

BUDGET
2022/2023



CITY OF
WATSONVILLE
CALIFORNIA



**This page was left
intentionally blank**

City of Watsonville

State of California

FISCAL YEAR 2022 - 2023



“Working with our community to create positive impact through service with heart”

Team work • Integrity & Honesty • Service • Respect

Mayor - Ari Parker

Mayor Pro Tempore - Eduardo Montesino

Council Member - Vanessa Quiroz-Carter

Council Member - Lowell Hurst

Council Member - Francisco Estrada

Council Member - Rebecca Garcia

Council Member - Jimmy Dutra

City Manager - René Mendez

Assistant City Manager - Tamara Vides

Administrative Services Director - Cindy Czerwin

Prepared By: Finance Department

**This page was left
intentionally blank**

Table of Contents

| | |
|--|------------|
| SUMMARY OF THE BUDGET | 07 |
| FUND ANALYSIS | 11 |
| GENERAL FUND 5 YEAR PLAN | 35 |
| AIRPORT | 41 |
| GENERAL GOVERNMENT | 47 |
| CITY CLERK /CITY ATTORNEY | 59 |
| COMMUNITY DEVELOPMENT & HOUSING | 65 |
| DEBT SERVICE & RISK MANAGEMENT | 81 |
| FINANCE | 101 |
| FIRE | 107 |
| INNOVATION & TECHNOLOGY | 115 |
| LIBRARY | 121 |
| NON DEPARTMENTAL | 129 |
| PARKS AND COMMUNITY SERVICES | 137 |
| POLICE | 153 |
| PUBLIC WORKS | 167 |
| WASTE WATER | 181 |
| WATER | 193 |
| SOLID WASTE | 203 |
| CAPITAL IMPROVEMENT PROGRAM | 213 |
| CIP CARRYOVER | 225 |
| APPENDIX A: POSITIONS | 233 |
| APPENDIX B: DEBT | 259 |
| APPENDIX C: BUDGET MESSAGE | 271 |

**This page was left
intentionally blank**

Budget Summary

**This page was left
intentionally blank**

City of Watsonville & Successor Agency

Budget appropriations by fund of the redevelopment agency of the
City of Watsonville – Budget appropriations by fund

| NUMBER | DESCRIPTION | FISCAL YEAR 22/23 |
|-----------------------------|---------------------------------|-----------------------|
| 0150 | GENERAL FUND | 58,444,737.87 |
| 0160 | RETIREMENT FUND | 3,873,308.00 |
| 0202 | RDA- OBLIGATION RETIREMENT FUND | 4,623,883.00 |
| 0204 | RDA HOUSING | 603,603.22 |
| 0205 | COMMUNITY DEV BLOCK GRANT | 1,707,124.00 |
| 0209 | H.O.M.E GRANTS | 608,918.00 |
| 0210 | CAL HOME GRANT | 527,740.00 |
| 0215 | RELOCATION REVOLVING FUND | 85,000.00 |
| 0221 | AFFORDABLE HOUSING | 748,681.33 |
| 0225 | BUSINESS DEVELOPMENT | 97,900.00 |
| 0245 | ABANDONED VEHICLE AUTHORITY | 60,000.00 |
| 0246 | CIVIC CENTER COMMON AREA | 368,179.47 |
| 0250 | LIBRARY | 3,905,926.00 |
| 0260 | SPECIAL GRANTS FUND | 4,804,571.00 |
| 0262 | ARPA FUND-AMERICAN RELIEF PLAN | 4,521,136.66 |
| 0265 | PUBLIC EDUCATION -CABLE TV | 38,403.61 |
| 0281 | PARKS DEVELOPMENT | 1,229,443.00 |
| 0283 | LLMAD - CITY PARKS | 136,769.78 |
| 0285 | LLMAD - GONZALES STREET | 2,500.00 |
| 0290 | GREEN BUILDING FEE | 5,000.00 |
| 0291 | CANNABIS REVENUE FUND | 126,400.00 |
| 0305 | GAS TAX | 1,657,927.73 |
| 0306 | SB1 - GAS TAX FUND | 1,793,764.00 |
| 0309 | PARKING GARAGE | 203,454.00 |
| 0310 | SALES TAX MEASURE Y | 7,216,268.86 |
| 0312 | MEASURE D - TRANSPORTATION FUND | 3,824,243.00 |
| 0344 | IMPACT: EAST HIGHWAY 1 AREA | 2,197,985.00 |
| 0349 | IMPACT: PUBLIC FACILITIES | 11,564.00 |
| 0354 | LLMAD-SPECIAL DISTRICTS FUNDS | 160,337.69 |
| 0357 | UNDERGROUND UTILITY | 48,945.00 |
| 0510 | DEDT SERVICE FUND | 814,198.00 |
| 0710 | WASTEWATER | 25,309,870.69 |
| 0720 | WATER | 33,640,316.31 |
| 0730 | AIRPORT | 4,140,895.11 |
| 0740 | SOLID WASTE | 17,554,201.96 |
| 0741 | LANDFILL CLOSURE | 3,569,993.00 |
| 0760 | MSC INTERNAL SERVICE FUND | 3,411,647.12 |
| 0765 | COMPUTER REPLACEMENT | 426,939.00 |
| 0780 | WORKERS COMP/LIABILITY | 4,676,079.00 |
| 0787 | HEALTH INSURANCE | 8,724,615.00 |
| 0789 | FIBER OPTIC | 79,956.00 |
| 0790 | INNOVATION & TECHNOLOGY ISF | 5,043,202.00 |
| 0825 | NARCOTICS FORFEITURE AWARD | 11,500.00 |
| TOTAL APPROPRIATIONS | | 211,037,127.41 |

| | |
|---|-----------------------|
| CITY OF WATSONVILLE | 205,809,641.19 |
| HOUSING SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY | 603,603.22 |
| SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY | 4,623,883.00 |
| TOTAL APPROPRIATIONS | 211,037,127.41 |

**This page was left
intentionally blank**

Fund Analysis

**This page was left
intentionally blank**

Fund Analysis Summary

| | General Funds | Revenue Funds | Debt Service | Enterprise Funds | Internal Service Funds | Private Trust Fund | Total all Funds |
|--|--------------------|---------------------|----------------|---------------------|------------------------|--------------------|---------------------|
| Projected Resources 2022-23 | | | | | | | |
| Revenues | 48,595,784 | 18,962,561 | - | 60,928,894 | 20,222,676 | 4,623,883 | 153,333,799 |
| Transfers In | 5,871,244 | 93,195 | 814,198 | 150,761 | - | - | 6,929,398 |
| Total Gross Resources | 54,467,028 | 19,055,756 | 814,198 | 61,079,655 | 20,222,676 | 4,623,883 | 160,263,197 |
| Projected Expenditures | | | | | | | |
| Operations | 51,867,888 | 12,999,615 | - | 50,652,222 | 20,271,676 | 1,327,492 | 137,118,894 |
| Capital | 12,294,332 | 21,272,603 | - | 32,347,499 | 1,583,867 | - | 67,498,301 |
| Transfers Out | 180,956 | 832,876 | - | 435,817 | - | 1,609,441 | 3,059,090 |
| Debt Service | - | - | 814,198 | 859,695 | - | 1,686,950 | 3,360,843 |
| Total Gross Uses | 64,343,176 | 35,105,094 | 814,198 | 84,295,233 | 21,855,543 | 4,623,883 | 211,037,127 |
| Surplus / (Shortfall) | (9,876,147) | (16,049,338) | | (23,215,578) | (1,632,867) | | (50,773,931) |
| Projected Fund / Cash Balance 6/30/2022 | 18,368,511 | 38,528,453 | 83,490 | 46,982,963 | 5,477,819 | 2,812,546 | 112,253,782 |
| Projected Fund / Cash Balance 6/30/2023 | 8,492,364 | 22,479,115 | 83,490 | 23,767,385 | 3,844,952 | 2,812,546 | 61,479,851 |
| Less Restricted Fund / Cash Balances | 8,140,392 | | 83,490 | 1,798,429 | 2,743,446 | | 12,765,757 |
| Total Available Funds 6/30/2023 | 351,972 | 22,479,115 | | 21,968,956 | 1,101,506 | 2,812,546 | 48,714,094 |
| Estimated Restricted Fund Balances | | | | | | | |
| Insurance Reserve- Solid Waste | - | - | - | 600,000 | - | - | 600,000 |
| Insurance Reserve- Workers Comp/Liability | - | - | - | - | 2,743,446 | - | 2,743,446 |
| Landfill Closure and Post Closure Reserve | - | - | - | 541,059 | - | - | 541,059 |
| Reserve for Capital Replacement | - | - | - | - | - | - | - |
| Reserve for Debt Service/Notes Rec. | - | - | 83,490 | 352,315 | - | - | 435,805 |
| Reserve for Inventory | 18,292 | - | - | 305,055 | - | - | 323,347 |
| Reserved for Monterey Bay Power | 272,100 | - | - | - | - | - | 272,100 |
| Reserve for Emergency | 4,400,000 | - | - | - | - | - | 4,400,000 |
| CalPERS Reserve | 1,000,000 | - | - | - | - | - | 1,000,000 |
| Charter Reserve (Section 1112) | 2,450,000 | - | - | - | - | - | 2,450,000 |
| Restricted Fund / Cash Balances | 8,140,392 | | 83,490 | 1,798,429 | 2,743,446 | | 12,765,757 |

Fund Analysis Summary

| | General Funds | | | | | | |
|--|--------------------|---------------|----------------|--------------------|----------------|------------------|-----------------|
| | 0150 | 0215 | 0246 | 0260 | 0265 | 0291 | 0357 |
| Projected Resources 2022-23 | | | | | | | |
| Revenues | 45,817,772 | 35,000 | 332,860 | 2,377,952 | 32,200 | | |
| Transfers In | 5,631,717 | 50,000 | 189,527 | | - | | |
| Total Gross Resources | 51,449,489 | 85,000 | 522,387 | 2,377,952 | 32,200 | | |
| Projected Expenditures | | | | | | | |
| Operations | 50,503,537 | 85,000 | 245,179 | 568,829 | 38,404 | | |
| Capital | 7,760,245 | | 123,000 | 4,235,742 | | 126,400 | 48,945 |
| Transfers Out | 180,956 | | | - | | | |
| Debt Service | - | | - | - | | | |
| Total Gross Uses | 58,444,738 | 85,000 | 368,179 | 4,804,571 | 38,404 | 126,400 | 48,945 |
| Surplus / (Shortfall) | (6,995,249) | - | 154,208 | (2,426,619) | (6,204) | (126,400) | (48,945) |
| Projected Fund / Cash Balance 6/30/2022 | 18,180,065 | 50,521 | 255,533 | (1,500,000) | 27,039 | 170,096 | 505,026 |
| Projected Fund / Cash Balance 6/30/2023 | 11,184,816 | 50,521 | 409,741 | (3,926,619) | 20,835 | 43,696 | 456,081 |
| Less Restricted Fund / Cash Balances | 8,140,392 | | - | - | - | - | - |
| Total Available Funds 6/30/2023 | 3,044,424 | 50,521 | 409,741 | (3,926,619) | 20,835 | 43,696 | 456,081 |
| Estimated Restricted Fund Balances | | | | | | | |
| Insurance Reserve- Solid Waste | | | | | | | |
| Insurance Reserve- Workers Comp/Liability | | | | | | | |
| Landfill Closure and Post Closure Reserve | | | | | | | |
| Reserve for Capital Replacement | | | | | | | |
| Reserve for Debt Service/Notes Rec. | | | | | | | |
| Reserve for Inventory | 18,292 | | | | | | |
| Reserved for Monterey Bay Power | 272,100 | | | | | | |
| Reserve for Emergency | 4,400,000 | | | | | | |
| CalPERS Reserve | 1,000,000 | | | | | | |
| Charter Reserve (Section 1112) | 2,450,000 | | | | | | |
| Restricted Fund / Cash Balances | 8,140,392 | | - | - | - | - | - |

Fund Analysis Summary

| | | Special Revenue Funds | | | | |
|--|------------------|-----------------------|------------------|------------------|------------------|------------------|
| | 0765 | General Funds Total | 0160 | 0204 | 0205 | 0209 |
| Projected Resources 2022-23 | | | | | | |
| Revenues | | 48,595,784 | 3,873,308 | 265,000 | 1,103,135 | 499,699 |
| Transfers In | | 5,871,244 | | | | |
| Total Gross Resources | - | 54,467,028 | 3,873,308 | 265,000 | 1,103,135 | 499,699 |
| Projected Expenditures | | | | | | |
| Operations | 426,939 | 51,867,888 | 3,000 | 603,603 | 628,947 | 608,918 |
| Capital | | 12,294,332 | 3,870,308 | | 789,801 | |
| Transfers Out | | 180,956 | | | 288,376 | |
| Debt Service | | - | | | | |
| Total Gross Uses | 426,939 | 64,343,176 | 3,873,308 | 603,603 | 1,707,124 | 608,918 |
| Surplus / (Shortfall) | (426,939) | (9,876,147) | | (338,603) | (603,989) | (109,219) |
| Projected Fund / Cash Balance 6/30/2022 | 680,231 | 18,368,511 | 347,838 | 2,489,937 | 400,000 | 1,700,060 |
| Projected Fund / Cash Balance 6/30/2023 | 253,292 | 8,492,364 | 347,838 | 2,151,334 | (203,989) | 1,590,841 |
| Less Restricted Fund / Cash Balances | - | 8,140,392 | - | - | - | - |
| Total Available Funds 6/30/2023 | 253,292 | 351,972 | 347,838 | 2,151,334 | (203,989) | 1,590,841 |
| Estimated Restricted Fund Balances | | | | | | |
| Insurance Reserve- Solid Waste | | - | | | | |
| Insurance Reserve- Workers Comp/Liability | | - | | | | |
| Landfill Closure and Post Closure Reserve | | - | | | | |
| Reserve for Capital Replacement | | - | | | | |
| Reserve for Debt Service/Notes Rec. | | - | | | | |
| Reserve for Inventory | | 18,292 | | | | |
| Reserved for Monterey Bay Power | | 272,100 | | | | |
| Reserve for Emergency | | 4,400,000 | | | | |
| CalPERs Reserve | | 1,000,000 | | | | |
| Charter Reserve (Section 1112) | | 2,450,000 | | | | |
| Restricted Fund / Cash Balances | - | 8,140,392 | - | - | - | - |

Fund Analysis Summary

| | 0210 | 0221 | 0225 | 0245 | 0250 | 0262 |
|--|------------------|------------------|----------------|---------------|------------------|--------------------|
| Projected Resources 2022-23 | | | | | | |
| Revenues | 58,000 | 127,000 | 92,425 | 60,000 | 4,065,849 | |
| Transfers In | | | | | | |
| Total Gross Resources | 58,000 | 127,000 | 92,425 | 60,000 | 4,065,849 | - |
| Projected Expenditures | | | | | | |
| Operations | 527,740 | 698,681 | 73,000 | 60,000 | 3,736,643 | 293,208 |
| Capital | | | | | 10,000 | 4,227,929 |
| Transfers Out | | 50,000 | 24,900 | | | 159,283 |
| Debt Service | | | | | | |
| Total Gross Uses | 527,740 | 748,681 | 97,900 | 60,000 | 3,905,926 | 4,521,137 |
| Surplus / (Shortfall) | (469,740) | (621,681) | (5,475) | - | 159,923 | (4,521,137) |
| Projected Fund / Cash Balance 6/30/2022 | 950,990 | 127,362 | 202,442 | 37,803 | 1,266,693 | 17,752,778 |
| Projected Fund / Cash Balance 6/30/2023 | 481,250 | (494,319) | 196,967 | 37,803 | 1,426,616 | 13,231,641 |
| Less Restricted Fund / Cash Balances | | | | | | |
| Total Available Funds 6/30/2023 | 481,250 | (494,319) | 196,967 | 37,803 | 1,426,616 | 13,231,641 |
| Estimated Restricted Fund Balances | | | | | | |
| Insurance Reserve- Solid Waste | | | | | | |
| Insurance Reserve- Workers Comp/Liability | | | | | | |
| Landfill Closure and Post Closure Reserve | | | | | | |
| Reserve for Capital Replacement | | | | | | |
| Reserve for Debt Service/Notes Rec. | | | | | | |
| Reserve for Inventory | | | | | | |
| Reserved for Monterey Bay Power | | | | | | |
| Reserve for Emergency | | | | | | |
| CalPERs Reserve | | | | | | |
| Charter Reserve (Section 1112) | | | | | | |
| Restricted Fund / Cash Balances | | | | | | |

Fund Analysis Summary

| | 0281 | 0283 | 0285 | 0290 | 0305 | 0306 |
|--|-------------|-----------|---------|--------|-----------|-----------|
| Projected Resources 2022-23 | | | | | | |
| Revenues | | | 600 | 6,000 | 1,314,339 | 955,000 |
| Transfers In | | | | | | |
| Total Gross Resources | - | - | 600 | 6,000 | 1,314,339 | 955,000 |
| Projected Expenditures | | | | | | |
| Operations | | | 2,500 | | 756,936 | |
| Capital | 1,229,443 | 136,770 | | | 900,992 | 1,793,764 |
| Transfers Out | | | 5,000 | | | |
| Debt Service | | | | | | |
| Total Gross Uses | 1,229,443 | 136,770 | 2,500 | 5,000 | 1,657,928 | 1,793,764 |
| Surplus / (Shortfall) | (1,229,443) | (136,770) | (1,900) | 1,000 | (343,589) | (838,764) |
| Projected Fund / Cash Balance 6/30/2022 | 1,366,647 | 136,770 | 17,938 | 52,502 | 553,816 | 1,818,282 |
| Projected Fund / Cash Balance 6/30/2023 | 137,204 | 0 | 16,038 | 53,502 | 210,227 | 979,518 |
| Less Restricted Fund / Cash Balances | | | | | | |
| Total Available Funds 6/30/2023 | 137,204 | 0 | 16,038 | 53,502 | 210,227 | 979,518 |
| Estimated Restricted Fund Balances | | | | | | |
| Insurance Reserve- Solid Waste | | | | | | |
| Insurance Reserve- Workers Comp/Liability | | | | | | |
| Landfill Closure and Post Closure Reserve | | | | | | |
| Reserve for Capital Replacement | | | | | | |
| Reserve for Debt Service/Notes Rec. | | | | | | |
| Reserve for Inventory | | | | | | |
| Reserved for Monterey Bay Power | | | | | | |
| Reserve for Emergency | | | | | | |
| CalPERS Reserve | | | | | | |
| Charter Reserve (Section 1112) | | | | | | |
| Restricted Fund / Cash Balances | - | - | - | - | - | - |

Fund Analysis Summary

| | 0309 | 0310 | 0312 | 0344 | 0349 |
|--|------------------|--------------------|--------------------|--------------------|-----------------|
| Projected Resources 2022-23 | | | | | |
| Revenues | 162,000 | 5,184,351 | 971,903 | | |
| Transfers In | 93,195 | | | | |
| Total Gross Resources | 255,195 | 5,184,351 | 971,903 | - | - |
| Projected Expenditures | | | | | |
| Operations | 184,444 | 4,661,658 | | | |
| Capital | | 2,268,304 | 3,824,243 | 2,197,985 | 11,564 |
| Transfers Out | 19,010 | 286,307 | | | |
| Debt Service | | | | | |
| Total Gross Uses | 203,454 | 7,216,269 | 3,824,243 | 2,197,985 | 11,564 |
| Surplus / (Shortfall) | 51,741 | (2,031,918) | (2,852,340) | (2,197,985) | (11,564) |
| Projected Fund / Cash Balance 6/30/2022 | (415,827) | 3,323,825 | 3,264,859 | 2,296,931 | 76,528 |
| Projected Fund / Cash Balance 6/30/2023 | (364,086) | 1,291,907 | 412,519 | 98,946 | 64,964 |
| Less Restricted Fund / Cash Balances | | | | | |
| Total Available Funds 6/30/2023 | (364,086) | 1,291,907 | 412,519 | 98,946 | 64,964 |
| Estimated Restricted Fund Balances | | | | | |
| Insurance Reserve- Solid Waste | | | | | |
| Insurance Reserve- Workers Comp/Liability | | | | | |
| Landfill Closure and Post Closure Reserve | | | | | |
| Reserve for Capital Replacement | | | | | |
| Reserve for Debt Service/Notes Rec. | | | | | |
| Reserve for Inventory | | | | | |
| Reserved for Monterey Bay Power | | | | | |
| Reserve for Emergency | | | | | |
| CalPERS Reserve | | | | | |
| Charter Reserve (Section 1112) | | | | | |
| Restricted Fund / Cash Balances | - | - | - | - | - |

Fund Analysis Summary

| | 0354 | 0825 | Special Revenue Funds Total | 0760 | Internal Service Funds 0780 |
|--|----------------|----------------|-----------------------------|------------------|--------------------------------|
| Projected Resources 2022-23 | | | | | |
| Revenues | 212,452 | 11,500 | 18,962,561 | 3,411,647 | 4,676,079 |
| Transfers In | | | 93,195 | | |
| Total Gross Resources | 212,452 | 11,500 | 19,055,756 | 3,411,647 | 4,676,079 |
| Projected Expenditures | | | | | |
| Operations | 160,338 | | 12,999,615 | 3,411,647 | 4,650,079 |
| Capital | | 11,500 | 21,272,603 | | 26,000 |
| Transfers Out | | | 832,876 | | |
| Debt Service | | | - | | |
| Total Gross Uses | 160,338 | 11,500 | 35,105,094 | 3,411,647 | 4,676,079 |
| Surplus / (Shortfall) | 52,114 | - | (16,049,338) | - | - |
| Projected Fund / Cash Balance 6/30/2022 | 657,793 | 102,486 | 38,528,453 | 133,673 | 2,743,446 |
| Projected Fund / Cash Balance 6/30/2023 | 709,907 | 102,486 | 22,479,115 | 133,673 | 2,743,446 |
| Less Restricted Fund / Cash Balances | - | - | - | - | 2,743,446 |
| Total Available Funds 6/30/2023 | 709,907 | 102,486 | 22,479,115 | 133,673 | - |
| Estimated Restricted Fund Balances | | | | | |
| Insurance Reserve- Solid Waste | | | | - | |
| Insurance Reserve- Workers Comp/Liability | | | | - | 2,743,446 |
| Landfill Closure and Post Closure Reserve | | | | - | |
| Reserve for Capital Replacement | | | | - | |
| Reserve for Debt Service/Notes Rec. | | | | - | |
| Reserve for Inventory | | | | - | |
| Reserved for Monterey Bay Power | | | | - | |
| Reserve for Emergency | | | | - | |
| CalPERS Reserve | | | | - | |
| Charter Reserve (Section 1112) | | | | - | |
| Restricted Fund / Cash Balances | - | - | - | - | 2,743,446 |

Fund Analysis Summary

| | 0787 | 0790 | Internal Service Funds Total | 0202 | Private Trust Fund Total |
|--|------------------|--------------------|------------------------------|------------------|--------------------------|
| Projected Resources 2022-23 | | | | | |
| Revenues | 8,724,615 | 3,410,335 | 20,222,676 | 4,623,883 | 4,623,883 |
| Transfers In | | | - | | - |
| Total Gross Resources | 8,724,615 | 3,410,335 | 20,222,676 | 4,623,883 | 4,623,883 |
| Projected Expenditures | | | | | |
| Operations | 8,724,615 | 3,485,335 | 20,271,676 | 1,327,492 | 1,327,492 |
| Capital | | 1,557,867 | 1,583,867 | | - |
| Transfers Out | | | - | 1,609,441 | 1,609,441 |
| Debt Service | | | - | 1,686,950 | 1,686,950 |
| Total Gross Uses | 8,724,615 | 5,043,202 | 21,855,543 | 4,623,883 | 4,623,883 |
| Surplus / (Shortfall) | - | (1,632,867) | (1,632,867) | - | - |
| Projected Fund / Cash Balance 6/30/2022 | 464,080 | 2,136,620 | 5,477,819 | 2,812,546 | 2,812,546 |
| Projected Fund / Cash Balance 6/30/2023 | 464,080 | 503,753 | 3,844,952 | 2,812,546 | 2,812,546 |
| Less Restricted Fund / Cash Balances | - | - | 2,743,446 | - | - |
| Total Available Funds 6/30/2023 | 464,080 | 503,753 | 1,101,506 | 2,812,546 | 2,812,546 |
| Estimated Restricted Fund Balances | | | | | |
| Insurance Reserve- Solid Waste | | | - | | - |
| Insurance Reserve- Workers Comp/Liability | | | 2,743,446 | | |
| Landfill Closure and Post Closure Reserve | | | - | | - |
| Reserve for Capital Replacement | | | - | | - |
| Reserve for Debt Service/Notes Rec. | | | - | | - |
| Reserve for Inventory | | | - | | - |
| Reserved for Monterey Bay Power | | | - | | - |
| Reserve for Emergency | | | - | | - |
| CalPERs Reserve | | | - | | - |
| Charter Reserve (Section 1112) | | | - | | - |
| Restricted Fund / Cash Balances | - | - | 2,743,446 | - | - |

Fund Analysis Summary

| | Enterprise | | | | |
|--|--------------------|---------------------|------------------|--------------------|--------------------|
| | 0710 | 0720 | 0730 | 0740 | 0741 |
| Projected Resources 2022-23 | | | | | |
| Revenues | 17,068,157 | 23,094,698 | 4,203,780 | 16,480,409 | |
| Transfers In | | | | | 150,761 |
| Total Gross Resources | 17,068,157 | 23,094,698 | 4,203,780 | 16,480,409 | 150,761 |
| Projected Expenditures | | | | | |
| Operations | 15,675,261 | 15,356,433 | 4,052,802 | 15,337,009 | 150,761 |
| Capital | 8,947,019 | 18,238,344 | 60,000 | 1,682,904 | 3,419,232 |
| Transfers Out | 202,513 | 31,651 | 5,056 | 196,597 | |
| Debt Service | 485,078 | 13,888 | 23,037 | 337,692 | |
| Total Gross Uses | 25,309,871 | 33,640,316 | 4,140,895 | 17,554,202 | 3,569,993 |
| Surplus / (Shortfall) | (8,241,714) | (10,545,618) | 62,885 | (1,073,793) | (3,419,232) |
| Projected Fund / Cash Balance 6/30/2022 | 10,806,713 | 26,958,860 | 201,585 | 4,956,979 | 3,960,291 |
| Projected Fund / Cash Balance 6/30/2023 | 2,564,999 | 16,413,242 | 264,470 | 3,883,186 | 541,059 |
| Less Restricted Fund / Cash Balances | 352,315 | 253,010 | 51,183 | 600,862 | 541,059 |
| Total Available Funds 6/30/2023 | 2,212,684 | 16,160,232 | 213,287 | 3,282,324 | - |
| Estimated Restricted Fund Balances | | | | | |
| Insurance Reserve- Solid Waste | | | | | 600,000 |
| Insurance Reserve- Workers Comp/Liability | | | | | |
| Landfill Closure and Post Closure Reserve | | | | | 541059 |
| Reserve for Capital Replacement | | | | | |
| Reserve for Debt Service/Notes Rec. | 352315 | | | | |
| Reserve for Inventory | | 253010 | 51183 | 862 | |
| Reserved for Monterey Bay Power | | | | | |
| Reserve for Emergency | | | | | |
| CalPERS Reserve | | | | | |
| Charter Reserve (Section 1112) | | | | | |
| Restricted Fund / Cash Balances | 352,315 | 253,010 | 51,183 | 600,862 | 541,059 |

Fund Analysis Summary

| | 0789 | Enterprise Funds Total | 0510 | Debt Service Total | Debt Total | Total All Funds |
|--|----------------|---------------------------|----------------|-----------------------|---------------------|-----------------|
| Projected Resources 2022-23 | | | | | | |
| Revenues | 81,850 | 60,928,894 | | - | 153,333,799 | |
| Transfers In | | 150,761 | 814,198 | 814,198 | 6,929,398 | |
| Total Gross Resources | 81,850 | 61,079,655 | 814,198 | 814,198 | 160,263,197 | |
| Projected Expenditures | | | | | | |
| Operations | 79,956 | 50,652,222 | | - | 138,962,822 | |
| Capital | | 32,347,499 | | - | 65,654,373 | |
| Transfers Out | | 435,817 | | - | 3,059,090 | |
| Debt Service | | 859,695 | 814,198 | 814,198 | 3,360,843 | |
| Total Gross Uses | 79,956 | 84,295,233 | 814,198 | 814,198 | 211,037,127 | |
| Surplus / (Shortfall) | 1,894 | (23,215,578) | - | - | (50,773,931) | |
| Projected Fund / Cash Balance 6/30/2022 | 98,535 | 46,982,963 | 83,490 | 83,490 | 112,253,782 | |
| Projected Fund / Cash Balance 6/30/2023 | 100,429 | 23,767,385 | 83,490 | 83,490 | 61,479,851 | |
| Less Restricted Fund / Cash Balances | - | 1,798,429 | 83,490 | 83,490 | 12,765,757 | |
| Total Available Funds 6/30/2023 | 100,429 | 21,968,956 | - | - | 48,714,094 | |
| Estimated Restricted Fund Balances | | | | | | |
| Insurance Reserve- Solid Waste | | 600,000 | | - | 600,000 | |
| Insurance Reserve- Workers Comp/Liability | | - | | - | 2,743,446 | |
| Landfill Closure and Post Closure Reserve | | 541,059 | | - | 541,059 | |
| Reserve for Capital Replacement | | - | | - | - | |
| Reserve for Debt Service/Notes Rec. | | 352,315 | 83490 | 83,490 | 435,805 | |
| Reserve for Inventory | | 305,055 | | - | 323,347 | |
| Reserved for Monterey Bay Power | | - | | - | 272,100 | |
| Reserve for Emergency | | - | | - | 4,400,000 | |
| CalPERS Reserve | | - | | - | 1,000,000 | |
| Charter Reserve (Section 1112) | | - | | - | 2,450,000 | |
| Restricted Fund / Cash Balances | - | 1,798,429 | 83,490 | 83,490 | 12,765,757 | |

Transfer In/Out

Fiscal Year 2022-2023

| Fund | A/C # | Transfers | Transfers Out \$ | Transfers In \$ | Fund Summary | | Transfers Out \$ | Transfers In \$ |
|------|----------|---|---------------------|--------------------|--------------|------------------------------------|---------------------|--------------------|
| | | | | | | | | |
| 0150 | 275-6510 | General Fund | | 3,870,308 | 0150 | General Fund | 180,956 | 5,631,717 |
| 0160 | 278-7910 | Retirement Fund | | | 0160 | Retirement Fund | 3,870,308 | |
| | | To pay for General Fund retirement costs. | | | 0202 | Successor Agency Fund | 1,609,441 | |
| 0150 | 275-6510 | General Fund | | | 0204 | Housing Fund | | |
| 0205 | 380-7910 | CDBG Entitlement | | 122,068 | 0205 | CDBG Fund | 288,376 | |
| | | To fund Recreation staff | | | 0290 | Green Building Impact Fee Fund | 5,000 | |
| 0510 | 752-6510 | Debt Service | | | 0215 | Relocation Revolving Fund | | 50,000 |
| 0205 | 380-7910 | CDBG Entitlement | | 166,308 | 0221 | Inclusionary Housing Fund | 50,000 | |
| | | To fund Section 108 loan payment. | | | 0225 | Business Development (CBID) | 24,900 | |
| 0246 | 321-6510 | Civic Center Common Area Maint. | | | 0245 | Abandoned Vehicle Authority Fund | | |
| 0150 | 280-7910 | General Fund - City Manager | | 89,732 | 0246 | Civic Center Common Area Fund | | 189,527 |
| 0250 | 621-7910 | Library | | 99,795 | 0250 | Library Fund | 159,283 | |
| | | To fund Common Area reserve | | | 0309 | Parking Garage Fund | 19,010 | 93,195 |
| 0741 | 576-6510 | Landfill Closure | | | 0310 | Measure G Fund | 286,307 | |
| 0740 | 570-7910 | Solid Waste | | 150,761 | 0510 | Debt Service Fund | | 814,198.00 |
| | | To fund Closure and Postclosure costs | | | 0710 | Waste Water Fund | 202,513 | |
| | | | | | 0720 | Water Fund | 31,651 | |
| | | | | | 0730 | Airport Fund | 5,056 | |
| | | | | | 0740 | Solid Waste Fund | 196,597 | |
| | | | | | 0741 | Landfill Closure Fund | | 150,761 |
| | | | | | 0787 | Risk Management Fund | | |
| | | | | | 0785 | Risk Management Fund | - | |
| | | | | | | Total | 6,929,398 | 6,929,398 |
| 0309 | 525-6510 | Parking Garage | | 93,195 | 0215 | 390-6510 Relocation Revolving | | 50,000 |
| 0150 | 280-7910 | General Fund | | 13,483 | 0221 | 347-7910 Inclusionary Housing | | |
| 0250 | 621-7910 | Library | | 59,488 | | To fund relocation activities | 50,000 | |
| 0710 | 530-7910 | Sewer | | 5,056 | 0150 | 275-6510 General Fund | | 1,009,923 |
| 0720 | 596-7910 | Water | | 5,056 | 0202 | 361-7910 Successor Agency | | |
| 0730 | 560-7910 | Airport | | 5,056 | | Partial repayment of Agency loan | 1,009,923 | |
| 0740 | 570-7910 | Solid Waste | | 5,056 | 0150 | 275-6510 General Fund | | 599,518 |
| | | To fund Civic Center Parking Garage costs | | | 0202 | 361-7910 Successor Agency | | |
| | | | | | | Payment of Agency loan | 599,518 | |
| 0510 | 757-6510 | Debt Service Solar Lease | | 283,279 | 0150 | 275-6510 General Fund | | 24,900 |
| 0150 | 280-7910 | General Fund | | 18,447 | 0202 | 361-7910 Successor Agency | | |
| 0710 | 530-7910 | Sewer | | 197,457 | | Payment of Agency loan | 24,900 | |
| 0720 | 596-7910 | Water | | 26,595 | 0150 | 275-6510 General Fund | | |
| 0740 | 570-7910 | Solid Waste | | 40,780 | 0225 | 340-7910 Business Development | | |
| | | To fund Solar Lease payment | | | | To fund downtown police patrol | 24,900 | |
| 0510 | 763-6510 | Debt Service | | | 0150 | 275-6510 General Fund | | 5,000 |
| 0510 | 764-6510 | Debt Service | | | 0290 | 301-7910 Green Building Impact Fee | | |
| 0510 | 765-6510 | Debt Service | | | | To fund CCD staff training | 5,000 | |
| 0510 | 766-6510 | Debt Service | | | 4,993 | | | |
| 0510 | 767-6510 | Debt Service | | | 7014 | 0510 772-6510 Debt Service | | 286,307 |
| 0510 | 769-6510 | Debt Service | | | 7,331 | 0310 526-7910 Measure G Fund | | |
| 0510 | 770-6510 | Debt Service | | | 19,010 | | 286,307 | |
| 0510 | 771-6510 | Debt Service | | | 2,882 | To fund FireTruck loan payment | | |
| 0150 | 280-7910 | General Fund | | 59,294 | | | | |
| 0309 | 525-7910 | Parking Garage | | 19,010 | | | | |
| | | To fund PG&E loans | | | | | | |

General Fund Summary

REVENUES

| AC # | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|--------------------|--------------------------------|---------------------------|----------------------------|----------------------------|------------------|
| 275 5030 | AIRCRAFT TAX FROM COUNTY | 51,728 | 51,728 | 51,758 | 30 |
| 275 5031 | DEED TRANSFER TAX | 100,000 | 103,000 | 125,000 | 22,000 |
| 275 5026 | HOPTR - CITY | 30,900 | 31,827 | 34,000 | 2,173 |
| 275 5020 | HOUSING AUTH - PILOT PROGRAM | 0 | 0 | 15,000 | 15,000 |
| 275 5011 | PERSONAL PROPERTY TAXES | 152,203 | 156,769 | 150,000 | (6,769) |
| 275 5012 | PROPERTY TAXES IN LIEU OF VLF | 5,023,733 | 5,129,231 | 5,345,758 | 216,527 |
| 275 5016 | REAL ESTATE TAXES | 7,754,939 | 8,014,607 | 7,623,029 | (391,578) |
| 275 5014 | SUPPLEMENTAL PROPERTY TAXES | 153,000 | 157,590 | 160,000 | 2,410 |
| 275 5032 | VEHICLE LICENSE FEE COLLECTION | 20,600 | 21,218 | 40,000 | 18,782 |
| PROPERTY TAXES | | 13,287,103 | 13,665,970 | 13,544,545 | (121,425) |
| 275 5061 | SALES TAX - GENERAL | 9,584,542 | 9,910,417 | 10,777,098 | 866,681 |
| 275 5063 | SALES TAX - PROP 172 | 312,498 | 323,123 | 335,175 | 12,052 |
| 275 5067 | SPECIAL SALES TAX | 2,183,224 | 2,250,904 | 2,568,169 | 317,265 |
| SALES TAXES | | 12,080,264 | 12,484,444 | 13,680,442 | 1,195,998 |
| 275 5111 | BUSINESS LICENSES | 542,958 | 559,247 | 562,440 | 3,193 |
| 275 5113 | FRANCHISE FEE - CABLE TV | 187,988 | 193,628 | 192,000 | (1,628) |
| 275 5109 | FRANCHISE FEE - P.G.& E. | 320,270 | 329,878 | 338,718 | 8,840 |
| 275 5081 | HOTEL ROOM TAX | 1,173,440 | 1,208,643 | 1,400,000 | 191,357 |
| 280 5089 | TOURIST ASSESSMENT FEE | 200,000 | 200,000 | 230,000 | 30,000 |
| 275 5082 | UTILITY USERS TAX | 4,132,451 | 4,256,424 | 4,215,100 | (41,324) |
| OTHER TAXES | | 6,557,107 | 6,747,820 | 6,938,258 | 190,438 |
| 419 5135 | ALARM PERMIT | 28,000 | 28,560 | 28,560 | 0 |
| 275 5136 | GARAGE SALE PERMIT | 30,000 | 30,900 | 30,000 | (900) |
| 275 5139 | PARKING PERMITS-CITY WIDE | 122,422 | 134,664 | 95,000 | (39,664) |
| 315 5131 | PLANNING PERMITS | 455,000 | 469,000 | 483,856 | 14,856 |
| 315 5133 | SIGN PERMIT | 1,000 | 1,000 | 1,000 | 0 |
| 410 5116 | TOBACCO RETAILER LICENSE | 15,000 | 15,300 | 13,000 | (2,300) |
| LICENSES & PERMITS | | 651,422 | 679,424 | 651,416 | (28,008) |
| 315 5287 | APPEAL FEES | 2,000 | 2,000 | 2,000 | 0 |
| 315 5242 | BUILDING PERMIT FEES | 375,000 | 386,000 | 452,000 | 66,000 |
| 315 5202 | BUILDING PLAN CHECK | 190,000 | 196,000 | 196,000 | 0 |
| 410 5277 | CANNABIS FACILITY ID CARDS FEE | 9,000 | 9,180 | 9,180 | 0 |
| 315 5239 | CBSC STATE FEE | 1,000 | 1,000 | 1,000 | 0 |
| 240 5260 | CENTRAL STORES CHARGES | 10,000 | 10,000 | 10,000 | 0 |
| 315 5286 | CODE ENFORCEMENT MATERIALS/LAB | 1,000 | 1,000 | 1,000 | 0 |
| 315 5219 | CODE VIOLATION FEES | 32,000 | 33,000 | 33,000 | 0 |
| 275 5246 | COPIES & DOCUMENT PRINTING | 3,000 | 3,000 | 1,000 | (2,000) |
| 110 5289 | COST ALLOCATION REIMBURSEMENT | 41,879 | 43,135 | 82,809 | 39,674 |
| 120 5289 | COST ALLOCATION REIMBURSEMENT | 864,351 | 890,282 | 962,532 | 72,250 |
| 130 5289 | COST ALLOCATION REIMBURSEMENT | 99,560 | 102,547 | 111,815 | 9,268 |
| 160 5289 | COST ALLOCATION REIMBURSEMENT | 379,262 | 390,640 | 475,293 | 84,653 |
| 210 5289 | COST ALLOCATION REIMBURSEMENT | 394,202 | 406,028 | 390,729 | (15,299) |
| 220 5289 | COST ALLOCATION REIMBURSEMENT | 69,878 | 74,501 | 179,785 | 105,284 |
| 230 5289 | COST ALLOCATION REIMBURSEMENT | 891,220 | 917,955 | 924,876 | 6,921 |

General Fund Summary

| | | | | | |
|----------------------|--------------------------------|------------------|------------------|------------------|----------------|
| 240 5289 | COST ALLOCATION REIMBURSEMENT | 112,554 | 115,931 | 129,700 | 13,769 |
| 510 5289 | COST ALLOCATION REIMBURSEMENT | 17,301 | 17,820 | 0 | (17,820) |
| 682 5252 | PROGRAM FEES | 5,000 | 5,000 | 5,000 | 0 |
| 315 5243 | ELECTRICAL PERMIT FEES | 25,000 | 27,000 | 27,000 | 0 |
| 315 5235 | ENERGY INSPECTION FEE | 20,000 | 21,000 | 21,000 | 0 |
| 315 5234 | ENERGY PLAN CHECK FEE | 5,000 | 5,000 | 7,000 | 2,000 |
| 315 5211 | ENGINEERING PERMIT FEES | 140,000 | 144,000 | 144,000 | 0 |
| 315 5203 | ENGINEERING PLAN CHECK FEES | 75,000 | 77,000 | 77,000 | 0 |
| 683 5348 | ENRICHMENT PROGRAM FEES | 10,000 | 12,000 | 12,000 | 0 |
| 419 5274 | FALSE ALARM FEES | 5,000 | 5,000 | 5,000 | 0 |
| 450 5209 | FIRE - BLDG CHECK FEES | 40,000 | 41,200 | 41,200 | 0 |
| 450 5213 | FIRE INSPECTION FEES | 110,000 | 113,300 | 157,441 | 44,141 |
| 315 5212 | FIRE PLAN CHECK FEES | 25,000 | 26,000 | 26,000 | 0 |
| 315 5225 | INVESTIGATION FEES | 10,000 | 10,000 | 10,000 | 0 |
| 315 5221 | MECHANICAL PERMIT FEES | 20,000 | 21,000 | 21,000 | 0 |
| 450 5267 | PAJARO VALLEY FIRE CONTRACT PA | 61,700 | 63,551 | 63,551 | 0 |
| 315 5226 | PLANNING PLAN CHECK | 15,000 | 15,000 | 20,000 | 5,000 |
| 315 5244 | PLUMBING PERMIT FEES | 29,000 | 29,000 | 29,000 | 0 |
| 410 5268 | POLICE RANGE FEES | 29,000 | 29,580 | 0 | (29,580) |
| 410 5261 | POLICE SPECIAL EVENT FEES | 10,000 | 10,200 | 15,000 | 4,800 |
| 682 5253 | RECREATION ADULT TRIPS & TOURS | 3,000 | 3,000 | 3,000 | 0 |
| 681 5249 | RECREATION USE FEE | 5,000 | 5,000 | 5,000 | 0 |
| 682 5249 | RECREATION USE FEE | 4,000 | 4,000 | 4,000 | 0 |
| 683 5249 | RECREATION USE FEE | 130,000 | 140,000 | 140,000 | 0 |
| 683 5249 | RECREATION USE FEE | 57,000 | 60,000 | 60,000 | 0 |
| 409 5273 | S.C.A.R.E. PRORGRAM | 166,000 | 166,000 | 166,000 | 0 |
| 275 5224 | SEISMIC/STRONG MOTION FEES | 7,729 | 7,729 | 6,000 | (1,729) |
| 511 5275 | SIDEWALK REPAIR COSTS - REIMB. | 15,000 | 15,000 | 15,000 | 0 |
| 683 5279 | SPORTS PROGRAM FEES | 106,000 | 180,000 | 180,000 | 0 |
| 315 5206 | SUBDIVISION & INSPECTION FEES | 68,000 | 70,000 | 170,000 | 100,000 |
| CHARGES FOR SERVICES | | 4,689,636 | 4,905,579 | 5,392,911 | 487,332 |
| 282 5276 | CANNABIS REVENUE | 66,000 | 72,600 | 54,720 | (17,880) |
| 315 5276 | CANNABIS REVENUE | 110,000 | 121,000 | 91,200 | (29,800) |
| 410 5276 | CANNABIS REVENUE | 110,000 | 121,000 | 91,200 | (29,800) |
| 450 5276 | CANNABIS REVENUE | 82,500 | 90,750 | 68,400 | (22,350) |
| 620 5276 | CANNABIS REVENUE | 44,000 | 48,400 | 36,480 | (11,920) |
| 682 5276 | CANNABIS REVENUE | 137,500 | 151,250 | 114,000 | (37,250) |
| 275 5319 | CHERRY BLOSSOM SLOUGH MAINT FE | 3,000 | 3,000 | 2,500 | (500) |
| 510 5805 | DAMAGE REPAIR REIMBURSEMENT | 75,000 | 75,000 | 75,000 | 0 |
| 681 5315 | FIELD RESERVATIONS | 18,000 | 25,000 | 25,000 | 0 |
| 450 5321 | FIRE - FIREWORKS FEE | 25,000 | 25,750 | 29,000 | 3,250 |
| 315 5867 | PLANNING REIMBURSEMENT REVENUE | 250,000 | 130,000 | 130,000 | 0 |
| 410 5307 | POLICE REPORTS | 52,000 | 53,040 | 45,000 | (8,040) |
| 693 5393 | REGISTRATION - PAL FEES | 1,000 | 1,000 | 1,000 | 0 |
| 315 5336 | SB1186 STATE DISABILITY ACCESS | 15,000 | 16,000 | 16,000 | 0 |
| 511 5844 | SIDEWALK REPAIR RECOVERY | 100,000 | 100,000 | 100,000 | 0 |
| 682 5332 | SPECIAL EVENTS | 64,000 | 160,000 | 160,000 | 0 |
| 410 5330 | VEHICLE IMPOUND RELEASE FEE | 55,000 | 55,000 | 65,000 | 10,000 |
| 410 5335 | VEHICLE TOWING FEE | 21,000 | 21,000 | 21,000 | 0 |

General Fund Summary

| | | | | | |
|---------------------------|--------------------------------|------------------|------------------|------------------|------------------|
| 275 5907 | WATSONVILLE PACIFIC ASSOCIATES | 16,000 | 16,000 | 16,000 | 0 |
| OTHER CHARGES & FEES | | 1,245,000 | 1,285,790 | 1,141,500 | (144,290) |
| 410 5388 | CODE VIOLATION PENALTIES | 20,000 | 20,000 | 20,000 | 0 |
| 410 5381 | COURT FINES | 98,000 | 98,000 | 98,000 | 0 |
| 409 5390 | DUI FINES | 28,000 | 28,560 | 28,560 | 0 |
| 410 5383 | PARKING FINES | 320,000 | 320,000 | 290,000 | (30,000) |
| 410 5386 | PRKG TICKET FINES-STATE COUNTY | 170,000 | 170,000 | 200,000 | 30,000 |
| 275 5382 | TRAFFIC FINES | 20,488 | 20,488 | 10,000 | (10,488) |
| FINES & FORFEITURES | | 656,488 | 657,048 | 646,560 | (10,488) |
| 275 5426 | 123 AVIATION WAY | 33,967 | 34,986 | 34,986 | 0 |
| 275 5475 | 125 AVIATION WAY | 57,883 | 59,619 | 59,619 | 0 |
| 275 5471 | 275 MAIN STREET, SUITE #204 | 37,757 | 38,889 | 38,889 | 0 |
| 275 5455 | CELLULAR ONE -CINGULAR WIRELES | 41,732 | 42,984 | 42,984 | 0 |
| 681 5477 | CIVIC CENTER COMMUNITY ROOMS | 20,000 | 26,000 | 26,000 | 0 |
| 275 5473 | COMMUNICATIONS CTR OFFICE RENT | 20,668 | 21,288 | 21,288 | 0 |
| 275 5411 | INTEREST EARNINGS | 350,000 | 350,000 | 100,000 | (250,000) |
| 275 5469 | LEASE REVENUE | 189,955 | 195,654 | 187,927 | (7,727) |
| 681 5469 | LEASE REVENUE | 2,500 | 2,500 | 2,500 | 0 |
| 682 5469 | LEASE REVENUE | 5,000 | 8,500 | 8,500 | 0 |
| 681 5461 | PINTO LAKE CONCESSION | 31,000 | 35,000 | 35,000 | 0 |
| 681 5480 | RENTAL REVENUE | 0 | 0 | 12,000 | 12,000 |
| 681 5480 | RENTAL REVENUE | 10,000 | 12,000 | 0 | (12,000) |
| 681 5495 | RENTAL REVENUE - YOUTH CENTER | 4,000 | 4,000 | 4,000 | 0 |
| 681 5491 | RENTAL REVENUE FOR RAMSAY | 36,000 | 45,000 | 45,000 | 0 |
| 275 5485 | SOCCER ARENA RENTS | 35,000 | 36,050 | 28,261 | (7,789) |
| 275 5439 | UTILITY FUNDS LAND LEASE | 2,032,696 | 2,093,677 | 2,093,677 | 0 |
| 275 5431 | VERIZON WIRELESS | 20,268 | 20,876 | 20,876 | 0 |
| USE OF MONEY AND PROPERTY | | 2,928,426 | 3,027,023 | 2,761,507 | (265,516) |
| 510 5504 | GAS TAX - HIGHWAY MAINTENANCE | 22,000 | 22,000 | 22,000 | 0 |
| 275 5521 | STATE MANDATED PROGRAMS | 19,616 | 20,008 | 20,000 | (8) |
| STATE INTERGOV REVENUE | | 41,616 | 42,008 | 42,000 | (8) |
| 410 5651 | WHS SRO | 0 | 0 | 165,000 | 165,000 |
| FED INTERGOV REVENUE | | 0 | 0 | 165,000 | 165,000 |
| 682 5850 | DONATIONS/SPONSORS | 17,000 | 40,000 | 40,000 | 0 |
| 683 5850 | DONATIONS/SPONSORS | 5,000 | 5,000 | 5,000 | 0 |
| 419 5892 | EVIDENCE MONEY | 4,000 | 4,000 | 4,000 | 0 |
| 410 5890 | GRANT PROCEEDS | 100,000 | 100,000 | 100,000 | 0 |
| 681 5895 | OTHER REVENUE | 30,000 | 35,000 | 35,000 | 0 |
| 681 5895 | OTHER REVENUE | 20,000 | 30,000 | 30,000 | 0 |
| 681 5895 | OTHER REVENUE | 15,000 | 17,000 | 17,000 | 0 |
| 682 5895 | OTHER REVENUE | 3,750 | 3,750 | 3,750 | 0 |
| 683 5895 | OTHER REVENUE | 2,500 | 2,500 | 2,500 | 0 |
| 694 5895 | OTHER REVENUE | 50,000 | 51,000 | 0 | (51,000) |
| 694 5895 | OTHER REVENUE | 150,000 | 0 | 0 | 0 |
| 450 5895 | OTHER REVENUE - FIRE | 634,000 | 154,500 | 150,000 | (4,500) |

General Fund Summary

| | | | | | |
|-------------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|
| 275 5895 | OTHER REVENUE - GEN FUND MISC | 642,000 | 642,000 | 220,783 | (421,217) |
| 410 5895 | OTHER REVENUE - POLICE | 26,000 | 26,000 | 26,000 | 0 |
| 410 5893 | PERSONNEL REIMBURSEMENT - POLI | 5,000 | 10,000 | 10,000 | 0 |
| 409 5853 | POST REIMBURSEMENTS | 30,000 | 30,600 | 30,600 | 0 |
| 410 5890 | PVHS SRO | 0 | 0 | 165,000 | 165,000 |
| 275 5830 | RENT STABILIZATION REVENUE | 12,416 | 12,664 | 14,000 | 1,336 |
| MISCELLANEOUS REVENUE | | 1,746,666 | 1,164,014 | 853,633 | (310,381) |
| 275 6501 | SALE OF FIXED ASSETS/PROPERTY | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | | 0 | 0 | 0 | 0 |
| 275 6510 | OPERATING TRANSFERS IN | 4,126,938 | 4,146,299 | 5,631,717 | 1,485,418 |
| TRANSFERS IN/ OUT | | 4,126,938 | 4,146,299 | 5,631,717 | 1,485,418 |
| Total Revenues | | 48,010,666 | 48,805,419 | 51,449,489 | 2,644,070 |

General Fund Summary

EXPENDITURES

| AC # | Description | Revised Budget | Previous Budget | Proposed | Difference |
|-----------------------|--------------------------------|------------------|------------------|------------------|------------------|
| | | 2019/20 | 2020/21 | Budget 2020/21 | |
| 110 | CITY COUNCIL | 91,471 | 82,513 | 95,359 | 12,846 |
| 120 | CITY MANAGER | 1,630,640 | 1,598,369 | 1,870,078 | 271,709 |
| 210 | HUMAN RESOURCES | 806,267 | 830,751 | 848,991 | 18,241 |
| GENERAL GOVERNMENT | | 2,528,378 | 2,511,633 | 2,814,428 | 302,795 |
| 130 | CITY ATTORNEY | 500,368 | 275,537 | 425,537 | 150,000 |
| 160 | CITY CLERK | 847,679 | 775,396 | 684,985 | (90,411) |
| 161 | CITY CLERK - MICROFICHE | 0 | 0 | 0 | 0 |
| 162 | CITY CLERK - ELECTIONS | 82,310 | 2,310 | 52,310 | 50,000 |
| CITY CLERK | | 1,430,357 | 1,053,243 | 1,162,832 | 109,589 |
| 315 | COMMUNITY DEVELOPMENT | 2,916,910 | 2,909,995 | 3,076,486 | 166,491 |
| COMMUNITY DEVELOPMENT | | 2,916,910 | 2,909,995 | 3,076,486 | 166,491 |
| 292 | INSURANCE - GENERAL FUND | 0 | 0 | 0 | 0 |
| RISK MANAGEMENT | | 0 | 0 | 0 | 0 |
| 230 | FINANCE | 1,452,572 | 1,543,751 | 1,589,269 | 45,519 |
| 240 | PURCHASING | 224,527 | 234,903 | 230,329 | (4,573) |
| FINANCE | | 1,677,099 | 1,778,653 | 1,819,599 | 40,946 |
| 450 | FIRE | 8,616,138 | 8,306,447 | 8,450,550 | 144,103 |
| FIRE | | 8,616,138 | 8,306,447 | 8,450,550 | 144,103 |
| 620 | LIBRARY - GENERAL FUND | 648,686 | 590,085 | 614,646 | 24,561 |
| 622 | LIBRARY-FREEDOM BRANCH(GEN FD) | 0 | 0 | 0 | 0 |
| 626 | LIBRARY - LITERACY | 0 | 0 | 0 | 0 |
| LIBRARY | | 648,686 | 590,085 | 614,646 | 24,561 |
| 275 | GENERAL FUND MISCELLANEOUS | 0 | 0 | 0 | 0 |
| 280 | NON-DEPARTMENTAL | 2,664,698 | 2,500,385 | 3,702,321 | 1,201,936 |
| 281 | COMMUNITY SERVICE GRANTS | 0 | 0 | 0 | 0 |
| 282 | SOCIAL SERVICE GRANTS | 266,000 | 272,600 | 272,600 | 0 |
| NON DEPARTMENTAL | | 2,930,698 | 2,772,985 | 3,974,921 | 1,201,936 |
| 680 | RECREATION - PARKS | 2,139,840 | 2,472,501 | 2,483,467 | 10,966 |
| 681 | RECREATION FACILITIES | 609,364 | 634,471 | 698,584 | 64,113 |
| 682 | COMMUNITY SERVICES | 867,972 | 1,042,917 | 1,057,001 | 14,084 |
| 683 | RECREATION | 434,667 | 490,127 | 501,759 | 11,632 |
| 685 | SPECIAL EVENTS | 0 | 0 | 0 | 0 |
| 687 | PINTO LAKE OPERATIONS | 0 | 0 | 0 | 0 |
| 688 | RECREATION - NEIGHBORHOOD SVCS | 0 | 0 | 0 | 0 |
| 690 | RECREATION - ADMINISTRATION | 914,245 | 875,890 | 812,451 | (63,438) |
| 694 | SCIENCE WORKSHOP | 253,310 | 106,116 | 159,394 | 53,278 |
| PARKS & COMM SERVICES | | 5,219,398 | 5,622,022 | 5,712,657 | 90,635 |

General Fund Summary

| | | | | | |
|--------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|
| 409 | POLICE - SUPPORT SERVICES | 3,550,731 | 3,725,203 | 3,643,263 | (81,940) |
| 410 | POLICE - GENERAL | 14,968,150 | 15,521,031 | 15,600,754 | 79,723 |
| 417 | POLICE ACTIVITIES LEAGUE | 0 | 0 | 0 | 0 |
| 419 | ADMINISTRATIVE SERVICES POLICE | 700,571 | 734,615 | 731,485 | (3,130) |
| 430 | ANIMAL SHELTER | 686,585 | 706,188 | 742,068 | 35,880 |
| 693 | RECREATION - PAL | 436,375 | 454,072 | 440,234 | (13,838) |
| POLICE | | 20,342,412 | 21,141,109 | 21,157,803 | 16,694 |
| 220 | CENTRAL OFFICE/BUILDING MAINTENANCE | 693,508 | 630,027 | 784,338 | 154,311 |
| 510 | STREETS | 932,119 | 867,213 | 868,259 | 1,046 |
| 511 | SIDEWALKS | 115,000 | 115,000 | 115,000 | 0 |
| 512 | MAINTENANCE & LANDSCAPING | 130,000 | 56,000 | 132,974 | 76,974 |
| 523 | MUNICIPAL SERVICE CENTER - GF | 0 | 0 | 0 | 0 |
| PUBLIC WORKS | | 1,870,627 | 1,668,240 | 1,900,571 | 232,330 |
| 901 | CIP - GENERAL FUND | 4,450,151 | 5,052,482 | 7,760,245 | 2,707,763 |
| CAPITAL PROJECTS | | 4,450,151 | 5,052,482 | 7,760,245 | 2,707,763 |
| Total Expenditures | | 52,630,854 | 53,406,895 | 58,444,738 | 5,037,843 |
| Revenues | | 48,010,666 | 48,805,419 | 51,449,489 | 2,644,070 |
| Expenditures | | 52,630,854 | 53,406,895 | 58,444,738 | 5,037,843 |
| Totals | | (4,620,188) | (4,601,476) | (6,995,249) | (2,393,773) |

Select Special Revenue Funds

| AC # | Description | | Revised Budget 20/22 | Previous Budget 22/23 | Proposed Budget 22/23 | Difference |
|------------------------------------|-------------|--------------------------------|----------------------|-----------------------|-----------------------|-----------------|
| 278 | 5018 | RETIREMENT PROPERTY TAXES | 3,605,121 | 3,732,220 | 3,793,308 | 61,088 |
| 278 | 5013 | SUPPLEMENTAL RETIREMENT TAX | 29,265 | 29,265 | 80,000 | 50,735 |
| RETIREMENT FUND | | | 3,634,386 | 3,761,485 | 3,873,308 | 111,823 |
| 368 | 5874 | LOAN REPAYMENTS | 250,000 | 250,000 | 250,000 | 0 |
| 368 | 5411 | INTEREST EARNINGS | 15,000 | 15,000 | 15,000 | 0 |
| 368 | 6510 | OPERATING TRANSFERS IN | 68,730 | 47,183 | 0 | (47,183) |
| RDA_HOUSING | | | 333,730 | 312,183 | 265,000 | (47,183) |
| 380 | 5883 | CDBG PROGRAM INCOME - LOAN PMT | 150,000 | 150,000 | 150,000 | 0 |
| 380 | 5671 | CDBG ENTITLEMENT GRANT FUNDS | 1,369,069 | 953,135 | 953,135 | 0 |
| COMMUNITY DEV BLOCK GRANT | | | 1,519,069 | 1,103,135 | 1,103,135 | 0 |
| 370 | 5876 | PROGRAM INCOME | 482,939 | 482,939 | 482,939 | 0 |
| 370 | 5411 | INTEREST EARNINGS | 16,760 | 16,760 | 16,760 | 0 |
| H.O.M.E. GRANTS | | | 499,699 | 499,699 | 499,699 | 0 |
| 610 | 5411 | INTEREST EARNINGS | 8,000 | 8,000 | 8,000 | 0 |
| 610 | 5890 | GRANT PROCEEDS | 50,000 | 50,000 | 50,000 | 0 |
| CAL HOME GRANT | | | 58,000 | 58,000 | 58,000 | 0 |
| 390 | 5219 | CODE VIOLATION FEES | 25,000 | 25,000 | 25,000 | 0 |
| 390 | 5272 | RELOCATION FEES | 10,000 | 10,000 | 10,000 | 0 |
| 390 | 6510 | OPERATING TRANSFERS IN | 50,000 | 50,000 | 50,000 | 0 |
| RELOCATION REVOLVING | | | 85,000 | 85,000 | 85,000 | 0 |
| 347 | 5304 | INCLUSIOARY HOUSING FEES | 100,000 | 100,000 | 100,000 | 0 |
| 347 | 5370 | AFFORDABLE HOUSING - 1% TRANSF | 22,000 | 22,000 | 22,000 | 0 |
| 347 | 5411 | INTEREST EARNINGS | 10,000 | 0 | 0 | 0 |
| 347 | 5895 | OTHER REVENUE | 5,000 | 5,000 | 5,000 | 0 |
| AFFORDABLE HOUSING | | | 137,000 | 127,000 | 127,000 | 0 |
| 340 | 5301 | CENTRAL BUSINESS DISTRICT FEES | 85,000 | 85,000 | 85,000 | 0 |
| 340 | 5411 | INTEREST EARNINGS | 1,425 | 1,425 | 1,425 | 0 |
| 340 | 5850 | DONATIONS/SPONSORS- HOLIDAY FA | 6,000 | 6,000 | 6,000 | 0 |
| BUSINESS DEVELOPMENT | | | 92,425 | 92,425 | 92,425 | 0 |
| 423 | 5387 | ABANDONED VEHICLE FINES | 60,000 | 60,000 | 60,000 | 0 |
| ABANDONED VEHICLE AUTHORITY | | | 60,000 | 60,000 | 60,000 | 0 |
| 322 | 5896 | COUNTY REIMBURSEMENT | 218,151 | 222,663 | 245,179 | 22,516 |
| 322 | 5891 | STATE RESERVE - AOC | 87,681 | 87,681 | 87,681 | 0 |
| 322 | 5891 | STATE RESERVE - AOC | 48,147 | 48,147 | 0 | (48,147) |
| 321 | 6510 | OPERATING TRANSFERS IN | 189,527 | 189,527 | 189,527 | 0 |
| CIVIC CENTER COMMON AREA | | | 543,506 | 548,018 | 522,387 | (25,631) |
| 621 | 5065 | SALES TAX - LIBRARY MEASURE B | 3,598,459 | 3,675,752 | 3,958,849 | 283,097 |
| 621 | 5317 | PHOTOCOPIES | 2,000 | 2,000 | 2,000 | 0 |

Select Special Revenue Funds

| | | | | | | |
|---------------------------------------|------|--------------------------------|------------------|-------------------|------------------|---------------------|
| 621 | 5389 | LIBRARY FINES | 32,000 | 32,000 | 32,000 | 0 |
| 621 | 5411 | INTEREST EARNINGS | 20,000 | 20,000 | 20,000 | 0 |
| 621 | 5580 | STATE GRANT-LITERACY CAMPAIGN | 43,000 | 43,000 | 43,000 | 0 |
| 621 | 5895 | OTHER REVENUE - LIBRARY | 10,000 | 10,000 | 10,000 | 0 |
| LIBRARY | | | 3,705,459 | 3,782,752 | 4,065,849 | 283,097 |
| 338 | 5890 | DWR - IWRM GRANT PROCEEDS | 508,565 | 0 | 0 | 0 |
| 338 | 5890 | FREEBOM BLVD RECONST. | 1,575,000 | 0 | 0 | 0 |
| 329 | 5890 | GRANT PROCEEDS | 12,000 | 0 | 0 | 0 |
| 329 | 5890 | GRANT PROCEEDS | 7,000 | 0 | 0 | 0 |
| 329 | 5890 | GRANT PROCEEDS | 15,000 | 0 | 0 | 0 |
| 329 | 5890 | GRANT PROCEEDS | 10,000 | 0 | 0 | 0 |
| 336 | 5890 | GRANT PROCEEDS | 73,872 | 0 | 0 | 0 |
| 336 | 5890 | GRANT PROCEEDS | 80,000 | 0 | 0 | 0 |
| 336 | 5890 | GRANT PROCEEDS | 45,800 | 0 | 0 | 0 |
| 337 | 5890 | GRANT PROCEEDS | 866,876 | 0 | 0 | 0 |
| 337 | 5890 | GRANT PROCEEDS | 200,000 | 0 | 0 | 0 |
| 338 | 5890 | GRANT PROCEEDS | 64,000 | 0 | 0 | 0 |
| 338 | 5890 | GRANT PROCEEDS | 49,619 | 0 | 0 | 0 |
| 338 | 5890 | GRANT PROCEEDS | 96,959 | 0 | 0 | 0 |
| 338 | 5890 | GRANT PROCEEDS | 175,000 | 0 | 0 | 0 |
| 338 | 5890 | GRANT PROCEEDS | 112,000 | 0 | 0 | 0 |
| 338 | 5890 | GRANT PROCEEDS | 375,715 | 0 | 0 | 0 |
| 338 | 5890 | GRANT PROCEEDS | 40,976 | 0 | 0 | 0 |
| 339 | 5890 | GRANT PROCEEDS | 291,005 | 0 | 0 | 0 |
| 339 | 5890 | GRANT PROCEEDS-HEALTH RESOURCE | 25,000 | 0 | 0 | 0 |
| 338 | 5890 | HWY1/HARKINS SLOUGH RD PEDESTR | 1,165,000 | 11,700,000 | 0 | (11,700,000) |
| 338 | 5890 | LEE RD TRAIL PHASE 1 | 700,000 | 0 | 0 | 0 |
| 337 | 5890 | LUCILE PACKARD - MOTOR TOYS | 50,000 | 0 | 0 | 0 |
| 337 | 5890 | MASTER PLAN DOG PARK | 0 | 177,952 | 177,952 | 0 |
| 338 | 5890 | OHNONE PARKWAY TO WATS SLOUGH | 297,741 | 0 | 0 | 0 |
| 338 | 5890 | RAIL TRAIL SEGMENT 18 PHASE 2 | 0 | 2,200,000 | 2,200,000 | 0 |
| 338 | 5890 | RESILIENCE CHALLENGE GRANT | 155,943 | 0 | 0 | 0 |
| 337 | 5890 | URBAN GREENING:WATS SLOUGH CON | 1,159,983 | 0 | 0 | 0 |
| SPECIAL GRANTS | | | 8,153,054 | 14,077,952 | 2,377,952 | (11,700,000) |
| 393 | 5114 | CABLE TV - PEG ACCESS FEE | 26,900 | 26,900 | 26,900 | 0 |
| 393 | 5895 | COUNCIL CHAMBER TECHS | 3,100 | 3,100 | 3,100 | 0 |
| 393 | 5895 | OTHER REVENUE | 2,200 | 2,200 | 2,200 | 0 |
| PUBLIC EDUCATION FEE -CABLE TV | | | 32,200 | 32,200 | 32,200 | 0 |
| 672 | 5046 | GONZALES STREET ASSESSMENT | 600 | 600 | 600 | 0 |
| LLMAD-GONZALEZ STREET | | | 600 | 600 | 600 | 0 |
| 301 | 5236 | GREEN BUILDING FEE | 4,000 | 4,000 | 6,000 | 2,000 |
| GREEN BUILDING FEE | | | 4,000 | 4,000 | 6,000 | 2,000 |
| 309 | 5411 | INTEREST EARNINGS | 4,200 | 4,200 | 4,200 | 0 |
| 309 | 5508 | GAS TAX - 2103 | 400,000 | 412,000 | 412,000 | 0 |
| 309 | 5501 | GAS TAX - 2105 | 305,200 | 314,356 | 314,356 | 0 |
| 309 | 5502 | GAS TAX - 2106 | 171,149 | 176,283 | 176,283 | 0 |

Select Special Revenue Funds

| | | | | | | |
|---------------------------------------|------|--------------------------------|-------------------|-------------------|-------------------|---------------------|
| 309 | 5503 | GAS TAX - 2107 | 388,391 | 400,000 | 400,000 | 0 |
| 309 | 5505 | GAS TAX - E MONIES | 7,500 | 7,500 | 7,500 | 0 |
| GAS TAX | | | 1,276,440 | 1,314,339 | 1,314,339 | 0 |
| 924 | 5411 | INTEREST EARNINGS | 10,000 | 5,000 | 5,000 | 0 |
| 924 | 5510 | SB1 - GAS TAX FUNDING | 1,036,279 | 950,000 | 950,000 | 0 |
| SB 1 - GAS TAX FUNDING | | | 1,046,279 | 955,000 | 955,000 | 0 |
| 525 | 5142 | PARKING FEES - CIVIC CENTER | 46,000 | 46,000 | 46,000 | 0 |
| 521 | 5482 | LEASE PAYMENTS - PARKING GARAG | 116,000 | 116,000 | 116,000 | 0 |
| 525 | 6510 | OPERATING TRANSFERS IN | 93,195 | 93,195 | 93,195 | 0 |
| PARKING GARAGE | | | 255,195 | 255,195 | 255,195 | 0 |
| 526 | 5069 | SALES TAX - MEASURE G | 1,673,684 | 1,725,104 | 1,951,015 | 225,911 |
| 527 | 5069 | SALES TAX - MEASURE G | 2,378,393 | 2,451,464 | 2,772,496 | 321,032 |
| 529 | 5069 | SALES TAX - MEASURE Y | 338,400 | 345,168 | 410,740 | 65,572 |
| 526 | 5411 | INTEREST EARNINGS | 15,000 | 15,000 | 15,000 | 0 |
| 527 | 5411 | INTEREST EARNINGS | 35,000 | 35,000 | 35,000 | 0 |
| 527 | 5895 | OTHER REVENUE | 100 | 100 | 100 | 0 |
| SALES TAX MEASURE Y | | | 4,440,577 | 4,571,836 | 5,184,351 | 612,515 |
| 972 | 5070 | SALES TAX - MEASURE D -TRANSPO | 927,424 | 961,903 | 961,903 | 0 |
| 972 | 5411 | INTEREST EARNINGS | 15,000 | 10,000 | 10,000 | 0 |
| MEASURE D -TRANSPORTATION FUND | | | 942,424 | 971,903 | 971,903 | 0 |
| 958 | 5327 | BAY BREEZE SPECIAL DISTRICT | 24,198 | 24,681 | 24,681 | 0 |
| 958 | 5327 | BAY BREEZE SPECIAL DISTRICT RE | 39,576 | 40,368 | 40,368 | 0 |
| 959 | 5327 | REPLACEMENT RESERVE - ZONE A | 37,069 | 37,996 | 37,996 | 0 |
| 959 | 5327 | REPLACEMENT RESERVE ZONE B | 7,503 | 7,691 | 7,691 | 0 |
| 959 | 5327 | V M ZONE B LANDSCAPING & LIGHT | 45,920 | 47,068 | 47,068 | 0 |
| 959 | 5327 | VISTA SPECIAL DISTRICT ASSESSM | 45,510 | 46,648 | 46,648 | 0 |
| 958 | 5411 | INTEREST EARNINGS | 5,000 | 5,000 | 5,000 | 0 |
| 959 | 5411 | INTEREST EARNINGS | 3,000 | 3,000 | 3,000 | 0 |
| LLMAD (SPECIAL DISTRICTS FUND) | | | 207,776 | 212,452 | 212,452 | 0 |
| 426 | 5411 | INTEREST EARNINGS | 1,500 | 0 | 1,500 | 1,500 |
| 426 | 5818 | ASSETS AWARDED | 10,000 | 0 | 10,000 | 10,000 |
| NARCOTICS FORFEITURE AWARD | | | 11,500 | 0 | 11,500 | 11,500 |
| | | | 27,038,319 | 32,825,174 | 22,073,295 | (10,751,879) |

Debt Service & Risk Management

DEBT SERVICE

Revenues:

| Account | Title | Revised Budget | Previous Budget | Proposed | Difference |
|----------|-------------------------------|----------------|-----------------|----------------|--------------|
| 752 6510 | SECTION 108 RE-PAYMENT | 161,934 | 166,308 | 166,308 | 0 |
| 757 6510 | SOLAR LEASE REPAYMENT | 282,510 | 282,510 | 283,279 | (769) |
| 760 6510 | PG&E-RODRIGUEZ PARKING GARAGE | 8,796 | 0 | 0 | 0 |
| 763 6510 | 2019PG&E OLD CITY HALL | 11,324 | 11,324 | 11,324 | 0 |
| 764 6510 | 2019PG&E CIVIC CENTER | 18,021 | 16,520 | 16,520 | 0 |
| 765 6510 | 2019 PG&E MARINOVICH | 9,230 | 9,230 | 9,230 | 0 |
| 766 6510 | 2019 PG&E YOUTH CENTER | 4,993 | 4,993 | 4,993 | 0 |
| 767 6510 | 2019 PG&E RAMSAY PARK | 7,014 | 7,014 | 7,014 | 0 |
| 768 6510 | 2019 PG&E FIRE STATION 1 | 13,413 | 0 | 0 | 0 |
| 769 6510 | 2019 PG&E BEACH ST PARKING | 7,331 | 7,331 | 7,331 | 0 |
| 770 6510 | 2019 PG&E POLICE DEP | 19,010 | 19,010 | 19,010 | 0 |
| 771 6510 | 2019 PG&E SENIOR CENTER | 2,882 | 2,882 | 2,882 | 0 |
| 772 6510 | FIRE ENGINE CAPITAL LEASE | 286,307 | 286,307 | 286,307 | 0 |
| | | 832,765 | 813,429 | 814,198 | (769) |

Expenditures:

| Account | Title | Revised Budget | Previous Budget | Proposed | Difference |
|---------|-------------------|----------------|-----------------|----------------|------------|
| 7742 | INTEREST ON DEBT | 48,462 | 32,709 | 33,069 | 360 |
| 7741 | PRINCIPAL ON DEBT | 784,305 | 780,722 | 781,129 | 407 |
| | | 832,767 | 813,431 | 814,198 | 767 |

RISK MANAGEMENT

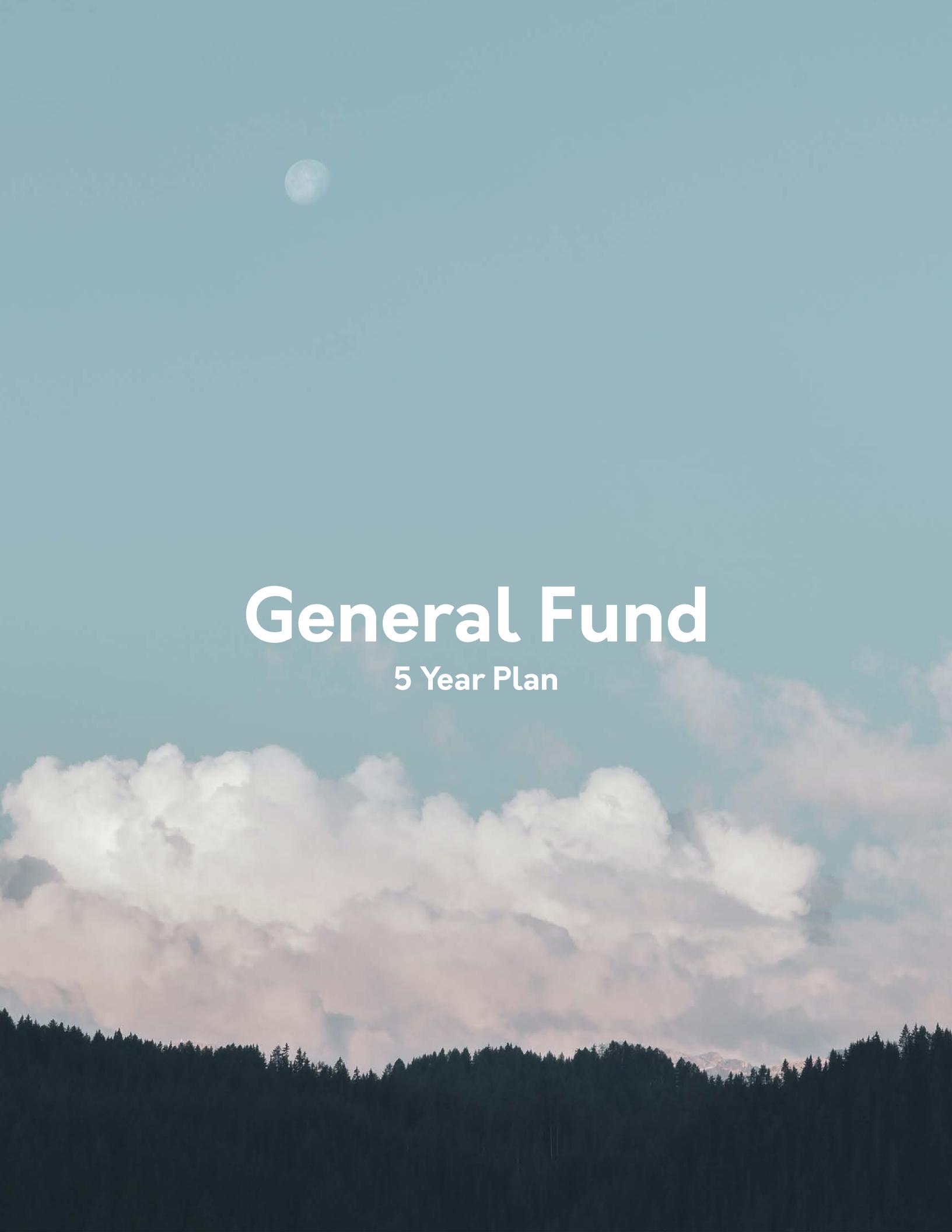
Revenues:

| Account | Title | Revised Budget | Previous Budget | Proposed | Difference |
|----------|--------------------------------|-------------------|-------------------|-------------------|------------|
| 291 5809 | RISK MANAGEMENT - SELF INSURAN | 80,000 | 80,000 | 80,000 | 0 |
| 291 5807 | RISK MANAGEMENT - SELF INSURAN | 2,541,200 | 2,560,558 | 2,560,558 | 0 |
| 291 5819 | RISK MANAGEMENT - SELF INSURAN | 500,000 | 500,000 | 500,000 | 0 |
| 293 5808 | GENERAL LIABILITY INSURANCE | 1,480,079 | 1,495,521 | 1,495,521 | 0 |
| 293 5895 | GENERAL LIABILITY INSURANCE | 40,000 | 40,000 | 40,000 | 0 |
| 299 5802 | HEALTH INSURANCE - POOL | 15,000 | 34,920 | 34,920 | 0 |
| 299 5806 | HEALTH INSURANCE - POOL | 5,996,491 | 6,296,316 | 6,296,316 | 0 |
| 299 5801 | HEALTH INSURANCE - POOL | 428,724 | 428,724 | 428,724 | 0 |
| 299 5810 | HEALTH INSURANCE - POOL | 1,981,828 | 1,964,655 | 1,964,655 | 0 |
| | | 13,063,322 | 13,400,694 | 13,400,694 | 0 |

Debt Service & Risk Management

Expenditures:

| Account | Title | Revised Budget | Previous Budget | Proposed | Difference |
|---------|--------------------------------|-------------------|-------------------|-------------------|------------|
| 7712 | COMPENSATION INSURANCE | 3,020,200 | 3,039,558 | 3,039,558 | 0 |
| 7318 | DENTAL HEALTH CLAIMS | 500,000 | 550,000 | 550,000 | 0 |
| 7307 | EXPERT & CONSULTATION SERVICES | 406,900 | 406,900 | 406,900 | 0 |
| 7711 | GENERAL INSURANCE | 1,041,079 | 1,062,521 | 1,062,521 | 0 |
| 7303 | LEGAL SERVICES | 10,000 | 10,000 | 10,000 | 0 |
| 7765 | OTHER FIXED CHARGES | 100,000 | 100,000 | 100,000 | 0 |
| 7508 | SAFETY SUPPLIES | 2,000 | 2,000 | 2,000 | 0 |
| 7533 | SPECIALIZED DEPT MATERIALS | 31,000 | 31,000 | 31,000 | 0 |
| 7319 | SPECIALIZED DEPT SERVICES | 7,870,143 | 8,112,715 | 8,112,715 | 0 |
| 7320 | VISION CLAIMS | 50,000 | 60,000 | 60,000 | 0 |
| | | 13,031,322 | 13,374,694 | 13,374,694 | 0 |



A photograph of a bright moon in a clear blue sky above a dark forest silhouette. The moon is positioned in the upper left quadrant of the image. Below it, a dense line of dark evergreen trees forms a silhouette against a bright, cloudy sky. The clouds are large and white, with some pinkish hues near the horizon, suggesting either sunrise or sunset. The overall composition is minimalist and peaceful.

General Fund

5 Year Plan

**This page was left
intentionally blank**

General Fund - 5 Year Plan

FISCAL YEARS ENDING JUNE 30, 2023 THROUGH JUNE 30, 2027

| General Fund | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| A/C # | DESCRIPTION | | | | | |
| REVENUES: | | | | | | |
| 275 5011 | PERSONAL PROPERTY TAXES | 150,000 | 153,000 | 156,060 | 159,181 | 162,365 |
| 275 5012 | PROPERTY TAX IN LIEU OF MVF | 5,345,758 | 5,524,841 | 5,708,818 | 5,899,492 | 6,095,945 |
| 275 5014 | SUPPLEMENTAL PROPERTY TAXES | 160,000 | 163,200 | 166,464 | 169,793 | 173,189 |
| 275 5016 | REAL ESTATE TAXES | 6,543,540 | 6,739,888 | 6,940,505 | 7,147,994 | 7,361,006 |
| | RESIDUAL | 1,079,489 | 1,321,731 | 1,473,145 | 1,503,910 | 1,548,727 |
| 275 5020 | HOUSING AUTHORITY PILOT PRGM | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 275 5026 | HOPTR - CITY | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| 275 5030 | AIRCRAFT TAX FROM COUNTY | 51,758 | 51,758 | 51,759 | 51,759 | 51,760 |
| 275 5031 | DEED TRANSFER TAX | 125,000 | 127,500 | 130,050 | 132,651 | 135,304 |
| 275 5032 | VEHICLE LICENSE FEE COLLECTION | 40,000 | 40,800 | 41,616 | 42,448 | 43,297 |
| | PROPERTY TAXES | 13,544,545 | 14,171,718 | 14,717,417 | 15,156,229 | 15,620,593 |
| 275 5061 | SALES TAX - GENERAL | 10,777,098 | 11,156,608 | 11,526,322 | 11,916,396 | 12,359,679 |
| 275 5063 | SALES TAX - PROP 172 | 335,175 | 341,879 | 348,716 | 355,690 | 362,804 |
| 275 5067 | SPECIAL SALES TAX | 2,568,169 | 2,647,782 | 2,724,568 | 2,803,581 | 2,882,081 |
| | SALES TAXES | 13,680,442 | 14,146,269 | 14,599,606 | 15,075,667 | 15,604,564 |
| 275 5081 | HOTEL ROOM TAX | 1,400,000 | 1,428,000 | 1,456,560 | 1,485,691 | 1,515,405 |
| 275 5082 | UTILITY USERS TAX | 4,215,100 | 4,299,402 | 4,385,390 | 4,473,097 | 4,562,559 |
| 275 5109 | FRANCHISE FEE -PG&E | 338,718 | 345,492 | 352,402 | 359,450 | 366,639 |
| 275 5111 | BUSINESS LICENSES | 562,440 | 573,689 | 585,163 | 596,866 | 608,803 |
| 275 5113 | FRANCHISE FEE - CABLE TV | 192,000 | 195,840 | 199,757 | 203,752 | 207,827 |
| | OTHER TAXES | 6,708,257 | 6,842,423 | 6,979,271 | 7,118,856 | 7,261,234 |
| 275 5136 | GARAGE SALE PERMIT | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 275 5139 | PARKING PERMITS-CITY WIDE | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| | LICENSES & PERMITS | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 275 5224 | SEISMIC/STRONG MOTION FEES - 08006 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 275 5246 | COPIES AND PRINTING | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 5319 | CHERRY BLOSSOM SLOUGH MAINT FEE | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 275 5907 | WATSONVILLE PACIFIC ASSC | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | CHARGES FOR SERVICES | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 |
| 275 5382 | TRAFFIC FINES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | FINES & FORFEITURES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 275 5411 | INTEREST EARNINGS | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 275 5426 | 123 AVIATION WAY | 34,986 | 36,035 | 37,117 | 38,230 | 39,377 |
| 275 5431 | VERIZON | 20,876 | 21,502 | 22,147 | 22,811 | 23,496 |
| 275 5439 | UTILITY FUNDS LAND LEASE | 2,093,677 | 2,156,487 | 2,221,182 | 2,287,817 | 2,356,452 |
| 275 5455 | CELLULAR ONE -CINGULAR WIRELES | 42,984 | 44,274 | 45,602 | 46,970 | 48,379 |
| 275 5469 | CIVIC CENTER LEASE REVENUE | 187,927 | 193,564 | 199,371 | 205,352 | 211,513 |
| 275 5471 | 275 MAIN ST | 38,889 | 40,056 | 41,258 | 42,495 | 43,770 |
| 275 5473 | COMMUNICATIONS CTR OFFICE RENT | 21,288 | 21,927 | 22,584 | 23,262 | 23,960 |
| 275 5475 | 125 AVIATION WAY LEASE | 59,619 | 61,408 | 63,250 | 65,148 | 67,102 |
| 275 5485 | SOCER ARENA RENTS | 28,261 | 29,109 | 29,982 | 30,882 | 31,808 |
| | USE OF MONEY AND PROPERTY | 2,628,507 | 2,704,362 | 2,782,493 | 2,862,968 | 2,945,857 |

General Fund - 5 Year Plan

FISCAL YEARS ENDING JUNE 30, 2023 THROUGH JUNE 30, 2027

| General Fund | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|
| 275 5521 STATE MANDATED PROGRAMS | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 275 5830 RENT STABILIZATION REVENUE | 14,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 275 5895 OTHER REVENUE - GEN FUND MISC | 220,783 | 200,000 | 200,000 | 200,000 | 200,000 |
| 280 5089 TOURIST ASSESSMENT FEE | 230,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| OTHER REVENUES | 484,783 | 460,000 | 460,000 | 460,000 | 460,000 |
| 275 6510 Retirement Transfer | 3,870,308 | 3,986,417 | 4,106,010 | 4,229,190 | 4,356,066 |
| Other Transfers | 1,761,409 | 387,814 | 387,814 | 387,814 | 387,814 |
| TOTAL OPERATING TRANSFERS | 5,631,717 | 4,374,231 | 4,493,824 | 4,617,004 | 4,743,880 |
| Total Non Dept. Revenue | 42,838,752 | 42,859,503 | 44,193,111 | 45,451,224 | 46,796,628 |
| 110 5289 COST ALLOCATION REIMBURSEMENT | 82,809 | 85,293 | 87,852 | 90,488 | 93,202 |
| 120 5289 COST ALLOCATION REIMBURSEMENT | 962,532 | 991,408 | 1,021,150 | 1,051,785 | 1,083,338 |
| 210 5289 COST ALLOCATION REIMBURSEMENT | 390,729 | 402,451 | 414,524 | 426,960 | 439,769 |
| 282 5276 CANNABIS TAX | 54,720 | 57,456 | 59,180 | 60,955 | 62,784 |
| 620 5276 CANNABIS TAX | 36,480 | 38,304 | 39,453 | 40,637 | 41,856 |
| GENERAL GOVERNMENT | 1,527,270 | 1,574,912 | 1,622,159 | 1,670,824 | 1,720,949 |
| 160 5289 COST ALLOCATION REIMBURSEMENT | 475,293 | 489,552 | 504,238 | 519,365 | 534,946 |
| 130 5289 COST ALLOCATION REIMBURSEMENT | 111,815 | 115,169 | 118,625 | 122,183 | 125,849 |
| CITY CLERK/CITY ATTORNEY | 587,108 | 604,721 | 622,863 | 641,549 | 660,795 |
| 315 5131 PLANNING PERMITS | 483,856 | 498,372 | 513,323 | 528,723 | 544,584 |
| 315 5133 SIGN PERMIT | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 315 5202 BUILDING PLAN CHECK | 196,000 | 201,880 | 207,936 | 214,174 | 220,600 |
| 315 5203 ENGINEERING PLAN CHECK FEES | 77,000 | 79,310 | 81,689 | 84,140 | 86,664 |
| 315 5206 SUBDIVISION & INSPECTION FEES | 170,000 | 175,100 | 180,353 | 185,764 | 191,336 |
| 315 5211 ENGINEERING PERMIT FEES | 144,000 | 148,320 | 152,770 | 157,353 | 162,073 |
| 315 5212 FIRE PLAN CHECK FEES | 26,000 | 26,780 | 27,583 | 28,411 | 29,263 |
| 315 5219 CODE VIOLATION FEES | 33,000 | 33,990 | 35,010 | 36,060 | 37,142 |
| 315 5221 MECHANICAL PERMIT FEES | 21,000 | 21,630 | 22,279 | 22,947 | 23,636 |
| 315 5225 INVESTIGATION FEES | 10,000 | 10,300 | 10,609 | 10,927 | 11,255 |
| 315 5226 PLANNING PLAN CHECK | 20,000 | 20,600 | 21,218 | 21,855 | 22,510 |
| 315 5227 BLDG MICROFICHE PLAN/DOC FEES | | - | - | - | - |
| 315 5234 ENERGY PLAN CHECK FEE | 7,000 | 7,210 | 7,426 | 7,649 | 7,879 |
| 315 5235 ENERGY INSPECTION FEE | 21,000 | 21,630 | 22,279 | 22,947 | 23,636 |
| 315 5239 CBSC STATE FEE | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 315 5240 CBSC ADMINISTRATIO STATE FEE | | - | - | - | - |
| 315 5242 BUILDING PERMIT FEES | 452,000 | 465,560 | 479,527 | 493,913 | 508,730 |
| 315 5243 ELECTRICAL PERMIT FEES | 27,000 | 27,810 | 28,644 | 29,504 | 30,389 |
| 315 5244 PLUMBING PERMIT FEES | 29,000 | 29,870 | 30,766 | 31,689 | 32,640 |
| 315 5276 CANNABIS TAX | 91,200 | 95,760 | 98,633 | 101,592 | 104,640 |
| 315 5286 CODE ENFORCEMENT MAT / LAB | 1,000 | 1,030 | 1,061 | 1,093 | 1,126 |
| 315 5287 APPEAL FEES | 2,000 | 2,060 | 2,122 | 2,185 | 2,251 |
| 315 5336 SB1186 STATE DISABILITY ACCESS | 16,000 | 16,480 | 16,974 | 17,484 | 18,008 |
| 315 5867 PLANNING PASS THROUGH | 130,000 | 133,900 | 137,917 | 142,055 | 146,316 |
| 315 5895 OTHER REVENUE | - | - | - | - | - |
| COMMUNITY DEVELOPMENT | 1,959,056 | 2,019,652 | 2,080,241 | 2,142,648 | 2,206,928 |
| 230 5311 COST ALLOCATION | 924,876 | 952,622 | 981,201 | 1,010,637 | 1,040,956 |
| 240 5260 CENTRAL STORES CHARGES | 10,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 240 5311 COST ALLOCATION | 129,700 | 133,591 | 137,599 | 141,727 | 145,978 |
| FINANCE | 1,064,576 | 1,095,213 | 1,127,800 | 1,161,364 | 1,195,935 |

General Fund - 5 Year Plan

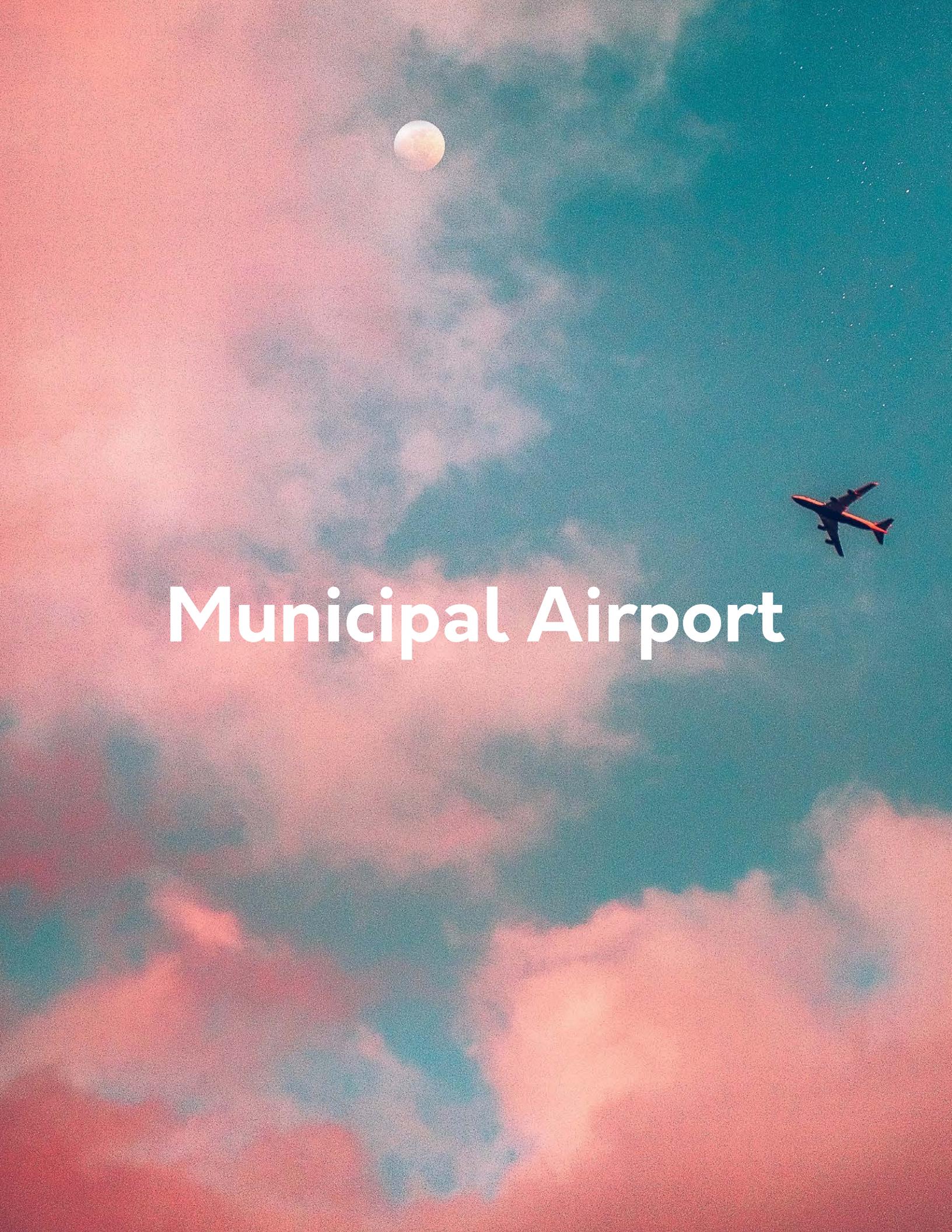
FISCAL YEARS ENDING JUNE 30, 2023 THROUGH JUNE 30, 2027

| General Fund | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|--------------------------------|--|----------------|----------------|------------------|------------------|------------------|
| 450 5209 | FIRE - BLDG CHECK FEES | 41,200 | 42,024 | 42,864 | 43,722 | 44,596 |
| 450 5213 | FIRE INSPECTION FEES | 157,441 | 160,590 | 163,802 | 167,078 | 170,419 |
| 450 5267 | PAJARO VALLEY FIRE CONTRACT PAYMENTS | 63,551 | 64,822 | 66,118 | 67,441 | 68,790 |
| 450 5276 | CANNABIS TAX | 68,400 | 71,820 | 73,256 | 74,722 | 76,216 |
| 450 5321 | FIRE -FIREWORKS FEE | 29,000 | 29,580 | 30,172 | 30,775 | 31,391 |
| 450 5895 | OTHER REVENUE - FIRE | 150,000 | 150,000 | 153,000 | 156,060 | 159,181 |
| FIRE | | 509,592 | 518,836 | 529,213 | 539,797 | 550,593 |
| 681 5249 | RECREATION USE FEE | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| 681 5315 | FIELD RESERVATIONS | 25,000 | 25,500 | 26,010 | 26,530 | 27,061 |
| 681 5461 | PINTO LAKE CONCESSION | 35,000 | 35,700 | 36,414 | 37,142 | 37,885 |
| 681 5469 | LEASE REVENUE | 2,500 | 2,550 | 2,601 | 2,653 | 2,706 |
| 681 5477 | CIVIC CENTER COMMUNITY ROOMS | 26,000 | 26,520 | 27,050 | 27,591 | 28,143 |
| 681 5480 | RENTAL REVENUE | 12,000 | 12,240 | 12,485 | 12,734 | 12,989 |
| 681 5491 | RENTAL REVENUE - RAMSAY | 45,000 | 45,900 | 46,818 | 47,754 | 48,709 |
| 681 5495 | RENTAL REVENUE YOUTH CENTER | 4,000 | 4,080 | 4,162 | 4,245 | 4,330 |
| 681 5895 | OTHER REVENUE | 82,000 | 83,640 | 85,313 | 87,019 | 88,759 |
| 682 5249 | RECREATION USE FEE | 4,000 | 4,080 | 4,162 | 4,245 | 4,330 |
| 682 5252 | PROGRAM FEES | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| 682 5253 | RECREATION ADULT TRIPS AND TOURS | 3,000 | 3,060 | 3,121 | 3,184 | 3,247 |
| 682 5276 | CANNABIS REVENUE | 114,000 | 119,700 | 123,291 | 126,990 | 130,799 |
| 682 5332 | SPECIAL EVENTS | 160,000 | 163,200 | 166,464 | 169,793 | 173,189 |
| 682 5496 | LEASE REVENUE | 8,500 | 8,670 | 8,843 | 9,020 | 9,201 |
| 682 5850 | DONATIONS / SPONSORS | 40,000 | 40,800 | 41,616 | 42,448 | 43,297 |
| 682 5895 | OTHER REVENUE | 3,750 | 3,825 | 3,902 | 3,980 | 4,059 |
| 683 5249 | RECREATION USE FEE | 200,000 | 204,000 | 208,080 | 212,242 | 216,486 |
| 683 5252 | PROGRAM FEES | 180,000 | 183,600 | 187,272 | 191,017 | 194,838 |
| 683 5279 | SPORTS PROGRM FEES | | | | - | - |
| 683 5348 | ENRICHMENT PROGRAM FEES | 12,000 | 12,240 | 12,485 | 12,734 | 12,989 |
| 683 5850 | DONATIONS / SPONSORS | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| 683 5895 | OTHER REVENUE | 2,500 | 2,550 | 2,601 | 2,653 | 2,706 |
| PARKS AND COM. SERVICES | | 974,250 | 997,155 | 1,018,295 | 1,039,894 | 1,061,962 |
| 409 5273 | S.C.A.R.E PROGRAM - 10008 | 166,000 | 169,320 | 172,706 | 176,161 | 179,684 |
| 409 5390 | DUI FINES | 28,560 | 29,131 | 29,714 | 30,308 | 30,914 |
| 409 5853 | POST REIMBURSEMENTS | 30,600 | 31,212 | 31,836 | 32,473 | 33,122 |
| 410 5116 | TOBACCO RETAILER LICENSE FEE | 13,000 | 13,260 | 13,525 | 13,796 | 14,072 |
| 410 5261 | POLICE SPECIAL EVENT FEES | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 |
| 410 5276 | CANNABIS TAX | 91,200 | 95,760 | 98,633 | 101,592 | 104,640 |
| 410 5277 | CANNIBAS FACILITY ID CARDS FEE | 9,180 | 9,364 | 9,551 | 9,742 | 9,937 |
| 410 5307 | POLICE REPORTS | 45,000 | 45,900 | 46,818 | 47,754 | 48,709 |
| 410 5330 | VEHICLE IMPOUND RELEASE FEE | 65,000 | 66,300 | 67,626 | 68,979 | 70,358 |
| 410 5334 | VEHICLE IMP RELEASE -30 DAY HEARING FEE | | - | - | - | - |
| 410 5335 | VEHICLE TOWING FEE | 21,000 | 21,420 | 21,848 | 22,285 | 22,731 |
| 410 5381 | COURT FINES | 98,000 | 99,960 | 101,959 | 103,998 | 106,078 |
| 410 5383 | PARKING FINES | 290,000 | 295,800 | 301,716 | 307,750 | 313,905 |
| 410 5386 | PARKING TKT FINES - STATE & COUNTY | 200,000 | 204,000 | 208,080 | 212,242 | 216,486 |
| 410 5388 | CODE VIOLATION PENALTIES | 20,000 | 20,400 | 20,808 | 21,224 | 21,649 |
| 410 5651 | MAS PVUSD FEES (WHS SRO) | 165,000 | 169,950 | 175,049 | 180,300 | 185,709 |
| 410 5890 | SSLESF - 10000 | 100,000 | 102,000 | 104,040 | 106,121 | 108,243 |
| 410 5890 | GRANT REV SCHOOL COMM POLG - PVHS - 1000 | 165,000 | 169,950 | 175,049 | 180,300 | 185,709 |
| 410 5893 | POLICE PERSONNEL REIMBURSEMENT | 10,000 | 10,200 | 10,404 | 10,612 | 10,824 |
| 410 5895 | OTHER REVENUE MISC. | 26,000 | 26,520 | 27,050 | 27,591 | 28,143 |
| 419 5135 | ALARM PERMIT | 28,560 | 29,131 | 29,714 | 30,308 | 30,914 |
| 419 5274 | FALSE ALARM FEES | 5,000 | 5,100 | 5,202 | 5,306 | 5,412 |
| 419 5892 | EVIDENCE MONEY | 4,000 | 4,080 | 4,162 | 4,245 | 4,330 |

General Fund - 5 Year Plan

FISCAL YEARS ENDING JUNE 30, 2023 THROUGH JUNE 30, 2027

| General Fund | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 |
|----------------------|---|--------------------|-------------------|-------------------|-------------------|-------------------|
| 693 5393 | REGISTRATION - PAL FEES | 1,000 | 1,020 | 1,040 | 1,061 | 1,082 |
| | POLICE | 1,597,100 | 1,635,078 | 1,672,136 | 1,710,066 | 1,748,889 |
| 220 5311 | COST ALLOCATION REIMBURSEMENT | 179,785 | 185,179 | 190,734 | 196,456 | 202,350 |
| 510 5504 | GAS TAX - HIGHWAY MAINTENANCE | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 510 5805 | DAMAGE REPAIR REIMBURSEMENT | 75,000 | 76,500 | 78,030 | 79,591 | 81,182 |
| 511 5275 | SIDEWALK REPAIR COSTS - REIMB. | 15,000 | 15,300 | 15,606 | 15,918 | 16,236 |
| 511 5844 | SIDEWALK REPAIR RECOVERY | 100,000 | 102,000 | 104,040 | 106,121 | 108,243 |
| 523 5247 | MUNI SERVICE CENTER REVENUES | | | | | |
| | PUBLIC WORKS | 391,785 | 400,979 | 410,410 | 420,085 | 430,012 |
| | G F REVENUE TOTAL: | 51,449,489 | 51,706,049 | 53,276,228 | 54,777,452 | 56,372,690 |
| EXPENDITURES: | | | | | | |
| 7011 | REGULAR SALARIES & WAGES | 23,553,897 | 24,260,514 | 25,299,394 | 25,805,382 | 26,321,489 |
| 7012 | OVERTIME PAY | 697,250 | 711,195 | 725,419 | 739,927 | 754,726 |
| 7021 | TEMPORARY & CASUAL WAGES | 1,004,923 | 1,035,071 | 1,066,123 | 1,087,445 | 1,109,194 |
| 7025 | STANDBY PAY | 500 | 500 | 500 | 500 | 500 |
| 7027 | HOLIDAY PAY | 500 | 500 | 500 | 500 | 500 |
| 7038 | RETIREMENT PLAN CHARGES - normal cost | 2,989,986 | 3,094,636 | 3,187,475 | 3,251,224 | 3,316,249 |
| 7039 | RETIREMENT SIDE POOL FUND - PD | 297,711 | 297,711 | | | |
| 7040 | RETIREMENT SIDE POOL FUND - FF | 267,378 | 267,378 | | | |
| 7042 | RETIREMENT PLAN CHARGES - UAL | 5,490,505 | 5,828,380 | 5,967,116 | 5,605,613 | 5,601,778 |
| 7062 | GROUP HEALTH INSURANCE | 3,346,958 | 3,514,306 | 3,690,021 | 3,874,522 | 4,068,248 |
| 7064 | UNEMPLOYMENT INSURANCE | 16,200 | 16,686 | 17,187 | 17,530 | 17,881 |
| 7066 | SOCIAL SECURITY | 964,520 | 993,456 | 1,023,259 | 1,043,724 | 1,064,599 |
| 7067 | ALT - 457 DEFERRED COMP | 146,453 | 150,847 | 155,372 | 158,479 | 161,649 |
| 7090 | UNIFORM ALLOWANCE | 51,175 | 52,199 | 53,242 | 54,307 | 55,393 |
| 7091 | EMPLOYEE BOOT REIMBURSEMENT | 3,000 | 3,000 | 3,060 | 3,121 | 3,184 |
| | SALARIES AND BENEFITS SUBTOTAL | 38,830,956 | 40,226,377 | 41,188,667 | 41,642,277 | 42,475,390 |
| | UTILITIES TRAVEL AND COMPUTER | 665,974 | 679,293 | 692,879 | 706,737 | 720,872 |
| 7213 | Water | 424,882 | 429,131 | 433,422 | 437,756 | 442,134 |
| 7214 | Sewer | 32,408 | 34,839 | 37,451 | 40,260 | 43,280 |
| 7215 | Solid Waste | 166,456 | 178,940 | 187,887 | 197,282 | 207,146 |
| | CONTRACT SERVICES | 7,056,039 | 7,197,160 | 7,341,103 | 7,487,925 | 7,637,684 |
| | MATERIALS AND SUPPLIES | 1,111,527 | 1,133,758 | 1,156,433 | 1,179,561 | 1,203,153 |
| | OTHER CHARGES | 2,215,291 | 1,229,475 | 1,254,065 | 1,279,146 | 1,304,729 |
| | TRANSFERS OUT | 180,956 | 184,575 | 188,267 | 192,032 | 195,873 |
| | NON PERSONNEL SUBTOTAL | 11,853,533 | 11,067,171 | 11,291,507 | 11,520,700 | 11,754,869 |
| | TOTAL OPERATING EXPENDITURES | 50,684,489 | 51,293,547 | 52,480,174 | 53,162,976 | 54,230,259 |
| CIP: | | | | | | |
| | Operating Capital | 765,000 | 1,333,000 | 1,270,000 | 1,000,000 | 1,000,000 |
| | CARRYOVER CAPITAL | 2,787,766 | | | | |
| | FB Capital | 4,207,483 | | | | |
| | TOTAL GENERAL FUND EXPENDITURES | 58,444,738 | 52,626,547 | 53,750,174 | 54,162,976 | 55,230,259 |
| | TOTAL GENERAL FUND REVENUES | 51,449,489 | 51,706,049 | 53,276,228 | 54,777,452 | 56,372,690 |
| | EXCESS OF REVENUES OVER/UNDER EXPENDITURES | (6,995,249) | (920,499) | (473,946) | 614,475 | 1,142,431 |



Municipal Airport

**This page was left
intentionally blank**

Municipal Airport

The Airport Fund represents the activities at the airport and the receipt of Federal and State Aviation Agency grants. This fund is to be supported by fees the airport collects from fuel sales, lease revenues, and facility use fees.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---------------------------|------------------------------|-------------------------------|-------------------------------|----------------|
| AIRPORT (560) | 4,086,716 | 3,556,731 | 4,080,895 | 524,164 |
| Total Expenditures | 4,086,716 | 3,556,731 | 4,080,895 | 524,164 |

Municipal Airport

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0730 | 560 | 5457 | ENDROOMS RENTS | 54,475 | 54,475 | 55,860 | 1,385 |
| 0730 | 560 | 5458 | TIEDOWN RENTS | 64,078 | 64,078 | 51,813 | (12,265) |
| 0730 | 560 | 5459 | HANGARS | 1,438,709 | 1,163,709 | 1,281,302 | 117,593 |
| 0730 | 560 | 5468 | TRANSIENT TIEDOWNS | 5,475 | 5,475 | 10,000 | 4,525 |
| 0730 | 560 | 5575 | STATE ANNUAL MAINT GRANT | 10,000 | 10,000 | 10,000 | 0 |
| 0730 | 560 | 5821 | FUEL SALES | 1,499,800 | 1,234,555 | 1,534,500 | 299,945 |
| 0730 | 560 | 5822 | GATE CARDS / WAITING LIST | 7,500 | 7,500 | 10,000 | 2,500 |
| 0730 | 560 | 5884 | DERELICT/DILAPIDATED AIRCRAFT | 3,000 | 1,500 | 0 | (1,500) |
| 0730 | 560 | 5890 | PAVEMENT MAINTENANCE MNGMT PLA | 45,661 | 0 | 0 | 0 |
| 0730 | 560 | 5890 | UPDATE MASTER PLAN | 212,124 | 0 | 0 | 0 |
| 0730 | 560 | 5890 | GRANT PROCEEDS | 59,000 | 0 | 0 | 0 |
| 0730 | 560 | 5890 | GRANT PROCEEDS | 23,000 | 0 | 0 | 0 |
| Total Revenues | | | | 3,422,822 | 2,541,292 | 2,953,475 | 412,183 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------------------------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------------|
| 0730 | 560 | 7011 | REGULAR SALARIES & WAGES | 869,975 | 915,463 | 820,036 | (95,427) |
| 0730 | 560 | 7012 | OVERTIME PAY | 10,000 | 10,000 | 10,000 | 0 |
| 0730 | 560 | 7025 | STANDBY PAY | 14,560 | 14,560 | 14,560 | 0 |
| 0730 | 560 | 7030 | OFF DUTY & RECALL PAY | 4,000 | 4,000 | 4,500 | 500 |
| 0730 | 560 | 7038 | RETIREMENT PLAN CHARGES | 69,320 | 72,573 | 63,368 | (9,205) |
| 0730 | 560 | 7042 | PERS UNFUNDED LIABILITY | 131,950 | 145,529 | 137,616 | (7,913) |
| 0730 | 560 | 7062 | GROUP HEALTH INSURANCE | 162,701 | 166,727 | 146,310 | (20,417) |
| 0730 | 560 | 7066 | SOCIAL SECURITY | 63,453 | 66,654 | 58,919 | (7,735) |
| 0730 | 560 | 7067 | ALT - 457 DEFERRED COMP | 1,560 | 1,560 | 1,560 | 0 |
| 0730 | 560 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 1,500 | 1,500 | 1,200 | (300) |
| Total Payroll (7000 - 7199) | | | | 1,329,019 | 1,398,566 | 1,258,069 | (140,497) |
| 0730 | 560 | 7211 | ELECTRICITY & GAS | 100,000 | 100,000 | 100,000 | 0 |
| 0730 | 560 | 7212 | POSTAGE & SHIPPING | 3,000 | 3,000 | 3,000 | 0 |
| 0730 | 560 | 7213 | WATER SERVICES | 9,738 | 9,835 | 15,252 | 5,417 |
| 0730 | 560 | 7214 | SEWER FEES | 2,769 | 2,977 | 3,835 | 858 |
| 0730 | 560 | 7215 | SOLID WASTE SERVICES | 26,370 | 28,348 | 41,337 | 12,989 |
| 0730 | 560 | 7221 | ADVERTISING | 2,400 | 2,400 | 2,400 | 0 |
| 0730 | 560 | 7222 | TELEPHONE SERVICE | 8,000 | 8,000 | 8,000 | 0 |
| 0730 | 560 | 7225 | COMPUTER HARDWARE | 1,510 | 2,500 | 2,500 | 0 |
| 0730 | 560 | 7226 | COMPUTER SOFTWARE | 1,740 | 750 | 750 | 0 |
| 0730 | 560 | 7232 | TRAVEL & SUBSISTENCE | 5,000 | 5,000 | 10,000 | 5,000 |
| 0730 | 560 | 7303 | LEGAL SERVICES | 450,000 | 30,000 | 30,000 | 0 |
| 0730 | 560 | 7307 | EXPERT & CONSULTATION SERVICES | 30,000 | 30,000 | 150,000 | 120,000 |

Municipal Airport

| | | | | | | | |
|---|-----|------|--------------------------------|------------------|------------------|------------------|----------------|
| 0730 | 560 | 7321 | REP & MAINT-OTHER EQUIP/FURN/T | 1,500 | 1,500 | 3,000 | 1,500 |
| 0730 | 560 | 7323 | REP & MAINT-VEHICLES & EQUIPME | 10,000 | 10,000 | 35,000 | 25,000 |
| 0730 | 560 | 7324 | REP & MAINT-PLANT & EQUIPMENT | 10,000 | 10,000 | 10,000 | 0 |
| 0730 | 560 | 7325 | REP & MAINT-BUILDINGS | 100,000 | 100,000 | 170,000 | 70,000 |
| 0730 | 560 | 7326 | REP & MAINT-INFRASTRUCTURE | 82,113 | 100,000 | 100,000 | 0 |
| 0730 | 560 | 7351 | DUES AND SUBSCRIPTIONS | 3,500 | 3,500 | 6,000 | 2,500 |
| 0730 | 560 | 7357 | PRINTING BINDING & DUPLICATIN | 3,000 | 3,000 | 3,000 | 0 |
| 0730 | 560 | 7359 | PERSONNEL TRAINING | 7,000 | 7,000 | 7,000 | 0 |
| 0730 | 560 | 7360 | HOSTED SERVICES | 1,800 | 1,800 | 1,200 | (600) |
| 0730 | 560 | 7361 | OTHER CONTRACT SERVICES | 106,128 | 110,000 | 100,000 | (10,000) |
| 0730 | 560 | 7369 | FEES AND PERMITS | 3,000 | 3,000 | 4,000 | 1,000 |
| 0730 | 560 | 7501 | OFFICE SUPPLIES | 5,000 | 5,000 | 5,000 | 0 |
| 0730 | 560 | 7504 | JANITORIAL SUPPLIES | 8,000 | 8,000 | 8,000 | 0 |
| 0730 | 560 | 7507 | SHOP SUPPLIES | 5,000 | 5,000 | 5,000 | 0 |
| 0730 | 560 | 7509 | GARDENING SUPPLIES | 2,000 | 2,000 | 2,000 | 0 |
| 0730 | 560 | 7511 | SPECIAL EVENTS SUPPLIES | 145,000 | 145,000 | 100,000 | (45,000) |
| 0730 | 560 | 7515 | SMALL TOOLS & INSTRUMENTS | 5,000 | 5,000 | 5,000 | 0 |
| 0730 | 560 | 7516 | UNIFORMS BADGES & ACCESSORIES | 6,000 | 6,000 | 7,000 | 1,000 |
| 0730 | 560 | 7531 | CONST & MAINT MATERIALS | 2,000 | 2,000 | 2,000 | 0 |
| 0730 | 560 | 7533 | SPECIALIZED DEPT MATERIALS | 0 | 5,000 | 5,000 | 0 |
| 0730 | 560 | 7536 | RADIO EQUIPMENT MATERIALS | 2,500 | 2,500 | 2,500 | 0 |
| 0730 | 560 | 7541 | BUILDING & GROUND MATERIALS | 2,500 | 2,500 | 2,500 | 0 |
| 0730 | 560 | 7551 | CHEMICALS | 3,000 | 3,000 | 10,000 | 7,000 |
| 0730 | 560 | 7557 | REPLACEMENT OF EQUIPMENT | 5,000 | 5,000 | 5,000 | 0 |
| 0730 | 560 | 7559 | OTHER SUPPLIES & MATERIALS | 59,000 | | | 0 |
| 0730 | 560 | 7559 | OTHER SUPPLIES & MATERIALS | 23,000 | | | 0 |
| 0730 | 560 | 7561 | FUELS & LUBRICANTS | 10,000 | 10,000 | 10,000 | 0 |
| 0730 | 560 | 7562 | FUELS & LUBRICANTS-CHARGE OUTS | 840,000 | 695,000 | 1,192,180 | 497,180 |
| 0730 | 560 | 7564 | IT CHARGE OUTS | 0 | | 76,925 | 76,925 |
| 0730 | 560 | 7702 | RENT OF EQUIPMENT | 5,000 | 5,000 | 5,000 | 0 |
| 0730 | 560 | 7711 | GENERAL INSURANCE | 61,691 | 62,095 | 62,095 | 0 |
| 0730 | 560 | 7712 | COMPENSATION INSURANCE | 78,063 | 78,372 | 78,372 | 0 |
| 0730 | 560 | 7721 | COST ALLOCATION PLAN CHARGES | 469,282 | 483,360 | 377,252 | (106,108) |
| 0730 | 560 | 7731 | MSC CHARGES | 24,000 | 24,000 | 24,000 | 0 |
| 0730 | 560 | 7741 | PRINCIPAL ON DEBT | 23,037 | 23,037 | 23,037 | 0 |
| 0730 | 560 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 3,635 | 3,635 | 0 |
| 0730 | 560 | 7910 | OPERATING TRANSFERS OUT | 5,056 | 5,056 | 5,056 | 0 |
| Total Operations Costs (7200 - 7299) | | | | 2,757,697 | 2,158,165 | 2,822,826 | 664,661 |
| Total Budget | | | | 4,086,716 | 3,556,731 | 4,080,895 | 524,164 |

Municipal Airport

AIRPORT - LEASES

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|---------------|
| 0730 | 564 | 5305 | LONG-TERM PARKING FEES | 1,800 | 1,800 | 3,000 | 1,200 |
| 0730 | 564 | 5338 | 505 BUENA VISTA ROAD | 24,266 | 24,266 | 25,188 | 922 |
| 0730 | 564 | 5423 | 75 AVIATION WAY | 35,379 | 35,379 | 36,720 | 1,341 |
| 0730 | 564 | 5425 | AZZIE'S STORAGE | 1,344 | 1,344 | 1,404 | 60 |
| 0730 | 564 | 5426 | 123 AVIATION WAY | 24,948 | 24,948 | 33,972 | 9,024 |
| 0730 | 564 | 5428 | EKB PARTNERS | 30,478 | 30,478 | 31,560 | 1,082 |
| 0730 | 564 | 5429 | ELLA'S AT THE AIRPORT | 45,986 | 45,986 | 61,800 | 15,814 |
| 0730 | 564 | 5432 | SPRINT SPECTRUM L.P. | 11,613 | 11,613 | 12,378 | 765 |
| 0730 | 564 | 5434 | SUNDANCE BERRY FARMS, 120 AVIA | 12,876 | 12,876 | 0 | (12,876) |
| 0730 | 564 | 5435 | STRAWBERRY AVIATION, INC. | 2,053 | 2,053 | 2,196 | 143 |
| 0730 | 564 | 5436 | SKYDIVE SURFCITY, INC. | 27,302 | 27,302 | 28,740 | 1,438 |
| 0730 | 564 | 5437 | SPECIALIZED HELICOPTERS, INC. | 77,712 | 77,712 | 116,676 | 38,964 |
| 0730 | 564 | 5442 | C.K.'S RESTORIATION | 11,009 | 11,009 | 11,604 | 595 |
| 0730 | 564 | 5445 | 140 AVIATION WAY, GARYAIR | 47,938 | 47,938 | 49,764 | 1,826 |
| 0730 | 564 | 5447 | CM FARMS LEASE-852 AIRPORT BLV | 3,600 | 3,600 | 0 | (3,600) |
| 0730 | 564 | 5448 | PACIFIC BELL MOBILE | 13,308 | 13,308 | 15,019 | 1,711 |
| 0730 | 564 | 5449 | 101 AVIATION WAY | 23,376 | 23,376 | 23,730 | 354 |
| 0730 | 564 | 5452 | 210 AVIATION -PIED PIPER | 17,060 | 17,060 | 40,812 | 23,752 |
| 0730 | 564 | 5453 | 121 AVIATION - EXPOIMAGING | 58,293 | 58,293 | 60,084 | 1,791 |
| 0730 | 564 | 5454 | PRECISION DYNAMIC MACHINING | 55,196 | 55,196 | 56,844 | 1,648 |
| 0730 | 564 | 5456 | KNOWLTON CONSTRUCTION | 14,084 | 14,084 | 14,616 | 532 |
| 0730 | 564 | 5463 | 170 AVIATION WAY- CAL STAR | 24,953 | 24,953 | 24,948 | (5) |
| 0730 | 564 | 5464 | 220 B AIRPORT BLVD - MID VALLE | 93,302 | 93,302 | 96,852 | 3,550 |
| 0730 | 564 | 5466 | 240 AIRPORT BLVD- SAGE INSTRUM | 88,929 | 88,929 | 88,920 | (9) |
| 0730 | 564 | 5475 | 125 AVIATION WAY | 28,634 | 28,634 | 59,448 | 30,814 |
| 0730 | 564 | 5486 | FIRE STATION 2-RADIO ANTENNA T | 0 | 0 | 8,001 | 8,001 |
| 0730 | 564 | 5488 | PACIFIC AIRCARE | 75,971 | 75,971 | 63,084 | (12,887) |
| 0730 | 564 | 5497 | 120 AVIATION - UNITED FLIGHT S | 25,134 | 25,134 | 26,088 | 954 |
| 0730 | 564 | 5498 | 60 AVIATION WAY - EAA CHAPTER | 3,600 | 3,600 | 3,780 | 180 |
| 0730 | 564 | 5499 | PACIFIC GOLF CENTERS | 31,432 | 31,432 | 32,580 | 1,148 |
| 0730 | 564 | 5755 | CHARGES IN - INTERDEPARTMENTA; | 264,078 | 268,863 | 220,497 | (48,366) |
| Total Revenues | | | | 1,175,654 | 1,180,439 | 1,250,305 | 69,866 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Budget | | | | 0 |

General Government

**This page was left
intentionally blank**

General Government

The City Council and General Government Department includes the divisions of City Council, City Manager, Human Resources, Information Services and Geographic Information Services. The Department is also responsible for the Business Development Fund, PEG Fund, Parking Garage Fund and the Computer Replacement Fund under Special Revenue Funds Section.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|------------------------------|-------------------------------|-------------------------------|------------------|
| ARPA FUND-AMERICAN RELIEF PLAN (109) | 3,351,000 | | 2,186,137 | 2,186,137 |
| CITY COUNCIL (110) | 91,471 | 82,513 | 95,359 | 12,846 |
| CITY MANAGER (120) | 1,630,640 | 1,598,369 | 1,870,078 | 271,709 |
| HUMAN RESOURCES (210) | 806,267 | 830,751 | 848,991 | 18,241 |
| BUSINESS DEVELOPMENT (340) | 97,900 | 97,900 | 97,900 | 0 |
| PEG CABLE TV (393) | 36,391 | 38,526 | 38,404 | (122) |
| PARKING GARAGE (521) | 115,912 | 116,000 | 120,945 | 4,945 |
| CIVIC CENTER - PARKING GARAGE (525) | 77,062 | 77,070 | 82,509 | 5,439 |
| Total Expenditures | 6,206,643 | 2,841,129 | 5,340,323 | 2,499,194 |

General Government

ARPA FUND-AMERICAN RELIEF PLAN

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0262 | 109 | 7011 | REGULAR SALARIES & WAGES | 442,000 | | 214,111 | 214,111 |
| 0262 | 109 | 7011 | REGULAR SALARIES & WAGES | 250,000 | | | 0 |
| 0262 | 109 | 7011 | REGULAR SALARIES & WAGES | 400,000 | | | 0 |
| 0262 | 109 | 7038 | RETIREMENT PLAN CHARGES | 0 | | 16,770 | 16,770 |
| 0262 | 109 | 7042 | PERS UNFUNDED LIABILITY | 0 | | 2,078 | 2,078 |
| 0262 | 109 | 7062 | GROUP HEALTH INSURANCE | 0 | | 44,018 | 44,018 |
| 0262 | 109 | 7066 | SOCIAL SECURITY | 0 | | 16,231 | 16,231 |
| | | | Total Payroll (7000 - 7199) | 1,092,000 | | 293,208 | 293,208 |
| 0262 | 109 | 7361 | OTHER CONTRACT SERVICES | 259,000 | | | 0 |
| 0262 | 109 | 7361 | OTHER CONTRACT SERVICES | 50,000 | | | 0 |
| 0262 | 109 | 7837 | NEIGHBORHOOD STREETS N SAFETY | 1,950,000 | | 1,892,929 | 1,892,929 |
| | | | Total Operations Costs (7200 - 7299) | 2,259,000 | | 1,892,929 | 1,892,929 |
| | | | Total Budget | 3,351,000 | | 2,186,137 | 2,186,137 |

General Government

CITY COUNCIL

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 110 | 5289 | COST ALLOCATION REIMBURSEMENT | 41,879 | 43,135 | 82,809 | 39,674 |
| | | | General Fund | 49,592 | 39,378 | 12,550 | (26,828) |
| | | | Total Revenues | 91,471 | 82,513 | 95,359 | 12,846 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|--------------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 110 | 7011 | REGULAR SALARIES & WAGES | 54,060 | 54,060 | 55,622 | 1,562 |
| 0150 | 110 | 7062 | GROUP HEALTH INSURANCE | 0 | 0 | 666 | 666 |
| 0150 | 110 | 7066 | SOCIAL SECURITY | 4,136 | 4,136 | 4,254 | 118 |
| | | | Total Payroll (7000 - 7199) | 58,196 | 58,196 | 60,542 | 2,346 |
| 0150 | 110 | 7212 | POSTAGE & SHIPPING | 85 | 85 | 85 | 0 |
| 0150 | 110 | 7222 | TELEPHONE SERVICE | 3,200 | 3,200 | 3,200 | 0 |
| 0150 | 110 | 7232 | TRAVEL & SUBSISTENCE | 3,000 | 1,500 | 3,000 | 1,500 |
| 0150 | 110 | 7232 | TRAVEL & SUBSISTENCE | 3,000 | 1,500 | 3,000 | 1,500 |
| 0150 | 110 | 7232 | TRAVEL & SUBSISTENCE | 3,000 | 1,500 | 3,000 | 1,500 |
| 0150 | 110 | 7232 | TRAVEL & SUBSISTENCE | 3,000 | 1,500 | 3,000 | 1,500 |
| 0150 | 110 | 7232 | TRAVEL & SUBSISTENCE | 3,000 | 1,500 | 3,000 | 1,500 |
| 0150 | 110 | 7232 | TRAVEL & SUBSISTENCE | 3,000 | 1,500 | 3,000 | 1,500 |
| 0150 | 110 | 7232 | TRAVEL & SUBSISTENCE | 3,000 | 1,500 | 3,000 | 1,500 |
| 0150 | 110 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 510 | 510 | 510 | 0 |
| 0150 | 110 | 7351 | DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 110 | 7357 | PRINTING BINDING & DUPLICATIN | 625 | 625 | 625 | 0 |
| 0150 | 110 | 7361 | OTHER CONTRACT SERVICES | 590 | 590 | 590 | 0 |
| 0150 | 110 | 7501 | OFFICE SUPPLIES | 2,165 | 2,165 | 2,165 | 0 |
| 0150 | 110 | 7559 | OTHER SUPPLIES & MATERIALS | 4,100 | 4,100 | 4,100 | 0 |
| 0150 | 110 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 1,542 | 1,542 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 33,275 | 24,317 | 34,817 | 10,500 |
| | | | Total Budget | 91,471 | 82,513 | 95,359 | 12,846 |

General Government

CITY MANAGER

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0150 | 120 | 5289 | COST ALLOCATION REIMBURSEMENT | 864,351 | 890,282 | 962,532 | 72,250 |
| | | | General Fund | 766,289 | 708,087 | 907,546 | 199,459 |
| | | | Total Revenues | 1,630,640 | 1,598,369 | 1,870,078 | 271,709 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|----------------|
| 0150 | 120 | 7011 | REGULAR SALARIES & WAGES | 824,622 | 786,550 | 975,830 | 189,280 |
| 0150 | 120 | 7038 | RETIREMENT PLAN CHARGES | 64,500 | 61,191 | 71,666 | 10,475 |
| 0150 | 120 | 7042 | PERS UNFUNDED LIABILITY | 100,309 | 110,631 | 141,503 | 30,872 |
| 0150 | 120 | 7062 | GROUP HEALTH INSURANCE | 95,363 | 87,571 | 99,054 | 11,483 |
| 0150 | 120 | 7066 | SOCIAL SECURITY | 51,986 | 48,418 | 60,090 | 11,672 |
| 0150 | 120 | 7067 | ALT - 457 DEFERRED COMP | 6,500 | 6,500 | 11,378 | 4,878 |
| | | | Total Payroll (7000 - 7199) | 1,143,280 | 1,100,861 | 1,359,521 | 258,660 |
| 0150 | 120 | 7212 | POSTAGE & SHIPPING | 500 | 500 | 500 | 0 |
| 0150 | 120 | 7222 | TELEPHONE SERVICE | 1,800 | 1,800 | 1,800 | 0 |
| 0150 | 120 | 7225 | COMPUTER HARDWARE | 3,000 | 3,000 | 3,000 | 0 |
| 0150 | 120 | 7226 | COMPUTER SOFTWARE | 3,000 | 3,000 | 3,000 | 0 |
| 0150 | 120 | 7232 | TRAVEL & SUBSISTENCE | 15,000 | 15,000 | 15,000 | 0 |
| 0150 | 120 | 7307 | EXPERT & CONSULTATION SERVICES | 23,500 | 23,500 | 23,500 | 0 |
| 0150 | 120 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 3,120 | 3,120 | 3,120 | 0 |
| 0150 | 120 | 7351 | DUES AND SUBSCRIPTIONS | 22,000 | 22,000 | 22,000 | 0 |
| 0150 | 120 | 7357 | PRINTING BINDING & DUPLICATIN | 5,000 | 5,000 | 5,000 | 0 |
| 0150 | 120 | 7359 | PERSONNEL TRAINING | 3,000 | 3,000 | 3,000 | 0 |
| 0150 | 120 | 7360 | HOSTED SERVICES | 20,000 | 20,000 | 20,000 | 0 |
| 0150 | 120 | 7361 | OTHER CONTRACT SERVICES | 125,000 | 125,000 | 125,000 | 0 |
| 0150 | 120 | 7501 | OFFICE SUPPLIES | 8,000 | 8,000 | 8,000 | 0 |
| 0150 | 120 | 7559 | OTHER SUPPLIES & MATERIALS | 2,500 | 2,500 | 2,500 | 0 |
| 0150 | 120 | 7711 | GENERAL INSURANCE | 16,093 | 16,199 | 16,199 | 0 |
| 0150 | 120 | 7712 | COMPENSATION INSURANCE | 2,801 | 2,812 | 2,812 | 0 |
| 0150 | 120 | 7751 | CHARGES IN - INTERDEPARTMENT | 233,046 | 243,077 | 256,126 | 13,049 |
| | | | Total Operations Costs (7200 - 7299) | 487,360 | 497,508 | 510,557 | 13,049 |
| | | | Total Budget | 1,630,640 | 1,598,369 | 1,870,078 | 271,709 |

General Government

HUMAN RESOURCES

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|---------------|
| 0150 | 210 | 5289 | COST ALLOCATION REIMBURSEMENT | 394,202 | 406,028 | 390,729 | (15,299) |
| | | | General Fund | 412,065 | 424,723 | 458,262 | 33,540 |
| | | | Total Revenues | 806,267 | 830,751 | 848,991 | 18,241 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|---------------|
| 0150 | 210 | 7011 | REGULAR SALARIES & WAGES | 470,091 | 484,742 | 499,643 | 14,901 |
| 0150 | 210 | 7012 | OVERTIME PAY | 2,550 | 2,550 | 2,550 | 0 |
| 0150 | 210 | 7038 | RETIREMENT PLAN CHARGES | 36,655 | 37,524 | 37,838 | 314 |
| 0150 | 210 | 7042 | PERS UNFUNDED LIABILITY | 64,751 | 71,415 | 74,356 | 2,942 |
| 0150 | 210 | 7062 | GROUP HEALTH INSURANCE | 59,398 | 60,862 | 58,710 | (2,152) |
| 0150 | 210 | 7066 | SOCIAL SECURITY | 32,065 | 32,901 | 33,837 | 936 |
| 0150 | 210 | 7067 | ALT - 457 DEFERRED COMP | 0 | 0 | 1,300 | 1,300 |
| | | | Total Payroll (7000 - 7199) | 665,510 | 689,994 | 708,234 | 18,241 |
| 0150 | 210 | 7212 | POSTAGE & SHIPPING | 1,500 | 1,500 | 500 | (1,000) |
| 0150 | 210 | 7221 | ADVERTISING | 1,500 | 1,500 | 1,350 | (150) |
| 0150 | 210 | 7225 | COMPUTER HARDWARE | 850 | 850 | 850 | 0 |
| 0150 | 210 | 7226 | COMPUTER SOFTWARE | 120 | 120 | 312 | 192 |
| 0150 | 210 | 7232 | TRAVEL & SUBSISTENCE | 4,000 | 4,000 | 4,000 | 0 |
| 0150 | 210 | 7303 | LEGAL SERVICES | 0 | 0 | 2,000 | 2,000 |
| 0150 | 210 | 7307 | EXPERT & CONSULTATION SERVICES | 62,500 | 62,500 | 50,000 | (12,500) |
| 0150 | 210 | 7319 | SPECIALIZED DEPT SERVICES | 25,512 | 25,512 | 40,000 | 14,488 |
| 0150 | 210 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 3,030 | 3,030 | 2,000 | (1,030) |
| 0150 | 210 | 7351 | DUES AND SUBSCRIPTIONS | 1,445 | 1,445 | 1,445 | 0 |
| 0150 | 210 | 7359 | PERSONNEL TRAINING | 20,000 | 20,000 | 20,000 | 0 |
| 0150 | 210 | 7361 | OTHER CONTRACT SERVICES | 12,000 | 12,000 | 12,000 | 0 |
| 0150 | 210 | 7501 | OFFICE SUPPLIES | 3,000 | 3,000 | 2,000 | (1,000) |
| 0150 | 210 | 7542 | BOOKS & AUDIO/VISUAL MATERIALS | 1,200 | 1,200 | 1,200 | 0 |
| 0150 | 210 | 7559 | OTHER SUPPLIES & MATERIALS | 3,400 | 3,400 | 2,400 | (1,000) |
| 0150 | 210 | 7702 | RENT OF EQUIPMENT | 700 | 700 | 700 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 140,757 | 140,757 | 140,757 | 0 |
| | | | Total Budget | 806,267 | 830,751 | 848,991 | 18,241 |

General Government

BUSINESS DEVELOPMENT

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0225 | 340 | 5301 | CENTRAL BUSINESS DISTRICT FEES | 85,000 | 85,000 | 85,000 | 0 |
| 0225 | 340 | 5411 | INTEREST EARNINGS | 1,425 | 1,425 | 1,425 | 0 |
| 0225 | 340 | 5850 | DONATIONS/SPONSORS- HOLIDAY FA | 6,000 | 6,000 | 6,000 | 0 |
| | | | Total Revenues | 92,425 | 92,425 | 92,425 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0225 | 340 | 7307 | EXPERT & CONSULTATION SERVICES | 33,000 | 33,000 | 33,000 | 0 |
| 0225 | 340 | 7361 | OTHER CONTRACT SERVICES | 25,000 | 25,000 | 25,000 | 0 |
| 0225 | 340 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 15,000 | 15,000 | 15,000 | 0 |
| 0225 | 340 | 7910 | OPERATING TRANSFERS OUT | 24,900 | 24,900 | 24,900 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 97,900 | 97,900 | 97,900 | 0 |
| | | | Total Budget | 97,900 | 97,900 | 97,900 | 0 |

General Government

PEG CABLE TV

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---------------------------|------------------------|-------------------------|-------------------------|------------|
| 0265 | 393 | 5114 | CABLE TV - PEG ACCESS FEE | 26,900 | 26,900 | 26,900 | 0 |
| 0265 | 393 | 5895 | OTHER REVENUE | 2,200 | 2,200 | 2,200 | 0 |
| 0265 | 393 | 5895 | COUNCIL CHAMBER TECHS | 3,100 | 3,100 | 3,100 | 0 |
| | | | Total Revenues | 32,200 | 32,200 | 32,200 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------------------|------------------------|-------------------------|-------------------------|--------------|
| 0265 | 393 | 7011 | REGULAR SALARIES & WAGES | 20,385 | 21,882 | 21,882 | 0 |
| 0265 | 393 | 7021 | TEMPORARY & CASUAL WAGES | 6,000 | 6,000 | 6,000 | 0 |
| 0265 | 393 | 7038 | RETIREMENT PLAN CHARGES | 1,647 | 1,768 | 1,718 | (50) |
| 0265 | 393 | 7042 | PERS UNFUNDED LIABILITY | 3,018 | 3,329 | 3,391 | 62 |
| 0265 | 393 | 7062 | GROUP HEALTH INSURANCE | 3,712 | 3,803 | 3,669 | (134) |
| 0265 | 393 | 7066 | SOCIAL SECURITY | 1,551 | 1,666 | 1,666 | 0 |
| 0265 | 393 | 7067 | ALT - 457 DEFERRED COMP | 78 | 78 | 78 | 0 |
| | | | Total Payroll (7000 - 7199) | 36,391 | 38,526 | 38,404 | (122) |
| | | | Total Budget | 36,391 | 38,526 | 38,404 | (122) |

General Government

PARKING GARAGE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0309 | 521 | 5482 | LEASE PAYMENTS - PARKING GARAG | 116,000 | 116,000 | 116,000 | 0 |
| | | | Total Revenues | 116,000 | 116,000 | 116,000 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|--------------|
| 0309 | 521 | 7211 | ELECTRICITY & GAS | 46,500 | 46,500 | 46,500 | 0 |
| 0309 | 521 | 7213 | WATER SERVICES | 4,487 | 4,532 | 4,603 | 71 |
| 0309 | 521 | 7214 | SEWER FEES | 519 | 558 | 0 | (558) |
| 0309 | 521 | 7215 | SOLID WASTE SERVICES | 0 | | 5,432 | 5,432 |
| 0309 | 521 | 7222 | TELEPHONE SERVICE | 4,000 | 4,000 | 4,000 | 0 |
| 0309 | 521 | 7323 | REP & MAINT-VEHICLES & EQUIPME | 10,400 | 10,400 | 10,400 | 0 |
| 0309 | 521 | 7361 | OTHER CONTRACT SERVICES | 49,800 | 49,800 | 49,800 | 0 |
| 0309 | 521 | 7711 | GENERAL INSURANCE | 206 | 210 | 210 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 115,912 | 116,000 | 120,945 | 4,945 |
| | | | Total Budget | 115,912 | 116,000 | 120,945 | 4,945 |

General Government

CIVIC CENTER - PARKING GARAGE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------------|------------------------|-------------------------|-------------------------|------------|
| 0309 | 525 | 5142 | PARKING FEES - CIVIC CENTER | 46,000 | 46,000 | 46,000 | 0 |
| 0309 | 525 | 6510 | OPERATING TRANSFERS IN | 93,195 | 93,195 | 93,195 | 0 |
| | | | Total Revenues | 139,195 | 139,195 | 139,195 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|--------------|
| 0309 | 525 | 7021 | TEMPORARY & CASUAL WAGES | 7,536 | 7,536 | 7,536 | 0 |
| 0309 | 525 | 7066 | SOCIAL SECURITY | 110 | 110 | 110 | 0 |
| 0309 | 525 | 7067 | ALT - 457 DEFERRED COMP | 98 | 98 | 98 | 0 |
| | | | Total Payroll (7000 - 7199) | 7,744 | 7,744 | 7,744 | 0 |
| 0309 | 525 | 7211 | ELECTRICITY & GAS | 23,400 | 23,400 | 23,400 | 0 |
| 0309 | 525 | 7213 | WATER SERVICES | 0 | | 5,439 | 5,439 |
| 0309 | 525 | 7323 | REP & MAINT-VEHICLES & EQUIPME | 500 | 500 | 500 | 0 |
| 0309 | 525 | 7361 | OTHER CONTRACT SERVICES | 26,000 | 26,000 | 26,000 | 0 |
| 0309 | 525 | 7711 | GENERAL INSURANCE | 408 | 416 | 416 | 0 |
| 0309 | 525 | 7910 | OPERATING TRANSFERS OUT | 19,010 | 19,010 | 19,010 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 69,318 | 69,326 | 74,765 | 5,439 |
| | | | Total Budget | 77,062 | 77,070 | 82,509 | 5,439 |

**This page was left
intentionally blank**

City Clerk

**This page was left
intentionally blank**

City Clerk

The City Clerk and City Attorney Department is responsible for public records and legal advise.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---------------------------------|------------------------------|-------------------------------|-------------------------------|----------------|
| CITY ATTORNEY (130) | 275,368 | 275,537 | 425,537 | 150,000 |
| CITY CLERK (160) | 847,679 | 775,396 | 684,985 | (90,411) |
| CITY CLERK - ELECTIONS (162) | 82,310 | 2,310 | 52,310 | 50,000 |
| Total Expenditures | 1,205,357 | 1,053,243 | 1,162,832 | 109,589 |

City Clerk

CITY ATTORNEY

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|---------------------------|----------------------------|----------------------------|----------------|
| 0150 | 130 | 5289 | COST ALLOCATION REIMBURSEMENT | 99,560 | 102,547 | 111,815 | 9,268 |
| | | | General Fund | 175,808 | 172,990 | 313,722 | 140,732 |
| | | | Total Revenues | 275,368 | 275,537 | 425,537 | 150,000 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|----------------|
| 0150 | 130 | 7212 | POSTAGE & SHIPPING | 130 | 130 | 130 | 0 |
| 0150 | 130 | 7222 | TELEPHONE SERVICE | 1,040 | 1,040 | 1,040 | 0 |
| 0150 | 130 | 7232 | TRAVEL & SUBSISTENCE | 1,301 | 1,301 | 1,301 | 0 |
| 0150 | 130 | 7303 | LEGAL SERVICES | 250,000 | 250,000 | 400,000 | 150,000 |
| 0150 | 130 | 7307 | EXPERT & CONSULTATION SERVICES | 17,340 | 17,340 | 17,340 | 0 |
| 0150 | 130 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 434 | 434 | 434 | 0 |
| 0150 | 130 | 7351 | DUES AND SUBSCRIPTIONS | 1,301 | 1,301 | 1,301 | 0 |
| 0150 | 130 | 7357 | PRINTING BINDING & DUPLICATIN | 434 | 434 | 434 | 0 |
| 0150 | 130 | 7359 | PERSONNEL TRAINING | 1,561 | 1,561 | 1,561 | 0 |
| 0150 | 130 | 7501 | OFFICE SUPPLIES | 1,209 | 1,209 | 1,209 | 0 |
| 0150 | 130 | 7542 | BOOKS & AUDIO/VISUAL MATERIALS | 434 | 434 | 434 | 0 |
| 0150 | 130 | 7702 | RENT OF EQUIPMENT | 184 | 184 | 184 | 0 |
| 0150 | 130 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 169 | 169 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 275,368 | 275,537 | 425,537 | 150,000 |
| | | | Total Budget | 275,368 | 275,537 | 425,537 | 150,000 |

City Clerk

CITY CLERK

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|-----------------|
| 0150 | 160 | 5289 | COST ALLOCATION REIMBURSEMENT | 379,262 | 390,640 | 475,293 | 84,653 |
| | | | General Fund | 468,417 | 384,756 | 209,692 | (175,064) |
| | | | Total Revenues | 847,679 | 775,396 | 684,985 | (90,411) |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------------|
| 0150 | 160 | 7011 | REGULAR SALARIES & WAGES | 427,412 | 464,335 | 374,480 | (89,855) |
| 0150 | 160 | 7011 | REGULAR SALARIES & WAGES | 17,195 | 0 | 0 | 0 |
| 0150 | 160 | 7038 | RETIREMENT PLAN CHARGES | 34,361 | 35,740 | 27,837 | (7,903) |
| 0150 | 160 | 7042 | PERS UNFUNDED LIABILITY | 58,543 | 64,568 | 70,289 | 5,721 |
| 0150 | 160 | 7062 | GROUP HEALTH INSURANCE | 59,488 | 60,952 | 58,787 | (2,165) |
| 0150 | 160 | 7066 | SOCIAL SECURITY | 31,381 | 32,890 | 27,167 | (5,723) |
| 0150 | 160 | 7067 | ALT - 457 DEFERRED COMP | 6,500 | 6,500 | 0 | (6,500) |
| | | | Total Payroll (7000 - 7199) | 634,880 | 664,985 | 558,560 | (106,425) |
| 0150 | 160 | 7212 | POSTAGE & SHIPPING | 100 | 100 | 200 | 100 |
| 0150 | 160 | 7221 | ADVERTISING | 7,000 | 7,000 | 12,000 | 5,000 |
| 0150 | 160 | 7232 | TRAVEL & SUBSISTENCE | 2,400 | 2,400 | 2,400 | 0 |
| 0150 | 160 | 7321 | REP & MAINT-OTHER EQUIP/FURN/T | 10,000 | 10,000 | 10,000 | 0 |
| 0150 | 160 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 2,500 | 2,500 | 2,500 | 0 |
| 0150 | 160 | 7351 | DUES AND SUBSCRIPTIONS | 800 | 800 | 800 | 0 |
| 0150 | 160 | 7357 | PRINTING BINDING & DUPLICATIN | 5,000 | 5,000 | 5,000 | 0 |
| 0150 | 160 | 7359 | PERSONNEL TRAINING | 2,300 | 2,300 | 2,300 | 0 |
| 0150 | 160 | 7360 | HOSTED SERVICES | 60,556 | 62,265 | 72,556 | 10,291 |
| 0150 | 160 | 7361 | OTHER CONTRACT SERVICES | 107,200 | 0 | 0 | 0 |
| 0150 | 160 | 7501 | OFFICE SUPPLIES | 4,377 | 4,377 | 5,000 | 623 |
| 0150 | 160 | 7542 | BOOKS & AUDIO/VISUAL MATERIALS | 100 | 100 | 100 | 0 |
| 0150 | 160 | 7702 | RENT OF EQUIPMENT | 2,500 | 2,500 | 2,500 | 0 |
| 0150 | 160 | 7711 | GENERAL INSURANCE | 7,114 | 7,160 | 7,160 | 0 |
| 0150 | 160 | 7712 | COMPENSATION INSURANCE | 852 | 856 | 856 | 0 |
| 0150 | 160 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 3,053 | 3,053 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 212,799 | 110,411 | 126,425 | 16,014 |
| | | | Total Budget | 847,679 | 775,396 | 684,985 | (90,411) |

City Clerk

CITY CLERK - ELECTIONS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|---------------------------|----------------------------|----------------------------|---------------|
| | | | General Fund | 82,310 | 2,310 | 52,310 | 50,000 |
| | | | Total Revenues | 82,310 | 2,310 | 52,310 | 50,000 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|---------------|
| 0150 | 162 | 7221 | ADVERTISING | 400 | 400 | 400 | 0 |
| 0150 | 162 | 7232 | TRAVEL & SUBSISTENCE | 510 | 510 | 510 | 0 |
| 0150 | 162 | 7307 | EXPERT & CONSULTATION SERVICES | 80,000 | 0 | 50,000 | 50,000 |
| 0150 | 162 | 7501 | OFFICE SUPPLIES | 1,300 | 1,300 | 1,300 | 0 |
| 0150 | 162 | 7542 | BOOKS & AUDIO/VISUAL MATERIALS | 100 | 100 | 100 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 82,310 | 2,310 | 52,310 | 50,000 |
| | | | Total Budget | 82,310 | 2,310 | 52,310 | 50,000 |

A photograph of a sunset with a pink and orange sky. In the foreground, dark silhouettes of palm fronds are visible. The text is centered over this image.

Community Development

**This page was left
intentionally blank**

Community Development

The Community Development Department is responsible for advance and current planning activities and conducts the building inspections of the City.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------|
| COMMUNITY DEVELOPMENT (315) | 2,916,910 | 2,909,995 | 3,076,486 | 166,491 |
| CARBON FUND (325) | 28,000 | | | 0 |
| RELOCATION REVOLVING FUND (390) | 85,000 | 85,000 | 85,000 | 0 |
| Total Expenditures | 3,029,910 | 2,994,995 | 3,161,486 | 166,491 |

Community Development

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0150 | 315 | 5131 | PLANNING PERMITS | 455,000 | 469,000 | 483,856 | 14,856 |
| 0150 | 315 | 5133 | SIGN PERMIT | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 315 | 5202 | BUILDING PLAN CHECK | 190,000 | 196,000 | 196,000 | 0 |
| 0150 | 315 | 5203 | ENGINEERING PLAN CHECK FEES | 75,000 | 77,000 | 77,000 | 0 |
| 0150 | 315 | 5206 | SUBDIVISION & INSPECTION FEES | 68,000 | 70,000 | 170,000 | 100,000 |
| 0150 | 315 | 5211 | ENGINEERING PERMIT FEES | 140,000 | 144,000 | 144,000 | 0 |
| 0150 | 315 | 5212 | FIRE PLAN CHECK FEES | 25,000 | 26,000 | 26,000 | 0 |
| 0150 | 315 | 5219 | CODE VIOLATION FEES | 32,000 | 33,000 | 33,000 | 0 |
| 0150 | 315 | 5221 | MECHANICAL PERMIT FEES | 20,000 | 21,000 | 21,000 | 0 |
| 0150 | 315 | 5225 | INVESTIGATION FEES | 10,000 | 10,000 | 10,000 | 0 |
| 0150 | 315 | 5226 | PLANNING PLAN CHECK | 15,000 | 15,000 | 20,000 | 5,000 |
| 0150 | 315 | 5234 | ENERGY PLAN CHECK FEE | 5,000 | 5,000 | 7,000 | 2,000 |
| 0150 | 315 | 5235 | ENERGY INSPECTION FEE | 20,000 | 21,000 | 21,000 | 0 |
| 0150 | 315 | 5239 | CBSC STATE FEE | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 315 | 5242 | BUILDING PERMIT FEES | 375,000 | 386,000 | 452,000 | 66,000 |
| 0150 | 315 | 5243 | ELECTRICAL PERMIT FEES | 25,000 | 27,000 | 27,000 | 0 |
| 0150 | 315 | 5244 | PLUMBING PERMIT FEES | 29,000 | 29,000 | 29,000 | 0 |
| 0150 | 315 | 5276 | CANNABIS REVENUE | 110,000 | 121,000 | 91,200 | (29,800) |
| 0150 | 315 | 5286 | CODE ENFORCEMENT MATERIALS/LAB | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 315 | 5287 | APPEAL FEES | 2,000 | 2,000 | 2,000 | 0 |
| 0150 | 315 | 5336 | SB1186 STATE DISABILITY ACCESS | 15,000 | 16,000 | 16,000 | 0 |
| 0150 | 315 | 5867 | PLANNING REIMBURSEMENT REVENUE | 250,000 | 130,000 | 130,000 | 0 |
| | | | General Fund | 1,052,910 | 1,108,995 | 1,117,430 | 8,435 |
| | | | Total Revenues | 2,916,910 | 2,909,995 | 3,076,486 | 166,491 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0150 | 315 | 7011 | REGULAR SALARIES & WAGES | 1,439,342 | 1,492,320 | 1,606,861 | 114,541 |
| 0150 | 315 | 7021 | TEMPORARY & CASUAL WAGES | 0 | 0 | 27,389 | 27,389 |
| 0150 | 315 | 7038 | RETIREMENT PLAN CHARGES | 110,302 | 139,151 | 123,266 | (15,885) |
| 0150 | 315 | 7042 | PERS UNFUNDED LIABILITY | 199,674 | 220,223 | 223,748 | 3,525 |
| 0150 | 315 | 7062 | GROUP HEALTH INSURANCE | 207,879 | 213,003 | 220,155 | 7,152 |
| 0150 | 315 | 7066 | SOCIAL SECURITY | 104,654 | 108,182 | 115,644 | 7,462 |
| 0150 | 315 | 7067 | ALT - 457 DEFERRED COMP | 3,900 | 3,900 | 7,800 | 3,900 |
| 0150 | 315 | 7090 | UNIFORM ALLOWANCE | 1,000 | 1,000 | 1,000 | 0 |
| | | | Total Payroll (7000 - 7199) | 2,066,751 | 2,177,779 | 2,325,863 | 148,084 |

Community Development

| | | | | | | | |
|---|-----|------|--------------------------------|------------------|------------------|------------------|----------------|
| 0150 | 315 | 7212 | POSTAGE & SHIPPING | 5,000 | 5,300 | 5,300 | 0 |
| 0150 | 315 | 7221 | ADVERTISING | 5,000 | 5,000 | 7,000 | 2,000 |
| 0150 | 315 | 7222 | TELEPHONE SERVICE | 2,800 | 2,800 | 2,800 | 0 |
| 0150 | 315 | 7225 | COMPUTER HARDWARE | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 315 | 7225 | COMPUTER HARDWARE | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 315 | 7226 | COMPUTER SOFTWARE | 200 | 200 | 200 | 0 |
| 0150 | 315 | 7232 | TRAVEL & SUBSISTENCE | 5,000 | 5,000 | 7,000 | 2,000 |
| 0150 | 315 | 7232 | TRAVEL & SUBSISTENCE - SB 1186 | 4,000 | 4,000 | 4,000 | 0 |
| 0150 | 315 | 7303 | LEGAL SERVICES | 40,000 | 40,000 | 40,000 | 0 |
| 0150 | 315 | 7307 | EXPERT & CONSULTATION SERVICES | 157,325 | 45,000 | 45,000 | 0 |
| 0150 | 315 | 7307 | EXPERT & CONSULTATION SERVICES | 4,000 | 0 | 0 | 0 |
| 0150 | 315 | 7309 | REIMBURSABLE CONSULTATION SVCS | 480,000 | 480,000 | 480,000 | 0 |
| 0150 | 315 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 3,000 | 3,000 | 3,000 | 0 |
| 0150 | 315 | 7323 | REP & MAINT-VEHICLES & EQUIPM | 500 | 500 | 500 | 0 |
| 0150 | 315 | 7351 | DUES AND SUBSCRIPTIONS | 3,800 | 3,800 | 3,800 | 0 |
| 0150 | 315 | 7357 | PRINTING BINDING & DUPLICATIN | 1,500 | 1,500 | 1,500 | 0 |
| 0150 | 315 | 7359 | PERSONNEL TRAINING | 10,000 | 10,000 | 18,000 | 8,000 |
| 0150 | 315 | 7359 | PERSONNEL TRAINING | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 315 | 7360 | HOSTED SERVICES | 1,500 | 1,000 | 1,000 | 0 |
| 0150 | 315 | 7361 | OTHER CONTRACT SERVICES | 144,633 | 136,958 | 136,958 | 0 |
| 0150 | 315 | 7501 | OFFICE SUPPLIES | 3,000 | 3,000 | 4,000 | 1,000 |
| 0150 | 315 | 7542 | BOOKS & AUDIO/VISUAL MATERIALS | 3,000 | 3,000 | 9,000 | 6,000 |
| 0150 | 315 | 7559 | OTHER SUPPLIES & MATERIALS | 3,000 | 3,000 | 3,000 | 0 |
| 0150 | 315 | 7561 | FUELS & LUBRICANTS | 2,000 | 2,000 | 2,152 | 152 |
| 0150 | 315 | 7711 | GENERAL INSURANCE | 25,190 | 25,355 | 25,355 | 0 |
| 0150 | 315 | 7712 | COMPENSATION INSURANCE | 38,118 | 38,269 | 38,269 | 0 |
| 0150 | 315 | 7731 | MSC CHARGES | 4,593 | 4,593 | 3,848 | (745) |
| 0150 | 315 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 5,941 | 5,941 | 0 |
| 0150 | 315 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (100,000) | (100,000) | (100,000) | 0 |
| Total Operations Costs (7200 - 7299) | | | | 850,159 | 732,216 | 750,623 | 18,407 |
| Total Budget | | | | 2,916,910 | 2,909,995 | 3,076,486 | 166,491 |

Community Development

RELOCATION REVOLVING FUND

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|------------------------|-------------------------|-------------------------|------------|
| 0215 | 390 | 5219 | CODE VIOLATION FEES | 25,000 | 25,000 | 25,000 | 0 |
| 0215 | 390 | 5272 | RELOCATION FEES | 10,000 | 10,000 | 10,000 | 0 |
| 0215 | 390 | 6510 | OPERATING TRANSFERS IN | 50,000 | 50,000 | 50,000 | 0 |
| | | | Total Revenues | 85,000 | 85,000 | 85,000 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0215 | 390 | 7361 | OTHER CONTRACT SERVICES | 85,000 | 85,000 | 85,000 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 85,000 | 85,000 | 85,000 | 0 |
| | | | Total Budget | 85,000 | 85,000 | 85,000 | 0 |

Redevelopment & Housing

The Community Development - Redevelopment and Housing - Department is responsible for the promotion of economic development activities and the development of affordable housing.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|------------------------------|-------------------------------|-------------------------------|------------------|
| AFFORDABLE HOUSING (347) | 711,059 | 726,096 | 748,681 | 22,586 |
| RDA-OBLGTON RETIREMENT HOUSING (368) | 1,625,106 | 638,273 | 603,603 | (34,670) |
| HOME PROGRAM INCOME ACTIVITY (370) | 609,747 | 610,062 | 608,918 | (1,144) |
| HUD - CDBG ADMINISTRATION (380) | 510,368 | 520,969 | 621,058 | 100,089 |
| HUD - CDBG HOUSING REHAB PROGR (383) | 156,235 | 156,265 | 156,265 | 0 |
| HUD - CDBG ECONOMIC DEVELOPMEN (385) | 140,000 | 140,000 | 140,000 | 0 |
| CAL HOME GRANT FUNDS (610) | 527,436 | 527,843 | 527,740 | (103) |
| Total Expenditures | 4,279,951 | 3,319,507 | 3,406,266 | 86,758 |
| | | | | |
| SPECIAL PURPOSE TRUST FUND | | | | |
| RDA-OBLIGATION RETIREMENT FUND (361) | 2,012,247 | 1,901,634 | 4,623,883 | 2,722,249 |
| Total Expenditures | 2,012,247 | 1,901,634 | 4,623,883 | 2,722,249 |

Redevelopment & Housing

AFFORDABLE HOUSING

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0221 | 347 | 5304 | INCLUSIOARY HOUSING FEES | 100,000 | 100,000 | 100,000 | 0 |
| 0221 | 347 | 5370 | AFFORDABLE HOUSING - 1% TRANSF | 22,000 | 22,000 | 22,000 | 0 |
| 0221 | 347 | 5411 | INTEREST EARNINGS | 10,000 | 0 | 0 | 0 |
| 0221 | 347 | 5895 | OTHER REVENUE | 5,000 | 5,000 | 5,000 | 0 |
| Total Revenues | | | | 137,000 | 127,000 | 127,000 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|---------------|
| 0221 | 347 | 7011 | REGULAR SALARIES & WAGES | 130,570 | 133,362 | 134,682 | 1,320 |
| 0221 | 347 | 7038 | RETIREMENT PLAN CHARGES | 9,363 | 9,523 | 9,316 | (207) |
| 0221 | 347 | 7042 | PERS UNFUNDED LIABILITY | 38,497 | 42,459 | 55,494 | 13,036 |
| 0221 | 347 | 7062 | GROUP HEALTH INSURANCE | 16,507 | 16,915 | 16,316 | (599) |
| 0221 | 347 | 7066 | SOCIAL SECURITY | 8,838 | 9,050 | 9,014 | (36) |
| Total Payroll (7000 - 7199) | | | | 203,775 | 211,309 | 224,822 | 13,514 |
| 0221 | 347 | 7212 | POSTAGE & SHIPPING | 500 | 500 | 500 | 0 |
| 0221 | 347 | 7232 | TRAVEL & SUBSISTENCE | 2,500 | 2,500 | 2,500 | 0 |
| 0221 | 347 | 7303 | LEGAL SERVICES | 55,000 | 55,000 | 55,000 | 0 |
| 0221 | 347 | 7307 | EXPERT & CONSULTATION SERVICES | 248,000 | 248,000 | 248,000 | 0 |
| 0221 | 347 | 7357 | PRINTING BINDING & DUPLICATIN | 500 | 500 | 500 | 0 |
| 0221 | 347 | 7359 | PERSONNEL TRAINING | 1,000 | 1,000 | 1,000 | 0 |
| 0221 | 347 | 7361 | OTHER CONTRACT SERVICES | 100,000 | 100,000 | 100,000 | 0 |
| 0221 | 347 | 7501 | OFFICE SUPPLIES | 2,000 | 2,000 | 2,000 | 0 |
| 0221 | 347 | 7564 | IT CHARGE OUTS | 0 | | 17,094 | 17,094 |
| 0221 | 347 | 7711 | GENERAL INSURANCE | 10,200 | 15,606 | 15,606 | 0 |
| 0221 | 347 | 7712 | COMPENSATION INSURANCE | 509 | 852 | 852 | 0 |
| 0221 | 347 | 7721 | COST ALLOCATION PLAN CHARGES | 37,075 | 38,187 | 30,165 | (8,022) |
| 0221 | 347 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 642 | 642 | 0 |
| 0221 | 347 | 7910 | OPERATING TRANSFERS OUT | 50,000 | 50,000 | 50,000 | 0 |
| Total Operations Costs (7200 - 7299) | | | | 507,284 | 514,787 | 523,859 | 9,072 |
| Total Budget | | | | 711,059 | 726,096 | 748,681 | 22,586 |

Redevelopment & Housing

RDA- OBLIGATION RETIREMENT FUN

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|--------------------------------|---------------------------|----------------------------|----------------------------|------------------|
| 0202 | 361 | 5022 | REDEVEL PROPERTY TAX TRUST FND | 2,012,247 | 1,901,634 | 4,623,883 | 2,722,249 |
| | | | Total Revenues | 2,012,247 | 1,901,634 | 4,623,883 | 2,722,249 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|------------------|
| 0202 | 361 | 7011 | REGULAR SALARIES & WAGES | 3,163 | 3,163 | 3,163 | 0 |
| 0202 | 361 | 7038 | RETIREMENT PLAN CHARGES | 679 | 679 | 679 | 0 |
| 0202 | 361 | 7062 | GROUP HEALTH INSURANCE | 636 | 636 | 636 | 0 |
| 0202 | 361 | 7066 | SOCIAL SECURITY | 242 | 242 | 242 | 0 |
| | | | Total Payroll (7000 - 7199) | 4,720 | 4,720 | 4,720 | 0 |
| 0202 | 361 | 7307 | EXPERT & CONSULTATION SERVICES | 2,800 | 2,800 | 3,700 | 900 |
| 0202 | 361 | 7741 | PRINCIPAL ON DEBT | 1,325,000 | 1,390,000 | 1,390,000 | 0 |
| 0202 | 361 | 7742 | INTEREST ON DEBT | 330,075 | 262,200 | 296,950 | 34,750 |
| 0202 | 361 | 7751 | CHARGES IN - INTERDEPARTMENT | 6,000 | 6,000 | 6,000 | 0 |
| 0202 | 361 | 7763 | MISCELLANEOUS EXPENDITURES | 0 | | 1,313,072 | 1,313,072 |
| 0202 | 361 | 7910 | OPERATING TRANSFERS OUT | 343,652 | 235,914 | 1,609,441 | 1,373,527 |
| | | | Total Operations Costs (7200 - 7299) | 2,007,527 | 1,896,914 | 4,619,163 | 2,722,249 |
| | | | Total Budget | 2,012,247 | 1,901,634 | 4,623,883 | 2,722,249 |

Redevelopment & Housing

RDA-OBLGTN RETIREMENT HOUSING

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|------------------------|------------------------|-------------------------|-------------------------|-----------------|
| 0204 | 368 | 5411 | INTEREST EARNINGS | 15,000 | 15,000 | 15,000 | 0 |
| 0204 | 368 | 5874 | LOAN REPAYMENTS | 250,000 | 250,000 | 250,000 | 0 |
| 0204 | 368 | 6510 | OPERATING TRANSFERS IN | 68,730 | 47,183 | 0 | (47,183) |
| Total Revenues | | | | 333,730 | 312,183 | 265,000 | (47,183) |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|-----------------|
| 0204 | 368 | 7011 | REGULAR SALARIES & WAGES | 174,866 | 183,046 | 142,978 | (40,068) |
| 0204 | 368 | 7038 | RETIREMENT PLAN CHARGES | 14,129 | 14,752 | 11,224 | (3,528) |
| 0204 | 368 | 7042 | PERS UNFUNDED LIABILITY | 13,942 | 15,377 | 10,376 | (5,001) |
| 0204 | 368 | 7062 | GROUP HEALTH INSURANCE | 28,295 | 28,989 | 20,587 | (8,402) |
| 0204 | 368 | 7066 | SOCIAL SECURITY | 13,207 | 13,833 | 10,910 | (2,923) |
| Total Payroll (7000 - 7199) | | | | 244,439 | 255,997 | 196,075 | (59,922) |
| 0204 | 368 | 7222 | TELEPHONE SERVICE | 2,000 | 2,000 | 2,000 | 0 |
| 0204 | 368 | 7303 | LEGAL SERVICES | 39,012 | 39,012 | 39,012 | 0 |
| 0204 | 368 | 7307 | EXPERT & CONSULTATION SERVICES | 22,632 | 22,632 | 22,632 | 0 |
| 0204 | 368 | 7361 | OTHER CONTRACT SERVICES | 35,000 | 35,000 | 35,000 | 0 |
| 0204 | 368 | 7367 | LOANS & GRANTS | 1,250,000 | 250,000 | 250,000 | 0 |
| 0204 | 368 | 7564 | IT CHARGE OUTS | 0 | | 17,094 | 17,094 |
| 0204 | 368 | 7711 | GENERAL INSURANCE | 5,100 | 5,202 | 5,202 | 0 |
| 0204 | 368 | 7712 | COMPENSATION INSURANCE | 245 | 250 | 250 | 0 |
| 0204 | 368 | 7721 | COST ALLOCATION PLAN CHARGES | 26,678 | 27,478 | 35,636 | 8,158 |
| 0204 | 368 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 702 | 702 | 0 |
| Total Operations Costs (7200 - 7299) | | | | 1,380,667 | 382,276 | 407,528 | 25,252 |
| Total Budget | | | | 1,625,106 | 638,273 | 603,603 | (34,670) |

Redevelopment & Housing

HOME PROGRAM INCOME ACTIVITY

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| 0209 | 370 | 5411 | INTEREST EARNINGS | 16,760 | 16,760 | 16,760 | |
| 0209 | 370 | 5876 | PROGRAM INCOME | 482,939 | 482,939 | 482,939 | |
| | | | Total Revenues | 499,699 | 499,699 | 499,699 | |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0209 | 370 | 7011 | REGULAR SALARIES & WAGES | 6,913 | 7,081 | 7,081 | |
| 0209 | 370 | 7038 | RETIREMENT PLAN CHARGES | 559 | 572 | 556 | |
| 0209 | 370 | 7042 | PERS UNFUNDED LIABILITY | 998 | 1,101 | 0 | |
| 0209 | 370 | 7062 | GROUP HEALTH INSURANCE | 748 | 766 | 739 | |
| 0209 | 370 | 7066 | SOCIAL SECURITY | 529 | 542 | 542 | |
| | | | Total Payroll (7000 - 7199) | 9,747 | 10,062 | 8,918 | |
| 0209 | 370 | 7367 | LOANS & GRANTS | 600,000 | 600,000 | 600,000 | |
| | | | Total Operations Costs (7200 - 7299) | 600,000 | 600,000 | 600,000 | |
| | | | Total Budget | 609,747 | 610,062 | 608,918 | |

Redevelopment & Housing

HUD - CDBG ADMINISTRATION

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0205 | 380 | 5671 | CDBG ENTITLEMENT GRANT FUNDS | 1,369,069 | 953,135 | 953,135 | 0 |
| 0205 | 380 | 5883 | CDBG PROGRAM INCOME - LOAN PMT | 150,000 | 150,000 | 150,000 | 0 |
| | | | Total Revenues | 1,519,069 | 1,103,135 | 1,103,135 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|----------------|
| 0205 | 380 | 7011 | REGULAR SALARIES & WAGES | 122,925 | 127,929 | 128,591 | 662 |
| 0205 | 380 | 7038 | RETIREMENT PLAN CHARGES | 9,932 | 10,299 | 10,095 | (204) |
| 0205 | 380 | 7062 | GROUP HEALTH INSURANCE | 19,229 | 19,701 | 19,109 | (592) |
| 0205 | 380 | 7066 | SOCIAL SECURITY | 9,298 | 9,682 | 9,837 | 155 |
| | | | Total Payroll (7000 - 7199) | 161,384 | 167,611 | 167,632 | 21 |
| 0205 | 380 | 7212 | POSTAGE & SHIPPING | 50 | 50 | 50 | 0 |
| 0205 | 380 | 7221 | ADVERTISING | 2,000 | 2,000 | 2,000 | 0 |
| 0205 | 380 | 7232 | TRAVEL & SUBSISTENCE | 3,000 | 3,000 | 3,000 | 0 |
| 0205 | 380 | 7307 | EXPERT & CONSULTATION SERVICES | 0 | | 100,000 | 100,000 |
| 0205 | 380 | 7357 | PRINTING BINDING & DUPLICATIN | 1,000 | 1,000 | 1,000 | 0 |
| 0205 | 380 | 7359 | PERSONNEL TRAINING | 1,000 | 1,000 | 1,000 | 0 |
| 0205 | 380 | 7361 | OTHER CONTRACT SERVICES | 50,000 | 50,000 | 50,000 | 0 |
| 0205 | 380 | 7501 | OFFICE SUPPLIES | 8,000 | 8,000 | 8,000 | 0 |
| 0205 | 380 | 7910 | OPERATING TRANSFERS OUT | 283,934 | 288,308 | 288,376 | 68 |
| | | | Total Operations Costs (7200 - 7299) | 348,984 | 353,358 | 453,426 | 100,068 |
| | | | Total Budget | 510,368 | 520,969 | 621,058 | 100,089 |

Redevelopment & Housing

HUD - CDBG HOUSING REHAB PROGR

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0205 | 383 | 7011 | REGULAR SALARIES & WAGES | 939 | 962 | 962 | 0 |
| 0205 | 383 | 7038 | RETIREMENT PLAN CHARGES | 76 | 77 | 77 | 0 |
| 0205 | 383 | 7062 | GROUP HEALTH INSURANCE | 148 | 152 | 152 | 0 |
| 0205 | 383 | 7066 | SOCIAL SECURITY | 72 | 74 | 74 | 0 |
| | | | Total Payroll (7000 - 7199) | 1,235 | 1,265 | 1,265 | 0 |
| 0205 | 383 | 7367 | LOANS & GRANTS | 155,000 | 155,000 | 155,000 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 155,000 | 155,000 | 155,000 | 0 |
| | | | Total Budget | 156,235 | 156,265 | 156,265 | 0 |

Redevelopment & Housing

HUD - CDBG ECONOMIC DEVELOPMENT

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|---------------------------|----------------------------|----------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|------------|
| 0205 | 385 | 7367 | LOANS & GRANTS | 40,000 | 40,000 | 40,000 | |
| 0205 | 385 | 7751 | CHARGES INTERDEPARTMENT | 100,000 | 100,000 | 100,000 | |
| | | | Total Operations Costs (7200 - 7299) | 140,000 | 140,000 | 140,000 | |
| | | | Total Budget | 140,000 | 140,000 | 140,000 | |

Redevelopment & Housing

HUD - CDBG PUBLIC FACILITIES

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0205 | 386 | 7855 | CITY PLAZA RESTROOM FACILITY I | 215,050 | 0 | 64,868 | 64,868 |
| | | | Total Operations Costs (7200 - 7299) | 215,050 | 0 | 64,868 | 64,868 |
| | | | Total Budget | 215,050 | 0 | 64,868 | 64,868 |

Redevelopment & Housing

CAL HOME GRANT FUNDS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| 0210 | 610 | 5890 | GRANT PROCEEDS | 50,000 | 50,000 | 50,000 | 0 |
| | | | Total Revenues | 50,000 | 50,000 | 50,000 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|--------------|
| 0210 | 610 | 7011 | REGULAR SALARIES & WAGES | 13,275 | 13,593 | 13,593 | 0 |
| 0210 | 610 | 7038 | RETIREMENT PLAN CHARGES | 1,073 | 1,087 | 1,067 | (20) |
| 0210 | 610 | 7062 | GROUP HEALTH INSURANCE | 2,079 | 2,130 | 2,055 | (75) |
| 0210 | 610 | 7066 | SOCIAL SECURITY | 1,009 | 1,033 | 1,025 | (8) |
| | | | Total Payroll (7000 - 7199) | 17,436 | 17,843 | 17,740 | (103) |
| 0210 | 610 | 7307 | EXPERT & CONSULTATION SERVICES | 10,000 | 10,000 | 10,000 | 0 |
| 0210 | 610 | 7367 | LOANS & GRANTS | 500,000 | 500,000 | 500,000 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 510,000 | 510,000 | 510,000 | 0 |
| | | | Total Budget | 527,436 | 527,843 | 527,740 | (103) |



Debt & Risk Management

**This page was left
intentionally blank**

Debt & Risk Management

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|--|------------------------------|-------------------------------|-------------------------------|------------|
| SECTION 108 RE-PAYMENT (752) | 161,934 | 166,308 | 166,308 | 0 |
| SOLAR LEASE REPAYMENT (757) | 282,511 | 282,511 | 283,279 | 768 |
| PG&E RODRIGUEZ PARKING GARAGE (760) | 8,796 | 0 | 0 | 0 |
| 2019 PG&E OLD CITY HALL (763) | 11,324 | 11,324 | 11,324 | 0 |
| 2019 PG&E CIVIC CENTER (764) | 18,021 | 16,520 | 16,520 | 0 |
| 2019 PG&E MARINOVICH (765) | 9,230 | 9,230 | 9,230 | 0 |
| 2019 PG&E YOUTH CENTER (766) | 4,993 | 4,993 | 4,993 | 0 |
| 2019 PG&E RAMSAY PARK (767) | 7,014 | 7,014 | 7,014 | 0 |
| PG&E FIRE STATION 1 (768) | 13,413 | 0 | 0 | 0 |
| 2019 PG&E BEACH ST PARKING (769) | 7,331 | 7,331 | 7,331 | 0 |
| 2019 PG&E POLICE DEP (770) | 19,010 | 19,010 | 19,010 | 0 |
| 2019 PG&E SENIOR CENTER (771) | 2,883 | 2,883 | 2,882 | (1) |
| FIRE ENGINE CAPITAL LEASE (772) | 286,307 | 286,307 | 286,307 | 0 |
| Total Expenditures | 832,767 | 813,431 | 814,198 | 767 |

Debt & Risk Management

RISK MANAGEMENT - SELF INSURANCE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0780 | 291 | 5807 | WORKERS COMP PREMIUM | 2,541,200 | 2,560,558 | 2,560,558 | 0 |
| 0780 | 291 | 5809 | COMP WAGE INSURANCE REFUNDS | 80,000 | 80,000 | 80,000 | 0 |
| 0780 | 291 | 5819 | WORKERS COMP STOP LOSS REIMBUR | 500,000 | 500,000 | 500,000 | 0 |
| Total Revenues | | | | 3,121,200 | 3,140,558 | 3,140,558 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0780 | 291 | 7307 | EXPERT & CONSULTATION SERVICES | 1,000 | 1,000 | 1,000 | 0 |
| 0780 | 291 | 7712 | COMPENSATION INSURANCE | 3,020,200 | 3,039,558 | 3,039,558 | 0 |
| 0780 | 291 | 7765 | OTHER FIXED CHARGES | 100,000 | 100,000 | 100,000 | 0 |
| Total Operations Costs (7200 - 7299) | | | | 3,121,200 | 3,140,558 | 3,140,558 | 0 |
| Total Budget | | | | 3,121,200 | 3,140,558 | 3,140,558 | 0 |

Debt & Risk Management

GENERAL LIABILITY INSURANCE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0780 | 293 | 5808 | LIABILITY PREMIUM | 1,480,079 | 1,495,521 | 1,495,521 | 0 |
| 0780 | 293 | 5895 | OTHER REVENUE - RISK MANAGEMENT | 40,000 | 40,000 | 40,000 | 0 |
| | | | Total Revenues | 1,520,079 | 1,535,521 | 1,535,521 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0780 | 293 | 7303 | LEGAL SERVICES | 10,000 | 10,000 | 10,000 | 0 |
| 0780 | 293 | 7307 | EXPERT & CONSULTATION SERVICES | 380,000 | 380,000 | 380,000 | 0 |
| 0780 | 293 | 7307 | EXPERT & CONSULTATION SERVICES | 24,000 | 24,000 | 24,000 | 0 |
| 0780 | 293 | 7508 | SAFETY SUPPLIES | 2,000 | 2,000 | 2,000 | 0 |
| 0780 | 293 | 7533 | SPECIALIZED DEPT MATERIALS | 31,000 | 31,000 | 31,000 | 0 |
| 0780 | 293 | 7711 | GENERAL INSURANCE | 1,041,079 | 1,062,521 | 1,062,521 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 1,488,079 | 1,509,521 | 1,509,521 | 0 |
| | | | Total Budget | 1,488,079 | 1,509,521 | 1,509,521 | 0 |

Debt & Risk Management

HEALTH INSURANCE - POOL

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0787 | 299 | 5801 | SELF INS - RETIREE PREMIUM | 428,724 | 428,724 | 428,724 | 0 |
| 0787 | 299 | 5802 | SELF INS - COBRA PREMIUM | 15,000 | 34,920 | 34,920 | 0 |
| 0787 | 299 | 5806 | SELF INS - HEALTH | 5,996,491 | 6,296,316 | 6,296,316 | 0 |
| 0787 | 299 | 5810 | SELF INS-HEALTH EMPLOYEE SHARE | 1,981,828 | 1,964,655 | 1,964,655 | 0 |
| Total Revenues | | | | 8,422,043 | 8,724,615 | 8,724,615 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0787 | 299 | 7307 | EXPERT & CONSULTATION SERVICES | 1,900 | 1,900 | 1,900 | 0 |
| 0787 | 299 | 7318 | DENTAL HEALTH CLAIMS | 500,000 | 550,000 | 550,000 | 0 |
| 0787 | 299 | 7319 | SPECIALIZED DEPT SERVICES | 7,870,143 | 8,112,715 | 8,112,715 | 0 |
| 0787 | 299 | 7320 | VISION CLAIMS | 50,000 | 60,000 | 60,000 | 0 |
| Total Operations Costs (7200 - 7299) | | | | 8,422,043 | 8,724,615 | 8,724,615 | 0 |
| Total Budget | | | | 8,422,043 | 8,724,615 | 8,724,615 | 0 |

Debt & Risk Management

SECTION 108 RE-PAYMENT

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 752 | 6510 | OPERATING TRANSFER IN | 161,934 | 166,308 | 166,308 | 0 |
| | | | Total Revenues | 161,934 | 166,308 | 166,308 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 752 | 7741 | PRINCIPAL ON DEBT- SECTION 108 | 147,000 | 155,000 | 155,000 | 0 |
| 0510 | 752 | 7742 | INTEREST ON DEBT- SECTION 108 | 14,934 | 11,308 | 11,308 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 161,934 | 166,308 | 166,308 | 0 |
| | | | Total Budget | 161,934 | 166,308 | 166,308 | 0 |

Debt & Risk Management

SOLAR LEASE REPAYMENT

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 757 | 6510 | OPERATING TRANSFERS IN | 282,510 | 282,510 | 283,279 | 769 |
| | | | Total Revenues | 282,510 | 282,510 | 283,279 | 769 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 757 | 7741 | PRINCIPAL ON DEBT-SOLAR LEASE | 268,247 | 270,910 | 271,318 | 408 |
| 0510 | 757 | 7742 | INTEREST ON DEBT | 14,264 | 11,601 | 11,961 | 360 |
| | | | Total Operations Costs (7200 - 7299) | 282,511 | 282,511 | 283,279 | 768 |
| | | | Total Budget | 282,511 | 282,511 | 283,279 | 768 |

Debt & Risk Management

PG&E RODRIGUEZ PARKING GARAGE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 760 | 6510 | OPERATING TRANSFERS IN | 8,796 | 0 | 0 | 0 |
| | | | Total Revenues | 8,796 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 760 | 7741 | PRINCIPAL ON DEBT | 8,796 | 0 | 0 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 8,796 | 0 | 0 | 0 |
| | | | Total Budget | 8,796 | 0 | 0 | 0 |

Debt & Risk Management

2019 PG&E OLD CITY HALL

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|------------------------|-------------------------|-------------------------|------------|
| 0510 | 763 | 6510 | OPERATING TRANSFERS IN | 11,324 | 11,324 | 11,324 | 0 |
| | | | Total Revenues | 11,324 | 11,324 | 11,324 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0510 | 763 | 7741 | PRINCIPAL ON DEBT-2019PG&E OLD | 11,324 | 11,324 | 11,324 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 11,324 | 11,324 | 11,324 | 0 |
| | | | Total Budget | 11,324 | 11,324 | 11,324 | 0 |

Debt & Risk Management

2019 PG&E CIVIC CENTER

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|------------------------------|-------------------------------|-------------------------------|------------|
| 0510 | 764 | 6510 | OPERATING TRANSFERS IN | 18,021 | 16,520 | 16,520 | 0 |
| | | | Total Revenues | 18,021 | 16,520 | 16,520 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------------|-------------------------------|-------------------------------|------------|
| 0510 | 764 | 7741 | PRINCIPAL ON DEBT-PG&E CIVIC C | 18,021 | 16,520 | 16,520 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 18,021 | 16,520 | 16,520 | 0 |
| | | | Total Budget | 18,021 | 16,520 | 16,520 | 0 |

Debt & Risk Management

2019 PG&E MARINOVICH

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|------------------------------|-------------------------------|-------------------------------|------------|
| 0510 | 765 | 6510 | OPERATING TRANSFERS IN | 9,230 | 9,230 | 9,230 | 0 |
| | | | Total Revenues | 9,230 | 9,230 | 9,230 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------------|-------------------------------|-------------------------------|------------|
| 0510 | 765 | 7741 | PRINCIPAL ON DEBT-PG&E MARINOV | 9,230 | 9,230 | 9,230 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 9,230 | 9,230 | 9,230 | 0 |
| | | | Total Budget | 9,230 | 9,230 | 9,230 | 0 |

Debt & Risk Management

2019 PG&E YOUTH CENTER

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 766 | 6510 | OPERATING TRANSFERS IN | 4,993 | 4,993 | 4,993 | 0 |
| | | | Total Revenues | 4,993 | 4,993 | 4,993 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 766 | 7741 | PRINCIPAL ON DEBT-YOUTH CENTER | 4,993 | 4,993 | 4,993 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 4,993 | 4,993 | 4,993 | 0 |
| | | | Total Budget | 4,993 | 4,993 | 4,993 | 0 |

Debt & Risk Management

2019 PG&E RAMSAY PARK

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 767 | 6510 | OPERATING TRANSFERS IN | 7,014 | 7,014 | 7,014 | 0 |
| | | | Total Revenues | 7,014 | 7,014 | 7,014 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 767 | 7741 | PRINCIPAL ON DEBT-RAMSAY PARK | 7,014 | 7,014 | 7,014 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 7,014 | 7,014 | 7,014 | 0 |
| | | | Total Budget | 7,014 | 7,014 | 7,014 | 0 |

Debt & Risk Management

PG&E FIRE STATION 1

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|------------------------|-------------------------|-------------------------|------------|
| 0510 | 768 | 6510 | OPERATING TRANSFERS IN | 13,413 | 0 | 0 | 0 |
| | | | Total Revenues | 13,413 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0510 | 768 | 7741 | PRINCIPAL ON DEBT PG&E FIRE ST | 13,413 | 0 | 0 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 13,413 | 0 | 0 | 0 |
| | | | Total Budget | 13,413 | 0 | 0 | 0 |

Debt & Risk Management

2019 PG&E BEACH ST PARKING

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 769 | 6510 | OPERATING TRANSFERS IN | 7,331 | 7,331 | 7,331 | 0 |
| | | | Total Revenues | 7,331 | 7,331 | 7,331 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|------------|
| 0510 | 769 | 7741 | PRINCIPAL ON DEBT PG&E BEACH S | 7,331 | 7,331 | 7,331 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 7,331 | 7,331 | 7,331 | 0 |
| | | | Total Budget | 7,331 | 7,331 | 7,331 | 0 |

Debt & Risk Management

2019 PG&E POLICE DEP

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|------------------------|-------------------------|-------------------------|------------|
| 0510 | 770 | 6510 | OPERATING TRANSFERS IN | 19,010 | 19,010 | 19,010 | 0 |
| | | | Total Revenues | 19,010 | 19,010 | 19,010 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0510 | 770 | 7741 | PRINCIPAL ON DEBT -PG&E POLICE | 19,010 | 19,010 | 19,010 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 19,010 | 19,010 | 19,010 | 0 |
| | | | Total Budget | 19,010 | 19,010 | 19,010 | 0 |

Debt & Risk Management

2019 PG&E SENIOR CENTER

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|------------------------------|-------------------------------|-------------------------------|------------|
| 0510 | 771 | 6510 | OPERATING TRANSFERS IN | 2,882 | 2,882 | 2,882 | 0 |
| | | | Total Revenues | 2,882 | 2,882 | 2,882 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------------|-------------------------------|-------------------------------|------------|
| 0510 | 771 | 7741 | PRINCIPAL ON DEBT-PG&E SENIOR | 2,883 | 2,883 | 2,882 | (1) |
| | | | Total Operations Costs (7200 - 7299) | 2,883 | 2,883 | 2,882 | (1) |
| | | | Total Budget | 2,883 | 2,883 | 2,882 | (1) |

Debt & Risk Management

FIRE ENGINE CAPITAL LEASE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|------------------------|-------------------------|-------------------------|------------|
| 0510 | 772 | 6510 | OPERATING TRANSFERS IN | 286,307 | 286,307 | 286,307 | 0 |
| | | | Total Revenues | 286,307 | 286,307 | 286,307 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0510 | 772 | 7741 | PRINCIPAL ON DEBT FIRE ENGINE | 267,043 | 276,507 | 276,507 | 0 |
| 0510 | 772 | 7742 | INTEREST ON DEBT | 19,264 | 9,800 | 9,800 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 286,307 | 286,307 | 286,307 | 0 |
| | | | Total Budget | 286,307 | 286,307 | 286,307 | 0 |

**This page was left
intentionally blank**

A wide-angle photograph of a sunset over the ocean. The sky is filled with large, wispy clouds colored in shades of pink, orange, and yellow. The ocean in the foreground has small, white-capped waves. Several people are visible in the water, some on surfboards and others swimming. The overall atmosphere is calm and scenic.

Finance

**This page was left
intentionally blank**

Finance

The Finance Department is divided into two divisions: Finance and Purchasing. The Department is responsible for annual financial reports, budgets, payroll, account receivable accounts payable, purchasing, debt service and investment.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---------------------------|------------------------------|-------------------------------|-------------------------------|---------------|
| FINANCE (230) | 1,452,572 | 1,543,751 | 1,589,269 | 45,519 |
| PURCHASING (240) | 224,527 | 234,903 | 230,329 | (4,573) |
| Total Expenditures | 1,677,099 | 1,778,653 | 1,819,599 | 40,946 |

Finance

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|---------------|
| 0150 | 230 | 5289 | COST ALLOCATION REIMBURSEMENT | 891,220 | 917,955 | 924,876 | 6,921 |
| | | | General Fund | 561,352 | 625,796 | 664,393 | 38,598 |
| | | | Total Revenues | 1,452,572 | 1,543,751 | 1,589,269 | 45,519 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|-----------------|
| 0150 | 230 | 7011 | REGULAR SALARIES & WAGES | 922,968 | 954,534 | 952,405 | (2,129) |
| 0150 | 230 | 7038 | RETIREMENT PLAN CHARGES | 72,698 | 74,808 | 72,239 | (2,569) |
| 0150 | 230 | 7042 | PERS UNFUNDED LIABILITY | 142,541 | 157,209 | 148,651 | (8,557) |
| 0150 | 230 | 7062 | GROUP HEALTH INSURANCE | 118,886 | 121,814 | 117,504 | (4,310) |
| 0150 | 230 | 7066 | SOCIAL SECURITY | 66,130 | 68,041 | 66,477 | (1,564) |
| 0150 | 230 | 7067 | ALT - 457 DEFERRED COMP | 5,200 | 5,200 | 3,900 | (1,300) |
| | | | Total Payroll (7000 - 7199) | 1,328,423 | 1,381,606 | 1,361,176 | (20,429) |
| 0150 | 230 | 7212 | POSTAGE & SHIPPING | 5,000 | 11,000 | 11,000 | 0 |
| 0150 | 230 | 7222 | TELEPHONE SERVICE | 1,500 | 1,500 | 1,500 | 0 |
| 0150 | 230 | 7226 | COMPUTER SOFTWARE | 0 | 0 | 68,330 | 68,330 |
| 0150 | 230 | 7232 | TRAVEL & SUBSISTENCE | 2,000 | 2,000 | 2,000 | 0 |
| 0150 | 230 | 7307 | EXPERT & CONSULTATION SERVICES | 153,000 | 75,000 | 75,000 | 0 |
| 0150 | 230 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 2,686 | 2,686 | 2,686 | 0 |
| 0150 | 230 | 7351 | DUES AND SUBSCRIPTIONS | 3,700 | 3,700 | 3,700 | 0 |
| 0150 | 230 | 7357 | PRINTING BINDING & DUPLICATIN | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 230 | 7359 | PERSONNEL TRAINING | 4,000 | 4,000 | 4,000 | 0 |
| 0150 | 230 | 7361 | OTHER CONTRACT SERVICES | (79,136) | 21,128 | 21,128 | 0 |
| 0150 | 230 | 7369 | FEES & PERMITS | 50 | 50 | 50 | 0 |
| 0150 | 230 | 7501 | OFFICE SUPPLIES | 11,613 | 11,613 | 9,231 | (2,382) |
| 0150 | 230 | 7559 | OTHER SUPPLIES & MATERIALS | 0 | 5,000 | 5,000 | 0 |
| 0150 | 230 | 7702 | RENT OF EQUIPMENT | 0 | 1,000 | 1,000 | 0 |
| 0150 | 230 | 7711 | GENERAL INSURANCE | 21,691 | 21,833 | 21,833 | 0 |
| 0150 | 230 | 7712 | COMPENSATION INSURANCE | 3,045 | 3,057 | 3,057 | 0 |
| 0150 | 230 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 3,578 | 3,578 | 0 |
| 0150 | 230 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (6,000) | (6,000) | (6,000) | 0 |
| | | | Total Operations Costs (7200 - 7299) | 124,149 | 162,145 | 228,093 | 65,948 |
| | | | Total Budget | 1,452,572 | 1,543,751 | 1,589,269 | 45,519 |

Finance

PURCHASING

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0150 | 240 | 5260 | CENTRAL STORES CHARGES | 10,000 | 10,000 | 10,000 | 0 |
| 0150 | 240 | 5289 | COST ALLOCATION REIMBURSEMENT | 112,554 | 115,931 | 129,700 | 13,769 |
| | | | General Fund | 101,973 | 108,972 | 90,629 | (18,342) |
| | | | Total Revenues | 224,527 | 234,903 | 230,329 | (4,573) |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|----------------|
| 0150 | 240 | 7011 | REGULAR SALARIES & WAGES | 138,395 | 144,947 | 144,122 | (825) |
| 0150 | 240 | 7038 | RETIREMENT PLAN CHARGES | 11,137 | 11,605 | 11,282 | (323) |
| 0150 | 240 | 7042 | PERS UNFUNDED LIABILITY | 20,630 | 22,752 | 20,552 | (2,199) |
| 0150 | 240 | 7062 | GROUP HEALTH INSURANCE | 29,696 | 30,428 | 29,352 | (1,076) |
| 0150 | 240 | 7066 | SOCIAL SECURITY | 10,544 | 11,046 | 10,896 | (150) |
| | | | Total Payroll (7000 - 7199) | 210,402 | 220,778 | 216,204 | (4,573) |
| 0150 | 240 | 7212 | POSTAGE & SHIPPING | 100 | 100 | 100 | 0 |
| 0150 | 240 | 7222 | TELEPHONE SERVICE | 25 | 25 | 25 | 0 |
| 0150 | 240 | 7232 | TRAVEL & SUBSISTENCE | 225 | 225 | 225 | 0 |
| 0150 | 240 | 7351 | DUES AND SUBSCRIPTIONS | 750 | 750 | 750 | 0 |
| 0150 | 240 | 7357 | PRINTING BINDING & DUPLICATION | 25 | 25 | 25 | 0 |
| 0150 | 240 | 7359 | PERSONNEL TRAINING | 500 | 500 | 500 | 0 |
| 0150 | 240 | 7501 | OFFICE SUPPLIES | 2,500 | 2,500 | 2,500 | 0 |
| 0150 | 240 | 7559 | OTHER SUPPLIES & MATERIALS | 10,000 | 10,000 | 10,000 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 14,125 | 14,125 | 14,125 | 0 |
| | | | Total Budget | 224,527 | 234,903 | 230,329 | (4,573) |

**This page was left
intentionally blank**



Fire Department

**This page was left
intentionally blank**

Fire Department

The Fire Department consists of Fire and Emergency Divisions. Fire provides the primary services of prevention, suppression, and education. In addition, the Department handles hazardous waste and emergency medical calls. The Department is also responsible for Measure Y (Fire) under the Special Revenues Fund Section.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------|
| FIRE (450) | 8,616,138 | 8,306,447 | 8,450,550 | 144,103 |
| SALES TAX MEASURE Y - FIRE (526) | 1,724,317 | 1,713,988 | 1,733,395 | 19,407 |
| Total Expenditures | 10,340,455 | 10,020,435 | 10,183,945 | 163,510 |

Fire Department

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 450 | 5209 | FIRE - BLDG CHECK FEES | 40,000 | 41,200 | 41,200 | 0 |
| 0150 | 450 | 5213 | FIRE INSPECTION FEES | 110,000 | 113,300 | 157,441 | 44,141 |
| 0150 | 450 | 5267 | PAJARO VALLEY FIRE CONTRACT PA | 61,700 | 63,551 | 63,551 | 0 |
| 0150 | 450 | 5276 | CANNABIS REVENUE | 82,500 | 90,750 | 68,400 | (22,350) |
| 0150 | 450 | 5321 | FIRE -FIREWORKS FEE | 25,000 | 25,750 | 29,000 | 3,250 |
| 0150 | 450 | 5895 | OTHER REVENUE - FIRE | 634,000 | 154,500 | 150,000 | (4,500) |
| | | | General Fund | 7,662,938 | 7,817,396 | 7,940,958 | 123,562 |
| | | | Total Revenues | 8,616,138 | 8,306,447 | 8,450,550 | 144,103 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 450 | 7011 | REGULAR SALARIES & WAGES | 3,808,497 | 3,985,424 | 4,096,638 | 111,214 |
| 0150 | 450 | 7012 | OVERTIME PAY | 905,000 | 325,000 | 325,000 | 0 |
| 0150 | 450 | 7038 | RETIREMENT PLAN CHARGES | 711,251 | 741,433 | 710,336 | (31,097) |
| 0150 | 450 | 7040 | RETIREMENT PLAN CHARGES - SIDE | 267,378 | 267,378 | 267,378 | 0 |
| 0150 | 450 | 7042 | PERS UNFUNDED LIABILITY | 1,314,074 | 1,444,643 | 1,438,127 | (6,516) |
| 0150 | 450 | 7062 | GROUP HEALTH INSURANCE | 457,150 | 468,496 | 466,370 | (2,126) |
| 0150 | 450 | 7066 | SOCIAL SECURITY | 60,048 | 62,757 | 64,248 | 1,491 |
| 0150 | 450 | 7090 | UNIFORM ALLOWANCE | 3,500 | 3,500 | 3,500 | 0 |
| | | | Total Payroll (7000 - 7199) | 7,526,898 | 7,298,631 | 7,371,597 | 72,966 |
| 0150 | 450 | 7211 | ELECTRICITY & GAS | 40,000 | 40,000 | 40,000 | 0 |
| 0150 | 450 | 7212 | POSTAGE & SHIPPING | 1,500 | 1,500 | 1,500 | 0 |
| 0150 | 450 | 7213 | WATER SERVICES | 8,709 | 8,796 | 8,257 | (539) |
| 0150 | 450 | 7214 | SEWER FEES | 4,723 | 5,077 | 2,436 | (2,641) |
| 0150 | 450 | 7215 | SOLID WASTE SERVICES | 10,196 | 10,961 | 10,863 | (98) |
| 0150 | 450 | 7222 | TELEPHONE SERVICE | 6,700 | 6,700 | 6,700 | 0 |
| 0150 | 450 | 7226 | COMPUTER SOFTWARE | 6,830 | 0 | 0 | 0 |
| 0150 | 450 | 7232 | TRAVEL & SUBSISTENCE | 2,200 | 2,200 | 2,200 | 0 |
| 0150 | 450 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 2,898 | 2,898 | 2,898 | 0 |
| 0150 | 450 | 7323 | REP & MAINT-VEHICLES & EQUIPM | 60,000 | 60,000 | 60,000 | 0 |
| 0150 | 450 | 7325 | REP & MAINT-BUILDINGS | 40,000 | 40,000 | 40,000 | 0 |
| 0150 | 450 | 7331 | REP & MAINT-RADIO EQUIPMENT | 5,100 | 5,100 | 5,100 | 0 |
| 0150 | 450 | 7351 | DUES AND SUBSCRIPTIONS | 15,500 | 15,500 | 15,500 | 0 |
| 0150 | 450 | 7357 | PRINTING BINDING & DUPLICATIN | 1,530 | 1,530 | 1,530 | 0 |
| 0150 | 450 | 7359 | PERSONNEL TRAINING | 8,000 | 8,000 | 8,000 | 0 |
| 0150 | 450 | 7361 | OTHER CONTRACT SERVICES | 185,170 | 192,000 | 192,000 | 0 |
| 0150 | 450 | 7501 | OFFICE SUPPLIES | 4,500 | 4,500 | 4,500 | 0 |

Fire Department

| | | | | | | | |
|---|-----|------|--------------------------------|------------------|------------------|------------------|----------------|
| 0150 | 450 | 7501 | OFFICE SUPPLIES | 4,500 | 4,500 | 4,500 | 0 |
| 0150 | 450 | 7503 | FIRST AID SUPPLIES | 13,200 | 13,200 | 13,200 | 0 |
| 0150 | 450 | 7504 | JANITORIAL SUPPLIES | 11,500 | 9,000 | 9,000 | 0 |
| 0150 | 450 | 7516 | UNIFORMS BADGES & ACCESSORIES | 3,400 | 3,400 | 3,400 | 0 |
| 0150 | 450 | 7533 | SPECIALIZED DEPT MATERIALS | 36,000 | 30,000 | 30,000 | 0 |
| 0150 | 450 | 7542 | BOOKS & AUDIO/VISUAL MATERIALS | 800 | 200 | 200 | 0 |
| 0150 | 450 | 7559 | OTHER SUPPLIES & MATERIALS | 4,000 | 4,000 | 4,000 | 0 |
| 0150 | 450 | 7561 | FUELS & LUBRICANTS | 52,000 | 28,000 | 50,931 | 22,931 |
| 0150 | 450 | 7711 | GENERAL INSURANCE | 68,338 | 68,786 | 68,786 | 0 |
| 0150 | 450 | 7712 | COMPENSATION INSURANCE | 385,199 | 386,724 | 386,724 | 0 |
| 0150 | 450 | 7731 | MSC CHARGES | 111,247 | 55,247 | 106,731 | 51,484 |
| 0150 | 450 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 4,497 | 4,497 | 0 |
| Total Operations Costs (7200 - 7299) | | | | 1,089,240 | 1,007,816 | 1,078,953 | 71,137 |
| Total Budget | | | | 8,616,138 | 8,306,447 | 8,450,550 | 144,103 |

Fire Department

SALES TAX MEASURE Y - FIRE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|----------------|
| 0310 | 526 | 5069 | SALES TAX - MEASURE G | 1,673,684 | 1,725,104 | 1,951,015 | 225,911 |
| 0310 | 526 | 5411 | INTEREST EARNINGS | 15,000 | 15,000 | 15,000 | 0 |
| | | | Total Revenues | 1,688,684 | 1,740,104 | 1,966,015 | 225,911 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|---------------|
| 0310 | 526 | 7011 | REGULAR SALARIES & WAGES | 729,606 | 780,336 | 794,352 | 14,016 |
| 0310 | 526 | 7012 | OVERTIME PAY | 39,332 | 39,332 | 39,332 | 0 |
| 0310 | 526 | 7038 | RETIREMENT PLAN CHARGES | 92,385 | 98,745 | 97,881 | (864) |
| 0310 | 526 | 7042 | PERS UNFUNDED LIABILITY | 20,895 | 21,881 | 23,161 | 1,280 |
| 0310 | 526 | 7062 | GROUP HEALTH INSURANCE | 132,565 | 135,859 | 131,113 | (4,746) |
| 0310 | 526 | 7066 | SOCIAL SECURITY | 14,897 | 15,739 | 15,942 | 203 |
| 0310 | 526 | 7090 | UNIFORM ALLOWANCE | 113 | 113 | 113 | 0 |
| | | | Total Payroll (7000 - 7199) | 1,029,793 | 1,092,005 | 1,101,894 | 9,889 |
| 0310 | 526 | 7222 | TELEPHONE SERVICE | 6,000 | 6,000 | 6,000 | 0 |
| 0310 | 526 | 7225 | COMPUTER HARDWARE | 0 | 0 | 5,000 | 5,000 |
| 0310 | 526 | 7232 | TRAVEL & SUBSISTENCE | 1,300 | 1,300 | 1,300 | 0 |
| 0310 | 526 | 7303 | LEGAL SERVICES | 1,500 | 1,500 | 1,500 | 0 |
| 0310 | 526 | 7307 | EXPERT & CONSULTATION SERVICES | 2,000 | 2,000 | 2,000 | 0 |
| 0310 | 526 | 7323 | REP & MAINT-VEHICLES & EQUIPM | 12,250 | 12,250 | 12,250 | 0 |
| 0310 | 526 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 21,850 | 21,850 | 21,850 | 0 |
| 0310 | 526 | 7359 | PERSONNEL TRAINING | 43,750 | 43,750 | 43,750 | 0 |
| 0310 | 526 | 7361 | OTHER CONTRACT SERVICES | 85,000 | 32,000 | 32,000 | 0 |
| 0310 | 526 | 7501 | OFFICE SUPPLIES | 9,200 | 2,000 | 2,000 | 0 |
| 0310 | 526 | 7516 | UNIFORMS BADGES & ACCESSORIES | 60,000 | 46,000 | 46,000 | 0 |
| 0310 | 526 | 7711 | GENERAL INSURANCE | 41,166 | 41,436 | 41,436 | 0 |
| 0310 | 526 | 7712 | COMPENSATION INSURANCE | 90,728 | 91,088 | 91,088 | 0 |
| 0310 | 526 | 7721 | COST ALLOCATION PLAN CHARGES | 33,473 | 34,502 | 39,020 | 4,518 |
| 0310 | 526 | 7910 | OPERATING TRANSFERS OUT | 286,307 | 286,307 | 286,307 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 694,524 | 621,983 | 631,501 | 9,518 |
| | | | Total Budget | 1,724,317 | 1,713,988 | 1,733,395 | 19,407 |

**This page was left
intentionally blank**

**This page was left
intentionally blank**



Innovation & Technology

**This page was left
intentionally blank**

Innovation & Technology

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|--------------------------------------|------------------------------|-------------------------------|-------------------------------|----------------|
| INNOVATION & TECHNOLOGY ISF (285) | 2,962,788 | 3,053,438 | 3,410,335 | 356,897 |
| COMPUTER REPLACEMENT (550) | 251,446 | 126,939 | 426,939 | 300,000 |
| Total Expenditures | 3,214,234 | 3,180,377 | 3,837,274 | 656,897 |

Innovation & Technology

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|------------------|
| 0790 | 285 | 5289 | COST ALLOCATION REIMBURSEMENT | 3,595,761 | 3,602,694 | 0 | (3,602,694) |
| 0790 | 285 | 5299 | IT SERVICES REVENUE | 0 | 0 | 3,410,335 | 3,410,335 |
| | | | Total Revenues | 3,595,761 | 3,602,694 | 3,410,335 | (192,359) |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|----------------|
| 0790 | 285 | 7011 | REGULAR SALARIES & WAGES | 1,439,474 | 1,502,062 | 1,750,815 | 248,753 |
| 0790 | 285 | 7012 | OVERTIME PAY | 4,000 | 4,000 | 4,000 | 0 |
| 0790 | 285 | 7038 | RETIREMENT PLAN CHARGES | 112,751 | 117,364 | 133,755 | 16,391 |
| 0790 | 285 | 7042 | PERS UNFUNDED LIABILITY | 173,568 | 191,430 | 221,344 | 29,914 |
| 0790 | 285 | 7062 | GROUP HEALTH INSURANCE | 197,870 | 202,262 | 239,492 | 37,230 |
| 0790 | 285 | 7066 | SOCIAL SECURITY | 103,581 | 107,286 | 127,915 | 20,629 |
| 0790 | 285 | 7067 | ALT - 457 DEFERRED COMP | 5,200 | 5,200 | 9,100 | 3,900 |
| | | | Total Payroll (7000 - 7199) | 2,036,444 | 2,129,604 | 2,486,421 | 356,817 |
| 0790 | 285 | 7212 | POSTAGE & SHIPPING | 180 | 180 | 180 | 0 |
| 0790 | 285 | 7222 | TELEPHONE SERVICE | 60,000 | 60,000 | 60,000 | 0 |
| 0790 | 285 | 7225 | COMPUTER HARDWARE | 120,924 | 115,124 | 115,124 | 0 |
| 0790 | 285 | 7226 | COMPUTER SOFTWARE | 329,327 | 329,327 | 329,327 | 0 |
| 0790 | 285 | 7232 | TRAVEL & SUBSISTENCE | 7,000 | 7,000 | 7,000 | 0 |
| 0790 | 285 | 7307 | EXPERT & CONSULTATION SERVICES | 8,000 | 8,000 | 8,000 | 0 |
| 0790 | 285 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 21,400 | 21,400 | 21,400 | 0 |
| 0790 | 285 | 7351 | DUES AND SUBSCRIPTIONS | 680 | 680 | 680 | 0 |
| 0790 | 285 | 7359 | PERSONNEL TRAINING | 24,000 | 24,000 | 24,000 | 0 |
| 0790 | 285 | 7360 | HOSTED SERVICES | 161,883 | 160,313 | 160,313 | 0 |
| 0790 | 285 | 7361 | OTHER CONTRACT SERVICES | 164,300 | 164,300 | 164,300 | 0 |
| 0790 | 285 | 7501 | OFFICE SUPPLIES | 11,650 | 11,650 | 11,650 | 0 |
| 0790 | 285 | 7542 | BOOKS & AUDIO/VISUAL MATERIALS | 700 | 700 | 700 | 0 |
| 0790 | 285 | 7702 | RENT OF EQUIPMENT | 1,000 | 1,000 | 1,000 | 0 |
| 0790 | 285 | 7711 | GENERAL INSURANCE | 13,260 | 13,525 | 13,525 | 0 |
| 0790 | 285 | 7712 | COMPENSATION INSURANCE | 2,040 | 2,081 | 2,081 | 0 |
| 0790 | 285 | 7731 | MSC CHARGES | 0 | | 80 | 80 |
| 0790 | 285 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 4,554 | 4,554 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 926,344 | 923,834 | 923,914 | 80 |
| | | | Total Budget | 2,962,788 | 3,053,438 | 3,410,335 | 356,897 |

Innovation & Technology

COMPUTER REPLACEMENT

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0765 | 550 | 7225 | COMPUTER HARDWARE | 251,446 | 251,446 | 551,446 | 300,000 |
| 0765 | 550 | 7752 | CHARGES OUT - INTERDEPARTMENT | 0 | (124,507) | (124,507) | 0 |
| | | | Total Operations Costs (7200 - 7299) | 251,446 | 126,939 | 426,939 | 300,000 |
| | | | Total Budget | 251,446 | 126,939 | 426,939 | 300,000 |

**This page was left
intentionally blank**

A photograph of a sunset or sunrise over a body of water. The sky is a gradient from blue at the top to orange and yellow near the horizon. A crescent moon is visible in the upper right quadrant. The water in the foreground is dark blue.

Public Library

**This page was left
intentionally blank**

Public Library

The Library Department includes the City of Watsonville Library, Freedom Library and the Literacy Center. The library is also responsible for the Library Special Revenue Fund.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|------------------------------|-------------------------------|-------------------------------|---------------|
| LIBRARY GRANTS (329) | 44,000 | | | 0 |
| LIBRARY - GENERAL FUND (620) | 648,686 | 590,085 | 614,646 | 24,561 |
| LIBRARY-WATSONVILLE OPERATIONS (621) | 3,718,429 | 3,889,344 | 3,895,926 | 6,582 |
| Total Expenditures | 4,411,115 | 4,479,429 | 4,510,572 | 31,143 |

Public Library

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|---------------|
| 0150 | 620 | 5276 | CANNABIS REVENUE | 44,000 | 48,400 | 36,480 | (11,920) |
| | | | General Fund | 604,686 | 541,685 | 578,166 | 36,481 |
| | | | Total Revenues | 648,686 | 590,085 | 614,646 | 24,561 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------------------|------------------------|-------------------------|-------------------------|------------------|
| 0150 | 620 | 7011 | REGULAR SALARIES & WAGES | 1,697,762 | 1,763,337 | 1,636,356 | (126,981) |
| 0150 | 620 | 7021 | TEMPORARY & CASUAL WAGES | 100,000 | 100,000 | 134,618 | 34,618 |
| 0150 | 620 | 7038 | RETIREMENT PLAN CHARGES | 131,176 | 135,543 | 125,049 | (10,494) |
| 0150 | 620 | 7042 | PERS UNFUNDED LIABILITY | 277,778 | 306,363 | 301,268 | (5,095) |
| 0150 | 620 | 7062 | GROUP HEALTH INSURANCE | 531,721 | 536,157 | 494,746 | (41,411) |
| 0150 | 620 | 7066 | SOCIAL SECURITY | 123,667 | 127,945 | 120,315 | (7,630) |
| 0150 | 620 | 7067 | ALT - 457 DEFERRED COMP | 7,800 | 7,800 | 7,800 | 0 |
| | | | Total Payroll (7000 - 7199) | 2,869,904 | 2,977,145 | 2,820,152 | (156,993) |

| | | | | | | | |
|------|-----|------|--------------------------------|--------|--------|--------|---------|
| 0150 | 620 | 7211 | ELECTRICITY & GAS | 15,750 | 15,750 | 15,750 | 0 |
| 0150 | 620 | 7212 | POSTAGE & SHIPPING | 5,575 | 6,575 | 6,575 | 0 |
| 0150 | 620 | 7213 | WATER SERVICES | 2,933 | 2,962 | 2,731 | (231) |
| 0150 | 620 | 7214 | SEWER FEES | 1,443 | 1,551 | 372 | (1,179) |
| 0150 | 620 | 7215 | SOLID WASTE SERVICES | 3,187 | 3,426 | 3,682 | 256 |
| 0150 | 620 | 7222 | TELEPHONE SERVICE | 1,857 | 1,857 | 1,857 | 0 |
| 0150 | 620 | 7225 | COMPUTER HARDWARE | 3,000 | 4,000 | 4,000 | 0 |
| 0150 | 620 | 7226 | COMPUTER SOFTWARE | 2,000 | 3,000 | 3,000 | 0 |
| 0150 | 620 | 7232 | TRAVEL & SUBSISTENCE | 1,750 | 1,750 | 1,750 | 0 |
| 0150 | 620 | 7307 | EXPERT & CONSULTATION SERVICES | 6,000 | 6,000 | 6,000 | 0 |
| 0150 | 620 | 7321 | REP & MAINT-OTHER EQUIP/FURN/T | 6,000 | 8,000 | 8,000 | 0 |
| 0150 | 620 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 78,500 | 78,500 | 78,500 | 0 |
| 0150 | 620 | 7323 | REP & MAINT-VEHICLES/EQUIPT | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 620 | 7324 | REP & MAINT-PLANT & EQUIPMENT | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 620 | 7325 | REP & MAINT-BUILDINGS | 7,000 | 13,000 | 13,000 | 0 |
| 0150 | 620 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 1,000 | 1,000 | 1,000 | 0 |

Public Library

| | | | | | | | |
|---|-----|------|--------------------------------|--------------------|--------------------|--------------------|----------------|
| 0150 | 620 | 7351 | DUES AND SUBSCRIPTIONS | 41,000 | 46,000 | 46,000 | 0 |
| 0150 | 620 | 7353 | LIBRARY SUBSCRIPTS/PERIODICALS | 47,500 | 53,000 | 53,000 | 0 |
| 0150 | 620 | 7357 | PRINTING BINDING & DUPLICATIN | 3,250 | 3,250 | 3,250 | 0 |
| 0150 | 620 | 7359 | PERSONNEL TRAINING | 1,500 | 1,500 | 1,500 | 0 |
| 0150 | 620 | 7360 | HOSTED SERVICES | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 620 | 7361 | OTHER CONTRACT SERVICES | 76,000 | 76,000 | 76,000 | 0 |
| 0150 | 620 | 7501 | OFFICE SUPPLIES | 11,500 | 11,500 | 11,500 | 0 |
| 0150 | 620 | 7504 | JANITORIAL SUPPLIES | 11,500 | 11,500 | 11,500 | 0 |
| 0150 | 620 | 7542 | BOOKS & AUDIO/VISUAL MATERIALS | 156,000 | 171,000 | 171,000 | 0 |
| 0150 | 620 | 7559 | OTHER SUPPLIES & MATERIALS | 11,500 | 11,500 | 11,500 | 0 |
| 0150 | 620 | 7561 | FUELS & LUBRICANTS | 500 | 500 | 722 | 222 |
| 0150 | 620 | 7564 | IT CHARGE OUTS | 0 | | 247,869 | 247,869 |
| 0150 | 620 | 7702 | RENT OF EQUIPMENT | 8,000 | 8,000 | 8,000 | 0 |
| 0150 | 620 | 7711 | GENERAL INSURANCE | 54,694 | 55,053 | 55,053 | 0 |
| 0150 | 620 | 7712 | COMPENSATION INSURANCE | 7,551 | 7,580 | 7,580 | 0 |
| 0150 | 620 | 7721 | COST ALLOCATION PLAN CHARGES | 522,521 | 473,307 | 378,398 | (94,909) |
| 0150 | 620 | 7731 | MSC CHARGES | 1,418 | 1,418 | 1,904 | 486 |
| 0150 | 620 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 244,499 | 261,522 | 297,143 | 35,621 |
| 0150 | 620 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (3,559,146) | (3,730,061) | (3,736,643) | (6,582) |
| Total Operations Costs (7200 - 7299) | | | | (2,221,218) | (2,387,060) | (2,205,506) | 181,554 |

Total Budget

648,686 590,085 614,646 24,561

Public Library

LIBRARY-WATSONVILLE OPERATIONS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|-------------------------------|---------------------------|----------------------------|----------------------------|----------------|
| 0250 | 621 | 5065 | SALES TAX - LIBRARY MEASURE B | 3,598,459 | 3,675,752 | 3,958,849 | 283,097 |
| 0250 | 621 | 5317 | PHOTOCOPIES | 2,000 | 2,000 | 2,000 | 0 |
| 0250 | 621 | 5389 | LIBRARY FINES | 32,000 | 32,000 | 32,000 | 0 |
| 0250 | 621 | 5411 | INTEREST EARNINGS | 20,000 | 20,000 | 20,000 | 0 |
| 0250 | 621 | 5580 | STATE GRANT-LITERACY CAMPAIGN | 43,000 | 43,000 | 43,000 | 0 |
| 0250 | 621 | 5895 | OTHER REVENUE - LIBRARY | 10,000 | 10,000 | 10,000 | 0 |
| Total Revenues | | | | 3,705,459 | 3,782,752 | 4,065,849 | 283,097 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|----------|--------|------------------------------|---------------------------|----------------------------|----------------------------|--------------|
| 0250 | 621 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 3,559,146 | 3,730,061 | 3,736,643 | 6,582 |
| 0250 | 621 | 7910 | OPERATING TRANSFERS OUT | 159,283 | 159,283 | 159,283 | 0 |
| Total Operations Costs (7200 - 7299) | | | | 3,718,429 | 3,889,344 | 3,895,926 | 6,582 |
| Total Budget | | | | 3,718,429 | 3,889,344 | 3,895,926 | 6,582 |

**This page was left
intentionally blank**

**This page was left
intentionally blank**

A wide-angle photograph of a majestic mountain range. In the foreground, a dark, rocky mountain slope descends towards the viewer, with a winding road visible. The middle ground is filled with deep blue mountains, creating a sense of depth. The background features a range of mountains with their peaks partially obscured by a light blue sky. The overall scene is serene and natural.

Non-Departmental

**This page was left
intentionally blank**

Non-Departmental

The Non-Departmental division provides for payments of various obligations which cut across a number of City activities and are therefore not budgeted in any single department.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|--|------------------------------|-------------------------------|-------------------------------|------------------|
| GENERAL FUND MISCELLANEOUS (275) | 0 | 0 | 0 | 0 |
| RETIREMENT FUND MISCELLANEOUS (278) | 3,634,386 | 3,761,485 | 3,873,308 | 111,823 |
| NON-DEPARTMENTAL (280) | 2,664,698 | 2,500,385 | 3,702,321 | 1,201,936 |
| SOCIAL SERVICE GRANTS (282) | 266,000 | 272,600 | 272,600 | 0 |
| Total Expenditures | 6,565,084 | 6,534,470 | 7,848,229 | 1,313,759 |

Non-Departmental

GENERAL FUND MISCELLANEOUS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------------|
| 0150 | 275 | 5011 | PERSONAL PROPERTY TAXES | 152,203 | 156,769 | 150,000 | (6,769) |
| 0150 | 275 | 5012 | PROPERTY TAXES IN LIEU OF VLF | 5,023,733 | 5,129,231 | 5,345,758 | 216,527 |
| 0150 | 275 | 5014 | SUPPLEMENTAL PROPERTY TAXES | 153,000 | 157,590 | 160,000 | 2,410 |
| 0150 | 275 | 5016 | REAL ESTATE TAXES | 7,754,939 | 8,014,607 | 7,623,029 | (391,578) |
| 0150 | 275 | 5020 | HOUSING AUTH - PILOT PROGRAM | 0 | 0 | 15,000 | 15,000 |
| 0150 | 275 | 5026 | HOPTR - CITY | 30,900 | 31,827 | 34,000 | 2,173 |
| 0150 | 275 | 5030 | AIRCRAFT TAX FROM COUNTY | 51,728 | 51,728 | 51,758 | 30 |
| 0150 | 275 | 5031 | DEED TRANSFER TAX | 100,000 | 103,000 | 125,000 | 22,000 |
| 0150 | 275 | 5032 | VEHICLE LICENSE FEE COLLECTION | 20,600 | 21,218 | 40,000 | 18,782 |
| 0150 | 275 | 5061 | SALES TAX - GENERAL | 9,584,542 | 9,910,417 | 10,777,098 | 866,681 |
| 0150 | 275 | 5063 | SALES TAX - PROP 172 | 312,498 | 323,123 | 335,175 | 12,052 |
| 0150 | 275 | 5067 | SPECIAL SALES TAX | 2,183,224 | 2,250,904 | 2,568,169 | 317,265 |
| 0150 | 275 | 5081 | HOTEL ROOM TAX | 1,173,440 | 1,208,643 | 1,400,000 | 191,357 |
| 0150 | 275 | 5082 | UTILITY USERS TAX | 4,132,451 | 4,256,424 | 4,215,100 | (41,324) |
| 0150 | 275 | 5109 | FRANCHISE FEE - P.G.& E. | 320,270 | 329,878 | 338,718 | 8,840 |
| 0150 | 275 | 5111 | BUSINESS LICENSES | 542,958 | 559,247 | 562,440 | 3,193 |
| 0150 | 275 | 5113 | FRANCHISE FEE - CABLE TV | 187,988 | 193,628 | 192,000 | (1,628) |
| 0150 | 275 | 5136 | GARAGE SALE PERMIT | 30,000 | 30,900 | 30,000 | (900) |
| 0150 | 275 | 5139 | PARKING PERMITS-CITY WIDE | 122,422 | 134,664 | 95,000 | (39,664) |
| 0150 | 275 | 5224 | SEISMIC/STRONG MOTION FEES | 7,729 | 7,729 | 6,000 | (1,729) |
| 0150 | 275 | 5246 | COPIES & DOCUMENT PRINTING | 3,000 | 3,000 | 1,000 | (2,000) |
| 0150 | 275 | 5319 | CHERRY BLOSSOM SLOUGH MAINT FE | 3,000 | 3,000 | 2,500 | (500) |
| 0150 | 275 | 5382 | TRAFFIC FINES | 20,488 | 20,488 | 10,000 | (10,488) |
| 0150 | 275 | 5411 | INTEREST EARNINGS | 350,000 | 350,000 | 100,000 | (250,000) |
| 0150 | 275 | 5426 | 123 AVIATION WAY | 33,967 | 34,986 | 34,986 | 0 |
| 0150 | 275 | 5431 | VERIZON WIRELESS | 20,268 | 20,876 | 20,876 | 0 |
| 0150 | 275 | 5439 | UTILITY FUNDS LAND LEASE | 2,032,696 | 2,093,677 | 2,093,677 | 0 |
| 0150 | 275 | 5455 | CELLULAR ONE -CINGULAR WIRELES | 41,732 | 42,984 | 42,984 | 0 |
| 0150 | 275 | 5469 | LEASE REVENUE | 189,955 | 195,654 | 187,927 | (7,727) |
| 0150 | 275 | 5471 | 275 MAIN STREET, SUITE #204 | 37,757 | 38,889 | 38,889 | 0 |
| 0150 | 275 | 5473 | COMMUNICATIONS CTR OFFICE RENT | 20,668 | 21,288 | 21,288 | 0 |
| 0150 | 275 | 5475 | 125 AVIATION WAY | 57,883 | 59,619 | 59,619 | 0 |
| 0150 | 275 | 5485 | SOCCER ARENA RENTS | 35,000 | 36,050 | 28,261 | (7,789) |
| 0150 | 275 | 5521 | STATE MANDATED PROGRAMS | 19,616 | 20,008 | 20,000 | (8) |
| 0150 | 275 | 5830 | RENT STABILIZATION REVENUE | 12,416 | 12,664 | 14,000 | 1,336 |
| 0150 | 275 | 5895 | OTHER REVENUE - GEN FUND MISC | 642,000 | 642,000 | 220,783 | (421,217) |
| 0150 | 275 | 5907 | WATSONVILLE PACIFIC ASSOCIATES | 16,000 | 16,000 | 16,000 | 0 |
| 0150 | 275 | 6510 | OPERATING TRANSFERS IN | 4,126,938 | 4,146,299 | 5,631,717 | 1,485,418 |
| Total Revenues | | | | 39,548,009 | 40,629,009 | 42,608,752 | 1,979,743 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Budget | | | | 0 |

Non-Departmental

RETIREMENT FUND MISCELLANEOUS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0160 | 278 | 5013 | SUPPLEMENTAL RETIREMENT TAX | 29,265 | 29,265 | 80,000 | 50,735 |
| 0160 | 278 | 5018 | RETIREMENT PROPERTY TAXES | 3,605,121 | 3,732,220 | 3,793,308 | 61,088 |
| | | | Total Revenues | 3,634,386 | 3,761,485 | 3,873,308 | 111,823 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|----------------|
| 0160 | 278 | 7775 | PROGRAM ADMINISTRATION | 3,000 | 3,000 | 3,000 | 0 |
| 0160 | 278 | 7910 | OPERATING TRANSFERS OUT | 3,631,386 | 3,758,485 | 3,870,308 | 111,823 |
| | | | Total Operations Costs (7200 - 7299) | 3,634,386 | 3,761,485 | 3,873,308 | 111,823 |
| | | | Total Budget | 3,634,386 | 3,761,485 | 3,873,308 | 111,823 |

Non-Departmental

NON-DEPARTMENTAL

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|------------------------|-------------------------|-------------------------|------------------|
| 0150 | 280 | 5089 | TOURIST ASSESSMENT FEE | 200,000 | 200,000 | 230,000 | 30,000 |
| | | | General Fund | 2,464,698 | 2,300,385 | 3,472,321 | 1,171,936 |
| | | | Total Revenues | 2,664,698 | 2,500,385 | 3,702,321 | 1,201,936 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------------|
| 0150 | 280 | 7064 | UNEMPLOYMENT INSURANCE | 16,200 | 16,200 | 16,200 | 0 |
| | | | Total Payroll (7000 - 7199) | 16,200 | 16,200 | 16,200 | 0 |
| 0150 | 280 | 7232 | TRAVEL & SUBSISTENCE | 9,000 | 9,000 | 9,000 | 0 |
| 0150 | 280 | 7307 | EXPERT & CONSULTATION SERVICES | 15,034 | 19,000 | 19,000 | 0 |
| 0150 | 280 | 7310 | TOURISM ASSESSMENT FEE | 200,000 | 200,000 | 230,000 | 30,000 |
| 0150 | 280 | 7351 | DUES & SUBSCRIPTIONS-LEAGUE OF | 17,890 | 17,890 | 17,890 | 0 |
| 0150 | 280 | 7351 | DUES & SUBSCRIPTIONS-AMBAG | 12,700 | 12,700 | 12,700 | 0 |
| 0150 | 280 | 7357 | PRINTING BINDING & DUPLICATIN | 19,500 | 19,500 | 19,500 | 0 |
| 0150 | 280 | 7361 | OTHER CONTRACT SERVICES | 229,245 | 57,670 | 57,670 | 0 |
| 0150 | 280 | 7361 | OTHER CONTRACT SVCS-CIVIC CTR | 45,000 | 45,000 | 45,000 | 0 |
| 0150 | 280 | 7559 | OTHER SUPPLIES & MATERIALS | 4,716 | 750 | 750 | 0 |
| 0150 | 280 | 7564 | IT CHARGE OUTS | 0 | | 1,880,386 | 1,880,386 |
| 0150 | 280 | 7721 | COST ALLOCATION PLAN CHARGES | 1,595,226 | 1,643,083 | 0 | (1,643,083) |
| 0150 | 280 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 225,641 | 230,303 | 202,191 | (28,112) |
| 0150 | 280 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (10,000) | (10,000) | (10,000) | 0 |
| 0150 | 280 | 7763 | MISC EXPENDITURES-OPEN ENCUMBR | 0 | 0 | 1,009,923 | 1,009,923 |
| 0150 | 280 | 7765 | OTHER FIXED CHARGES | 11,155 | 11,155 | 11,155 | 0 |
| 0150 | 280 | 7910 | OPERATING TRANSFERS OUT | 273,391 | 228,134 | 180,956 | (47,178) |
| | | | Total Operations Costs (7200 - 7299) | 2,648,498 | 2,484,185 | 3,686,121 | 1,201,936 |
| | | | Total Budget | 2,664,698 | 2,500,385 | 3,702,321 | 1,201,936 |

Non-Departmental

SOCIAL SERVICE GRANTS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 282 | 5276 | CANNABIS REVENUE | 66,000 | 72,600 | 54,720 | (17,880) |
| | | | General Fund | 200,000 | 200,000 | 217,880 | 17,880 |
| | | | Total Revenues | 266,000 | 272,600 | 272,600 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0150 | 282 | 7367 | LOANS & GRANTS | 266,000 | 272,600 | 272,600 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 266,000 | 272,600 | 272,600 | 0 |
| | | | Total Budget | 266,000 | 272,600 | 272,600 | 0 |

**This page was left
intentionally blank**



Parks & Community Services

**This page was left
intentionally blank**

Parks & Community Services

This Department contains the Parks and Community Services Divisions. The Department is also responsible for the Parks and Recreation Commission and manages the Parks Development Fund and the Bay Breeze and Vista Montana Maintenance Districts Fund.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|------------------------------|-------------------------------|-------------------------------|----------------|
| RECREATION - SPECIAL GRANTS (337) | 1,116,876 | 0 | 0 | 0 |
| MEASURE Y - PARKS (529) | 338,400 | 345,168 | 425,803 | 80,635 |
| LLMAD - CITY PARKS (670) | 0 | | 136,770 | 136,770 |
| LLMAD - GONZALES STREET (672) | 2,500 | 2,500 | 2,500 | 0 |
| RECREATION - PARKS (680) | 2,139,840 | 2,472,501 | 2,483,467 | 10,966 |
| RECREATION FACILITIES (681) | 609,364 | 634,471 | 698,584 | 64,113 |
| COMMUNITY SERVICES (682) | 867,972 | 1,042,917 | 1,057,001 | 14,084 |
| RECREATION (683) | 434,667 | 490,127 | 501,759 | 11,632 |
| RECREATION - ADMINISTRATION (690) | 914,245 | 875,890 | 812,451 | (63,438) |
| SCIENCE WORKSHOP (694) | 253,310 | 106,116 | 159,394 | 53,278 |
| LLMAD- BAY BREEZE SPECIAL DIST (958) | 68,532 | 69,309 | 30,297 | (39,013) |
| LLMAD- VISTA SPECIAL DIST (959) | 163,405 | 169,064 | 130,041 | (39,023) |
| Total Expenditures | 6,909,111 | 6,208,064 | 6,438,067 | 230,004 |

Parks & Community Services

MEASURE Y - PARKS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|---------------|
| 0310 | 529 | 5069 | SALES TAX - MEASURE Y | 338,400 | 345,168 | 410,740 | 65,572 |
| | | | Total Revenues | 338,400 | 345,168 | 410,740 | 65,572 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|---------------|
| 0310 | 529 | 7011 | REGULAR SALARIES & WAGES | 0 | 0 | 26,937 | 26,937 |
| 0310 | 529 | 7021 | TEMPORARY & CASUAL WAGES-YOUTH | 59,330 | 60,813 | 37,428 | (23,385) |
| 0310 | 529 | 7038 | RETIREMENT PLAN CHARGES | 0 | 0 | 2,114 | 2,114 |
| 0310 | 529 | 7062 | GROUP HEALTH INSURANCE | 0 | 0 | 7,337 | 7,337 |
| 0310 | 529 | 7066 | SOCIAL SECURITY | 0 | 0 | 2,060 | 2,060 |
| | | | Total Payroll (7000 - 7199) | 59,330 | 60,813 | 75,876 | 15,063 |
| 0310 | 529 | 7361 | OTHER CONTRACT SERVICES | 200,000 | 200,000 | 230,000 | 30,000 |
| 0310 | 529 | 7361 | OTHER CONTRACT SERVICES-YOUTH | 39,070 | 41,992 | 66,141 | 24,149 |
| 0310 | 529 | 7559 | OTHER SUPPLIES & MATERIALS | 20,000 | 20,000 | 25,572 | 5,572 |
| 0310 | 529 | 7559 | OTHER SUPPLIES & MATERIALS | 20,000 | 20,000 | 20,000 | 0 |
| 0310 | 529 | 7721 | COST ALLOCATION PLAN CHARGES | 0 | 2,363 | 8,214 | 5,851 |
| | | | Total Operations Costs (7200 - 7299) | 279,070 | 284,355 | 349,927 | 65,572 |
| | | | Total Budget | 338,400 | 345,168 | 425,803 | 80,635 |

Parks & Community Services

LLMAD - CITY PARKS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0283 | 670 | 7820 | ROW: LANDSCAPE MEDIAN MAINTENA | 0 | 136,770 | 136,770 | 136,770 |
| | | | Total Operations Costs (7200 - 7299) | 0 | 136,770 | 136,770 | 136,770 |
| | | | Total Budget | 0 | 136,770 | 136,770 | 136,770 |

Parks & Community Services

LLMAD - GONZALES STREET

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|----------------------------|------------------------|-------------------------|-------------------------|------------|
| 0285 | 672 | 5046 | GONZALES STREET ASSESSMENT | 600 | 600 | 600 | 0 |
| | | | Total Revenues | 600 | 600 | 600 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0285 | 672 | 7011 | REGULAR SALARIES & WAGES | 232 | 232 | 232 | 0 |
| 0285 | 672 | 7038 | RETIREMENT PLAN CHARGES | 53 | 53 | 53 | 0 |
| 0285 | 672 | 7062 | GROUP HEALTH INSURANCE | 74 | 74 | 74 | 0 |
| 0285 | 672 | 7066 | SOCIAL SECURITY | 17 | 17 | 17 | 0 |
| | | | Total Payroll (7000 - 7199) | 376 | 376 | 376 | 0 |
| 0285 | 672 | 7361 | OTHER CONTRACT SERVICES | 2,000 | 2,000 | 2,000 | 0 |
| 0285 | 672 | 7533 | SPECIALIZED DEPT MATERIALS | 124 | 124 | 124 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 2,124 | 2,124 | 2,124 | 0 |
| | | | Total Budget | 2,500 | 2,500 | 2,500 | 0 |

Parks & Community Services

RECREATION - PARKS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|----------------|------------------------|-------------------------|-------------------------|------------|
| | | | General Fund | 2,139,840 | 2,472,501 | 2,483,467 | 10,966 |
| | | | Total Revenues | 2,139,840 | 2,472,501 | 2,483,467 | 10,966 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0150 | 680 | 7011 | REGULAR SALARIES & WAGES | 717,030 | 1,001,541 | 1,009,893 | 8,352 |
| 0150 | 680 | 7012 | OVERTIME PAY | 7,200 | 7,200 | 7,200 | 0 |
| 0150 | 680 | 7021 | TEMPORARY & CASUAL WAGES | 158,350 | 164,690 | 108,769 | (55,921) |
| 0150 | 680 | 7025 | STANDBY PAY | 500 | 500 | 500 | 0 |
| 0150 | 680 | 7027 | HOLIDAY PAY | 500 | 500 | 500 | 0 |
| 0150 | 680 | 7038 | RETIREMENT PLAN CHARGES | 74,511 | 79,456 | 78,562 | (894) |
| 0150 | 680 | 7042 | PERS UNFUNDED LIABILITY | 115,653 | 127,555 | 156,518 | 28,963 |
| 0150 | 680 | 7062 | GROUP HEALTH INSURANCE | 197,325 | 202,215 | 209,695 | 7,480 |
| 0150 | 680 | 7066 | SOCIAL SECURITY | 70,548 | 75,677 | 76,564 | 887 |
| 0150 | 680 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 2,600 | 1,300 |
| 0150 | 680 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 3,000 | 3,000 | 3,000 | 0 |
| | | | Total Payroll (7000 - 7199) | 1,345,917 | 1,663,634 | 1,653,801 | (9,833) |
| 0150 | 680 | 7211 | ELECTRICITY & GAS | 29,000 | 29,500 | 29,500 | 0 |
| 0150 | 680 | 7213 | WATER SERVICES | 354,541 | 358,086 | 358,086 | 0 |
| 0150 | 680 | 7214 | SEWER FEES | 20,289 | 21,811 | 21,811 | 0 |
| 0150 | 680 | 7215 | SOLID WASTE SERVICES | 95,383 | 102,537 | 104,327 | 1,790 |
| 0150 | 680 | 7222 | TELEPHONE SERVICE | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 680 | 7226 | COMPUTER SOFTWARE | 6,830 | 0 | 0 | 0 |
| 0150 | 680 | 7232 | TRAVEL & SUBSISTENCE | 250 | 250 | 250 | 0 |
| 0150 | 680 | 7321 | REP & MAINT-OTHER EQUIP/FURN/T | 4,700 | 4,700 | 4,700 | 0 |
| 0150 | 680 | 7323 | REP & MAINT-VEHICLES & EQUIPME | 6,030 | 6,030 | 6,030 | 0 |
| 0150 | 680 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 6,000 | 6,000 | 6,000 | 0 |
| 0150 | 680 | 7331 | REP & MAINT-RADIO EQUIPMENT | 1,500 | 1,500 | 1,500 | 0 |
| 0150 | 680 | 7351 | DUES AND SUBSCRIPTIONS | 2,000 | 1,000 | 1,000 | 0 |
| 0150 | 680 | 7359 | PERSONNEL TRAINING | 6,000 | 6,000 | 6,000 | 0 |
| 0150 | 680 | 7361 | OTHER CONTRACT SERVICES | 109,237 | 124,783 | 124,783 | 0 |
| 0150 | 680 | 7501 | OFFICE SUPPLIES | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 680 | 7504 | JANITORIAL SUPPLIES | 10,000 | 10,000 | 10,000 | 0 |
| 0150 | 680 | 7516 | UNIFORMS BADGES & ACCESSORIES | 1,060 | 1,060 | 1,060 | 0 |

Parks & Community Services

| | | | | | | | |
|---|-----|------|-------------------------------|------------------|------------------|------------------|---------------|
| 0150 | 680 | 7533 | SPECIALIZED DEPT MATERIALS | 31,264 | 31,264 | 31,264 | 0 |
| 0150 | 680 | 7537 | INFRASTRUCTURE MATERIALS | 1,500 | 1,500 | 1,500 | 0 |
| 0150 | 680 | 7541 | BUILDING & GROUND MATERIALS | 14,000 | 14,000 | 14,000 | 0 |
| 0150 | 680 | 7551 | CHEMICALS | 6,000 | 6,000 | 6,000 | 0 |
| 0150 | 680 | 7557 | REPLACEMENT OF EQUIPMENT | 2,000 | 2,000 | 2,000 | 0 |
| 0150 | 680 | 7559 | OTHER SUPPLIES & MATERIALS | 22,219 | 22,219 | 22,219 | 0 |
| 0150 | 680 | 7561 | FUELS & LUBRICANTS | 25,000 | 25,000 | 35,908 | 10,908 |
| 0150 | 680 | 7702 | RENT OF EQUIPMENT | 2,500 | 2,500 | 2,500 | 0 |
| 0150 | 680 | 7731 | MSC CHARGES | 49,370 | 43,370 | 57,721 | 14,351 |
| 0150 | 680 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 6,250 | 6,757 | 507 | (6,250) |
| 0150 | 680 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (21,000) | (21,000) | (21,000) | 0 |
| Total Operations Costs (7200 - 7299) | | | | 793,923 | 808,867 | 829,666 | 20,799 |
| Total Budget | | | | 2,139,840 | 2,472,501 | 2,483,467 | 10,966 |

Parks & Community Services

RECREATION FACILITIES

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|---------------|
| 0150 | 681 | 5249 | RECREATION USE FEE | 5,000 | 5,000 | 5,000 | 0 |
| 0150 | 681 | 5315 | FIELD RESERVATIONS | 18,000 | 25,000 | 25,000 | 0 |
| 0150 | 681 | 5461 | PINTO LAKE CONCESSION | 31,000 | 35,000 | 35,000 | 0 |
| 0150 | 681 | 5469 | LEASE REVENUE | 2,500 | 2,500 | 2,500 | 0 |
| 0150 | 681 | 5477 | CIVIC CENTER COMMUNITY ROOMS | 20,000 | 26,000 | 26,000 | 0 |
| 0150 | 681 | 5480 | RENTAL REVENUE | 0 | 0 | 12,000 | 12,000 |
| 0150 | 681 | 5491 | RENTAL REVENUE FOR RAMSAY | 36,000 | 45,000 | 45,000 | 0 |
| 0150 | 681 | 5495 | RENTAL REVENUE - YOUTH CENTER | 4,000 | 4,000 | 4,000 | 0 |
| 0150 | 681 | 5895 | OTHER REVENUE | 30,000 | 35,000 | 35,000 | 0 |
| | | | General Fund | 462,864 | 456,971 | 509,084 | 52,113 |
| | | | Total Revenues | 609,364 | 634,471 | 698,584 | 64,113 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|---------------|
| 0150 | 681 | 7011 | REGULAR SALARIES & WAGES | 81,964 | 87,985 | 81,957 | (6,028) |
| 0150 | 681 | 7021 | TEMPORARY & CASUAL WAGES | 36,779 | 39,073 | 40,712 | 1,639 |
| 0150 | 681 | 7038 | RETIREMENT PLAN CHARGES | 6,623 | 7,039 | 6,283 | (756) |
| 0150 | 681 | 7042 | PERS UNFUNDED LIABILITY | 3,451 | 3,806 | 13,353 | 9,547 |
| 0150 | 681 | 7062 | GROUP HEALTH INSURANCE | 14,845 | 15,211 | 14,673 | (538) |
| 0150 | 681 | 7066 | SOCIAL SECURITY | 6,270 | 6,731 | 6,123 | (608) |
| 0150 | 681 | 7067 | ALT - 457 DEFERRED COMP | 478 | 507 | 507 | 0 |
| | | | Total Payroll (7000 - 7199) | 150,410 | 160,352 | 163,608 | 3,256 |
| 0150 | 681 | 7211 | ELECTRICITY & GAS | 70,400 | 70,752 | 70,752 | 0 |
| 0150 | 681 | 7213 | WATER SERVICES | 12,528 | 12,653 | 39,734 | 27,081 |
| 0150 | 681 | 7214 | SEWER FEES | 6,271 | 6,741 | 4,364 | (2,377) |
| 0150 | 681 | 7215 | SOLID WASTE SERVICES | 21,991 | 23,640 | 23,293 | (347) |
| 0150 | 681 | 7222 | TELEPHONE SERVICE | 16,100 | 16,500 | 16,500 | 0 |
| 0150 | 681 | 7307 | EXPERT & CONSULTATION SERVICES | 20,000 | 30,000 | 30,000 | 0 |
| 0150 | 681 | 7325 | REP & MAINT-BUILDINGS | 75,000 | 75,000 | 85,000 | 10,000 |
| 0150 | 681 | 7359 | PERSONNEL TRAINING | 500 | 500 | 500 | 0 |
| 0150 | 681 | 7361 | OTHER CONTRACT SERVICES | 215,000 | 215,000 | 215,000 | 0 |
| 0150 | 681 | 7559 | OTHER SUPPLIES & MATERIALS | 405 | 405 | 405 | 0 |
| 0150 | 681 | 7561 | FUELS & LUBRICANTS | 8,000 | 8,000 | 10,666 | 2,666 |
| 0150 | 681 | 7702 | RENT OF EQUIPMENT | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 681 | 7716 | FACILITY INSURANCE COSTS | 15,000 | 17,000 | 17,000 | 0 |
| 0150 | 681 | 7731 | MSC CHARGES | 6,759 | 6,759 | 30,593 | 23,834 |
| 0150 | 681 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 169 | 169 | 0 |
| 0150 | 681 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (10,000) | (10,000) | (10,000) | 0 |
| | | | Total Operations Costs (7200 - 7299) | 458,954 | 474,119 | 534,976 | 60,857 |
| | | | Total Budget | 609,364 | 634,471 | 698,584 | 64,113 |

Parks & Community Services

COMMUNITY SERVICES

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 682 | 5249 | RECREATION USE FEE | 4,000 | 4,000 | 4,000 | 0 |
| 0150 | 682 | 5252 | PROGAM FEES | 5,000 | 5,000 | 5,000 | 0 |
| 0150 | 682 | 5276 | CANNABIS REVENUE | 137,500 | 151,250 | 114,000 | (37,250) |
| 0150 | 682 | 5332 | SPECIAL EVENTS | 64,000 | 160,000 | 160,000 | 0 |
| 0150 | 682 | 5469 | LEASE REVENUE | 5,000 | 8,500 | 8,500 | 0 |
| 0150 | 682 | 5850 | DONATIONS/SPONSORS | 17,000 | 40,000 | 40,000 | 0 |
| 0150 | 682 | 5895 | OTHER REVENUE | 3,750 | 3,750 | 3,750 | 0 |
| | | | General Fund | 631,722 | 670,417 | 721,751 | 51,334 |
| | | | Total Revenues | 867,972 | 1,042,917 | 1,057,001 | 14,084 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0150 | 682 | 7011 | REGULAR SALARIES & WAGES | 328,993 | 349,669 | 412,772 | 63,103 |
| 0150 | 682 | 7021 | TEMPORARY & CASUAL WAGES | 153,330 | 162,692 | 94,531 | (68,161) |
| 0150 | 682 | 7038 | RETIREMENT PLAN CHARGES | 26,017 | 27,547 | 32,004 | 4,457 |
| 0150 | 682 | 7042 | PERS UNFUNDED LIABILITY | 45,775 | 50,484 | 41,193 | (9,291) |
| 0150 | 682 | 7062 | GROUP HEALTH INSURANCE | 59,386 | 60,850 | 80,708 | 19,858 |
| 0150 | 682 | 7066 | SOCIAL SECURITY | 24,228 | 25,811 | 30,743 | 4,932 |
| 0150 | 682 | 7067 | ALT - 457 DEFERRED COMP | 1,993 | 2,114 | 1,300 | (814) |
| | | | Total Payroll (7000 - 7199) | 639,722 | 679,167 | 693,251 | 14,084 |
| 0150 | 682 | 7232 | TRAVEL & SUBSISTENCE | 750 | | | 0 |
| 0150 | 682 | 7342 | TRIPS & TOURS | 6,000 | 6,000 | 6,000 | 0 |
| 0150 | 682 | 7359 | PERSONNEL TRAINING | 1,950 | 2,700 | 2,700 | 0 |
| 0150 | 682 | 7361 | OTHER CONTRACT SERVICES | 154,300 | 289,800 | 289,800 | 0 |
| 0150 | 682 | 7533 | SPECIALIZED DEPT MATERIALS | 63,500 | 63,500 | 63,500 | 0 |
| 0150 | 682 | 7559 | OTHER SUPPLIES & MATERIALS | 1,750 | 1,750 | 1,750 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 228,250 | 363,750 | 363,750 | 0 |
| | | | Total Budget | 867,972 | 1,042,917 | 1,057,001 | 14,084 |

Parks & Community Services

RECREATION

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------|------------------------|-------------------------|-------------------------|---------------|
| 0150 | 683 | 5249 | RECREATION USE FEE | 130,000 | 140,000 | 140,000 | 0 |
| 0150 | 683 | 5249 | RECREATION USE FEE | 57,000 | 60,000 | 60,000 | 0 |
| 0150 | 683 | 5279 | SPORTS PROGRAM FEES | 106,000 | 180,000 | 180,000 | 0 |
| 0150 | 683 | 5348 | ENRICHMENT PROGRAM FEES | 10,000 | 12,000 | 12,000 | 0 |
| 0150 | 683 | 5850 | DONATIONS/SPONSORS | 5,000 | 5,000 | 5,000 | 0 |
| 0150 | 683 | 5895 | OTHER REVENUE | 2,500 | 2,500 | 2,500 | 0 |
| | | | General Fund | 124,167 | 90,627 | 102,259 | 11,632 |
| | | | Total Revenues | 434,667 | 490,127 | 501,759 | 11,632 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|---------------|
| 0150 | 683 | 7011 | REGULAR SALARIES & WAGES | 69,610 | 71,350 | 128,743 | 57,393 |
| 0150 | 683 | 7021 | TEMPORARY & CASUAL WAGES | 230,336 | 269,368 | 213,591 | (55,777) |
| 0150 | 683 | 7038 | RETIREMENT PLAN CHARGES | 5,625 | 5,765 | 10,107 | 4,342 |
| 0150 | 683 | 7042 | PERS UNFUNDED LIABILITY | 12,609 | 13,906 | 1,049 | (12,857) |
| 0150 | 683 | 7062 | GROUP HEALTH INSURANCE | 14,845 | 15,211 | 29,351 | 14,140 |
| 0150 | 683 | 7066 | SOCIAL SECURITY | 5,325 | 5,459 | 9,850 | 4,391 |
| 0150 | 683 | 7067 | ALT - 457 DEFERRED COMP | 2,994 | 3,501 | 3,501 | 0 |
| | | | Total Payroll (7000 - 7199) | 341,344 | 384,560 | 396,192 | 11,632 |
| 0150 | 683 | 7212 | POSTAGE & SHIPPING | 4,500 | 4,500 | 4,500 | 0 |
| 0150 | 683 | 7221 | ADVERTISING | 19,100 | 19,100 | 19,100 | 0 |
| 0150 | 683 | 7351 | DUES AND SUBSCRIPTIONS | 1,850 | 1,850 | 1,850 | 0 |
| 0150 | 683 | 7357 | PRINTING BINDING & DUPLICATIN | 3,000 | 3,000 | 3,000 | 0 |
| 0150 | 683 | 7359 | PERSONNEL TRAINING | 2,050 | 4,500 | 4,500 | 0 |
| 0150 | 683 | 7361 | OTHER CONTRACT SERVICES | 18,300 | 19,700 | 19,700 | 0 |
| 0150 | 683 | 7533 | SPECIALIZED DEPT MATERIALS | 41,573 | 48,573 | 48,573 | 0 |
| 0150 | 683 | 7559 | OTHER SUPPLIES & MATERIALS | 2,950 | 2,950 | 2,950 | 0 |
| 0150 | 683 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 1,394 | 1,394 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 93,323 | 105,567 | 105,567 | 0 |
| | | | Total Budget | 434,667 | 490,127 | 501,759 | 11,632 |

Parks & Community Services

RECREATION - ADMINISTRATION

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | General Fund | 914,245 | 875,890 | 812,451 | (63,438) |
| | | | Total Revenues | 914,245 | 875,890 | 812,451 | (63,438) |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0150 | 690 | 7011 | REGULAR SALARIES & WAGES | 443,197 | 453,313 | 401,223 | (52,090) |
| 0150 | 690 | 7021 | TEMPORARY & CASUAL WAGES | 0 | 0 | 65,000 | 65,000 |
| 0150 | 690 | 7038 | RETIREMENT PLAN CHARGES | 33,491 | 33,969 | 29,716 | (4,253) |
| 0150 | 690 | 7042 | PERS UNFUNDED LIABILITY | 95,724 | 105,575 | 53,336 | (52,238) |
| 0150 | 690 | 7062 | GROUP HEALTH INSURANCE | 59,392 | 60,856 | 44,037 | (16,819) |
| 0150 | 690 | 7066 | SOCIAL SECURITY | 29,111 | 29,606 | 25,710 | (3,896) |
| 0150 | 690 | 7067 | ALT - 457 DEFERRED COMP | 442 | 442 | 1,300 | 858 |
| | | | Total Payroll (7000 - 7199) | 661,357 | 683,761 | 620,322 | (63,438) |
| 0150 | 690 | 7212 | POSTAGE & SHIPPING | 500 | 500 | 500 | 0 |
| 0150 | 690 | 7225 | COMPUTER HARDWARE | 2,500 | 2,500 | 2,500 | 0 |
| 0150 | 690 | 7226 | COMPUTER SOFTWARE | 500 | 500 | 500 | 0 |
| 0150 | 690 | 7232 | TRAVEL & SUBSISTENCE | 1,250 | 500 | 500 | 0 |
| 0150 | 690 | 7351 | DUES AND SUBSCRIPTIONS | 2,000 | 2,000 | 2,000 | 0 |
| 0150 | 690 | 7359 | PERSONNEL TRAINING | 2,250 | 3,000 | 3,000 | 0 |
| 0150 | 690 | 7361 | OTHER CONTRACT SERVICES | 93,500 | 26,500 | 26,500 | 0 |
| 0150 | 690 | 7501 | OFFICE SUPPLIES | 5,000 | 5,000 | 5,000 | 0 |
| 0150 | 690 | 7533 | SPECIALIZED DEPT MATERIALS | 5,000 | 5,000 | 5,000 | 0 |
| 0150 | 690 | 7711 | GENERAL INSURANCE | 55,627 | 55,991 | 55,991 | 0 |
| 0150 | 690 | 7712 | COMPENSATION INSURANCE | 84,761 | 85,097 | 85,097 | 0 |
| 0150 | 690 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 5,541 | 5,541 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 252,888 | 192,129 | 192,129 | 0 |
| | | | Total Budget | 914,245 | 875,890 | 812,451 | (63,438) |

Parks & Community Services

SCIENCE WORKSHOP

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|---------------|
| 0150 | 694 | 5895 | OTHER REVENUE | 50,000 | 51,000 | 0 | (51,000) |
| 0150 | 694 | 5895 | OTHER REVENUE | 150,000 | 0 | 0 | 0 |
| | | | General Fund | 53,310 | 55,116 | 159,394 | 104,278 |
| | | | Total Revenues | 253,310 | 106,116 | 159,394 | 53,278 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|-----------------|
| 0150 | 694 | 7011 | REGULAR SALARIES & WAGES | 165,959 | 174,053 | 163,664 | (10,389) |
| 0150 | 694 | 7011 | REGULAR SALARIES & WAGES | 18,000 | | | 0 |
| 0150 | 694 | 7021 | TEMPORARY & CASUAL WAGES | 60,000 | 60,000 | 102,325 | 42,325 |
| 0150 | 694 | 7021 | TEMPORARY & CASUAL WAGES | 102,000 | | | 0 |
| 0150 | 694 | 7038 | RETIREMENT PLAN CHARGES | 13,323 | 13,906 | 12,772 | (1,134) |
| 0150 | 694 | 7042 | PERS UNFUNDED LIABILITY | 0 | | 35,311 | 35,311 |
| 0150 | 694 | 7062 | GROUP HEALTH INSURANCE | 29,702 | 30,434 | 29,358 | (1,076) |
| 0150 | 694 | 7066 | SOCIAL SECURITY | 12,703 | 13,323 | 12,527 | (796) |
| 0150 | 694 | 7067 | ALT - 457 DEFERRED COMP | 3,563 | 3,563 | 2,600 | (963) |
| | | | Total Payroll (7000 - 7199) | 405,250 | 295,279 | 358,557 | 63,278 |
| 0150 | 694 | 7325 | REP & MAINT-BUILDINGS | 10,000 | 10,000 | 0 | (10,000) |
| 0150 | 694 | 7361 | OTHER CONTRACT SERVICES | 6,300 | 6,300 | 6,300 | 0 |
| 0150 | 694 | 7559 | OTHER SUPPLIES & MATERIALS | 15,000 | 15,000 | 15,000 | 0 |
| 0150 | 694 | 7559 | OTHER SUPPLIES & MATERIALS | 30,000 | | | 0 |
| 0150 | 694 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (213,240) | (220,463) | (220,463) | 0 |
| | | | Total Operations Costs (7200 - 7299) | (151,940) | (189,163) | (199,163) | (10,000) |
| | | | Total Budget | 253,310 | 106,116 | 159,394 | 53,278 |

Parks & Community Services

LLMAD- BAY BREEZE SPECIAL DIST

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0354 | 958 | 5327 | BAY BREEZE SPECIAL DISTRICT | 24,198 | 24,681 | 24,681 | 0 |
| 0354 | 958 | 5327 | BAY BREEZE SPECIAL DISTRICT RE | 39,576 | 40,368 | 40,368 | 0 |
| 0354 | 958 | 5411 | INTEREST EARNINGS | 5,000 | 5,000 | 5,000 | 0 |
| | | | Total Revenues | 68,774 | 70,049 | 70,049 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|-----------------|
| 0354 | 958 | 7011 | REGULAR SALARIES & WAGES | 1,269 | 1,328 | 1,335 | 7 |
| 0354 | 958 | 7021 | TEMPORARY & CASUAL WAGES | 1,905 | 2,021 | 2,021 | 0 |
| 0354 | 958 | 7038 | RETIREMENT PLAN CHARGES | 103 | 106 | 105 | (1) |
| 0354 | 958 | 7042 | PERS UNFUNDED LIABILITY | 91 | 100 | 222 | 121 |
| 0354 | 958 | 7062 | GROUP HEALTH INSURANCE | 295 | 302 | 291 | (11) |
| 0354 | 958 | 7066 | SOCIAL SECURITY | 97 | 101 | 102 | 1 |
| 0354 | 958 | 7067 | ALT - 457 DEFERRED COMP | 21 | 21 | 21 | 0 |
| | | | Total Payroll (7000 - 7199) | 3,781 | 3,979 | 4,097 | 117 |
| 0354 | 958 | 7327 | REP & MAINT - UNIFORM & ACCESS | 500 | 500 | 500 | 0 |
| 0354 | 958 | 7331 | REP & MAINT - RADOI EQUIPMENT | 250 | 250 | 250 | 0 |
| 0354 | 958 | 7361 | OTHER CONTRACT SERVICES | 12,000 | 12,500 | 12,500 | 0 |
| 0354 | 958 | 7541 | BUILDING & GROUND MATERIALS | 500 | 500 | 500 | 0 |
| 0354 | 958 | 7551 | CHEMICALS | 500 | 500 | 500 | 0 |
| 0354 | 958 | 7553 | SPECIALIZED DEPT MATERIALS | 2,000 | 2,000 | 2,000 | 0 |
| 0354 | 958 | 7559 | OTHER SUPPLIES & MATERIALS | 1,591 | 1,591 | 1,591 | 0 |
| 0354 | 958 | 7561 | FUELS & LUBRICANTS | 523 | 523 | 0 | (523) |
| 0354 | 958 | 7564 | IT CHARGE OUTS | 0 | | 2,138 | 2,138 |
| 0354 | 958 | 7721 | COST ALLOCATION PLAN CHARGES | 2,634 | 2,713 | 3,750 | 1,037 |
| 0354 | 958 | 7731 | MSC CHARGES | 2,332 | 2,332 | 2,471 | 139 |
| 0354 | 958 | 7821 | REPLACEMENT RESERVE - BAY BREE | 41,921 | 41,921 | 0 | (41,921) |
| | | | Total Operations Costs (7200 - 7299) | 64,751 | 65,330 | 26,200 | (39,130) |
| | | | Total Budget | 68,532 | 69,309 | 30,297 | (39,013) |

Parks & Community Services

LLMAD- VISTA SPECIAL DIST

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0354 | 959 | 5327 | VISTA SPECIAL DISTRICT ASSESSM | 45,510 | 46,648 | 46,648 | 0 |
| 0354 | 959 | 5327 | REPLACEMENT RESERVE - ZONE A | 37,069 | 37,996 | 37,996 | 0 |
| 0354 | 959 | 5327 | REPLACEMENT RESERVE ZONE B | 7,503 | 7,691 | 7,691 | 0 |
| 0354 | 959 | 5327 | V M ZONE B LANDSCAPING & LIGHT | 45,920 | 47,068 | 47,068 | 0 |
| 0354 | 959 | 5411 | INTEREST EARNINGS | 3,000 | 3,000 | 3,000 | 0 |
| Total Revenues | | | | 139,002 | 142,403 | 142,403 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------------------------------------|----------|--------|--------------------------|------------------------|-------------------------|-------------------------|------------|
| 0354 | 959 | 7011 | REGULAR SALARIES & WAGES | 33,991 | 37,451 | 37,637 | 186 |
| 0354 | 959 | 7021 | TEMPORARY & CASUAL WAGES | 17,384 | 17,912 | 17,912 | 0 |
| 0354 | 959 | 7038 | RETIREMENT PLAN CHARGES | 2,747 | 3,026 | 2,954 | (72) |
| 0354 | 959 | 7042 | PERS UNFUNDED LIABILITY | 4,497 | 4,960 | 5,532 | 572 |
| 0354 | 959 | 7062 | GROUP HEALTH INSURANCE | 9,132 | 9,359 | 9,025 | (334) |
| 0354 | 959 | 7066 | SOCIAL SECURITY | 2,601 | 2,865 | 2,880 | 15 |
| 0354 | 959 | 7067 | ALT - 457 DEFERRED COMP | 364 | 364 | 364 | 0 |
| Total Payroll (7000 - 7199) | | | | 70,716 | 75,937 | 76,304 | 367 |

| | | | | | | | |
|---|-----|------|--------------------------------|---------------|---------------|---------------|-----------------|
| 0354 | 959 | 7211 | ELECTRICITY & GAS | 500 | 500 | 500 | 0 |
| 0354 | 959 | 7213 | WATER SERVICES | 17,000 | 17,000 | 16,034 | (966) |
| 0354 | 959 | 7213 | WATER SERVICES | 4,000 | 4,000 | 3,284 | (716) |
| 0354 | 959 | 7327 | REP & MAINT - UNIFORM & ACCESS | 500 | 500 | 500 | 0 |
| 0354 | 959 | 7361 | OTHER CONTRACT SERVICES | 500 | 500 | 500 | 0 |
| 0354 | 959 | 7541 | BUILDING & GROUND MATERIALS | 1,000 | 1,000 | 1,000 | 0 |
| 0354 | 959 | 7551 | CHEMICALS | 1,000 | 1,000 | 1,000 | 0 |
| 0354 | 959 | 7553 | SPECIALIZED DEPT MATERIALS | 976 | 976 | 976 | 0 |
| 0354 | 959 | 7561 | FUELS & LUBRICANTS | 1,500 | 1,500 | 98 | (1,402) |
| 0354 | 959 | 7564 | IT CHARGE OUTS | 0 | | 6,409 | 6,409 |
| 0354 | 959 | 7711 | GENERAL INSURANCE | 2,550 | 2,601 | 2,601 | 0 |
| 0354 | 959 | 7712 | COMPENSATION INSURANCE | 3,570 | 3,641 | 3,641 | 0 |
| 0354 | 959 | 7721 | COST ALLOCATION PLAN CHARGES | 10,532 | 10,848 | 11,245 | 397 |
| 0354 | 959 | 7731 | MSC CHARGES | 3,597 | 3,597 | 5,949 | 2,352 |
| 0354 | 959 | 7821 | REPLACEMENT RESERVE - ZONE A | 36,076 | 36,076 | 0 | (36,076) |
| 0354 | 959 | 7821 | REPLACEMENT RESERVE - ZONE B | 9,388 | 9,388 | 0 | (9,388) |
| Total Operations Costs (7200 - 7299) | | | | 92,689 | 93,127 | 53,737 | (39,390) |

Total Budget

163,405 169,064 130,041 (39,023)

**This page was left
intentionally blank**



Police Department

**This page was left
intentionally blank**

Police Department

The Police Department is divided into seven divisions: Support Services, Operations, Police Activity League, Administrative Services, Neighborhood Services, Animal Services, and Cannabis. The Department is also responsible for Measure Y (Police) Fund and Abandon Vehicle Fund under the Special Revenue Funds Section.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|------------------------------|-------------------------------|-------------------------------|----------------|
| POLICE - SUPPORT SERVICES (409) | 3,550,731 | 3,725,203 | 3,643,263 | (81,940) |
| POLICE - GENERAL (410) | 14,921,650 | 15,521,031 | 15,600,754 | 79,723 |
| ADMINISTRATIVE SERVICES POLICE (419) | 700,571 | 734,615 | 731,485 | (3,130) |
| ABANDONED VEHICLE AUTHORITY (423) | 60,000 | 60,000 | 60,000 | 0 |
| NARCOTICS FORFEITURE AWARD (426) | 11,500 | 11,500 | 11,500 | 0 |
| ANIMAL SHELTER (430) | 686,585 | 706,188 | 742,068 | 35,880 |
| SALES TAX MEASURE Y - POLICE (527) | 2,412,518 | 2,486,261 | 2,788,767 | 302,506 |
| RECREATION - PAL (693) | 436,375 | 454,072 | 440,234 | (13,838) |
| Total Expenditures | 22,779,930 | 23,698,870 | 24,018,070 | 319,200 |

Police Department

POLICE - SUPPORT SERVICES

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 409 | 5273 | S.C.A.R.E. PRORGRAM | 166,000 | 166,000 | 166,000 | 0 |
| 0150 | 409 | 5390 | DUI FINES | 28,000 | 28,560 | 28,560 | 0 |
| 0150 | 409 | 5853 | POST REIMBURSEMENTS | 30,000 | 30,600 | 30,600 | 0 |
| | | | General Fund | 3,326,731 | 3,500,043 | 3,418,103 | (81,940) |
| | | | Total Revenues | 3,550,731 | 3,725,203 | 3,643,263 | (81,940) |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0150 | 409 | 7011 | REGULAR SALARIES & WAGES | 1,135,327 | 1,187,788 | 1,153,976 | (33,812) |
| 0150 | 409 | 7012 | OVERTIME PAY | 46,500 | 46,500 | 46,500 | 0 |
| 0150 | 409 | 7021 | TEMPORARY & CASUAL WAGES | 40,148 | 40,148 | 40,148 | 0 |
| 0150 | 409 | 7038 | RETIREMENT PLAN CHARGES | 182,207 | 189,591 | 184,628 | (4,963) |
| 0150 | 409 | 7039 | RETIREMENT PLAN CHARGES - SIDE | 42,543 | 42,543 | 42,543 | 0 |
| 0150 | 409 | 7042 | PERS UNFUNDED LIABILITY | 272,771 | 301,402 | 262,592 | (38,810) |
| 0150 | 409 | 7062 | GROUP HEALTH INSURANCE | 133,168 | 134,632 | 130,755 | (3,877) |
| 0150 | 409 | 7066 | SOCIAL SECURITY | 20,905 | 21,775 | 21,297 | (478) |
| 0150 | 409 | 7067 | ALT - 457 DEFERRED COMP | 522 | 522 | 522 | 0 |
| 0150 | 409 | 7090 | UNIFORM ALLOWANCE | 6,000 | 6,000 | 6,000 | 0 |
| | | | Total Payroll (7000 - 7199) | 1,880,091 | 1,970,901 | 1,888,961 | (81,940) |
| 0150 | 409 | 7222 | TELEPHONE SERVICE | 42,000 | 42,000 | 42,000 | 0 |
| 0150 | 409 | 7303 | LEGAL SERVICES | 10,000 | 10,000 | 10,000 | 0 |
| 0150 | 409 | 7307 | EXPERT & CONSULTATION SERVICES | 25,777 | 25,777 | 25,777 | 0 |
| 0150 | 409 | 7351 | DUES AND SUBSCRIPTIONS | 4,000 | 4,000 | 4,000 | 0 |
| 0150 | 409 | 7357 | PRINTING BINDING & DUPLICATIN | 10,000 | 10,000 | 10,000 | 0 |
| 0150 | 409 | 7361 | OTHER CONTRACT SERVICES | 26,000 | 26,000 | 26,000 | 0 |
| 0150 | 409 | 7369 | FEES & PERMITS | 1,506,763 | 1,582,101 | 1,582,101 | 0 |
| 0150 | 409 | 7501 | OFFICE SUPPLIES | 10,000 | 10,000 | 10,000 | 0 |
| 0150 | 409 | 7702 | RENT OF EQUIPMENT | 36,100 | 36,100 | 36,100 | 0 |
| 0150 | 409 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 8,324 | 8,324 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 1,670,640 | 1,754,302 | 1,754,302 | 0 |
| | | | Total Budget | 3,550,731 | 3,725,203 | 3,643,263 | (81,940) |

Police Department

POLICE - GENERAL

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 410 | 5116 | TOBACCO RETAILER LICENSE | 15,000 | 15,300 | 13,000 | (2,300) |
| 0150 | 410 | 5261 | POLICE SPECIAL EVENT FEES | 10,000 | 10,200 | 15,000 | 4,800 |
| 0150 | 410 | 5268 | POLICE RANGE FEES | 29,000 | 29,580 | 0 | (29,580) |
| 0150 | 410 | 5276 | CANNABIS REVENUE | 110,000 | 121,000 | 91,200 | (29,800) |
| 0150 | 410 | 5277 | CANNABIS FACILITY ID CARDS FEE | 9,000 | 9,180 | 9,180 | 0 |
| 0150 | 410 | 5307 | POLICE REPORTS | 52,000 | 53,040 | 45,000 | (8,040) |
| 0150 | 410 | 5330 | VEHICLE IMPOUND RELEASE FEE | 55,000 | 55,000 | 65,000 | 10,000 |
| 0150 | 410 | 5335 | VEHICLE TOWING FEE | 21,000 | 21,000 | 21,000 | 0 |
| 0150 | 410 | 5381 | COURT FINES | 98,000 | 98,000 | 98,000 | 0 |
| 0150 | 410 | 5383 | PARKING FINES | 320,000 | 320,000 | 290,000 | (30,000) |
| 0150 | 410 | 5386 | PRKG TICKET FINES-STATE COUNTY | 170,000 | 170,000 | 200,000 | 30,000 |
| 0150 | 410 | 5388 | CODE VIOLATION PENALTIES | 20,000 | 20,000 | 20,000 | 0 |
| 0150 | 410 | 5651 | WHS SRO | 0 | 0 | 165,000 | 165,000 |
| 0150 | 410 | 5890 | GRANT PROCEEDS | 100,000 | 100,000 | 100,000 | 0 |
| 0150 | 410 | 5890 | PVHS SRO | 0 | 0 | 165,000 | 165,000 |
| 0150 | 410 | 5893 | PERSONNEL REIMBURSEMENT - POLI | 5,000 | 10,000 | 10,000 | 0 |
| 0150 | 410 | 5895 | OTHER REVENUE - POLICE | 26,000 | 26,000 | 26,000 | 0 |
| General Fund | | | | 13,881,650 | 14,462,731 | 14,267,374 | (195,357) |
| Total Revenues | | | | 14,921,650 | 15,521,031 | 15,600,754 | 79,723 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------------------------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 410 | 7011 | REGULAR SALARIES & WAGES | 8,025,241 | 8,400,714 | 8,354,412 | (46,302) |
| 0150 | 410 | 7012 | OVERTIME PAY | 300,000 | 300,000 | 300,000 | 0 |
| 0150 | 410 | 7038 | RETIREMENT PLAN CHARGES | 1,361,140 | 1,410,537 | 1,340,393 | (70,144) |
| 0150 | 410 | 7039 | RETIREMENT PLAN CHARGES - SIDE | 255,168 | 255,168 | 255,168 | 0 |
| 0150 | 410 | 7042 | PERS UNFUNDED LIABILITY | 2,084,152 | 2,306,234 | 2,304,301 | (1,933) |
| 0150 | 410 | 7062 | GROUP HEALTH INSURANCE | 937,528 | 957,307 | 973,135 | 15,828 |
| 0150 | 410 | 7066 | SOCIAL SECURITY | 151,204 | 162,097 | 166,444 | 4,347 |
| 0150 | 410 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| 0150 | 410 | 7090 | UNIFORM ALLOWANCE | 40,200 | 40,200 | 40,200 | 0 |
| Total Payroll (7000 - 7199) | | | | 13,155,933 | 13,833,557 | 13,735,353 | (98,204) |

Police Department

| | | | | | | | |
|---|-----|------|--------------------------------|-------------------|-------------------|-------------------|----------------|
| 0150 | 410 | 7211 | ELECTRICITY & GAS | 125,000 | 125,000 | 125,000 | 0 |
| 0150 | 410 | 7212 | POSTAGE & SHIPPING | 6,000 | 6,000 | 6,000 | 0 |
| 0150 | 410 | 7213 | WATER SERVICES | 4,089 | 4,130 | 3,332 | (798) |
| 0150 | 410 | 7214 | SEWER FEES | 1,684 | 1,810 | 724 | (1,086) |
| 0150 | 410 | 7215 | SOLID WASTE SERVICES | 19,280 | 20,726 | 22,280 | 1,554 |
| 0150 | 410 | 7222 | TELEPHONE SERVICE | 12,312 | 12,312 | 12,312 | 0 |
| 0150 | 410 | 7225 | COMPUTER HARDWARE | 40,000 | 40,000 | 40,000 | 0 |
| 0150 | 410 | 7226 | COMPUTER SOFTWARE | 20,000 | 20,000 | 20,000 | 0 |
| 0150 | 410 | 7232 | TRAVEL & SUBSISTENCE | 10,000 | 10,000 | 10,000 | 0 |
| 0150 | 410 | 7303 | LEGAL SERVICES-BUDGETEL HOTEL | 20,000 | 20,000 | 20,000 | 0 |
| 0150 | 410 | 7323 | REP & MAINT-VEHICLES & EQUIPME | 67,975 | 67,975 | 67,975 | 0 |
| 0150 | 410 | 7325 | REP & MAINT-BUILDINGS | 29,000 | 29,000 | 29,000 | 0 |
| 0150 | 410 | 7331 | REP & MAINT-RADIO EQUIPMENT | 24,500 | 24,500 | 24,500 | 0 |
| 0150 | 410 | 7361 | OTHER CONTRACT SERVICES | 185,000 | 185,000 | 185,000 | 0 |
| 0150 | 410 | 7369 | FEES & PERMITS | 4,800 | 4,800 | 4,800 | 0 |
| 0150 | 410 | 7516 | UNIFORMS BADGES & ACCESSORIES | 16,500 | 16,500 | 16,500 | 0 |
| 0150 | 410 | 7561 | FUELS & LUBRICANTS | 190,077 | 90,077 | 228,765 | 138,688 |
| 0150 | 410 | 7711 | GENERAL INSURANCE | 146,473 | 147,432 | 147,432 | 0 |
| 0150 | 410 | 7712 | COMPENSATION INSURANCE | 786,351 | 789,464 | 789,464 | 0 |
| 0150 | 410 | 7731 | MSC CHARGES | 39,876 | 39,876 | 219,225 | 179,349 |
| 0150 | 410 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 16,072 | 16,072 | 0 |
| 0150 | 410 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (60,000) | (60,000) | (60,000) | 0 |
| 0150 | 410 | 7756 | EXPENSE OFFSET | 0 | | (139,780) | (139,780) |
| 0150 | 410 | 7765 | FIXED CHARGES-PARKING TICKET R | 76,800 | 76,800 | 76,800 | 0 |
| Total Operations Costs (7200 - 7299) | | | | 1,765,717 | 1,687,474 | 1,865,401 | 177,927 |
| Total Budget | | | | 14,921,650 | 15,521,031 | 15,600,754 | 79,723 |

Police Department

ADMINISTRATIVE SERVICES POLICE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 419 | 5135 | ALARM PERMIT | 28,000 | 28,560 | 28,560 | 0 |
| 0150 | 419 | 5274 | FALSE ALARM FEES | 5,000 | 5,000 | 5,000 | 0 |
| 0150 | 419 | 5892 | EVIDENCE MONEY | 4,000 | 4,000 | 4,000 | 0 |
| | | | General Fund | 663,571 | 697,055 | 693,925 | (3,130) |
| | | | Total Revenues | 700,571 | 734,615 | 731,485 | (3,130) |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0150 | 419 | 7011 | REGULAR SALARIES & WAGES | 403,613 | 421,728 | 422,383 | 655 |
| 0150 | 419 | 7012 | OVERTIME PAY | 16,000 | 16,000 | 16,000 | 0 |
| 0150 | 419 | 7038 | RETIREMENT PLAN CHARGES | 32,391 | 33,673 | 32,818 | (855) |
| 0150 | 419 | 7042 | PERS UNFUNDED LIABILITY | 60,295 | 66,500 | 66,912 | 412 |
| 0150 | 419 | 7062 | GROUP HEALTH INSURANCE | 88,955 | 91,154 | 87,926 | (3,228) |
| 0150 | 419 | 7066 | SOCIAL SECURITY | 30,277 | 31,664 | 31,550 | (114) |
| 0150 | 419 | 7067 | ALT - 457 DEFERRED COMP | 407 | 407 | 407 | 0 |
| 0150 | 419 | 7090 | UNIFORM ALLOWANCE | 475 | 475 | 475 | 0 |
| | | | Total Payroll (7000 - 7199) | 632,413 | 661,601 | 658,471 | (3,130) |
| 0150 | 419 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 2,500 | 2,500 | 2,500 | 0 |
| 0150 | 419 | 7361 | OTHER CONTRACT SERVICES | 29,727 | 29,727 | 29,727 | 0 |
| 0150 | 419 | 7533 | SPECIALIZED SEPT MATERIALS | 10,000 | 10,000 | 10,000 | 0 |
| 0150 | 419 | 7535 | PHOTOGRAPHIC MATERIALS | 1,000 | 1,000 | 1,000 | 0 |
| 0150 | 419 | 7559 | OTHER SUPPLIES & MATERIALS | 15,000 | 15,000 | 15,000 | 0 |
| 0150 | 419 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 0 | 4,856 | 4,856 | 0 |
| 0150 | 419 | 7763 | OTHER EXPENDITURES - LIVE SCAN | 9,931 | 9,931 | 9,931 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 68,158 | 73,014 | 73,014 | 0 |
| | | | Total Budget | 700,571 | 734,615 | 731,485 | (3,130) |

Police Department

ABANDONED VEHICLE AUTHORITY

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------|------------------------|-------------------------|-------------------------|------------|
| 0245 | 423 | 5387 | ABANDONED VEHICLE FINES | 60,000 | 60,000 | 60,000 | 0 |
| | | | Total Revenues | 60,000 | 60,000 | 60,000 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0245 | 423 | 7751 | CHARGES IN-INTERDEPTMENT | 60,000 | 60,000 | 60,000 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 60,000 | 60,000 | 60,000 | 0 |
| | | | Total Budget | 60,000 | 60,000 | 60,000 | 0 |

Police Department

NARCOTICS FORFEITURE AWARD

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| 0825 | 426 | 5411 | INTEREST EARNINGS | 1,500 | 1,500 | 1,500 | 0 |
| 0825 | 426 | 5818 | ASSETS AWARDED | 10,000 | 10,000 | 10,000 | 0 |
| | | | Total Revenues | 11,500 | 11,500 | 11,500 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0825 | 426 | 7813 | SPEC DEPT EQUIP-POLICE EQUIP | 11,500 | 11,500 | 11,500 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 11,500 | 11,500 | 11,500 | 0 |
| | | | Total Budget | 11,500 | 11,500 | 11,500 | 0 |

Police Department

ANIMAL SHELTER

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|---------------------------|----------------------------|----------------------------|------------|
| | | | General Fund | 686,585 | 706,188 | 742,068 | 35,880 |
| | | | Total Revenues | 686,585 | 706,188 | 742,068 | 35,880 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|---------------------------|----------------------------|----------------------------|------------|
| 0150 | 430 | 7213 | WATER SERVICES | 740 | 747 | 0 | (747) |
| 0150 | 430 | 7214 | SEWER FEES | 435 | 468 | 0 | (468) |
| 0150 | 430 | 7361 | OTHER CONTRACT SERVICES | 685,410 | 704,973 | 742,068 | 37,095 |
| | | | Total Operations Costs (7200 - 7299) | 686,585 | 706,188 | 742,068 | 35,880 |
| | | | Total Budget | 686,585 | 706,188 | 742,068 | 35,880 |

Police Department

SALES TAX MEASURE Y - POLICE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|----------------|
| 0310 | 527 | 5069 | SALES TAX - MEASURE G | 2,378,393 | 2,451,464 | 2,772,496 | 321,032 |
| 0310 | 527 | 5411 | INTEREST EARNINGS | 35,000 | 35,000 | 35,000 | 0 |
| 0310 | 527 | 5895 | OTHER REVENUE | 100 | 100 | 100 | 0 |
| | | | Total Revenues | 2,413,493 | 2,486,564 | 2,807,596 | 321,032 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|----------------|
| 0310 | 527 | 7011 | REGULAR SALARIES & WAGES | 1,112,021 | 1,163,783 | 1,272,628 | 108,845 |
| 0310 | 527 | 7012 | OVERTIME PAY | 56,000 | 56,000 | 86,000 | 30,000 |
| 0310 | 527 | 7021 | TEMPORARY & CASUAL WAGES | 50,000 | 50,000 | 50,000 | 0 |
| 0310 | 527 | 7021 | TEMPORARY & CASUAL WAGES | 30,000 | 30,000 | 35,000 | 5,000 |
| 0310 | 527 | 7038 | RETIREMENT PLAN CHARGES | 110,177 | 117,984 | 119,834 | 1,850 |
| 0310 | 527 | 7042 | PERS UNFUNDED LIABILITY | 59,317 | 64,316 | 73,848 | 9,532 |
| 0310 | 527 | 7062 | GROUP HEALTH INSURANCE | 192,405 | 195,336 | 189,178 | (6,158) |
| 0310 | 527 | 7066 | SOCIAL SECURITY | 50,737 | 54,255 | 44,140 | (10,115) |
| 0310 | 527 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| 0310 | 527 | 7067 | ALT - 457 DEFERRED COMP | 282 | 282 | 282 | 0 |
| 0310 | 527 | 7090 | UNIFORM ALLOWANCE | 1,200 | 1,200 | 1,200 | 0 |
| | | | Total Payroll (7000 - 7199) | 1,663,439 | 1,734,456 | 1,873,410 | 138,954 |
| 0310 | 527 | 7221 | ADVERTISING | 5,000 | 5,000 | 10,000 | 5,000 |
| 0310 | 527 | 7222 | TELEPHONE SERVICE | 30,000 | 30,000 | 35,000 | 5,000 |
| 0310 | 527 | 7232 | TRAVEL & SUBSISTENCE | 50,000 | 50,000 | 70,000 | 20,000 |
| 0310 | 527 | 7307 | EXPERT & CONSULTATION SERVICES | 0 | | 3,500 | 3,500 |
| 0310 | 527 | 7323 | REP & MAINT-VEHICLES & EQUIPM | 0 | | 100,000 | 100,000 |
| 0310 | 527 | 7325 | REP & MAINT-BUILDINGS | 0 | | 50,000 | 50,000 |
| 0310 | 527 | 7351 | DUES AND SUBSCRIPTIONS | 1,500 | 1,500 | 5,000 | 3,500 |
| 0310 | 527 | 7359 | PERSONNEL TRAINING | 70,000 | 70,000 | 70,000 | 0 |
| 0310 | 527 | 7361 | OTHER CONTRACT SERVICES | 210,828 | 211,500 | 146,500 | (65,000) |
| 0310 | 527 | 7361 | OTHER CONTRACT SERVICES | 125,000 | 125,000 | 125,000 | 0 |
| 0310 | 527 | 7501 | OFFICE SUPPLIES | 5,000 | 5,000 | 10,132 | 5,132 |
| 0310 | 527 | 7501 | OFFICE SUPPLIES | 5,000 | 5,000 | 5,000 | 0 |
| 0310 | 527 | 7533 | SPECIALIZED DEPT MATERIALS | 50,000 | 50,000 | 65,000 | 15,000 |
| 0310 | 527 | 7533 | SPECIALIZED DEPT MATERIALS | 20,000 | 20,000 | 20,000 | 0 |
| 0310 | 527 | 7559 | OTHER SUPPLIES & MATERIALS | 30,000 | 30,000 | 45,000 | 15,000 |
| 0310 | 527 | 7711 | GENERAL INSURANCE | 37,784 | 38,032 | 38,032 | 0 |
| 0310 | 527 | 7712 | COMPENSATION INSURANCE | 61,500 | 61,744 | 61,744 | 0 |
| 0310 | 527 | 7721 | COST ALLOCATION PLAN CHARGES | 47,467 | 49,029 | 55,449 | 6,420 |
| | | | Total Operations Costs (7200 - 7299) | 749,079 | 751,805 | 915,357 | 163,552 |
| | | | Total Budget | 2,412,518 | 2,486,261 | 2,788,767 | 302,506 |

Police Department

RECREATION - PAL

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------|------------------------|-------------------------|-------------------------|-----------------|
| 0150 | 693 | 5393 | REGISTRATION - PAL FEES | 1,000 | 1,000 | 1,000 | 0 |
| | | | General Fund | 435,375 | 453,072 | 439,234 | (13,838) |
| | | | Total Revenues | 436,375 | 454,072 | 440,234 | (13,838) |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|-----------------|
| 0150 | 693 | 7011 | REGULAR SALARIES & WAGES | 136,750 | 143,207 | 144,471 | 1,264 |
| 0150 | 693 | 7021 | TEMPORARY & CASUAL WAGES | 136,251 | 143,262 | 143,262 | 0 |
| 0150 | 693 | 7038 | RETIREMENT PLAN CHARGES | 10,624 | 11,145 | 11,146 | 1 |
| 0150 | 693 | 7042 | PERS UNFUNDED LIABILITY | 21,020 | 23,182 | 10,440 | (12,742) |
| 0150 | 693 | 7062 | GROUP HEALTH INSURANCE | 29,690 | 30,422 | 29,352 | (1,070) |
| 0150 | 693 | 7066 | SOCIAL SECURITY | 10,024 | 10,518 | 10,863 | 345 |
| 0150 | 693 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| | | | Total Payroll (7000 - 7199) | 345,659 | 363,036 | 350,834 | (12,202) |
| 0150 | 693 | 7211 | ELECTRICITY & GAS | 3,500 | 3,500 | 3,500 | 0 |
| 0150 | 693 | 7213 | WATER SERVICES | 762 | 770 | 697 | (73) |
| 0150 | 693 | 7214 | SEWER FEES | 454 | 488 | 655 | 167 |
| 0150 | 693 | 7215 | SOLID WASTE SERVICES | 3,480 | 3,741 | 2,011 | (1,730) |
| 0150 | 693 | 7222 | TELEPHONE SERVICE | 3,500 | 3,500 | 3,500 | 0 |
| 0150 | 693 | 7322 | REP & MAINT-OFFICE EQUIP/COMP | 500 | 500 | 500 | 0 |
| 0150 | 693 | 7330 | REP & MAIN - ALARMS | 750 | 750 | 750 | 0 |
| 0150 | 693 | 7361 | OTHER CONTRACT SERVICES | 30,360 | 30,360 | 30,360 | 0 |
| 0150 | 693 | 7501 | OFFICE SUPPLIES | 1,500 | 1,500 | 1,500 | 0 |
| 0150 | 693 | 7504 | JANITORIAL SUPPLIES | 5,600 | 5,600 | 5,600 | 0 |
| 0150 | 693 | 7533 | SPECIALIZED DEPT MATERIALS | 37,500 | 37,500 | 37,500 | 0 |
| 0150 | 693 | 7711 | GENERAL INSURANCE | 2,566 | 2,583 | 2,583 | 0 |
| 0150 | 693 | 7712 | COMPENSATION INSURANCE | 244 | 244 | 244 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 90,716 | 91,036 | 89,400 | (1,636) |
| | | | Total Budget | 436,375 | 454,072 | 440,234 | (13,838) |

**This page was left
intentionally blank**

**This page was left
intentionally blank**

Public Works

**This page was left
intentionally blank**

Public Works

Public Works and Utilities Department includes the Divisions of Engineering and Streets, Vehicle Service, Civic Center Common Area, Building and Facilities Maintenance, Sewer, Waste Water and Water. In addition, the Department manages most of the construction projects funded by the Gas Tax, Article 8, and Impact Fee funds.

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|------------------------------|-------------------------------|-------------------------------|------------------|
| CENTRAL OFFICE/BUILDING MAINTENANCE (220) | 693,508 | 630,027 | 784,338 | 154,311 |
| GREEN BUILDING DEPT (301) | 5,000 | 5,000 | 5,000 | 0 |
| GAS TAX (309) | 746,129 | 732,264 | 756,936 | 24,671 |
| CIVIC CENTER COMMON AREA (321) | 271,620 | 493,629 | 245,179 | (248,450) |
| CIVIC CENTER - STATE COSTS (322) | 110,000 | 110,000 | 0 | (110,000) |
| STREETS (510) | 932,119 | 867,213 | 868,259 | 1,046 |
| SIDEWALKS (511) | 115,000 | 115,000 | 115,000 | 0 |
| MAINTENANCE & LANDSCAPING (512) | 130,000 | 56,000 | 132,974 | 76,974 |
| MSC INTERNAL SERVICE FUND (545) | 2,757,301 | 2,223,339 | 3,411,647 | 1,188,308 |
| FIBER OPTIC (555) | 81,743 | 81,763 | 79,956 | (1,807) |
| Total Expenditures | 5,842,420 | 5,314,236 | 6,399,289 | 1,085,053 |

Public Works

CENTRAL OFFICE/BUILDING MAINTENANCE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 220 | 5289 | COST ALLOCATION REIMBURSEMENT | 69,878 | 74,501 | 179,785 | 105,284 |
| | | | General Fund | 623,630 | 555,526 | 604,553 | 49,027 |
| | | | Total Revenues | 693,508 | 630,027 | 784,338 | 154,311 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|----------------|
| 0150 | 220 | 7011 | REGULAR SALARIES & WAGES | 284,278 | 297,653 | 338,218 | 40,565 |
| 0150 | 220 | 7021 | TEMPORARY & CASUAL WAGES | 64,578 | 34,578 | 64,578 | 30,000 |
| 0150 | 220 | 7038 | RETIREMENT PLAN CHARGES | 25,344 | 26,461 | 26,133 | (328) |
| 0150 | 220 | 7042 | PERS UNFUNDED LIABILITY | 23,805 | 26,255 | 39,934 | 13,679 |
| 0150 | 220 | 7062 | GROUP HEALTH INSURANCE | 73,789 | 75,619 | 80,272 | 4,653 |
| 0150 | 220 | 7066 | SOCIAL SECURITY | 21,351 | 22,373 | 25,440 | 3,067 |
| 0150 | 220 | 7067 | ALT - 457 DEFERRED COMP | 1,040 | 1,040 | 1,040 | 0 |
| | | | Total Payroll (7000 - 7199) | 494,185 | 483,979 | 575,615 | 91,636 |
| 0150 | 220 | 7211 | ELECTRICITY & GAS | 50,000 | 50,000 | 50,000 | 0 |
| 0150 | 220 | 7213 | WATER SERVICES | 8,754 | 8,842 | 9,071 | 229 |
| 0150 | 220 | 7214 | SEWER FEES | 2,974 | 3,197 | 2,046 | (1,151) |
| 0150 | 220 | 7222 | TELEPHONE SERVICE | 10,000 | 0 | 0 | 0 |
| 0150 | 220 | 7324 | REP & MAINT | 30,000 | 10,000 | 60,000 | 50,000 |
| 0150 | 220 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 500 | 500 | 500 | 0 |
| 0150 | 220 | 7361 | OTHER CONTRACT SERVICES | 85,221 | 61,221 | 85,221 | 24,000 |
| 0150 | 220 | 7559 | OTHER SUPPLIES & MATERIALS | 20,000 | 20,000 | 20,000 | 0 |
| 0150 | 220 | 7561 | FUELS & LUBRICANTS | 2,021 | 2,021 | 4,284 | 2,263 |
| 0150 | 220 | 7711 | GENERAL INSURANCE | 8,280 | 8,334 | 8,334 | 0 |
| 0150 | 220 | 7712 | COMPENSATION INSURANCE | 852 | 856 | 856 | 0 |
| 0150 | 220 | 7731 | MSC CHARGES | 3,156 | 3,156 | 4,899 | 1,743 |
| 0150 | 220 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 14,409 | 16,034 | 1,625 | (14,409) |
| 0150 | 220 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (36,844) | (38,113) | (38,113) | 0 |
| | | | Total Operations Costs (7200 - 7299) | 199,323 | 146,048 | 208,723 | 62,675 |
| | | | Total Budget | 693,508 | 630,027 | 784,338 | 154,311 |

Public Works

GREEN BUILDING DEPT

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------------|-------------------------------|-------------------------------|------------|
| 0290 | 301 | 5236 | GREEN BUILDING FEE | 4,000 | 4,000 | 6,000 | 2,000 |
| | | | Total Revenues | 4,000 | 4,000 | 6,000 | 2,000 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------------|-------------------------------|-------------------------------|------------|
| 0290 | 301 | 7910 | OPERATING TRANSFERS OUT | 5,000 | 5,000 | 5,000 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 5,000 | 5,000 | 5,000 | 0 |
| | | | Total Budget | 5,000 | 5,000 | 5,000 | 0 |

Public Works

GAS TAX

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------|------------------------|-------------------------|-------------------------|------------|
| 0305 | 309 | 5411 | INTEREST EARNINGS | 4,200 | 4,200 | 4,200 | 0 |
| 0305 | 309 | 5501 | GAS TAX - 2105 | 305,200 | 314,356 | 314,356 | 0 |
| 0305 | 309 | 5502 | GAS TAX - 2106 | 171,149 | 176,283 | 176,283 | 0 |
| 0305 | 309 | 5503 | GAS TAX - 2107 | 388,391 | 400,000 | 400,000 | 0 |
| 0305 | 309 | 5505 | GAS TAX - E MONIES | 7,500 | 7,500 | 7,500 | 0 |
| 0305 | 309 | 5508 | GAS TAX - 2103 | 400,000 | 412,000 | 412,000 | 0 |
| Total Revenues | | | | 1,276,440 | 1,314,339 | 1,314,339 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|----------|--------|------------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0305 | 309 | 7011 | REGULAR SALARIES & WAGES | 214,614 | 224,359 | 223,629 | (730) |
| 0305 | 309 | 7012 | OVERTIME PAY | 10,000 | 10,000 | 10,000 | 0 |
| 0305 | 309 | 7021 | TEMPORARY & CASUAL WAGES | 60,000 | | | 0 |
| 0305 | 309 | 7038 | RETIREMENT PLAN CHARGES | 17,306 | 18,039 | 17,527 | (512) |
| 0305 | 309 | 7042 | PERS UNFUNDED LIABILITY | 30,910 | 34,091 | 31,716 | (2,376) |
| 0305 | 309 | 7062 | GROUP HEALTH INSURANCE | 39,586 | 40,568 | 39,124 | (1,444) |
| 0305 | 309 | 7066 | SOCIAL SECURITY | 16,155 | 16,842 | 16,876 | 34 |
| 0305 | 309 | 7067 | ALT - 457 DEFERRED COMP | 650 | 650 | 650 | 0 |
| Total Payroll (7000 - 7199) | | | | 389,221 | 344,549 | 339,522 | (5,028) |
| 0305 | 309 | 7211 | ELECTRICITY & GAS | 244,274 | 244,274 | 263,816 | 19,542 |
| 0305 | 309 | 7533 | SPECIALIZED DEPT MATERIALS | 70,000 | 100,000 | 25,000 | (75,000) |
| 0305 | 309 | 7559 | OTHER SUPPLIES & MATERIALS | 3,000 | 3,000 | 3,000 | 0 |
| 0305 | 309 | 7564 | IT CHARGE OUTS | 0 | | 34,189 | 34,189 |
| 0305 | 309 | 7711 | GENERAL INSURANCE | 16,524 | 16,854 | 16,854 | 0 |
| 0305 | 309 | 7712 | COMPENSATION INSURANCE | 21,726 | 22,161 | 22,161 | 0 |
| 0305 | 309 | 7721 | COST ALLOCATION PLAN CHARGES | 1,384 | 1,426 | 52,394 | 50,968 |
| Total Operations Costs (7200 - 7299) | | | | 356,908 | 387,715 | 417,414 | 29,699 |
| Total Budget | | | | 746,129 | 732,264 | 756,936 | 24,671 |

Public Works

CIVIC CENTER COMMON AREA

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0246 | 321 | 5891 | STATE RESERVE - AOC | 0 | 0 | 87,681 | 87,681 |
| 0246 | 321 | 5896 | COUNTY REIMBURSEMENT | 0 | 0 | 245,179 | 245,179 |
| 0246 | 321 | 6510 | OPERATING TRANSFERS IN | 189,527 | 189,527 | 189,527 | 0 |
| Total Revenues | | | | 189,527 | 189,527 | 522,387 | 332,860 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------------|
| 0246 | 321 | 7011 | REGULAR SALARIES & WAGES | 82,220 | 84,804 | 84,920 | 116 |
| 0246 | 321 | 7038 | RETIREMENT PLAN CHARGES | 6,622 | 6,762 | 6,647 | (115) |
| 0246 | 321 | 7042 | PERS UNFUNDED LIABILITY | 12,330 | 13,599 | 14,421 | 822 |
| 0246 | 321 | 7062 | GROUP HEALTH INSURANCE | 14,790 | 15,156 | 14,678 | (478) |
| 0246 | 321 | 7066 | SOCIAL SECURITY | 6,176 | 6,373 | 6,383 | 10 |
| Total Payroll (7000 - 7199) | | | | 122,138 | 126,694 | 127,049 | 355 |
| 0246 | 321 | 7211 | ELECTRICITY & GAS | 320,384 | 320,384 | 400,000 | 79,616 |
| 0246 | 321 | 7213 | WATER SERVICES | 0 | | 12,278 | 12,278 |
| 0246 | 321 | 7214 | SEWER FEES | 0 | | 2,000 | 2,000 |
| 0246 | 321 | 7215 | SOLID WASTE SERVICES | 0 | | 12,800 | 12,800 |
| 0246 | 321 | 7303 | LEGAL SERVICES | 2,500 | 2,500 | 2,500 | 0 |
| 0246 | 321 | 7324 | REP & MAINT-PLANT & EQUIPMENT | 15,000 | 15,000 | 20,000 | 5,000 |
| 0246 | 321 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 2,000 | 2,000 | 2,000 | 0 |
| 0246 | 321 | 7361 | CONTRACT SVCS | 143,625 | 143,625 | 143,625 | 0 |
| 0246 | 321 | 7559 | OTHER SUPPLIES & MATERIALS | 6,500 | 6,500 | 6,500 | 0 |
| 0246 | 321 | 7710 | PROPERTY INSURANCE | 4,027 | 4,027 | 4,500 | 473 |
| 0246 | 321 | 7711 | GENERAL INSURANCE | 4,386 | 4,474 | 4,474 | 0 |
| 0246 | 321 | 7712 | COMPENSATION INSURANCE | 5,916 | 6,034 | 6,034 | 0 |
| 0246 | 321 | 7721 | COST ALLOCATION PLAN CHARGES | 66,689 | 68,690 | 31,389 | (37,301) |
| 0246 | 321 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (471,545) | (481,298) | (529,969) | (48,671) |
| 0246 | 321 | 7813 | CIVIC CENTER EQUIPMENT REPLACE | 50,000 | 275,000 | 0 | (275,000) |
| Total Operations Costs (7200 - 7299) | | | | 149,482 | 366,936 | 118,131 | (248,805) |

Public Works

CIVIC CENTER - STATE COSTS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------------|
| 0246 | 322 | 5891 | STATE RESERVE - AOC | 87,681 | 87,681 | 0 | (87,681) |
| 0246 | 322 | 5891 | STATE RESERVE - AOC | 48,147 | 48,147 | 0 | (48,147) |
| 0246 | 322 | 5896 | COUNTY REIMBURSEMENT | 218,151 | 222,663 | 0 | (222,663) |
| | | | Total Revenues | 353,979 | 358,491 | 0 | (358,491) |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------------|
| 0246 | 322 | 7211 | ELECTRICITY & GAS | 110,000 | 110,000 | 0 | (110,000) |
| | | | Total Operations Costs (7200 - 7299) | 110,000 | 110,000 | 0 | (110,000) |
| | | | Total Budget | 110,000 | 110,000 | 0 | (110,000) |

Public Works

STREETS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 510 | 5289 | COST ALLOCATION REIMBURSEMENT | 17,301 | 17,820 | 0 | (17,820) |
| 0150 | 510 | 5504 | GAS TAX - HIGHWAY MAINTENANCE | 22,000 | 22,000 | 22,000 | 0 |
| 0150 | 510 | 5805 | DAMAGE REPAIR REIMBURSEMENT | 75,000 | 75,000 | 75,000 | 0 |
| | | | General Fund | 817,818 | 752,393 | 771,259 | 18,866 |
| | | | Total Revenues | 932,119 | 867,213 | 868,259 | 1,046 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0150 | 510 | 7011 | REGULAR SALARIES & WAGES | 567,480 | 591,045 | 600,228 | 9,183 |
| 0150 | 510 | 7038 | RETIREMENT PLAN CHARGES | 44,585 | 46,326 | 45,911 | (415) |
| 0150 | 510 | 7042 | PERS UNFUNDED LIABILITY | 74,424 | 82,083 | 87,070 | 4,987 |
| 0150 | 510 | 7062 | GROUP HEALTH INSURANCE | 93,444 | 95,756 | 92,352 | (3,404) |
| 0150 | 510 | 7066 | SOCIAL SECURITY | 41,919 | 43,555 | 44,481 | 926 |
| 0150 | 510 | 7067 | ALT - 457 DEFERRED COMP | 1,950 | 1,950 | 1,950 | 0 |
| | | | Total Payroll (7000 - 7199) | 823,802 | 860,715 | 871,992 | 11,277 |
| 0150 | 510 | 7333 | REIMBURSABLE PROPERTY REPAIRS | 75,000 | 75,000 | 75,000 | 0 |
| 0150 | 510 | 7359 | PERSONNEL TRAINING | 400 | 400 | 400 | 0 |
| 0150 | 510 | 7361 | OTHER CONTRACT SERVICES | 97,500 | 500 | 500 | 0 |
| 0150 | 510 | 7561 | FUELS & LUBRICANTS | 6,971 | 6,971 | 9,857 | 2,886 |
| 0150 | 510 | 7702 | RENT OF EQUIPMENT | 200 | 200 | 200 | 0 |
| 0150 | 510 | 7711 | GENERAL INSURANCE | 19,475 | 19,603 | 19,603 | 0 |
| 0150 | 510 | 7712 | COMPENSATION INSURANCE | 13,640 | 13,693 | 13,693 | 0 |
| 0150 | 510 | 7731 | MSC CHARGES | 13,551 | 13,551 | 18,858 | 5,307 |
| 0150 | 510 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 18,424 | 18,424 | 0 | (18,424) |
| 0150 | 510 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (76,844) | (76,844) | (76,844) | 0 |
| 0150 | 510 | 7756 | EXPENSE OFFSET | (60,000) | (65,000) | (65,000) | 0 |
| | | | Total Operations Costs (7200 - 7299) | 108,317 | 6,498 | (3,733) | (10,231) |
| | | | Total Budget | 932,119 | 867,213 | 868,259 | 1,046 |

Public Works

SIDEWALKS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 511 | 5275 | SIDEWALK REPAIR COSTS - REIMB. | 15,000 | 15,000 | 15,000 | 0 |
| 0150 | 511 | 5844 | SIDEWALK REPAIR RECOVERY | 100,000 | 100,000 | 100,000 | 0 |
| Total Revenues | | | | 115,000 | 115,000 | 115,000 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|----------|--------|-------------------------------|------------------------|-------------------------|-------------------------|------------|
| 0150 | 511 | 7332 | REP & MAINT-CURBS & SIDEWALKS | 115,000 | 115,000 | 115,000 | 0 |
| Total Operations Costs (7200 - 7299) | | | | 115,000 | 115,000 | 115,000 | 0 |
| Total Budget | | | | 115,000 | 115,000 | 115,000 | 0 |

Public Works

MAINTENANCE & LANDSCAPING

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|---------------|
| | | | General Fund | 130,000 | 56,000 | 132,974 | 76,974 |
| | | | Total Revenues | 130,000 | 56,000 | 132,974 | 76,974 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|---------------|
| 0150 | 512 | 7213 | WATER SERVICES | 0 | | 2,974 | 2,974 |
| 0150 | 512 | 7361 | OTHER CONTRACT SERVICES | 130,000 | 56,000 | 130,000 | 74,000 |
| | | | Total Operations Costs (7200 - 7299) | 130,000 | 56,000 | 132,974 | 76,974 |
| | | | Total Budget | 130,000 | 56,000 | 132,974 | 76,974 |

Public Works

MSC INTERNAL SERVICE FUND

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------------|------------------------|-------------------------|-------------------------|------------------|
| 0760 | 545 | 5247 | MUNI SERVICE CENTER CHARGES | 2,793,339 | 2,223,339 | 3,411,647 | 1,188,308 |
| | | | Total Revenues | 2,793,339 | 2,223,339 | 3,411,647 | 1,188,308 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------------|
| 0760 | 545 | 7011 | REGULAR SALARIES & WAGES | 744,552 | 788,095 | 754,315 | (33,780) |
| 0760 | 545 | 7012 | OVERTIME PAY | 30,000 | 30,000 | 30,000 | 0 |
| 0760 | 545 | 7038 | RETIREMENT PLAN CHARGES | 59,595 | 62,839 | 58,742 | (4,097) |
| 0760 | 545 | 7042 | PERS UNFUNDED LIABILITY | 51,522 | 56,824 | 98,049 | 41,225 |
| 0760 | 545 | 7062 | GROUP HEALTH INSURANCE | 132,915 | 136,209 | 123,944 | (12,265) |
| 0760 | 545 | 7066 | SOCIAL SECURITY | 56,943 | 60,278 | 57,487 | (2,791) |
| 0760 | 545 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| 0760 | 545 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 1,250 | 1,250 | 1,250 | 0 |
| | | | Total Payroll (7000 - 7199) | 1,078,077 | 1,136,795 | 1,125,087 | (11,708) |
| 0760 | 545 | 7215 | SOLID WASTE SERVICES | 1,672 | 1,797 | 0 | (1,797) |
| 0760 | 545 | 7222 | TELEPHONE SERVICE | 4,434 | 4,434 | 4,434 | 0 |
| 0760 | 545 | 7225 | COMPUTER HARDWARE | 5,750 | 5,750 | 5,750 | 0 |
| 0760 | 545 | 7226 | COMPUTER SOFTWARE | 27,000 | 27,000 | 27,000 | 0 |
| 0760 | 545 | 7232 | TRAVEL & SUBSISTENCE | 3,500 | 6,000 | 6,000 | 0 |
| 0760 | 545 | 7307 | EXPERT & CONSULTATION SERVICES | 2,000 | 2,000 | 2,000 | 0 |
| 0760 | 545 | 7324 | REP & MAINT | 5,000 | 30,000 | 30,000 | 0 |
| 0760 | 545 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 5,000 | 7,500 | 7,500 | 0 |
| 0760 | 545 | 7351 | DUES AND SUBSCRIPTIONS | 3,200 | 3,200 | 3,200 | 0 |
| 0760 | 545 | 7357 | PRINTING BINDING & DUPLICATIN | 500 | 500 | 500 | 0 |
| 0760 | 545 | 7359 | PERSONNEL TRAINING | 4,000 | 7,000 | 7,000 | 0 |
| 0760 | 545 | 7505 | VEHICLE PARTS & SUPPLIES | 748,175 | 244,217 | 1,048,496 | 804,279 |
| 0760 | 545 | 7559 | OTHER SUPPLIES & MATERIALS | 23,358 | 26,396 | 26,396 | 0 |
| 0760 | 545 | 7561 | FUELS & LUBRICANTS | 1,000 | 1,000 | 2,550 | 1,550 |
| 0760 | 545 | 7562 | FUELS & LUBRICANTS-CHARGE OUTS | 840,000 | 550,000 | 840,000 | 290,000 |
| 0760 | 545 | 7564 | IT CHARGE OUTS | 0 | | 41,610 | 41,610 |
| 0760 | 545 | 7712 | COMPENSATION INSURANCE | 55,182 | 56,286 | 56,286 | 0 |
| 0760 | 545 | 7721 | COST ALLOCATION PLAN CHARGES | 0 | | 73,735 | 73,735 |
| 0760 | 545 | 7731 | MSC CHARGES | 0 | | 4,892 | 4,892 |
| 0760 | 545 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 37,440 | 123,941 | 99,211 | (24,730) |
| 0760 | 545 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (87,987) | (10,477) | 0 | 10,477 |
| | | | Total Operations Costs (7200 - 7299) | 1,679,224 | 1,086,544 | 2,286,560 | 1,200,016 |
| | | | Total Budget | 2,757,301 | 2,223,339 | 3,411,647 | 1,188,308 |

Public Works

FIBER OPTIC

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---------------------------|------------------------|-------------------------|-------------------------|------------|
| 0789 | 555 | 5411 | INTEREST EARNINGS | 100 | 100 | 100 | 0 |
| 0789 | 555 | 5470 | FIBER OPTIC LEASE REVENUE | 80,000 | 80,000 | 80,000 | 0 |
| 0789 | 555 | 5470 | SURFNET LEASE | 1,750 | 1,750 | 1,750 | 0 |
| | | | Total Revenues | 81,850 | 81,850 | 81,850 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|----------------|
| 0789 | 555 | 7012 | OVERTIME PAY | 3,000 | 3,000 | 3,000 | 0 |
| | | | Total Payroll (7000 - 7199) | 3,000 | 3,000 | 3,000 | 0 |
| 0789 | 555 | 7361 | OTHER CONTRACT SERVICES | 69,750 | 69,500 | 69,500 | 0 |
| 0789 | 555 | 7721 | COST ALLOCATION PLAN CHARGES | 8,993 | 9,263 | 7,456 | (1,807) |
| | | | Total Operations Costs (7200 - 7299) | 78,743 | 78,763 | 76,956 | (1,807) |
| | | | Total Budget | 81,743 | 81,763 | 79,956 | (1,807) |

**This page was left
intentionally blank**

A large, dense, orange and white cumulus cloud formation against a dark blue sky. The clouds are illuminated from behind, creating a warm, golden glow.

Waste Water

**This page was left
intentionally blank**

Waste Water

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|------------------------------|-------------------------------|-------------------------------|----------------|
| WASTEWATER - TREATMENT PLANT (530) | 12,351,854 | 12,408,942 | 12,429,204 | 20,262 |
| WASTEWATER - SANITARY COLLECT (531) | 1,017,176 | 1,064,361 | 1,143,795 | 79,434 |
| WATER RECYCLING OPRTNS & MAINT (532) | 2,335,964 | 2,040,040 | 2,293,799 | 253,758 |
| UTILITIES ADMINISTRATION (540) | 0 | (0) | 491,288 | 491,288 |
| UTILITIES LABORATORY (541) | 0 | 0 | 2,539 | 2,539 |
| ENVIRONMENTAL SUSTAINABILITY (543) | 0 | 0 | 0 | 0 |
| ENGINEERING DIVISION (544) | 0 | | 2,227 | 2,227 |
| Total Expenditures | 15,704,994 | 15,513,343 | 16,362,852 | 849,508 |

Waste Water

WASTEWATER - TREATMENT PLANT

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|-----------------|
| 0710 | 530 | 5237 | SEWER SERVICE CHARGES | 9,932,757 | 10,859,592 | 10,570,952 | (288,640) |
| 0710 | 530 | 5238 | INDUSTRIAL SERVICE CHARGES | 1,704,316 | 1,704,316 | 1,704,316 | 0 |
| 0710 | 530 | 5258 | SEPTIC LOAD CHARGES | 800,000 | 800,000 | 800,000 | 0 |
| 0710 | 530 | 5290 | FREEDOM SHARE-OPERATION COSTS | 139,495 | 32,128 | 32,128 | 0 |
| 0710 | 530 | 5291 | PAJARO SHARE-OPERATION COSTS | 544,247 | 125,347 | 125,347 | 0 |
| 0710 | 530 | 5292 | SALSIPUEDES-OPERATION COSTS | 48,426 | 11,153 | 11,153 | 0 |
| 0710 | 530 | 5364 | CONNECTION FEES-GENERAL CITY | 32,005 | 32,005 | 32,005 | 0 |
| 0710 | 530 | 5411 | INTEREST EARNINGS | 96,536 | 96,536 | 96,536 | 0 |
| 0710 | 530 | 5811 | FREEDOM SHARE - OPERATIONS COS | 416,490 | 433,706 | 433,706 | 0 |
| 0710 | 530 | 5812 | PAJARO SHARE - OPERATION COSTS | 572,674 | 596,346 | 596,346 | 0 |
| 0710 | 530 | 5813 | SALSIPUEDES SHARE - OPERATION | 114,535 | 119,269 | 119,269 | 0 |
| 0710 | 530 | 5895 | OTHER REVENUE - WASTEWATER | 97,270 | 97,270 | 252,600 | 155,330 |
| 0710 | 530 | 5901 | PVVMA OPERATIONAL CHARGES | 2,031,634 | 2,203,285 | 2,293,799 | 90,514 |
| Total Revenues | | | | 16,530,385 | 17,110,953 | 17,068,157 | (42,796) |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------------------------------------|----------|--------|--------------------------------|------------------------|-------------------------|-------------------------|---------------|
| 0710 | 530 | 7011 | REGULAR SALARIES & WAGES | 1,478,939 | 1,521,621 | 1,566,701 | 45,080 |
| 0710 | 530 | 7011 | REGULAR SALARIES & WAGES-SOURC | 113,573 | 116,399 | 116,270 | (129) |
| 0710 | 530 | 7012 | OVERTIME PAY | 40,000 | 40,000 | 40,000 | 0 |
| 0710 | 530 | 7021 | TEMPORARY & CASUAL WAGES | 15,000 | 15,000 | 15,000 | 0 |
| 0710 | 530 | 7025 | STANDBY PAY | 16,000 | 16,000 | 16,000 | 0 |
| 0710 | 530 | 7030 | OFF DUTY & RECALL PAY | 15,000 | 15,000 | 15,000 | 0 |
| 0710 | 530 | 7038 | RETIREMENT PLAN CHARGES | 117,031 | 119,743 | 120,114 | 371 |
| 0710 | 530 | 7038 | RETIREMENT PLAN CHARGES | 9,133 | 9,269 | 9,090 | (179) |
| 0710 | 530 | 7042 | PERS UNFUNDED LIABILITY | 263,755 | 290,898 | 269,613 | (21,285) |
| 0710 | 530 | 7062 | GROUP HEALTH INSURANCE | 227,226 | 232,865 | 224,580 | (8,285) |
| 0710 | 530 | 7062 | GROUP HEALTH INSURANCE-SOURCE | 14,851 | 15,217 | 14,679 | (538) |
| 0710 | 530 | 7066 | SOCIAL SECURITY | 109,664 | 112,686 | 115,900 | 3,214 |
| 0710 | 530 | 7066 | SOCIAL SECURITY-SOURCE CONTROL | 8,689 | 8,905 | 8,899 | (6) |
| 0710 | 530 | 7067 | ALT - 457 DEFERRED COMP | 0 | 195 | 520 | 325 |
| 0710 | 530 | 7067 | ALT - 457 DEFERRED COMP | 0 | 0 | 1,300 | 1,300 |
| 0710 | 530 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 2,500 | 2,500 | 2,500 | 0 |
| Total Payroll (7000 - 7199) | | | | 2,431,361 | 2,516,298 | 2,536,166 | 19,868 |

Waste Water

| | | | | | | | |
|---|-----|------|--------------------------------|-------------------|-------------------|-------------------|---------------|
| 0710 | 530 | 7211 | ELECTRICITY & GAS | 800,000 | 800,000 | 864,000 | 64,000 |
| 0710 | 530 | 7212 | POSTAGE & SHIPPING | 600 | 600 | 600 | 0 |
| 0710 | 530 | 7213 | WATER SERVICES | 88,065 | 88,946 | 182,469 | 93,523 |
| 0710 | 530 | 7214 | SEWER FEES | 73,835 | 79,373 | 0 | (79,373) |
| 0710 | 530 | 7215 | SOLID WASTE SERVICES | 55,514 | 59,678 | 113,803 | 54,125 |
| 0710 | 530 | 7222 | TELEPHONE SERVICE | 15,000 | 15,000 | 15,000 | 0 |
| 0710 | 530 | 7225 | COMPUTER HARDWARE | 5,000 | 5,000 | 10,000 | 5,000 |
| 0710 | 530 | 7226 | COMPUTER SOFTWARE | 60,000 | 60,000 | 60,000 | 0 |
| 0710 | 530 | 7232 | TRAVEL & SUBSISTENCE | 5,000 | 5,000 | 5,000 | 0 |
| 0710 | 530 | 7307 | EXPERT & CONSULTATION SERVICES | 200,000 | 200,000 | 200,000 | 0 |
| 0710 | 530 | 7324 | REP & MAINT-PLANT & EQUIPMENT | 770,000 | 770,000 | 770,000 | 0 |
| 0710 | 530 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 23,000 | 23,000 | 17,500 | (5,500) |
| 0710 | 530 | 7351 | DUES AND SUBSCRIPTIONS | 6,500 | 6,500 | 6,500 | 0 |
| 0710 | 530 | 7357 | PRINTING BINDING & DUPLICATIN | 2,500 | 2,500 | 2,500 | 0 |
| 0710 | 530 | 7359 | PERSONNEL TRAINING | 30,000 | 30,000 | 30,000 | 0 |
| 0710 | 530 | 7361 | OTHER CONTRACT SERVICES | 648,425 | 610,200 | 810,500 | 200,300 |
| 0710 | 530 | 7361 | OTHER CONTRACT SERVICES | 238,000 | 0 | 0 | 0 |
| 0710 | 530 | 7369 | FEES & PERMITS | 168,000 | 168,000 | 168,000 | 0 |
| 0710 | 530 | 7551 | CHEMICALS | 508,000 | 508,000 | 508,000 | 0 |
| 0710 | 530 | 7557 | REPLACEMENT OF EQUIPMENT | 20,000 | 20,000 | 20,000 | 0 |
| 0710 | 530 | 7559 | OTHER SUPPLIES & MATERIALS | 116,000 | 116,000 | 116,000 | 0 |
| 0710 | 530 | 7561 | FUELS & LUBRICANTS | 8,132 | 8,132 | 8,473 | 341 |
| 0710 | 530 | 7564 | IT CHARGE OUTS | 0 | | 427,360 | 427,360 |
| 0710 | 530 | 7703 | RENT OF LAND- LAND LEASE | 227,276 | 234,094 | 234,094 | 0 |
| 0710 | 530 | 7711 | GENERAL INSURANCE | 300,913 | 302,718 | 302,718 | 0 |
| 0710 | 530 | 7712 | COMPENSATION INSURANCE | 166,743 | 167,403 | 167,403 | 0 |
| 0710 | 530 | 7721 | COST ALLOCATION PLAN CHARGES | 1,442,889 | 1,486,176 | 876,633 | (609,543) |
| 0710 | 530 | 7731 | MSC CHARGES | 31,010 | 31,010 | 38,562 | 7,552 |
| 0710 | 530 | 7741 | PRINCIPAL ON DEBT | 330,466 | 385,251 | 388,705 | 3,454 |
| 0710 | 530 | 7742 | INTEREST ON DEBT | 67,888 | 93,779 | 96,373 | 2,594 |
| 0710 | 530 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 3,284,761 | 3,389,308 | 3,250,332 | (138,976) |
| 0710 | 530 | 7778 | SEWER LATERAL TOS INSPECTION P | 25,000 | 25,000 | 0 | (25,000) |
| 0710 | 530 | 7910 | OPERATING TRANSFERS OUT | 201,976 | 201,976 | 202,513 | 537 |
| Total Operations Costs (7200 - 7299) | | | | 9,920,493 | 9,892,644 | 9,893,038 | 394 |
| Total Budget | | | | 12,351,854 | 12,408,942 | 12,429,204 | 20,262 |

Waste Water

WASTEWATER - SANITARY COLLECT

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0710 | 531 | 7011 | REGULAR SALARIES & WAGES | 474,909 | 508,049 | 508,966 | 917 |
| 0710 | 531 | 7012 | OVERTIME PAY | 11,000 | 11,000 | 11,000 | 0 |
| 0710 | 531 | 7021 | TEMPORARY & CASUAL WAGES | 18,000 | 18,000 | 18,000 | 0 |
| 0710 | 531 | 7025 | STANDBY PAY | 5,000 | 5,000 | 14,040 | 9,040 |
| 0710 | 531 | 7030 | OFF DUTY & RECALL PAY | 5,000 | 5,000 | 5,000 | 0 |
| 0710 | 531 | 7038 | RETIREMENT PLAN CHARGES | 37,999 | 40,583 | 39,567 | (1,016) |
| 0710 | 531 | 7042 | PERS UNFUNDED LIABILITY | 54,388 | 59,985 | 63,967 | 3,982 |
| 0710 | 531 | 7062 | GROUP HEALTH INSURANCE | 88,495 | 90,691 | 87,469 | (3,222) |
| 0710 | 531 | 7066 | SOCIAL SECURITY | 35,810 | 38,345 | 38,391 | 46 |
| 0710 | 531 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| 0710 | 531 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 1,000 | 1,000 | 1,000 | 0 |
| | | | Total Payroll (7000 - 7199) | 732,901 | 778,953 | 788,700 | 9,747 |
| 0710 | 531 | 7211 | ELECTRICITY & GAS | 60,000 | 60,000 | 64,800 | 4,800 |
| 0710 | 531 | 7213 | WATER SERVICES | 8,960 | 9,050 | 11,907 | 2,857 |
| 0710 | 531 | 7214 | SEWER FEES | 6,046 | 6,499 | 328 | (6,171) |
| 0710 | 531 | 7222 | TELEPHONE SERVICE | 1,000 | 1,000 | 2,000 | 1,000 |
| 0710 | 531 | 7226 | COMPUTER SOFTWARE | 4,000 | 4,000 | 4,000 | 0 |
| 0710 | 531 | 7232 | TRAVEL & SUBSISTENCE | 3,000 | 3,000 | 3,000 | 0 |
| 0710 | 531 | 7324 | REP & MAINT | 0 | | 50,000 | 50,000 |
| 0710 | 531 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 0 | | 3,500 | 3,500 |
| 0710 | 531 | 7351 | DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 2,000 | 1,000 |
| 0710 | 531 | 7359 | PERSONNEL TRAINING | 6,000 | 6,000 | 6,000 | 0 |
| 0710 | 531 | 7361 | OTHER CONTRACT SERVICES | 42,000 | 42,000 | 42,000 | 0 |
| 0710 | 531 | 7369 | FEES & PERMITS | 8,000 | 8,000 | 8,000 | 0 |
| 0710 | 531 | 7551 | CHEMICALS | 2,000 | 2,000 | 5,000 | 3,000 |
| 0710 | 531 | 7559 | OTHER SUPPLIES & MATERIALS | 50,000 | 50,000 | 50,000 | 0 |
| 0710 | 531 | 7561 | FUELS & LUBRICANTS | 13,369 | 13,369 | 25,459 | 12,090 |
| 0710 | 531 | 7712 | COMPENSATION INSURANCE | 29,488 | 30,078 | 30,078 | 0 |
| 0710 | 531 | 7731 | MSC CHARGES | 49,412 | 49,412 | 22,023 | (27,389) |
| 0710 | 531 | 7778 | SEWER LATERAL TOS INSPECTION P | 0 | | 25,000 | 25,000 |
| | | | Total Operations Costs (7200 - 7299) | 284,275 | 285,408 | 355,095 | 69,687 |
| | | | Total Budget | 1,017,176 | 1,064,361 | 1,143,795 | 79,434 |

Waste Water

WATER RECYCLING OPRTNS & MAINT

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0710 | 532 | 7011 | REGULAR SALARIES & WAGES | 83,277 | 85,317 | 82,107 | (3,210) |
| 0710 | 532 | 7012 | OVERTIME PAY | 8,000 | 8,000 | 8,000 | 0 |
| 0710 | 532 | 7021 | TEMPORARY & CASUAL WAGES | 1,000 | 1,000 | 1,000 | 0 |
| 0710 | 532 | 7025 | STANDBY PAY | 2,000 | 2,000 | 2,000 | 0 |
| 0710 | 532 | 7030 | OFF DUTY & RECALL PAY | 12,000 | 12,000 | 12,000 | 0 |
| 0710 | 532 | 7038 | RETIREMENT PLAN CHARGES | 6,594 | 6,692 | 6,091 | (601) |
| 0710 | 532 | 7042 | PERS UNFUNDED LIABILITY | 11,709 | 12,913 | 14,215 | 1,301 |
| 0710 | 532 | 7062 | GROUP HEALTH INSURANCE | 8,912 | 9,131 | 8,808 | (323) |
| 0710 | 532 | 7066 | SOCIAL SECURITY | 6,153 | 6,310 | 5,834 | (476) |
| 0710 | 532 | 7067 | ALT - 457 DEFERRED COMP | 0 | 13 | 780 | 767 |
| | | | Total Payroll (7000 - 7199) | 139,645 | 143,376 | 140,835 | (2,542) |
| 0710 | 532 | 7211 | ELECTRICITY & GAS | 470,000 | 470,000 | 507,600 | 37,600 |
| 0710 | 532 | 7222 | TELEPHONE SERVICE | 0 | 0 | 1,600 | 1,600 |
| 0710 | 532 | 7226 | COMPUTER SOFTWARE | 0 | 0 | 4,800 | 4,800 |
| 0710 | 532 | 7315 | LABORATORY SERVICES | 8,000 | 8,000 | 8,000 | 0 |
| 0710 | 532 | 7324 | REP & MAINT-PLANT & EQUIPMENT | 287,700 | 287,700 | 500,000 | 212,300 |
| 0710 | 532 | 7361 | OTHER CONTRACT SERVICES | 47,250 | 47,250 | 47,250 | 0 |
| 0710 | 532 | 7361 | OTHER CONTRACT SERVICES | 299,692 | | | 0 |
| 0710 | 532 | 7551 | CHEMICALS | 770,000 | 770,000 | 770,000 | 0 |
| 0710 | 532 | 7559 | OTHER SUPPLIES & MATERIALS | 31,500 | 31,500 | 31,500 | 0 |
| 0710 | 532 | 7707 | OPERATIONAL COST | 275,000 | 275,000 | 275,000 | 0 |
| 0710 | 532 | 7711 | GENERAL INSURANCE | 2,915 | 2,935 | 2,935 | 0 |
| 0710 | 532 | 7712 | COMPENSATION INSURANCE | 4,262 | 4,279 | 4,279 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 2,196,319 | 1,896,664 | 2,152,964 | 256,300 |
| | | | Total Budget | 2,335,964 | 2,040,040 | 2,293,799 | 253,758 |

Waste Water

UTILITIES ADMINISTRATION

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|-------------|
| 0710 | 540 | 7011 | REGULAR SALARIES & WAGES | 2,849,951 | 2,818,203 | 1,648,543 | (1,169,660) |
| 0710 | 540 | 7021 | TEMPORY & CASUAL WAGES | 100,000 | 100,000 | 100,000 | 0 |
| 0710 | 540 | 7038 | RETIREMENT PLAN CHARGES | 219,909 | 216,229 | 122,487 | (93,742) |
| 0710 | 540 | 7042 | PERS UNFUNDED LIABILITY | 357,157 | 393,912 | 402,519 | 8,607 |
| 0710 | 540 | 7062 | GROUP HEALTH INSURANCE | 348,905 | 342,295 | 210,128 | (132,167) |
| 0710 | 540 | 7066 | SOCIAL SECURITY | 203,472 | 199,307 | 112,317 | (86,990) |
| 0710 | 540 | 7067 | ALT - 457 DEFERRED COMP | 3,977 | 3,977 | 3,900 | (77) |
| | | | Total Payroll (7000 - 7199) | 4,083,371 | 4,073,923 | 2,599,894 | (1,474,029) |
| 0710 | 540 | 7212 | POSTAGE & SHIPPING | 1,500 | 1,500 | 1,500 | 0 |
| 0710 | 540 | 7213 | WATER SERVICES | 6,786 | 6,854 | 0 | (6,854) |
| 0710 | 540 | 7214 | SEWER FEES | 4,553 | 4,894 | 0 | (4,894) |
| 0710 | 540 | 7215 | SOLID WASTE SERVICES | 6,214 | 6,680 | 0 | (6,680) |
| 0710 | 540 | 7221 | ADVERTISING | 1,000 | 1,000 | 1,000 | 0 |
| 0710 | 540 | 7221 | ADVERTISING | 55,000 | 55,000 | 55,000 | 0 |
| 0710 | 540 | 7222 | TELEPHONE SERVICE | 3,000 | 3,000 | 3,000 | 0 |
| 0710 | 540 | 7225 | COMPUTER HARDWARE | 5,000 | 5,000 | 5,000 | 0 |
| 0710 | 540 | 7226 | COMPUTER SOFTWARE | 20,000 | 20,000 | 20,000 | 0 |
| 0710 | 540 | 7232 | TRAVEL & SUBSISTENCE | 5,000 | 5,000 | 5,000 | 0 |
| 0710 | 540 | 7307 | EXPERT & CONSULTATION | 200,000 | 200,000 | 200,000 | 0 |
| 0710 | 540 | 7324 | REP & MAINT | 41,000 | 41,000 | 41,000 | 0 |
| 0710 | 540 | 7351 | DUES AND SUBSCRIPTIONS | 5,000 | 5,000 | 5,000 | 0 |
| 0710 | 540 | 7357 | PRINTING BINDING & DUPLICATIN | 5,500 | 5,500 | 5,500 | 0 |
| 0710 | 540 | 7359 | PERSONNEL TRAINING | 30,000 | 30,000 | 30,000 | 0 |
| 0710 | 540 | 7361 | OTHER CONTRACT SERVICES | 310,800 | 310,800 | 310,800 | 0 |
| 0710 | 540 | 7559 | OTHER SUPPLIES & MATERIALS | 92,700 | 92,700 | 92,700 | 0 |
| 0710 | 540 | 7561 | FUELS & LUBRICANTS | 1,031 | 1,031 | 0 | (1,031) |
| 0710 | 540 | 7712 | COMPENSATION INSURANCE | 150,391 | 153,399 | 153,399 | 0 |
| 0710 | 540 | 7731 | MSC CHARGES | 2,829 | 2,829 | 5,700 | 2,871 |
| 0710 | 540 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 10,000 | 19,675 | 19,675 | 0 |
| 0710 | 540 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (4,690,675) | (4,694,785) | (2,712,880) | 1,981,905 |
| 0710 | 540 | 7756 | EXPENSE OFFEST | (350,000) | (350,000) | (350,000) | 0 |
| | | | Total Operations Costs (7200 - 7299) | (4,083,371) | (4,073,923) | (2,108,606) | 1,965,317 |
| | | | Total Budget | 0 | (0) | 491,288 | 491,288 |

Waste Water

UTILITIES LABORATORY

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0710 | 541 | 7011 | REGULAR SALARIES & WAGES | 353,011 | 387,504 | 364,070 | (23,434) |
| 0710 | 541 | 7012 | OVERTIME PAY | 4,000 | 4,000 | 4,000 | 0 |
| 0710 | 541 | 7021 | TEMPORARY & CASUAL WAGES | 35,000 | 35,000 | 35,000 | 0 |
| 0710 | 541 | 7025 | STANDBY PAY | 750 | 750 | 750 | 0 |
| 0710 | 541 | 7038 | RETIREMENT PLAN CHARGES | 28,274 | 30,566 | 28,579 | (1,987) |
| 0710 | 541 | 7042 | PERS UNFUNDED LIABILITY | 38,534 | 42,500 | 55,745 | 13,246 |
| 0710 | 541 | 7062 | GROUP HEALTH INSURANCE | 59,035 | 60,499 | 58,347 | (2,152) |
| 0710 | 541 | 7066 | SOCIAL SECURITY | 26,681 | 29,319 | 27,726 | (1,593) |
| 0710 | 541 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| 0710 | 541 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 800 | 800 | 800 | 0 |
| | | | Total Payroll (7000 - 7199) | 547,385 | 592,238 | 576,317 | (15,920) |
| 0710 | 541 | 7212 | POSTAGE & SHIPPING | 1,000 | 1,000 | 1,000 | 0 |
| 0710 | 541 | 7222 | TELEPHONE SERVICE | 500 | 500 | 500 | 0 |
| 0710 | 541 | 7232 | TRAVEL & SUBSISTENCE | 1,500 | 1,500 | 1,500 | 0 |
| 0710 | 541 | 7315 | LABORATORY SERVICES - SOURCE C | 12,000 | 12,000 | 17,000 | 5,000 |
| 0710 | 541 | 7315 | LABORATORY SERVICES - WASTEWAT | 130,000 | 130,000 | 130,000 | 0 |
| 0710 | 541 | 7315 | LABORATORY SERVICES - SOLID WA | 12,000 | 12,000 | 12,000 | 0 |
| 0710 | 541 | 7315 | LABORATORY SERVICES - WATER | 30,000 | 30,000 | 30,000 | 0 |
| 0710 | 541 | 7315 | LABORATORY SERVICES - STORMWAT | 25,000 | 25,000 | 25,000 | 0 |
| 0710 | 541 | 7315 | LABORATORY SERVICES | 7,500 | 7,500 | 7,500 | 0 |
| 0710 | 541 | 7324 | REP & MAINT | 10,000 | 10,000 | 10,000 | 0 |
| 0710 | 541 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 0 | | 2,000 | 2,000 |
| 0710 | 541 | 7351 | DUES AND SUBSCRIPTIONS | 1,500 | 1,500 | 1,500 | 0 |
| 0710 | 541 | 7357 | PRINTING BINDING & DUPLICATIN | 400 | 400 | 400 | 0 |
| 0710 | 541 | 7359 | PERSONNEL TRAINING | 4,000 | 4,000 | 4,000 | 0 |
| 0710 | 541 | 7361 | OTHER CONTRACT SERVICES | 2,500 | 2,500 | 2,500 | 0 |
| 0710 | 541 | 7369 | FEES & PERMITS | 16,500 | 16,500 | 16,500 | 0 |
| 0710 | 541 | 7506 | LABORATORY SUPPLIES | 76,323 | 73,122 | 73,122 | 0 |
| 0710 | 541 | 7557 | REPLACEMENT OF EQUIPMENT | 35,000 | 35,000 | 35,000 | 0 |
| 0710 | 541 | 7559 | OTHER SUPPLIES & MATERIALS | 1,400 | 1,400 | 1,400 | 0 |
| 0710 | 541 | 7561 | FUELS & LUBRICANTS | 1,000 | 1,000 | 193 | (807) |
| 0710 | 541 | 7712 | COMPENSATION INSURANCE | 23,591 | 24,063 | 24,063 | 0 |
| 0710 | 541 | 7731 | MSC CHARGES | 1,877 | 1,877 | 3,754 | 1,877 |
| 0710 | 541 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (940,976) | (983,100) | (972,711) | 10,389 |
| | | | Total Operations Costs (7200 - 7299) | (547,385) | (592,238) | (573,778) | 18,459 |
| | | | Total Budget | 0 | 0 | 2,539 | 2,539 |

Waste Water

ENVIRONMENTAL SUSTAINABILITY

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0710 | 543 | 7011 | REGULAR SALARIES & WAGES | 231,463 | 244,518 | 382,263 | 137,745 |
| 0710 | 543 | 7038 | RETIREMENT PLAN CHARGES | 18,658 | 19,591 | 29,970 | 10,379 |
| 0710 | 543 | 7042 | PERS UNFUNDED LIABILITY | 0 | | 22,629 | 22,629 |
| 0710 | 543 | 7062 | GROUP HEALTH INSURANCE | 29,690 | 30,422 | 44,025 | 13,603 |
| 0710 | 543 | 7066 | SOCIAL SECURITY | 17,706 | 18,044 | 28,846 | 10,802 |
| | | | Total Payroll (7000 - 7199) | 297,517 | 312,575 | 507,733 | 195,158 |
| 0710 | 543 | 7232 | TRAVEL & SUBSISTENCE | 2,000 | 2,000 | 4,000 | 2,000 |
| 0710 | 543 | 7307 | EXPERT & CONSULTATION SERVICES | 100,000 | 100,000 | 100,000 | 0 |
| 0710 | 543 | 7351 | DUES AND SUBSCRIPTIONS | 1,000 | 1,000 | 1,000 | 0 |
| 0710 | 543 | 7359 | PERSONNEL TRAINING | 1,000 | 1,000 | 2,000 | 1,000 |
| 0710 | 543 | 7361 | OTHER CONTRACT SERVICES | 165,000 | 165,000 | 165,000 | 0 |
| 0710 | 543 | 7369 | FEES & PERMITS | 25,000 | 25,000 | 28,000 | 3,000 |
| 0710 | 543 | 7559 | OTHER SUPPLIES & MATERIALS | 2,300 | 2,300 | 2,300 | 0 |
| 0710 | 543 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 25,000 | 25,000 | 25,000 | 0 |
| 0710 | 543 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (618,817) | (633,875) | (835,033) | (201,158) |
| | | | Total Operations Costs (7200 - 7299) | (297,517) | (312,575) | (507,733) | (195,158) |
| | | | Total Budget | 0 | 0 | 0 | 0 |

Waste Water

ENGINEERING DIVISION

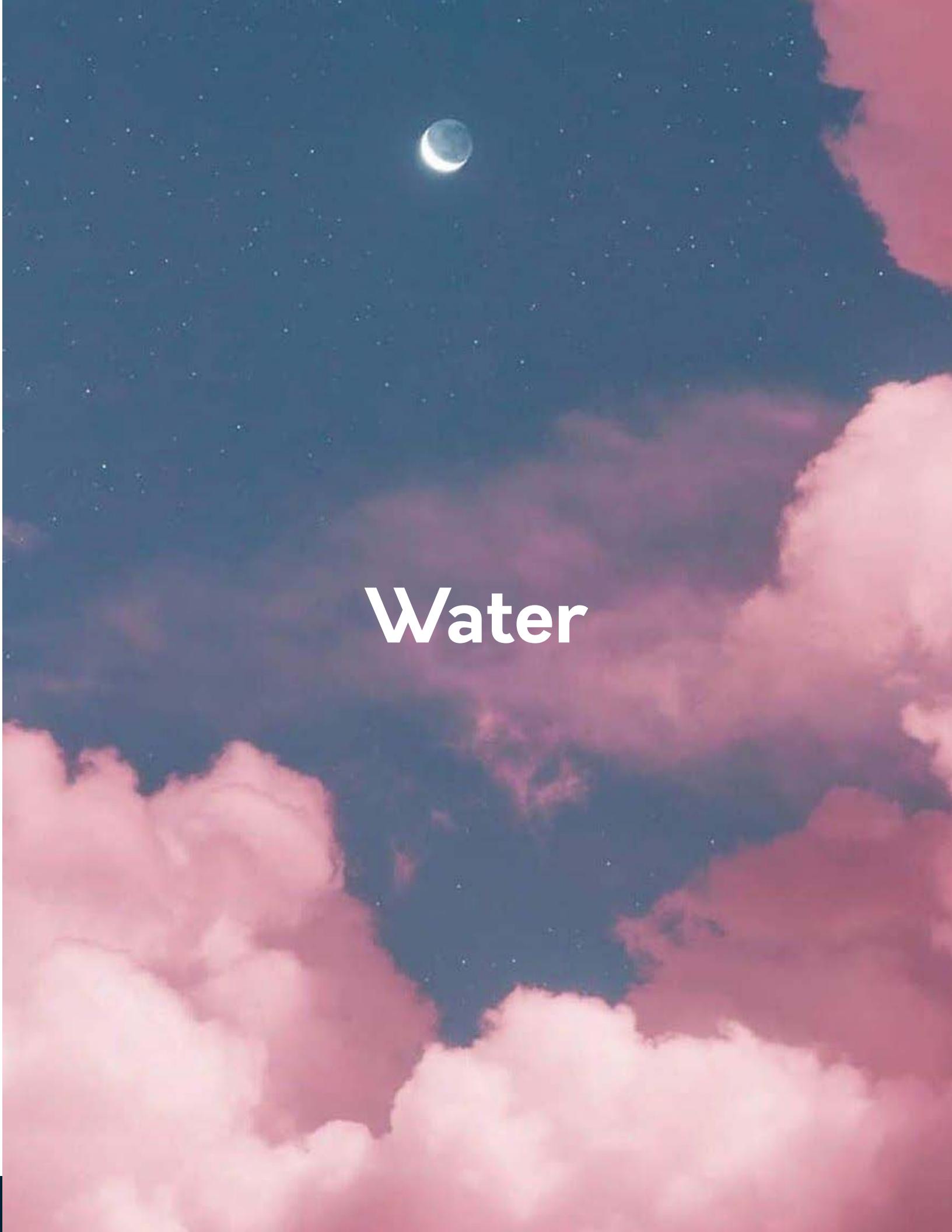
REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|-------------|
| 0710 | 544 | 7011 | REGULAR SALARIES & WAGES | 0 | | 1,159,015 | 1,159,015 |
| 0710 | 544 | 7038 | RETIREMENT PLAN CHARGES | 0 | | 90,795 | 90,795 |
| 0710 | 544 | 7062 | GROUP HEALTH INSURANCE | 0 | | 139,363 | 139,363 |
| 0710 | 544 | 7066 | SOCIAL SECURITY | 0 | | 87,911 | 87,911 |
| | | | Total Payroll (7000 - 7199) | 0 | | 1,477,084 | 1,477,084 |
| 0710 | 544 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | 0 | | (1,474,857) | (1,474,857) |
| | | | Total Operations Costs (7200 - 7299) | 0 | | (1,474,857) | (1,474,857) |
| | | | Total Budget | 0 | | 2,227 | 2,227 |

**This page was left
intentionally blank**



Water

**This page was left
intentionally blank**

Water

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|--|------------------------------|-------------------------------|-------------------------------|--------------------|
| WATER - OPERATIONS (596) | 10,774,573 | 11,638,758 | 10,618,902 | (1,019,855) |
| WATER - CUSTOMER SERVICES (597) | 1,265,854 | 1,371,487 | 1,328,730 | (42,757) |
| WATER - FIELD SERVICES (598) | 3,129,671 | 3,240,138 | 3,109,083 | (131,055) |
| WATER - UTILITY REVENUE GROUP (600) | 309,666 | 319,026 | 345,257 | 26,231 |
| Total Expenditures | 15,479,764 | 16,569,409 | 15,401,972 | (1,167,436) |

Water

WATER - OPERATIONS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|--------------------------|------------------------|-------------------------|-------------------------|------------------|
| 0720 | 596 | 5259 | WATER SALES | 21,195,133 | 21,506,513 | 21,585,776 | 79,263 |
| 0720 | 596 | 5266 | CONSTRUCTION DEPOSITS | 67,000 | 67,000 | 67,000 | 0 |
| 0720 | 596 | 5312 | WATER USE REDUCTION FEES | 17,000 | 17,000 | 17,000 | 0 |
| 0720 | 596 | 5313 | WATER RESERVE FEES | 50,000 | 50,000 | 50,000 | 0 |
| 0720 | 596 | 5411 | INTEREST EARNINGS | 240,552 | 264,708 | 264,708 | 0 |
| 0720 | 596 | 5895 | OTHER REVENUE | 0 | 0 | 1,110,214 | 1,110,214 |
| Total Revenues | | | | 21,569,685 | 21,905,221 | 23,094,698 | 1,189,477 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------------------------------------|----------|--------|-----------------------------|------------------------|-------------------------|-------------------------|------------------|
| 0720 | 596 | 7011 | REGULAR SALARIES & WAGES | 690,121 | 722,289 | 613,266 | (109,023) |
| 0720 | 596 | 7012 | OVERTIME PAY | 25,000 | 25,000 | 25,000 | 0 |
| 0720 | 596 | 7021 | TEMPORARY & CASUAL WAGES | 0 | 0 | 60,000 | 60,000 |
| 0720 | 596 | 7025 | STANDBY PAY | 14,500 | 14,500 | 14,500 | 0 |
| 0720 | 596 | 7030 | OFF DUTY & RECALL PAY | 20,000 | 20,000 | 20,000 | 0 |
| 0720 | 596 | 7038 | RETIREMENT PLAN CHARGES | 54,720 | 57,112 | 47,114 | (9,998) |
| 0720 | 596 | 7042 | PERS UNFUNDED LIABILITY | 113,815 | 125,528 | 88,801 | (36,726) |
| 0720 | 596 | 7062 | GROUP HEALTH INSURANCE | 103,340 | 105,902 | 87,463 | (18,439) |
| 0720 | 596 | 7066 | SOCIAL SECURITY | 51,832 | 53,621 | 44,851 | (8,770) |
| 0720 | 596 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| 0720 | 596 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 1,400 | 1,400 | 1,400 | 0 |
| Total Payroll (7000 - 7199) | | | | 1,076,028 | 1,126,652 | 1,003,695 | (122,956) |
| 0720 | 596 | 7211 | ELECTRICITY & GAS | 1,300,000 | 1,300,000 | 1,440,400 | 140,400 |
| 0720 | 596 | 7212 | POSTAGE & SHIPPING | 2,000 | 2,000 | 2,000 | 0 |
| 0720 | 596 | 7213 | WATER SERVICES | 14,667 | 14,814 | 12,209 | (2,605) |
| 0720 | 596 | 7214 | SEWER FEES | 8,618 | 9,264 | 0 | (9,264) |
| 0720 | 596 | 7215 | SOLID WASTE SERVICES | 6,214 | 6,680 | 7,181 | 501 |
| 0720 | 596 | 7222 | TELEPHONE SERVICE | 18,000 | 18,000 | 18,000 | 0 |
| 0720 | 596 | 7225 | COMPUTER HARDWARE | 5,000 | 5,000 | 5,000 | 0 |
| 0720 | 596 | 7226 | COMPUTER SOFTWARE | 45,000 | 45,000 | 45,000 | 0 |
| 0720 | 596 | 7232 | TRAVEL & SUBSISTENCE | 2,000 | 2,000 | 4,000 | 2,000 |

Water

| | | | | | | | |
|---|-----|------|--------------------------------|-------------------|-------------------|-------------------|--------------------|
| 0720 | 596 | 7303 | LEGAL SERVICES | 5,000 | 5,000 | 5,000 | 0 |
| 0720 | 596 | 7307 | EXPERT & CONSULTATION SERVICES | 260,000 | 260,000 | 260,000 | 0 |
| 0720 | 596 | 7324 | REP & MAINT | 77,000 | 77,000 | 77,000 | 0 |
| 0720 | 596 | 7327 | REP & MAINT-UNIFORM & ACCESSOR | 4,000 | 4,000 | 4,000 | 0 |
| 0720 | 596 | 7351 | DUES AND SUBSCRIPTIONS | 30,000 | 30,000 | 30,000 | 0 |
| 0720 | 596 | 7357 | PRINTING BINDING & DUPLICATIN | 10,000 | 10,000 | 10,000 | 0 |
| 0720 | 596 | 7359 | PERSONNEL TRAINING | 5,000 | 5,000 | 5,000 | 0 |
| 0720 | 596 | 7361 | OTHER CONTRACT SERVICES | 374,022 | 325,000 | 325,000 | 0 |
| 0720 | 596 | 7369 | FEES & PERMITS | 1,578,000 | 1,686,000 | 1,800,000 | 114,000 |
| 0720 | 596 | 7551 | CHEMICALS | 35,000 | 35,000 | 50,000 | 15,000 |
| 0720 | 596 | 7557 | REPLACEMENT OF EQUIPMENT | 100,000 | 100,000 | 100,000 | 0 |
| 0720 | 596 | 7559 | OTHER SUPPLIES & MATERIALS | 170,000 | 170,000 | 170,000 | 0 |
| 0720 | 596 | 7561 | FUELS & LUBRICANTS | 7,193 | 7,193 | 13,795 | 6,602 |
| 0720 | 596 | 7564 | IT CHARGE OUTS | 0 | | 333,341 | 333,341 |
| 0720 | 596 | 7703 | RENT OF LAND- LAND LEASE | 1,061,491 | 1,093,336 | 1,093,336 | 0 |
| 0720 | 596 | 7711 | GENERAL INSURANCE | 196,269 | 197,554 | 197,554 | 0 |
| 0720 | 596 | 7712 | COMPENSATION INSURANCE | 50,000 | 50,199 | 50,199 | 0 |
| 0720 | 596 | 7721 | COST ALLOCATION PLAN CHARGES | 1,237,579 | 1,238,656 | 699,260 | (539,396) |
| 0720 | 596 | 7731 | MSC CHARGES | 18,290 | 18,290 | 13,121 | (5,169) |
| 0720 | 596 | 7741 | PRINCIPAL ON DEBT | 14,511 | 13,888 | 13,888 | 0 |
| 0720 | 596 | 7742 | INTEREST ON DEBT | 0 | 687,102 | 0 | (687,102) |
| 0720 | 596 | 7745 | TAXES & INTEREST | 15,000 | 15,000 | 15,000 | 0 |
| 0720 | 596 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 2,911,378 | 2,951,766 | 2,609,272 | (342,494) |
| 0720 | 596 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (69,312) | (77,261) | 0 | 77,261 |
| 0720 | 596 | 7770 | REFUNDS AND REBATES | 10,000 | 10,000 | 10,000 | 0 |
| 0720 | 596 | 7784 | WATER CONSERVATION PROGRAM | 165,000 | 165,000 | 165,000 | 0 |
| 0720 | 596 | 7910 | OPERATING TRANSFERS OUT | 31,625 | 31,625 | 31,651 | 26 |
| Total Operations Costs (7200 - 7299) | | | | 9,698,545 | 10,512,106 | 9,615,207 | (896,899) |
| Total Budget | | | | 10,774,573 | 11,638,758 | 10,618,902 | (1,019,855) |

Water

WATER - CUSTOMER SERVICES

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0720 | 597 | 7011 | REGULAR SALARIES & WAGES | 657,952 | 684,321 | 551,921 | (132,400) |
| 0720 | 597 | 7012 | OVERTIME PAY | 15,000 | 15,000 | 15,000 | 0 |
| 0720 | 597 | 7021 | TEMPORARY & CASUAL WAGES | 45,000 | 45,000 | 45,000 | 0 |
| 0720 | 597 | 7038 | RETIREMENT PLAN CHARGES | 52,818 | 54,646 | 43,177 | (11,469) |
| 0720 | 597 | 7042 | PERS UNFUNDED LIABILITY | 106,588 | 117,557 | 128,893 | 11,336 |
| 0720 | 597 | 7062 | GROUP HEALTH INSURANCE | 133,042 | 136,336 | 102,015 | (34,321) |
| 0720 | 597 | 7066 | SOCIAL SECURITY | 49,344 | 51,363 | 41,827 | (9,536) |
| 0720 | 597 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| 0720 | 597 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 1,500 | 1,500 | 1,500 | 0 |
| | | | Total Payroll (7000 - 7199) | 1,062,544 | 1,107,023 | 930,633 | (176,390) |
| 0720 | 597 | 7211 | ELECTRICITY & GAS | 250 | 250 | 250 | 0 |
| 0720 | 597 | 7212 | POSTAGE & SHIPPING | 4,250 | 4,250 | 4,250 | 0 |
| 0720 | 597 | 7213 | WATER SERVICES | 13,800 | 13,938 | 8,870 | (5,068) |
| 0720 | 597 | 7214 | SEWER FEES | 7,008 | 7,534 | 1,977 | (5,557) |
| 0720 | 597 | 7215 | SOLID WASTE SERVICES | 668 | 718 | 1,932 | 1,214 |
| 0720 | 597 | 7222 | TELEPHONE SERVICE | 5,500 | 5,500 | 5,500 | 0 |
| 0720 | 597 | 7225 | COMPUTER HARDWARE | 10,500 | 10,500 | 10,500 | 0 |
| 0720 | 597 | 7232 | TRAVEL & SUBSISTENCE | 2,500 | 2,500 | 2,500 | 0 |
| 0720 | 597 | 7324 | REP & MAINT | 4,500 | 4,500 | 4,500 | 0 |
| 0720 | 597 | 7327 | REP & MAINT-UNIFORM & ACCESSOR | 9,000 | 0 | 10,000 | 10,000 |
| 0720 | 597 | 7351 | DUES AND SUBSCRIPTIONS | 700 | 700 | 700 | 0 |
| 0720 | 597 | 7359 | PERSONNEL TRAINING | 7,000 | 7,000 | 7,000 | 0 |
| 0720 | 597 | 7361 | OTHER CONTRACT SERVICES | 75,000 | 75,000 | 75,000 | 0 |
| 0720 | 597 | 7537 | INFRASTRUCTURE MATERIALS | 20,000 | 20,000 | 20,000 | 0 |
| 0720 | 597 | 7559 | OTHER SUPPLIES & MATERIALS | 190,000 | 260,000 | 260,000 | 0 |
| 0720 | 597 | 7561 | FUELS & LUBRICANTS | 6,241 | 6,241 | 11,812 | 5,571 |
| 0720 | 597 | 7712 | COMPENSATION INSURANCE | 29,492 | 30,082 | 30,082 | 0 |
| 0720 | 597 | 7731 | MSC CHARGES | 12,719 | 12,719 | 22,042 | 9,323 |
| 0720 | 597 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 10,238 | 10,477 | 0 | (10,477) |
| 0720 | 597 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (206,056) | (207,445) | (78,818) | 128,627 |
| | | | Total Operations Costs (7200 - 7299) | 203,310 | 264,464 | 398,097 | 133,633 |
| | | | Total Budget | 1,265,854 | 1,371,487 | 1,328,730 | (42,757) |

Water

WATER - FIELD SERVICES

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0720 | 598 | 7011 | REGULAR SALARIES & WAGES | 1,244,971 | 1,316,657 | 1,163,293 | (153,364) |
| 0720 | 598 | 7012 | OVERTIME PAY | 70,000 | 70,000 | 70,000 | 0 |
| 0720 | 598 | 7021 | TEMPORARY & CASUAL WAGES | 60,000 | 60,000 | 0 | (60,000) |
| 0720 | 598 | 7025 | STANDBY PAY | 14,560 | 14,560 | 14,560 | 0 |
| 0720 | 598 | 7030 | OFF DUTY & RECALL PAY | 30,000 | 30,000 | 30,000 | 0 |
| 0720 | 598 | 7038 | RETIREMENT PLAN CHARGES | 100,313 | 105,618 | 90,783 | (14,835) |
| 0720 | 598 | 7042 | PERS UNFUNDED LIABILITY | 181,614 | 200,304 | 201,585 | 1,281 |
| 0720 | 598 | 7062 | GROUP HEALTH INSURANCE | 250,942 | 257,164 | 233,376 | (23,788) |
| 0720 | 598 | 7066 | SOCIAL SECURITY | 94,862 | 100,347 | 88,469 | (11,878) |
| 0720 | 598 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| 0720 | 598 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 6,800 | 6,800 | 6,800 | 0 |
| | | | Total Payroll (7000 - 7199) | 2,055,362 | 2,162,750 | 1,900,166 | (262,584) |
| 0720 | 598 | 7213 | WATER SERVICES | 0 | | 3,785 | 3,785 |
| 0720 | 598 | 7222 | TELEPHONE SERVICE | 4,000 | 4,000 | 4,000 | 0 |
| 0720 | 598 | 7225 | COMPUTER HARDWARE | 0 | 0 | 3,000 | 3,000 |
| 0720 | 598 | 7226 | COMPUTER SOFTWARE | 9,900 | 0 | 0 | 0 |
| 0720 | 598 | 7232 | TRAVEL & SUBSISTENCE | 4,500 | 4,500 | 4,500 | 0 |
| 0720 | 598 | 7324 | REP & MAINT | 3,000 | 3,000 | 3,000 | 0 |
| 0720 | 598 | 7327 | REP & MAINT-UNIFORM & ACCESSOR | 10,000 | 10,000 | 10,000 | 0 |
| 0720 | 598 | 7351 | DUES AND SUBSCRIPTIONS | 10,000 | 10,000 | 10,000 | 0 |
| 0720 | 598 | 7359 | PERSONNEL TRAINING | 10,000 | 10,000 | 10,000 | 0 |
| 0720 | 598 | 7361 | OTHER CONTRACT SERVICES | 38,000 | 38,000 | 38,000 | 0 |
| 0720 | 598 | 7537 | INFRASTRUCTURE MATERIALS | 350,076 | 350,076 | 350,076 | 0 |
| 0720 | 598 | 7557 | REPLACEMENT OF EQUIPMENT | 25,000 | 25,000 | 25,000 | 0 |
| 0720 | 598 | 7559 | OTHER SUPPLIES & MATERIALS | 300,100 | 310,000 | 310,000 | 0 |
| 0720 | 598 | 7561 | FUELS & LUBRICANTS | 36,564 | 36,564 | 60,266 | 23,702 |
| 0720 | 598 | 7702 | RENT OF EQUIPMENT | 5,000 | 5,000 | 5,000 | 0 |
| 0720 | 598 | 7712 | COMPENSATION INSURANCE | 153,948 | 157,027 | 157,027 | 0 |
| 0720 | 598 | 7731 | MSC CHARGES | 113,471 | 113,471 | 214,513 | 101,042 |
| 0720 | 598 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 750 | 750 | 750 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 1,074,309 | 1,077,388 | 1,208,917 | 131,529 |
| | | | Total Budget | 3,129,671 | 3,240,138 | 3,109,083 | (131,055) |

Water

WATER - UTILITY REVENUE GROUP

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0720 | 600 | 7011 | REGULAR SALARIES & WAGES | 390,541 | 408,990 | 561,627 | 152,637 |
| 0720 | 600 | 7012 | OVERTIME PAY | 5,000 | 5,000 | 5,000 | 0 |
| 0720 | 600 | 7021 | TEMPORARY & CASUAL WAGES | 45,000 | 45,000 | 45,000 | 0 |
| 0720 | 600 | 7038 | RETIREMENT PLAN CHARGES | 31,555 | 32,818 | 44,089 | 11,271 |
| 0720 | 600 | 7042 | PERS UNFUNDED LIABILITY | 52,343 | 57,730 | 67,143 | 9,413 |
| 0720 | 600 | 7062 | GROUP HEALTH INSURANCE | 89,418 | 91,250 | 117,738 | 26,488 |
| 0720 | 600 | 7066 | SOCIAL SECURITY | 29,848 | 31,262 | 42,506 | 11,244 |
| 0720 | 600 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| | | | Total Payroll (7000 - 7199) | 645,005 | 673,350 | 884,403 | 211,053 |
| 0720 | 600 | 7225 | COMPUTER HARDWARE | 10,000 | 10,000 | 10,000 | 0 |
| 0720 | 600 | 7232 | TRAVEL & SUBSISTENCE | 1,500 | 1,500 | 1,500 | 0 |
| 0720 | 600 | 7321 | REP & MAINT-OTHER EQUIP/FURN/T | 500 | 500 | 500 | 0 |
| 0720 | 600 | 7357 | PRINTING BINDING & DUPLICATIN | 3,000 | 3,000 | 3,000 | 0 |
| 0720 | 600 | 7359 | PERSONNEL TRAINING | 5,000 | 5,000 | 5,000 | 0 |
| 0720 | 600 | 7361 | OTHER CONTRACT SERVICES | 500 | 500 | 280,000 | 279,500 |
| 0720 | 600 | 7361 | OTHER CONTRACT SERVICES | 230,000 | 230,000 | 0 | (230,000) |
| 0720 | 600 | 7501 | OFFICE SUPPLIES | 12,000 | 12,000 | 12,000 | 0 |
| 0720 | 600 | 7711 | GENERAL INSURANCE | 15,510 | 15,612 | 15,612 | 0 |
| 0720 | 600 | 7712 | COMPENSATION INSURANCE | 1,583 | 1,590 | 1,590 | 0 |
| 0720 | 600 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (614,932) | (634,026) | (868,348) | (234,322) |
| | | | Total Operations Costs (7200 - 7299) | (335,339) | (354,324) | (539,146) | (184,822) |
| | | | Total Budget | 309,666 | 319,026 | 345,257 | 26,231 |

**This page was left
intentionally blank**

**This page was left
intentionally blank**



Solid Waste

**This page was left
intentionally blank**

Solid Waste

| | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|---|------------------------------|-------------------------------|-------------------------------|----------------|
| SOLID WASTE - COLLECTIONS (570) | 12,171,720 | 12,088,327 | 13,104,004 | 1,015,677 |
| SOLID WASTE - STREET SWEEPER (571) | 379,549 | 390,567 | 389,851 | (716) |
| SOLID WASTE - RECYLING (572) | 1,591,850 | 1,626,510 | 1,579,763 | (46,747) |
| SOLID WASTE - LANDFILL (575) | 785,408 | 795,538 | 797,680 | 2,142 |
| SOLID WASTE - LANDFILL CLOSURE (576) | 150,761 | 150,761 | 150,761 | 0 |
| Total Expenditures | 15,079,288 | 15,051,704 | 16,022,059 | 970,355 |

Solid Waste

SOLID WASTE - COLLECTIONS

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|-----------------------|----------|--------|-----------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0740 | 570 | 5280 | DROP OFF FACILITY FEES | 230,000 | 230,000 | 230,000 | 0 |
| 0740 | 570 | 5411 | INTEREST EARNINGS | 20,000 | 20,000 | 20,000 | 0 |
| 0740 | 570 | 5864 | WASTE DISPOSAL - DROP BOX | 15,721,004 | 15,740,049 | 16,164,039 | 423,990 |
| 0740 | 570 | 5895 | OTHER REVENUE - SOLID WASTE | 50,000 | 50,000 | 56,370 | 6,370 |
| Total Revenues | | | | 16,021,004 | 16,040,049 | 16,470,409 | 430,360 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------------------------------------|----------|--------|-----------------------------|------------------------|-------------------------|-------------------------|----------------|
| 0740 | 570 | 7011 | REGULAR SALARIES & WAGES | 2,288,425 | 2,419,737 | 2,493,313 | 73,576 |
| 0740 | 570 | 7012 | OVERTIME PAY | 45,000 | 45,000 | 45,000 | 0 |
| 0740 | 570 | 7021 | TEMPORARY & CASUAL WAGES | 90,000 | 90,000 | 90,000 | 0 |
| 0740 | 570 | 7038 | RETIREMENT PLAN CHARGES | 182,745 | 192,374 | 192,911 | 537 |
| 0740 | 570 | 7042 | PERS UNFUNDED LIABILITY | 264,764 | 292,010 | 360,113 | 68,103 |
| 0740 | 570 | 7062 | GROUP HEALTH INSURANCE | 457,423 | 468,769 | 488,534 | 19,765 |
| 0740 | 570 | 7066 | SOCIAL SECURITY | 170,134 | 179,938 | 185,313 | 5,375 |
| 0740 | 570 | 7067 | ALT - 457 DEFERRED COMP | 5,200 | 5,200 | 5,200 | 0 |
| 0740 | 570 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 6,000 | 6,000 | 6,000 | 0 |
| Total Payroll (7000 - 7199) | | | | 3,509,691 | 3,699,028 | 3,866,384 | 167,356 |

| | | | | | | | |
|------|-----|------|--------------------------------|---------|---------|---------|---------|
| 0740 | 570 | 7211 | ELECTRICITY & GAS | 2,500 | 2,500 | 2,500 | 0 |
| 0740 | 570 | 7212 | POSTAGE & SHIPPING | 1,300 | 1,300 | 1,300 | 0 |
| 0740 | 570 | 7213 | WATER SERVICES | 12,040 | 12,160 | 8,058 | (4,102) |
| 0740 | 570 | 7214 | SEWER FEES | 4,033 | 4,335 | 3,499 | (836) |
| 0740 | 570 | 7215 | SOLID WASTE SERVICES | 3,764 | 4,046 | 0 | (4,046) |
| 0740 | 570 | 7221 | ADVERTISING | 500 | 500 | 500 | 0 |
| 0740 | 570 | 7222 | TELEPHONE SERVICE | 10,000 | 10,000 | 10,000 | 0 |
| 0740 | 570 | 7225 | COMPUTER HARDWARE | 9,000 | 9,000 | 9,000 | 0 |
| 0740 | 570 | 7226 | COMPUTER SOFTWARE | 80,242 | 20,000 | 20,000 | 0 |
| 0740 | 570 | 7232 | TRAVEL & SUBSISTENCE | 7,500 | 7,500 | 7,500 | 0 |
| 0740 | 570 | 7303 | LEGAL SERVICES | 50,000 | 50,000 | 50,000 | 0 |
| 0740 | 570 | 7307 | EXPERT & CONSULTATION SERVICES | 233,000 | 233,000 | 233,000 | 0 |
| 0740 | 570 | 7324 | REP & MAINT | 24,758 | 85,000 | 85,000 | 0 |
| 0740 | 570 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 25,000 | 25,000 | 25,000 | 0 |
| 0740 | 570 | 7351 | DUES AND SUBSCRIPTIONS | 2,500 | 2,500 | 2,500 | 0 |
| 0740 | 570 | 7357 | PRINTING BINDING & DUPLICATIN | 30,000 | 30,000 | 30,000 | 0 |

Solid Waste

| | | | | | | | |
|---|-----|------|-------------------------------|-------------------|-------------------|-------------------|------------------|
| 0740 | 570 | 7359 | PERSONNEL TRAINING | 7,500 | 7,500 | 7,500 | 0 |
| 0740 | 570 | 7361 | OTHER CONTRACT SERVICES | 2,454,605 | 2,200,000 | 2,300,000 | 100,000 |
| 0740 | 570 | 7369 | FEES & PERMITS | 5,000 | 5,000 | 5,000 | 0 |
| 0740 | 570 | 7559 | OTHER SUPPLIES & MATERIALS | 331,966 | 399,992 | 450,000 | 50,008 |
| 0740 | 570 | 7561 | FUELS & LUBRICANTS | 276,241 | 276,241 | 432,097 | 155,856 |
| 0740 | 570 | 7564 | IT CHARGE OUTS | 0 | | 325,920 | 325,920 |
| 0740 | 570 | 7703 | RENT OF LAND- LAND LEASE | 743,928 | 766,246 | 766,246 | 0 |
| 0740 | 570 | 7711 | GENERAL INSURANCE | 345,656 | 347,922 | 347,922 | 0 |
| 0740 | 570 | 7712 | COMPENSATION INSURANCE | 206,243 | 207,059 | 207,059 | 0 |
| 0740 | 570 | 7721 | COST ALLOCATION PLAN CHARGES | 963,546 | 992,452 | 577,543 | (414,909) |
| 0740 | 570 | 7731 | MSC CHARGES | 1,028,894 | 1,028,894 | 1,472,659 | 443,765 |
| 0740 | 570 | 7741 | PRINCIPAL ON DEBT | 293,900 | 296,800 | 325,698 | 28,898 |
| 0740 | 570 | 7742 | INTEREST ON DEBT | 15,547 | 12,648 | 11,994 | (654) |
| 0740 | 570 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 1,702,186 | 1,660,230 | 1,828,450 | 168,220 |
| 0740 | 570 | 7752 | CHARGES OUT-INTERDEPARTMENTAL | (405,716) | (504,922) | (504,922) | 0 |
| 0740 | 570 | 7910 | OPERATING TRANSFERS OUT | 196,396 | 196,396 | 196,597 | 201 |
| Total Operations Costs (7200 - 7299) | | | | 8,662,029 | 8,389,299 | 9,237,620 | 848,321 |
| Total Budget | | | | 12,171,720 | 12,088,327 | 13,104,004 | 1,015,677 |

Solid Waste

SOLID WASTE - STREET SWEEPER

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0740 | 571 | 7011 | REGULAR SALARIES & WAGES | 133,502 | 140,360 | 141,042 | 682 |
| 0740 | 571 | 7012 | OVERTIME PAY | 1,500 | 1,500 | 1,500 | 0 |
| 0740 | 571 | 7038 | RETIREMENT PLAN CHARGES | 10,670 | 11,229 | 11,072 | (157) |
| 0740 | 571 | 7042 | PERS UNFUNDED LIABILITY | 19,415 | 21,413 | 20,144 | (1,269) |
| 0740 | 571 | 7062 | GROUP HEALTH INSURANCE | 29,460 | 30,192 | 29,116 | (1,076) |
| 0740 | 571 | 7066 | SOCIAL SECURITY | 9,945 | 10,580 | 10,632 | 52 |
| | | | Total Payroll (7000 - 7199) | 204,492 | 215,274 | 213,506 | (1,768) |
| 0740 | 571 | 7324 | REP & MAINT | 3,200 | 3,200 | 3,200 | 0 |
| 0740 | 571 | 7359 | PERSONNEL TRAINING | 1,000 | 1,000 | 1,000 | 0 |
| 0740 | 571 | 7361 | OTHER CONTRACT SERVICES | 5,500 | 5,500 | 5,500 | 0 |
| 0740 | 571 | 7559 | OTHER SUPPLIES & MATERIALS | 20,000 | 20,000 | 20,000 | 0 |
| 0740 | 571 | 7561 | FUELS & LUBRICANTS | 24,654 | 24,654 | 35,111 | 10,457 |
| 0740 | 571 | 7712 | COMPENSATION INSURANCE | 11,795 | 12,031 | 12,031 | 0 |
| 0740 | 571 | 7731 | MSC CHARGES | 108,908 | 108,908 | 99,503 | (9,405) |
| | | | Total Operations Costs (7200 - 7299) | 175,057 | 175,293 | 176,345 | 1,052 |
| | | | Total Budget | 379,549 | 390,567 | 389,851 | (716) |

Solid Waste

SOLID WASTE - RECYLING

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| 0740 | 572 | 5890 | GRANT PROCEEDS | 10,000 | 10,000 | 10,000 | 0 |
| | | | Total Revenues | 10,000 | 10,000 | 10,000 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|-----------------|
| 0740 | 572 | 7011 | REGULAR SALARIES & WAGES | 443,361 | 462,699 | 469,437 | 6,738 |
| 0740 | 572 | 7012 | OVERTIME PAY | 33,000 | 33,000 | 33,000 | 0 |
| 0740 | 572 | 7021 | TEMPORARY & CASUAL WAGES | 45,000 | 45,000 | 45,000 | 0 |
| 0740 | 572 | 7038 | RETIREMENT PLAN CHARGES | 35,570 | 36,957 | 36,581 | (376) |
| 0740 | 572 | 7042 | PERS UNFUNDED LIABILITY | 82,038 | 90,481 | 61,440 | (29,041) |
| 0740 | 572 | 7062 | GROUP HEALTH INSURANCE | 118,039 | 120,967 | 116,573 | (4,394) |
| 0740 | 572 | 7066 | SOCIAL SECURITY | 33,027 | 34,508 | 35,042 | 534 |
| 0740 | 572 | 7067 | ALT - 457 DEFERRED COMP | 1,300 | 1,300 | 1,300 | 0 |
| 0740 | 572 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 2,100 | 2,100 | 2,100 | 0 |
| | | | Total Payroll (7000 - 7199) | 793,435 | 827,012 | 800,473 | (26,539) |
| 0740 | 572 | 7211 | ELECTRICITY & GAS | 22,000 | 22,000 | 23,760 | 1,760 |
| 0740 | 572 | 7213 | WATER SERVICES | 384 | 388 | 3,513 | 3,125 |
| 0740 | 572 | 7214 | SEWER FEES | 230 | 247 | 788 | 541 |
| 0740 | 572 | 7215 | SOLID WASTE SERVICES | 0 | | 14,035 | 14,035 |
| 0740 | 572 | 7222 | TELEPHONE SERVICE | 500 | 500 | 500 | 0 |
| 0740 | 572 | 7232 | TRAVEL & SUBSISTENCE | 1,500 | 1,500 | 1,500 | 0 |
| 0740 | 572 | 7324 | REP & MAINT | 60,000 | 60,000 | 60,000 | 0 |
| 0740 | 572 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 8,000 | 8,000 | 8,000 | 0 |
| 0740 | 572 | 7359 | PERSONNEL TRAINING | 10,000 | 10,000 | 10,000 | 0 |
| 0740 | 572 | 7361 | OTHER CONTRACT SERVICES | 0 | 0 | 430,000 | 430,000 |
| 0740 | 572 | 7361 | OTHER CONTRACT SERVICES - PDO | 430,000 | 430,000 | 0 | (430,000) |
| 0740 | 572 | 7369 | FEES & PERMITS | 15,000 | 15,000 | 15,000 | 0 |
| 0740 | 572 | 7559 | OTHER SUPPLIES & MATERIALS | 61,000 | 61,000 | 61,000 | 0 |
| 0740 | 572 | 7559 | OTHER SUPPLIES-OIL GRANT | 18,000 | 18,000 | 18,000 | 0 |
| 0740 | 572 | 7561 | FUELS & LUBRICANTS | 18,181 | 18,181 | 7,510 | (10,671) |
| 0740 | 572 | 7712 | COMPENSATION INSURANCE | 53,078 | 54,140 | 54,140 | 0 |
| 0740 | 572 | 7731 | MSC CHARGES | 87,042 | 87,042 | 58,044 | (28,998) |
| 0740 | 572 | 7763 | MISCELLANEOUS EXPENDITURES-CA | 13,500 | 13,500 | 13,500 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 798,415 | 799,498 | 779,290 | (20,208) |
| | | | Total Budget | 1,591,850 | 1,626,510 | 1,579,763 | (46,747) |

Solid Waste

SOLID WASTE - LANDFILL

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|-----------------------|------------------------|-------------------------|-------------------------|------------|
| | | | Total Revenues | 0 | 0 | 0 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------|-------------------------|-------------------------|------------|
| 0740 | 575 | 7011 | REGULAR SALARIES & WAGES | 178,562 | 182,834 | 183,364 | 530 |
| 0740 | 575 | 7012 | OVERTIME PAY | 5,000 | 5,000 | 5,000 | 0 |
| 0740 | 575 | 7027 | HOLIDAY PAY | 5,000 | 5,000 | 5,000 | 0 |
| 0740 | 575 | 7038 | RETIREMENT PLAN CHARGES | 14,093 | 14,295 | 14,054 | (241) |
| 0740 | 575 | 7042 | PERS UNFUNDED LIABILITY | 41,241 | 45,485 | 39,965 | (5,520) |
| 0740 | 575 | 7062 | GROUP HEALTH INSURANCE | 29,581 | 30,313 | 29,237 | (1,076) |
| 0740 | 575 | 7066 | SOCIAL SECURITY | 13,248 | 13,574 | 13,557 | (17) |
| 0740 | 575 | 7091 | EMPLOYEE BOOT REIMBURSEMENT | 350 | 350 | 350 | 0 |
| | | | Total Payroll (7000 - 7199) | 287,075 | 296,851 | 290,527 | (6,324) |
| 0740 | 575 | 7211 | ELECTRICITY & GAS | 1,000 | 1,000 | 1,000 | 0 |
| 0740 | 575 | 7222 | TELEPHONE SERVICE | 2,000 | 2,000 | 2,000 | 0 |
| 0740 | 575 | 7232 | TRAVEL & SUBSISTENCE | 700 | 700 | 700 | 0 |
| 0740 | 575 | 7324 | REP & MAINT | 190,000 | 190,000 | 190,000 | 0 |
| 0740 | 575 | 7327 | REP & MAINT-UNIFORMS & ACCESS | 3,000 | 3,000 | 3,000 | 0 |
| 0740 | 575 | 7359 | PERSONNEL TRAINING | 500 | 500 | 500 | 0 |
| 0740 | 575 | 7361 | OTHER CONTRACT SERVICES | 150,000 | 150,000 | 150,000 | 0 |
| 0740 | 575 | 7369 | FEES & PERMITS | 60,000 | 60,000 | 60,000 | 0 |
| 0740 | 575 | 7559 | OTHER SUPPLIES & MATERIALS | 20,000 | 20,000 | 20,000 | 0 |
| 0740 | 575 | 7561 | FUELS & LUBRICANTS | 5,453 | 5,453 | 5,355 | (98) |
| 0740 | 575 | 7702 | RENT OF EQUIPMENT | 3,000 | 3,000 | 3,000 | 0 |
| 0740 | 575 | 7712 | COMPENSATION INSURANCE | 17,693 | 18,047 | 18,047 | 0 |
| 0740 | 575 | 7731 | MSC CHARGES | 20,987 | 20,987 | 24,551 | 3,564 |
| 0740 | 575 | 7751 | CHARGES IN-INTERDEPARTMENTAL | 24,000 | 24,000 | 29,000 | 5,000 |
| | | | Total Operations Costs (7200 - 7299) | 498,333 | 498,687 | 507,153 | 8,466 |
| | | | Total Budget | 785,408 | 795,538 | 797,680 | 2,142 |

Solid Waste

SOLID WASTE - LANDFILL CLOSURE

REVENUES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|------------------------|------------------------------|-------------------------------|-------------------------------|------------|
| 0741 | 576 | 6510 | OPERATING TRANSFERS IN | 150,761 | 150,761 | 150,761 | 0 |
| | | | Total Revenues | 150,761 | 150,761 | 150,761 | 0 |

EXPENSES

| Fund | Division | Object | Description | Revised Budget 2021/22 | Previous Budget 2022/23 | Proposed Budget 2022/23 | Difference |
|------|----------|--------|---|------------------------------|-------------------------------|-------------------------------|------------|
| 0741 | 576 | 7781 | CLOSURE COSTS | 150,761 | 150,761 | 150,761 | 0 |
| | | | Total Operations Costs (7200 - 7299) | 150,761 | 150,761 | 150,761 | 0 |
| | | | Total Budget | 150,761 | 150,761 | 150,761 | 0 |

**This page was left
intentionally blank**



Capital Improvement Program (CIP)

**This page was left
intentionally blank**

Capital Improvement Plan Summary

Fiscal Year 2022-23

| | Carry Forward | New Request | Total |
|-------------------------------------|-------------------|-------------------|-------------------|
| GENERAL FUND | 2,747,766 | 5,012,482 | 7,760,248 |
| <u>SPECIAL REVNURE FUNDS</u> | | | |
| CDBG | 483,555 | 306,246 | 789,801 |
| CIVIC CENTER | 48,000 | 75,000 | 123,000 |
| LIBRARY | | 10,000 | 10,000 |
| GRANTS | 4,538,782 | 177,952 | 4,716,734 |
| AMERICAN RELEIF PLAN | 2,227,929 | 2,000,000 | 4,227,929 |
| PARKS DEVELOPMENT | 166,991 | 1,062,452 | 1,229,443 |
| LLMAD - CITY PARKS | | 136,770 | 136,770 |
| CANNABIS | | 126,400 | 126,400 |
| GAS TAX | 325,993 | 575,000 | 900,993 |
| SB1 GAS TAX | 1,543,765 | 250,000 | 1,793,765 |
| MEASURE Y | 800,304 | 1,468,000 | 2,268,304 |
| MEASURE D | 2,534,246 | 1,290,000 | 3,824,246 |
| EAST HIGHWAY 1/HARKIN SLOUGH | 2,197,985 | | 2,197,985 |
| PUBLIC FACILITIES IMPACT | 11,565 | | 11,565 |
| UNDERGROUND UTILITY | 48,945 | | 48,945 |
| | 14,928,061 | 7,477,820 | 22,405,881 |
| <u>ENTERPRISE FUNDS</u> | | | |
| AIRPORT FUND | | 60,000 | 60,000 |
| WASTEWATER FUND | 6,136,572 | 2,810,448 | 8,947,020 |
| WATER FUND | 8,876,546 | 9,361,798 | 18,238,344 |
| SOLID WASTE FUND | 545,101 | 1,137,803 | 1,682,904 |
| LANDFILL CLOSURE | 818,231 | 2,601,000 | 3,419,231 |
| RISK MANAGEMENT | | 26,000 | 26,000 |
| INNOVATION AND TECHNOLOGY | 1,062,867 | 570,000 | 1,632,867 |
| | 17,439,317 | 16,567,049 | 34,006,366 |
| TOTAL | 35,115,144 | 29,057,351 | 64,172,495 |

Capital Improvement Plan

Fiscal years 2022-23 to 2026-27

| Fund | Org | Object | Project | Project Name | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 |
|------------------------------|-----|--------|---------|---|------------------|------------------|------------------|----------------|------------------|
| GENERAL FUND | | | | | | | | | |
| 0150 | 901 | 7820 | 14765 | Parks Renovations | 40,000 | | | | |
| 0150 | 901 | 7855 | 14910 | Removal and Concrete Repair | | 40,000 | 40,000 | 40,000 | |
| | | | | Community Center - Building | | | | | |
| 0150 | 901 | 7805 | 14915 | Parks Maintenance Vehicles | | 65,000 | 65,000 | 65,000 | 65,000 |
| 0150 | 901 | 7855 | 14920 | ROW: Landscape Median Maintenance | | 70,000 | 70,000 | 70,000 | 70,000 |
| 0150 | 901 | 7361 | 14923 | Project and Construction Management | 354,669 | | | | |
| 0150 | 901 | 7855 | 15010 | Muzzio Park Community Center - Building Repairs | 15,000 | | | | |
| 0150 | 901 | 7855 | 15011 | Parks and Community Services Office - Building Repairs | 75,000 | | | | |
| 0150 | 901 | 7855 | 15012 | Marinovich Park Community Center - Upgrade Electrical Panel | | 20,000 | | | |
| 0150 | 901 | 7855 | 15013 | Beach Street Parking Structure Elevator Replacement | | 350,000 | 20,000 | 20,000 | |
| 0150 | 901 | 7855 | 15014 | Civic Plaza Parking Structure - Seal Top floor | | | 25,000 | | |
| 0150 | 901 | 7855 | 15015 | Municipal Park Lots - Resurface and Restripe | 180,000 | | | | |
| 0150 | 901 | 7855 | 15016 | Franich Park - Parking Lot Resurfacing | 30,000 | | | | |
| 0150 | 901 | 7855 | 15017 | Civic Plaza Building - Install Safety Railing on 4th floor | 25,000 | | | | |
| 0150 | 901 | 7855 | 15018 | Civic Plaza Parking Structure - Expansion Joint Repair | | | 50,000 | | |
| 0150 | 901 | 7820 | 15019 | Pinto Lake - Dock Repair | 250,000 | | | | |
| 0150 | 901 | 7820 | 15020 | Ramsay Park - Master Plan Natural Turf Soccer Field Renovation | 3,852,813 | | | | |
| 0150 | 901 | 7813 | 15052 | Add cooling to City hall HVAC system. | 150,000 | | | | |
| 0150 | 901 | | | Marinovich Park Community Center - Install HVAC System | | | 50,000 | | |
| 0150 | 901 | | | Beach Street Parking Structure - New striping for parking | | 70,000 | | | |
| 0150 | 901 | | | Beach Street Parking Structure - Reseal deck | | 150,000 | | | |
| 0150 | 901 | | | Paint interior of library | | 10,000 | | | |
| 0150 | 901 | | | Paint exterior and interior of Freedom Branch Library | | 30,000 | | | |
| 0150 | 901 | | | Police Activities League: PAL Rodriguez Building Paint Project | | 25,000 | | | |
| 0150 | 901 | | | City Plaza - Walkway & Sidewalk Improvements | | 85,000 | | | |
| 0150 | 901 | | | City Plaza - Fountain Restoration | | 50,000 | | | |
| 0150 | 901 | | | Ramsay Park Family Center - Classroom Renovation | | 215,000 | | | |
| 0150 | 901 | | | River Park - Playground Replacement | | | 500,000 | | |
| 0150 | 901 | | | Ramsay Park - Walkway & Access Improvements | | 75,000 | | | |
| 0150 | 901 | | | Peace Dr Park - Equipment & Walkway Improvement | | 78,000 | | | |
| 0150 | 901 | | | Kearney Park - New Playground | | | 400,000 | | |
| 0150 | 901 | | | Kearney Park - Playground and Walkway Improvements | | 50,000 | | | |
| 0150 | 901 | | | River Park - Basketball Court Renovations | | 50,000 | | | |
| | | | | General Fund Total | 5,012,482 | 1,333,000 | 1,270,000 | 205,000 | 135,000 |
| SPECIAL REVENUE FUNDS | | | | | | | | | |
| CDBG | | | | | | | | | |
| 0205 | 908 | 7820 | 15028 | Ramsay Park - Master Plan Dog Park Addition | | | | | |
| 0205 | 908 | 7855 | 15066 | Senior Center - Kitchen Remodel Phase III | 306,246 | | | | |
| | | | | CDBG Total | 306,246 | | | | |
| CIVIC CENTER | | | | | | | | | |
| 0246 | 906 | 7855 | 15030 | Civic Plaza - Paint Exterior | | 200,000 | | | |
| 0246 | 906 | 7855 | 15031 | Civic Plaza | 75,000 | | | | |
| | | | | Civic Center Total | 75,000 | 200,000 | | | |
| LIBRARY | | | | | | | | | |
| 0250 | 935 | 7855 | 14948 | Upgrade Public Bathrooms | | 250,000 | | | |
| 0250 | 935 | 7855 | 15029 | Freedom Branch Parking lot Restripe and Resurface | 10,000 | | | | |
| | | | | Library Total | 10,000 | 250,000 | | | |
| GRANTS | | | | | | | | | |
| 0260 | 905 | 7837 | 14314 | Citywide Curb Ramp Program | | 175,000 | | | |
| 0260 | 905 | 7837 | 14319 | Downtown Revitalization | | | | | |
| 0260 | 905 | 7837 | 14405 | Maintain Roads | | 1,129,518 | | | |
| 0260 | 905 | 7837 | 14619 | Freedom Blvd Improvements from Green Valley to Airport Blvd | | | | | 1,700,000 |
| 0260 | 905 | 7837 | 14860 | Lee Rd Trail Phase 1 | | 1,700,000 | | | |
| 0260 | 905 | 7820 | 15028 | Ramsay Park - Master Plan Dog Park Addition | 177,952 | | | | |
| 0260 | 905 | 7837 | | Airport Blvd from Hanger to Roche | | | 730,000 | | |
| 0260 | 905 | 7837 | | Rail Trail Segment 18 Phase 3 - Watsonville Slough Trail Trailhead to Walker St | | 2,200,000 | | | |
| | | | | Grants Total | 177,952 | 5,204,518 | | 730,000 | 1,700,000 |
| AMERICAN RELIEF PLAN | | | | | | | | | |
| 0262 | 990 | 7837 | 14838 | Freedom Boulevard Reconstruction - Alta Vista to Green Valley Rd | 1,000,000 | | | | |
| 0262 | 990 | 7837 | 15059 | West Beach Repair - Industrial Rd to Lee Road | 1,000,000 | | | | |
| 0262 | 109 | 7855 | 05013 | Pedestrian and Traffic Safety West Beach Repair - Industrial Rd to Lee | | | | | |
| | | | | ARPA Total | 2,000,000 | | | | |
| PARKS DEVELOPMENT | | | | | | | | | |
| 0281 | 929 | 7820 | 14106 | Watsonville Slough Connector Trail | 1,062,452 | | | | |
| | | | | Parks Development Total | 1,062,452 | | | | |

Capital Improvement Plan

Fiscal years 2022-23 to 2026-27

| <u>Fund</u> | <u>Org</u> | <u>Object</u> | <u>Project</u> | <u>Project Name</u> | <u>FY 22/23</u> | <u>FY 23/24</u> | <u>FY 24/25</u> | <u>FY 25/26</u> | <u>FY 26/27</u> |
|---------------------------|------------|---------------|----------------|---|------------------|------------------|------------------|------------------|------------------|
| LLMAD - CITY PARKS | | | | | | | | | |
| 0283 | 670 | 7820 | 15067 | ROW: Landscape Median Maintenance | 136,770 | | | | |
| | | | | LLMAD City Parks Total | 136,770 | - | - | - | - |
| CANNABIS | | | | | | | | | |
| 0291 | 902 | 7813 | 14932 | Radio Replacement | 22,000 | | | | |
| 0291 | 902 | 7813 | 14933 | Radio Headset Replacement | 5,000 | | | | |
| 0291 | 902 | 7855 | 15060 | Extractor (washer) for PPE | 10,000 | | | | |
| 0291 | 902 | 7855 | 15061 | Turnout and PPE drying rack for both Stations | 15,000 | | | | |
| 0291 | 902 | 7803 | 15062 | Laptop Replacement | 14,400 | | | | |
| 0291 | 902 | 7855 | 15068 | Gene Houriaris & Waldo Rodriguez Youth Center - Painting Internal/External | 60,000 | | | | |
| | | | | Cannabis Total | 126,400 | - | - | - | - |
| GAS TAX | | | | | | | | | |
| 0305 | 923 | 7837 | 14017 | Citywide Signs Markings and Striping | 225,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| 0305 | 923 | 7839 | 14018 | Signals & Lighting Replacement & Maintenance | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 0305 | 923 | 7837 | 14313 | Road Repair | 200,000 | 200,000 | 180,000 | 200,000 | 200,000 |
| | | | | Gas Total | 575,000 | 575,000 | 555,000 | 575,000 | 575,000 |
| SB1 GAS TAX | | | | | | | | | |
| 0306 | 924 | 7837 | 14313 | Road Repair | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 0306 | 924 | 7837 | 14319 | Downtown Revitalization | 162,000 | | | | |
| 0306 | 924 | 7837 | 14619 | Freedom Blvd Improvements from Green Valley to Airport Blvd | | | | | 900,000 |
| 0306 | 924 | 7837 | 14816 | Bridge Street Reconstruction (Blackburn to Beck) | | 1,000,000 | | | |
| 0306 | 924 | 7837 | 14817 | Pensylvania Reconstruction (Clifford to Winding Way) | | | 2,500,000 | | |
| 0306 | 924 | 7837 | | Airport Blvd from Hanger to Roche | | | | 1,000,000 | |
| | | | | SB1 Gas Total | 250,000 | 1,412,000 | 2,750,000 | 1,250,000 | 1,150,000 |
| MEASURE Y | | | | | | | | | |
| 0310 | 967 | 7805 | 14520 | Patrol Vehicle Replacement - ongoing | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 0310 | 967 | 7813 | 14772 | Specialized Department Materials | 70,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 0310 | 967 | 7813 | 14775 | MDC Replacement | 75,000 | | | | |
| 0310 | 967 | 7813 | 14776 | Cradle Replacement | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 0310 | 966 | 7813 | 14930 | Fire Hose and Nozzles | 20,000 | | | | |
| 0310 | 966 | 7813 | 14931 | Extrication Equipment | 37,000 | | | | |
| 0310 | 966 | 7855 | 14935 | Station Repairs | 70,000 | | | | |
| 0310 | 967 | 7813 | 14936 | Temp control system | 240,000 | | | | |
| 0310 | 967 | 7855 | 14937 | Interview Rooms | | | | | 70,000 |
| 0310 | 967 | 7813 | 14940 | Station Repairs | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 0310 | 967 | 7813 | 14941 | In-Car Cameras | | | | | 300,000 |
| 0310 | 966 | 7855 | 15025 | Asphalt resurface/repair | 60,000 | | | | |
| 0310 | 966 | 7855 | 15063 | Upgrade rollup doors for apparatus.Station 1 (6 doors) | 120,000 | | | | |
| 0310 | 966 | 7855 | 15064 | Upgrade rollup doors for apparatus.Station 2 (4 doors) | 80,000 | | | | |
| 0310 | 966 | 7855 | 15065 | Station 1 Restroom Remodel/Upgrade- Four Individual bathrooms with sink/shower/toilet | 266,000 | 234,000 | | | |
| 0310 | 966 | 7855 | | Concrete to cover all parking,driveway at Station 1 | | | 350,000 | | 150,000 |
| 0310 | 966 | 7855 | | Extractor (washer) for PPE for Station 1 | | 10,000 | | | |
| 0310 | 966 | 7855 | | Station 2 Restroom remodel/repair- Two Individual bathrooms with sink/shower/toilet and update captain's shower | | | 150,000 | | 150,000 |
| 0310 | 966 | 7855 | | Replace generator at Station 2 | | | | | 90,000 |
| 0310 | 966 | 7855 | | Holmatro Tools Replacement | | 70,000 | | | |
| 0310 | 967 | 7813 | | WPD Parking Lot | | | 150,000 | | |
| 0310 | 967 | 7813 | | Body Worn Camera Renewal | | | 500,000 | | |
| | | | | Measure Y Total | 1,468,000 | 944,000 | 1,630,000 | 720,000 | 850,000 |
| MEASURE D | | | | | | | | | |
| 0312 | 972 | 7837 | 14314 | Citywide Curb Ramp Program | 100,000 | 50,000 | | | |
| 0312 | 972 | 7837 | 14319 | Downtown Revitalization | 50,000 | 50,000 | | | |
| 0312 | 972 | 7837 | 14320 | Citywide Bicycle Facilities (Various Locations) | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 0312 | 972 | 7837 | 14321 | Maintain & Improve Trails (Various Locations) | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 0312 | 972 | 7837 | 14322 | Pedestrian and Traffic Safety | 140,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 0312 | 972 | 7837 | 14405 | Maintain Roads | 150,000 | 50,000 | | | |
| 0312 | 972 | 7837 | 14619 | Freedom Blvd Improvements from Green Valley to Airport Blvd | | | 300,000 | 300,000 | 900,000 |
| 0312 | 972 | 7837 | 14731 | Underground Utilities Lake Avenue | 50,000 | 50,000 | | | |
| 0312 | 972 | 7837 | 14816 | Bridge Street Reconstruction (Blackburn to Beck) | 50,000 | | | | |
| 0312 | 972 | 7837 | 14817 | Pennsylvania Reconstruction (Clifford to Winding Way) | 50,000 | | | | |
| 0312 | 972 | 7837 | 14859 | Hwy1/Harkins Slough Rd Pedestrian Bridge & Safe Routes to School Project | 100,000 | 100,000 | | | |
| 0312 | 972 | 7837 | 14860 | Lee Rd Trail Phase 1 | 100,000 | 100,000 | | | |
| 0312 | 972 | 7837 | 15058 | Rail Trail Segment 18 Phase 3 - Watsonville Slough Trail Trailhead to Walker St | 200,000 | 1,000,000 | | | |
| 0312 | 972 | 7837 | 15059 | West Beach Repair - Industrial Rd to Lee Road | 100,000 | | | | |
| 0312 | 972 | 7837 | | Airport Blvd from Hanger to Roche | | | 220,000 | | 800,000 |
| 0312 | 972 | 7837 | | East Lake & Riverside Bike and Pedestrian Improvements | | 50,000 | 100,000 | | |
| 0312 | 972 | 7837 | | Elm Street Improvements - Marchant to Lincoln | | | | | 75,000 |
| | | | | Measure D Total | 1,290,000 | 1,750,000 | 920,000 | 1,400,000 | 1,275,000 |
| ENTERPRISE FUNDS | | | | | | | | | |

Capital Improvement Plan

Fiscal years 2022-23 to 2026-27

| Fund | Org | Object | Project | Project Name | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 |
|-------------------------|-----|--------|---------|---|------------------|-------------------|-------------------|------------------|-------------------|
| AIRPORT FUND | | | | | | | | | |
| 0730 | 910 | 7805 | 14901 | Rolling Stock (Admin SUV, APU and Lav Unit) | 10,000 | 25,000 | 25,000 | | |
| 0730 | 910 | 7837 | 14902 | Slurry seal and remark south aircraft tie down ramp | 50,000 | | | | |
| 0730 | 910 | 7813 | 14904 | Install Emergency Backup Generator for Airport Operations Center | | 30,000 | | | |
| 0730 | 910 | 7855 | 15001 | Drainage Rehabilitation East Apron, Hangars A-E (5%) | | | | 125,000 | |
| | | | | Airport Total | 60,000 | 55,000 | 25,000 | 125,000 | - |
| WASTEWATER FUND | | | | | | | | | |
| 0710 | 911 | 7855 | 14328 | WWTP Infrastructure Repairs/Replacement | 260,100 | 265,302 | 789,093 | 276,020 | 250,000 |
| 0710 | 911 | 7855 | 14332 | Emergency Infrastructure Repairs | 104,040 | 106,121 | 108,243 | 110,408 | 100,000 |
| 0710 | 911 | 7855 | 14409 | Sanitary Sewer Main Replacement | 104,040 | 106,121 | 108,243 | 110,408 | 100,000 |
| 0710 | 911 | 7855 | 14410 | Replace Headworks Diversion | 250,000 | | | | 518,383 |
| 0710 | 911 | 7835 | 14621 | Sanitary Sewer Lift Station Improvements | 104,040 | 233,466 | 108,243 | 110,408 | 100,000 |
| 0710 | 911 | 7835 | 14622 | Atkinson Freedom Sydney and Jehl Storm Sewer Install and Upgrade | 75,000 | | | | |
| 0710 | 911 | 7813 | 14628 | CCTV Sewer Inspection Software | 20,808 | 21,224 | 21,649 | 22,082 | 20,000 |
| 0710 | 911 | 7855 | 14795 | Levy Embankment Stabilization Project | 572,220 | | | | |
| 0710 | 911 | 7855 | 14795 | Levy Embankment Stabilization Project | | | | | |
| 0710 | 911 | 7855 | 14797 | Main Switchgear and Energy Recovery Electrical System Improvements | 300,000 | 17,000,000 | | | |
| 0710 | 911 | 7835 | 14798 | Replace Sewer Pump Station 10 - Miles Lane | 450,000 | | | | |
| 0710 | 911 | 7835 | 14799 | Sewer Pump Station Controls/PLC/SCADA Upgrades | | | 395,410 | | 4,675,900 |
| 0710 | 911 | 7813 | 15035 | Digester #1 Mixing System Replacement (Rehabilitation) | | | - | | |
| 0710 | 911 | 7835 | 15036 | Sub Basin 7 Sanitary Sewer Infrastructure Repairs Martinelli to Beach | 520,200 | 1,500,000 | | | |
| 0710 | 911 | 7835 | 15053 | Sub Basin 2 Sanitary Improvements | 50,000 | | | | |
| 0710 | 911 | | | Blackburn/Center Street Sewer Installation | | | | 1,539,454 | |
| 0710 | 911 | | | Cabrillo Shopping Center Sanitary Sewer Upgrade | | | | 769,728 | |
| | | | | Wastewater Total | 2,810,448 | 19,232,234 | 1,530,881 | 629,326 | 8,073,465 |
| WATER FUND | | | | | | | | | |
| 0720 | 913 | 7833 | 14340 | 5/8" x 3/4" Meter Change Out | 65,700 | 79,591 | 51,750 | 70,200 | |
| 0720 | 913 | 7833 | 14341 | 1" Meter Change Out | 50,000 | 28,653 | 35,938 | 22,500 | |
| 0720 | 913 | 7833 | 14342 | 2" Meter Change Out | 31,020 | 11,673 | 18,975 | 19,800 | |
| 0720 | 913 | 7833 | 14343 | 1.5" Meter Change Out | 13,200 | 10,612 | 15,813 | 16,500 | |
| 0720 | 913 | 7855 | 14346 | Chromium 6 Treatment Plants | | | 22,000,000 | | |
| 0720 | 913 | 7805 | 14349 | Water Operations Service Vehicle | | | | 60,724 | |
| 0720 | 913 | 7831 | 14414 | Freedom Reservoir Site Improvements | 250,000 | | | | 5,414,268 |
| 0720 | 913 | 7813 | 14417 | Electrical/Instrumentation Upgrade | 208,080 | 212,242 | 216,486 | 216,486 | 216,486 |
| 0720 | 913 | 7831 | 14825 | Airport Booster Pump Station Seismic Retrofit | 225,767 | | | | |
| 0720 | 913 | 7855 | 14826 | Airport, Hames, Amesti, and Rider Tank Coating Projects | 522,979 | 700,000 | 600,000 | | |
| 0720 | 913 | 7855 | 14828 | Miscellaneous Electrical Maintenance/Repairs Projects | - | 260,100 | 53,060 | 573,689 | |
| 0720 | 913 | 7855 | 14829 | New Reservoirs at Airport Booster Station | 5,202,000 | 5,202,000 | | | |
| 0720 | 913 | 7831 | 14830 | Poppy Hill Booster Pump Station Improvements | 300,000 | | | | |
| 0720 | 913 | 7831 | 14833 | Installed by City Crews (1.75 miles/year) | 1,040,400 | 1,061,208 | 1,082,432 | 1,104,081 | 1,126,162 |
| 0720 | 913 | 7831 | 14834 | (Design/Bid/Build) | 1,072,652 | 1,094,105 | 1,115,988 | 1,138,307 | 1,161,073 |
| 0720 | 913 | 7833 | 15054 | 3" or greater Meter Change Out | 80,000 | | | | |
| 0720 | 913 | 7805 | 15055 | Water Services Equipment Replacement | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 0720 | 913 | 7831 | 15056 | Klassen Lane Zone 3 to Zone 2 PRV Station | 150,000 | | | | |
| 0720 | 913 | 7855 | | Well 8 Improvements | | | 458,296 | 124,334 | |
| 0720 | 913 | 7855 | | Replace Existing Covers for Freedom Reservoir | | 424,483 | | | |
| 0720 | 913 | 7855 | | Replace Well 10 Building | | | | 384,179 | |
| 0720 | 913 | 7855 | | Replace Well 8 Building | | | | 384,179 | |
| 0720 | 913 | 7855 | | Well 14 Site Improvements Project | | | | | 2,531,175 |
| 0720 | 913 | 7855 | | Well 18 Site Improvements Project | | | | | 3,370,264 |
| 0720 | 913 | 7855 | | Airport Reservoir, Airport BPS and Well 17 Site Improvements | | | | | |
| | | | | Water Total | 9,361,798 | 9,234,667 | 25,798,738 | 4,264,979 | 13,969,428 |
| SOLID WASTE FUND | | | | | | | | | |
| 0740 | 912 | 7805 | 14353 | Collection Vehicles | 400,000 | - | 440,000 | 440,000 | 900,930 |
| 0740 | 912 | 7805 | 14419 | Container Truck | 154,571 | | | | |
| 0740 | 912 | 7815 | 14420 | Gas Emission Monitoring System (GEMS) | 20,808 | | | | |
| 0740 | 912 | 7805 | 14421 | Roll-off Truck | | | | 375,387 | |
| 0740 | 912 | 7851 | 14439 | Interior Remodel - Municipal Services Center | 100,000 | | | | |
| 0740 | 912 | 7855 | 14566 | PDO Improvements | 200,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 0740 | 912 | 7805 | 15057 | Field Services Vehicles and Equipment | 262,424 | | | | |
| | | | | Solid Waste Total | 1,137,803 | 10,000 | 450,000 | 825,387 | 910,930 |
| LANDFILL CLOSURE | | | | | | | | | |
| 741 | 915 | 7855 | 14969 | Landfill Cell IV Opening | | 6,000,000 | | | |
| 741 | 915 | 7855 | 15042 | Landfill Closure | 2,601,000 | | | | |
| | | | | Landfill Total | 2,601,000 | 6,000,000 | - | - | - |

Capital Improvement Plan

Fiscal years 2022-23 to 2026-27

| Fund | Org | Object | Project | Project Name | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 |
|----------------------------------|-----|--------|---------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| INTERNAL SERVICE FUNDS | | | | | | | | | |
| RISK MANAGEMENT | | | | | | | | | |
| 0780 | 971 | 7813 | 14368 | Safety Mitigation Projects | 24,000 | 24,000 | | | |
| 0780 | 971 | 7813 | 14369 | Safety Promotions | 2,000 | 2,000 | | | |
| | | | | Risk Management Total | 26,000 | 26,000 | | | |
| INNOVATION AND TECHNOLOGY | | | | | | | | | |
| 0790 | 920 | 7813 | 14071 | Replace Citywide Phone System | 100,000 | | | | |
| 0790 | 920 | 7813 | 14486 | Citywide IT Equipment | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 0790 | 920 | 7855 | 14781 | Civic Plaza - MPOE Reconfiguration | 330,000 | | | | |
| | | | | Innovation and Technology Total | 570,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| | | | | CIP Total | 29,057,351 | 46,366,419 | 35,069,619 | 10,864,692 | 28,778,823 |

**This page was left
intentionally blank**

Unfunded Capital Needs

| Department | Project Name | FY 22/23 | FY 23/24 | FY 24/25 | FY 22/24 | FY 25/26 |
|--------------|---|----------|----------|----------|----------|----------|
| Library | Freedom Library replace picnic tables | | 10,000 | | | |
| Fire | Paging system upgrade including speaker replacement | 300,000 | 300,000 | | | |
| Fire | Storage container for equipment at S1 | 10,000 | | | | |
| Fire | Turnout Lockers with ventilation system | | 100,000 | | | |
| Fire | Security cameras to outside areas | 50,000 | | | | |
| Fire | Restroom Remodel/Upgrade | 500,000 | | | | |
| Fire | Fence & gate relocation at Station 2 | | 20,000 | | | |
| Fire | Upgrade generator at Station 2 | 90,000 | | | | |
| IT | Training Room | | 50,000 | | | |
| IT | AI Forensic Tool | 100,000 | 100,000 | 100,000 | 100,000 | |
| Police | Gas Masks - All PD, State Mandated | 60,000 | | | | |
| Police | Firearms Range - Overhead structure for safety FAA / | | 150,000 | | | |
| Police | Body Worn Camera Renewal | | 500,000 | | | |
| Police | Cradle Points | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Police | Specialized Department Equipment | 70,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| PCS | Pinto Lake - Retaining Wall Repairs | | 300,000 | | | |
| PCS | Pinto Lake - Snack Shack Renovation | | 175,000 | | | |
| PCS | Gene Hoularis & Waldo Rodriguez Youth Center - New Front Desk | 15,000 | | | | |
| PCS | Franich Park - Gazebo | | 375,000 | | | |
| PCS | Pinto Lake - Pavilion Addition | | 345,000 | | | |
| PCS | Gene Hoularis & Waldo Rodriguez Youth Center - New Scoreboard | 25,000 | | | | |
| PCS | Las Brisas Park - New Picnic Tables | 6,000 | | | | |
| PCS | Marinovich Park - Flagpole Replacement | 10,000 | | | | |
| PCS | Parks and Community Services Office - Security Improvements | 50,000 | | | | |
| PCS | Pinto Lake - Wifi Installation | 50,000 | | | | |
| PCS | Pinto Lake - Automatic Gate and Fencing Improvements | | 50,000 | | | |
| PCS | Pinto Lake - Baseball Field Renovation | | 345,000 | | | |
| PCS | Ramsay Park Family Center - New HVAC System | | | 150,000 | | |
| PCS | Senior Center - New Floors | | 65,000 | | | |
| PCS | Callaghan Park - Picnic Area Enhancement | | 40,000 | | | |
| PCS | Seaview Ranch Park - Replace Shade Sails | | 70,000 | | | |
| PCS | Gene Hoularis & Waldo Rodriguez Youth Center - Kitchen Renovation Project | | | 70,000 | | |
| PCS | Ramsay Park Family Center - Kitchen Remodel | | | 100,000 | | |
| Public Works | Marinovich Park Community Center - Kitchen Remodel | | | 35,000 | | |

Unfunded Capital Needs

| Department | Project Name | FY 22/23 | FY 23/24 | FY 24/25 | FY 22/24 | FY 25/26 |
|------------|--|----------|-----------|----------|-----------|----------|
| PCS | Pinto Lake - Access and Grounds Improvements_ | | | | 2,500,000 | |
| PCS | Seaview Ranch Park - Landscape Restoration | 30,000 | | | | |
| PCS | ROW Street Light Brackets | | | | | |
| PCS | ROW - Street Tree Lighting | 60,000 | 5,000 | 5,000 | 5,000 | |
| PCS | Pinto Lake - Baseball Field Lights | 20,000 | 500,000 | | | |
| PCS | Pinto Lake - Campground Facility Site Work | | | | 345,000 | |
| PCS | Pinto Lake - Rinse Down Station for Boats | | | | 10,000 | |
| PCS | River Park - Amenities Improvements | | | | 100,000 | |
| PCS | Arista Park - Playground and Site Repairs | | | 75,000 | | |
| PCS | Arista Park - Playground Renovation | | | 600,000 | | |
| PCS | Peace Dr Park - New Playground | | | 600,000 | | |
| PCS | Pinto Lake - Playground Structure Replacement | | | 750,000 | | |
| PCS | Pinto Lake Picnic - Area Upgrade | | | 300,000 | | |
| PCS | Franich Park - Irrigation Controller Electrical Re-wiring | 15,000 | | | | |
| PCS | Gene Hoularis & Waldo Rodriguez Youth Center - Lobby and Restroom Floors | 80,000 | | | | |
| PCS | Pinto Lake - Restrooms Remodel | | 1,000,000 | | | |
| PCS | Franich Park - Restroom Repairs & Park Entrance Sign | 50,000 | | | | |
| PCS | General Parks: Signage Replacement | 20,000 | 150,000 | 50,000 | 5,000 | 5,000 |
| PCS | General Parks: Sport Court and Asphalt Maintenance | 35,000 | 35,000 | 25,000 | 25,000 | 20,000 |
| PCS | Emmett Courts - Improvements | | 100,000 | | | |
| PCS | Joyce Mckenzie - Volleyball Exercise Area Improvement | | | | 175,000 | |
| PCS | Joyce Mckenzie - Walkway and Bocce Ball Court Improvement | | 300,000 | | | |
| PCS | Pinto Lake - Sports Court Improvement | | 100,000 | | | |
| PCS | Ramsay Park - Tennis Court Improvements | | | | 250,000 | |
| PCS | General Parks: Playground Surfacing Restoration | 75,000 | 200,000 | 150,000 | 50,000 | 50,000 |
| PCS | Gene Hoularis & Waldo Rodriguez Youth Center - Basketball Court Net | | 25,000 | | | |
| PCS | Peace Dr Park - Stormwater Improvement | 75,000 | | | | |
| PCS | Hazelwood Park - New Amenities | 85,000 | | | | |
| PCS | General Parks: Park Tree Restorative Pruning | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| PCS | Parks Vehicles - Flat Bed Dump Truck_ | | 65,000 | | | |
| PCS | Hope Dr Park - New Equipment & Trail Access | | 75,000 | | | |
| PCS | Atri Park - Walkway and Picnic Area Improvement | | 75,000 | | | |
| PCS | Bronte Park - Walkway and Picnic Area Improvement | | | 100,000 | | |

Unfunded Capital Needs

| Department | Project Name | FY 22/23 | FY 23/24 | FY 24/25 | FY 22/24 | FY 25/26 |
|-----------------------|--|------------------|-------------------|------------------|------------------|----------------|
| PCS | Peace Dr Park - Green Valley Access Expansion | | 600,000 | | | |
| PCS | Gene Hoularis & Waldo Rodriguez Youth Center - Replace and Repair Doors & Windows doors before external painting | 35,000 | | | | |
| PCS | Senior Center - Window Replacement | 120,000 | | | | |
| PCS | Ramsay Park - Ramsay Family Center Building Expansion | | | 1,260,000 | 7,900,000 | |
| PCS | City Plaza - Master Plan Renovation (Anticipated inflation) | | | 500,000 | | |
| PCS | Ramsay Park - Master Plan Nature Center Area | | 1,500,000 | | | |
| Public Works | City Hall - Convert Conference Room A and B into Offices | | | | | 60,000 |
| Public Works | City Hall - Convert Old Council Chambers in Offices | | | 300,000 | | |
| Public Works | Beach Street Parking Structure Roll Up | | | | | |
| Public Works | Security Door Motor | 8,000 | | | | |
| Public Works | Beach Street pay parking and arm. (would also require electricity) | | 300,000 | | | |
| Public Works | City Hall - Seal Exterior | | | 35,000 | | |
| Public Works | City Hall - Installation at New Doors and Windows at Lobby | | | | | 75,000 |
| Public Works | Beach Street Parking Structure - Reseal and Repaint Dome | | | | | |
| IT | Intranet | | | 100,000 | | |
| PCS | Ramsay Park Renaissance | 5,000,000 | 5,000,000 | | | |
| PCS | Pinto Lake Master Plan | | 250,000 | | | |
| Unfunded Total | | 7,424,000 | 11,665,000 | 9,020,000 | 9,450,000 | 340,000 |

**This page was left
intentionally blank**

CIP Carryover

**This page was left
intentionally blank**

Reappropriation of Capital Projects

For Fiscal Year 2022-23

| <u>FUND</u> | <u>ORG</u> | <u>OBJ</u> | <u>PROJECT</u> | <u>ACCOUNT DESCRIPTION</u> | <u>EXPENDED</u> <u>FY 2021-22</u> | <u>FY 2022-23</u> <u>CARRYFORWARD</u> |
|---------------------------|------------|------------|----------------|---|--------------------------------------|--|
| GENERAL FUND | | | | | | |
| 150 | 901 | 7361 | 14487 | DOWNTOWN SPECIFIC PLAN | 7,693 | 39,416 |
| 150 | 901 | 7855 | 14757 | NON-STRUCTURAL IMPROVEMENTS | 2,520 | |
| 150 | 901 | 7855 | 14764 | GH & WR YOUTH CENTER TERMITE M | - | |
| 150 | 901 | 7820 | 14768 | PARK RENOVATIONS | - | |
| 150 | 901 | 7855 | 14773 | TEMP CONTROL SYSTEM | - | 80,000 |
| 150 | 901 | 7813 | 14911 | PARKS EQUIP- KUBOTA MOWER | - | 40,000 |
| 150 | 901 | 7813 | 14912 | EQUIPMENT-INFILD GROOMER | - | 25,000 |
| 150 | 901 | 7813 | 14913 | CITY HALL SOLAR PANEL AND COL | - | 20,000 |
| 150 | 901 | 7855 | 14914 | YOUTH CENTER REPAIRS - MISC | - | 50,000 |
| 150 | 901 | 7805 | 14915 | PARKS MAINTENANCE VEHICLES | - | 90,000 |
| 150 | 901 | 7855 | 14916 | PAL - MISC REPAIRS | - | 20,000 |
| 150 | 901 | 7855 | 14910 | CIVIC PLAZA PARKING STRUCTURE | - | 40,000 |
| 150 | 901 | 7855 | 14917 | BEACH STREET PARKING STRUCTURE | 6,527 | |
| 150 | 901 | 7855 | 14920 | ROW: LANDSCAPE MEDIAN MAINTENA | - | 150,000 |
| 150 | 901 | 7361 | 14921 | RAMSAY PARK - MASTER PLAN PLAY | 462,894 | 1,141,063 |
| 150 | 901 | 7820 | 14922 | URBAN GREENING-CONST MGT RAMSA | 356,495 | 743,505 |
| 150 | 901 | 7361 | 14923 | RAMSAY PROJECT/CONST MANAGMEN | 41,218 | 58,782 |
| 150 | 901 | 7361 | 14924 | OTHER CONTRACT SERVICES | - | 250,000 |
| General Fund Total | | | | | 877,347 | 2,747,766 |
| CDBG | | | | | | |
| 205 | 386 | 7855 | 14610 | CITY PLAZA RESTROOM FACILITY II | 150,182 | 64,868 |
| 205 | 908 | 7855 | 14843 | NON-STRUCTURAL IMP-PARKLETS | 12,685 | 52,315 |
| 205 | 908 | 7855 | 14925 | SENIOR CNTR KITCHEN ADA -PH II | - | 150,000 |
| 205 | 908 | 7855 | 14926 | FIBER OPTIC (CALLAGHAN PARK) | 24,218 | 20,782 |
| 205 | 908 | 7813 | 14944 | CITY PLAZA - NEW WASTE RECEPTA | 500 | 18,100 |
| 205 | 908 | 7855 | 14946 | SNR CNTR-KITCHEN REMODEL PH I | 4,505 | 145,495 |
| 205 | 908 | 7855 | 14947 | DAVIS PARK: BASKETBALL RESURF | 3,005 | 31,995 |
| CDBG Total | | | | | 195,095 | 483,555 |
| CIVIC CENTER | | | | | | |
| 246 | 906 | 7855 | 14949 | CIVIC PLAZA - VARIOUS REPAIRS | - | 33,000 |
| 246 | 906 | 7813 | 14950 | CIVIC PLAZA BLDNG -ENLARGE DIE | - | 15,000 |
| Civic Center Total | | | | | - | 48,000 |
| GRANTS | | | | | | |
| 260 | 338 | 7361 | 10053 | MIDDLE STRUVE SLOUGH | 69,491 | 16,390 |
| 260 | 338 | 7307 | 11090 | RESILIENCE CHALLENGE GRANT | 133,064 | 22,879 |
| 260 | 338 | 7307 | 11092 | EXPERT & CONSULTATION SERVICES | - | 323,260 |
| 260 | 338 | 7361 | 11092 | OTHER CONTRACT SERVICES | - | 113,464 |
| 260 | 338 | 7369 | 11092 | FEES & PERMITS | - | 5,000 |
| 260 | 338 | 7361 | 11094 | OTHER CONTRACT SERVICES - CA INFRASTRUCTURE GRANT | 3,100 | - |
| 260 | 338 | 7837 | 14015 | UPPER STRUVE SLOUGH AT MAIN ST | 172 | 49,447 |
| 260 | 338 | 7837 | 14310 | FREEDOM BLVD PLAN LINE | 4,303 | 92,657 |
| 260 | 338 | 7837 | 14859 | HIGHWAY 1 PEDESTRIAN BRIDGE | - | 518,000 |
| 260 | 905 | 7820 | 10052 | URBAN GREENING:WATS SLOUGH CON | 820,330 | 323,945 |
| 260 | 905 | 7837 | 14314 | CITYWIDE CURB RAMP PROGRAM | - | 175,000 |
| 260 | 905 | 7837 | 14838 | FREEBOM BLVD RECONST. | - | 1,575,000 |
| 260 | 905 | 7837 | 14859 | HWY1/HARKINS SLOUGH RD PEDESTR | 23,259 | 623,741 |
| 260 | 905 | 7837 | 14860 | LEE RD TRAIL PHASE 1 | - | 700,000 |
| Grants Total | | | | | 1,053,719 | 4,538,782 |

Reappropriation of Capital Projects

For Fiscal Year 2022-23

| ARPA | | | | | | |
|--------------------------------|-----|------|-------|-------------------------------------|----------------|------------------|
| 262 | 109 | 7837 | 5013 | NEIGHBORHOOD STREETS AND SAFETY | 57,071 | 1,892,929 |
| 262 | 990 | 7813 | 14928 | REPLACE AV SYSTEM- COUNCIL CHAMBERS | - | 335,000 |
| ARPA Total | | | | | 57,071 | 2,227,929 |
| PARKS DEVELOPMENT | | | | | | |
| 281 | 929 | 7855 | 14610 | NON-STRUCTURAL IMPROVEMENTS | - | 81,996 |
| 281 | 929 | 7855 | 14770 | RAMSAY PARK MASTER PLAN BMX PU | - | 84,995 |
| Parks Development Total | | | | | - | 166,991 |
| GAS TAX | | | | | | |
| 305 | 923 | 7839 | 14018 | STREET LIGHTS/SIGNALS | 43,582 | 80,294 |
| 305 | 923 | 7837 | 14309 | STREETS/SIDEWALKS-RAIL TRAIL | 24,552 | 136,743 |
| 305 | 923 | 7837 | 14508 | BICYCLE SAFETY IMPROVEMENTS | - | 60,000 |
| 305 | 923 | 7837 | 14523 | GREEN VALLEY ROAD IMPROVEMENTS | - | 48,956 |
| Gas Tax Total | | | | | 68,134 | 325,993 |
| SB1 GAS TAX | | | | | | |
| 306 | 924 | 7837 | 14313 | ROAD REPAIR | - | 34,342 |
| 306 | 924 | 7837 | 14507 | STREETS/SIDEWALKS | 33,898 | 106,102 |
| 306 | 924 | 7837 | 14523 | GREEN VALLEY ROAD IMPROVEMENTS | - | 1,081,313 |
| 306 | 924 | 7837 | 14838 | FREEBOM BLVD RECONST. | 177,993 | 322,007 |
| SB1 Gas Tax Total | | | | | 211,891 | 1,543,765 |
| MEASURE Y | | | | | | |
| 310 | 966 | 7813 | 14930 | FIRE HOSE AND NOZZLES | 3,528 | 16,472 |
| 310 | 966 | 7813 | 14932 | RADIO REPLACEMENT | - | 22,000 |
| 310 | 966 | 7813 | 14933 | RADIO HEADSET REPLACEMENT | - | 10,000 |
| 310 | 966 | 7855 | 14934 | PAINTING OF EXTERIOR FIRE BUIL | - | 54,289 |
| 310 | 966 | 7855 | 14935 | STATION REPAIRS | 147,711 | 102,289 |
| 310 | 966 | 7813 | 14995 | SPECIALIZED DEPT EQUIPMENT | 310 | 378,305 |
| 310 | 967 | 7805 | 14520 | PATROL VEHICLE REPLACEMENT | 144,775 | 61,923 |
| 310 | 967 | 7813 | 14772 | SPECIALIZED DEPT EQUIPMENT | - | - |
| 310 | 967 | 7813 | 14776 | CRADLE REPLACEMENT | 8,084 | 13,975 |
| 310 | 967 | 7813 | 14908 | SPECIALIZED DEPT EQUIPMENT | - | - |
| 310 | 967 | 7813 | 14936 | TEMP CONTROL SYSTEM | 5,400 | 54,600 |
| 310 | 967 | 7855 | 14937 | CAMERAS SYSTEM INTERVIEW ROOM | 64,255 | - |
| 310 | 967 | 7813 | 14940 | STATION REPAIRS | 13,549 | 86,451 |
| 310 | 967 | 7813 | 14941 | IN CAR CAMERAS | 296,938 | - |
| Measure Y Total | | | | | 684,550 | 800,304 |
| MEASURE D | | | | | | |
| 312 | 972 | 7837 | 14309 | STREETS/SIDEWALKS | - | 28,776 |
| 312 | 972 | 7837 | 14319 | STREETS/SIDEWALKS-DOWNTWN REV | 11,274 | 109,576 |
| 312 | 972 | 7837 | 14320 | STREETS/SIDEWALKS-BICYCLE SAFE | 39,524 | 66,562 |
| 312 | 972 | 7837 | 14321 | STREETS/SIDEWALKS-MAINTAIN TRA | 17,343 | 146,073 |
| 312 | 972 | 7837 | 14322 | STREETS/SIDEWALKS-PEDESTRIAN/T | 120,213 | 29,780 |
| 312 | 972 | 7837 | 14522 | LEE RD TRAIL FROM RAILROAD CRO | 23,074 | 104,076 |
| 312 | 972 | 7837 | 14523 | GREEN VALLEY ROAD IMPROVEMENTS | - | 1,037,606 |
| 312 | 972 | 7834 | 14731 | UTILITIES LAKE AVENUE | - | 25,229 |
| 312 | 972 | 7837 | 14816 | BRIDGE STREET RECONSTRUCTION | 16,605 | 72,860 |
| 312 | 972 | 7837 | 14817 | PENNSYLVANIA DR RECONSTRUCTION | 17,690 | 82,310 |
| 312 | 972 | 7835 | 14838 | FREEBOM BLVD RECONST. | - | 580,000 |
| 312 | 972 | 7837 | 14859 | HWY1/HARKINS SLOUGH RD PEDESTR | 860 | 99,140 |
| 312 | 972 | 7837 | 14860 | LEE RD TRAIL PHASE 1 | 20,225 | 52,625 |
| 312 | 972 | 7837 | 14861 | RAIL TRAIL SEGMENT 18 PHASE 2 | 368 | 99,632 |
| Measure D Total | | | | | 267,176 | 2,534,246 |

Reappropriation of Capital Projects

For Fiscal Year 2022-23

| | | | | | | |
|-------------------------------------|-----|------|-------|---|------------------|------------------|
| 340 | 940 | 7837 | 14323 | MAIN STREET AT RIVERSIDE DR OP | | |
| | | | | | - | - |
| | | | | | | |
| EAST HIGHWAY 1/HARKIN SLOUGH | | | | | | |
| 344 | 944 | 7837 | 14119 | HWY 1/HARKINS SLOUGH | | 119,827 |
| 344 | 944 | 7837 | 14859 | STREETS/SIDEWALKS | 550,842 | 2,078,158 |
| | | | | East Highway 1 / Harkin Slough Total | 550,842 | 2,197,985 |
| | | | | | | |
| PUBLIC FACILITIES IMPACT | | | | | | |
| 349 | 949 | 7813 | 14142 | SENIOR CENTER REPAIRS | 10,942 | 11,565 |
| | | | | Public Facilities Impact Total | 10,942 | 11,565 |
| | | | | | | |
| UNDERGROUND UTILITY | | | | | | |
| 357 | 962 | 7834 | 14731 | UTILITIES LAKE AVENUE | - | 48,945 |
| | | | | Underground Utility Total | - | 48,945 |
| | | | | | | |
| WASTE WATER | | | | | | |
| 710 | 911 | 7835 | 14621 | SANITARY SEWER LIFT STATION IM | 13,104 | 220,140 |
| 710 | 911 | 7835 | 14622 | ATKINSON FREEDOM SYDNEY&JEHL S | 45,308 | 635,746 |
| 710 | 911 | 7835 | 14623 | FREEDOM BLVD-SEWER REPLACE-ALT | 85,042 | 2,538,034 |
| 710 | 911 | 7855 | 14794 | NATURE CENTER BUILDING | 27,359 | 258,641 |
| 710 | 911 | 7855 | 14795 | LEVEE EMBANKMENT STABILIZATION | 35,568 | 152,290 |
| 710 | 911 | 7855 | 14797 | MAIN SWITCHGEAR AND ENERGY REC | 170,947 | 1,026,500 |
| 710 | 911 | 7835 | 14798 | REPLACE SEWER PUMP STN 10-MILE | 33,325 | 779,423 |
| 710 | 911 | 7835 | 14799 | SEWER PUMP STATION CONTROLS/PL | 174,203 | 525,797 |
| | | | | Wastewater Total | 584,856 | 6,136,572 |
| | | | | | | |
| WATER | | | | | | |
| 720 | 913 | 7855 | 14346 | NON-STRUCTURAL IMPR-CHROMIUM 6 | - | 250,000 |
| 720 | 913 | 7805 | 14350 | AUTOMOTIVE EQUIP-12YD DUMP TR | - | 256,316 |
| 720 | 913 | 7813 | 14417 | ELECTRICAL/INSTRUMENTATION UPG | 174,977 | 106,328 |
| 720 | 913 | 7831 | 14557 | ZONE 1 OR 2 WELLS | 344,058 | 4,051,157 |
| 720 | 913 | 7813 | 14629 | METER READING COMMUNICATION TO | - | 75,000 |
| 720 | 913 | 7813 | 14630 | METER READING SYSTEM UPGRADE | 69,741 | 129,361 |
| 720 | 913 | 7855 | 14794 | NATURE CENTER BUILDING | 20,504 | 165,496 |
| 720 | 913 | 7855 | 14826 | AIRPORT, HAMES, AMESTI AND RID | 40,723 | 480,894 |
| 720 | 913 | 7855 | 14828 | MIISC ELECTRICAL MAINT/REPAIRS | - | - |
| 720 | 913 | 7855 | 14829 | NEW RESERVOIRS AT AIRPORT BOOS | 164,264 | 616,601 |
| 720 | 913 | 7831 | 14830 | POPPY HILL BOOSTER PUMP | - | 104,083 |
| 720 | 913 | 7831 | 14834 | ADDITIONAL WATER MAIN REPLACEM | 363,261 | 2,055,610 |
| 720 | 913 | 7813 | 14982 | WATER METER SYSTEM UPGRADE | - | 35,700 |
| 720 | 913 | 7813 | 14984 | WATER METER READING SYSTEM UPG | 99,863 | 550,000 |
| | | | | Water Total | 1,277,391 | 8,876,546 |
| | | | | | | |
| SOLID WASTE | | | | | | |
| 740 | 912 | 7805 | 14353 | ELECTRIC COLLECTION TRUCK | - | 300,000 |
| 740 | 912 | 7851 | 14439 | INTERIOR PAINTING/REMOD - MSC | - | 66,115 |
| 740 | 912 | 7855 | 14794 | NON-STRUCTURAL IMPROVEMENTS | 20,505 | 178,986 |
| | | | | Solid Waste Total | 20,505 | 545,101 |
| | | | | | | |
| LANDFILL CLOSURE | | | | | | |
| 741 | 915 | 7813 | 14573 | LANDFILL GAS WELLS | - | 90,600 |
| 741 | 915 | 7855 | 14643 | LANDFILL PROPERTY IMPR | - | 55,000 |
| 741 | 915 | 7855 | 14969 | LANDFILL CELL IV OPENING | 97,180 | 352,820 |
| 741 | 915 | 7855 | 15042 | LANDFILL CLOSURE | 75,188 | 319,812 |
| | | | | Landfill Closure Total | 172,368 | 818,231 |
| | | | | | - | - |
| 780 | 971 | 7813 | 14942 | POLICE BARRACKS - DEMOLISH | | |
| | | | | | | |

Reappropriation of Capital Projects

For Fiscal Year 2022-23

| INNOVATION & TECHNOLOGY | | | | | | |
|--|-----|------|-------|--------------------------------|----------------|-------------------|
| 790 | 920 | 7813 | 14071 | REPLACE CITY-WIDE PHONE SYSTEM | - | 423,736 |
| 790 | 920 | 7813 | 14486 | CITY WIDE IT EQUIPMENT | 1,578 | 86,967 |
| 790 | 920 | 7361 | 14601 | NETWORK SECURITY ASSESMENT | 56,566 | 75,000 |
| 790 | 920 | 7813 | 14928 | REPLACE AV SYSTEM-COUNCIL CHAM | 62,151 | 477,164 |
| 790 | 920 | 7855 | 14951 | NON-STRUCTURAL IMPROVEMENTS | 94,969 | - |
| Innovation & Technology Total | | | | | 215,264 | 1,062,867 |
| Total Carryforward Request | | | | | | 35,115,144 |

**This page was left
intentionally blank**

**This page was left
intentionally blank**



Appendix A: Positions

**This page was left
intentionally blank**

Regular Personnel Authorized Allocations

Fiscal Years 2019-20 Through 2022-23

| GENERAL FUND: | 19-20 | 20-21 | 21-22 | 22-23 |
|-----------------------------|---------------|---------------|---------------|---------------|
| General Government | 8.90 | 9.75 | 10.75 | 10.75 |
| City Clerk | 3.15 | 4.00 | 4.00 | 4.00 |
| Community Development | 15.45 | 14.00 | 14.50 | 15.00 |
| Finance | 11.00 | 10.00 | 10.00 | 10.00 |
| Fire | 34.00 | 31.00 | 31.00 | 32.00 |
| Library | 27.35 | 23.25 | 22.00 | 21.75 |
| Parks & Community Services: | 25.35 | 22.35 | 24.36 | 27.86 |
| Police: | 86.00 | 79.00 | 80.00 | 82.00 |
| Public Works: | 15.30 | 9.30 | 12.32 | 12.82 |
| TOTAL GENERAL FUND | 226.50 | 202.65 | 208.93 | 216.18 |
| OTHER FUNDS: | | | | |
| Airport | 13.00 | 11.00 | 11.00 | 10.00 |
| American Rescue Plan | - | - | 1.00 | 3.00 |
| Innovation & Technology | 8.75 | 12.75 | 15.75 | 15.75 |
| LLMAD – Gonzalez Street | 0.01 | 0.01 | - | - |
| LLMAD – Bay Breeze | 0.02 | 0.02 | 0.02 | 0.02 |
| LLMAD – Vista Montana | 0.62 | 0.62 | 0.62 | 0.62 |
| Gas Tax | 3.68 | 2.68 | 2.68 | 2.68 |
| Measure Y - Fire | 8.00 | 7.00 | 9.00 | 9.00 |
| Measure Y - Parks | - | - | - | 0.50 |
| Measure Y - Pal Program | 2.00 | 2.00 | 2.00 | 2.00 |
| Measure Y - Police | 12.00 | 11.00 | 13.00 | 13.00 |
| Municipal Services | - | 6.00 | 9.00 | 8.50 |
| PEG Cable TV | 0.25 | 0.25 | 0.25 | 0.25 |
| Redevelopment & Housing | 3.90 | 4.50 | 4.00 | 4.00 |
| Solid Waste | 43.29 | 42.87 | 44.00 | 45.25 |
| Waste Water | 58.53 | 52.97 | 53.25 | 53.25 |
| Water | 44.20 | 43.68 | 39.00 | 37.00 |
| TOTAL OTHER FUNDS | 198.25 | 197.35 | 204.57 | 204.82 |
| GRAND TOTAL | 424.75 | 400.00 | 413.50 | 421.00 |

Department Allocations

Fiscal Years 2022 - 2023

AIRPORT

AIRPORT – 560

| POSITIONS | Actual 19/20 | Actual 20/21 | Proposed 21/22 | Proposed 22/23 |
|-----------------------------------|-----------------|-----------------|-------------------|-------------------|
| Accounting Tech | - | - | - | 1.00 |
| Admin Analyst | - | - | - | 1.00 |
| Airport Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Airport Operations Manager | - | 1.00 | 1.00 | 1.00 |
| Airport Operations Specialist I | 5.00 | 3.00 | 1.00 | 1.00 |
| Airport Operations Specialist II | 3.00 | 2.00 | 3.00 | 2.00 |
| Airport Operations Specialist III | - | 1.00 | 2.00 | 3.00 |
| Airport Operations Supervisor | 2.00 | 1.00 | 1.00 | - |
| Assist Admin Analyst | 1.00 | 1.00 | 1.00 | - |
| Sr Accounting Asst | 1.00 | 1.00 | 1.00 | - |
| Total Personnel | 13.00 | 11.00 | 11.00 | 10.00 |

AMERICAN RESCUE PLAN - 109

| | | | | |
|------------------------|----------|----------|-------------|-------------|
| Admin Asst II | - | - | - | 1.00 |
| Accountant II | - | - | - | 1.00 |
| Rec Supervisor | - | - | 1.00 | 1.00 |
| Total Personnel | - | - | 1.00 | 3.00 |

Department Allocations

Fiscal Years 2022 - 2023

GENERAL GOVERNMENT

CITY MANAGER - 120

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|---------------------------------|-----------------|-----------------|-----------------|-------------------|
| Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Asst. I | 0.25 | - | - | - |
| Assistant City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Audio Visual Communication Tech | - | - | - | - |
| City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy City Manager | 0.60 | - | - | - |
| Executive Assistant | 1.00 | - | - | - |
| Executive Assistant to CM & CC | - | 1.00 | 1.00 | 1.00 |
| Human Resource Analyst | - | - | - | - |
| MultMedia/Communication Analyst | 0.40 | 0.75 | 0.75 | 0.75 |
| Personnel Technician | - | - | - | - |
| Project Manager | - | - | - | - |
| Public Information Officer | - | - | 1.00 | 1.00 |
| Recreation Coordinator | - | - | - | - |
| Senior Administrative Analyst | 0.50 | 1.00 | 1.00 | 1.00 |
| Total Personnel | 5.75 | 5.75 | 6.75 | 6.75 |

PEG CABLE TV - 393

| | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|
| Audio Visual Communication Tech | - | - | - | - |
| MultMedia/Communication Analyst | 0.25 | 0.25 | 0.25 | 0.25 |
| Total Personnel | 0.25 | 0.25 | 0.25 | 0.25 |

HUMAN RESOURCES - 210

| | | | | |
|----------------------------|-------------|-------------|-------------|-------------|
| Deputy City Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Human Resource Analyst | 0.15 | 1.00 | - | - |
| Personnel Technician | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr. Human Resource Analyst | 1.00 | 1.00 | 2.00 | 2.00 |
| Total Personnel | 3.15 | 4.00 | 4.00 | 4.00 |

Department Allocations

Fiscal Years 2022 - 2023

CITY CLERK

CITY CLERK - 160

| POSITIONS | Actual | Actual | Actual | Proposed |
|------------------------|---------------|---------------|---------------|-----------------|
| | 19/20 | 20/21 | 21/22 | 22/23 |
| Admin Analyst | 0.90 | 1.00 | - | - |
| Admin Assist II | - | - | 1.00 | 1.00 |
| Admin Assit I | 0.50 | 1.00 | - | - |
| Assistant City Clerk | 0.90 | 1.00 | 1.00 | 1.00 |
| City Clerk | 0.85 | 1.00 | 1.00 | 1.00 |
| Deputy City Clerk | | | 1.00 | 1.00 |
| Total Personnel | 3.15 | 4.00 | 4.00 | 4.00 |

Department Allocations

Fiscal Years 2022 - 2023

COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT – 315

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|---------------------------------|-----------------|-----------------|-----------------|-------------------|
| Administrative Assistant II | 0.50 | - | - | - |
| Assistant Comm. Dev Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Engineer | 1.00 | - | - | - |
| Assistant Planner | 1.00 | 0.50 | - | - |
| Associate Planner | 1.00 | 1.00 | 2.00 | 2.00 |
| Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| CD Director | 0.95 | 1.00 | 1.00 | 1.00 |
| Code Enforcement Officer | 1.00 | 1.00 | 1.00 | 1.00 |
| Code Enforcement Officer II | 1.00 | 1.00 | 1.00 | 1.00 |
| Development Review Technician | 1.00 | 1.00 | 1.00 | 1.00 |
| Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 |
| Permit Services Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Permit Technician | 1.00 | 1.00 | 1.00 | 1.00 |
| Principal Planner | 1.00 | 1.50 | 1.50 | 2.00 |
| Senior Building Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Code Enforcement Officer | 0.55 | 0.35 | 1.00 | 1.00 |
| Total Personnel | 15.00 | 13.35 | 14.50 | 15.00 |

CANNABIS - 603

| | | | | |
|---------------------------------|-------------|-------------|----------|----------|
| Senior Code Enforcement Officer | 0.45 | 0.65 | - | - |
| Total Personnel | 0.45 | 0.65 | - | - |

Department Allocations

Fiscal Years 2022 - 2023

REDEVELOPMENT AND HOUSING

HOUSING AND ECONOMIC DEVELOPMENT – 347/361/367/368/370/380/383

| POSITIONS | Actual | Actual | Actual | Proposed |
|------------------------|-------------|-------------|-------------|-------------|
| | 19/20 | 20/21 | 21/22 | 22/23 |
| Administrative Analyst | 2.10 | 2.00 | 3.00 | 3.00 |
| Admin Assistant II | 0.50 | 1.00 | - | - |
| Assistant City Clerk | 0.10 | - | - | - |
| Assistant Planner | - | 0.50 | - | - |
| City Clerk | 0.15 | - | - | - |
| Community Dev Director | 0.05 | - | - | - |
| Housing Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Personnel | 3.90 | 4.50 | 4.00 | 4.00 |

Department Allocations

Fiscal Years 2022 - 2023

FINANCE

FINANCE - 230

| POSITIONS | Actual | Actual | Actual | Proposed |
|-------------------------------|---------------|---------------|---------------|-----------------|
| | 19/20 | 20/21 | 21/22 | 22/23 |
| Accountant I | - | 1.00 | 2.00 | 1.00 |
| Accountant II | 2.00 | 2.00 | - | 1.00 |
| Accounting Technician | 1.00 | - | 1.00 | 1.00 |
| Admin Services Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Finance Dir | 1.00 | 1.00 | 1.00 | 1.00 |
| Assistant Finance Manager | - | - | 1.00 | 1.00 |
| Payroll Analyst | 1.00 | 1.00 | 1.00 | 1.00 |
| Revenue Collection Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Financial Analyst | 2.00 | 1.00 | - | - |
| Total Personnel | 9.00 | 8.00 | 8.00 | 8.00 |

PURCHASING/ACCOUNTS PAYABLE - 240

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Accounting Technician | 2.00 | 2.00 | 2.00 | 2.00 |
| Total Personnel | 2.00 | 2.00 | 2.00 | 2.00 |

Department Allocations

Fiscal Years 2022 - 2023

FIRE

FIRE – 450

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|------------------------|-----------------|-----------------|-----------------|-------------------|
| Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 |
| Battalion Fire Chief | 3.00 | 3.00 | 3.00 | 3.00 |
| Division Fire Chief | 3.00 | 1.00 | 1.00 | 1.00 |
| Fire Captain | 8.00 | 9.00 | 9.00 | 9.00 |
| Fire Chief | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire Engineer | 8.00 | 9.00 | 9.00 | 9.00 |
| Fire Inspector | - | - | - | 1.00 |
| Firefighter | 10.00 | 7.00 | 7.00 | 7.00 |
| Total Personnel | 34.00 | 31.00 | 31.00 | 32.00 |

MEASURE Y - 526

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Executive Asst | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire Fighters | 7.00 | 6.00 | 8.00 | 8.00 |
| Total Personnel | 8.00 | 7.00 | 9.00 | 9.00 |

Department Allocations

Fiscal Years 2022 - 2023

INNOVATION & TECHNOLOGY

INFORMATION SERVICES - 285

| POSITIONS | Actual | Actual | Actual | Proposed |
|------------------------|-------------|--------------|--------------|--------------|
| | 19/20 | 20/21 | 21/22 | 22/23 |
| Enterprise Architect | 1.00 | 1.00 | 1.00 | 1.00 |
| GIS Analyst II | | | 2.00 | 2.00 |
| IT Analyst I | 1.00 | 1.00 | 4.00 | 4.00 |
| IT Analyst II | 2.00 | 4.00 | 4.00 | 4.00 |
| IT Director | 1.00 | 1.00 | 1.00 | 1.00 |
| IT Specialist I | 1.00 | - | - | - |
| IT Specialist II | 1.75 | 1.75 | 1.00 | 1.00 |
| Sr IT Analyst | - | 1.00 | 1.00 | 1.00 |
| Sr IT Specialist | - | 1.00 | 1.75 | 1.75 |
| Total Personnel | 7.75 | 10.75 | 15.75 | 15.75 |

GEOGRAPHIC INFORMATION - 286

| | | | | |
|------------------------|-------------|-------------|----------|----------|
| GIS Coordinator | 1.00 | 1.00 | - | - |
| GIS Technician II | - | 1.00 | - | - |
| Total Personnel | 1.00 | 2.00 | - | - |

Department Allocations

Fiscal Years 2022 - 2023

LIBRARY

LIBRARY - 620

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|-----------------------------------|-----------------|-----------------|-----------------|-------------------|
| Administrative Analyst | 1.00 | 1.00 | 1.00 | 1.00 |
| Circulation Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Custodian | 1.00 | - | - | - |
| Deputy City Manger | 0.10 | - | - | - |
| Sr Information Svce Specialist II | 2.00 | 1.00 | - | - |
| Librarian | 7.00 | 6.50 | 6.50 | 7.00 |
| Library Assistant | 4.50 | 3.50 | 4.00 | 3.25 |
| Library Clerk | 3.50 | 3.50 | 3.50 | 3.50 |
| Library Director | 1.00 | 1.00 | 1.00 | 1.00 |
| Literacy Program Assistant | - | 0.50 | 2.00 | 2.00 |
| Principal Librarian | 1.00 | - | 1.00 | 1.00 |
| Senior Library Assistant | 2.00 | 2.00 | 2.00 | 2.00 |
| Total Personnel | 24.10 | 20.00 | 22.00 | 21.75 |

FREEDOM - 622

| | | | | |
|------------------------|-------------|-------------|----------|----------|
| Library Assistant | 0.50 | 0.50 | - | - |
| Principal Librarian | 1.00 | 1.00 | - | - |
| Total Personnel | 1.50 | 1.50 | - | - |

LITERACY - 626

| | | | | |
|-------------------------------|-------------|-------------|----------|----------|
| Literacy Outreach Coordinator | 1.00 | 1.00 | - | - |
| Literacy Program Assistant | 0.75 | 0.75 | - | - |
| Total Personnel | 1.75 | 1.75 | - | - |

Department Allocations

Fiscal Years 2022 - 2023

PARKS AND COMMUNITY SERVICES

PARKS - 680

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|--|-----------------|-----------------|-----------------|-------------------|
| Assit Parks & Community Service Director | 1.00 | 1.00 | - | - |
| Parks Maintenance Supervisor | 2.00 | 2.00 | 3.00 | 3.00 |
| Parks Maintenance Worker I | - | 1.00 | 2.00 | 3.00 |
| Parks Maintenance Worker II | 5.36 | 4.36 | 4.36 | 4.36 |
| Parks Superintendent | - | - | 1.00 | 1.00 |
| Park Service Manager | - | - | - | - |
| Project Manager | - | - | 1.00 | 1.00 |
| Senior Park Maint. Worker | 3.00 | 3.00 | 2.00 | 2.00 |
| Total Personnel | 11.36 | 11.36 | 13.36 | 14.36 |

MEASURE Y - PARKS

| | | | | |
|------------------------|----------|----------|----------|-------------|
| Recreation Specialist | - | - | - | 0.50 |
| Total Personnel | - | - | - | 0.50 |

STRAWBERRY FESTIVAL - 686

| | | | | |
|------------------------|-------------|----------|----------|----------|
| Recreation Supervisor | 1.00 | - | - | - |
| Total Personnel | 1.00 | - | - | - |

PINTO LAKE - 687

| | | | | |
|-----------------------------|-------------|-------------|----------|----------|
| Parks Maintenance Worker I | 0.24 | - | - | - |
| Parks Maintenance Worker II | - | 0.49 | - | - |
| Recreation Coordinator | 1.00 | - | - | - |
| Total Personnel | 1.24 | 0.49 | - | - |

RECREATION ADMINISTRATION - 690

| | | | | |
|-----------------------------------|-------------|-------------|-------------|-------------|
| Administrative Assistant II | 2.00 | 2.00 | - | - |
| Assist Admin Analyst | | | 1.00 | 1.00 |
| Office Assistant II | 1.00 | - | - | - |
| Parks & Community Service Dir | 1.00 | 1.00 | 1.00 | 1.00 |
| Parks Maintenance Worker I | 0.25 | - | - | - |
| Recreation Facilities Coordinator | - | 1.00 | - | - |
| Recreation Superintendent | 1.00 | 1.00 | - | - |
| Recreation Supervisor | 1.00 | - | - | - |
| Sr Admin Analyst | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Personnel | 7.25 | 6.00 | 3.00 | 3.00 |

Department Allocations

Fiscal Years 2022 - 2023

RECREATION CENTERS - 691

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|--------------------------------|-----------------|-----------------|-----------------|-------------------|
| Older Audit Service Supervisor | 1.00 | 1.00 | - | - |
| Recreation Coordinator | - | 1.00 | - | - |
| Recreation Specialist | 0.75 | 0.75 | - | - |
| Recreation Supervisor | 1.00 | - | - | - |
| Total Personnel | 2.75 | 2.75 | - | - |

SPORTS PROGRAM - 692

| | | | | |
|------------------------|-------------|-------------|----------|----------|
| Recreation Supervisor | 1.00 | 1.00 | - | - |
| Total Personnel | 1.00 | 1.00 | - | - |

LLMAD - GONZALES STREET - 672

| | | | | |
|-----------------------------|-------------|-------------|----------|----------|
| Parks Maintenance Worker II | 0.01 | 0.01 | - | - |
| Total Personnel | 0.01 | 0.01 | - | - |

LLMAD - BAY BREEZ - 958

| | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|
| Parks Maintenance Worker II | 0.02 | 0.02 | 0.02 | 0.02 |
| Total Personnel | 0.02 | 0.02 | 0.02 | 0.02 |

LLMAD - VISTA MONTANA - 959

| | | | | |
|-----------------------------|-------------|-------------|-------------|-------------|
| Parks Maintenance Worker II | 0.62 | 0.62 | 0.62 | 0.62 |
| Total Personnel | 0.62 | 0.62 | 0.62 | 0.62 |

CANNABIS - 604

| | | | | |
|-----------------------------|-------------|-------------|----------|----------|
| Parks Maintenance Worker I | 0.50 | - | - | - |
| Parks Maintenance Worker II | - | 0.50 | - | - |
| Recreation Specialist | 0.25 | 0.25 | - | - |
| Total Personnel | 0.75 | 0.75 | - | - |

Department Allocations

Fiscal Years 2022 - 2023

RECREATION FACILITIES - 681

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|------------------------|-----------------|-----------------|-----------------|-------------------|
| Recreation Coordinator | - | - | 1.00 | 1.00 |
| Total Personnel | - | - | 1.00 | 1.00 |

COMMUNITY SERVICES - 682

| | | | | |
|--------------------------------|---|---|------|------|
| Older Audit Service Supervisor | - | - | 1.00 | 1.00 |
| Recreation Specialist | - | - | 1.00 | 2.50 |
| Recreation Superintendent | - | - | 1.00 | 1.00 |
| Recreation Supervisor | - | - | 1.00 | 1.00 |
| Total Personnel | - | - | 4.00 | 5.50 |

RECREATION - 683

| | | | | |
|------------------------|---|---|------|------|
| Recreation Specialist | - | - | - | 1.00 |
| Rec Supervisor | - | - | 1.00 | 1.00 |
| Total Personnel | - | - | 1.00 | 2.00 |

SCIENCE WORKSHOP - 694

| | | | | |
|---------------------------------------|---|---|------|------|
| Environ. Science Workshop Coordinator | - | - | 1.00 | 1.00 |
| Recreation Coordinator | | | 1.00 | 1.00 |
| Total Personnel | - | - | 2.00 | 2.00 |

Department Allocations

Fiscal Years 2022 - 2023

POLICE

SUPPORT SERVICES 409

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|---------------------------|-------------------------|-------------------------|-------------------------|---------------------------|
| Executive Assistant | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Officer | 5.00 | 5.00 | 5.00 | 5.00 |
| Police Sergeant | 3.00 | 3.00 | 3.00 | 3.00 |
| Police Service Specialist | 1.00 | - | - | - |
| Total Personnel | 10.00 | 9.00 | 9.00 | 9.00 |

OPERATIONS 410

| | | | | |
|--------------------------------|--------------|--------------|--------------|--------------|
| Assistant Chief of Police | 1.00 | 1.00 | 1.00 | 1.00 |
| Parking Control Officer | 2.00 | 2.00 | 2.00 | 2.00 |
| Police Captains | 4.00 | 4.00 | 4.00 | 4.00 |
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Fiscal Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Media & Comm Specialist | 1.00 | 1.00 | - | - |
| Police Officer | 47.00 | 42.00 | 44.00 | 46.00 |
| Police Sergeant | 8.00 | 9.00 | 9.00 | 9.00 |
| Police Service Specialist | 1.00 | 1.00 | 1.00 | 1.00 |
| Property & Evidence Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Records Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Youth Specialist | 1.00 | - | - | - |
| Total Personnel | 69.00 | 64.00 | 65.00 | 67.00 |

Department Allocations

Fiscal Years 2022 - 2023

ADMINISTRATIVE SERVICE - 419

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|----------------------------------|-----------------|-----------------|-----------------|-------------------|
| Admin Analyst | - | 1.00 | 1.00 | 1.00 |
| Assistant Administrative Analyst | 1.00 | - | - | - |
| Police Clerk I | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Clerk II | 1.00 | 1.00 | 1.00 | 1.00 |
| Police Clerk III | 2.00 | 2.00 | 2.00 | 2.00 |
| Property & Evidence Tech III | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Personnel | 6.00 | 6.00 | 6.00 | 6.00 |

CANNABIS - 601

| | | | | |
|------------------------|-------------|----------|----------|----------|
| Community Organizer | 1.00 | - | - | - |
| Total Personnel | 1.00 | - | - | - |

MEASURE Y - Pal Program 693

| | | | | |
|------------------------|-------------|-------------|-------------|-------------|
| Recreation Coordinator | - | 1.00 | 1.00 | 1.00 |
| Recreation Specialist | 1.00 | | | |
| Recreation Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Personnel | 2.00 | 2.00 | 2.00 | 2.00 |

MEASURE Y - Police 527

| | | | | |
|---------------------------|--------------|--------------|--------------|--------------|
| Admin Analyst | - | - | 1.00 | 1.00 |
| Crime Analyst | 1.00 | 1.00 | 1.00 | 1.00 |
| Media Communication Asst | | | | 1.00 |
| Police Clerk I | - | - | 1.00 | - |
| Police Officers | 7.00 | 7.00 | 7.00 | 7.00 |
| Police Service Specialist | 2.00 | 1.00 | 1.00 | 1.00 |
| Property & Evidence Tech | 1.00 | 1.00 | 1.00 | 1.00 |
| Youth Specialist | 1.00 | 1.00 | 1.00 | 1.00 |
| Total Personnel | 12.00 | 11.00 | 13.00 | 13.00 |

Department Allocations

Fiscal Years 2022 - 2023

CENTRAL BUILDING AND MAINTENANCE - 220

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|
| Building Maintenance Worker | 0.50 | 0.50 | 1.50 | 1.50 |
| Custodian | 2.00 | 2.00 | 3.00 | 3.00 |
| Electrical Technician | - | - | | 0.50 |
| Facilities & Maintenance Supervisor | 0.50 | 0.50 | 0.50 | 0.50 |
| Total Personnel | 3.00 | 3.00 | 5.00 | 5.50 |

ENGINEERING & STREET - 510

| | | | | |
|--------------------------|-------------|-------------|-------------|-------------|
| Principal Engineer | 0.75 | 0.75 | 0.75 | 0.75 |
| Senior Const Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Utilites Engineer | 0.75 | 0.75 | 0.75 | 0.75 |
| Traffic Ops Manager | 0.50 | 0.50 | 0.50 | 0.50 |
| Utility Worker I | 0.30 | 0.30 | 0.44 | 0.44 |
| Utility Worker II | 2.00 | 2.00 | 1.88 | 1.88 |
| Utility Worker II | - | - | 1.00 | 1.00 |
| Total Personnel | 5.30 | 5.30 | 6.32 | 6.32 |

VEHICLE MAINTENANCE - 573/545

| | | | | |
|---------------------------------|-------------|-------------|-------------|-------------|
| Assist Admin Analyst | - | - | 1.00 | 0.50 |
| Equipment Mechanic I | | | 1.00 | 1.00 |
| Equipment Mechanic II | - | - | - | - |
| Equipment Mechanic III | 6.00 | 6.00 | 5.00 | 5.00 |
| Fleet and Warehouse Coordinator | | | 1.00 | 1.00 |
| Vehicle & Equipment Manger | - | - | 1.00 | 1.00 |
| Total Personnel | 6.00 | 6.00 | 9.00 | 8.50 |

CIVIC CENTER COMMON AREA MAINTENANCE - 321

| | | | | |
|-------------------------------------|-------------|-------------|-------------|-------------|
| Building Maintenance Worker | 0.50 | 0.50 | 0.50 | 0.50 |
| Facilities & Maintenance Supervisor | 0.50 | 0.50 | 0.50 | 0.50 |
| Total Personnel | 1.00 | 1.00 | 1.00 | 1.00 |

Department Allocations

Fiscal Years 2022 - 2023

WASTEWATER TREATMENT - 530

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|-------------------------------------|-----------------|-----------------|-----------------|-------------------|
| Administrative Assistant I | 0.25 | - | - | - |
| Administrative Assistant II | 1.00 | 1.00 | - | - |
| Assist Direct of PW & Utilities | 0.33 | 0.33 | - | - |
| Custodian | 1.00 | 1.00 | - | - |
| Deputy City Manager | 0.10 | - | - | - |
| Executive Assistant | - | - | 1.00 | 1.00 |
| Environmental Project Manager | 0.33 | - | - | - |
| Human Resource Analyst | 0.28 | - | - | - |
| Office Assistant I | - | - | - | - |
| Public Works Admin Services Manager | 0.33 | 0.33 | - | - |
| Source Control Inspector | 1.00 | 1.00 | 1.00 | 1.00 |
| Source Control Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Util Elec/Instr Technician II | 1.00 | 1.00 | 1.00 | 1.00 |
| Utility Crew Leader | - | 0.33 | - | - |
| Utilities Maint. Mechanic I | 1.00 | 1.00 | 1.00 | 1.00 |
| Utilities Maint. Mechanic II | 2.00 | 2.00 | 1.00 | 1.00 |
| Utilities Maint. Mechanic III | | | 1.00 | 1.00 |
| Utilities Maint. Supervisor | 1.00 | 0.90 | 1.00 | 1.00 |
| Utility Worker I | - | - | - | - |
| Utility Worker II | 1.98 | 1.98 | - | - |
| Utility Worker III | 0.33 | - | - | - |
| Wastewater Division Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Wastewater Operations Supervisor | 0.40 | 0.40 | 0.40 | 0.40 |
| Wastewater Operator I | 2.00 | 2.00 | 3.00 | 3.00 |
| Wastewater Operator II | 5.00 | 4.00 | 1.00 | 1.00 |
| Wastewater Operator III | 1.00 | 1.00 | 3.00 | 3.00 |
| Total Personnel | 22.33 | 20.27 | 16.40 | 16.40 |

WASTEWATER SANITARY – 531

| | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| Collection System Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Collection System Operator I | 4.00 | 3.00 | 4.00 | 4.00 |
| Collection System Operator II | - | 1.00 | - | - |
| Collection System Operator III | - | | 1.00 | 1.00 |
| Total Personnel | 5.00 | 5.00 | 6.00 | 6.00 |

WATER RECYCLING OPERATIONS - 532

| | | | | |
|----------------------------------|-------------|-------------|-------------|-------------|
| Laboratory Manager | - | 0.10 | - | - |
| Utility Maint Supervisor | - | 0.10 | - | - |
| Wastewater Operations Supervisor | 0.60 | 0.60 | 0.60 | 0.60 |
| Total Personnel | 0.60 | 0.80 | 0.60 | 0.60 |

Department Allocations

Fiscal Years 2022 - 2023

PUBLIC WORKS ENGINEERING AND UTILITIES ADMINISTRATION - 540

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|--|-----------------|-----------------|-----------------|-------------------|
| Accounting Tech | - | - | - | 1.00 |
| Administrative Analyst | 2.00 | 1.00 | 1.00 | 2.00 |
| Assistant Dir. of PW & Utilities | 1.00 | 1.00 | 2.75 | 2.00 |
| Assistant Engineer | - | 1.00 | 1.00 | - |
| Comm Envir Out Coordinator | - | 2.00 | 2.00 | 2.00 |
| Construction Inspector | 1.00 | 1.00 | 1.00 | - |
| Environ. Science Workshop Coordinator | 1.00 | 1.00 | - | - |
| Environmental ED Coordinator | 3.00 | 1.00 | 1.00 | 1.00 |
| Environmental Project Analyst | 1.00 | 1.00 | - | - |
| Environmental Project Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Environmental Sustainability Manger | - | 1.00 | | |
| Executive Assistant | | | 1.00 | 1.00 |
| Financial Analyst | 1.00 | 1.00 | - | - |
| GIS Technician II | 1.00 | - | - | - |
| Mult Media/Comm Analyst | 0.35 | - | - | - |
| Nature Center Coord | - | - | 1.00 | 0.75 |
| Principal Engineer | 3.00 | 4.00 | 4.00 | - |
| Principal Planner | - | 0.50 | 0.50 | - |
| Project Manager | 1.00 | 1.00 | - | - |
| PW & Utilities Director | 1.00 | 1.00 | 1.00 | 1.00 |
| PW Admin Services Manager | - | - | 1.00 | 1.00 |
| Recreation Coordinator | 1.75 | 1.00 | - | - |
| Recreation Supervisor | 1.00 | 1.00 | - | - |
| Safety & Regulatory Compliance Officer | - | - | - | - |
| Senior Administrative Analyst | 0.50 | 1.00 | | - |
| Senior Capital Project Manager | - | - | 1.00 | |
| Senior Civil Engineer | 1.00 | 1.00 | 1.00 | - |
| Senior Construction Inspector | 1.00 | 1.00 | 1.00 | - |
| Senior Environmental Proj Analyst | - | - | 1.00 | |
| Senior Financial Analyst | | | 1.00 | 1.00 |
| Senior IT Analyst | 1.00 | - | - | - |
| Senior IT Specialist | 1.00 | - | - | - |
| Senior Utilities Engineer | 2.00 | | | |
| Util Electrical/Instrumental Tech I | - | - | | - |
| Total Personnel | 26.60 | 23.50 | 23.25 | 13.75 |

WASTEWATER LABORATORY - 541

| | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|
| Laboratory Manager | 1.00 | 0.90 | 1.00 | 1.00 |
| Water Quality Chemist | 2.00 | 2.00 | 1.00 | 1.00 |
| Water Quality Laboratory Tech | 1.00 | 0.50 | 2.00 | 2.00 |
| Total Personnel | 4.00 | 3.40 | 4.00 | 4.00 |

Department Allocations

Fiscal Years 2022 - 2023

ENVIRONMENTAL SUSTAINABILITY-543

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|--------------------------------------|-----------------|-----------------|-----------------|-------------------|
| Environmental Project Manager | - | - | 1.00 | 1.00 |
| Environmental Sustainability Manager | - | - | 1.00 | 1.00 |
| Sr Environmental Project Analyst | - | - | 1.00 | 1.00 |
| Total Personnel | - | - | 3.00 | 3.00 |

ENGINEERING - 544

| | | | | |
|-----------------------------|---|---|---|------|
| Assist Engineer | - | - | - | 1.00 |
| Contruction Inspector | - | - | - | 1.00 |
| Electrical Technician | - | - | - | 0.50 |
| Principal Engineer | - | - | - | 4.00 |
| Sr Capital Projects Manager | - | - | - | 1.00 |
| Sr Civil Engineer | - | - | - | 1.00 |
| Sr Construction Inspector | - | - | - | 1.00 |
| Total Personnel | - | - | - | 9.50 |

WATER OPERATIONS - 596

| | | | | |
|---------------------------------|-------|-------|-------------|------|
| Assist Direct of PW & Utilities | 0.33 | 0.33 | - | - |
| Deputy City Manager | 0.10 | - | - | - |
| Environmental Project Manager | 0.33 | - | - | - |
| Human Resource Analyst | 0.29 | - | - | - |
| IT Analyst I | - | 1.00 | - | - |
| PW Admin Services Manager | 0.33 | 0.33 | - | - |
| Senior Water Operator | 1.00 | 1.00 | 2.00 | 1.00 |
| Utility Crew Leader | - | 0.33 | - | - |
| Util Elec/Instr Technician | 1.00 | - | 2.00 | 1.00 |
| Utility Worker I | 0.33 | 0.51 | - | - |
| Utility Worker II | 2.16 | 1.98 | - | - |
| Utility Worker III | 0.33 | - | - | - |
| Water Div Manager | | | 1.00 | 1.00 |
| Water Operator I | - | - | 1.00 | 1.00 |
| Water Operator II | 4.00 | 4.00 | 1.00 | 2.00 |
| Water Operations Supervisor | 1.00 | 1.00 | - | - |
| Water Quality Lab Tech | - | 0.20 | - | - |
| Total Personnel | 11.20 | 10.68 | 7.00 | 6.00 |

Department Allocations

Fiscal Years 2022 - 2023

CUSTOMER SERVICE - 597

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|---------------------------------|-----------------|-----------------|-----------------|-------------------|
| Accounting Technician | 1.00 | 1.00 | 1.00 | |
| Asst Admin Analyst | 1.00 | 1.00 | - | - |
| Customer Service Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Customer Service Technician | 5.00 | 5.00 | - | - |
| Customer Service Technician I | - | - | 1.00 | 2.00 |
| Customer Service Technician II | - | - | 3.00 | 2.00 |
| Customer Service Technician III | - | - | 2.00 | 2.00 |
| Senior Accounting Assistant | 2.00 | 2.00 | 2.00 | - |
| Total Personnel | 10.00 | 10.00 | 10.00 | 7.00 |

WATER SERVICES - 598

| | | | | |
|-------------------------------|--------------|--------------|--------------|--------------|
| Water Service Crew Leader | 1.00 | 1.00 | 3.00 | 3.00 |
| Water Services Manager | 1.00 | 1.00 | - | - |
| Water Services Supervisor | 1.00 | 1.00 | 2.00 | 1.00 |
| Water Services Technician I | 9.00 | 7.00 | 6.00 | 7.00 |
| Water Services Technician II | 3.00 | 4.00 | 4.00 | 4.00 |
| Water Services Technician III | 2.00 | 3.00 | 1.00 | 1.00 |
| Total Personnel | 17.00 | 17.00 | 16.00 | 16.00 |

WATER - UTILITY REVENUE GROUP- 600

| | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|
| Accounting Assistant | 1.00 | 1.00 | 1.00 | 1.00 |
| Revenue Collections Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Accounting Assistant | 4.00 | 4.00 | 4.00 | 6.00 |
| Total Personnel | 6.00 | 6.00 | 6.00 | 8.00 |

Department Allocations

Fiscal Years 2022 - 2023

SOLID WASTE COLLECTION - 570

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|--------------------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|
| Administrative Analyst | 1.00 | 1.00 | 1.00 | 0.50 |
| Administrative Assistant II | 1.00 | 1.00 | 1.00 | 1.00 |
| Assist Direct of PW & Utilities | 0.34 | 0.34 | | |
| Deputy City Manager | 0.10 | - | - | - |
| Environmental Project Manager | 0.34 | - | - | - |
| Human Resource Analyst | 0.28 | - | - | - |
| Integrated Waste Worker | 15.00 | 15.00 | 15.00 | 15.75 |
| Municipal Service Operations Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| PW Admin Services Manager | 0.34 | 0.34 | | |
| Resource Waste Advocate I | | | 1.00 | 1.00 |
| Resource Waste Advocate II | | | 1.00 | 1.00 |
| Senior Environ Project Analyst | | | | 1.00 |
| Senior Inegrated Worker | 3.00 | 3.00 | 2.00 | 2.00 |
| Solid Waste Aide I | 1.00 | - | - | - |
| Solid Waste Division Manager | 1.00 | 1.00 | 1.00 | 1.00 |
| Supervising Equipment Mechanic | 1.00 | 1.00 | | |
| Utility Crew Leader | - | 0.34 | 1.00 | 1.00 |
| Utility Worker I | 0.51 | 0.51 | 4.00 | 4.00 |
| Utility Worker II | 2.04 | 2.04 | 2.00 | 2.00 |
| Utility Worker III | 1.34 | 1.00 | 2.00 | 2.00 |
| Waste & Recycling Center Wk I | - | - | 1.00 | 1.00 |
| Total Personnel | 29.29 | 27.57 | 33.00 | 33.25 |

Department Allocations

Fiscal Years 2022 - 2023

STREET SWEEPER - 571

| POSITIONS | Actual 19/20 | Actual 20/21 | Actual 21/22 | Proposed 22/23 |
|-------------------------|-----------------|-----------------|-----------------|-------------------|
| Street Sweeper Operator | 2.00 | 2.00 | 2.00 | 2.00 |
| Total Personnel | 2.00 | 2.00 | 2.00 | 2.00 |

MATERIALS - 572

| | | | | |
|-------------------------------------|------|-------|------|------|
| Integrated Waste Trainee | 3.00 | 4.00 | - | - |
| Processing Center Coordinator | 1.00 | 1.00 | - | - |
| Public Drop-Off Attendant I | 2.00 | 3.00 | - | - |
| Public Drop-Off Attendant II | - | 1.00 | - | - |
| Solid Waste Aide I | 2.00 | 1.00 | - | - |
| Solid Waste Aide II | 1.00 | - | - | - |
| Waste & Recycling Supervisor | | | 1.00 | 1.00 |
| Waste & Recycling Center Worker I | - | - | 4.00 | 5.00 |
| Waste & Recycling Center Worker III | - | - | 2.00 | 2.00 |
| Total Personnel | 9.00 | 10.00 | 7.00 | 8.00 |

LANDFILL - 575

| | | | | |
|-----------------------------|------|------|-------------|------|
| Integrated Waste Supervisor | 1.00 | 1.00 | 1.00 | 1.00 |
| Utility Worker III | 2.00 | 2.00 | 1.00 | 1.00 |
| Water Quality Lab Tech | - | 0.30 | - | - |
| Total Personnel | 3.00 | 3.30 | 2.00 | 2.00 |

GAS TAX - 309

| | | | | |
|-----------------------------|------|------|-------------|------|
| Principal Engineer | 0.25 | 0.25 | 0.25 | 0.25 |
| Senior Utilities Engineer | 0.25 | 0.25 | 0.25 | 0.25 |
| Traffic Operations Manager | 0.50 | 0.50 | 0.50 | 0.50 |
| Traffic Systems Coordinator | 1.00 | - | - | - |
| Utility Worker I | - | 1.68 | - | - |
| Utility Worker II | 1.68 | - | 1.68 | 1.68 |
| Total Personnel | 3.68 | 2.68 | 2.68 | 2.68 |

**This page was left
intentionally blank**

**This page was left
intentionally blank**



Appendix B: Debt

**This page was left
intentionally blank**

Appendix B: Debt

City Charter

The City shall not incur an indebtedness evidenced by general obligations bonds which shall in the aggregate exceed the sum of fifteen (15%) per cent of the total assessed valuation for purpose of City taxation of all the real and personal property within the City, exclusive of any indebtednesses that has been or may hereafter be incurred for the purpose of acquiring, construction, extending or maintaining municipal utilities for which purpose a further indebtedness may be incurred by the issuance of bonds, subject only to the provisions of the State Constitution and of the Charter.

No bonded indebtedness which shall constitute a general obligation of the City may be created unless authorized by the affirmative votes of two-thirds (2/3) of the electors voting on such proposition at any election at which the question is submitted to the electors and unless in full compliance with the provisions of the State Constitution and of this Charter.

City Debt

The City's long-term debt obligations are repaid by the following funds: Revenue Bonds from the Solid Waste Enterprise Fund; Tax Allocation Refunding Bonds from the Successor Agency Debt Service Fund; Debts Payable from General Debt Service Fund; notes payable from the Successor Agency Debt Service, Community Development Block Grant, the Airport, and Solid Waste Enterprise Funds.

| <u>Obligations</u> | <u>Amount Due as of 7/01/22</u> | Debt Service Fund | Special Purpose Trust Fund | Enterprise Funds |
|--------------------------|-------------------------------------|-------------------------|----------------------------------|---------------------|
| Tax allocation refunding | | | | |
| Bonds | \$6,885,000 | | \$6,885,000 | |
| Debt payable | 1,242,917 | 1,242,917 | | |
| Notes payable | 5,181,841 | 1,876,718 | 1,428,372 | \$1,876,751 |
| Loans | 5,494,344 | | | 5,494,344 |
| Lease | <u>276,507</u> | <u>276,507</u> | | |
| Total | <u>\$19,080,609</u> | <u>\$3,396,142</u> | <u>\$8,313,372</u> | <u>\$7,371,095</u> |

Analysis of City Debt

The City is legally limited to issuing no more than 3.75 percent of its assessed value according to State law. The City's assessed value is \$3,977,950,000; therefore, the City's legal debt limit is \$149 million.

The City's total debt is much less than its legal limit because the City has issued debt sparingly. The City looks to issue debt only when an identifiable revenue source is present. Therefore, the major debt issues are funded on the next page as follows:

Appendix B: Debt

| <u>Debt</u> | <u>Repayment Source</u> |
|------------------------------------|--|
| 2021 Bank of America | Enterprise/General Fund Revenues |
| Various Assessment Debt | Assessment District Property Tax Bonds |
| 2016 Refunded Tax Allocation Bonds | Redevelopment Property Tax Trust Fund |
| Notes Payables | Community Development Block Grant Funds, Redevelopment Property Tax Trust Fund |

All the above issues are included in the City's financing and operating plan. The repayment of debt should not adversely affect operations.

A. Refunding tax allocation bonds

In June of 2004 the former Redevelopment Agency of the City of Watsonville issued tax allocation bonds in three series as follows:

1. Series A - \$19,000,000
2. Series B-1 - \$2,310,000
3. Series B-2 - \$4,635,000

In April of 2016 the Successor Agency issued \$11,790,000 2016 Tax Allocation Refunding Bonds, Series A and \$2,420,000 2016 Tax Allocation Refunding Bonds, Taxable Series B for a current refunding of the \$14,190,000 2004 Tax Allocation Bonds Series A and B-1 and \$2,720,000 Tax Allocation Taxable Series B-2 Bonds. The Series A refunding bonds had \$2,965,772 of additional funding and Series B had \$410,577 of additional funding. The refunding was done to reduce future debt service payments. The transaction resulted in an economic gain of \$3,269,616 and a reduction of \$3,856,103 in future debt service payments and accounting loss of \$232,058 which is shown as a deferred outflow of resources.

The annual requirements to amortize the bond outstanding as of July 1, 2022 is as follows and on the next page:

Series A:

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Debt Service</u> |
|--------------------|------------------|------------------|---------------------|
| | \$ | \$ | \$ |
| 2023 | 1,390,000 | 262,200 | 1,652,200 |
| 2024 | 1,465,000 | 190,825 | 1,655,825 |
| 2025 | 945,000 | 130,575 | 1,075,575 |
| 2026 | 295,000 | 99,575 | 394,575 |
| 2027 | 305,000 | 84,575 | 389,575 |
| 2028 | 325,000 | 73,294 | 398,294 |
| 2029 | 330,000 | 65,719 | 395,719 |
| 2030 | 340,000 | 55,000 | 395,000 |
| 2031 | 350,000 | 41,200 | 391,200 |
| 2032 | 370,000 | 28,650 | 398,650 |
| 2033 | 380,000 | 17,400 | 397,400 |
| 2034 | 390,000 | 5,850 | 395,850 |
| Total | <u>6,885,000</u> | <u>1,661,539</u> | <u>10,241,539</u> |

Appendix B: Debt

Debt Payables

General Debt Payable

On March 9, 2021, the government entered into a commercial term loan with Santa Cruz County Bank to finance the cost of installing solar panels through the City of Watsonville. The total amount for which the government was obligated under the loan is \$1,641,791. Installations of the solar panels were completed during the 2012/13 fiscal year.

Interest rate for the loan is 0.9891% with principal payments ranging from \$279,045 to \$133,134 through fiscal year 2027.

The annual requirements to amortize the loan outstanding as of July 1, 2022 is as follows:

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Debt Service</u> |
|--------------------|------------------|-----------------|---------------------|
| | \$ | \$ | \$ |
| 2023 | 271,318 | 11,961 | 283,279 |
| 2024 | 274,086 | 9,192 | 283,279 |
| 2025 | 276,883 | 6,396 | 283,279 |
| 2026 | 279,708 | 3,571 | 283,279 |
| 2027 | <u>140,922</u> | <u>717</u> | <u>141,639</u> |
| Total | <u>1,242,917</u> | <u>31,837</u> | <u>1,274,754</u> |

D. Notes payable

Successor Agency's Notes payable

On May 25, 2004, the City's Water Utility Fund loaned the former Redevelopment Agency \$1,243,601 to fund the its payment to the County of Santa Cruz for excess tax increment errors which resulted in excess tax increment payments. The loan has an interest rate of 2.5% with repayment to be over 20 years. As of the transfer of the former Agency assets to the Successor Agency, the note balance was \$720,253. The State of California deemed this note as non-enforceable obligation, and the city could not be paid back until a finding of completion was received from the State's Department of Finance, which the City received on February 21, 2014. The amount of the repayment was recalculated with an interest rate in accordance with Health and Safety Code Section 34191.4(b)(2). The loan balance was adjusted to \$554,818.

The City and former Agency had several notes payable from the former Agency to the City for various costs and fees associated with the construction of the Civic Plaza are on the next page as follows:

| | |
|--|-------------|
| Parking Garage Loan for Construction Costs | \$1,428,372 |
|--|-------------|

Appendix B: Debt

The State of California deemed these notes as non-enforceable obligation, and the city could not be paid back until a finding of completion was received from the State's Department of Finance, which the City received on February 21, 2014 and the Successor Agency's oversight board made a finding that the notes were for legitimate redevelopment purpose. The Oversight Board also made the finding for all the above notes. The Department of Finance again deemed the notes as non-enforceable. During the last fiscal year the City won the litigation and the above notes will be paid back when funds become available. The notes are allowed to add interest based on the State of California Local Agency Investment Fund's (LAIF) monthly interest rate. Interest has been projected for the debt service at the most recent rate available.

Notes Payable Recap:

Parking Garage Note

| <u>Fiscal Year</u> | <u>Principal</u> | <u>Interest</u> | <u>Debt Service</u> |
|--------------------|------------------|-----------------|---------------------|
| | \$ | \$ | \$ |
| 2023 | 1,009,923 | 4,763 | 1,014,686 |
| 2024 | <u>418,449</u> | <u>1,031</u> | <u>419,480</u> |
| Total | <u>1,428,372</u> | <u>5,794</u> | <u>1,434,166</u> |

PG&E Notes Payables

The City entered into several loan agreements with Pacific Gas & Electric Company (PG&E) to retrofit City lights and other energy using items with qualified energy saving lights throughout the City. The notes are to be repaid with future energy savings over various periods at interest rates of 0%.

The annual requirements to amortize the PG&E notes outstanding as of July 1, 2022 are as follows and on the next several pages:

Appendix B: Debt

Old City Hall Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 11,323 |
| 2024 | <u>6,606</u> |
| Total | <u>17,929</u> |

Civic Center Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | <u>15,519</u> |
| Total | <u>15,519</u> |

Marinovich Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 9,229 |
| 2024 | <u>1,539</u> |
| Total | <u>10,768</u> |

Youth Center Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 4,993 |
| 2024 | 4,993 |
| 2025 | 4,993 |
| 2026 | <u>832</u> |
| Total | <u>10,818</u> |

Ramsay Park Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 7,013 |
| 2024 | <u>7,014</u> |
| Total | <u>14,027</u> |

Beach Street Parking Garage Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 7,330 |
| 2024 | 7,330 |
| 2025 | 7,330 |
| 2026 | <u>1,833</u> |
| Total | <u>16,493</u> |

Police Station Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 19,010 |
| 2024 | 19,010 |
| 2024 | <u>2,424</u> |
| Total | <u>40,444</u> |

Senior Center Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 2,882 |
| 2024 | 2,882 |
| 2025 | 2,882 |
| 2026 | 2,882 |
| 2027 | 2,882 |
| 2028 | <u>243</u> |
| Total | <u>14,653</u> |

Waste Water System Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 7,036 |
| Total | <u>7,036</u> |

Appendix B: Debt

Airport Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 23,037 |
| 2024 | 23,037 |
| 2025 | 23,037 |
| 2026 | 23,037 |
| 2027 | <u>5,758</u> |
| Total | <u>97,906</u> |

Landfill Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 1,458 |
| 2024 | 1,458 |
| 2025 | 1,458 |
| 2024 | <u>970</u> |
| Total | <u>5,344</u> |

Corralitos Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 5,281 |
| 2024 | <u>4,842</u> |
| Total | <u>10,123</u> |

MCS Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 5,492 |
| 2024 | 5,492 |
| 2025 | 5,492 |
| 2026 | <u>4,117</u> |
| Total | <u>20,593</u> |

Waste Water System Retrofit:

| <u>Fiscal Year</u> | <u>Principal</u> |
|--------------------|------------------|
| | \$ |
| 2023 | 19,205 |
| 2024 | 19,205 |
| 2025 | <u>8,001</u> |
| Total | <u>46,412</u> |

Appendix B: Debt

Section 108 -

The government entered into contract with the Secretary of U.S. Department of Housing and Urban Development. The contract is for loan guarantee assistance under Section 108 of the Housing and Community Development Act of 1974, as amended, 42 U.S.C. #5308. The promissory note, in the amount of \$2,530,000, is for the Downtown Parking Garage Project. The note is to be repaid with future Community Development Block Grant funds over a period of twenty years at an interest rate of 1.26%.

The annual requirements to amortize the Section 108 note outstanding as of July 1, 2022 is as follows:

| Maturity Date | <u>Principal</u> | <u>Interest</u> | <u>Debt Service</u> |
|---------------|------------------|-----------------|---------------------|
| August 1 | \$ | \$ | \$ |
| 2023 | 155,000 | 11,308 | 166,308 |
| 2024 | 163,000 | 2,902 | 165,902 |
| 2024 | <u>170,000</u> | <u>2,423</u> | <u>172,423</u> |
| Total | <u>488,000</u> | <u>16,633</u> | <u>504,633</u> |

E. Loans

On December 18, 2015 the city entered into an agreement with California State Water Resource Board for a Clean Water State Revolving Fund loan to finance the Manana Lanes Sewer project. The amount of the loan is \$1,486,310. Interest rate for the 20 year loan is 1.6% with principal payments ranging from \$69,004 to \$87,062.

The annual requirements to amortize the loan outstanding as of July 1, 2022 is as follows:

| Maturity Date | <u>Principal</u> | <u>Interest</u> | <u>Debt Service</u> |
|---------------|------------------|-----------------|---------------------|
| August 1 | \$ | \$ | \$ |
| 2023 | 68,364 | 19,767 | 88,130 |
| 2024 | 69,457 | 18,673 | 88,130 |
| 2025 | 70,569 | 17,561 | 88,130 |
| 2026 | 71,698 | 16,432 | 88,130 |
| 2027 | 72,845 | 15,285 | 88,130 |
| 2028 | 74,011 | 14,120 | 88,130 |
| 2029 | 75,195 | 12,935 | 88,130 |
| 2030 | 76,398 | 11,732 | 88,130 |
| 2031 | 77,620 | 10,510 | 88,130 |
| 2032 | 78,862 | 9,298 | 88,130 |
| 2033 | 80,124 | 8,006 | 88,130 |
| 2034 | 81,406 | 6,724 | 88,130 |
| 2035 | 82,708 | 5,422 | 88,130 |

Appendix B: Debt

| | | | |
|-------|------------------|----------------|------------------|
| 2036 | 84,032 | 4,098 | 88,130 |
| 2037 | 85,376 | 2,754 | 88,130 |
| 2038 | <u>86,742</u> | <u>1,388</u> | <u>88,130</u> |
| Total | <u>1,235,407</u> | <u>174,675</u> | <u>1,410,081</u> |

On November 30, 2020 the city entered into an agreement with California State Water Resource Board for a Clean Water State Revolving Fund loan to finance the Freedom Sanitation Trunk Sewer Replacement project. The amount of the loan is 4,600,840. Interest rate for the 20 year loan is 1.7% with principal payments ranging from \$153,178 to \$270,908.

CWSRF Loan (Freedom Sanitation Trunk Sewer Replacement Project)

The annual requirements to amortize the Trunk Sewer Replacement Project note outstanding as of July 1, 2022 is as follows:

| Maturity Date <u>October 1</u> | <u>Principal</u> | <u>Interest</u> | <u>Debt Service</u> |
|-----------------------------------|------------------|-----------------|---------------------|
| 2023 | 206,095 | 69,418 | 275,514 |
| 2024 | 203,407 | 72,107 | 275,514 |
| 2025 | 206,865 | 68,649 | 275,514 |
| 2026 | 210,382 | 65,132 | 275,514 |
| 2027 | 213,958 | 61,556 | 275,514 |
| 2028 | 217,596 | 57,918 | 275,514 |
| 2029 | 221,295 | 54,219 | 275,514 |
| 2030 | 225,057 | 50,457 | 275,514 |
| 2031 | 228,883 | 46,631 | 275,514 |
| 2032 | 232,774 | 42,740 | 275,514 |
| 2033 | 236,731 | 38,783 | 275,514 |
| 2034 | 240,755 | 34,759 | 275,514 |
| 2035 | 244,848 | 30,666 | 275,514 |
| 2036 | 249,010 | 26,503 | 275,514 |
| 2037 | 253,244 | 22,270 | 275,514 |
| 2038 | 257,549 | 17,965 | 275,514 |
| 2039 | 261,927 | 13,587 | 275,514 |
| 2040 | 266,380 | 9,134 | 275,514 |
| 2041 | <u>270,906</u> | <u>4,605</u> | <u>275,511</u> |
| Total | <u>4,258,937</u> | <u>717,681</u> | <u>4,995,249</u> |

Appendix B: Debt

F. Lease

On March 12, 2018 the city entered into an Equipment Lease Purchase agreement with Community First National Bank for the purchase of a Rosenbauer EXT Aerial Tiller Fire Truck. The amount of the Lease was \$1,291,081. Interest rate for the 5 year lease is 3.544% with principal lease payments ranging from \$249,076 to \$276,507.

The annual requirement to amortize the lease outstanding as of July 1, 2022 is as follows:

| Lease Payment Date | <u>Principal</u> | <u>Interest</u> | <u>Debt Service</u> | Purchase <u>Option</u> |
|--------------------------|------------------|-----------------|---------------------|---------------------------|
| <u>March 12</u> | \$ | \$ | \$ | \$ |
| 2023 | <u>276,508</u> | <u>9,799</u> | <u>286,307</u> | <u>0.00</u> |
| Total | <u>276,508</u> | <u>9,799</u> | <u>286,307</u> | |

**This page was left
intentionally blank**



Appendix C:

**This page was left
intentionally blank**



Agenda Report

MEETING DATE: Tuesday, June 28, 2022

TO: City Council
FROM: ADMINISTRATIVE SERVICES DIRECTOR CZERWIN
SUBJECT: RECOMMENDED BUDGET FOR FISCAL YEAR 2022-23 AND RELATED ACTIONS

STATEMENT OF ISSUES:

Section 1103 of the City's Charter requires that at least 30 days prior to the beginning of the fiscal year, the City Manager present to the City Council the proposed budget for the following fiscal year. Sections 1104 and 1105 further outline the public hearing process and actions the Council may take before adopting the budget prior to the beginning of the fiscal year on July 1. On June 14, the Council held first of two noticed public hearings regarding the Fiscal Year 2022-23 budget. Today is the second public hearing.

RECOMMENDED ACTION:

- 1) Pass an ordinance increasing the compensation for each member of the City Council from \$607.75 to \$638.14, per month, as permitted by Government Code Section 36516; and
- 2) Pass an uncodified ordinance instructing Santa Cruz County to levy and collect property tax on taxable property within the City of Watsonville for fiscal year July 1, 2022 to June 30, 2023 at the levy rate of 0.077%, and allocating proceeds to the Retirement Fund; and
- 3) Approve a resolution establishing the total annual appropriations pursuant to California State Constitution Article XIII-B for the Fiscal Year 2022-23 (Gann Limit).

Staff recommends the Council take the following actions acting in its capacity as the City Council for the City of Watsonville and in its capacity as the Successor Agency of the former Redevelopment Agency of the City of Watsonville:

- 4) Approve a resolution adopting the final budget for the Fiscal year 2022-2023, providing for certain transfer of funds, and approving the Five-Year Capital Improvement Program for Fiscal Years 2022-23 to 2026-27; and
- 5) Approve a resolution finding that the use of former Redevelopment Agency Funds and other assets generated from the Watsonville 2000 Redevelopment project area for the purpose of improving, increasing, and preserving the community's supply of low and moderate housing outside the project area will benefit the project area; and

6) Approve a resolution finding that the use of funds from the low and moderate-income housing asset fund for planning and general administrative costs is necessary for the purpose of producing, improving, and preserving the community's supply of low and moderate-income housing.

DISCUSSION:

The City Council holds at least two public meetings to consider and adopt the annual City budget. At the first meeting, on June 14, 2022, the Council received a presentation on the budget, and introduced, for first reading only, two related ordinances: one increasing Council Member and Mayor compensation by the amount permitted by the Government Code; and one instructing the County to levy and collect certain property taxes. Today is the second public meeting hearing the Fiscal Year 2022-23 budget and related items.

Budget Highlights

The Budget for Fiscal Year FY 2022-23 for the City of Watsonville totals \$211,341,192 as summarized in Table 1 below.

Table 1: FY 2022-23 Budget Summary

| | General Funds | Special Revenue Funds | Debt Service | Enterprise Funds | Internal Service Funds | Private Trust Fund | Total all Funds |
|--------------------------------------|--------------------|-----------------------|----------------|---------------------|------------------------|--------------------|---------------------|
| Projected Resources 2022-23 | | | | | | | |
| Revenues | 48,560,784 | 18,997,561 | - | 60,928,894 | 20,222,676 | 4,623,883 | 153,333,799 |
| Transfers In | 5,821,244 | 143,195 | 814,198 | 150,761 | - | - | 6,929,398 |
| Total Gross Resources | 54,382,028 | 19,140,756 | 814,198 | 61,079,655 | 20,222,676 | 4,623,883 | 160,263,197 |
| Interfund Transfer Adjustment | | | | | | | |
| Total Net Resources | | | | | | | 130,808,206 |
| Projected Expenditures | | | | | | | |
| Operations | 51,301,895 | 12,997,230 | - | 50,652,222 | 20,196,676 | 1,327,492 | 136,475,516 |
| Capital | 12,775,325 | 17,489,680 | - | 32,347,499 | 1,658,867 | - | 64,271,371 |
| Transfers Out | 180,956 | 4,703,184 | - | 435,817 | - | 1,609,441 | 6,929,398 |
| Debt Service | - | - | 814,198 | 859,695 | - | 1,686,950 | 3,360,843 |
| Total Gross Uses | 64,258,176 | 35,190,094 | 814,198 | 84,295,233 | 21,855,543 | 4,623,883 | 211,037,127 |
| Interfund Transfer Adjustment | | | | | | | |
| Total Net Uses | | | | | | | 181,582,136 |
| Surplus / (Shortfall) | (9,876,147) | (16,049,338) | | (23,215,578) | (1,632,867) | | (50,773,931) |

Watsonville's finances remain on a steady path. For the most part, our revenue increases are able to match our expenditure increases. The high levels of inflation seen in the economy at large are impacting limited areas of our budget, both revenue and expenses. We do continue to see large year-over-year increases in CalPERS retirement costs, although those are

expected to begin decreasing in coming years. We also continue to have a backlog of unfunded capital needs and the inability to expand service levels in some areas requested by the public and our departments. The steady approach we have taken to budgeting in recent years has paid off in that our funds have the reserves needed to manage future economic shocks should they occur. There is also room for optimism in future years as the peak of CalPERS costs seems to be approaching. The Fiscal Year 2022-23 budget presented today reflects a fairly status quo budget with few changes from the previously proposed two-year budget presented last year.

General Fund

The General Fund is projected to increase operating expenditures and revenues in the next years and spend down on accumulated Fund Balance. Last year's biennial budget proposed a spend down of previous years' Fund Balance with a commitment to capital improvements at Ramsay park. The proposed budget is balanced operationally and results in proposed ending fund balances that will meet the City's policy of 20% reserves. There are some operational changes in some departments; most being entirely or partially funded by their own revenue changes. Other departments are being held mostly flat, aside from cost increases to salary and benefits, materials and contracts.

Revenues:

Property Tax- We are budgeting base property tax to be basically flat compared to the estimated FY 2021-22 collections for a total of \$13,544,545. Property taxes are collected based on County Assessor rolls that were formally closed in January of 2022. According to county projections, our overall assessed value is likely to rise by approximately 4.3%. However, that is expected to be offset by a reduced residual payment from former redevelopment areas due to increases in recognized obligation payment schedules. That reduction is a temporary situation due to new recognized obligations and we expect that in future years the residual receipts will increase once again.

Sales Tax – Sales tax is our revenue source most impacted by the current inflationary environment. It is expected to be essentially flat from predicted year end FY 2021-22 numbers. However, that is nearly 10% above the previously proposed FY 2022-23 budget. What we are seeing is a full recovery to pre-pandemic levels in all categories of sales tax. Furthermore, as expected, there are increases in both fuel and auto and transportation categories as prices have increased due to supply chain and world-wide events. This is also why we are projecting level amounts for next fiscal year as hopefully prices in both of those categories stabilize.

Sales Tax is 25% of General Fund revenue. The City also is supported by sales tax in a number of special funds including the Measure R Library, the Measure Y Public Safety Sales tax, and Measure D transportation. Each of these funds is likewise impacted by similar assumptions discussed later in this report.

Hotel Tax – Hotel tax is a much smaller percentage of the City's overall revenue mix, but was the revenue stream most impacted by the pandemic with FY 2020-21 receipts being only 65% of FY 2018-19 receipts. FY 2021-22 is on track to be our highest earning year yet despite the fact that two of our hotels were repurposed during the pandemic and are no longer serving as

hotels. During that time, the new hotel on Lee Road opened and is more than making up for that loss. We assume that FY 2022-23 will reflect slight growth over FY 2021-22 levels.

Utility User Tax- Utility User Tax represents about 8.2% of General Fund revenues. This tax stream tends to be more stable as it is a tax on telecommunication services, electricity, gas and water. This revenue has been basically flat in the current year and we are expecting normal growth of 2% in the budget year.

Community Development Department Revenues – The Community Development Department charges fees for many of its services including inspections, plan check, and permit issuance. The department has been incredibly busy recently and their revenues reflect that. Their FY 2021-22 revenues are expected to be their highest year yet, topping over \$2 million. Revenues in this department can be fairly volatile and are completely dependent on the development happening in the community, so while we are assuming an increase in revenue from the prior proposed FY 2022-23 budget, we are not assuming receipts will be quite as high as they are this year. The revenue increase will be used to fund some staffing and material increases in the department to help keep up with the demand for services. Should revenues fall, the department will also be expected to decrease expenditures.

Parks and Community Services Revenues – The Parks and Community Services Department has worked hard this year to restore its staffing and service offerings to the community after difficult pandemic times. However, due to continued use of the Ramsay Park Family Center as a COVID testing site, and now construction taking place in that area, they have not been able to completely return to their normal course offerings. We are looking forward to the return of special events and more sports and recreation offerings this upcoming year, but are keeping revenue expectations moderate and in line with pre-pandemic levels.

Other General Fund revenues make up smaller portions of the overall revenues and we are projecting fewer fluctuations. This includes items like business licenses and parking permits, franchise fees, lease revenues, and interest. Each item was analyzed on its own and by reviewing past experiences. Two items of note; first, the Finance Department recently completed an updated Cost Allocation Plan study which reviewed and updated how general fund administrative services are recovered by other funds as it is common practice to review and update these revenues every five years. Second, the transfers into the General Fund include a \$1 million one-time pass-through item as part of the newly recognized redevelopment obligations as discussed above under property taxes. This has a corresponding one-time million-dollar expense and neither is expected to repeat in future years. Table 2 below summarizes all the revenue impacts described above.

Table 2: General Fund Revenue Summary

| Revenues | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2022-23 |
|-------------------------|-------------------|-------------------|---------------------|-------------------|
| | Actuals | Projection | Previously Proposed | Proposed Budget |
| Property Tax | 12,585,390 | 13,433,085 | 13,665,969 | 13,544,545 |
| Sales Tax | 12,817,984 | 13,432,874 | 12,484,443 | 13,680,442 |
| Utility | 3,993,803 | 4,132,451 | 4,256,424 | 4,215,100 |
| Hotel | 766,626 | 1,173,440 | 1,208,643 | 1,400,000 |
| Transfer In | 4,711,893 | 4,126,938 | 4,146,299 | 5,631,717 |
| Other Revenues | 6,300,269 | 4,171,123 | 5,067,229 | 4,366,948 |
| | 41,175,965 | 40,469,911 | 40,829,008 | 42,838,752 |
| CDD | 1,628,324 | 2,044,748 | 1,801,000 | 1,959,056 |
| Police | 915,331 | 1,278,695 | 1,322,020 | 1,597,100 |
| Fire | 1,017,949 | 953,906 | 489,051 | 509,592 |
| PCS | 355,906 | 847,836 | 1,062,500 | 974,250 |
| PW | 149,947 | 274,493 | 304,321 | 391,785 |
| Other | 2,710,018 | 2,859,595 | 2,997,522 | 3,178,954 |
| Total GF Revenue | 47,953,440 | 48,729,184 | 48,805,422 | 51,449,489 |

Expenditures

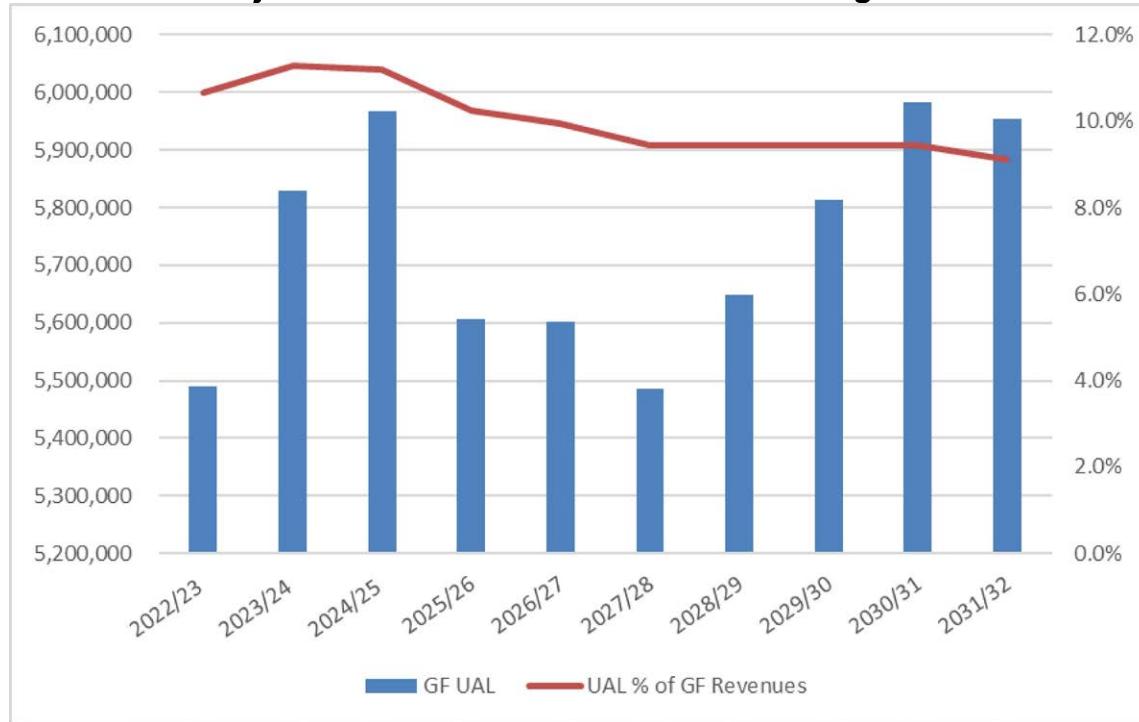
As discussed above, this is for the most part a status quo budget. This means that increases or decreases in expenditures are due to natural changes in costs due to contracts, benefits, or market prices but do not reflect a policy change in the way the City operates. The few exceptions or significant changes in costs are described below.

Salaries— Salaries, including contractual increases with existing employees and bargaining groups, makeup 50% of General Fund operating expenditures and therefore represent the greatest increase in costs. There are some department-specific changes to positions and salaries to be discussed in the departmental section below.

Unfunded Actuarial Liability (UAL) – The City's UAL increases continue to be a challenge. In FY 2022-23 UAL costs will increase by \$500,000. UAL costs will represent 12% of the General Fund operating budget. UAL costs are expected to continue to rise much faster than our revenues in each of the next three fiscal years, peaking in FY 2024-25. After that, we expect to see a gradual decline in UAL costs as both the effects of major policy changes in CalPERS begin to show their effects and as the results of the 21% investment returns from FY 2020-21 begin to roll in. However, returns in FY 2021-22 are rumored to be negative and will have a corresponding negative effect in future years. Nevertheless, we expect the UAL to

have a decreasing impact on our budget in future years. Meanwhile, we continue to analyze ways to smooth out the impact of the rises in the upcoming years. See chart 1 for the estimated General Fund UAL costs in the next ten years as percentage of projected General Fund Revenues.

Chart 1: Projected General Fund UAL as a Percentage of Revenues



Other Benefits –Normal retirement costs will see some interesting and hard to predict changes in future years. Generally, we see this cost ever so slightly declining as members of the classic retirement plan retire and are replaced by newer PEPRA employees with lesser retirement benefits. However, the 21% investment returns in CalPERS in FY 2020-21 triggered a policy change which will lower their presumed discount rate starting in FY 2023-24 which will in turn increase normal costs for all retirement groups that same year. Other salary-based benefits such as Social Security, and Medicare are expected to rise at similar rates to salaries. The City of Watsonville has fared better than most cities in relation to health benefits in recent years with little to no increases.

Other non-position costs – Other citywide non-position impacts to the General Fund are minimal. They include increases for Water, Sewer, and Solid Waste services according to the utility rate schedule, increases to City Attorney, fuel, and fleet costs. Other items include increases to our JPA contracts with the County for 911 and Animal Shelter services. Here you will also see the \$1 million pass through expense as described above.

Table 3: General Fund Expenses by Category

| | FY 2020-21 | FY 2021-22 | FY 2022-23 | FY 2022-23 |
|----------------------------------|-------------------|-------------------|---------------------|-------------------|
| Expenditures | Actual | Revised Budget | Previously Proposed | Proposed Budget |
| SALARY | 22,824,534 | 24,025,297 | 25,022,356 | 25,257,070 |
| CalPERS UAL | 4,347,908 | 5,553,068 | 6,069,875 | 6,055,594 |
| CalPERS Normal Cost | 2,610,413 | 2,987,961 | 3,122,410 | 2,989,986 |
| OTHER BENEFITS | 4,776,180 | 4,317,690 | 4,412,076 | 4,528,306 |
| Total Salary and Benefits | 34,559,035 | 36,884,016 | 38,626,717 | 38,830,956 |
| Utilities | 400,878 | 1,237,626 | 1,250,492 | 1,289,720 |
| Contract Services | 4,961,563 | 6,654,809 | 6,619,698 | 7,056,039 |
| Materials and Supplies | 671,025 | 912,288 | 925,188 | 1,111,527 |
| Other Charges | 2,325,997 | 727,937 | 704,183 | 2,215,295 |
| Transfers Out | 292,561 | 273,391 | 228,134 | 180,956 |
| Capital | 569,803 | 750,000 | 845,000 | 765,000 |
| Carryforward | | 565,530 | | 2,787,766 |
| One-time Caital | | 3,053,957 | 4,207,483 | 4,207,483 |
| Total Expenditures | 43,780,862 | 51,059,554 | 53,406,895 | 58,444,742 |

Select Department Changes

All departments are impacted by the citywide impacts described above. In addition, several departments are proposing changes that are highlighted and described below.

Police Department – We are adding two Police Officer positions to the Police Department budget. PVUSD recently agreed to expand and return the School Resource Officer (SRO) program at both Pajaro Valley and Watsonville High Schools. One of those positions was added back to the Police Department budget at mid-year with the reinstatement of the pilot program. The second requested SRO position we are adding back now. This is cost neutral as it is paid for by revenue from the school district. The second officer position is an unfunded position, meaning the department has the position authority to hire, but not the funds. This is done in acknowledgment that the Police Department has regular turnover among its police officer positions and that there is a long lead time (often 18 months) between recruitment and when a new officer is able to serve on patrol due to training times. By increasing the department's position count it will allow them to recruit more and compensate for one or two positions that are vacant at any given time. With the addition of these two positions the department is still one police officer position lower than pre-pandemic.

Fire Department – The Fire Department is adding a civilian Fire Inspector position. The department is looking to add more consistency to its Fire Inspection program in line with the outside analysis of department operations conducted earlier this year. The cost of the position is expected to be partially offset by increases in inspection revenues.

Parks and Community Services Department- The Parks Department while not proposing many changes to its operating budget is proposing changes to some of its staffing in order to better recruit and retain staff and therefore provide better consistency and quality of services to the community. The department is increasing the minimum salary at which it will recruit temporary employees. It is also proposing to convert some of its temporary positions into full time benefitted positions providing both better employment and growth to our employees and a higher level of service to our community.

General Government- In this area we are seeing an increase to our City Attorney costs. As the City transitions from a model with essentially a full-time on-site attorney, to a contract, model we are seeing a rise in costs. This was somewhat expected. Both the departments and the City Attorney are working together to control the growth in this area.

Community Development Department – As described above the revenue section, the Community Development Department continues to see a high demand for its services. To meet that demand the department is moving half of a Principal Planner position back into its budget and is proposing to fund a temporary Assistant Planner position. All of the increases of this department are paid for with their own expected revenue increases. If their revenues or demand for services declines they will be expected to reduce their budget accordingly.

Public Works- The General Fund side of the Public Works Department includes costs associated with building and facility maintenance and costs related to streets and sidewalks not covered by special revenue funds. We have provided some increases in the facilities and maintenance area as our aging buildings and facilities require investment to help prevent even more expensive repairs in the future. We have also increased some contracts used for trail and slough maintenance.

Table 4: General Fund Operating Budget by Department

| Expenditures | FY 2020-21 Actual | FY 2021-22 Revised Budget | FY 2022-23 Previously Proposed | FY 2022-23 Proposed Budget |
|---------------------------|----------------------|---------------------------------|--------------------------------------|----------------------------------|
| Police | 18,570,928 | 20,195,912 | 21,141,109 | 21,157,804 |
| Fire | 8,060,767 | 7,956,138 | 8,306,447 | 8,450,550 |
| PCS | 3,426,769 | 5,366,337 | 5,622,022 | 5,778,605 |
| General Gov't | 3,293,660 | 3,723,235 | 3,564,876 | 3,977,256 |
| Non Dept | 5,801,274 | 2,930,698 | 2,772,985 | 3,974,921 |
| CDD | 2,302,633 | 2,916,910 | 2,909,995 | 3,076,486 |
| Finance | 1,570,314 | 1,711,099 | 1,778,654 | 1,753,650 |
| PW | 1,299,439 | 1,625,627 | 1,668,240 | 1,900,571 |
| Library | 542,428 | 585,686 | 590,085 | 614,646 |
| IT | (7,702) | - | | |
| Total Depts | 44,860,510 | 47,011,642 | 48,354,413 | 50,684,489 |
| Capital | 569,803 | 4,299,662 | 5,052,482 | 7,760,249 |
| Total Expenditures | 45,430,313 | 51,311,304 | 53,406,895 | 58,444,738 |

Five Year Outlook

Our five-year projection assumes no new programmatic changes. It is a snapshot of “If we were to continue doing what we are doing, what would it cost.” To that end it takes the budget described above and adds some assumed inflationary factors to both the revenues and expenses. This of course will be refined and updated each year as information becomes available, as economic conditions change, as new priorities arise, and as decisions are made to keep the City’s budget in balance. Table 5 reflects the General Fund’s five-year outlook considering the changes and assumptions described above.

Table 5: General Fund Five-Year Outlook

| | FY 22-23 | FY 23-24 | FY 24-25 | FY 25-26 | FY 26-27 |
|----------------|------------|------------|------------|------------|------------|
| Revenue | 51,449,489 | 51,706,049 | 53,276,228 | 54,777,452 | 56,372,690 |
| Expense* | 51,449,489 | 52,626,547 | 53,750,174 | 54,162,976 | 55,230,259 |
| Net Difference | (0) | (920,499) | (473,946) | 614,475 | 1,142,431 |

***Capital Funded by available Fund Balance**

| | |
|--------------|-----------|
| Carryforward | 2,787,766 |
| Ramsay | 4,207,483 |
| | 6,995,249 |

While the prospect of a nearly \$1.5 million deficit in the next two years may seem alarming, it is primarily driven by changes in CalPERS UAL costs as described above. That the outlook in years four and five is positive provides some real hope for the future. As discussed above

changes in UAL costs are driving both the deficit and the savings projections in the five-year outlook. As we continue to explore and analyze ways to smooth out or lower our costs in the next few years, including perhaps the use of \$1 million still on reserve for this purpose, I am optimistic that the City can achieve balanced budgets in future years without major reductions in costs and hopefully lead to an increased capacity to serve our community and address currently unfunded needs.

Select Special Revenue and Internal Service Funds

Library Fund

The Library fund is supported through a county special sales and use tax and a joint allocation of property tax from the County. The County has proposed an extension to the current JPA agreement for Fiscal Year 2022-23 which will likely result in an increase in revenue driven by sales tax patterns described above. The department is not proposing a significant operational change at this time. However, they are also proposing to transition temporary and part time positions to full time when opportunities arise from turnover. The fund is likely to add to its fund balance in FY 2022-23 and is looking to use some of that fund balance in future years for building renovations.

ARPA

The entire \$18.2 million American Rescue Plan Act (ARPA) allocation to the City of Watsonville was authorized on September 14, 2021, therefore the public will not see the full \$18.2 million included in this budget. We continue to follow the plan adopted last September and appropriate projects and contracts as needed. What you will find in this budget is carryforward of already begun ARPA projects, new appropriation for streets and safety projects, and a request for three positions. ARPA guidelines allow for the rehiring of government positions eliminated due to the pandemic. We have since used that money to restore a Recreation Supervisor position in the Parks and Community Services Department and are requesting to fund an additional Accountant II in the Finance Department and an Administrative Assistant II in the City Manager Department. Both departments have yet to restore higher level positions eliminated during the FY 2020-21 budget process and are finding their current staff being stretched thin as other departments and services have been restored. The costs of all three positions are assumed to move back into the General Fund in year FY 2024-25 of the five-year plan.

Gas Tax, SB, and Measure D

Despite the increase in gas prices, both the Gas Tax and SB1 funds will not see dramatic increases in revenues and formulas as both funds are built on a fixed price per gallon and not a percentage of sales. In fact, there is reason to believe that funding from these measures may decrease in future years with the increasing presence of electric vehicles. Measure D is somewhat different as it is based on a local county sales and use tax measure and therefore will increase with sales tax increases described above. The City now uses Gas Tax less for major construction projects and more for regular road maintenance and repairs. We have found that using our own crews and equipment allows us to be more responsive and efficient than contracting this work out. The project plan for SB1 and Measure D can be found in the capital plan. Both funds are carrying forward past projects not yet completed in addition to requesting funding for new projects. The transportation arm of the Public Works Department

has been very successful in recent years in receiving grants for transportation projects in addition to these special revenue funds.

Measure Y (formerly G)

In March 2020, Watsonville voters overwhelmingly voted to pass Measure Y to renew the existing half-cent public safety sales and use tax. Tax receipts have been higher than expected this fiscal year, and as described above, we are expecting them to level off next year. All three departments made significant operational restorations last year and this coming year and are not proposing significant changes. Police and Fire are proposing to use their accumulated fund balance to invest in station repairs and special equipment for their departments.

Innovation & Technology – Since the creation of the IT Internal Service Fund, the department has had a number of position vacancies and therefore was not able to complete all budgeted projects and accumulated a fund balance. Going into the next fiscal year, the department is now near full staffing including a new director. The department is expected to work on a number of important projects next year including updating the audio and visual capabilities in the City Council Chamber and Community Rooms.

MSC (Fleet Management) – The Municipal Service Center or Fleet Management division was moved to its own internal service fund last year. Since then, this division has been perhaps the most impacted by inflation and supply chain issues. You will see significant increases to their fuel and supplies budget. They are funded by charging other departments for their services. This division is also under relatively new management and is implementing several software and operational changes to become more efficient and transparent to departments.

Table 6: Select Special Revenue and Internal Service Funds

| | 0250 - LIBRARY | 0262 - ARPA FUND-AMERICAN RELIEF PLAN | 0305 - GAS TAX | 0306 - SB 1 - GAS TAX FUNDING | 0310 - SALES TAX MEASURE Y | 0312 - MEASURE D - TRANSPOR | 0760 - MSC INTERNAL SERVICE FUND | 0790 - INFORMATI ON & TECHNOLO GY ISF |
|--|------------------|---------------------------------------|------------------|-------------------------------|----------------------------|-----------------------------|----------------------------------|---------------------------------------|
| Projected Resources 2022-23 | | | | | | | | |
| Revenues | 4,065,849 | - | 1,314,339 | 955,000 | 5,184,351 | 971,903 | 3,411,647 | 3,410,335 |
| Transfers In | - | - | - | - | - | - | - | - |
| Total Gross Resources | 4,065,849 | - | 1,314,339 | 955,000 | 5,184,351 | 971,903 | 3,411,647 | 3,410,335 |
| Projected Expenditures | | | | | | | | |
| Operations | 3,736,643 | 293,208 | 756,936 | - | 4,661,658 | - | 3,411,647 | 3,410,335 |
| Capital | 10,000 | 4,227,929 | 900,992 | 1,793,764 | 2,268,304 | 3,824,243 | - | 1,632,867 |
| Transfers Out | 159,283 | - | - | - | 286,307 | - | - | - |
| Debt Service | - | - | - | - | - | - | - | - |
| Total Gross Uses | 3,905,926 | 4,521,137 | 1,657,928 | 1,793,764 | 7,216,269 | 3,824,243 | 3,411,647 | 5,043,202 |
| Surplus / (Shortfall) | 159,923 | (4,521,137) | (343,589) | (838,764) | (2,031,918) | (2,852,340) | - | (1,632,867) |
| Projected Fund / Cash Balance 6/30/2022 | | | | | | | | |
| | 1,266,693 | 17,752,778 | 553,816 | 1,818,282 | 3,323,825 | 3,264,859 | 133,673 | 2,136,620 |
| Projected Fund / Cash Balance 6/30/2023 | | | | | | | | |
| | 1,426,616 | 13,231,641 | 210,227 | 979,518 | 1,291,907 | 412,519 | 133,673 | 503,753 |

Select Enterprise Funds

The Utility Enterprises of Wastewater, Water, and Solid Waste are proposing minimal changes to their operating budgets. Unlike the General Fund, much of the cost increases in the Utility enterprises are not driven by personnel but by the cost of capital, the costs of materials and supplies, and in the case of Solid Waste, the cost of disposal contracts. The Public Works and Utilities Department is proposing some internal reorganization of its administrative and engineering teams as a way to better track and allocate costs to each of the utilities.

The Airport fund is supported through three revenue streams, leasing of commercial properties, leasing of aviation hangars, and aviation fuel sales. The department is proposing minimal operational changes, as they are already a lean operation. You will see the increases in fuel costs reflected on both their expenditure and revenue side. They are expected to add to their growing fund balance in the next fiscal year in order to build reserves for future capital investments.

Table 7: Select Enterprise Funds

| | 0710 - WASTE WATER | 0720 - WATER | 0730 - AIRPORT | 0740 - SOLID WASTE | 0741 - LANDFILL CLOSURE |
|--|--------------------------|---------------------|-------------------|--------------------------|-------------------------------|
| Projected Resources 2022-23 | | | | | |
| Revenues | 17,068,157 | 23,094,698 | 4,203,780 | 16,480,409 | - |
| Transfers In | - | - | - | - | 150,761 |
| Total Gross Resources | 17,068,157 | 23,094,698 | 4,203,780 | 16,480,409 | 150,761 |
| | | | | | |
| Projected Expenditures | | | | | |
| Operations | 15,675,261 | 15,356,433 | 4,052,802 | 15,337,009 | 150,761 |
| Capital | 8,947,019 | 18,238,344 | 60,000 | 1,682,904 | 3,419,232 |
| Transfers Out | 202,513 | 31,651 | 5,056 | 196,597 | - |
| Debt Service | 485,078 | 13,888 | 23,037 | 337,692 | - |
| Total Gross Uses | 25,309,871 | 33,640,316 | 4,140,895 | 17,554,202 | 3,569,993 |
| Surplus / (Shortfall) | (8,241,714) | (10,545,618) | 62,885 | (1,073,793) | (3,419,232) |
| | | | | | |
| Projected Fund / Cash Balance 6/30/2022 | 10,806,713 | 26,958,860 | 201,585 | 4,956,979 | 3,960,291 |
| | | | | | |
| Projected Fund / Cash Balance 6/30/2023 | 2,564,999 | 16,413,242 | 264,470 | 3,883,186 | 541,059 |

Five-Year Capital Improvement Plan

The Five-Year Capital Plan helps the City prioritize its funding and planning for longer term structural needs. The requests for carryforward this year are larger than the requests for new projects. Carryforwards are projects that have been authorized in the past but have yet to be completed for various reasons. This year, some of those reasons included staff shortages,

supply chain issues, and cost increases. This Capital Improvement Plan includes some major funding commitments that will have a lasting impact on the Watsonville community.

The General Fund share of our capital plan is comparatively little and generally pays for facility maintenance. Next year we are proposing to continue maintenance projects to a number of park facilities along with a continued commitment to the revitalization of Ramsay Park. We are also conducting a facilities assessment to help inform future CIP programs.

In the Utilities funds, engineering staff has had a busy year in getting over 11 total projects in the Water and Sewer enterprise fund CIP through the design process. Many of these projects will start construction at the end of the fiscal year or beginning of next year, all of which have a total construction value of over \$40,000,000. Highlights include:

- Green Valley Rd. and Freedom Blvd. Water and Sewer Improvements \$3,742,000 beginning construction breaks ground June 27th.
- Zone 2 Water Reservoir \$10,000,000 in design. Recently awarded \$5,000,000 IWRM grant

- WWTF Electrical System Hazard Mitigation Improvements Project \$16,000,000
- WWTF Levee Embankment Stabilization Project \$2,200,000 recently awarded FEMA/CalOES HMGP grant
- Completed the decking/cover and concrete project at Corralitos Filter Plant.
- PLC upgrade at Well 19 (complete) and Corralitos Filter Plant (expected completion August 2022)
- Zone 2 well installed (well housing and pump station expected completion in 22/23)
- Hames Reservoir interior coating/seismic retrofit (expected completion June 2022)
- Sydney and Jehl Avenue sewer, storm, and water improvements totaling \$1,328,000

The City's Water Services crews have also replaced over 1.1 miles of aging water main throughout the City this fiscal year and are on target to meet that goal next fiscal year as well, with the main project planned being the Silver Leaf, Green Meadow, and Green Valley Road area water main replacement.

The Solid Waste team is conducting the studies necessary to complete the closing of the Phase III at the landfill and preparing to open Phase IV which we believe will be a more efficient way of providing this service to our residents as opposed to the transportation and contract costs required to haul our trash to Monterey. In addition, the Solid Waste team is excited about the prospect of our first electric collection vehicle partially funded through two grants totaling \$550,000.

The Traffic division, funded through the gas tax, SB1, ARPA, Measure D, and grants is working on many projects. In particular they are looking forward to the construction of Freedom Blvd from Alta Vista Ave to Green Valley Rd. The work will include reconstruction of the roadway, including striping, pavement markings and signs; provisions for accessible sidewalks, installation of curb ramps and installation of a traffic signal at intersection of Freedom Boulevard and Sydney Avenue. They are also working on the design of Green Valley Road improvements from Freedom Blvd to the city limits. Improvements will include reconstruction of existing roadway, installation of a median island to encourage safer turning movements, removal and replacement of existing driveways and curb ramps that do not comply with existing accessibility standards, and restriping roadway to provide for bike lanes where none exist.

Unfunded Capital Needs

Despite a plan which expects to fund over \$149 million of capital projects over the next five years, we still have over \$37 million of unfunded capital projects. The majority of these are not for "wish list" items but for basic maintenance and updates to our facilities and equipment, and improvements to the City's most used parks. We will continue to seek grants, financing opportunities, and other funds to invest in our capital assets.

Table 8: Capital Improvement Program by Funding Source

| | FY 22/23 | FY 23/24 | FY 24/25 | FY 25/26 | FY 26/27 |
|------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| General Fund | 4,972,483 | 1,333,000 | 1,270,000 | 205,000 | 135,000 |
| Grants | 177,952 | 5,204,518 | - | 730,000 | 1,700,000 |
| Transportation | 2,115,000 | 3,737,000 | 4,225,000 | 3,225,000 | 3,000,000 |
| Airport | 60,000 | 55,000 | 25,000 | 125,000 | - |
| Water | 9,361,798 | 9,234,667 | 25,798,738 | 4,264,979 | 13,969,428 |
| Wastewater | 2,810,448 | 19,232,234 | 1,530,881 | 629,326 | 8,073,465 |
| Solid Waste / Landfill | 3,738,803 | 6,010,000 | 450,000 | 825,387 | 910,930 |
| Other | 4,997,547 | 1,560,000 | 1,770,000 | 860,000 | 990,000 |
| Total | 28,234,031 | 46,366,419 | 35,069,619 | 10,864,692 | 28,778,823 |

STRATEGIC PLAN:

The current balanced budget meets Strategic Plan goal Number 2 of fiscal health by presenting a balanced budget, preserving the General Fund Reserve, and looking ahead to ensure the long-term financial health of the City.

FINANCIAL IMPACT:

Appropriate Fiscal Year 2022-23 spending of \$210,341,192.

ALTERNATIVE ACTION:

The City Council may direct staff to present different alternatives for the budget or make changes to the current recommendation.

ATTACHMENTS AND/OR REFERENCES (If any):

1) Proposed 2022-23 Budget:

<https://cityofwatsonville.org/DocumentCenter/View/19029/2022-2023-Draft-Budget>

RESOLUTION NO. 139-22 (CM)

RESOLUTION NO. 1-22 (SHA)

RESOLUTION NO. 2-22 (SA)

A JOINT RESOLUTION OF THE CITY COUNCIL AND THE CITY COUNCIL IN ITS CAPACITY AS THE SUCCESSOR TO THE HOUSING ASSETS AND FUNCTIONS OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE, AND THE SUCCESSOR AGENCY OF THE FORMER REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022-2023, PROVIDING FOR CERTAIN TRANSFERS OF FUNDS, AND APPROVING THE FIVE-YEAR CAPITAL IMPROVEMENT PROGRAM (CIP) FOR FISCAL YEARS 2022-23 to 2026-27

WHEREAS, pursuant to § 1103 of the Charter of the City of Watsonville a proposed budget for fiscal year 2022-2023 has been submitted to the City Council by the City Manager and the City Council has reviewed and made revisions as it deemed advisable; and

WHEREAS, pursuant to Section 1104 of the Charter, the Council fixed the time and place for holding the public hearing on the proposed budget; and

WHEREAS, copies of the proposed budget have been and are available for inspection by the public at the Office of the City Clerk at least ten (10) days before the hearing to consider final adoption; and

WHEREAS, pursuant to Section 1104 of the City Charter, a public hearing was held to consider the adoption of the proposed budget after due notice as provided by law at which time interested persons desiring to be heard were given such opportunity; and

WHEREAS, after the conclusion of the public hearing the Council further considered the proposed budget and made any revisions thereto that it deemed advisable; and

WHEREAS, the appropriate officers, departments, boards, and commissions of the City identified all public improvements proposed in Watsonville; and

WHEREAS, on May 3, 2022, the Planning Commission reviewed said identified public improvements and listed and classified same with a coordinated program of proposed public improvements for the five-year Capital Improvement Program (CIP) according to a logical order or priority; and

WHEREAS, the Planning Commission recommended a coordinated program of proposed public improvements for the fiscal years 2022-2023 to 2026-2027 period to the City Manager and Council; and

WHEREAS, § 1105 of the Charter provides after submission of the proposed budget, but before the beginning of the ensuing fiscal year, the Council shall adopt a final budget with revisions, if any, and said final budget shall be certified by the City Clerk.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, AS FOLLOWS:

Section 1. Approval of 2022-2023 Budget. That the City of Watsonville and the City Council in its Capacity as the Housing Successor Agency to the Former Redevelopment Agency of the City of Watsonville proposed a budget for 2022-2023, presented by the City Manager to the members of the City Council, and filed with the City Clerk, and as thereafter amended by the City Council, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as to form in the amount of \$211 million for the fiscal year ending June 30, 2023.

Section 2. Approval of 2022-2023 Successor Agency Budget. That the Successor Agency for the Former Redevelopment Agency of the City of Watsonville proposed budget for 2022-2023, presented by the City Manager to the members of the Agency, and filed with the City Clerk, and as thereafter amended by the Agency Members,

a copy of which budget is on file in the Office of the City Clerk, is hereby approved as to form in the amount of \$5.2 million for the fiscal year ending June 30, 2023.

Section 3. Adoption of 2022-2023 Budget. That the portion of the proposed budget applicable to the 2022-23 fiscal year presented by the City Manager to the members of the City Council, and filed with the City Clerk, and as thereafter amended by the City Council, a copy of which budget is on file in the Office of the City Clerk, is hereby approved as the final budget in the amount of \$211 million for the fiscal year ending June 30, 2023, and the several amounts stated therein as proposed expenditures are hereby appropriated for the objects therein described on Exhibit "A," attached hereto and incorporated herein.

Section 4. Appropriations. That from the effective date of the adopted budget, the amounts stated in said budget as proposed expenditures are hereby appropriated to the offices, agencies and departments for the respective objects specified in said adopted budget.

Section 5. Council Transfers. That the City Council is authorized pursuant to Section 1107 of the Charter of the City of Watsonville, after adoption of the budget, to amend or supplement the budget as to authorize the transfer of unused balances appropriated from one purpose to another purpose, or to appropriate available revenue not appropriated in the budget.

Section 6. Lapse of Appropriations. Pursuant to § 1107 of the Charter, all such appropriations shall lapse at the end of the 2022-2023 fiscal year except to the extent that they shall have been expended or lawfully encumbered.

Section 7. Manager Transfers. That the City Manager is authorized to transfer appropriations within fund budgets; provided, however, that the total appropriations are not increased thereby.

Section 8. Finance Transfers. That the Administrative Services Director is authorized to transfer appropriations among the items within departmental budgets, excepting there from Salary and Capital accounts.

Section 9. Capital Improvement Program. That the Capital Improvement Program for 2022-2027, attached as a part of the 2022-2023 budget, as amended by the City Council, is hereby approved. Capital projects carried over from prior periods (reappropriated), as amended by Council are hereby approved, except as already expended.

Section 11. Excess Expenditures. Pursuant to § 1107 of the Charter, except to the extent provided in this resolution, no officer, department or agency of the City shall, during any fiscal year, expend or incur any obligation to expend money for any purposes not authorized by or in excess of the amounts appropriated by this budget, as amended, for a given classification or expenditure. For purposes of expending or incurring such obligation, classification means the same as the term “fund” defined in the Budget.

Section 12. Public Copy Available. Pursuant to § 1105 of the Charter, a copy of the adopted budget, certified by the City Clerk shall be placed on file in the office of the City Clerk where it shall be available for public inspection. Certified copies shall be reproduced and copies made available for use by all officers, offices, departments and other agencies of the City and for use by civic organizations

The foregoing resolution was introduced at a joint regular meeting of the City Council, the City Council in its Capacity as the Successor to the Housing Assets and Functions of the City of Watsonville, and the Successor Agency to the Former Redevelopment Agency of the City of Watsonville, held on the 28th day of June, **2022**, by Member Hurst, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Montesino, was upon roll call carried and the resolution adopted by the following vote:

AYES: COUNCIL MEMBERS: **Dutra, Estrada, García, Hurst, Montesino, Quiroz-Carter, Parker**

NOES: COUNCIL MEMBERS: **None**

ABSENT: COUNCIL MEMBERS: **None**

DocuSigned by:

DA4E22F36993465..
Ari Parker, Mayor

ATTEST: DocuSigned by:

DocuSigned by:

95926F9A882E4FA...
City Clerk

7/5/2022 | 9:48 AM PDT

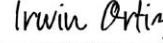
Date

APPROVED AS TO FORM:

DocuSigned by:

31C4C207AE88480...
City Attorney

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, do hereby certify that the foregoing Resolution No. 139-22 (CM) was duly and regularly passed and adopted by the Watsonville City Council at a meeting thereof held on the 28th day of June, 2022, and that the foregoing is a full, true and correct copy of said Resolution.

DocuSigned by:

95926F9A882E4FA...
Irwin I. Ortiz, City Clerk

Date 7/5/2022 | 9:48 AM PDT

Exhibit A: Budget Appropriations

CITY OF WATSONVILLE & SUCCESSOR AGENCY
BUDGET APPROPRIATIONS BY FUND OF THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE
BUDGET APPROPRIATIONS
BY FUND

| NUMBER | DESCRIPTION | FISCAL YEAR 22/23 |
|--|--------------------------------|-----------------------|
| 0150 | GENERAL FUND | 58,444,737.87 |
| 0160 | RETIREMENT FUND | 3,873,308.00 |
| 0202 | RDA_OBLIGATION RETIREMENT FUND | 4,623,883.00 |
| 0204 | RDA_HOUSING | 603,603.22 |
| 0205 | COMMUNITY DEV BLOCK GRANT | 1,707,124.00 |
| 0209 | H.O.M.E. GRANTS | 608,918.00 |
| 0210 | CAL HOME GRANT | 527,740.00 |
| 0215 | RELOCATION REVOLVING | 85,000.00 |
| 0221 | AFFORDABLE HOUSING | 748,681.33 |
| 0225 | BUSINESS DEVELOPMENT | 97,900.00 |
| 0245 | ABANDONED VEHICLE AUTHORITY | 60,000.00 |
| 0246 | CIVIC CENTER COMMON AREA | 368,179.47 |
| 0250 | LIBRARY | 3,905,926.00 |
| 0260 | SPECIAL GRANTS | 4,804,571.00 |
| 0262 | ARPA FUND-AMERICAN RELIEF PLAN | 4,521,136.66 |
| 0265 | PUBLIC EDUCATION FEE -CABLE TV | 38,403.61 |
| 0281 | PARKS DEVELOPMENT | 1,229,443.00 |
| 0283 | LLMAD - CITY PARKS | 136,769.78 |
| 0285 | LLMAD-GONZALEZ STREET | 2,500.00 |
| 0290 | GREEN BUILDING FEE | 5,000.00 |
| 0291 | CANNABIS REVENUE FUND | 126,400.00 |
| 0305 | GAS TAX | 1,657,927.73 |
| 0306 | SB 1 - GAS TAX FUNDING | 1,793,764.00 |
| 0309 | PARKING GARAGE | 203,454.00 |
| 0310 | SALES TAX MEASURE Y | 7,216,268.86 |
| 0312 | MEASURE D -TRANSPORTATION FUND | 3,824,243.00 |
| 0344 | IMPACT: EAST HIGHWAY 1 AREA | 2,197,985.00 |
| 0349 | IMPACT: PUBLIC FACILITIES | 11,564.00 |
| 0354 | LLMAD (SPECIAL DISTRICTS FUND) | 160,337.69 |
| 0357 | UNDERGROUND UTILITY | 48,945.00 |
| 0510 | DEBT SERVICE FUND | 814,198.00 |
| 0710 | WASTE WATER | 25,309,870.69 |
| 0720 | WATER | 33,640,316.31 |
| 0730 | AIRPORT | 4,140,895.11 |
| 0740 | SOLID WASTE | 17,554,201.96 |
| 0741 | LANDFILL CLOSURE | 3,569,993.00 |
| 0760 | MSC INTERNAL SERVICE FUND | 3,411,647.12 |
| 0765 | COMPUTER REPLACEMENT | 426,939.00 |
| 0780 | WORKERS COMP/ LIABILITY | 4,676,079.00 |
| 0787 | HEALTH INSURANCE - NEW | 8,724,615.00 |
| 0789 | FIBER OPTIC FUND | 79,956.00 |
| 0790 | INFORMATION & TECHNOLOGY ISF | 5,043,202.00 |
| 0825 | NARCOTICS FORFEITURE AWARD | 11,500.00 |
| TOTAL APPROPRIATIONS | | 211,037,127.41 |
| City Of Watsonville | | 205,809,641.19 |
| Housing Successor Agency of the Former Redevelopment Agency | | 603,603.22 |
| Successor Agency of the Former Redevelopment Agency | | 4,623,883.00 |
| Total Appropriations | | 211,037,127.41 |

RESOLUTION NO. 138-22 (CM)

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WATSONVILLE ESTABLISHING TOTAL ANNUAL APPROPRIATIONS
PURSUANT TO CALIFORNIA STATE CONSTITUTION ARTICLE XIII-B
FOR THE FISCAL YEAR 2022-2023**

[Proposition 4 Gann Spending Limit]

WHEREAS, the initiative commonly referred to as Proposition 4 Gann spending limit adopted November 6, 1979, by the state electorate provided for Article XIII-B of the State Constitution to establish government spending limitations, and requires the establishment of total annual appropriations subject to certain limitations and adjustments for change.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY
OF WATSONVILLE, CALIFORNIA AS FOLLOWS:**

That the total annual appropriations limit (Proposition 4 Gann spending limit) for the City of Watsonville General Fund during the fiscal year 2022-2023 is \$163,997,367; the amended budget subject to the spending limit is \$36,903,487 as set forth in Exhibit "A," a copy of which is attached hereto, and is hereby approved and adopted.

The foregoing resolution was introduced at a regular meeting of the Council of the City of Watsonville, held on the 28th day of June, 2022, by Member Hurst, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Montesino, was upon roll call carried and the resolution adopted by the following vote:

AYES: COUNCIL MEMBERS: **Dutra, Estrada, García, Hurst, Montesino, Quiroz-Carter, Parker**

NOES: COUNCIL MEMBERS: **None**

ABSENT: COUNCIL MEMBERS: **None**

DocuSigned by:

Ari Parker

DA4E22F36993463...

Ari Parker, Mayor

ATTEST: DocuSigned by:


Irwin I. Ortiz
95926F9A882E4FA
City Clerk

7/5/2022 | 9:48 AM PDT

Date

APPROVED AS TO FORM:


Samantha Butler
31C4C20/AE88420
City Attorney

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, do hereby certify that the foregoing Resolution No. 138-22 (CM) was duly and regularly passed and adopted by the Watsonville City Council at a meeting thereof held on the 28th day of June, 2022, and that the foregoing is a full, true and correct copy of said Resolution.


Irwin I. Ortiz
95926F9A882E4FA
Irwin I. Ortiz, City Clerk

Date 7/5/2022 | 9:48 AM PDT

Exhibit A

Proposition 4 Calculation For Fiscal Year 2022-23

Spending Limit Calculation

| | |
|-------------------|----------------|
| [a] 2021-22 Limit | \$ 152,484,767 |
|-------------------|----------------|

Calculation of Growth Factor

| | |
|----------------------|--------|
| Change in Population | 7.550% |
|----------------------|--------|

| | |
|---|-------|
| Non-resident, New Const. Assessment Growth | -0.03 |
| Change in California Per Capita Person Income | |

| | |
|-------------------------------|-------------------|
| [b] Growth Factor (1.0755 *1) | <u>1.07550000</u> |
|-------------------------------|-------------------|

| | |
|---|-----------------------|
| [c] 2022-23 Limit ([a] multiplied by [b]) | <u>\$ 163,997,367</u> |
|---|-----------------------|

2022-23 Gann Limit Proposed Spending

| | |
|--------------------------------|---------------|
| Proposed General Fund Spending | \$ 51,449,489 |
|--------------------------------|---------------|

Less Non-tax General Fund Revenues:

| | |
|---------------------------|--------------|
| Transfers In (non-tax) | (151,968) |
| Use of Money and Property | (2,761,507) |
| Fees | (11,632,527) |
| In-lieu Charges | - |
| Other non-tax revenue | <u>-</u> |

| | |
|--|----------------------|
| [d] Spending Subject to the Gann Limit | <u>\$ 36,903,487</u> |
|--|----------------------|

| | |
|--|-----------------------|
| Remaining Capacity ([d] subtracted from [c]) | <u>\$ 127,093,880</u> |
|--|-----------------------|

ORDINANCE NO. 1436-22 (CM)

AN UNCODIFIED ORDINANCE OF THE CITY COUNCIL OF THE CITY OF WATSONVILLE INSTRUCTING THE COUNTY OF SANTA CRUZ TO LEVY AND COLLECT A PROPERTY TAX ON TAXABLE PROPERTY IN THE CITY OF WATSONVILLE FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, FIXING THE RATE OF 0.077% THEREOF AND ALLOCATING TAX REVENUES TO THE RETIREMENT FUND

WHEREAS, the limitation provided for in Proposition 13, codified at California State Constitution Article XIII A, does not apply to indebtedness approved by the voters prior to July 1, 1978, the effective date of Article XIII A; and

WHEREAS, the voters of the City of Watsonville approved the levy and collection of a tax sufficient to meet all obligations of the City to the State Employees Retirement System, or other system for the retirement of City employees, in 1960, prior to the effective date of Article XIII A, when they approved and adopted the Charter of the City of Watsonville; and

WHEREAS, pursuant to Ordinance No. 437-78 (CM), as amended by Ordinance No. 670-85 (CM), the County of Santa Cruz is authorized to levy and collect ad valorem taxes on taxable property within the City of Watsonville; and

WHEREAS, on November 7, 2006, at a Special Municipal Election, the voters of the City of Watsonville approved Section 1122(b)(3) of the Charter of the City of Watsonville establishing the tax rate for the above-described tax as not to exceed 7.7 cents on each One Hundred and no/100th (\$100.00) Dollars of assessed valued.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF WATSONVILLE, CALIFORNIA, DOES HEREBY ORDAIN AS FOLLOWS:

SECTION 1. ENACTMENT.

The County of Santa Cruz is hereby instructed to levy upon the taxable property of

the City of Watsonville for fiscal year beginning July 1, 2022, a property tax which is hereby fixed at the rate of 0.077% (pursuant to Subsection 1122(b)(3) of the Charter of the City of Watsonville), designated and to be allocated and divided among the funds of the City, as described and attached hereto on Exhibit A, the Budget for Fiscal Year 2022-23, adopted by the City Council on June 28, 2022.

SECTION 2. RECITALS.

The City Council finds and determines the foregoing recitals to be true and correct and hereby makes them a part of this Ordinance.

SECTION 3. CALIFORNIA ENVIRONMENTAL QUALITY ACT.

The City Council finds that this Ordinance is exempt from the provisions of the California Environmental Quality Act ("CEQA") pursuant to Section 15060(c)(2) and 15060(c)(3) of the State CEQA Guidelines, because it will not result in a direct or reasonably foreseeable indirect physical change in the environment and is not a "project," as defined in Section 15378 of the CEQA Guidelines.

SECTION 4. SEVERABILITY.

If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this Ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this Ordinance, or its application to any other person or circumstance. The City Council declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the

fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

SECTION 5. EFFECTIVE DATE.

This ordinance shall take effect immediately upon adoption in accordance with Section 608(c) of the Charter of the City of Watsonville.

SECTION 6. PUBLICATION.

The City Clerk is hereby directed to cause this ordinance to be published in one regular issue of the Watsonville Register-Pajaronian and/or Santa Cruz Sentinel in compliance with the provisions of the Charter of the City of Watsonville within fifteen (15) days after its adoption.

The foregoing ordinance was introduced at the regular City Council meeting of the City of Watsonville, held on the 14th day of June, 2022, by Member Hurst, who moved its adoption, which motion being duly seconded by Member Dutra, was upon roll call carried and ordered printed and published by the following vote:

AYES: COUNCIL MEMBERS: **Dutra, Estrada, García, Hurst, Montesino, Quiroz-Carter, Parker**

NOES: COUNCIL MEMBERS: **None**

ABSENT: COUNCIL MEMBERS: **None**

DocuSigned by:

Ari Parker

DA4E22F308893405...

Ari Parker, Mayor

ATTEST: DocuSigned by:

Irwin O. Dill
City Clerk



APPROVED AS TO FORM:

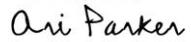
DocuSigned by:
Samantha Butler
City Attorney

ORDINANCE NO. 1436-22 (CM)

The foregoing ordinance, having been printed and published as required by the Charter of the City of Watsonville, and coming on for final consideration at the regular meeting of the Council of the City of Watsonville, held on the 28th day of June, 2022, by Member Hurst, who moved its adoption, which motion being duly seconded by Mayor Pro Tempore Montesino, was upon roll call carried and the ordinance finally adopted by the following vote:

| | | |
|---------|------------------|--|
| AYES: | COUNCIL MEMBERS: | Dutra, Estrada, García, Hurst, Montesino, Quiroz-Carter, Parker |
| NOES: | COUNCIL MEMBERS: | None |
| ABSENT: | COUNCIL MEMBERS: | None |

DocuSigned by:

Ari Parker

DA4E22F36993465...

Ari Parker, Mayor

ATTEST:



Irwin I. Ortiz
95926F0A882E4FA...

City Clerk

7/5/2022 | 9:48 AM PDT

Date

EFFECTIVE DATE:
JULY 28, 2022

CERTIFICATION

STATE OF CALIFORNIA
COUNTY OF SANTA CRUZ

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, in the County of Santa Cruz, State of California, hereby certify that the attached Ordinance No. 1436-22 (CM) is a true and correct copy of the original of said ordinance as it appears upon the official records of said City of Watsonville.

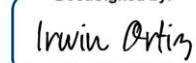
DocuSigned by:

Irwin I. Ortiz
95926F0A882E4FA...

Irwin I. Ortiz, City Clerk

7/5/2022 | 9:48 AM PDT
Date

I, Irwin I. Ortiz, City Clerk of the City of Watsonville, do hereby certify that the foregoing Ordinance No. 1436-22 (CM) of the Council of the City of Watsonville was passed and adopted by the Council thereof on the 28th day of June, 2022, and a summary was published according to law to-wit: by publication for one day in the Register Pájaronian issue of June 24, 2022.

—DocuSigned by:

Irwin I. Ortiz
95926F9A8B2E4FA
City Clerk, City of Watsonville

Dated: 7/5/2022 | 9:48 AM PDT

Exhibit A: Budget Appropriations

CITY OF WATSONVILLE & SUCCESSOR AGENCY
BUDGET APPROPRIATIONS BY FUND OF THE REDEVELOPMENT AGENCY OF THE CITY OF WATSONVILLE
BUDGET APPROPRIATIONS
BY FUND

| NUMBER | DESCRIPTION | FISCAL YEAR 22/23 |
|--|--------------------------------|-----------------------|
| 0150 | GENERAL FUND | 58,444,737.87 |
| 0160 | RETIREMENT FUND | 3,873,308.00 |
| 0202 | RDA_OBLIGATION RETIREMENT FUND | 4,623,883.00 |
| 0204 | RDA_HOUSING | 603,603.22 |
| 0205 | COMMUNITY DEV BLOCK GRANT | 1,707,124.00 |
| 0209 | H.O.M.E. GRANTS | 608,918.00 |
| 0210 | CAL HOME GRANT | 527,740.00 |
| 0215 | RELOCATION REVOLVING | 85,000.00 |
| 0221 | AFFORDABLE HOUSING | 748,681.33 |
| 0225 | BUSINESS DEVELOPMENT | 97,900.00 |
| 0245 | ABANDONED VEHICLE AUTHORITY | 60,000.00 |
| 0246 | CIVIC CENTER COMMON AREA | 368,179.47 |
| 0250 | LIBRARY | 3,905,926.00 |
| 0260 | SPECIAL GRANTS | 4,804,571.00 |
| 0262 | ARPA FUND-AMERICAN RELIEF PLAN | 4,521,136.66 |
| 0265 | PUBLIC EDUCATION FEE -CABLE TV | 38,403.61 |
| 0281 | PARKS DEVELOPMENT | 1,229,443.00 |
| 0283 | LLMAD - CITY PARKS | 136,769.78 |
| 0285 | LLMAD-GONZALEZ STREET | 2,500.00 |
| 0290 | GREEN BUILDING FEE | 5,000.00 |
| 0291 | CANNABIS REVENUE FUND | 126,400.00 |
| 0305 | GAS TAX | 1,657,927.73 |
| 0306 | SB 1 - GAS TAX FUNDING | 1,793,764.00 |
| 0309 | PARKING GARAGE | 203,454.00 |
| 0310 | SALES TAX MEASURE Y | 7,216,268.86 |
| 0312 | MEASURE D -TRANSPORTATION FUND | 3,824,243.00 |
| 0344 | IMPACT: EAST HIGHWAY 1 AREA | 2,197,985.00 |
| 0349 | IMPACT: PUBLIC FACILITIES | 11,564.00 |
| 0354 | LLMAD (SPECIAL DISTRICTS FUND) | 160,337.69 |
| 0357 | UNDERGROUND UTILITY | 48,945.00 |
| 0510 | DEBT SERVICE FUND | 814,198.00 |
| 0710 | WASTE WATER | 25,309,870.69 |
| 0720 | WATER | 33,640,316.31 |
| 0730 | AIRPORT | 4,140,895.11 |
| 0740 | SOLID WASTE | 17,554,201.96 |
| 0741 | LANDFILL CLOSURE | 3,569,993.00 |
| 0760 | MSC INTERNAL SERVICE FUND | 3,411,647.12 |
| 0765 | COMPUTER REPLACEMENT | 426,939.00 |
| 0780 | WORKERS COMP/ LIABILITY | 4,676,079.00 |
| 0787 | HEALTH INSURANCE - NEW | 8,724,615.00 |
| 0789 | FIBER OPTIC FUND | 79,956.00 |
| 0790 | INFORMATION & TECHNOLOGY ISF | 5,043,202.00 |
| 0825 | NARCOTICS FORFEITURE AWARD | 11,500.00 |
| TOTAL APPROPRIATIONS | | 211,037,127.41 |
| City Of Watsonville | | 205,809,641.19 |
| Housing Successor Agency of the Former Redevelopment Agency | | 603,603.22 |
| Successor Agency of the Former Redevelopment Agency | | 4,623,883.00 |
| Total Appropriations | | 211,037,127.41 |