

RESOLUTION NO. 2024-38

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GUADALUPE, CALIFORNIA, ADOPTING
THE 2024-25 FISCAL YEAR BUDGET**

WHEREAS, City Staff prepared and presented a preliminary draft budget to the City Council during a budget workshop at a City Council meeting on May 28, 2024; 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 2024-2025 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 as follows:

- SECTION 1.** The Fiscal Year 2024-2025 City Budget (attached to the staff report for this item) is approved;
- SECTION 2.** The Fiscal Year 2024-2025 Capital Improvements Projects (attached to the staff report for this item) is approved;
- SECTION 3.** The Fiscal Year 2024-2025 Capital Facilities Fund Program of Projects (attached to the staff report for this item) is approved;
- SECTION 4.** The Fiscal Year 2024-2025 American Rescue Plan Act Allocation (attached to the staff report for this item) is approved;
- SECTION 5.** All encumbrances as of June 30, 2024, as represented by outstanding purchase orders and approved capital projects in process, are hereby authorized to be carried forward and appropriated into the 2024-2025 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 11th of June 2024 by the following vote:

MOTION: EUGENE COSTA JR. / GILBERT ROBLES

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

I, Todd Bodem, Deputy City Clerk of the City of Guadalupe, DO HEREBY CERTIFY that the foregoing Resolution, being **Resolution No. 2024-38** has been duly signed by the Mayor and attested by the City Clerk, all at a regular meeting of the City Council, held June 11, 2024 and that same was approved and adopted.

ATTEST:

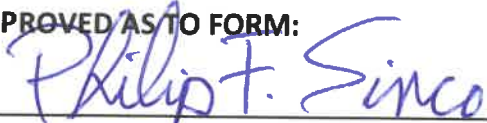


Todd Bodem, Deputy City Clerk



Ariston Julian, Mayor

APPROVED AS TO FORM:



Phillip F. Sinco, City Attorney

FINAL

ATTACHMENT 1

City of Guadalupe



City Budget

Fiscal Year July 1, 2024 through June 30, 2025

2023-2024 YTD ACTIVITY INFORMATION IN THIS REPORT IS UNAUDITED

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City of Guadalupe

Budget Worksheet Condensed Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 001 - General Fund						
Revenue						
RevCategory: 31 - Taxes:						
001-3130	Sales & Use Tax	568,241.65	645,515.18	467,539.00	322,913.89	467,539.00
001-3132	Refunds & Overpayments	0.00	0.00	0.00	0.00	0.00
001-3135	Franchise Fees	288,004.48	332,096.78	267,000.00	236,683.20	267,000.00
001-3136	Local Sales Tax	761,766.97	848,429.30	778,611.00	534,999.57	778,611.00
001-3140	Real Property Transfer Tax	46,319.89	39,659.86	36,500.00	10,292.13	36,500.00
001-3145	Property Tax	1,622,203.06	1,923,500.47	1,845,315.00	1,264,863.85	1,845,315.00
001-3150	Utility User Tax	503,049.50	495,116.10	441,000.00	455,436.56	441,000.00
001-3151	TRANSIENT OCCUPANCY TAX	0.00	401.73	0.00	1,660.76	0.00
001-3210	Bus. License/Gross Receipts Tax	259,949.20	256,562.88	257,000.00	176,210.73	257,000.00
	RevCategory: 31 - Taxes: Total:	4,049,534.75	4,541,282.30	4,092,965.00	3,003,060.69	4,092,965.00
RevCategory: 32 - Building & Planning:						
001-3215	Building Permits	233,457.60	149,634.85	233,000.00	62,655.52	150,000.00
001-3216	Other Licenses & Permits	33,769.00	30,919.52	17,000.00	20,979.00	17,000.00
001-3217	Electrical Permit	69,530.68	78,043.93	34,750.00	43,919.00	34,750.00
001-3218	Mechanical Permit	29,452.00	21,951.00	10,000.00	12,115.00	10,000.00
001-3219	Plumbing Permit	63,635.76	64,158.00	31,800.00	19,420.00	31,800.00
001-3220	Plan Check Other	106,184.78	112,455.48	53,092.00	39,444.46	53,092.00
001-3223	Over the Counter Plan check	16,834.00	0.00	0.00	1,498.00	0.00
001-3225	Cannabis Revenue	0.00	0.00	70,000.00	95,723.79	360,000.00
001-3521	General Plan Update	87,252.82	46,294.00	0.00	70,140.00	0.00
001-3522	Grading Permits	250.00	0.00	125.00	0.00	125.00
001-3525	Public Improvement Plan Check	0.00	0.00	0.00	0.00	0.00
001-3537	Plans & Specs	30,666.00	22,394.93	20,000.00	27,441.00	25,000.00
	RevCategory: 32 - Building & Planning: Total:	671,032.64	525,851.71	469,767.00	393,335.77	681,767.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
RevCategory: 34 - Public Safety:						
001-3310	Criminal Fines & Penalties	163.54	17,371.29	18,000.00	148.37	200.00
001-3320	Other Fines & Penalties	6,211.26	12,983.31	10,000.00	8,273.93	10,000.00
001-3406	COPS Grants	161,284.85	165,271.22	150,000.00	100,000.00	100,000.00
001-3450	POST Training	9,034.75	0.00	0.00	0.00	0.00
001-3483	School Resource Officer	50,418.62	0.00	60,000.00	0.00	0.00
001-3498	Vehicle Anti-Theft	4,022.29	4,021.48	4,000.00	2,965.62	4,000.00
001-3547	Special Fire Services	1,834.36	6,384.16	0.00	2,158.00	0.00
001-3548	AMR Ambulance Revenue	16,834.93	21,879.74	19,000.00	22,546.34	20,000.00
001-3549	CA OES Fire Assistance *	229,734.07	0.00	0.00	3,573.53	0.00
001-3560	Special Police Services	0.00	453.00	0.00	0.00	0.00
001-3619	Police Overhead	57,458.20	40,959.50	50,000.00	37,260.34	30,000.00
001-3643	Misc. Revenue - Police	21,616.40	20,502.01	15,000.00	84,041.83	50,000.00
	RevCategory: 34 - Public Safety: Total:	558,613.27	289,825.71	326,000.00	260,967.96	214,200.00
RevCategory: 36 - Other Revenue						
001-3134	Dividends	1,382.84	1,390.08	1,800.00	5,962.54	1,800.00
001-3152	SHORT TERM RENTAL FEE	0.00	180.00	0.00	0.00	0.00
001-3224	Cannabis App Fee	63,000.00	0.00	0.00	0.00	41,807.68
001-3479	Contributions, other	0.00	550.00	0.00	0.00	0.00
001-3490	Other Government Grants	30,461.84	90,565.08	16,000.00	1,110,517.85	2,810,000.00
001-3499	Revenue from Other Agencies	293,173.50	216,716.97	270,000.00	197,267.66	200,000.00
001-3510	Parks & Recreation Fees	2,210.00	6,295.00	0.00	8,058.00	6,000.00
001-3550	Other Permits & Fees	1,271.50	10,298.93	2,500.00	5,330.00	5,000.00
001-3580	Other Service Charges	175.00	255.00	0.00	0.00	0.00
001-3604	Contributions, non-gov't.	90,000.00	90,000.00	90,000.00	0.00	90,000.00
001-3606	Investment Income	2,997.36	463.36	0.00	0.00	0.00
001-3610	Rental of Property	120,185.21	122,145.55	125,000.00	106,533.64	85,000.00
001-3618	Administrative Overhead	40,977.33	28,580.01	30,000.00	13,800.10	30,000.00
001-3620	Miscellaneous Income	1,142.22	-22,250.51	0.00	452,639.91	30,000.00
001-3638	W/C Reimbursement	9,438.50	141,887.71	0.00	75,926.20	0.00
001-3808	Transfer from CDBG	0.00	4,104.00	0.00	0.00	0.00
001-3810	Transfer From Water Oper.Fund	316,599.96	338,100.00	338,300.00	0.00	338,300.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
001-3815	Transfer From WasteWtr Op.F...	228,334.61	269,600.04	269,900.00	0.00	269,900.00
001-3816	Transfer from Gldp Assesmnt D...	2,318.45	1,601.04	24,000.00	0.00	24,000.00
001-3820	Transfer From Gas Tax Fund	3,156.96	1,290.00	126,155.00	0.00	126,155.00
001-3824	Transfer from Measure A	95,442.96	119,109.96	20,500.00	0.00	20,500.00
001-3831	LTF-Transit	35,000.04	77,900.04	75,300.00	0.00	75,300.00
001-3832	Transfer from misc funds	0.00	2,081.04	170,985.00	0.00	170,985.00
001-3847	Transfer from Successor Agency	140,557.02	140,203.02	0.00	0.00	0.00
001-3851	Transfer from Guad Lighting Dis	7,629.00	10,800.00	273,100.00	0.00	273,100.00
001-3877	Transfer from ARPA	212,622.92	143,251.85	559,547.00	0.00	961,469.85
RevCategory: 36 - Other Revenue Total:		1,698,077.22	1,795,118.17	2,393,087.00	1,976,035.90	5,559,317.53
RevCategory: 39 - MISCELLANEOUS						
001-3605	Interest Income	-3,601.24	23,160.25	1,000.00	115,606.00	100,000.00
001-3621	Over/Short	2.67	664.29	0.00	46.32	0.00
RevCategory: 39 - MISCELLANEOUS Total:		-3,598.57	23,824.54	1,000.00	115,652.32	100,000.00
Revenue Total:		6,973,659.31	7,175,902.43	7,282,819.00	5,749,052.64	10,648,249.53

Expense

B - General Fund Expenditures

Department: 4100 - City Council

001-4100-0100	Salaries - Regular	1,800.00	2,460.19	1,800.00	0.00	0.00
001-4100-0125	Salaries - Part-Time	9,000.00	8,630.36	9,000.00	12,433.96	32,700.00
001-4100-0300	FICA/Medicare	826.56	688.80	826.00	0.00	2,502.00
001-4100-0350	Workers' Compensation	475.16	1,861.57	1,740.00	0.00	1,740.00
001-4100-0360	Unemployment Insurance	28.80	0.00	0.00	0.00	0.00
001-4100-1200	Office Supplies & Postage	0.00	148.94	0.00	-74.47	200.00
001-4100-1300	Business Expense/Training	0.00	63.94	0.00	171.22	0.00
001-4100-1550	Operating Supplies & Exp.	376.45	1,659.68	1,000.00	874.99	1,500.00
001-4100-2150	Professional services	0.00	0.00	0.00	807.50	0.00
Department: 4100 - City Council Total:		12,506.97	15,513.48	14,366.00	14,213.20	38,642.00

Department: 4105 - Administration

001-4105-0100	Salaries - Regular	309,075.32	293,808.04	306,161.00	332,157.10	462,326.80
001-4105-0125	Salaries - Part-Time	1,971.02	1,500.00	1,800.00	0.00	0.00
001-4105-0150	Salaries - Temporary	4,036.62	22,968.93	0.00	0.00	0.00
001-4105-0200	Salaries - Overtime	789.00	819.72	975.00	1,895.86	2,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4105-0250	Retirement - PERS	52,187.14	52,830.63	69,672.00	32,292.99	165,490.07
001-4105-0300	FICA/Medicare	23,835.03	19,006.03	23,566.00	0.00	36,366.33
001-4105-0350	Workers' Compensation	17,927.12	16,297.13	16,747.00	0.00	25,289.28
001-4105-0360	Unemployment Insurance	97.03	0.00	0.00	0.00	0.00
001-4105-0400	Medical Insurance	49,724.78	35,748.34	38,935.00	22,102.77	55,279.51
001-4105-0450	Other Benefits	0.00	1,174.08	1,853.00	1,901.19	1,950.00
001-4105-0545	Deferred Compensation	-257.54	4,200.00	8,873.00	8,525.00	9,100.00
001-4105-0560	Dental Insurance	3,890.95	3,255.84	4,632.00	3,400.23	7,516.37
001-4105-0570	Vision Insurance	512.52	358.03	568.00	97.60	809.95
001-4105-0585	Life Insurance	0.00	102.36	660.00	407.37	614.61
001-4105-1150	Communications	4,296.18	616.21	5,000.00	497.73	1,000.00
001-4105-1200	Office Supplies & Postage	1,054.80	2,166.71	1,800.00	3,852.22	4,000.00
001-4105-1250	Advertising and Pubs	280.00	2,536.21	2,000.00	-158.63	2,500.00
001-4105-1300	Business Expense/Training	990.65	1,679.38	0.00	1,091.62	1,000.00
001-4105-1350	Memberships, Dues & Subs	0.00	384.00	0.00	3.73	0.00
001-4105-1500	Equipment Replacement	0.00	0.00	0.00	10,766.25	0.00
001-4105-1550	Operating Supplies & Exp.	3,799.41	5,597.13	3,800.00	3,482.20	3,800.00
001-4105-1600	Elections	0.00	8,674.21	0.00	0.00	10,000.00
001-4105-1650	Levys, Penalties/Interest	0.00	200.00	0.00	0.00	0.00
001-4105-2100	Legal Services	25.00	0.00	0.00	0.00	0.00
001-4105-2150	Professional Services	11,009.85	11,511.23	96,623.00	55,107.28	95,780.00
Department: 4105 - Administration Total:		485,244.88	485,434.21	583,665.00	477,422.51	884,822.92
Department: 4110 - City Attorney						
001-4110-2150	Professional services	130,289.03	93,419.76	100,000.00	73,168.15	100,000.00
Department: 4110 - City Attorney Total:		130,289.03	93,419.76	100,000.00	73,168.15	100,000.00
Department: 4120 - Finance						
001-4120-0100	Salaries - Regular	305,863.20	322,376.32	288,340.00	383,161.80	319,175.47
001-4120-0125	Salaries - Part-Time	0.00	9,416.95	0.00	31,374.83	0.00
001-4120-0150	Salaries - Temporary	0.00	23,818.38	0.00	0.00	0.00
001-4120-0200	Salaries - Overtime	627.07	3,908.05	1,000.00	1,219.29	1,100.00
001-4120-0250	Retirement - PERS	79,941.34	82,162.87	98,076.00	49,667.75	118,202.87
001-4120-0300	FICA/Medicare	23,328.69	21,692.36	21,050.00	0.00	24,439.71

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4120-0350	Workers' Compensation	20,325.96	20,789.58	15,772.00	0.00	17,458.90
001-4120-0400	Medical Insurance	59,699.28	52,008.53	57,937.00	66,442.01	56,994.19
001-4120-0545	Deferred Compensation	2,430.35	1,259.51	53.00	377.92	657.28
001-4120-0560	Dental Insurance	4,021.58	4,049.66	4,516.00	6,180.56	5,289.36
001-4120-0570	Vision Insurance	648.80	443.76	570.00	147.40	570.23
001-4120-0585	Life Insurance	0.00	67.52	452.00	505.08	452.07
001-4120-1150	Communications	2,890.31	451.54	3,000.00	240.54	3,000.00
001-4120-1200	Office Supplies & Postage	2,987.69	7,945.33	3,000.00	7,137.77	6,000.00
001-4120-1250	Advertising & Publication	34.65	500.00	0.00	0.00	0.00
001-4120-1300	Business Expense/Training	554.35	2,529.16	2,000.00	250.00	2,000.00
001-4120-1350	Memberships, dues,subscriptio...	780.29	528.00	2,255.00	0.00	2,255.00
001-4120-1500	Equipment Replacement	0.00	0.00	0.00	5,666.93	1,000.00
001-4120-1501	Equipment < or = \$5000	0.00	519.82	0.00	490.00	500.00
001-4120-1550	Operating Supplies & Exp.	2,301.65	5,460.99	1,600.00	4,191.61	5,000.00
001-4120-1650	Levys, Penalties/Interest	0.00	539.42	0.00	-69.71	0.00
001-4120-2150	Professional services	11,961.57	20,148.82	17,000.00	23,514.33	25,000.00
001-4120-2151	Information Technology Svcs	0.00	0.00	0.00	371.58	500.00
001-4120-2249	Lease payments	0.00	0.00	0.00	0.00	900.00
001-4120-5089	Transfer to CIP	0.00	0.00	25,000.00	0.00	41,789.00
Department: 4120 - Finance Total:		518,396.78	580,616.57	541,621.00	580,869.69	632,284.08
Department: 4140 - Non-Departmental						
001-4140-0250	Retirement - PERS	0.00	0.00	0.00	0.00	349,119.00
001-4140-0400	Medical Insurance	2,694.28	11,378.61	3,500.00	1,576.43	2,500.00
001-4140-0450	Other Benefits	0.00	0.00	0.00	429.00	0.00
001-4140-1200	Office Supplies & Postage	1,991.79	1,670.17	1,000.00	351.41	500.00
001-4140-1300	Business Expense/Training	0.00	145.21	0.00	0.00	0.00
001-4140-1350	Memberships, Dues & Subs	0.00	41.97	0.00	18.99	20.00
001-4140-1550	Operating Supplies & Exp.	1,765.21	0.00	17,648.00	11,829.86	17,648.00
001-4140-1750	Bank Service Charges	2,034.11	1,343.00	2,000.00	293.50	1,000.00
001-4140-2150	Professional Services	14,622.71	19,149.15	35,178.00	2,189.44	35,178.00
001-4140-2151	Information Technology Svcs	126,214.39	138,754.16	60,511.00	105,393.39	90,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4140-2300	Liability Insurance	20,088.00	22,237.00	22,000.00	0.00	25,000.00
001-4140-2350	Services by other Agencies	63,812.00	51,228.00	35,000.00	68,139.00	73,916.00
001-4140-2999	COVID19	169.64	0.00	0.00	0.00	0.00
001-4140-4000	Debt Service Principal	0.00	0.00	130,666.00	0.00	130,666.00
001-4140-4100	Debt Service Interest	2,010.00	3,675.00	2,010.00	0.00	4,000.00
001-4140-4150	Lease Purchase	10,396.12	9,580.80	9,000.00	7,318.71	9,000.00
001-4140-5004	Transfer to FEMA	0.00	319,302.59	0.00	0.00	0.00
001-4140-5089	Transfer to CIP	212,242.36	47,079.72	401,000.00	15,000.00	401,000.00
Department: 4140 - Non-Departmental Total:		458,040.61	625,585.38	719,513.00	212,539.73	1,139,547.00
Department: 4145 - Building Maintenance						
001-4145-0100	Salaries - Regular	30,956.25	27,380.92	23,512.00	29,498.08	31,925.23
001-4145-0200	Salaries - Overtime	212.16	896.46	0.00	0.00	0.00
001-4145-0250	Retirement - PERS	4,982.93	2,066.21	2,558.00	2,011.28	3,371.30
001-4145-0300	FICA/Medicare	2,486.20	1,767.27	1,777.00	0.00	2,453.75
001-4145-0350	Workers' Compensation	1,329.28	2,898.85	1,286.00	0.00	1,746.31
001-4145-0400	Medical Insurance	5,813.21	4,211.76	5,428.00	6,366.32	6,630.00
001-4145-0545	Deferred Compensation	1,143.65	420.25	27.00	11.26	0.00
001-4145-0560	Dental Insurance	396.38	660.77	910.00	858.67	335.05
001-4145-0570	Vision Insurance	57.38	79.88	112.00	26.47	42.61
001-4145-0585	Life Insurance	36.03	52.62	68.00	52.41	67.93
001-4145-1000	Utilities	49,516.06	85,212.85	50,000.00	55,248.70	85,000.00
001-4145-1150	Communications	15,739.53	33,278.01	17,000.00	25,589.29	25,000.00
001-4145-1200	Office Supplies & Postage	0.00	21.72	0.00	-10.86	0.00
001-4145-1300	Business Expense/Training	37.23	2.50	30.00	0.00	30.00
001-4145-1350	Memberships, dues,subscriptio...	0.00	0.00	7,000.00	0.00	0.00
001-4145-1450	Facility Maintenance	0.00	465.00	0.00	0.00	0.00
001-4145-1460	Vehicle Maintenance	494.48	204.48	650.00	181.80	650.00
001-4145-1500	Equipment Replacement	8,086.25	0.00	0.00	1,130.72	5,000.00
001-4145-1501	Equipment < or = \$5000	0.00	0.00	0.00	2,196.31	10,000.00
001-4145-1550	Operating Supplies & Exp.	44,223.34	14,064.05	10,000.00	24,845.75	25,000.00
001-4145-1560	Fuel & lubricants	1,045.66	3,560.71	2,000.00	1,936.76	2,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4145-1750	Bank Service Charges	0.00	0.00	0.00	20.00	100.00
001-4145-2150	Professional Services	73,251.74	87,800.21	30,000.00	49,094.84	35,000.00
001-4145-2300	Liability Insurance	4,578.04	7,931.42	0.00	0.00	0.00
001-4145-5089	Transfer to CIP	0.00	0.00	9,909.00	0.00	1,700,000.00
Department: 4145 - Building Maintenance Total:		244,385.80	272,975.94	162,267.00	199,057.80	1,934,352.18
Department: 4200 - Police						
001-4200-0100	Salaries - Regular	1,401,146.85	1,385,708.10	1,507,665.00	1,461,552.87	1,633,553.88
001-4200-0150	Salaries - Temporary	17,988.19	7,930.32	10,491.00	9,782.87	10,491.00
001-4200-0200	Salaries - Overtime	273,252.48	259,684.02	277,074.00	242,323.74	293,453.69
001-4200-0250	Retirement - PERS	273,304.85	236,252.41	299,234.00	164,097.72	316,174.65
001-4200-0300	FICA/Medicare	124,336.22	97,626.65	117,270.00	0.00	129,909.37
001-4200-0350	Workers' Compensation	129,849.53	154,275.11	178,809.00	0.00	193,739.49
001-4200-0360	Unemployment Insurance	0.00	1,655.50	0.00	0.00	0.00
001-4200-0400	Medical Insurance	186,974.79	143,232.87	241,507.00	129,229.35	195,446.32
001-4200-0450	Other Benefits	26,741.45	23,810.50	22,131.00	26,010.57	20,733.00
001-4200-0545	Deferred Compensation	32,235.32	23,578.47	24,338.00	29,260.53	35,547.46
001-4200-0560	Dental Insurance	18,956.79	15,278.32	19,966.00	14,078.63	21,958.72
001-4200-0570	Vision Insurance	2,562.54	1,670.89	2,263.00	342.44	2,144.14
001-4200-0585	Life Insurance	88.79	253.27	1,962.00	1,389.10	2,426.71
001-4200-1150	Communications	9,708.89	12,430.36	10,000.00	3,431.24	10,000.00
001-4200-1200	Office Supplies & Postage	3,811.55	2,198.34	2,600.00	1,715.53	3,000.00
001-4200-1250	Advertising & Publication	129.80	46.20	0.00	196.73	200.00
001-4200-1300	Business Expense/Training	15,012.06	24,511.31	20,000.00	10,166.37	20,000.00
001-4200-1350	Memberships, dues,subscript.	2,598.00	565.00	500.00	302.20	600.00
001-4200-1400	Equipment Maintenance	0.00	9,728.63	0.00	1,976.19	10,000.00
001-4200-1450	Facility Maintenance	0.00	0.00	96,950.00	0.00	10,000.00
001-4200-1460	Vehicle Maintenance	7,059.34	8,717.24	7,000.00	21,238.92	10,000.00
001-4200-1500	Equipment Replacement	1,841.14	1,134.76	0.00	40,959.13	150,000.00
001-4200-1501	Equipment < or = \$5000	0.00	0.00	0.00	136.85	0.00
001-4200-1550	Operating Supplies & Exp.	33,523.99	29,247.70	24,000.00	19,272.40	24,000.00
001-4200-1560	Fuel & lubricants	42,705.27	46,521.92	35,000.00	27,542.30	35,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4200-1650	Levys, Penalties/Interest	0.00	8,416.17	0.00	0.00	0.00
001-4200-2150	Professional services	5,659.77	14,950.55	6,000.00	71,758.95	7,000.00
001-4200-2151	Information Technology Svcs	0.00	0.00	0.00	250.00	300.00
001-4200-2200	Equipment Rental	0.00	35.00	0.00	0.00	0.00
001-4200-2300	Liability Insurance	77,621.56	89,972.49	93,900.00	0.00	93,900.00
001-4200-2350	Services by other Agencies	70,752.36	81,604.85	65,000.00	56,480.10	70,000.00
001-4200-2999	COVID19	1,280.00	0.00	0.00	0.00	0.00
001-4200-3210	Explorers	1,128.31	1,562.01	1,000.00	30.00	2,000.00
Department: 4200 - Police Total:		2,760,269.84	2,682,598.96	3,064,660.00	2,333,524.73	3,301,578.43
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Department: 4220 - Fire						
001-4220-0100	Salaries - Regular	587,353.08	600,398.15	581,868.00	646,216.33	622,977.93
001-4220-0125	Salaries - Part Time	17,286.00	7,601.00	25,000.00	215.30	25,000.00
001-4220-0150	Salaries - Temp	10,644.07	15,174.21	0.00	0.00	0.00
001-4220-0200	Salaries - Overtime	262,162.70	188,568.90	193,111.00	271,822.61	207,090.94
001-4220-0250	Retirement - PERS	131,437.35	124,562.04	156,185.00	89,895.94	163,867.34
001-4220-0300	FICA/Medicare	60,532.32	46,802.42	58,607.00	0.00	64,263.49
001-4220-0350	Workers' Compensation	60,781.73	68,038.09	69,010.00	0.00	73,885.18
001-4220-0360	Unemployment Insurance	4,136.38	0.00	0.00	0.00	0.00
001-4220-0400	Medical Insurance	74,751.52	63,841.23	105,015.00	66,911.79	96,486.95
001-4220-0450	Other Benefits	7,641.56	5,771.37	8,970.00	2,873.96	8,970.00
001-4220-0545	Deferred Compensation	2,160.71	476.74	376.00	821.67	544.44
001-4220-0560	Dental Insurance	2,923.61	2,954.58	5,476.00	3,791.51	5,987.64
001-4220-0570	Vision Insurance	423.88	335.92	713.00	107.36	712.64
001-4220-0585	Life Insurance	0.00	88.47	929.00	767.38	928.93
001-4220-1150	Communications	4,353.39	3,387.84	4,500.00	2,533.53	5,500.00
001-4220-1200	Office Supplies & Postage	314.55	711.31	400.00	998.49	800.00
001-4220-1250	Advertising and Pubs	0.00	0.00	0.00	351.27	300.00
001-4220-1300	Business Expense/Training	2,922.87	3,057.80	2,500.00	5,042.40	6,000.00
001-4220-1350	Memberships, Dues & Subs	707.76	800.00	800.00	1,449.00	1,500.00
001-4220-1400	Equipment Maintenance	5,070.78	7,097.55	4,000.00	2,286.13	17,000.00
001-4220-1460	Vehicle Maintenance	6,122.51	20,041.90	6,500.00	7,596.13	10,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4220-1500	Equipment Replacement	653.00	0.00	0.00	0.00	17,000.00
001-4220-1550	Operating Supplies & Exp.	16,469.19	18,716.43	15,000.00	4,976.20	16,000.00
001-4220-1560	Fuels and Lubricants	7,932.51	11,083.24	12,600.00	5,059.93	12,600.00
001-4220-2150	Professional Services	100.00	193.93	0.00	1,772.09	3,000.00
001-4220-2163	SBC Fair	0.00	0.00	0.00	1,838.99	0.00
001-4220-2167	Strike Team/EMT/Other	0.00	303.72	0.00	1,560.06	0.00
001-4220-2200	Equipment Rental	0.00	35.00	0.00	0.00	0.00
001-4220-2300	Liability Insurance	36,577.08	41,169.49	44,200.00	0.00	44,200.00
001-4220-2350	Services by other Agencies	27,233.25	26,170.15	40,000.00	18,117.91	45,000.00
001-4220-2500	Fire Prevention	0.00	0.00	0.00	0.00	1,000.00
001-4220-2999	COVID	23.89	0.00	0.00	0.00	0.00
001-4220-3200	Equipment	0.00	0.00	0.00	274.03	0.00
	Department: 4220 - Fire Total:	1,330,715.69	1,257,381.48	1,335,760.00	1,137,280.01	1,450,615.48
Department: 4300 - Parks Recreation						
001-4300-0100	Salaries - Regular	65,809.29	109,690.99	183,051.00	177,065.78	198,062.77
001-4300-0125	Salaries - Part-time	8,401.35	17,409.12	21,462.00	27,496.29	32,404.24
001-4300-0150	Salaries - Temporary	14,983.02	885.00	0.00	0.00	0.00
001-4300-0200	Salaries - Overtime	1,149.64	1,011.01	0.00	670.67	0.00
001-4300-0250	Retirement - PERS	14,545.73	7,527.02	14,292.00	12,394.59	15,190.94
001-4300-0300	FICA/Medicare	7,139.71	7,410.15	15,596.00	0.00	12,991.55
001-4300-0350	Workers' Compensation	3,029.92	7,307.98	10,013.00	0.00	16,894.17
001-4300-0400	Medical Insurance	9,483.21	11,602.29	27,141.00	23,162.72	13,260.00
001-4300-0450	Other Benefits	0.00	0.00	0.00	48.49	0.00
001-4300-0545	Deferred Compensation	3,241.59	784.12	80.00	1,733.62	451.52
001-4300-0560	Dental Insurance	708.88	1,556.29	2,086.00	1,850.44	670.10
001-4300-0570	Vision Insurance	113.68	131.05	283.00	50.29	85.23
001-4300-0585	Life Insurance	88.60	155.00	434.00	179.49	257.40
001-4300-1000	Utilities	85,327.25	80,293.54	70,000.00	62,587.20	80,000.00
001-4300-1150	Communications	1,170.63	1,314.83	4,000.00	1,152.33	4,000.00
001-4300-1200	Office Supplies & Postage	420.01	448.21	500.00	1,140.18	5,000.00
001-4300-1250	Advertising & Publication	0.00	0.00	0.00	0.00	500.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
001-4300-1300	Business Expense/Training	402.50	2.50	0.00	430.20	500.00
001-4300-1350	Memberships, dues,subscriptio...	0.00	0.00	0.00	0.00	300.00
001-4300-1400	Equipment Maintenance	0.00	0.00	0.00	25.70	0.00
001-4300-1460	Vehicle Maintenance	360.88	0.00	400.00	2,345.83	400.00
001-4300-1500	Equipment Replacement	751.28	28,315.07	0.00	3,494.62	500.00
001-4300-1550	Operating Supplies & Exp.	14,083.36	22,228.61	23,000.00	18,893.46	33,000.00
001-4300-1560	Fuel & lubricants	1,043.82	3,180.09	2,000.00	3,305.97	3,500.00
001-4300-1650	Levys, Penalties/Interest	0.00	40.00	0.00	-20.00	0.00
001-4300-1750	Bank Service Charges	0.00	0.00	0.00	40.00	0.00
001-4300-2150	Professional services	53,628.98	63,546.20	50,500.00	39,842.03	50,500.00
001-4300-2200	Equipment Rental	0.00	40.34	0.00	0.00	0.00
001-4300-2250	Property Rental	450.00	0.00	0.00	0.00	0.00
001-4300-2300	Liability Insurance	5,756.84	8,888.59	7,000.00	0.00	9,000.00
001-4300-2325	Community Activity	900.00	345.99	0.00	900.00	0.00
001-4300-2999	COVID19	404.29	0.00	0.00	0.00	0.00
Department: 4300 - Parks Recreation Total:		293,394.46	374,113.99	431,838.00	378,789.90	477,467.92
Department: 4405 - Building and Safety						
001-4405-0100	Salaries - Regular	71,488.39	72,099.23	157,491.00	79,547.06	165,124.96
001-4405-0150	Temporary	0.00	0.00	0.00	0.00	0.00
001-4405-0200	Salaries - Overtime	0.00	23.44	0.00	0.00	0.00
001-4405-0250	Retirement - PERS	31,800.97	32,692.20	45,870.00	14,712.84	54,841.89
001-4405-0300	FICA/Medicare	5,654.15	4,630.14	11,995.00	0.00	12,632.06
001-4405-0350	Workers' Compensation	4,838.20	4,788.85	8,615.00	0.00	9,032.34
001-4405-0400	Medical Insurance	9,106.72	7,617.87	21,713.00	8,579.60	24,310.00
001-4405-0450	Other Benefits	-0.01	0.00	0.00	0.00	0.00
001-4405-0545	Deferred Compensation	0.00	4.08	53.00	22.44	0.00
001-4405-0560	Dental Insurance	446.37	420.33	1,175.00	475.14	2,746.17
001-4405-0570	Vision Insurance	71.62	51.61	170.00	14.90	170.46
001-4405-0585	Life Insurance	38.00	9.50	272.00	104.50	271.70
001-4405-1150	Communications	1,440.20	256.69	500.00	0.00	0.00
001-4405-1200	Office Supplies & Postage	193.03	275.24	300.00	390.47	800.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
001-4405-1250 Advertising and Pubs	363.33	2,891.66	1,300.00	84.55	1,500.00
001-4405-1300 Business Expense/Training	0.00	27.76	0.00	0.00	0.00
001-4405-1550 Operating Supplies & Exp.	988.87	3,331.45	2,000.00	1,683.94	2,000.00
001-4405-2150 Professional Services	126,770.57	251,720.69	43,472.00	146,896.68	140,000.00
001-4405-2999 COVID19	38.14	0.00	0.00	0.00	0.00
Department: 4405 - Building and Safety Total:	253,238.55	380,840.74	294,926.00	252,512.12	413,429.58

Department: HEMP - Cannabis

001-HEMP-1550 Operating Supplies & Exp.	50.00	0.00	0.00	0.00	0.00
001-HEMP-2150 Prof'l Services	76,246.84	42,024.37	0.00	7,126.55	25,000.00
Department: HEMP - Cannabis Total:	76,296.84	42,024.37	0.00	7,126.55	25,000.00
Expense Total:	6,562,699.92	6,810,504.88	7,248,616.00	5,666,324.99	10,397,739.59
Fund: 001 - General Fund Surplus (Deficit):	410,959.39	365,397.55	34,203.00	82,727.65	250,509.94
Report Surplus (Deficit):	410,959.39	365,397.55	34,203.00	82,727.65	250,509.94

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
001 - General Fund	410,959.39	365,397.55	34,203.00	82,727.65	253,009.94
Report Surplus (Deficit):	410,959.39	365,397.55	34,203.00	82,727.65	253,009.94



City of Guadalupe

Budget Worksheet Condensed

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 039 - Community Corrections Grant					
Revenue					
RevCategory: 36 - Other Revenue					
039-3490 Other Government Grants	0.00	12,505.05	15,000.00	2,494.95	15,000.00
RevCategory: 36 - Other Revenue Total:	0.00	12,505.05	15,000.00	2,494.95	15,000.00
RevCategory: 39 - MISCELLANEOUS					
039-3605 Interest Income	-4.03	26.43	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-4.03	26.43	0.00	0.00	0.00
Revenue Total:	-4.03	12,531.48	15,000.00	2,494.95	15,000.00
Expense					
Department: 4200 - Police					
039-4200-1501 Equipment<or=\$5,000	0.00	2,111.69	10,000.00	-58.71	10,000.00
039-4200-1550 Operating Supplies & Exp.	0.00	2,174.36	5,000.00	0.00	5,000.00
039-4200-3200 Equipment	0.00	8,219.00	0.00	-481.98	0.00
Department: 4200 - Police Total:	0.00	12,505.05	15,000.00	-540.69	15,000.00
Expense Total:	0.00	12,505.05	15,000.00	-540.69	15,000.00
Fund: 039 - Community Corrections Grant Surplus (Deficit):	-4.03	26.43	0.00	3,035.64	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 040 - Fire Safety Fund					
Revenue					
RevCategory: 34 - Public Safety:					
040-3496 Proposition 172 Revenue	12,924.74	23,008.20	12,000.00	7,780.98	8,000.00
RevCategory: 34 - Public Safety: Total:	12,924.74	23,008.20	12,000.00	7,780.98	8,000.00
RevCategory: 39 - MISCELLANEOUS					
040-3605 Interest Income	-535.44	798.77	200.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-535.44	798.77	200.00	0.00	0.00
Revenue Total:	12,389.30	23,806.97	12,200.00	7,780.98	8,000.00
Expense					
Department: 4225 - Fire Public Safety					
040-4225-1500 Equipment replacement	32,501.03	23,806.97	0.00	0.00	0.00
040-4225-1550 Operating Supplies & Exp.	0.00	0.00	0.00	0.00	8,000.00
Department: 4225 - Fire Public Safety Total:	32,501.03	23,806.97	0.00	0.00	8,000.00
Expense Total:	32,501.03	23,806.97	0.00	0.00	8,000.00
Fund: 040 - Fire Safety Fund Surplus (Deficit):	-20,111.73	0.00	12,200.00	7,780.98	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	
Fund: 041 - Firehouse					
Revenue					
RevCategory: 36 - Other Revenue					
041-3620 Miscellaneous Income	0.00	0.00	0.00	17,715.42	0.00
RevCategory: 36 - Other Revenue Total:	0.00	0.00	0.00	17,715.42	0.00
Revenue Total:	0.00	0.00	0.00	17,715.42	0.00
Fund: 041 - Firehouse Total:	0.00	0.00	0.00	17,715.42	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 042 - Police Safety Fund					
Revenue					
RevCategory: 34 - Public Safety:					
042-3409 Electronic Fingerprinting	6,435.12	6,434.41	6,000.00	4,744.88	5,000.00
042-3496 Proposition 172 Revenue	22,549.56	841.24	12,000.00	15,855.34	15,000.00
RevCategory: 34 - Public Safety: Total:	28,984.68	7,275.65	18,000.00	20,600.22	20,000.00
RevCategory: 39 - MISCELLANEOUS					
042-3605 Interest Income	-864.11	1,999.35	300.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-864.11	1,999.35	300.00	0.00	0.00
Revenue Total:	28,120.57	9,275.00	18,300.00	20,600.22	20,000.00
Expense					
Department: 4210 - Police Public Safety					
042-4210-1500 Equipment replacement	881.88	0.00	0.00	0.00	0.00
042-4210-1550 Operating Supplies & Exp.	22,331.48	2,518.65	0.00	0.00	20,000.00
042-4210-2350 Services by other Agencies	0.00	4,757.00	0.00	16,828.00	0.00
Department: 4210 - Police Public Safety Total:	23,213.36	7,275.65	0.00	16,828.00	20,000.00
Expense Total:	23,213.36	7,275.65	0.00	16,828.00	20,000.00
Fund: 042 - Police Safety Fund Surplus (Deficit):	4,907.21	1,999.35	18,300.00	3,772.22	0.00
Report Surplus (Deficit):	-15,208.55	2,025.78	30,500.00	32,304.26	0.00

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
039 - Community Corrections Grant	-4.03	26.43	0.00	3,035.64	0.00
040 - Fire Safety Fund	-20,111.73	0.00	12,200.00	7,780.98	0.00
041 - Firehouse	0.00	0.00	0.00	17,715.42	0.00
042 - Police Safety Fund	4,907.21	1,999.35	18,300.00	3,772.22	0.00
Report Surplus (Deficit):	-15,208.55	2,025.78	30,500.00	32,304.26	0.00



City of Guadalupe

Budget Worksheet Condensed Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft	
Fund: 020 - Gas Tax Fund						
Revenue						
RevCategory: 36 - Other Revenue						
020-3455	Special Gas Tax - 2103	66,107.20	70,165.81	53,962.00	63,911.18	63,911.00
020-3465	Special Gas Tax - 2105	46,429.59	44,617.66	32,096.00	42,475.55	42,475.00
020-3466	Special Gas Tax - 2106	28,521.24	29,562.45	22,079.00	25,771.28	25,770.00
020-3467	Special Gas Tax - 2107	55,534.55	66,100.24	48,875.00	57,140.24	57,000.00
020-3468	Special Gas Tax - 2107.5	2,000.00	2,000.00	2,000.00	2,000.10	2,000.00
020-3469	Regional Surface Transp Prgrm	108,678.00	118,497.00	118,497.00	116,517.00	116,000.00
RevCategory: 36 - Other Revenue Total:		307,270.58	330,943.16	277,509.00	307,815.35	307,156.00
RevCategory: 39 - MISCELLANEOUS						
020-3605	Interest Income	-2,988.70	8,298.41	1,647.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:		-2,988.70	8,298.41	1,647.00	0.00	0.00
Revenue Total:		304,281.88	339,241.57	279,156.00	307,815.35	307,156.00
Expense						
Department: 4430 - Gas Tax - Streets						
020-4430-0100	Salaries - Regular	230.00	0.00	0.00	0.00	0.00
020-4430-2150	Professional Services	0.00	0.00	0.00	1,705.00	0.00
020-4430-2350	Services by Other Agencies	2,846.97	5,703.02	3,000.00	2,801.66	3,000.00
020-4430-5000	Transfer to General Fund	3,156.96	1,290.00	0.00	0.00	0.00
020-4430-5089	Transfer to CIP	436,408.45	671,663.89	150,000.00	0.00	150,000.00
Department: 4430 - Gas Tax - Streets Total:		442,642.38	678,656.91	153,000.00	4,506.66	153,000.00
Expense Total:		442,642.38	678,656.91	153,000.00	4,506.66	153,000.00
Fund: 020 - Gas Tax Fund Surplus (Deficit):		-138,360.50	-339,415.34	126,156.00	303,308.69	154,156.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 022 - Local Trans.Fun					
Revenue					
RevCategory: 36 - Other Revenue					
022-3475 LTF 99234-Bike & Ped	8,547.80	0.00	9,388.00	14,106.53	14,000.00
RevCategory: 36 - Other Revenue Total:	8,547.80	0.00	9,388.00	14,106.53	14,000.00
RevCategory: 39 - MISCELLANEOUS					
022-3605 Interest Income	-1,415.97	3,267.54	400.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-1,415.97	3,267.54	400.00	0.00	0.00
Revenue Total:	7,131.83	3,267.54	9,788.00	14,106.53	14,000.00
Expense					
Department: 4460 - Local Transportation - Streets					
022-4460-5089 Transfer to CIP	6,800.00	0.00	9,388.00	0.00	14,000.00
Department: 4460 - Local Transportation - Streets Total:	6,800.00	0.00	9,388.00	0.00	14,000.00
Expense Total:	6,800.00	0.00	9,388.00	0.00	14,000.00
Fund: 022 - Local Trans.Fun Surplus (Deficit):	331.83	3,267.54	400.00	14,106.53	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
Fund: 071 - MEASURE A						
Revenue						
RevCategory: 36 - Other Revenue						
071-3470	Measure A Tax Revenue	663,915.80	708,659.35	780,000.00	521,545.88	910,229.00
071-3490	Other Government Grants	38,693.20	53,649.91	457,531.00	0.00	439,645.88
071-3620	Miscellaneous Income	0.00	0.00	20,000.00	0.00	0.00
071-3816	Transfer from Gldp Assesmt Dist	442.22	0.00	0.00	0.00	0.00
071-3877	TRANSFER FROM ARPA	0.00	1,940.00	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:		703,051.22	764,249.26	1,257,531.00	521,545.88	1,349,874.88
RevCategory: 39 - MISCELLANEOUS						
071-3605	Interest Income	-5,222.78	13,111.25	500.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:		-5,222.78	13,111.25	500.00	0.00	0.00
Revenue Total:		697,828.44	777,360.51	1,258,031.00	521,545.88	1,349,874.88
Expense						
Department: 4454 - Measure A						
071-4454-0100	Salaries - Regular	122,359.87	133,623.13	124,664.00	81,534.34	137,797.35
071-4454-0200	Salaries - Overtime	1,179.35	1,599.07	0.00	2,450.27	0.00
071-4454-0250	Retirement - PERS	24,575.10	25,978.50	14,460.00	5,836.25	13,951.18
071-4454-0300	FICA/Medicare	9,032.18	7,424.29	1,777.00	0.00	10,540.88
071-4454-0350	Workers' Compensation	8,416.24	9,055.24	6,819.00	0.00	7,537.52
071-4454-0400	Medical Insurance	24,478.47	21,354.37	29,648.00	19,637.96	31,401.16
071-4454-0450	Other Benefits	0.00	0.00	0.00	360.00	0.00
071-4454-0545	Deferred Compensation	1,373.99	-177.17	18.00	7.44	17.68
071-4454-0560	Dental Insurance	2,413.13	2,516.88	2,513.00	1,740.17	2,788.16
071-4454-0570	Vision Insurance	266.62	310.35	312.00	47.50	311.89
071-4454-0585	Life Insurance	91.47	80.19	220.00	95.71	301.22
071-4454-1000	Utilities	2,360.40	19,706.24	2,400.00	56,279.89	54,268.94
071-4454-1150	Communications	2,118.87	2,427.67	2,300.00	1,388.58	2,000.00
071-4454-1200	Office Supplies & Postage	0.00	0.00	150.00	18.96	100.00
071-4454-1250	Advertising and Publications	82.00	0.00	500.00	173.93	250.00
071-4454-1300	Business Expense/Training	225.16	225.00	250.00	0.00	250.00
071-4454-1350	Memberships, Dues & Subs	0.00	0.00	0.00	184.00	200.00
071-4454-1400	Equipment Maintenance	0.00	0.00	0.00	2,933.80	2,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
071-4454-1450 Facilities Maintenance	335.28	0.00	1,000.00	0.00	0.00
071-4454-1460 Vehicle Maintenance	4,386.40	5,681.87	4,000.00	4,751.30	5,000.00
071-4454-1500 Equipment Replacement	0.00	16,439.43	45,000.00	6,709.64	20,000.00
071-4454-1550 Operating Supplies & Exp.	36,101.81	52,490.13	42,000.00	43,612.12	42,000.00
071-4454-1560 Fuels & Lubricants	10,186.08	10,601.46	11,500.00	6,138.79	5,112.29
071-4454-2150 Professional Services	65,164.12	75,292.44	157,000.00	84,585.11	77,817.61
071-4454-2200 Equipment Rental	607.29	-24.66	1,000.00	429.18	1,000.00
071-4454-2300 Liability Insurances	8,169.84	12,617.97	10,000.00	0.00	15,000.00
071-4454-3200 Equipment	0.00	0.00	0.00	8,966.51	10,000.00
071-4454-5000 Transfer to General Fund	95,442.96	119,109.96	0.00	0.00	0.00
071-4454-5089 Transfer to CIP	536,463.12	446,208.80	780,000.00	0.00	910,229.00
Department: 4454 - Measure A Total:	955,829.75	962,541.16	1,237,531.00	327,881.45	1,349,874.88
Expense Total:	955,829.75	962,541.16	1,237,531.00	327,881.45	1,349,874.88
Fund: 071 - MEASURE A Surplus (Deficit):	-258,001.31	-185,180.65	20,500.00	193,664.43	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 082 - ASHC Pedestrian					
Revenue					
RevCategory: 36 - Other Revenue					
082-3490 Other Government Grants	0.00	0.00	2,300,000.00	0.00	5,133,341.00
RevCategory: 36 - Other Revenue Total:	0.00	0.00	2,300,000.00	0.00	5,133,341.00
Revenue Total:	0.00	0.00	2,300,000.00	0.00	5,133,341.00
Expense					
Department: 4479 - ASCH Ped					
082-4479-5089 Transfer to CIP	0.00	616,579.96	179,537.00	0.00	5,133,341.00
Department: 4479 - ASCH Ped Total:	0.00	616,579.96	179,537.00	0.00	5,133,341.00
Expense Total:	0.00	616,579.96	179,537.00	0.00	5,133,341.00
Fund: 082 - ASHC Pedestrian Surplus (Deficit):	0.00	-616,579.96	2,120,463.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 086 - RMRA SB1					
Revenue					
RevCategory: 36 - Other Revenue					
086-3430 SB1 Local Streets & Roads	167,835.52	187,809.57	211,210.00	175,818.85	150,000.00
RevCategory: 36 - Other Revenue Total:	167,835.52	187,809.57	211,210.00	175,818.85	150,000.00
RevCategory: 39 - MISCELLANEOUS					
086-3605 Interest Income	-1,382.11	5,140.55	250.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-1,382.11	5,140.55	250.00	0.00	0.00
Revenue Total:	166,453.41	192,950.12	211,460.00	175,818.85	150,000.00
Expense					
Department: 4476 - RMRA SB1					
086-4476-5089 Transfer to CIP	101,779.80	361,008.36	150,000.00	0.00	150,000.00
Department: 4476 - RMRA SB1 Total:	101,779.80	361,008.36	150,000.00	0.00	150,000.00
Expense Total:	101,779.80	361,008.36	150,000.00	0.00	150,000.00
Fund: 086 - RMRA SB1 Surplus (Deficit):	64,673.61	-168,058.24	61,460.00	175,818.85	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 088 - SB1 SRTS					
Revenue					
RevCategory: 34 - Public Safety:					
088-3431 SB1 SRTS	0.00	0.00	0.00	0.00	0.00
RevCategory: 34 - Public Safety: Total:	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00
Expense					
Department: 4477 - SB1 SRTS					
088-4477-5089 Transfer to CIP	0.00	0.00	0.00	0.00	0.00
Department: 4477 - SB1 SRTS Total:	0.00	0.00	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	0.00
Fund: 088 - SB1 SRTS Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-331,356.37	-1,305,966.65	2,328,979.00	686,898.50	154,156.00

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
020 - Gas Tax Fund	-138,360.50	-339,415.34	126,156.00	303,308.69	154,156.00
022 - Local Trans.Fun	331.83	3,267.54	400.00	14,106.53	0.00
071 - MEASURE A	-258,001.31	-185,180.65	20,500.00	193,664.43	0.00
082 - ASHC Pedestrian	0.00	-616,579.96	2,120,463.00	0.00	0.00
086 - RMRA SB1	64,673.61	-168,058.24	61,460.00	175,818.85	0.00
088 - SB1 SRTS	0.00	0.00	0.00	0.00	0.00
Report Surplus (Deficit):	-331,356.37	-1,305,966.65	2,328,979.00	686,898.50	154,156.00



City of Guadalupe

Budget Worksheet Condensed Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 010 - Wtr. Oper. Fund					
Revenue					
RevCategory: 34 - Public Safety:					
010-3320 Other Fines & Penalties	0.00	75.00	0.00	175.00	0.00
RevCategory: 34 - Public Safety: Total:	0.00	75.00	0.00	175.00	0.00
RevCategory: 36 - Other Revenue					
010-3490 Other Government Grants	30,683.40	0.00	0.00	0.00	0.00
010-3620 Miscellaneous Income	1,324.15	-131.00	40,000.00	3,475.00	0.00
010-3646 Surplus property sales	-363,844.00	0.00	0.00	0.00	0.00
010-3816 Tr from Gldp Assessment Dist	442.22	0.00	0.00	0.00	0.00
010-3877 Transfer from ARPA	33,250.00	0.00	0.00	0.00	0.00
010-3900 Water Usage - Residential	463,118.17	341,461.79	463,500.00	703,693.29	800,000.00
010-3910 Water Service - Residential	853,020.59	453,422.52	875,500.00	853,795.12	900,000.00
010-3930 Water Usage - Commercial	1,021,461.21	472,387.63	1,035,150.00	617,355.92	550,000.00
010-3940 Water Service - Commercial	59,020.69	19,047.56	60,564.00	41,463.30	40,000.00
010-3962 Set-up Fees	5,372.00	7,037.03	5,200.00	8,694.00	7,000.00
010-3965 Late Fees	12,508.00	14,169.00	16,800.00	27,610.00	20,000.00
010-3970 Connection Fees	78,607.00	15,948.87	108,000.00	6,895.00	60,000.00
010-3980 Meters	13,079.36	23,268.71	16,000.00	73,518.06	80,000.00
010-4420 Water Operating	0.02	0.48	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	2,208,042.81	1,346,612.59	2,620,714.00	2,336,499.69	2,457,000.00
RevCategory: 39 - MISCELLANEOUS					
010-3605 Interest Income	-16,760.78	43,430.56	5,300.00	0.00	5,300.00
RevCategory: 39 - MISCELLANEOUS Total:	-16,760.78	43,430.56	5,300.00	0.00	5,300.00
Revenue Total:	2,191,282.03	1,390,118.15	2,626,014.00	2,336,674.69	2,462,300.00
Expense					
Department: 4420 - Water Operating					
010-4420-0100 Salaries - Regular	179,403.44	200,267.44	437,778.00	191,344.75	462,639.26

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
010-4420-0150 Salaries - Temporary	0.00	0.00	71,340.00	0.00	0.00
010-4420-0200 Salaries - Overtime	18,400.68	16,363.53	27,740.00	18,365.85	27,740.00
010-4420-0250 Retirement - PERS	39,142.23	63,302.32	92,160.00	25,073.01	94,376.27
010-4420-0300 FICA/Medicare	15,877.16	12,946.60	33,542.00	0.00	37,210.86
010-4420-0350 Workers' Compensation	15,011.52	15,779.55	32,307.00	0.00	38,855.86
010-4420-0400 Medical Insurance	41,164.43	35,332.43	102,380.00	34,853.64	104,740.08
010-4420-0450 Other Benefits	13,485.05	10,252.11	12,000.00	705.51	12,000.00
010-4420-0545 Deferred Compensation	0.00	1.36	0.00	7.50	0.00
010-4420-0560 Dental Insurance	3,212.56	3,008.90	9,165.00	3,250.83	12,278.14
010-4420-0570 Vision Insurance	431.94	333.49	1,157.00	87.39	1,156.91
010-4420-0585 Life Insurance	0.00	54.11	996.00	283.53	1,018.99
010-4420-1000 Utilities	141,695.73	137,427.11	190,000.00	141,128.08	100,000.00
010-4420-1010 Depreciation Expense	128,926.00	12,598.89	85,635.00	0.00	25,000.00
010-4420-1150 Communications	4,184.45	4,652.60	4,500.00	2,623.27	2,500.00
010-4420-1200 Office Supplies & Postage	8,320.73	15,182.98	12,300.00	6,147.77	5,000.00
010-4420-1250 Advertising	2,754.95	0.00	1,000.00	90.00	1,000.00
010-4420-1300 Business Expense/Training	165.00	625.30	1,500.00	0.00	1,500.00
010-4420-1350 Memberships, Dues & Subs	1,304.61	2,002.00	2,280.00	183.00	2,000.00
010-4420-1400 Equipment Maintenance	0.00	1,829.14	20,000.00	1,676.22	10,000.00
010-4420-1450 Facilities Maintenance	8,647.72	17,426.00	128,000.00	6,552.55	10,000.00
010-4420-1460 Vehicle maintenance	1,272.07	753.87	2,300.00	802.91	2,300.00
010-4420-1500 Equipment Replacement	1,507.37	37,997.11	81,000.00	216.43	50,000.00
010-4420-1535 Meters	12,642.13	37,048.02	21,200.00	45,031.38	21,200.00
010-4420-1550 Operating Supplies & Exp.	50,988.26	88,705.24	77,000.00	68,420.42	77,000.00
010-4420-1553 State Water	809,742.11	322,462.12	1,128,000.00	87,484.60	742,739.00
010-4420-1560 Fuel & lubricants	5,717.35	5,173.41	6,000.00	4,717.77	5,000.00
010-4420-1750 Bank Service Charges	1,924.49	1,142.97	2,000.00	24.44	1,000.00
010-4420-2150 Professional Services	81,462.79	178,635.19	225,000.00	129,120.90	150,000.00
010-4420-2249 Lease	200.00	200.00	200.00	0.00	200.00
010-4420-2300 Liability Insurance	56,516.36	60,128.88	61,200.00	0.00	61,200.00
010-4420-2350 Services by other Agencies	27,453.25	1,087.12	45,900.00	9,763.88	10,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
010-4420-4000	Debt Service Principal	0.00	0.00	47,616.00	0.00	47,616.00
010-4420-4100	Debt Service Interest	40,440.67	38,462.08	40,647.00	92,097.16	100,000.00
010-4420-4150	Lease Purchase	5,229.89	3,063.89	5,100.00	2,297.92	5,100.00
010-4420-5000	Transfer to General Fund	316,599.96	338,100.00	338,300.00	0.00	338,100.00
010-4420-5011	Transfer to CDBG	8,123.00	0.00	0.00	0.00	0.00
010-4420-8000	Write-offs	99,696.86	22,516.26	0.00	0.00	0.00
Department: 4420 - Water Operating Total:		2,141,644.76	1,684,862.02	3,347,243.00	872,350.71	2,560,471.37
Department: 4425 - Wastewater Operating						
010-4425-1560	Fuels/Lubricant	0.00	84.34	0.00	0.00	0.00
010-4425-4150	Lease-Purchase	0.00	0.00	0.00	765.98	0.00
Department: 4425 - Wastewater Operating Total:		0.00	84.34	0.00	765.98	0.00
Expense Total:		2,141,644.76	1,684,946.36	3,347,243.00	873,116.69	2,560,471.37
Fund: 010 - Wtr. Oper. Fund Surplus (Deficit):		49,637.27	-294,828.21	-721,229.00	1,463,558.00	-98,171.37

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
Fund: 012 - Wst.Wtr.Op.Fund						
Revenue						
RevCategory: 36 - Other Revenue						
012-3490	Other Government Grants	13,826.75	31,756.00	2,789,000.00	0.00	0.00
012-3610	Rental of Property	168,000.00	168,000.00	168,000.00	154,000.00	168,000.00
012-3646	Surplus property sales	1,225.39	0.00	0.00	0.00	0.00
012-3816	Tr from Gldp Assessment Dist	442.22	0.00	0.00	0.00	0.00
012-3950	Sewer Service Charges	1,827,656.71	948,479.90	1,874,600.00	1,728,417.73	1,874,600.00
012-3962	Set up Fees	3,935.00	4,579.97	3,700.00	0.00	4,500.00
012-3965	Late Fee	6,957.00	8,499.00	8,000.00	0.00	8,500.00
012-3970	Connection Fees	285,344.00	23,619.13	215,000.00	4,709.00	23,000.00
RevCategory: 36 - Other Revenue Total:		2,307,387.07	1,184,934.00	5,058,300.00	1,887,126.73	2,078,600.00
RevCategory: 39 - MISCELLANEOUS						
012-3605	Interest Income	-736.26	41,097.05	6,800.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:		-736.26	41,097.05	6,800.00	0.00	0.00
Revenue Total:		2,306,650.81	1,226,031.05	5,065,100.00	1,887,126.73	2,078,600.00
Expense						
Department: 4425 - Wastewater Operating						
012-4425-0100	Salaries - Regular	171,710.41	230,660.14	35,300.00	221,115.37	330,057.77
012-4425-0125	Salaries - part-time	0.00	0.00	0.00	0.00	0.00
012-4425-0200	Salaries - Overtime	28,534.46	27,677.12	29,825.00	43,781.62	44,700.00
012-4425-0250	Retirement - PERS	-71.73	32,837.61	24,637.00	14,329.41	34,284.13
012-4425-0300	FICA/Medicare	15,419.83	15,333.24	15,726.00	0.00	28,760.77
012-4425-0350	Workers' Compensation	13,884.32	15,534.04	56,722.00	0.00	22,305.37
012-4425-0400	Medical Insurance	31,376.35	34,253.98	18,000.00	34,811.19	73,567.65
012-4425-0450	Other Benefits	13,201.28	10,078.29	0.00	980.96	24,000.00
012-4425-0545	Deferred Compensation	2,271.34	1,679.58	4,034.00	29.94	17.68
012-4425-0560	Dental Insurance	2,228.16	2,582.15	526.00	2,627.03	5,110.05
012-4425-0570	Vision Insurance	300.97	299.89	577.00	92.69	611.62
012-4425-0585	Life Insurance	88.79	128.86	472,852.00	268.79	726.65
012-4425-1000	Utilities	314,160.31	334,319.72	336,000.00	325,249.28	336,000.00
012-4425-1010	Depreciation Expense	434,578.00	28,513.50	407,700.00	0.00	25,000.00
012-4425-1150	Communications	7,459.65	2,534.45	12,000.00	2,387.47	2,500.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
012-4425-1200 Office Supplies & Postage	8,257.13	21,824.65	12,000.00	831.78	12,000.00
012-4425-1250 Advertising and Publication	148.63	5,916.84	150.00	-2,311.08	2,000.00
012-4425-1300 Business Expense/Training	225.16	687.55	2,000.00	588.80	2,000.00
012-4425-1350 Memberships, Dues & Subs	28,291.00	28,375.00	60,000.00	183.00	30,000.00
012-4425-1400 Equipment Maintenance	30,369.85	42,920.12	53,200.00	17,607.79	25,000.00
012-4425-1450 Facilities Maintenance	2,138.75	2.91	10,200.00	900.08	15,000.00
012-4425-1460 Vehicle maintenance	2,143.72	3,080.09	2,200.00	297.16	2,200.00
012-4425-1500 Equipment Replacement	4,797.10	82,945.77	309,000.00	71,276.87	100,000.00
012-4425-1505 Improve-Repairs	0.00	3,440.76	0.00	0.00	0.00
012-4425-1535 Meters	0.00	0.00	4,000.00	0.00	4,000.00
012-4425-1550 Operating Supplies & Exp.	37,990.94	70,297.91	50,000.00	34,005.00	50,000.00
012-4425-1553 State Water	0.00	0.00	9,000.00	0.00	30,000.00
012-4425-1560 Fuel & lubricants	5,792.15	7,691.28	0.00	3,382.65	4,000.00
012-4425-1750 Bank Service Charges	1,924.20	1,142.99	2,000.00	24.43	100.00
012-4425-2150 Professional Services	255,386.21	529,772.68	478,000.00	473,556.11	478,000.00
012-4425-2200 Equipment Rental	1,717.08	2,234.97	5,000.00	8,496.82	10,000.00
012-4425-2249 Lease	0.00	0.00	6,000.00	0.00	6,000.00
012-4425-2250 Property Rental	5,497.59	5,923.30	0.00	0.00	0.00
012-4425-2300 Liability Insurance	41,166.60	58,020.84	40,000.00	0.00	40,000.00
012-4425-2350 Services by other Agencies	0.00	1,680.12	2,000.00	29,333.48	2,000.00
012-4425-4000 Dept Service Principal	0.00	0.00	26,600.00	0.00	26,600.00
012-4425-4100 Dept Service Interest	34,598.81	33,396.01	33,800.00	0.00	33,800.00
012-4425-4150 Lease Purchase	5,229.89	3,063.91	6,400.00	1,531.95	6,400.00
012-4425-5000 Transfer to General Fund	227,199.96	269,600.04	269,900.00	0.00	269,900.00
Department: 4425 - Wastewater Operating Total:	1,728,016.91	1,908,450.31	2,795,349.00	1,285,378.59	2,076,641.69
Expense Total:	1,728,016.91	1,908,450.31	2,795,349.00	1,285,378.59	2,076,641.69
Fund: 012 - Wst.Wtr.Op.Fund Surplus (Deficit):	578,633.90	-682,419.26	2,269,751.00	601,748.14	1,958.31

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
Fund: 023 - LTF - Transit						
Revenue						
RevCategory: 36 - Other Revenue						
023-3401	SMOOTH BUS PASS SALES	1,530.00	1,535.00	1,800.00	1,642.50	1,800.00
023-3459	State Transit Assistance STA	208,182.00	155,758.24	75,000.00	0.00	75,000.00
023-3471	LTF - PUC 99260	468,755.16	528,366.04	423,886.00	351,664.44	500,000.00
023-3474	Section 5311	9,262.80	60,294.20	100,137.00	500,968.43	500,000.00
023-3490	Other Government Grants	4,440.53	312,795.61	3,608,511.00	357,368.39	3,608,511.00
023-3511	Fare Revenues	43,650.04	68,116.27	50,000.00	43,475.36	50,000.00
023-3620	Miscellaneous Income	0.00	250,000.00	0.00	0.00	0.00
023-3877	TRANSFER FROM ARPA	2,453.00	0.00	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:		738,273.53	1,376,865.36	4,259,334.00	1,255,119.12	4,735,311.00
RevCategory: 39 - MISCELLANEOUS						
023-3605	Interest Income	-4,973.88	17,287.92	1,500.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:		-4,973.88	17,287.92	1,500.00	0.00	0.00
Revenue Total:		733,299.65	1,394,153.28	4,260,834.00	1,255,119.12	4,735,311.00
Expense						
Department: 4461 - LTF Transit						
023-4461-0100	Salaries - Regular	0.00	20,645.24	23,931.00	6,403.35	25,014.15
023-4461-0200	Salaries - Overtime	0.00	115.79	0.00	345.91	0.00
023-4461-0250	Retirement - PERS	0.00	7,120.13	3,006.00	435.88	2,480.61
023-4461-0300	FICA/Medicare	0.00	1,195.56	1,576.00	0.00	1,913.58
023-4461-0350	Workers' Compensation	0.00	0.00	1,309.00	0.00	1,368.27
023-4461-0400	Medical Insurance	0.00	3,865.78	5,420.00	877.79	5,579.03
023-4461-0450	Other Benefits	0.00	0.00	0.00	60.00	0.00
023-4461-0545	Deferred Compensation	0.00	47.53	0.00	0.00	0.00
023-4461-0560	Dental Insurance	0.00	285.60	477.00	147.37	518.52
023-4461-0570	Vision Insurance	0.00	38.96	58.00	3.94	58.46
023-4461-0585	Life Insurance	0.00	16.87	44.00	10.21	57.89
023-4461-1000	Utilities	0.00	0.00	30,000.00	0.00	30,000.00
023-4461-1010	Depreciation Expense	96,518.00	96,731.54	44,234.00	0.00	50,000.00
023-4461-1150	Communications	0.00	211.33	100.00	0.00	100.00
023-4461-1250	Advertising and Publication	15,000.00	0.00	5,000.00	30.00	5,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
023-4461-1300 Business Expense/Training	0.00	70.00	100.00	0.00	100.00
023-4461-1350 Memberships and Dues	560.00	615.00	2,600.00	800.00	2,600.00
023-4461-1400 Equipment Maintenance	72,765.08	104,114.72	100,000.00	77,603.35	100,000.00
023-4461-1550 Operating Supplies & Exp.	1,219.88	452.58	25,000.00	13,780.62	25,000.00
023-4461-1560 Fuel & lubricants	77,814.28	133,071.62	80,000.00	60,729.06	80,000.00
023-4461-2150 Professional Services	5,360.00	22,028.73	7,000.00	6,904.80	7,000.00
023-4461-2200 Equipment Rental	3,651.23	11,534.10	6,000.00	6,969.27	7,000.00
023-4461-2354 Purchased Transportation	354,024.23	641,857.06	540,000.00	458,206.28	540,000.00
023-4461-3200 Equipment	0.00	0.00	0.00	217,528.59	0.00
023-4461-4000 Dept Service Principal	0.00	0.00	0.00	18,463.32	0.00
023-4461-5000 Transfer to General Fund	35,000.04	77,900.04	75,300.00	0.00	75,300.00
023-4461-5089 Transfer to CIP	-0.17	255,047.01	404,118.00	0.00	404,118.00
Department: 4461 - LTF Transit Total:	661,912.57	1,376,965.19	1,355,273.00	869,299.74	1,363,208.51
Expense Total:	661,912.57	1,376,965.19	1,355,273.00	869,299.74	1,363,208.51
Fund: 023 - LTF - Transit Surplus (Deficit):	71,387.08	17,188.09	2,905,561.00	385,819.38	3,372,102.49

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 030 - Wtr. Cap. Fund					
Revenue					
RevCategory: 36 - Other Revenue					
030-3490 Other Government Grants	0.00	79,800.00	580,000.00	67,052.50	650,000.00
030-3700 Developer Fees	57,225.00	6,104.00	9,520.00	0.00	0.00
030-3720 Facilities Fees	32,025.00	3,416.00	0.00	0.00	0.00
030-3970 Connection Fees	18,750.00	2,000.00	2,000.00	0.00	0.00
030-3975 Stand-By Charges	27,188.68	43,684.89	28,000.00	14,832.96	14,000.00
RevCategory: 36 - Other Revenue Total:	135,188.68	135,004.89	619,520.00	81,885.46	664,000.00
Revenue Total:	135,188.68	135,004.89	619,520.00	81,885.46	664,000.00
Expense					
Department: 4420 - Water Operating					
030-4420-1010 Depreciation Expense	0.00	73,035.36	0.00	0.00	0.00
Department: 4420 - Water Operating Total:	0.00	73,035.36	0.00	0.00	0.00
Department: 4465 - Water Capital					
030-4465-5089 Transfer to CIP	-0.44	199,216.02	785,000.00	0.00	650,000.00
Department: 4465 - Water Capital Total:	-0.44	199,216.02	785,000.00	0.00	650,000.00
Expense Total:	-0.44	272,251.38	785,000.00	0.00	650,000.00
Fund: 030 - Wtr. Cap. Fund Surplus (Deficit):	135,189.12	-137,246.49	-165,480.00	81,885.46	14,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 032 - Waste Water Capital Fund					
Revenue					
RevCategory: 36 - Other Revenue					
032-3490 Other Government Grants	0.00	0.00	2,789,000.00	0.00	989,000.00
032-3700 Developer Fees	281,250.00	30,000.00	30,000.00	0.00	0.00
032-3970 Connection Fees	0.00	-4,649.04	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	281,250.00	25,350.96	2,819,000.00	0.00	989,000.00
RevCategory: 39 - MISCELLANEOUS					
032-3605 Interest Income	-18,099.59	0.00	4,000.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-18,099.59	0.00	4,000.00	0.00	0.00
Revenue Total:	263,150.41	25,350.96	2,823,000.00	0.00	989,000.00
Expense					
Department: 4470 - Wastewater Capital					
032-4470-1010 Depreciation Expense	0.00	385,974.11	0.00	0.00	0.00
032-4470-5089 Transfer to CIP	0.18	499,692.97	2,650,000.00	0.00	989,000.00
Department: 4470 - Wastewater Capital Total:	0.18	885,667.08	2,650,000.00	0.00	989,000.00
Expense Total:	0.18	885,667.08	2,650,000.00	0.00	989,000.00
Fund: 032 - Waste Water Capital Fund Surplus (Deficit):	263,150.23	-860,316.12	173,000.00	0.00	0.00
Report Surplus (Deficit):	1,097,997.60	-1,957,621.99	4,461,603.00	2,533,010.98	3,289,889.43

Fund Summary

Fund	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
010 - Wtr. Oper. Fund	49,637.27	-294,828.21	-721,229.00	1,463,558.00	-98,171.37
012 - Wst.Wtr.Op.Fund	578,633.90	-682,419.26	2,269,751.00	601,748.14	1,958.31
023 - LTF - Transit	71,387.08	17,188.09	2,905,561.00	385,819.38	3,372,102.49
030 - Wtr. Cap. Fund	135,189.12	-137,246.49	-165,480.00	81,885.46	14,000.00
032 - Waste Water Capital Fund	263,150.23	-860,316.12	173,000.00	0.00	0.00
Report Surplus (Deficit):	1,097,997.60	-1,957,621.99	4,461,603.00	2,533,010.98	3,289,889.43



City of Guadalupe

F - Miscellaneous Funds

Budget Worksheet Condensed

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 028 - Gdlp Library					
Revenue					
RevCategory: 36 - Other Revenue					
028-3620 Miscellaneous Income	0.00	4,000.00	7,000.00	0.00	0.00
028-3700 Developer Fees	15,000.00	1,600.00	0.00	0.00	0.00
028-3805 Transfer from General Fund	5,000.00	9,482.92	17,000.00	15,000.00	22,000.00
RevCategory: 36 - Other Revenue Total:	20,000.00	15,082.92	24,000.00	15,000.00	22,000.00
RevCategory: 39 - MISCELLANEOUS					
028-3605 Interest Income	-306.95	597.08	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-306.95	597.08	0.00	0.00	0.00
Revenue Total:	19,693.05	15,680.00	24,000.00	15,000.00	22,000.00
Expense					
Department: 4502 - Guadalupe Library					
028-4502-2250 Property Rental	15,000.00	15,000.00	24,000.00	15,000.00	22,000.00
028-4502-5000 Transfer to General Fund	0.00	636.00	0.00	0.00	0.00
Department: 4502 - Guadalupe Library Total:	15,000.00	15,636.00	24,000.00	15,000.00	22,000.00
Expense Total:	15,000.00	15,636.00	24,000.00	15,000.00	22,000.00
Fund: 028 - Gdlp Library Surplus (Deficit):	4,693.05	44.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 036 - Public Facilities Fund					
Revenue					
RevCategory: 36 - Other Revenue					
036-3721 Public Facility Fees	12,910.90	0.00	8,900.00	4,029.30	4,500.00
RevCategory: 36 - Other Revenue Total:	12,910.90	0.00	8,900.00	4,029.30	4,500.00
RevCategory: 39 - MISCELLANEOUS					
036-3605 Interest Income	-132.21	485.28	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-132.21	485.28	0.00	0.00	0.00
Revenue Total:	12,778.69	485.28	8,900.00	4,029.30	4,500.00
Expense					
Department: 0000 - Nonâ€ DepartmentalÃ					
036-0000-5010 InterFund Transfer	0.00	0.00	0.00	0.00	4,500.00
Department: 0000 - Nonâ€ DepartmentalÃ Total	0.00	0.00	0.00	0.00	4,500.00
Expense Total:	0.00	0.00	0.00	0.00	4,500.00
Fund: 036 - Public Facilities Fund Surplus (Deficit):	12,778.69	485.28	8,900.00	4,029.30	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 038 - Park Development Fund					
Revenue					
RevCategory: 36 - Other Revenue					
038-3484 Other Revenue	50,000.00	0.00	0.00	0.00	0.00
038-3705 Impact Fees	15,733.90	0.00	12,000.00	7,200.00	7,200.00
038-3877 Transfer from ARPA	25,000.00	0.00	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	90,733.90	0.00	12,000.00	7,200.00	7,200.00
RevCategory: 39 - MISCELLANEOUS					
038-3605 Interest Income	-363.05	700.51	170.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-363.05	700.51	170.00	0.00	0.00
Revenue Total:	90,370.85	700.51	12,170.00	7,200.00	7,200.00
Expense					
Department: 4330 - Park Development					
038-4330-5089 Transfer to CIP	75,000.00	0.00	0.00	0.00	7,200.00
Department: 4330 - Park Development Total:	75,000.00	0.00	0.00	0.00	7,200.00
Expense Total:	75,000.00	0.00	0.00	0.00	7,200.00
Fund: 038 - Park Development Fund Surplus (Deficit):	15,370.85	700.51	12,170.00	7,200.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
		Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
Fund: 076 - Cap Fac Fund						
Revenue						
RevCategory: 36 - Other Revenue						
076-3700	Developer Fees	0.00	0.00	269,537.00	0.00	507,539.00
076-3805	Transfer from General Fund	0.00	69,407.46	0.00	0.00	0.00
076-3877	Transfer from ARPA	20,220.00	43,520.00	467,675.00	0.00	583,521.00
	RevCategory: 36 - Other Revenue Total:	20,220.00	112,927.46	737,212.00	0.00	1,091,060.00
RevCategory: 39 - MISCELLANEOUS						
076-3605	Interest Income	-4,282.06	7,765.71	1,500.00	0.00	0.00
	RevCategory: 39 - MISCELLANEOUS Total:	-4,282.06	7,765.71	1,500.00	0.00	0.00
	Revenue Total:	15,937.94	120,693.17	738,712.00	0.00	1,091,060.00
Expense						
Department: 4320 - Public Facilities						
076-4320-1550	Operating Supplies & Exp.	0.00	0.00	0.00	0.00	2,000.00
076-4320-3200	Equipment	115,471.69	59,918.90	130,000.00	13,961.66	59,500.00
076-4320-5089	Transfer to CIP	34,189.33	60,774.27	459,537.00	0.00	1,029,560.00
	Department: 4320 - Public Facilities Total:	149,661.02	120,693.17	589,537.00	13,961.66	1,091,060.00
	Expense Total:	149,661.02	120,693.17	589,537.00	13,961.66	1,091,060.00
	Fund: 076 - Cap Fac Fund Surplus (Deficit):	-133,723.08	0.00	149,175.00	-13,961.66	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 079 - OB 2019-3 Prjct					
Revenue					
RevCategory: 36 - Other Revenue					
079-3490 Other Government Grants	0.00	87,521.18	0.00	7,912,478.82	10,304,378.00
079-3843 Transfer from Bond Refinance	429,651.75	0.00	100,000.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	429,651.75	87,521.18	100,000.00	7,912,478.82	10,304,378.00
RevCategory: 39 - MISCELLANEOUS					
079-3605 Interest Income	-2,375.69	4,877.86	13,700.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-2,375.69	4,877.86	13,700.00	0.00	0.00
Revenue Total:	427,276.06	92,399.04	113,700.00	7,912,478.82	10,304,378.00
Expense					
Department: 4542 - RDA Bond Refi					
079-4542-0100 Salaries - Regular	0.00	1,885.74	12,138.00	0.00	12,138.00
079-4542-0200 Salaries - Overtime	0.00	0.00	25.00	0.00	25.00
079-4542-0250 Retirement - PERS	0.00	0.00	2,961.00	157.74	2,961.00
079-4542-0300 FICA/Medicare	0.00	0.00	930.00	0.00	930.00
079-4542-0350 Workers' Compensation	0.00	0.00	21,570.00	0.00	21,570.00
079-4542-0400 Medical Insurance	0.00	0.00	11,161.00	0.00	11,161.00
079-4542-0450 Other Benefits	0.00	0.00	98.00	0.00	98.00
079-4542-0545 Deferred Comp.	0.00	0.00	228.00	0.00	228.00
079-4542-0560 Dental Insurance	0.00	0.00	8,074.00	0.00	8,074.00
079-4542-0570 Vision Insurance	0.00	0.00	558.00	0.00	558.00
079-4542-0585 Life Insurance	0.00	0.00	72.00	0.00	72.00
079-4542-1000 Utilities	163.98	1,076.02	750.00	1,006.82	750.00
079-4542-1250 Advertising and Pubs	0.00	0.00	0.00	49.28	0.00
079-4542-2164 General Admin	0.00	0.00	0.00	78,005.15	78,000.00
079-4542-2166 Activity	0.00	0.00	0.00	3,095,278.96	100,000.00
079-4542-3150 Improve. Other than Buildings	115,009.81	84,559.42	200,000.00	7,873.24	10,000.00
079-4542-5000 Transfer to General Fund	0.00	0.00	57,813.00	0.00	57,813.00
079-4542-5089 Transfer to CIP	0.00	0.00	0.00	0.00	10,000,000.00
Department: 4542 - RDA Bond Refi Total:	115,173.79	87,521.18	316,378.00	3,182,371.19	10,304,378.00
Expense Total:	115,173.79	87,521.18	316,378.00	3,182,371.19	10,304,378.00
Fund: 079 - OB 2019-3 Prjct Surplus (Deficit):	312,102.27	4,877.86	-202,678.00	4,730,107.63	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 087 - Traffic Mitgtn					
Revenue					
RevCategory: 36 - Other Revenue					
087-3710 Mitigation Fees	23,475.00	2,504.00	50,000.00	0.00	50,000.00
RevCategory: 36 - Other Revenue Total:	23,475.00	2,504.00	50,000.00	0.00	50,000.00
RevCategory: 39 - MISCELLANEOUS					
087-3605 Interest Income	-935.50	2,023.97	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-935.50	2,023.97	0.00	0.00	0.00
Revenue Total:	22,539.50	4,527.97	50,000.00	0.00	50,000.00
Expense					
Department: 4908 - Traffic Mitigation					
087-4908-5089 Transfer to CIP	43,933.74	114,279.56	50,000.00	0.00	50,000.00
Department: 4908 - Traffic Mitigation Total:	43,933.74	114,279.56	50,000.00	0.00	50,000.00
Expense Total:	43,933.74	114,279.56	50,000.00	0.00	50,000.00
Fund: 087 - Traffic Mitgtn Surplus (Deficit):	-21,394.24	-109,751.59	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 107 - CV2-3 Food Dis					
Revenue					
RevCategory: 36 - Other Revenue					
107-3490 Other Government Grants	21,122.04	73,367.04	292,377.00	43,495.67	193,000.00
107-3877 Transfer from ARPA	0.00	19,479.02	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	21,122.04	92,846.06	292,377.00	43,495.67	193,000.00
Revenue Total:	21,122.04	92,846.06	292,377.00	43,495.67	193,000.00
Expense					
Department: 4018 - CV2-3					
107-4018-1000 Utilities	1,134.82	14,832.78	12,000.00	8,906.13	10,000.00
107-4018-2150 Prof'l Services	51,307.34	68,501.80	63,000.00	2,971.25	23,000.00
107-4018-2164 General Admin	18,535.77	10,847.06	24,305.00	158.00	30,000.00
107-4018-2166 Activity	0.00	79,820.92	0.00	-37,608.59	130,000.00
Department: 4018 - CV2-3 Total:	70,977.93	174,002.56	99,305.00	-25,573.21	193,000.00
Expense Total:	70,977.93	174,002.56	99,305.00	-25,573.21	193,000.00
Fund: 107 - CV2-3 Food Dis Surplus (Deficit):	-49,855.89	-81,156.50	193,072.00	69,068.88	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
Fund: 109 - Central Park xs					
Revenue					
RevCategory: 36 - Other Revenue					
109-3490 Other Government Grants	0.00	0.00	4,120,000.00	230,962.00	4,120,000.00
RevCategory: 36 - Other Revenue Total:	0.00	0.00	4,120,000.00	230,962.00	4,120,000.00
Revenue Total:	0.00	0.00	4,120,000.00	230,962.00	4,120,000.00
Expense					
Department: 4017 - Central Park					
109-4017-2150 Professional Services	5,029.83	0.00	0.00	0.00	0.00
109-4017-5089 Transfer to CIP	0.00	287,478.66	4,120,000.00	0.00	4,120,000.00
Department: 4017 - Central Park Total:	5,029.83	287,478.66	4,120,000.00	0.00	4,120,000.00
Expense Total:	5,029.83	287,478.66	4,120,000.00	0.00	4,120,000.00
Fund: 109 - Central Park xs Surplus (Deficit):	-5,029.83	-287,478.66	0.00	230,962.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 110 - Leroy II Bldg					
Revenue					
RevCategory: 36 - Other Revenue					
110-3490 Other Government Grants	0.00	0.00	1,700,000.00	0.00	1,700,000.00
RevCategory: 36 - Other Revenue Total:	0.00	0.00	1,700,000.00	0.00	1,700,000.00
Revenue Total:	0.00	0.00	1,700,000.00	0.00	1,700,000.00
Expense					
Department: 4019 - Leroy Building					
110-4019-5089 Transfer to CIP	0.00	625.00	1,700,000.00	0.00	1,700,000.00
Department: 4019 - Leroy Building Total:	0.00	625.00	1,700,000.00	0.00	1,700,000.00
Expense Total:	0.00	625.00	1,700,000.00	0.00	1,700,000.00
Fund: 110 - Leroy II Bldg Surplus (Deficit):	0.00	-625.00	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 120 - Cares Act					
Revenue					
RevCategory: 36 - Other Revenue					
120-3490 Other Government Grants	364,527.13	0.00	1,040,137.80	0.00	961,469.85
RevCategory: 36 - Other Revenue Total:	364,527.13	0.00	1,040,137.80	0.00	961,469.85
RevCategory: 39 - MISCELLANEOUS					
120-3605 Interest Income	0.00	6,061.13	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	0.00	6,061.13	0.00	0.00	0.00
Revenue Total:	364,527.13	6,061.13	1,040,137.80	0.00	961,469.85
Expense					
Department: ARPA - ARPA					
120-ARPA-5000 Transfer to General Fund	352,927.13	230,066.55	1,040,137.80	0.00	961,469.85
Department: ARPA - ARPA Total:	352,927.13	230,066.55	1,040,137.80	0.00	961,469.85
Expense Total:	352,927.13	230,066.55	1,040,137.80	0.00	961,469.85
Fund: 120 - Cares Act Surplus (Deficit):	11,600.00	-224,005.42	0.00	0.00	0.00
Report Surplus (Deficit):	146,541.82	-696,909.52	160,639.00	5,027,406.15	0.00

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
028 - Gdip Library	4,693.05	44.00	0.00	0.00	0.00
036 - Public Facilities Fund	12,778.69	485.28	8,900.00	4,029.30	0.00
038 - Park Developement Fund	15,370.85	700.51	12,170.00	7,200.00	0.00
076 - Cap Fac Fund	-133,723.08	0.00	149,175.00	-13,961.66	0.00
079 - OB 2019-3 Prjct	312,102.27	4,877.86	-202,678.00	4,730,107.63	0.00
087 - Traffic Mitgtn	-21,394.24	-109,751.59	0.00	0.00	0.00
107 - CV2-3 Food Dis	-49,855.89	-81,156.50	193,072.00	69,068.88	0.00
109 - Central Park xs	-5,029.83	-287,478.66	0.00	230,962.00	0.00
110 - Leroy II Bldg	0.00	-625.00	0.00	0.00	0.00
120 - Cares Act	11,600.00	-224,005.42	0.00	0.00	0.00
Report Surplus (Deficit):	146,541.82	-696,909.52	160,639.00	5,027,406.15	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022	2022-2023	2023-2024	2023-2024	2024-2025
	Total Activity	Total Activity	Total Budget	YTD Activity	Preliminary Draft
060-4490-2300 Liability Insurance	524.76	405.74	700.00	0.00	700.00
060-4490-5000 Transfer to General Fund	2,171.04	1,601.04	2,000.00	0.00	4,555.26
Department: 4490 - Guadalupe Assessment District Total:	10,268.78	16,012.31	23,900.00	12,919.24	43,000.00
Expense Total:	10,268.78	16,012.31	23,900.00	12,919.24	43,000.00
Fund: 060 - Guad.Assmt.Dist Surplus (Deficit):	15,868.31	1,035.95	100.00	29,483.89	0.00



City of Guadalupe

Budget Worksheet Condensed

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 060 - Quad.Assmt.Dist						
Revenue						
RevCategory: 31 - Taxes:						
060-3145	Tax Increments	23,752.74	15,953.07	23,900.00	42,403.13	43,000.00
	RevCategory: 31 - Taxes: Total:	23,752.74	15,953.07	23,900.00	42,403.13	43,000.00
RevCategory: 36 - Other Revenue						
060-3877	TRANSFER FROM ARPA	2,787.00	0.00	0.00	0.00	0.00
	RevCategory: 36 - Other Revenue Total:	2,787.00	0.00	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS						
060-3605	Interest Income	-402.65	1,095.19	100.00	0.00	0.00
	RevCategory: 39 - MISCELLANEOUS Total:	-402.65	1,095.19	100.00	0.00	0.00
	Revenue Total:	26,137.09	17,048.26	24,000.00	42,403.13	43,000.00
Expense						
Department: 4490 - Guadalupe Assessment District						
060-4490-0100	Salaries - Regular	0.00	229.84	0.00	3,353.08	6,007.08
060-4490-0200	Salaries - Overtime	0.00	0.00	0.00	172.96	0.00
060-4490-0250	Retirement - PERS	0.00	0.00	0.00	228.17	639.19
060-4490-0300	FICA/Medicare	0.00	0.00	0.00	0.00	459.54
060-4490-0350	Workers' Compensation	0.00	0.00	0.00	0.00	328.59
060-4490-0400	Medical Insurance	0.00	0.00	0.00	438.87	1,707.42
060-4490-0450	Other Benefits	0.00	0.00	0.00	30.00	0.00
060-4490-0560	Dental Insurance	0.00	0.00	0.00	73.67	168.21
060-4490-0570	Vision Insurance	0.00	0.00	0.00	1.95	16,821.00
060-4490-0585	Life Insurance	0.00	0.00	0.00	5.06	13.71
060-4490-1000	Utilities	1,805.98	1,759.98	5,100.00	1,449.92	1,500.00
060-4490-1250	Advertising & Publication	110.00	325.71	100.00	-110.88	100.00
060-4490-1550	Operating Supplies & Exp.	0.00	0.00	0.00	106.44	0.00
060-4490-2150	Professional services	5,657.00	11,690.00	16,000.00	7,170.00	10,000.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
060-4490-2300 Liability Insurance	524.76	405.74	700.00	0.00	700.00
060-4490-5000 Transfer to General Fund	2,171.04	1,601.04	2,000.00	0.00	4,555.26
Department: 4490 - Guadalupe Assessment District Total:	10,268.78	16,012.31	23,900.00	12,919.24	43,000.00
Expense Total:	10,268.78	16,012.31	23,900.00	12,919.24	43,000.00
Fund: 060 - Guad.Assmt.Dist Surplus (Deficit):	15,868.31	1,035.95	100.00	29,483.89	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 063 - Pas L&L Dist						
Revenue						
RevCategory: 31 - Taxes:						
063-3145	Tax Increments	100,289.23	37,894.84	120,300.00	244,265.57	250,000.00
	RevCategory: 31 - Taxes: Total:	100,289.23	37,894.84	120,300.00	244,265.57	250,000.00
RevCategory: 39 - MISCELLANEOUS						
063-3605	Interest Income	-1,906.88	5,219.40	600.00	0.00	0.00
	RevCategory: 39 - MISCELLANEOUS Total:	-1,906.88	5,219.40	600.00	0.00	0.00
	Revenue Total:	98,382.35	43,114.24	120,900.00	244,265.57	250,000.00
Expense						
Department: 4472 - Housing Impact						
063-4472-0100	Salaries - Regular	0.00	229.84	0.00	5,429.24	52,988.27
063-4472-0200	Salaries - Overtime	0.00	0.00	0.00	172.96	0.00
063-4472-0250	Retirement - PERS	0.00	0.00	0.00	228.17	6,031.46
063-4472-0300	FICA/Medicare	0.00	0.00	0.00	0.00	4,078.58
063-4472-0350	Workers' Compensation	0.00	0.00	0.00	0.00	5,468.33
063-4472-0400	Medical Insurance	0.00	0.00	0.00	438.87	14,967.42
063-4472-0450	Other Benefits	0.00	0.00	0.00	30.00	0.00
063-4472-0560	Dental Insurance	0.00	0.00	0.00	73.67	838.31
063-4472-0570	Vision Insurance	0.00	0.00	0.00	1.95	253.44
063-4472-0585	Life Insurance	0.00	0.00	0.00	5.06	149.56
063-4472-1000	Utilities	0.00	7,249.34	60,000.00	15,629.44	60,000.00
063-4472-1250	Advertising & Publication	111.75	331.48	0.00	-112.80	0.00
063-4472-1550	Operating Supplies & Exp.	0.00	3,637.10	0.00	4,233.71	0.00
063-4472-2150	Professional services	23,100.00	22,090.00	55,300.00	16,830.00	55,300.00
063-4472-5000	Transfer to General Fund	1,473.96	4,407.00	5,000.00	0.00	5,000.00
	Department: 4472 - Housing Impact Total:	24,685.71	37,944.76	120,300.00	42,960.27	205,075.37
	Expense Total:	24,685.71	37,944.76	120,300.00	42,960.27	205,075.37
	Fund: 063 - Pas L&L Dist Surplus (Deficit):	73,696.64	5,169.48	600.00	201,305.30	44,924.63

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 065 - Quad.Light Dist						
Revenue						
RevCategory: 31 - Taxes:						
065-3145	Tax Increments	161,517.16	52,912.33	150,000.00	282,394.73	302,100.00
	RevCategory: 31 - Taxes: Total:	161,517.16	52,912.33	150,000.00	282,394.73	302,100.00
RevCategory: 36 - Other Revenue						
065-4485	Gdlpe Light Dis	53.49	0.00	0.00	0.00	0.00
	RevCategory: 36 - Other Revenue Total:	53.49	0.00	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS						
065-3605	Interest Income	-5,802.43	12,691.11	2,200.00	0.00	0.00
	RevCategory: 39 - MISCELLANEOUS Total:	-5,802.43	12,691.11	2,200.00	0.00	0.00
	Revenue Total:	155,768.22	65,603.44	152,200.00	282,394.73	302,100.00
Expense						
Department: 4485 - Guadalupe Light District						
065-4485-1000	Utilities	55,366.19	44,609.91	67,900.00	0.00	0.00
065-4485-1250	Advertising & Publication	108.25	325.71	100.00	-110.88	100.00
065-4485-2150	Professional services	0.00	0.00	0.00	0.00	12,925.00
065-4485-2300	Liability Insurance	1,475.88	1,620.96	2,000.00	0.00	2,000.00
065-4485-5000	Transfer to General Fund	6,302.45	6,393.00	300,000.00	0.00	287,075.00
065-4485-5005	Transfer to Water Op	442.22	0.00	0.00	0.00	0.00
065-4485-5010	Trans./WasteWtr	442.22	0.00	0.00	0.00	0.00
065-4485-5020	Transfer to WasteWtr	442.22	0.00	0.00	0.00	0.00
	Department: 4485 - Guadalupe Light District Total:	64,579.43	52,949.58	370,000.00	-110.88	302,100.00
	Expense Total:	64,579.43	52,949.58	370,000.00	-110.88	302,100.00
	Fund: 065 - Quad.Light Dist Surplus (Deficit):	91,188.79	12,653.86	-217,800.00	282,505.61	0.00
	Report Surplus (Deficit):	180,753.74	18,859.29	-217,100.00	513,294.80	44,924.63

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
060 - Guad.Assmt.Dist	15,868.31	1,035.95	100.00	29,483.89	0.00
063 - Pas L&L Dist	73,696.64	5,169.48	600.00	201,305.30	44,924.63
065 - Guad.Light Dist	91,188.79	12,653.86	-217,800.00	282,505.61	0.00
Report Surplus (Deficit):	180,753.74	18,859.29	-217,100.00	513,294.80	44,924.63



City of Guadalupe

Budget Worksheet Condensed

Account Summary

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 026 - RDA-Op.Fund					
Revenue					
RevCategory: 31 - Taxes:					
026-3145 Property Tax	518,363.63	332,411.15	650,000.00	447,202.87	490,714.00
RevCategory: 31 - Taxes: Total:	518,363.63	332,411.15	650,000.00	447,202.87	490,714.00
RevCategory: 36 - Other Revenue					
026-3490 Other Government Grants	56,405.00	1.00	60,000.00	0.00	0.00
026-3620 Miscellaneous Income	0.00	14,475.93	0.00	0.00	0.00
RevCategory: 36 - Other Revenue Total:	56,405.00	14,476.93	60,000.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS					
026-3605 Interest Income	-1,813.86	7,683.41	1,800.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-1,813.86	7,683.41	1,800.00	0.00	0.00
Revenue Total:	572,954.77	354,571.49	711,800.00	447,202.87	490,714.00
Expense					
Department: 4500 - Redevelopment					
026-4500-1010 Depreciation Expense	9,900.00	0.00	0.00	0.00	0.00
026-4500-1755 Redevelopment Interest	134,951.13	140,017.54	61,659.00	116,718.76	61,659.00
026-4500-2150 Professional Services	90,405.98	61,169.48	45,000.00	29,555.60	197,363.00
026-4500-2250 Property Rental	0.00	0.00	0.00	0.00	0.00
026-4500-4100 Debt Service Interest	0.00	0.00	126,194.00	0.00	126,194.00
026-4500-4103 Cost of Issue	5,498.04	5,498.04	5,498.00	0.00	5,498.00
026-4500-4150 Lease Purchase	0.00	0.00	100,000.00	0.00	100,000.00
026-4500-5000 Transfer to General Fund	140,557.02	140,203.02	0.00	0.00	0.00
Department: 4500 - Redevelopment Total:	381,312.17	346,888.08	338,351.00	146,274.36	490,714.00
Expense Total:	381,312.17	346,888.08	338,351.00	146,274.36	490,714.00
Fund: 026 - RDA-Op.Fund Surplus (Deficit):	191,642.60	7,683.41	373,449.00	300,928.51	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 090 - RDA-Afford.Hsg					
Revenue					
RevCategory: 39 - MISCELLANEOUS					
090-3605 Interest Income	-0.53	1.11	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-0.53	1.11	0.00	0.00	0.00
Revenue Total:	-0.53	1.11	0.00	0.00	0.00
Fund: 090 - RDA-Afford.Hsg Total:	-0.53	1.11	0.00	0.00	0.00

Budget Worksheet Condensed

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
Fund: 091 - 2003 Bond Refi					
Revenue					
RevCategory: 39 - MISCELLANEOUS					
091-3605 Interest Income	-753.58	0.00	0.00	0.00	0.00
RevCategory: 39 - MISCELLANEOUS Total:	-753.58	0.00	0.00	0.00	0.00
Revenue Total:	-753.58	0.00	0.00	0.00	0.00
Expense					
Department: 4542 - RDA Bond Refi					
091-4542-1000 Utilities	0.00	0.00	750.00	0.00	0.00
091-4542-1010 Depreciation Expense	0.00	0.00	9,900.00	0.00	0.00
091-4542-3150 Improve. Other than Buildings	241,431.79	0.00	0.00	0.00	0.00
091-4542-5090 Transfer to 79	0.00	0.00	100,000.00	0.00	0.00
091-4542-5091 Trans to 91	429,651.75	0.00	0.00	0.00	0.00
Department: 4542 - RDA Bond Refi Total:	671,083.54	0.00	110,650.00	0.00	0.00
Expense Total:	671,083.54	0.00	110,650.00	0.00	0.00
Fund: 091 - 2003 Bond Refi Surplus (Deficit):	-671,837.12	0.00	-110,650.00	0.00	0.00
Report Surplus (Deficit):	-480,195.05	7,684.52	262,799.00	300,928.51	0.00

Fund Summary

Fund	2021-2022 Total Activity	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 Preliminary Draft
026 - RDA-Op.Fund	191,642.60	7,683.41	373,449.00	300,928.51	0.00
090 - RDA-Afford.Hsg	-0.53	1.11	0.00	0.00	0.00
091 - 2003 Bond Refi	-671,837.12	0.00	-110,650.00	0.00	0.00
Report Surplus (Deficit):	-480,195.05	7,684.52	262,799.00	300,928.51	0.00



City of Guadalupe

Fund Balance Report

As Of 05/21/2024

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance	Estimate		
					FY24-25 Total Revenues	FY24-25 Total Expenses	6/30/2025 Ending Balance
001 - General Fund	1,146,712.07	5,703,632.46	5,433,076.35	1,417,268.18	10,648,249.53	10,397,739.59	1,667,778.12
004 - FEMA	-	-	-	-	-	-	-
010 - Wtr. Oper. Fund	3,566,066.69	2,336,674.69	872,889.19	5,029,852.19	2,462,300.00	2,560,471.37	4,931,680.82
012 - Wst.Wtr.Op.Fund	(3,171,121.24)	1,887,126.73	1,285,378.59	(2,569,373.10)	2,078,600.00	2,076,641.69	(2,567,414.79)
014 - Wtr Storage Tnk	-	-	-	-	-	-	-
015 - Solid Waste	-	-	-	-	-	-	-
020 - Gas Tax Fund	10,885.23	307,815.35	4,506.66	314,193.92	307,156.00	153,000.00	468,349.92
022 - Local Trans.Fun	195,847.01	14,106.53	-	209,953.54	14,000.00	14,000.00	209,953.54
023 - LTF - Transit	1,116,846.39	1,255,119.12	869,299.74	1,502,665.77	4,735,311.00	1,869,319.51	4,368,657.26
026 - RDA-Op.Fund	(2,272,959.86)	447,202.87	146,274.36	(1,972,031.35)	490,714.00	490,714.00	(1,972,031.35)
028 - Gdlp Library	(29,127.23)	-	15,000.00	(44,127.23)	15,000.00	15,000.00	(44,127.23)
030 - Wtr. Cap. Fund	(209,449.28)	81,885.46	-	(127,563.82)	664,000.00	650,000.00	(113,563.82)
031 - Payroll Clear	-	-	-	-	-	-	-
032 - Waste Water Capital Fund	6,575,799.68	-	-	6,575,799.68	989,000.00	989,000.00	6,575,799.68
036 - Public Facilities Fund	29,052.97	4,029.30	-	33,082.27	4,500.00	4,500.00	33,082.27
038 - Park Developement Fund	786,336.05	7,200.00	-	793,536.05	7,200.00	7,200.00	793,536.05
039 - Community Corrections Grant	573.12	2,494.95	(540.69)	3,608.76	22,000.00	22,000.00	3,608.76
040 - Fire Safety Fund	53,218.03	7,780.98	-	60,999.01	8,000.00	8,000.00	60,999.01
041 - Firehouse	-	17,715.42	-	17,715.42	-	-	17,715.42
042 - Police Safety Fund	114,375.00	20,600.22	16,828.00	118,147.22	20,000.00	20,000.00	118,147.22
057 - Alcohol & Drug	4,189.10	-	-	4,189.10	-	-	4,189.10
058 - CDBG-STBG 1465	81,453.89	23,100.00	-	104,553.89	-	-	104,553.89
060 - Guad.Assmt.Dist	62,328.13	42,403.13	12,617.33	92,113.93	55,925.00	55,925.00	92,113.93
063 - Pas L&L Dist	291,766.99	244,265.57	40,491.55	495,541.01	250,000.00	205,075.37	540,465.64
065 - Guad.Light Dist	798,016.91	282,394.73	(110.88)	1,080,522.52	302,100.00	302,100.00	1,080,522.52
067 - EDGB 1971	3,919.16	-	-	3,919.16	-	-	3,919.16
071 - MEASURE A	460,578.38	521,545.88	327,881.45	654,242.81	1,349,874.88	1,349,874.88	654,242.81
076 - Cap Fac Fund	553,690.93	-	13,961.66	539,729.27	1,091,060.00	1,091,060.00	539,729.27
077 - CAL Trans GMRP	-	-	-	-	-	-	-
078 - City Hall Equip	35,290.58	-	-	35,290.58	-	-	35,290.58
079 - OB 2019-3 Prjct	316,980.13	7,912,478.82	3,180,453.04	5,049,005.91	10,304,378.00	10,304,378.00	5,049,005.91
082 - ASHC Pedestrian	(616,579.96)	-	-	(616,579.96)	5,133,341.00	5,133,341.00	(616,579.96)
083 - ATP Cycle 3	-	-	-	-	-	-	-
086 - RMRA SB1	53,351.45	175,818.85	-	229,170.30	150,000.00	150,000.00	229,170.30
087 - Traffic Mitgtn	10,720.59	-	-	10,720.59	50,000.00	50,000.00	10,720.59
088 - SB1 SRTS	-	-	-	-	-	-	-
089 - CIP	8.53	-	621,282.31	(621,273.78)	33,950,342.00	33,950,342.00	(621,273.78)
090 - RDA-Afford.Hsg	422,703.35	-	-	422,703.35	-	-	422,703.35
091 - 2003 Bond Refi	(1,097.46)	-	-	(1,097.46)	-	-	(1,097.46)
094 - Sewer Bond Fund	35,611.16	-	-	35,611.16	-	-	35,611.16
096 - Def.Comp.Fund	-	-	-	-	-	-	-
097 - Gen.L.T.Fund	-	-	-	-	-	-	-
098 - Gen.Fix Assets	-	-	-	-	-	-	-
099 - Cash Clearing	-	-	-	-	-	-	-
100 - CDBG 2017 AWARD	(538,647.98)	432,885.52	563.88	(106,326.34)	-	-	(106,326.34)
105 - CDBG CV1	(3,542.35)	-	-	(3,542.35)	-	-	(3,542.35)
106 - MICROENTERPRISE	(41,112.66)	-	(4,467.14)	(36,645.52)	-	-	(36,645.52)
107 - CV2-3 Food Dis	(131,012.39)	43,495.67	(25,610.09)	(61,906.63)	193,000.00	193,000.00	(61,906.63)
109 - Central Park xs	(292,508.49)	230,962.00	-	(61,546.49)	4,120,000.00	4,120,000.00	(61,546.49)
110 - Leroy II Bldg	(625.00)	-	-	(625.00)	1,700,000.00	1,700,000.00	(625.00)
111 - Cal-Fire Urban Forest (State Grant)	-	-	-	-	170,734.00	170,734.00	-
120 - Cares Act	(212,405.42)	-	-	(212,405.42)	961,469.85	961,469.85	(212,405.42)
999 - Pooled Cash	-	-	-	-	-	-	-
Report Total:	9,304,128.20	22,002,734.25	12,809,775.31	18,497,087.14	82,248,255.26	79,014,886.26	21,632,460.14

City of Guadalupe



Capital Improvement Projects (CIP) Budget

Fiscal Year July 1, 2024 through June 30, 2025

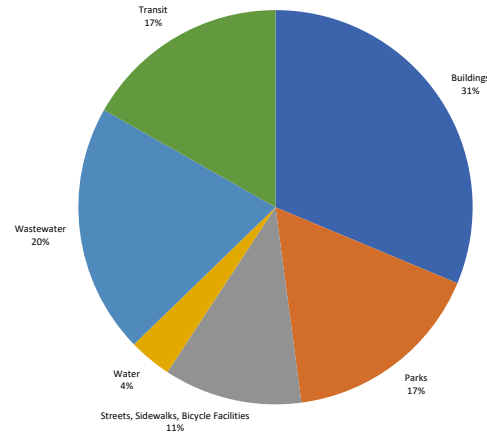
**City of Guadalupe
Capital Improvement Projects Budget - Fiscal Year 24-25**

Project #	Account #	PROJECT DESCRIPTIONS	Funding Allocation																			2024-25 TOTAL	Comments	
			General Fund	ARPA	AHSC Grant	EDA	CAC	Clean Air Grant	5339	LCTOP	Gas Tax	Capital Facilities Impact Fees	Traffic Mitigation	Measure A	SB1	State Parks	Community Facilities Grant	Lighting District	IRWM	CDBG	Transit			Water
Buildings																								
089-104	089-4444-3044	Financial Accounting Software		41,789																		\$ 41,789		
089-106	089-4444-3077	Public Facilities Master Plan (includes parks and library)									90,000											\$ 90,000		
089-108	089-4444-3075	PD Electrical service upgrade																				\$ -		
089-109	089-4444-3050	Royal Theater				5,000,000	5,000,000															\$ 10,000,000		
089-112	089-4444-3075	Building improvements (painting, roof repair, locks, utilities)AKA City Hall Improvements		840,000																		\$ 840,000		
Parks																								
089-205	089-4444-3053	Central Park Renovation													3,820,000		300,000					\$ 4,120,000		
089-204	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 (Gualarte St., reimburse Developer) aka La Guardia sidewalks									179,537											\$ 179,537		
089-311	089-4444-3092	Storm drain Trash Amendments improvements										90,000										\$ 90,000		
089-312	089-4444-3069	Street Rehabilitation FY 24/25 (W. Main west of Pioneer, Obispo Street)	37,000		80,483					150,000		50,000	500,000	150,000								\$ 967,483		
089-314	089-4444-3107	Guadalupe Jr. High Sidewalk Project										105,519										\$ 105,519	\$105,519 from 2023 Measure A SRTS	
089-315	089-4444-3108	Downtown Street Light Improvement Project														400,000						\$ 400,000		
089-313	089-4444-3106	11th Street Safe Routes to School			2,018,413							114,710										\$ 2,133,123	\$114,710 from 2022 Measure A SRTS	
Water																								
089-406	089-4444-3093	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		
Wastewater																								
089-504	089-4444-3084	Hwy 1 Lift Station																3,534,908				\$ 3,534,908		
089-514	089-4444-3105	WWTP Improvements																			1,800,000	\$ 1,800,000	Biolac repairs, dredging, Consolidation Grant application	
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			767,410																	\$ 767,410		
089-602	089-4444-3097	Amtrak Transit Hub Rehab			494,553			1,004,000		100,000												\$ 1,598,553		
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	089-4444-3104	303 Obispo Street Site Improvements			767,410					250,000											44,118	\$ 1,061,528		
			37,000	881,789	5,133,341	5,000,000	5,000,000	1,004,000	1,225,000	216,476	150,000	269,537	50,000	910,229	150,000	4,400,000	1,700,000	700,000	989,000	3,534,908	404,118	650,000	2,650,000	\$ 35,055,398

**City of Guadalupe
Capital Improvement Projects Budget - Fiscal Year 24-25
Funding by Category and Funding Source**

Project Categories	FY 2024-25	2024-25 Fund Allocation																2024-25 TOTAL						
		General Fund	ARPA	AHSC Grant	EDA	CAC	Clean Air	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	10,971,789	-	881,789	-	5,000,000	5,000,000	-	-	-	-	90,000	-	-	-	-	-	-	-	-	-	-	-	-	10,971,789
Parks	5,820,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,820,000	-	-	-	-	-	-	-	-	5,820,000
Streets, Sidewalks, Bicycle Facilities	3,975,662	37,000	-	2,098,896	-	-	-	-	-	150,000	179,537	50,000	910,229	150,000	-	-	-	-	-	-	-	-	-	3,975,662
Water	1,230,000	-	-	-	-	-	-	-	-	-	-	-	-	-	580,000	-	-	-	-	-	-	650,000	-	1,230,000
Wastewater	7,173,908	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	989,000	3,534,908	-	-	-	-	-	7,173,908
Transit	5,884,039	-	-	3,034,445	-	-	1,004,000	1,225,000	216,476	-	-	-	-	-	-	-	-	-	-	404,118	-	-	-	5,884,039
Total CIP Expenditures	35,055,398	37,000	881,789	5,133,341	5,000,000	5,000,000	1,004,000	1,225,000	216,476	150,000	269,537	50,000	910,229	150,000	4,400,000	1,700,000	700,000	989,000	3,534,908	404,118	650,000	2,650,000	35,055,398	

FY 2024-25 Projects By Category



City of Guadalupe



Capital Facilities Fund Program of Projects Budget

Fiscal Year July 1, 2024 through June 30, 2025

Budget Capital Facilities Fund 76 - People's Self-Help Housing/Pasadera Impact FY2024-2025

Project	Funds Required	Reference to Budget	Funded
Public Safety:			
Fire Lexipol Contract	\$ 6,006	Equipment	Capital Facilities impact Fees
4th Vehicle for PD	\$ 53,494	Equipment	Capital Facilities impact Fees
Uniforms GSST Group	\$ 2,000	Operating Expense	Capital Facilities impact Fees
	\$ 61,500		
General Fund:			
Termite repair American Legion	\$ 70,000	Capital Project	Capital Facilities impact Fees
Facilities master plan	\$ 90,000	Capital Project	Capital Facilities impact Fees
Auditorium Stage and Chambers Repairs	\$ 20,000	Capital Project	Capital Facilities impact Fees
City Hall fire suppression repair	\$ 10,000	Capital Project	Capital Facilities impact Fees
City Hall water/sewer repairs	\$ 30,000	Capital Project	Capital Facilities impact Fees
City Hall roof repairs	\$ 583,521	Capital Project	ARPA
Senior Center mechanical repairs	\$ 10,000	Capital Project	Capital Facilities impact Fees
	\$ 813,521		
Streets:			
Pedestrian Improvements	\$ 179,539	Capital Project	Capital Facilities impact Fees
	\$ 179,539		
	\$ 1,054,560		
76 Fund Balance-Unreserved	\$ 553,691		
ARPA	\$ 583,521		

City of Guadalupe



ARPA

Fiscal Year July 1, 2024 through June 30, 2025

ARPA Summary - Draft											Capital Facilities -Fund 76		
Treasury Report				ACTUAL	ACTUAL	ACTUAL					FY24-25 Budget		
Departments	Project #	Description	Council Approved	FY21-22	FY22-23	FY23-24	REMAINING	Notes				Roof Repair	
revenue		General Fund loss of revenue	\$ 200,456	\$ 30,000.00	-	-	170,456.17	Move 73k in 2022-2023 to General Fund, move 97k to 2023-2024 GF				170,456.17	
revenue-4130	Planning	General Plan Environmental impact review	\$ 46,074	\$ -	18,832.09	-	27,241.71	Roof and Wall repair				-	27,241.71
revenue		Cyber Sec Upgrades IT	\$ 75,000	\$ 26,220.00	766.69	-	48,013.31	Roof and Wall repair				-	48,013.31
Payroll Report	Parks & Recs	Rec Manager	\$ 168,865	\$ 39,749.43	90,028.66	8,672.49	30,414.62	Roof and Wall repair				-	30,414.62
01-4300-1550	Parks & Recs	Recreational Programs	\$ 20,000	\$ 876.18	3,790.98	11,218.03	4,114.81					4,114.81	
01-4300-1550	Parks & Recs	Tables and C Storage	\$ 8,900	\$ -	-	8,465.82	434.18					434.18	
CIP-4130 (89)	Planning	Planning Software	\$ 73,000	\$ -	-	31,211.27	41,788.73	Use for Tyler Planning implementation				41,788.73	
01-4140-2151	Admin	Adobe	\$ 18,208	\$ 10,589.21	-	4,857.84	2,760.67					2,760.67	
01-4140-2151	Bldg Maint.	Spanish/Mixteco Interpreting Services	\$ 7,500	\$ -	-	-	7,500.00	add back per council 7/11				7,500.00	
01-4140-2151	Admin	Website Event Management Plugin	\$ 5,000	\$ -	-	5,575.00	(453.88)	Need to pull from something else to cover				(453.88)	
01-4140-1550	Admin	Surface Pro 7 w/Keyboard	\$ 19,682	\$ -	2,033.18	13,353.29	(704.87)	Need to pull from something else to cover				(704.87)	
CIP (89)	Bldg Maint.	City hall painting	\$ 55,000	\$ -	62,584.00	-	4,086.72	\$1248.45 to cover the over spend / remaining to Roof and Wall repair				1,248.45	2,838.27
CIP (89)	Bldg Maint.	City hall roof repairs	\$ 266,000	\$ -	27,325.00	14,400.00	224,275.00	Roof and Wall repair				-	224,275.00
CIP (89)	Parks & Recs	Leroy Park Parking Lot	\$ 165,000	\$ -	-	1,150.00	163,850.00	??? Might be Free to use depending on FEMA mitigation				94,357.00	69,493.00
CIP (89)	Parks & Recs	O'Connell Park gate	\$ 10,000	\$ -	-	-	10,000.00	Roof and Wall repair				-	10,000.00
CIP (89)	Parks & Recs	O'connell irrigation renovation	\$ 54,000	\$ -	-	2,184.20	51,815.80	Roof and Wall repair				-	51,815.80
CIP 89-4444-3075	PD	Generator (1)/Emergency declaration - electrical issues	\$ 50,000	\$ -	-	3,000.00	47,000.00	\$47000 for Electrical/ \$3000 for PD C-Train				47,000.00	
01-4145-1550	Bldg Maint.	PW Conference Room Upgrades	\$ 18,000	\$ 4,331.43	11,618.92	650.10	1,399.55	Wastewater surface pro \$1123.67				1,623.67	
01-4120-1550	Finance	Finance Office Upgrades	\$ -	\$ -	519.82	11,406.25	624.86	Floor repair/refinish in Finance Office				624.86	
71-4454-2150	Streets	Vegetation Maintenance	\$ 50,000	\$ 19,124.00	17,960.00	-	12,916.00	Roof and Wall repair				-	12,916.00
Payroll Report	Bldg Maint.	Maintenance Lead	\$ 85,500	\$ -	7,713.63	1,273.43	76,512.94	Roof and Wall repair				-	76,512.94
CIP (89)	Bldg Maint.	Library Relocation	\$ 30,000	\$ -	-	-	30,000.00	Roof and Wall repair				-	30,000.00
	Admin	BB1 SBCAG Broadband Contribution	\$ 5,223	\$ 5,422.63	-	-	(89.70)	Need to pull from something else to cover				(89.70)	
CIP 89-4444-3075	Bldg Maint.	Emergency declaration - electrical issues	\$ 50,000	\$ 1,350.00	3,050.00	41,310.89	4,289.11	???Might be free to use				4,289.11	
			\$ 1,781,281	\$ 341,326.75	334,200.19	159,689.90	958,245.73					374,949.20	583,520.65
		Total ARPA awarded	\$ 1,860,000									958,469.85	
		Remaining to allocate	\$ 78,719										
				TOTAL Actual	TOTAL Actual	TOTAL Actual							
				FY21-22	FY22-23	FY23-24							
				\$ 212,623	\$ 168,925	\$ 71,617.74		related to General Fund					
				\$ 2,453	\$ -	\$ -		related to transit					
				\$ 44,994	\$ 34,006	\$ -		related to cdbg					
				\$ 2,787	\$ -	\$ -		related to fund 60					
				\$ 20,220	\$ 85,809	\$ 73,672.16		related to CIP					
				\$ 33,250	\$ -	\$ -		related to water					
				\$ 25,000	\$ 1,940	\$ -		related to fund 71					
				\$ -	\$ 43,520	\$ 14,400.00		related to fund 76					
				\$ 341,327	\$ 334,200	\$ 159,690							
				\$ -	\$ -	\$ -							

City of Guadalupe



Budget Exhibits

Fiscal Year July 1, 2024 through June 30, 2025



CITY OF GUADALUPE

3 YEAR SALES AND USE TAX BUDGET ESTIMATE

Industry Group	FY 2022-23	FY 2023-24		FY 2024-25		FY 2025-26	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	22,925	21,240	-7.3%	21,840	2.8%	22,640	3.7%
Building & Construction	117,449	105,549	-10.1%	108,749	3.0%	113,049	4.0%
Business & Industry	177,583	168,010	-5.4%	171,810	2.3%	176,410	2.7%
Food & Drugs	46,095	46,675	1.3%	47,575	1.9%	48,575	2.1%
Fuel & Service Stations	95,212	92,853	-2.5%	94,253	1.5%	96,153	2.0%
General Consumer Goods	5,691	5,354	-5.9%	5,354	0.0%	5,454	1.9%
Restaurants & Hotels	39,748	34,259	-13.8%	32,959	-3.8%	33,959	3.0%
Transfers & Unidentified			- N/A -		- N/A -		- N/A -
State & County Pools	108,377	96,760	-10.7%	101,560	5.0%	104,560	3.0%
Total	613,080	570,701	-6.9%	584,101	2.3%	600,801	2.9%
Administration Cost	(4,563)	(4,750)		(5,047)		(5,191)	
Total	608,517	565,952	-7.0%	579,055	2.3%	595,610	2.9%
With Accrual	608,517	565,952	-7.0%	579,055	2.3%	595,610	2.9%
N2020 revenues (based on 145.0% of 1% Local Tax)	794,595	808,000	1.7%	829,000	2.6%	853,000	2.9%

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

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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: 4/2/2024

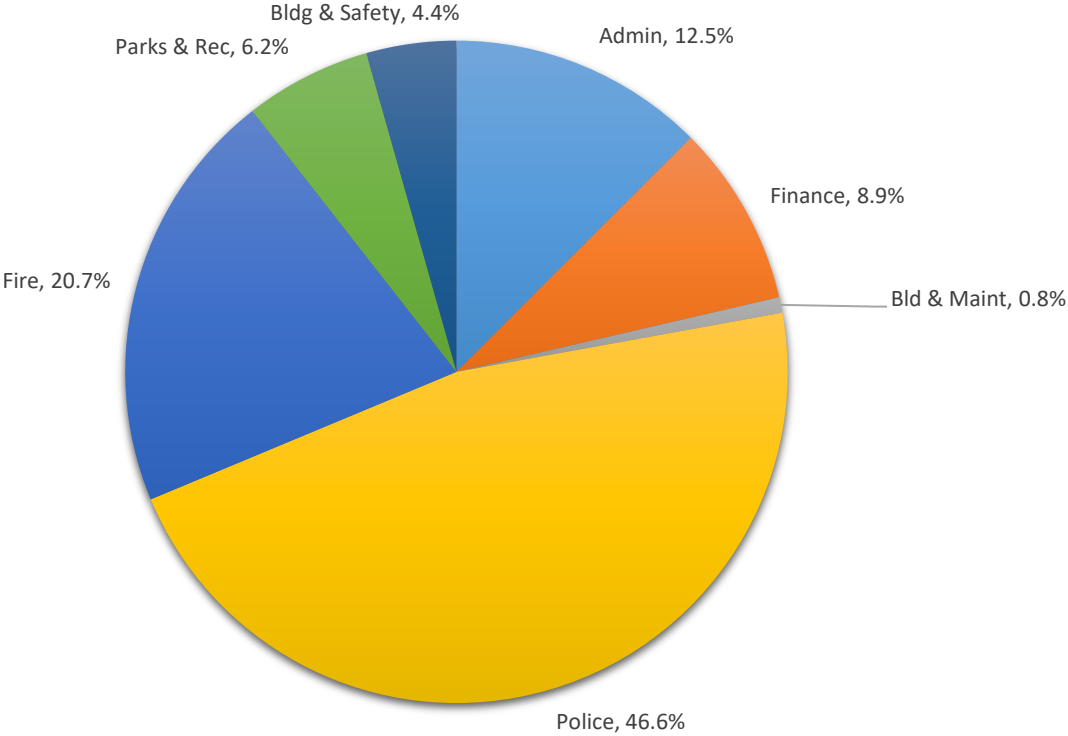
~ Estimate ~

	2023-24	2024-25	Change	%
<u>Liability</u>				
Annual Contribution	\$ 268,697	\$ 335,871	\$ 67,174	25.0%
Retrospective Adjustment	(1,701)	97	1,798	105.7%
Payment Plan Principal	-	-	-	
Payment Plan Fee	-	-	-	
Claims Administration	-	-	-	
Excess Pool Distribution*	-	-	-	
Subtotal	266,996	335,968	68,972	25.8%
<u>Workers' Compensation</u>				
Annual Contribution	344,195	354,437	10,242	3.0%
Retrospective Adjustment	(3,470)	5,648	9,118	262.8%
Payment Plan Principal	-	-	-	
Payment Plan Fee	-	-	-	
Tail Claims Administration	-	-	-	
Subtotal	340,725	360,085	19,360	5.7%
<u>Property</u>				
All-Risk	41,756	44,338	2,582	6.2%
Earthquake	-	-	-	
Other Vehicles	5,355	4,341	(1,014)	-18.9%
Emergency Vehicles	1,255	1,038	(217)	-17.3%
Mechanical Breakdown	1,435	1,506	72	5.0%
Admin and Appraisal Fee	2,679	2,997	318	11.9%
Mid Year TIV Changes	94	-	(94)	-100.0%
Subtotal	52,573	54,220	1,647	3.1%
<u>Miscellaneous</u>				
Crime (premium paid to Alliant)	1,213	1,274	61	5.0%
Pollution Legal Liability	-	-	-	
Underground Storage Tanks	-	-	-	
Subtotal	1,213	1,274	61	5.0%
Grand Total	\$ 661,507	\$ 751,547	\$ 90,040	13.6%

* 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.

Department	Salaries	%	#Employees
Admin	766,742.91	12.5%	4
Finance	544,340.07	8.9%	6
Bld & Maint	46,572.18	0.8%	3
Police	2,855,578.44	46.6%	16
Fire	1,270,715.49	20.7%	7
Parks & Rec	378,765.71	6.2%	6
Bldg & Safety	269,129.57	4.4%	2
	<u>6,131,844.38</u>		
Water	792,016.38		10
Wastewater	564,141.68		8
	<u>1,356,158.06</u>		
Fund 79-Royal Theater	4,186.59	0.1%	1
Fund 71-Measure A	204,647.05	3.3%	4
Fund 23 - Transit	36,990.51	0.6%	3
Fund 60-Guad.Assess. Dist	9,491.95	0.2%	2
Fund 63-Pasa. L&L Dist	157,541.97	2.6%	4
	<u>412,858.08</u>		

Salaries



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	330.70		609.77				Total Costs	
														PR Taxes	PERS	Medical	Dental	Vision	Life		Total Benefits
BOD01	BODEM, TODD	City Administrator	N/A	Contract	N/A	83.238	2080	173,134.21	-	-	-	1,950.00	175,084.21	13,393.94	15,379.17	20,528.79	2,076.07	224.22	304.59	51,906.79	226,991.00
MER01	ESCOBAR, JUANA	Administrative Assistant	SEIU	205/L1	4/1/2026	47.138	2080	98,046.31	2,000.00	3,250.00	9,100.00	-	112,396.31	8,598.32	15,854.04	-	2,076.07	224.22	155.01	26,907.67	139,303.98
EST10	ESTRADA, SYLVIA	Human Resources Manager	N/A		3/18/2025	50.129	2080	104,267.80	-	-	-	-	104,267.80	7,976.49	84,060.50	17,375.36	1,288.14	137.28	-	110,837.77	215,105.57
Paid for by Grants	OPEN	Grant Administrator	N/A			40.206	2080	83,628.48	-	-	-	-	83,628.48	6,397.58	8,181.60	17,375.36	2,076.07	224.22	155.01	34,409.85	118,038.33
								459,076.80	2,000.00	3,250.00	9,100.00	1,950.00	475,376.80	36,366.33	123,475.31	55,279.51	7,516.37	809.95	614.61	224,062.07	699,438.87

		Estimated Costs	Unfunded Liab	Total
Reg	001-4105-0100	462,326.80		462,326.80
Part Time	001-4105-0125	-		-
temp	001-4105-0150	-		-
OT	001-4105-0200	2,000.00		2,000.00
Retirement	001-4105-0250	123,475.31	42,014.76	165,490.06
Taxes	001-4105-0300	36,366.33		36,366.33
workers comp	001-4105-0350	25,289.28		25,289.28
Insurance	001-4105-0400	55,279.51		55,279.51
Other Benefits	001-4105-0450	1,950.00		1,950.00
Deferred Comp	001-4150-0545	9,100.00		9,100.00
Dental	001-4105-0560	7,516.37		7,516.37
Vision	001-4105-0570	809.95		809.95
Life	001-4105-0585	614.61		614.61
		724,728.15		766,742.91

Finance Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	Regular Cost	OT	Bilgl	Def Comp	Total Gross	Employer							Total Costs				
													Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits					
DAV02	DAVIS, JANICE	Finance Director	N/A	FD/C	1/24/2025	56.717	2080	117,971.36	-	-	-	117,971.36	9,024.81	10,884.39	20,528.79	2,076.07	224.22	127.56	42,865.84	160,837.20				
PER01	PEREYRA-LEON, ANGELITA	Accounting Supervisor	SEIU	215/L1	11/9/2026	51.051	2080	106,186.08	200.00	3,250.00	-	109,636.08	8,387.16	15,729.14	20,528.79	2,076.07	224.22	155.01	47,100.40	156,736.48				
RIV01	RIVAS, ISAIAS	Accounting Clerk	SEIU	181/L1	1/21/2026	38.220	2080	79,497.60	200.00	3,250.00	-	82,947.60	6,345.49	8,128.02	20,528.79	2,076.07	224.22	155.01	37,457.61	120,405.21				
FAB01	FABIAN, VERONICA	Accounting Clerk	SEIU	181/B	1/6/2025	35.486	2080	73,810.36	-	3,250.00	-	77,060.36	5,895.12	11,540.50	12,155.00	670.10	85.23	135.85	30,481.79	107,542.15				
FIG01	FIGUEROA, MAYRA	Accounting Clerk	SEIU	153/A	9/20/2024	24.643	2080	51,256.92	700.00	3,250.00	657.28	55,864.20	4,273.61	5,996.55	12,155.00	2,076.07	85.23	135.85	24,722.32	80,586.52				
Unfilled	Unfilled	Accounting Clerk	SEIU	153/A		22.663	2080	47,139.46		3,250.00		50,389.46	3,854.79	5,565.69	12,155.00	2,076.07	85.23	135.85	23,872.64	74,262.09				
												475,861.78	1,100.00	16,250.00	657.28	493,869.06	37,780.98	57,844.28	98,051.38	11,050.47	928.36	845.13	206,500.60	700,369.65

		Estimated Costs	Unfunded Liab	Total
Reg	001-4120-0100	319,175.47		319,175.47
Reg (Royal Theater)	079-4542-0100	2,949.28		2,949.28
Reg (Water)	10-4420-0100	169,987.02		169,987.02
temp	001-4120-0150			
OT	001-4120-0200	1,100.00		1,100.00
Retirement	001-4120-0250	39,679.23	78,523.64	118,202.86
	079-4542-0250	272.11	4.34	276.45
	10-4420-0250	17,892.94	250.05	18,142.99
Taxes	001-4120-0300	24,439.71		24,439.71
	079-4542-0300	225.62		225.62
	10-4420-0300	13,115.65		13,115.65
workers comp	001-4120-0350	17,458.90		17,458.90
	079-4542-0350	161.33		161.33
	10-4420-0350	9,298.29		9,298.29
Insurance	001-4120-0400	56,994.19		56,994.19
	079-4542-0400	513.22		513.22
	10-4420-0400	40,543.97		40,543.97
def comp	001-4120-0545	657.28		657.28
Dental	001-4120-0560	5,289.36		5,289.36
	079-4542-0560	51.90		51.90
	10-4420-0560	5,709.20		5,709.20
Vision	001-4120-0570	570.23		570.23
	079-4542-0570	5.61		5.61
	10-4420-0570	352.52		352.52
Life	001-4120-0585	452.07		452.07
	079-4542-0585	3.19		3.19
	10-4420-0585	389.88		389.88
		727,288.17		806,066.19

Building Maint Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	Regular Cost	OT	Bilgl	Uniform	Def Comp	Total Gross	Employer							Total Costs
														Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits	
SCH03	SCHUBERT, EDWARD	Lead Maint-Parks Facilities	SEIU	188/A	5/9/2024	30.697	2080	63,850.45			300.00		64,150.45	4,907.51	6,648.68	13,260.00	670.10	85.23	135.85	25,707.37	89,857.82
RAM10	RAMIREZ, JUAN	Maintenance Worker 1	SEIU	151/C	4/3/2025	22.566	2080	46,938.11	-	-	300.00	53.04	47,291.15	3,617.77	5,321.85	13,260.00	670.10	85.23	135.85	23,090.80	70,381.95
OPEN	UNFILLED	Maintenance Worker 1	SEIU	151/C		22.608	2080	47,024.29	-	-	300.00	-	47,324.29	3,620.31	5,324.46	13,260.00	670.10	85.23	135.85	23,095.95	70,420.23
								110,788.57	-	-	600.00	53.04	111,441.61	8,525.28	11,970.53	26,520.00	1,340.20	170.46	271.70	48,798.17	160,239.77

		Estimated Costs	Unfunded Liab	Total
Reg (GF Building Maint)	01-4145-0100	31,925.23		31,925.23
Reg (GF Parks & Rec)	01-4300-0100	110,788.57		110,788.57
Reg (Pasa. L&L Dist.)	63-4472-0100	46,981.20		46,981.20
Retirement	01-4145-0250	3,324.34	46.96	3,371.30
Retirement	01-4300-0250	5,985.27	116.07	6,101.34
Retirement	63-4472-0250	5,323.16	69.11	5,392.27
Taxes	01-4145-0300	2,453.75		2,453.75
Taxes	01-4300-0300	4,262.64		4,262.64
Taxes	63-4472-0300	3,619.04		3,619.04
Workers Comp	01-4145-0350	1,746.31		1,746.31
Workers Comp	01-4300-0350	6,060.13		6,060.13
Workers Comp	63-4472-0350	2,569.87		2,569.87
Insurance	01-4145-0400	6,630.00		6,630.00
Insurance	01-4300-0400	13,260.00		13,260.00
Insurance	63-4472-0400	13,260.00		13,260.00
Def Comp	01-4145-0545	-		-
Def Comp	01-4300-0545	26.52		26.52
Def Comp	63-4472-0545	26.52		26.52
Dental	01-4145-0560	335.05		335.05
Dental	01-4300-0560	670.10		670.10
Dental	63-4472-0560	670.10		670.10
Vision	01-4145-0570	42.61		42.61
Vision	01-4300-0570	85.23		85.23
Vision	63-4472-0570	85.23		85.23
Life	01-4145-0585	67.93		67.93
Life	01-4300-0585	135.85		135.85
Life	63-4472-0585	135.85		135.85
		260,470.49		260,702.63

Police Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrlly rate at 7/1	remaining Hours	0100		0100	0545	0450	0100	0100	Total Gross	Employer							Total Costs
								Regular Cost	OT	Bilgl	Def Comp	Uniform	Holiday	POST/EDU		Payroll Taxes	PERS	Medical	Dental	Vision	Life	Total Benefits	
CAD1	CASH, MICHAEL	Public Safety Director	N/A	Contract		59.753	2080	124,285.57	-	-	-	2,136.00	-	-	126,421.57	7,253.44	10,346.25	13,031.52	963.75	102.10	228.23	31,925.29	158,346.86
BRI01	BRIBIESCA, NORMA	Police Officer Manager	POA	171/F	MAX	39.160	2080	81,452.28	-	3,250.00	14,083.16	1,398.00	-	8,959.75	109,143.19	8,349.45	8,971.24	-	2,076.07	224.22	154.73	19,775.72	128,918.91
MEN01	MENDOSA, JOANA	Records Technician	POA	159/F	MAX	43.019	2080	89,478.48	-	3,250.00	-	1,398.00	-	-	94,126.48	7,200.68	8,894.13	15,491.76	2,076.07	224.22	154.73	34,041.59	128,168.07
MER02	MERAZ, JOSUE	Code Compliance Officer	SEIU	188/C	4/1/2025	35.396	2080	73,622.64	-	3,250.00	-	423.00	-	-	77,295.64	5,913.12	11,522.97	20,528.79	2,076.07	224.22	155.01	40,420.19	117,715.83
LIM02	LIMON, CARLOS	Police Lieutenant	unrep	Lieutenant/E	10/30/2024	74.263	2080	154,466.00	-	-	-	1,398.00	10,677.46	13,211.48	179,752.94	13,751.10	31,870.38	19,147.70	2,076.07	224.22	260.83	67,330.31	247,083.25
MED01	MEDINA, FRANK	Police Sergeant	POA	202/E (sgt)	1/20/2025	58.437	2080	121,548.96	48,619.58	3,250.00	-	1,398.00	8,402.07	10,396.08	193,614.70	14,811.52	25,932.48	15,491.76	1,288.14	85.23	135.85	57,744.99	251,359.69
Open	Unfilled	Police Officer	POA	182/A	4/22/2024	33.732	2080	70,163.18	28,065.27	-	-	1,398.00	4,850.03	-	104,476.49	7,992.45	9,889.00	11,431.99	670.10	85.23	155.01	30,223.78	134,700.27
ORO01	OROZCO, CHRISTOPHER	Police Officer	POA	182/C	8/26/2024	46.003	2080	95,685.89	38,274.36	3,250.00	14,083.16	1,398.00	6,614.29	-	159,305.70	12,186.89	13,263.33	-	587.73	85.23	135.85	26,259.03	185,564.73
CAS03	CASTELLANOS, LUIS	Police Officer	POA	182/A	1/8/2025	43.968	2080	91,452.40	36,580.96	-	-	1,398.00	6,321.65	6,844.18	142,597.19	10,908.69	13,249.27	15,491.76	1,288.14	137.28	155.01	41,230.16	183,827.35
RUI01	RUIZ, OMAR	Police Officer	POA	182/D	3/4/2025	47.016	2080	97,792.50	39,117.00	3,250.00	3,690.70	1,398.00	6,759.91	-	152,008.11	11,628.62	13,512.21	11,431.99	670.10	85.23	135.85	37,463.99	189,472.10
WEL0001	WELKOM, LIA	Police Officer	POA	182/A	1/22/2025	41.087	2080	85,459.92	34,183.97	-	3,690.44	1,398.00	5,907.42	-	130,639.74	9,993.94	11,696.13	11,431.99	670.10	85.23	155.01	34,032.40	164,672.15
JAI01	JAIMES, MIGUEL	Police Officer-LOA	POA	182/A	On W/C	38.220	2080	79,497.60	31,799.04	3,250.00	-	1,398.00	5,655.55	2,554.59	124,154.78	-	11,650.87	15,491.76	2,076.07	85.23	154.73	29,458.66	153,613.45
NEG01	NEGRANTI, MARIA	Police Officer-LOA	POA	182/D	On W/C	44.247	2080	92,033.76	36,813.50	3,250.00	-	1,398.00	6,361.83	-	139,857.10	-	12,831.88	15,491.76	2,076.07	136.14	155.01	30,690.86	170,547.96
KUH01	KUHBANDER, MICHAEL	Police Officer-Airport	POA	182/F	MAX	48.783	2080	101,468.64	-	-	-	1,398.00	7,014.02	17,115.16	126,995.82	9,715.18	15,478.60	15,491.76	1,288.14	136.14	135.85	42,245.67	169,241.49
WRI01	WRIGHT, ROBERT	Police Officer-Airport	POA	182/F	MAX	48.783	2080	101,468.64	-	-	-	1,398.00	7,014.02	13,017.92	122,898.58	9,401.74	15,025.85	15,491.76	2,076.07	224.22	155.01	42,374.67	165,273.25
POA eliminated position +\$5		Police Officer	POA	182/A																			
TES01	TESORO, ROSANNE	Temporary Clerk	temp			20.175	520	10,491.00	-	-	-	-	-	-	10,491.00	802.56						802.56	11,293.56
		temp																					
								1,470,367.47	293,453.69	26,000.00	35,547.46	20,733.00	75,578.25	72,099.17	1,993,779.03	129,909.37	214,134.61	195,446.32	21,958.72	2,144.14	2,426.71	566,019.88	2,559,798.91

	Estimated Costs	Unfunded Liab	Total
Reg 01-4200-0100	1,633,553.88		1,633,553.88
Part time 01-4200-0125	-		-
Temp 01-4200-0150	10,491.00		10,491.00
Overtime 01-4200-0200	293,453.69		293,453.69
Retirement 01-4200-0250	214,134.61	102,040.04	316,174.65
Taxes 01-4200-0300	129,909.37		129,909.37
Workers Con 01-4200-0350	193,739.49		193,739.49
Insurance 01-4200-0400	195,446.32		195,446.32
Benefits 01-4200-0450	20,733.00		20,733.00
Def Comp 01-4200-0545	35,547.46		35,547.46
Dental 01-4200-0560	21,958.72		21,958.72
Vision 01-4200-0570	2,144.14		2,144.14
Life 001-4200-0585	2,426.71		2,426.71
Total	2,753,538.40		2,855,578.44

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							Billgl	Def Comp	Uniform	Holiday	Incentives	Payroll Taxes	PERS	
CAS01	CASH, MICHAEL	Public Safety Director	N/A	N/A		18.618	2080	38,724.52	-	-	-	712.00	-	-	39,436.52	620.77	1,469.19	4,343.84	321.25	34.03	76.08	6,865.16	46,301.69
GAR03	GARCIA, FERNANDO	Fire Captain	IAFF	184/L2	MAX	37.313	2756	102,834.90	41,133.96	3,250.00	-	1,495.00	8,149.18	5,927.57	162,790.62	12,453.48	22,003.47	20,528.79	2,076.07	224.22	154.73	57,440.77	220,231.39
BON01	BONIFACIO, DAVID	Fire Engineer	IAFF	171/B	1/18/2025	26.269	2756	72,396.68	28,958.67	3,250.00	272.22	1,495.00	5,737.10	-	112,109.66	8,576.39	10,592.95	12,729.29	670.10	85.23	135.85	32,789.80	144,899.46
unfilled	unfilled	Fire Engineer	IAFF	171/A		24.465	2756	67,426.71	26,970.68	3,250.00	-	1,495.00	5,343.25	4,334.20	108,819.84	7,033.00	10,479.17	21,641.88	1,820.96	224.22	154.73	41,353.97	150,173.81
NUN01	NUNO, JACOB	Fire Captain	IAFF	184/C	8/22/2024	31.748	2756	87,496.45	34,998.58	3,250.00	-	1,495.00	6,933.68	5,237.34	139,411.06	10,664.95	12,972.42	13,885.25	670.10	85.23	135.85	38,413.79	177,824.85
REY04	REYES, GUADALUPE	Fire Engineer	IAFF	171/D	9/5/2024	30.747	2756	84,737.70	33,895.08	3,250.00	-	1,495.00	6,715.06	7,202.70	137,295.55	10,503.11	11,260.55	13,886.50	-	-	135.85	35,786.01	173,081.55
SCH02	SCHMITZ, PATRICK	Fire Captain	IAFF	184/L2	MAX	37.313	2756	102,834.90	41,133.96	3,250.00	272.22	1,495.00	8,149.18	12,340.19	169,475.45	12,964.87	23,031.34	12,729.29	670.10	85.23	135.85	49,616.68	219,092.13
	PCF's what are PCF?		part time temp					25,000.00	-	-	-	-	-	-	25,000.00	1,912.50	0	0	0	0	0	1,912.50	26,912.50
								581,451.87	207,090.94	19,500.00	544.44	9,682.00	41,027.45	35,042.01	894,338.70	64,729.07	91,809.10	99,744.83	6,228.58	738.17	928.93	264,178.68	1,158,517.38
unfilled	unfilled	Fire Fighter	IAFF	163/A		22.593	2756	62,266.03	24,906.41	3,250.00	-	1,495.00	4,934.29	4,101.97	100,953.71	6,431.24	9,838.07	21,641.88	1,820.96	224.22	154.73	40,111.10	141,064.81
unfilled	unfilled	Fire Fighter	IAFF	163/A		22.593	2756	62,266.03	24,906.41	3,250.00	-	1,495.00	4,934.29	4,101.97	100,953.71	6,431.24	9,838.07	21,641.88	1,820.96	224.22	154.73	40,111.10	141,064.81
unfilled	unfilled	Fire Fighter	IAFF	163/A		22.593	2756	62,266.03	24,906.41	3,250.00	-	1,495.00	4,934.29	4,101.97	100,953.71	6,431.24	9,838.07	21,641.88	1,820.96	224.22	154.73	40,111.10	141,064.81
								186,798.10	74,719.24	9,750.00	-	4,485.00	14,802.87	12,305.91	302,861.12	19,293.73	29,514.21	64,925.64	5,462.89	672.67	464.18	120,333.31	423,194.43
								768,249.97	281,810.18	29,250.00	544.44	14,167.00	55,830.32	47,347.92	1,197,199.82	84,022.80	121,323.30	164,670.47	11,691.47	1,410.84	1,393.11	384,511.98	1,581,711.81

		Estimated Costs	Unfunded Liab	Total	
Reg	01-4220-0100	622,977.93		622,977.93	27.91 184/C
part time	01-4220-0125	25,000.00		25,000.00	
temp	01-4220-0150	-		-	
overtime	01-4220-0200	207,090.94		207,090.94	
Retirement	01-4220-0250	90,707.20	73,160.14	163,867.34	
Taxes	01-4220-0300	64,263.49		64,263.49	
workers comj	01-4220-0350	73,885.18		73,885.18	
Insurance	01-4220-0400	96,486.95		96,486.95	
Benefits	01-4220-0450	8,970.00		8,970.00	
Def Comp	01-4220-0545	544.44		544.44	
Dental	01-4220-0560	5,987.64		5,987.64	
Vision	01-4220-0570	712.64		712.64	
Life	001-4220-0570	928.93		928.93	
Total		1,197,555.35		1,270,715.49	

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	BARAJAS, ANNIS	Rec Services Manager	unrep	P&R/B	3/10/2025	40.396	2080	84,024.20		3,250.00	425.00	87,699.20	6,708.99	8,876.11	-	-	-	121.55	15,706.65	103,405.85				
BRI02	BRITT, ESTHER	Facilities Coordinator	SEIU part time	151/B	9/27/2024	12.540	936	11,737.32		-		11,737.32	897.91						897.91	12,635.23				
SAL01	SALINAS, ROBERT	Building Attendant				18.060	416	7,512.96				7,512.96	574.74						574.74	8,087.70				
Open		Senior Community Center Activity Coordinator				27.820	2080	57,865.60				57,865.60	4,426.72	6,154.06	12,155.00	2,076.07	85.23	135.85	25,032.93	82,898.53				
Open		Building Attendant				17.197	416	7,153.95				7,153.95	547.28						547.28	7,701.23				
		Park & Rec Commissioner (5)				500.000		6,000.00				6,000.00												
												-												
												174,294.04	-	3,250.00	425.00	177,969.04	13,155.63	15,030.17	12,155.00	2,076.07	85.23	257.40	42,759.50	214,728.54

		Estimated Costs	Unfunded Liab	Total
Reg	01-4300-0100	198,062.77		198,062.77
Reg (CV2-3)	107-4018-2166	57,865.60		57,865.60
Part	01-4300-0125	32,404.24		32,404.24
TEMP	01-4300-0150	-		-
Overtime	01-4300-0200	-		-
Retirement	01-4300-0250	14,861.37	329.57	15,190.94
Retirement	107-4018-2166	6,154.06		6,154.06
Taxes	01-4300-0300	12,991.55		12,991.55
Taxes	107-4018-2166	4,426.72		4,426.72
workerscomp	01-4300-0350	16,894.17		16,894.17
workerscomp	107-4018-2166	5,735.12		5,735.12
Insurance	01-4300-0400	13,260.00		13,260.00
Insurance	107-4018-2166	12,155.00		12,155.00
Def Comp	01-4300-0545	451.52		451.52
Dental	01-4300-0560	670.10		670.10
Dental	107-4018-2166	2,076.07		2,076.07
Vision	01-4300-0570	85.23		85.23
Vision	107-4018-2166	85.23		85.23
Life	001-4300-0585	257.40		257.40
Life	107-4018-2166	135.85		135.85
Total		378,436.15		378,765.71

Permit Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrlly rate at 7/1	Annual Hours	0100 Regular Cost	0100 OT	0100 Bilgl	0545 Def Comp	Total Gross	Employer						Total Costs					
													Payroll Taxes	PERS	Medical	Dental	Vision	Life		Total Benefits				
SAU01	SAUCEDO, ALICE RUTH	Permit Technician	SEIU	184/L2	MAX	39.375	2080	81,900.00	-	-	-	81,900.00	6,265.35	12,171.64	12,155.00	670.10	85.23	135.85	31,483.17	113,383.17				
unfilled	unfilled	Associate Planner	N/A	218/C	N/A	40.012	2080	83,224.96	-	-	-	83,224.96	6,366.71	8,149.84	12,155.00	2,076.07	85.23	135.85	28,968.71	112,193.67				
												165,124.96	-	-	-	165,124.96	12,632.06	20,321.48	24,310.00	2,746.17	170.46	271.70	60,451.87	225,576.83

		Estimated Costs	Unfunded Liab	Total
Reg	01-4405-0100	165,124.96		165,124.96
Retirement	01-4405-0250	20,321.48	34,520.41	54,841.89
Taxes	01-4405-0300	12,632.06		12,632.06
workers comp	01-4405-0350	9,032.34		9,032.34
Insurance	01-4405-0400	24,310.00		24,310.00
Benefits	01-4405-0450	-		-
Def Comp	01-4405-0545	-		-
Dental	01-4405-0560	2,746.17		2,746.17
Vision	01-4405-0570	170.46		170.46
Life	001-4405-0585	271.70		271.70
	Total	234,609.17		269,129.57

Building Maint Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	remaining Hours	Regular Cost	OT	Bilgl	Uniform	Def Comp	Total Gross	Employer						Total Costs						
														Payroll Taxes	PERS	Medical	Dental	Vision	Life		Total Benefits					
	Open	Public Works Director	N/A	N/A		62.500							130,000.00	9,945.00	11,831.04	21,641.88	1,820.96	224.22	304.59	45,767.70	175,767.70					
CRU01	CRUZ, DAYANIRA	Engineering Technician	SEIU	191/B	3/8/2025	38.494	2080	80,068.30	-	-	-	53.04	80,121.34	6,129.28	7,905.59	13,260.00	670.10	85.23	135.85	28,186.05	108,307.39					
GUT01	GUTIERREZ, RUDY	Maintenance Worker Leader	SEIU	188/B	8/1/2024	35.176	2080	73,166.60	-	-	300.00	-	73,466.60	5,620.19	7,358.25	13,260.00	2,076.07	224.22	138.42	28,677.17	102,143.77					
BAT01	ESPARZA, JUAN	Maintenance Worker	SEIU	151/B	5/1/2025	22.296	2080	46,374.90	-	-	300.00	-	46,674.90	3,570.63	5,249.74	20,888.40	1,288.14	136.14	135.85	31,268.90	77,943.80					
													329,609.80	-	-	600.00	53.04	330,262.84	25,265.11	32,344.63	69,050.28	5,855.28	669.81	714.71	133,899.82	464,162.66

		Estimated Costs	Unfunded Liab	Total
Reg (Measure A)	71-4454-0100	137,797.35		137,797.35
Reg (Water)	10-4420-0100	77,718.59		77,718.59
Reg (WasteWater)	12-4425-0100	77,718.59		77,718.59
Reg (Trasit)	23-4461-0100	25,014.15		25,014.15
Reg (Guad. Assess. Dist.)	60-4490-0100	6,007.08		6,007.08
Reg (Pasa. L&L Dist.)	63-4472-0100	52,988.27		52,988.27
Retirement	71-4454-0250	13,749.04	202.14	13,951.18
Retirement	10-4420-0250	7,445.04	114.21	7,559.25
Retirement	12-4425-0250	7,445.04	114.21	7,559.25
Retirement	23-4461-0250	2,443.90	36.71	2,480.61
Retirement	60-4490-0250	630.40	8.79	639.19
Retirement	63-4472-0250	5,953.56	77.90	6,031.46
Taxes	71-4454-0300	10,540.88		10,540.88
Taxes	10-4420-0300	5,945.47		5,945.47
Taxes	12-4425-0300	5,945.47		5,945.47
Taxes	23-4461-0300	1,913.58		1,913.58
Taxes	60-4490-0300	459.54		459.54
Taxes	63-4472-0300	4,078.58		4,078.58
Workers Comp	71-4454-0350	7,537.52		7,537.52
Workers Comp	10-4420-0350	4,251.21		4,251.21
Workers Comp	12-4425-0350	4,251.21		4,251.21
Workers Comp	23-4461-0350	1,368.27		1,368.27
Workers Comp	60-4490-0350	328.59		328.59
Workers Comp	63-4472-0350	5,468.33		5,468.33
Insurance	71-4454-0400	31,401.16		31,401.16
Insurance	10-4420-0400	14,326.96		14,326.96
Insurance	12-4425-0400	14,326.96		14,326.96
Insurance	23-4461-0400	5,579.03		5,579.03
Insurance	60-4490-0400	1,707.42		1,707.42
Insurance	63-4472-0400	14,967.42		14,967.42
Def Comp	71-4454-0545	17.68		17.68
Def Comp	10-4420-0545	17.68		17.68
Def Comp	12-4425-0545	17.68		17.68
Def Comp	23-4461-0545	-		-
Def Comp	60-4490-0545	-		-
Def Comp	63-4472-0545	26.52		26.52
Dental	71-4454-0560	2,788.16		2,788.16
Dental	10-4420-0560	1,106.05		1,106.05
Dental	12-4425-0560	1,106.05		1,106.05
Dental	23-4461-0560	518.52		518.52
Dental	60-4490-0560	168.21		168.21
Dental	63-4472-0560	838.31		838.31
Vision	71-4454-0570	311.89		311.89
Vision	10-4420-0570	131.71		131.71
Vision	12-4425-0570	131.71		131.71
Vision	23-4461-0570	58.46		58.46
Vision	60-4490-0570	168.21		168.21
Vision	63-4472-0570	253.44		253.44
Life	71-4454-0585	301.22		301.22
Life	10-4420-0585	164.08		164.08
Life	12-4425-0585	164.08		164.08
Life	23-4461-0585	57.89		57.89
Life	60-4490-0585	13.71		13.71
Life	63-4472-0585	149.56		149.56
		557,819.47		558,373.43

Water Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Biagl	Uniform	pager other ben	Total Gross	Employer						Total Benefits	Total Costs					
														Payroll Taxes	PERS	Medical	Dental	Vision	Life							
VID01	VIDALES, JAIME	Water Dept Supervisor	SEIU	205A/L1	4/8/2024	45.151	2080	93,913.43	12,900.00	3,250.00	300.00		110,363.43	7,975.59	13,644.88	6,585.38	1,820.96	224.22	155.01	30,406.05	140,769.47					
SAG01	SAGISI, JOSE	Water Maintenance Operator	SEIU	162A/E	10/28/2023	28.774	2080	59,850.44	7,420.00	-	300.00	6,000.00	73,570.44	5,160.92	7,095.75	21,641.88	1,820.96	224.22	155.01	36,098.75	109,669.20					
	Open	Water Maintenance Operator	SEIU	153/A		27.846	2080	57,919.78	7,420.00	-	300.00	6,000.00	71,639.78	5,013.23	6,951.53	21,641.88	1,820.96	224.22	155.01	35,806.84	107,446.62					
													211,683.65	27,740.00	3,250.00	900.00	12,000.00	255,573.65	18,149.74	27,692.16	49,869.14	5,462.89	672.67	465.04	102,311.64	357,885.29
Estimated Costs				Unfunded Liab Total																						
Reg	10-4420-0100			462,639.26		462,639.26																				
temp	10-4420-0150					-																				
OT	10-4420-0200			27,740.00		27,740.00																				
Retirement	10-4420-0250			53,030.15		94,376.27	41,346.11																			
Taxes	10-4420-0300			37,210.86		37,210.86																				
workers com	10-4420-0350			38,855.86		38,855.86																				
Insurance	10-4420-0400			104,740.08		104,740.08																				
other ben	10-4420-0450			12,000.00		12,000.00																				
Dental	10-4420-0560			12,278.14		12,278.14																				
Vision	10-4420-0570			1,156.91		1,156.91																				
Life	10-4420-0585			1,018.99		1,018.99																				
				750,670.26		792,016.38																				

Wastewater Dept

ID	Employee	Position	Union	Current Step	Next Increase	Base Hrly rate at 7/1	Annual Hours	Regular Cost	OT	Bilgl	Uniform	def comp	pager other ben	Total Gross	Employer							Total Costs	Salary for Unfunded Liabil	
															Payroll Taxes	PERS	Medical	Den	Vis	Life	Total Benefits			
MIK01	MIKLAS, DAVID	WWTP Supervisor	SEIU	205A/C	7/27/2023	43.113	2080	89,675.04	16,500.00	-	300.00	-	6,000.00	112,475.04	8,145.34	8,681.08	22,395.05	2,076.07	224.22	155.01	41,676.77	154,151.81	89,675.04	
VAL01	VALDIVIA, DEVIN	WWTP Operator II	SEIU	188/C	9/7/2023	32.799	2080	68,222.05	9,400.00	-	300.00	-	6,000.00	83,922.05	5,961.04	6,992.73	10,856.35	587.73	85.23	135.85	24,618.92	108,540.97	68,222.05	
COS0001	COSTA, JOHN	WWTP Operator I	SEIU		1/16/2024	23.188	2080	48,230.52	9,400.00	-	300.00	-	6,000.00	63,930.52	4,431.68	5,419.39	12,729.29	670.10	85.23	135.85	23,471.54	87,402.06	48,230.52	
RAM0001	RAMOS, DANIEL	WWTP Operator I	SEIU		1/16/2024	22.217	2080	46,211.57	9,400.00	-	300.00	-	6,000.00	61,911.57	4,277.23	5,260.50	13,260.00	670.10	85.23	135.85	23,688.91	85,600.48	46,211.57	
								252,339.18	44,700.00	-	1,200.00	-	24,000.00	322,239.18	22,815.30	26,353.69	59,240.69	4,004.00	479.91	562.56	113,456.15	435,695.33		
remaining costs				unfunded liab	Total																			
Reg	12-4425-0100							330,057.77															330,057.77	
OT	12-4425-0200							44,700.00															44,700.00	
Retirement	12-4425-0250							33,798.74														485.39	34,284.13	
Taxes	12-4425-0300							28,760.77															28,760.77	
workerscomp	12-4425-0350							22,305.37															22,305.37	
Insurance	12-4425-0400							73,567.65															73,567.65	
other ben	12-4425-0450							24,000.00															24,000.00	
def comp	12-4425-0545							17.68															17.68	
Dental	12-4425-0560							5,110.05															5,110.05	
Vision	12-4425-0570							611.62															611.62	
Life	12-4425-0585							726.65															726.65	
								563,656.29														564,141.68		



Home › Employers › Employer Contributions › Public Agency Employer Contribution Rate

Public Agency Required Employer Contributions

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

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

+ About Contributions

Download

Show entries

Search

Empty Cell	CalPERS Employer ID	Employer Name
Empty Cell	CalPERS Employer ID <input type="text" value="1966164745"/>	Employer Name <input type="text" value="Search Employer Name"/>

Empty Cell	CalPERS Employer ID	Employer Name
	1966164745	City of Guadalupe

Employer Plan	FY 2024-25	UAL 2024-25	FY 2023-24	UAL 2023-24	FY 2022-23	UAL 2022-23
Miscellaneous	12.52%	\$228,366	12.47%	\$188,414	10.87%	\$196,659
PEPRA Miscellaneous	7.87%	\$2,855	7.68%	\$0	7.47%	\$2,559
PEPRA Safety Fire	11.05%	\$1,600	10.85%	\$659	10.80%	\$1,203
PEPRA Safety Police	11.05%	\$8,391	10.85%	\$4,766	10.80%	\$3,340
Safety	16.56%	\$164,935	16.45%	\$131,533	14.74%	\$136,295

Showing 1 to 1 of 1 entries (filtered from 1,505 total entries)

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

Fiscal Year 24-25 estimate

Class 1169 (Classic-Miscellaneous)

Name	Department	% Alloc	Base Pay Amt as of ESTIMATE ANNUAL	%	Allocation 228,366.00	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		109,436.08	20.13%	45,963.13	
VERONICA FABIAN	01 4120 0250		77,060.36	14.17%	32,365.34	78,328.47

Police						
MERAZ, JOSUE, I	01 4200 0250	100%	76,872.64	14.14%	32,286.49	

01 4105 - Admin						
MERINO-ESCOBAR, JUANA	01 4105 0250	97.5%	98,763.90	18.16%	41,480.82	
	079-4542-0250	2.5%	2,532.41	0.47%	1,063.61	

Various						
VIDALES, JAIME, N	10 4420 0250	100%	97,163.43	17.87%	40,808.62	

12 4425 - Wastewater						
	12 4425 0250			0.00%	0.00	

Building and Safety						
SAUCEDO, ALICE, R	01 4405 0250	100%	81,900.00	15.06%	34,397.98	

Total 543,728.81714667 100.00% 228,366.00 - s/b zero

Allocation	
01 4105 0250	41,480.82
01 4120 0250	78,328.47
01 4200 0250	32,286.49
01 4405 0250	34,397.98
10 4420 0250	40,808.62
12 4425 0250	0.00
079-4542-0250	1,063.61
Total	228,366.00

0.00

MOMS #	Base Pay	ESTIMATE ANNUAL
PER01	A. Leon	109,436.08
MER02	J. Meraz	76,872.64
MER01	J. Escobar	101,296.31
FAB01	V. Fabian	77,060.36
VID01	J. Vidales	97,163.43
SAU01	A Saucedo	81,900.00
	TOTAL	543,728.82

4,506,924.03

406,147.00

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

Fiscal Year 24-25 estimate

Class 1170 (Classic-Safety)

Name	Department	MOMS #	Base Pay Amt as of est 2024	%	Allocation 164,935.00	Dept Total
LIMON, CARLOS, H	01 4200 0250	LIM02	178,354.94	31.36%	51,727.79	
MEDINA, FRANK	01 4200 0250	MED01	143,597.11	25.25%	41,647.07	93,374.86
SCHMITZ, PATRICK, B	01 4220 0250	SCH02	126,574.27	22.26%	36,709.99	
GARCIA, FERNANDO	01 4220 0250	GAR03	120,161.66	21.13%	34,850.15	71,560.14
Total			568,687.98	100.00%	164,935.00	164,935.00

Allocation

01 4200 0250		93,374.86
01 4220 0250		71,560.14
Total		164,935.00

**City of Guadalupe
CalPERS Monthly Employer Unfunded Liability Allocation
Fiscal Year 24-25 estimate
Class 26751 and 25554/25555 (PEPRA)**

				Base Pay Amt as of	%	Allocation	Dept Total
				est 2024		2,855.00	
PEPRA Misc 26751							
ADMIN		%	MOMS #				
Bodem, Todd	01 4105 0250	100%	BOD01	175,084.21	9.02%	257.55	
Estrada, Sylvia	01 4105 0250	100%	EST10	104,267.80	5.37%	153.38	
Unfilled Grant Administrator	01 4105 0250	100%	NEW	83,628.48	4.31%	123.02	533.94 01 4105 0250
FINANCE							
Davis, Janice	01 4120 0250	97.5%	DAV02	115,022.08	5.93%	169.20	
	079-4542-0250	2.5%	DAV02	2,949.28	0.15%	4.34	
Rivas, Isaias	01 4120 0250	15%	RTV01	12,412.14	0.64%	18.26	
	10-4420-0250	85%	RTV01	70,335.46	3.62%	103.46	
Figueroa, Mayra	01 4120 0250	5%	RIC02	2,725.35	0.14%	4.01	
	10-4420-0250	95%	RIC02	51,781.57	2.67%	76.17	195.17 01 4120 0250
Accounting Clerk-Unfilled	01 4120 0250	5%	New	2,519.47	0.13%	3.71	4.34 079-4542-0250
	10-4420-0250	95%	New	47,869.98	2.47%	70.42	250.05 10-4420-0250
Building Main							
Schubert, Edward	01 4300 0250	50%	SCH03	31,925.23	1.64%	46.96	
	01 4145 0250	50%	SCH03	31,925.23	1.64%	46.96	
Ramirez, Juan (Johnny)	01 4300 0250	50%	RAM10	23,469.06	1.21%	34.52	
	63-4472-0250	50%	RAM10	23,469.06	1.21%	34.52	46.96 01 4145 0250
Unfilled Maintenance Worker	01 4300 0250	50%	NEW	23,512.14	1.21%	34.59	116.07 01 4300 0250
	63-4472-0250	50%	NEW	23,512.14	1.21%	34.59	69.11 63-4472-0250
Park & Rec							
Barajas, Annis	01 4300 0250	100%	FUE01	87,274.20	4.50%	128.38	
Unfilled Senior Community Ce	01 4300 0250	100%	SCH03	57,865.60	2.98%	85.12	213.50 01 4300 0250
Streets							
Unfilled Public Works Director	71-4454-0250	30%	New	39,000.00	2.01%	57.37	
	10-4420-0250	30%	New	39,000.00	2.01%	57.37	
	12-4425-0250	30%	New	39,000.00	2.01%	57.37	
	23-4461-0250	10%	New	13,000.00	0.67%	19.12	
Cruz, Dayanira	71 4454 0250	33%	CRU01	26,694.77	1.38%	39.27	
	10-4420-0250	33%	CRU01	26,686.76	1.37%	39.26	
	12-4425-0250	33%	CRU01	26,686.76	1.37%	39.26	
Gutierrez, Rudy	71-4454-0250	60%	GUT01	43,899.96	2.26%	64.58	
	10-4420-0250	10%	GUT01	7,316.66	0.38%	10.76	
	12-4425-0250	10%	GUT01	7,316.66	0.38%	10.76	
	23-4461-0250	10%	GUT01	7,316.66	0.38%	10.76	
	60-4490-0250	5%	GUT01	3,658.33	0.19%	5.38	
	63-4472-0250	5%	GUT01	3,658.33	0.19%	5.38	
Esparza, Juan	71-4454-0250	60%	ESP02	27,824.94	1.43%	40.93	202.14 71-4454-0250
	10-4420-0250	10%	ESP02	4,637.49	0.24%	6.82	114.21 10-4420-0250
	12-4425-0250	10%	ESP02	4,637.49	0.24%	6.82	114.21 12-4425-0250
	23-4461-0250	10%	ESP02	4,637.49	0.24%	6.82	36.71 23-4461-0250
	60-4490-0250	5%	ESP02	2,318.75	0.12%	3.41	8.79 60-4490-0250
	63-4472-0250	5%	ESP02	2,318.75	0.12%	3.41	8.79 63-4472-0250
Bldg & Safety							
Associate Planner-Unfilled	01 4405 0250	100%	New	83,224.96	4.29%	122.42	122.42 01 4405 0250
WATER							
Sagisi, Jose	10 4420 0250	100%	SAG01	59,850.44	3.08%	88.04	
Water Maintenance Oper - Un	10 4420 0250	100%	New	57,919.78	2.98%	85.20	173.24 10 4420 0250
WASTEWATER							
Miklas, David	12 4425 0250	100%	MIK01	89,675.04	4.62%	131.91	
Valdivia, Devin	12 4425 0250	100%	VAL01	68,222.05	3.52%	100.35	
Costa, John	12 4425 0250	100%	COS0001	48,230.52	2.48%	70.95	
Ramos, Daniel	12 4425 0250	100%	RAM0001	46,211.57	2.38%	67.98	371.19 12 4425 0250
PD ADMIN							
Bribiesca, Norma	01 4200 0250	100%	BR101	93,662.03	4.83%	137.77	
Mendoza, Joana	01 4200 0250	100%	MEN01	92,728.48	4.78%	136.40	274.18 01 4200 0250
				Total	###0.00	100.0%	2,855.00
PEPRA Safety 25554 & 25555						Allocation	8,391.00
Police				MOMS #			
CASH, MICHAEL	01 4200 0250	100%	CA01	124,285.57	11.86%	994.79	
Unfilled Police Officer	01 4200 0250	100%	NEW	75,013.21	7.16%	600.41	
OROZCO, CHRISTOPHER	01 4200 0250	100%	OR001	105,590.18	10.07%	844.83	
CASTELLANOS, LUIS	01 4200 0250	100%	CAS03	104,618.23	9.98%	837.37	
RUIZ, OMAR	01 4200 0250	100%	RUI01	107,802.41	10.28%	862.86	
WELKOM, LIA	01 4200 0250	100%	WEL0001	91,367.34	8.72%	731.31	
JAIMES, MIGUEL	01 4200 0250	100%	JAI01	90,957.74	8.68%	728.03	
NEGRANTI, MARIA	01 4200 0250	100%	NEG01	101,645.59	9.70%	813.58	
KUH BANDER, MICHAEL	01 4200 0250	100%	KUH01	125,597.82	11.98%	1,005.30	
WRIGHT, ROBERT	01 4200 0250	100%	WRI01	121,500.58	11.59%	972.50	
				1,048,338.68	sub-total	8,391.00	
Fire						Allocation	1,600.00
CASH, MICHAEL	01 4220 0250	100%	CAS01	38,724.52	9.55%	152.88	
BONIFACIO, DAVID	01 4220 0250	100%	BON01	81,383.77	20.08%	321.29	
unfilled Fire Engineer	01 4220 0250	100%	NEW	80,354.16	19.83%	317.22	
NUNO, JACOB	01 4220 0250	100%	NUN01	102,917.48	25.39%	406.30	
REYES, GUADALUPE	01 4220 0250	100%	REV04	101,905.47	25.14%	402.31	
				405,285.40	sub-total	1,600.00	
Total				###0.00	200.0%	9,991.00	

Allocation PEPRA Misc			
01 4105 0250			533.94
01 4120 0250			195.17
079-4542-0250			4.34
01 4145 0250			46.96
01 4300 0250			329.57
71-4454-0250			202.14
10-4420-0250			537.49
12-4425-0250			485.39
23-4461-0250			36.71
60-4490-0250			8.79
63-4472-0250			77.90
01 4405 0250			122.42
01 4200 0250			274.18
Total			2,855.00

0.00

Allocation PEPRA Safety			
01 4200 0250			8,391.00
01 4220 0250			1,600.00
Total			9,991.00

0.00

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

EXHIBIT B

PAYMENT ARRANGEMENTS

CITY OF GUADALUPE

- A. City shall pay for services rendered under this Agreement for FYs 22-23 through 26-27 in the amounts shown in the table below, billed in four equal quarterly payments. Quarterly payments to COUNTY shall be made within thirty (30) days of receipt of invoice.
- B. Payment for services shall be made based upon the scope contained in EXHIBIT A as determined by County.
- C. In the event of early termination of this Agreement in accordance with Section 16, CITY shall reimburse the outstanding COUNTY General Fund contribution that would have been recovered in subsequent years had the Agreement not been terminated. CITY's allocation of COUNTY General Fund reimbursement is \$14,200 to be repaid over 5 years.

Annual Amounts for Fiscal Years July 1, 2022 through June 30, 2027

	Fiscal Year	Annual Amount	Quarterly Invoices
Year 1	July 1, 2022- June 30, 2023	\$ 64,740	\$ 16,185
Year 2	July 1, 2023- June 30, 2024	\$ 69,272	\$ 17,318
Year 3	July 1, 2024- June 30, 2025	\$ 73,916	\$ 18,479
Year 4	July 1, 2025- June 30, 2026	\$ 78,676	\$ 19,669
Year 5	July 1, 2026- June 30, 2027	\$ 83,556	\$ 20,889



Transmitted via e-mail

March 15, 2024

Todd Bodem, City Administrator
City of Guadalupe
918 Obispo Street
Guadalupe, CA 93434

2024-25 Annual Recognized Obligation Payment Schedule

Pursuant to Health and Safety Code (HSC) section 34177 (o) (1), the City of Guadalupe Successor Agency (Agency) submitted an annual Recognized Obligation Payment Schedule for the period July 1, 2024 through June 30, 2025 (ROPS 24-25) to the California Department of Finance (Finance) on January 29, 2024. Finance has completed its review of the ROPS 24-25.

Based on a sample of line items reviewed and application of the law, Finance made the following determinations:

- Item No. 35 – Arbitrage Services in the total outstanding amount of \$20,000 is no longer needed. The Agency inadvertently requested funding for this item and asked to withdraw the funding request. Therefore, the requested amount of \$5,000 in Redevelopment Property Tax Trust Fund (RPTTF) is not needed. In addition, this line has been retired.
- The administrative costs claimed are within the fiscal year administrative cap pursuant to HSC section 34171 (b) (3). However, Finance notes the Oversight Board (OB) approved an amount that appears excessive, given the number and nature of the obligations listed on the ROPS. HSC section 34179 (i) requires the OB to exercise a fiduciary duty to the taxing entities. Therefore, Finance encourages the OB to apply adequate oversight when evaluating the administrative resources necessary to successfully wind-down the Agency.

Pursuant to HSC section 34186, successor agencies are required to report differences between actual payments and past estimated obligations (prior period adjustments) for the July 1, 2021 through June 30, 2022 (ROPS 21-22) period. The ROPS 21-22 prior period adjustment (PPA) will offset the ROPS 24-25 RPTTF distribution. The amount of RPTTF authorized includes the PPA resulting from the County Auditor-Controller's review of the PPA form submitted by the Agency.

The Agency's maximum approved RPTTF distribution for the reporting period is \$490,714, as summarized in the Approved RPTTF Distribution table (see Attachment).

RPTTF distributions occur biannually, one distribution for the July 1, 2024 through December 31, 2024 period (ROPS A period), and one distribution for the January 1, 2025 through June 30, 2025 period (ROPS B period), based on Finance's approved amounts. Since this determination is for the entire ROPS 24-25 period, the Agency is authorized to receive up to the maximum approved RPTTF through the combined ROPS A and B period distributions.

Except for the adjusted item, Finance approves the remaining items listed on the ROPS 24-25 at this time. If the Agency disagrees with our determination with respect to any items on the ROPS 24-25, except items which are the subject of litigation disputing our previous or related determinations, the Agency may request a Meet and Confer within five business days from the date of this letter. The Agency must use the RAD App to complete and submit its Meet and Confer request form. The Meet and Confer process and guidelines are available on our website:

http://dof.ca.gov/Programs/Redevelopment/Meet_And_Confer/

Absent a Meet and Confer, this is our final determination regarding the obligations listed on the ROPS 24-25. This determination only applies to items when funding was requested for the 12-month period. If a determination by Finance in a previous ROPS is currently the subject of litigation, the item will continue to reflect the determination until the matter is resolved.

The ROPS 24-25 form submitted by the Agency and this determination letter will be posted on our website:

<http://dof.ca.gov/Programs/Redevelopment/ROPS/>

This determination is effective for the ROPS 24-25 period only and should not be conclusively relied upon for future ROPS periods. All items listed on a future ROPS are subject to Finance's review and may be adjusted even if not adjusted on this ROPS or a preceding ROPS. The only exception is for items that have received a Final and Conclusive determination from Finance pursuant to HSC section 34177.5 (i). Finance's review of Final and Conclusive items is limited to confirming the scheduled payments as required by the obligation.

The amount available from the RPTTF is the same as the amount of property tax increment available prior to the enactment of the redevelopment dissolution law. Therefore, as a practical matter, the ability to fund the items on the ROPS with property tax increment is limited to the amount of funding available to the Agency in the RPTTF.

Todd Bodem
March 15, 2024
Page 3

Please direct inquiries to RedevelopmentAdministration@dof.ca.gov.

Sincerely,

A handwritten signature in blue ink that reads "Cheryl L. McCormick". The signature is written in a cursive style.

Cheryl L. McCormick, CPA
Chief, Office of State Audits and Evaluations

cc: Joy Heuser Otsuki, Legal Counsel, Leibold McClendon & Mann, P.C., City of
Guadalupe
Trevor Lysek, Division Chief, Property Tax Division, Santa Barbara County
Ed Price, Countywide Oversight Board Representative

Attachment

Approved RPTTF Distribution July 2024 through June 2025			
	ROPS A	ROPS B	Total
RPTTF Requested	\$ 366,869	\$ 1,175	\$ 368,044
Administrative RPTTF Requested	63,985	63,985	127,970
Total RPTTF Requested	430,854	65,160	496,014
RPTTF Requested	366,869	1,175	368,044
<u>Adjustment(s)</u>			
Item No. 35	(5,000)	0	(5,000)
RPTTF Authorized	361,869	1,175	363,044
Administrative RPTTF Authorized	63,985	63,985	127,970
ROPS 21-22 prior period adjustment (PPA)	(300)	0	(300)
Total RPTTF Approved for Distribution	\$ 425,554	\$ 65,160	\$ 490,714



Addendum to Online Subscription Agreement (OSA) between Lexipol and Guadalupe Fire Department (California).

Effective Date: _____

Agency is purchasing the following additional service:

Fire-CA-Guadalupe-SPS/Proc.-
Prorated-6/1/24-3/31/25

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Procedures (Start: 6/1/2024 End: 3/31/2025)	USD 503.33	USD 503.33
1	Annual Fire Supplemental Manual(s) (Start: 6/1/2024 End: 3/31/2025)	USD 891.67	USD 891.67
	Subscription Line Items Total		USD 1,395.00
			USD 1,395.00
Fire-CA-Guadalupe-SPS/Proc.-Prorated-6/1/24-3/31/25 TOTAL:			USD 1,395.00

Fire-CA-Guadalupe-SPS/Proc.-
4/1/25-3/31/26-Full-Term

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Annual Fire Procedures (Start: 4/1/2025 End: 3/31/2026)	USD 604.00	USD 604.00
1	Annual Fire Supplemental Manual(s) (Start: 4/1/2025 End: 3/31/2026)	USD 1,070.00	USD 1,070.00
	Subscription Line Items Total		USD 1,674.00
			USD 1,674.00
Fire-CA-Guadalupe-SPS/Proc.-4/1/25-3/31/26-Full-Term TOTAL:			USD 1,674.00

Fire-CA-Guadalupe-Standard
Cross Ref./Content Extraction

QTY	DESCRIPTION	UNIT PRICE	EXTENDED
1	Fire Standard Policy Cross-Reference	USD 2,106.00	USD 2,106.00
1	Fire Agency-Specific Content Extraction	USD 3,900.00	USD 3,900.00
	One-Time Line Items Total		USD 6,006.00
			USD 6,006.00
Fire-CA-Guadalupe-Standard Cross Ref./Content Extraction TOTAL:			USD 6,006.00

ACE Certified Tree Care

PO Box 414
Arroyo Grande, CA 93421
dave@acecertifiedtreecare.com
www.acecertifiedtreecare.com
805-474-8013



Estimate/Work Order

Estimate No: 20222918
Date: 05/28/2024

For: City of Guadalupe - Rudy G.
rgutierrez@ci.guadalupe.ca.us
918 Obispo St
Guadalupe, CA, 93434
805-249-0950

Job Address Guadalupe St. Between 10th and Olivera - 47 Podocarpus Trees
Equipment HD chipper and chipper truck

Description **Amount**

<p>Tree Pruning \$12,925.00</p> <p>46 Podocarpus and 1 Holly - Thin and reduce the size by about 1/3 to keep them from getting too big and to keep them looking nice.</p> <p>Make sure they are off the buildings by about 2 feet.</p> <p>Make sure each tree is trimmed so that street light coming from any street lights is not osbstructed. Trim to at least 2 feet away from any street light.</p> <p>All debris cleaned up and hauled away.</p> <p>\$ 275.00 each.</p> <p>We only charge for trees done. This is a per tree estimate.</p>	
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REMARKS
This price is about 15% savings over the last trimming, which was 2 and a half years ago, and was done for about \$ 325.00 per tree.

The savings over the last time is about \$ 2,200.00. The reasons are that the interval is regular, we are familiar with the trees and the job, and we have a good relationship with the City Staff.

Please make payment to: ACE Certified Tree Care

Bank Account Number: 40630141468678773
40630108443510346
Routing Number:121000248 121000248

Subtotal \$12,925.00
Total \$12,925.00

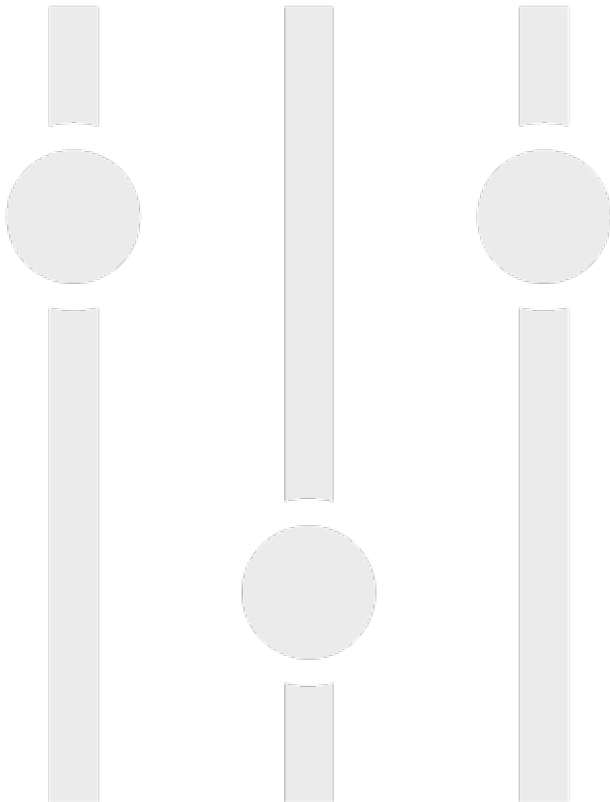
Total \$12,925.00

Comments

Thank you very much for your business. Our owner is a Certified Arborist and our tree work and recommendations are education, experience and Certified Arborist Standards based. They are the best course of action for your particular trees and the way they are used on the property.

ACE Certified Tree Care

Client's signature



HdL Companies

Guadalupe Annual Regulatory Cost Analysis

ASSUMPTIONS

Est. # Businesses

3

Loaded rates:

Dept Position

Department

CM City Manager

City Manager's Office

CC City Attorney

City Council

CM Administrative Assistant

City Manager's Office

PD Chief of Police

Police Department

PD Code Enforcement Officer

Police Department

PD Police Officer

Police Department

FD Deputy Fire Marshal

Fire Department

FD Fire Systems Inspector

Fire Department

FM Accountant

Finance

ANNUAL REGULATORY FEE				
PROCESS	DESCRIPTION	UNIT	TOTAL (ESTIMATED)	PER LICENSEE
City of Guadalupe Staff				
Policy development and program management	Coordinate multi-Department efforts to regulate the cannabis industry, including business regulation and enforcement. Provide central point of contact for City Council and businesses on cannabis related issues. Work with City Council and departments to continually update and refine cannabis policies and procedures.	Licensee	\$ 4,231.80	\$ 1,410.60
Legal support	Provide legal support to interpret local ordinances, understand evolving State and Federal legislation, and review case law related to cannabis. Defend the City in cannabis litigation and administrative proceedings, and assist with enforcement of licensed facilities as needed.	Licensee	\$ 9,450.00	\$ 3,150.00
Administrative enforcement	Lead administrative oversight/enforcement of licensed cannabis businesses. Code Enforcement staff will field complaints, track cases, schedule field visits, issue warnings and citations, process license suspension/revocations, and manage other general administrative duties. Police Department available to provide oversight/assistance when needed.	Licensee	\$ 1,167.48	\$ 389.16
		Licensee	\$ 1,618.20	\$ 539.40
General administrative functions	Handle administrative functions including license renewals, transfers of ownership, change in location, modification of premises, PRA response, and other cannabis specific services.	Licensee	\$ 2,999.52	\$ 999.84
Fire Safety	Review, certify, and inspect licensed cannabis businesses to ensure ongoing compliance with California Fire Code, California Building Code, California Electrical Code, and other state and local requirements. Cannabis facilities frequently involve highly specialized equipment to address security, fire suppression, electrical, air filtration, cooling, hazardous materials, lighting, and other unique needs. The Fire Department may also provide support to the cannabis administrative enforcement team when needed.	Licensee	\$ 1,133.28	\$ 377.76
		Licensee	\$ 1,133.28	\$ 377.76
Payment processing and fee collection	Receive, count, process and deposit fee payments from sanctioned businesses. Administer cannabis audit program.	Licensee	\$ 3,477.96	\$ 1,159.32
Consultant Services				
Compliance Inspections	Annual on-site inspection of cannabis businesses to verify ongoing compliance with state and local laws. Includes scheduling, preparation, inspection, and follow-up.	Licensee	\$ 7,500.00	\$2,500.00
Financial Audits	Annual audits to verify accurate reporting/remittance of public benefit fee.	Licensee	\$ 30,000.00	\$10,000.00
Total			\$ 25,211.52	\$ 20,903.84

*HdL
-12,500
add
already in Budget*