-67** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held July 25, 2023 and that same was approved and adopted.

ATTEST:


Amelia M. Villegas, City Clerk


Ariston Julian, Mayor

APPROVED AS TO FORM:


Phillip F. Sinco, City Attorney

City of Guadalupe



City Budget Draft

Fiscal Year July 1, 2023 through June 30, 2024

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GENERAL FUND REVENUE

Acc.	GENERAL FUND REVENUE	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
Taxes:									
3130	Sales & Use Tax	511,345	568,242	569,000	579,606	10,606	2%	596,415	*updated projection from HDL on 4.22.22 ,2.9%
3135	Franchise Fees	260,000	288,004	260,000	267,014	7,014	-7%	267,000	*based on current actuals
3136	Local Sales Tax	800,000	761,767	712,482	767,861	55,379	1%	778,611	*updated projection from HDL on 4.22.22 Measure N 1.4%
3140	Real Property Transfer Tax	25,000	46,320	5,000	36,572	31,572	-21%	36,500	*based on current actuals
3145	Property Tax	1,550,000	1,622,203	1,620,801	1,743,989	123,188	8%	1,845,315	*based on current actuals + 5.81% Projection from HDL
3150	Utility User Tax	450,000	503,050	450,000	440,989	(9,011)	-12%	441,000	*based on current actuals
3151	Transient Occupancy Tax				402	402	#DIV/0!	-	
3210	Bus. License/Gross Receipts Tax	272,000	259,949	272,000	256,169	(15,831)	-1%	257,000	*based on current actuals
Total Taxes		3,868,345	4,049,535	3,889,283	4,092,603	203,320		4,221,841	
Building & Planning:									
3152	Short Term Rental Fee				180	180	#DIV/0!		
3215	Building Permits	261,230	233,458	129,000	151,758	22,758	-35%	233,000	*Kimball Apartments, Edward Apartments, Snowy Plover, ADUs
0585	Life Insurance						#DIV/0!		
3216	Other Licenses & Permits	28,230	33,769	18,200	31,205	13,005	-8%	17,000	*Pasadera 0 lots permitted per Craig; escalante meadows estimated
3217	Electrical Permit	59,000	69,531	51,800	79,074	27,274	14%	34,750	*Pasadera 0 lots permitted per Craig; escalante meadows estimated
3218	Mechanical Permit	33,300	29,452	12,000	22,271	10,271	-24%	10,000	*Pasadera 0 lots permitted per Craig; escalante meadows estimated
3219	Plumbing Permit	66,500	63,636	39,900	64,886	24,986	2%	31,800	*Pasadera 0 lots permitted per Craig; escalante meadows estimated
3220	Plan Check Other	117,900	106,185	64,800	113,937	49,137	7%	53,092	*Pasadera 0 lots permitted per Craig; escalante meadows estimated
3223	Over the Counter Plan check	14,682	16,834	-	-	-	-100%	-	*Pasadera 0 lots permitted per Craig
3521	General Plan Update	121,229	87,253	127,050	6,294	(120,756)	-93%	-	* 0 LEAP grant , 0 REAP Grant
3522	Grading Permits	900	250	900	-	(900)	-100%	125	*similar to FY22-23
3525	Public Improvement Plan Check	500	-	500	-	(500)	#DIV/0!	-	*similar to FY22-23
3537	Plans & Specs	21,300	30,666	13,500	21,895	8,395	-29%	20,000	*based on current actuals
3550	Other Permits & Fees	3,200	1,272	2,500	11,346	8,846	792%	2,500	Mostly encroachment permits
Total Building & Planning		727,971	672,304	460,150	502,845	42,695		402,267	
Public Safety:									
Police:									
3310	Criminal Fines & Penalties	300	164	300	18,436	18,136	11173%	18,000	*based on current actuals
3406	COPS Grants	166,000	161,285	185,100	152,406	(32,694)	-6%	150,000	*includes annualization of monthly amounts based on current year FY2022
3450	POST Training	-	9,035	-	-	-	-100%	-	*based on current actuals
3479	Contributions, other	-	-	-	550	550	#DIV/0!	-	Kids day in the park, Donations
3483	School Resource Officer	53,915	50,419	-	-	-	-100%	60,000	Per Chief
3498	Vehicle Anti-Theft	3,978	4,022	4,000	3,995	(5)	-1%	4,000	*similar to FY22
3499	Revenue from Other Agencies	264,465	293,174	268,000	269,984	1,984	-8%	270,000	*based on current actuals
3560	Special Police Services				151	151	#DIV/0!	-	Fingerprinting, DUI / Lab Fees
3619	Police Overhead	52,471	57,458	52,500	50,395	(2,105)	-12%	50,000	*based on current actuals
3643	Misc. Revenue - Police	15,000	21,616	8,500	15,966	7,466	-26%	15,000	copies, reports, tow and Stored*based on current actuals
Fire:									
3320	Other Fines & Penalties	5,000	6,211	5,000	11,428	6,428	84%	10,000	*similar to FY22 Fire Inspections*based on current actuals
3547	Special Fire Services	-	1,834	-	6,384	6,384	248%	-	Fire
3548	AMR Ambulance Revenue	16,000	16,835	16,700	21,880	5,180	30%	19,000	*based on current actuals
3549	CA OES Fire Assistance *	222,678	229,734	-	-	-	-100%	-	*mutual aid is unknown
Total Public Safety		799,807	851,787	540,100	551,575	11,475		596,000	
Parks & Recreation:									
3510	Parks & Recreation Fees	-	2,210	-	690	690	-69%	-	Vendor Fees, Event Fees
3610	Rental of Property	100,000	54,185	19,800	29,360	9,560	-46%	40,000	change in fees
3620	Miscellaneous Income	-	-	-	3,980	3,980	#DIV/0!	-	Event Fees need to reclass to P&R Fees 3510
Total Parks & Recreation		100,000	56,395	19,800	34,030	14,230		40,000	

GENERAL FUND REVENUE CONTINUED

GENERAL FUND REVENUE	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Actuals + 3mon. est. 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24		
Other:									
3132	Refunds & Overpayments								
3134	Dividends	1,600	1,383	1,800	1,853	53	34%	1,800	*includes annualization of qtrly amount based on current year FY2022 +1 qrt proj
3224	Cannabis App Fee	63,000	63,000	-	-	-	-100%	-	*cannabis application fees, no further revenue expected in FY2022
3225	Cannabis Revenue	-	-	-	-	-	#DIV/0!	70,000	*per HDL full yr \$150k-300K; assume 1/2 yr conservatively \$100k; per City Administrator
3479	Contributions, other	-	-	-	-	-	#DIV/0!	-	
3481	CA Beverage Container Grant	-	-	-	-	-	#DIV/0!	-	
3490	Other Government Grants	5,100	9,642	6,000	17,371	11,371	80%	16,000	CA State Vehicle License Fees
3550	Other Fines & Penalties		(166)		(1,500)	(1,500)	804%	-	
3580	Other Service Charges	500	175	500	255	(245)	46%	-	
3604	Contributions, non-gov't.	90,000	90,000	90,000	90,000	-	0%	90,000	Ask Todd if he gave check to Angie to deposit, 90k Cheveron
3605	Interest Income	5,000	(3,557)	1,000	1,179	179	-133%	1,000	*includes annualization of monthly amounts based on current year FY2022; low interest rates
3606	Investment Income	(12,000)	2,997	-	-	-	-100%	-	*based on stock price at end of FY
3610	Rental of Property	100,000	120,185	46,200	85,397	39,197	-29%	85,000	*includes annualization of monthly amounts based on current year FY2022; clays septic and AP Wireless 70% of total
3618	Administrative Overhead	30,000	40,977	39,900	31,749	(8,151)	-23%	30,000	*includes annualization of monthly amounts based on current year FY2022 for rebills and airport City Admin Costs
3620	Miscellaneous Income	1,500	1,142	1,500	116,327	114,827	10084%	-	*includes annualization of monthly amounts based on current year FY2022, 97% of total
3621	Over/Short	-	3	10	174	164	6399%	-	
3625	Public Donations	-	-	-	-	-	#DIV/0!	-	
3638	W/C Reimbursement	-	9,439	-	121,398	121,398	1186%	-	
3877	Transfer from ARPA	365,706	212,623	659,113	62,430	(596,683)	-71%	314,605	Rec Manager Salary Expense, FY22-FY23 planned expenses moved to FY23-24
Total Other Revenue		650,406	547,842	846,023	526,633	(319,390)		608,405	
Transfers:									
Various	Regular Interfund Transfers	850,400	827,904	817,501	857,138	39,637	4%	1,110,800	does not include ARPA
Total Transfers		850,400	827,904	817,501	857,138	39,637		1,110,800	

TOTAL GENERAL FUND REVENUE	6,996,929	7,005,768	6,572,857	6,564,825	(8,032)			6,979,313	
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TRANSFERS TO GENERAL FUND

Acct.	TRANSFERS TO GENERAL FUND	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
Enterprise Funds									
001-3810	Water	315,600	316,600	338,300	140,875	(197,425)	-56%	338,300	
001-3815	Wastewater	226,600	227,200	269,900	112,333	(157,567)	-51%	269,900	
001-3831	Transit	35,000	35,000	75,300	32,458	(42,842)	-7%	75,300	
Sub-Total Enterprise Funds		577,200	578,800	683,500	285,667	(397,833)		683,500	
Street Funds									
001-3824	71-Measure A	95,250	95,443	120,298	49,629	(70,669)	-48%	120,300	
001-3820	20-Gas Tax	3,150	3,157	1,302	538	(765)	-83%	-	
001-3831	22-LTF - Roads	-	-	-	32,458	32,458	100%	-	
Sub-Total Street Funds		98,400	98,600	121,600	82,625	(38,975)		120,300	
Other Funds									
001-3808	67-CDBG Micro	-	-	-	4,104	4,104	100%	-	
001-3851	65-Lighting District	6,155	7,629	6,393	4,500	(1,893)	-41%	300,000	Per Shannon \$300k Central Park Lighting
63	63-Pasadera L&L District	-	1,474	4,407		(4,407)	-100%	5,000	
001-3816	60-Lighting & Landscape District	3,645	2,318	1,601	667	(934)	-71%	2,000	
001-3832	Transfer from misc funds				867	867	100%		
092-3490	92-Royal Theater							17,161	Salary Transfers
Sub-Total Other Funds		9,800	11,421	12,401	10,138	(2,263)		307,000	
001-3847	26-Transfer from Successor Agency	165,000	140,557	-	78,708	78,708	-44%	-	
Successor Agency Operating		165,000	140,557	-	78,708	78,708		-	
Grand Total General Fund Transfers		850,400	829,378	817,501	457,138	(360,363)		1,110,800	
		Estimate based on Cost Alloc Study		Estimate based on Draft Cost Alloc Study					

GENERAL FUND EXPENDITURES

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	2,937,800	2,738,800	3,020,000	2,362,721	(657,279)	-14%	3,146,764	
0125	Salaries - Part-time	75,800	75,800	30,800	36,043	5,243	-52%	57,262	
0150	Salaries - Temporary	20,610	17,400	50,110	71,395	21,285	310%	10,491	
0200	Overtime	491,500	550,000	388,950	449,076	60,126	-18%	470,707	
0250	Retirement - PERS	603,000	590,000	622,500	522,034	(100,466)	-12%	692,491	
0300	FICA/Medicare	258,876	250,830	265,530	207,710	(57,820)	-17%	257,518	
0350	Workers' Compensation	235,640	229,752	274,450	118,267	(156,183)	-49%	307,385	
0360	Unemployment Insurance	-	2,783	-	-	-	-100%	-	
0400	Medical Insurance	428,100	387,580	466,000	308,178	(157,822)	-20%	484,143	
0450	Other Benefits	34,000	35,000	30,500	24,357	(6,143)	-30%	32,954	
0545	Deferred Comp.	45,200	44,642	43,100	30,246	(12,854)	-32%	36,722	
0560	Dental Insurance	33,100	30,300	33,200	26,946	(6,254)	-11%	40,838	
0570	Vision Insurance	4,760	4,550	5,100	3,254	(1,846)	-28%	4,946	
0585	Life Insurance	-	-	-	394	394	#DIV/0!	5,161	
Sub-total		5,168,386	4,957,437	5,230,240	4,160,620	(1,069,620)		5,547,382	
SUPPLIES & SERVICES:									
1100	Utilities	135,000	109,000	135,000	110,903	(24,097)	2%	120,000	
1150	Communications	43,600	41,600	43,500	28,763	(14,737)	-31%	44,000	
1200	Office Supplies & Postage	10,900	9,390	10,400	11,799	1,399	26%	9,600	
1250	Advertising & Publication	2,650	610	1,200	3,610	2,410	492%	3,300	
1300	Business Exp. & Training	21,560	20,435	21,130	24,791	3,661	21%	24,530	
1350	Memberships, dues, subscription	12,305	10,555	10,555	2,002	(8,553)	-81%	10,555	
1400	Equipment Maintenance	4,800	3,800	54,000	10,378	(43,622)	173%	4,000	
1450	Facility Maintenance	-	-	-	465	465	#DIV/0!	96,950	
1460	Vehicle Maintenance	15,650	13,311	13,550	23,985	10,435	80%	14,550	
1500	Equipment Replacement	6,106	10,470	-	29,320	29,320	180%	-	
1550	Operating Supplies & Exp.	86,948	100,317	137,942	75,669	(62,273)	-25%	98,048	
1560	Fuel & lubricants	32,900	43,940	50,600	43,326	(7,274)	-1%	51,600	
1600	Elections	-	-	10,000	8,674	(1,326)	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	600	600	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	2,700	2,000	2,000	1,093	(907)	-45%	2,000	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional services	534,935	441,148	403,357	378,288	(25,069)	-14%	368,774	
2151	Information Technology Svs	112,887	118,000	142,129	103,480	(38,648)	-12%	60,511	
2200	Equipment Rental	-	450	-	110	110	-75%	-	
2249	Lease payments	-	-	-	1,532	1,532	#DIV/0!	-	
2300	Liability Insurance	132,008	133,008	167,570	78,957	(88,612)	-41%	167,100	
2325	Community Activity	-	-	-	346	346	#DIV/0!	-	
2350	Services by other Agencies	135,700	148,600	172,800	120,149	(52,651)	-19%	140,000	
2999	COVID	2,098	1,878	4,630	-	(4,630)	-100%	-	
3210	Explorers	1,000	1,130	1,000	562	(438)	-50%	1,000	
Sub-total		1,293,747	1,209,641	1,381,362	1,058,803	(322,559)		1,216,518	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	119,000	119,000	130,666	-	(130,666)	-100%	130,666	similar to prior
4100	Debt Service Interest	2,010	2,010	2,010	3,675	1,665	83%	2,010	
4150	Lease Purchase	10,396	9,000	9,000	7,398	(1,602)	-18%	34,000	
various	Interfund Transfers	315,938	203,015	127,193	16,532	(110,661)	-92%	91,909	
Sub-total		447,344	333,025	268,869	27,605	(241,264)		258,585	
Total General Fund Expenditures		6,909,477	6,500,104	6,880,472	5,247,029	(1,633,443)		7,022,485	

CITY COUNCIL - 4100

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	1,800	1,800	1,800	1,500	(300)	-17%	1,800	Treasurer \$150 per month
0125	Salaries - Part-time	9,000	9,000	9,000	7,500	(1,500)	-17%	9,000	5 Council \$150 per month
0300	FICA/Medicare	830	830	830	689	(141)	-17%	826	at 7.65%
0350	Workers' Compensation	640	452	550	1,592	1,042	252%	1,740	Based on estimate provided by CAJPIA
0360	Unemployment Insurance	-	29	-	-	-	-100%	-	
Sub-total		12,270	12,111	12,180	11,281	(899)		13,366	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising & Publication	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	2,500	-	-	32	32	#DIV/0!	-	
1350	Memberships, dues,subscription	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	300	452	2,550	893	(1,657)	98%	1,000	
1560	Fuel & lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
Sub-total		2,800	452	2,550	925	(1,625)		1,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		15,070	12,563	14,730	12,206	(2,524)		14,366	

Administration - 4105

Acct.	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100	311,000	311,000	305,500	226,400	(79,100)	-27%	306,386	SEIU COLA, Unrep. EE COLA, HR full time
0125	1,800	1,800	1,800	1,500	(300)	-17%	1,800	City Clerk
0150	-	-	-	22,969	22,969	#DIV/0!	-	
0200	500	600	1,000	820	(180)	37%	975	similar to prior budget
0250	54,000	54,000	56,800	47,169	(9,631)	-13%	61,369	per Calpers employer contrib. rates and unfunded Liab.
0300	24,000	24,000	23,500	19,006	(4,494)	-21%	23,583	at 7.65%
0350	18,000	18,000	20,700	5,652	(15,048)	-69%	16,759	Based on estimate provided by CAJPIA
0360	-	97	-	-	-	-100%	-	
0400	53,000	48,000	66,100	33,183	(32,917)	-31%	35,691	Assume increase of 10%
0450	-	-	-	900	900	#DIV/0!	1,853	
0545	-	(258)	-	3,500	3,500	-1459%	8,873	
0560	4,000	4,000	4,700	2,922	(1,778)	-27%	4,632	
0570	580	580	700	358	(342)	-38%	568	
0585	-	-	-	55	55	#DIV/0!	660	
Sub-total	466,880	461,819	480,800	364,434	(116,366)		463,149	
SUPPLIES & SERVICES:								
1000	-	-	-	-	-	#DIV/0!	-	
1150	5,500	4,500	4,500	616	(3,884)	-86%	5,000	includes Frontier and Impulse and HR cell phone
1200	2,500	1,500	1,500	1,747	247	16%	1,800	similar to prior budget; Quill, Staples, Amazon office supplies
1250	2,000	280	1,000	1,782	782	536%	2,000	similar to prior budget; RFP's and public notices
1300	1,700	1,000	600	1,579	979	58%	-	Cell phone reimbursement for City Adm
1350	1,750	-	-	384	384	#DIV/0!	-	
1550	3,400	3,400	3,400	3,759	359	11%	3,800	Copies; Ultrex
1560	-	-	-	-	-	#DIV/0!	-	
1600	-	-	10,000	8,674	(1,326)	#DIV/0!	-	elections in Nov 2022
1650	-	-	-	200	200	#DIV/0!	-	
2150	3,800	10,900	5,500	6,425	925	-41%	96,623	Stanley security, Hinderliter sales tax , ASCAP annual fee, Ethics training, Townsend (Grant
Sub-total	20,650	21,580	26,500	25,167	(1,333)		109,223	
CAPITAL OUTLAY:								
3100	-	-	-	-	-	#DIV/0!	-	
3150	-	-	-	-	-	#DIV/0!	-	
3170	-	-	-	-	-	#DIV/0!	-	
3200	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
4000	-	-	-	-	-	#DIV/0!	-	
4100	-	-	-	-	-	#DIV/0!	-	
4150	-	-	-	-	-	#DIV/0!	-	
various	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
Department Total	487,530	483,399	507,300	389,601	(117,699)		572,373	

City Attorney - 4110

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:									
2150	Professional services	120,000	108,000	110,000	80,231	(29,769)	-26%	100,000	labor law consulting; annualized current costs
	Sub-total	120,000	108,000	110,000	80,231	(29,769)		100,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-		-	
Department Total		120,000	108,000	110,000	80,231	(29,769)		100,000	

Finance - 4120

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	328,000	305,000	338,800	260,292	(78,508)	-15%	387,806	SEIU COLA, Unrep. EE COLA
0125	Salaries - part-time	-	-	-	4,581	4,581	#DIV/0!	-	
0150	Salaries - Temporary	-	-	6,000	23,818	17,818	#DIV/0!	-	
0200	Overtime	2,000	1,000	1,000	3,908	2,908	291%	1,000	similar to FY21/22
0250	Retirement - PERS	78,000	80,000	86,400	73,582	(12,818)	-8%	114,912	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/MEDICARE	26,000	24,000	26,600	21,692	(4,908)	-10%	27,966	at 7.65%
0350	Workers' Compensation	25,000	20,000	23,500	8,293	(15,207)	-59%	21,213	Based on estimate provided by CAJPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	61,000	55,000	74,700	46,451	(28,249)	-16%	78,981	estimate 10% increase
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	2,500	2,500	1,255	(1,245)	-50%	53	
0560	Dental Insurance	4,200	3,500	4,200	3,585	(615)	2%	6,593	
0570	Vision Insurance	620	560	700	444	(256)	-21%	838	
0585	Life Insurance	-	-	-	18	18	#DIV/0!	701	
Sub-total		524,820	491,560	564,400	447,921	(116,479)		640,062	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	3,200	3,000	3,000	452	(2,548)	-85%	3,000	similar to prior budget; Frontier and Impulse
1200	Office Supplies & Postage	3,200	3,000	3,000	6,296	3,296	110%	3,000	office supplies and tax forms
1250	Advertising & Publication	-	-	-	500	500	#DIV/0!	-	
1300	Business Exp. & Training	2,000	2,000	2,000	1,858	(142)	-7%	2,000	Training for employees and CPE for CPA licensure
1350	Memberships, dues,subscription	2,255	2,255	2,255	403	(1,852)	-82%	2,255	CSMFO, GFOA, CalCPA, AICPA, CPA
1550	Operating Supplies & Exp.	3,000	1,600	1,600	3,997	2,397	150%	1,600	similar to FY22; Copies, postage machine, checks
1650	Levys, Penalties, & Interest	-	-	-	400	400	#DIV/0!	-	
2150	Professional services	10,000	9,000	14,628	16,841	2,213	87%	17,000	MOMS,alarm, Tyler Merch fees, HDL prop and sales projc
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipmental Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	1,532	1,532	#DIV/0!	-	
Sub-total		23,655	20,855	26,483	32,278	5,795		28,855	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	25,000	ARPA Planning Software
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		25,000	
Department Total		548,475	512,415	590,883	480,198	(110,685)		693,917	

Non-Departmental - 4140

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	2,100	2,580	2,600	3,134	534	21%	3,500	Employee Assistance Program, health ins fees
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
Sub-total		2,100	2,580	2,600	3,134	534		3,500	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	1,200	2,090	2,100	860	(1,240)	-59%	1,000	Copy paper
1550	Operating Supplies & Exp.	2,250	2,265	21,932	-	(21,932)	-100%	17,648	similar to FY22, GASB 68 and SSA218 Annual Fees; Surface Pro ARPA
1750	Bank Service Charges	2,700	2,000	2,000	1,093	(907)	-45%	2,000	account analysis fees, similar to FY22
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	15,000	15,000	35,178	11,509	(23,669)	-23%	35,178	New Auditors, dreamhost internet, tyler annual fee
2151	Information Technology Svcs	112,887	118,000	142,129	103,480	(38,648)	-12%	60,511	itech Solutions, office 365 and website; website & chambers equip live stream ARPA
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	20,008	20,008	22,470	22,237	(233)	11%	22,000	Crime Ins, Property Ins; increase per JPIA estimate
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	62,000	62,000	86,600	35,043	(51,557)	-43%	35,000	Animal Serv. & LAFCO
2999	COVID19	2,098	170	4,630	-	(4,630)	-100%	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		218,143	221,533	317,038	174,367	(142,671)		173,338	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	119,000	119,000	130,666	-	(130,666)	-100%	130,666	Wtr and Lighting Dist
4100	Debt Service Interest	2,010	2,010	2,010	3,675	1,665	83%	2,010	Wtr and Lighting Dist, interest rate at 3.31.22 same as 6.30.21
4150	Lease Purchase	10,396	9,000	9,000	7,398	(1,602)	-18%	9,000	New Copiers
various	Interfund Transfers	315,938	203,015	127,193	16,532	(110,661)	-92%	82,000	Cap Improv (Tyler, MOE, parks); \$5000 library rent
Sub-total		447,344	333,025	268,869	27,605	(241,264)		223,676	
Department Total		667,587	557,138	588,507	205,107	(383,401)		400,514	

Building Maintenance - 4145

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	33,000	29,000	35,000	21,624	(13,376)	-25%	22,662	SEIU COLA, Unrep. EE COLA
0125	Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	200	-	896	896	348%	-	
0250	Retirement - PERS	6,000	5,000	4,500	1,777	(2,723)	-64%	2,495	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	3,000	3,000	4,400	1,767	(2,633)	-41%	1,712	at 7.65%
0350	Workers' Compensation	2,000	1,300	1,500	1,156	(344)	-11%	1,240	Based on estimate provided by CAPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	6,000	6,000	9,600	3,655	(5,945)	-39%	4,976	estimate 10% increase
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	1,200	1,200	1,300	418	(882)	-65%	27	
0560	Dental Insurance	400	400	600	576	(24)	44%	910	
0570	Vision Insurance	60	60	100	80	(20)	33%	112	
0585	Life Insurance	-	-	-	47	47	#DIV/0!	68	
Sub-total		51,660	46,160	57,000	31,998	(25,002)		34,202	
SUPPLIES & SERVICES:									
1000	Utilities	50,000	50,000	50,000	49,939	(61)	0%	50,000	City Hall, Vets Hall, Sr. Center, Leroy Park
1150	Communications	16,000	16,000	16,000	16,757	757	5%	17,000	Charter, Frontier, fiber optic
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising & Publication	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	30	30	30	3	(28)	-92%	30	Public Works Director allocation of cell phone reimbursement
1350	Memberships, dues,subscriptions	7,000	7,000	7,000	-	(7,000)	-100%	7,000	Storm Water Permit and health permits
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	465	465	#DIV/0!	-	
1460	Vehicle Maintenance	650	650	650	-	(650)	-100%	650	similar to prior year
1500	Equipment Replacement	3,806	8,086	-	-	-	-100%	-	
1550	Operating Supplies & Exp.	39,260	45,000	35,639	7,614	(28,025)	-83%	10,000	Fire Alarm Monitoring, Uniform Services, Pest Control, Plumbing
1560	Fuel & lubricants	500	670	2,000	2,134	134	218%	2,000	
2150	Other professional services	151,817	80,000	71,551	21,347	(50,204)	-73%	20,000	Janitorial, Lndscp, Pest, Extgshr, aramark, stormwater, resurface aud floor
Sub-total		269,063	207,436	182,870	98,257	(84,612)		106,680	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	9,909	Auditorium Upgrades, PW Conference Roon Upgrades APRA
Sub-total		-	-	-	-	-		9,909	
Department Total		320,723	253,596	239,870	130,256	(109,614)		150,791	

Police - 4200

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	1,483,000	1,399,000	1,517,900	1,204,320	(313,580)	-14%	1,502,398	<u>1 sergeant, 8 PO's, 2 admin, code compliance</u> POA est, SEIU COLA, Director 4% COLA,
0125	Salaries - PartTime	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	19,400	17,400	7,900	7,169	(731)	-59%	10,491	includes temp, no interns
0200	Salaries - Overtime	230,000	267,000	226,100	257,916	31,816	-3%	273,151	
0250	Retirement - PERS	281,000	272,000	295,700	243,551	(52,149)	-10%	309,781	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	128,046	125,000	133,000	101,458	(31,542)	-19%	116,790	at 7.65%
0350	Workers' Compensation	124,000	124,000	149,500	67,138	(82,362)	-46%	178,184	Based on estimate provided by CAPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	197,000	188,000	194,600	142,969	(51,631)	-24%	219,949	assume 10% increase
0450	Other Benefits	27,000	28,000	21,500	19,696	(1,804)	-30%	22,131	Includes uniform and allowance
0545	Deferred Comp.	32,000	33,000	33,100	23,869	(9,231)	-28%	27,262	
0560	Dental Insurance	19,600	18,500	18,800	15,272	(3,528)	-17%	19,966	
0570	Vision Insurance	2,600	2,600	2,700	1,823	(877)	-30%	2,263	
0585	Life Insurance	-	-	-	128	128	#DIV/0!	2,098	
Sub-total		2,543,646	2,474,500	2,600,800	2,085,309	(515,491)		2,684,464	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	7,200	10,100	10,000	7,958	(2,042)	-21%	10,000	Annualized FY22 costs; verizon, frontier, satcom
1200	Office Supplies & Postage	2,500	1,600	2,600	1,667	(933)	4%	2,600	Annualized FY22 costs
1250	Advertising & Publication	-	130	-	46	46	-64%	-	
1300	Business Exp. & Training	11,000	13,500	13,500	18,547	5,047	37%	20,000	POST and travel expenes for trainings
1350	Memberships, dues,subscript.	500	500	500	415	(85)	-17%	500	CLEC Dues, Clears Dues
1400	Equipment Maintenance	-	-	50,000	7,516	(42,484)	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	96,950	Electrical update, ARPA
1460	Vehicle Maintenance	6,000	6,000	6,000	7,044	1,044	17%	7,000	Similar to prior year costs
1500	Equipment Replacement	-	1,395	-	1,135	1,135	-19%	-	
1550	Operating Supplies & Exp.	20,000	24,100	24,000	23,840	(160)	-1%	24,000	Similar to prior years
1560	Fuel & lubricants	25,000	35,000	35,000	32,025	(2,975)	-8%	35,000	increase in gas prices
2150	Professional services	5,000	6,700	6,000	9,933	3,933	48%	6,000	Background, Fingerprint, physical exams
2151	Information Technology Svcs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	35	35	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	73,000	73,000	93,900	35,663	(58,237)	-51%	93,900	Per JPIA Estimate
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	49,500	62,400	62,000	64,975	2,975	4%	65,000	Dispatch services, toxicology, Dept. of Justice
2999	COVID19	-	1,280	-	-	-	-100%	-	
3210	Explorers	1,000	1,130	1,000	562	(438)	-50%	1,000	similar to prior year budget 13-18yrs
Sub-total		200,700	236,835	304,500	211,362	(93,138)		361,950	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3201	Equipment over 5,001	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		2,744,346	2,711,335	2,905,300	2,296,671	(608,629)		3,046,414	

Fire - 4220

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	591,000	555,000	619,000	508,345	(110,655)	-8%	588,616	<u>Director of Public Safety 50%; 3 Captains;</u>
0125	Salaries - Part Time	45,000	45,000	-	8,292	8,292	-82%	25,000	3 Engineers; Director 4% COLA
0150	Salaries - Temp	-	-	35,000	16,554	(18,446)	#DIV/0!	-	
0200	Overtime	259,000	280,000	160,850	184,548	23,698	-34%	195,581	AT FULL STAFF THERE SHOULD NOT BE ANY OT
0250	Retirement - PERS	132,000	132,000	135,400	120,377	(15,023)	-9%	147,576	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	60,000	60,000	59,400	51,057	(8,343)	-15%	59,312	at 7.65%
0350	Workers' Compensation	58,000	58,000	69,800	29,609	(40,191)	-49%	69,810	Based on estimate provided by CAPIA
0360	Unemployment Insurance	-	2,657	-	-	-	-100%	-	
0400	Medical Insurance	75,000	69,000	91,700	62,211	(29,489)	-10%	96,264	new rates
0450	Other Benefits	7,000	7,000	9,000	3,761	(5,239)	-46%	8,970	Includes uniform and allowance
0545	Deferred Comp.	7,000	3,000	-	426	426	-86%	376	
0560	Dental Insurance	2,800	2,800	3,300	2,821	(479)	1%	5,476	
0570	Vision Insurance	500	500	600	366	(234)	-27%	713	
0585	Life Insurance	-	-	-	10	10	#DIV/0!	929	
Sub-total		1,237,300	1,214,957	1,184,050	988,376	(195,674)		1,198,623	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	5,200	4,500	4,500	1,919	(2,581)	-57%	4,500	telcom services, verizon, frontier, impulse
1200	Office Supplies & Postage	600	400	400	541	141	35%	400	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	4,300	3,500	5,000	2,600	(2,400)	-26%	2,500	Travel exp for training, certifications
1350	Memberships, Dues & Subs	800	800	800	800	-	0%	800	Peer Support coordinator quarterly dues
1400	Equipment Maintenance	4,600	3,800	4,000	2,863	(1,138)	-25%	4,000	annualization of current year costs
1450	Facilities Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	9,000	6,300	6,500	16,941	10,441	169%	6,500	similar to prior year budget
1500	Equipment Replacement	-	653	-	-	-	-100%	-	
1550	Operating Supplies & Exp.	12,000	14,200	15,200	14,685	(515)	3%	15,000	annualization of current year costs
1560	Fuels and Lubricants	7,000	7,600	12,600	7,414	(5,186)	-2%	12,600	
2150	Professional Services	-	100	-	-	-	-100%	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	35	35	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	33,000	34,000	44,200	17,534	(26,666)	-48%	44,200	Per JPIA estimate
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	24,200	24,200	24,200	20,131	(4,069)	-17%	40,000	Dispatch services new contract with SBCounty
2999	COVID	-	24	-	-	-	-100%	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		100,700	100,077	117,400	85,462	(31,938)		130,500	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		1,338,000	1,315,034	1,301,450	1,073,838	(227,612)		1,329,123	

Parks Recreation - 4300

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	101,000	66,000	129,900	80,030	(49,870)	21%	179,604	SEIU COLA, Unrep. EE COLA; Manager, maint. Lead, maint
0125	Salaries - Part-time	20,000	20,000	20,000	14,170	(5,830)	-29%	21,462	fac. Coord, bldg attendant
0150	Salaries - Temporary	-	-	-	885	885	#DIV/0!	-	
0200	Overtime	-	1,200	-	964	964	-20%	-	
0250	Retirement - PERS	18,000	15,000	10,000	6,043	(3,957)	-60%	14,316	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	10,000	8,000	12,100	7,410	(4,690)	-7%	15,333	at 7.65%
0350	Workers' Compensation	3,000	3,000	3,300	2,915	(385)	-3%	9,824	Based on estimate provided by CAJPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	24,000	10,000	18,100	9,654	(8,446)	-3%	24,879	estimate 10% increase
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	3,000	3,200	3,700	778	(2,922)	-76%	80	
0560	Dental Insurance	1,500	700	1,100	1,390	290	99%	2,086	
0570	Vision Insurance	300	150	200	131	(69)	-13%	283	
0585	Life Insurance	-	-	-	137	137	#DIV/0!	434	
Sub-total		180,800	127,250	198,400	124,508	(73,892)		268,299	
SUPPLIES & SERVICES:									
1000	Utilities	85,000	59,000	85,000	60,965	(24,035)	3%	70,000	Annualized current year costs; PGE and City water; Leroy Park
1150	Communications	4,000	2,000	4,000	804	(3,196)	-60%	4,000	Annualized current year costs; Impulse, Verizon; Leroy Park
1200	Office Supplies & Postage	500	500	500	414	(86)	-17%	500	
1250	Advertising & Publication	-	-	-	3	3	#DIV/0!	-	
1300	Business Exp. & Training	30	405	-	-	-	-100%	-	
1350	Memberships, dues,subscription	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	200	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	361	400	-	(400)	-100%	400	
1500	Equipment Replacement	2,300	336	-	28,185	28,185	8288%	-	Truck P&R
1550	Operating Supplies & Exp.	6,088	8,150	32,572	18,220	(14,351)	124%	23,000	Copies, hardware store; Leroy Park; rec prog, tables storage concession ARPA
1560	Fuel & lubricants	400	670	1,000	1,753	753	162%	2,000	Annualized current year costs
2150	Professional services	40,781	40,781	40,500	48,310	7,810	18%	50,500	\$40,500 recurring cost of Maintenance
2200	Equipment Rental	-	450	-	40	40	-91%	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	6,000	6,000	7,000	3,523	(3,477)	-41%	7,000	per JPIA estimate
2325	Community Activity	-	-	-	346	346	#DIV/0!	-	
2999	COVID19	-	404	-	-	-	-100%	-	
Sub-total		145,299	119,057	170,972	162,563	(8,408)		157,400	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		326,099	246,307	369,372	287,071	(82,301)		425,699	

**Building Safety/Permits/Planning
- 4405**

Acct.	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
General Fund - 001								
PERSONNEL SERVICES:								
0100	89,000	72,000	72,100	60,209	(11,891)	-16%	157,491	<u>Permit Tech</u> SEIU COLA
0125	-	-	-	-	-	#DIV/0!	-	
0150	1,210	-	1,210	-	(1,210)	#DIV/0!	-	for scanning with ARPA
0200	-	-	-	23	23	#DIV/0!	-	
0250	34,000	32,000	33,700	29,534	(4,166)	-8%	42,042	per Calpers employer contrib. rates and unfunded Liab.
0300	7,000	6,000	5,700	4,630	(1,070)	-23%	11,995	at 7.65%
0350	5,000	5,000	5,600	1,910	(3,690)	-62%	8,615	Based on estimate provided by CAJPIA
0360	-	-	-	-	-	#DIV/0!	-	
0400	10,000	9,000	8,600	6,922	(1,678)	-23%	19,903	estimate 10% increase
0450	-	-	-	-	-	#DIV/0!	-	
0545	2,000	2,000	2,500	-	(2,500)	-100%	53	
0560	600	400	500	379	(121)	-5%	1,175	
0570	100	100	100	52	(48)	-48%	170	
0585	-	-	-	-	-	#DIV/0!	272	
Sub-total	148,910	126,500	130,010	103,660	(26,350)		241,717	
SUPPLIES & SERVICES:								
1000	-	-	-	-	-	#DIV/0!	-	
1150	2,500	1,500	1,500	257	(1,243)	-83%	500	Annualization of current year costs
1200	400	300	300	275	(25)	-8%	300	Annualization of current year costs
1250	650	200	200	1,280	1,080	540%	1,300	Annualization of current year costs
1300	-	-	-	28	28	#DIV/0!	-	
1550	600	1,100	1,050	2,661	1,611	142%	2,000	Annualization of current year costs
2150	131,000	110,000	120,000	152,873	32,873	39%	43,472	Appel retirement and planning software annual/Assumed the c
Sub-total	135,150	113,100	123,050	157,373	34,323		47,572	
CAPITAL OUTLAY:								
3100	-	-	-	-	-	#DIV/0!	-	
3150	-	-	-	-	-	#DIV/0!	-	
3170	-	-	-	-	-	#DIV/0!	-	
3200	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
4000	-	-	-	-	-	#DIV/0!	-	
4100	-	-	-	-	-	#DIV/0!	-	
4150	-	-	-	-	-	#DIV/0!	-	
various	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
Department Total	284,060	239,600	253,060	261,033	7,973		289,289	

Cannabis - HEMP

Acct.	General Fund - 001	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	50	50	-	-	-	-100%	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	57,537	60,667	-	30,817	30,817	-49%	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		57,587	60,717	-	30,817	30,817		-	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
Department Total		57,587	60,717	-	30,817	30,817		-	

PUBLIC SAFETY FUND REVENUE

Acct.	PUBLIC SAFETY REVENUE		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
COMMUNITY CORRECTIONS GRANT - 39										
3490	Other Government Grants					15,000	15,000	#DIV/0!	15,000	Mental Health/Wellness Grant
3605	Interest Income					2	2	#DIV/0!		
Total Community Corrections Grant			-	-	-	15,002	15,002		15,000	
POLICE SAFETY FUND - 42										
3409	Electronic Fingerprinting		6,400	5,900	5,900	6,434	534	9%	6,000	Annualized current year revenue
3410	Other Government Grants		-	-	-	-	-	#DIV/0!	-	
3496	Proposition 172 Revenue		11,600	22,100	22,500	12,481	(10,019)	-44%	12,000	Annualized current year revenue
3605	Interest Income		700	300	300	336	36	12%	300	Laif Interest
3643	Misc Revenue		-	-	-	-	-	#DIV/0!	-	
3646	Surplus Property Sales		-	-	-	-	-	#DIV/0!	-	
Total Police Safety Fund			18,700	28,300	28,700	19,251	(9,449)		18,300	
FIRE SAFETY FUND - 40										
3490	Other Government Grants		-	-	-	-	-	#DIV/0!	-	
3496	Proposition 172 Revenue		11,600	11,100	11,500	12,481	981	12%	12,000	Annualized current year revenue
3605	Interest Income		600	200	200	160	(40)	-20%	200	Laif Interest
3646	Surplus Property Sales		-	-	-	-	-	#DIV/0!	-	
Total Fire Safety Fund			12,200	11,300	11,700	12,641	941		12,200	
TOTAL PUBLIC SAFETY REVENUE			30,900	39,600	40,400	46,894	6,494		45,500	

Public Safety Expenditures

Acct.	Public Safety Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	33,277	-	16,660	16,660	-50%	-	
1501	Equipment <or=\$5,000	-	-	-	1,994	1,994	#DIV/0!	10,000	
1550	Operating Supplies & Exp.	-	12,182	-	2,629	2,629	-78%	5,000	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	#DIV/0!	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	2,167	2,167	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	45,459	-	23,450	23,450	-	15,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	3,737	3,737	#DIV/0!	-	
	Sub-total	-	-	-	3,737	3,737	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
TOTAL PUBLIC SAFETY EXPENDITURES		-	45,459	-	27,188	27,188	-	15,000	

**Community Corrections
Fund 39**

Acct.	Community Corrections - 39	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1501	Equipment <or=\$5,000	-	-	-	1,994	1,994	#DIV/0!	10,000	
1550	Operating Supplies & Exp.	-	-	-	111	111	#DIV/0!	5,000	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	#DIV/0!	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	2,105	2,105	-	15,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	3,737	3,737	#DIV/0!	-	
	Sub-total	-	-	-	3,737	3,737	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
	Fund Total	-	-	-	5,842	5,842	-	15,000	

**Prop 172 Fire
Fund 40**

Acct.	Prop. 172, Fire - 40	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	32,395	-	16,660	16,660	-49%	-	
1501	Equipment <or=\$5,000	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	#DIV/0!	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	32,395	-	16,660	16,660	-	-	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	-	-	-	-	-	-	
Fund Total		-	32,395	-	16,660	16,660	-	-	

**Prop 172 Police
Fund 42**

Acct.	Prop. 172, Police - 42	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	882	-	-	-	-100%	-	
1501	Equipment <or=\$5,000	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	12,182	-	2,519	2,519	-79%	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	#DIV/0!	-	
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	2,167	2,167	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	13,064	-	4,686	4,686	-	-	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
various	Interfund Transfers	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-	-	-	
Fund Total		-	13,064	-	4,686	4,686	-	-	

STREET FUND REVENUE

Acct.	STREETS REVENUE	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
MEASURE A - 71									
3470	Measure A Tax Revenue	529,604	529,604	656,442	508,780	(147,662)	-4%	651,400	Per SBCAG TTAC staff report
3490	Other Government Grants	40,000	38,693	-	-	-	-100%	20,000	Local Road Safety plan
3605	Interest Income	6,000	2,000	500	19,951	19,451	898%	6,500	Laif Interest, rates low
3620	Miscellaneous Income	-	-	20,000	-	(20,000)	#DIV/0!	-	
Total Measure A		575,604	570,297	676,942	528,731	(148,211)		677,900	
ATP CYCLE 3 - 83									
3490	Other Government Grants	-	-	-	-	-	#DIV/0!	-	
Total ATP Cycle 3		-	-	-	-	-		-	
GAS TAX - 20									
3430	SB1 Local Streets & Roads	-	-	-	-	-	#DIV/0!	-	
3455	Special Gas Tax - 2103	69,249	72,685	87,657	53,962	(33,695)	-26%	53,962	gas tax per CA City Finance.com
3465	Special Gas Tax - 2105	45,123	50,448	51,973	32,096	(19,877)	-36%	32,096	gas tax per CA City Finance.com
3466	Special Gas Tax - 2106	27,405	31,049	30,748	22,079	(8,669)	-29%	22,079	gas tax per CA City Finance.com
3467	Special Gas Tax - 2107	57,422	65,248	70,934	48,875	(22,059)	-25%	48,875	gas tax per CA City Finance.com
3468	Special Gas Tax - 2107.5	2,000	2,000	2,000	2,000	-	0%	2,000	gas tax per CA City Finance.com
3469	Regional Surface Transp Prgrm	108,678	108,678	108,000	118,497	10,497	9%	118,497	assume similar to last year
3605	Interest Income	2,600	1,080	500	1,647	1,147	52%	1,647	Laif Interest
3620	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3805	Transfer from General Fund	-	-	-	62,732	62,732	#DIV/0!	-	
Total Gas Tax		312,477	331,187	351,812	341,887	(9,925)		279,155	
LTF ROADS - 22									
3475	LTF 99234-Bike & Ped	6,805	8,121	8,870	6,233	(2,637)	-23%	9,388	Per SBCAG TTAC staff report
3605	Interest Income	1,300	400	400	3,991	3,591	898%	400	Laif Interest
Total LTF Roads		8,105	8,521	9,270	10,225	955		9,788	
CALTRANS GMRP - 77									
3490	Other Government Grants	-	-	-	-	-	#DIV/0!	-	
Total Caltrans GMRP		-	-	-	-	-		-	
SB1 LOCAL STREETS & ROADS - 86									
3430	SB1 Local Streets & Roads	153,211	165,363	190,244	-	(190,244)	-100%	211,210	gas tax per CA City Finance.com
3605	Interest Income	900	480	250	-	(250)	-100%	250	Laif Interest
Total SB1 Local Streets & Roads		154,111	165,843	190,494	-	(190,494)		211,460	
SB1 SRTS - 88									
New	SB1 SRTS	114,270	-	114,270	-	(114,270)	#DIV/0!	-	Safe Routes to School-Construction
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
Total SB1 SRTS		114,270	-	114,270	-	(114,270)		-	
ASHC Pedestrian - 82									
New	ASHC	-	-	200,000	-	(200,000)	#DIV/0!	2,300,000	Mutimodal path design, Guardia/Gularte pedestrian
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
Total ASHC Pedestrian		-	-	200,000	-	(200,000)		2,300,000	
TOTAL STREET REVENUE		1,164,567	1,075,848	1,542,788	880,843	(661,945)		3,478,303	

Streets Fund Expenditures

Acct.	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular	138,000	123,000	152,300	-	(152,300)	-100%	122,162	SEIU COLA, Unrep. EE COLA, step increase, includes eng tech 33.33%
0125 Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150 Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200 Overtime	-	1,500	-	-	-	-100%	-	
0250 Retirement - PERS	25,000	25,000	29,500	-	(29,500)	-100%	29,073	per Calpers employer contrib. rates and unfunded Liab.
0300 FICA/Medicare	10,000	9,000	11,400	-	(11,400)	-100%	1,712	at 7.65%
0350 Workers' Compensation	12,000	9,000	9,800	-	(9,800)	-100%	6,682	Based on estimate provided by CAJPIA
0360 Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400 Medical Insurance	29,000	22,000	36,300	-	(36,300)	-100%	27,177	estimate 10% increase
0450 Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545 Deferred Compensation	-	2,000	2,000	-	(2,000)	-100%	18	
0560 Dental Insurance	3,000	2,000	2,900	-	(2,900)	-100%	2,513	
0570 Vision Insurance	300	200	400	-	(400)	-100%	312	
0585 Life Insurance	-	-	-	-	-	#DIV/0!	220	
Sub-total	217,300	193,700	244,600	-	(244,600)		189,868	
SUPPLIES & SERVICES:								
1000 Utilities	3,200	2,000	2,400	-	(2,400)	-100%	2,400	Annualized current year costs, increase 20%
1150 Communications	3,200	2,300	2,300	-	(2,300)	-100%	2,300	Annualized current year costs
1200 Office Supplies & Postage	150	150	150	-	(150)	-100%	150	Similar to prior year budget
1250 Advertising and Publications	500	500	500	-	(500)	-100%	500	Annualized current year costs
1300 Business Expense and Trng	250	250	250	-	(250)	-100%	250	Annualized current year costs
1350 Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400 Equipment Maintenance	1,400	-	-	-	-	#DIV/0!	-	Annualized current year costs
1450 Facilities Maintenance	1,000	1,000	1,000	-	(1,000)	-100%	1,000	Similar to prior year budget
1460 Vehicle Maintenance	4,000	4,000	4,000	-	(4,000)	-100%	4,000	More vehicle maint needed
1500 Equipment Replacement	3,000	-	45,000	-	(45,000)	#DIV/0!	45,000	replace utility vehicle
1550 Operating Supplies & Expenses	26,000	29,000	42,000	-	(42,000)	-100%	42,000	Annualized current year costs and equip for tree survey
1555 ATP Cycle 3	-	-	-	-	-	#DIV/0!	-	
1559 Alternate Transportation Exp.	-	-	-	-	-	#DIV/0!	-	see CIP
1560 Fuels & Lubricants	7,000	9,500	11,500	-	(11,500)	-100%	11,500	Annualized current year costs; increase fuel cost
1651 Out-of-State Sales Tax	-	-	-	-	-	#DIV/0!	-	
2150 Professional Services	85,000	125,000	157,000	-	(157,000)	-100%	157,000	Similar to prior year budget and remove from native garden, urban forest
2200 Equipment Rental	2,000	1,000	1,000	-	(1,000)	-100%	1,000	Annualized current year costs
2249 Lease Payments	-	-	-	-	-	#DIV/0!	-	
2300 Liability Insurances	10,000	10,000	10,000	-	(10,000)	-100%	10,000	per JPIA estimate
2350 Services by Other Agencies	3,000	3,000	3,000	-	(3,000)	-100%	3,000	
Sub-total	149,700	187,700	280,100	-	(280,100)		280,100	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
4000 Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100 Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150 Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000 Transfer to General Fund	98,400	98,400	121,600	-	(121,600)	-100%	120,300	
5089 Transfer to Capital Improvement F	1,630,070	992,788	2,014,270	-	(2,014,270)	-100%	1,268,925	see CIP
Sub-total	1,728,470	1,091,188	2,135,870	-	(2,135,870)		1,389,225	
TOTAL STREET EXPENDITURES	2,095,470	1,472,588	2,660,570	-	(2,660,570)		1,859,193	

**Measure A
Fund 71**

Acct.	Measure A - 71	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	138,000	123,000	152,300		(152,300)	-100%	122,162	SEIU COLA, Unrep. EE COLA, step increase, includes eng tech 33.33%
0125	Salaries - part-time	-	-	-		-	#DIV/0!		
0150	Salaries - Temporary	-	-	-		-	#DIV/0!		
0200	Overtime	-	1,500	-		-	-100%		
0250	Retirement - PERS	25,000	25,000	29,500		(29,500)	-100%	29,073	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	10,000	9,000	11,400		(11,400)	-100%	1,712	at 7.65%
0350	Workers' Compensation	12,000	9,000	9,800		(9,800)	-100%	6,682	Based on estimate provided by CAIPIA
0360	Unemployment Insurance	-	-	-		-	#DIV/0!		
0400	Medical Insurance	29,000	22,000	36,300		(36,300)	-100%	27,177	estimate 10% increase
0450	Other Benefits	-	-	-		-	#DIV/0!		
0545	Deferred Compensation	-	2,000	2,000		(2,000)	-100%	18	
0560	Dental Insurance	3,000	2,000	2,900		(2,900)	-100%	2,513	
0570	Vision Insurance	300	200	400		(400)	-100%	312	
0585	Life Insurance	-	-	-		-	#DIV/0!	220	
Sub-total		217,300	193,700	244,600		(244,600)		189,868	
SUPPLIES & SERVICES:									
1000	Utilities	3,200	2,000	2,400		(2,400)	-100%	2,400	Annualized current year costs, increase 20%
1150	Communications	3,200	2,300	2,300		(2,300)	-100%	2,300	Annualized current year costs
1200	Office Supplies & Postage	150	150	150		(150)	-100%	150	Similar to prior year budget
1250	Advertising and Publications	500	500	500		(500)	-100%	500	Annualized current year costs
1300	Business Expense and Trng	250	250	250		(250)	-100%	250	Annualized current year costs
1350	Memberships, Dues & Subs	-	-	-		-	#DIV/0!	-	
1400	Equipment Maintenance	1,400	-	-		-	#DIV/0!	-	Annualized current year costs
1450	Facilities Maintenance	1,000	1,000	1,000		(1,000)	-100%	1,000	Similar to prior year budget
1460	Vehicle Maintenance	4,000	4,000	4,000		(4,000)	-100%	4,000	More vehicle maint needed
1500	Equipment Replacement	3,000	-	45,000		(45,000)	#DIV/0!	45,000	replace utility vehicle
1550	Operating Supplies & Expenses	26,000	29,000	42,000		(42,000)	-100%	42,000	Annualized current year costs and equip for tree survey
1555	ATP Cycle 3	-	-	-		-	#DIV/0!	-	
1559	Alternate Transportation Exp.	-	-	-		-	#DIV/0!	-	see CIP
1560	Fuels & Lubricants	7,000	9,500	11,500		(11,500)	-100%	11,500	Annualized current year costs; increase fuel cost
1651	Out-of-State Sales Tax	-	-	-		-	#DIV/0!	-	
2150	Professional Services	85,000	125,000	157,000		(157,000)	-100%	157,000	Similar to prior year budget and remove from native garden, urban forest
2200	Equipment Rental	2,000	1,000	1,000		(1,000)	-100%	1,000	Annualized current year costs
2249	Lease Payments	-	-	-		-	#DIV/0!	-	
2300	Liability Insurances	10,000	10,000	10,000		(10,000)	-100%	10,000	per JPIA estimate
2350	Services by Other Agencies	-	-	-		-	#DIV/0!	-	
Sub-total		146,700	184,700	277,100		(277,100)		277,100	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-		-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-		-	#DIV/0!	-	
3170	Land	-	-	-		-	#DIV/0!	-	
3200	Equipment	-	-	-		-	#DIV/0!	-	
Sub-total		-	-	-		-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-		-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-		-	#DIV/0!	-	
4150	Lease Purchase	-	-	-		-	#DIV/0!	-	
5000	Transfer to General Fund	95,250	95,250	120,298		(120,298)	-100%	120,300	
5089	Transfer to Capital Improvement F	774,000	516,988	610,200		(610,200)	-100%	780,000	see CIP
Sub-total		869,250	612,238	730,498		(730,498)		900,300	
Fund Total		1,233,250	990,638	1,252,198		(1,252,198)		1,367,268	

**Gas Tax
Fund 20**

Acct.	Gas Tax - 20	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular					-	#DIV/0!		
0125	Salaries - part-time					-	#DIV/0!		
0150	Salaries - Temporary					-	#DIV/0!		
0200	Overtime					-	#DIV/0!		
0250	Retirement - PERS					-	#DIV/0!		
0300	FICA/Medicare					-	#DIV/0!		
0350	Workers' Compensation					-	#DIV/0!		
0360	Unemployment Insurance					-	#DIV/0!		
0400	Medical Insurance					-	#DIV/0!		
0450	Other Benefits					-	#DIV/0!		
0545	Deferred Compensation					-	#DIV/0!		
0560	Dental Insurance					-	#DIV/0!		
0570	Vision Insurance					-	#DIV/0!		
0585	Life Insurance					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1150	Communications					-	#DIV/0!		
1200	Office Supplies & Postage					-	#DIV/0!		
1250	Advertising and Publications					-	#DIV/0!		
1300	Business Expense and Trng					-	#DIV/0!		
1350	Memberships, Dues & Subs					-	#DIV/0!		
1400	Equipment Maintenance					-	#DIV/0!		
1450	Facilities Maintenance					-	#DIV/0!		
1460	Vehicle Maintenance					-	#DIV/0!		
1500	Equipment Replacement					-	#DIV/0!		
1550	Operating Supplies & Expenses					-	#DIV/0!		
1555	ATP Cycle 3					-	#DIV/0!		
1559	Alternate Transportation Exp.					-	#DIV/0!		
1560	Fuels & Lubricants					-	#DIV/0!		
1651	Out-of-State Sales Tax					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2249	Lease Payments					-	#DIV/0!		
2300	Liability Insurances					-	#DIV/0!		
2350	Services by Other Agencies	3,000	3,000	3,000		(3,000)	-100%	3,000	Annual Street Report
	Sub-total	3,000	3,000	3,000	-	(3,000)		3,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-		-	#DIV/0!		
3150	Improve. other than Buildings	-	-	-		-	#DIV/0!		
3170	Land	-	-	-		-	#DIV/0!		
3200	Equipment	-	-	-		-	#DIV/0!		
	Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-		-	#DIV/0!		
4100	Debt Service Interest	-	-	-		-	#DIV/0!		
4150	Lease Purchase	-	-	-		-	#DIV/0!		
5000	Transfer to General Fund	3,150	3,150	1,302		(1,302)	-100%	-	
5089	Transfer to Capital Improvement F	596,000	380,000	701,000		(701,000)	-100%	150,000	street rehab see CIP
	Sub-total	599,150	383,150	702,302	-	(702,302)		150,000	
Fund Total		602,150	386,150	705,302	-	(705,302)		153,000	

LTF Roads
Fund 22

Acct.	LTF Roads -22	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular					-	#DIV/0!		
0125	Salaries - part-time					-	#DIV/0!		
0150	Salaries - Temporary					-	#DIV/0!		
0200	Overtime					-	#DIV/0!		
0250	Retirement - PERS					-	#DIV/0!		
0300	FICA/Medicare					-	#DIV/0!		
0350	Workers' Compensation					-	#DIV/0!		
0360	Unemployment Insurance					-	#DIV/0!		
0400	Medical Insurance					-	#DIV/0!		
0450	Other Benefits					-	#DIV/0!		
0545	Deferred Compensation					-	#DIV/0!		
0560	Dental Insurance					-	#DIV/0!		
0570	Vision Insurance					-	#DIV/0!		
0585	Life Insurance					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1150	Communications					-	#DIV/0!		
1200	Office Supplies & Postage					-	#DIV/0!		
1250	Advertising and Publications					-	#DIV/0!		
1300	Business Expense and Trng					-	#DIV/0!		
1350	Memberships, Dues & Subs					-	#DIV/0!		
1400	Equipment Maintenance					-	#DIV/0!		
1450	Facilities Maintenance					-	#DIV/0!		
1460	Vehicle Maintenance					-	#DIV/0!		
1500	Equipment Replacement					-	#DIV/0!		
1550	Operating Supplies & Expenses					-	#DIV/0!		
1555	ATP Cycle 3					-	#DIV/0!		
1559	Alternate Transportation Exp.					-	#DIV/0!		
1560	Fuels & Lubricants					-	#DIV/0!		
1651	Out-of-State Sales Tax					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2249	Lease Payments					-	#DIV/0!		
2300	Liability Insurances					-	#DIV/0!		
2350	Services by Other Agencies					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal					-	#DIV/0!		
4100	Debt Service Interest					-	#DIV/0!		
4150	Lease Purchase					-	#DIV/0!		
5000	Transfer to General Fund					-	#DIV/0!		
5089	Transfer to Capital Improvement F	6,800	6,800	8,800	-	(8,800)	-100%	9,388	sidewalk repairs see CIP
	Sub-total	6,800	6,800	8,800	-	(8,800)		9,388	
Fund Total		6,800	6,800	8,800	-	(8,800)		9,388	

SB1
Fund 86

Acct.	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising and Publications					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1350 Memberships, Dues & Subs					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1460 Vehicle Maintenance					-	#DIV/0!		
1500 Equipment Replacement					-	#DIV/0!		
1550 Operating Supplies & Expenses					-	#DIV/0!		
1555 ATP Cycle 3					-	#DIV/0!		
1559 Alternate Transportation Exp.					-	#DIV/0!		
1560 Fuels & Lubricants					-	#DIV/0!		
1651 Out-of-State Sales Tax					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2200 Equipment Rental					-	#DIV/0!		
2249 Lease Payments					-	#DIV/0!		
2300 Liability Insurances					-	#DIV/0!		
2350 Services by Other Agencies					-	#DIV/0!		
Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:								
3100 Buildings					-	#DIV/0!		
3150 Improve. other than Buildings					-	#DIV/0!		
3170 Land					-	#DIV/0!		
3200 Equipment					-	#DIV/0!		
Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:								
4000 Debt Service Principal					-	#DIV/0!		
4100 Debt Service Interest					-	#DIV/0!		
4150 Lease Purchase					-	#DIV/0!		
5000 Transfer to General Fund					-	#DIV/0!		
5089 Transfer to Capital Improvement F	139,000	89,000	380,000		(380,000)	-100%	150,000	street rehab and sidewalk see CIP
Sub-total	139,000	89,000	380,000		(380,000)		150,000	
Fund Total	139,000	89,000	380,000		(380,000)		150,000	

**SB1 SRTS
Fund 88**

Acct.	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising and Publications					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1350 Memberships, Dues & Subs					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1460 Vehicle Maintenance					-	#DIV/0!		
1500 Equipment Replacement					-	#DIV/0!		
1550 Operating Supplies & Expenses					-	#DIV/0!		
1555 ATP Cycle 3					-	#DIV/0!		
1559 Alternate Transportation Exp.					-	#DIV/0!		
1560 Fuels & Lubricants					-	#DIV/0!		
1651 Out-of-State Sales Tax					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2200 Equipment Rental					-	#DIV/0!		
2249 Lease Payments					-	#DIV/0!		
2300 Liability Insurances					-	#DIV/0!		
2350 Services by Other Agencies					-	#DIV/0!		
Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:								
3100 Buildings					-	#DIV/0!		
3150 Improve. other than Buildings					-	#DIV/0!		
3170 Land					-	#DIV/0!		
3200 Equipment					-	#DIV/0!		
Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:								
4000 Debt Service Principal					-	#DIV/0!		
4100 Debt Service Interest					-	#DIV/0!		
4150 Lease Purchase					-	#DIV/0!		
5000 Transfer to General Fund					-	#DIV/0!		
5089 Transfer to Capital Improvement F	114,270	-	114,270		(114,270)	#DIV/0!		Safe routes to school construction
Sub-total	114,270	-	114,270	-	(114,270)	-	-	
Fund Total	114,270	-	114,270	-	(114,270)	-	-	

**ASHC Pedestrian
Fund 82**

Acct.	ASHC Ped-82	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular					-	#DIV/0!		
0125	Salaries - part-time					-	#DIV/0!		
0150	Salaries - Temporary					-	#DIV/0!		
0200	Overtime					-	#DIV/0!		
0250	Retirement - PERS					-	#DIV/0!		
0300	FICA/Medicare					-	#DIV/0!		
0350	Workers' Compensation					-	#DIV/0!		
0360	Unemployment Insurance					-	#DIV/0!		
0400	Medical Insurance					-	#DIV/0!		
0450	Other Benefits					-	#DIV/0!		
0545	Deferred Compensation					-	#DIV/0!		
0560	Dental Insurance					-	#DIV/0!		
0570	Vision Insurance					-	#DIV/0!		
0585	Life Insurance					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1150	Communications					-	#DIV/0!		
1200	Office Supplies & Postage					-	#DIV/0!		
1250	Advertising and Publications					-	#DIV/0!		
1300	Business Expense and Trng					-	#DIV/0!		
1350	Memberships, Dues & Subs					-	#DIV/0!		
1400	Equipment Maintenance					-	#DIV/0!		
1450	Facilities Maintenance					-	#DIV/0!		
1460	Vehicle Maintenance					-	#DIV/0!		
1500	Equipment Replacement					-	#DIV/0!		
1550	Operating Supplies & Expenses					-	#DIV/0!		
1555	ATP Cycle 3					-	#DIV/0!		
1559	Alternate Transportation Exp.					-	#DIV/0!		
1560	Fuels & Lubricants					-	#DIV/0!		
1651	Out-of-State Sales Tax					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2249	Lease Payments					-	#DIV/0!		
2300	Liability Insurances					-	#DIV/0!		
2350	Services by Other Agencies					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
	Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal					-	#DIV/0!		
4100	Debt Service Interest					-	#DIV/0!		
4150	Lease Purchase					-	#DIV/0!		
5000	Transfer to General Fund					-	#DIV/0!		
5089	Transfer to Capital Improvement F			200,000		(200,000)	#DIV/0!	179,537	Mutimodal path design, Guardia/Guarte pedestrian
	Sub-total	-	-	200,000		(200,000)		179,537	
Fund Total		-	-	200,000		(200,000)		179,537	

ENTERPRISE FUND REVENUES

Acct.	Enterprise Funds	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
WATER OPERATING - 10									
3320	Other Fines & Penalties	-	-	-	25	25	#DIV/0!	-	
3490	Other Government Grants	-	30,683	-	-	-	-100%	-	
3605	Interest Income	17,000	(16,761)	5,300	8,573	3,273	-151%	5,300	Interest from general fund interfund loan and LAIF, interest rates are down
3620	Miscellaneous Income	-	1,324	40,000	(10)	(40,010)	-101%	40,000	grant for turf replacement
3646	Surplus Property Sales	-	(363,844)	-	-	-	-100%	-	Disposal of Tognazzini Well
3877	Transfer from ARPA	33,250	33,250	-	-	-	-100%	-	need to make ARPA transfer
3900	Water Usage - Residential	674,000	463,118	463,500	341,462	(122,038)	-26%	463,500	Annualized current year revenue plus 3% for utility rate study
3910	Water Service - Residential	809,000	853,021	875,500	454,000	(421,500)	-47%	875,500	Annualized current year revenue plus 3% for utility rate study
3930	Water Usage - Commercial	973,000	1,021,461	1,035,150	472,388	(562,762)	-54%	1,035,150	Annualized current year revenue plus 3% for utility rate study
3940	Water Service - Commercial	56,000	59,021	60,564	19,048	(41,516)	-68%	60,564	Annualized current year revenue plus 3% for utility rate study
3943	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3962	Set-up Fees	6,800	5,372	5,200	4,898	(302)	-9%	5,200	Annualized current year revenue
3965	Late Fees	25,000	12,508	16,800	15,303	(1,497)	22%	16,800	
3966	Shut off/ Turn On Fee	-	-	-	-	-	#DIV/0!	-	
3969	Prob Rpt, pull mtr	-	-	-	-	-	#DIV/0!	-	
3970	Connection Fees	108,000	78,607	108,000	22,038	(85,962)	-72%	108,000	Escalante Meadows, per Alice's estimate
3980	Meters	7,600	13,079	16,000	22,585	6,585	73%	16,000	Annualized current year revenue, less GUSD meter from last year
3990	Uncollectable Accounts	-	-	-	-	-	#DIV/0!	-	
Total Water		2,709,650	2,190,840	2,626,014	1,360,309	(1,265,705)		2,626,014	
WATER CAPITAL - 30									
3490	Other Government Grants	-	-	-	-	-	#DIV/0!	-	
3605	Interest	790	-	-	-	-	#DIV/0!	-	LAIF interest
3700	Developer Fees	63,070	57,225	9,520	6,104	(3,416)	-89%	9,520	8 Lots for Pasadera impact fees
3720	Facilities Fees	-	32,025	-	3,416	-	-	-	
3810	Trsf from wtr op	-	-	-	-	-	#DIV/0!	-	
3970	Water Connection Fees	13,250	18,750	2,000	2,000	-	-89%	2,000	8 Lots for Pasadera impact fees
3975	Stand-By Charges	35,000	27,189	35,000	26,047	(8,953)	-4%	28,000	assume similar to prior year budget
Total Water Capital		112,110	135,189	46,520	37,567	(12,369)		39,520	
WASTEWATER OPERATING - 12									
3490	Other Government Grants	-	13,827	-	-	-	-100%	2,789,000	
3605	Interest	-	(736)	-	6,857	6,857	-1031%	6,800	
3610	Rental of Property	168,000	168,000	168,000	154,000	(14,000)	-8%	168,000	Clay's septic lease
3620	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3646	Surplus Property Sales	-	1,225	-	-	-	-100%	-	
3816	Transfer from Gdip Ass. Dist	-	442	-	-	-	-100%	-	
3950	Sewer Service Charges	1,839,000	1,827,657	1,874,600	948,480	(926,120)	-48%	1,874,600	Annualized current year revenue plus 3% for utility rate study
3962	Set-up Fees	6,000	3,935	3,700	2,194	(1,506)	-44%	3,700	Annualized current year revenue
3965	Late Fee	20,000	6,957	8,000	3,975	(4,025)	-43%	8,000	Annualized current year revenue
3970	Connection Fees	215,000	285,344	215,000	17,530	(197,470)	-94%	215,000	Escalante Meadows, per Alice's estimate
Total Wastewater Operating		2,248,000	2,306,651	2,269,300	1,133,036	(1,136,264)		5,065,100	
WASTEWATER CAPITAL - 32									
3490	Other Government Grants	302,821	-	302,821	-	(302,821)	#DIV/0!	2,789,000	IRWM Grant
3605	Interest	17,000	(18,100)	4,000	-	(4,000)	-100%	4,000	LAIF Interest; int rates are low
3700	Developer Fees	198,750	281,250	30,000	30,000	-	-89%	30,000	8 Lots for Pasadera impact fees
3970	Connections Fees	-	-	-	(2,325)	(2,325)	#DIV/0!	-	
Total Wastewater Capital		518,571	263,150	336,821	27,675	(309,146)		2,823,000	
SEWER BOND - 94									
3145	Tax Increments	-	9	-	26,287	-	-	-	
3605	Interest Income	-	(235)	-	95	-	-	-	
Total Sewer Bond		-	(226)	-	26,383	-		-	
SOLID WASTE - 15									
3490	Other Government Grants	-	20,820	-	-	-	-100%	-	
3605	Interest Income	-	(44)	-	106	106	-342%	-	
3824	Transfer from Measure A	-	-	-	-	-	#DIV/0!	-	
3943	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3955	Refuse Service Charges	-	-	-	-	-	#DIV/0!	-	
3962	Set-up Fees	-	-	-	-	-	#DIV/0!	-	
3965	Late Fees	-	-	-	-	-	#DIV/0!	-	
Total Solid Waste		-	20,776	-	106	106		-	
TRANSIT - 23									
3401	Bus Passes	3,000	1,530	3,000	1,450	(1,550)	-5%	1,800	assume similar to prior year budget
3459	State Transit Assistance	208,182	208,182	75,000	77,879	2,879	-63%	75,000	STA
3461	Low Carbon Transit Oper Program	-	-	-	-	-	#DIV/0!	-	
3463	Prop 1B Transportation Project	-	-	-	-	-	#DIV/0!	-	
3471	LTF 99260	307,300	468,755	400,490	319,162	(81,328)	-32%	423,886	Per TDA LTF Apportionment Est SBCAG TTAC Mar Agenda
3474	LTF Sec 5311	69,500	9,263	98,167	60,294	(37,873)	551%	100,137	Per Public Works Director
3490	Other Government Grants	634,000	4,441	2,332,148	553,688	(1,778,460)	12369%	3,608,511	AHSC Amtrack, CRRSSA, LCTOP, 3CE, AHSC Bus Charger, CARES #2
3511	Fare Box Revenue	60,000	43,650	50,000	46,990	(3,010)	8%	50,000	assumes Fares to resume in July
3603	LCTOP Interest Income	-	-	-	-	-	#DIV/0!	-	
3605	Interest Income	2,300	(4,974)	1,500	2,952	1,452	-159%	1,500	LAIF interest
3620	Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3811	Transfer from ARPA	-	2,453	-	-	-	-100%	-	
Total Transit		1,284,282	733,300	2,960,305	1,062,415	(1,897,890)		4,260,834	
TOTAL ENTERPRISE FUND REVENUE		6,872,613	5,649,679	8,238,960	3,647,492	(4,621,268)		14,814,468	

ENTERPRISE FUND EXPENDITURES

Acct.	ENTERPRISE EXPENDITURES	Budget 2021/22	Actuals 2022/23	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	396,000	351,114	482,700	364,752	(117,948)	4%	650,055	Water Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step increase
0125	Salaries - part-time	-	-	150	-	(150)	#DIV/0!	-	
0150	Salaries - Temporary	20,000	-	20,000	-	(20,000)	#DIV/0!	71,340	temp EE
0200	Overtime	38,000	46,935	48,800	40,654	(8,146)	-13%	72,440	
0250	Retirement - PERS	89,000	39,071	112,800	94,920	(17,880)	143%	137,004	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	35,000	31,297	41,200	29,475	(11,725)	-6%	54,359	at 7.65%
0350	Workers' Compensation	37,000	28,896	33,500	12,419	(21,081)	-57%	35,558	Based on estimate provided by CAUIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	98,000	72,541	111,300	69,958	(41,342)	-4%	124,882	estimate 10% increase
0450	Other Benefits	24,000	26,686	25,200	20,330	(4,870)	-24%	36,000	
0545	Deferred Compensation	-	2,271	3,000	1,722	(1,278)	-24%	-	
0560	Dental Insurance	8,000	5,441	7,900	5,586	(2,314)	3%	11,599	
0570	Vision Insurance	1,100	732	1,170	672	(498)	-8%	1,474	
0585	Life Insurance	-	-	-	31	31	#DIV/0!	1,373	
Sub-total		746,100	604,983	887,720	640,522	(247,198)		1,196,083	
SUPPLIES & SERVICES:									
1000	Utilities	469,000	455,856	576,000	374,007	(201,993)	-18%	556,000	similar to prior year budget, increase 20%
1150	Communications	18,700	11,644	16,500	5,064	(11,436)	-57%	16,600	annualized current year costs
1200	Office Supplies & Postage	24,300	16,578	24,300	15,523	(8,777)	-6%	24,300	annualized current year costs, includes postage
1250	Advertising	19,000	17,904	6,000	-	(6,000)	-100%	6,150	similar to prior year budget
1300	Business Expense and Trng	3,500	390	3,500	1,206	(2,294)	209%	3,600	similar to prior year budget
1350	Memberships, Dues & Subs	28,100	30,156	64,880	30,882	(33,998)	2%	64,880	annualized current year costs; Regional Water Efficiency Prg
1400	Equipment Maintenance	127,200	103,135	184,200	107,538	(76,662)	4%	173,200	similar to prior year budget
1450	Facilities Maintenance	23,200	10,786	138,200	17,429	(120,771)	62%	138,200	aging facilities; compodónico reroute service
1460	Vehicle maintenance	3,800	3,416	4,500	3,402	(1,098)	0%	4,500	similar to prior year budget
1500	Equipment Replacement	62,000	6,304	390,000	93,665	(296,335)	1386%	390,000	includes replacement of F150 vehicle & backup well motor for pasadera well, pump maint
1535	Meters	21,200	12,642	21,200	12,583	(8,617)	0%	25,200	similar to prior year budget
1550	Operating Supplies & Exp.	106,000	90,199	146,000	113,781	(32,219)	26%	152,000	similar to prior year budget, for treatment of groundwater, chemicals
1553	State Water	989,000	815,534	739,000	926,501	187,501	14%	1,137,000	per CCWA Ten year projection
1560	Fuel & Lubricants	73,350	83,532	136,000	82,852	(53,149)	-1%	86,000	annualized current year costs, increase in cost
1750	Bank Service Charges	5,900	3,849	4,000	2,185	(1,815)	-43%	4,000	annualized current year costs
2150	Professional Services	342,000	342,209	928,820	445,600	(483,220)	30%	726,500	tank inspection, update water atlas; turf replimnt grant, shortage contingency plan; climate action
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	3,180	5,368	8,680	11,936	3,256	122%	11,000	
2249	Lease	6,200	5,698	6,200	6,123	(77)	7%	6,200	Annual lease Peggy Camp
2300	Liability Insurance	77,000	97,683	101,200	60,104	(41,096)	-38%	101,200	Per JPJA estimate
2350	Services by other Agencies	45,900	27,453	45,900	2,517	(43,383)	-91%	47,900	Annual fees, assume similar to prior budget
2354	Purchased Transportation	355,000	354,024	540,000	457,490	(82,510)	29%	540,000	
Sub-total		2,803,530	2,494,360	4,085,080	2,770,389	(1,314,691)		4,214,430	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	-	-	28,272	28,272	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	28,272	28,272		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	69,891	25,000	74,216	-	(74,216)	-100%	74,216	COPS 00 and 05
4100	Debt Service Interest	102,900	75,039	74,447	147,323	72,877	96%	74,447	COPS: 2000; 2005 (see fund 32)
4150	Lease Purchase	17,200	10,460	11,500	2,298	(9,202)	-78%	11,500	Copier lease
5000	Transfer to General Fund	577,200	578,800	683,500	285,667	(397,833)	-51%	683,500	
5011	Transfer to CDBG	-	8,123	-	-	-	-100%	-	
5035	Transfer to Water Capital	5,303,550	(0)	4,902,595	178,984	(4,723,611)	-41624256%	3,839,118	
8000	Write-offs	-	99,697	-	(0)	(0)	-100%	-	annualized current year costs
Sub-total		6,070,741	797,119	5,746,258	614,271	(5,131,986)		4,682,781	
Department Total		9,620,371	3,896,462	10,719,058	4,053,454	(6,665,603)		10,093,294	
1010	Depreciation	806,718	660,022	629,848	590,109	(39,739)	-11%	537,569	
Total with Depreciation		10,427,089	4,556,484	11,348,906	4,643,563	(6,705,342)		10,630,863	

Water Operating
Fund 10

Acc.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	200,000	179,403	210,100	161,549	(48,551)	-10%	280,845	Water Super + 1 Fieldworker, SEIU COLA, Unrep. EE COLA, step increase
0125	Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	10,000	-	20,000	-	(20,000)	#DIV/0!	71,340	temp EE
0200	Overtime	17,000	18,401	19,800	15,251	(4,549)	-17%	27,740	
0250	Retirement - PERS	59,000	39,142	68,100	58,040	(10,060)	48%	78,404	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	18,000	15,877	18,300	12,947	(5,353)	-18%	22,558	at 7.65%
0350	Workers' Compensation	18,000	15,012	17,400	6,258	(11,142)	-58%	15,362	Based on estimate provided by CAPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	49,000	41,164	54,900	33,621	(21,279)	-18%	57,967	estimate 10% increase
0450	Other Benefits	12,000	13,485	12,700	10,252	(2,448)	-24%	12,000	
0545	Deferred Compensation	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	4,000	3,213	4,000	2,856	(1,144)	-11%	6,500	
0570	Vision Insurance	600	432	600	333	(267)	-23%	804	
0585	Life Insurance	-	-	-	16	16	#DIV/0!	616	
Sub-total		387,600	326,129	425,900	301,123	(124,777)		574,137	
SUPPLIES & SERVICES:									
1000	Utilities	200,000	141,696	240,000	120,566	(119,434)	-15%	190,000	similar to prior year budget, increase 20% annualized current year costs
1150	Communications	6,700	4,184	4,500	3,442	(1,058)	-18%	4,500	
1200	Office Supplies & Postage	12,300	8,321	12,300	6,840	(5,460)	-18%	12,300	annualized current year costs, includes postage
1250	Advertising	1,000	2,755	1,000	-	(1,000)	-100%	1,000	similar to prior year budget
1300	Business Expense and Trng	1,500	165	1,500	581	(920)	252%	1,500	similar to prior year budget
1350	Memberships, Dues & Subs	500	1,305	2,280	2,002	(278)	53%	2,280	annualized current year costs; Regional Water Efficiency Prg
1400	Equipment Maintenance	1,000	-	1,000	419	(581)	#DIV/0!	20,000	
1450	Facilities Maintenance	13,000	8,648	128,000	17,426	(110,574)	102%	128,000	aging facilities; compodonic reroute service
1460	Vehicle maintenance	2,300	1,272	2,300	754	(1,546)	-41%	2,300	similar to prior year budget
1500	Equipment Replacement	1,000	1,507	81,000	37,997	(43,003)	2421%	81,000	includes replacement of F150 vehicle & backup well motor for pasadera well, pump maint
1535	Meters	21,200	12,642	21,200	12,583	(8,617)	0%	21,200	similar to prior year budget
1550	Operating Supplies & Exp.	70,000	50,988	77,000	68,627	(8,373)	35%	77,000	similar to prior year budget, for treatment of groundwater, chemicals
1553	State Water	982,000	809,742	730,000	921,311	191,311	14%	1,128,000	per CCWA Ten year projection
1560	Fuel & lubricants	5,000	5,717	6,000	3,844	(2,156)	-33%	6,000	annualized current year costs, increase in cost
1750	Bank Service Charges	3,000	1,924	2,000	1,093	(907)	-43%	2,000	annualized current year costs
2150	Professional Services	150,000	81,463	425,000	96,185	(328,815)	18%	225,000	tank inspection, update water atlas; turf replmnt grant, shortage contingency plan; climate action
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease	200	200	200	200	-	0%	200	Annual lease Peggy Camp
2300	Liability Insurance	47,000	56,516	61,200	28,034	(33,166)	-50%	61,200	Per JPIA estimate
2350	Services by other Agencies	45,900	27,453	45,900	1,087	(44,813)	-96%	45,900	Annual fees, assume similar to prior budget
2354	Purchased Transportation	-	-	-	-	-	-	-	
Sub-total		1,563,600	1,216,499	1,842,380	1,322,991	(519,389)		2,009,380	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	-	-	28,272	28,272	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	28,272	28,272		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	44,891	-	47,616	-	(47,616)	#DIV/0!	47,616	COPS 00 and 05
4100	Debt Service Interest	68,000	40,441	40,647	147,323	106,677	264%	40,647	COPS: 2000; 2005 (see fund 32)
4150	Lease Purchase	3,100	5,230	5,100	1,532	(3,568)	-71%	5,100	Copier lease
5000	Transfer to General Fund	315,600	316,600	338,300	140,875	(197,425)	-56%	338,300	
5011	Transfer to CDBG	-	8,123	-	-	-	-100%	-	
5089	Transfer to CIP	-	-	-	-	-	#DIV/0!	-	
8000	Write-offs	-	99,697	-	(0)	(0)	-100%	-	annualized current year costs
Sub-total		431,591	470,090	431,663	289,730	(141,933)		431,663	
Department Total		2,382,791	2,012,719	2,699,943	1,942,116	(757,826)		3,015,180	
1010 Depreciation Expense									
		196,725	128,926	185,963	85,635	192,262		85,635	
Total with Depreciation		2,579,516	2,141,645	2,885,906	2,027,751	(565,564)		3,100,815	

**Water Capital
Fund 30**

Acc.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
	PERSONNEL SERVICES:								
0100	Salaries - Regular								
0125	Salaries - part-time								
0150	Salaries - Temporary								
0200	Overtime								
0250	Retirement - PERS								
0300	FICA/Medicare								
0350	Workers' Compensation								
0360	Unemployment Insurance								
0400	Medical Insurance								
0450	Other Benefits								
0545	Deferred Compensation								
0560	Dental Insurance								
0570	Vision Insurance								
0585	Life Insurance								
	Sub-total	-	-	-	-	-	-	-	
	SUPPLIES & SERVICES:								
1000	Utilities								
1150	Communications								
1200	Office Supplies & Postage								
1250	Advertising								
1300	Business Expense and Trng								
1350	Memberships, Dues & Subs								
1400	Equipment Maintenance								
1450	Facilities Maintenance								
1460	Vehicle maintenance								
1500	Equipment Replacement								
1535	Meters								
1550	Operating Supplies & Exp.								
1553	State Water								
1560	Fuel & lubricants								
1750	Bank Service Charges								
2150	Professional Services								
2151	Information Technology Svs								
2200	Equipment Rental								
2249	Lease								
2300	Liability Insurance								
2350	Services by other Agencies								
2354	Purchased Transportation								
	Sub-total	-	-	-	-	-	-	-	
	CAPITAL OUTLAY:								
3100	Buildings								
3150	Improve. Other than Buildings								
3170	Land								
3200	Equipment								
	Sub-total	-	-	-	-	-	-	-	
	OTHER FINANCING USES:								
4000	Debt Service Principal								
4100	Debt Service Interest								
4150	Lease Purchase								
5000	Transfer to General Fund								
5011	Transfer to CDBG								
5089	Transfer to CIP	1,032,000	(0)	865,387	153,566	(711,821)	-34901568%	785,000	See Capital Improvement Project fund
8000	Write-offs								
	Sub-total	1,032,000	(0)	865,387	153,566	(711,821)		785,000	
	Department Total	1,032,000	(0)	865,387	153,566	(711,821)		785,000	
1010	Depreciation Expense								
	Total with Depreciation	1,032,000	(0)	865,387	153,566	(711,821)		785,000	

**Waterwater Operating
Fund 12**

Acc.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	196,000	171,710	248,000	185,790	(62,210)	8%	345,655	Added 3rd Operator
0125	Salaries - part-time	-	-	150	-	(150)	#DIV/0!	-	
0150	Salaries - Temporary	10,000	-	-	-	-	#DIV/0!	-	
0200	Overtime	21,000	28,534	29,000	25,287	(3,713)	-11%	44,700	
0250	Retirement - PERS	30,000	(72)	36,900	30,285	(6,615)	-42321%	50,759	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	17,000	15,420	21,000	15,333	(5,667)	-1%	30,252	at 7.65%
0350	Workers' Compensation	19,000	13,884	16,100	6,161	(9,939)	-56%	18,907	Based on estimate provided by CAPIA
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	49,000	31,376	49,400	32,540	(16,860)	4%	61,947	estimate 10% increase
0450	Other Benefits	12,000	13,201	12,500	10,078	(2,422)	-24%	24,000	
0545	Deferred Compensation	-	2,271	2,500	1,675	(825)	-26%	-	
0560	Dental Insurance	4,000	2,228	3,400	2,451	(949)	10%	4,621	
0570	Vision Insurance	500	300	500	300	(200)	0%	612	
0585	Life Insurance	-	-	-	-	-	-	713	
Sub-total		358,500	278,854	419,450	309,902	(109,548)		582,167	
SUPPLIES & SERVICES:									
1000	Utilities	269,000	314,160	336,000	253,441	(82,559)	-19%	336,000	Annualized current year costs, increase of 20%
1150	Communications	12,000	7,460	12,000	1,621	(10,379)	-78%	12,000	similar to prior year budget
1200	Office Supplies & Postage	12,000	8,257	12,000	8,683	(3,317)	5%	12,000	similar to prior year budget
1250	Advertising	-	149	-	-	-	-100%	150	Annualized current year costs
1300	Business Expense and Trng	2,000	225	2,000	626	(1,375)	178%	2,000	similar to prior year budget
1350	Memberships, Dues & Subs	27,600	28,291	60,000	28,265	(31,735)	0%	60,000	State Water Board annual fee, other memberships have increased
1400	Equipment Maintenance	53,200	30,370	53,200	28,975	(24,225)	-5%	53,200	similar to prior year budget
1450	Facilities Maintenance	10,200	2,139	10,200	3	(10,197)	-100%	10,200	similar to prior year budget
1460	Vehicle maintenance	1,500	2,144	2,200	2,648	448	24%	2,200	Annualized current year costs
1500	Equipment Replacement	61,000	4,797	309,000	55,668	(253,332)	1060%	309,000	similar to prior year budget; aerator & tractor replacement; grit system replacement
1535	Meters	-	-	-	-	-	#DIV/0!	4,000	
1550	Operating Supplies & Exp.	36,000	37,991	44,000	45,042	1,042	19%	50,000	Annualized current year costs
1553	State Water	7,000	5,792	9,000	5,190	(3,810)	-10%	9,000	increase in fuel costs
1560	Fuel & lubricants	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	2,900	1,924	2,000	1,093	(907)	-43%	2,000	Annualized current year costs
2150	Professional Services	190,500	255,386	478,000	338,403	(139,597)	33%	478,000	Annualized current year costs; WW master plan & sewer atlas; climate action; annual jetting
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	2,680	1,717	2,680	4,265	1,585	148%	5,000	similar to prior year budget
2249	Lease	6,000	5,498	6,000	5,923	(77)	8%	6,000	Pasquini Lease
2300	Liability Insurance	30,000	41,167	40,000	32,071	(7,929)	-22%	40,000	per JPIA estimate
2350	Services by other Agencies	-	-	-	1,430	1,430	#DIV/0!	2,000	under memberships
2354	Purchased Transportation	-	-	-	-	-	-	-	
Sub-total		723,580	747,466	1,378,280	813,348	(564,932)		1,392,750	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	25,000	25,000	26,600	-	(26,600)	-100%	26,600	COPS 00
4100	Debt Service Interest	34,900	34,599	33,800	-	(33,800)	-100%	33,800	Sewer Lines (COPS 00)
4150	Lease Purchase	14,100	5,230	6,400	766	(5,634)	-85%	6,400	copier lease
5000	Transfer to General Fund	226,600	227,200	269,900	112,333	(157,567)	-51%	269,900	
5011	Transfer to CDBG	-	-	-	-	-	-	-	See Capital Improvement Project fund
5089	Transfer to CIP	-	-	-	-	-	-	-	
8000	Write-offs	-	-	-	-	-	-	-	
Sub-total		300,600	292,029	336,700	113,099	(223,601)		336,700	
Department Total		1,382,680	1,318,349	2,134,430	1,236,349	(898,081)		2,311,617	
1010 Depreciation Expense									
		474,982	434,578	443,885	414,487	(29,398)	-5%	407,700	
Total with Depreciation		1,857,662	1,752,927	2,578,315	1,650,836	(927,479)		2,719,317	

**Wastewater Capital
Fund 32**

Acc.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular								
0125	Salaries - part-time								
0150	Salaries - Temporary								
0200	Overtime								
0250	Retirement - PERS								
0300	FICA/Medicare								
0350	Workers' Compensation								
0360	Unemployment Insurance								
0400	Medical Insurance								
0450	Other Benefits								
0545	Deferred Compensation								
0560	Dental Insurance								
0570	Vision Insurance								
0585	Life Insurance								
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities								
1150	Communications								
1200	Office Supplies & Postage								
1250	Advertising								
1300	Business Expense and Trng								
1350	Memberships, Dues & Subs								
1400	Equipment Maintenance								
1450	Facilities Maintenance								
1460	Vehicle maintenance								
1500	Equipment Replacement								
1535	Meters								
1550	Operating Supplies & Exp.								
1553	State Water								
1560	Fuel & lubricants								
1750	Bank Service Charges								
2150	Professional Services								
2151	Information Technology Svs								
2200	Equipment Rental								
2249	Lease								
2300	Liability Insurance								
2350	Services by other Agencies								
2354	Purchased Transportation								
	Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:									
3100	Buildings								
3150	Improve. Other than Buildings								
3170	Land								
3200	Equipment								
	Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal								
4100	Debt Service Interest								
4150	Lease Purchase								
5000	Transfer to General Fund								
5011	Transfer to CDBG								
5089	Transfer to CIP	3,979,821	0	1,843,208	20,370	(1,822,838)	11316789%	2,650,000	See Capital Improvement Project fund
8000	Write-offs								
	Sub-total	3,979,821	0	1,843,208	20,370	(1,822,838)		2,650,000	
Department Total		3,979,821	0	1,843,208	20,370	(1,822,838)		2,650,000	
1010	Depreciation Expense								
Total with Depreciation		3,979,821	0	1,843,208	20,370	(1,822,838)		2,650,000	

**Solid Waste
Fund 15**

Acct.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular								
0125	Salaries - part-time								
0150	Salaries - Temporary								
0200	Overtime								
0250	Retirement - PERS								
0300	FICA/Medicare								
0350	Workers' Compensation								
0360	Unemployment Insurance								
0400	Medical Insurance								
0450	Other Benefits								
0545	Deferred Compensation								
0560	Dental Insurance								
0570	Vision Insurance								
0585	Life Insurance								
	Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:									
1000	Utilities								
1150	Communications								
1200	Office Supplies & Postage								
1250	Advertising								
1300	Business Expense and Trng								
1350	Memberships, Dues & Subs								
1400	Equipment Maintenance								
1450	Facilities Maintenance								
1460	Vehicle maintenance								
1500	Equipment Replacement								
1535	Meters								
1550	Operating Supplies & Exp.								
1553	State Water								
1560	Fuel & lubricants								
1750	Bank Service Charges								
2150	Professional Services	-	-	20,820	4,602	(16,218)	#DIV/0!	16,500	Calrecycle
2151	Information Technology Svs								
2200	Equipment Rental								
2249	Lease								
2300	Liability Insurance								
2350	Services by other Agencies								
2354	Purchased Transportation								
	Sub-total	-	-	20,820	4,602	(16,218)		16,500	
CAPITAL OUTLAY:									
3100	Buildings								
3150	Improve. Other than Buildings								
3170	Land								
3200	Equipment								
	Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:									
4000	Debt Service Principal								
4100	Debt Service Interest								
4150	Lease Purchase								
5000	Transfer to General Fund								
5011	Transfer to CDBG								
5089	Transfer to CIP								
8000	Write-offs								
	Sub-total	-	-	-	-	-	-	-	
Department Total		-	-	-	-	-	-	-	
1010	Depreciation Expense	-	-	-	-	-	-	-	
Total with Depreciation		-	-	-	-	-	-	-	

Transit
Fund 23

Acc.	Water Fund - 10	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	24,600	17,412	(7,188)	#DIV/0!	23,555	PW Director, Maint
0125	Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	116	116	#DIV/0!	-	
0250	Retirement - PERS	-	-	7,800	6,595	(1,205)	#DIV/0!	7,840	per Calpers employer contrib. rates and unfunded Liab.
0300	FICA/Medicare	-	-	1,900	1,196	(704)	#DIV/0!	1,548	at 7.65%
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	1,288	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	7,000	3,796	(3,204)	#DIV/0!	4,969	estimate 10% increase
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Compensation	-	-	500	48	(452)	#DIV/0!	-	
0560	Dental Insurance	-	-	500	279	(221)	#DIV/0!	477	
0570	Vision Insurance	-	-	70	39	(31)	#DIV/0!	58	
0585	Life Insurance	-	-	-	16	16	#DIV/0!	44	
Sub-total		-	-	42,370	29,497	(12,874)		39,779	
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	30,000	
1150	Communications	-	-	-	-	-	#DIV/0!	100	similar to prior year budget
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising	18,000	15,000	5,000	-	(5,000)	-100%	5,000	new transit plan
1300	Business Expense and Trng	-	-	-	-	-	#DIV/0!	100	
1350	Memberships, Dues & Subs	-	560	2,600	615	(1,985)	10%	2,600	CalACT procurement services, trillium
1400	Equipment Maintenance	73,000	72,765	130,000	78,143	(51,857)	7%	100,000	vehicle maintenance
1450	Facilities Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1535	Meters	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	1,220	25,000	112	(24,888)	-91%	25,000	contactless pay
1553	State Water	-	-	-	-	-	#DIV/0!	-	
1560	Fuel & lubricants	68,350	77,814	130,000	79,008	(50,992)	2%	80,000	fuel cost increase
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	1,500	5,360	5,000	6,409	1,409	20%	7,000	contactless pay
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	500	3,651	6,000	7,671	1,671	110%	6,000	rental for bus outages
2249	Lease	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2354	Purchased Transportation	355,000	354,024	540,000	457,490	(82,510)	29%	540,000	increase to Smooth contract
Sub-total		516,350	530,395	843,600	629,448	(214,152)		795,800	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000	Transfer to General Fund	35,000	35,000	75,300	32,458	(42,842)	-7%	75,300	
5011	Transfer to CDBG	-	-	-	-	-	#DIV/0!	-	
5089	Transfer to CIP	291,729	(0)	2,194,000	5,047	(2,188,953)	-2968929%	404,118	Infrastructure improvement, see CIP
8000	Write-offs	-	-	-	-	-	#DIV/0!	-	
Sub-total		326,729	35,000	2,269,300	37,505	(2,231,795)		479,418	
Department Total		843,079	565,395	3,155,270	696,450	(2,458,820)		1,314,997	
1010	Depreciation Expense	135,011	96,518	-	89,987	89,987	-7%	44,234	
Total with Depreciation		978,090	661,913	3,155,270	786,437	(2,368,833)		1,359,232	

**Library
Fund 28**

Acct. LIBRARY FUNDS REVENUE	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
LIBRARY FUND - 28								
3484 Other Revenue	-	-	-	-	-	#DIV/0!	-	
3605 Interest Income	300	100	100	129	29	29%	100	Laif interest
3620 Miscellaneous Income	-	-	-	4,000	4,000	#DIV/0!	4,000	4k from "Friends of Guadalupe"
3700 Developer Fees	10,600	15,000	1,600	1,600	-	-89%	1,600	
3805 Transfer from General Fund	5,000	5,000	5,000	11,000	6,000	120%	11,000	To cover rent
3819 Transfer from Cap Fac Fund	-	-	-	-	-	#DIV/0!	-	
Total Library Fund	15,900	20,100	6,700	16,729	10,029		16,700	

Acct. LIBRARY FUNDS EXPENDITURES	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1550 Operating Supplies & Exp.					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2250 Property Rental	15,000	15,000	11,000	15,000	4,000	0%	15,000	per Amelia SM has this at 21,500
2249 Lease					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Services by other Agencies					-	#DIV/0!		
Sub-total	15,000	15,000	11,000	15,000	4,000		15,000	
CAPITAL OUTLAY:								
3100 Buildings					-	#DIV/0!		
3150 Improve. Other than Buildings					-	#DIV/0!		
3170 Land					-	#DIV/0!		
3200 Equipment					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund				265	265	#DIV/0!		
5010 InterFund Transfer					-	#DIV/0!		
5011 Transfer to CIP					-	#DIV/0!		
5089 Transfer to Capital Projects Fund-76					-	#DIV/0!		
Sub-total	-	-	-	265	265		-	

Library Expenditure Totals	15,000	15,000	11,000	15,265	4,265		15,000	
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**Public Facilities
Fund 36**

Acct. PUBLIC FACILITIES REVENUE	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PUBLIC FACILITIES - 36								
3605 Interest	100	(132)	50	85	35	-165%	-	Laif interest
3721 Public Facility Fees	8,900	12,911	8,900	2,730	(6,170)	-79%	8,900	Escalante Meadows estimate
Total Public Facilities	9,000	12,779	8,950	2,815	(6,135)		8,900	

Acct. PUBLIC FACILITIES EXPENDITURES	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1550 Operating Supplies & Exp.					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2250 Property Rental					-	#DIV/0!		
2249 Lease					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Services by other Agencies					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
CAPITAL OUTLAY:								
3100 Buildings					-	#DIV/0!		
3150 Improve. Other than Buildings					-	#DIV/0!		
3170 Land					-	#DIV/0!		
3200 Equipment					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund					-	#DIV/0!		
5010 InterFund Transfer					-	#DIV/0!		
5011 Transfer to CIP					-	#DIV/0!		
5089 Transfer to Capital Projects Fund-76					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
Public Facilities Expenditure Totals	-	-	-	-	-		-	

**Park Development
Fund 38**

Acct.	PARK DEVELOPMENT REVENUES							NOTES
	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	
PARK DEVELOPMENT - 38								
3484 Other Revenue	-	50,000	-	-	-	-100%	-	
3510 Park & Recreation Fees	-	-	-	-	-	#DIV/0!	-	
3605 Interest Income	170	(363)	170	123	(47)	-134%	170	Laif interest
3490 Other Government Grants	50,000	-	-	-	-	#DIV/0!	-	Tmobile
3705 Impact Fees	12,000	15,734	12,000	4,200	(7,800)	-73%	12,000	Escalante Meadows estimate
3877 Transfer from ARPA	25,000	25,000	-	-	-	-100%	-	for O'connell play structre
Total Park Development	87,170	90,371	12,170	4,323	(7,847)		12,170	

Acct.	PARK DEVELOPMENT EXPENDITURES							NOTES
	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	
PERSONNEL SERVICES:								
0100 Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125 Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150 Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200 Overtime	-	-	-	-	-	#DIV/0!	-	
0250 Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300 FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350 Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360 Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400 Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450 Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545 Deferred Compensation	-	-	-	-	-	#DIV/0!	-	
0560 Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570 Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585 Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:								
1000 Utilities	-	-	-	-	-	#DIV/0!	-	
1150 Communications	-	-	-	-	-	#DIV/0!	-	
1200 Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250 Advertising	-	-	-	-	-	#DIV/0!	-	
1300 Business Expense and Trng	-	-	-	-	-	#DIV/0!	-	
1400 Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450 Facilities Maintenance	-	-	-	-	-	#DIV/0!	-	
1550 Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
2150 Professional Services	-	-	-	-	-	#DIV/0!	-	
2250 Property Rental	-	-	-	-	-	#DIV/0!	-	
2249 Lease	-	-	-	-	-	#DIV/0!	-	
2300 Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350 Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. Other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
OTHER FINANCING USES:								
5000 Transfer to General Fund	-	-	-	-	-	#DIV/0!	-	
5010 InterFund Transfer	-	-	-	-	-	#DIV/0!	-	
5011 Transfer to CIP	-	75,000	-	-	-	-100%	-	
5089 Transfer to Capital Projects Fund-76	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	75,000	-	-	-	-	-	
Park Development Expenditure Totals	-	75,000	-	-	-	-	-	

**Capital Facilities
Fund 76**

Acct.	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CAPITAL FACILITIES REVENUES								
CAPITAL FACILITIES - 76								
3605 Interest Income	5,500	(4,282)	1,500	1,523	23	-136%	1,500	Laif interest
3620 Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
3700 Developer Fees	-	-	-	-	-	#DIV/0!	-	
3877 Transfer from ARPA	-	20,220	-	43,520	43,520	115%	340,899	
Total Capital Facilities	5,500	15,938	1,500	45,043	43,543		342,399	
CAPITAL FACILITIES REVENUES								
PERSONNEL SERVICES:								
0100 Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125 Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150 Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200 Overtime	-	-	-	-	-	#DIV/0!	-	
0250 Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300 FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350 Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360 Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400 Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450 Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545 Deferred Compensation	-	-	-	-	-	#DIV/0!	-	
0560 Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570 Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585 Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
SUPPLIES & SERVICES:								
1000 Utilities	-	-	-	-	-	#DIV/0!	-	
1150 Communications	-	-	-	-	-	#DIV/0!	-	
1200 Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250 Advertising	-	-	-	-	-	#DIV/0!	-	
1300 Business Expense and Trng	-	-	-	-	-	#DIV/0!	-	
1400 Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450 Facilities Maintenance	-	-	-	-	-	#DIV/0!	-	
1550 Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
2150 Professional Services	-	-	-	-	-	#DIV/0!	-	
2250 Property Rental	-	-	-	-	-	#DIV/0!	-	
2249 Lease	-	-	-	-	-	#DIV/0!	-	
2300 Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350 Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	-	-	-	-	-	-	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. Other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	147,000	15,472	70,000	59,717	(10,283)	286%	70,000	
Sub-total	147,000	15,472	70,000	59,717	(10,283)		70,000	
OTHER FINANCING USES:								
5000 Transfer to General Fund	-	-	-	-	-	#DIV/0!	-	
5010 InterFund Transfer	-	-	-	-	-	#DIV/0!	-	
5011 Transfer to CIP	484,537	34,189	459,539	59,424	(400,115)	74%	459,539	
5089 Transfer to Capital Projects Fund-76	-	-	-	-	-	#DIV/0!	-	
Sub-total	484,537	34,189	459,539	59,424	(400,115)		459,539	
Capital Facilities Expenditure Totals	631,537	49,661	529,539	119,141	(410,398)		529,539	

**City Hall Equipment
Fund 78**

Acct.	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CITY HALL EQUIPMENT REVENUES								
CITY HALL EQUIPMENT - 78								
3605 Interest Income	200	(243)	80	105	25	-143%	100	Laif interest
3700 Developer Fees	4,240	6,000	640	640	-	-89%	640	8 Pasadera Lots impact fees
Total City Hall Equipment	4,440	5,757	720	745	25		740	
CITY HALL EQUIPMENT EXPEDITURES								
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1550 Operating Supplies & Exp.					-	#DIV/0!		
2150 Professional Services	25,000	-	25,000	-	(25,000)	#DIV/0!	-	Council meeting public access improvements
2250 Property Rental					-	#DIV/0!		
2249 Lease					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Services by other Agencies					-	#DIV/0!		
Sub-total	25,000	-	25,000	-	(25,000)		-	
CAPITAL OUTLAY:								
3100 Buildings					-	#DIV/0!		
3150 Improve. Other than Buildings					-	#DIV/0!		
3170 Land					-	#DIV/0!		
3200 Equipment					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund				602	602	#DIV/0!		
5010 InterFund Transfer					-	#DIV/0!		
5011 Transfer to CIP					-	#DIV/0!		
5089 Transfer to Capital Projects Fund-76					-	#DIV/0!		
Sub-total	-	-	-	602	602		-	
City Hall Equipment Expenditure Totals	25,000	-	25,000	602	(24,398)		-	

Traffic Mitigation
Fund 87

Acct.	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
TRAFFIC MITIGATION REVENUES								
TRAFFIC MITIGATION - 87								
3605 Interest Income	1,000	(936)	300	365	65	-139%	300	Laif interest
3710 Mitigation Fees	16,589	23,475	2,504	2,504	-	-89%	2,504	8 Pasadera Lots impact fees
Total Traffic Mitigation	17,589	22,540	2,804	2,869	65		2,804	
TRAFFIC MITIGATION EXPENDITURES								
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!		
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!		
0250 Retirement - PERS					-	#DIV/0!		
0300 FICA/Medicare					-	#DIV/0!		
0350 Workers' Compensation					-	#DIV/0!		
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!		
0450 Other Benefits					-	#DIV/0!		
0545 Deferred Compensation					-	#DIV/0!		
0560 Dental Insurance					-	#DIV/0!		
0570 Vision Insurance					-	#DIV/0!		
0585 Life Insurance					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:								
1000 Utilities					-	#DIV/0!		
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1550 Operating Supplies & Exp.					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2250 Property Rental					-	#DIV/0!		
2249 Lease					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Services by other Agencies					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
CAPITAL OUTLAY:								
3100 Buildings					-	#DIV/0!		
3150 Improve. Other than Buildings					-	#DIV/0!		
3170 Land					-	#DIV/0!		
3200 Equipment					-	#DIV/0!		
Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:								
5000 Transfer to General Fund					-	#DIV/0!		
5010 InterFund Transfer					-	#DIV/0!		
5011 Transfer to CIP					-	#DIV/0!		
5089 Transfer to Capital Projects Fund-76	60,000	43,934	120,000	995	(119,005)	-98%	50,000	
Sub-total	60,000	43,934	120,000	995	(119,005)		50,000	
Traffic Mitigation Expenditure Totals	60,000	43,934	120,000	995	(119,005)		50,000	

**STBG 1465
Fund 58**

Acct.	STBG 1465 REVENUES	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
STBG 1465 - 58									
3490	Other Government Grants			-		-	#DIV/0!	-	Leroy Park expected to be completed in June 2022 LAIF interest
3605	Interest Income		(26)	-	10	10	-138%		
3620	Miscellaneous Income		4,100	-	50,900	50,900	1141%		
3877	Transfer from ARPA			-	-	-	#DIV/0!		
Total STBG 1465		-	4,074	-	50,910	50,910		-	

Acct.	STBG 1465 EXPENDITURES	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1200	Office Supplies & Postage								
1300	Business Exp. & Training								
1400	Equipment Maintenance					-	#DIV/0!		
1550	Operating Supplies					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2164	General Admin					-	#DIV/0!		
2165	Planning					-	#DIV/0!		
2166	Activity					-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2250	Property Rental					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Service from Other Agencies					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund				4,104	4,104	#DIV/0!		
new	Transfer to CIP					-	#DIV/0!		
Sub-total		-	-	-	4,104	4,104		-	

Total CDBG STBG 1465		-	-	-	4,104	4,104		-	
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**Leroy Park
Fund 100**

Acct.		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
Leroy Park - 100									
3490	Other Government Grants	2,310,000	2,761,084	-	-	-	-100%	-	Leroy Park expected to be completed in June 2022 LAIF interest
3605	Interest Income	3,500	300	-	-	-	-100%	-	
3,625	Public Donations		272,349	-	2,162	2,162	-99%	-	
3,810	Transfer from Water Oper. Fund		8,123	-	-	-	-100%	-	
3877	Transfer from ARPA	20,000	44,994	30,800	7,962	(22,838)	-82%	-	
Total Leroy Park		2,333,500	3,086,850	30,800	10,125	(20,675)		-	
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1200	Office Supplies & Postage				172				
1300	Business Exp. & Training								
1400	Equipment Maintenance					-	#DIV/0!		
1550	Operating Supplies					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2164	General Admin					-	#DIV/0!		
2165	Planning					-	#DIV/0!		
2166	Activity					-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2250	Property Rental					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Service from Other Agencies					-	#DIV/0!		
Sub-total		-	-	-	172	-		-	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund					-	#DIV/0!		
new	Transfer to CIP		52,793	30,800	1,158	(29,642)	-98%	-	
Sub-total		-	52,793	30,800	1,158	(29,642)		-	
Total CDBG Leroy Park		-	52,793	30,800	1,331	(29,642)		-	

CDBG CV1 - 105

Acct.		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG CV1 Revenues									
CDBG CV1 - 105									
3490	Other Government Grants	200,000	56,467	-	-	-	-100%	-	runs out in FY22
3605	Interest Income	3,500	-	-	1	1	#DIV/0!	-	LAIF interest
3877	Transfer from ARPA	20,000	48,200	30,800	-	(30,800)	-100%	-	
Total CDBG CV1		223,500	104,667	30,800	1	(30,799)		-	

Acct.		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG CV1 Expenditures									
SUPPLIES & SERVICES:									
1000	Utilities		1,755		532	532	-70%		
1200	Office Supplies & Postage		62						
1300	Business Exp. & Training		90						
1400	Equipment Maintenance	10,000	-	-		-	#DIV/0!		
1550	Operating Supplies					-	#DIV/0!		
2150	Professional Services	190,000	30,577	-		-	-100%		
2164	General Admin	-	13,394	-	3,426	3,426	-74%		
2165	Planning					-	#DIV/0!		
2166	Activity	-	-	-		-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2250	Property Rental					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Service from Other Agencies					-	#DIV/0!		
Sub-total		200,000	45,878	-	3,958	3,958		-	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund					-	#DIV/0!		
new	Transfer to CIP					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	

Total CDBG CV1		200,000	45,878	-	3,958	3,958		-	
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CDBG Microenterprise - 106

Acct.		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG Microenterprise Revenues									
CDBG Microenterprise - 106									
3490	Other Government Grants	-	10,120	239,880	2,879	(237,000)	-72%	239,880	
3605	Interest Income					-	#DIV/0!		LAIF interest
3877	Transfer from ARPA				-	-	#DIV/0!	-	
Total CDBG Microenterprise		-	10,120	239,880	2,879	(237,000)		239,880	

Acct.		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG Microenterprise Expenditures									
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1200	Office Supplies & Postage								
1300	Business Exp. & Training								
1400	Equipment Maintenance					-	#DIV/0!		
1550	Operating Supplies					-	#DIV/0!		
2150	Professional Services		10,995	-	5,856	5,856	-47%	-	
2164	General Admin		267	7,380	2,060	(5,320)	671%	7,380	
2165	Planning		-	-		-	#DIV/0!		
2166	Activity		-	232,500	21,000	(211,500)	#DIV/0!	232,500	
2200	Equipment Rental					-	#DIV/0!		
2250	Property Rental					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Service from Other Agencies					-	#DIV/0!		
Sub-total		-	11,263	239,880	28,916	(210,964)		239,880	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund					-	#DIV/0!		
new	Transfer to CIP					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
Total CDBG Microenterprise		-	11,263	239,880	28,916	(210,964)		239,880	

CDBG CV2/3 - 107

Acct.		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG CV2/3 Revenues									
CDBG CV2/3 - 107									
3490	Other Government Grants	-	21,122	292,377	51,308	(241,069)	143%	292,377	LAIF interest
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
3877	Transfer from ARPA	-	-	-	-	-	#DIV/0!	-	
Total CDBG CV2/3		-	21,122	292,377	51,308	(241,069)		292,377	

Acct.		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG CV2/3 Expenditures									
SUPPLIES & SERVICES:									
1000	Utilities	-	1,135	-	11,809	11,809	941%	12,000	
1200	Office Supplies & Postage	-	-	-	-	-	-	-	
1300	Business Exp. & Training	-	-	-	-	-	-	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	51,307	-	61,949	61,949	21%	63,000	
2164	General Admin	-	18,536	24,305	10,391	(13,915)	-44%	24,305	
2165	Planning	-	-	-	-	-	#DIV/0!	-	
2166	Activity	-	-	268,072	-	(268,072)	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2250	Property Rental	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350	Service from Other Agencies	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	70,978	292,377	84,149	(208,229)		99,305	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund	-	-	-	-	-	#DIV/0!	-	
new	Transfer to CIP	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	

Total CDBG CV2/3		-	70,978	292,377	84,149	(208,229)		99,305	
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CDBG Central Park - 109

Acct.	CDBG Central Park Revenues	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG Central Park - 109									
3490	Other Government Grants	-	-	4,887,084	-	(4,887,084)	#DIV/0!	4,400,000	LAIF interest
3605	Interest Income	-	-	-	-	-	#DIV/0!	-	
3877	Transfer from ARPA	-	-	-	-	-	#DIV/0!	-	
Total CDBG Central Park		-	-	4,887,084	-	(4,887,084)		4,400,000	

Acct.	CDBG Central Park Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUPPLIES & SERVICES:									
1000	Utilities	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	5,030	-	-	-	-100%	-	
2164	General Admin	-	-	-	-	-	#DIV/0!	-	
2165	Planning	-	-	-	-	-	#DIV/0!	-	
2166	Activity	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2250	Property Rental	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350	Service from Other Agencies	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	5,030	-	-	-		-	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund	-	-	-	-	-	#DIV/0!	-	
new	Transfer to CIP	-	-	4,882,054	91,803	(4,790,251)	#DIV/0!	4,400,000	
Sub-total		-	-	4,882,054	91,803	(4,790,251)		4,400,000	
Total CDBG Central Park		-	5,030	4,882,054	91,803	(4,790,251)		4,400,000	

CDBG Leroy Park Bldg - 110

Acct.	CDBG Leroy Park Bldg Revenues	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
Leroy Park Building - 110									
3490	Other Government Grants	-	-	1,700,000		(1,700,000)	#DIV/0!	1,700,000	
3605	Interest Income				-	-	#DIV/0!		LAIF interest
3877	Transfer from ARPA				-	-	#DIV/0!		
	Total Leroy Park Building	-	-	1,700,000	-	(1,700,000)		1,700,000	

Acct.	CDBG Leroy Park Bldg Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1200	Office Supplies & Postage								
1300	Business Exp. & Training								
1400	Equipment Maintenance					-	#DIV/0!		
1550	Operating Supplies					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2164	General Admin					-	#DIV/0!		
2165	Planning					-	#DIV/0!		
2166	Activity					-	#DIV/0!		
2200	Equipment Rental					-	#DIV/0!		
2250	Property Rental					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Service from Other Agencies					-	#DIV/0!		
	Sub-total	-	-	-	-	-		-	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
	Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund					-	#DIV/0!		
new	Transfer to CIP			1,700,000		(1,700,000)	#DIV/0!	1,700,000	
	Sub-total	-	-	1,700,000	-	(1,700,000)		1,700,000	

	Total CDBG Leroy Park Bldg	-	-	1,700,000	-	(1,700,000)		1,700,000	
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**CDBG Urban Forest
Fund 111**

Acct.		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG Urban Forest Revenues									
Urban Forest - 111									
3490	Other Government Grants	-	-	170,734		(170,734)	#DIV/0!	170,734	
3605	Interest Income					-	#DIV/0!		LAIF interest
3877	Transfer from ARPA				-	-	#DIV/0!	-	
Total Urban Forest		-	-	170,734	-	(170,734)		170,734	

Acct.		Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
CDBG Urban Forest Expenditures									
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1200	Office Supplies & Postage								
1300	Business Exp. & Training								
1400	Equipment Maintenance					-	#DIV/0!		
1550	Operating Supplies					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2164	General Admin			37,500		(37,500)	#DIV/0!	37,500	
2165	Planning					-	#DIV/0!		
2166	Activity			133,234		(133,234)	#DIV/0!	133,234	
2200	Equipment Rental					-	#DIV/0!		
2250	Property Rental					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Service from Other Agencies					-	#DIV/0!		
Sub-total		-	-	170,734	-	(170,734)		170,734	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
5000	Transfer to General Fund					-	#DIV/0!		
new	Transfer to CIP					-	#DIV/0!		
Sub-total		-	-	-	-	-		-	

Total CDBG Urban Forest		-	-	170,734	-	(170,734)		170,734	
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LIGHTING REVENUES

Acct.	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget Estimate 2023/24	NOTES
LIGHTING REVENUE								
Lighting/Landscaping - 60								
3145 Tax Increments	28,500	28,500	29,195		(29,195)	-100%	23,900	Estimated based on growth rate from HDL
3605 Interest Income	300	100	100		(100)	-100%	100	Laif Interest
3620 Miscellaneous Income	-	-	-		-	#DIV/0!		
3877 Transfer from ARPA	2,787	2,787	-		-	-100%		
Total Lighting/Landscaping	31,587	31,387	29,295	-	(29,295)		24,000	
Pasadera Lighting/Landscaping Dist - 63								
3145 Tax Increments	100,000	100,000	102,440		(102,440)	-100%	120,300	Estimated based on growth rate from HDL
3605 Interest Income	1,100	600	600		(600)	-100%	600	Laif Interest
Total Pasadera Lighting/Landscaping Dist	101,100	100,600	103,040	-	(103,040)		120,900	
Lighting District - 65								
3145 Tax Increments	135,700	135,700	139,011		(139,011)	-100%	150,000	Estimated based on growth rate from HDL
3605 Interest Income	6,500	2,200	2,200		(2,200)	-100%	2,200	Laif Interest and interfund loan from General Fund
3620 Miscellaneous Income	-	-	-		-	#DIV/0!		
Total Lighting District - 65	142,200	137,900	141,211	-	(141,211)		152,200	
TOTAL LIGHTING FUNDS REVENUE	274,887	269,887	273,546	-	(273,546)		297,100	

Lighting Expenditures

Acct.	Lighting Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
SUPPLIES & SERVICES:									
1000	Utilities	60,000	75,734	75,000	17,620	(57,380)	-77%	133,000	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	200	310	210	-	(210)	-100%	200	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	27,387	23,157	34,500	-	(34,500)	-100%	71,300	
2151	Information Technology Svcs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	570	1,956	2,440	-	(2,440)	-100%	2,700	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		88,157	101,157	112,150	17,620	(94,530)		207,200	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000	Transfer to General Fund	9,800	9,800	12,401	-	(12,401)	-100%	307,000	
Sub-total		9,800	9,800	12,401	-	(12,401)		307,000	
Department Total		97,957	110,957	124,551	17,620	(106,931)		514,200	

**Lighting and Landscaping
Fund 60**

Acct.	Lighting & Landscaping - 60	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
SUPPLIES & SERVICES:									
1000	Utilities	10,000	2,000	10,000	-	(10,000)	-100%	5,100	similar to prior year budget
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	100	110	110	-	(110)	-100%	100	Annualized of current year costs
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	9,887	5,657	6,000	-	(6,000)	-100%	16,000	Annualized of current year costs
2151	Information Technology Svcs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	570	570	640	-	(640)	-100%	700	Per JPIA estimate
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		20,557	8,337	16,750	-	(16,750)		21,900	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000	Transfer to General Fund	2,171	2,171	1,601	-	(1,601)	-100%	2,000	
Sub-total		2,171	2,171	1,601	-	(1,601)		2,000	
Department Total		22,728	10,508	18,351	-	(18,351)		23,900	

**Pasadera Lighting and Landscaping
Fund 63**

Acct.	Lighting Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
SUPPLIES & SERVICES:									
1000	Utilities	-	10,900	-	17,620	17,620	62%	60,000	Similar to prior year budget, pasadera lot 5
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	-	100	-	-	-	-100%	-	
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	17,500	17,500	28,500	-	(28,500)	-100%	55,300	consultant services, pasadera lot 5 landscape
2151	Information Technology Svs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		17,500	28,500	28,500	17,620	(10,880)		115,300	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000	Transfer to General Fund	1,474	1,474	4,407	-	(4,407)	-100%	5,000	
Sub-total		1,474	1,474	4,407	-	(4,407)		5,000	
Department Total		18,974	29,974	32,907	17,620	(15,287)		120,300	

**Lighting
Fund 65**

Acct.	Lighting Expenditures	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	-	
0125	Salaries - Part-Time	-	-	-	-	-	#DIV/0!	-	
0150	Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	-	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	-	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	-	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	-	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	-	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	-	
0545	Deferred Comp.	-	-	-	-	-	#DIV/0!	-	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	-	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	-	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
SUPPLIES & SERVICES:									
1000	Utilities	50,000	62,834	65,000	-	(65,000)	-100%	67,900	annualized current year costs
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising and Pubs	100	100	100	-	(100)	-100%	100	annualized current year costs
1300	Business Exp. & Training	-	-	-	-	-	#DIV/0!	-	
1350	Memberships, Dues & Subs	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facility Maintenance	-	-	-	-	-	#DIV/0!	-	
1460	Vehicle Maintenance	-	-	-	-	-	#DIV/0!	-	
1500	Equipment Replacement	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1560	Fuels and Lubricants	-	-	-	-	-	#DIV/0!	-	
1600	Elections	-	-	-	-	-	#DIV/0!	-	
1650	Levys, Penalties/Interest	-	-	-	-	-	#DIV/0!	-	
1651	Out-of-State Sales Taxes	-	-	-	-	-	#DIV/0!	-	
1750	Bank Service Charges	-	-	-	-	-	#DIV/0!	-	
2149	Labor Negotiations	-	-	-	-	-	#DIV/0!	-	
2150	Professional Services	-	-	-	-	-	#DIV/0!	-	
2151	Information Technology Svcs	-	-	-	-	-	#DIV/0!	-	
2200	Equipment Rental	-	-	-	-	-	#DIV/0!	-	
2249	Lease payments	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	1,386	1,800	-	(1,800)	-100%	2,000	
2325	Community Activity	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
2999	COVID	-	-	-	-	-	#DIV/0!	-	
3210	Explorers	-	-	-	-	-	#DIV/0!	-	
Sub-total		50,100	64,320	66,900	-	(66,900)		70,000	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. other than Buildings	-	-	-	-	-	#DIV/0!	-	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total		-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	-	-	-	-	-	#DIV/0!	-	
4150	Lease Purchase	-	-	-	-	-	#DIV/0!	-	
5000	Transfer to General Fund	6,155	6,155	6,393	-	(6,393)	-100%	300,000	Central Park
Sub-total		6,155	6,155	6,393	-	(6,393)		300,000	
Department Total		56,255	70,475	73,293	-	(73,293)		370,000	

SUCCESSOR AGENCY REVENUES

Acct. SUCCESSOR AGENCY REVENUE	Budget 2021/22	Estimate 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
SUCCESSOR AGENCY OPERATING - 26								
3145 Property Tax	650,000	518,364	650,000	606,949	(43,051)	17%	650,000	Similar to prior year budget remaining RR's submitted for AI's Union Laif interest
3490 Other Government Grants	150,000	98,567	71,528	56,404	(15,124)	-43%	60,000	
3499 Revenue from Other Agencies	-	-	-	-	-	#DIV/0!	-	
3605 Interest Income	1,500	(1,814)	500	1,181	681	-165%	1,800	
3610 Rental of Property	-	-	-	-	-	#DIV/0!	-	
3620 Miscellaneous Income	-	-	-	-	-	#DIV/0!	-	
Total Operating Fund	801,500	615,117	722,028	664,534	(57,494)	#DIV/0!	711,800	
OB 2019-3 Project/Royal Theater - 79								
3490 Other Government Grants	-	-	5,100,000	800,000	(4,300,000)	#DIV/0!	-	Royal Theater Grant
3605 Interest Income	5,000	(2,376)	800	957	157	-140%	13,700	Laif interest
3610 Rental of Property	-	-	-	-	-	#DIV/0!	-	
843 Transfer from Bond Refi -91	-	429,652	-	-	-	-100%	100,000	
Total Bond Refinance Fund	5,000	427,276	5,100,800	800,957	(4,299,843)		113,700	
BOND REFINANCE FUND - 91								
3490 Other Government Grants	-	-	-	-	-	#DIV/0!	%	
3605 Interest Income	-	(753.6)	-	-	-	-100%	-	Laif interest
3610 Rental of Property	-	-	-	-	-	#DIV/0!	-	
Total Bond Refinance Fund	-	(753.6)	-	-	-		-	
AFFORDABLE HOUSING - 90								
3605 Interest Income	-	-	-	-	-	#DIV/0!	-	
Total Affordable Housing	-	-	-	-	-		-	
TOTAL SUCCESSOR AGENCY REVENUE	806,500	1,041,639	5,822,828	1,465,492	(4,357,336)		825,500	

SUCCESSOR AGENCY EXPENDITURES

Acct.	SUCCESSOR EXPENDITURES	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular	-	-	-	-	-	#DIV/0!	12,256	
0125	Salaries - part-time	-	-	-	-	-	#DIV/0!	-	
0150	Salaries - Temporary	-	-	-	-	-	#DIV/0!	-	
0200	Overtime	-	-	-	-	-	#DIV/0!	25	
0250	Retirement - PERS	-	-	-	-	-	#DIV/0!	1,238	
0300	FICA/Medicare	-	-	-	-	-	#DIV/0!	932	
0350	Workers' Compensation	-	-	-	-	-	#DIV/0!	670	
0360	Unemployment Insurance	-	-	-	-	-	#DIV/0!	-	
0400	Medical Insurance	-	-	-	-	-	#DIV/0!	1,488	
0450	Other Benefits	-	-	-	-	-	#DIV/0!	98	
0545	Deferred Compensation	-	-	-	-	-	#DIV/0!	228	
0560	Dental Insurance	-	-	-	-	-	#DIV/0!	182	
0570	Vision Insurance	-	-	-	-	-	#DIV/0!	22	
0585	Life Insurance	-	-	-	-	-	#DIV/0!	22	
	Sub-total	-	-	-	-	-		17,161	
SUPPLIES & SERVICES:									
1000	Utilities	-	328	-	1,428	1,428	335%	1,500	
1150	Communications	-	-	-	-	-	#DIV/0!	-	
1200	Office Supplies & Postage	-	-	-	-	-	#DIV/0!	-	
1250	Advertising	-	-	-	-	-	#DIV/0!	-	
1300	Business Expense and Trng	-	-	-	-	-	#DIV/0!	-	
1400	Equipment Maintenance	-	-	-	-	-	#DIV/0!	-	
1450	Facilities Maintenance	-	-	-	-	-	#DIV/0!	-	
1550	Operating Supplies & Exp.	-	-	-	-	-	#DIV/0!	-	
1755	Redevelopment Interest	-	134,951	-	61,659	61,659	-54%	61,659	
2150	Professional Services	-	90,406	5,000	42,603	37,603	-53%	45,000	
2250	Property Rental	-	-	230,000	-	(230,000)	#DIV/0!	-	
2249	Lease	-	-	-	-	-	#DIV/0!	-	
2300	Liability Insurance	-	-	-	-	-	#DIV/0!	-	
2350	Services by other Agencies	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	225,685	235,000	105,691	(129,309)		108,159	
CAPITAL OUTLAY:									
3100	Buildings	-	-	-	-	-	#DIV/0!	-	
3150	Improve. Other than Buildings	-	356,442	5,459,320	51,055	(5,408,265)	-86%	200,000	
3170	Land	-	-	-	-	-	#DIV/0!	-	
3200	Equipment	-	-	-	-	-	#DIV/0!	-	
	Sub-total	-	356,442	5,459,320	51,055	(5,408,265)		200,000	
OTHER FINANCING USES:									
4000	Debt Service Principal	-	-	-	-	-	#DIV/0!	-	
4100	Debt Service Interest	360,000	-	126,194	-	(126,194)	#DIV/0!	126,194	
4103	Cost of Issue	-	5,498	5,498	-	(5,498)	-100%	5,498	
4150	Lease Purchase	165,000	140,557	188,872	78,708	(110,164)	-44%	100,000	
5000	Transfer to General Fund	-	429,652	-	-	-	-100%	17,161	
5011	Transfer to CDBG	-	-	-	-	-	#DIV/0!	-	
5090	Transfer to 79	-	-	-	-	-	#DIV/0!	100,000	
	Sub-total	525,000	575,707	320,564	78,708	(241,856)		348,853	
Successor Expenditure Totals		525,000	1,157,833	6,014,884	235,454	(5,779,430)		674,174	
1010	Depreciation	-	2,970	-	9,900	9,900	233%	9,900	
Total with Depreciation		525,000	1,160,803	6,014,884	245,354	(5,769,530)		684,074	

**Successor Operating
Fund 26**

Acct.	Successor Agency Operating - 26	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular					-	#DIV/0!		
0125	Salaries - part-time					-	#DIV/0!		
0150	Salaries - Temporary					-	#DIV/0!		
0200	Overtime					-	#DIV/0!		
0250	Retirement - PERS					-	#DIV/0!		
0300	FICA/Medicare					-	#DIV/0!		
0350	Workers' Compensation					-	#DIV/0!		
0360	Unemployment Insurance					-	#DIV/0!		
0400	Medical Insurance					-	#DIV/0!		
0450	Other Benefits					-	#DIV/0!		
0545	Deferred Compensation					-	#DIV/0!		
0560	Dental Insurance					-	#DIV/0!		
0570	Vision Insurance					-	#DIV/0!		
0585	Life Insurance					-	#DIV/0!		
	Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:									
1000	Utilities					-	#DIV/0!		
1150	Communications					-	#DIV/0!		
1200	Office Supplies & Postage					-	#DIV/0!		
1250	Advertising					-	#DIV/0!		
1300	Business Expense and Trng					-	#DIV/0!		
1400	Equipment Maintenance					-	#DIV/0!		
1450	Facilities Maintenance					-	#DIV/0!		
1550	Operating Supplies & Exp.					-	#DIV/0!		
1755	Redevelopment Interest		134,951	-	61,659	61,659	-54%	61,659	RDA Bond
2150	Professional Services		90,406	5,000	42,603	37,603	-53%	45,000	
2250	Property Rental			230,000		(230,000)	#DIV/0!		
2249	Lease					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Services by other Agencies					-	#DIV/0!		
	Sub-total	-	225,357	235,000	104,263	(130,737)		106,659	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. Other than Buildings					-	#DIV/0!		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
	Sub-total	-	-	-	-	-		-	
OTHER FINANCING USES:									
4000	Debt Service Principal					-	#DIV/0!		
4100	Debt Service Interest	360,000	-	126,194	-	(126,194)	#DIV/0!	126,194	
4103	Cost of Issue		5,498	5,498	-	(5,498)	-100%	5,498	
4150	Lease Purchase	165,000	140,557	188,872	78,708	(110,164)	-44%	100,000	
5000	Transfer to General Fund					-	#DIV/0!		
5011	Transfer to CIP					-	#DIV/0!		
5090	Transfer to 79					-	#DIV/0!		
	Sub-total	525,000	146,055	320,564	78,708	(241,856)		231,692	
Successor Expenditure Totals		525,000	371,412	555,564	182,971	(372,593)		338,351	
1010	Depreciation		990	-	-	-	-100%	-	
Total with Depreciation		525,000	372,402	555,564	182,971	(372,593)		338,351	

**OB 2019-3 Project(Royal Theater)
Fund 79**

Royal Theater Acct. OB 2019-3 Project - 79	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:								
0100 Salaries - Regular					-	#DIV/0!	12,256	Todd, Juana, Janice %'s
0125 Salaries - part-time					-	#DIV/0!		
0150 Salaries - Temporary					-	#DIV/0!		
0200 Overtime					-	#DIV/0!	25	Todd, Juana, Janice %'s
0250 Retirement - PERS					-	#DIV/0!	1,238	Todd, Juana, Janice %'s
0300 FICA/Medicare					-	#DIV/0!	932	Todd, Juana, Janice %'s
0350 Workers' Compensation					-	#DIV/0!	670	Todd, Juana, Janice %'s
0360 Unemployment Insurance					-	#DIV/0!		
0400 Medical Insurance					-	#DIV/0!	1,488	Todd, Juana, Janice %'s
0450 Other Benefits					-	#DIV/0!	98	Todd, Juana, Janice %'s
0545 Deferred Compensation					-	#DIV/0!	228	Todd, Juana, Janice %'s
0560 Dental Insurance					-	#DIV/0!	182	Todd, Juana, Janice %'s
0570 Vision Insurance					-	#DIV/0!	22	Todd, Juana, Janice %'s
0585 Life Insurance					-	#DIV/0!	22	Todd, Juana, Janice %'s
Sub-total	-	-	-	-	-			
SUPPLIES & SERVICES:								
1000 Utilities		164	-	714	714	335%	750	
1150 Communications					-	#DIV/0!		
1200 Office Supplies & Postage					-	#DIV/0!		
1250 Advertising					-	#DIV/0!		
1300 Business Expense and Trng					-	#DIV/0!		
1400 Equipment Maintenance					-	#DIV/0!		
1450 Facilities Maintenance					-	#DIV/0!		
1550 Operating Supplies & Exp.					-	#DIV/0!		
1755 Redevelopment Interest					-	#DIV/0!		
2150 Professional Services					-	#DIV/0!		
2250 Property Rental					-	#DIV/0!		
2249 Lease					-	#DIV/0!		
2300 Liability Insurance					-	#DIV/0!		
2350 Services by other Agencies					-	#DIV/0!		
Sub-total	-	164	-	714	714		750	
CAPITAL OUTLAY:								
3100 Buildings	-	-	-	-	-	#DIV/0!	-	
3150 Improve. Other than Buildings	-	115,010	5,459,320	51,055	(5,408,265)	-56%	200,000	
3170 Land	-	-	-	-	-	#DIV/0!	-	
3200 Equipment	-	-	-	-	-	#DIV/0!	-	
Sub-total	-	115,010	5,459,320	51,055	(5,408,265)		200,000	
OTHER FINANCING USES:								
4000 Debt Service Principal					-	#DIV/0!		
4100 Debt Service Interest					-	#DIV/0!		
4103 Cost of Issue					-	#DIV/0!		
4150 Lease Purchase					-	#DIV/0!		
5000 Transfer to General Fund					-	#DIV/0!	17,161	
5011 Transfer to CIP					-	#DIV/0!	-	
5090 Transfer to 79					-	#DIV/0!		
Sub-total	-	-	-	-	-		17,161	
Successor Expenditure Totals	-	115,174	5,459,320	51,769	(5,407,551)		217,911	
1010 Depreciation		990	-	-	-	-100%	-	
Total with Depreciation	-	116,164	5,459,320	51,769	(5,407,551)		217,911	

**2023 Bond Refi
Fund 91**

Acct.	2023 Bond Refi - 91	Budget 2021/22	Actuals 2021/22	Budget 2022/23	Estimate 2022/23	Var 2022/23	YOY Change 21/22 vs 22/23	Budget 2023/24	NOTES
PERSONNEL SERVICES:									
0100	Salaries - Regular					-	#DIV/0!		
0125	Salaries - part-time					-	#DIV/0!		
0150	Salaries - Temporary					-	#DIV/0!		
0200	Overtime					-	#DIV/0!		
0250	Retirement - PERS					-	#DIV/0!		
0300	FICA/Medicare					-	#DIV/0!		
0350	Workers' Compensation					-	#DIV/0!		
0360	Unemployment Insurance					-	#DIV/0!		
0400	Medical Insurance					-	#DIV/0!		
0450	Other Benefits					-	#DIV/0!		
0545	Deferred Compensation					-	#DIV/0!		
0560	Dental Insurance					-	#DIV/0!		
0570	Vision Insurance					-	#DIV/0!		
0585	Life Insurance					-	#DIV/0!		
	Sub-total	-	-	-	-	-		-	
SUPPLIES & SERVICES:									
1000	Utilities		164	-	714	714	335%	750	
1150	Communications					-	#DIV/0!		
1200	Office Supplies & Postage					-	#DIV/0!		
1250	Advertising					-	#DIV/0!		
1300	Business Expense and Trng					-	#DIV/0!		
1400	Equipment Maintenance					-	#DIV/0!		
1450	Facilities Maintenance					-	#DIV/0!		
1550	Operating Supplies & Exp.					-	#DIV/0!		
1755	Redevelopment Interest					-	#DIV/0!		
2150	Professional Services					-	#DIV/0!		
2250	Property Rental					-	#DIV/0!		
2249	Lease					-	#DIV/0!		
2300	Liability Insurance					-	#DIV/0!		
2350	Services by other Agencies					-	#DIV/0!		
	Sub-total	-	164	-	714	714		750	
CAPITAL OUTLAY:									
3100	Buildings					-	#DIV/0!		
3150	Improve. Other than Buildings		241,432				-100%		
3170	Land					-	#DIV/0!		
3200	Equipment					-	#DIV/0!		
	Sub-total	-	241,432	-					
OTHER FINANCING USES:									
4000	Debt Service Principal					-	#DIV/0!		
4100	Debt Service Interest					-	#DIV/0!		
4103	Cost of Issue					-	#DIV/0!		
4150	Lease Purchase					-	#DIV/0!		
5000	Transfer to General Fund		429,652				-100%		
5011	Transfer to CIP					-	#DIV/0!		
5090	Transfer to 79					-	#DIV/0!	100,000	
	Sub-total	-	429,652	-				100,000	
Successor Expenditure Totals		-	671,248	-	714	714		100,750	
1010	Depreciation		990		9,900	9,900	900%	9,900	
Total with Depreciation		-	672,238	-	10,614	10,614		110,650	



City of Guadalupe

Fund Balance Report

As Of 06/15/2023

Fund	Estimate						
	6/30/2022	FY22-23	FY22-23	6/30/2023	FY23-24	FY23-24	6/30/2024
	Beginning Balance	Total Revenues	Total Expenses	Ending Balance	Total Revenues	Total Expenses	Ending Balance
001 - General Fund	759,324.34	13,768,289.49	5,328,079.00	9,199,534.83	6,810,260.61	6,837,608.22	9,172,187.22
004 - FEMA	-	-	245,192.76	(245,192.76)	-	-	(245,192.76)
010 - Wtr. Oper. Fund	3,860,894.90	1,360,876.88	2,063,747.52	3,158,024.26	2,626,014.00	3,100,814.96	2,683,223.30
012 - Wst.Wtr.Op.Fund	(2,488,698.98)	1,147,036.24	1,308,475.63	(2,650,138.37)	5,065,100.00	2,719,317.00	(304,355.37)
014 - Wtr Storage Tnk	-	-	-	-	-	-	-
015 - Solid Waste	119,906.87	105.80	4,602.48	115,410.19	-	-	115,410.19
020 - Gas Tax Fund	368,915.13	278,650.82	13,284.24	634,281.71	279,155.27	153,000.00	760,436.98
022 - Local Trans.Fun	192,579.47	6,975.82	-	199,555.29	9,788.00	9,388.00	199,955.29
023 - LTF - Transit	1,099,658.30	1,062,455.20	705,875.19	1,456,238.31	4,260,834.00	3,149,113.53	2,567,958.78
026 - RDA-Op.Fund	(2,044,029.27)	664,534.20	182,971.21	(1,562,466.28)	711,800.00	338,351.38	(1,189,017.66)
028 - GdIp Library	(29,171.23)	10,729.26	15,265.00	(33,706.97)	16,700.00	15,000.00	(32,006.97)
030 - Wtr. Cap. Fund	(72,202.79)	37,569.98	153,566.46	(188,199.27)	39,520.00	1,365,000.00	(1,513,679.27)
031 - Payroll Clear	-	-	-	-	-	-	-
032 - Waste Water Capital Fund	7,436,115.80	27,675.48	20,370.40	7,443,420.88	2,823,000.00	3,639,000.00	6,627,420.88
036 - Public Facilities Fund	28,567.69	2,815.19	-	31,382.88	8,900.00	-	40,282.88
038 - Park Development Fund	785,635.54	4,323.14	-	789,958.68	12,170.00	-	802,128.68
039 - Community Corrections Grant	546.69	15,001.64	9,841.93	5,706.40	15,000.00	15,000.00	5,706.40
040 - Fire Safety Fund	53,218.03	12,640.84	16,659.92	49,198.95	12,200.00	-	61,398.95
042 - Police Safety Fund	112,375.65	19,251.10	4,685.65	126,941.10	18,300.00	-	145,241.10
043 - Police - Airport	-	-	-	-	-	-	-
044 - COPS/UHP FUND	-	-	-	-	-	-	-
057 - Alcohol & Drug	4,120.46	12.38	-	4,132.84	-	-	4,132.84
058 - CDGB-STBG 1465	12,141.04	50,909.78	4,104.00	58,946.82	-	-	58,946.82
060 - Quad.Assmt.Dist	61,292.18	23,900.31	13,827.02	71,365.47	24,000.00	23,900.00	71,465.47
063 - Pas L&L Dist	286,597.51	99,791.70	31,988.50	354,400.71	120,900.00	120,300.00	355,000.71
065 - Quad.Light Dist	785,363.05	113,340.73	43,504.13	855,199.65	152,200.00	370,000.00	637,399.65
067 - EDGB 1971	3,919.16	-	-	3,919.16	-	-	3,919.16
071 - MEASURE A	645,759.03	598,804.99	376,109.14	868,454.88	677,900.00	1,367,268.18	179,086.70
076 - Cap Fac Fund	553,690.93	45,043.25	119,141.15	479,593.03	342,399.18	529,539.00	292,453.21
077 - CAL Trans GMRP	-	-	-	-	-	-	-
078 - City Hall Equip	35,290.58	745.12	602.10	35,433.60	740.00	-	36,173.60
079 - OB 2019-3 Prjct	312,102.27	957.37	51,769.28	261,290.36	113,700.00	217,911.08	157,079.28
082 - ASHC Pedestrian	-	-	-	-	2,300,000.00	179,537.00	2,120,463.00
083 - ATP Cycle 3	-	-	-	-	-	-	-
086 - RMRA SB1	221,409.69	155,078.49	2,274.99	374,213.19	211,460.00	150,000.00	435,673.19
087 - Traffic Mitgtn	120,472.18	2,868.91	995.34	122,345.75	-	-	122,345.75
088 - SB1 SRTS	-	-	-	-	-	-	-
089 - CIP	8.53	385,330.07	2,708,367.56	(2,323,028.96)	32,192,412.90	-	29,869,383.94
090 - RDA-Afford.Hsg	422,702.24	0.20	-	422,702.44	-	-	422,702.44
091 - 2003 Bond Refi	(1,097.46)	-	-	(1,097.46)	-	110,650.00	(111,747.46)
092 - Royal Theater	-	-	-	-	-	-	-
094 - Sewer Bond Fund	8,475.74	26,382.78	-	34,858.52	-	-	34,858.52
096 - Def.Comp.Fund	-	-	-	-	-	-	-
097 - Gen.L.T.Fund	-	-	-	-	-	-	-
098 - Gen.Fix Assets	-	-	-	-	-	-	-
099 - Cash Clearing	-	-	-	-	-	-	-
100 - CDBG 2017 AWARD	(545,820.00)	292,516.15	11,636.64	(264,940.49)	-	-	(264,940.49)
105 - CDBG CV1	413.48	0.82	3,958.36	(3,544.06)	-	-	(3,544.06)
106 - MICROENTERPRISE	(1,142.13)	2,879.31	28,915.56	(27,178.38)	239,880.00	239,880.00	(27,178.38)
107 - CV2-3 Food Dis	(49,855.89)	51,308.04	84,148.63	(82,696.48)	292,377.00	99,305.00	110,375.52
109 - Central Park xs	(5,029.83)	-	91,802.92	(96,832.75)	4,400,000.00	4,400,000.00	(96,832.75)
110 - Leroy II Bldg	-	-	-	-	1,700,000.00	1,700,000.00	-
111 - CDBG Urban Forest	-	-	-	-	170,734.00	170,734.00	-
120 - Cares Act	1,520,532.87	-	137,727.53	1,382,805.34	-	-	1,382,805.34
999 - Pooled Cash	-	-	-	-	-	-	-
Report Total:	14,574,981.77	20,268,801.48	13,783,490.24	21,060,293.01	65,647,444.96	31,020,617.34	55,687,120.63

City of Guadalupe



Proposed Capital Improvement Projects (CIP) Budget Draft

Fiscal Year July 1, 2023 through June 30, 2024

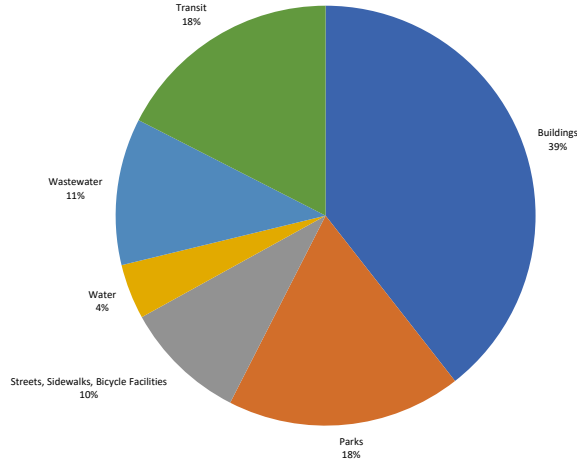
**City of Guadalupe
Capital Improvement Projects Budget - Fiscal Year 23-24**

			Funding Allocation																							
Project #	Account #	PROJECT DESCRIPTIONS	General Fund	ARPA	AHSC Grant	EDA	CAC	5339	LCTOP	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	Measure A	SB1	State Parks	Community Facilities Grant	Lighting District	IRWM	CDBG	Transit	Water	Sewer	2023-24 TOTAL	Comments		
Buildings																										
089-104	089-4444-3044	Financial Accounting Software		73,000																				\$ 73,000		
089-106	089-4444-3077	Public Facilities Master Plan (includes parks and library)		190,000							90,000													\$ 280,000		
089-108	089-4444-3075	PD Electrical service upgrade		100,000																				\$ 100,000		
089-109	089-4444-3050	Royal Theater				4,000,000	8,000,000																	\$ 12,000,000		
089-112	089-4444-3095	Building improvements (painting, roof repair, locks, utilities)AKA City Hall Improvements		240,000																				\$ 240,000		
Parks																										
089-201	089-4444-3053	Central Park Renovation													3,820,000		300,000							\$ 4,120,000		
089-202	089-4444-3054	Leroy Park Phase II (Multipurpose room)														1,700,000								\$ 1,700,000		
Streets, Sidewalks, Bicycle Facilities																										
089-309	089-4444-3098	Sidewalk repairs											100,000											\$ 100,000		
089-307	089-4444-3067	PSHH Pedestrian Improvements (Gularte St., reimburse Developer) aka La Guardia sidewalks									179,537													\$ 179,537		
089-308	89-4444-3068	Street Rehabilitation FY 22/23	40,000							701,000		120,000	459,000	380,000										\$ 1,700,000		
089-311	089-4444-3092	Storm drain Trash Amendments improvements											90,000											\$ 90,000		
089-312	089-4444-3069	Street Rehabilitation FY 23/24 (W. Main west of Pioneer, 12th St.	37,000							150,000		50,000	500,000	150,000										\$ 887,000		
089-313	089-4444-3091	2 electric service trucks											90,000											\$ 90,000		
Water																										
089-406	089-444-3093	Elevated Tank Painting													580,000							300,000		\$ 880,000		
089-407	089-4444-3094	AMI Phase 2 (base station and transmitter upgrades)																				300,000		\$ 300,000		
089-408	089-4444-3089	SCADA Improvements																				50,000		\$ 50,000		
089-411	089-4444-3101	2 electric service trucks																				90,000		\$ 90,000		
089-410	089-4444-3076	Bonita Tank Demolition																				45,000		\$ 45,000		
Wastewater																										
089-504	089-4444-3084	Hwy 1 Lift Station																					1,800,000	\$ 1,800,000		
089-511	089-4444-3082	Pioneer Lift Station															989,000						300,000	\$ 1,289,000		
089-512	089-4444-3078	Grit system parts replacement																					130,000	\$ 130,000		
089-513	089-4444-3090	WWTP Equipment (Skid-steer, AIPS vault)																					420,000	\$ 420,000		
Transit																										
089-603	089-4444-3094	EV Charging Stations			1,616,247																			\$ 1,616,247	Extra \$1,616,247 avail if Clean CA awarded	
089-602	089-4444-3097	Amtrak Tran Station Rehab (design)			494,553																			\$ 494,553		
089-604	089-4444-3099	2 bus shelters - Transit Infrastructure																				13,000		\$ 13,000		
089-605	089-4444-3102	Electric van									116,476											175,000		\$ 291,476		
089-606	089-4444-3103	2 new electric buses			1,005,072			975,000														172,000		\$ 2,152,072		
089-607	089-4444-3098	308 Obispo Street Site Improvements			767,410			250,000														44,118		\$ 1,061,528		
			77,000	603,000	3,883,282	4,000,000	8,000,000	1,225,000	116,476	851,000	269,537	170,000	1,239,000	530,000	4,400,000	1,700,000	300,000	989,000	0	404,118	785,000	2,650,000	\$ 32,192,413			

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

Project Categories	FY 2023-24	2023-24 Fund Allocation																			2023-24 TOTAL	
		General Fund	ARPA	AHSC Grant	EDA	CAC	5339	LCTOP	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	Measure A	SB1	State Parks	Community Facilities Grant	Lighting District	IRWM	CDBG	Transit	Water		Sewer
Buildings	12,693,000	-	603,000	-	4,000,000	8,000,000	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	12,693,000
Parks	5,820,000	-	-	-	-	-	-	-	-	-	-	-	3,820,000	1,700,000	300,000	-	-	-	-	-	-	5,820,000
Streets, Sidewalks, Bicycle Facilities	3,046,537	77,000	-	-	-	-	-	851,000	179,537	170,000	1,239,000	530,000	-	-	-	-	-	-	-	-	-	3,046,537
Water	1,365,000	-	-	-	-	-	-	-	-	-	-	-	580,000	-	-	-	-	-	-	-	785,000	1,365,000
Wastewater	3,639,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	989,000	-	-	-	-	2,650,000	3,639,000
Transit	5,628,876	-	3,883,282	-	-	1,225,000	116,476	-	-	-	-	-	-	-	-	-	-	404,118	-	-	-	5,628,876
Total CIP Expenditures	32,192,413	77,000	603,000	3,883,282	4,000,000	8,000,000	1,225,000	116,476	851,000	269,537	170,000	1,239,000	530,000	4,400,000	1,700,000	300,000	989,000	-	404,118	785,000	2,650,000	32,192,413

FY 2022-23 Projects By Category



City of Guadalupe



Proposed Capital Facilities Fund Program of Projects Budget Draft

Fiscal Year July 1, 2023 through June 30, 2024

Budget Capital Facilities Fund 76 - People's Self-Help Housing/Pasadera Impact FY2023-2024

Project	Funds Required	Reference to Budget
Public Safety:		
Fire Turnouts	\$ 3,000	Equipment
SCBA Breather	\$ 8,500	Equipment
Fire Hoses	\$ 1,500	Equipment
Exhaust Capture (2)	\$ 25,000	Equipment
Crime Prevention Camaras (20)	\$ 32,000	Equipment
Biometric locking system	\$ 60,000	Equipment
	\$ 130,000	
General Fund:		
Termite repair American Legion	\$ 70,000	Capital Project
PD Electrical Upgrade	\$ 100,000	Capital Project
Facilities master plan	\$ 90,000	Capital Project
Auditorium Stage and Chambers Repairs	\$ 20,000	Capital Project
City Hall fire suppression repair	\$ 10,000	Capital Project
City Hall auditorium heating	\$ 50,000	Capital Project
City Hall water/sewer repairs	\$ 30,000	Capital Project
City Hall roof repairs	\$ 40,000	Capital Project
Senior Center mechanical repairs	\$ 10,000	Capital Project
	\$ 420,000	
Streets:		
Pedestrian Improvements	\$ 179,539	Capital Project
	\$ 179,539	
	\$ 729,539	

City of Guadalupe



Proposed ARPA

Fiscal Year July 1, 2023 through June 30, 2024

	A	B	C	D	N	O	P	Q	R	Y	Z	AG	AH	AI	AJ	AK	AL
1	ARPA Summary - Draft					ACTUAL			BUDGETED	ESTIMATE				BUDGETED			
2		Departments	Description	Council Approved		FY21-22	REMAINING		FY22-23	MID-YEAR	Notes	REMAINING		FY23-24	Notes	REMAINING	
3										FY22-23							
4	revenue		General Fund loss of revenue	\$ 200,456		\$ 30,000.00	\$ 170,456.17		170,456.17	170,456.17		-		-		-	
5	revenue-4130	Planning	General Plan Environmental impact review	\$ 46,074		\$ -	\$ 46,073.80		46,073.80	46,073.80		-		-		-	
6		10 Water	Water Utility debt forgiveness	\$ 35,000		\$ 35,000.00	\$ -		-	-	Done	-		-		-	
7	CDBG		Los Amigos de Guadalupe	\$ 40,000		\$ 5,994.21	\$ 34,005.79		30,805.79	30,805.79	Disencumbered Funds/Alejandro's salary	-		-		-	
8	revenue		Cyber Sec Upgrades IT	\$ 75,000		\$ 26,220.00	\$ 48,780.00		24,390.00	24,390.00		23,623.31		23,623.31		-	
9	Payroll Report	Parks & Recs	Rec Manager	\$ 168,865		\$ 39,749.43	\$ 129,115.77		92,600.00	92,600.00		39,841.41		39,841.41		-	
10		Parks & Recs	Jack O'Connell Park	\$ 25,000		\$ 25,000.00	\$ -		-	-	Done	-		-		-	
11	01-4300-1550	Parks & Recs	Concession Stand	\$ 1,000		\$ -	\$ 1,000.00		1,000.00	1,000.00	Move funds to Auditorium Upgrade	1,000.00		-		-	
12	01-4300-1550	Parks & Recs	Recreational Programs	\$ 20,000		\$ 876.18	\$ 19,123.82		19,671.71	19,671.71	On going \$3855.67 spent	15,547.89		15,000.00		-	
13	01-4300-1550	Parks & Recs	Tables and C Storage	\$ 8,900		\$ -	\$ 8,900.00		8,900.00	8,900.00		8,000.00		8,000.00		-	
14	01-4140-2999	HR	PPE Supplies	\$ 4,800		\$ 169.64	\$ 4,630.36		4,630.36	4,630.36		4,630.36		4,630.36	Suggest Moving to cover cost of painting	-	
15		PD/Fire	Public Safety Paid Volunteers	\$ 10,000		\$ 10,000.00	\$ (0.00)		-	-		-		-		-	
16	CIP-4130 (89)	Planning	Planning Software	\$ 73,000		\$ -	\$ 73,000.00		73,000.00	73,000.00	Tyler may not be able to do	73,000.00		73,000.00	Use for Tyler Planning implementation	-	
17	01-4140-2151	Admin	Adobe	\$ 18,208		\$ 10,589.21	\$ 7,618.51		7,618.51	7,618.51		7,618.51		7,618.51		-	
18		Parks & Recs	WiFi for LeRoy Park - Change Orders	\$ 39,000		\$ 39,000.00	\$ -		-	-		-		-		-	
19		Bldg Maint.	Live Streaming Equipment, Webcam, TV's	\$ 8,500		\$ 8,440.22	\$ 59.78		-	-		59.78		59.78	Suggest Moving to cover cost of painting	-	
20	01-4140-2151	Bldg Maint.	Building Attendant - Live Streaming Administration	\$ 4,320		\$ -	\$ 4,320.00		4,320.00	4,320.00	Open- reclass to City Hall Painting	4,320.00		-		-	
21	01-4140-2151	Bldg Maint.	Spanish/Mixteco Interpreting Services	\$ 7,500		\$ -	\$ 7,500.00		7,500.00	7,500.00	Open- reclass to City Hall Painting	7,500.00		-		-	
22	01-4140-2151	Admin	Website Update	\$ 15,000		\$ 7,550.00	\$ 7,450.00		6,450.00	6,450.00	confirmed with Garrett still in progress	(127.59)		-		-	
23	01-4140-2151	Admin	Website Content	\$ 4,800		\$ -	\$ 4,800.00		4,800.00	4,800.00	confirmed with Garrett still in progress	127.59		-		-	
24	01-4140-2151	Admin	Website Event Management Plugin	\$ 5,000		\$ -	\$ 5,000.00		5,000.00	5,000.00		5,000.00		-		-	
25	01-4140-2151	Admin	Website PW Request - Workflow Management	\$ 1,200		\$ -	\$ 1,200.00		1,200.00	1,200.00	redirect to cover over spend of Roof and Leroy Park	1,200.00		-		-	
26	01-4140-1550	Admin	Surface Pro 7 w/Keyboard	\$ 19,682		\$ -	\$ 19,681.60		19,681.60	19,681.60		17,648.42		17,648.42		-	
27	CIP (89)	Bldg Maint.	City hall painting	\$ 55,000		\$ -	\$ 55,000.00		-	57,780.00		(4,804.00)		-		-	
28	CIP (89)	Bldg Maint.	City hall roof repairs	\$ 266,000		\$ -	\$ 266,000.00		300,000.00	266,000.00		238,675.00		238,675.00		-	
29	CIP (89)	Parks & Recs	Leroy Park Parking Lot	\$ 165,000		\$ -	\$ 165,000.00		154,000.00	165,000.00	Might be paid for by FEMA	165,000.00		165,000.00	depending on FEMA mitigation	-	
30	CIP (89)	Parks & Recs	O'Connell Park gate	\$ 10,000		\$ -	\$ 10,000.00		100,000.00	10,000.00		10,000.00		10,000.00		-	
31	CIP (89)	Parks & Recs	O'connell irrigation renovation	\$ 54,000		\$ -	\$ 54,000.00		-	54,000.00		54,000.00		54,000.00		-	
32	01-4200-1400	PD	Generator (1)	\$ 50,000		\$ -	\$ 50,000.00		50,000.00	50,000.00	receive grant but expenses are now for electrical installation	50,000.00		50,000.00	recvd grant, need for installation cost	-	
33	01-4145-2150	Bldg Maint.	Auditorium Upgrades	\$ 75,000		\$ 40,763.39	\$ 34,236.61		46,698.11	48,078.02		5,274.18		5,274.18		-	
34	01-4145-1550	Bldg Maint.	PW Conference Room Upgrades	\$ 18,000		\$ 4,331.43	\$ 13,668.57		15,638.57	16,253.62		4,634.70		4,634.70		-	
35	01-4145-1550	Finance	Finance Office Upgrades	\$ -		\$ -	\$ -		-	5,000.00	Tyler compatible desk scanner \$200x2	-		-		-	
36	01-4145-2150	Streets	Vegetation Maintenance	\$ 50,000		\$ 19,124.00	\$ 30,876.00		30,876.00	56,658.00		38,698.00		-		-	
37	Payroll Report	Bldg Maint.	Maintenance Lead	\$ 85,500		\$ -	\$ 85,500.00		75,600.00	75,600.00		69,964.21		69,964.21		-	
38	CIP (89)	Bldg Maint.	Library Relocation	\$ 30,000		\$ -	\$ 30,000.00		30,000.00	30,000.00		30,000.00		-		-	
39		Admin/Finace	Admin and Finance Heating	\$ 25,240		\$ 25,240.16	\$ -		-	-		-		-		-	
40		Admin	SBCAG Broadband Contribution	\$ 5,223		\$ 5,422.63	\$ (200.00)		-	-		-		-		-	
41	01-4200-0100	PD	Differential for Emergency Services Manager	\$ 3,298		\$ -	\$ 3,298.00		3,298.00	3,298.00		3,298.00		-		-	
42	01-4405-0150	Bldg & Safety	Temp. Permit/Planning appointment for scanning	\$ 1,210		\$ -	\$ 1,210.00		1,210.00	1,210.00	redirect to cover over spend of Roof and Leroy Park	1,210.00		-		-	
43		Bldg Maint.	Drinking Fountain and refridgerator	\$ 6,506		\$ 6,506.25	\$ (0.25)		-	-		-		-		-	
44	CIP 89-4444-3075	Bldg Maint.	Emergency declaration - electrical issues	\$ 50,000		\$ 1,350.00	\$ 48,650.00		50,000.00	50,000.00		46,950.00		46,950.00		-	
45		Finance	finance intern/part-time	\$ 26,637		\$ -	\$ 26,637.00		11,500.00	6,500.00		-		-		-	
46				\$ 1,807,918		\$ 341,326.75	\$ 1,466,591.53		1,396,918.62	1,369,947.58		868,361.77		829,229.74		-	
47			Total ARPA awarded	\$ 1,860,000						ESTIMATE							
48			Remaining to allocate	\$ 52,082						MID-YEAR							
49																	
50						\$ 212,623	related to General Fund		\$ 659,113	\$ 663,361.79		related to General Fund		\$ 133,429		related to General Fund	
51						\$ 2,453	related to transit		\$ -	\$ -		related to transit		\$ -		related to transit	
52						\$ 44,994	related to cdbg		\$ 30,806	\$ 30,805.79		related to cdbg		\$ -		related to cdbg	
53						\$ 2,787	related to fund 60		\$ -	\$ -		related to fund 60		\$ -		related to fund 60	
54						\$ 20,220	related to CIP		\$ 707,000	\$ 409,780.00		related to CIP		\$ -		related to CIP	
55						\$ 33,250	related to water		\$ -	\$ -		related to water		\$ -		related to water	
56						\$ 25,000	related to fund 38		\$ -	\$ -		related to fund 71		\$ -		related to fund 38	
57						\$ 341,327			\$ 266,000.00		related to fund 76		\$ 133,429				
58						\$ -			\$ 1,396,919	\$ 1,369,948				\$ 695,800.81			
59						\$ -			\$ -	\$ -							

City of Guadalupe



Budget Draft Exhibits

Fiscal Year July 1, 2023 through June 30, 2024

HdL CITY OF GUADALUPE

3 YEAR SALES AND USE TAX BUDGET ESTIMATE

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

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

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

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

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

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

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

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

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CITY OF GUADALUPE MEASURE N2020

3 YEAR TRANSACTIONS AND USE TAX BUDGET ESTIMATE

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

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

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

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

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

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

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

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

~ Estimate ~

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

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

**City of Guadalupe
Liability Premium Allocation**

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

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

Total 21-22 Liability Premium 257,510

Gen Gov & Police Share per Liab Prgm pg 12		
General Gov	95,338	46.4391%
Police	109,959	53.5609%
Total	205,297	

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

**City of Guadalupe
Workers Comp Premium Allocation**

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

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

Total 21-22 W/C Premium 317,224

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

EXHIBIT D

Admin Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining total Hrs	Regular Cost	OT	Bilgl	Def Comp	Other	Total Gross	290.18		612.35			Total Benefits	Total Costs	
														PR Taxes	PERS	Medical	Dental	Vision			Life
BOD01	BODEM, TODD	City Administrator	N/A	Contract	N/A	72.231	2080	150,240.08	-	-	-	1,950.00	152,190.08	11,175.33	12,968.64	19,838.39	1,820.96	224.22	304.59	46,332.13	198,522.22
MER01	ESCOBAR, JUANA	Administrative Assistant	SEIU	205/E	4/20/2024	41.943	2080	87,240.67	1,000.00	3,250.00	9,100.00	-	100,590.67	7,544.80	15,921.18	-	1,820.96	224.22	155.01	25,666.17	126,256.84
BUT01	BUTLER, TEGNEAR	Human Resources Manager	N/A		N/A	36.264	2080	75,429.62	-	-	-	-	75,429.62	5,472.81	5,634.59	16,844.26	1,127.13	136.14	219.93	29,434.86	104,864.48
Paid for by Grants		Grant Administrator																			
	City Clerk		N/A	N/A	N/A			1,800.00	-	-	-	-	1,800.00	137.70	0	0				137.70	1,937.70
								314,710.37	1,000.00	3,250.00	9,100.00	1,950.00	330,010.37	24,330.63	34,524.41	36,682.65	4,769.05	584.58	679.54	101,570.86	431,581.24

		Estimated Costs	Unfunded Liab	Total
Reg	001-4105-0100	306,386.10		306,386.10
Reg (Royal Theater)	079-4542-0100	9,693.02		9,693.02
Part Time	001-4105-0125	1,800.00		1,800.00
temp	001-4105-0150	-		-
OT	001-4105-0200	975.00		975.00
	079-4542-0200	25.00		25.00
Retirement	001-4105-0250	33,477.95	27,891.33	61,369.28
	079-4542-0250	1,046.46		1,046.46
Taxes	001-4105-0300	23,583.25		23,583.25
	079-4542-0300	747.39		747.39
workers comp	001-4105-0350	16,759.32		16,759.32
	079-4542-0350	530.21		530.21
Insurance	001-4105-0400	35,690.73		35,690.73
	079-4542-0400	991.92		991.92
Other Benefits	001-4105-0450	1,852.50		1,852.50
	079-4542-0450	97.50		97.50
Deferred Comp	001-4150-0545	8,872.50		8,872.50
	079-4542-0545	227.50		227.50
Dental	001-4105-0560	4,632.48		4,632.48
	079-4542-0560	136.57		136.57
Vision	001-4105-0570	567.77		567.77
	079-4542-0570	16.82		16.82
Life	001-4105-0585	660.43		660.43
	079-4542-0585	19.10		19.10
		448,789.51		476,680.84
		17,208.28		

Finance Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base	remaining Hours	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer							Total Costs				
						Hrly rate at 7/1							Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits					
DAV02	DAVIS, JANICE	Finance Director	N/A	N/A		49.293	2080	102,528.84	-	-	-	102,528.84	7,376.24	7,658.90	19,838.39	1,820.96	224.22	127.56	37,046.28	139,575.11				
PER01	PEREYRA-LEON, ANGELITA	Accounting Supervisor	SEIU	205/L2		45.422	2080	94,477.70	1,000.00	3,250.00	-	98,727.70	7,035.73	15,653.28	19,838.39	1,820.96	224.22	155.01	44,727.60	143,455.30				
RIV01	RIVAS, ISAIAS	Accounting Clerk	SEIU	181/L1		35.705	2080	74,266.30	-	3,250.00	-	77,516.30	5,462.78	7,390.51	19,838.39	1,820.96	224.22	155.01	34,891.88	112,408.17				
FAB01	FABIAN, VERONICA	Accounting Clerk	SEIU	181/C		30.842	2080	64,152.03	-	3,250.00	53.04	67,455.07	5,146.71	11,300.08	9,951.66	587.73	85.23	135.85	27,207.25	94,662.32				
RIC02	RICO, NEREIDA	Accounting Clerk	SEIU			20.165	2080	41,943.91	-	3,250.00	-	45,193.91	3,128.67	4,976.02	10,010.00	587.73	85.23	130.70	18,918.36	64,112.26				
												377,368.76	1,000.00	13,000.00	53.04	391,421.80	28,150.13	46,978.80	79,476.83	6,638.35	843.13	704.13	162,791.36	554,213.16
				Estimated Costs	Unfunded Liab	Total																		
Reg	001-4120-0100			387,805.54		387,805.54																		
Reg (Royal Theater)	079-4542-0100			2,563.22		2,563.22																		
temp	001-4120-0150																							
OT	001-4120-0200			1,000.00		1,000.00																		
Retirement	001-4120-0250			46,787.33	68,124.94	114,912.27																		
	079-4542-0250			191.47		191.47																		
Taxes	001-4120-0300			27,965.72		27,965.72																		
	079-4542-0300			184.41		184.41																		
workers comp	001-4120-0350			21,212.96		21,212.96																		
	079-4542-0350			140.21		140.21																		
Insurance	001-4120-0400			78,980.87		78,980.87																		
	079-4542-0400			495.96		495.96																		
def comp	001-4120-0545			53.04		53.04																		
Dental	001-4120-0560			6,592.82		6,592.82																		
	079-4542-0560			45.52		45.52																		
Vision	001-4120-0570			837.52		837.52																		
	079-4542-0570			5.61		5.61																		
Life	001-4120-0585			700.94		700.94																		
	079-4542-0585			3.19		3.19																		
				575,563.14		643,688.09																		
				21,349.98																				

Police Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	0100		0100	0545	0450	0100	0100	Total Gross	Employer							Total Costs
								Regular Cost	OT							Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits	
CA01	CASH, MICHAEL	Public Safety Director	N/A	N/A		51.953	2080	108,061.57	-	-	-	2,136.00	-	-	110,197.57	5,922.23	8,752.99	12,633.19	845.34	102.10	228.23	28,484.08	138,681.66
BRI01	BRIBIESCA, NORMA	Police Office Manager	POA	171/D		39.160	2080	81,452.28	-	3,250.00	12,675.00	1,398.00	-	8,959.75	107,735.03	8,116.36	8,596.59	-	1,820.96	224.22	154.73	18,912.87	126,647.90
MEN01	MENDOSA, JOANA	Records Technician	POA	159/D		36.314	2080	75,533.64	-	3,250.00	-	1,398.00	-	-	80,181.64	5,175.52	7,481.54	13,942.50	1,820.96	224.22	154.73	28,799.47	108,981.11
MER02	MERAZ, JOSUE	Code Compliance Officer	SEIU			32.103	2080	66,773.62	-	3,250.00	-	423.00	-	-	70,446.62	4,921.95	11,403.35	19,838.39	1,820.96	224.22	155.01	38,363.88	108,810.50
LIM02	LIMON, CARLOS	Police Lieutenant	unrep	Lieutenant/D		68.545	2080	142,573.70	-	-	-	1,398.00	9,855.41	12,194.33	166,021.44	12,211.31	31,232.26	19,838.39	1,820.96	224.22	260.83	65,587.97	231,609.41
MED01	MEDINA, FRANK	Police Sergeant	POA	202/D (sgt)		45.982	2080	95,641.73	38,256.69	3,250.00	1,720.94	1,398.00	6,611.23	8,180.24	155,058.83	11,794.10	22,063.02	12,049.47	1,129.70	85.23	135.85	47,257.36	202,316.19
BRE01	BREDA, ANDREW	Police Officer	POA	182/A		34.621	2080	72,010.85	28,804.34	-	518.44	1,398.00	4,977.75	-	107,709.38	8,224.17	9,914.81	13,481.18	587.73	85.23	-	32,293.12	140,002.50
ORO01	OROZCO, CHRISTOPHER	Police Officer	POA	182/B		36.351	2080	75,610.08	30,244.03	3,250.00	3,538.86	1,398.00	5,226.55	-	119,267.52	9,108.37	10,681.40	9,951.66	587.73	85.23	135.85	30,550.23	149,817.75
RAM03	RAMIREZ, JOSUE	Police Officer	POA	182/A		34.621	2080	72,010.85	28,804.34	3,250.00	3,442.14	1,398.00	4,977.75	2,808.00	116,691.08	8,911.27	10,569.07	12,049.47	587.73	85.23	135.85	32,338.62	149,029.70
RUI01	RUIZ, OMAR	Police Officer	POA	182/B		36.352	2080	75,612.26	30,244.91	3,250.00	3,627.78	1,398.00	5,226.70	10,844.68	130,204.32	9,945.04	11,852.87	9,951.66	587.73	85.23	135.85	32,558.37	162,762.70
JAI01	JAIMES, MIGUEL	Police Officer	POA	182/A	On W/C	32.971	2080	68,579.78	27,431.91	3,250.00	-	1,398.00	4,878.84	2,203.76	107,742.30	-	10,122.58	13,942.50	1,820.96	85.23	154.73	26,125.99	133,868.29
NEG01	NEGRANTI, MARIA	Police Officer	POA	182/D	On W/C	38.169	2080	79,390.58	31,756.23	3,250.00	-	1,398.00	5,487.87	-	121,282.69	-	11,117.91	13,942.50	1,820.96	136.14	155.01	27,172.52	148,455.22
KUH01	KUHBANDER, MICHAEL	Police Officer	POA	182/E	Airport	42.080	2080	87,525.98	-	-	-	1,398.00	6,050.23	15,102.79	110,077.01	7,976.97	11,737.33	13,942.50	1,129.70	136.14	135.85	35,058.48	145,135.49
WRI01	WRIGHT, ROBERT	Police Officer	POA	182/E	Airport	42.081	2080	87,528.17	-	-	702.00	1,398.00	6,050.38	11,229.43	106,907.98	7,247.53	12,919.30	13,942.50	1,820.96	224.22	155.01	36,309.53	143,217.51
unfilled	unfilled	Police Officer	POA	182/A		34.621	2080	72,010.85	28,804.34	-	518.44	1,398.00	4,977.75	-	107,709.38	8,224.17	9,914.81	13,481.18	587.73	85.23	-	32,293.12	140,002.50
unfilled	unfilled	Police Officer	POA	218/A		34.621	2080	72,010.85	28,804.34	-	518.44	1,398.00	4,977.75	-	107,709.38	8,224.17	9,914.81	13,481.18	587.73	85.23	-	32,293.12	140,002.50
want	want	Police Officer	POA	182/D		32.971		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TES01	TESORO, ROSANNE	Temporary Clerk	temp			20.175	520	10,491.00	-	-	-	-	-	-	10,491.00	786.97	2,733.07	13,481.18	587.73	85.23	-	17,674.18	28,165.18
			temp					-	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-
								1,342,817.80	273,151.13	29,250.00	27,262.04	22,131.00	69,298.22	71,522.97	1,835,433.16	116,790.13	201,007.70	219,949.44	19,965.59	2,262.55	2,097.52	562,072.93	2,397,506.09

	Estimated Costs	Unfunded Liab	Total
Reg	01-4200-0100		1,502,397.99
Part time	01-4200-0125		-
Temp	01-4200-0150		10,491.00
Overtime	01-4200-0200		273,151.13
Retirement	01-4200-0250	108,773.15	309,780.85
Taxes	01-4200-0300		116,790.13
Workers Comp	01-4200-0350	178,184.40	178,184.40
Insurance	01-4200-0400		219,949.44
Benefits	01-4200-0450		22,131.00
Def Comp	01-4200-0545		27,262.04
Dental	01-4200-0560		19,965.59
Vision	01-4200-0570		2,262.55
Life	001-4200-0585		2,097.52
Total			2,575,690.49
Diff			178,184.40

Fire Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	0100		0100	0545	0450	0100	0100	Total Gross	Employer							Total Costs
								Regular Cost	OT							Payroll Taxes	PERS	med	Den	Vis	Life	Total Benefits	
CA01	CASH, MICHAEL	Public Safety Director	N/A	N/A		17.318	2080	36,020.52	-	-	-	712.00	-	-	36,732.52	569.06	972.55	4,211.06	281.78	34.03	76.08	6,144.57	42,877.09
GAR03	GARCIA, FERNANDO	Fire Captain	IAFF	184/L2		33.921	2756	93,486.28	37,394.51	3,250.00	-	1,495.00	7,408.35	5,506.88	148,541.02	10,071.67	21,334.97	19,838.39	1,820.96	224.22	154.73	53,444.94	201,985.96
BON01	BONIFACIO, DAVID	Fire Engineer	IAFF	171/B		23.353	2756	67,021.94	26,808.78	3,250.00	375.70	1,495.00	5,100.30	-	104,051.71	7,957.46	9,740.24	12,049.47	587.73	85.23	135.85	30,555.98	134,607.69
unfilled	unfilled	Fire Captain	IAFF	184/D		33.921	2756	93,486.28	37,394.51	3,250.00	-	1,495.00	7,408.35	5,506.88	148,541.02	10,071.67	21,334.97	19,838.39	1,820.96	224.22	154.73	53,444.94	201,985.96
NUN01	NUNO, JACOB	Fire Engineer	IAFF	171/A		24.521	2756	67,579.88	27,031.95	3,250.00	-	1,495.00	5,355.39	4,341.09	109,053.31	8,184.47	10,296.89	12,462.74	587.73	85.23	135.85	31,752.90	140,806.21
REY04	REYES, GUADALUPE	Fire Engineer	IAFF	171/B		25.747	2756	73,892.60	29,557.04	3,250.00	-	1,495.00	5,623.14	6,280.87	120,098.66	9,187.55	9,617.03	12,049.47	-	-	135.85	30,989.90	151,088.56
SCH02	SCHMITZ, PATRICK	Fire Captain	IAFF	184/L1		33.921	2756	93,486.28	37,394.51	3,250.00	-	1,495.00	7,408.35	11,218.35	154,252.49	11,784.72	22,363.04	18,972.67	587.73	85.23	135.85	53,929.23	208,181.72
	PCF's	part time						25,000.00							25,000.00	1,912.50	0	0	0	0	0	1,912.50	26,912.50
	what are PCF?	temp						-	-	-	-	-	-	-	-	-	0	0	0	0	0	-	-
								549,973.77	195,581.30	19,500.00	375.70	9,682.00	38,303.87	32,854.08	846,270.72	59,739.11	95,659.69	99,422.18	5,686.90	738.17	928.93	262,174.97	1,108,445.69

	Estimated Costs	Unfunded Liab	Total
Reg	01-4220-0100	588,616.33	588,616.33
part time	01-4220-0125	25,000.00	25,000.00
temp	01-4220-0150	-	-
overtime	01-4220-0200	195,581.30	195,581.30
Retirement	01-4220-0250	94,930.28	52,645.98
Taxes	01-4220-0300	59,312.31	59,312.31
workers com	01-4220-0350	69,809.90	69,809.90
Insurance	01-4220-0400	96,263.88	96,263.88
Benefits	01-4220-0450	8,970.00	8,970.00
Def Comp	01-4220-0545	375.70	375.70
Dental	01-4220-0560	5,475.56	5,475.56
Vision	01-4220-0570	712.64	712.64
Life	001-4220-0570	928.93	928.93
Total		1,145,976.83	1,198,622.81
Diff		37,531.13	

Parks & Rec

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Remaining Hours	0125 Regular Cost	0100 OT	0545 Bilgl	0545 Def Comp	Total Gross	Employer						Total Benefits	Total Costs				
													Payroll Taxes	PERS	med	Den	Vis	Life						
FUE01	FUENTES, HANNAH	Rec Services Manager	unrep			35.521	2080	73,882.81			53.04	73,935.85	5,640.50	7,120.71	9,951.66	587.73	85.23	182.18	23,568.00	97,503.85				
SCH03	SCHUBERT, EDWARD	Lead Maint-Parks Facilities				28.563	2080	59,410.89				59,410.89	4,529.34	4,437.99	9,951.66	587.73	85.23	182.18	19,774.13	79,185.02				
FIG01	FIGUEROA, MAYRA	Facilities Coordinator	SEIU part time	151/A		21.793	936	20,398.00		3,250.00		23,648.00	1,809.07						1,809.07	25,457.08				
Open		Building Attendant				17.197	416	7,153.95				7,153.95	547.28						547.28	7,701.23				
Open		Building Attendant				17.197	416	7,153.95				7,153.95	547.28						547.28	7,701.23				
Open		Building Attendant				17.197	416	7,153.95				7,153.95	547.28						547.28	7,701.23				
												-												
												175,153.56	-	3,250.00	53.04	178,456.60	13,620.74	11,558.70	19,903.31	1,175.46	170.46	364.36	46,793.04	225,249.64

		Estimated Costs	Unfunded Liab	Total
Reg	01-4300-0100	179,604.01		179,604.01
Part	01-4300-0125	21,461.86		21,461.86
TEMP	01-4300-0150	-		-
Overtime	01-4300-0200	-		-
Retirement	01-4300-0250	14,053.58	262.05	14,315.63
Taxes	01-4300-0300	15,332.74		15,332.74
workerscomp	01-4300-0350	9,824.34		9,824.34
Insurance	01-4300-0400	24,879.14		24,879.14
Def Comp	01-4300-0545	79.56		79.56
Dental	01-4300-0560	2,085.94		2,085.94
Vision	01-4300-0570	282.57		282.57
Life	001-4300-0585	433.58		433.58
	Total	268,037.31		268,299.36
	Diff	42,787.67		
		8,584.71		

Permit Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	0100 Regular Cost	0100 OT	0545 Bilgl	0450 Def Comp	0100 Uniform	0100 Holiday	0100 POST/EDU	Total Gross	Employer							Total Costs							
																Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits								
SAU01	SAUCEDO, ALICE RUTH	Permit Technician	SEIU	181/L2	max	35.705	2080	74,266.30	-	53.04	-	-	-	-	74,319.34	5,669.84	12,287.16	9,951.66	587.73	85.23	135.85	28,717.46	103,036.80							
unfilled	unfilled	Associate Planner	N/A	218/C	N/A	40.012	2080	83,224.96	-	-	-	-	-	-	83,224.96	6,325.44	6,216.90	9,951.66	587.73	85.23	135.85	23,302.81	106,527.77							
															157,491.26	-	-	53.04	-	-	-	157,544.30	11,995.27	18,504.07	19,903.31	1,175.46	170.46	271.70	52,020.27	209,564.56
				Estimated Costs	Unfunded Liab	Total																								
Reg	01-4405-0100			157,491.26		157,491.26																								
Retirement	01-4405-0250			18,504.07	23,537.76	42,041.83																								
Taxes	01-4405-0300			11,995.27		11,995.27																								
workers comp	01-4405-0350			8,614.77		8,614.77																								
Insurance	01-4405-0400			19,903.31		19,903.31																								
Benefits	01-4405-0450			-		-																								
Def Comp	01-4405-0545			53.04		53.04																								
Dental	01-4405-0560			1,175.46		1,175.46																								
Vision	01-4405-0570			170.46		170.46																								
Life	001-4405-0585			271.70		271.70																								
Total				218,179.33		241,717.09																								
Diff				8,614.77																										

Water Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bilgl	pager other ben	Total Gross	Employer						Total Costs					
													Payroll Taxes	PERS	Medical	Dental	Vision	Life		Total Benefits				
SAG01	SAGISI, JOSE	Water Maintenance Operator	SEIU	162A/C		27.846	2080	57,919.78	7,420.00	-	6,000.00	71,339.78	4,990.28	6,929.12	19,838.39	1,820.96	224.22	155.01	33,957.99	105,297.77				
	Open	Water Maintenance Operator	SEIU	162A/C		27.846	2080	57,919.78	7,420.00	-	6,000.00	71,339.78	4,990.28	6,929.12	19,838.39	1,820.96	224.22	155.01	33,957.99	105,297.77				
VID01	VIDALES, JAIME	Water Dept Supervisor	SEIU	205A/D		44.411	2080	92,373.86	12,900.00	3,250.00		108,523.86	7,834.86	13,387.34	6,036.60	1,820.96	224.22	155.01	29,459.00	137,982.86				
												208,213.43	27,740.00	3,250.00	12,000.00	251,203.43	17,815.41	27,245.58	45,713.38	5,462.89	672.67	465.04	97,374.97	348,578.40

Estimated Costs		Unfunded Liab Total	
Reg	10-4420-0100	280,845.36	280,845.36
temp	10-4420-0150	71,339.78	71,339.78
OT	10-4420-0200	27,740.00	27,740.00
Retirement	10-4420-0250	35,976.62	42,427.82
Taxes	10-4420-0300	22,558.47	22,558.47
workers com	10-4420-0350	15,362.24	15,362.24
Insurance	10-4420-0400	57,966.62	57,966.62
other ben	10-4420-0450	12,000.00	12,000.00
Dental	10-4420-0560	6,500.13	6,500.13
Vision	10-4420-0570	804.38	804.38
Life	10-4420-0585	615.53	615.53
		531,709.14	574,136.96
		183,130.74	
		82,889.16	

Wastewater Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Biagl	def comp	pager other ben	Total Gross	Employer						Total Costs	
														Payroll Taxes	PERS	Medical	Den	Vis	Life		Total Benefits
VAL01	VALDIVIA, DEVIN	WWTP Operator II	SEIU	188A		31.487	2080	65,493.17	9,400.00	-	-	6,000.00	80,893.17	6,176.79	6,492.38	9,951.66	587.73	85.23	135.85	23,429.63	104,322.80
MIK01	MIKLAS, DAVID	WWTP Supervisor	SEIU	205A/B		38.362	2080	79,793.69	16,500.00	-	-	6,000.00	102,293.69	6,978.99	7,560.63	19,838.39	1,820.96	224.22	155.01	36,578.21	138,871.89
VAR01	VARGAS, EVERARDO	WWTP Operator II	SEIU			31.487	2080	65,493.17	9,400.00	-	-	6,000.00	80,893.17	6,176.79	6,492.38	9,951.66	587.73	85.23	135.85	23,429.63	104,322.80
Want	Unfilled	WWTP Operator II				31.487	2080	65,493.17	9,400.00	-	-	6,000.00	80,893.17	6,176.79	6,492.38	9,951.66	587.73	85.23	135.85	23,429.63	104,322.80
								276,273.19	44,700.00	-	-	24,000.00	344,973.19	25,509.36	27,037.77	49,693.36	3,584.15	479.91	562.56	106,867.11	451,840.30

	remaining costs	unfunded liab	Total
Reg	12-4425-0100	345,655.12	345,655.12
OT	12-4425-0200	44,700.00	44,700.00
Retirement	12-4425-0250	35,768.80	14,990.65
Taxes	12-4425-0300	30,252.41	30,252.41
workerscomp	12-4425-0350	18,907.34	18,907.34
Insurance	12-4425-0400	61,946.60	61,946.60
other ben	12-4425-0450	24,000.00	24,000.00
def comp	12-4425-0545	-	-
Dental	12-4425-0560	4,621.40	4,621.40
Vision	12-4425-0570	611.62	611.62
Life	12-4425-0585	713.06	713.06
		567,176.35	582,167.00
		115,336.05	
		15,094.47	

358,315.41 total unfunded liab
 346,463.64 total workers comp
 29,239.64 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

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10

entries

Search

Search

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

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

City of Guadalupe
CalPers Monthly Employer Unfunded Liability Allocation

Fiscal Year 22-23 estimate

Class 1169 (Classic-Miscellaneous)

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

Allocation

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

0.00

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

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

Fiscal Year 22-23 estimate

Class 1170 (Classic-Safety)

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

Allocation

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

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

Fiscal Year 22-23 estimate

Class 26751 and 25554/25555 (PEPRA)

		Base Pay Amt as of	%	Allocation	Dept Total
PEPRA Misc 26751		est 2023		2,559.00	
	%	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	
PEPRA Safety 25554 & 25555				3,340.00	
Police					
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
Fire					1,203.00
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
Total			2,559.00

0.00

Allocation PEPRA Safety

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

0.00

340,056.00

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

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

GENERAL FUND REIMBURSEMENT TRANSFERS

Table 7

	Per Estimate Table 2	2022-23 Per Cost Allocation Plan	Imposed Limitation*	Variance	Use
Special Revenue Funds					
Street & Roads Funds	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
Total	\$874,272	\$1,011,272		\$137,000	\$1,011,272

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

MGT Analysis – Full Cost Recovery

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

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

Santa Barbara contracts only for Shelter Services.