



AGENDA

Special Budget Workshop City Council Meeting
and Successor Agency to the
Former Redevelopment Agency

Monday, June 21, 2021 – 6:00 pm.

Via Zoom Webinar

www.cityofwasco.org

IMPORTANT NOTICE REGARDING JUNE 21, 2021 COUNCIL MEETING

This meeting is being conducted utilizing teleconferencing, and electronic means consistent with Executive Order N-29-20, Issued by Governor Gavin Newsom on March 17, 2020, and, to the extent applicable, Government Code Section 54953(b) in-person participation by the public will not be permitted. No physical location from which the public may observe the meeting will be available. Remote public Participation is allowed in the following ways via Zoom Webinar; please see the instruction below:

Listen to the meeting live via zoom

Member of the public may participate in the meeting by joining the Zoom Webinar via PC, Mac, iPad, iPhone, or Android device using the URL:

<https://us02web.zoom.us/j/86777128957>

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The public may participate via phone only (without a computer/ smart device) by dialing the below numbers:

Dial Number: 1-669-900-9128

Meeting ID: 867 7712 8957

ALL PARTICIPANTS WILL BE MUTED AUTOMATICALLY UPON ENTERING THE MEETING. THE CITY CLERK WILL UNMUTE THOSE WHO WISH TO SPEAK AT APPROPRIATE TIMES. PLEASE KEEP YOURSELF ON MUTE WHEN NOT SPEAKING. SPEAKERS ARE LIMITED TO TWO (2) MINUTES.

Verbal Participation using Zoom

Please use the "Raise Hand" button to request to speak. Raised hands will only be acknowledged during the Public Hearing and Public Comment sections of the agenda and when the Meeting's presiding officer requests public comments.

Verbal Participation over the phone

Please dial *9 to "raise your hand" to request to speak. Raised hands will only be acknowledged during the Public Hearing and Public Comment sections of the agenda and when the Meeting's presiding officer requests public comments. Please be advised you will be called on by the phone number you are calling from.

Submitting written comments:

You can also submit your comments via email to cityclerk@cityofwasco.org such email comments must be identified by adding the Agenda Item Number in the email's subject line. Every effort will be made to read your comment into the record; however, they are limited to two (2) minutes. If a comment is received after the agenda item is heard but before the meeting is adjourned, the comment will still be included as a part of the record of the meeting but will not be read into the record.

American Disability Act Accommodations:

Meetings are accessible to people with disabilities. Requests in advance of the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting and its materials. Individuals who need special assistance or a disability-related modification or accommodation to participate in this meeting or who have a disability and wish to request an alternative format for the meeting materials should contact the City Clerk at cityclerk@cityofwasco.org or call 661-758-7203. Every attempt will be made to swiftly address each request. (28 CFR 35.102–35.104 ADA Title II)

You can also submit your comments via email to cityclerk@cityofwasco.org; such email comments must be identified by adding the Agenda Item Number in the email's subject line. Every effort will be made to read your comment into the record; however, they are limited to two (2) minutes. If a comment is received after the agenda item is heard but before the meeting is adjourned, the comment will still be included as a part of the record of the meeting but will not be read into the record.

SPECIAL BUDGET WORKSHOP MEETING – 6:00 pm.

- 1) **CALL TO ORDER:** Mayor
- 2) **FLAG SALUTE:** Mayor
- 3) **ROLL CALL:** Mayor Garcia, Mayor Pro Tem Reyna, Council Member Cortez, Martinez, Pallares
- 4) **PUBLIC COMMENTS: (PLEASE REFER TO THE INSTRUCTION PAGE FOR MORE INFORMATION)**
This portion of the meeting is reserved for persons desiring to address the Council and including the Council acting as the Governing Board for the Successor Agency on any matter not on this agenda and over which the Council and Successor Agency has jurisdiction. Speakers are limited to two (2) minutes. Please state your name for the record before making your presentation.

The City Council is very interested in your comments; however, no action may be taken at this meeting due to Brown Act requirements. Should your comments require further consideration by the City Council or the Successor Agency, the item will be agendized for a report and discussed at a future City Council meeting.

5) **NEW BUSINESS:**

- a. The Preliminary Proposed Annual Operation Budget and Capital Improvement Projects for the Fiscal Year of 2021-2022 (Perez-Hernandez)

6) **ADJOURNMENT:**

This is to certify that this agenda was posted at Wasco City Hall on June 18, 2021. The agenda is also available on the City website at www.cityofwasco.org



Maria O. Martinez, City Clerk

All agenda item supporting documentation is available for public review in the city website www.cityofwasco.org and the office of the City Clerk of the City of Wasco, 746 8th Street, Wasco, CA 93280 during regular business hours, 7:30 am – 5:00 pm Monday through Thursday and 8–5 pm Friday (closed alternate Friday's), following the posting of the agenda. Any supporting documentation related to an agenda item for an open session of any regular meeting that is distributed after the agenda is posted and prior to the meeting will also be available for review at the same location and available at the meeting. **Please remember to turn off all cell phones, pagers, or electronic devices during Council meetings.**

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STAFF REPORT CITY OF WASCO

TO: Honorable Mayor and Council Members

FROM: Daniel Ortiz-Hernandez, City Manager
Isarel Perez-Hernandez, Finance Director

DATE: June 21, 2021

SUBJECT: Preliminary Budget Workshop

DISCUSSION:

As summarized below, the Council has held two budget-related workshops in preparation for the adoption of the 2021-22 Budget and 2021-26 Capital Improvement Program (CIP). Below is a list of significant preliminary budget changes.

Changes from the Preliminary Budget

Measure X

The City will be purchasing body-worn cameras for the Sheriffs. The total cost of these purchases will be \$55,518

The City will undergo a traffic safety study for traffic calming measures throughout the City. The cost of the study will be approximately \$60,000.

Building Inspector Division

The building inspector division normally appropriates \$65,000 for professional services in the event of an emergency. By doing so, building inspections and permit reviews, and approvals would not be paused. Staff is increasing professional services by \$30,000.

Human Resources

The Human Resources line item for job recruitment anticipated utilizing \$35,000 to recruit vacation positions, including the Public Works Director and Deputy Public Works Director. With two weeks left in the current fiscal year, it's anticipated that the \$35,000 will not be spent. As such, staff is reducing the projected ending balance for professional services in the fiscal year 2020-21 and increasing the current balance of \$7,650 to \$35,000.

Planning Division

The City Council approved an agreement with Roger Mobley, the former Planning Director for the City of Wasco, on June 15, 2021. The total cost will be \$39,629. The consulting service costs will be offset by the hiring chill of the Senior Planner's annual salary and benefits, totaling an approximate \$107,203.

Deputy Public Works Director

The Council has instructed staff to reinstate the Deputy Public Works Director position. This position will be vital in managing Street related projects and other duties as assigned. The general fund will be contributing an approximate \$78,401, the lighting and Landscaping District will be funding \$27,038 of the salary and benefits. Lastly, two enterprise funds will be funding a combined \$32,845.

Information Technology

Staff discovered that the operating costs were not reported on page 120 of the agenda report for June 11, 2021, totaling \$171,156. However, operating costs at the detail level do appear on page 121 of the agenda report. The \$171,156 must be reported at the summary level as these funds affect the ending fund balance.

Compressed Natural Gas Station (CNG)

On June 11, 2021, staff used an incorrect pie chart when presenting the operating and personnel costs for the CNG fund. Even though the pie chart was incorrect, the summary and details are correct. Staff accidentally used the Sanitation Fund pie chart instead of the CNG fund pie chart.

General Liability and Workers Compensation Costs

The City is a member of the Central San Joaquin Valley Risk Management Authority, through which the City provides its liability and workers compensation insurance coverage. We have recently been notified that its Board will be considering increases in liability for all 55 member agencies at its meeting on June 25, 2021. The cost estimates provided to us are still preliminary. However, compared with the amounts in the 2021-22 Preliminary Budget, the increases (if approved) do not appear to be significant, \$15,000. We will return to the Council at mid-year if any adjustments are needed.

ATTACHMENT

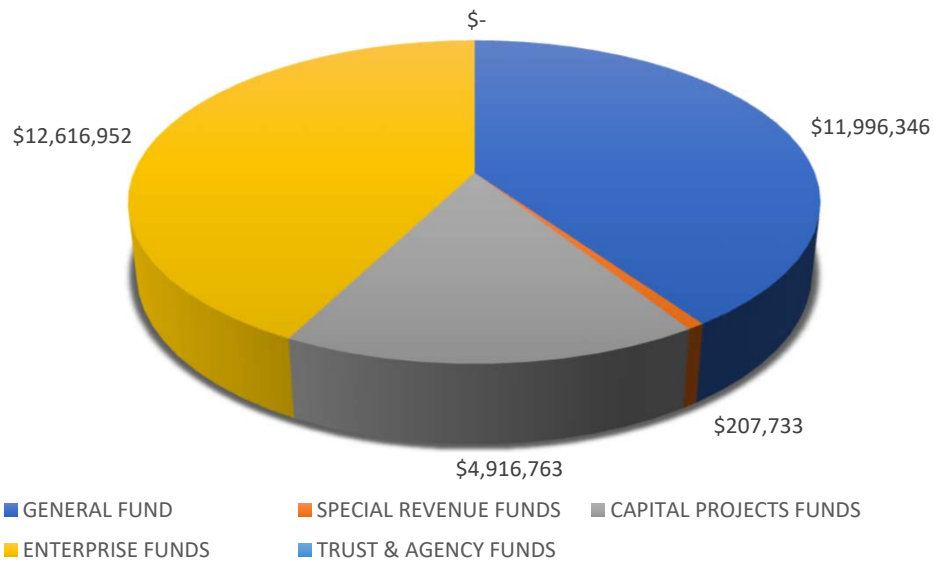
1. Citywide Financial Summaries
2. Significant Preliminary Budget Changes
3. IT Fund Summary and Detail
4. CNG Pie Charts

ATTACHMENT 1

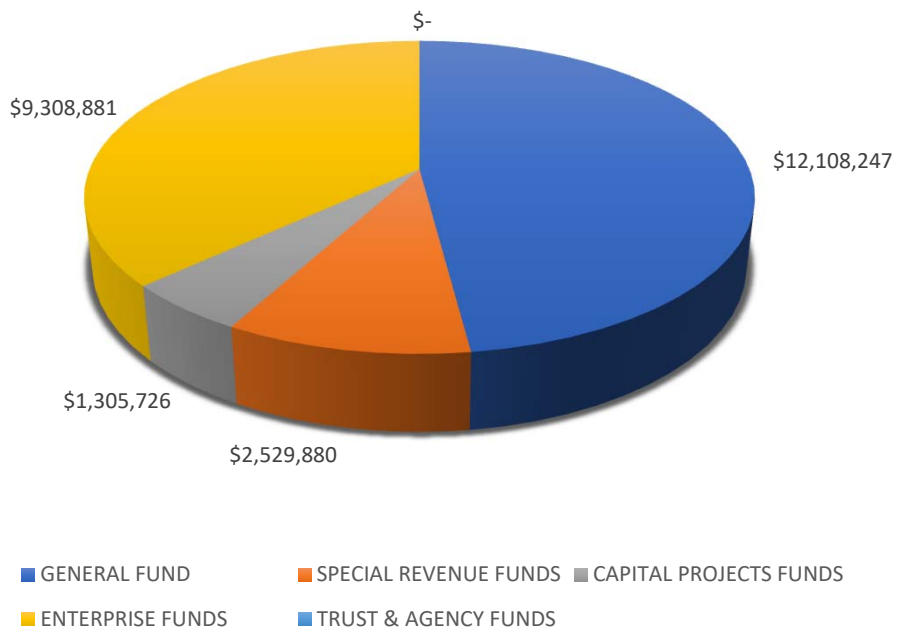
Citywide Financial Summaries							
	Projected	FY2021-22	FY2021-22	FY2021-22	FY2021-22	Other Sources	Projected
Fund Balances	July 1, 2021	Revenues	Appropriations	Transfers In	Transfers Out	(Uses)	June 30, 2022
GENERAL	13,751,830	12,108,247	11,996,346	3,136,969	4,247,249	147,826	12,901,278
SPECIAL REVENUE							
TRANSPORTATION DEVELOPMENT ACT	-	1,006,831	-	-	1,006,831	-	-
LIGHTING AND LANDSCAPING MAINT DIST	16,122	169,269	185,383	-	-	-	8
EMERGENCY RESPONSE	1,567	-	-	-	-	-	1,567
SEWER LIFT STATION DISTRICT	203,507	11,750	7,250	-	-	-	208,007
COMMUNITY FACILITIES DISTRICT	52,775	80,000	100	-	80,000	-	52,675
GAS TAX	105,910	1,092,030	-	-	1,096,926	-	101,014
TRAFFIC SAFETY	(2,393)	20,000	15,000	-	-	-	2,607
COPS	55,948	150,000	-	-	150,000	-	55,948
CDBG	388,259	-	-	-	-	-	388,259
CALHOME	1,021,678	-	-	-	-	-	1,021,678
HOME	341,280	-	-	-	-	-	341,280
BEGIN	11,313	-	-	-	-	-	11,313
TOTAL SPECIAL REVENUE	2,195,965	2,529,880	207,733	-	2,333,757	-	2,184,356
CAPITAL PROJECTS							
CAPITAL OUTLAY	-	1,207,726	4,916,763	3,709,037	-	-	-
TRAFFIC IMPACT	1,508,833	95,000	-	-	-	-	1,603,833
PARK IMPACT	-	3,000	-	-	50,000	-	(47,000)
TOTAL CAPITAL PROJECTS	1,508,833	1,305,726	4,916,763	3,709,037	50,000	-	1,556,833
ENTERPRISE							
WASTEWATER	4,315,984	2,395,737	2,897,361	175,000	56,000	31,905	3,965,265
WATER	6,913,577	3,274,921	5,373,891	-	99,500	68,461	4,783,568
SANITATION	2,137,636	3,066,883	3,770,303	-	254,500	38,998	1,218,714
CNG FUELING STATION	248,075	90,000	73,909	-	-	868	265,034
PUBLIC TRANSIT	-	481,340	501,488	20,000	-	4,754	4,606
TOTAL ENTERPRISE	13,615,272	9,308,881	12,616,952	195,000	410,000	-	10,237,186
TRUST & AGENCY							
SUCCESSOR AGENCY TO RDA	75,046	-	-	-	-	-	75,046
WASCO PUBLIC FINANCING AUTHORITY	127,453	-	-	-	-	-	127,453
TOTAL TRUST & AGENCY	202,500	-	-	-	-	-	202,500
Total	31,274,401	25,252,734	29,737,794	7,041,006	7,041,006	292,812	27,082,153

Appropriations by Fund					
Proposed Budget	Personnel	Operating	Capital	Service Transfers and G&A Allocation	Total Appropriations
GENERAL FUND					
SUPPORT SERVICES	1,218,297	1,640,009	-	78,600	2,936,906
PUBLIC SAFETY	316,687	5,422,010	-	132,500	5,871,197
PUBLIC WORKS	755,393	691,999	-	343,100	1,790,492
COMMUNITY DEVELOPMENT	889,736	232,214	-	275,800	1,397,750
TOTAL GENERAL FUND	3,180,114	7,986,232	-	830,000	11,996,346
SPECIAL REVENUE					
LIGHTING AND LANDSCAPING MAINTENANCE DISTRICT	103,483	81,900	-	-	185,383
TRAFFIC SAFETY	-	15,000	-	-	15,000
COMMUNITY FACILITIES DISTRICT	-	-	-	100	100
SEWER LIFT STATION	-	5,750	-	1,500	7,250
CDBG	-	-	-	-	-
CALHOME	-	-	-	-	-
HOME	-	-	-	-	-
TOTAL SPECIAL REVENUE	103,483	102,650	-	1,600	207,733
CAPITAL PROJECTS					
CAPITAL OUTLAY	-	-	4,916,763	-	4,916,763
TRAFFIC IMPACT	-	-	-	-	-
PARK IMPACT	-	-	-	-	-
TOTAL CAPITAL PROJECTS	-	-	4,916,763	-	4,916,763
ENTERPRISE					
WASTEWATER	1,264,911	492,750	670,000	469,700	2,897,361
WATER	1,256,456	1,129,735	2,542,000	445,700	5,373,891
SANITATION	1,751,403	759,400	505,700	753,800	3,770,303
CNG STATION	19,959	36,750	-	17,200	73,909
TRANSIT	318,788	51,600	-	131,100	501,488
TOTAL ENTERPRISE	4,611,517	2,470,235	3,717,700	1,817,500	12,616,952
TRUST & AGENCY					
SUCCESSOR AGENCY TO RDA	-	-	-	-	-
WASCO PUBLIC FINANCING AUTHORITY	-	-	-	-	-
TOTAL TRUST & AGENCY	-	-	-	-	-
Total Appropriations	7,895,114	10,559,117	8,634,463	2,649,100	29,737,794

Expenditures by Fund Type



Revenues by Fund Type



INTERFUND TRANSACTIONS

	2019-20 Actual	2020-21 Budgeted	2021-22 Budget
REIMBURSEMENT TRANSFERS			
General Fund	(\$1,468,878)	(\$1,729,137)	(\$1,819,100)
Wastewater Fund	344,597	447,146	469,700
Water Fund	379,430	422,659	445,700
Sanitation Fund	646,931	717,081	753,800
CNG Fueling Station Fund	13,678	16,222	17,200
Public Transit Fund	83,537	124,615	131,100
Sewer Lift Station District Fund	680	1,414	1,500
Community Facilities District Fund	25	-	100
Net Reimbursement Transfers	(\$0)	\$0	\$0
OPERATING TRANSFERS			
General Fund			
Operating Transfers In			
Gas Tax Fund	1,217,480	900,722	596,926
TDA Fund	132,812	-	-
Measure X	1,120,241	1,135,043	2,310,043
CARES Act	39,057	-	-
Information Technology	-	-	-
Streets	-	1,000	-
Traffic Impact Fund	19,393	95,000	-
Community Facilities District Fund	28,000	45,000	80,000
Traffic Safety Fund	-	8,000	-
Wastewater Fund	-	1,000	-
Water Fund	-	1,000	-
Sanitation Fund	-	1,000	-
COPS Fund	100,000	-	150,000
Successor Agency to RDA Fund	33,630	-	-
Total Operating Transfers In	2,690,612	2,187,765	3,136,969
Operating Transfers Out			
City Manager	(47,863)	-	-
Non-Departmental	(8,913)	-	-
Fire Services	(50,000)	(50,000)	(600,000)
Sheriff Services	(520,243)	(725,000)	(1,500,000)
Animal Control	(6,000)	-	-
Code Compliance	(50,000)	(50,000)	-
Former Farm Labor Housing	(25,300)	-	-
Streets	(388,116)	(210,043)	(210,043)
CARES Act	(44,475)	-	-
Information Technology	(23,806)	-	-
Shop	-	(104,000)	-
Transit Fund	-	(20,000)	(20,000)
Capital Outlay Fund	-	(2,913,255)	(1,917,206)
Total Operating Transfers Out	(1,164,716)	(4,072,298)	(4,247,249)
Total Operating Transfers	1,525,897	(1,884,533)	(1,110,280)
Transportation Development Act Fund			
Operating Transfers Out			
General Fund	(132,812)	-	-
Capital Outlay Fund	-	(250,000)	(1,006,831)
Total Operating Transfers Out	(132,812)	(250,000)	(1,006,831)
Gas Tax Fund			
Operating Transfers Out			
General Fund	(1,217,480)	(900,722)	(596,926)
Capital Outlay Fund	-	(594,000)	(500,000)
Total Operating Transfers Out	(1,217,480)	(1,494,722)	(1,096,926)
Community Facilities District Fund			
Operating Transfers Out			

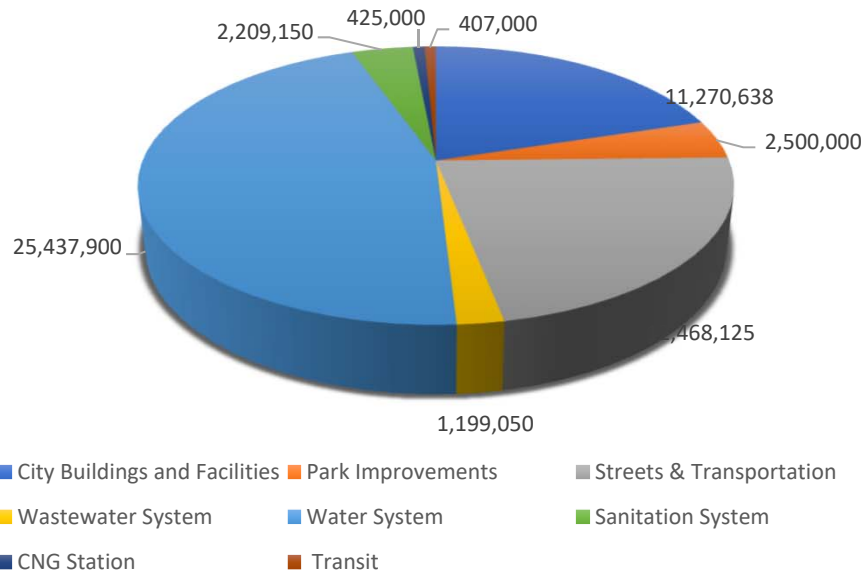
INTERFUND TRANSACTIONS

	2019-20 Actual	2020-21 Budgeted	2021-22 Budget
General Fund	(28,000)	(45,000)	(80,000)
Traffic Safety Fund			
Operating Transfers Out			
General Fund	-	(8,000)	-
COPS Fund			
Operating Transfers Out			
General Fund	(100,000)	-	(150,000)
Capital Outlay Fund			
Operating Transfers In			
General Fund	-	2,913,255	1,917,206
TDA Fund	-	250,000	1,006,831
Gas Tax Fund	-	594,000	500,000
Traffic Impact Fund	-	500,563	-
Park Impact Fund	-	-	50,000
Wastewater Fund	-	22,000	56,000
Water Fund	-	22,000	99,500
Sanitation Fund	-	22,000	79,500
Total Operating Transfers In	-	4,323,818	3,709,037
Traffic Impact Fund			
Operating Transfers Out			
General Fund	(19,393)	(95,000)	-
Capital Outlay Fund	-	(500,563)	-
Total Operating Transfers Out	(19,393)	(595,563)	-
Park Impact Fund			
Operating Transfers Out			
General Fund	-	-	-
Capital Outlay Fund	-	-	(50,000)
Total Operating Transfers Out	-	-	(50,000)
Wastewater Fund			
Operating Transfers In			
CARES Act	1,662	-	-
Sanitation Fund	-	-	175,000
Total Operating Transfers In	1,662	-	175,000
Operating Transfers Out			
General Fund	-	-	-
Capital Outlay Fund	-	(22,000)	(56,000)
Total Operating Transfers Out	-	(22,000)	(56,000)
Total Operating Transfers	1,662	(22,000)	119,000
Water Fund			
Operating Transfers In			
CARES Act	1,144	-	-
Operating Transfers Out			
General Fund	-	-	-
Capital Outlay Fund	-	(22,000)	(99,500)

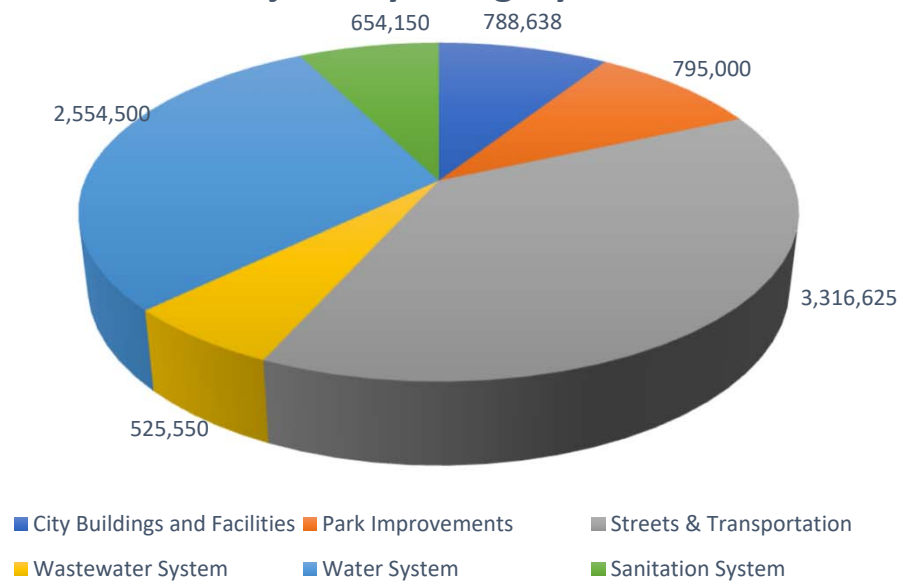
INTERFUND TRANSACTIONS

	2019-20 Actual	2020-21 Budgeted	2021-22 Budget
Total Operating Transfers Out	-	(22,000)	(99,500)
Total Operating Transfers	1,144	(22,000)	(99,500)
Sanitation Fund			
Operating Transfers In			
CARES Act	2,542	-	-
Operating Transfers Out			
General Fund	-	-	-
Wastewater Fund	-	-	(175,000)
CNG Fueling Station Fund	-	-	-
Capital Outlay Fund	-	(22,000)	(79,500)
Total Operating Transfers Out	-	(22,000)	(254,500)
Total Operating Transfers	2,542	(22,000)	(254,500)
CNG Fueling Station Fund			
Operating Transfers In			
Sanitation Fund	-	-	-
Public Transit Fund			
Operating Transfers In			
General	-	20,000	20,000
CARES Act	71	-	-
	71	20,000	20,000
Successor Agency to the RDA Fund			
Operating Transfers Out			
General	(33,630)	-	-
Net Operating Transfers	0	-	-

5 Year CIP By Project Category 2021-2026



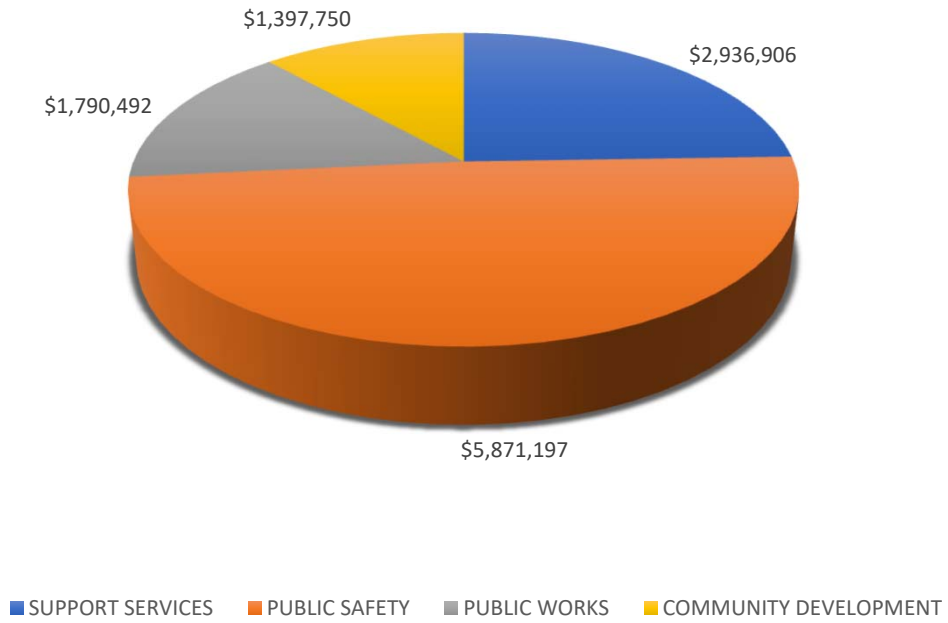
CIP Projects By Category 2021-22



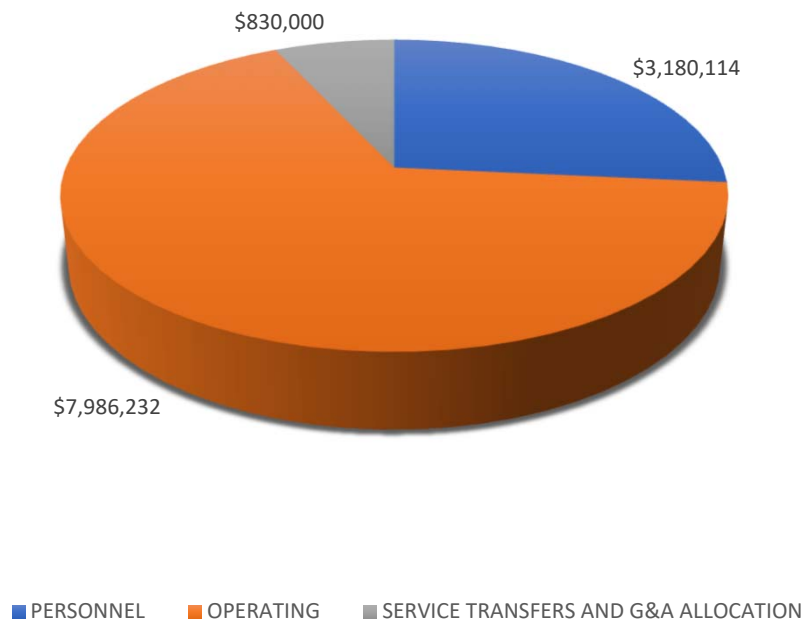
General Fund Revenues, Expenditures and Changes in Fund Balance

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
REVENUES					
Taxes and Franchise Fees					
General Property Tax	\$882,936	\$957,783	\$975,000	\$975,000	\$965,500
VLF Swap Property Tax	2,883,541	3,147,848	3,151,359	3,151,359	3,214,400
General Sales Tax	1,607,623	1,470,444	1,588,000	1,588,000	1,545,100
Measure X Sales Tax	2,800,377	2,506,767	2,360,000	2,360,000	2,336,400
Franchise Fees	368,047	351,851	350,000	350,000	357,000
Transient Occupancy Tax	210,786	166,867	74,451	74,451	125,000
Business License Tax	119,736	116,245	75,000	75,000	52,500
Property Transfer Tax	29,913	30,434	29,000	29,000	29,000
Total Taxes	8,902,959	8,748,238	8,602,810	8,602,810	8,624,900
Permit and Service Charges					
Development Review	206,358	97,047	406,800	406,800	321,728
General & Administration Allocations	2,215,165	2,001,576	2,491,642	2,491,642	2,649,100
Other Charges	471,509	429,058	163,310	163,310	317,675
Total Permit and Service Charges	2,893,032	2,527,681	3,061,752	3,061,752	3,288,503
Grants/Intergovernmental	753,167	338,524	470,600	470,600	110,830
Other Revenues	619,981	829,801	94,000	94,000	84,014
Total Revenues	13,169,139	12,444,244	12,229,162	12,229,162	12,108,247
EXPENDITURES					
Operating Costs	9,144,400	9,688,061	11,813,990	10,139,701	11,996,346
CIP Projects	2,047,172	1,144,391	177,000	177,000	-
Total Expenditures	11,191,572	10,832,452	11,990,990	10,316,701	11,996,346
OTHER SOURCES (USES)					
Transfers In	3,327,844	2,656,982	2,187,765	2,187,765	3,136,969
Transfers Out	(2,062,630)	(1,131,086)	(4,072,298)	(4,072,298)	(4,247,249)
Expenditure Savings				215,400	179,945
MOA Adjustments					(32,119)
Total Other Sources (Uses)	1,265,214	1,525,897	(1,884,533)	(1,669,133)	(962,454)
Sources Over (Under) Uses	3,242,781	3,137,689	(1,646,361)	243,328	(850,553)
FUND BALANCE, BEGINNING OF YEAR	7,128,033	10,370,814	13,508,502	13,508,502	13,751,830
FUND BALANCE, END OF YEAR					
Assigned: Labor Housing Complex Project			9,300,000	9,300,000	9,300,000
Unassigned Fund Balance	10,370,814	13,508,502	2,562,141	4,451,830	3,601,278
Total Fund Balance	10,370,814	13,508,502	11,862,141	13,751,830	12,901,278

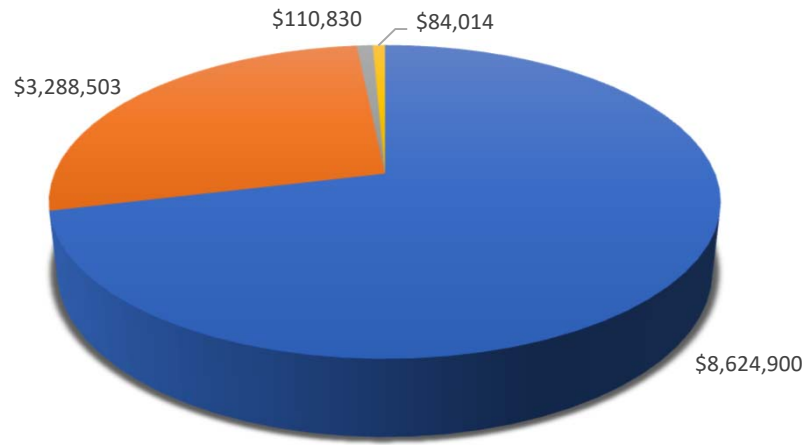
General Fund Expenditures by Function



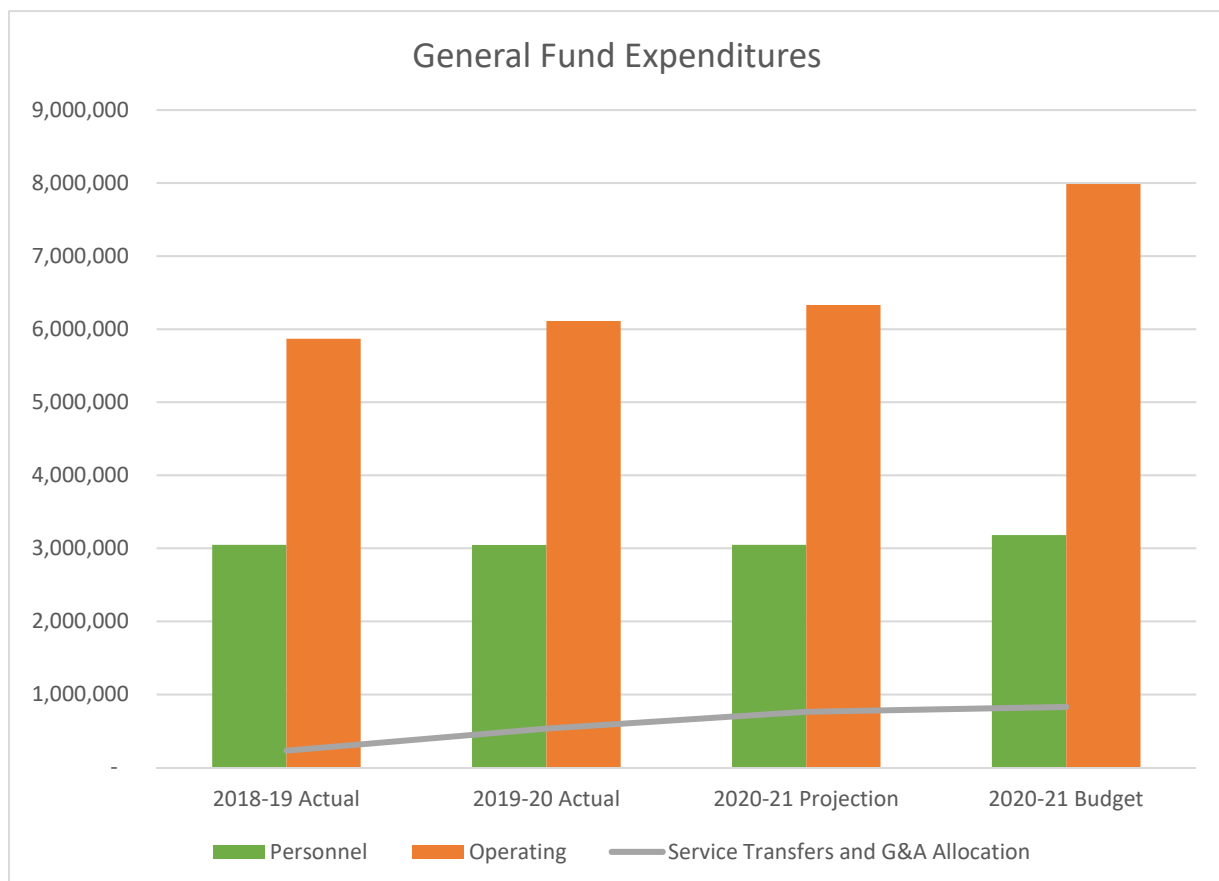
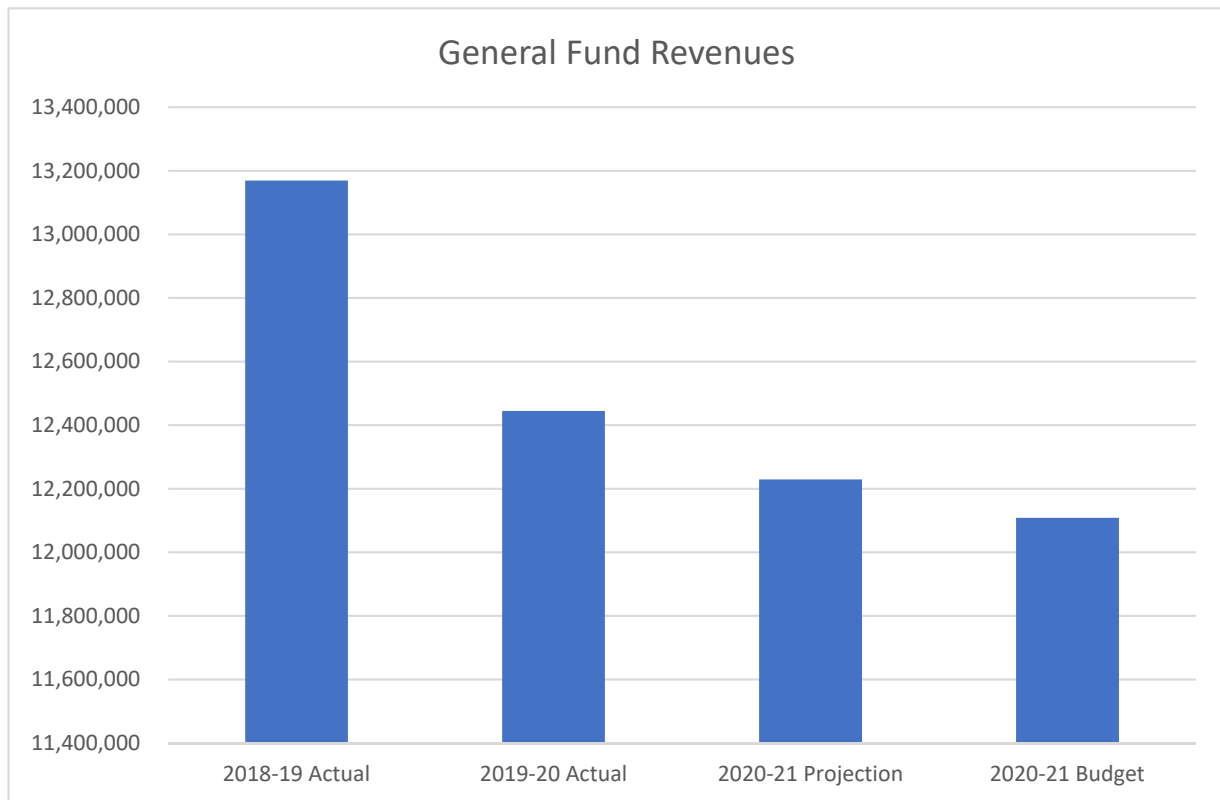
General Fund Expenditures by Type



General Fund Revenues by Type



■ TAXES AND FRANCHISE FEES ■ PERMIT AND SERVICE CHARGES
■ GRANTS/INTERGOVERNMENTAL ■ OTHER REVENUES



General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
REVENUES					
General Fund Revenue					
30010 PROPERTY TAXES	882,936	957,783	975,000	975,000	965,500
30020 PROPERTY TRANSFER TAX	29,913	30,434	29,000	29,000	29,000
30050 SALES TAX	1,607,623	1,470,444	1,588,000	1,588,000	1,545,100
30051 MEASURE X SALES TAX	-	-	-	-	-
30060 OCCUPANCY TAX	210,786	166,867	74,451	74,451	125,000
30070 FRANCHISE TAX	368,047	351,851	350,000	350,000	357,000
30080 BUSINESS LICENSE	119,736	116,245	75,000	75,000	52,500
30090 INTEREST EARNED	215,441	211,704	6,500	6,500	105,000
30100 REFUNDS/MANDATES	11,456	-	11,000	11,000	-
30120 MOTOR VEH. LICENSE FEE	2,883,541	3,147,848	3,151,359	3,151,359	3,214,400
30130 MISCELLANEOUS REVENUE	120,643	392,788	20,000	20,000	25,225
30140 LANDFILL ADMIN. FEE COLLECTED	9,208	8,091	9,000	9,000	8,100
30160 BUILDING RENTAL INCOME	16,578	18,256	16,610	16,610	17,500
30180 LAND SALE	-	-	-	-	-
52020 CASH SHORT/OVER	-	116	-	-	-
Total General Fund Revenue	6,475,909	6,872,427	6,305,920	6,305,920	6,444,325
City Council					
30130 MISCELLANEOUS REVENUE	-	-	-	-	533
Total City Council	-	-	-	-	533
Finance & Accounting					
30130 MISCELLANEOUS REVENUE	175	232	7,000	7,000	150
33220 ADMINISTRATION FEES	22,924	5,425	-	-	4,500
38089 OPER TRANS IN - 03 CDBG	-	-	-	-	-
38090 OPER TRANS IN - CDBG	-	-	-	-	-
38094 OPER TRANS IN 09 CDBG	-	-	-	-	-
38095 OPER. TRANS IN-HOME GRANT	-	-	-	-	-
38096 OPER TRANS IN - 04CDBG	-	-	-	-	-
38099 OPER TRANS IN - CDGB RLA	-	-	-	-	-
38113 OPER TRANS IN - 08-EDEF CDBG	-	-	-	-	-
332251 CALHOME REUSE LOAN SERVICING	-	4,405	-	-	-
332252 05CAL HOME LOAN SERVICING	-	160	-	-	-
332253 06CALHOME LOAN SERVICING	-	3,415	-	-	-
332254 04CAL HOME LOAN SERVICING	-	407	-	-	-
332255 03CAL HOME LOAN SERVICING	-	882	-	-	-
332256 00CAL HOME LOAN SERVICING	-	45	-	-	-
Total Finance & Accounting	23,099	14,971	7,000	7,000	4,650
Planning					
30210 PLANNING FEES	27,787	39,764	60,000	60,000	21,750
30215 GENERAL PLAN MAINT. FEES	6,578	11,928	7,500	7,500	4,610
30370 GRANT REVENUE	-	-	-	-	-
33210 GRANT FUND	-	-	-	-	-
Total Planning	34,365	51,692	67,500	67,500	26,360
Non-Departmental					
30385 OTHER REVENUE SOURCES	-	-	-	-	-
31310 TRANSFER IN - SERVICE FEES	-	-	1,514,727	1,514,727	1,596,200
38035 OPER. TRANS. IN-INDIRECT COST	1,530,400	1,256,343	-	-	-
Total Non-Departmental	1,530,400	1,256,343	1,514,727	1,514,727	1,596,200
Engineering					
30310 ENCROACHMENT PERMITS	26,293	10,924	260,300	260,300	206,605
30320 ENGINEERING FINAL MAP FEES	8,500	4,500	-	-	2,500
30330 GRADING PLAN CHECK FEE	1,000	4,816	-	-	5,000
30340 ENGINEERING IMPROVE PLAN CHECK	28,545	10,363	39,000	39,000	62,463
30350 PW IMPROVE INSPECTION	99,455	-	-	-	-
30365 LLA PARCEL MAPS - PM WAIVERS	750	4,000	-	-	3,500
30375 PROJ. ENGINEERING PRELIM	-	-	-	-	-
Total Engineering	164,544	34,603	299,300	299,300	280,068
Fire Services					
30130 MISCELLANEOUS REVENUE	-	-	500	500	-
Total Fire Services	-	-	500	500	-
Sheriff					
30130 MISCELLANEOUS REVENUE	1,312	1,389	1,000	1,000	150
30410 STORED VEHICLES	10,600	6,700	500	500	12,500
30420 FINGERPRING FEES	-	-	-	-	-
30430 COURT FINES	18,490	131	-	-	-

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
30440 DUI FEES	12,841	6,229	-	-	1,500
30450 PARKING CITATION	25,845	27,187	15,000	15,000	15,000
30470 PUBLIC SAFETY	8,723	7,812	8,000	8,000	8,000
30475 POLICING TAX FUND-20668	50,859	52,749	53,000	53,000	51,415
30476 POLICING TAX #06-01 FUND-20671	52,593	54,405	53,000	53,000	51,415
Total Sheriff	181,263	156,603	130,500	130,500	139,980
Animal Services					
30130 MISCELLANEOUS REVENUE	1,500	2,000	-	-	-
30380 GRANT INCOME	-	-	-	-	-
30385 OTHER FINANCING SOURCES	-	-	-	-	-
30510 FELINE DISPOSAL	10	310	-	-	-
30520 ANIMAL LICENSE	1,370	3,445	3,400	3,400	750
30530 ANIMAL SHELTER	36,738	9,112	10,000	10,000	10,500
30535 ANIMAL CITATIONS	2,570	700	1,000	1,000	1,000
30540 ANIMAL SHOTS	292	810	600	600	150
Total Animal Services	42,480	16,377	15,000	15,000	12,400
Building Inspection					
30220 PLAN REVIEW	7,449	9,901	40,000	40,000	15,000
30221 TRAINING & EDUCATION FEE	8,454	7,069	8,200	8,200	8,500
30610 SCHOOL FEE ADMIN	8,864	6,482	-	-	3,000
30627 BLDG PLAN CHECK FEES	-	852	-	-	300
30630 BUILDING PERMITS	166,702	159,381	112,000	112,000	170,000
30640 ADMINISTRATION FEE	184	184	-	-	75
Total Building Inspection	191,653	183,868	160,200	160,200	196,875
Code Compliance					
30130 MISCELLANEOUS REVENUE	3,781	15,848	-	-	56
30135 CONTRIBUTION FROM PUBLIC	-	-	-	-	-
30480 CODE VIOLATIONS REVENUE	56,708	48,490	30,000	30,000	15,000
30485 WEED ABATEMENT REVENUE	-	-	2,000	2,000	-
30550 GRANT	-	-	-	-	-
Total Code Compliance	60,489	64,338	32,000	32,000	15,056
Measure X					
30051 MEASURE X SALES TAX	2,800,377	2,506,767	2,360,000	2,360,000	2,336,400
Total Measure X	2,800,377	2,506,767	2,360,000	2,360,000	2,336,400
Former Labor Housing					
30370 GRANT REVENUE	-	-	-	-	-
Total Former Labor Housing	-	-	-	-	-
Streets					
30090 INTEREST EARNED	-	48	1,000	1,000	500
30130 MISCELLANEOUS REVENUE	327,105	313,941	2,000	2,000	1,000
30370 GRANT REVENUE	640,992	179,083	-	-	-
30385 OTHER FINANCING SOURCES	-	325	-	-	-
30745 OVERSIZE LOAD PERMITS	7,090	3,152	-	-	1,000
30747 PAVEMENT CUTTING FEE	4,608	-	-	-	-
30770 STORM DRAIN	-	-	-	-	-
31325 ZONE OF BENEFIT	-	-	-	-	-
Total Streets	979,795	496,549	3,000	3,000	2,500
CARES Act					
30370 GRANT REVENUE	-	44,475	356,600	356,600	-
Total CARES Act	-	44,475	356,600	356,600	-
Shop					
30090 INTEREST EARNED	-	-	-	-	-
30370 GRANT REVENUE	-	-	-	-	-
31310 SERVICE FEES	388,269	384,560	428,415	428,415	475,600
Total Shop	388,269	384,560	428,415	428,415	475,600
Facilities Maintenance					
30130 MISCELLANEOUS REVENUE	-	-	-	-	-
31310 SERVICE FEES	173,563	146,966	333,500	333,500	350,900
Total Facilities Maintenance	173,563	146,966	333,500	333,500	350,900
Information Technology					
31310 SERVICE FEES	122,932	213,707	215,000	215,000	226,400
Total Information Technology	122,932	213,707	215,000	215,000	226,400
Total Revenues	13,169,139	12,444,244	12,229,162	12,229,162	12,108,247

EXPENDITURES

City Council

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
50010 SALARY	19,377	20,802	21,500	21,500	21,500
50090 FICA PAID	1,203	1,308	1,400	1,400	1,400
50110 RETIREMENT BENEFIT	1,556	1,538	3,900	600	3,900
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	3,700	-
50120 GROUP INSURANCE	37,463	33,797	34,600	33,000	39,900
50130 UNIFORM ALLOWANCE	-	99	500	200	200
50210 ELECTIONS	49	515	9,000	3,100	3,000
50230 TRAINING AND TRAVEL	20,165	10,079	15,000	2,500	15,000
50280 COMMUNICATIONS	-	-	-	11,000	12,000
50285 COMMUNICATION - CELL	3,282	2,778	3,500	3,500	3,500
50310 OFFICE SUPPLIES	3,504	4,794	3,000	900	1,000
50330 DUES/SUBSCRIPTIONS/LICENSES	10,670	10,881	11,000	11,000	11,500
50430 PUBLICATIONS	3,963	3,658	-	-	-
50460 PROFESSIONAL SERVICES	631	8,189	12,500	6,500	3,000
52030 MISCELLANEOUS	1,550	6,045	-	-	-
52040 CAPITAL OUTLAY	-	-	-	-	-
52042 SMALL TOOLS & EQUIPMENT	-	30	-	-	-
52190 WORKERS COMPENSATION	741	-	250	250	250
52200 COMMUNITY BENEFIT GRANT	-	-	10,000	-	-
52900 SPECIAL EVENTS AND PROJECTS	-	-	10,000	5,000	5,000
55090 IT SERVICE FEES	-	2,028	2,309	2,309	2,500
55092 FACILITIES SERVICE FEES	-	5,418	12,194	12,194	12,900
80550 OPER. TRANS OUT-FACILITIES MAI	8,283	-	-	-	-
81400 TRANSFER OUT - IT	1,575	-	-	-	-
Total City Council	114,013	111,961	150,653	118,653	136,550
City Manager					
50010 SALARY	274,042	216,445	249,200	249,000	218,640
50050 OVERTIME	2,215	2,719	1,500	500	1,800
50070 DEFERRED COMP PAID	-	15,923	9,000	9,000	9,000
50090 FICA PAID	18,970	12,811	17,100	15,000	16,700
50110 RETIREMENT BENEFIT	56,457	36,109	59,300	10,700	24,584
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	43,500	36,133
50120 GROUP INSURANCE	41,305	6,353	51,300	25,000	34,600
50130 UNIFORM ALLOWANCE	-	-	500	-	-
50230 TRAINING AND TRAVEL	31,644	8,254	17,000	4,500	20,800
50280 COMMUNICATIONS	-	278	-	-	-
50285 COMMUNICATION - CELL	834	1,209	2,600	1,300	2,000
50290 POSTAGE	597	121	200	150	200
50310 OFFICE SUPPLIES	14,573	13,871	6,500	4,000	5,000
50320 FUEL	23	229	200	200	200
50330 DUES	4,750	6,260	4,225	3,500	9,093
50335 GRANT EXPENSE	-	-	-	-	-
50360 DRUG & ALCOHOL TESTING	147	-	-	-	-
50390 MATERIALS/SUPPLIES	-	-	-	-	-
50460 PROFESSIONAL SERVICES	13,514	1,257	4,500	4,000	4,500
50610 UNEMPLOYEMENT	-	-	600	-	-
50650 CAR ALLOWANCE	6,300	-	7,200	7,200	7,200
52025 DRUG TESTING	87	120	-	-	-
52030 MISCELLANEOUS	3,027	2	1,000	200	1,000
52040 CAPITAL OUTLAY	-	7,000	-	-	-
52042 SMALL TOOLS & EQUIPMENT	117	3,255	3,500	200	3,500
52043 COMPUTER SOFTWARE	4,785	410	1,500	800	1,500
52044 COMPUTER HARDWARE	4,431	4,866	5,000	500	3,000
52110 JANITORIAL SERVICES	4,636	5,047	-	-	-
52120 LIABILITY INSURANCE	11,153	9,581	-	-	-
52190 WORKERS COMPENSATION	2,462	7,747	6,500	6,500	8,900
52300 MAINTENANCE AGREEMENT	193	236	2,800	500	750
52460 CalPERS-Special Pmts	29	-	-	-	-
55090 IT SERVICE FEES	-	6,822	7,042	7,042	7,400
55091 SHOP SERVICE FEES	-	2,017	1,832	1,832	2,200
55092 FACILITIES SERVICE FEES	-	10,047	24,903	24,903	26,200
80550 OPER. TRANS OUT-FACILITIES MAI	10,124	-	-	-	-
81400 TRANSFER OUT - IT	5,235	-	-	-	-
Total City Manager	511,648	378,986	485,002	420,027	444,901
City Clerk					
50010 SALARY	-	64,166	67,300	48,000	63,847

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
50050 OVERTIME	-	905	1,500	800	1,000
50090 FICA PAID	-	4,745	5,200	4,200	4,900
50110 RETIREMENT BENEFIT	-	13,746	17,300	5,400	7,179
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	9,600	10,552
50120 GROUP INSURANCE	-	22,996	34,000	27,000	20,900
50230 TRAINING AND TRAVEL	-	7,395	18,100	1,000	8,500
50285 COMMUNICATION - CELL	-	274	560	400	450
50290 POSTAGE	-	7	1,000	-	500
50310 OFFICE SUPPLIES	-	1,019	1,500	1,000	1,500
50330 DUES	-	917	1,500	1,300	1,500
50430 PUBLICATIONS	-	-	13,000	6,000	8,000
50460 PROFESSIONAL SERVICES	-	4,439	41,200	38,000	25,000
50610 UNEMPLOYMENT	-	-	400	-	-
52030 MISCELLANEOUS	-	99	-	-	-
52040 CAPITAL OUTLAY	-	-	10,000	10,000	-
52043 COMPUTER SOFTWARE	-	-	13,500	-	-
52044 COMPUTER HARDWARE	-	663	-	-	250
52120 LIABILITY INSURANCE	-	4,396	-	-	-
52190 WORKERS COMPENSATION	-	3,554	1,600	1,600	2,800
55090 IT SERVICE FEES	-	2,510	3,170	3,170	3,400
Total City Clerk	-	131,833	230,830	157,470	160,277
Finance & Accounting					
50010 SALARY	176,684	114,082	150,400	104,979	149,483
50012 ADMINISTRATION FEES	37,187	22,734	-	-	-
50050 OVERTIME	5,431	4,510	8,000	1,000	1,020
50060 EXTRA HELP	-	-	2,500	-	-
50090 FICA PAID	13,739	8,819	11,500	8,149	11,400
50110 RETIREMENT BENEFIT	34,935	24,871	38,600	12,276	16,808
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	19,100	24,704
50120 GROUP INSURANCE	5,149	6,674	30,000	14,083	24,700
50230 TRAINING AND TRAVEL	5,172	3,398	38,000	16,309	30,100
50285 COMMUNICATION - CELL	1,654	1,985	2,000	1,000	1,020
50290 POSTAGE	226	420	-	100	102
50310 OFFICE SUPPLIES	4,335	7,305	10,000	5,000	5,100
50330 DUES	262	370	3,000	1,000	1,020
50385 CERTIFICATIONS	16	-	-	-	-
50430 PUBLICATIONS	45	45	-	-	-
50460 PROFESSIONAL SERVICES	132,746	168,263	149,200	120,000	125,300
50610 UNEMPLOYMENT	731	-	2,100	1,000	1,020
52030 MISCELLANEOUS	-	7	-	-	-
52040 CAPITAL OUTLAY	-	-	-	-	-
52042 SMALL TOOLS & EQUIPMENT	-	-	1,000	-	-
52043 COMPUTER SOFTWARE	1,017	-	1,000	500	2,000
52044 COMPUTER HARDWARE	4,102	9,082	1,000	-	7,000
52110 JANITORIAL SERVICES	6,181	6,730	-	-	-
52120 LIABILITY INSURANCE	6,706	10,003	-	-	-
52190 WORKERS COMPENSATION	1,694	8,088	3,800	3,964	5,300
52300 MAINTENANCE AGREEMENT	419	461	1,000	1,000	1,020
52460 CalPERS-Special Pmts	65	-	-	-	-
55090 IT SERVICE FEES	-	7,540	7,686	7,686	8,100
55092 FACILITIES SERVICE FEES	-	4,092	9,058	9,058	9,600
80550 OPER. TRANS OUT-FACILITIES MAI	5,556	-	-	-	-
81400 TRANSFER OUT - IT	4,236	-	-	-	-
Total Finance & Accounting	448,289	409,479	469,844	326,204	424,797
Human Resources					
50010 SALARY	76,296	20,843	25,000	22,000	20,069
50050 OVERTIME	-	-	-	-	-
50090 FICA PAID	4,516	1,567	1,850	1,850	1,500
50110 RETIREMENT BENEFIT	13,689	4,471	6,200	2,000	2,257
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	3,700	3,317
50120 GROUP INSURANCE	894	640	2,500	2,000	2,000
50230 TRAINING AND TRAVEL	2,450	2,889	4,050	2,000	5,000
50285 COMMUNICATION - CELL	-	124	450	350	350
50290 POSTAGE	228	-	1,200	150	1,200
50310 OFFICE SUPPLIES	1,597	1,557	1,000	1,100	2,000
50330 DUES	1,714	889	1,300	1,000	1,000

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
50340 FEES	-	-	-	-	-
50350 PHYSICALS	324	347	2,550	2,000	2,550
50360 DRUG & ALCOHOL TESTING	-	256	5,500	2,100	3,750
50460 PROFESSIONAL SERVICES	28,867	1,039	1,500	1,000	4,000
50520 LEGAL FEES	-	-	-	-	-
50610 UNEMPLOYMENT	-	-	200	-	-
52010 JOB RECRUITMENT	7,423	9,635	7,650	7,650	35,000
52025 DRUG TESTING	887	1,155	-	-	-
52043 COMPUTER SOFTWARE	339	-	-	591	180
52044 COMPUTER HARDWARE	3,844	-	-	-	-
52120 LIABILITY INSURANCE	2,305	986	-	-	-
52190 WORKERS COMPENSATION	265	797	400	400	700
52300 MAINTENANCE AGREEMENT	193	-	-	-	-
52460 CalPERS-Special Pmts	9	-	-	-	-
55090 IT SERVICE FEES	-	916	1,041	1,041	1,100
55092 FACILITIES SERVICE FEES	-	2,189	4,927	4,927	5,200
80550 OPER. TRANS OUT-FACILITIES MAI	3,347	-	-	-	-
81400 TRANSFER OUT - IT	953	-	-	-	-
Total Human Resources	150,138	50,300	67,318	55,859	91,172
Planning					
50010 SALARY	153,769	239,146	244,900	180,000	164,556
50050 OVERTIME	151	836	-	1,000	1,000
50090 FICA PAID	11,234	17,702	18,700	15,000	12,600
50110 RETIREMENT BENEFIT	43,742	59,278	62,800	16,200	18,503
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	30,800	27,195
50120 GROUP INSURANCE	31,559	36,855	58,600	35,000	33,700
50230 TRAINING AND TRAVEL	2,673	4,778	5,100	1,000	6,100
50285 COMMUNICATION - CELL	1,959	1,705	1,750	1,750	1,750
50290 POSTAGE	33	143	1,000	1,000	1,000
50310 OFFICE SUPPLIES	3,063	4,137	5,800	4,100	5,800
50330 DUES	123	446	6,000	5,100	500
50335 GRANT EXPENSE	-	-	-	-	-
50390 MATERIALS/SUPPLIES	-	75	500	-	-
50430 PUBLICATIONS	546	538	700	300	700
50460 PROFESSIONAL SERVICES	19,878	17,441	160,000	6,000	79,629
50485 APPLICATION PROCESSING EXPENSE	-	-	50,000	-	-
50610 UNEMPLOYMENT	-	-	900	-	-
52025 DRUG TESTING	95	217	-	-	-
52030 MISCELLANEOUS	73	(548)	100	-	-
52040 CAPITAL OUTLAY	-	6,975	5,000	5,000	-
52042 SMALL TOOLS & EQUIPMENT	-	362	550	100	550
52043 COMPUTER SOFTWARE	17,188	11,040	4,140	4,140	4,140
52044 COMPUTER HARDWARE	5,470	2,294	-	-	-
52110 JANITORIAL SERVICES	5,254	5,720	-	-	-
52120 LIABILITY INSURANCE	7,218	11,187	-	-	-
52190 WORKERS COMPENSATION	3,335	9,045	5,900	5,900	6,800
52300 MAINTENANCE AGREEMENT	186	205	600	400	-
52460 CalPERS-Special Pmts	71	-	-	-	-
55090 IT SERVICE FEES	-	8,201	10,568	10,568	11,100
55092 FACILITIES SERVICE FEES	-	12,568	28,275	28,275	29,700
55093 G&A COST ALLOCATION	-	56,039	88,124	88,124	92,600
80550 OPER. TRANS OUT-FACILITIES MAI	13,773	-	-	-	-
81400 TRANSFER OUT - IT	4,772	-	-	-	-
504601 PROFESSIONAL SERVICES-REIMB.	5,920	-	-	-	-
Total Planning	332,083	506,385	760,007	439,757	497,923
Non-Departmental					
50120 GROUP INSURANCE	-	-	-	-	-
50230 TRAINING AND TRAVEL	-	-	-	-	-
50280 COMMUNICATIONS	12,956	16,863	18,000	17,000	19,000
50290 POSTAGE	5,212	5,632	8,000	7,000	8,000
50310 OFFICE SUPPLIES	1,059	9,563	1,000	1,000	1,500
50330 DUES/SUBSCRIPTIONS/LICENSES	-	-	6,000	2,000	3,000
50332 MARKETING/ADVERTISING	-	-	500	-	-
50340 FEES	-	127	1,500	1,000	1,500
50460 PROFESSIONAL SERVICES	33,420	46,119	31,000	15,000	30,000
50520 LEGAL FEES	203,110	-	-	-	-

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
50520 PLANNING FEES	-	-	-	-	-
50580 UTILITIES	49,350	36,844	56,000	37,000	55,000
50610 UNEMPLOYMENT	-	-	-	-	-
50780 BAD DEBT	-	43,000	-	-	-
52020 CASH SHORT/OVER	(284)	(10)	-	-	-
52030 MISCELLANEOUS	806	1,019	10,000	1,000	4,500
52040 CAPITAL OUTLAY	424,921	-	-	-	-
52043 COMPUTER SOFTWARE	-	-	-	-	-
52044 COMPUTER HARDWARE	-	728	-	-	-
52050 AUDITOR	30,450	-	-	-	-
52110 JANITORIAL SERVICES	-	642	-	-	-
52120 LIABILITY INSURANCE	-	-	23,700	22,500	24,000
52160 PARKING CITATION	-	-	-	-	-
52170 EQUIPMENT REPLACE	2,867	-	-	-	-
52220 SPECIAL RECOGNITION	-	-	5,000	3,100	4,500
52250 LAFCO	6,519	5,828	8,000	6,000	8,500
55010 BANKING CHARGES	15,023	19,086	-	7,500	15,000
55011 PENALTY CHARGE	-	-	-	-	-
Total Non-Departmental	785,408	185,441	168,700	120,100	174,500
Engineering					
50010 SALARY	65,661	80,404	93,650	-	54,048
50050 OVERTIME	-	466	1,500	1,000	1,500
50090 FICA PAID	4,920	6,100	7,100	-	4,100
50110 RETIREMENT BENEFIT	16,512	19,064	25,600	9,000	6,077
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	15,400	8,932
50120 GROUP INSURANCE	3,163	4,074	15,950	-	5,500
50125 BOOT ALLOWANCE	349	200	335	335	200
50230 TRAINING AND TRAVEL	863	4,849	6,800	2,000	7,000
50285 COMMUNICATION - CELL	-	995	1,600	1,000	1,600
50310 OFFICE SUPPLIES	507	1,332	2,400	2,500	2,500
50320 FUEL	505	1,049	800	850	800
50330 DUES/SUBSCRIPTIONS/LICENSES	-	1,317	2,030	2,030	2,050
50390 MATERIALS/SUPPLIES	59	109	500	400	500
50430 PUBLICATIONS	265	1,467	500	-	-
50460 PROFESSIONAL SERVICES	21,424	70,662	175,000	80,000	120,000
50580 UTILITIES	-	-	-	-	-
50610 UNEMPLOYMENT	-	-	800	-	-
52025 DRUG TESTING	31	406	-	-	-
52030 MISCELLANEOUS	-	-	-	-	-
52040 CAPITAL OUTLAY	-	-	-	-	-
52042 SMALL TOOLS & EQUIPMENT	959	1,323	1,000	950	1,000
52043 COMPUTER SOFTWARE	1,839	1,500	2,000	-	-
52044 COMPUTER HARDWARE	1,367	5,533	2,000	-	-
52110 JANITORIAL SERVICES	3,411	4,662	-	-	-
52120 LIABILITY INSURANCE	3,912	4,001	-	-	-
52190 WORKERS COMPENSATION	2,250	3,235	2,700	-	10,400
52290 FINAL MAP CHECK	10,512	9,465	12,500	10,000	15,000
52310 GRADING PLAN CHECK	1,425	19,245	11,000	8,000	25,000
52320 IMPROVEMENT PLAN CHECK	19,940	8,063	35,000	30,000	35,000
52330 LLA PARCEL MAPS - PM WAIVERS	2,025	25,641	21,500	15,000	25,000
52460 CalPERS-Special Pmts	21	-	-	-	-
55011 PENALTY CHARGE	-	-	-	-	224,699
55090 IT SERVICE FEES	-	5,340	5,305	5,305	5,600
55091 SHOP SERVICE FEES	-	309	687	687	1,600
55092 FACILITIES SERVICE FEES	-	9,816	19,927	19,927	21,000
55093 G&A COST ALLOCATION	-	36,490	44,238	44,238	46,500
80200 TRANSFER OUT - SHOP	3,883	-	-	-	-
80550 OPER. TRANS OUT-FACILITIES MAI	6,744	-	-	-	-
81400 TRANSFER OUT - IT	2,479	-	-	-	-
Total Engineering	175,025	327,117	492,422	248,622	625,607
Fire Services					
50020 CONTRACT SALARY	507,591	518,250	530,000	530,000	1,037,300
Total Fire Services	507,591	518,250	530,000	530,000	1,037,300
Sheriff					
50012 ADMINISTRATION FEES	1,041	842	-	-	-
50020 SHERIFF - CONTRACT SALARY	3,729,936	3,814,687	4,235,000	4,235,000	4,300,000

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
50110 RETIREMENT BENEFIT	43,974	39,225	50,000	-	40,000
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	49,400	61,158
50220 SPECIAL EVENTS	-	295	10,000	25,000	30,000
50232 TRAINING & SEMINARS	5,677	-	-	-	5,000
50260 BIKE PATROL	-	-	700	700	700
50270 RADAR REPAIR	-	-	-	-	-
50310 OFFICE SUPPLIES	811	74	200	200	200
50460 PROFESSIONAL SERVICES	4,199	1,438	2,000	2,000	2,000
50580 UTILITIES	258	770	950	1,200	1,200
52040 CAPITAL OUTLAY	30,601	36,615	-	-	-
52042 SMALL TOOLS & EQUIPMENT	-	1,557	4,500	4,500	4,500
52044 COMPUTER HARDWARE	118	-	750	-	300
52110 JANITORIAL SERVICES	-	-	-	-	-
52160 PARKING CITATION	7,964	4,775	6,500	5,000	5,000
55092 FACILITIES SERVICE FEES	-	18,846	31,402	31,402	33,000
55093 G&A COST ALLOCATION	-	6,494	7,157	7,157	12,500
80550 OPER. TRANS OUT-FACILITIES MAI	15,897	-	-	-	-
Total Sheriff	3,840,476	3,925,617	4,349,159	4,361,559	4,495,558
Animal Services					
50010 SALARY	99,952	111,180	131,200	120,000	134,013
50050 OVERTIME	2,028	6,819	6,800	6,000	6,800
50060 EXTRA HELP	-	-	2,500	-	-
50090 FICA PAID	8,386	9,027	10,500	9,500	10,300
50110 RETIREMENT BENEFIT	19,255	20,514	33,700	9,900	15,069
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	20,100	22,147
50120 GROUP INSURANCE	4,833	6,827	29,700	25,000	16,900
50125 BOOT ALLOWANCE	549	541	600	600	600
50130 UNIFORM ALLOWANCE	2,360	1,065	1,895	1,500	-
50230 TRAINING AND TRAVEL	59	3,009	2,445	1,000	4,000
50285 COMMUNICATION - CELL	862	1,061	1,910	1,000	1,910
50310 OFFICE SUPPLIES	381	296	800	600	400
50320 FUEL	4,484	3,661	3,200	2,000	2,000
50330 DUES/SUBSCRIPTIONS/LICENSES	-	-	-	-	-
50360 DRUG & ALCOHOL TESTING	87	-	-	-	-
50370 UNIFORM CLEANING SERVICE	573	-	-	-	-
50380 TOOLS	320	-	-	-	-
50385 CERTIFICATIONS	-	-	-	-	600
50390 MATERIALS/SUPPLIES	3,962	1,434	1,900	1,500	2,000
50410 VET SERVICES	5,695	16,502	20,000	12,000	12,000
50415 PET FOOD	21	561	1,000	300	500
50420 ANIMAL DISPOSAL SERVICE	1,100	825	3,000	3,000	3,200
50460 PROFESSIONAL SERVICES	1,148	1,881	2,000	1,800	1,800
50530 EQUIPMENT REPAIR	140	-	-	-	-
50580 UTILITIES	3,188	33	1,000	50	100
50610 UNEMPLOYEMENT	-	-	600	-	-
50620 CHEMICALS AND TESTING	-	1,596	2,600	2,600	2,000
52025 DRUG TESTING	106	-	-	-	-
52030 MISCELLANEOUS	1,010	-	-	-	-
52040 CAPITAL OUTLAY	19,455	-	-	-	-
52042 SMALL TOOLS & EQUIPMENT	-	1,152	5,000	4,500	4,500
52043 COMPUTER SOFTWARE	-	-	5,100	-	-
52044 COMPUTER HARDWARE	10	-	1,400	-	-
52115 JANITORIAL SUPPLIES	-	223	200	200	200
52120 LIABILITY INSURANCE	4,121	12,004	-	-	-
52190 WORKERS COMPENSATION	1,244	9,706	7,600	7,600	10,300
52225 COMMUNITY PROJECTS	-	-	3,500	-	-
52460 CalPERS-Special Pmts	23	-	-	-	-
55050 PEST CONTROL SERVICES	-	-	600	-	-
55090 IT SERVICE FEES	-	4,074	4,762	4,762	5,100
55091 SHOP SERVICE FEES	-	6,105	6,869	6,869	18,800
55092 FACILITIES SERVICE FEES	-	9,885	20,317	20,317	21,400
55093 G&A COST ALLOCATION	-	27,837	39,710	39,710	41,700
80200 TRANSFER OUT - SHOP	3,883	-	-	-	-
80550 OPER. TRANS OUT-FACILITIES MAI	8,367	-	-	-	-
81400 TRANSFER OUT - IT	2,051	-	-	-	-
Total Animal Services	199,651	257,818	352,408	302,408	338,339

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
Building Inspection					
50010 SALARY	208,439	125,355	199,000	179,000	213,693
50050 OVERTIME	121	-	500	-	500
50090 FICA PAID	15,218	9,340	14,600	14,600	16,300
50110 RETIREMENT BENEFIT	59,653	35,181	67,000	22,100	24,028
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	34,900	35,316
50120 GROUP INSURANCE	48,742	19,360	46,000	37,000	50,300
50125 BOOT ALLOWANCE	103	-	400	400	400
50130 UNIFORM ALLOWANCE	-	-	500	500	-
50230 TRAINING AND TRAVEL	915	425	3,500	1,000	3,500
50285 COMMUNICATION - CELL	281	1,405	3,035	1,000	3,485
50290 POSTAGE	121	(1,063)	500	-	-
50310 OFFICE SUPPLIES	3,179	2,345	-	-	-
50320 FUEL	1,503	1,130	2,000	1,800	2,500
50330 DUES	16,485	401	2,000	1,000	1,200
50380 TOOLS	-	-	-	-	-
50460 PROFESSIONAL SERVICES	6,638	20,664	35,000	14,000	65,000
50610 UNEMPLOYMENT	-	-	400	-	-
52025 DRUG TESTING	156	-	-	-	-
52030 MISCELLANEOUS	16	-	-	-	-
52040 CAPITAL OUTLAY	-	-	-	-	-
52042 SMALL TOOLS & EQUIPMENT	-	-	500	200	1,500
52043 COMPUTER SOFTWARE	-	11,040	12,420	8,280	8,280
52044 COMPUTER HARDWARE	-	-	1,750	-	-
52120 LIABILITY INSURANCE	7,847	6,002	-	-	-
52190 WORKERS COMPENSATION	5,241	4,853	6,600	6,600	9,700
52460 CalPERS-Special Pmts	97	-	-	-	-
55090 IT SERVICE FEES	-	4,588	6,803	6,803	7,200
55091 SHOP SERVICE FEES	-	834	1,374	1,374	2,000
55092 FACILITIES SERVICE FEES	-	4,498	10,122	10,122	10,700
55093 G&A COST ALLOCATION	-	31,353	56,724	56,724	59,600
80200 TRANSFER OUT - SHOP	3,883	-	-	-	-
80550 OPER. TRANS OUT-FACILITIES MAI	6,876	-	-	-	-
81400 TRANSFER OUT - IT	3,957	-	-	-	-
504601 PROFESSIONAL SERVICES-JAS	-	-	5,340	-	-
Total Building Inspection	389,470	277,710	476,068	397,403	515,202
City Attorney					
50460 PROFESSIONAL SERVICES	-	180,742	200,000	225,000	225,000
52030 MISCELLANEOUS	-	-	35,000	-	25,000
Total City Attorney	-	180,742	235,000	225,000	250,000
Code Compliance					
50010 SALARY	158,684	181,973	197,900	187,000	174,724
50012 ADMINISTRATION FEES	14	7	-	-	-
50050 OVERTIME	1,099	1,841	2,500	500	1,500
50090 FICA PAID	11,858	13,575	14,100	14,100	13,400
50110 RETIREMENT BENEFIT	39,487	39,146	61,200	19,400	19,646
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	35,600	28,875
50120 GROUP INSURANCE	22,714	27,632	32,100	32,100	35,400
50125 BOOT ALLOWANCE	432	666	400	400	400
50130 UNIFORM ALLOWANCE	1,537	2,059	1,000	1,000	-
50230 TRAINING AND TRAVEL	3,638	3,037	2,700	1,500	3,700
50285 COMMUNICATION - CELL	2,233	1,836	1,300	1,300	1,750
50290 POSTAGE	20	-	500	-	500
50310 OFFICE SUPPLIES	2,085	310	-	-	-
50320 FUEL	2,232	1,914	1,500	1,500	2,000
50330 DUES	15,753	-	250	250	250
50360 DRUG & ALCOHOL TESTING	-	-	-	-	-
50380 TOOLS	588	(40)	-	-	-
50390 MATERIALS/SUPPLIES	91	-	-	-	-
50460 PROFESSIONAL SERVICES	6,623	1,237	2,000	1,500	1,500
50520 LEGAL FEES	49,175	10,628	8,775	-	-
50610 UNEMPLOYMENT	-	-	400	-	-
52025 DRUG TESTING	136	107	-	-	-
52030 MISCELLANEOUS	2	-	-	-	-
52040 CAPITAL OUTLAY	-	-	-	-	-
52042 SMALL TOOLS & EQUIPMENT	164	402	500	500	2,500

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
52043 COMPUTER SOFTWARE	-	11,040	8,420	8,280	8,280
52044 COMPUTER HARDWARE	-	2,061	-	-	-
52120 LIABILITY INSURANCE	4,540	12,004	-	-	-
52190 WORKERS COMPENSATION	2,382	9,706	7,600	7,600	2,000
52225 COMMUNITY PROJECTS	591	400	500	500	500
52230 WEED ABATEMENT	5,519	3,286	10,000	3,100	15,000
52255 BIKE HELMETS TDA 3 GRANT EXP	2,952	-	-	-	-
52460 CalPERS-Special Pmts	55	-	-	-	-
55090 IT SERVICE FEES	-	6,303	5,999	5,999	6,300
55091 SHOP SERVICE FEES	-	707	916	916	3,400
55092 FACILITIES SERVICE FEES	-	1,017	2,248	2,248	2,400
55093 G&A COST ALLOCATION	-	41,664	48,323	48,323	50,800
80200 TRANSFER OUT - SHOP	3,883	-	-	-	-
80550 OPER. TRANS OUT-FACILITIES MAI	1,364	-	-	-	-
81400 TRANSFER OUT - IT	3,751	-	-	-	-
Total Code Compliance	343,601	374,517	411,131	373,616	374,825
Economic Development					
50230 TRAINING AND TRAVEL	-	-	7,500	-	-
50460 PROFESSIONAL SERVICES	-	-	2,500	-	-
52030 MARKETING/ADVERTISING	1,800	-	2,500	-	9,800
Total Economic Development	1,800	-	12,500	-	9,800
Measure X					
50012 ADMINISTRATION FEES	7,689	15,740	-	-	-
50335 GRANT EXPENSE	-	-	-	-	-
50430 PUBLICATIONS	-	-	-	-	-
50460 PROFESSIONAL SERVICES	-	-	65,000	-	280,518
52040 CAPITAL OUTLAY	-	-	350,000	350,000	-
Total Measure X	7,689	15,740	415,000	350,000	280,518
Former Labor Housing					
50460 PROFESSIONAL SERVICES	-	25,300	-	-	-
52040 CAPITAL OUTLAY	-	-	-	-	-
52445 CONSTRUCTION COSTS	-	-	-	-	-
Total Former Labor Housing	-	25,300	-	-	-
Streets					
50010 SALARY	460,598	490,354	581,600	505,000	373,079
50050 OVERTIME	585	1,335	14,000	500	3,000
50090 FICA PAID	33,388	35,349	44,500	40,000	28,500
50110 RETIREMENT BENEFIT	127,983	137,191	169,200	69,500	41,950
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	90,500	61,657
50120 GROUP INSURANCE	98,409	166,762	230,700	150,000	124,300
50125 BOOT ALLOWANCE	1,159	1,535	1,600	1,600	1,600
50230 TRAINING AND TRAVEL	314	1,109	1,000	1,000	1,000
50280 COMMUNICATIONS	320	1,024	-	500	2,500
50285 COMMUNICATION - CELL	100	173	1,500	500	600
50290 POSTAGE	7	2	50	-	50
50310 OFFICE SUPPLIES	295	57	1,000	500	500
50320 FUEL	25,344	21,706	15,000	14,000	15,000
50330 DUES/SUBSCRIPTIONS/LICENSES	67	120	400	400	400
50332 MARKETING/ADVERTISING	-	-	1,000	-	-
50350 PHYSICALS	20	-	-	-	-
50360 DRUG & ALCOHOL TESTING	127	-	-	-	-
50370 UNIFORM CLEANING SERVICE	2,927	3,258	3,500	3,500	5,000
50380 TOOLS	124	91	-	-	-
50390 MATERIALS/SUPPLIES	19,792	7,523	18,000	13,000	8,500
50430 PUBLICATIONS	-	-	-	-	-
50460 PROFESSIONAL SERVICES	4,436	1,427	3,500	3,500	3,500
50540 STORM DRAIN	18,380	538	10,000	2,000	10,000
50580 UTILITIES	8,688	7,694	8,000	8,000	8,000
50610 UNEMPLOYMENT	-	-	1,900	-	-
50620 CHEMICALS AND TESTING	682	957	2,500	2,000	2,000
50630 PATCHING MATERIAL	3,633	2,123	15,000	10,000	10,000
50640 PAVEMENT MANAGEMENT	-	-	1,000	1,000	750
50640 SIDEWALK & STREET MAINTENANCE	1,947	(714)	-	-	-
50641 CONCRETE CRUSHING	-	-	15,000	-	-
50665 CRACK SEALING MATERIALS	9,599	-	12,500	8,000	8,000
50690 LANDSCAPING	2,884	3,214	4,000	2,000	4,000

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
52025 DRUG TESTING	829	225	-	-	-
52030 MISCELLANEOUS	91	-	-	-	-
52040 CAPITAL OUTLAY	5,686	248,782	122,000	122,000	-
52042 SMALL TOOLS & EQUIPMENT	4,768	2,000	3,800	3,000	4,500
52043 COMPUTER SOFTWARE	339	4,275	-	2,500	2,500
52044 COMPUTER HARDWARE	1,367	-	-	-	-
52050 AUDITOR	6,057	-	-	-	-
52070 EQUIPMENT RENTAL	-	-	3,000	-	-
52110 JANITORIAL SERVICES	1,854	2,019	-	-	-
52115 JANITORIAL SUPPLIES	-	35	-	-	-
52120 LIABILITY INSURANCE	36,649	41,563	-	-	-
52180 TRAFFIC SIGNAL MAINT	13,559	9,957	17,500	11,500	18,000
52190 WORKERS COMPENSATION	46,954	33,606	43,750	43,750	32,350
52270 STREET LIGHTING	104,973	107,059	116,000	95,000	116,000
52275 STREET REPAIRS & REPAVING	-	48,616	15,000	5,000	5,000
52445 CONSTRUCTION COSTS	1,566,509	772,416	-	-	-
52460 CalPERS-Special Pmts	211	-	-	-	-
55010 BANKING CHARGES	-	-	-	-	-
55020 SAFETY	1,695	460	2,500	2,000	750
55035 GRAFFITI REMOVAL	884	916	6,500	1,500	3,500
55090 IT SERVICE FEES	-	21,946	23,094	23,094	24,300
55091 SHOP SERVICE FEES	-	19,830	22,898	22,898	31,300
55092 FACILITIES SERVICE FEES	-	4,411	9,927	9,927	10,500
55093 G&A COST ALLOCATION	-	149,963	192,574	192,574	202,300
80200 TRANSFER OUT - SHOP	62,123	-	-	-	-
80550 OPER. TRANS OUT-FACILITIES MAI	6,744	-	-	-	-
81400 TRANSFER OUT - IT	15,164	-	-	-	-
Total Streets	2,698,264	2,350,911	1,734,993	1,461,743	1,164,886
CARES Act					
50430 PUBLICATIONS	-	-	-	-	-
52040 CAPITAL OUTLAY	-	-	-	-	-
55020 SAFETY	-	-	-	-	-
Total CARES Act	-	-	-	-	-
Shop					
50010 SALARY	103,978	76,120	106,500	98,000	124,454
50050 OVERTIME	485	1,250	800	800	1,000
50080 VACATION PAID	(1,873)	(2,833)	-	-	-
50090 FICA PAID	7,354	5,404	8,100	8,100	9,500
50110 RETIREMENT BENEFIT	24,959	16,441	30,400	7,600	13,994
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	19,400	20,568
50120 GROUP INSURANCE	44,225	40,017	49,100	35,000	41,800
50125 BOOT ALLOWANCE	375	600	200	400	400
50230 TRAINING AND TRAVEL	932	-	800	1,000	2,500
50280 COMMUNICATIONS	299	612	500	500	500
50285 COMMUNICATION - CELL	1,071	684	700	500	2,500
50310 OFFICE SUPPLIES	-	475	400	150	500
50320 FUEL	3,335	3,718	3,000	2,000	4,000
50350 PHYSICALS	76	60	-	-	-
50370 UNIFORM CLEANING SERVICE	5,822	6,595	2,700	3,000	4,000
50380 TOOLS	3,185	1,044	-	300	-
50390 MATERIALS/SUPPLIES	1,907	2,593	5,515	5,515	4,500
50460 PROFESSIONAL SERVICES	2,730	1,137	2,000	1,500	4,000
50530 EQUIPMENT REPAIR	291	-	500	150	-
50610 UNEMPLOYEMENT	4,653	-	400	-	-
50620 CHEMICALS AND TESTING	-	-	100	-	-
52025 DRUG TESTING	362	239	-	-	-
52030 MISCELLANEOUS	-	-	-	-	-
52040 CAPITAL OUTLAY	-	-	-	-	-
52042 SMALL TOOLS & EQUIPMENT	2,992	2,498	4,500	4,000	6,000
52043 COMPUTER SOFTWARE	339	-	-	2,500	2,500
52044 COMPUTER HARDWARE	1,367	728	-	-	-
52110 JANITORIAL SERVICES	1,236	1,346	-	-	-
52115 JANITORIAL SUPPLIES	-	35	-	-	-
52120 LIABILITY INSURANCE	8,662	8,200	-	-	-
52190 WORKERS COMPENSATION	12,493	6,630	9,000	-	11,500
52460 CalPERS-Special Pmts	34	-	-	-	-

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
55020 SAFETY	-	-	500	-	-
80550 OPER. TRANS OUT-FACILITIES MAINT	6,652	-	-	-	-
81400 TRANSFER OUT - IT	5,320	-	-	-	-
503701 AUTO REPAIR-CODE ENFORCEMENT	2,388	375	2,900	1,500	3,000
503702 AUTO REPAIR - ENGINEERING	738	164	800	800	1,200
503703 AUTO REPAIR - SHERIFF	125	-	-	-	-
503704 AUTO REPAIR - ANIMAL CONTROL	1,424	3,240	11,000	9,000	7,500
503705 AUTO REPAIR - BUILDING INSPECT	155	443	1,100	800	2,000
503706 AUTO REPAIR - STREET	21,353	10,525	12,600	10,000	12,000
503707 AUTO REPAIR - SHOP	1,275	4,471	6,000	2,500	4,000
503708 AUTO REPAIR - DIAL-A-RIDE	9,793	20,314	16,500	2,000	20,000
503709 AUTO REPAIR - WASTEWATER	3,691	4,901	4,500	3,000	5,000
50370A AUTO REPAIR - WATER	11,656	10,112	8,500	5,000	10,000
50370B AUTO REPAIR - DISPOSAL	91,385	152,057	139,500	132,500	150,000
50370C AUTO REPAIR-FACILITIES MAINT.	571	904	1,000	800	1,500
50370D AUTO REPAIR- FIRE TRUCK	-	100	-	-	500
50370E AUTO REPAIR - MANAGEMENT	646	1,070	2,300	800	1,000
Total Shop	388,460	382,267	432,415	359,115	471,915
Facilities Maintenance					
50010 SALARY	55,651	60,608	104,500	52,500	107,004
50050 OVERTIME	148	835	-	750	2,500
50080 VACATION PAID	(241)	1,039	-	-	-
50090 FICA PAID	3,851	4,456	8,000	4,500	8,200
50110 RETIREMENT BENEFIT	13,057	13,958	26,900	4,800	12,032
50112 UNFUNDED RETIREMENT BENEFIT	-	-	-	10,200	17,684
50120 GROUP INSURANCE	22,235	17,682	33,300	15,000	21,300
50125 BOOT ALLOWANCE	165	-	400	400	400
50230 TRAINING AND TRAVEL	1,193	404	1,500	800	2,000
50280 COMMUNICATIONS	-	1,250	-	-	-
50285 COMMUNICATION - CELL	971	684	2,500	600	2,500
50310 OFFICE SUPPLIES	-	27	-	-	500
50320 FUEL	1,977	1,366	1,500	1,800	4,000
50330 DUES/SUBSCRIPTIONS/LICENSES	-	-	-	175	250
50360 DRUG & ALCOHOL TESTING	-	-	-	-	-
50370 UNIFORM CLEANING SERVICE	408	492	-	850	1,250
50380 TOOLS	1,211	1,842	-	-	-
50390 MATERIALS/SUPPLIES	49	4,880	-	150	2,000
50460 PROFESSIONAL SERVICES	5,204	683	3,500	1,500	2,000
50530 EQUIPMENT REPAIR	-	-	-	500	-
50610 UNEMPLOYMENT	-	-	200	-	-
52025 DRUG TESTING	109	-	-	-	-
52042 SMALL TOOLS & EQUIPMENT	625	491	3,000	1,500	3,000
52043 COMPUTER SOFTWARE	-	-	-	2,000	-
52080 BUILDING REPAIR OFFICES	1,188	-	-	-	-
52110 JANITORIAL SERVICES	-	110	49,040	49,040	50,000
52115 JANITORIAL SUPPLIES	-	35	16,000	1,900	16,000
52120 LIABILITY INSURANCE	4,540	4,199	-	-	-
52190 WORKERS COMPENSATION	8,337	3,395	9,400	9,400	10,000
52460 CalPERS-Special Pmts	17	-	-	-	-
80200 TRANSFER OUT - SHOP	3,883	-	-	-	-
81400 TRANSFER OUT -IT	2,384	-	-	-	-
520801 BLDG REPAIR & MAINT. CITY HALL	10,576	5,720	12,000	8,500	10,000
520802 BLDG REPAIR & MAINT CH ANNEX	1,942	7,524	10,500	7,500	10,000
520803 BLDG REPAIR MAINT SHERIFF OFFI	13,571	10,488	2,500	2,500	10,000
520804 BLDG REPAIR & MAINT BLDG& PLA	1,175	5,644	8,000	7,000	8,000
520805 BLDG REPAIR & MAINT ANIMAL SEF	7,771	6,457	8,000	1,750	3,000
520806 BLDG REPAIR & MAINT-WWT	986	4,015	26,000	20,000	7,500
520807 BLDG REPAIR & MAINT-WATER	1,726	2,822	5,000	1,500	5,000
520808 BLDG REPAIR & MAINT-SHOP	1,533	3,203	5,000	500	3,000
520809 BLDG REPAIR MAINT- PUB. WORKS	6,921	12,216	3,800	3,000	9,500
52080A BLDG REPAIR & MAINT-TRANS STA'	-	-	-	-	-
52080B BLDG REPAIR & MAINT-KC HEALTH	1,349	184	2,000	750	2,500
Total Facilities Maintenance	174,515	176,709	342,540	211,365	331,120
Information Technology					
50090 FICA PAID	2	0	-	-	-
50230 TRAINING AND TRAVEL	-	-	-	8,500	8,670

General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
50285 COMMUNICATION - CELL	-	20	-	1,500	1,530
50330 DUES	754	360	-	300	306
50460 PROFESSIONAL SERVICES	64,927	108,057	135,000	157,500	160,650
52040 CAPITAL OUTLAY	-	72,602	40,000	40,000	-
52042 SMALL TOOLS & EQUIPMENT	-	1,161	-	-	-
52043 COMPUTER SOFTWARE	1,063	4,920	50,000	-	-
52044 COMPUTER HARDWARE	227	-	-	-	-
52300 MAINTENANCE AGREEMENT	53,170	58,248	-	-	-
80550 OPER. TRANS OUT-FACILITIES MAI	3,309	-	-	-	-
Total Information Technology	123,452	245,368	225,000	207,800	171,156
Total Expenditures	11,191,572	10,832,452	12,340,990	10,666,701	11,996,346

MEASURE X APPROPRIATIONS

PUBLIC SAFETY

Sheriff Services	\$ 1,500,000
Fire Services	600,000
Flock Safety Cameras	100,000
Body Cameras	55,518
Total Public Safety	<u>2,255,518</u>

STREET IMPROVEMENTS

Road Rehabilitation - 16th Street	20,206
Street Lighting Post Top Conversion	150,000
Street Lighting Installation - Citywide	250,000
Maintenance of Effort Requirement for SB1 Funds	210,043
Traffic Calming Measures Study	60,000
Total Street Improvements	<u>690,249</u>

PUBLIC TRANSIT

Farebox Recovery Ratio Support	20,000
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ANIMAL CONTROL

Construct New Animal Shelter	200,000
------------------------------	---------

ADMINISTRATIVE SERVICES

State Board of Equalization Fees, Legal and Sales Tax Consultants	65,000
---	--------

Total Measure X Appropriations	<u><u>\$ 3,230,767</u></u>
---------------------------------------	----------------------------

ATTACHMENT 2

SIGNIFICANT PRELIMINARY BUDGET WORKSHOP OPERATING CHANGES

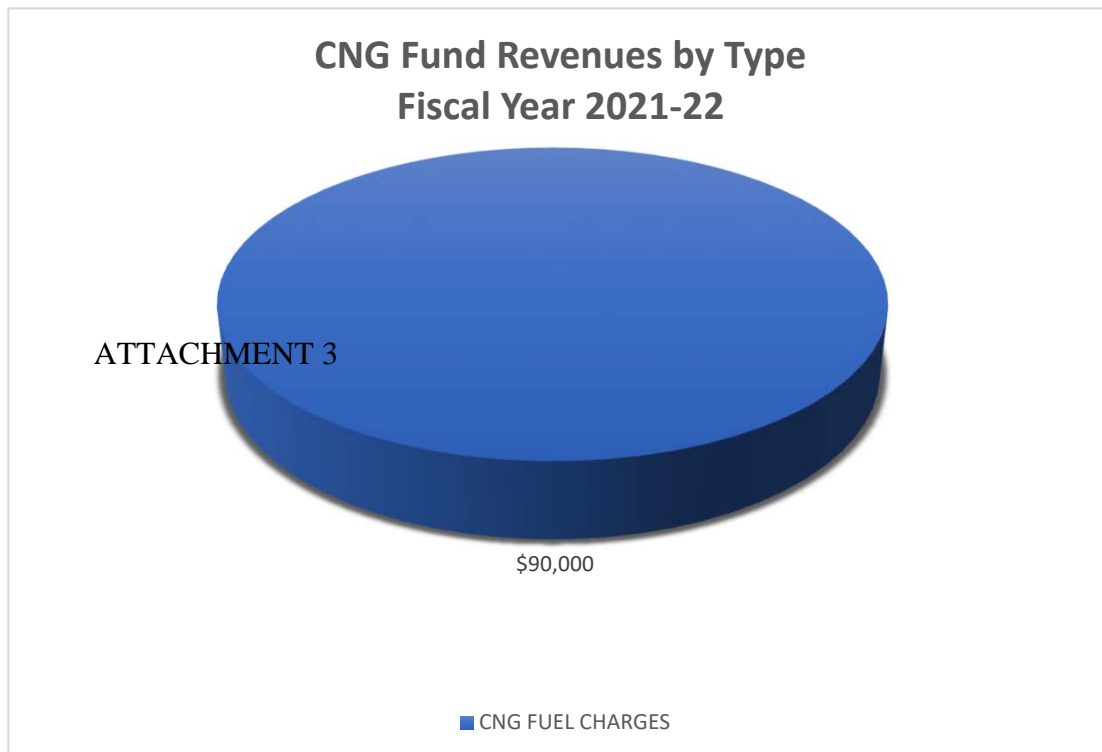
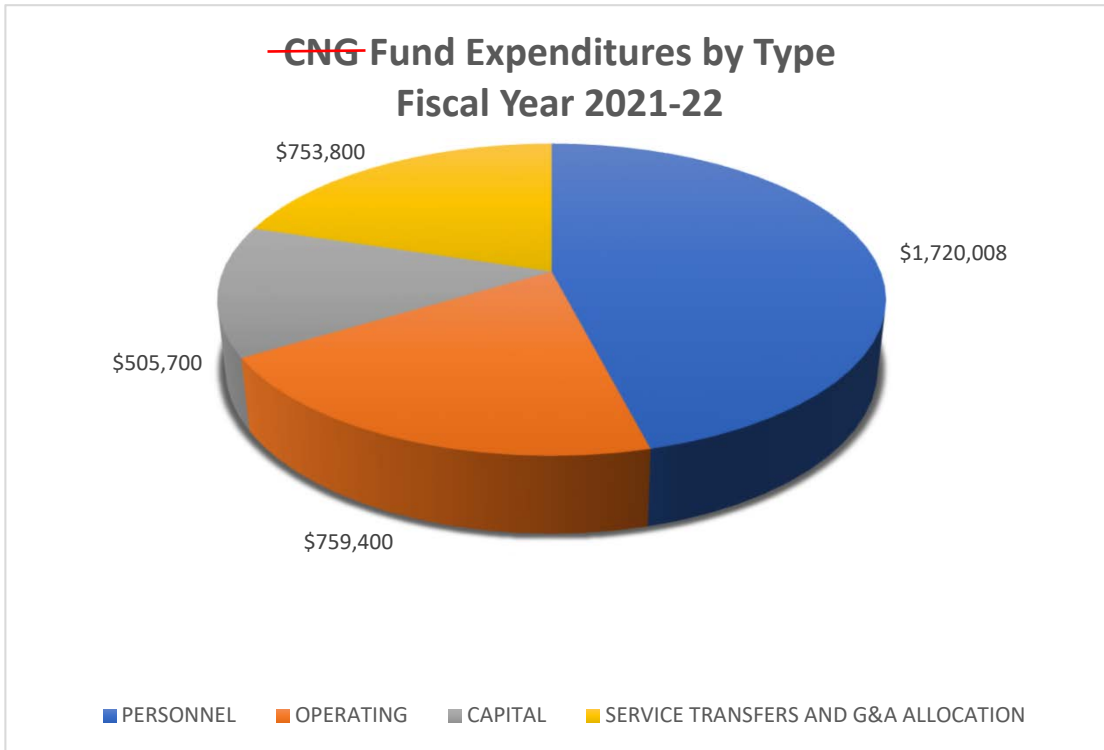
GENERAL FUND		
MEASURE X		
Sheriff Body Cameras	\$	55,518
Traffic Calming Study		60,000
BUILDING INSPECTIONS		
Professiona Services - Backup Building Inspector		30,000
PLANNING		
Consultant Services - Roger Mobley		39,629
Human Resources		
Job Recruitment		27,350
Engineering		
Deputy Public Works Director - Salary		66,660
Deputy Public Works Director - Retirement		11,741
INFORMATION TECHNOLOGY		
Operating Costs		171,156
Liability Insurance		
Liability Insurance		3,750
TOTAL GENERAL FUND	\$	465,804
SPECIAL REVENUE FUND		
LIGHTING and LANDSCAPIND MAINTENANCE DISTRICT		
Deputy Public Works Director - Salary	\$	24,689
	\$	2,349
TOTAL SPECIAL REVENUE FUND	\$	27,038
ENTERPRISE FUNDS		
SANITATION		
Deputy Public Works Director - Salary	\$	24,689
Deputy Public Works Director - Retirement	\$	2,349
CNG		
Deputy Public Works Director - Salary	\$	4,938
Deputy Public Works Director - Retirement	\$	870
Liability Insurance		
Liability Insurance	\$	11,250
TOTAL ENTERPRISE FUNDS	\$	44,095
GRANT TOTAL	\$	536,937

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
INFORMATION TECHNOLOGY SUMMARY					
REVENUES					
Taxes and Franchise Fees	-	-	-	-	-
Permit and Service Charges	122,932	213,707	215,000	215,000	226,400
Grants/Intergovernmental	-	-	-	-	-
Other Revenues	-	-	-	-	-
Total Revenues	122,932	213,707	215,000	215,000	226,400
EXPENDITURES					
Operating Costs	123,452	172,766	185,000	167,800	-
CIP Projects	-	72,602	40,000	40,000	-
Total Expenditures	123,452	245,368	225,000	207,800	-
OTHER SOURCES (USES)					
Transfers In	-	23,806	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings	-	-	-	-	-
MOA Adjustments	-	-	-	-	-
Total Other Sources (Uses)	-	23,806	-	-	-
Sources Over (Under) Uses	(519)	(7,855)	(10,000)	7,200	226,400

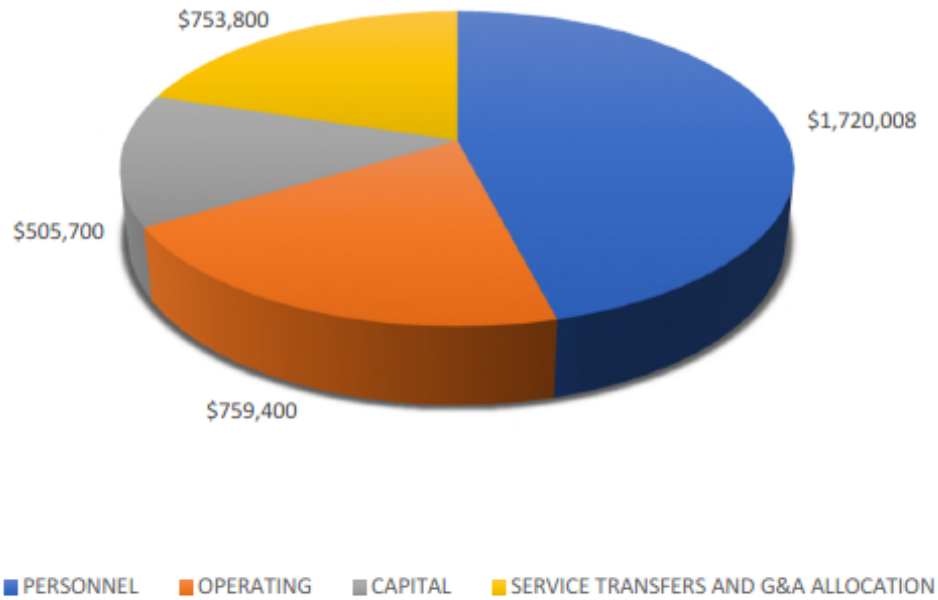
General Fund Detail Revenues and Expenditures

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
REVENUES					
Information Technology	-	-	-	-	-
31310 SERVICE FEES	122,932	213,707	215,000	215,000	226,400
Total Information Technology	122,932	213,707	215,000	215,000	226,400
EXPENDITURES					
Information Technology	-	-	-	-	-
50090 FICA PAID	2	0	-	-	-
50230 TRAINING AND TRAVEL	-	-	-	8,500	8,670
50285 COMMUNICATION - CELL	-	20	-	1,500	1,530
50330 DUES	754	360	-	300	306
50460 PROFESSIONAL SERVICES	64,927	108,057	135,000	157,500	160,650
52040 CAPITAL OUTLAY	-	72,602	40,000	40,000	-
52042 SMALL TOOLS & EQUIPMENT	-	1,161	-	-	-
52043 COMPUTER SOFTWARE	1,063	4,920	50,000	-	-
52044 COMPUTER HARDWARE	227	-	-	-	-
52300 MAINTENANCE AGREEMENT	53,170	58,248	-	-	-
80550 OPER. TRANS OUT-FACILITIES MAI	3,309	-	-	-	-
Total Information Technology	123,452	245,368	225,000	207,800	171,156

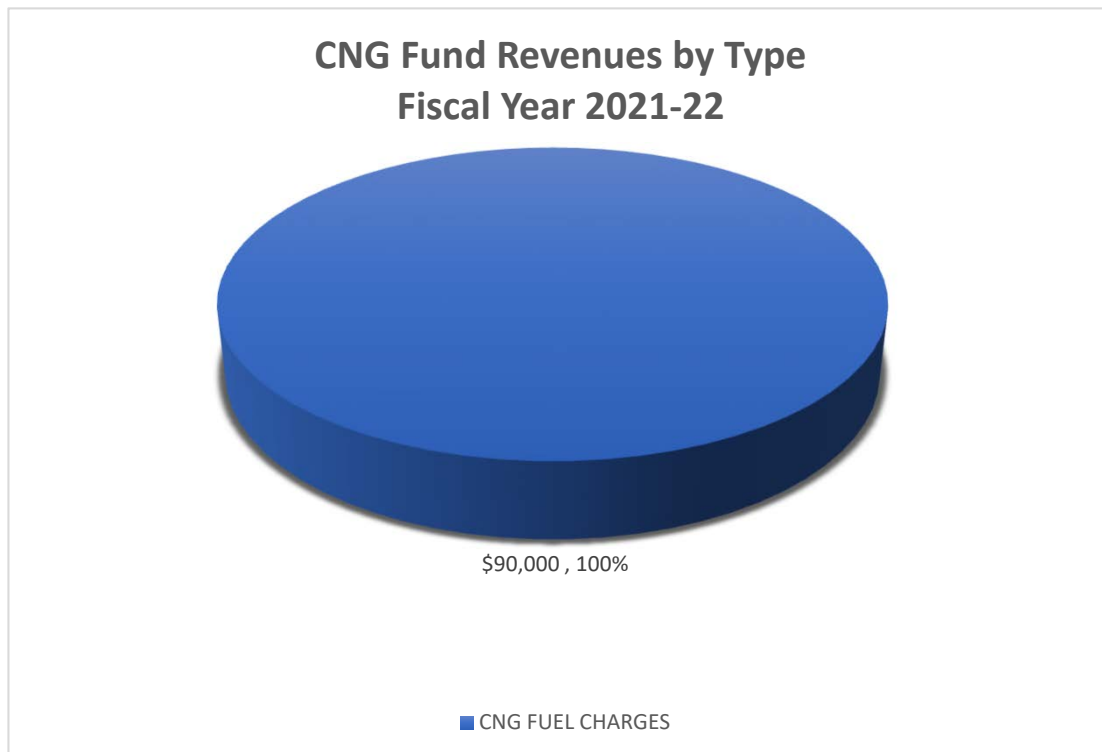
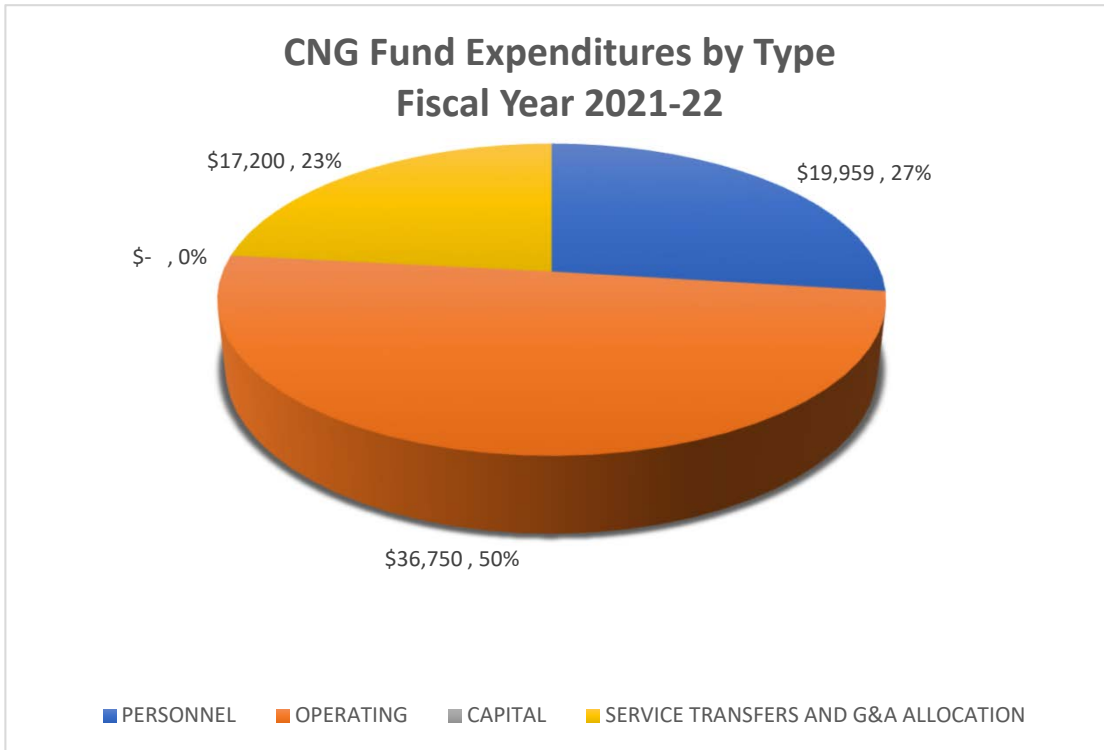
ATTACHMENT 4



**Sanitation Fund Expenditures by Type
Fiscal Year 2021-22**



ATTACHMENT 4



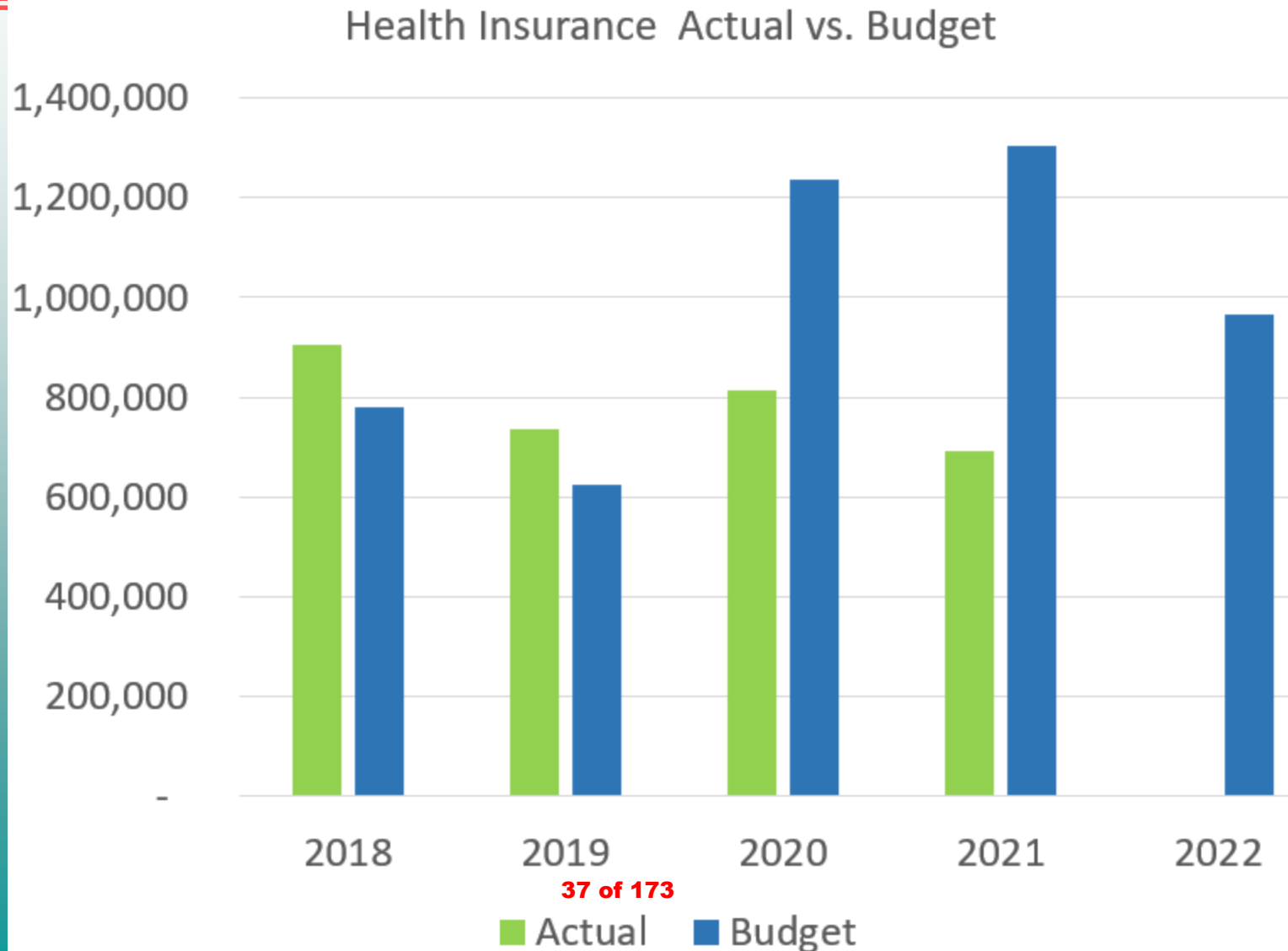
2nd Preliminary Annual Budget Review

June 11, 2021

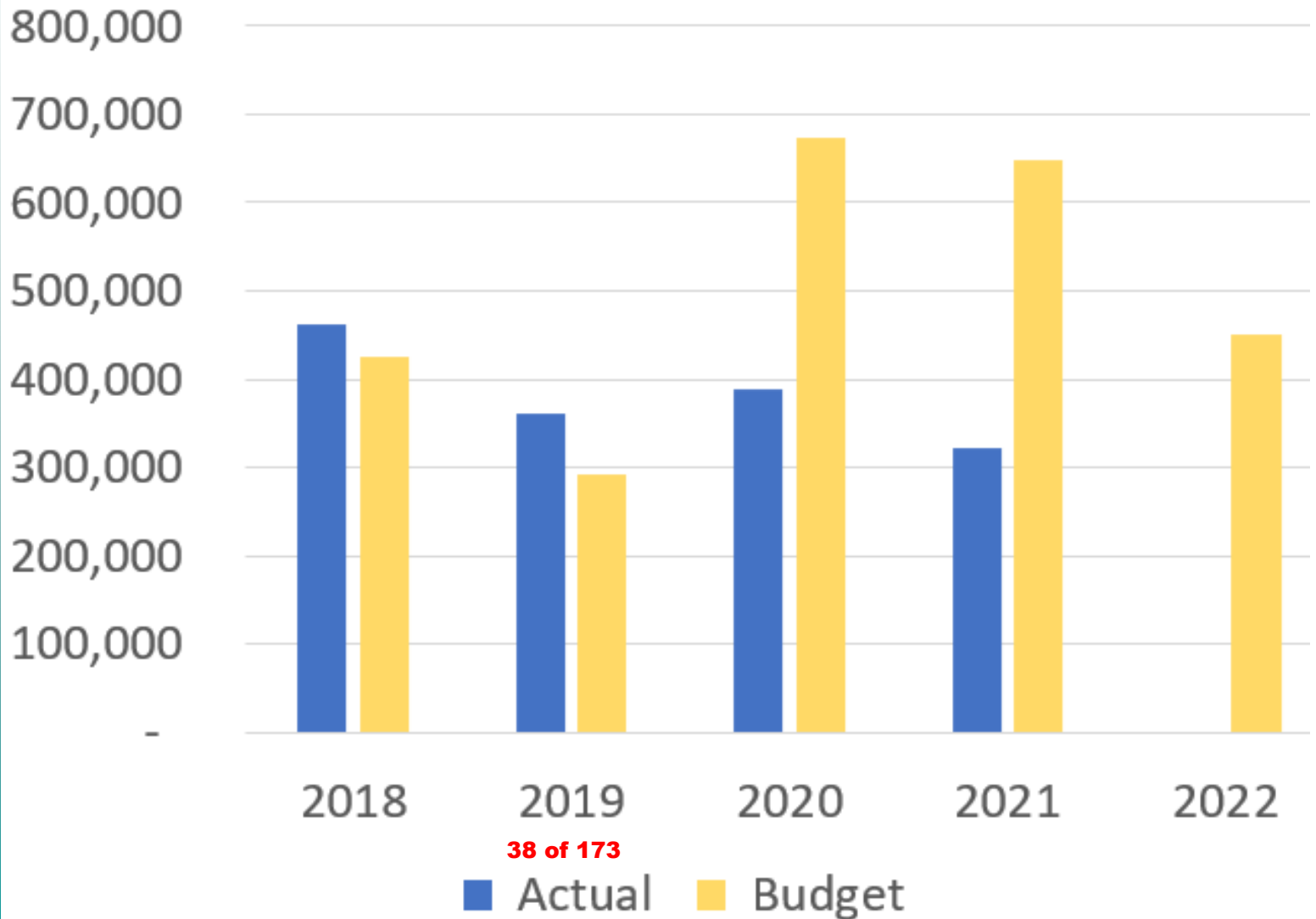
A. Response to a Council
Member Inquiry on Health
Ins.

B. Enterprise Funds

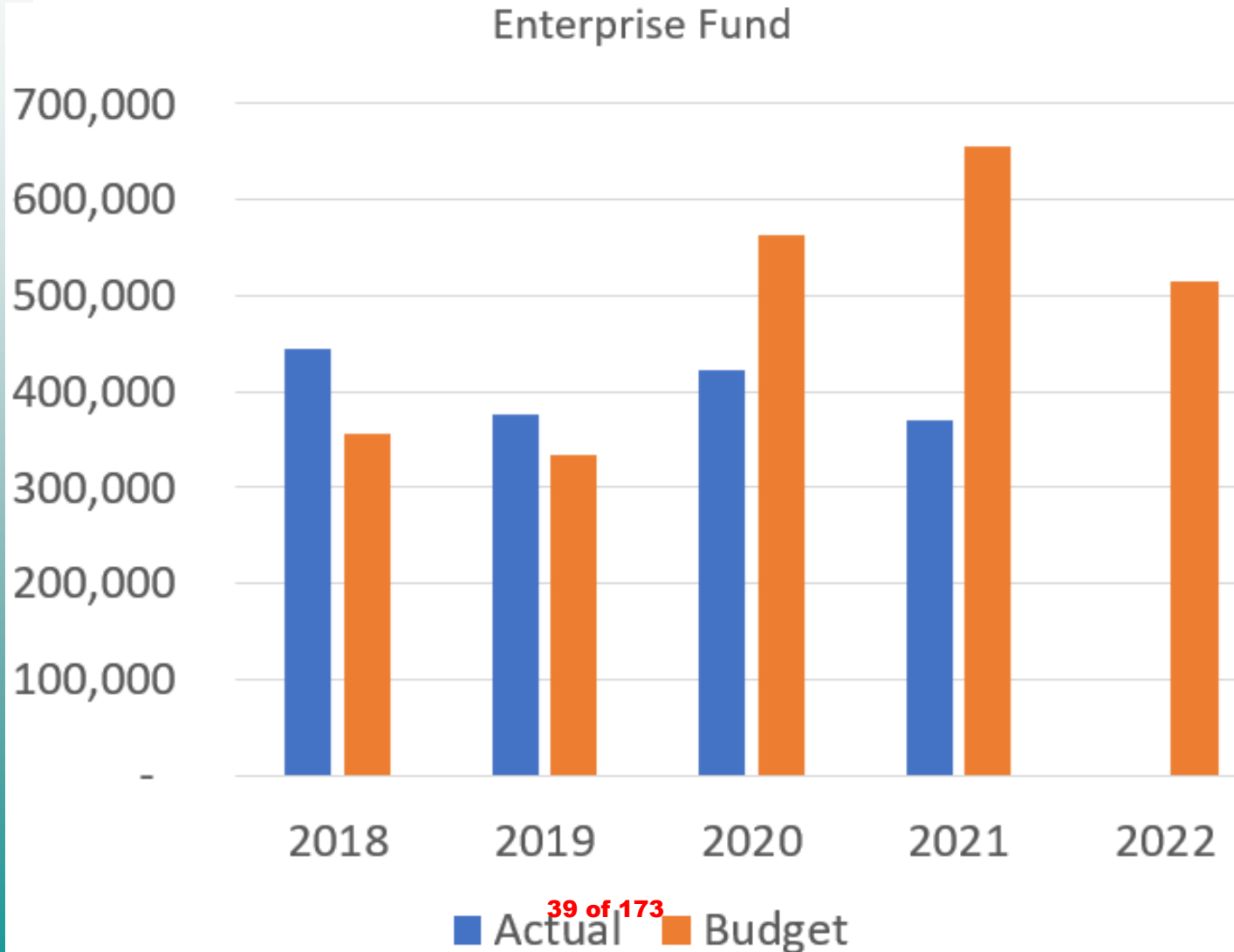
Citywide Health Insurance Summary



Health Insurance General Funds



Health Insurance Enterprise Funds



Enterprise Funds

Pages 230-264

Enterprise Funds

1. Wastewater
2. Water
3. Sanitation
4. CNG
5. Public Transit

Major Challenges ahead.

Wastewater Fund

Pages 231-237

Significant Operating Changes

Wastewater

n Wastewater

| Decrease

- ✓ Salary \$50,000
- ✓ Professional Services \$55,000
- ✓ Equipment Repair \$40,000

| Increase

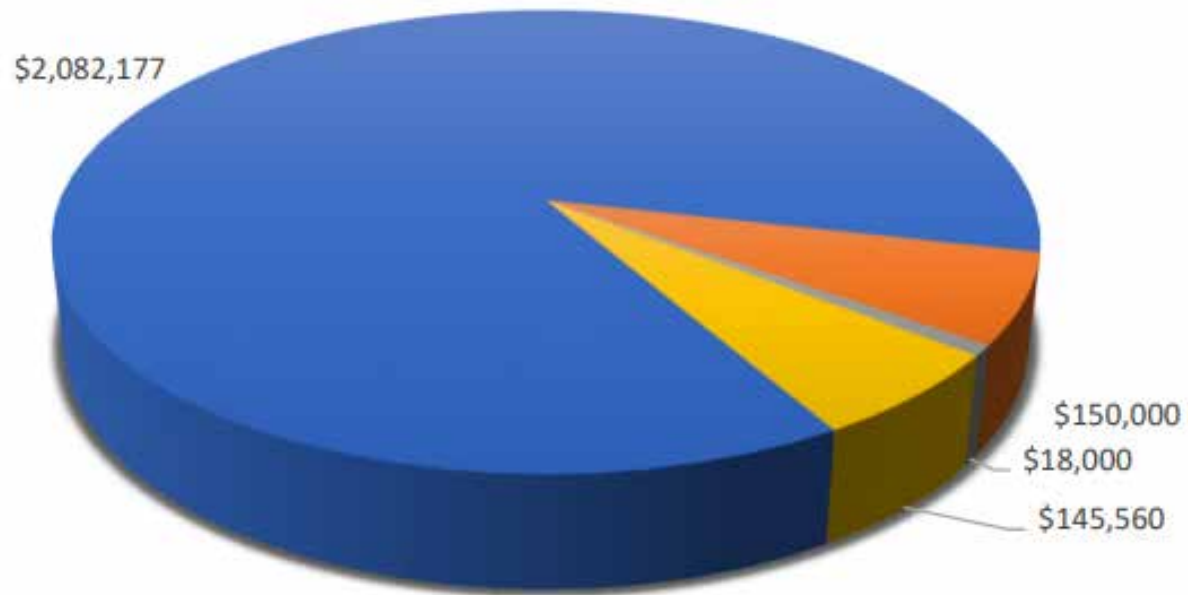
- ✓ Materials \$7,000

Wastewater Strategic Issues

- n Wastewater Rate Study - 2007
 - | Finalizing RFP
- n Aging Infrastructure
- n Update Master Plan - 2007
- n Sewer Limitations East of H Street
- n Compliance with discharge permit parameters

Wastewater - Revenues

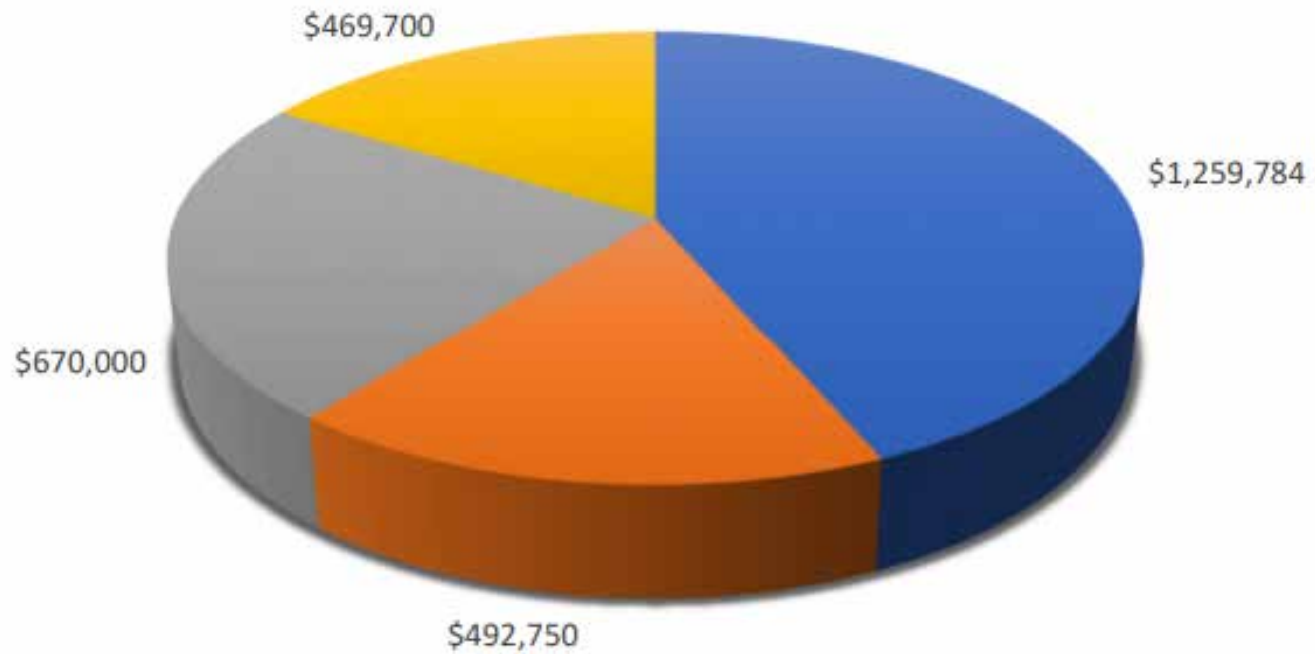
Wastewater Fund Revenues by Type
Fiscal Year 2021-22



■ WASTEWATER SERVICE CHARGES ■ DEVELOPMENT IMPACT FEES
■ INTEREST EARNINGS 45 of 173 ■ OTHER REVENUES

Wastewater - Expenditures

Wastewater Fund Expenditures by Type
Fiscal Year 2021-22

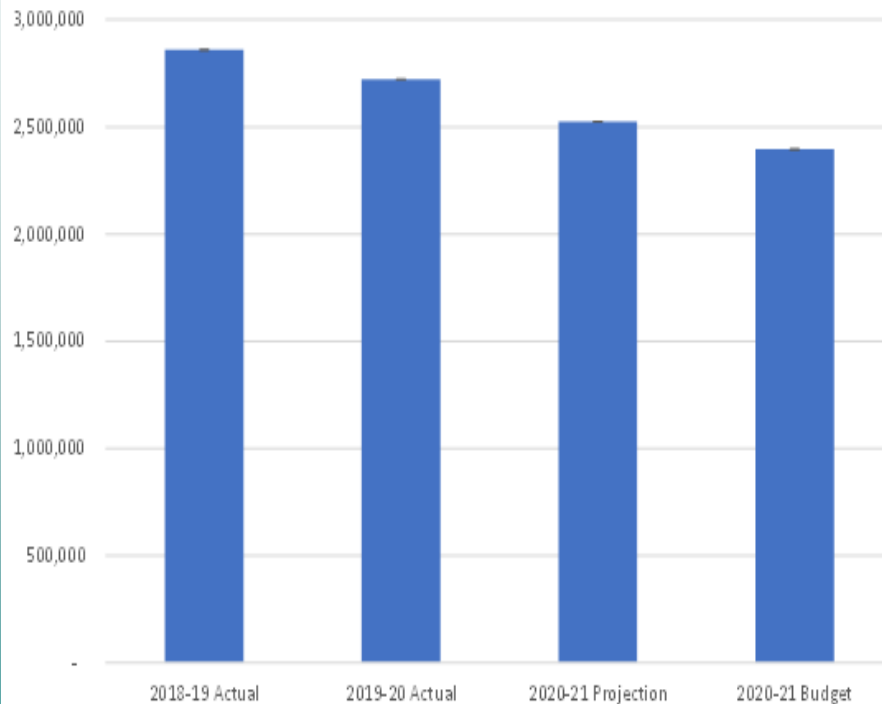


PERSONNEL OPERATING CAPITAL SERVICE TRANSFERS AND G&A ALLOCATION

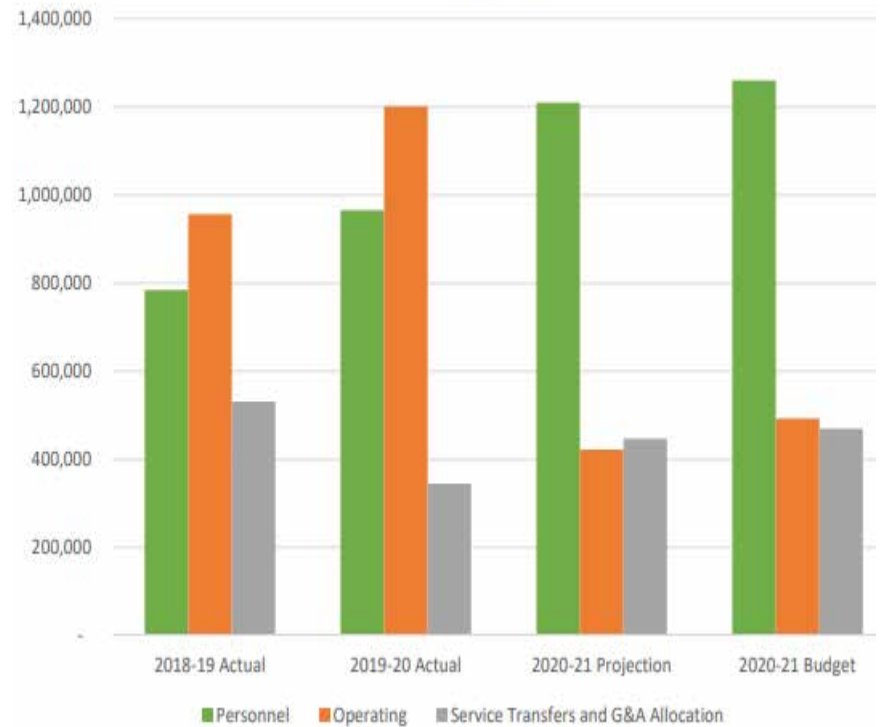
46 of 173

Wastewater - Trends

Wastewater Revenues



Wastewater Expenditures



Capital Projects

Pages 304-386

Wastewater – CIP Summary

	2021-22	2022-23	2023-24	2024-25	2025-26
Enterprise Funds					
Wastewater	581,550	478,000	45,000	295,000	75,000
Water	2,641,500	12,992,000	3,920,900	5,690,000	640,000
Sanitation	729,650	1,398,500	400,000	415,000	-
CNG Station	-	425,000	-	-	-
Transit	-	182,000	-	-	225,000
Total Enterprise Funds	3,952,700	15,475,500	4,365,900	6,400,000	940,000
TOTAL	\$8,634,463	\$20,882,000	\$7,995,400	\$9,905,000	\$8,500,000

Wastewater – Detail Projects

CIP By Project and Funding Source 2021-2022

Projects	Total Project Cost	Wastewater	Sanitation	Other
Wastewater System				
Resurface Trickling Filters & Paint	160,000	-		160,000
Replace Wash Rack	122,200	30,550	91,650	-
Sanitation & Vaccum Truck Parking	250,000	75,000	175,000	-
Replace Digesters Gas Pressure and	65,000			65,000
Trickling Filter Pump	80,000			80,000
Parking for Vaccum Truck	65,000	65,000		-
Replace John Deere Tractor	50,000	50,000		-
Total Wastewater System	\$ 792,200	\$ 220,550	\$ 266,650	\$ 305,000

Wastewater Health

Wastewater		
Projected Revenues		2,395,737
		2,395,737
Expenditures		
Operating		(2,222,234)
Capital Projects		(670,000)
		(2,892,234)
Other Sources (Uses)		150,904
Projected Use of Reserves		(345,593)
Projected Beginning Balance	\$	4,315,984
Projected Ending Fund Balance		3,970,391
Less Impact Fees		(2,449,638)
Adjusted Ending Fund Balance		\$ 1,520,753

Questions?



Water Fund

Pages 238-244

Significant Operating Changes

n Water

| Decrease

- ✓ Salary \$26,000
- ✓ Utilities/Pumping Stations \$65,000
- ✓ Fuel \$10,000
- ✓ Small Tools \$25,700

| Increase

- ✓ Travel and Training \$5,150
- ✓ Water Conservation Material \$6,000
- ✓ Professional Services \$25,000

Strategic Challenges

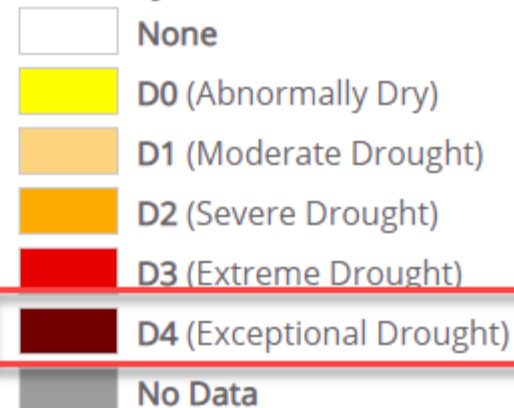
- n Water Rate Study.
 - | The last rate study was in 2015-2016
- n Manual Meter Reading.
- n Water Capacity to serve is limited to existing development.
 - | Will serve letters for new developers
- n Acquire two more properties to serve as well sites.
- n California in a Drought.

Significant Operating Challenges

Map released: Thurs. June 10, 2021

Data valid: June 8, 2021 at 8 a.m. EDT

Intensity



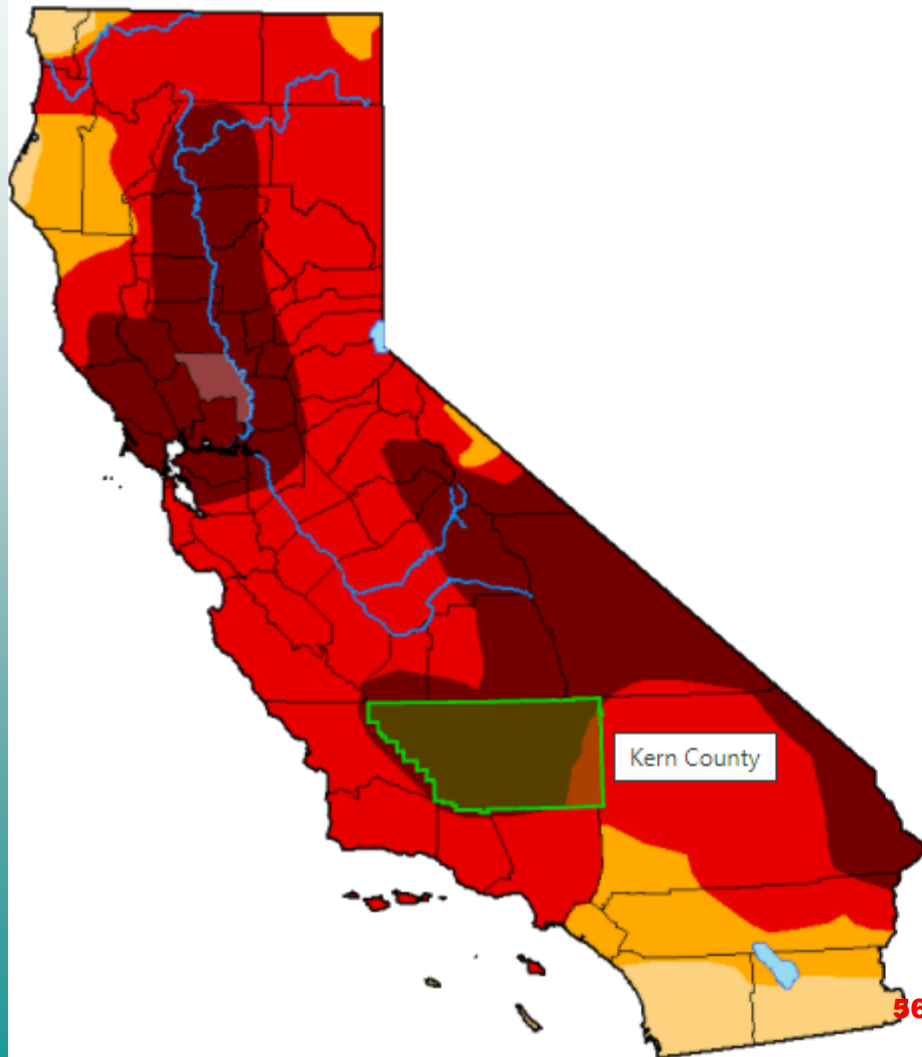
Authors

United States and Puerto Rico Author(s):

Brian Fuchs, National Drought Mitigation Center

Pacific Islands and Virgin Islands Author(s):

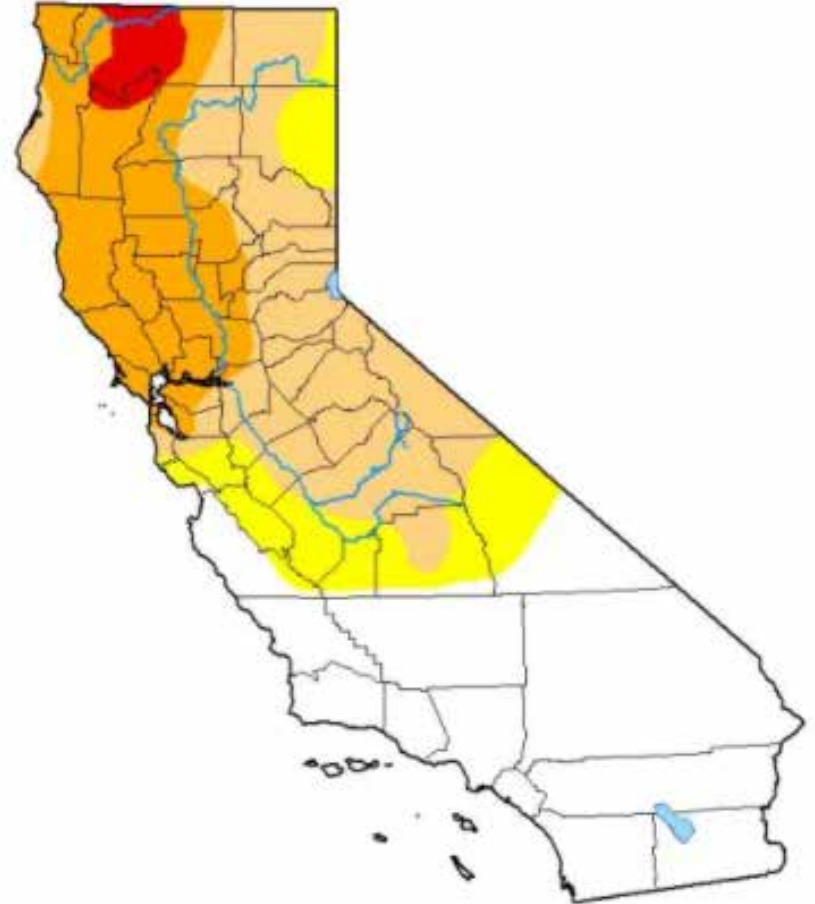
Richard Tinker, NOAA/NWS/NCEP/CPC



Significant Operating Challenges

June 8, 2021

US Drought Monitor
June 9, 2020

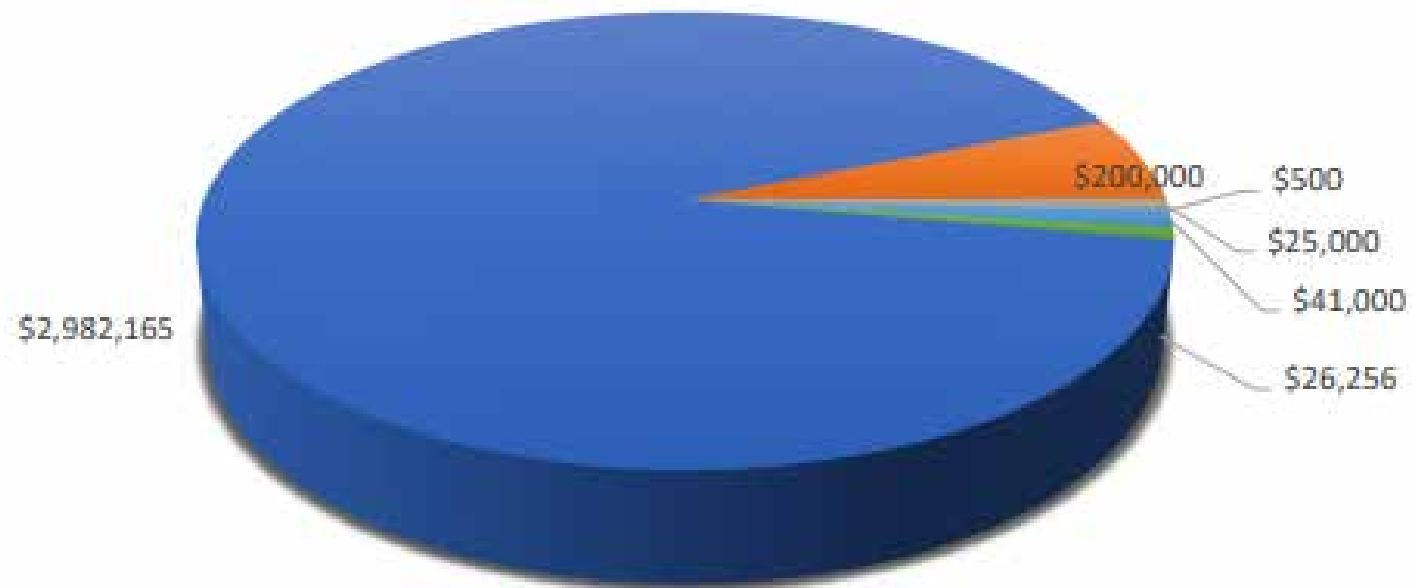


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This US Drought Monitor map shows conditions in June 2021 and June 2020.

Water - Revenues

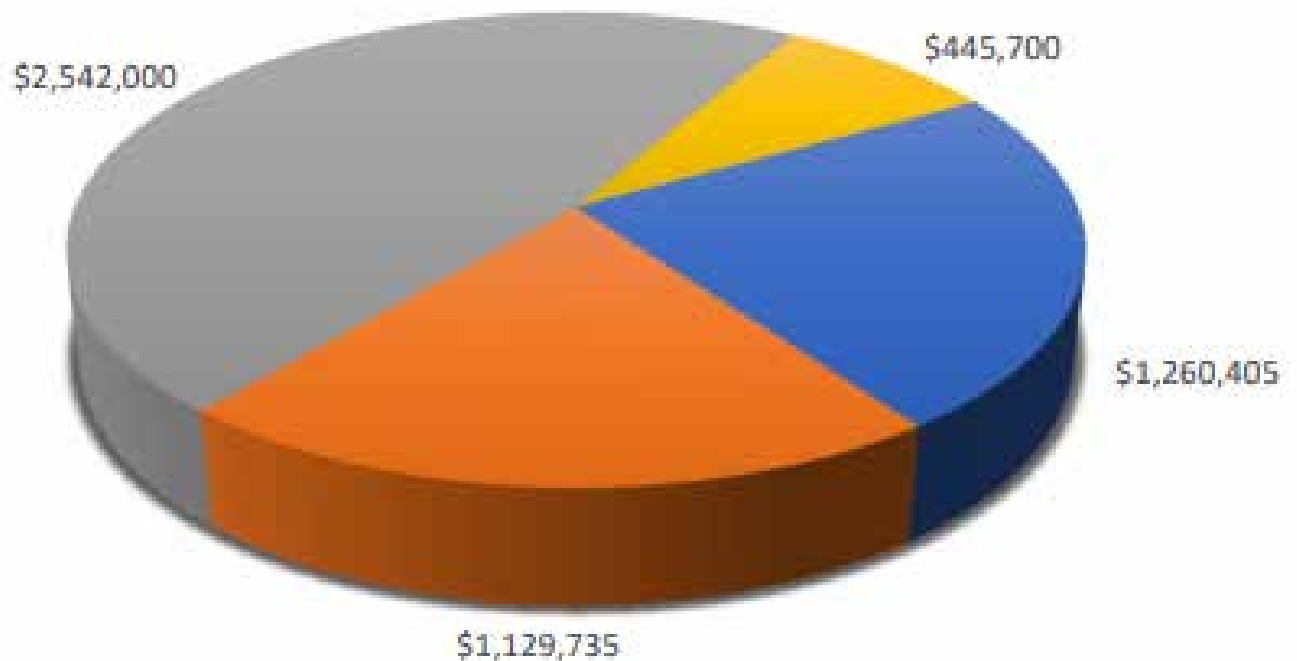
Water Fund Revenues by Type
Fiscal Year 2021-22



■ WATER SERVICE CHARGES ■ DEVELOPMENT IMPACT FEES ■ INTEREST EARNINGS
■ LATE FEES ■ CONSTRUCTION WATER SALES ■ OTHER REVENUES

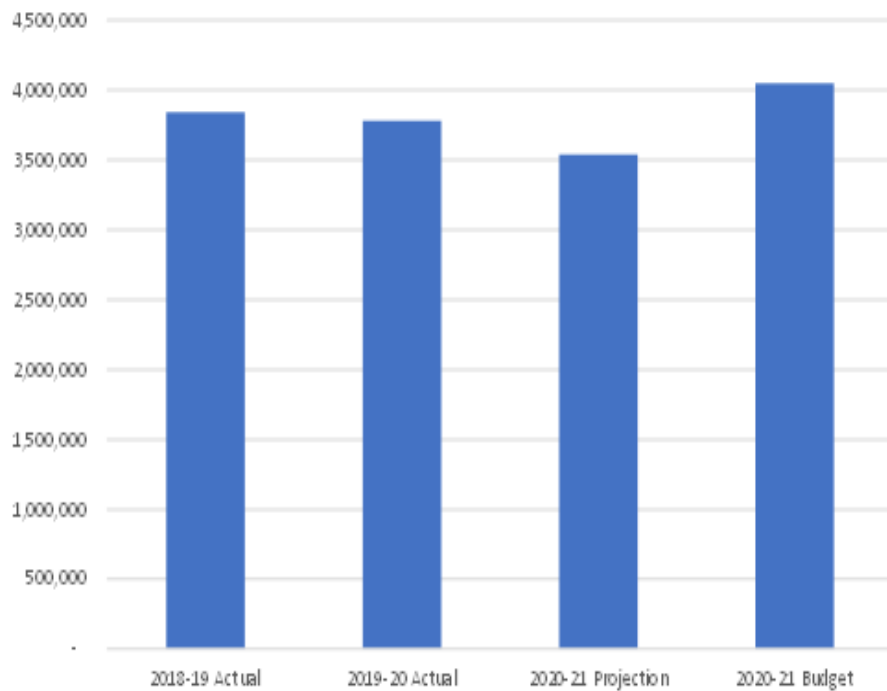
Water - Expenditures

Water Fund Expenditures by Type
Fiscal Year 2021-22

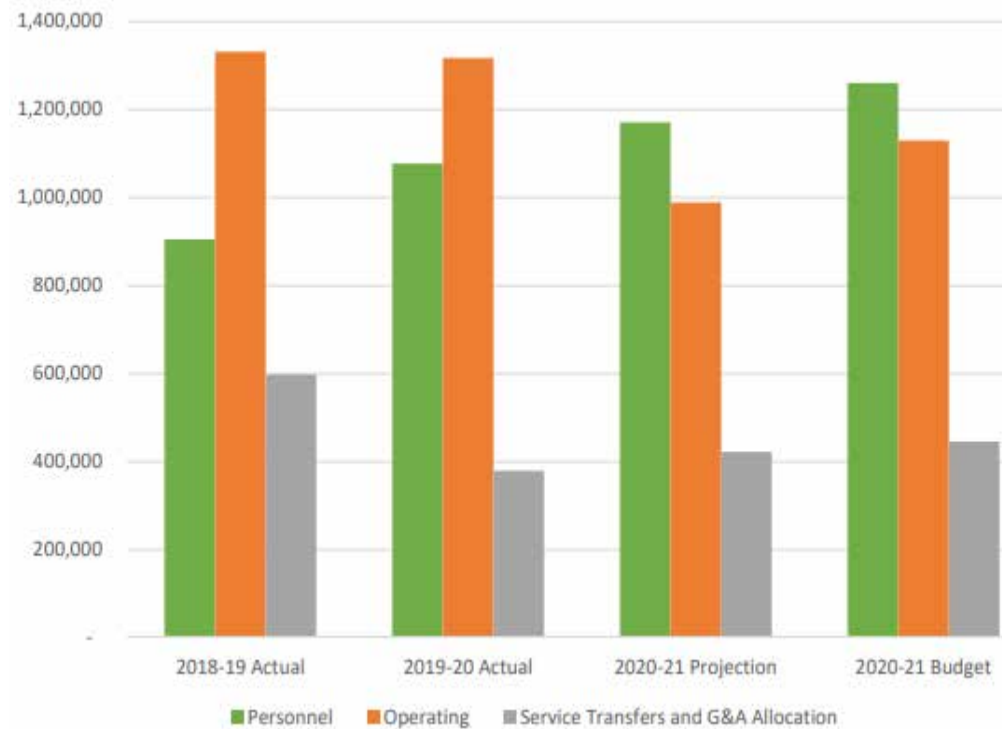


Water - Trends

Water Revenues



Water Expenditures



Recap of Water Fund – Five Year Financial Forecast

SWRCB Funding

Construction: SWRCB Loan	
Replacement of four wells (\$4,172,300 per well)	16,689,200
1,2,3 TCP treatment at Well 12	2,229,700
Storage tank and booster pump station	3,750,000
Advanced metering infrastructure (AMI): remote metering	3,200,000
Total	25,868,900
Pay-As-You-Go	
Engineering	1,360,000
Land acquisition	1,500,000
Total	2,860,000
TOTAL	\$28,728,900

SWRCB Loan Advantages

- n Below market interest rates (typically based on 50% of State's borrowing interest rate).
 - | Current interest rate is 3.0%.
- n Possible grant/principal forgiveness
 - | Based on the City's demographics, it may be eligible for up 75% of the loan amount to be forgiven.

Debt Service

n Annual Payments

- | 25% Loan/75% Grant: \$330,000
- | 100% Loan: \$1,319,800

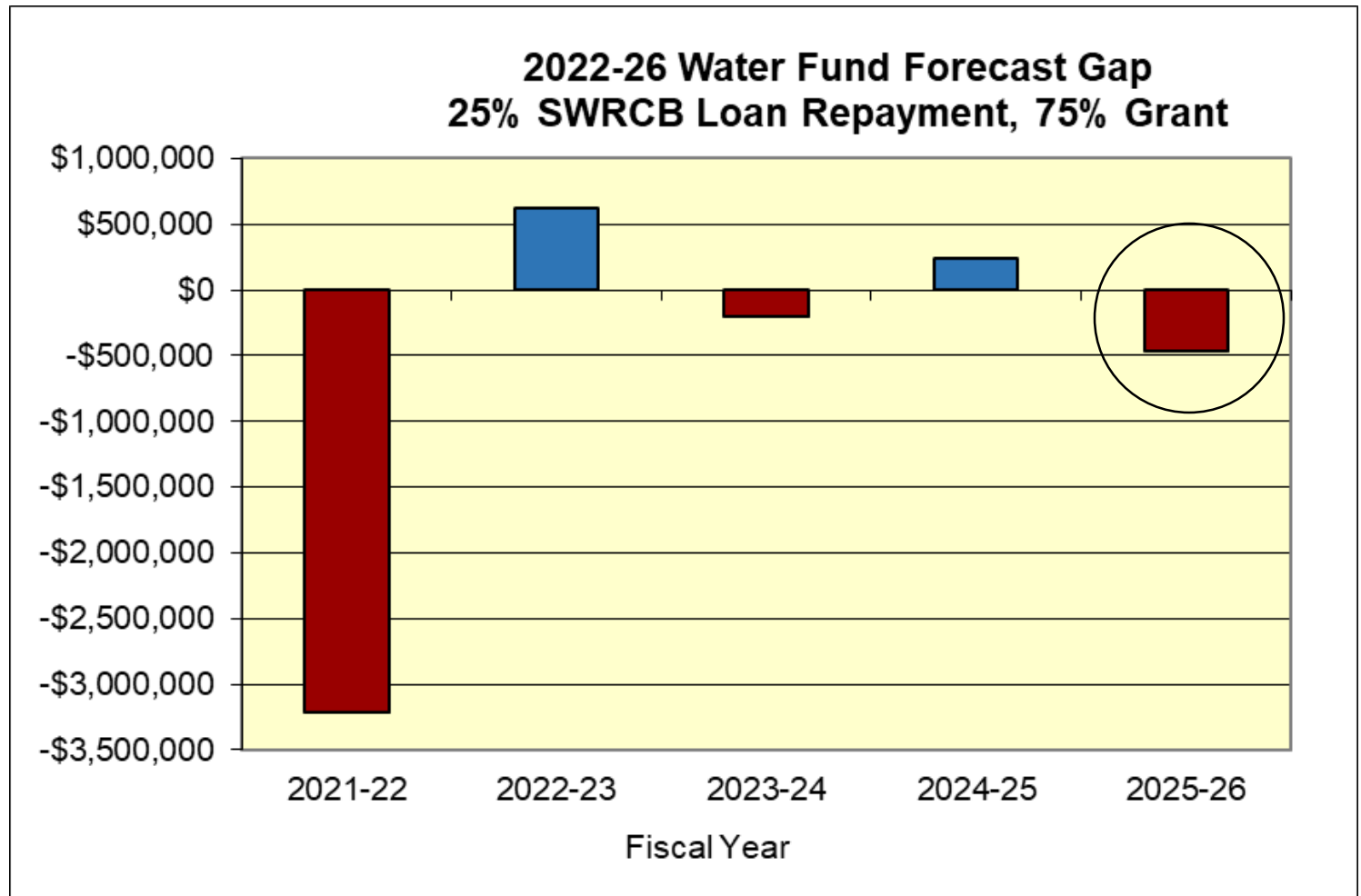
n Term Assumptions

- | 3% interest rate
- | 30 years

Forecast Results: The Short Story

- n Two key factors regarding SWRCB loan
 - | 25% Loan, 75% Grant
 - ✓ Most favorable outcome
 - ✓ Likely but no guarantees
 - | 100% Loan

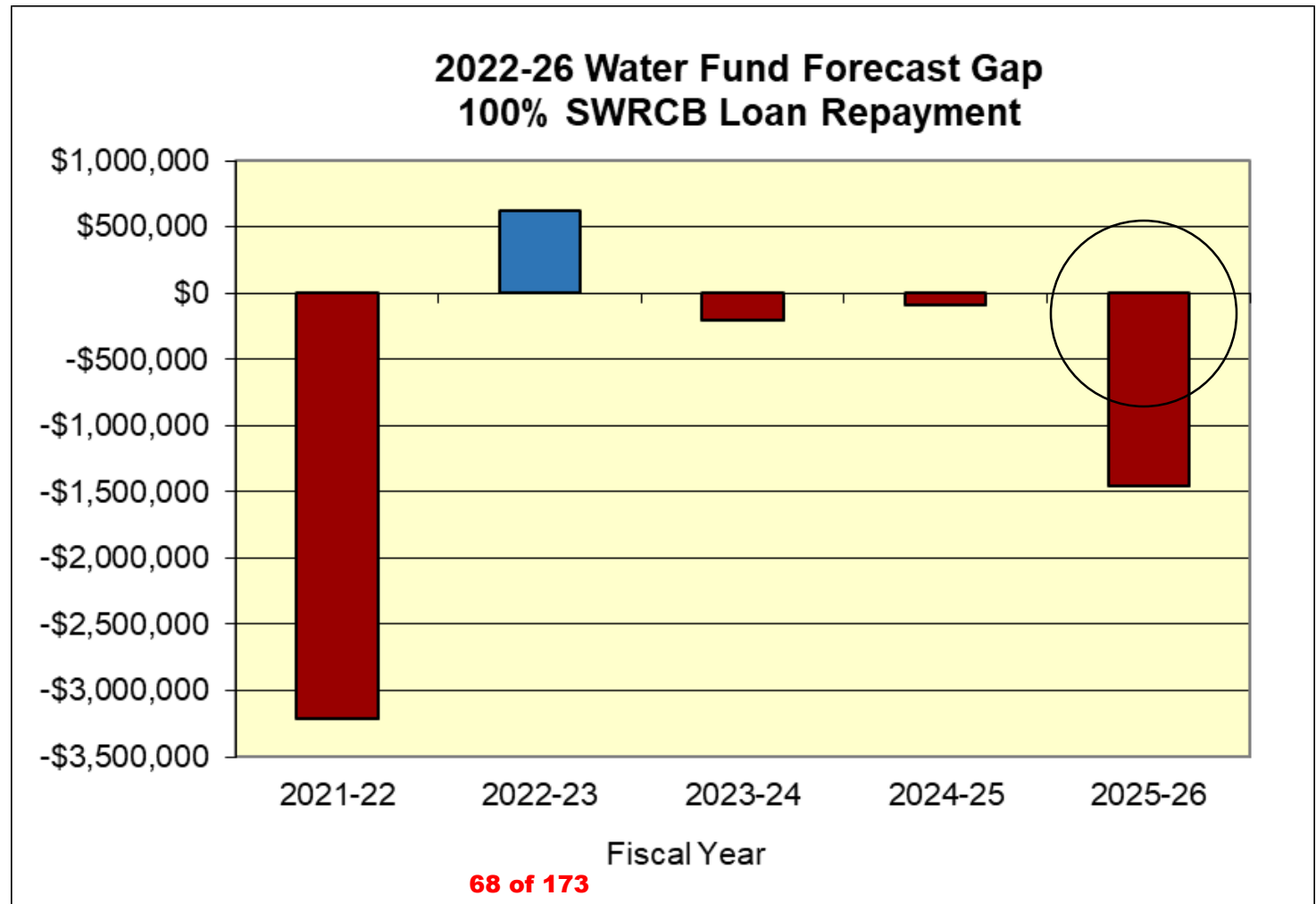
25% Loan, 75% Grant



Modest Impact

- n SWRCB 25% Loan, 75% Forgivable
- n 2025-26 shortfall (\$466,000) can be phased-in over four years beginning next year (2022-23) with modest annual increases of 3.25%.

100% Loan



Significant Impact

n SWRCB 100% Loan

- | 2025-26 shortfall is \$1.46 million
- | Can be phased-in over four years beginning next year (2022-23) with annual increases of 9.5%.

Capital Projects

Pages 304-386

Water – CIP Summary

	2021-22	2022-23	2023-24	2024-25	2025-26
Enterprise Funds					
Wastewater	581,550	478,000	45,000	295,000	75,000
Water	2,641,500	12,992,000	3,920,900	5,690,000	640,000
Sanitation	729,650	1,398,500	400,000	415,000	-
CNG Station	-	425,000	-	-	-
Transit	-	182,000	-	-	225,000
Total Enterprise Funds	3,952,700	15,475,500	4,365,900	6,400,000	940,000
TOTAL	\$8,634,463	\$20,882,000	\$7,995,400	\$9,905,000	\$8,500,000

Water - Capital Projects

CIP By Project and Funding Source 2021-2022

Projects	Total Project Cost	Water	Other
Water System			
123TCP Treatment a Well 12	375,000	375,000	-
Install Advanced Metering Infrastructure Technology	775,000		775,000
Develop Well #18 - Replacement for Well 7	-	-	-
Develop Well#16 - Replacement for Well 8	339,000	339,000	-
Well 8 Abandonment	-	-	-
Develop Well #15 - Replacement for Well 10	286,000	286,000	-
Well 10 Abandonment	-	-	-
Develop Well#17 - Replacement for Well 11	520,000	520,000	-
Install 1.5 MG Water Storage Facility	90,000	90,000	-
Replace Aging Water Fleet	27,000	27,000	-
Mini Excavator with Trailer	85,000	85,000	-
800 Gallon Vacuum Excavator	45,000	45,000	-
Total Water System	2,542,000	1,767,000	775,000

Water Fund Health

Water		
Projected Revenues		3,274,921
		3,274,921
Expenditures		
Operating		(2,835,840)
Capital Projects		(2,542,000)
		(5,377,840)
Other Sources (Uses)		(31,010)
Projected Use of Reserves		(2,133,929)
Projected Beginning Balance	\$	6,913,577
Projected Ending Fund Balance		4,779,648
Less Impact Fees		(541,493)
Adjusted Ending Fund Balance		\$ 4,238,155

Questions?



Sanitation Funds

Pages 245-251

Significant Operating Changes

n Sanitation

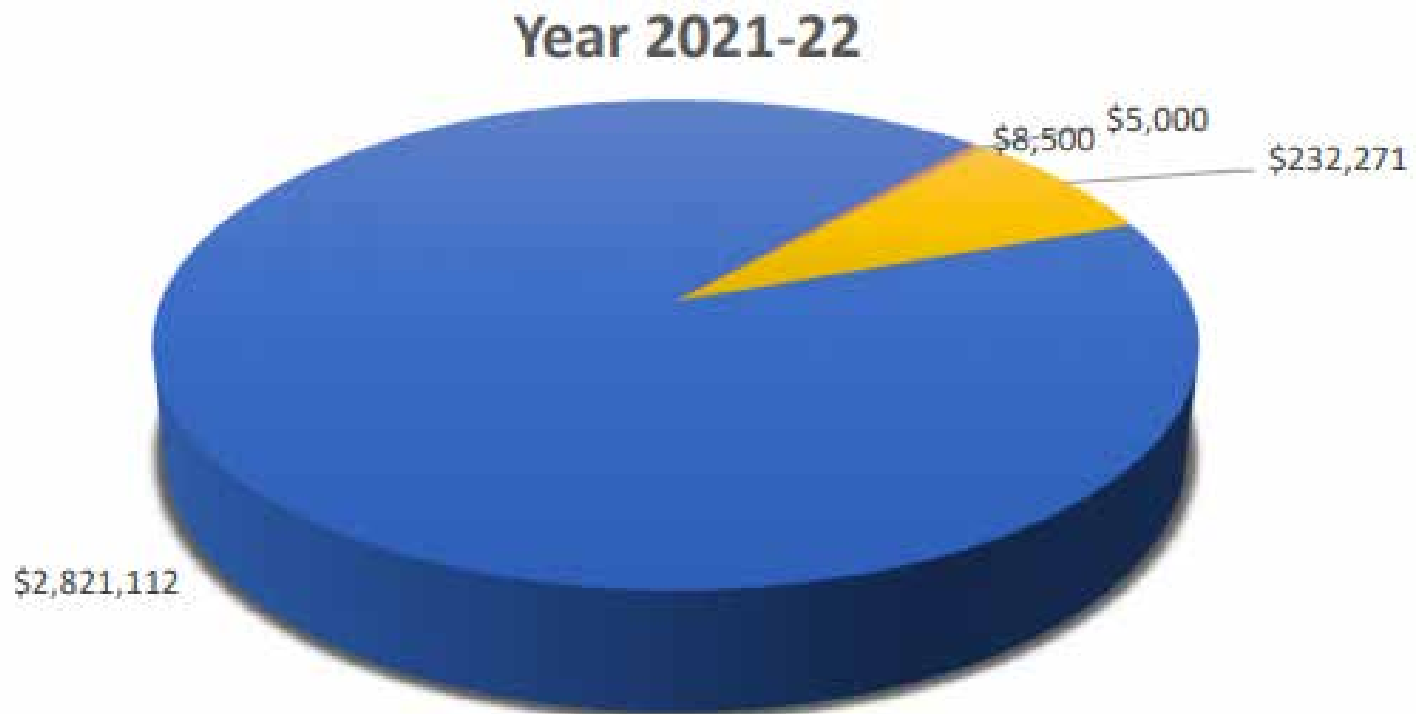
| Increase

- ✓ Salary \$38,000
- ✓ Materials and Supplies \$10,000
- ✓ Professional Services \$15,650

Significant Operating Challenges

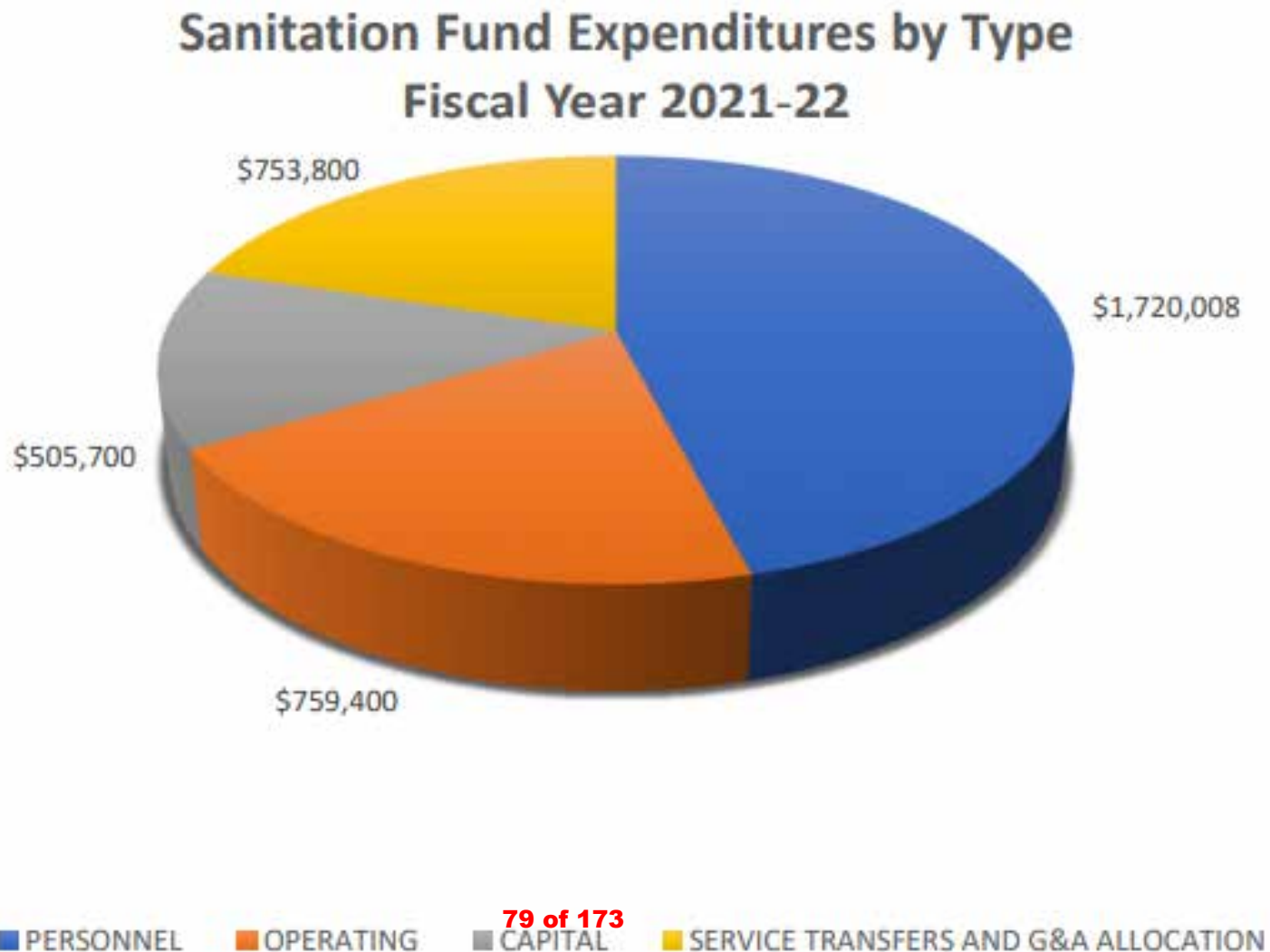
- n Sanitation Rate Study
 - | The last rate study was in 2011-2012
- n R3 Consultant has completed the preliminary rate model and waiting for final numbers from Franchise Agreement with American Refuse before finalizing.
 - | The outcome is likely to be significant Rate increases.
- n Compliance with new SB1383 Organics Recycling Laws
- n Aging Fleet
- n Replacing 10-15 year old refuse carts.
- n Unknown impacts of High Speed Rail construction due to road closures and change in traffic patters.
- n Displaced location to keep trucks and equipment creates inefficiencies in operations.
- n Increase in Building Materials for Refuse Trucks

Sanitation - Revenues



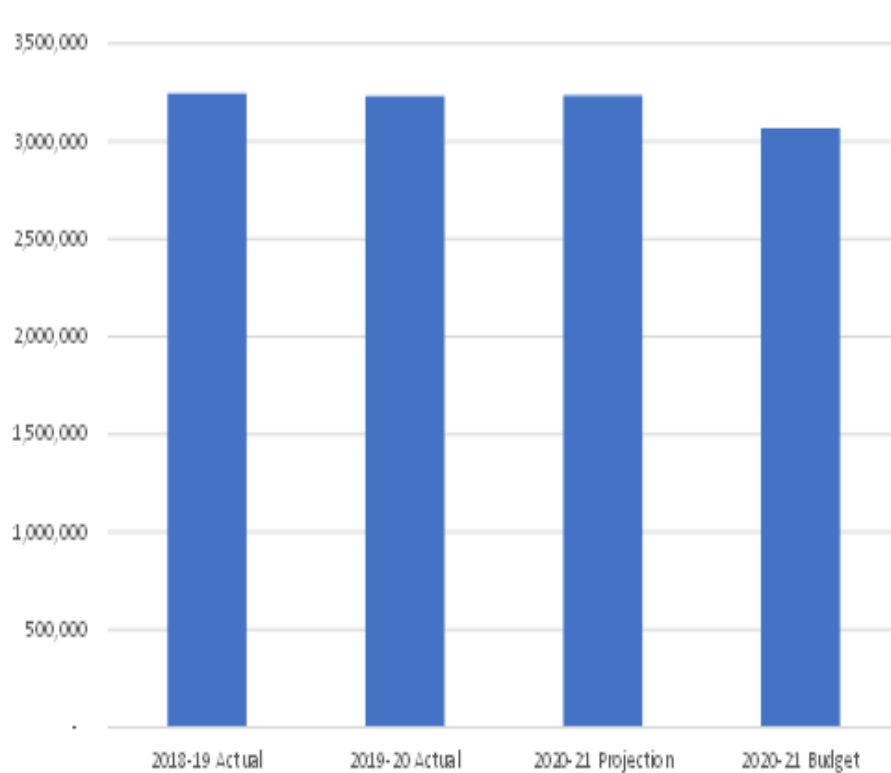
■ SANITATION SERVICE CHARGES ■ DEVELOPMENT IMPACT FEES
■ INTEREST EARNINGS ■ 78 of 173 OTHER REVENUES

Sanitation - Expenditures

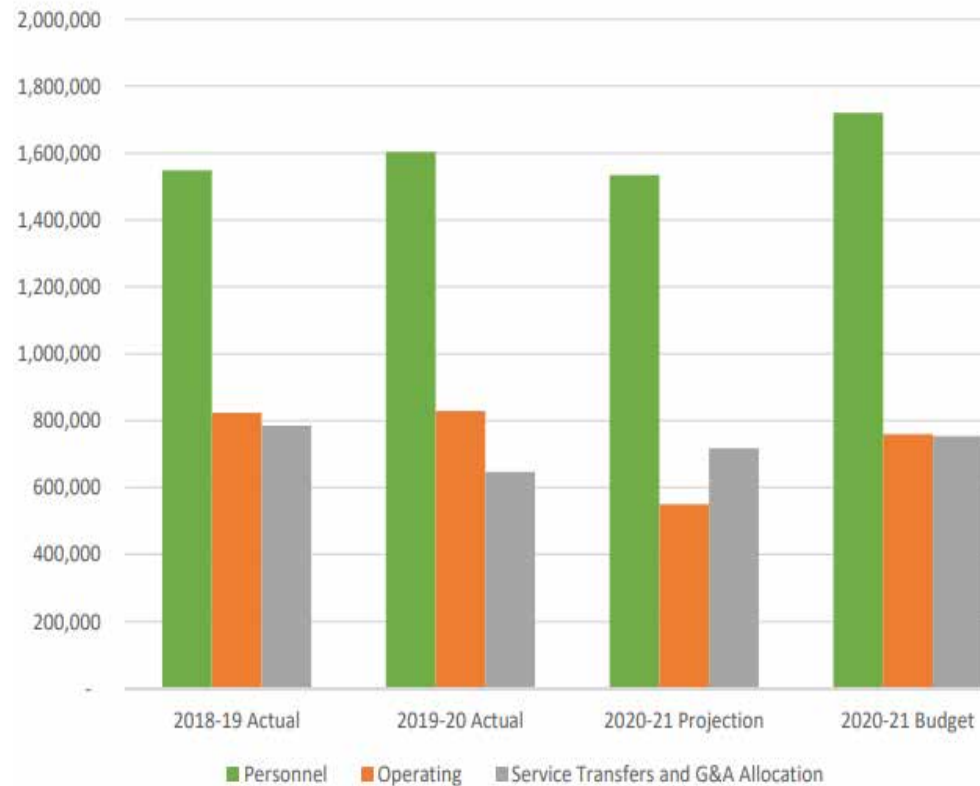


Sanitation - Trends

Sanitation Revenues



Sanitation Expenditures



Capital Projects

Pages 304-386

Sanitation – Capital Projects

Summary

	2021-22	2022-23	2023-24	2024-25	2025-26
Enterprise Funds					
Wastewater	581,550	478,000	45,000	295,000	75,000
Water	2,641,500	12,992,000	3,920,900	5,690,000	640,000
Sanitation	729,650	1,398,500	400,000	415,000	-
CNG Station	-	425,000	-	-	-
Transit	-	182,000	-	-	225,000
Total Enterprise Funds	3,952,700	15,475,500	4,365,900	6,400,000	940,000
TOTAL	\$8,634,463	\$20,882,000	\$7,995,400	\$9,905,000	\$8,500,000

Sanitation – Capital Projects

CIP By Project and Funding Source 2021-2022

Projects	Total Project Cost	Sanitation
Sanitation System		
Replace Sanitation Trucks	375,000	375,000
New 1 Ton Flatbed Truck	-	
Greenwaste - New Guard Shack	8,500	8,500
Sanitation Roll-Off Truck	-	
Total Sanitation System	383,500	383,500

Sanitation Fund Health

Sanitation		
Projected Revenues		3,066,883
		3,066,883
Expenditures		
Operating		(3,233,208)
Capital Projects		(505,700)
		(3,738,908)
Other Sources (Uses)		(215,592)
Projected Use of Reserves		(887,617)
Projected Beginning Balance	\$	2,137,636
Projected Ending Fund Balance		1,250,019
Less Impact Fees		-
Adjusted Ending Fund Balance	\$	1,250,019

84,061,173

CNG Fund

Pages 252-257

Significant Operating Changes

n CNG Station

| Decrease

- ✓ Professional Services \$9,000
- ✓ Equipment Repair \$13,500
- ✓ CNG Fuel \$15,000

Significant Operating Challenges

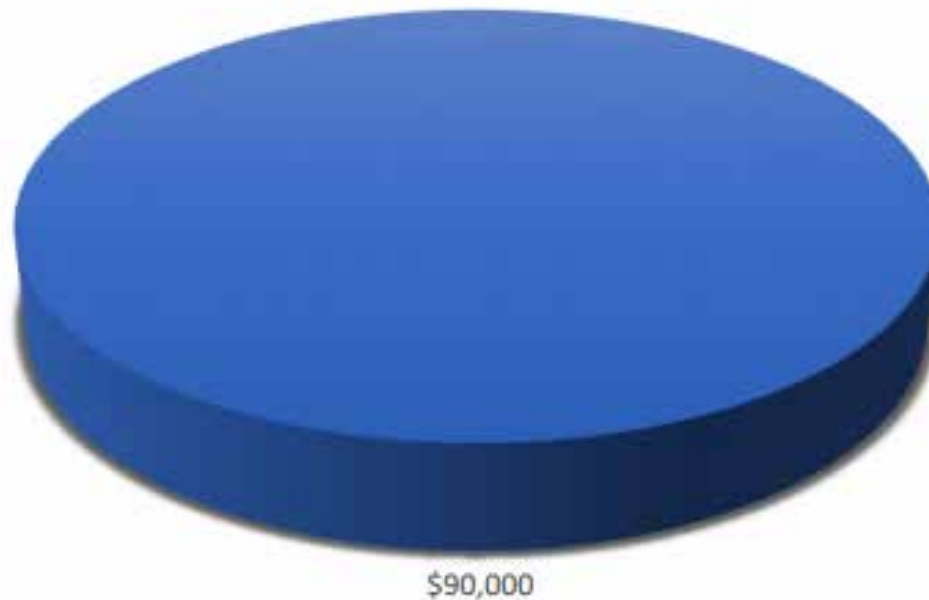
- n CNG Station servicing limitations.
- n Continue Staff Training
- n SB1383 requirements may require conversion of CNG to renewable natural gas (RNG)

CNG - CIP

- n CNG Station servicing limitations.
- n Continue Staff Training
- n SB1383 requirements may require conversion of CNG to renewable natural gas (RNG)

CNG Station - Revenues

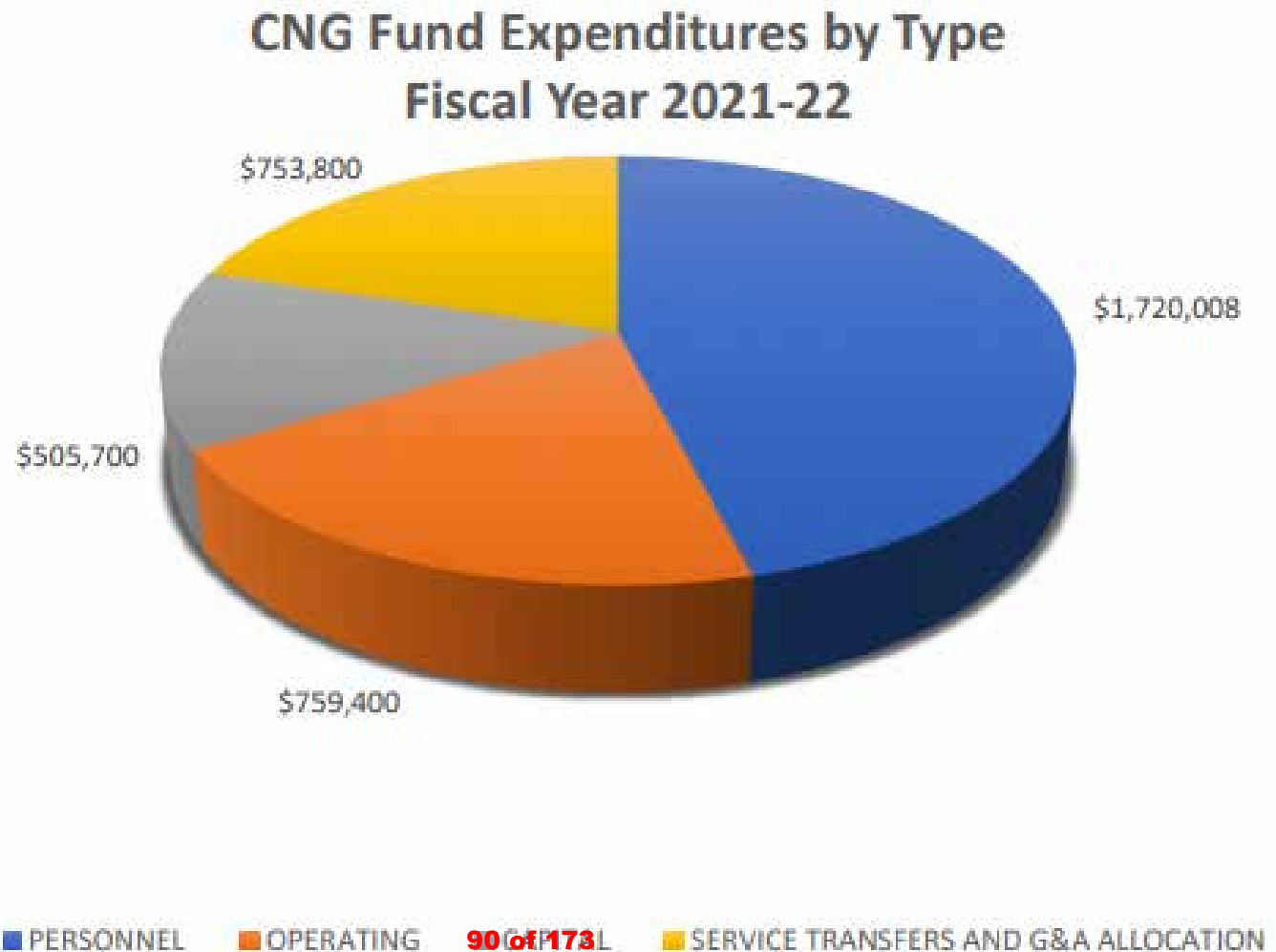
CNG Fund Revenues by Type
Fiscal Year 2021-22



■ CNG FUEL CHARGES

89 of 173

CNG Station - Expenditures



Questions?



Public Transit Fund

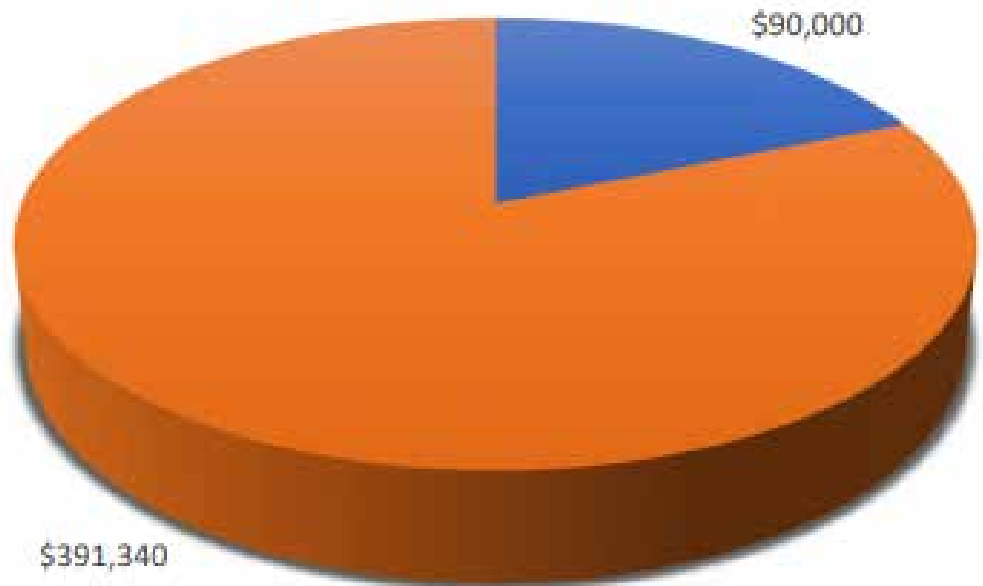
Pages 259-264

Significant Operating Challenges

- n COVID-19 pandemic stalled services
- n Prepare for Electric Bus conversion
- n Training on electric bus maintenance
- n Locating and installing suitable location for Level III DC Fast Chargers

Public Transit- Revenues

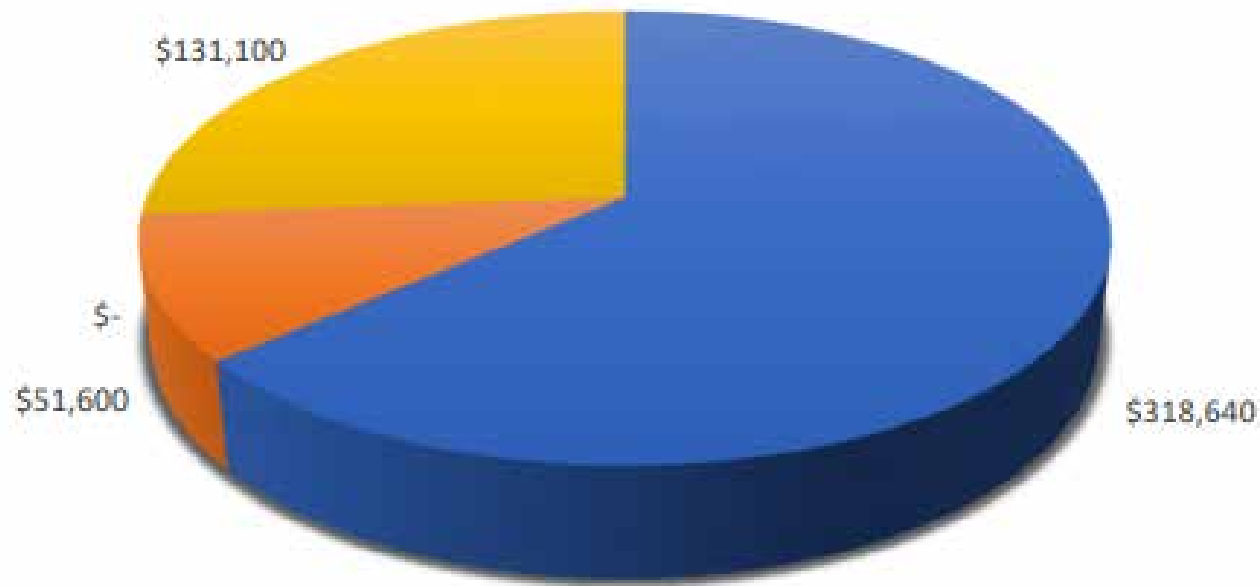
Public Transit Fund Revenues by Type
Fiscal Year 2021-22



■ TRANSIT SERVICE CHARGES ■ GRANTS/INTERGOVERNMENTAL

Public Transit - Expenditures

Public Transit Fund Expenditures by Type
Fiscal Year 2021-22



■ PERSONNEL ■ OPERATING ■ CAPITAL ■ SERVICE TRANSFERS AND G&A ALLOCATION

95 of 173

Questions?





Preliminary Annual Budget Review

June 08, 2021

Preliminary Budget

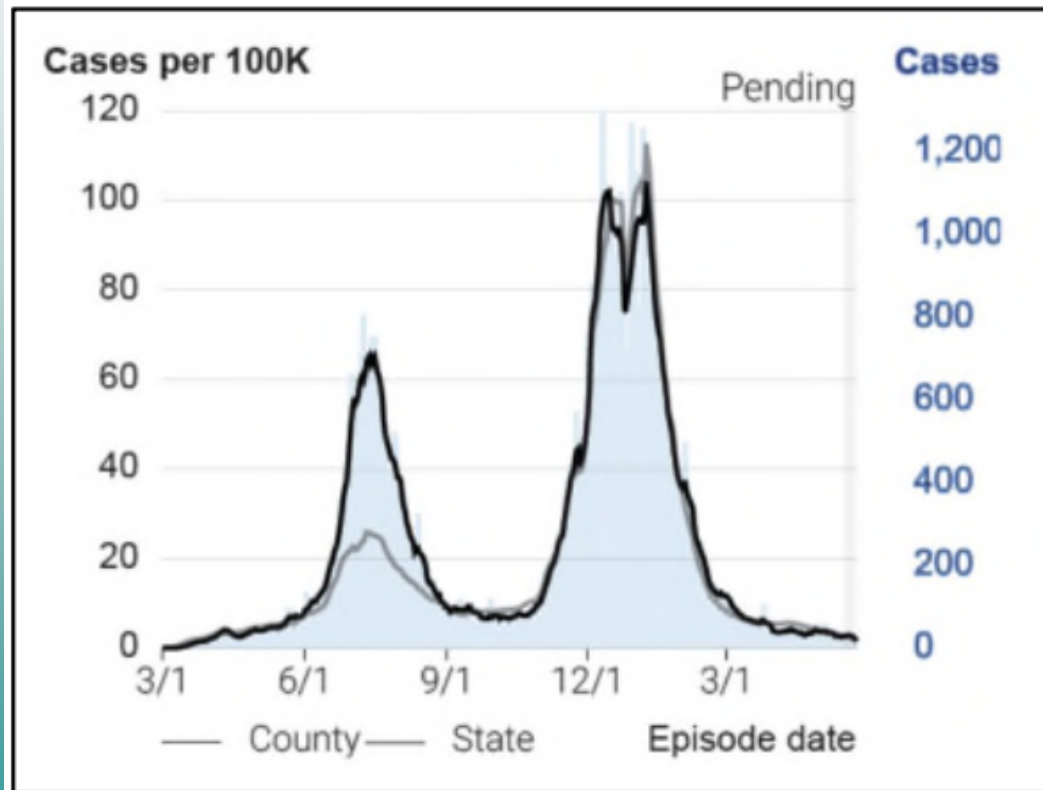
- The 2021-22 Preliminary Budget responds to unprecedented challenges in addressing adverse economic and fiscal circumstances resulting from Covid-19.
- This is a guidebook for achieving the goals for the year set by the Council during an annual strategic planning process. Its primary purpose is to link goals with the resources needed to achieve them.
 - Policy Document
 - Fiscal Plan
 - Operations Guide
 - Communications Tool

Preliminary Budget cont.

- Given these challenges and uncertainties, the Budget is based on the following key principles:
 - Fiscally responsible and balanced.
 - Preserves essential services, recognizing that delivery methods may change.
 - Reflects Council goal-setting from the February 27, 2021 workshop, consistent with the fiscal constraints facing us
 - ❖ Sustainable Infrastructure
 - ❖ Safe Neighborly Community
 - ❖ Efficient and Effective Government

Challenges are real

**Average Daily Cases: Kern County and State
March 2020 to April**



- City's revenue outlook won't get better until economy improves
- Economy won't begin to improve until the public health crisis is over.

Source: State of California

<https://covid19.ca.gov/state-dashboard>

Financial Condition Overview

- On positive note, while still down from pre-Covid levels in many cases, key General Fund revenues performing better than initially projected.
- But an adverse circumstance offset these improvement related to labor housing complex demo/site clean-up project.

Key Strengths

- But key strengths in meeting them
 - Start with a balanced budget
 - “Clean” audits
 - No Unfunded Retiree Health Care Obligations
 - No General Fund debt obligations
 - Unassigned Fund Balance target of 35%
 - Long-standing tradition of responsible financial management

Short-Term Budget Actions

- Hiring chill
 - Not just short-term savings: create bank of vacant positions to preserve future options
- Travel chill
- CIP project deferral
- Other short-term budget actions
- Avoid regular full-time staff lay-offs

Key Issues

- **Economic Outlook – State/National/Global**
- **Fiscal Stability – Maintain Public Service Levels**
- **Establish Designated Reserves**
- **Sales Tax Projections**
- **Pension Debt Obligations**
- **Health, Liability & Workers' Comp Insurance Costs**
- **Assessed Valuations of Property & Tax Revenue**
- **Infrastructure Investment & Capital Improvement Plan**
- **Aggressively Pursue Grant Funding for Capital Projects**
- **Required Information Technology Upgrades**
- **Managing Credit Ratings & Impact on Financing CIP**

The Road Ahead

- General Fund is in a satisfactory fiscal condition in the **short term**.
- But significant fiscal challenges ahead:
 - Possible state takeaway of \$9.3 million.
 - Cost pressures due to unfunded pension retirement.
 - Public safety contract cost increases from Kern County due to these same pressures.

Budget Assumptions

Revenues

- **Begin Fiscal Year with 35% unassigned fund balance**
- **Property Tax – decrease -2.5% from 2020-21 Projections**
- **Sales Tax – Decrease -2.7% from 2020-21 Projections**
- **Measure X – Increase 1.0% from 2020-21 Projections**
- **Licenses & Building Permits – Decrease -1.7% from 2020-21 Projections**
- **Highway Users Tax – Increase 15% from 2020-21 Projections**
- **Franchise Fees – Increase 2.1% from 2020-21**
- **Transient Occupancy Tax – Increase 2.7% from 2020-21**

Budget Assumptions

Expenditures

- **General Fund Expenditures – Budgeted decrease -14%**
 - **Including Police and Fire = -1.59%**
- **Salaries & Benefits – Budgeted Increase 19.7%**
- **Services & Supplies – Budgeted Decrease -3.63%**
- **SEIU Union Negotiations ~ \$30,907**

Budget Assumptions

Expenditures

- **Police Services Contract – Budgeted Increase 1.5%**
- **Fire Services Contract – Budgeted Increase 95%**
- **CalPERS Pension – Projected Increase 15%**
- **Health Insurance – Projected Increase 31%**
- **Liability Insurance – Projected Decrease 5%**
- **Workers' Comp Insurance – Projected Increase 17%**

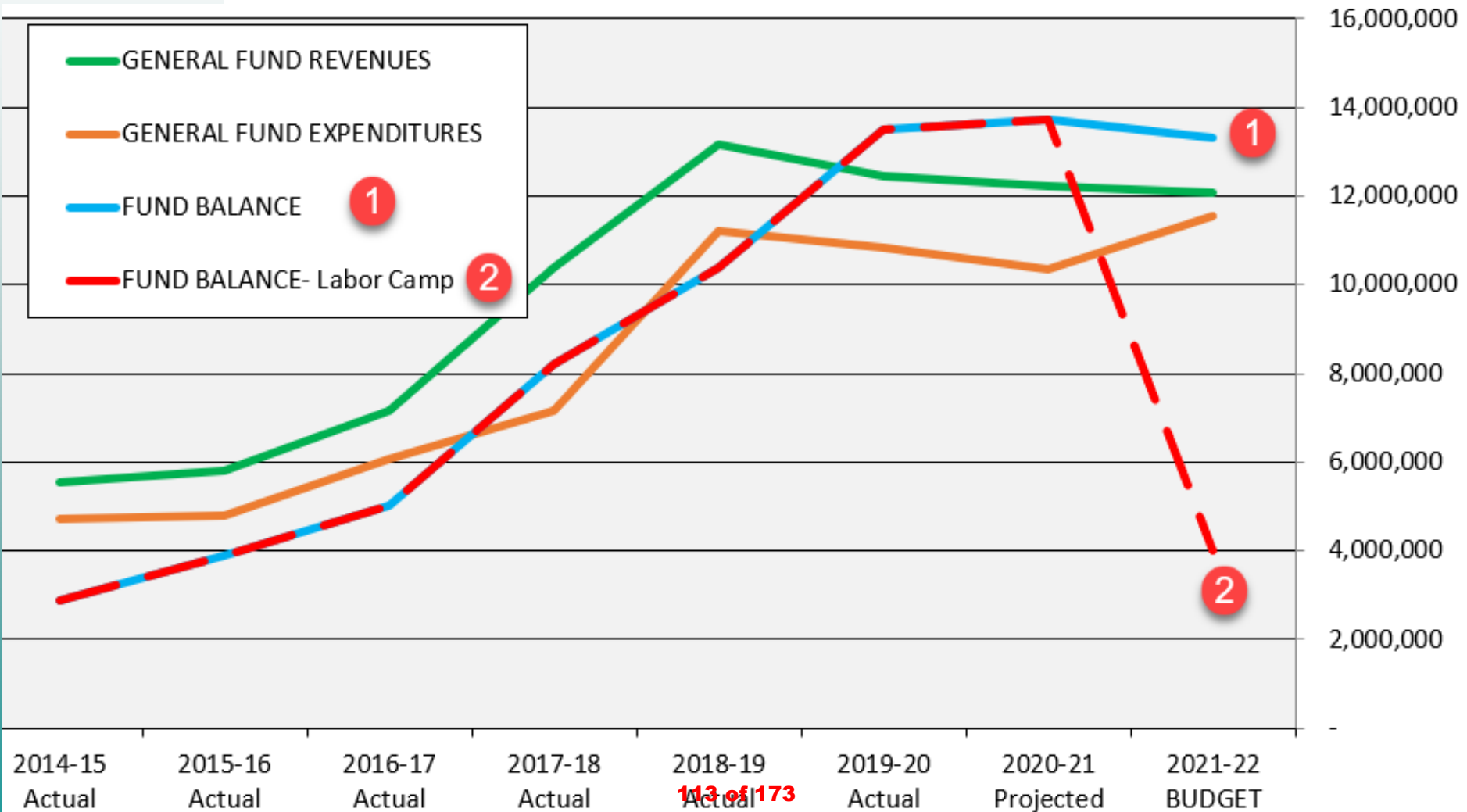
General Fund Summary

REVENUES			
	2019-20 Actual	2020-21 Projected	2021-22 Budget
Taxes and Franchise Fees			
General Property Tax	\$957,783	\$975,000	\$965,500
VLF Swap Property Tax	3,147,848	3,151,359	3,214,400
General Sales Tax	1,470,444	1,588,000	1,545,100
Measure X Sales Tax	2,506,767	2,360,000	2,336,400
Franchise Fees	351,851	350,000	357,000
Transient Occupancy Tax	166,867	74,451	125,000
Business License Tax	116,245	75,000	52,500
Property Transfer Tax	30,434	29,000	29,000
Total Taxes	8,748,238	8,602,810	8,624,900
Permit and Service Charges			
Development Review	97,047	406,800	315,597
G & A Allocations	2,001,576	2,491,642	2,649,100
Other Charges	429,058	163,310	271,675
Total Permit & Service Charges	2,527,681	3,061,752	3,236,372
Grants/Intergovernmental	338,524	470,600	110,830
Other Revenues	829,801	94,000	84,014
Total Revenues	12,444,244	12,229,162	12,056,116

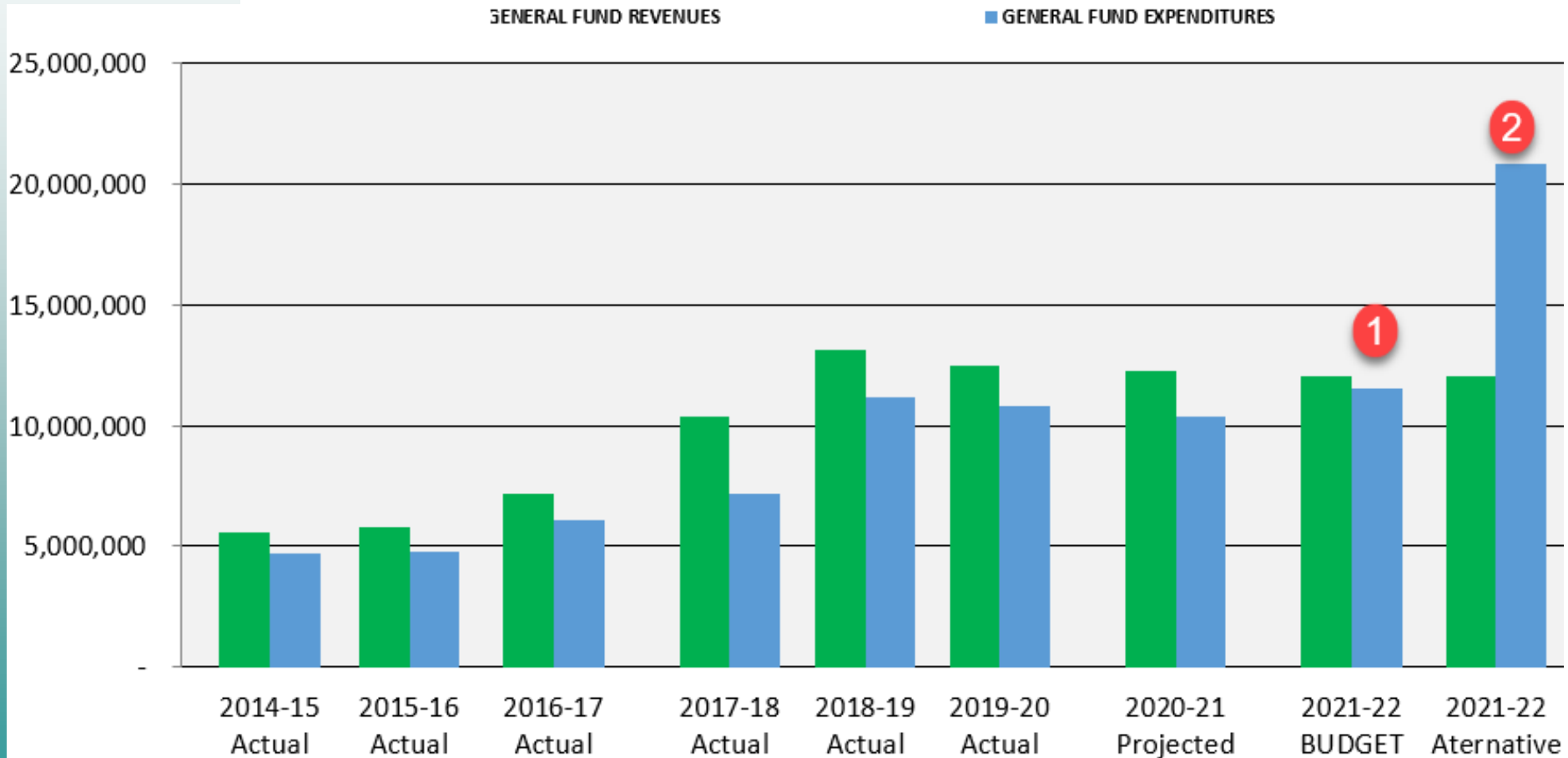
EXPENDITURES/OTHER SHOURCES (USES)

Expenditure	2019-20 Actual	2020-21 Projected	2021-22 Budget
Operating Costs	9,688,061	10,167,051	11,551,842
CIP Projects	1,144,391	177,000	-
Total Expenditures	10,832,452	10,344,051	11,551,842
Transfers In	2,656,982	2,187,765	3,136,969
Transfers Out	(1,131,086)	(4,072,298)	(4,247,249)
Expenditure Savings		215,400	231,037
MOA Adjustments			(30,907)
Total Other Sources (Uses)	1,525,897	(1,669,133)	(910,150)
Sources Over (Under) Uses	3,137,689	215,978	(405,876)
FUND BALANCE, BEGINNING OF YEAR	10,370,814	13,508,502	13,724,480
FUND BALANCE, END OF YEAR			
Assigned: Labor Housing Complex Project		9,300,000	9,300,000
Unassigned Fund Balance	13,508,502	4,424,480	4,018,605
Total Fund Balance	13,508,502	13,724,480	13,318,605

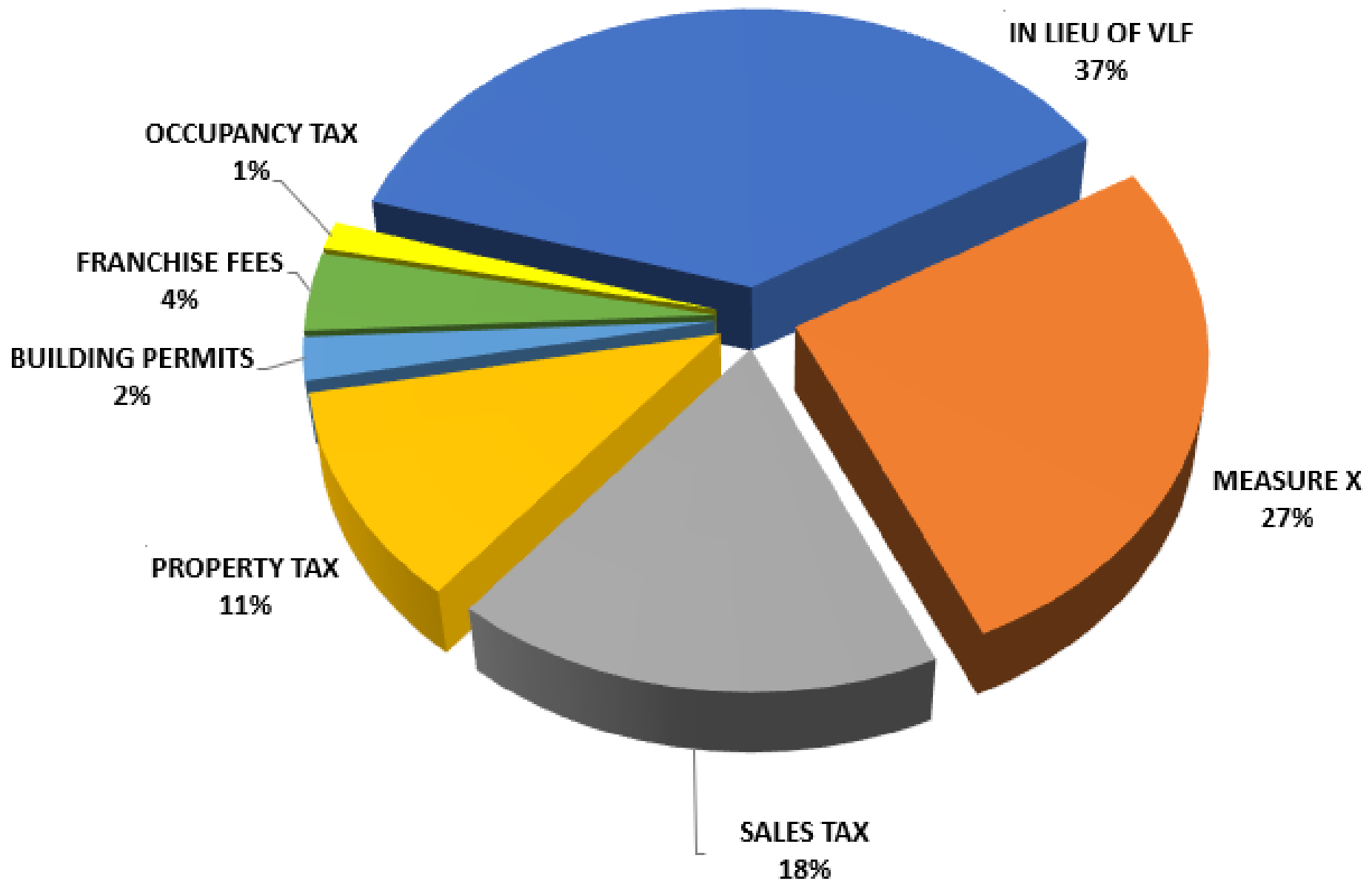
General Fund Rev-Exp & Fund Balance



General Fund Rev-Exp

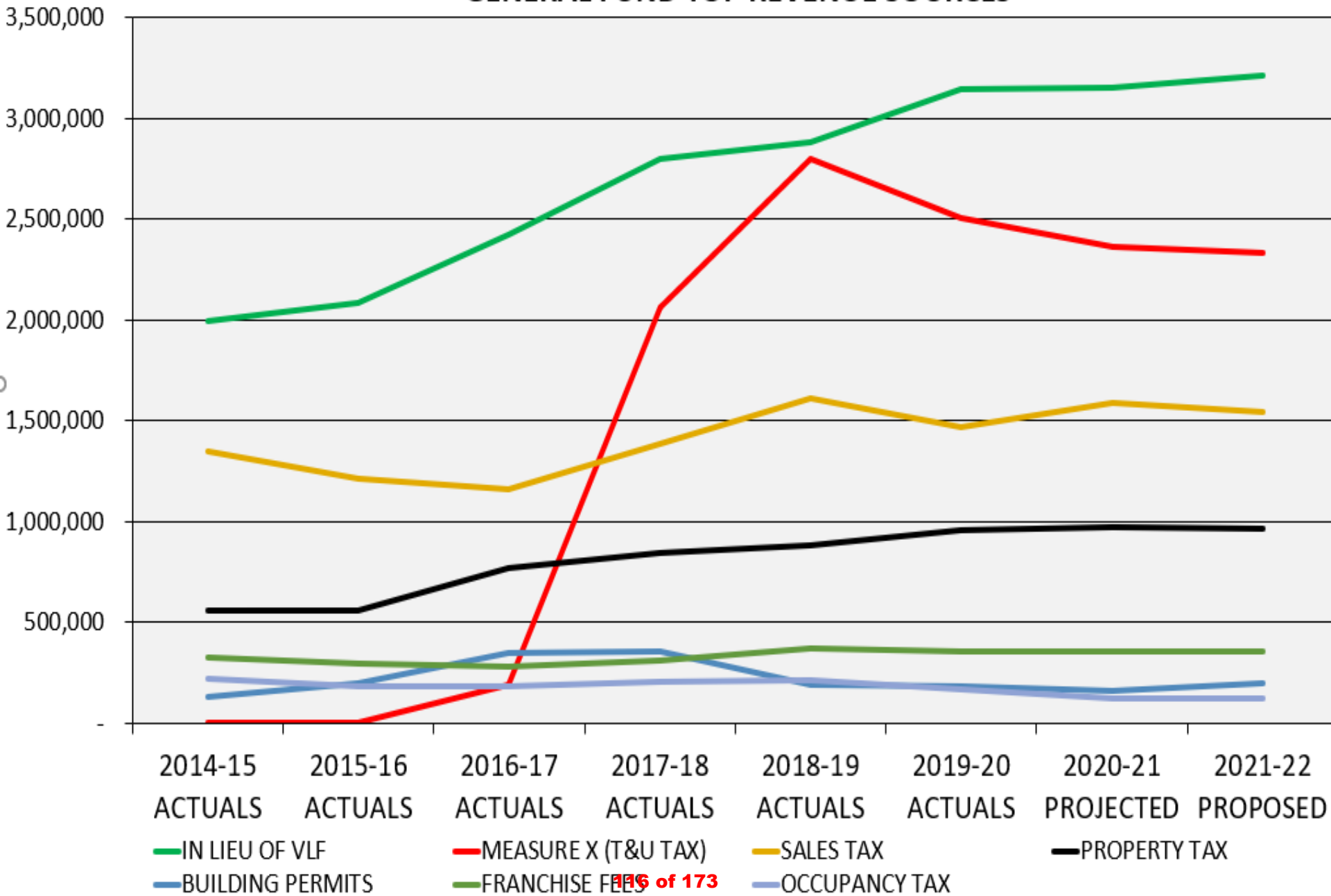


FY 2021-22 TOP REVENUE SOURCES



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GENERAL FUND TOP REVENUE SOURCES



Sales and Use Tax

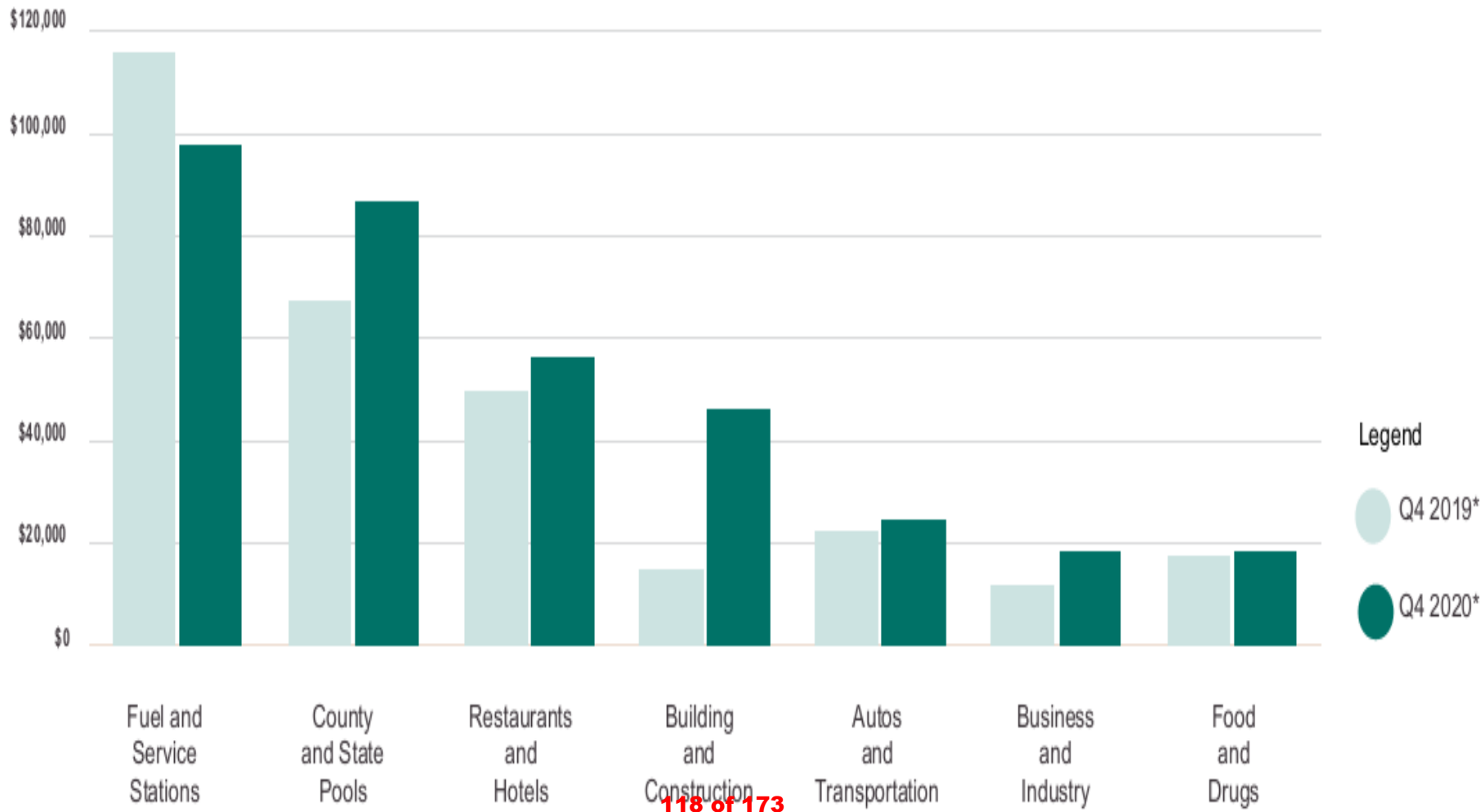
- HDL Companies is City's sales tax consultant
 - Sales tax data is required to be kept confidential by Revenue and Taxation Code Section
 - HDL provides confidential quarterly sales tax and Measure X data and analysis
 - Performs audits identifying reporting and allocation errors

Sales Period	1st Quarter			2nd Quarter			3rd Quarter			4th Quarter		
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec

Sales and Use Tax

**Allocation aberrations have been adjusted to reflect sales activity*

SALES TAX BY MAJOR BUSINESS GROUP



Sales and Use Tax Forecast

Industry Group	FY 2019-20	FY 2020-21		FY 2021-22		FY 2022-23	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	98,361	115,184	17.1%	113,184	-1.7%	115,184	1.8%
Building & Construction	63,088	95,626	51.6%	59,626	-37.6%	61,626	3.4%
Business & Industry	99,112	29,721	-70.0%	61,721	108%	63,721	3.2%
Food & Drugs	65,609	79,247	20.8%	76,247	-3.8%	76,247	0.0%
Fuel & Service Stations	373,186	463,332	24.2%	456,332	-1.5%	470,332	3.1%
General Consumer Goods	401,568	427,544	6.5%	412,544	-3.5%	433,544	5.1%
Restaurants & Hotels	197,993	218,412	10.3%	219,412	0.5%	223,412	1.8%
Transfers & Unidentified	737	804	9.1%	804	0.0%	804	0.0%
State & County Pools	222,564	280,993	26.3%	264,993	-5.7%	277,993	4.9%
Total	1,522,219	1,710,863	12.4%	1,664,863	-2.7%	1,722,863	3.5%
Administration Cost	(14,491)	(14,015)		(14,384)		(14,886)	
Total	1,507,728	1,696,848	12.5%	1,650,478	-2.7%	1,707,977	3.5%
With Accrual	1,507,728	1,696,848	12.5%	1,650,478	-2.7%	1,707,977	3.5%

Measure X Sales Tax Forecast

Industry Group	FY 2019-20	FY 2020-21		FY 2021-22		FY 2022-23	
	Actuals	Projection	%	Projection	%	Projection	%
Autos & Transportation	502,399	552,583	10.0%	559,583	1.3%	587,583	5.0%
Building & Construction	244,248	220,782	-9.6%	192,782	-12.7%	198,782	3.1%
Business & Industry	543,083	320,963	-40.9%	425,963	32.7%	438,963	3.1%
Food & Drugs	71,548	83,997	17.4%	80,997	-3.6%	82,997	2.5%
Fuel & Service Stations	355,069	419,275	18.1%	415,275	-1.0%	427,275	2.9%
General Consumer Goods	581,913	641,792	10.3%	624,792	-2.6%	655,792	5.0%
Restaurants & Hotels	193,211	221,619	14.7%	225,619	1.8%	230,619	2.2%
Transfers & Unidentified	15,295	19,060	24.6%	16,060	-15.7%	16,060	0.0%
Total	2,506,767	2,480,070	-1.1%	2,541,070	2.5%	2,638,070	3.8%
Administration Cost	(15,740)	(13,019)		(14,484)		(15,037)	
Total	2,491,027	2,467,051	-1.0%	2,526,586	2.4%	2,623,033	3.8%
With Accrual	2,491,027	2,467,051	-1.0%	2,526,586	2.4%	2,623,033	3.8%

General Fund Detail

General Fund

- Support Services
- Planning and Community Development
- Public Safety
- Public Works

General Fund

- Support Services
 - City Council
 - Measure X
 - City Manager
 - City Clerk
 - City Attorney
 - Finance
 - Human Resources
 - Non-Departmental
 - Former Farm Labor Housing

General Fund

- Planning and Community Development
 - Planning Community Development
 - ❖ Zoning
 - ❖ Permitting
 - Code Enforcement
 - Building Inspection
- Public Safety
 - Kern County Sheriff Office
 - Kern County Fire Department
 - Animal Control

General Fund

■ Public Works

- Public Works Administration
 - ❖ Executive Management of Enterprise Departments
 - ❖ Engineering
 - ◆ Project Management
 - ◆ Right-of-way Projects
 - ◆ LLMD's

Measure X Appropriations

PUBLIC SAFETY

Sheriff Services	\$ 1,500,000
Fire Services	600,000
Flock Safety Cameras	100,000
Total Public Safety	2,200,000

STREET IMPROVEMENTS

Road Rehabilitation - 16th Street	20,206
Street Lighting Post Top Conversion	150,000
Street Lighting Installation - Citywide	250,000
Maintenance of Effort Requirement for SB1 Funds	210,043
Total Street Improvements	630,249

PUBLIC TRANSIT

Farebox Recovery Ratio Support	20,000
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ANIMAL CONTROL

Construct New Animal Shelter	200,000
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ADMINISTRATIVE SERVICES

State Board of Equalization Fees, Legal and Sales Tax Consultants	65,000
---	--------

Total Measure X Appropriations	\$ 3,115,249
---------------------------------------	---------------------

Support Services

Pages 81-386

Significant Operating Changes

■ City Council

● Decrease

- ❖ Special Events
\$5,000

● Increases

- ❖ Communications
\$12,000

City Council Expenditures

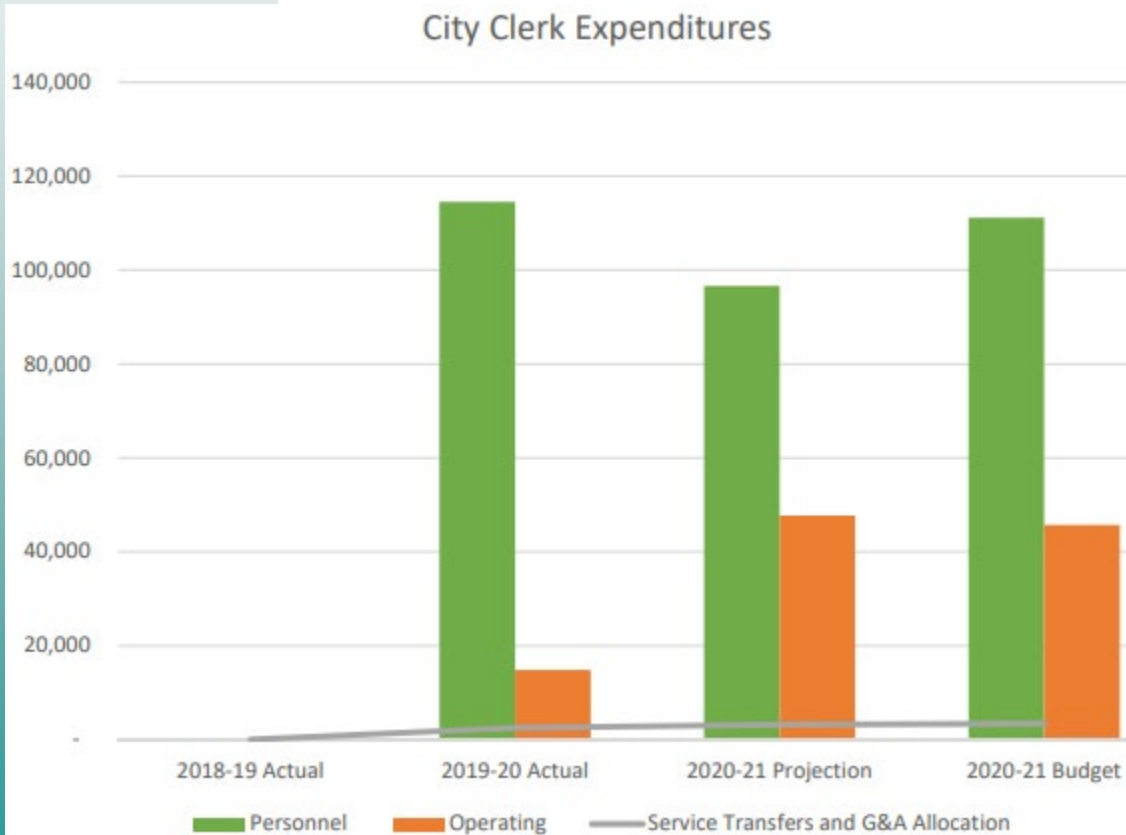


Significant Operating Changes

■ City Clerk

● Decrease

- ❖ Professional Services \$15,200
- ❖ Publications \$5,000



Significant Operating Changes

■ Finance

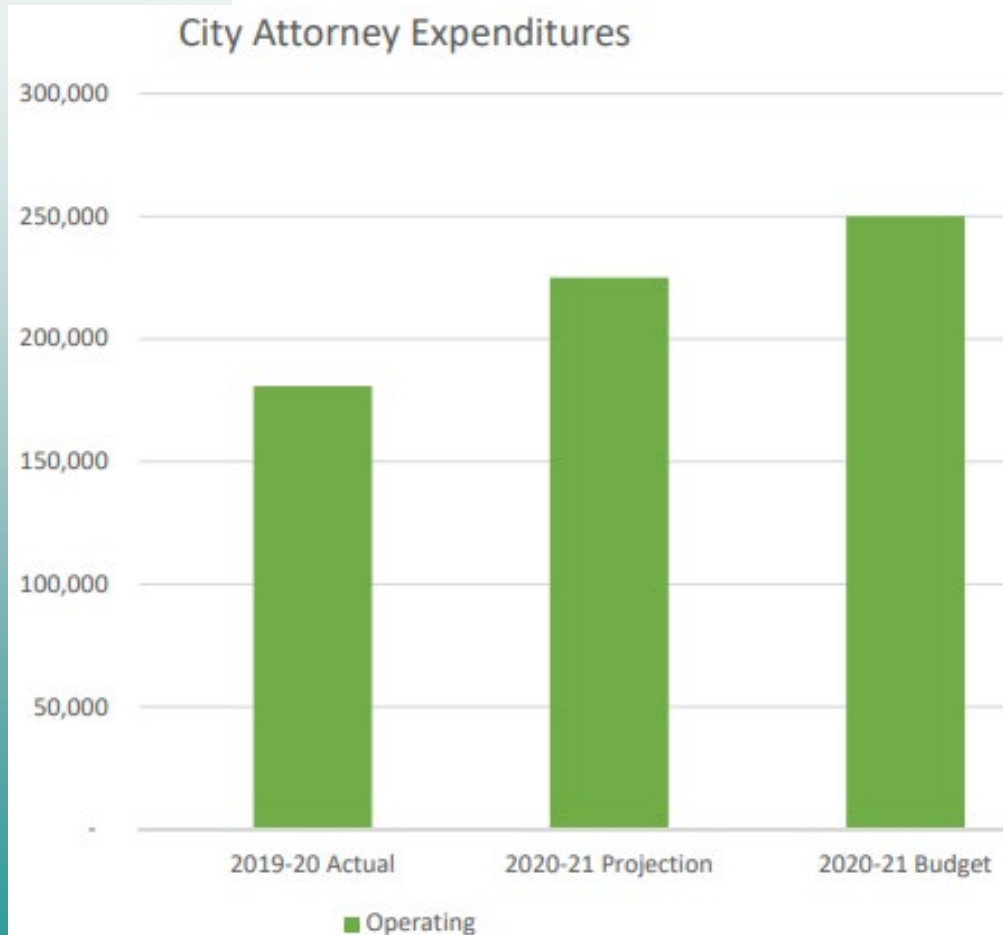
● Decrease

- ❖ Professional Services \$23,900
- ❖ Office Supplies \$4,900

Finance and Accounting Expenditures



Significant Operating Changes



■ City Attorney

● Increase

❖ Professional Services \$15,000

Significant Operating Changes

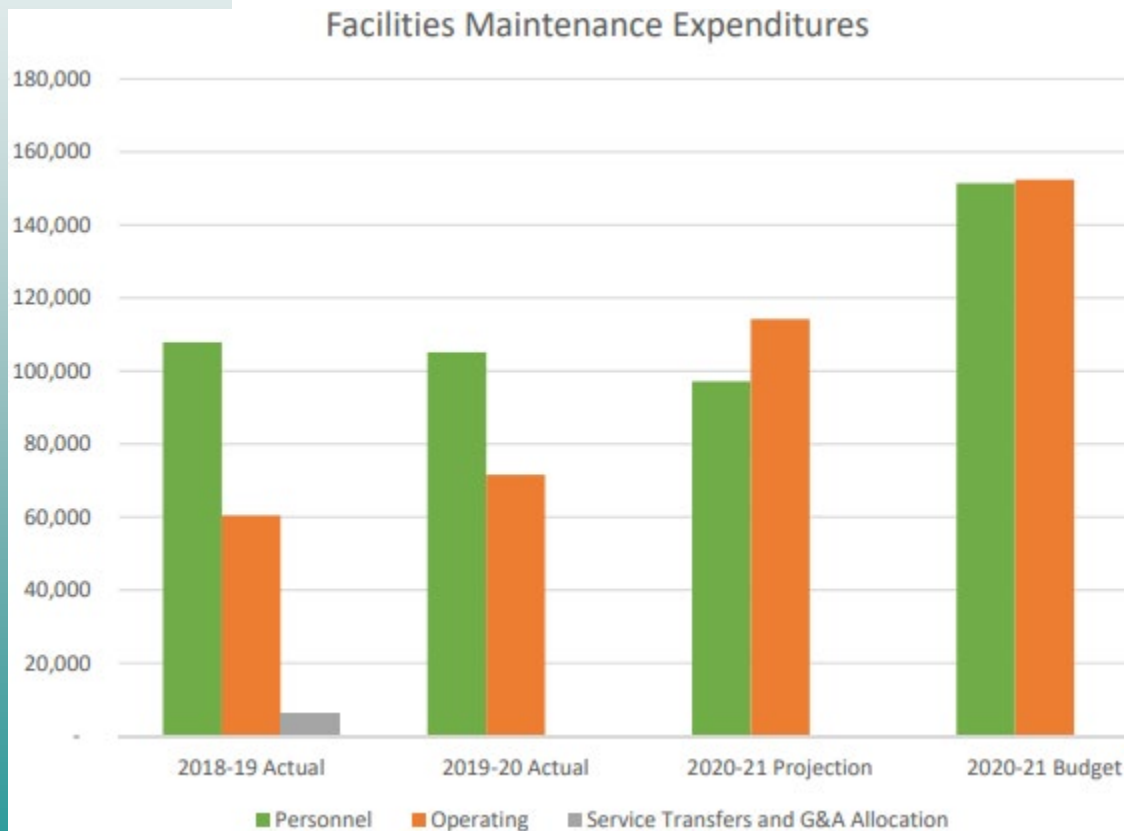
■ Facilities

● Decrease

- ❖ Salaries \$17,247
- ❖ Building WWT \$18,500

● Increase

- ❖ Fuel \$3,000
- ❖ Materials & Supplies \$2,000
- ❖ Building PW \$5,700



Significant Operating Changes

■ Shop

● Decrease

- ❖ Auto Repair – AC \$4,000

● Increase

- ❖ Auto Repair – DAR \$4,000
- ❖ Auto Repair – RF \$15,000



Community Development

Pages 125-141

Significant Operating Changes

■ Planning

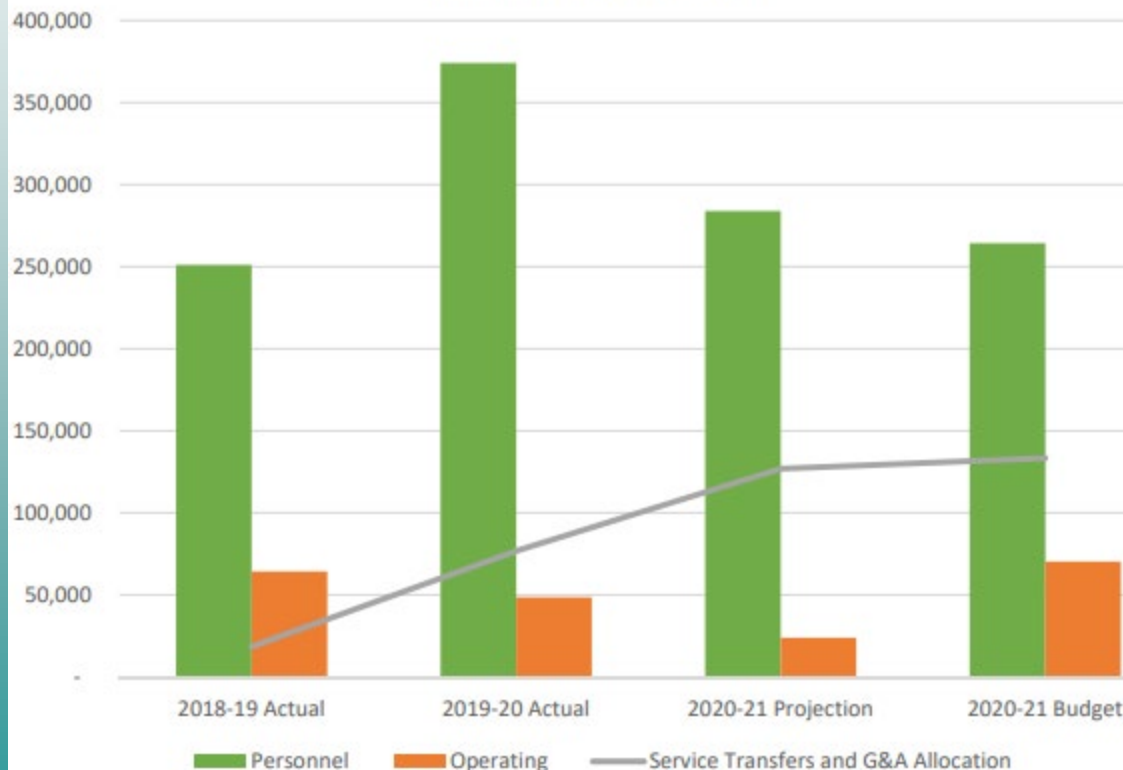
- Decrease

- ❖ Travel & Training
\$6,500

- Increase

- ❖ Advertising
\$7,300

Planning Expenditures



Significant Operating Changes

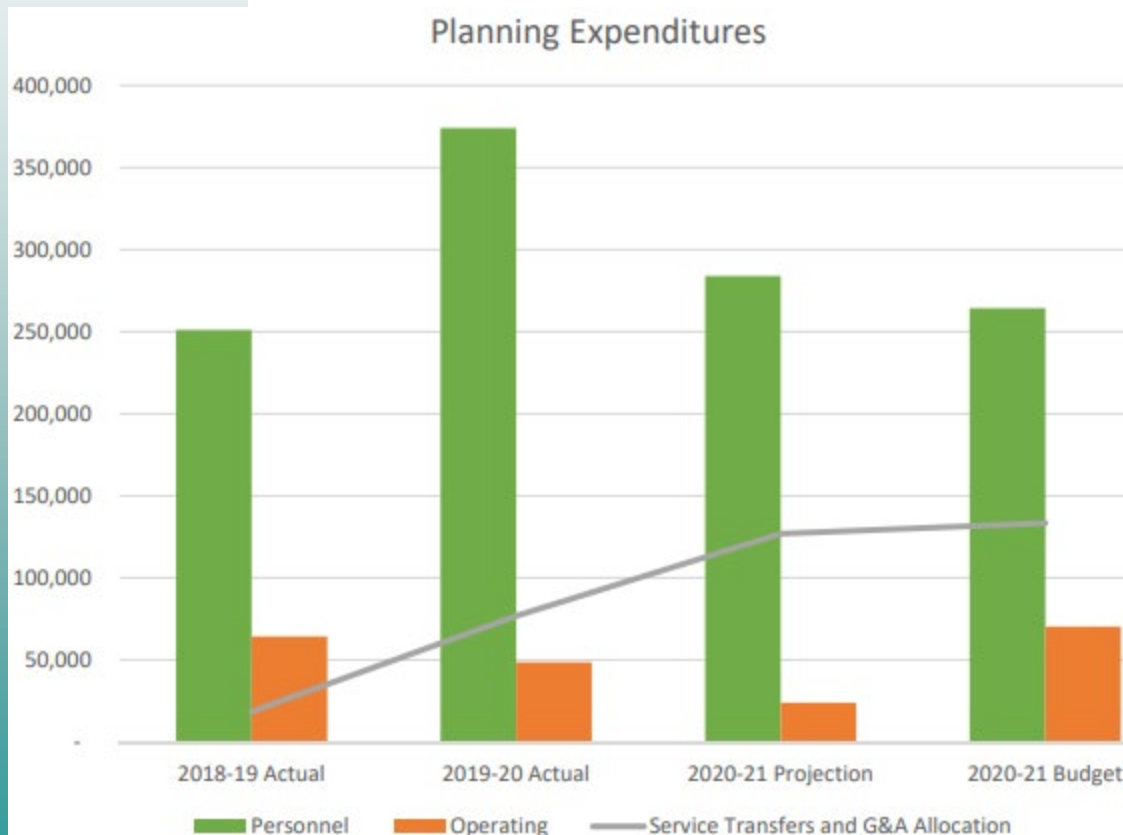
■ Building

- Decrease

- ❖ Computer Software \$4,100

- Increase

- ❖ Salary \$14,000



Significant Operating Changes

■ Code Compliance

- Decrease

 - ❖ Salaries \$12,000

- Increase

 - ❖ Weed Abatement \$5,000

Code Compliance Expenditures



Public Safety

Pages 142-155

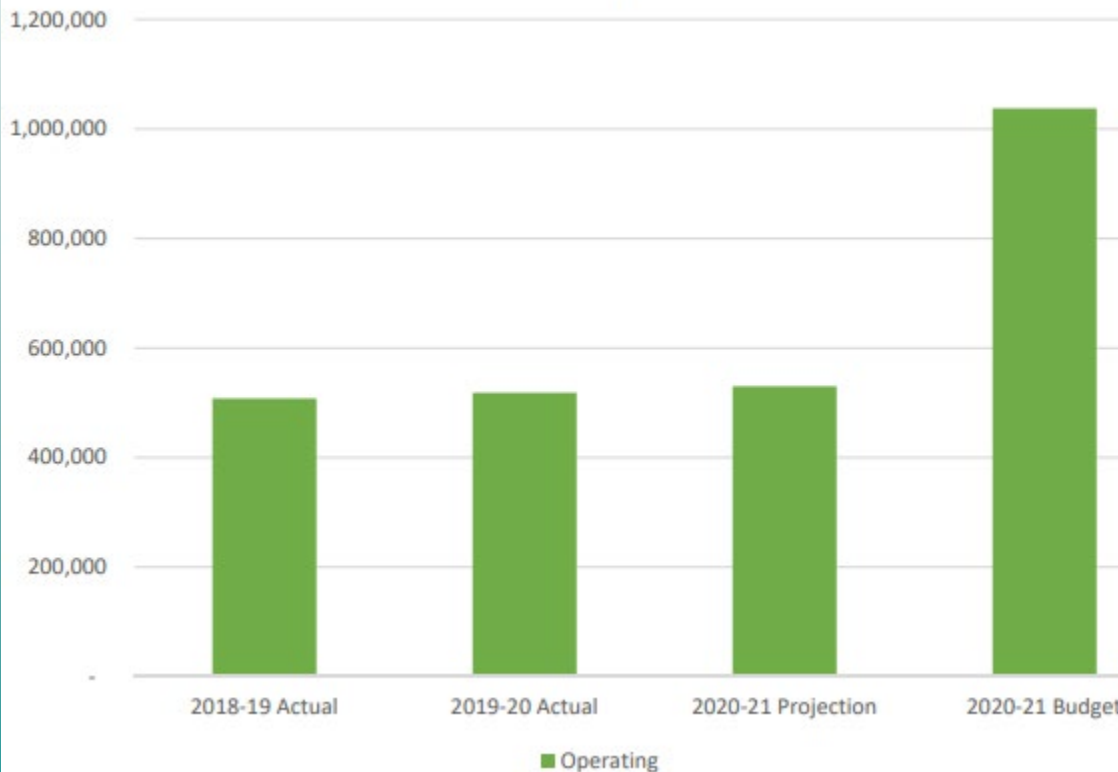
Significant Operating Changes

■ Fire

● Increase

❖ Contract Services
\$507,300

Fire Services Expenditures



Fire: Kern County Fire Department

- Kern County Fire Department primarily funded by property taxes and annual fees assessed to Cities
- Annual fee for the City of Wasco FY 2021-22:
\$1,037,300
- Future Fiscal considerations
 - County's structural deficit in the Fire Department
 - ❖ Kern County has struggled with its fire fund since property tax revenue took a hit in 2016

KCSO's pay range

Table 8-A. Kern County Fire Department – Recommended New Contract Revenue by Contract City

City	Existing Contract Costs	Recommended Contract Costs	New Contract Revenue
Arvin	\$624,192	\$1,470,228	\$846,036
Delano	\$2,279,233	\$3,379,738	\$1,100,505
Maricopa	\$25,181	\$1,510,905	\$1,485,724
McFarland	\$411,242	\$1,511,200	\$1,099,958
Ridgecrest	\$252,564	\$1,684,516	\$1,431,952
Shafter	(\$255,045)	\$327,131	\$582,175
Taft	\$459,216	\$2,255,525	\$1,796,309
Tehachapi	\$17,180	\$1,368,884	\$1,351,704
Wasco	\$497,151	\$1,037,344	\$540,193

Source: Kern County; TNDG, Tables 1-B and 7.

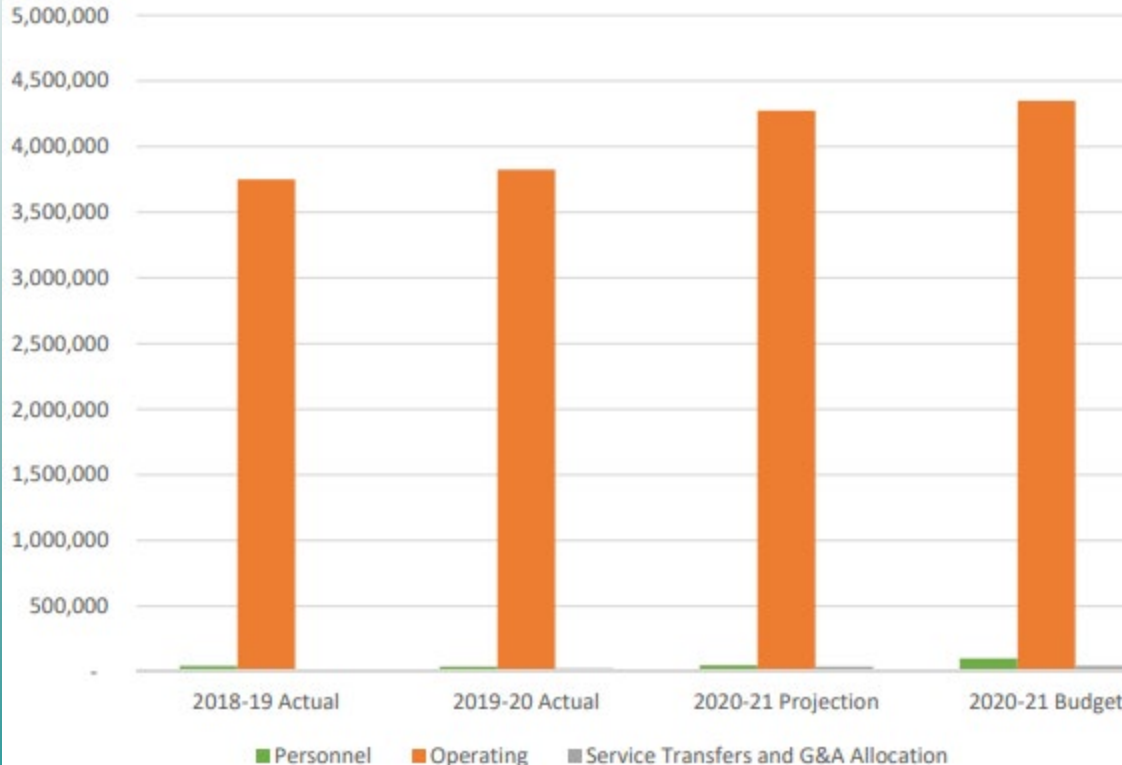
Significant Operating Changes

■ Sheriff

● Increase

❖ Contract Services
\$133,999

Sheriff Expenditures



Law Enforcement: Kern County Sheriff's Office

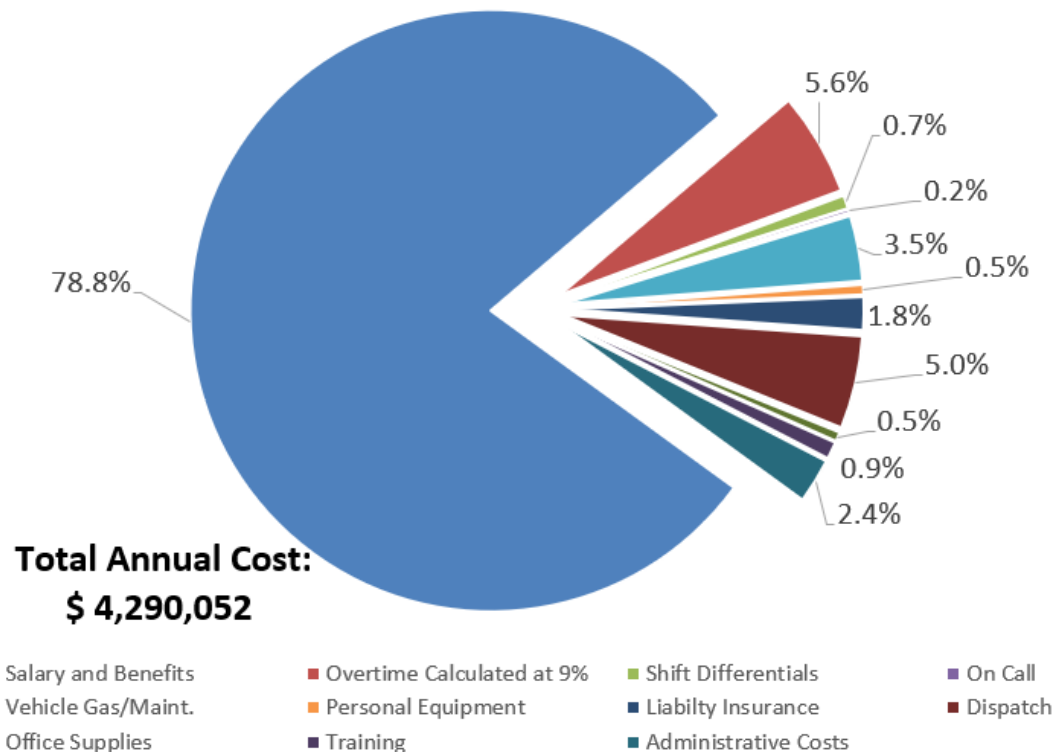
- Annual Contract Cost for FY 2021-2022 : **\$4,290,052**
 - 5% increase from previous year
 - A 8.62% increase from prior FY 2020-21
 - ❖ Contract required 12 month notice and City Council approval for any increases over 5%
- Increase driven by
 - Impact wages
 - Retirement costs

City of Wasco and Kern County Sheriff's Office

Contract Costs FY 2021/2022

Kern County Sheriff Office Contract Cost FY 2021/22

Item	Cost	Description	Percentage
1	\$ 3,379,906	Salary and Benefits	78.78%
2	\$ 238,371	Overtime Calculated at 9%	5.56%
3	\$ 31,505	Shift Differentials	0.73%
4	\$ 8,148	On Call	0.19%
5	\$ 151,200	Vehicle Gas/Maint.	3.52%
6	\$ 23,400	Personal Equipment	0.55%
7	\$ 76,453	Liabilty Insurance	1.78%
8	\$ 214,391	Dispatch	5.00%
9	\$ 22,126	Office Supplies	0.52%
10	\$ 40,484	Training	0.94%
11	\$ 104,067	Administrative Costs	2.43%
	\$ 4,290,052	Total Annual Contract Cost FY2021-2022	



Law Enforcement: Kern County Sheriff's Office

- Law Enforcement contract cost has increased 24.75% since 2016
 - Contract cost in 2016: \$3,193,797
- KCSO's pay range
 - 11 Deputies – Step E
 - 4 Deputies - Steps C - E
 - 2 Senior Deputies at Step E
 - 1 Sergeant – Step D
 - 1 Sheriff Support Tech – Step E

Law Enforcement: Kern County Sheriff's Office

- Contract cost does not reflect additional services:
 - Special Events
 - Specialized training (DUI, traffic investigations, narcotics, gangs)
 - Saturation/special patrols requested by the City
 - Equipment purchased by the City (body cameras, vehicle dash cams)
- Additional items billed to City on quarterly basis.
- Additional general and administrative cost not tied to KCSO contract
 - Maintenance and utilities to City-owned facilities
 - Retirement cost associated with city police department

Law Enforcement: Kern County Sheriff's Office

- Wasco Population (CA Dept of Finance Estimate): 26,815
 - Wasco State Prison Population: 4,828
- Total Net Population served by Law Enforcement: 24,303
- Total Law Enforcement Budgeted Expenses: \$ 4,495,558
- Cost per Capita: \$184.97

Perspective: Public Safety Cost vs. General Fund Revenues

Public Safety Cost:

Law Enforcement	\$ 4,495,558
Fire	1,037,300
TOTAL:	\$ 5,532,858

General Fund Major Revenue Sources (not including Measure X):

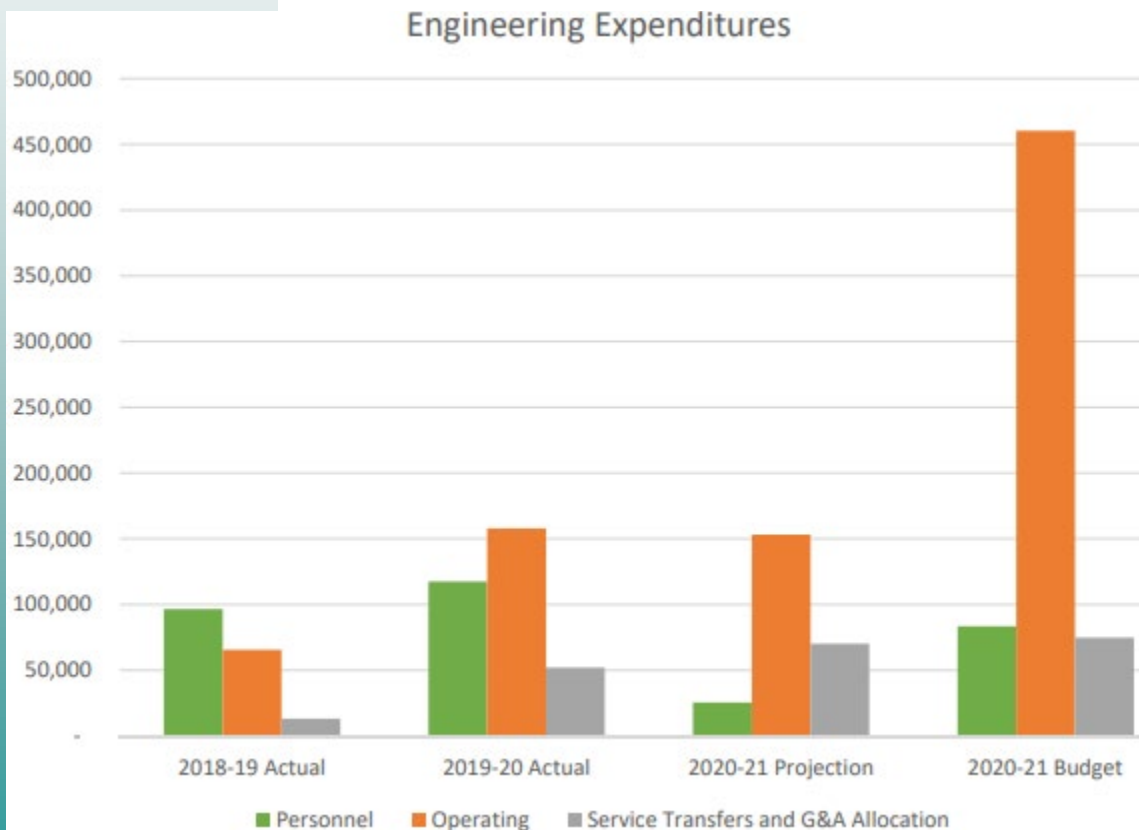
Motor Vehicle Lic. Fee	\$ 3,214,400
Sale & Use Tax	1,545,100
Property Tax	965,500
Total:	\$ 5,725,000

Difference	192,142
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Public Works

Pages 156-167

Significant Operating Changes



■ Engineering

- Decrease

- ❖ Salary \$200,000

- Increase

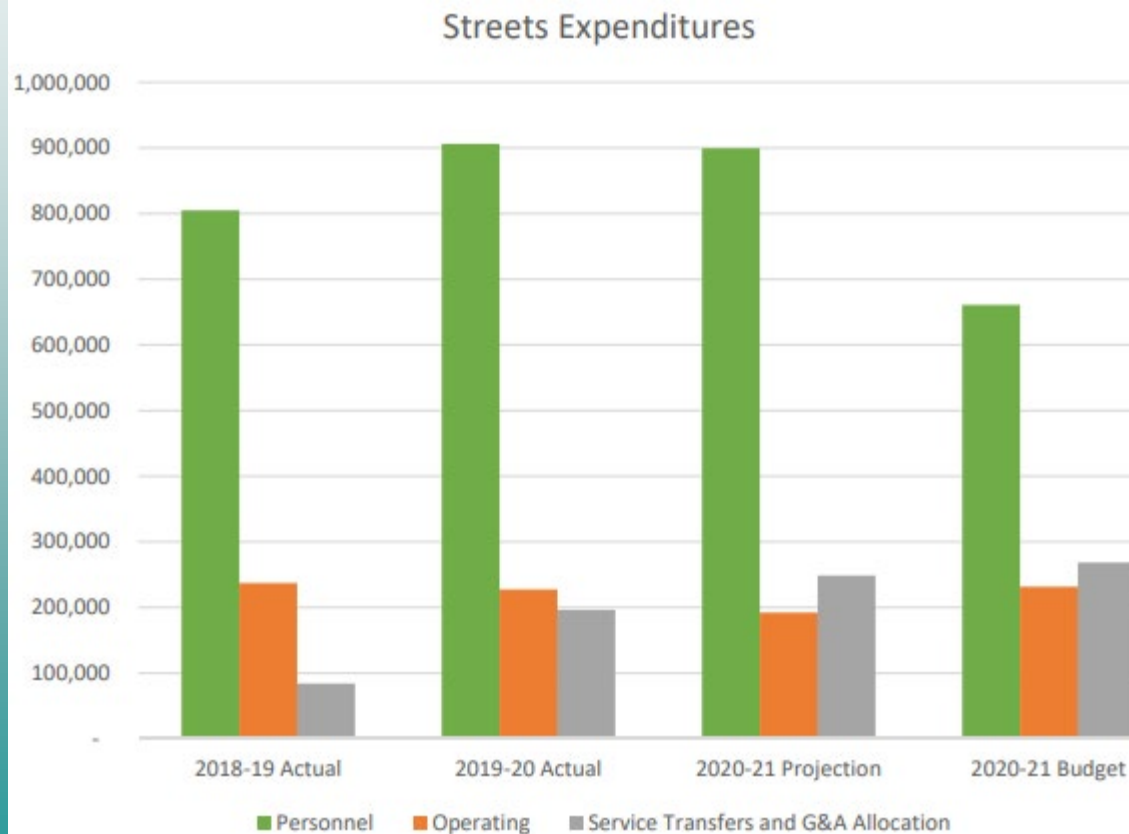
- ❖ Reimbursement to Caltrans
Conflict of Interest
\$224,699

Significant Operating Changes

■ Streets

● Decrease

❖ Salary \$210,000



Special Revenue Funds

Pages 168-198

Transportation Development Act

Transportation Devel Act Revenues, Expenditures and Changes in Fund Balance

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
REVENUES					
Grants/Intergovernmental	\$0	\$161,237	\$250,000	\$382,812	\$1,006,831
Other Revenues	-	-	-	-	-
Total Revenues	-	161,237	250,000	382,812	1,006,831
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(95,025)	(132,812)	(250,000)	(250,000)	(1,006,831)
Expenditure Savings					
MOA Adjustments					
Total Other Sources (Uses)	(95,025)	(132,812)	(250,000)	(250,000)	(1,006,831)
Sources Over (Under) Uses	(95,025)	28,425	-	132,812	-
FUND BALANCE, BEGINNING OF YEAR	(66,211)	(161,236)	(132,812)	(132,812)	0
FUND BALANCE, END OF YEAR	(161,236)	(132,812)	(132,812)	0	0

TDA Funded Capital Projects

- Citywide Street Lighting Program
\$510,000
- South Gate Neighborhood Lighting
\$340,000
- South Gate Neighborhood ADA Curb
Ramps \$156,831

Lighting and Landscaping Districts

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
REVENUES					
Taxes	\$148,712	\$173,407	\$158,810	\$158,810	\$168,184
Other Revenues	244	430	-	985	1,085
Total Revenues	148,956	173,836	158,810	159,795	169,269
EXPENDITURES					
Operating Costs	278,359	195,930	116,630	121,580	181,931
CIP Projects	-	-	-	-	-
Total Expenditures	278,359	195,930	116,630	121,580	181,931
OTHER SOURCES (USES)					
Transfers In	380,444	-	-	-	-
Transfers Out	-	-	-	-	-
Expenditure Savings					2,729
MOA Adjustments					(965)
Total Other Sources (Uses)	380,444	-	-	-	1,764
Sources Over (Under) Uses	251,041	(22,093)	42,180	38,215	(10,898)
FUND BALANCE, BEGINNING OF YEAR	(251,041)	0	(22,093)	(22,093)	16,122
FUND BALANCE, END OF YEAR	0	(22,093)	20,087	16,122	5,224

Gas Tax Fund

	2018-19 Actual	2019-20 Actual	2020-21 Budgeted	2020-21 Projected	2021-22 Budget
REVENUES					
Taxes	\$989,993	\$1,113,638	\$923,424	\$923,424	\$1,092,030
Other Revenues	17,054	18,739	-	-	-
Total Revenues	1,007,047	1,132,377	923,424	923,424	1,092,030
EXPENDITURES					
Operating Costs	-	-	-	-	-
CIP Projects	-	-	-	-	-
Total Expenditures	-	-	-	-	-
OTHER SOURCES (USES)					
Transfers In	-	-	-	-	-
Transfers Out	(686,877)	(1,217,480)	(1,494,722)	(1,494,722)	(1,096,926)
Expenditure Savings					
MOA Adjustments					
Total Other Sources (Uses)	(686,877)	(1,217,480)	(1,494,722)	(1,494,722)	(1,096,926)
Sources Over (Under) Uses	320,170	(85,103)	(571,298)	(571,298)	(4,896)
FUND BALANCE, BEGINNING OF YEAR	442,140	762,310	677,208	677,208	105,910
FUND BALANCE, END OF YEAR	762,310	677,208	105,910	105,910	101,014

Gas Tax Funded Projects

- Road Rehabilitation – Poplar Ave.
\$500,000
- Street Maintenance Operations
\$596,926

Capital Projects

Pages 304-386

CIP – Summary by Funding Source

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR					
	2021-22	2022-23	2023-24	2024-25	2025-26
CIP Projects By Funding Source					
Capital Outlay Fund					
General Fund	1,297,000	1,024,000	70,000	420,000	-
General Fund Measure X	620,206	250,000	250,000	-	-
Grants	492,932	2,439,500	1,790,500	2,300,000	6,760,000
Total Capital Outlay Fund	2,410,138	3,713,500	2,110,500	2,720,000	6,760,000
Gas Tax/TDA/SB 1	1,506,831	1,288,000	1,239,000	785,000	800,000
Community Development Block Grant	714,794	-	-	-	-
Impact Fee Funds					
Parks	50,000	405,000	280,000	-	-
Traffic	-	-	-	-	-
Enterprise Funds					
Wastewater	581,550	478,000	45,000	295,000	75,000
Water	2,641,500	12,992,000	3,920,900	5,690,000	640,000
Sanitation	729,650	1,398,500	400,000	415,000	-
CNG Station	-	425,000	-	-	-
Transit	-	182,000	-	-	225,000
Total Enterprise Funds	3,952,700	15,475,500	4,365,900	6,400,000	940,000
TOTAL	\$8,634,463	\$20,882,000	\$7,995,400	\$9,905,000	\$8,500,000
					55,916,863

CIP – Summary by Category

CIP SUMMARY BY FUNDING SOURCE AND CATEGORY BY YEAR					
	2021-22	2022-23	2023-24	2024-25	2025-26
CIP Projects By Category					
	2021-22	2022-23	2023-24	2024-25	2025-26
City Buildings and Facilities	788,638	1,352,000	250,000	2,420,000	6,460,000
Park Improvements	795,000	1,705,000	-	-	-
Streets & Transportation	3,316,625	3,587,000	3,379,500	1,085,000	1,100,000
Wastewater System	525,550	258,500	45,000	295,000	75,000
Water System	2,554,500	12,632,500	3,920,900	5,690,000	640,000
Sanitation System	654,150	740,000	400,000	415,000	-
CNG Station	-	425,000	-	-	-
Transit	-	182,000	-	-	225,000
TOTAL	8,634,463	20,882,000	7,995,400	9,905,000	8,500,000
					55,916,863

City Buildings & Facilities

CIP By Project and Funding Source 2021-2022

Projects	Total Project Cost	General Fund	Measure X	Wastewater	Water	Sanitation	Other
City Buildings and Facilities							
MUNIS Upgrade	67,000	17,000		16,000	17,000	17,000	-
New Animal Shelter	200,000		200,000				-
Server Software upgrades	125,000	30,000		30,000	35,000	30,000	-
Demolition of Old Farm Labor Housing	60,432						60,432
Police Station Roof and HVAC	130,000	130,000					-
Repair Driveway PW Yard	45,000	10,000			25,000	10,000	-
Aggreagate Storage Bays - 1400 J St.	55,000	55,000					-
New Public Works Corporate Yard	40,000	10,000		10,000	10,000	10,000	-
Total City Buildings and Facilities	\$ 759,932	\$ 252,000	\$ 200,000	\$ 56,000	\$ 87,000	\$ 67,000	\$ 97,932

Parks

CIP By Project and Funding Source 2021-2022

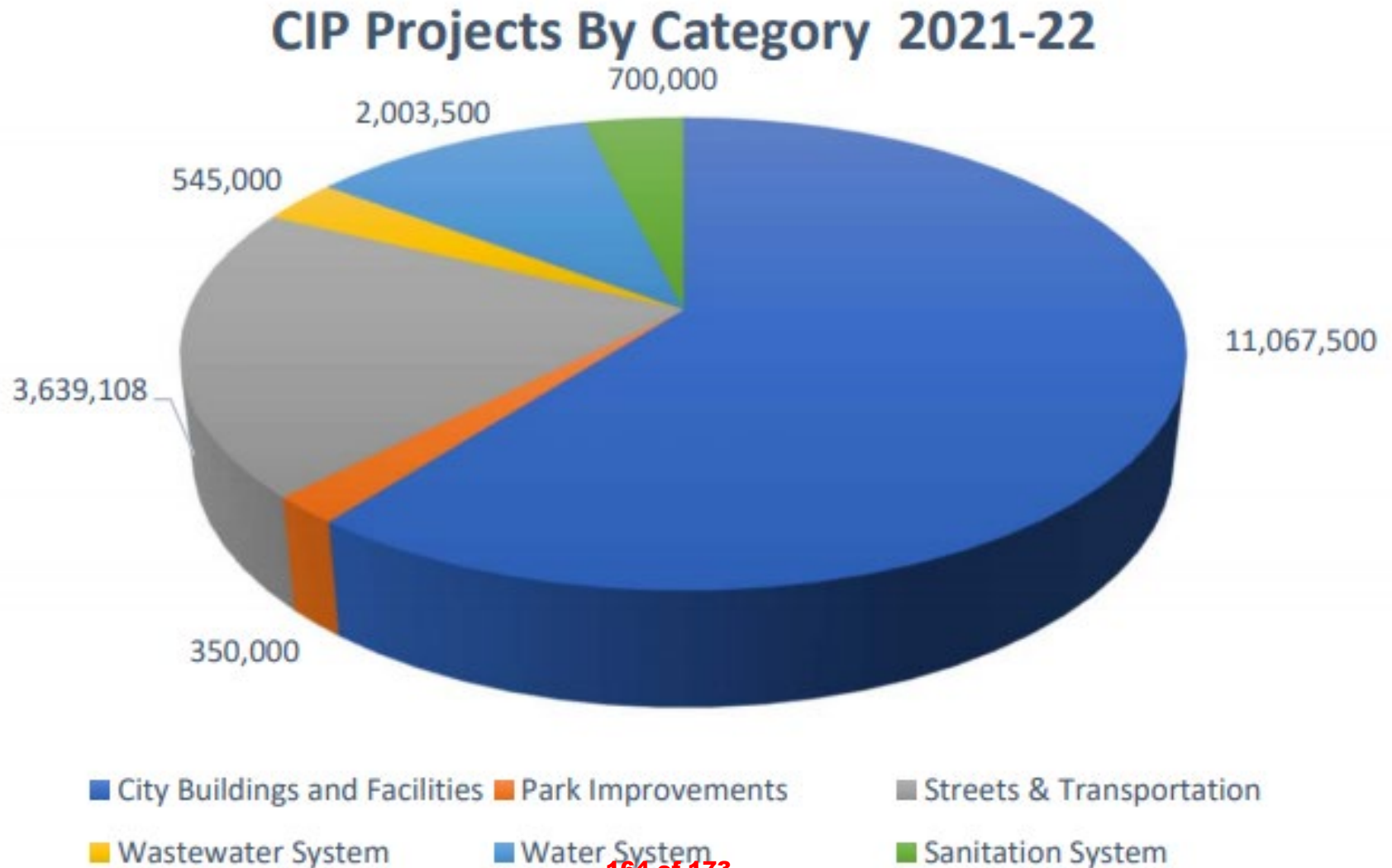
	Total Project Cost	General Fund	Other
Projects			
Park Improvements			
New Park and/or Expand Existing Park An	50,000		50,000
Neighborhood Park - Central Ave	1,175,000	780,000	395,000
Total Park Improvements	\$1,225,000	\$ 780,000	\$ 445,000

Streets and Transportation

CIP By Project and Funding Source 2021-2022

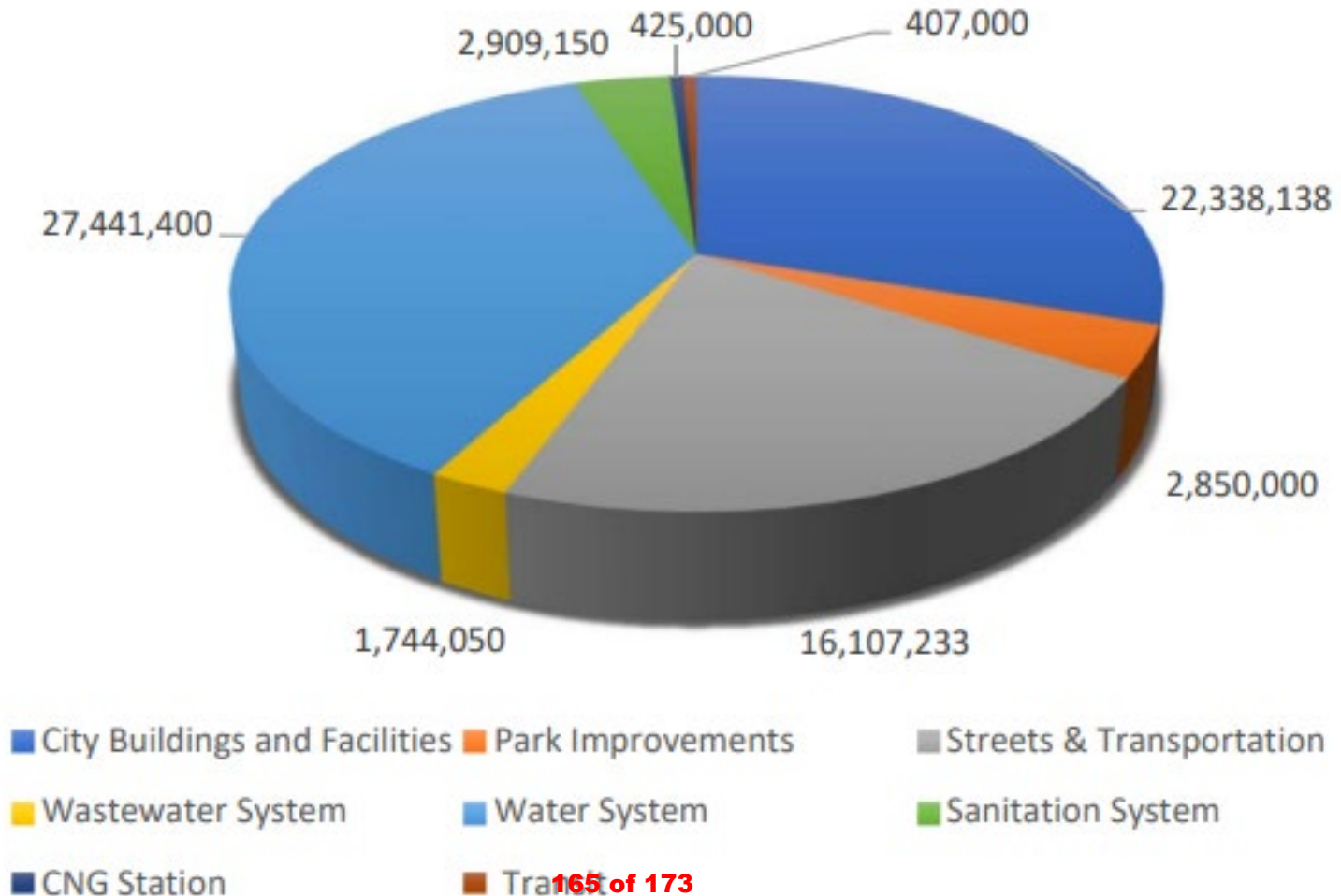
Projects	Total Project Cost	General Fund	Measure X	Water	Sanitation	Other
Streets & Transportation						
Street Lighting Program - Citywide	760,000		250,000			510,000
Road Rehabilitation - Poplar Ave.	500,000					500,000
Road Rehabilitation - 16th Street	335,000		20,206			314,794
Replace Streets Aging Fleet	45,000	45,000				-
Historic Downtown District Landscaping	205,000	205,000				-
SouthGate Neighborhood Lighting	740,000					740,000
Street Lighting Post Top Conversion	150,000		150,000			-
Replace Aged Forklift	40,000	15,000		12,500	12,500	-
Install new ADA Ramps in SouthGate	156,831					156,831
Total Streets & Transportation	\$2,931,831	\$ 265,000	\$ 420,206	\$ 12,500	\$ 12,500	\$ 2,221,625

Capital Projects By Category



Capital Projects – 5 Years

5 Year CIP By Project Category 2021-2026



Labor Housing Complex

Labor Housing Complex Project

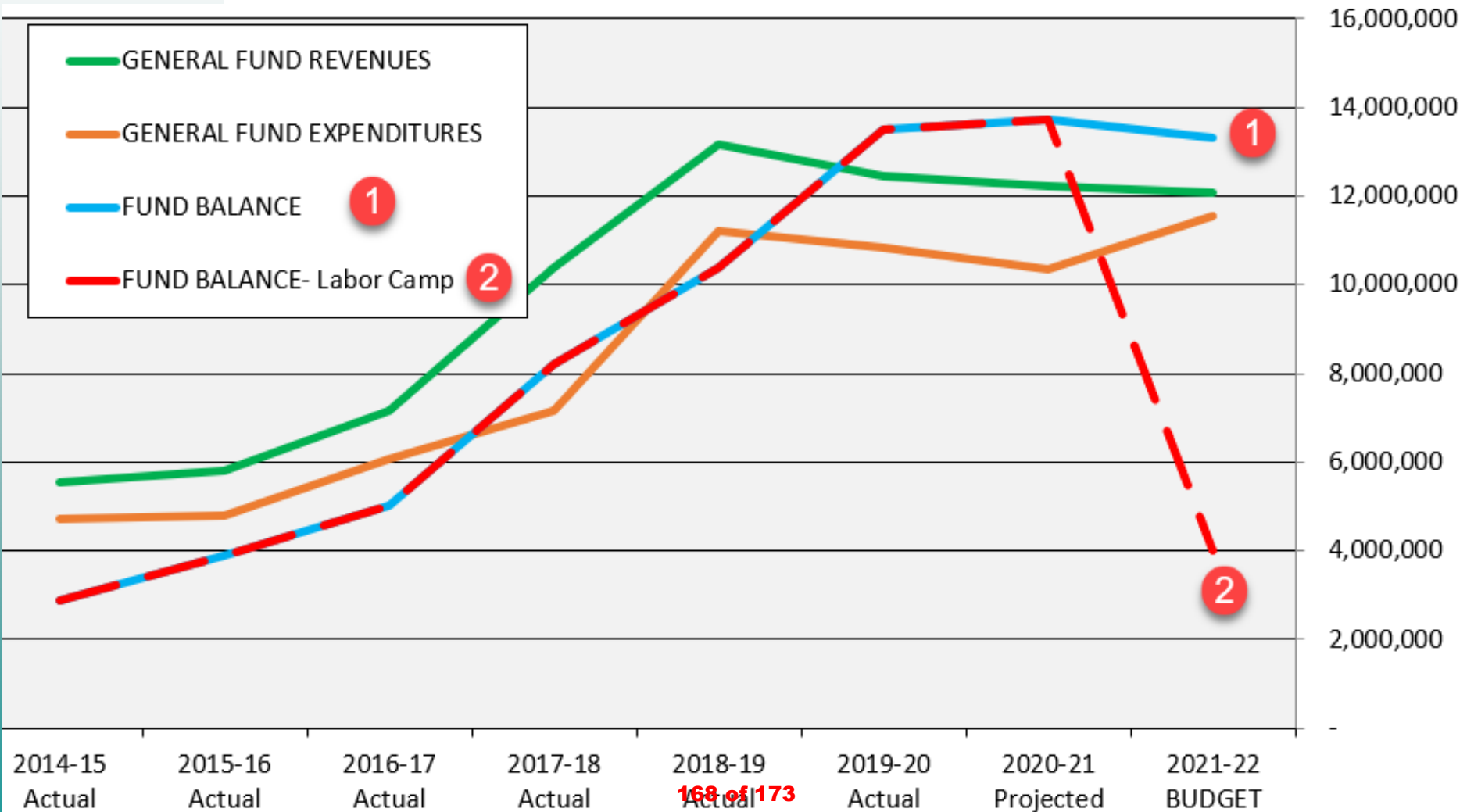
■ Costs

- Increase from \$5.1 to \$9.3 million

■ Revenues

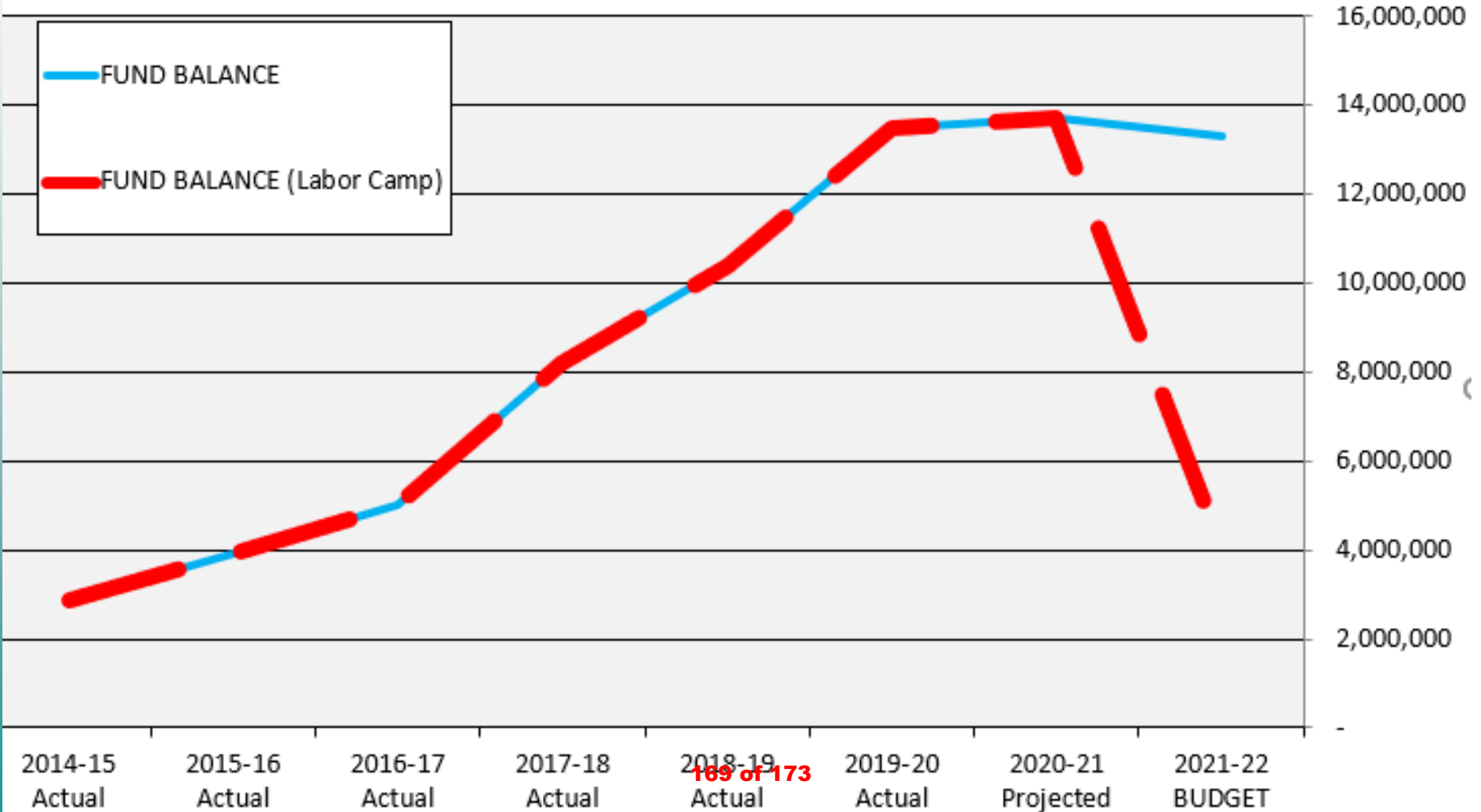
- Recent notice from State that it doesn't plan to fund any costs.
- City strongly believes State responsible for mitigation, with legislative and legal efforts underway.

General Fund Rev-Exp & Fund Balance



Labor Housing Complex Project

GENERAL FUND BALANCE



Staffing Requests - Vacant

Position	Department	Total Annual Employee Expense	General Fund	Wastewater Fund	Water Fund	Sanitation Fund	CNG Fund	Total
Vacant Positions								
GRANT ADMINISTRATOR	Planning	\$103,667	103,667					103,667
WASTEWATER - COLLECTIONS SPECIALIST	Public Works	\$76,128		76,128				76,128
WASTEWATER - COLLECTIONS SPECIALIST	Public Works	\$76,128		76,128				76,128
WATER OPERATOR IN TRAINING	Public Works	\$75,088			75,088			75,088
FACILITIES MAINTENANCE TECHNICIAN II	Public Works	\$75,088	75,088					75,088
SENIOR PLANNER	Planning	\$107,203	107,203					107,203
STREET MAINTENANCE	Public Works	\$75,088	75,088					75,088
DEPUTY DIRECTOR - PUBLIC WORKS	Public Works	\$127,088	88,962			31,772	6,354	127,088
STREET SUPERINTENDANT	Public Works	\$112,902	112,902					112,902
		\$797,264	\$ 562,910	\$152,256	\$ 75,088	\$ 31,772	\$ 6,354	\$ 797,264

Staffing Requests – New Requests

Position	Department	Total Annual Employee Expense	General Fund	Wastewater Fund	Water Fund	Sanitation Fund	CNG Fund	Transit Fund	Total
New Requested Staffing									
Utility Technician	Public Works	\$74,194			\$ 74,194				\$ 74,194
Management Analyst	Public Works	\$106,330	5,316	10,633	10,633	79,747			106,330
75% Custodian	Public Works	\$48,516	48,516						48,516
25% Transit Driver	Public Works	\$17,992						17,992	17,992
75% Custodian	Public Works	\$48,516	48,516						48,516
25% Transit Driver	Public Works	\$17,992						17,992	17,992
Sanitation Worker I	Public Works	\$81,474				81,474			81,474
Staff Engineer II	Public Works	\$130,666	104,532	6,533	19,600				130,666
Code - Admin Assistant I	Code Enforcement	\$81,224	81,224						81,224
Finance - Admin Assistant I	Finance (6 months)	\$40,602	4,060	8,120	20,301	8,120			40,602
Budget Analyst	Finance	\$105,830	26,458	26,458	26,458	26,458			105,830
		\$753,334	\$ 318,623	\$ 51,744	\$ 151,185	\$195,799	\$ -	\$ 35,984	\$ 753,334
Combined New & Vacant Positions			\$ 881,533	\$204,000	\$ 226,273	\$227,571	\$ 6,354	\$ 35,984	\$ 1,550,598
Revised Totals			\$ 103,667	\$152,256	\$ 74,194	\$ -	\$ -	\$ -	\$ 330,117

Capital Project Deferrals

Projects	Total Project Cost	General Fund	Wastewater Fund	Water Fund	Sanitation Fund	CNG Fund	Unknown - Future Years	Total
<i>New Public Works Yard</i>	\$ 9,500,000	\$ 40,000	\$ 50,000	\$ 200,000	\$ 500,000		\$ 8,710,000	\$ 9,500,000
<i>Facilities Fleet</i>	146,000	146,000						146,000
<i>Labor Camp Demolitions - \$9,300,000</i>	9,850,000	489,568						489,568
<i>Replace Mower</i>	17,500	17,500						17,500
<i>Code Enforcement Truck</i>	36,000	36,000						36,000
<i>Streets Fleet</i>	135,000	100,000						100,000
<i>Animal Control</i>	70,000	70,000						70,000
<i>Counter for Animal Shelter</i>	75,000	75,000						75,000
<i>Keyless Access – Various Locations</i>	35,000	12,500	7,500	7,500	7,500			35,000
<i>Security Surveillance – Various Locations</i>	150,000	35,000	45,000	35,000	35,000			150,000
<i>Utility Truck Crane</i>	95,000		95,000					95,000
<i>WasteWater/Vac Truck Parking</i>	250,000		75,000		175,000			250,000
<i>1 Ton Flat Bed Truck</i>	75,000				75,000			75,000
<i>Roll-Off Truck</i>	175,000				175,000			175,000
<i>New CNG Station</i>	525,000				20,000	20,000	102,500	142,500
	\$ 11,634,500	\$ 1,021,568	\$ 272,500	\$ 242,500	\$ 987,500	\$ 20,000	\$ 102,500	\$ 1,856,568

Questions?

